#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

File 56 of 105

	T	File 56 of 105							_		
Name of	Check if										sets
	Registered	Name of Originator	Total Assets by Originator				*				our
Issuing Entity	Registered						eman	1	F	₹ej	ola
					(% of			(% of			
			#	\$	principal	#	\$	principal	#	\$	
					balance)	-		balance)		+	
3138XZFB2		AAXY, LLC DBA AUSTIN FIRST	1	\$70,000.00	0.41%	0	\$0.00	NA	(	) \$	0.0
0100112122		MORTGAGE							Ļ	Ļ	
		ACCUNET MORTGAGE LLC	1	\$70,400.00	1				_	_	
		ADAMS MORTGAGE, LLC	1	\$60,480.00	0.35%	0	\$0.00	NA	. (	) \$	0.0
		AMERICAN FIDELITY MORTGAGE									
		SERVICES, INC. DBA A&M	1	\$60,000.00	0.35%	0	\$0.00	NA	. (	) \$	0.0
		MORTGAGE G				-			-	+	
		AMERICAN SECURITY	1	\$71,707.42	0.42%	0	\$0.00	NA	C	) \$	0.0
		MORTGAGE CORP	_						Ļ	Ļ	
		CORNERSTONE MORTGAGE, INC	2	\$82,400.00	0.48%	0	\$0.00	NA	. (	) \$	0.0
		CREDIT UNION MORTGAGE	1	\$68,216.73	0.4%	0	\$0.00	NA	C	) \$	0.0
		ASSOCIATION, INC	- 1				φο οο		Ļ	Ļ	
		D. L. EVANS BANK	1	\$37,666.00	0.22%	U	\$0.00	NA	. (	) \$	0.0
		DAS ACQUISITION COMPANY,	1	\$49,584.63	0.29%	0	\$0.00	NA	C	\$	0.0
		LLC	246				φο oo		Ļ	1	
		GREEN TREE SERVICING LLC	246		1	-	_		_	_	
		GUILD MORTGAGE COMPANY	1	\$44,900.00		-	1		-	_	
		HOWARD BANK	2	\$121,745.21	0.71%	0	\$0.00	NA	. (	)   \$	0.0
		MARKETPLACE HOME	1	\$57,600.00	0.33%	0	\$0.00	NA	C	) \$	0.0
		MORTGAGE, LLC	- 1	·					L	1	
		NORTHSTAR BANK OF TEXAS	1	\$35,000.00			\$0.00		Т		
		OAK MORTGAGE COMPANY, LLC	1	\$76,000.00	0.44%	0	\$0.00	NA	(	) \$	0.0
		PHILADELPHIA MORTGAGE	1	\$64,800.00	0.38%	0	\$0.00	NA	C	) \$	0.0
		ADVISORS, INC							Ļ	Ļ	
		PRESIDENTIAL BANK, FSB	1	\$30,000.00	0.17%	0	\$0.00	NA	.[0	) [\$	0.0
		RESIDENTIAL MORTGAGE	2	\$148,000.00	0.86%	0	\$0.00	NA	C	\$	0.0
		SERVICES, INC		·					L	L	
		RITE LEND INC	1	\$78,000.00	0.45%	0	\$0.00	NA	(	) \$	).U
		THE EQUITABLE BANK, STATE	1	\$76,484.72	0.44%	0	\$0.00	NA	C	\$	0.0
		SAVINGS BANK		. ,		Ĺ			Ł	Ŧ.	
		UNITED COMMUNITY MORTGAGE	1	\$40,800.00	0.23%	0	\$0.00	NA	C	\$	0.0
m		SERVICES, INC	2.50	·					Ļ	1	
Total			269	\$17,237,633.10	100%	U	\$0.00		U	) <del> </del> \$	0.0
212077777		A COLD TOTAL OF THE		#00 000 cc	0.535	_	Φ0.00		L	1	<u> </u>
3138XZFC0	ļ	ACCUNET MORTGAGE LLC	1	\$90,000.00		-	1		_	_	
		AFI FINANCIAL INC	1	\$86,800.00	1		Î		_		
		ALL WESTERN MORTGAGE, INC	1	\$110,000.00	0.65%	0	\$0.00	NA	. (	) \$	0.0

	GREEN TREE SERVICING LLC	159	\$15,507,004.37	91.89% 0 \$0.00	NA 0 \$0.0
	HOWARD BANK	1	\$87,000.00	0.52% 0 \$0.00	NA 0 \$0.0
	HUNTINGDON VALLEY BANK	1	\$91,875.00	0.54% 0 \$0.00	NA 0 \$0.0
	JMJ FINANCIAL GROUP	1	\$100,000.00	0.59% 0 \$0.00	NA 0 \$0.0
	LEND SMART MORTGAGE, LLC	1	\$106,500.00	0.63% 0 \$0.00	NA 0 \$0.0
	MORTGAGE MASTER, INC	1	\$101,250.00	0.6% 0 \$0.00	NA 0 \$0.0
	NATIONS RELIABLE LENDING,	1	¢105 170 50	0.62% 0 \$0.00	NIA O CO O
	LLC	1	\$105,179.59	0.02% 0 \$0.00	NA 0 \$0.0
	PATRIOT BANK MORTGAGE, INC	1	\$100,000.00	0.59% 0 \$0.00	NA 0 \$0.0
	PATRIOT LENDING SERVICES, INC	1	\$99,000.00	0.59% 0 \$0.00	NA 0 \$0.0
	RELIANCE FIRST CAPITAL, LLC	1	\$100,750.00	0.6% 0 \$0.00	NA 0 \$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$101,250.00	0.6% 0 \$0.00	NA 0 \$0.0
	RESOURCE LENDERS, INC	1	\$88,500.00	0.54% 0 \$0.00	NA 0 \$0.0
Total	RESOURCE ELIVERIS, INC	173	\$16,875,108.96	100% 0 \$0.00	0 \$0.0
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3138XZFD8	BANK OF NORTH CAROLINA	1	\$417,000.00	1.71% 0 \$0.00	NA 0 \$0.0
	CITYWIDE HOME LOANS, A UTAH	1	\$210,748.91	0.86% 0 \$0.00	NA 0 \$0.0
	CORPORATION CORNERSTONE MORTGAGE, INC	1	¢124 496 95	0.51% 0 \$0.00	NA 0 \$0.0
		1	\$124,486.85	0.9% 0 \$0.00	
	FIRST PRIORITY FINANCIAL INC GREEN TREE SERVICING LLC	126	\$220,101.23	83.71% 0 \$0.00	NA 0 \$0.0
	HOWARD BANK	126	· / /	0.67% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0
		1	\$163,200.00	0.69% 0 \$0.00	NA 0 \$0.0
	HURON VALLEY FINANCIAL, INC	1 1	\$167,331.17	0.5% 0 \$0.00	NA 0 \$0.0
	LEND SMART MORTGAGE, LLC MCGLONE MORTGAGE COMPANY	1	\$121,150.00	0.3% 0 \$0.00	NA 0 50.0
	INC	1	\$255,900.00	1.05% 0 \$0.00	NA 0 \$0.0
	MORTGAGE EXPRESS LLC	1	\$227,205.00	0.93% 0 \$0.00	NA 0 \$0.0
	MORTGAGE MASTER, INC	1	\$260,924.43	1.07% 0 \$0.00	NA 0 \$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,451.42	0.55% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$117,022.54	0.48% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$237,022.95	0.97% 0 \$0.00	NA 0 \$0.0
	RELIANCE FIRST CAPITAL, LLC	2	\$277,927.51	1.14% 0 \$0.00	NA 0 \$0.0
	RITE LEND INC	2	\$473,489.51	1.94% 0 \$0.00	NA 0 \$0.0
	TOWNSTONE FINANCIAL, INC	1	\$234,000.00	0.96% 0 \$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE, LLP	2	\$329,972.00	1.36% 0 \$0.00	NA 0 \$0.0
Total		146	\$24,377,505.69	100% 0 \$0.00	0 \$0.0
3138XZFF3	GREEN TREE SERVICING LLC	21	\$2,945,738.84	100% 0 \$0.00	NA 0 \$0.0
Total		21	\$2,945,738.84	100% 0 \$0.00	0 \$0.0
3138XZFG1	GREEN TREE SERVICING LLC	10	\$1,243,771.97	100% 0 \$0.00	NA 0 \$0.0
Total		10	\$1,243,771.97	100% 0 \$0.00	0 \$0.0

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3138XZFH9	ATLANTIC HOME LOANS, INC	1	\$62,837.68	0.7%	0 \$0.00	NA	0 \$0.0
	DARIEN ROWAYTON BANK	1	\$84,781.00		0 \$0.00		0 \$0.0
	GREEN TREE SERVICING LLC	129	\$8,733,136.96	97.79%			0.0
	INTERSTATE BANK, SSB	1	\$50,000.00		0 \$0.00		0.0
Total		132	·		0 \$0.00		0 \$0.0
3138XZFJ5	BRAZOS NATIONAL BANK	1	\$98,250.00	0.81%	0 \$0.00	NA	0.00
	GREEN TREE SERVICING LLC	124	\$11,953,035.24	98.45%	0 \$0.00	NA	0.00
	INTERSTATE BANK, SSB	1	\$89,777.87	0.74%	0 \$0.00	NA	0.00
Total		126	\$12,141,063.11	100%	0 \$0.00	(	0 \$0.0
3138XZFL0	1ST PREFERENCE MORTGAGE	1	\$140,600.00	1.0%	0 \$0.00	NA	0 \$0.0
5138AZFLU	CORPORATION	1	\$140,000.00	1%	0 \$0.00	NA	0 50.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M	1	\$138,400.00	0.98%	0 \$0.00	NA	0 \$0.0
	MORTGAGE G		<b>\$123,133133</b>	012 0 70	σφσισσ	1 (1 2	Φ 0.0
	COMMUNITY MORTGAGE CORPORATION	1	\$134,810.00	0.96%	0 \$0.00	NA	0.00
	GREEN TREE SERVICING LLC	87	\$11,881,503.36	84.5%	0 \$0.00	NA	0.0
	MAGNOLIA BANK, INCORPORATED	1	\$129,850.89	0.92%	0 \$0.00		0 \$0.0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$279,805.53	1.99%	0 \$0.00	NA	0 \$0.0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$144,650.80	1.03%	0 \$0.00	NA	0 \$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$253,695.56	1.8%	0 \$0.00	NA	0 \$0.0
	RADIUS FINANCIAL GROUP INC	1	\$129,850.89	0.92%	0 \$0.00	NA	0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$138,582.98		0 \$0.00		0 \$0.0
	RESOURCE LENDERS, INC	2	\$276,836.46		0 \$0.00		0.00
	THE MORTGAGE FIRM, INC	1	\$132,000.00		0 \$0.00		0.00
	VBS MORTGAGE, LLC	1	\$131,100.00	0.93%	0 \$0.00		0.00
	WHOLESALE CAPITAL CORPORATION	1	\$149,815.57	1.07%	0 \$0.00	NA	0,\$0.0
Total		103	\$14,061,502.04	100%	0 \$0.00		0 \$0.0
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3138XZFM8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$186,000.00	0.31%	0 \$0.00	NA	0 \$0.0
	ACCUNET MORTGAGE LLC	7	\$1,624,950.00	2.69%	0 \$0.00	NA	0.00
	ADVANCE MORTGAGE CORPORATION	2			0 \$0.00		0.00
	ALAMEDA MORTGAGE	1	\$520,000.00	0.86%	0 \$0.00	NA	0 \$0.0
	CORPORATION AMERICAN BANK	1	\$260,000.00		0 \$0.00		0 \$0.0
	AMERICAN BANK & TRUST	<u>1</u> 1	\$258,000.00		0 \$0.00		0 \$0.0
	COMPANY, INC	1	\$ <b>223,000.00</b>	3.1570	- 45.00	1 (1 1	40.0

AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$249,200.00	0.41%	\$0.00	NA	0	\$0.0
AMERICAN FINANCING CORPORATION	3	\$585,650.00	0.97%	0 \$0.00	NA	0	\$0.0
ASSURED MORTGAGE, INC	1	\$187,280.00	0.31%	0.00	NA	0	\$0.0
ATLANTIC HOME LOANS, INC	1	\$368,000.00	0.61%	0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.31%	\$0.00	NA	0	\$0.0
BANK OF ANN ARBOR	1	\$248,805.00	0.41%	00.00	NA	0	\$0.0
BANK OF THE PACIFIC	2	\$536,244.53	0.89%	\$0.00	NA	0	\$0.0
BCB COMMUNITY BANK	1	\$298,138.67	0.49%	\$0.00	NA	0	\$0.0
BERKSHIRE BANK	6	\$1,740,538.68	2.88%	0.00\$	NA	0	\$0.0
BONDCORP REALTY SERVICES, INC	2	\$579,000.00	0.96%	\$0.00	NA	0	\$0.0
BRIGHTEN LENDING	8	\$3,118,128.93	5.16%	0.00\$	NA	0	\$0.0
C & F MORTGAGE CORPORATION	1	\$367,143.47	0.61%	\$0.00	NA	0	\$0.0
CALIFORNIA MORTGAGE ADVISORS, INC	4	\$1,471,000.00	2.43%	\$0.00	NA	0	\$0.0
CAPITAL CENTER, LLC	1	\$535,900.00	0.89%	0.00\$	NA	0	\$0.0
CENTRAL BANK	2	\$455,600.00	0.75%	0.00\$	NA	0	\$0.0
CF BANK	1	\$358,000.00	0.59%	\$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	13	\$3,425,118.10	5.67%	\$0.00	NA	0	\$0.0
COLONIAL MORTGAGE COMPANY, LLC	1	\$224,000.00	0.37%	\$0.00	NA	0	\$0.0
COMMUNITY HOME LENDING, INC	2	\$607,250.00	1.01%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$997,778.78	1.65%	\$0.00	NA	0	\$0.0
CRESTLINE FUNDING CORPORATION	1	\$416,425.49	0.69%	\$0.00	NA	0	\$0.0
CSTONE MORTGAGE, INC	1	\$475,079.20	0.79%	00.00	NA	0	\$0.0
DARIEN ROWAYTON BANK	2	\$727,900.00	1.2%	00.00	NA	0	\$0.0
DAS ACQUISITION COMPANY, LLC	4	\$1,030,900.00	1.71%	\$0.00	NA	0	\$0.0
DREW MORTGAGE ASSOCIATES, INC	1	\$270,000.00	0.45%	0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$453,388.45	0.75%	0.00	NA	0	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$396,000.00	0.66%	0.00	NA	0	\$0.0
EMC HOLDINGS, LLC	1	\$222,699.61	0.37%	0.00	NA	0	\$0.0
EQUITY BANK	2	\$440,398.65	0.73%	0.00		_	
EQUITY LOANS, LLC	1	\$439,366.04	0.73%	00.00		_	
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$236,550.00	0.39%				
FIRST CALIFORNIA FUNDING	2	\$875,450.00	1.45%	\$0.00	NA	0	\$0.0

FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$816,000.00	1.35% 0 \$0.00	NA 0 \$0.0
FIRST INTERNET BANK OF	1	\$299,250.00	0.5% 0 \$0.00	NA 0 \$0.0
INDIANA FIRST PRIORITY FINANCIAL INC	1	\$220.555.40	0.55% 0 \$0.00	NA 0 \$0.0
GOLD COAST BANK	1	\$329,555.49 \$376,000.00	0.62% 0 \$0.00	NA 0 \$0.0
		·	1.1% 0 \$0.00	
GOLDWATER RANK NA	C 2	\$662,800.00 \$289,750.00	0.48% 0 \$0.00	NA 0 \$0.0
GOLDWATER BANK, N.A	1	\$289,730.00	0.48% 0 \$0.00	NA 0 \$0.0
GRAYSTONE MORTGAGE, LLC GREENTREE MORTGAGE	1	\$299,397.00	0.3% 0 \$0.00	NA 0 \$0.0
COMPANY, L.P	1	\$280,812.59	0.46% 0 \$0.00	NA 0 \$0.0
GREENWAY MORTGAGE FUNDING CORP	1	\$194,750.00	0.32% 0 \$0.00	NA 0 \$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$359,200.00	0.59% 0 \$0.00	NA 0 \$0.0
INDIANA UNIVERSITY CREDIT UNION	2	\$494,003.43	0.82% 0 \$0.00	NA 0 \$0.0
INTERSTATE BANK, SSB	1	\$180,756.19	0.3% 0 \$0.00	NA 0 \$0.0
JMJ FINANCIAL GROUP	2	\$972,000.00	1.61% 0 \$0.00	NA 0 \$0.0
KENILWORTH FINANCIAL, INC	1	\$345,100.00	0.57% 0 \$0.00	NA 0 \$0.0
LEADER MORTGAGE COMPANY, INC	4	\$1,031,500.00	1.71% 0 \$0.00	NA 0 \$0.0
LO INC., DBA RELIANCE MORTGAGE INC	1	\$298,000.00	0.49% 0 \$0.00	NA 0 \$0.0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$213,312.28	0.35% 0 \$0.00	NA 0 \$0.0
LUCEY MORTGAGE CORP	1	\$417,000.00	0.69% 0 \$0.00	NA 0 \$0.0
M&T BANK	1	\$293,700.00	0.49% 0 \$0.00	NA 0 \$0.0
MANHATTAN FINANCIAL GROUP INC	P, 1	\$254,000.00	0.42% 0 \$0.00	NA 0 \$0.0
MARKETPLACE HOME MORTGAGE, LLC	1	\$248,820.00	0.41% 0 \$0.00	NA 0 \$0.0
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$500,325.15	0.83% 0 \$0.00	NA 0 \$0.0
MERIDIAN BANK	1	\$351,150.00	0.58% 0 \$0.00	NA 0 \$0.0
MIDCOUNTRY BANK	2	\$648,687.49	1.07% 0 \$0.00	NA 0 \$0.0
MILLENNIUM BANK	1	\$400,000.00	0.66% 0 \$0.00	NA 0 \$0.0
MONTGOMERY BANK, N.A	2	\$461,500.00	0.76% 0 \$0.00	NA 0 \$0.0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$400,500.00	0.66% 0 \$0.00	NA 0 \$0.0
MORTGAGE EXPRESS LLC	2	\$608,129.45	1.01% 0 \$0.00	NA 0 \$0.0
MORTGAGE FINANCIAL, INC	1	\$175,000.00	0.29% 0 \$0.00	NA 0 \$0.0
MORTGAGE MASTER, INC	4	\$1,057,923.74	1.75% 0 \$0.00	NA 0 \$0.0
MORTGAGE SUPPLIERS, INC	1	\$245,600.00	0.41% 0 \$0.00	NA 0 \$0.0
MORTGAGE TRUST, INC	4	\$933,100.00	1.54% 0 \$0.00	NA 0 \$0.0
NEEDHAM BANK	1	\$381,074.26	0.63% 0 \$0.00	NA 0 \$0.0
NEWBRIDGE BANK	1	\$292,000.00	0.48% 0 \$0.00	NA 0 \$0.0

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NORTHSTAR BANK OF TEXAS	1	\$213,756.67	0.35% 0			0	\$0.0
NORTHSTAR MORTGAGE CORP	3	\$1,463,000.00	2.42% 0			_	\$0.0
OAK MORTGAGE COMPANY, LLC	2	\$727,009.30	1.2% 0			0	\$0.0
PACIFIC CITY BANK	1	\$417,000.00	0.69% 0			_	\$0.0
PACIFIC HORIZON BANCORP, INC	1	\$417,000.00	0.69% 0	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$599,180.07	0.99% 0			0	\$0.0
POLI MORTGAGE GROUP, INC	1	\$412,500.00	0.68% 0	\$0.00	NA	0	\$0.0
PREMIER HOME MORTGAGE, INC	3	\$655,553.61	1.08% 0	\$0.00	NA	0	\$0.0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$281,500.00	0.47% 0	\$0.00	NA	0	\$0.0
PRIORITY MORTGAGE CORP	5	\$1,350,015.00	2.23% 0	\$0.00	NA	0	\$0.0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$328,000.00	0.54% 0	\$0.00	NA	0	\$0.0
QUAD CITY BANK AND TRUST COMPANY	1	\$154,800.00	0.26% 0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$347,000.00	0.57% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$508,000.00	0.84% 0	\$0.00	NA	0	\$0.0
ROSS MORTGAGE COMPANY, INC	1	\$229,283.68	0.38% 0	\$0.00	NA	0	\$0.0
S.W.I. FINANCIAL SERVICES, INC	1	\$417,000.00	0.69% 0	\$0.00	NA	0	\$0.0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$369,478.68	0.61% 0			0	\$0.0
SANTA CRUZ HOME FINANCE	1	\$417,000.00	0.69% 0	\$0.00	NA	0	\$0.0
SCENIC OAKS FUNDING	1	\$321,100.00	0.53% 0	\$0.00	NA	0	\$0.0
SEASIDE NATIONAL BANK & TRUST	2	\$613,000.00	1.01% 0	\$0.00	NA	0	\$0.0
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$224,000.00	0.37% 0			0	\$0.0
SECURITY HOME MORTGAGE LLC	4	\$827,025.00	1.37% 0	\$0.00	NA	0	\$0.0
SECURITY MORTGAGE FUNDING CORP	2	\$1,217,000.00	2.01% 0	\$0.00	NA	0	\$0.0
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$285,400.00	0.47% 0	\$0.00	NA	0	\$0.0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$238,500.00	0.39% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$188,000.00	0.31% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE, INC	1	\$208,000.00	0.34% 0	\$0.00	NA	0	\$0.0
SULLIVAN FINANCIAL SERVICES, INC	1	\$245,000.00	0.41% 0	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION	4	\$1,201,313.00	1.99% 0			0	\$0.0
THE BANK OF MAINE	1	\$275,000.00	0.46% 0	\$0.00	NA	0	\$0.0
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$193,500.00	0.32% 0	\$0.00	NA	0	\$0.0
THE FEDERAL SAVINGS BANK	1	\$229,600.00	0.38% 0	\$0.00	NA	0	\$0.0

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	THE MORTGAGE FIRM, INC	1	\$243,000.00		0 \$0.00		_	\$0.0
	THE MORTGAGE OUTLET, INC	1	\$313,405.00		0 \$0.00		0	\$0.0
	TOWNSTONE FINANCIAL, INC	2	\$638,250.00	1.06%	0 \$0.00	NA	0	\$0.0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$198,400.00	0.33%	0 \$0.00	NA	0	\$0.0
	UNITED HOME LOANS, INC	3	\$728,100.00	1.21%	0 \$0.00	NA	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$194,400.00	0.32%	0 \$0.00	NA	0	\$0.0
	WEI MORTGAGE CORPORATION	1	\$343,940.00	0.57%	0 \$0.00	NA	0	\$0.0
	WEST ALABAMA BANK & TRUST	1	\$151,586.11	0.25%	0 \$0.00	NA	0	\$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$334,538.46	0.55%	0 \$0.00	NA	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$499,226.63	0.85%	0 \$0.00	NA	0	\$0.0
Total		204	\$60,420,635.22	100%	0 \$0.00		0	<b>\$0.</b> 0
3138XZFN6	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$206,845.35	0.39%	0 \$0.00	NA	0	\$0.0
	ACCUNET MORTGAGE LLC	2	\$365,600.00	0.7%	0 \$0.00	NA	0	\$0.0
	ALL WESTERN MORTGAGE, INC	2	\$475,697.01		0 \$0.00			\$0.0
	AMERICAN FINANCIAL LENDING, INC	1	\$194,000.00	0.37%	0 \$0.00			\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$618,006.06	1.18%	0 \$0.00	NA	0	\$0.0
	AMERICASH	1	\$235,000.00	0.45%	0 \$0.00	NA	0	\$0.0
	ATLANTIC HOME LOANS, INC	2	\$542,650.00	1.03%	0 \$0.00	NA	0	\$0.0
	BANK OF THE PACIFIC	1	\$467,500.00	0.89%	0 \$0.00	NA	0	\$0.0
	BERKSHIRE BANK	1	\$383,494.33	0.73%	0 \$0.00	NA	0	\$0.0
	BONDCORP REALTY SERVICES, INC	3	\$950,000.00		0 \$0.00			\$0.0
	BRIGHTEN LENDING	3	\$715,000.00		0 \$0.00			\$0.0
	C & F MORTGAGE CORPORATION	3	\$636,642.16	1.21%	0 \$0.00	NA	0	\$0.0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$360,000.00		0 \$0.00			\$0.0
	CAPITAL CENTER, LLC	1	\$192,800.00	0.37%	0 \$0.00	NA	0	\$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$982,999.63	1.87%	0 \$0.00	NA	0	\$0.0
	CHL MORTGAGE	1	\$421,751.41	0.8%	0 \$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,798,403.01	3.42%	0 \$0.00	NA	0	\$0.0
	COAST 2 COAST FUNDING GROUP, INC	5	\$1,737,161.20		0 \$0.00		0	\$0.0
	COMMERCIAL BANK	1	\$475,000.00	0.9%	0 \$0.00	NA	0	\$0.0
	COMMUNITY HOME LENDING, INC	1	\$268,600.00	0.51%	0 \$0.00	NA	0	\$0.0
	COMPASS MORTGAGE, INC	3	\$698,976.51	1.33%	0 \$0.00	NA	0	\$0.0

CORNERSTONE MORTGAGE GROUP, INC	1	\$308,343.42	0.59%	0 \$0.00	NA	0	\$0.0
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$427,194.75	0.81%	0 \$0.00	NA	0	\$0.0
D. L. EVANS BANK	1	\$192,000.00	0.37%	0.80.00	NA	0	\$0.0
DAS ACQUISITION COMPANY,		·					
LLC	2	\$440,377.39	0.84%	0 \$0.00	NA	0	\$0.0
DIRECTORS MORTGAGE, INC	2	\$553,900.00	1.05%	0 \$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	2	\$864,525.93	1.65%	0 \$0.00	NA	0	\$0.0
EAST COAST MORTGAGE AND	1	\$183,825.00	0.35%	00 00	NΙΛ	Λ	\$0.0
FINANCIAL SERVICES, INC	1	\$163,623.00	0.33%	0 30.00	INA	V	<b>Φ</b> υ.υ
FIRST CENTURY BANK,	1	\$348,750.00	0.66%	0 \$0.00	NA	0	\$0.0
NATIONAL ASSOCIATION	1	ψ3 10,73 0.00	0.0070	υ φυ.σσ	1,171	Ŭ	φυ.υ
FIRST FINANCIAL SERVICES, INC		<b>4402 7</b> 00 00		0 00 00		_	<b>.</b>
DBA PERENNIAL MORTGAGE GROUP	1	\$193,500.00	0.37%	0 \$0.00	NA	0	\$0.0
FIRST HALLMARK MORTGAGE						1	
CORP	1	\$236,550.00	0.45%	0 \$0.00	NA	0	\$0.0
FIRST PRIORITY FINANCIAL INC	3	\$953,308.49	1.82%	0 \$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE INC,		φ>υυ,υυ,υ	1,02,0	0 40.00	1,12	Ŭ	φ σ ι σ
DBA PLAZA RESIDENTIAL	1	\$250,077.67	0.48%	0 \$0.00	NA	0	\$0.0
MORTGAGE		·					
GOLDEN EMPIRE MORTGAGE, INC	2	\$424,174.74	0.81%	0 \$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE,							
INC., DBA PROGRESSIVE LOAN	1	\$339,562.35	0.65%	0 \$0.00	NA	0	\$0.0
FUNDING							
GRAYSTONE FUNDING	1	\$230,850.00	0.44%	0 \$0.00	NA	0	\$0.0
COMPANY, LLC						4	
GREEN TREE SERVICING LLC	34	\$8,522,006.72	16.23%	0 \$0.00	NA	0	\$0.0
GREENTREE MORTGAGE	1	\$198,638.08	0.38%	0 \$0.00	NA	0	\$0.0
COMPANY, L.P	2	¢5(0,(54,00				Λ	ቀለ ለ
GROUP ONE MORTGAGE, INC	2	\$569,654.99		0 \$0.00			\$0.0
GSB MORTGAGE, INC	1	\$186,300.00	0.35%			_	\$0.0
HUNTINGDON VALLEY BANK IDEAL HOME LOANS, LLC	2	\$672,848.16	0.61%	0 \$0.00	1		\$0.00 \$0.00
,	1	\$320,907.85				U	\$0.0
INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$763,766.58	1.45%	0 \$0.00	NA	0	\$0.0
INTERSTATE BANK, SSB	1	\$372,383.98	0.71%	0.80.00	NΔ	0	\$0.0
JMJ FINANCIAL GROUP	1	\$248,900.00	0.47%			_	\$0.0
LEND SMART MORTGAGE, LLC	3	\$724,120.37		0 \$0.00			\$0.0
M&T BANK	1	\$256,000.00	0.49%			_	\$0.0
MANHATTAN FINANCIAL GROUP,	1	·					
INC	1	\$454,000.00	0.86%	0 \$0.00	NA	0	\$0.0
MARKET MORTGAGE CO., LTD	1	\$191,900.00	0.37%	0 \$0.00	NA	0	\$0.0
MARKETPLACE HOME	3	\$994,050.00	1 89%	0 \$0.00	NΔ	0	\$0.0
MORTGAGE, LLC		·				_	
	2	\$361,023.44	0.69%	0 \$0.00	NA	0	\$0.0
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MASON MCDUFFIE MORTGAGE CORPORATION						
MEGASTAR FINANCIAL CORP	1	\$339,500.00	0.65%	\$0.00	NA (	\$0.0
MILLENNIUM BANK	1	\$270,750.00	0.52%	\$0.00	NA (	\$0.0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$400,000.00	0.76%	\$0.00	NA	\$0.0
MORTGAGE EXPRESS LLC	2	\$708,100.34	1.35%	00.02	NA (	\$0.0
MORTGAGE FINANCIAL, INC	1	\$200,000.00	0.38%			\$0.0
MORTGAGE MASTER PACIFIC	2	\$531,323.39	1.01% (	_		\$0.0
MORTGAGE MASTER, INC	3	\$728,464.52	1.39% (			\$0.0
MORTGAGE TRUST, INC	2	\$524,617.37		\$0.00		\$0.0
MSA MORTGAGE, LLC	1	\$269,952.06	0.51% (			0.0\$0
NEW FED MORTGAGE, CORP	5	\$1,283,451.70	2.44% (	_		\$0.0
NEWBRIDGE BANK	2	\$660,880.87	1.26% (			\$0.0
NORTHPOINT MORTGAGE, INC	1	\$217,200.00	0.41% (			\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$654,875.00	1.25%			\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$497,234.13	0.95%	\$0.00	NA	\$0.0
PATRIOT BANK MORTGAGE, INC	1	\$182,250.00	0.35% (	\$0.00	NA (	\$0.0
PRESIDENTIAL BANK, FSB	3	\$954,103.11	1.82% (	_		\$0.0
PRIORITY LENDING MORTGAGE CORPORATION	2	\$855,025.31	1.63%			\$0.0
PRIORITY MORTGAGE CORP	1	\$183,750.00	0.35%	\$0.00	NA (	\$0.0
REGENCY MORTGAGE CORP	1	\$222,300.00	0.42% (			\$0.0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$239,691.07	0.46%			\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$508,355.95	0.97%	\$0.00	NA	\$0.0
RESOURCE LENDERS, INC	1	\$252,000.00	0.48%	\$0.00	NA (	\$0.0
RITE LEND INC	1	\$250,434.52	0.48% (			\$0.0
ROSS MORTGAGE COMPANY, INC	2	\$552,024.94	1.05%	\$0.00	NA (	\$0.0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$319,578.61	0.61%			\$0.0
SCHAEFER MORTGAGE CORPORATION	1	\$194,650.00	0.37%	\$0.00	NA (	\$0.0
SECURE LENDING SOLUTIONS, INC	1	\$260,100.00	0.5%	\$0.00	NA	\$0.0
SECURITY HOME MORTGAGE LLC	1	\$416,450.87	0.79% (	\$0.00	NA (	\$0.0
SECURITY MORTGAGE FUNDING CORP	2	\$399,742.55	0.76%			\$0.0
SEVERN SAVINGS BANK, FSB	1	\$271,641.82	0.52% (	\$0.00	NA (	\$0.0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$235,400.00	0.45%			\$0.0
SUBURBAN MORTGAGE, INC	1	\$243,685.92	0.46% (	\$0.00	NA	\$0.0
SUMMIT MORTGAGE	2	\$521,550.00	0.99%			\$0.0
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	SUNSTREET MORTGAGE, LLC	1	\$196,413.72	0.37% 0 \$0.00	NA 0 \$0.0
	THE FEDERAL SAVINGS BANK	1	\$328,096.08		NA 0 \$0.0
	TOP FLITE FINANCIAL, INC	2	\$556,073.29	1.06% 0 \$0.00	NA 0 \$0.0
	TRIDENT MORTGAGE COMPANY, LP	5			NA 0 \$0.0
	UNIVERSAL LENDING CORPORATION	1	\$320,000.00	0.61% 0 \$0.00	NA 0 \$0.0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$481,500.00	0.92% 0 \$0.00	NA 0 \$0.0
	WILLIAM RAVEIS MORTGAGE LLC	4	\$1,480,517.01	2.81% 0 \$0.00	NA 0 \$0.0
Total		194	\$52,511,486.66	100% 0 \$0.00	0 \$0.0
3138XZFP1	ACCUNET MORTGAGE LLC	1	\$70,000.00	2.45% 0 \$0.00	NA 0 \$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$71,250.00		NA 0 \$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$50,000.00	1.75% 0 \$0.00	NA 0 \$0.0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$49,000.00	1.71% 0 \$0.00	NA 0 \$0.0
	COMMONWEALTH MORTGAGE, LLC	1	\$60,000.00	2.1% 0 \$0.00	NA 0 \$0.0
	CORNERSTONE MORTGAGE, INC	1	\$65,787.00	2.3% 0 \$0.00	NA 0 \$0.0
<u> </u>	D. L. EVANS BANK	1	\$73,000.00		NA 0 \$0.0
	DELMAR FINANCIAL COMPANY	1	\$42,715.00	1.49% 0 \$0.00	NA 0 \$0.0
<u> </u>	EQUITY BANK	1	\$78,000.00		NA 0 \$0.0
<u> </u>	GREEN TREE SERVICING LLC	6	\$387,373.47	13.54% 0 \$0.00	NA 0 \$0.0
	INLAND BANK AND TRUST	1	\$73,600.00		NA 0 \$0.0
	INSIGHT BANK	1	\$39,750.00	1.39% 0 \$0.00	NA 0 \$0.0
	LAKE ELMO BANK	1	\$75,600.00	2.64% 0 \$0.00	NA 0 \$0.0
	MARKET MORTGAGE CO., LTD	1	\$71,900.00	2.51% 0 \$0.00	NA 0 \$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$45,125.00		NA 0 \$0.0
	MERIT BANK	1	\$81,000.00	2.83% 0 \$0.00	NA 0 \$0.0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$60,000.00	2.1% 0 \$0.00	NA 0 \$0.0
	MORTGAGE SUPPLIERS, INC	2	\$105,125.00	3.67% 0 \$0.00	NA 0 \$0.0
	NEWBRIDGE BANK	1	\$44,000.00	1.54% 0 \$0.00	NA 0 \$0.0
	NORTHSTAR BANK OF TEXAS	_1	\$68,100.00		NA 0 \$0.0
	PATRIOT LENDING SERVICES, INC	5	\$317,307.32		NA 0 \$0.0
	PERL MORTGAGE, INC	1	\$64,600.00		NA 0 \$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$50,000.00		NA 0 \$0.0
	PREMIER HOME MORTGAGE, INC	1	\$80,000.00	2.8% 0 \$0.00	NA 0 \$0.0
	REPUBLIC STATE MORTGAGE CO	2	\$145,222.79	5.07% 0 \$0.00	NA 0 \$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$60,000.00	2.1% 0 \$0.00	NA 0 \$0.0

	RUOFF MORTGAGE COMPANY,			<u> </u>		<u>T.</u>
	INC	4	\$252,595.00	8.83% 0 \$0.00	NA	0 \$0.0
	STOCKMAN BANK OF MONTANA	1	\$69,108.87	2.41% 0 \$0.00	NA	0 \$0.0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$49,932.65	1.74% 0 \$0.00	NA	0\$0.0
	VANTAGESOUTH BANK	1	\$79,894.65	2.79% 0 \$0.00	NA	0 \$0.0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$81,700.00	2.84% 0 \$0.00	NA	0 \$0.0
Total		45	\$2,861,686.75	100% 0 \$0.00		0 \$0.0
3138XZFQ9	ACCUNET MORTGAGE LLC	1	\$94,250.00	2.34% 0 \$0.00	NA	0 \$0.0
51507 <b>12</b> 1 Q7	ALL WESTERN MORTGAGE, INC	1	\$106,366.01	2.64% 0 \$0.00		0 \$0.0
	BANK OF IDAHO	1	\$106,256.68	2.63% 0 \$0.00		0 \$0.0
	BRAZOS NATIONAL BANK	1	\$100,000.00	2.48% 0 \$0.00		0 \$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$103,500.00	2.57% 0 \$0.00		0 \$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$279,172.40	6.92% 0 \$0.00	NA	0 \$0.0
	COAST 2 COAST FUNDING GROUP, INC	1	\$108,000.00	2.68% 0 \$0.00	NA	0 \$0.0
	COMMUNITY MORTGAGE CORPORATION	1	\$90,133.83	2.23% 0 \$0.00	NA	0 \$0.0
	COMPASS MORTGAGE, INC	1	\$107,100.00	2.65% 0 \$0.00	NA	0 \$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	2.48% 0 \$0.00	NA	0 \$0.0
	DREW MORTGAGE ASSOCIATES, INC	1	\$110,000.00	2.73% 0 \$0.00	NA	0 \$0.0
	EQUITY BANK	1	\$103,000.00	2.55% 0 \$0.00	NA	0 \$0.0
	GOLDWATER BANK, N.A	2	\$203,377.33	5.04% 0 \$0.00	NA	0 \$0.0
	GREEN TREE SERVICING LLC	7	\$702,431.00	17.41% 0 \$0.00	NA	0 \$0.0
	HAMILTON MORTGAGE CORPORATION	1	\$90,250.00	2.24% 0 \$0.00	NA	0\$0.0
	LEND SMART MORTGAGE, LLC	1	\$100,000.00	2.48% 0 \$0.00	NA	0 \$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$103,000.00	2.55% 0 \$0.00	NA	0 \$0.0
	MORTGAGE FINANCIAL, INC	1	\$92,000.00	2.28% 0 \$0.00	NA	0 \$0.0
	MORTGAGE MASTER PACIFIC	1	\$100,000.00	2.48% 0 \$0.00	NA	0 \$0.0
	MORTGAGE MASTER, INC	1	\$109,070.00	2.7% 0 \$0.00	NA	0 \$0.0
	NEW FED MORTGAGE, CORP	1	\$99,871.28	2.48% 0 \$0.00	NA	0 \$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$318,267.93	7.89% 0 \$0.00	NA	0 \$0.0
	RESOURCE LENDERS, INC	1	\$108,856.46	2.7% 0 \$0.00	NA	0 \$0.0
	RUOFF MORTGAGE COMPANY, INC	1	\$91,200.00	2.26% 0 \$0.00	NA	0\$0.0
	SANTA CRUZ HOME FINANCE	1	\$101,793.80	2.52% 0 \$0.00	NA	0 \$0.0
	SUBURBAN MORTGAGE, INC	1	\$103,869.16	2.57% 0 \$0.00	NA	0 \$0.0
		1	\$97,500.00	2.42% 0 \$0.00	NA	0 \$0.0

	TRIDENT MORTGAGE COMPANY, LP			1				'	
	VANTAGESOUTH BANK	1	\$99,860.01	2.48%	0	\$0.00	NA	0	\$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$105,161.34			\$0.00			\$0.0
Total		40	\$4,034,287.23	100%	0	\$0.00		0	\$0.0
			1117 200 00	- 170	Ť,	12.20		+	
3138XZFR7	AGRICULTURE FCU	1	\$115,200.00					-	\$0.0
<u> </u>	ALLIED FIRST BANK, SB	1	\$119,300.00	3.26%	0	\$0.00	NA	0	\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$121,600.00	3.32%	90	\$0.00	NA	0	\$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$118,350.00		Ш	, i		Ш	\$0.0
	DIRECTORS FINANCIAL GROUP	1	\$116,700.00	3.19%	<i>)</i> <b>0</b>	\$0.00	•	_	\$0.0
	FIRST FINANCIAL SERVICES, INC	1	\$115,000.00	3.14%	0	\$0.00	NA	0	\$0.0
	FIRST PRIORITY FINANCIAL INC	1	\$121,343.60				1		\$0.0
	GREEN TREE SERVICING LLC	3			$\overline{}$		•	_	\$0.0
	GROUP ONE MORTGAGE, INC	1	\$116,160.00	3.17%	$\boldsymbol{ o}$		1	-	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,920.00						\$0.0
	INTERSTATE BANK, SSB	2	\$239,661.04	6.54%	90	\$0.00	NA	0	\$0.0
	KENILWORTH FINANCIAL, INC	1	\$119,900.00		$\overline{}$			_	\$0.0
<u>L</u>	LEND SMART MORTGAGE, LLC	1	\$112,000.00	3.06%	$\boldsymbol{ o}$	+ +	1	-	\$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,475.00						\$0.0
	MEGASTAR FINANCIAL CORP	1	\$124,000.00	3.39%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MASTER, INC	2	†		_			_	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,849.02						
	PATRIOT LENDING SERVICES, INC	1	\$115,760.74	3.16%	0	\$0.00	NA	0	\$0.0
	PERL MORTGAGE, INC	1	\$118,750.00					_	_
	RADIUS FINANCIAL GROUP INC	1	\$123,500.00	3.37%	+-	-		-	+ '
	RESOURCE LENDERS, INC	1	\$122,250.00	3.34%	-	1 1	t	—	+
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$119,700.00						
	SUBURBAN MORTGAGE, INC	1	\$116,000.00	3.17%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$118,500.00	3.24%			1 1	-	
	THE MORTGAGE OUTLET, INC	1	\$113,050.00	3.09%	-	1 1	1	_	1
	TOWNSTONE FINANCIAL, INC	1	\$123,000.00	3.36%				-	
	WEST ALABAMA BANK & TRUST	1	\$119,120.00	3.24%			1 1	_	1
Total		31		100%	$\boldsymbol{ o}$	+ +	i - i	_	<b>\$0.</b>
			+	!	<u> </u>	1	——	+'	<u></u>
3138XZFS5	ADVANCE MORTGAGE CORPORATION	1	\$126,361.00	1.41%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$127,500.00	1.42%	0	\$0.00	NA	0	\$0.

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$274,800.00	3.06%	\$0.00	NA 0	\$0.0
ANCHOR BANK, N.A	1	\$147,250.00	1.64% 0	\$0.00	NA 0	\$0 O
BANK OF NORTH CAROLINA	1	\$130,500.00	1.45% 0		NA 0	
BRAZOS NATIONAL BANK	1	\$146,250.00	1.63% 0		NA 0	1
C & F MORTGAGE CORPORATION	3	\$407,774.43	4.54% 0	_	NA 0	
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$146,000.00	1.62% 0	\$0.00	NA 0	
COMMONWEALTH MORTGAGE, LLC	1	\$150,000.00	1.67% 0	\$0.00	NA 0	\$0.0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$142,500.00	1.59% 0	\$0.00	NA 0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$141,193.12	1.57% 0	\$0.00	NA 0	\$0.0
FIRST FINANCIAL SERVICES, INC	1	\$138,750.00	1.54% 0	\$0.00	NA 0	\$0.0
FIRST HALLMARK MORTGAGE CORP	1	\$129,500.00	1.44% 0	\$0.00	NA 0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$135,000.00	1.5% 0		NA 0	
GREEN TREE SERVICING LLC	9	\$1,235,293.72	13.74% 0	_	NA 0	\$0.0
GROUP ONE MORTGAGE, INC	2	\$286,000.00	3.18% 0	\$0.00	NA 0	\$0.0
HAMILTON MORTGAGE CORPORATION	1	\$125,438.32	1.4% 0	\$0.00	NA 0	\$0.0
HIGHTECHLENDING INC	1	\$135,000.00	1.5% 0	\$0.00	NA 0	\$0.0
HUNTINGDON VALLEY BANK	1	\$132,000.00	1.47% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY, INC	1	\$145,000.00	1.61% 0	\$0.00	NA 0	\$0.0
LEND SMART MORTGAGE, LLC	1	\$137,650.00	1.53% 0	\$0.00	NA 0	\$0.0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$270,155.00	3.01% 0	\$0.00	NA 0	\$0.0
M&T BANK	1	\$128,000.00	1.42% 0	\$0.00	NA 0	\$0.0
MARKETPLACE HOME MORTGAGE, LLC	2	\$270,836.14	3.01% 0	\$0.00	NA 0	\$0.0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$145,500.00	1.62% 0	\$0.00	NA 0	\$0.0
MERIDIAN BANK	1	\$139,823.86	1.56% 0	\$0.00	NA 0	\$0.0
MIDCOUNTRY BANK	1	\$136,000.00	1.51% 0		NA 0	\$0.0
MORTGAGE EXPRESS LLC	1	\$142,500.00	1.59% 0	\$0.00	NA 0	
MORTGAGE MASTER, INC	3	\$424,619.78	4.72% 0		NA 0	\$0.0
NFM CONSULTANTS INC	1	\$133,000.00	1.48% 0	\$0.00	NA 0	\$0.0
NJ LENDERS CORP	1	\$150,000.00	1.67% 0	\$0.00	NA 0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$280,136.31	3.12% 0	\$0.00	NA 0	\$0.0
OAK MORTGAGE COMPANY, LLC	1	\$135,820.91	1.51% 0	\$0.00	NA 0	\$0.0
ONE MORTGAGE, INC	1	\$145,000.00	1.61% 0	\$0.00	NA 0	\$0.0
PREMIER HOME MORTGAGE, INC	1	\$135,000.00	1.5% 0	\$0.00	NA 0	\$0.0
	1	\$136,800.00	1.52% 0	\$0.00	NA 0	\$0.0
MORTGAGE MASTER, INC NFM CONSULTANTS INC NJ LENDERS CORP NOVA FINANCIAL & INVESTMENT CORPORATION OAK MORTGAGE COMPANY, LLC ONE MORTGAGE, INC	1 1 2 1 1	\$424,619.78 \$133,000.00 \$150,000.00 \$280,136.31 \$135,820.91 \$145,000.00 \$135,000.00	4.72% 0 1.48% 0 1.67% 0 3.12% 0 1.51% 0 1.61% 0 1.5% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0 \$0 \$0 \$0 \$0 \$0

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	PROVINCE MORTGAGE ASSOCIATES, INC							
	RELIANCE FIRST CAPITAL, LLC	1	\$129,625.00	1.44%	0 \$0.00	NA	0 \$0	0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,818.83	1.6%	0 \$0.00	NA	0 \$0	0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$138,745.00	1.54%	0 \$0.00	NA	0 \$0	0.0
	ROSS MORTGAGE COMPANY, INC	1	\$148,500.00	1.65%	0 \$0.00	NA	0 \$0	0.0
	SCENIC OAKS FUNDING	1	\$150,000.00	1.67%	0 \$0.00	NA	0 \$0	0.0
	SIGNATURE MORTGAGE CORPORATION	1	\$140,000.00	1.56%	0 \$0.00	NA	0 \$0	0.0
	STOCKTON MORTGAGE CORPORATION	1	\$143,200.00		0 \$0.00	NA	0 \$0	0.0
	SUBURBAN MORTGAGE, INC	1	\$130,000.00	1.45%	0 \$0.00	NA	0 \$0	0.0
	TRIDENT MORTGAGE COMPANY, LP	2	\$298,000.00	3.31%	0 \$0.00	NA	0 \$0	0.0
	WHOLESALE CAPITAL CORPORATION	2	\$255,250.00	2.83%	0 \$0.00	NA		
Total		65	\$8,990,091.42	100%	0 \$0.00		0 \$0	0.0
3138XZFT3	1ST PREFERENCE MORTGAGE	1	\$169,826.07	1 49%	0 \$0.00	NA	n \$(	n n
5136 <b>XZ</b> 1*13	CORPORATION	1	\$107,820.07	1.77/0	υ φυ.ου	IVA	υψι	0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$165,600.00	1.45%	0 \$0.00	NA	0 \$0	0.0
	AMERICAN FINANCING CORPORATION	3	\$482,900.00	4.24%	0 \$0.00	NA	0 \$0	0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$172,900.00	1.52%	0 \$0.00	NA	0 \$0	0.0
	AMERISOUTH MORTGAGE COMPANY	1	\$160,714.00		0 \$0.00	NA		
	ANCHOR BANK, N.A	1	\$171,000.00		0 \$0.00	NA		
	APPROVED MORTGAGE	1	\$170,600.00		0 \$0.00	NA		
	ATLANTIC HOME LENDING, INC	1	\$160,000.00	1.4%	0 \$0.00	NA	0 \$0	0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,794.57	1.37%	0 \$0.00	NA	0 \$0	0.0
	BONDCORP REALTY SERVICES, INC	2	\$337,400.00		0 \$0.00	NA	_	
	C & F MORTGAGE CORPORATION	2	\$337,400.00		0 \$0.00	NA	_	
	CF BANK	1	\$154,740.96	1.36%	0 \$0.00	NA	0 \$0	0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC	1	\$164,350.00	1.44%	0 \$0.00	NA	0 \$0	0.0
		1	\$175,000.00	1.54%	0 \$0.00	NA	0 \$0	0.0
	COMMONWEALTH MORTGAGE OF NH	1	\$166,290.52	1.46%	0 \$0.00	NA	0 \$0	0.0
	COMPASS MORTGAGE, INC	1	\$164,000.00	1.44%	0 \$0.00	NA	0 \$0	0.0

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CONGRESSIONAL BANK

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	CONOREDDIONAL DAMA	1	Ψ131,013.10	1.5570	υ ψυ.υυ	11/10	ψυ.υ
	DAS ACQUISITION COMPANY,	1	\$159,709.41	1.4%	0 \$0.00	NA 0	\$0.0
	LLC DELMAR FINANCIAL COMPANY	1	\$161,296.81	1 /11%	0 \$0.00	NA 0	\$0.0
	EQUITY BANK	1	\$154,646.09		0 \$0.00		
	FIRST INTERNET BANK OF	1	·				
	INDIANA	1	\$157,200.00	1.38%	0 \$0.00	NA 0	\$0.0
	GOLDWATER BANK, N.A	1	\$169,600.00	1.49%	0 \$0.00	NA 0	\$0.0
	GREEN TREE SERVICING LLC	17	\$2,758,206.35	24.19%	0 \$0.00	NA 0	\$0.0
	HAMILTON MORTGAGE CORPORATION	1	\$151,200.00	1.33%	0 \$0.00	NA 0	\$0.0
	HUNTINGDON VALLEY BANK	1	\$172,500.00	1.51%	0 \$0.00	NA 0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$170,784.86	1.5%	0 \$0.00	NA 0	\$0.0
	KEYSTONE BANK	1	\$169,840.91	1.49%	0 \$0.00	NA 0	\$0.0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$309,500.00	2.71%	0 \$0.00	NA 0	\$0.0
	MORTGAGE EXPRESS LLC	1	\$170,050.00	1.49%	0 \$0.00	NA 0	\$0.0
	MORTGAGE MASTER, INC	2	\$332,774.16	2.92%	0 \$0.00	NA 0	\$0.0
	MORTGAGE SUPPLIERS, INC	1	\$153,222.96	1.34%	0 \$0.00	NA 0	\$0.0
	NORTHSTAR BANK OF TEXAS	1	\$163,875.00	1.44%	0 \$0.00	NA 0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$321,839.64	2.82%	0 \$0.00	NA 0	\$0.0
	OAK MORTGAGE COMPANY, LLC	2	\$320,929.95	2.82%	0 \$0.00	NA 0	\$0.0
	PLATTE VALLEY BANK OF MISSOURI	1	\$169,915.00	1.49%	0 \$0.00	NA 0	\$0.0
	PRIORITY MORTGAGE CORP	1	\$173,375.00	1.52%	0 \$0.00	NA 0	\$0.0
	PROVINCIAL BANK	1	\$158,400.00	1.39%	0 \$0.00	NA 0	\$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$153,801.77	1.35%	0 \$0.00	NA 0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$165,000.00	1.45%	0 \$0.00	NA 0	\$0.0
	RITE LEND INC	1	\$158,000.00	1.39%	0 \$0.00	NA 0	\$0.0
	SECURITY HOME MORTGAGE LLC	1	\$151,404.85	1.33%	0 \$0.00	NA 0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$165,300.00	1.45%	0 \$0.00	NA 0	\$0.0
	THE MORTGAGE FIRM, INC	1	\$158,945.14	1.39%	0 \$0.00	NA 0	\$0.0
	UNIFIRST MORTGAGE CORPORATION	1	\$171,000.00	1.5%	0 \$0.00	NA 0	\$0.0
	VANTAGESOUTH BANK	1	\$157,700.00	1 38%	0 \$0.00	NA 0	\$0.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$160,100.00		0 \$0.00		
Total		70	\$11,400,447.12	100%	0 \$0.00	0	\$0.0
3138XZFU0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$390,201.00	0.92%	0 \$0.00	NA 0	\$0.0
	ACCUNET MORTGAGE LLC	2	\$503,900.00	1.19%	0 \$0.00	NA 0	\$0.0

ADAMS MORTGAGE, LLC	1	\$398,500.00	0.94%	0 \$0.00	NA	0	\$0.0
ALAMEDA MORTGAGE	1	\$417,000.00	0.98%	0.00	NI A	0	\$0.0
CORPORATION	1	·				Ш	
ALL WESTERN MORTGAGE, INC	1	\$411,000.00	0.97%	0 \$0.00	NA	0	\$0.0
AMERICAN FINANCING	4	\$929,198.37	2.19%	0 \$0 00	NA	0	\$0.0
CORPORATION		Ψ,2,1,0.5,	2.17 /6	φοίου	1111	Ľ	Ψ0.0
AMERICAN SOUTHWEST	1	\$229,500.00	0.54%	0 \$0.00	NA	0	\$0.0
MORTGAGE CORP	1	Φ <b>2</b> 0.4.155.00	0.400	0 00 00		Ш	
BERKSHIRE BANK	1	\$204,155.00	0.48%	0 \$0.00	NA	U	\$0.0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$236,000.00	0.56%	0 \$0.00	NA	0	\$0.0
CAPITAL BANK, NATIONAL						H	
ASSOCIATION	1	\$236,000.00	0.56%	0 \$0.00	NA	0	\$0.0
CAPITAL CENTER, LLC	1	\$235,600.00	0.56%	0 \$0 00	NA	0	\$0.0
CITYWIDE HOME LOANS, A UTAH							
CORPORATION	5	\$1,534,962.51	3.62%	0 \$0.00	NA	0	\$0.0
COAST 2 COAST FUNDING GROUP.		<b>4.5</b> 0.000.00	1 000	0 00 00	27.		40.0
INC	1	\$458,000.00	1.08%	0 \$0.00	NA	0	\$0.0
CORPORATE INVESTORS	2	\$566,082.30	1.34%	0 60 00	NIA	$\sim$	ቀለ ለ
MORTGAGE GROUP, INC	2	\$300,082.30	1.34%	0 \$0.00	NA	U	\$0.0
DIRECTORS FINANCIAL GROUP	2	\$503,958.39	1.19%	0 \$0.00	NA	0	\$0.0
DIRECTORS MORTGAGE, INC	1	\$300,000.00	0.71%	0 \$0.00	NA	0	\$0.0
DREW MORTGAGE ASSOCIATES,	2	\$413,504.08	0.98%	00.02	NA	0	\$0.0
INC		·				Ш	
EAGLEBANK	1	\$625,500.00	1.48%				\$0.0
EMC HOLDINGS, LLC	1	\$287,539.39	0.68%				\$0.0
FEDFINANCIAL FCU	1	\$300,612.54	0.71%	0 \$0.00	NA	0	\$0.0
FEDFINANCIAL FEDERAL CREDIT	1	\$337,410.00	0.8%	0 \$0.00	NA	0	\$0.0
UNION		. ,				Н	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$226,664.46	0.53%	0 \$0.00	NA	0	\$0.0
FIRST CENTURY BANK,						H	
NATIONAL ASSOCIATION	2	\$755,286.47	1.78%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK						П	
OF BOSTON	1	\$468,186.78	1.1%	0 \$0.00	NA	0	\$0.0
FIRST HOPE MORTGAGES, INC	1	\$322,284.61	0.76%	0 \$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$231,000.00	0.55%			_	\$0.0
GOLDWATER BANK, N.A	1	\$439,500.00	1.04%				\$0.0
GRAYSTONE MORTGAGE, LLC	1	\$189,660.55	0.45%				\$0.0
GREEN TREE SERVICING LLC	42	\$10,962,080.92	25.87%	0 \$0.00			\$0.0
GROUP ONE MORTGAGE, INC	1	\$198,000.00	0.47%				\$0.0
HALLMARK HOME MORTGAGE,	1	·					
LLC	1	\$256,644.21	0.61%	U\$U.00	NA	U	\$0.0
HIGHTECHLENDING INC	1	\$405,500.79	0.96%	0 \$0.00	NA	0	\$0.0
HOWARD BANK	1	\$365,000.00	0.86%	0 \$0.00	NA	0	\$0.0
JMJ FINANCIAL GROUP	4	\$1,264,000.00	2.98%			0	\$0.0
	1	\$250,000.00	0.59%	0 \$0.00	NA	0	\$0.0
		I	I	l		ı	l

1	\$182,400.00	0.43%	0 \$0.00	NA	\$0.0
2	\$729,500.00	1.72%	0 \$0.00	NA	\$0.0
4	\$1,021,935.00	2.41%	0 \$0.00	NA	\$0.0
1	\$294,000.00				\$0.0
1	\$248,000.00	0.59%	0 \$0.00	NA (	\$0.0
1	\$403,000.00	0.95%	0 \$0.00	NA	\$0.0
1	\$229,500.00	0.54%	0 \$0.00	NA	\$0.0
1	\$258,424.45				\$0.0
9	\$2,453,101.37			-	\$0.0
1	\$417,000.00				\$0.0
1	\$459,447.29				
1	\$188,000.00	0.44%	0 \$0.00	NA (	\$0.0
3	\$820,805.93				\$0.0
1	\$225,802.26	0.53%	0 \$0.00	NA (	\$0.0
1	\$268,000.00	0.63%	0 \$0.00	NA	\$0.0
1	\$323,950.00	0.76%	0 \$0.00	NA	\$0.0
1	\$320,000.00	0.76%	0 \$0.00	NA	\$0.0
1	\$284,000.00			NA (	\$0.0
1	\$221,071.51		_		\$0.0
1	\$309,681.00	0.73%	0 \$0.00	NA (	\$0.0
1	\$182,800.00	0.43%	0 \$0.00	NA (	\$0.0
1	\$416,463.23	0.98%	0 \$0.00	NA	\$0.0
1	\$250,000.00	0.59%	0 \$0.00	NA (	\$0.0
1	\$217,750.00	0.51%	0\$0.00	NA	\$0.0
1	\$222,000.00	0.52%	0 \$0.00	NA (	\$0.0
1	\$267,662.82	0.63%	0\$0.00	NA	\$0.0
2	\$475,200.00	1.12%	0 \$0.00	NA (	\$0.0
1	\$288,000.00	0.68%	0\$0.00	NA	\$0.0
1	\$223,600.00	0.53%	0 \$0.00	NA	\$0.0
	2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$729,500.00 4 \$1,021,935.00 1 \$294,000.00 1 \$248,000.00 1 \$403,000.00 1 \$229,500.00 1 \$258,424.45 9 \$2,453,101.37 1 \$417,000.00 1 \$459,447.29 1 \$188,000.00 3 \$820,805.93 1 \$225,802.26 1 \$268,000.00 1 \$323,950.00 1 \$320,000.00 1 \$321,071.51 1 \$309,681.00 1 \$182,800.00 1 \$1416,463.23 1 \$250,000.00 1 \$217,750.00 1 \$222,000.00 1 \$222,000.00 1 \$228,000.00 1 \$227,7750.00 1 \$222,000.00 1 \$227,7750.00 1 \$222,000.00 1 \$228,000.00 1 \$227,750.00 1 \$227,000.00 1 \$228,000.00	2       \$729,500.00       1.72%         4       \$1,021,935.00       2.41%         1       \$294,000.00       0.69%         1       \$248,000.00       0.59%         1       \$403,000.00       0.95%         1       \$229,500.00       0.54%         1       \$229,500.00       0.54%         1       \$258,424.45       0.61%         9       \$2,453,101.37       5.79%         1       \$417,000.00       0.98%         1       \$188,000.00       0.44%         3       \$820,805.93       1.94%         1       \$225,802.26       0.53%         1       \$268,000.00       0.63%         1       \$323,950.00       0.76%         1       \$324,000.00       0.67%         1       \$329,681.00       0.73%         1       \$309,681.00       0.73%         1       \$182,800.00       0.43%         1       \$250,000.00       0.59%         1       \$227,000.00       0.52%         1       \$227,000.00       0.52%         1       \$288,000.00       0.68%	2 \$729,500.00	2 \$729,500.00 1.72% 0 \$0.00 NA 0 4 \$1,021,935.00 2.41% 0 \$0.00 NA 0 1 \$294,000.00 0.69% 0 \$0.00 NA 0 1 \$248,000.00 0.59% 0 \$0.00 NA 0 1 \$403,000.00 0.95% 0 \$0.00 NA 0 1 \$229,500.00 0.54% 0 \$0.00 NA 0 1 \$258,424.45 0.61% 0 \$0.00 NA 0 1 \$417,000.00 0.98% 0 \$0.00 NA 0 1 \$417,000.00 0.98% 0 \$0.00 NA 0 1 \$459,447.29 1.08% 0 \$0.00 NA 0 1 \$188,000.00 0.44% 0 \$0.00 NA 0 1 \$225,802.26 0.53% 0 \$0.00 NA 0 1 \$225,802.26 0.53% 0 \$0.00 NA 0 1 \$221,071.51 0.52% 0 \$0.00 NA 0 1 \$221,070.00 0.73% 0 \$0.00 NA 0 1 \$221,070.00 0.51% 0 \$0.00 NA 0 1 \$222,000.00 0.59% 0 \$0.00 NA 0 1 \$222,000.00 0.59% 0 \$0.00 NA 0 1 \$222,000.00 0.59% 0 \$0.00 NA 0 1 \$222,000.00 0.52% 0 \$0.00 NA 0 1 \$2288,000.00 1.12% 0 \$0.00 NA 0 1 \$2288,000.00 0.68% 0 \$0.00 NA 0

	SECURE ONE CAPITAL CORPORATION				
	SECURITY HOME MORTGAGE LLC	1	\$415,000.00	0.98% 0 \$0.00	NA 0 \$0.0
	SUBURBAN MORTGAGE, INC	2	\$666,000.00	1.57% 0 \$0.00	NA 0 \$0.0
	THE BANK OF MAINE	1	\$265,860.00	0.63% 0 \$0.00	NA 0 \$0.0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$367,000.00	0.87% 0 \$0.00	NA 0 \$0.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$222,400.00	0.52% 0 \$0.00	NA 0 \$0.0
	THE FEDERAL SAVINGS BANK	1	\$189,660.51	0.45% 0 \$0.00	NA 0 \$0.0
	THE MORTGAGE LINK, INC	1	\$417,000.00	0.98% 0 \$0.00	NA 0 \$0.0
	TRIDENT MORTGAGE COMPANY, LP	3	\$768,050.00	1.81% 0 \$0.00	NA 0 \$0.0
	UNITED HOME LOANS, INC	1	\$398,250.00	0.94% 0 \$0.00	NA 0 \$0.0
	VBS MORTGAGE, LLC	1	\$390,000.00	0.92% 0 \$0.00	NA 0 \$0.0
	WALLICK AND VOLK, INC	1	\$227,905.00	0.54% 0 \$0.00	NA 0 \$0.0
Total		149	\$42,380,652.74	100% 0 \$0.00	0 \$0.0
3138XZFW6	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE	1	\$63,247.14	0.88% 0 \$0.00	NA 0 \$0.0
	MORTGAGE, INC		· ´		
	AMERICAN BANK & TRUST COMPANY, INC	1	\$65,920.70	0.92% 0 \$0.00	NA 0 \$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$61,677.50	0.86% 0 \$0.00	NA 0 \$0.0
	COAST 2 COAST FUNDING GROUP, INC	1	\$80,000.00	1.12% 0 \$0.00	NA 0 \$0.0
	CORNERSTONE MORTGAGE, INC	1	\$73,909.02	1.03% 0 \$0.00	NA 0 \$0.0
	GREEN TREE SERVICING LLC	85	\$5,869,067.98	81.9% 0 \$0.00	NA 0 \$0.0
	HALLMARK HOME MORTGAGE, LLC	1	\$48,692.76	0.68% 0 \$0.00	NA 0 \$0.0
	KEYSTONE BANK	1	\$42,400.00	0.59% 0 \$0.00	NA 0 \$0.0
	MARKET MORTGAGE CO., LTD	1	\$83,000.00	1.16% 0 \$0.00	NA 0 \$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$71,162.39	0.99% 0 \$0.00	NA 0 \$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$182,604.62	2.55% 0 \$0.00	NA 0 \$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$83,097.70	1.16% 0 \$0.00	NA 0 \$0.0
	RUOFF MORTGAGE COMPANY, INC	2	\$143,450.00	2% 0 \$0.00	NA 0 \$0.0
	SCENIC OAKS FUNDING	1	\$71,200.00	0.99% 0 \$0.00	NA 0 \$0.0
	STOCKTON MORTGAGE CORPORATION	1	\$78,400.00	1.09% 0 \$0.00	NA 0 \$0.0
	THE MORTGAGE FIRM, INC	2	\$148,026.00	2.08% 0 \$0.00	NA 0 \$0.0
Total		104	\$7,165,855.81	100% 0 \$0.00	0 \$0.0

3138XZFX4	ALL WESTERN MORTGAGE, INC	1	\$105,875.55	1.23%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,981.91	1.14%	0	\$0.00	NA	0	\$0.0
	ANCHOR BANK, N.A	1	\$108,800.00	1.26%	0	\$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$92,249.00						\$0.0
	COMMUNITY HOME LENDING, INC	1	\$107,000.00	1.24%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$102,000.00	1.18%	0	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	73	\$7,115,334.99	82.58%	0	\$0.00			\$0.0
	NETWORK FUNDING, LP	1	\$104,000.00	1.21%	0	\$0.00			\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$323,108.26	3.75%	0	\$0.00	NA	0	\$0.0
	PATRIOT LENDING SERVICES, INC	1	\$87,317.46	1.01%	0	\$0.00	NA	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC	2	\$181,282.08	2.1%	0	\$0.00	NA	0	\$0.0
	RESOURCE LENDERS, INC	1	\$101,600.00	1.18%	0	\$0.00	NA	0	\$0.0
	SUNSTREET MORTGAGE, LLC	1	\$89,600.00	1.05%	0	\$0.00	NA	0	\$0.0
Total		88	\$8,616,149.25	100%	0	\$0.00		0	\$0.0
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3138XZFY2	ATLANTIC HOME LOANS, INC	1	\$115,860.37	2.35%	0	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	33	\$3,849,750.28	78.24%	0	\$0.00	NA	0	\$0.0
	HAMILTON MORTGAGE CORPORATION	1	\$117,455.40	2.39%	0	\$0.00	NA	0	\$0.0
	HOWARD BANK	1	\$120,000.00	2.44%	0	\$0.00	NA	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$116,110.32	2.36%	0	\$0.00	NA	0	\$0.0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$121,350.60	2.47%	0	\$0.00	NA	0	\$0.0
	REGENCY MORTGAGE CORP	1	\$121,125.00	2.46%	0	\$0.00	NA	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC	2	\$238,829.53	4.85%	0	\$0.00	NA	0	\$0.0
	SUNSTREET MORTGAGE, LLC	1	\$120,000.00	2.44%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,920,481.50	100%	0	\$0.00		0	\$0.0
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3138XZFZ9	GREEN TREE SERVICING LLC	18	·		+	\$0.00			\$0.0
Total		18	\$3,968,417.75	100%	0	\$0.00		0	\$0.0
21203/7/012	CODNEDSTONE MODES ASE INC	1	Φ115 <b>7</b> 22 20	0.250	_	ΦΩ ΩΩ	NT A		<b>ተ</b> ለ (
3138XZGA3	CORNERSTONE MORTGAGE, INC	1	\$115,733.30	2.35%	-				\$0.0
	GREEN TREE SERVICING LLC RESIDENTIAL MORTGAGE	40	\$4,697,758.54	95.2%	IU	\$0.00	NA	υ	\$0.0
	SERVICES, INC	1	\$121,365.62	2.45%	1			L	\$0.0
Total		42	\$4,934,857.46	100%	0	\$0.00		0	\$0.0
3138XZGB1	GREEN TREE SERVICING LLC	8	\$1,683,881.75	100%	0	\$0.00	NA	0	\$0.0
Total	- 12 2	8	\$1,683,881.75	100%	_				\$0.0
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3138XZGC9	GREEN TREE SERVICING LLC	15	\$2,105,421.51	100%	0 \$0.00	NA	0	\$0.0
Total		15			0 \$0.00		_	\$0.0
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3138XZGF2	GREEN TREE SERVICING LLC	65	\$15,773,622.55	98.58%	0 \$0.00	NA	0	\$0.0
_	NETWORK FUNDING, L.P. DBA	1	\$227,738.48	1 42%	0 \$0.00	) NA	0	\$0 C
	UNITED LENDING		·				Ш	
Total		66	\$16,001,361.03	100%	0 \$0.00	1	0	<b>\$0.</b> 0
3138XZGG0	GREEN TREE SERVICING LLC	7	\$1,656,001.94	100%	0 \$0.00	NΔ	0	\$0.0
Total	STABLE SERVICING EEC	7	\$1,656,001.94		0 \$0.00		-	\$0.0
		<u> </u>	¥1,000,001.7 <b>1</b>	100 /0	Ψ0.00		Ť	<b>→ ∪• t</b>
3138XZGH8	GREEN TREE SERVICING LLC	2	\$588,319.29	100%	0 \$0.00	NA	0	\$0.0
Total		2	\$588,319.29		0 \$0.00		—	<b>\$0.0</b>
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3138XZGK1	AAXY, LLC DBA AUSTIN FIRST	2	\$364,200.00	4 17%	0 \$0.00	NΔ	0	\$0.0
	MORTGAGE		\$201,200.00	//0	- +0.00	11/1	Ц	<sub>+</sub> 0.0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$158,000.00	1.81%	0 \$0.00	NA	0	\$0.0
<del>                                     </del>	AMERICASH	1	\$413,250.00	4.73%	0 \$0.00	NΔ	0	\$0.0
	BANK OF ANN ARBOR	1	\$265,000.00		0 \$0.00		_	\$0.0
	BANK OF THE PACIFIC	1	\$245,000.00		0 \$0.00		$\boldsymbol{T}$	\$0.0
	CITYWIDE HOME LOANS, A UTAH	1	\$300,000.00		0 \$0.00		П	\$0.0
	CORPORATION	1	\$200,000.00	J. 7 70	5 40.00	11/1	Ц	<b>₩</b> 0.0
	COMMONWEALTH MORTGAGE, LLC	2	\$399,264.36	4.57%	0 \$0.00	NA	0	\$0.0
<del> </del>	COMPASS MORTGAGE, INC	2	\$353,000.00	4 010%	0 \$0.00	NI A	Ы,	\$0.0
<u> </u>	CORPORATE INVESTORS		·				П	
	MORTGAGE GROUP, INC	1	\$107,250.00	1.23%	0 \$0.00	NA NA	0	\$0.0
	CREDIT UNION MORTGAGE	1	\$225,000.00	2 500	0 \$0.00	TAT A	<u>[</u>	\$0.0
	ASSOCIATION, INC	1	·					
	EAST BOSTON SAVINGS BANK	1	\$297,500.00	3.41%	0 \$0.00	NA	0	\$0.0
	EAST COAST MORTGAGE AND	1	\$244,000.00	2.8%	0 \$0.00	NA	0	\$0.0
<u> </u>	FINANCIAL SERVICES, INC	أ	·				Ш	
<u> </u>	FAIRFIELD COUNTY BANK FFSI, INC	1	\$230,000.00 \$220,000.00		0 \$0.00 0 \$0.00		-	\$0.0 \$0.0
<u> </u>	GREENTREE MORTGAGE						П	\$0.0
	COMPANY, L.P	1	\$180,000.00	2.06%	0 \$0.00	NA	0	\$0.0
	GREENWAY MORTGAGE	4	¢204.000.00	A 410	0 00 00	NT A		¢0.0
	FUNDING CORP	1	,		0 \$0.00		Ш	\$0.0
	HONDA FEDERAL CREDIT UNION	1	\$170,000.00		0 \$0.00	1 1	_	\$0.0
	INTERSTATE BANK, SSB	1	\$36,000.00		0 \$0.00			\$0.0
<u> </u>	JMJ FINANCIAL GROUP	1	\$176,500.00	2.02%	0 \$0.00	NA	0	\$0.0
	LEADER MORTGAGE COMPANY, INC	1	\$256,000.00	2.93%	0 \$0.00	NA	0	\$0.0
	MORGAN HOME LOAN FUNDING	1	\$166,200,00	1.016	0,60,00	ътд		\$0.0
	CORPORATION	1	,,		0 \$0.00		Ш	\$0.0
	MORTGAGE MASTER, INC	1	\$298,000.00	3.41%	0 \$0.00	NA	0	\$0.0

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$177,000.00	2.03% 0 \$0.00	NA 0 \$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	_1	\$205,000.00	2.35% 0 \$0.00	NA 0 \$0.0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$400,000.00	4.58% 0 \$0.00	NA 0 \$0.0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$368,000.00	4.22% 0 \$0.00	NA 0 \$0.0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$160,000.00	1.83% 0 \$0.00	NA 0 \$0.0
	THE EQUITABLE BANK, STATE SAVINGS BANK	3	\$585,000.00	6.7% 0 \$0.00	NA 0 \$0.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$192,000.00	2.2% 0 \$0.00	NA 0 \$0.0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$219,320.00	2.51% 0 \$0.00	NA 0 \$0.0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$417,000.00	4.78% 0 \$0.00	NA 0 \$0.0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$98,800.00	1.13% 0 \$0.00	NA 0 \$0.0
	WOODFOREST NATIONAL BANK	1	\$417,000.00	4.78% 0 \$0.00	NA 0 \$0.0
Total		39	\$8,728,184.36	100% 0 \$0.00	0 \$0.0
3138XZGL9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$719,986.00	2.87% 0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$264,575.00	1.06% 0 \$0.00	NA 0 \$0.0
	ACCUNET MORTGAGE LLC	3	\$524,600.00	2.09% 0 \$0.00	NA 0 \$0.0
L	ADMIRALS BANK	1	\$129,000.00	0.51% 0 \$0.00	NA 0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.8% 0 \$0.00	NA 0 \$0.0
-	ALL WESTERN MORTGAGE, INC	2	\$300,400.00	1.2% 0 \$0.00	NA 0 \$0.0
-	AMERICAN BANK	1	\$410,000.00	1.63% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCING CORPORATION	2	\$372,522.48	1.49% 0 \$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$387,907.38	1.55% 0 \$0.00	NA 0 \$0.0
Ļ	AMERICASH	2	\$635,787.83	2.54% 0 \$0.00	NA 0 \$0.0
ļ.	ANCHOR BANK, N.A	1	\$113,500.00	0.45% 0 \$0.00	NA 0 \$0.0
ļ-	BANK OF ANN ARBOR	1	\$167,500.00	0.67% 0 \$0.00	NA 0 \$0.0
F	BERKSHIRE BANK	2	\$567,000.00	2.26% 0 \$0.00	NA 0 \$0.0
-	C & F MORTGAGE CORPORATION	2	\$330,000.00	1.32% 0 \$0.00	NA 0 \$0.0
-	CAPITAL BANK, NA	1	\$298,743.14	1.19% 0 \$0.00	NA 0 \$0.0
F	CAPITAL CENTER, LLC	5	\$823,000.00	3.28% 0 \$0.00	NA 0 \$0.0
1	CERTUSBANK, NATIONAL ASSOCIATION	1	\$99,572.49	0.4% 0 \$0.00	NA 0 \$0.0
		4	\$1,043,530.00	4.16% 0 \$0.00	NA 0 \$0.0

CITYWIDE HOME LOANS, A UTAH CORPORATION					
COMMONWEALTH MORTGAGE, LLC	1	\$149,377.92	0.6% 0 \$0.00	NA 0	\$0.0
COMMUNITY HOME LENDING, INC	3	\$827,445.00	3.3% 0 \$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE CORPORATION	1	\$134,440.13	0.54% 0 \$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE, INC	2	\$475,956.50	1.9% 0 \$0.00	NA 0	\$0.0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$322,400.00	1.29% 0 \$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$142,000.00	0.57% 0 \$0.00	NA 0	\$0.0
DAS ACQUISITION COMPANY, LLC	1	\$340,020.00	1.36% 0 \$0.00	NA 0	\$0.0
DIRECTORS MORTGAGE, INC	1	\$200,200.00	0.8% 0 \$0.00	NA 0	\$0.0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$681,000.00	2.72% 0 \$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$243,963.12	0.97% 0 \$0.00	NA 0	\$0.0
FIRST HALLMARK MORTGAGE CORP	1	\$295,000.00	1.18% 0 \$0.00	NA 0	\$0.0
GOLDWATER BANK, N.A	4	\$615,100.00	2.45% 0 \$0.00	NA 0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$174,266.84	0.69% 0 \$0.00		
GREENTREE MORTGAGE COMPANY, L.P	1	\$155,000.00	0.62% 0 \$0.00	NA 0	\$0.0
GROUP ONE MORTGAGE, INC	1	\$319,920.00	1.28% 0 \$0.00	NA 0	\$0.0
HAMILTON MORTGAGE CORPORATION	1	\$131,600.00	0.52% 0 \$0.00	NA 0	\$0.0
HUNTER FINANCIAL GROUP, LLC	1	\$228,500.00	0.91% 0 \$0.00	NA 0	\$0.0
HURON VALLEY FINANCIAL, INC	2	\$305,000.00	1.22% 0 \$0.00	NA 0	\$0.0
LAKE ELMO BANK	1	\$110,000.00	0.44% 0 \$0.00	NA 0	\$0.0
LEND SMART MORTGAGE, LLC	2	\$426,700.00	1.7% 0 \$0.00	NA 0	\$0.0
LO INC., DBA RELIANCE MORTGAGE INC	1	\$417,000.00	1.66% 0 \$0.00	NA 0	\$0.0
LUCEY MORTGAGE CORP	1	\$156,000.00	0.62% 0 \$0.00	NA 0	\$0.0
MARKET MORTGAGE CO., LTD	2	\$247,200.00	0.99% 0 \$0.00	NA 0	\$0.0
MARKETPLACE HOME MORTGAGE, LLC	5	\$628,400.00	2.51% 0 \$0.00		
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$386,000.00	1.54% 0 \$0.00	NA 0	\$0.0
MCGLONE MORTGAGE COMPANY INC	2	\$299,250.00	1.19% 0 \$0.00	NA 0	\$0.0
MERIDIAN BANK	1	\$49,600.00	0.2% 0 \$0.00	NA 0	\$0.0
MIDCOUNTRY BANK	1	\$150,000.00	0.6% 0 \$0.00		
	1	\$248,500.00	0.99% 0 \$0.00	NA 0	\$0.0

MIDTOWN BANK & TRUST COMPANY						
MONTGOMERY BANK, N.A	1	\$48,000.00	0.19%	0\$0.00	NA 0	\$0.0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$230,400.00	0.92%	\$0.00	NA 0	\$0.0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$300,250.00	1.2%	\$0.00	NA 0	\$0.0
MORTGAGE MASTER, INC	1	\$440,000.00	1.75%	0\$0.00	NA 0	\$0.0
NEEDHAM BANK	1	\$169,500.00	0.68%	0.00	NA 0	\$0.0
NEW FED MORTGAGE, CORP	1	\$417,000.00	1.66%	\$0.00	NA 0	\$0.0
NEWBRIDGE BANK	2	\$195,000.00	0.78%	\$0.00	NA 0	\$0.0
NORTHPOINT MORTGAGE, INC	1	\$313,000.00	1.25%	0.00\$	NA 0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,000.00	0.49%	\$0.00	NA 0	\$0.0
OAK MORTGAGE COMPANY, LLC	2	\$210,000.00	0.84%	00.00	NA 0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$348,518.74	1.39%	\$0.00	NA 0	\$0.0
PREMIER HOME MORTGAGE, INC	1	\$113,600.00	0.45%	00.00	NA 0	\$0.0
PRESIDENTIAL BANK, FSB	1	\$266,400.00	1.06%	\$0.00	NA 0	\$0.0
PRIORITY LENDING MORTGAGE CORPORATION	1	\$260,000.00	1.04%	\$0.00	NA 0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00	0.4%	\$0.00	NA 0	\$0.0
RESOURCE LENDERS, INC	1	\$200,000.00	0.8%	\$0.00	NA 0	\$0.0
RITE LEND INC	1	\$217,800.00	0.87%	\$0.00	NA 0	\$0.0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$454,500.00	1.81%	\$0.00	NA 0	\$0.0
SAN DIEGO FUNDING	1	\$210,000.00	0.84%	\$0.00	NA 0	\$0.0
SCENIC OAKS FUNDING	1	\$199,000.00	0.79%	0.00\$	NA 0	\$0.0
SECURITY MORTGAGE FUNDING CORP	1	\$185,000.00	0.74%	\$0.00		
SUBURBAN LENDING, INC	1	\$304,000.00	1.21%	00.00	NA 0	\$0.0
SUNSTREET MORTGAGE, LLC	1	\$76,850.00	0.31%	0.00\$	NA 0	\$0.0
THE BANK OF MAINE	2	\$428,539.30	1.71%	0.00\$	NA 0	\$0.0
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$200,000.00	0.8%	0.00	NA 0	\$0.0
THE EQUITABLE MORTGAGE CORPORATION	1	\$60,000.00	0.24%	\$0.00	NA 0	\$0.0
THE FEDERAL SAVINGS BANK	2	\$475,632.41	1.9%	\$0.00	NA 0	\$0.0
THE MORTGAGE OUTLET, INC	1	\$100,000.00		00.00	NA 0	\$0.0
THE NATIONAL BANK	1	\$139,000.00	0.55%	0.00\$	NA 0	\$0.0
TOP FLITE FINANCIAL, INC	2	\$204,400.00	0.82%	0.00\$	NA 0	\$0.0
TRIDENT MORTGAGE COMPANY, LP	3	\$527,300.00	2.1%	0 \$0.00	NA 0	\$0.0
TROJAN HOME LOANS, INC	1	\$331,656.05	1.32%	00.00	NA 0	\$0.0
VANTAGESOUTH BANK	1	\$209,000.00	0.83%	0.00	NA 0	\$0.0
WR STARKEY MORTGAGE, LLP	5	\$771,000.00	3.03%	\$0.00	NA 0	\$0.0

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Total		128	\$25,076,810.33	100%	0 \$0	.00		0	\$0.0
3138XZGM7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$111,800.00	0.34%	0 \$0	.00	NA	0	\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$120,000.00	0.37%	0 \$0	.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,887.28	0.48%	0 \$0	.00	NA	0	\$0.0
	ATLANTIC HOME LOANS, INC	1	\$112,500.00	0.35%	0 \$0	.00	NA	0	\$0.0
	ATLANTIC STEWARDSHIP BANK	1	\$118,500.00	0.36%	0 \$0	.00	NA	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,269.91	0.34%	0 \$0	.00	NA	0	\$0.0
	GRAYSTONE MORTGAGE, LLC	1	\$176,250.00	0.54%	0 \$0	.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	164	\$27,397,800.22	84.03%	0 \$0	.00	NA	0	\$0.0
	INLAND BANK AND TRUST	1	\$147,500.00	0.45%	0 \$0	.00	NA	0	\$0.0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$330,750.00	1.01%	0 \$0	.00	NA	0	\$0.0
	MEETINGHOUSE BANK	1	\$321,500.00	0.99%	0 \$0	.00	NA	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$194,199.48	0.6%	0 \$0	.00	NA	0	\$0.0
	OAK MORTGAGE COMPANY, LLC	1	\$140,177.58	0.43%	0 \$0	.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$219,603.99	0.67%	0 \$0	.00	NA	0	\$0.0
	POLI MORTGAGE GROUP, INC	1	\$132,000.00	0.4%	0 \$0	.00	NA	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC	7	\$1,133,279.87	3.48%	0 \$0	.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$441,000.00						
	SCENIC OAKS FUNDING	1	\$219,200.00	0.67%	0 \$0	.00	NA	0	\$0.0
	SECURITY MORTGAGE FUNDING CORP	1	\$625,000.00	1.92%	0 \$0	.00	NA	0	\$0.0
	WEST RIDGE FINANCIAL CORPORATION	1	\$143,000.00					0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$255,500.00	0.78%				_	
Total		192	\$32,605,718.33	100%	0 \$0	.00		0	\$0.0
3138XZGN5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$190,400.00	0.49%	0 \$0	.00	NA	0	\$0.0
	ACCUNET MORTGAGE LLC	3	\$783,450.00	2.01%	0 \$0	.00	NA	0	\$0.0
	ALL WESTERN MORTGAGE, INC	2	\$500,456.00	1.28%			NA		
	AMERICAN BANK & TRUST COMPANY, NA	1	\$213,025.43	0.55%	0 \$0	.00			
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$697,600.00	1.79%	0 \$0	.00	NA	0	\$0.0
	AMERICAN FINANCIAL LENDING, INC	1	\$355,500.00	0.91%	0 \$0	.00	NA	0	\$0.0
	AMERICAN FIRST LENDING CORPORATION	1	\$352,000.00	0.9%	0 \$0	.00	NA	0	\$0.0

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AND 1	\$332,500.00	0.85%	\$0.00	NA	0 \$	60.0
E 2	\$426,132.38	1.09%	\$0.00	NA	0 \$	50.0
E 2	\$486,875.00	1.25%	\$0.00	NA	0 \$	50.0
ON 2	\$536,748.89	1.38%	\$0.00	NA	0 \$	0.0
1	\$287,200.00	0.74%	\$0.00	NA	0 \$	60.0
O, 1	\$400,000.00	1.03%	\$0.00	NA	0 \$	60.0
AH 5	\$1,313,334.00	3.37%	\$0.00	NA	0 \$	60.0
DBA 1	\$393,880.63	1.01%	\$0.00	NA	0 \$	50.0
1	\$413,000.00					
1	\$352,500.00		+	1		
IC 1	\$206,400.00	0.53%	\$0.00	NA	0 \$	0.0
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1	\$280,250.00	0.72% (	\$0.00	NA	0 \$	60.0
E 1	\$175,768.23	0.45%	\$0.00	NA	0\$	60.0
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1	\$354,832.13	0.91% (	\$0.00	NA	0 \$	60.0
1	\$379,510.85				4	
1	·					
3	\$1,249,500.00	3.2%	\$0.00	NA	0 \$	60.0
1	·				4	
1	\$260,000.00	0.67%	\$0.00	NA	0 \$	0.0
6	\$1,794,393.08	4.6%	\$0.00	NA	0 \$	60.0
1	\$421,400.00				4	
1	\$374,717.03			1	_	
1	\$201,601.81	0.52%	\$0.00	NA	0 \$	80.0
1	\$318,339.70	0.82%	\$0.00	NA	0 \$	80.0
	E 2  SE 2  ON 2  O, 1  AH 5  OBA 1  1  1  1  1  1  1  1  1  1  1  1  1	E 2 \$426,132.38  E 2 \$486,875.00  DN 2 \$536,748.89  1 \$287,200.00  O, 1 \$400,000.00  AH 5 \$1,313,334.00  DBA 1 \$393,880.63  1 \$413,000.00  1 \$352,500.00  1 \$365,750.00  1 \$243,800.00  1 \$318,750.00  1 \$318,750.00  1 \$318,750.00  1 \$318,750.00  1 \$368,000.00  E 1 \$175,768.23  1 \$368,000.00  21 \$5,242,759.48  2 \$389,600.00  21 \$5,242,759.48  2 \$389,600.00  1 \$354,832.13  1 \$379,510.85  1 \$268,000.00  3 \$1,249,500.00  1 \$331,200.00  1 \$331,200.00  1 \$331,200.00  1 \$331,200.00  1 \$331,200.00  1 \$331,200.00  1 \$374,717.03  1 \$374,717.03  1 \$374,717.03  1 \$374,717.03	E 2 \$426,132.38	E 2 \$426,132.38	E 2 \$426,132.38	E 2 \$426,132.38

Fotal	GREEN TREE SERVICING LLC	23	\$3,948,207.43 <b>\$3,948,207.43</b>		<b>0</b> \$0.00		_	\$0.0 <b>\$0.</b> 0
3138XZGP0	CDEEN THEE SERVICING LLC	23	\$2,049,207,42	1000	0 \$0.00	NA		<u> </u>
Гotal		132	\$39,017,951.42	100%	0 \$0.00		0	<b>\$0.</b> 0
	WHOLESALE CAPITAL CORPORATION	1	\$209,735.79	0.49%	0 \$0.00	NA	0	\$0.0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$417,000.00	1.07%	0 \$0.00	NA	0.5	\$0.0
	LP	5	\$1,204,441.05	3.09%	0 \$0.00	NA	4	D.U¢
	TRIDENT MORTGAGE COMPANY,		·					
	THE NATIONAL BANK	2	\$283,000.00		0 \$0.00	NA NA		
-	THE MORTGAGE CUTLET, INC	1	\$487,500.00		0 \$0.00	NA NA		
	THE MORTGAGE FIRM, INC THE MORTGAGE LINK, INC	1	\$291,615.48 \$487,500.00		0 \$0.00 0 \$0.00	NA NA		
	THE FEDERAL SAVINGS BANK	2	\$499,723.21		0 \$0.00	NA NA		
	THE EQUITABLE MORTGAGE CORPORATION	1	\$245,100.00		0 \$0.00	NA	4	
	THE BANK OF MAINE	1	\$292,000.00	0.75%	0 \$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	1.07%	0 \$0.00	NA	0.5	\$0.0
	SUBURBAN MORTGAGE, INC	1	\$240,300.00	0.62%	0 \$0.00	NA	0	\$0.0
	SIGNATURE MORTGAGE CORPORATION	1	\$274,000.00		0 \$0.00	NA	0	\$0.0
	SECURITY HOME MORTGAGE LLC	1	\$391,300.00	1%	0 \$0.00	NA	0	\$0.0
	SEASIDE NATIONAL BANK & TRUST	1	\$192,000.00		0 \$0.00	NA	Î	
	RESOURCE LENDERS, INC	1	\$186,400.00	0.48%	0 \$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,076,182.71	2.76%	0 \$0.00	NA	0	\$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$227,000.00	0.58%	0 \$0.00	NA	0 :	\$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$321,100.00	0.82%	0 \$0.00	NA	0	\$0.0
	PINNACLE MORTGAGE, INC	1	\$610,400.00	1.56%	0 \$0.00	NA	0	\$0.0
	PATRIOT LENDING SERVICES, INC	1	\$223,250.00		0 \$0.00	NA		
	OAK MORTGAGE COMPANY, LLC	1	\$234,650.00		0 \$0.00	NA	_	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$303,085.39	0.78%	0 \$0.00	NA	0	\$0.0
	NORTHPOINT MORTGAGE, INC	1	\$299,600.00	0.77%	0 \$0.00	NA	0	\$0.0
	NORTH AMERICAN FINANCIAL CORP	1	\$384,493.01		0 \$0.00	NA		
	NEW FED MORTGAGE, CORP	5	\$1,523,162.27		0 \$0.00	NA	_	
	MORTGAGE TRUST, INC	1	\$384,750.00		0 \$0.00	NA		
	MORTGAGE MASTER, INC	13	\$4,058,251.24		0 \$0.00	NA NA	_	
	LLC MORTGAGE MASTER PACIFIC	1	\$600,000.00		0 \$0.00	NA	4	
	MORTGAGE EQUITY PARTNERS,	1	\$417,000.00	1.07%	0 \$0.00	NA	0	\$0.0

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3138XZH20	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,863,653.28	100%	0 \$0.00	) NA	0	\$0.0
Total	,	18	\$2,863,653.28	100%	0 \$0.0	0	0	<b>\$0.</b> 0
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3138XZH38	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$3,742,296.10		0 \$0.00		L	\$0.0
Total		16	\$3,742,296.10	100%	0 \$0.00	0	0	\$0.0
3138XZH46	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	70	\$18,794,441.21	100%	0 \$0.00	) NA	0	\$0.0
Total		70	\$18,794,441.21	100%	0 \$0.00	0	0	\$0.0
3138XZH53	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,815,456.61	100%	0 \$0.00	) NA	0	\$0.0
Total		8	\$1,815,456.61	100%	0 \$0.00	0	0	\$0.0
3138XZHW4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$2,128,222.54	100%	0 \$0.00	) NA	0	\$0.0
Total		35	\$2,128,222.54	100%	0 \$0.00	0	0	\$0.0
					<u> </u>		_	
3138XZHX2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	79	\$4,838,453.85	100%	0 \$0.00	) NA	0	\$0.0
Total		79	\$4,838,453.85	100%	0 \$0.00	0	0	\$0.0
3138XZHY0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$2,302,942.60	100%	0 \$0.00	) NA	0	\$0.0
Total	·	24	\$2,302,942.60	100%	0 \$0.00	0	0	\$0.0
3138XZHZ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$4,071,332.48	100%	0 \$0.00	) NA	0	\$0.0
Total		43	\$4,071,332.48	100%	0 \$0.00	0	0	\$0.0
3138XZJ77	PULASKI BANK	1	\$86,845.83	100%	0 \$0.00	) NA	0	\$0.0
Total		1	\$86,845.83	100%	0 \$0.00	0	0	\$0.0
3138XZJ93	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$133,438.60	2.42%	0 \$0.00	) NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$84,636.61	1.54%	0 \$0.00	) NA	0	\$0.0
	BELL STATE BANK AND TRUST	1	\$210,396.67	3.82%	0 \$0.00	) NA	0	\$0.0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$219,068.93	3.98%	0 \$0.00	) NA	0	\$0.0
		1	\$269,853.09	4.9%	0 \$0.00	) NA	0	\$0.0

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK						<u> </u>
CHURCHILL MORTGAGE CORPORATION	2	\$202,564.29	3.68% 0 \$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE GROUP INC, AN ARIZONA CORPORATION	1	\$177,637.32	3.23% 0 \$0.00	NA	0	\$0.0
DASACQUISITUON COMAPNY, LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00	3.14% 0 \$0.00	NA	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$278,815.00	5.06% 0 \$0.00	NA	0	\$0.0
DIRECTORS MORTGAGE, INC.,AN OREGON CORPORATION	1	\$115,000.00	2.09% 0 \$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE LLC	1	\$199,153.56	3.62% 0 \$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE LLC.,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,466.75	2.28% 0 \$0.00			\$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$531,441.30	9.65% 0 \$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE,A CALIFORNIA CORPORATION	1	\$237,000.00	4.31% 0 \$0.00	NA	0	\$0.0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$104,555.62	1.9% 0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,424.43	2.46% 0 \$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE, INC	1	\$146,700.00	2.66% 0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$156,099.92	2.84% 0 \$0.00	NA		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$101,500.00	1.84% 0 \$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$183,719.17	3.34% 0 \$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$515,000.00	9.36% 0 \$0.00	NA	0	\$0.0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$127,500.00	2.32% 0 \$0.00	NA	0	\$0.0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$159,000.00	2.89% 0 \$0.00	NA	0	\$0.0
SUMMIT MORTGAGE BANKERS, INC	1	\$542,000.00	9.85% 0 \$0.00	NA	0	\$0.0

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	WESTSTAR MORTGAGE INC	2	\$241,550.45	4.39%	_				\$0.0
	WESTSTAR MORTGAGE, INC	1	\$134,550.00	2.43%					\$0.0
Total		30	\$5,505,071.71	100%	0	\$0.00		0	\$0.0
3138XZJJ1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	88	\$5,751,369.87	99.28%	0	\$0.00	NA	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$41,547.66	0.72%	0	\$0.00	NA	0	\$0.0
Total		89	\$5,792,917.53	100%	0	\$0.00		0	\$0.0
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3138XZJK8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	\$4,477,475.89	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$4,477,475.89	100%	0	\$0.00		0	\$0.0
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3138XZJL6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$3,232,887.18	100%	0	\$0.00	NA	0	\$0.0
Total	Tive Brivit, Tim	24	\$3,232,887.18	100%	0	\$0.00		0	\$0.0
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3138XZJM4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$4,787,082.17	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,787,082.17	100%	0	\$0.00		0	\$0.0
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3138XZJN2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,825,918.38	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,825,918.38	100%	0	\$0.00		0	\$0.0
3138XZJP7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,243,946.48	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,243,946.48	100%	0	\$0.00		0	\$0.0
3138XZJQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,379,960.32	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,379,960.32	100%	0	\$0.00		0	\$0.0
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3138XZJR3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,076,393.74	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,076,393.74	100%	0	\$0.00		0	\$0.0
3138XZJS1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,832,059.75	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,832,059.75	100%	0	\$0.00		0	\$0.0
3138XZKA8	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$106,250.00	1.73%	0	\$0.00	NA	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC	2	\$397,839.00	6.49%	0	\$0.00	NA	0	\$0.0

AMERICAN FINANCIAL NETWOR INC.,A CALIFORNIA CORPORATION	1 1	\$210,454.14	3.43%	0 \$0.00	NA	0	\$0.0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$165,816.48	2.7%	0 \$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	2.2%	0 \$0.00	NA	0	\$0.0
AMERIPRO FUNDING INC	1	\$139,200.00	2.27%	0 \$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$237,642.40	3.88%	0 \$0.00	NA	0	\$0.0
BELL STATE BANK AND TRUST	1	\$120,000.00	1.96%	0 \$0.00	NA	0	\$0.0
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$608,000.00	9.92%	0 \$0.00	NA	0	\$0.0
CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,162.53	3.31%	0 \$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO INC	1	\$114,044.16	1.86%	0 \$0.00	NA	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	1.63%	0 \$0.00	NA	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$192,500.00	3.14%	0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$229,600.00	3.75%	0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$241,600.00	3.94%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$98,293.26	1.6%	0 \$0.00	NA	0	\$0.0
FIRST OPTION MORTGAGE LLC	1	\$185,000.00	3.02%	0 \$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE LL A VIRGINIA LIMITED LIABILITY COMPANY	C, 1	\$126,976.58	2.07%	0 \$0.00	NA	0	\$0.0
HOUSTONIAN MORTGAGE GROUINC	JP 1	\$91,509.23	1.49%	0 \$0.00	NA	0	\$0.0
MANHATTAN FINANCIAL GROUI INC	P 1	\$266,910.97	4.35%	0\$0.00	NA	0	\$0.0
OAK MORTGAGE GROUP, INC	1	\$251,750.00	4.11%	0 \$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC	1	\$86,642.85	1.41%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$159,349.83	2.6%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	2	\$354,000.00	5.77%	0 \$0.00	NA	0	\$0.0
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Eugai Fillig. F	EDERAL NATIONAL WORTGAGE ASSOC	IATIO	IN FAININE WAE	- FOIIII /	4D3-13G/	A	
	CALIFORNIA CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,100.05	1.65%	0 \$0.00	NA	0 \$0.0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$95,659.70	1.56%	0 \$0.00	NA	0 \$0.0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,500.00	3.09%	0 \$0.00	NA	0 \$0.0
	SAGE BANK	1	\$206,000.00	3.36%	0 \$0.00	NA	0 \$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$87,407.78	1.43%	0 \$0.00	NA	0 \$0.0
	SOUTHERN TRUST MORTGAGE LLC	1	\$174,811.74	2.85%	0 \$0.00	NA	0 \$0.0
	VERITAS FUNDING LLC	1	\$121,200.00	1.98%	0 \$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE INC	1	\$132,000.00	2.15%	0 \$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE, INC	1	\$97,000.00	1.58%	0 \$0.00	NA	0 \$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$104,229.07	1.72%	0 \$0.00	NA	0 \$0.0
Total		37	\$6,130,449.77	100%	0 \$0.00		0 \$0.0
3138XZKB6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$149,000.00	2.36%	0 \$0.00	NA	0\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$443,000.00	7.02%	0 \$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$236,500.00	3.75%	0 \$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION,A GOERGIA CORPORATION	1	\$300,000.00	4.75%	0 \$0.00	NA	0 \$0.0
	APEX HOME LOANS INC	1	\$238,000.00	3.77%	0 \$0.00	NA	0 \$0.0
	BELL STATE BANK AND TRUST	1	\$82,500.00		0 \$0.00	NA	0 \$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$108,000.00	1.71%	0 \$0.00	NA	0 \$0.0
	CARRINGTON MORTGAGE SERVICES LLC.,A LIMITED LIABILITY COMPANY	1	\$245,247.04	3.89%	0 \$0.00	NA	0\$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$386,341.26	6.12%	0 \$0.00	NA	0 \$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$96,070.00	1.52%	0 \$0.00	NA	0 \$0.0
	FIRST CENTURY BANK N.A., A CORPORATION	1	\$150,000.00	2.38%	0 \$0.00	NA	0 \$0.0

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	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$127,200.00	2.02% 0 \$0.00	NA 0 \$0.0
	GEORGE MASON MORTGAGE LLC				
	A VIRGINIA LIMITED LIABILITY	1	\$200,000.00	3.17% 0 \$0.00	NA 0 \$0.0
<u> </u>	COMPANY	$\Box$			!
	GMH MORTGAGE SERVICES LLC,				= :
	A DELAWARE LIMITED LIABILITY		\$142,400.90	2.26% 0 \$0.00	NA 0 \$0.0
<del> </del>	COMPANY INI ANTA MODEGAGE INC		#200 000 00	2 170/ 0 00 00	N 0 0 0 0
<del>                                     </del>	INLANTA MORTGAGE INC MK LENDING CORP, A	1	\$200,000.00	3.17% 0 \$0.00	NA 0 \$0.0
	MK LENDING CORP, A CALIFORNIA CORPPORATION	1	\$307,000.00	4.87% 0 \$0.00	NA 0 \$0.0
	NVR MORTGAGE FINANCE INC	1	\$227,400.00	3.6% 0 \$0.00	NA 0 \$0.0
	PACIFIC RESIDENTIAL		·		
	MORTGAGE	1	\$200,900.00	3.18% 0 \$0.00	NA 0 \$0.0
	PEAPACK-GLADSTONE BANK	1	\$625,500.00	9.91% 0 \$0.00	NA 0 \$0.0
	PLATINUM MORTGAGE INC.,AN	1		2.71% 0 \$0.00	
	ALABAMA CORPORATION		\$171,000.00	2./1% 0 \$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL	2	\$294,800.00	4.67% 0 \$0.00	NA 0 \$0.0
<u> </u>	MORTGAGE INC	<u> </u>	ΨΔ/Τ,000.00	4.07 /00 40.00	ΙΝΛΙΟΨΟΙΟ
	PRIMARY RESIDENTIAL	1	\$75,545.00	1.2% 0 \$0.00	NA 0 \$0.0
<del> </del>	MORTGAGE, INC		. ,		
<del> </del>	RMC MORTGAGE CORPORATION	1	\$135,190.00	2.14% 0 \$0.00	NA 0 \$0.0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	( <sub>1</sub>	\$146,145.00	2.32% 0 \$0.00	NA 0 \$0.0
	CORPORATION OF TEXAS	1	\$140,170.00	2.32% 0 \$0.00	ΝΑ υψυ.
	RPM MORTGAGE INC A				7.00
<u> </u>	CALIFORNIA CORPORATION	1	\$239,000.00	3.79% 0 \$0.00	NA 0 \$0.0
	STIFEL BANK AND TRUST A	1	0010 400 00	2 2227 0 00 00	274 0 00 0
	STATE CHARTERED BANK	11	\$210,400.00	3.33% 0 \$0.00	NA 0 \$0.0
	THE MORTGAGE COMPANY.,A		\$75,850.00	1.2% 0 \$0.00	NA 0 \$0.0
<u> </u>	COLORADO CORPORATION	1	. ,		
<u> </u>	WESTSTAR MORTGAGE, INC	2	\$342,600.00	5.43% 0 \$0.00	NA 0 \$0.0
	WILLOW BEND MORTGAGE	1	\$154,000.00	2.45% 0 \$0.00	NA 0 \$0.0
T-4a1	COMPANY, LLC	33	·	100% 0 \$0.00	
Total	+	33	\$6,309,589.20	100%   0   50.00	0 \$0.0
	ALLEN TATE MORTGAGE		1377 000 00	17 7 0 00	
3138XZKC4	SERVICES INC., A CORPORATION	1	\$275,920.00	4.43% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL				
	NETWORK, INC., A CALIFORNIA	1	\$80,000.00	1.28% 0 \$0.00	NA 0 \$0.0
<u> </u>	CORPORATION	<b>Ш</b>			
	AMERICAN NEIGHBORHOOD	1			
	MORTGAGE ACCEPTANCE	1	\$90,000.00	1.45% 0 \$0.00	NA 0 \$0.0
	COMPANY LLC., A LIMITED	ı			
	LIABILITY COMPANY  AMERIPRO FUNDING, INC		\$145,600.00	2.34% 0 \$0.00	NA 0 \$0.0
<del>                                     </del>	AMERIPRO FUNDING, INC  AMERISAVE MORTGAGE	1	\$145,600.00	9.89% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	CORPORATION A GEORGIA	1	\$010,000.00	9.89% 0 \$0.00	ΝΑμυφυ.σ
I	COR ORTHOLIT GEORGE	. 1	1	11 1	П

CORPORATION						
AMERISAVE MORTGAGE CORPORATION, A GEORBIA CORPORATION	1	\$229,000.00	3.68% 0 \$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$133,600.00	2.15% 0 \$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$387,500.00	6.22% 0 \$0.00	NA	0	\$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$360,000.00	5.78% 0 \$0.00	NA	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$165,000.00	2.65% 0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC D B A SUPEREME LENDING,A TEXAS CORPORATION	1	\$188,000.00	3.02% 0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$133,000.00	2.14% 0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$203,600.00	3.27% 0 \$0.00	NA	0	\$0.0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	3.53% 0 \$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000.00	2.41% 0 \$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,000.00	3.85% 0 \$0.00	NA	0	\$0.0
HERRING BANK	1	\$45,000.00	0.72% 0 \$0.00	NA	0	\$0.0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$138,400.00	2.22% 0 \$0.00			
NVR MORTGAGE FINANCE INC	1	\$288,589.00	4.63% 0 \$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE, INC	1	\$85,915.00	1.38% 0 \$0.00		- 1	
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$134,800.00	2.16% 0 \$0.00			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$165,000.00	2.65% 0 \$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$155,800.00	2.5% 0 \$0.00	NA	0	\$0.0
PINNACLE BANK	1	\$192,500.00	3.09% 0 \$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$373,975.00	6.01% 0 \$0.00			
		l-				

RMC MORTGAGE CORPORATION	3	\$664,353.00	10.67% 0 \$0.00	NA 0	\$0.0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$260,000.00	4.18% 0 \$0.00	NA 0	\$0.0
V I P MORTGAGE INC	1	\$105,500.00	1.7% 0 \$0.00	NA 0	\$0.0
	32	\$6,227,052.00	100% 0 \$0.00	0	<b>\$0.0</b>
	1	\$60,000.00	1.88% 0 \$0.00	NA 0	\$0.0
		-			
~	2	\$127,048.90	3.97% 0 \$0.00	NA 0	\$0.0
INC	1	\$58,926.00	1.84% 0 \$0.00	NA 0	\$0.0
AMERICAN FINANCIAL, INC., A	1	¢04.000.00	2 (20/ 0 00 00	NAO	ቀለ ለ
CORPORATION	1	\$84,000.00	2.63% 0 \$0.00	NAUS	\$0.0
AMERICAN NEIGHBORHOOD					
	1	\$77,250.00	2.42% 0 \$0.00	NA 0	\$0.0
MORTGAGE ACCEPTANCE	2	¢126 200 00	2 050 000	NAOS	ቀለ ለ
COMPANY LLC., A LIMITED	2	\$120,200.00	3.93% 0 \$0.00	NAIUS	<b>\$</b> U.U
LIABILITY COMPANY					
	4	Φ <b>7.</b> 4. 60 <b>2.</b> 11	2 24 6 10 00 00	NA	<b>ተ</b> ለ ለ
	1	\$74,692.11	2.34% 0 \$0.00	NAJOS	\$0.0
	2.	\$115 999 00	3 63% 0 \$0 00	NA 0.5	\$0 O
		Ψ113,777.00	3.03 // 0 00.00	11110	φυ.υ
CORPORATION, A GEORGIA	2	\$157,500.00	4.93% 0 \$0.00	NA 0	\$0.0
CORPORATION					
BNC NATIONAL BANK, A					
	1	\$43,000.00	1.35% 0 \$0.00	NA 0	\$0.0
	1	\$40,000,00	1 25% 0 \$0 00	NAOS	ሰ በ2
	1	φ+0,000.00	1.23 /0 0 40.00	IVA	ψ0.0
	1	Φ <b>5</b> 6 000 00	1.75% 0.00	N. 4. 0.	ΦΩ.Ω
CORPORATION	1	\$56,000.00	1.75% 0 \$0.00	NAIOS	\$0.0
DAS ACQUISITION COMPANY					
LLC, A LIMITED LIABILITY	1	\$56,800.00	1.78% 0 \$0.00	NA 0	\$0.0
	2	\$124,492.06	3.89% 0 \$0.00	NA 0	\$0.0
	1	¢54.204.20	1 707 0 00 00	NAO	<u>ቀ</u> ለ ለ
	1	\$34,304.30	1.7% 0 \$0.00	NAUS	<b>Φ</b> U.U
· · · · · · · · · · · · · · · · · · ·	1	\$75,200.00	2.35% 0 \$0.00	NA 0	\$0.0
CORPORATION	1	\$38,550.00	1.21% 0 \$0.00	NA 0	\$0.0
	1	\$63,244.59	1.98% 0 \$0.00	NA 0	\$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION V I P MORTGAGE INC  AB AND T NATIONAL BANK, A COMMERCIAL BANK AMERICAN EQUITY MORTGAGE INC  AMERICAN FINANCIAL, INC., A CORPORATION  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERIPRO FUNDING INC  AMERISAVE MORTGAGE CORPORATION BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION CHURCHILL MORTGAGE CORPORATION DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION FIRST COMMUNITY MORTGAGE FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION FIRST REPUBLIC MORTGAGE	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION V I P MORTGAGE INC  AB AND T NATIONAL BANK, A COMMERCIAL BANK  AMERICAN EQUITY MORTGAGE INC  AMERICAN EQUITY MORTGAGE, INC  AMERICAN FINANCIAL, INC., A CORPORATION  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY  AMERICAN REIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  AMERIPRO FUNDING INC  AMERISAVE MORTGAGE CORPORATION, A GEORGIA 2 CORPORATION BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION  CHURCHILL MORTGAGE CORPORATION  CHURCHILL MORTGAGE CORPORATION  CHURCHILL MORTGAGE CORPORATION  CHURCHILL MORTGAGE CORPORATION  FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION  FIRST COMMUNITY MORTGAGE  I FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION  FIRST REPUBLIC MORTGAGE	ROSS MORTGAGE CORPORATION	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   1   \$260,000.00   1.7% 0 \$0.00	ROSS MORTGAGE CORPORATION   A MICHIGAN CORPORATION   1   \$260,000.00   1.7% 0   \$0.00   NA   NA   NA   NA   NA   NA   NA

	FIRST SOUTH FINANCIAL CREDIT UNION, A CREDIT UNION						
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$83,101.40	2.6%	0 \$0.00	NA 0	\$0.0
	HOMESTAR FINANCIAL CORP.,A CORPORATION	1	\$44,000.00	1.38%	0 \$0.00	NA 0	\$0.0
	INLANTA MORTGAGE INC	1	\$58,500.00	1.83%	0 \$0.00	NA 0	\$0.0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$75,000.00	2.35%	0 \$0.00	NA 0	\$0.0
	INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION	1	\$80,250.00	2.51%	0 \$0.00	NA 0	\$0.0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$84,400.00	2.64%	0 \$0.00	NA 0	\$0.0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$70,320.00	2.2%	0 \$0.00	NA 0	\$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$54,525.24	1.71%	0 \$0.00	NA 0	\$0.0
	MID OHIO MORTGAGE CORP	1	\$82,179.25	2.57%	0 \$0.00	NA 0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$192,573.84	6.02%	0 \$0.00	NA 0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA ORPORATION	1	\$37,500.00	1.17%	0 \$0.00	NA 0	\$0.0
	ON Q FINANCIAL, INC	2	\$107,000.00	3.35%	0 \$0.00	NA 0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$69,300.00	2.17%	0 \$0.00	NA 0	\$0.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$60,000.00	1.88%	0 \$0.00	NA 0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$68,000.00	2.13%	0 \$0.00	NA 0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE,INC	2	\$163,900.00		0 \$0.00	NA 0	
	RPM MORTGAGE, INC	1	\$45,400.00	1.42%	0 \$0.00	NA 0	\$0.0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$62,500.00	1.96%	0 \$0.00	NA 0	\$0.0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$70,113.93		0 \$0.00	NA 0	
	WALLICK AND VOLK, INC	1	\$60,800.00		0 \$0.00	NA 0	1
	WESTSTAR MORTGAGE INC	2	\$130,830.00		0 \$0.00	NA 0	1
Total	WESTSTAR MORTGAGE, INC	- I	\$63,000.00	1	0 \$0.00	NA 0	1
Total		50	\$3,196,400.62	100%	0 \$0.00		<b>\$0.</b> 0
3138XZKE0		1	\$86,250.00	8.21%	0 \$0.00	NA 0	\$0.0

	ACADEMY MORTGAGE CORPORATION				
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$90,500.00	8.62% 0 \$0.00	NA 0 \$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,250.00	9.45% 0 \$0.00	NA 0 \$0.0
	FIRST CHOICE LENDING SERVICES, LLC, A TENNESSE LIMITED LIABILITY COMPANY	1	\$87,808.35	8.36% 0 \$0.00	NA 0 \$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	8.57% 0 \$0.00	NA 0 \$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$93,750.00	8.93% 0 \$0.00	NA 0 \$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING,A MISSOURI CORPORATION	1	\$110,000.00	10.47% 0 \$0.00	NA 0 \$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$90,000.00	8.57% 0 \$0.00	NA 0 \$0.0
<u> </u>	ON Q FINANCIAL, INC	1	\$105,000.00	10% 0 \$0.00	NA 0 \$0.0
<u> </u>	V.I.P MORTGAGE, INC	1	\$90,250.00	8.59% 0 \$0.00	NA 0 \$0.0
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$107,500.00	10.23% 0 \$0.00	NA 0 \$0.0
Total		11	\$1,050,308.35	100% 0 \$0.00	0 \$0.0
3138XZKF7	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A	1	\$188,000.00		
	FLORIDA CORPORATION			4.11% 0 \$0.00	NA 0 \$0.0
JISOAZIAI /	FLORIDA CORPORATION  AMERICAN EQUITY MORTGAGE, INC	1	\$146,500.00	4.11% 0 \$0.00 3.2% 0 \$0.00	NA 0 \$0.0
STSOAZIAI /	AMERICAN EQUITY MORTGAGE,	1			
	AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA	1 1	\$146,500.00	3.2% 0 \$0.00	NA 0 \$0.0
	AMERICAN EQUITY MORTGAGE, INC  AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1 1 1 3	\$146,500.00 \$184,700.00	3.2% 0 \$0.00 4.04% 0 \$0.00	NA 0 \$0.0
	AMERICAN EQUITY MORTGAGE, INC  AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1 1 3	\$146,500.00 \$184,700.00 \$452,400.00	3.2% 0 \$0.00 4.04% 0 \$0.00 9.88% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	AMERICAN EQUITY MORTGAGE, INC  AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION	1 1 3 1 1 1	\$146,500.00 \$184,700.00 \$452,400.00 \$695,800.00	3.2% 0 \$0.00 4.04% 0 \$0.00 9.88% 0 \$0.00 15.2% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0

	ATLANTIC BAY MORTGAGE GROUP LLC				
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$286,400.00	6.26% 0 \$0.00	NA 0 \$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,400.00	2.61% 0 \$0.00	NA 0 \$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$375,375.00	8.2% 0 \$0.00	NA 0 \$0.0
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	4.37% 0 \$0.00	NA 0 \$0.0
	NVR MORTGAGE FINANCE, INC ON Q FINANCIAL, INC	2	\$440,000.00 \$148,875.00		NA 0 \$0.0 NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$68,300.00		NA 0 \$0.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$98,000.00	2.14% 0 \$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$398,100.00	8.7% 0 \$0.00	NA 0 \$0.0
	VERITAS FUNDING LLC	1	\$99,000.00	2.16% 0 \$0.00	NA 0 \$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$138,675.00	3.03% 0 \$0.00	NA 0 \$0.0
Total		22	\$4,577,025.00	100% 0 \$0.00	0 \$0.0
3138XZKG5	AMERICAN EQUITY MORTGAGE INC	2	\$143,800.00	9.9% 0 \$0.00	NA 0 \$0.0
	AMERICAN EQUITY MORTGAGE, INC	3	\$178,155.00	12.26% 0 \$0.00	NA 0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$82,700.00	5.69% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$59,500.00	4.1% 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$131,150.00	9.03% 0 \$0.00	NA 0 \$0.0
	BRAND MORTGAGE GROUP, LLC., A LIMITED LIABILITY CORPORATION	1	\$65,000.00	4.47% 0 \$0.00	NA 0 \$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$78,280.00	5.39% 0 \$0.00	NA 0 \$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$48,000.00	3.3% 0 \$0.00	NA 0 \$0.0
		1	\$63,496.20	4.37% 0 \$0.00	NA 0 \$0.0

	FIRST COMMUNITY MORTGAGE,							
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$206,500.00	14.21%	0 \$0.00	NA	0	\$0.0
	PREFERRED LENDING SOLUTIONS LLC, A LOUISANA LIMITED LIABILITY COMPANY	1	\$75,000.00	5.16%	0 \$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$37,349.17	2.57%	0 \$0.00	NA	0	\$0.0
	TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$78,400.00	5.4%	0 \$0.00	NA	0	\$0.0
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$69,100.00	4.76%	0 \$0.00	NA	0	\$0.0
	VERITAS FUNDING LLC	1	\$74,000.00	5.09%	0 \$0.00	NA	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$62,400.00	4.3%	0 \$0.00	NA	0	\$0.0
Total	COMPAN, DEC	22	\$1,452,830.37	100%	0 \$0.00		0	\$0.0
				0.44		27.1	Ц	
3138XZN23	EVERBANK	6	\$1,669,424.95		0 \$0.00		-	\$0.0
Total		6	\$1,669,424.95	100%	0 \$0.00		U	\$0.0
3138XZN31	EVERBANK	26	\$4,500,777.72	100%	0 \$0.00	NA	0	\$0.0
Total		26	\$4,500,777.72	100%	0 \$0.00		0	\$0.0
3138XZN49	BRIDGEVIEW MORTGAGE CORP CORR ONLY	1	\$298,200.00	28.97%	0 \$0.00	NA	0	\$0.0
	EVERBANK	3	\$730,979.65		0 \$0.00		_	\$0.0
Total		4	\$1,029,179.65	100%	0 \$0.00		0	\$0.0
3138XZN56	EVERBANK	17	\$5,119,881.22	100%	0 \$0.00	NA	0	\$0.0
Total		17	\$5,119,881.22	100%	0 \$0.00		0	\$0.0
3138XZN64	EVERBANK	6	\$1,333,026.58	100%	0 \$0.00	NΛ	Λ	\$0.0
Total	EVERDAINK	6	\$1,333,026.58		<b>0</b> \$0.00			\$0.00
		U	ψ1,000,020100	10070	φοισσ		Ň	φοιο
3138XZN72	EVERBANK	7	\$1,022,982.86	100%	0 \$0.00	NA	0	\$0.0
Total		7	\$1,022,982.86	100%	0 \$0.00		0	\$0.0
3138XZN80	EVERBANK	31	\$6,425,810.84	100%	0 \$0.00	NA	0	\$0.0
Total		31	\$6,425,810.84		0 \$0.00		-	\$0.0
3138XZN98	EVERBANK	8	\$1,956,251.87	100%	0 \$0.00	NΔ	0	\$0.0
Total	L V LINDA II VIX	8	\$1,956,251.87 \$1,956,251.87		<b>0</b> \$0.00		_	\$0.00 \$0.00
21207/7770	EVEDD ANY	اء	¢1 211 500 65	1000	0 00 00	3.7.4		ቀለ ለ
3138XZNB3	EVERBANK	5	\$1,311,500.25	100%	0 \$0.00	NA	U	\$0.0

Total		5	\$1,311,500.25	100%	0	\$0.00		0	\$0.0
3138XZNC1	EVERBANK	6	\$1,006,098.38		-	\$0.00	NA		\$0.0
Total		6	\$1,006,098.38	100%	0	<b>\$0.00</b>		0	<b>\$0.</b> 0
					Н				
3138XZND9	EVERBANK	4	. , , ,		-	\$0.00	NA		\$0.0
Total		4	\$1,024,147.17	100%	0	\$0.00		0	\$0.0
3138XZNE7	EVERBANK	17	\$1,721,005.46	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,721,005.46	100%	0	\$0.00		_	\$0.0
3138XZNF4	EVERBANK	30	\$2,898,826.71	96.95%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL CAPITAL SERVICES, INC CORR ONLY	1	\$91,089.65	3.05%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,989,916.36	100%	0	\$0.00		0	<b>\$0.</b> 0
					Ц				
3138XZNG2	EVERBANK	25	\$3,221,146.23		-	\$0.00	NA		\$0.0
Total		25	\$3,221,146.23	100%	0	\$0.00		0	\$0.0
2120771110	EVEDD ANIZ	0	\$1,006,280,06	1000		\$0.00	NT A	_	¢0.0
3138XZNH0 Total	EVERBANK	8 8	. , , ,	100%	-		NA	_	\$0.0 <b>\$0.</b> 0
1 Otal		0	\$1,000,209.90	100 70	V	φυ.υυ		V	φυ.υ
3138XZNJ6	EVERBANK	13	\$2,120,204.70	100%	0	\$0.00	NA	0	\$0.0
Total		13		100%	-	-			\$0.0
3138XZNK3	EVERBANK	7	\$1,117,923.89		_	\$0.00	NA	-	\$0.0
Total		7	\$1,117,923.89	100%	0	\$0.00		0	<b>\$0.</b> 0
21207/77/1		1.7	ф1 010 1 <b>7</b> 1 02	1000		Φ0.00			Φ0.0
3138XZNL1	EVERBANK	17	\$1,019,154.83		++	\$0.00		_	\$0.0
Total		17	\$1,019,154.83	100%	U	<b>\$0.00</b>		U	<b>\$0.</b> 0
3138XZNM9	EVERBANK	51	\$3,163,478.51	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$3,163,478.51	100%	_		-	-	\$0.0
3138XZNN7	EVERBANK	6	\$1,007,562.84	100%	0	\$0.00	NA	_	\$0.0
Total		6	\$1,007,562.84	100%	0	\$0.00		0	<b>\$0.</b> 0
21207/77/102			ф1 002 2 <b>7</b> 2 22	1000		Φ0.00			Φ0.0
3138XZNP2	EVERBANK	5			-	\$0.00	NA	-	\$0.0
Total		5	\$1,002,273.32	100%	U	<del>\$0.00</del>		U	\$0.0
3138XZNQ0	BOND STREET MORTGAGE, LLC - CORR	1	\$201,140.75	1.3%	0	\$0.00	NA	0	\$0.0
	CATALYST MORTGAGE F.K.A. HOME EQUITY DIRECT, INC	1	\$279,389.89	1.8%	0	\$0.00	NA	0	\$0.0
	CORR ONLY EVERBANK	71	\$15,029,701.25	96.9%		00 02	NT A	^	\$0.0

Total		73	\$15,510,231.89	100%	0	\$0.00		0	\$0.0
			+ 10 10 10 10 10 10 10 10 10 10 10 10 10	20070		7 0 0 0		-	+ 3.0
3138XZNR8	EVERBANK	17	\$1,026,774.49	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,026,774.49	100%	0	\$0.00		0	\$0.0
21207/27/26			φ1 002 <b>772</b> 3.5	1000		<b>do</b> 00	**.		<b></b>
3138XZNS6	EVERBANK	15	. , ,		_	\$0.00			\$0.0
Total		15	\$1,003,553.96	100%	U	\$0.00		U	<b>\$0.0</b>
3138XZNT4	EVERBANK	11	\$1,810,907.98	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,810,907.98		-			_	\$0.0
3138XZNU1	EVERBANK	9	\$1,427,038.22	80.78%	0	\$0.00	NA	0	\$0.0
	FFC MORTGAGE CORPORATION -	1	\$171,773.50	9.72%	0	\$0.00	NA	0	\$0.0
	CORR ONLY SUTHERLAND MORTGAGE				H				
	SERVICES, INC. (INACTIVE)	1	\$167,778.77	9.5%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,766,590.49	100%	0	\$0.00		0	\$0.0
					Ш				
3138XZNV9	EVERBANK	11	\$1,082,838.91		$\boldsymbol{ o}$	\$0.00			\$0.0
Total		11	\$1,082,838.91	100%	0	<u>\$0.00</u>		0	<b>\$0.0</b>
3138XZNW7	EVERBANK	58	\$9,458,048.73	96.27%	0	\$0.00	NA	0	\$0.0
5130121(1)	FEDERAL SAVINGS BANK (THE) -				Ħ				
	CORR ONLY	2	\$287,506.83		Ш				\$0.0
	INTEGRITY BANK - CORR ONLY	1	\$79,107.01			\$0.00			\$0.0
Total		61	\$9,824,662.57	100%	0	\$0.00		0	<b>\$0.0</b>
3138XZNX5	BANK OF SULLIVAN - CORR ONLY	1	\$102,664.63	10.16%	0	\$0.00	NΔ	n	\$0.0
DISONZIVAS	EVERBANK	9			-				\$0.0
Total		10			$\boldsymbol{ o}$				\$0.0
3138XZNY3	EVERBANK	11	\$1,043,800.15	100%	-				\$0.0
Total		11	\$1,043,800.15	100%	0	\$0.00		0	\$0.0
21207757750			<b>\$2,000,111,00</b>	4000		<b>.</b>	37.1	_	<b>.</b>
3138XZNZ0	EVERBANK	23 23		100%					\$0.0
Total		23	\$3,008,111.08	100%	V	<b>\$0.00</b>		U	<b>\$0.0</b>
3138XZP21	USAA FEDERAL SAVINGS BANK	88	\$14,231,956.08	100%	0	\$0.00	NA	0	\$0.0
Total		88		100%	_				\$0.0
					П				
3138XZP39	USAA FEDERAL SAVINGS BANK		\$125,400,920.89		_	\$0.00			\$0.0
Total		469	\$125,400,920.89	100%	0	\$0.00		0	<b>\$0.0</b>
2120V7D47	LICA A EEDED AL CAVINICO DANIZ	40	\$2.507.906.69	1000	0	ቀለ ለለ	NT A	$\mathbf{c}$	<u></u>
3138XZP47 Total	USAA FEDERAL SAVINGS BANK	40 40		100% <b>100</b> %	-				\$0.0 <b>\$0.0</b>
1 Otal		70	Ψ2,571,070.00	100 /0	۲	ψυ•υυ		v	ψυ•υ

3138XZP54	USAA FEDERAL SAVINGS BANK	40	\$3,840,144.66	100%	05	\$0.00	NA	0	\$0.0
Total		40	\$3,840,144.66	100%	0	\$0.00		_	\$0.0
					П			Ŋ	
3138XZP62	USAA FEDERAL SAVINGS BANK	30	\$3,560,572.57	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,560,572.57	100%				_	\$0.0
3138XZP70	USAA FEDERAL SAVINGS BANK	40	\$5,453,939.05	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$5,453,939.05	100%	0	\$0.00		т	\$0.0
3138XZP88	USAA FEDERAL SAVINGS BANK	32	\$5,179,903.53	100%	0	\$0.00		_	\$0.0
Total		32	\$5,179,903.53	100%	0	\$0.00		0	\$0.0
3138XZP96	USAA FEDERAL SAVINGS BANK	159	\$40,615,687.46	100%	05	\$0.00	NA	0	\$0.0
Total		159	\$40,615,687.46	100%	0	\$0.00		0	\$0.0
					$\prod$				
21207/7012	SUN WEST MORTGAGE	2	\$656,000,00	100%		ቀለ ለሰ	NIA		ቀሳ ሰ
3138XZPA3	COMPANY, INC	2	\$656,000.00	100%	/UJ	\$0.00		Ш	\$0.0
Total		2	\$656,000.00	100%	0	\$0.00	_	0	\$0.0
					$\coprod$				
	WINTRUST MORTGAGE, A							$\lceil \rceil$	
3138XZPB1	DIVISION OF BARRINGTON BANK	11	\$2,423,741.46	100%	, 05	\$0.00	NA	0	\$0.0
	AND TRUST CO., N.A				$\!$			Ц	
Total		11	\$2,423,741.46	100%	0 5	\$0.00		0	\$0.0
					$\!$			Ц	
	COLONIAL NATIONAL		* : = = = 0 = 0 =	~			57.		
3138XZPC9	MORTGAGE, A DIVISION OF	2	\$155,695.05	7.77%	0 9	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS, F.A	1	\$1.55 and an		븼	÷ 0 00	27.4	H	* 2 0
	COLONIAL SAVINGS, F.A	1	\$156,000.00					_	\$0.0
	CREDIT UNION OF TEXAS	1	\$119,852.45	5.98%	03	\$0.00	NA	0	\$0.0
	CU MEMBERS MORTGAGE, A	1	ф227 700 27	11070		фО <b>ОО</b>	NI A	إ	ቀሳ ሰ
	DIVISION OF COLONIAL SAVINGS,	1	\$237,700.37	11.87%	Ola	\$0.00	NA	U	\$0.0
	F.A GOLD COAST FEDERAL CREDIT				${+}$			Н	
	UNION	1	\$235,709.82	11.77%	08	\$0.00	NA	0	\$0.0
	HARLINGEN AREA TEACHERS				${\sf H}$	-+		H	
	CREDIT UNION	1	\$176,367.22	8.81%	0	\$0.00	NA	0	\$0.0
	KELLY COMMUNITY FEDERAL				Ħ			П	
	CREDIT UNION	1	\$113,622.12	5.67%	0 9	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$339,681.82	16.96%	05	\$0.00	NA	0	\$0.0
	SANDIA AREA FEDERAL CREDIT	1	·						
	UNION	1	\$115,857.37	5.78%	0	\$0.00	NA	0	\$0.0
	SOOPER CREDIT UNION	2	\$225,124.52	11.24%	05	\$0.00	NA	0	\$0.0
	TEXANS CREDIT UNION	1	\$127,343.23	6.36%	-			m	\$0.0
Total		13	\$2,002,953.97	100%	T - T			_	\$0.0
			T-7: - ):		Ħ	7		Ħ	T
	ENDEAVOR CAPITAL LLC DBA		t 4 c20 40	10 710	Ħ	t 0 00	37.1		t 2 0
3138XZPP0	GRANNY8 MORTGAGE	1	\$224,620.18	19.54%	10	\$0.00	NA	0	\$0.0

FIRST GUARANTY MORTGAGE CORPORATION	1	\$282,375.00	24.57%	0 \$0.00	NA	)\$0.0
GENEQUITY MORTGAGE, INC	1	\$435,964.22	37.93%	0 \$0.00	NA	\$0.0
GULF ATLANTIC FUNDING GROUP, INC	1	\$206,500.00				
	4	\$1,149,459.40	100%	0 \$0.00		0 \$0.0
FIRST OPTION MORTGAGE, LLC	1	\$218,438.97	22.69%	0 \$0.00	NA	\$0.0
MIDWEST EQUITY MORTGAGE CORPORATION	1	\$209,506.01	21.76%	0 \$0.00	NA	)\$0.0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$138,447.06	14.38%	0 \$0.00	NA	)\$0.0
PRIORITY MORTGAGE FUNDING, INC	1	\$304,550.68	31.64%	0 \$0.00	NA	)\$0.0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$91,728.49				
	5	\$962,671.21	100%	0 \$0.00		\$0.0
				$\sqcup$		<del> </del>
USAA FEDERAL SAVINGS BANK						
	95	\$13,024,812.78	100%	0 \$0.00		\$0.0
DELICATION CONTRACTOR DANK	1	\$47.270.05	2.000	2 22 20	NIA (	2 40 (
	1 1					
	11					
		·				
OF DELAWARE	2	\$160,560.36	9.55%	0 \$0.00	NA	).0\$
FIRST BANK, NA	1	\$65,388.47	3.89%	0 \$0.00	NA	),08
FIRST NATIONAL COMMUNITY BANK	1	\$85,203.66			NA	0.0
FIRST SECURITY BANK	1	\$43,000.00				
FIRST SOUTHERN BANK	1	\$70,000.00				
PREFERRED COMMUNITY BANK	1	\$70,076.89	4.17%	0 \$0.00	NA	),08
THE CITIZENS BANK OF SWAINSBORO	1	\$104,500.00				
UNITED BANK	1	\$39,328.77				_
	22	\$1,680,401.38	100%	0 \$0.00		\$0.0
17.157575		\$101.111.50	2.668	2 #2 00	27.4	1 40 /
	2	\$491,111.50	0.66%	0 \$0.00	NAI	) \$0.0
ALERUS MORTGAGE	1	\$165,931.18				
	1					
	3	\$811,904.87	1.09%	0 \$0.00	NAI	) \$0.0
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$271,633.62	0.36%	0 \$0.00	NA	)\$0.0
AMERICAN MOMENTUM BANK	1	\$330,354.41	0.44%	0 \$0.00	NA	).0\$
AMERICAN NATIONAL BANK	2	\$449,393.85	0.6%	0 \$0.00	NA	).08
	CORPORATION GENEQUITY MORTGAGE, INC GULF ATLANTIC FUNDING GROUP, INC  FIRST OPTION MORTGAGE, LLC MIDWEST EQUITY MORTGAGE CORPORATION MIDWEST MORTGAGE CAPITAL, LLC PRIORITY MORTGAGE FUNDING, INC SOUTHEAST MORTGAGE OF GEORGIA, INC  USAA FEDERAL SAVINGS BANK  BENCHMARK COMMUNITY BANK COMMUNITY BANK OF FLORIDA CRESCENT MORTGAGE COMPANY OF DELAWARE FIRST BANK, NA FIRST NATIONAL COMMUNITY BANK FIRST SECURITY BANK FIRST SOUTHERN BANK PREFERRED COMMUNITY BANK THE CITIZENS BANK OF SWAINSBORO UNITED BANK  ALARION BANK ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE AMERICAN BANK NA AMERICAN BANK, N.A AMERICAN BANK, N.A AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION AMERICAN MOMENTUM BANK	CORPORATION  GENEQUITY MORTGAGE, INC  GULF ATLANTIC FUNDING GROUP, INC  4  FIRST OPTION MORTGAGE, LLC  MIDWEST EQUITY MORTGAGE CORPORATION  MIDWEST MORTGAGE CAPITAL, LLC  PRIORITY MORTGAGE FUNDING, INC  SOUTHEAST MORTGAGE OF GEORGIA, INC  1  USAA FEDERAL SAVINGS BANK  95  BENCHMARK COMMUNITY BANK  COMMUNITY BANK OF FLORIDA  CRESCENT MORTGAGE COMPANY OF DELAWARE  FIRST BANK, NA  FIRST NATIONAL COMMUNITY BANK  FIRST SECURITY BANK  FIRST SOUTHERN BANK  PREFERRED COMMUNITY BANK  1  THE CITIZENS BANK OF SWAINSBORO UNITED BANK  1  ALARION BANK  ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  AMERICAN BANK, NA  1  AMERICAN BANK, NA  1  AMERICAN BANK, NA  1  AMERICAN MOMENTUM BANK  1  CORPORATION  AMERICAN MOMENTUM BANK  1  CORPORATION  AMERICAN MOMENTUM BANK  1	S282,375.00   GENEQUITY MORTGAGE, INC   I \$435,964.22   GULF ATLANTIC FUNDING GROUP, INC   4 \$1,149,459.40	\$282,375.00   24.57%	CORPORATION   1   \$282,375,000   24.5/% 0   \$0.00   GENEQUITY MORTGAGE, INC   1   \$435,964.22   37.93% 0   \$0.00   GULF ATLANTIC FUNDING   1   \$206,500.00   17.96% 0   \$0.00   GROUP, INC   4   \$1,149,459.40   100% 0   \$0.00   FIRST OPTION MORTGAGE, LLC   1   \$218,438.97   22.69% 0   \$0.00   MIDWEST EQUITY MORTGAGE   1   \$209,506.01   21.76% 0   \$0.00   MIDWEST MORTGAGE CAPITAL,   1   \$138,447.06   14.38% 0   \$0.00   PRIORITY MORTGAGE FUNDING, INC   1   \$91,728.49   9.53% 0   \$0.00   SOUTHEAST MORTGAGE OF   1   \$91,728.49   9.53% 0   \$0.00   GEORGIA, INC   5   \$962,671.21   100% 0   \$0.00   USAA FEDERAL SAVINGS BANK   95   \$13,024,812.78   100% 0   \$0.00   USAA FEDERAL SAVINGS BANK   95   \$13,024,812.78   100% 0   \$0.00   BENCHMARK COMMUNITY BANK   1   \$47,379.95   2.82% 0   \$0.00   COMMUNITY BANK OF FLORIDA   1   \$96,000.00   5.71% 0   \$0.00   CRESCENT MORTGAGE COMPANY   1   \$898,963.28   \$53.5% 0   \$0.00   CRESCENT MORTGAGE COMPANY   2   \$160,560.36   9.55% 0   \$0.00   FIRST BANK, NA   1   \$65,388.47   3.89% 0   \$0.00   FIRST SOUTHERN BANK   1   \$43,000.00   2.56% 0   \$0.00   FIRST SCURITY BANK   1   \$43,000.00   2.56% 0   \$0.00   FIRST SCURITY BANK   1   \$43,000.00   2.56% 0   \$0.00   FIRST SOUTHERN BANK   1   \$43,000.00   2.56% 0   \$0.00   FIRST SOUTHERN BANK   1   \$43,000.00   2.56% 0   \$0.00   FIRST SOUTHERN BANK   1   \$43,000.00   2.56% 0   \$0.00   FIRST SOUTHERN BANK   1   \$43,000.00   2.56% 0   \$0.00   FIRST SOUTHERN BANK   1   \$43,000.00   2.56% 0   \$0.00   FIRST SOUTHERN BANK   1   \$43,000.00   2.56% 0   \$0.00   FIRST SOUTHERN BANK   1   \$43,000.00   2.56% 0   \$0.00   FIRST SOUTHERN BANK   1   \$43,000.00   2.56% 0   \$0.00   FIRST SOUTHERN BANK   1   \$43,000.00   2.56% 0   \$0.00   FIRST SOUTHERN BANK   1   \$43,000.00   2.56% 0   \$0.00   FIRST SOUTHERN BANK   1   \$43,000.00   2.56% 0   \$0.00   FIRST SOUTHERN BANK   1   \$40,000.00   2.5	CORPORATION   1   \$222,375.00   24.57%   \$0,00.00   NA

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						_	
AUSTIN BANK, TEXAS, N.A	1	\$277,625.53	0.37%	\$0.00	NA	0	\$0.0
AXIOM FINANCIAL, LLC, A	1	\$208 968 15	0.28%	so oo	NA	0	\$0 O
	1	Ψ200,700.13	0.2070	, φυ.συ	1171	Ľ	Ψ0.0
	1	\$175,524.99	0.24%	\$0.00	NA	0	\$0.0
		·		, 40.00		L	
	1					-	
<del>1</del>	2	\$356,269.47	0.48%	\$0.00	NA	0	\$0.0
SERVICES	1	\$206,721.17				L	
BANKERS TRUST COMPANY	1	\$161,282.45	0.22%	\$0.00	NA	0	\$0.0
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$151,589.77	0.2%	\$0.00	NA	0	\$0.0
BANKPLUS, A CORPORATION	1	\$170,769.67	0.23%	\$0.00	NA	0	\$0.0
BANKPLUS,A CORPORATION	1	\$350,551.32	0.47%	\$0.00	NA	0	\$0.0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$398,421.79	0.53%	\$0.00	NA	0	\$0.0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$77,099.27	0.1%	\$0.00	NA	0	\$0.0
CDC FEDERAL CREDIT UNION	2	\$478,060.17	0.64%	\$0.00	NA	0	\$0.0
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$237,180.09	0.32%	\$0.00	NA	0	\$0.0
CITY BANK	2	\$441,474.52	0.59% (	\$0.00	NA	0	\$0.0
COMMUNITY BANK DBA COMMUNITY MORTGAGE	2	·					
COMMUNITY MORTGAGE	1	\$219,406.23	0.29%	\$0.00	NA	0	\$0.0
COMMUNITY NATIONAL BANK	1	\$169,331.60	0.23% (	\$0.00	NA	0	\$0.0
CONVERSE COUNTY BANK, WYOMING CORPORATION	2	·					
	1	\$155,709.97	0.21%	\$0.00	NA	0	\$0.0
FIRSST NATIONAL BANK OF	1						
FIRST AMERICAN BANK, NA, A	1	\$249,325.28	0.33%	\$0.00	NA	0	\$0.0
	2	\$570,430.58	0.76%	\$0.00	NA	0	\$0.0
FIRST BANK SOUTHWEST	1	·			i		
FIRST BANK, A NC CORPORATION	1	\$304,389.43					
FIRST CITIZENS NATIONAL BANK,	3						
FIRST COMMUNITY BANK, A	1	\$159,200.00	0.21%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK, A MONTANA BANKIN	1	\$224,696.93	0.3%	\$0.00	NA	0	\$0.0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY CORP BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF TENNESSEE BANK OF THE OZARKS BANK'34- ARIZONA LENDING SERVICES BANKERS TRUST COMPANY BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT BANKPLUS, A CORPORATION BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED CDC FEDERAL CREDIT UNION CENTRAL BANK, A MINNESOTA BANKING CORPORATION CITY BANK COMMUNITY MORTGAGE COMMUNITY MORTGAGE COMMUNITY MORTGAGE COMMUNITY NATIONAL BANK CONVERSE COUNTY BANK WYOMING CORPORATION EXCHANGE BANK FIRST NATIONAL BANK OF GILLETTE FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION FIRST BANK FIRST BANK SOUTHWEST FIRST BANK SOUTHWEST FIRST BANK SOUTHWEST FIRST BANK SOUTHWEST FIRST COMMUNITY BANK, A CHARTERED BANK FIRST COMMUNITY BANK, A	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY CORP  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BANK OF TENNESSEE  BANK OF THE OZARKS  BANK'34- ARIZONA LENDING SERVICES  BANKERS TRUST COMPANY  BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION  BANKPLUS, A CORPORATION  BANKPLUS, A CORPORATION  BONC NATIONAL BANK, A NATIONAL BANKING  CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED  CDC FEDERAL CREDIT UNION  CENTRAL BANK, A MINNESOTA BANKING CORPORATION  CITY BANK  COMMUNITY BANK DBA COMMUNITY MORTGAGE  COMMUNITY MORTGAGE  COMMUNITY MORTGAGE  COMMUNITY MORTGAGE  COMMUNITY MORTGAGE  COMMUNITY MORTGAGE  COMMUNITY MORTGAGE  COMMUNITY MORTGAGE  CONVERSE COUNTY BANK, WYOMING CORPORATION  EXCHANGE BANK  1 FIRST NATIONAL BANK OF GILLETTE  FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION  1 FIRST BANK  2 FIRST BANK  1 FIRST BANK  1 FIRST BANK  1 FIRST BANK SOUTHWEST  1 FIRST BANK, A NC CORPORATION  1 FIRST BANK, A NC CORPORATION  1 FIRST CITIZENS NATIONAL BANK, A CHARTERED BANK  FIRST COMMUNITY BANK, A CHARTERED BANK  FIRST COMMUNITY BANK, A CHARTERED BANK  FIRST COMMUNITY BANK, A CHARTERED BANK  FIRST COMMUNITY BANK, A CHARTERED BANK  FIRST COMMUNITY BANK, A CHARTERED BANK  FIRST COMMUNITY BANK, A MONTANA BANKIN  1	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY CORP BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF TENNESSEE BANK OF THE OZARKS BANKERS TRUST COMPANY I \$161,282.45 BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT BANKING CORPORATION I \$170,769.67 BANKPLUS, A CORPORATION I \$350,551.32 BNC NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A MISSOURI LIMITED CDC FEDERAL CREDIT UNION CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED CDC FEDERAL CREDIT UNION CENTRAL BANK, A MINNESOTA BANKING CORPORATION CITY BANK COMMUNITY BANK DBA COMMUNITY BANK DBA COMMUNITY BANK DBA COMMUNITY BANK DBA COMMUNITY WORTGAGE CORPORATION COMMUNITY MORTGAGE CORPORATION COMMUNITY NATIONAL BANK CONVERSE COUNTY BANK, WYOMING CORPORATION EXCHANGE BANK I \$169,331.60 FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION FIRST BANK SOUTHWEST I \$169,371.54 FIRST BANK OC CORPORATION I \$304,389.43 FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK I \$159,200.00 FIRST COMMUNITY BANK, A CHARTERED BANK FIRST COMMUNITY BANK, A MONTANA BANKIN I \$224,696.93	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY CORP BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF TENNESSEE  BANK OF TENNESSEE  BANK OF THE OZARKS BANK'34 - ARIZONA LENDING SERVICES BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION BANKPLUS, A CORPORATION BNC NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NAMINGTORPORATION CENTRAL BANK, A MINNESOTA BANKING CORPORATION CENTRAL BANK, A MINNESOTA BANKING CORPORATION CENTRAL BANK, A MINNESOTA BANKING CORPORATION CENTRAL BANK, A COMMUNITY MORTGAGE CONVERSE COUNTY BANK, WYOMING CORPORATION COMMUNITY MORTGAGE CONVERSE COUNTY BANK, WYOMING CORPORATION COMMUNITY MORTGAGE CONVERSE COUNTY BANK, WYOMING CORPORATION COMMUNITY MORTGAGE CONVERSE COUNTY BANK, WYOMING CORPORATION COMMUNITY MORTGAGE CONVERSE COUNTY BANK, ANATIONAL BANK OF GILLETTE FIRST BANK, A NATIONAL BANK  1 \$155,709.97 0.21% FIRST BANK CONVERSE COUNTY BANK, ANATIONAL BANK  1 \$161,282.45 0.23% 0.33% 0.66%	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY CORP BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF TENNESSEE  BANK OF TENNESSEE  BANK OF TENNESSEE  BANK OF THE OZARKS BANK'34- ARIZONA LENDING SERVICES  BANKES TRUST COMPANY  BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION  BANKPLUS, A CORPORATION  BANKPLUS, A CORPORATION  BANKPLUS, A CORPORATION  CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED  COMMUNITY BANK DBA COMMUNITY BANK DBA COMMUNITY MORTGAGE CORPORATION COMMUNITY MORTGAGE CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORAT	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY CORP BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF TENNESSEE I \$251,316.02 0.34% 0 \$0.00 NA BANK OF THE OZARKS 2 \$356,269.47 0.48% 0 \$0.00 NA BANK OF THE OZARKS 1 \$206,721.17 0.28% 0 \$0.00 NA BANK OF THE OZARKS 1 \$206,721.17 0.28% 0 \$0.00 NA BANKFIRST FINANCIAL SERVICES BANKERS TRUST COMPANY 1 \$161,282.45 0.22% 0 \$0.00 NA BANKIRST FINANCIAL SERVICES, A MISSISSIPPI 1 \$151,589.77 0.2% 0 \$0.00 NA BANKING CORPORATION 1 \$170,769.67 0.23% 0 \$0.00 NA BANKPLUS, A CORPORATION 1 \$350,551.32 0.47% 0 \$0.00 NA BANKPLUS, A CORPORATION 1 \$3398,421.79 0.53% 0 \$0.00 NA BANKPLUS, A CORPORATION 1 \$398,421.79 0.53% 0 \$0.00 NA ASSOCIATION CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED CCP FEDERAL CREDIT UNION 2 \$478,060.17 0.64% 0 \$0.00 NA CENTRAL BANK, A MINNESOTA BANKING CORPORATION 1 \$237,180.09 0.32% 0 \$0.00 NA COMMUNITY BANK DBA COMMUNITY BANK DBA COMMUNITY MORTGAGE COMMUNITY MORTGAGE 1 \$219,406.23 0.29% 0 \$0.00 NA CONVERSE COUNTY BANK 1 \$169,331.60 0.23% 0 \$0.00 NA CONVERSE COUNTY BANK 1 \$155,709.97 0.21% 0 \$0.00 NA CONVERSE COUNTY BANK 2 \$510,895.27 0.68% 0 \$0.00 NA CONVERSE COUNTY BANK 3 \$713,537.56 0.96% 0 \$0.00 NA FIRST BANK 0 \$2 \$570,430.58 0.76% 0 \$0.00 NA FIRST BANK 0 \$2 \$570,430.58 0.76% 0 \$0.00 NA FIRST BANK 0 \$2 \$570,430.58 0.76% 0 \$0.00 NA FIRST BANK 0 \$2 \$570,430.58 0.76% 0 \$0.00 NA FIRST BANK 0 \$2 \$570,430.58 0.76% 0 \$0.00 NA FIRST BANK 0 \$2 \$570,430.58 0.76% 0 \$0.00 NA FIRST BANK 0 \$2 \$570,430.58 0.76% 0 \$0.00 NA FIRST BANK 0 CORPORATION 1 \$304,389.43 0.41% 0 \$0.00 NA FIRST BANK 0 \$2 \$570,430.58 0.76% 0 \$0.00 NA FIRST BANK 0 CORPORATION 1 \$304,389.43 0.41% 0 \$0.00 NA FIRST BANK 0 CORPORATION 1 \$304,389.43 0.41% 0 \$0.00 NA FIRST COMMUNITY BANK, 0 \$159,200.00 0.21% 0 \$0.00 NA FIRST COMMUNITY BANK, 0 \$159,200.00 0.21% 0 \$0.00 NA FIRST COMMUNITY BANK, 0 \$159,200.00 0.21% 0 \$0.00 NA FIRST COMMUNITY BANK, 0 \$159,200.00 0.21% 0 \$0.00 NA	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY CORP BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF TENNESSEE 1 \$251,316.02 0.34% 0 \$0.00 NA BANK OF TENNESSEE 1 \$251,316.02 0.34% 0 \$0.00 NA BANK OF TENNESSEE 1 \$251,316.02 0.34% 0 \$0.00 NA BANK OF TENNESSEE 1 \$251,316.02 0.34% 0 \$0.00 NA BANK OF TENNESSEE 1 \$251,316.02 0.34% 0 \$0.00 NA BANK OF THE OZARKS 2 \$356,269.47 0.48% 0 \$0.00 NA BANK OF THE OZARKS 1 \$206,721.17 0.28% 0 \$0.00 NA BANK ERST TRUST COMPANY 1 \$161,282.45 0.22% 0 \$0.00 NA BANKERS TRUST COMPANY 1 \$151,589.77 0.2% 0 \$0.00 NA BANKPICS, A MISSISSIPPI BANKING CORPORATI BANKING CORPORATI BANKPLUS, A CORPORATION 1 \$170,769.67 0.23% 0 \$0.00 NA BANKPLUS, A CORPORATION 1 \$350,551.32 0.47% 0 \$0.00 NA BANKPLUS, A CORPORATION 1 \$398,421.79 0.53% 0 \$0.00 NA BNC NATIONAL BANK, A NATIONAL BANKING 1 \$398,421.79 0.53% 0 \$0.00 NA BANKPLUS, A CORPORATION 1 \$377,099.27 0.1% 0 \$0.00 NA BANKING CORPORATION 2 \$478,060.17 0.64% 0 \$0.00 NA CENTRAL BANK, A MINNESOTA BANKING CORPORATION 1 \$237,180.09 0.32% 0 \$0.00 NA CENTRAL BANK, A MINNESOTA BANKING CORPORATION 1 \$237,180.09 0.32% 0 \$0.00 NA COMMUNITY BANK DBA COMMUNITY BANK DBA COMMUNITY MORTGAGE 1 \$219,406.23 0.29% 0 \$0.00 NA COMMUNITY MORTGAGE CORPORATION 2 \$441,474.52 0.59% 0 \$0.00 NA COMMUNITY MORTGAGE COMMUNITY MORTGAGE COMMUNITY MORTGAGE 1 \$219,406.23 0.29% 0 \$0.00 NA CONVERSE COUNTY BANK 2 \$441,474.52 0.59% 0 \$0.00 NA COMMUNITY MORTGAGE CORPORATION 2 \$510,895.27 0.68% 0 \$0.00 NA COMMUNITY MORTGAGE 1 \$229,976.23 0.32% 0 \$0.00 NA COMMUNITY MORTGAGE 1 \$239,976.23 0.32% 0 \$0.00 NA CONVERSE COUNTY BANK 2 \$510,895.27 0.68% 0 \$0.00 NA CONVERSE COUNTY BANK 3 \$155,709.97 0.21% 0 \$0.00 NA CONVERSE COUNTY BANK 4 \$155,709.97 0.21% 0 \$0.00 NA CONVERSE COUNTY BANK 5 \$10,895.27 0.68% 0 \$0.00 NA CONVERSE COUNTY BANK 6 \$155,709.97 0.21% 0 \$0.00 NA CONVERSE COUNTY BANK 7 \$155,709.97 0.21% 0 \$0.00 NA CONVERSE COUNTY BANK 7 \$155,709.97 0.21% 0 \$0.00 NA CONVERSE COUNTY BANK 7 \$155,709.97 0.21% 0 \$0.00 NA CONVERSE COUNTY BANK 7 \$155,709.97 0.21% 0 \$0.00 NA CONVERSE COUNTY BANK 7 \$155,709.97

FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$238,128.80	0.32%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	2	\$588,825.26	0.79%	0 \$0 00	NΔ	0	\$0.0
FIRST FINANCIAL BANK, N.A	2	\$447,196.81		0 \$0.00			\$0.0
FIRST FINANICAL BANK, N.A	1	\$227,593.02		0 \$0.00		_	\$0.0
FIRST NATIONAL BANK OF ELK	1	·				Ī	
RIVER	2	\$610,807.33	0.82%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	2	\$382,025.35	0.51%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WALKER	1	\$167,546.58	0.22%	0 \$0.00	NA	0	\$0.0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$272,482.47	0.36%	0 \$0.00	NA	0	\$0.0
FIRST REPUBLIC MORGAGE CORPORATION	1	\$400,359.98	0.54%	0 \$0.00	NA	0	\$0.0
FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$573,226.81	0.77%	0 \$0.00	NA	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,701,355.17	2.28%	0 \$0.00	NA	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORTATION, A VIRGINIA CORPERATION	1	\$619,064.99	0.83%	0 \$0.00	NA	0	\$0.0
FIRST SECURITY BANK	1	\$156,488.92	0.21%	0 \$0.00	NA	0	\$0.0
FIRST UTAH BANK, A CORPORATION	1	\$262,788.83	0.35%	0 \$0.00	NA	0	\$0.0
FIRSTBANK	1	\$415,308.72	0.56%	0 \$0.00	NA	0	\$0.0
FIRSTBANK SOUTHWEST	1	\$187,372.27	0.25%	0.00	NA	0	\$0.0
FIRSTCAPITAL BANK OF TEXAS, N.A	3	\$1,045,012.94	1.4%	0 \$0.00	NA	0	\$0.0
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$227,293.43	0.3%	0 \$0.00	NA	0	\$0.0
GOODMORTGAGE.COM, A CORPORATION	2	\$615,669.56	0.82%	0 \$0.00	NA	0	\$0.0
HOME SAVINGS & TRUST MORTGAGE	2	\$694,063.83	0.93%	0 \$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$415,199.96	0.56%	0 \$0.00	NA	0	\$0.0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$251,410.89	0.34%	0 \$0.00	NA	0	\$0.0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$466,736.88	0.62%	0 \$0.00	NA	0	\$0.0
KANZA BANK,A CORPORATION	1	\$151,320.89	0.2%	0 \$0.00	NA	0	\$0.0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$270,385.30	0.36%	0 \$0.00	NA	0	\$0.0
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LANDOVER MORTGAGE LLC, A WASHINTON LIMITED LIABILITY COMANY	1	\$279,593.34	0.37% 0 \$0.00	NA 0 \$0.0
LEGACY BANK, A CORPORATION	1	\$252,317.17	0.34% 0 \$0.00	NA 0 \$0.0
LIBERTY BANK, A CORPORATION	1	\$196,784.58	0.26% 0 \$0.00	
LOANDEPOT.COM, LLC DBA	1	·	0.569,000,00	
IMORTGAGE	1	\$415,439.64	0.56% 0 \$0.00	NA 0 \$0.0
MATTAMY HOME FUNDING LLC,	1	\$231,437.83	0.31% 0 \$0.00	NA 0 \$0.0
A LIMITED LIABILITY COMPANY	1	\$231,437.63		
MEMBER OPTIONS, LLC	1	\$235,682.10	0.32% 0 \$0.00	NA 0 \$0.0
MEMBERS 1ST FEDERAL CREDIT	2	\$629,281.20	0.84% 0 \$0.00	NA 0 \$0.0
UNION		Ψ027,201.20	0.04 /0 0 φ0.00	11110 φο.ο
MEYER MORTGAGE		Φ2.45. CC0. C2	0.22%	N. 4 10 100 0
CORPORATION, KENTUCKY	1	\$245,668.63	0.33% 0 \$0.00	NA 0 \$0.0
CORPORATION MIDFIRST BANK, A FEDERAL				
SAVINGS ASSOCIATION	2	\$601,039.30	0.8% 0 \$0.00	NA 0 \$0.0
MIDWEST BANK, A				
CORPORATION	2	\$753,366.56	1.01% 0 \$0.00	NA 0 \$0.0
MORTGAGE BROKERS SERVICES,			11.	
INC, DBA KIEL MORTGAGE	1	\$338,693.15	0.45% 0 \$0.00	NA 0 \$0.0
MORTGAGE TRUST, INC., A		Ф200 042 02	0.52% 0.00	N. 4. 0. 00. 0
CORPORATION	1	\$390,942.02	0.52% 0 \$0.00	NA 0 \$0.0
MORTGAGES UNLIMITED INC, A	1	\$238,178.75	0.32% 0 \$0.00	NA 0 \$0.0
MINNESOTA CORPORATION	1	\$230,170.73	0.32% 0 \$0.00	NA 0 50.0
MORTGAGES UNLIMITED INC., A	3	\$689,432.08	0.92% 0 \$0.00	NA 0 \$0.0
MINNESOTA CORPORATION	3	Ψ007,+32.00	0.72 /0 0 φ0.00	11/10 φ0.0
MORTGAGES UNLIMITED, INC., A	1	\$290,450.24	0.39% 0 \$0.00	NA 0 \$0.0
MINNESOTA CORPORATION		Ψ220, 10012 1	0.00 / 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	111104010
MOUNTAIN WEST BANK, NA	1	\$222,398.15	0.3% 0 \$0.00	NA 0 \$0.0
CORPORATION	4	·		
NATIONAL BANK OF COMMERCE	4	\$925,625.66	1.24% 0 \$0.00	NA 0 \$0.0
NORTHPOINT LENDING GROUP INC	1	\$384,181.80	0.51% 0 \$0.00	NA 0 \$0.0
NOTHNAGLE HOME SECURITIES				
CORP	2	\$471,404.06	0.63% 0 \$0.00	NA 0 \$0.0
ONE NEVADA CREDIT UNION, A				
NEVADA CORPORATION	1	\$410,316.59	0.55% 0 \$0.00	NA 0 \$0.0
PATRIOT BANK	2	\$381,006.09	0.51% 0 \$0.00	NA 0 \$0.0
PATRIOT BANK MORTGAGE, INC.,				
A CORPORATION	1	\$415,874.54	0.56% 0 \$0.00	NA 0 \$0.0
PATRIOT COMMUNITY BANK, A	1	¢462.276.22	0.62% 0.60.00	NIA O CO O
STATE BANK	1	\$462,376.33	0.62% 0 \$0.00	
PEOPLES BANK	1	\$249,663.25	0.33% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, A TEXAS	1	\$362,011.71	0.48% 0 \$0.00	NA 0 \$0.0
CORPORATION	1	ψυσυ2,011./1	0.70 // 0 \$0.00	14Λ Ο ΦΟ.Ο
PHH HOME LOANS, LLC, A	2	\$589,584.46	0.79% 0 \$0.00	NA 0 \$0.0
LIMITED LIABILITY COMPANY		\$200,201.10	32 /0 0 40.00	111 σ φο.οι

PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,923.92	0.24%	0 \$0.00	NA	0	\$0.0
PINNACLE BANK	1	\$211,702.45	0.28%	0.80.00	NA	0	\$0.0
PIONEER BANK	1	\$379,488.14	0.51%		1		
PORTAGE COMMUNITY BANK	2	\$355,820.06	0.48%				\$0.0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$313,077.71	0.42%				
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$211,714.44	0.28%	0 \$0.00	NA	0	\$0.0
PROSPERITY BANK	1	\$272,861.58	0.37%	0 \$0.00	NA	0	\$0.0
PROVINCIAL BANK, A STATE BANK	1	\$416,438.31	0.56%	0 \$0.00	NA	0	\$0.0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$166,775.04	0.22%	0 \$0.00	NA	0	\$0.0
RATE ONE, INC THE MORTGAGE PEOPLE	1	\$269,636.30	0.36%	0 \$0.00	NA	0	\$0.0
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$159,784.47	0.21%				\$0.0
RCB BANK, A CORPORATION	1	\$301,093.87		0 \$0.00			\$0.0
REPUBLIC BANK & TRUST	2	\$638,738.45	0.86%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$231,687.49	0.31%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$449,393.84	0.6%	0 \$0.00	NA	0	\$0.0
RESOURCE BANK, N.A	2	\$550,599.07	0.74%	0 \$0.00	NA	0	\$0.0
RIVERWOOD BANK	1	\$339,542.02	0.45%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC	1	\$572,827.35	0.77%	0 \$0.00	NA	0	\$0.0
SOLERA NATIONAL BANK	1	\$414,440.99	0.55%	0 \$0.00	NA	0	\$0.0
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$583,213.34	0.78%	0 \$0.00	NA	0	\$0.0
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$243,341.46	0.33%	0 \$0.00	NA	0	\$0.0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$335,467.51	0.45%	0 \$0.00	NA	0	\$0.0
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$278,823.92	0.37%	0 \$0.00	NA	0	\$0.0
THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$173,141.46	0.23%	0 \$0.00	NA	0	\$0.0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$549,103.59	0.74%	0 \$0.00	NA	0	\$0.0
TRIDENT MORTGAGE COMPANY LP	1	\$201,953.48	0.27%	0 \$0.00	NA	0	\$0.0
U.S. BANK N.A	122	\$31,312,481.42	41.93%	0 \$0.00	NA	0	\$0.0
VALLEY MORTGAGE, INC	1	\$189,885.88	0.25%	0 \$0.00	NA	0	\$0.0
	1	\$383,482.74	0.51%	0 \$0.00	NA	0	\$0.0

	VBS MORTGAGA, LLC, A VIRGINIA LLC				
	WASHITA MORTAGE, INC		\$219,007.32	0.29% 0 \$0.00	NA 0 \$0.0
	WESTERN STATE BANK, A CORPORATION	1	\$222,699.62	0.3% 0 \$0.00	NA 0 \$0.0
	WISCONSIN MORTGAGE CORPORATION	2	\$411,095.51	0.55% 0 \$0.00	NA 0 \$0.0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY	1	\$287,182.80	0.42% 0 \$0.00	NA 0 \$0.0
Total		280	\$74,680,453.00	100% 0 \$0.00	0 \$0.0
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3138XZS85	ALARION BANK	1'	\$145,803.33	1.84% 0 \$0.00	NA 0 \$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,414.60	1.79% 0 \$0.00	NA 0 \$0.0
SERV BANK BRAII ASSO ASSO CANC COLC CORP	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$141,359.33	1.78% 0 \$0.00	NA 0 \$0.0
	BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1	\$134,818.15	1.7% 0 \$0.00	NA 0 \$0.0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$132,265.60	1.67% 0 \$0.00	NA 0 \$0.0
	CAPITAL CITY BANK	1	\$129,963.71	1.64% 0 \$0.00	NA 0 \$0.0
	CUSTOMERS BANK, A CORPORATION	1	\$129,616.69	1.63% 0 \$0.00	NA 0 \$0.0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$144,804.69	1.82% 0 \$0.00	NA 0 \$0.0
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$129,025.96	1.63% 0 \$0.00	NA 0 \$0.0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$132,820.85	1.67% 0 \$0.00	NA 0 \$0.0
	JENNE D'ARC CREDIT UNION	1	\$135,816.80	1.71% 0 \$0.00	NA 0 \$0.0
	LEGACY BANK, A CORPORATION	1	\$126,229.73	1.59% 0 \$0.00	NA 0 \$0.0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$297,694.36	3.75% 0 \$0.00	NA 0 \$0.0
	MERCHANTS AND SOUTHERN BANK	1	\$139,746.80	1.76% 0 \$0.00	NA 0 \$0.0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$146,202.80	1.84% 0 \$0.00	NA 0 \$0.0
	NATIONAL BANK OF COMMERCE	1	\$133,513.68	1.68% 0 \$0.00	NA 0 \$0.0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	\$127,827.58	1.61% 0 \$0.00	NA 0 \$0.0
	PINNACLE BANK	2	\$279,423.11	3.52% 0 \$0.00	NA 0 \$0.0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$145,803.34	1.84% 0 \$0.00	NA 0 \$0.0

	PROGRESS BANK & TRUST	1	\$147,201.64	1.85%	0	\$0.00	NA	0	\$0.0
	RATE ONE, INC., THE MOORTGAGE PEOPLE	1	\$149,043.97	1.88%	0	\$0.00	NA	0	\$0.0
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$146,852.58	1.85%	0	\$0.00	NA	0	\$0.0
	SUPERIOR FINANCING INC	1	\$132,000.00	1.66%	0	\$0.00	NA	0	\$0.0
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$147,800.64	1.86%	0	\$0.00	NA	0	\$0.0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$149,595.17	1.88%	0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A	28	\$3,877,473.77	48.85%	0	\$0.00	NA	0	\$0.0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$145,323.98	1.83%	0	\$0.00	NA	0	\$0.0
	WISCONSIN MORTGAGE CORPORATION	1	\$147,600.57	1.87%	0	\$0.00	NA	0	\$0.0
Total		57	\$7,938,043.43	100%	0	\$0.00		0	\$0.0
					₩			Ц	
3138XZS93	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$118,425.45	4.2%	0	\$0.00	NA	0	\$0.0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$123,832.96	4.39%	0	\$0.00	NA	0	\$0.0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$116,842.41	4.14%	Ш			0	\$0.0
	LEGACY BANK, A CORPORATOIN	1	\$124,282.36	4.41%	0	\$0.00	NA	0	\$0.0
	OHNWARD BANK & TRUST	1	\$111,833.33	3.96%	-				\$0.0
	PORTAGE COMMUNITY BANK	1	\$111,849.13	3.97%	0	\$0.00	NA	0	\$0.0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$116,692.61	4.14%	Ш			Ш	\$0.0
	U.S. BANK N.A	14	\$1,651,497.70	58.55%	0	\$0.00	NA	0	\$0.0
	UNION BANK AND TRUST CO., A CORPORATION	1	\$115,344.42	4.09%	11			0	\$0.0
	VALLEY MORTGAGE, INC	1	\$114,635.79	4.06%	0	\$0.00	NA	0	\$0.0
	WISCONSIN MORTGAGE CORPORATION	1	\$115,344.42	4.09%	Ш			0	\$0.0
Total		24	\$2,820,580.58	100%	0	<b>\$0.00</b>		0	\$0.0
					Ц			Ц	
3138XZT27	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$162,768.67	11.81%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC	4	\$633,846.76	46%	0	\$0.00	NA	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,173.60	11.7%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$247,285.66	17.95%	0	\$0.00	NA	0	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$172,819.75	12.54%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,377,894.44	100%	0	\$0.00		0	\$0.0

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3138XZT35	FARMINGTON BANK	1	\$154,432.58	100%	0 \$0.00	NA	0 \$0.0
Total		1	\$154,432.58		0 \$0.00		0 \$0.0
3138XZT43	FAIRFIELD COUNTY BANK	1	\$327,184.27	36 66%	0 \$0.00	NΔ	0 \$0.0
5136 <b>XZ1</b> +3	LIBERTY BANK	2	\$308,114.33		0 \$0.00		0 \$0.0
	PEOPLE'S UNITED BANK	1	\$257,094.75		0 \$0.00		0 \$0.0
Total	LOILLS UNITED DANK	4	\$892,393.35		0 \$0.00		<b>0</b> \$0.0
21203/7777/	AD AMG DANIZ AND TRUCT	1	ΦC0 755 14	0.050	0,00	D.T.A	0 00 0
3138XZT76	ADAMS BANK AND TRUST	1	\$68,755.14		0 \$0.00		0 \$0.0
	AMERICAN NATIONAL BANK	2	\$170,764.40		0 \$0.00		0 \$0.0
	CHARTER WEST NATIONAL BANK	13	\$1,309,519.44		0 \$0.00		0 \$0.0
	CORE BANK	1	\$110,400.00	1.37%	0 \$0.00	NA	0 \$0.0
	ELKHORN VALLEY BANK & TRUST	2	\$120,485.78	1.49%	0 \$0.00	NA	0 \$0.0
	EQUITABLE BANK	1	\$112,413.59	1.39%	0 \$0.00	NA	0 \$0.0
	FARMERS AND MERCHANTS BANK	2	\$331,549.14	4.11%	0 \$0.00	NA	0 \$0.0
	FIRST MORTGAGE COMPANY, LLC	2	\$238,440.51	2.95%	0 \$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	10			0 \$0.00		0 \$0.0
	FIVE POINTS BANK	1	\$120,433.85	1.49%	0 \$0.00	NA	0 \$0.0
	GREAT WESTERN BANK	6	\$594,872.10		0 \$0.00		0 \$0.0
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$67,615.84		0 \$0.00		0 \$0.0
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	2	\$164,748.99	2.04%	0 \$0.00	NA	0 \$0.0
	LIBERTY FIRST CREDIT UNION	6	\$753,079.58	9.33%	0 \$0.00	NA	0 \$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$267,830.50	3.32%	0 \$0.00		0 \$0.0
	MADISON COUNTY BANK	1	\$74,397.35	0.92%	0 \$0.00	NA	0 \$0.0
	MIDWEST BANK N.A	1	\$128,258.50		0 \$0.00		0 \$0.0
	PINNACLE BANK	1	\$136,611.53	1.69%	0 \$0.00		0 \$0.0
	PINNACLE BANK (LINCOLN)	3	\$350,937.67	4.35%	0 \$0.00	NA	0 \$0.0
	PINNACLE BANK (OMAHA)	1	\$112,819.35	1.4%	0 \$0.00	NA	0 \$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$201,347.68	2.49%	0 \$0.00	NA	0 \$0.0
	PULASKI BANK	3	\$331,203.07	4.1%	0 \$0.00	NA	0 \$0.0
	REGENT FINANCIAL GROUP INC	1	\$143,502.52	1.78%	0 \$0.00	NA	0 \$0.0
	TOWN & COUNTRY BANK	1	\$37,797.85	0.47%	0 \$0.00	NA	0 \$0.0
	UNION BANK AND TRUST COMPANY	1	\$133,578.71	1.65%	0 \$0.00	NA	0 \$0.0
	US BANK, NATIONAL ASSOCIATION	5	\$677,653.77	8.4%	0 \$0.00	NA	0 \$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$202,071.22	2.51%	0 \$0.00	NA	0 \$0.0

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Total		74	\$8,071,978.35	100%	0 \$0.00		0 \$0.0
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3138XZT84	U.S. BANK N.A	11	\$1,531,892.18	100%	0 \$0.00	NA	0 \$0.0
Total		11	\$1,531,892.18		0 \$0.00		0 \$0.0
			, _,,,		7 0000		7 7 7 7
21203/7/140	AXIOM FINANCIAL, LLC A	1	¢101.702.04	2 110	0 00 00	NT A	0 00 (
3138XZTA9	LIMITED LIABILITY COMPANY	1	\$101,723.24	3.11%	0 \$0.00	NA	0 \$0.0
	BANK '34, A CORPORATION	1	\$94,872.04	2.9%	0 \$0.00	NA	0 \$0.0
	BANK OF LITTLE ROCK	1	\$98,234.15	3%	0 \$0.00	NΔ	0 \$0.0
	MORTGAGE CORPORATION	1	\$70,234.13	370	0 \$0.00	IVA	υ ψυ.
	COMMUNITY FIRST BANK, A	1	\$105,857.22	3.23%	0 \$0.00	NA	0 \$0.0
	CORPORATION		ψ103,037. <b>22</b>	3.23 70	σ φσ.σσ	1111	υ φυ.
	D.L. EVANS BANK, AN IDAHO	1	\$92,706.12	2.83%	0 \$0.00	NA	0 \$0.0
	CORPORATION		, ,				
	ENTERPRISE BANK AND TRUST	1	\$99,865.29	3.05%	0 \$0.00	NA	0 \$0.0
	COMPANY, A CORPORATION F&M BANK, A STATE BANK	1	\$02.694.49	2 9207	0 \$0.00	NI A	0 \$0 (
	,	1	\$92,684.48		0 \$0.00		0 \$0.0
	FRANDSEN BANK & TRUST	1	\$97,336.59		0 \$0.00		0 \$0.0
	GOODSMORTGAGE.COM	1	\$99,730.11	3.03%	0 30.00	NA	0 \$0.0
	GUARANTY BANK, A CORPORATION	1	\$93,710.60	2.86%	0 \$0.00	NA	0 \$0.0
	LEGACY BANK, A CORPORATION	1	\$100,216.83	3.06%	0 \$0.00	NΔ	0 \$0.0
	MIDFIRST BANK, A FEDERAL	1	·				
	SAVINGS ASSOCIATION	1	\$109,851.83	3.36%	0 \$0.00	NA	0 \$0.0
	NATIONAL BANK OF COMMERCE	1	\$91,077.15	2.78%	0 \$0.00	NA	0 \$0.0
	PEOPLES EXCHANGE BANK, A		Ψ>1,077110	21,70,70	φοίου		0 401
	KENTUCKY BANKING	1	\$102,262.06	3.12%	0 \$0.00	NA	0 \$0.0
	CORPORATION						
	PHH HOME LOANS,LLC, A	1	\$85,269.25	2 61%	0 \$0.00	NΛ	0 \$0.0
	LIMITED LIABILITY COMPANY	1	\$63,209.23	2.01 /0	0 30.00	IVA	0 90.0
	PRIME BANK,AN OKLAHOMA	1	\$106,855.88	3.26%	0.80.00	NA	0 \$0.0
	BANKING CORPORATION						
	PROGRESS BANK & TRUST	1	\$104,716.62	3.2%	0 \$0.00	NA	0 \$0.0
	SIMMONS FIRST BANK OF	1	\$99,424.90	3.04%	0 \$0.00	NA	0 \$0.0
	SEARCY LLC DANK N. A	1.4		42.38%	0 00 00	NT A	0 00 0
	U.S. BANK N.A	14	\$1,386,975.31		0 \$0.00		0 \$0.0
Total	WEST BANK	33	\$109,603.40 <b>\$3,272,973.07</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0
Total		33	\$3,212,913.01	100%	0 30.00		0 30.0
	ALLEGACY FEDERAL CREDIT						
3138XZTB7	UNION	1	\$385,978.85	2.62%	0 \$0.00	NA	0 \$0.0
	ATLANTIC FINANCIAL INC., A				1.		1.
	CORPORATION	1	\$184,577.95	1.25%	0 \$0.00	NA	0 \$0.0
	AVENUE BANK	1	\$317,467.17	2.16%	0 \$0.00	NA	0 \$0.0
	BANK OF SULLIVAN, A MISSOURI	4					
L	BANKING CORPORATION	1	\$416,487.26	2.83%	0 \$0.00	NA	0 \$0.0
	BANK OF THE ROCKIES, N.A	1	\$267,826.41	1.82%	0 \$0.00	NA	0 \$0.0

BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$317,381.50	2.16%	0 \$0.00	NA	0	\$0.0
CAPSTAR LENDING, LLC	1	\$203,746.71	1.38%	0 \$0.00	NA	0	\$0.0
CLARK COUNTY CREDIT UNION	1	\$289,295.67		0 \$0.00			\$0.0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$207,319.77	1.41%				\$0.0
EQUILTY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$216,489.57	1.47%	0 \$0.00	NA	0	\$0.0
EQUITABLE HOME MORTGAGE INC.,ARIZONA CORPORATION	1	\$303,626.21	2.06%	0 \$0.00	NA	0	\$0.0
FC LENDING, LTD	1	\$362,269.40	2.46%	0 \$0.00	NA	0	\$0.0
FIRST CREDIT UNIO, A STATE CHARTERED CREDIT UNION	1	\$203,752.61	1.38%	0 \$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$398,509.40	2.71%	0 \$0.00	NA	0	\$0.0
FIRST MIDWEST BANK, A STATE BANK	1	\$177,765.60	1.21%	0 \$0.00	NA	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$447,449.15	3.04%	0 \$0.00	NA	0	\$0.0
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE	1	\$181,481.68	1.23%	0 \$0.00	NA	0	\$0.0
HAPPY STATE BANK	1	\$251,690.15	1.71%	0 \$0.00	NA	0	\$0.0
HERITAGE BANK	1	\$325,580.37	2.21%				\$0.0
HOME FEDERAL BANK, A CORPORATION	1	\$272,664.33	1.85%	0 \$0.00	NA	0	\$0.0
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$250,768.33	1.7%	0 \$0.00	NA	0	\$0.0
KLEBERG FIRST NATIONAL BANK	1	\$187,543.08	1.27%	0 \$0.00	NA	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$183,433.34	1.25%	0 \$0.00	NA	0	\$0.0
MOUNTAINONE BANK	1	\$259,979.94	1.77%	0 \$0.00	NA	0	\$0.0
NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$189,769.59	1.29%	0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT COPORATION, AN ARIZONA CORPORATI	1	\$224,944.35	1.53%	0 \$0.00	NA	0	\$0.0
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$236,259.15	1.6%	0 \$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$343,826.72	2.34%				\$0.0
PRIORITY HOME MORTGAGE, L.P	1	\$313,459.41	2.13%	0 \$0.00	NA	0	\$0.0
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$209,042.65		0 \$0.00			\$0.0
SAGE BANK	1	\$289,401.85	1.97%	0 \$0.00	NA	0	\$0.0

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TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$310,450.60	2.11%	0 \$0.00	NA	) S	\$0.0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$416,494.31	2.83%	0 \$0.00	NA	) S	\$0.0
U.S. BANK N.A	18	\$4,712,997.89	32.01%	0 \$0.00	NA (	2	\$0.0
UNION TRUST MORTGAGE CORPORATION	1	\$275,910.34					
WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	2	\$588,801.63					
	54	\$14,724,442.94	100%	0 \$0.00		<u>)</u> §	\$0.0
COMMUNITY FIRST BANK, A CORPORATION	1	\$162,795.58	5.33%	0 \$0.00	NA (	) )	\$0.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,670.10	5.22%	0 \$0.00	NA	) [	\$0.0
GRADIENT HOME MORTGAGE,LLC,A MINNESOTA LIMITED LIABILITY COR	1	\$155,808.19	5.1%	0 \$0.00	NA	) §	\$0.0
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$151,018.33	4.94%	0 \$0.00	NA	) 5	\$0.0
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$174,585.07	5.71%	0 \$0.00	NA	) <u>{</u>	\$0.0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$171,688.64	5.62%	0 \$0.00	NA	) {	\$0.0
SOUTHERN FIRST BANK, CORPORATION	1	\$164,797.12	5.39%	0 \$0.00	NA	) {	\$0.0
U.S. BANK N.A	11	\$1,756,748.59	57.47%	0 \$0.00	NA (	) \$	\$0.0
UNITED BANK	1	\$159,807.76				_	
	19	\$3,056,919.38	100%	0 \$0.00		) {	<b>\$0.</b> 0
AMERICAN BANK NA	1	\$127.842.61	4.2%	0\$0.00	NA	) {	\$0.0
	1				1	+	
	1				1	_	
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$129,079.80					
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$137,580.63	4.52%	0 \$0.00	NA	) {	\$0.0
MORTGAGE MASTERS OF INDIANA, INC	1	\$127,842.61	4.2%	0 \$0.00	NA	) {	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$147,068.94	4.83%	0 \$0.00	NA	) <b>\$</b>	\$0.0
U.S. BANK N.A	15	\$2,096,971.32	68.94%	0 \$0.00	NA (	) 9	\$0.0
	22	\$3,042,246.30	100%	0 \$0.00		0 9	\$0.0
	SERVICES, INC. A CORPORATION TOWN AND COUNTRY CREDIT UNION, A CORPORATION U.S. BANK N.A UNION TRUST MORTGAGE CORPORATION WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION  COMMUNITY FIRST BANK, A CORPORATION FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COR  MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION NORTHEAST BANK, A MAINE CHARTERED BANK QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY SOUTHERN FIRST BANK, CORPORATION U.S. BANK N.A UNITED BANK  AMERICAN BANK NA FIRST CREDIT UNION FIRST FINANCIAL BANK, N.A HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR MORTGAGE MASTERS OF INDIANA, INC NATIONS RELIABLE LENDING, LLC	SERVICES, INC. A CORPORATION TOWN AND COUNTRY CREDIT UNION, A CORPORATION U.S. BANK N.A  UNION TRUST MORTGAGE CORPORATION WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION  COMMUNITY FIRST BANK, A CORPORATION  FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COR  MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION, KENTUCKY CORPORATION NORTHEAST BANK, A MAINE CHARTERED BANK QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY SOUTHERN FIRST BANK, CORPORATION U.S. BANK N.A  UNITED BANK  I  AMERICAN BANK NA  FIRST CREDIT UNION FIRST FINANCIAL BANK, N.A HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE BANKERS CORP., A NEW YORK COR MORTGAGE MASTERS OF INDIANA, INC NATIONS RELIABLE LENDING, LLC U.S. BANK N.A  15	SERVICES, INC. A CORPORATION   TOWN AND COUNTRY CREDIT UNION, A CORPORATION   1 \$416,494.31     U.S. BANK N.A	SERVICES, INC. A CORPORATION   1   \$310,450,60   2.11%     TOWN AND COUNTRY CREDIT   1   \$416,494.31   2.83%     U.S. BANK N.A   18   \$4,712,997.89   32.01%     U.S. BANK N.A   19   \$157,910.34   1.87%     U.S. BANK N.A   19   \$159,670.10   5.22%     U.S. BANK N.A   19   \$159,670.10   5.22%     U.S. BANK N.A   19   \$151,018.33   4.94%     U.S. BANK N.A   19   \$174,585.07   5.71%     U.S. BANK N.A   11   \$171,688.64   5.62%     U.S. BANK N.A   11   \$175,6748.59   57,47%     U.S. BANK N.A   11   \$137,430.81   4.52%     FIRST CREDIT UNION   1   \$137,430.81   4.52%     FIRST CREDIT UNION   1   \$137,430.81   4.52%     FIRST FINANCIAL BANK, N.A   1   \$137,430.81   4.52%     FIRST FINANCIAL BANK, N.A   1   \$137,430.81   4.52%     HOMESTEAD MORTGAGE   1   \$129,079.80   4.24%     MORTGAGE BANKEN COR   1   \$137,580.63   4.52%     MORTGAGE MASTERS OF   1   \$127,842.61   4.2%     MORTGAGE MASTERS OF   1   \$127,842.61   4.2%     NATIONS RELIABLE LENDING,   1   \$147,068.94   4.83%     U.S. BANK N.A   15   \$2,996,971.32   68.94%     U.	SERVICES, INC. A CORPORATION   TOWN AND COUNTRY CREDIT UNION, A CORPORATION   1	SERVICES, INC. A CORPORATION   1   S110,450,600   2.11%   OS0.00   NA	SERVICES, INC. A CORPORATION   1   \$310,430.60   2.11%   080.00   NA

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3138XZTE1	COMMUNITY FIRST BANK, A	1	\$118,354.30	9 1%	0 \$0.00	NA	0 \$0.0
3130722121	CORPORATION	1	. ,				
	FIRST FINANCIAL BANK, N.A	1	\$119,852.45		0 \$0.00		0 \$0.0
	GATEWAY BANK MORTGAGE, INC	1	\$119,552.82	9.19%	0 \$0.00	NA	0 \$0.0
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$110,064.50	8.46%	0 \$0.00	NA	0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$117,580.25	9.04%	0 \$0.00	NA	0 \$0.0
	U.S. BANK N.A	6	\$715,200.00	54.99%	0 \$0.00	NA	0.00
Total		11	\$1,300,604.32	100%	0 \$0.00		0 \$0.0
3138XZTF8	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$96,481.22	4.95%	0 \$0.00	NA	0 \$0.0
	BANK OF AMERICAN FORK	2	\$203,749.17	10.45%	0 \$0.00	NA	0 \$0.0
	COMMUNITY CHOICE CREDIT UNION	1	\$107,068.19	5.49%	0 \$0.00	NA	0 \$0.0
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$103,872.12	5.33%	0 \$0.00	NA	0 \$0.0
	FIRSTBANK SOUTHWEST	1	\$95,802.06	4.91%	0 \$0.00	NA	0 \$0.0
	FREEDOM CHOICE MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$94,883.19	4.87%	0 \$0.00	NA	0 \$0.0
	NEW WEST LENDING, INC. AN ARIZONA CORPORATION	1	\$102,473.84	5.26%	0 \$0.00	NA	0 \$0.0
	TEXAS LOAN STAR, INC	1	\$99,753.58	5.12%	0 \$0.00	NA	0.00
	U.S. BANK N.A	11	\$1,045,178.69	53.62%	0 \$0.00	NA	0.00
Total		20	\$1,949,262.06	100%	0 \$0.00		0 \$0.0
3138XZTG6	BELL STATE BANK & TRUST, A CORPORATION	1	\$50,821.47	1.95%	0 \$0.00	NA	0 \$0.00
	CDC FEDERAL CREDIT UNION	1	\$45,314.87	1.74%	0 \$0.00	NA	0.00
	NATIONAL BANK OF COMMERCE	1	\$79,784.08	3.06%	0 \$0.00	NA	0 \$0.0
	RIVER TOWN BANK	1	\$50,662.89	1.94%	0 \$0.00	NA	0 \$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,775.72	3.25%	0 \$0.00	NA	0,80.0
	U.S. BANK N.A	33	\$2,217,044.37	85.03%	0 \$0.00	NA	0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$78,900.61	3.03%	0 \$0.00	NA	0,00
Total		39	\$2,607,304.01	100%	0 \$0.00		0 \$0.0
3138XZTH4	CASON HOME LOANS, CORPORATION	1	\$77,704.34	4.6%	0 \$0.00	NA	0 \$0.0
	FIRSTRUST MORTGAGE, INC	1	\$82,670.79	4.9%	0 \$0.00	NA	0 \$0.0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE	1	\$44,833.07	2.65%	0 \$0.00		0 \$0.0
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ĺ	MORTGAGE, A MI						Ī	
	INTEGRITY FIRST BANK N.A	_1	\$59,927.24	3.55%	0 \$0.00	NA	05	\$0.0
	INTERLING MORTGAGE SERVICES, LLC	1	\$75,812.73		0 \$0.00			
	MACATAWA BANK	1	\$53,308.32	3.16%	0 \$0.00	NA	05	\$0.0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$138,629.34	8.21%	0 \$0.00	NA	05	\$0.0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$67,137.94		0 \$0.00		4	
	OAK MORTGAGE GROUP, INC	1	\$74,957.72	4.44%	0 \$0.00	NA	0.5	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$71,078.43		0 \$0.00		4	
	U.S. BANK N.A	15	\$942,601.07	55.81%		1	_	
Total		26	\$1,688,660.99	100%	0 \$0.00		0 5	\$0.0
212077777710	5 1 W OF 1 TENGAN FORK		\$100.0 <b>7</b> 0.60	0.540	2 42 00	N.A.	1	<b>.</b>
3138XZTJ0	BANK OF AMERICAN FORK	1	\$100,079.60		0 \$0.00		_	
<u> </u>	F&M BANK, A STATE BANK	1	\$87,893.28	1.5%	0 \$0.00	NA	JE	\$U.U
	FIRST HARRISON BANK, AN INDIANA CORPORATION	1	\$97,082.13	8.29%	0 \$0.00	NA (	0.5	\$0.0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$103,424.44	8.83%	0 \$0.00	NA (	0.5	\$0.0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$206,227.24	17.61%	0 \$0.00	NA	05	\$0.0
	RCB BANK A CORPORATION	1	\$95,235.43	8.13%	0 \$0.00	NA	05	\$0.0
	U.S. BANK N.A	4	\$384,250.75	32.81%	0 \$0.00	NA (	05	\$0.0
	VECTRA BANK,A CORPORATION	1	\$97,049.77		0 \$0.00		_	
Total		12	\$1,171,242.64	100%	0 \$0.00		0 5	\$0.0
3138XZTK7	BANK OF AMERICAN FORK	_1	\$116,618.51	9.99%	0 \$0.00	) NA	05	\$0 <u>.0</u>
	EQUITY MORTGAGE BANKERS, LLC, A CORP	1	\$109,934.62	9.42%	0 \$0.00			
	FIRSTRUST MORTGAGE, INC., DBA FT MORTGAGE	1	\$144,999.99	12.43%	0 \$0.00	NA	05	\$0.0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$123,050.59	10.54%	0 \$0.00	NA	05	\$0.0
	U.S. BANK N.A	4	\$534,929.99	45.84%				
	VALLEY MORTGAGE, INC	1	\$137,415.22	11.78%		1 1		
Total		9	\$1,166,948.92	100%	0 \$0.00		0 5	<u>\$0.0</u>
3138XZTQ4	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$145,316.94		0 \$0.00		4	
	CAROLINA BANK	1	\$85,289.32	5.16%	0 \$0.00	NA	0.5	\$0.0
	CUNNINGHAM & COMPANY	1	\$120,958.01	7.31%	0 \$0.00	NA	0.5	\$0.C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$219,817.75	13.29%	0 \$0.00		4	
	FIRST SOUTH BANK	2	\$170,665.90	10.32%	0 \$0.00	NA	0.5	\$0.0

	MONARCH BANK	1	\$91,939.18	5.56%	0 \$0.00	NA (	)	0.0
	MOVEMENT MORTGAGE LLC	3	\$311,862.45	18.86%	0 \$0.00	NA (	) \$	0.0
	ON Q FINANCIAL, INC	1	\$134,559.89	8.14%	0 \$0.00	NA	) \$	0.0
	PREMIER COMMERCIAL BANK	1	\$90,022.45	5.44%	0 \$0.00	NA	) \$	0.0
	TOWNE MORTGAGE OF THE CAROLINAS LLC	1	\$137,876.49	8.34%	0 \$0.00	NA	) \$	0.0
	TOWNEMORTGAGE OF THE CAROLINAS	1	\$145,316.94	8.79%	0 \$0.00	NA	) \$	0.0
Total		15	\$1,653,625.32	100%	0 \$0.00		) \$	0.0
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3138XZTR2	ACADEMY MORTGAGE CORPORATION	2	\$394,365.90				_	
	ASHEVILLE SAVINGS BANK, SSB	1	\$193,659.04	7.82%	0 \$0.00	NA (	) \$	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,997.55		0 \$0.00	NA	) \$	0.0
	GATEWAY BANK MORTGAGE INC	1	\$174,558.79	7.05%	0 \$0.00	NA (	) \$	0.0
	MOVEMENT MORTGAGE LLC	2	\$402,515.90	16.25%		NA (	_	
	NORTH STATE BANK	1	\$215,280.84		0 \$0.00	NA		
	ON Q FINANCIAL, INC	1	\$156,743.80		0 \$0.00	NA (	_	
	RIVER COMMUNITY BANK, N.A	1	\$219,906.57	8.88%	0 \$0.00	NA (	) \$	0.0
	STANDARD PACIFIC MORTGAGE, INC	1	\$176,258.41	7.12%	0 \$0.00	NA	) \$	0.0
	TOWNEMORTGAGE OF THE CAROLINAS	1	\$204,621.27	8.26%	0 \$0.00	NA	) \$	0.0
	WR STARKEY MORTGAGE, L.L.P	1	\$159,470.68	6.44%	0 \$0.00	NA	) \$	0.0
Total		13	\$2,476,378.75	100%	0 \$0.00	0	) \$	0.0
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3138XZTS0	AMERICAN MORTGAGE SERVICE COMPANY	1	\$53,130.55	4.26%	0 \$0.00	NA	) \$	0.0
	CALIBER HOME LOANS INC	1	\$80,564.36	6.46%	0 \$0.00	NA (	) \$	0.0
	CERTUSBANK NA	1	\$108,836.08	8.73%	0 \$0.00	NA (	) \$	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,293.45	8.68%	0 \$0.00	NA	) \$	0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$82,929.39	6.65%	0 \$0.00	NA	) \$	0.0
	GEORGIA BANKING COMPANY	1	\$106,574.73	8.54%	0 \$0.00	NA (	) \$	0.0
	HALLMARK HOME MORTGAGE, LLC	1	\$91,452.30	7.33%	0 \$0.00	NA	) \$	0.0
	MONARCH BANK	1	\$101,610.33	8.15%	0 \$0.00	NA	) \$	0.0
	MOVEMENT MORTGAGE LLC	1	\$94,841.46	7.6%	0 \$0.00	NA	) \$	0.0
	ON Q FINANCIAL, INC	1	\$106,577.61	8.54%	0 \$0.00	NA (	) \$	0.0
	RUOFF MORTGAGE COMPANY INC	2	\$209,965.25	16.83%	0 \$0.00	NA	) \$	0.0
	UNION SAVINGS BANK	1	\$102,558.11	8.23%	0 \$0.00	NA (	) \$	0.0
Total		13	\$1,247,333.62	100%	0 \$0.00	0	) \$	0.0
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3138XZTT8		1	\$154,988.79	10.11%	0 \$0.00	NA	) \$	0.0

	AMERISOUTH MORTGAGE COMPANY						
	ASHEVILLE SAVINGS BANK, SSB	1	\$158,204.65	10.32% 0	\$0.00	NA	\$0.
	CUNNINGHAM & COMPANY	1	\$120,964.69	7.89% 0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$160,172.20	10.45% 0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$409,057.85	26.68% 0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	2	\$302,458.84	19.73% 0	\$0.00	NA	\$0.
	RUOFF MORTGAGE COMPANY INC	1	\$111,196.76				
	WR STARKEY MORTGAGE, L.L.P	1	\$116,166.46	7.57% 0	\$0.00	NA	\$0.
Total		11	\$1,533,210.24	100% 0	\$0.00		\$0.
3138XZTU5	CALIBER HOME LOANS INC	1	\$177,301.60	16.75% 0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$327,042.48	30.9% 0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	1	\$188,704.91	17.83% 0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC	1	\$186,235.74	17.59% 0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, L.L.P	1	\$179,239.32	16.93% 0	\$0.00	NA	\$0.
Total		6	\$1,058,524.05	100% 0	\$0.00		\$0.
3138XZTV3	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	4	\$498,730.05	13.47% 0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$153,311.26	4.14% 0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	\$731,646.60	19.76% 0	\$0.00	NA	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$85,179.71	2.3% 0			\$0.
	HOME FEDERAL SAVINGS BANK	1	\$132,175.50	3.57% 0	\$0.00	NA	\$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$238,910.08	6.45% 0	\$0.00	NA	\$0.
	MIDCOUNTRY BANK	2	\$222,226.42		\$0.00		_
	MORTGAGES UNLIMITED INC	4	\$558,282.22	15.08% 0	\$0.00	NA	\$0.
	NORTH SHORE BANK OF COMMERCE	1	\$38,757.34	1.05% 0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	2	\$252,631.87	6.82% 0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$135,902.46				\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$85,049.91	2.3% 0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	2	\$259,049.54	7% 0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$311,399.40	8.39% 0	\$0.00	NA	\$0.
Total		30	\$3,703,252.36	100% 0	\$0.00		\$0.

3138XZTW1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$61,833.73	6.15%	0 \$0.0	)0 NA	<b>A</b> 0	\$0.0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$269,825.40	26.82%	0 \$0.0	)0 NA	<b>A</b> 0	\$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$126,547.77	12.58%	0 \$0.0	)0 NA	<b>A</b> 0	\$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$125,249.33	12.45%	0 \$0.0	)0 NA	<b>A</b> 0	\$0.0
	MORTGAGES UNLIMITED INC	1	\$139,313.72	13.85%	0 \$0.0	)0 NA	<b>A</b> 0	\$0.0
	NORTH SHORE BANK OF COMMERCE	1	\$52,124.18	5.18%	0 \$0.0	)0 NA	<b>A</b> 0	\$0.0
	PHH HOME LOANS, LLC	1	\$116,119.41	11.54%	0 \$0.0	)0 NA	<b>A</b> 0	\$0.0
	PIONEER BANK	1	\$114,861.83	11.43%	_			\$0.0
Total		9	\$1,005,875.37	100%	0 \$0.0	)0	0	\$0.0
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3138XZTX9	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$115,464.77	23.1%				\$0.0
	FRANDSEN BANK & TRUST	1	\$182,549.06	36.52%				\$0.0
	HOME FEDERAL SAVINGS BANK	1	\$94,765.90	18.96%			_	\$0.0
	WELLS FARGO BANK, N.A	1	\$107,085.46	21.42%				\$0.0
Total		4	\$499,865.19	100%	0 \$0.0	<u>)0</u>	$+^0$	\$0.0
3138XZUA7	AMERICAN NATIONAL BANK	1	\$123,847.53	11.57%	0 \$0.0	00 NA	<b>A</b> 0	\$0.0
	ATLANTIC COAST MORTGAGE, LLC	1	\$115,058.35	10.75%	0 \$0.0	)0 NA	<b>A</b> 0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	6	\$716,063.88	66.88%	0 \$0.0	)0 NA	<b>A</b> 0	\$0.0
	SPIRITBANK	1	\$115,634.36	10.8%	0 \$0.0	)0 NA	<b>A</b> 0	\$0.0
Total		9	\$1,070,604.12	100%	0 \$0.0	)0	0	\$0.0
3138XZUB5	BRANCH BANKING AND TRUST COMPANY	11	\$1,512,034.83	85.37%	0 \$0.0	)0 NA	<b>A</b> 0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,829.29	7.33%	0 \$0.0	)0 NA	<b>A</b> 0	\$0.0
	SECURITY HOME MORTGAGE, LLC	1	\$129,240.89	7.3%	0 \$0.0	)0 NA	<b>A</b> 0	\$0.0
Total		13	\$1,771,105.01	100%	0 \$0.0	)0	0	\$0.0
3138XZUC3	BRANCH BANKING AND TRUST COMPANY	9	\$1,435,678.57	90.36%	0 \$0.0	)0 NA	<b>A</b> 0	\$0.0
	HOWARD BANK	1	\$153,221.51	9.64%	0 \$0.0	)0 NA	<b>A</b> 0	\$0.0
Total		10	\$1,588,900.08	100%	0 \$0.0	)0	0	\$0.0
3138XZUD1	ATLANTIC COAST MORTGAGE, LLC	1	\$237,875.79	2.05%	0 \$0.0	)0 NA	<b>A</b> 0	\$0.0
	ATLANTIC FINANCIAL, INC	1	\$223,665.07	1.92%	0 \$0.0	)0 NA	<b>A</b> 0	\$0.0
		1	\$223,730.85	1.92%	0 \$0.0		_	\$0.0

	BAY CAPITAL MORTGAGE CORPORATION				
	BRANCH BANKING AND TRUST COMPANY	28	\$7,069,966.89	60.8% 0 \$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$544,170.78	4.68% 0 \$0.00	NA 0 \$0.0
	FIRST FEDERAL BANK	1	\$181,310.33	1.56% 0 \$0.00	NA 0 \$0.0
	FIRST HOPE MORTGAGES, INC	1	\$332,100.49	2.86% 0 \$0.00	NA 0 \$0.0
	FIRST SECURITY BANK OF OWENSBORO	1	\$303,634.73	2.61% 0 \$0.00	NA 0 \$0.0
<u> </u>	FIRSTRUST MORTGAGE, INC	1	\$288,452.99	2.48% 0 \$0.00	NA 0 \$0.0
	INTERCOASTAL MORTGAGE COMPANY	2	\$574,379.65	4.94% 0 \$0.00	NA 0 \$0.0
	MISSION MORTGAGE	1	\$294,196.08	2.53% 0 \$0.00	NA 0 \$0.0
	SERVISFIRST BANK	1	\$339,572.23	2.92% 0 \$0.00	NA 0 \$0.0
	UNION TRUST MORTGAGE CORPORATION	1	\$465,177.32	4% 0 \$0.00	NA 0 \$0.0
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$283,650.80		NA 0 \$0.0
	WESTSTAR MORTGAGE, INC	1	\$266,072.44	2.29% 0 \$0.00	NA 0 \$0.0
Total		44	\$11,627,956.44	100% 0 \$0.00	0 \$0.0
3138XZUE9	BANCFIRST	1	\$70,704.63	3.07% 0 \$0.00	NA 0 \$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$53,427.93	2.32% 0 \$0.00	NA 0 \$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$145,855.14	6.34% 0 \$0.00	NA 0 \$0.0
	CENTENNIAL BANK, A CORPORATION	2	\$143,131.94	6.22% 0 \$0.00	NA 0 \$0.0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	70-7,100110		NA 0 \$0.0
<u> </u>	CITY BANK MORTGAGE	2	\$162,233.54	7.05% 0 \$0.00	NA 0 \$0.0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$81,000.00	3.52% 0 \$0.00	NA 0 \$0.0
<u> </u>	DELTA TRUST MORTGAGE, INC	1	\$74,471.19	3.24% 0 \$0.00	NA 0 \$0.0
	FARMERS BANK & TRUST	1	\$82,391.36	3.58% 0 \$0.00	NA 0 \$0.0
	FIRST FEDERAL BANK, A CORPORATION	1	\$43,862.16	1.91% 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$80,643.66	3.51% 0 \$0.00	NA 0 \$0.0
	FIRST SECURITY BANK	1	\$51,100.00	2.22% 0 \$0.00	NA 0 \$0.0
	GATEWAY MORTGAGE GROUP LLC	2	\$109,937.09	4.78% 0 \$0.00	NA 0 \$0.0
		11	\$812,826.89	35.33% 0 \$0.00	NA 0 \$0.0

	GATEWAY MORTGAGE GROUP, LLC					
	HAPPY STATE BANK	1	\$69,114.91	3%	0 \$0.00	NA 0 \$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$77,743.49	3.38%	0 \$0.00	NA 0 \$0.0
	PROSPERITY BANK	2	\$141,819.02	6.16%	0 \$0.00	NA 0 \$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$47,936.79	2.09%	0 \$0.00	NA 0 \$0.0
Total		33	\$2,300,635.19	100%	0 \$0.00	0 \$0.0
3138XZUF6	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$102,810.00		0 \$0.00	NA 0 \$0.0
	BANK OF THE OZARKS	2	\$180,450.00		0 \$0.00	NA 0 \$0.0
	CENDERA FUNDING, INC	1	\$101,874.58	4.79%	0 \$0.00	NA 0 \$0.0
	CENTENNIAL BANK, A CORPORATION	1	\$91,878.85		0 \$0.00	NA 0 \$0.0
	CITY BANK MORTGAGE	2	\$200,115.06	9.4%	0 \$0.00	NA 0 \$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$88,693.00	4.17%	0 \$0.00	NA 0 \$0.0
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,063,373.01	49.96%	0 \$0.00	NA 0 \$0.0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$102,900.00	4.83%	0 \$0.00	NA 0 \$0.0
	PEOPLES BANK, A TEXAS CORPORATION	1	\$89,200.00	4.19%	0 \$0.00	NA 0 \$0.0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$107,208.64	5.03%	0 \$0.00	NA 0 \$0.0
Total		22	\$2,128,503.14	100%	0 \$0.00	0 \$0.0
3138XZUG4	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$134,160.89	2.15%	0 \$0.00	NA 0 \$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$123,500.00	1.98%	0 \$0.00	NA 0 \$0.0
	CENDERA FUNDING, INC	1	\$142,225.83	2.28%	0 \$0.00	NA 0 \$0.0
	CENTENNIAL BANK, A CORPORATION	3	\$403,088.93	6.47%	0 \$0.00	NA 0 \$0.0
	CITY BANK MORTGAGE	1	\$109,966.47	1.77%	0 \$0.00	NA 0 \$0.0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	3	\$378,465.61	6.08%	0 \$0.00	NA 0 \$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$133,000.00	2.13%	0 \$0.00	NA 0 \$0.0
	GATEWAY MORTGAGE GROUP, LLC	27	\$3,525,116.02	56.59%	0 \$0.00	NA 0 \$0.00

	GUARANTY BOND BANK, N.A	1	\$118,164.19	1.9% 0 \$0.00	NA 0 \$0.0
	HOUSTON CAPITAL MORTGAGE	2	\$235,895.96	3.79% 0 \$0.00	NA 0 \$0.0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$138,821.08	2.23% 0 \$0.00	NA 0 \$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$137,572.68	2.21% 0 \$0.00	NA 0 \$0.0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$131,659.52	2.11% 0 \$0.00	NA 0 \$0.0
	NORTHSTAR BANK OF TEXAS	1	\$136,232.28	2.19% 0 \$0.00	NA 0 \$0.0
	SPIRITBANK	1	\$127,032.50	2.04% 0 \$0.00	NA 0 \$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$254,867.68	4.08% 0 \$0.00	NA 0 \$0.00
Total		48	\$6,229,769.64	100% 0 \$0.00	0 \$0.0
3138XZUH2	GATEWAY MORTGAGE GROUP, LLC	8	\$782,288.74	67.67% 0 \$0.00	NA 0 \$0.0
	GUARANTY BOND BANK, N.A	1	\$117,600.00	10.17% 0 \$0.00	NA 0 \$0.0
	HAPPY STATE BANK	1	\$92,288.98	7.98% 0 \$0.00	NA 0 \$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$56,035.65	4.85% 0 \$0.00	NA 0 \$0.0
	TWIN LAKES COMMUNITY BANK	1	\$107,878.98	9.33% 0 \$0.00	NA 0 \$0.0
Total		12	\$1,156,092.35	100% 0 \$0.00	0 \$0.0
3138XZUJ8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$1,542,846.55	100% 0 \$0.00	NA 0 \$0.0
Total		22	\$1,542,846.55	100% 0 \$0.00	0 \$0.0
3138XZUK5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	31	\$3,145,435.36	100% 0 \$0.00	NA 0 \$0.0
Total		31	\$3,145,435.36	100% 0 \$0.00	0 \$0.0
3138XZUL3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,114,391.56		NA 0 \$0.0
Total		12	\$1,114,391.56	100% 0 \$0.00	0 \$0.0
3138XZUQ2	1ST COMMUNITY CREDIT UNION	1	\$77,900.00	7% 0 \$0.00	NA 0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$704,558.83	63.34% 0 \$0.00	NA 0 \$0.0
	BANK OF MILTON	1	\$60,000.00	5.39% 0 \$0.00	NA 0 \$0.0
	COMMUNITY FIRST BANK OF INDIANA	1	\$59,200.00	5.32% 0 \$0.00	NA 0 \$0.0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$76,000.00	6.83% 0 \$0.00	NA 0 \$0.0
	FIRST STATE BANK	1	\$81,510.00	7.33% 0 \$0.00	NA 0 \$0.0
	WEST POINTE BANK	1	\$53,134.59	4.79% 0 \$0.00	NA 0 \$0.0

Total		19	\$1,112,303.42	100%	0	\$0.00		0	<b>\$0.0</b>
3138XZUR0	ABRI CREDIT UNION	1	\$92,250.00	8.54%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$886,282.15	82.01%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE INC	1	\$102,147.67	9.45%	0	\$0.00			\$0.0
Total		11	\$1,080,679.82	100%	0	\$0.00		0	\$0.0
3138XZUT6	RBS CITIZENS, NA	5	\$1,006,930.93		-	\$0.00		-	\$0.0
Total		5	\$1,006,930.93	100%	0	\$0.00		0	<b>\$0.</b> 0
3138XZUU3	RBS CITIZENS, NA	5	\$1,090,784.95	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,090,784.95	100%	0	\$0.00		0	<b>\$0.0</b>
3138XZUV1	RBS CITIZENS, NA	36	\$9,503,566.12	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$9,503,566.12	100%	0	\$0.00		0	<b>\$0.0</b>
3138XZUW9	RBS CITIZENS, NA	55	\$14,061,871.41	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$14,061,871.41	100%	0	\$0.00			\$0.0
3138XZY21	AMERICAN NATIONAL BANK	1	\$131,555.85	9.66%	0	\$0.00	NA	0	\$0.0
0.10.0112.1	CHARTER WEST NATIONAL BANK	3	\$372,953.21	27.39%	_	+			\$0.0
	EQUITABLE BANK	3	\$367,943.75	27.02%	+				\$0.0
	FARMERS AND MERCHANTS BANK	1	\$74,896.68	5.5%	0	\$0.00			\$0.0
	LIBERTY FIRST CREDIT UNION	1	\$90,210.00	6.62%	0	\$0.00	NA	0	\$0.0
	PINNACLE BANK (OMAHA)	1	\$82,136.68	6.03%	0	\$0.00	NA	0	\$0.0
	PULASKI BANK	1	\$145,299.54	10.67%	0	\$0.00	NA	0	\$0.0
	US BANK, NATIONAL ASSOCIATION	1	\$96,866.36	7.11%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,361,862.07	100%	0	\$0.00		0	<b>\$0.</b> 0
3138XZY88	ACADEMY MORTGAGE CORPORATION	1	\$170,930.57	35.9%	0	\$0.00	NA	0	\$0.0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$173,949.96	36.53%	0	\$0.00	NA	0	\$0.0
	ONE NEVADA CREDIT UNION	1	\$131,258.93	27.57%	0	\$0.00	NA	0	\$0.0
Total		3	\$476,139.46	100%	0	\$0.00		0	<b>\$0.</b> 0
3138XZYP0	ROUNDPOINT MORTGAGE COMPANY	16	\$1,093,332.74	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,093,332.74	100%	0	\$0.00		0	\$0.0
3138XZYQ8	ROUNDPOINT MORTGAGE	14	\$1,355,545.95	100%	0	\$0.00	NA	0	\$0.0
Total	COMPANY	14	\$1,355,545.95	100%	<b>N</b>	\$0.00		n	<b>\$0.</b> (
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3138XZYR6	EVERBANK	88	\$18,898,128.09	92.76%	0	\$0.00	NA	0	\$0.0
	FFC MORTGAGE CORPORATION - CORR ONLY	1	\$417,000.00	2.05%	0	\$0.00	NA	0	\$0.0
	GOOGAIN, INC. DBA MAXREAL	2	\$1,057,832.55	5.19%	0	\$0.00	NA	0	\$0.0
Total		91	\$20,372,960.64	100%	0	\$0.00		0	<b>\$0.0</b>
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3138XZYS4	BARRINGTON BANK & TRUST COMPANY, N.A	1	\$169,854.92	0.84%	0	\$0.00	NA	0	\$0.0
	BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR	1	\$245,653.39					0	\$0.0
	EVERBANK	79	\$19,900,133.08	97.95%	0	\$0.00	NA	0	\$0.0
Total		81	\$20,315,641.39	100%	0	\$0.00		0	<b>\$0.0</b>
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3138XZYT2	EVERBANK	29	\$7,503,921.46	97.41%	0	\$0.00	NA	0	\$0.0
	FFC MORTGAGE CORPORATION - CORR ONLY	1	\$199,705.36	2.59%	0	\$0.00			\$0.0
Total		30	\$7,703,626.82	100%	0	\$0.00		0	<b>\$0.0</b>
21203/73/110	DANK OF GUILLWAN, GODD ONLY		Φ407.404.4 <b>2</b>	0.016	0	ΦΩ ΩΩ	NT A		ΦΟ. (
3138XZYU9	BANK OF SULLIVAN - CORR ONLY BARRINGTON BANK & TRUST	1	\$407,404.42	9.01%	U	\$0.00	NA	U	\$0.0
	COMPANY, N.A CORR ONLY	1	\$335,093.15	7.41%	0	\$0.00	NA	0	\$0.0
	EVERBANK	16	\$3,478,021.37	76.95%	0	\$0.00	NA	0	\$0.0
	MIDWEST COMMUNITY BANK - CORR ONLY	1	\$299,054.36	6.63%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,519,573.30	100%	0	\$0.00		0	\$0.0
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3138XZYV7	FORTUNE FINANCIAL, INC	1	\$372,000.00	2.46%	0	\$0.00	NA	0	\$0.0
	INTERBANK MORTGAGE COMPANY	35	\$14,188,050.00	93.69%	0	\$0.00	NA	0	\$0.0
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$584,017.44	3.85%	o	\$0.00	NA	0	\$0.0
Total		37	\$15,144,067.44	100%	0	\$0.00		0	<b>\$0.0</b>
3138XZYW5	INTERBANK MORTGAGE COMPANY	22	\$7,835,750.00	100%	o	\$0.00	NA	0	\$0.0
Total		22	\$7,835,750.00	100%	0	\$0.00		0	<b>\$0.0</b>
3138XZYX3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,595,492.60	100%	o	\$0.00	NA	0	\$0.0
Total		6	\$1,595,492.60	100%	0	\$0.00		0	<b>\$0.0</b>
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3138XZYY1	DISCOVER HOME LOANS INC	1	\$289,977.71	23.37%	0	\$0.00	NA	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	2	\$951,000.00	76.63%	o	\$0.00	NA	0	\$0.0
Total	·	3	\$1,240,977.71	100%	0	\$0.00		n	\$0.0

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3138XZYZ8	AMERICAN NATIONAL BANK	1	\$74,499.15	5.4%	0	\$0.00	NA	0	\$0.0
	CHARTER WEST NATIONAL BANK	1	\$152,098.39		-				\$0.0
	FIRST MORTGAGE COMPANY, LLC	1	\$133,522.50	9.68%	-				\$0.0
	FIRST NATIONAL BANK OF	2							
	ОМАНА	3	\$355,825.55	25.8%	U	\$0.00	NA	U	\$0.0
	GREAT WESTERN BANK	2	\$229,615.26	16.65%	0	\$0.00	NA	0	\$0.0
	LIBERTY FIRST CREDIT UNION	1	\$135,941.38	9.86%	0	\$0.00	NA	0	\$0.0
	LINCOLN FEDERAL SAVINGS	2	\$174,137.62	12.63%	7	\$0.00	NT A	0	\$0.0
	BANK OF NEBRASKA	۷			Ш				
	WEST GATE BANK	1	\$123,401.52	8.95%	-				
Total		12	\$1,379,041.37	100%	0	\$0.00		0	\$0.0
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3138XZZ95	STATE FARM BANK, F.S.B	44	\$2,794,262.06	100%					
Total		44	\$2,794,262.06	100%	0	\$0.00		0	\$0.0
3138XZZM6	COBALT MTG	2	\$548,177.64	20.75%	0	\$0.00	NA	0	\$0.0
S 15 OT LEEDING	GUILD MTG	2	\$430,680.00	16.3%	-				\$0.0
	GUILD MTGE	1	\$154,022.25	5.83%					\$0.0
	HOMESTREET BANK	2	\$282,858.46		-				\$0.0
	MANN MTG	1	\$195,579.19		-	\$0.00			\$0.0
	NETWORK MTG	1	\$221,830.79		-	\$0.00			\$0.0
	PROSPECT MTG	1	\$251,652.81	9.52%	-				\$0.0
	REPUBLIC MORTGAGE HOME LOANS	1	\$104,400.00						\$0.0
	UMPQUA BANK	3	\$452,942.37	17.14%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,642,143.51	100%	0	\$0.00		0	\$0.0
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3138XZZN4	AXIA FINANCIAL LLC	1	\$119,556.17	6.94%	_				
<u> </u>	COBALT MTG	1	\$161,990.00	9.41%	0	\$0.00	NA	0	\$0.0
<u> </u>	DHI MTG	1	\$153,066.56		-				\$0.0
<u> </u>	EQUITY HOME MTG	1	\$149,525.00	8.68%	-				\$0.0
<u> </u>	GUILD MTG	3	\$422,739.35	24.55%	-			_	
<u> </u>	REPUBLIC MTG HOME LOANS	1	\$169,750.00	9.86%	-				\$0.0
<u> </u>	UMPQUA BANK	3	\$371,617.62	21.58%	-				\$0.0
	UNIVERSAL AMERICAN MTG	1	\$173,630.00		-				
Total		12	\$1,721,874.70	100%	0	\$0.00		0	\$0.0
3138XZZP9	AMERICAN MTG CO	1	\$192,798.06	5%	n	\$0.00	NA	n	\$0 C
JIJOHELI J	COBALT MTG	1	\$186,969.02	4.84%	-			_	
	GUILD MTG	11	\$2,535,424.08	65.69%	+				\$0.0
	GUILD MTGE	1	\$2,333,424.08	6.15%	-				\$0.0
	MOVEMENT MTG LLC	2	\$520,713.38	13.49%				_	
		1							\$0.0
i i	IMITIGE BROKERS SERVICES INC.		\$186 7/III OO	4 X X U/2		<b>*()</b> ( ) ( ) ( )	131/3		
Total	MTG BROKERS SERVICES INC	17	\$186,240.00 <b>\$3,859,508.99</b>	4.83% 100%	-			_	\$0.0

3138XZZQ7	ALASKA USA MTG	1	\$120,280.00	8.3% 0 \$0.00	NA 0 \$0.0
	AMERICAN WEST BANK	1	\$125,855.07	8.68% 0 \$0.00	NA 0 \$0.0
	BAY EQUITY	1	\$73,841.00	5.09% 0 \$0.00	NA 0 \$0.0
	BAY EQUITY LLC	1	\$119,799.18	8.27% 0 \$0.00	NA 0 \$0.0
	COBALT MTG	1	\$127,408.69	8.79% 0 \$0.00	NA 0 \$0.0
	EVERGREEN MONETSOURCE MTG	1	\$115,294.48	7.96% 0 \$0.00	NA 0 \$0.0
	EVERGREEN MONEYSOURCE MTG	1	\$128,377.58	8.86% 0 \$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT	1	\$115,289.49	7.95% 0 \$0.00	NA 0 \$0.0
	GUILD	1	\$120,816.99	8.34% 0 \$0.00	NA 0 \$0.0
	GUILD MTG	1	\$133,653.90	9.22% 0 \$0.00	NA 0 \$0.0
	MANN MTG	1	\$72,666.55	5.01% 0 \$0.00	NA 0 \$0.0
	MORTGAGE MASTERS	1	\$67,941.00	4.69% 0 \$0.00	NA 0 \$0.0
	SUMMIT MTG	1	\$128,099.43	8.84% 0 \$0.00	NA 0 \$0.0
Total		13	\$1,449,323.36	100% 0 \$0.00	0 \$0.0
3138XZZR5	AXIA FINANCIAL LLC	1	\$159,866.42	9.1% 0 \$0.00	NA 0 \$0.0
	COBALT MTGE	1	\$157,439.94	8.96% 0 \$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT MTG	1	\$164,424.10	9.35% 0 \$0.00	NA 0 \$0.0
	GUILD MTG	2	\$317,010.39	18.04% 0 \$0.00	NA 0 \$0.0
	GUILD MTGE	2	\$316,111.86	17.98% 0 \$0.00	NA 0 \$0.0
	LEADERONE FINANCIAL	1	\$163,930.00	9.33% 0 \$0.00	NA 0 \$0.0
	MOVEMENT MTG LLC	1	\$156,471.08	8.9% 0 \$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MTG	1	\$167,612.99	9.54% 0 \$0.00	NA 0 \$0.0
	UMPQUA BANK	1	\$154,818.03	8.8% 0 \$0.00	NA 0 \$0.0
Total		11	\$1,757,684.81	100% 0 \$0.00	0 \$0.0
3138XZZS3	ALASKA USA MTG	1	\$237,377.41	3.46% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MTG	1	\$181,390.00	2.64% 0 \$0.00	NA 0 \$0.0
	AMERICAN WEST BANK	1	\$275,156.58	4.01% 0 \$0.00	NA 0 \$0.0
	BANNER BANK	1	\$338,132.56	4.93% 0 \$0.00	NA 0 \$0.0
	COBALT MTG	1	\$318,625.49	4.64% 0 \$0.00	NA 0 \$0.0
	CORNERSTONE MTG	1	\$280,969.75	4.1% 0 \$0.00	NA 0 \$0.0
	DHI MORTGAGE CO	1	\$293,748.73	4.28% 0 \$0.00	NA 0 \$0.0
	GUILD MTE	1	\$296,471.52	4.32% 0 \$0.00	NA 0 \$0.0
	GUILD MTG	9	\$2,372,060.55	34.58% 0 \$0.00	NA 0 \$0.0
	GUILD MTGE	1	\$416,349.00	6.07% 0 \$0.00	NA 0 \$0.0
	HOMESTREET BANK	2	\$625,353.90	9.12% 0 \$0.00	NA 0 \$0.0
	MANN MORTGAGE LLC	1	\$226,915.28	3.31% 0 \$0.00	NA 0 \$0.0
	MOVEMENT MTG LLC	1	\$304,641.91	4.44% 0 \$0.00	NA 0 \$0.0
	SACAMENTO 1ST MTG	1	\$208,305.15	3.04% 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN CO	1	\$247,017.33	3.6% 0 \$0.00	NA 0 \$0.0
	WMS SERIES LLC	1	\$237,280.51	3.46% 0 \$0.00	NA 0 \$0.0
Total		25	\$6,859,795.67	100% 0 \$0.00	0 \$0.0
3138XZZT1	AMERICAN PACIFIC MTG	1	\$280,969.75	13.32% 0 \$0.00	NA 0 \$0.0
PIJOALLII	MINIEMICAN FACIFIC MITO	1	φ <b>∠</b> 00,303.73	13.3470 0 \$0.00	14ΑΙΟΙΦΟ.Ο

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	BAY EQUITY LLC	1	\$239,580.00	11.36%	0 \$0.00	NA	0	\$0.0
	COBALT MTG	1	\$220,000.00	10.43%	0 \$0.00	NA	0	\$0.0
	GUILD MTG	3	\$783,608.96	37.15%	0 \$0.00	NA	0	\$0.0
	GUUILD MTGE	1	\$201,523.12	9.55%	0 \$0.00		_	\$0.0
	HOMESTREET BNK	1	\$178,270.46	8.45%	0 \$0.00	NA	0	\$0.0
	PROSPECT MTGE LLC	1	\$205,398.57	9.74%	0 \$0.00	NA	0	\$0.0
Total		9	\$2,109,350.86	100%	0 \$0.00		0	\$0.0
3138XZZU8	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	, ,		0 \$0.00			\$0.0
Total		14	\$5,073,058.64	100%	0 \$0.00		0	\$0.0
3138XZZV6	ASSENT, INC	2	\$945,000.00	12.46%	0 \$0.00	NA	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,641,300.66	87.54%	0 \$0.00	NA	0	\$0.0
Total		21	\$7,586,300.66	100%	0 \$0.00		0	\$0.0
3138XZZW4	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$134,449.28	12.7%	0 \$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$250,074.49	23.63%	0 \$0.00	NA	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$133,410.04	12.6%	0 \$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$278,194.73	26.28%	0 \$0.00	NA	0	\$0.0
	UMIVERSAL LENDING CORPORATION	1	\$85,327.49	8.06%	0 \$0.00	NA	0	\$0.0
	WALLICK AND VOLK, INC	1	\$177,041.61	16.73%	0 \$0.00	NA	0	\$0.0
Total		8	\$1,058,497.64	100%	0 \$0.00		0	\$0.0
3138XZZY0	FULTON BANK, N.A	2	\$642,635.43	100%	0 \$0.00	NA	0	\$0.0
Total	,	2	\$642,635.43		0 \$0.00		_	\$0.0
3138Y0BX4	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$290,750.00	0.67%	0 \$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$416,425.49	0.96%	0 \$0.00	NA	0	\$0.0
	CAPSTAR LENDING, LLC	1	\$294,500.00	0.68%	0 \$0.00	NA	0	\$0.0
	CAPSTONE LENDING CORP	1	\$459,000.00	1.06%	0 \$0.00	NA	0	\$0.0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$276,000.00	0.64%	0 \$0.00	NA	0	\$0.0
	CHICAGO FINANCIAL SERVICES, INC	1	\$329,508.26	0.76%	0 \$0.00	NA	0	\$0.0
	CITIBANK,N.A	77	\$23,713,524.79	54.93%	0 \$0.00	NA	0	\$0.0
	FORTUNE FINANCIAL, INC	1	\$382,017.72	0.88%	0 \$0.00	NA	0	\$0.0

	FUNDING RESOURCES MORTGAGE CORP	2	\$706,250.00	1.64%	0 \$0.00	) NA	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$802,564.56	1.86%	0 \$0.00	) NA	0	\$0.0
	JMAC LENDING, INC	4	\$1,521,000.00	3.52%	0 \$0.00	) NA	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,160,009.13	5%	0 \$0.00			\$0.0
	MCLEAN MORTGAGE CORPORATION	3	\$1,062,250.00	2.46%	0 \$0.00	) NA	0	\$0.0
	MEGA CAPITAL FUNDING, INC	1	\$264,000.00	0.61%	0 \$0.00	) NA	0	\$0.0
	MLD MORTGAGE INC	1	\$252,000.00	0.58%	0 \$0.00	) NA	0	\$0.0
	MORTGAGE ASSURANCE INC	7	\$1,973,468.48	4.57%	0 \$0.00	) NA	0	\$0.0
	NATIONAL MORTGAGE SERVICE, INC	5	\$1,713,667.07	3.97%	0 \$0.00	) NA	0	\$0.0
	NETWORK FUNDING, L.P	10	\$3,265,084.34	7.56%	0 \$0.00	) NA	0	\$0.0
	SIRVA MORTGAGE	1	\$348,330.16	0.81%	0 \$0.00	) NA	0	\$0.0
	T.J. FINANCIAL, INC	7	\$2,624,595.84	6.08%	0 \$0.00			\$0.0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$314,575.69	0.76%	0 \$0.00	) NA	0	\$0.0
Total		135	\$43,169,521.53	100%	0 \$0.0	0	0	\$0.0
3138Y0BY2	BRANCH BANKING AND TRUST COMPANY	5	\$756,556.36	74.58%	0 \$0.00	) NA	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,069.43	14.01%	0 \$0.00	) NA	0	\$0.0
	NORTHSTAR BANK OF TEXAS	1	\$115,787.20	11.41%	0 \$0.00	) NA	0	\$0.0
Total		7	\$1,014,412.99	100%	0 \$0.00	0	0	<u>\$0.0</u>
3138Y0BZ9	BRANCH BANKING AND TRUST COMPANY	39	\$5,537,838.00	77.01%	0 \$0.00	) NA	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$230,328.98	3.2%	0 \$0.00	) NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$331,128.91	4.6%	0 \$0.00	) NA	0	\$0.0
	FIRST MERCHANTS BANK	1	\$104,253.48	1.45%	0 \$0.00	) NA	0	\$0.0
	MISSION MORTGAGE	1	\$99,293.64	1.38%	0 \$0.00	) NA	0	\$0.0
	MOUNTAINONE BANK	1	\$250,000.00	3.48%	0 \$0.00	) NA	0	\$0.0
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN	1	\$127,700.00	1.78%	0 \$0.00	) NA	0	\$0.0
	MORTGAGE, LLC)							
	SERVISFIRST BANK	1	\$103,255.77	1.44%	0 \$0.00	) NA	0	\$0.0
	SHELTER MORTGAGE COMPANY, LLC	1	\$282,999.97	3.94%	0 \$0.00	) NA	0	\$0.0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$124,105.49	1.72%	0 \$0.00	) NA	0	\$0.0
Total		49	\$7,190,904.24	100%	0 \$0.00	0	0	\$0.0
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3138Y0CZ8	ACADEMY MORTGAGE CORPORATION	1	\$264,000.00	2.62% 0 \$0.00	NA 0 \$0.0
	ACCUNET MORTGAGE LLC	1	\$328,500.00	3.26% 0 \$0.00	NA 0 \$0.0
	ADVANCE MORTGAGE CORPORATION	1	\$180,436.00	1.79% 0 \$0.00	NA 0 \$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$116,250.00	1.15% 0 \$0.00	NA 0 \$0.0
	CHERRY CREEK MORTGAGE CO, INC	2	\$358,000.00	3.55% 0 \$0.00	NA 0 \$0.0
	CITYWIDE BANKS	1	\$367,000.00	3.64% 0 \$0.00	NA 0 \$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	4.13% 0 \$0.00	NA 0 \$0.0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$261,816.00	2.6% 0 \$0.00	NA 0 \$0.0
	DREW MORTGAGE ASSOCIATES, INC	1	\$408,750.00	4.05% 0 \$0.00	NA 0 \$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$339,453.12	3.36% 0 \$0.00	NA 0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$417,000.00	4.13% 0 \$0.00	NA 0 \$0.0
	GREEN TREE SERVICING LLC	3	\$607,682.13	6.02% 0 \$0.00	NA 0 \$0.0
	GREENWAY MORTGAGE FUNDING CORP	1	\$218,684.08	2.17% 0 \$0.00	NA 0 \$0.0
	GUILD MORTGAGE COMPANY	3	\$829,720.00	8.22% 0 \$0.00	NA 0 \$0.0
	HOWARD BANK	1	\$132,500.00	1.31% 0 \$0.00	NA 0 \$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$138,000.00	1.37% 0 \$0.00	NA 0 \$0.0
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$576,800.00	5.72% 0 \$0.00	NA 0 \$0.0
	LUCEY MORTGAGE CORP	2	\$662,000.00	6.56% 0 \$0.00	NA 0 \$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	1.64% 0 \$0.00	NA 0 \$0.0
	MERIDIAN BANK	1	\$197,600.00	1.96% 0 \$0.00	NA 0 \$0.0
	MILLENNIUM BANK	1	\$412,400.00	4.09% 0 \$0.00	NA 0 \$0.0
	MORTGAGE BROKERS SERVICES, INC	1	\$320,400.00	3.18% 0 \$0.00	NA 0 \$0.0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$301,600.00	2.99% 0 \$0.00	NA 0 \$0.0
	MORTGAGE MASTER PACIFIC	1	\$400,000.00	3.96% 0 \$0.00	NA 0 \$0.0
	NFM INC. DBA NFM LENDING	1	\$88,167.74	0.87% 0 \$0.00	NA 0 \$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$191,250.00	1.9% 0 \$0.00	NA 0 \$0.0
	PERL MORTGAGE, INC	1	\$376,000.00	3.73% 0 \$0.00	NA 0 \$0.0
	PROVINCIAL BANK	1	\$131,500.00	1.3% 0 \$0.00	NA 0 \$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$271,200.00	2.69% 0 \$0.00	NA 0 \$0.0

	RESOURCE LENDERS, INC	1	\$235,189.01	2.33%	0	\$0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$174,718.52	1.73%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	1.98%	0	\$0.00	NA	0	\$0.0
Total		39	\$10,088,616.60	100%	0	\$0.00		0	\$0.0
3138Y0DA2	COMMONWEALTH MORTGAGE, LLC	3	\$1,084,751.88	42.28%	0	\$0.00	NA	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$223,462.93	8.71%	0	\$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$311,200.00	12.13%	0	\$0.00	NA	0	\$0.0
	LEADER MORTGAGE COMPANY, INC	1	\$396,000.00	15.44%	0	\$0.00	NA	0	\$0.0
	NORTHPOINT MORTGAGE, INC	1	\$350,000.00	13.64%	0	\$0.00	NA	0	\$0.0
	SAN DIEGO FUNDING	1	\$200,000.00	7.8%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,565,414.81	100%	0	\$0.00		0	\$0.0
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3138Y0DC8	1ST CONSTITUTION BANK	1	\$350,000.00	1.17%	0	\$0.00	NA	0	\$0.0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$237,000.00	0.79%	0	\$0.00	NA	0	\$0.0
	ALL WESTERN MORTGAGE, INC	1	\$338,500.00	1.13%	0	\$0.00	NA	0	\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$605,000.00	2.02%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE, INC	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$212,158.21	0.71%	0	\$0.00	NA	0	\$0.0
	AMERICASH	4	\$1,510,659.99	5.03%	0	\$0.00	NA	0	\$0.0
	APL FEDERAL CREDIT UNION	1	\$300,000.00	1%	0	\$0.00	NA	0	\$0.0
	ASSURED MORTGAGE, INC	1	\$387,533.83	1.29%	0	\$0.00	NA	0	\$0.0
	ATLANTIC HOME LOANS, INC	1	\$190,479.54		-	i i -			\$0.0
	AXIA FINANCIAL, LLC	1	\$104,500.00	0.35%	•	1 1			\$0.0
	BOULEVARD BANK	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$418,231.27	1.39%	0	\$0.00	NA	0	\$0.0
	C & F MORTGAGE CORPORATION	1	\$246,000.00	0.82%	0	\$0.00	NA	0	\$0.0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$367,000.00	1.22%	0	\$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$785,825.35	2.62%	0	\$0.00	NA	0	\$0.0
	COAST 2 COAST FUNDING GROUP, INC	1	\$225,000.00	0.75%	0	\$0.00	NA	0	\$0.0
	COMMUNITY HOME LENDING, INC	4	\$763,600.00	2.54%	0	\$0.00	NA	0	\$0.0
	COMPASS MORTGAGE, INC	1	\$268,800.00	0.9%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$174,000.00		•	1 1			\$0.0

CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$450,257.95	1.5%	0 \$0.00	NA 0 \$0.0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$240,800.00	0.8%	0 \$0.00	NA 0 \$0.0
DAS ACQUISITION COMPANY, LLC	3	\$417,290.00	1.39%	0 \$0.00	NA 0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$300,400.00	1%	0 \$0.00	NA 0 \$0.0
EMC HOLDINGS, LLC	2	\$526,716.64	1.76%	0 \$0.00	NA 0 \$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$199,649.39	0.67%	0 \$0.00	NA 0 \$0.0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$197,760.86	0.66%	0 \$0.00	NA 0 \$0.0
GOLD COAST BANK	2	\$395,950.00	1.32%	0 \$0.00	NA 0 \$0.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$237,000.00	0.79%	0 \$0.00	NA 0 \$0.0
GOLDWATER BANK, N.A	1	\$110,400.00	0.37%	0 \$0.00	NA 0 \$0.0
GOODMORTGAGE.COM	2	\$371,000.00	1.24%	0 \$0.00	NA 0 \$0.0
GREEN TREE SERVICING LLC	14	\$2,598,090.38	8.66%	0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	5	\$966,483.10	3.22%	0 \$0.00	NA 0 \$0.0
HURON VALLEY FINANCIAL, INC	1	\$150,400.00	0.5%	0 \$0.00	NA 0 \$0.0
JMJ FINANCIAL GROUP	1	\$283,000.00	0.94%	0 \$0.00	NA 0 \$0.0
KENILWORTH FINANCIAL, INC	1	\$268,000.00	0.89%	0 \$0.00	NA 0 \$0.0
MANHATTAN FINANCIAL GROUP, INC	1	\$387,348.32	1.29%	0 \$0.00	NA 0 \$0.0
MARKETPLACE HOME MORTGAGE, LLC	2	\$375,920.00	1.25%	0 \$0.00	NA 0 \$0.0
MERIDIAN BANK	1	\$231,658.22	0.77%	0 \$0.00	NA 0 \$0.0
MILLENNIUM BANK	3	\$1,030,000.00	3.43%	0 \$0.00	NA 0 \$0.0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$333,800.00	1.11%	0 \$0.00	NA 0 \$0.0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$340,000.00	1.13%	0 \$0.00	NA 0 \$0.0
MORTGAGE MASTER, INC	11	\$2,905,950.00	9.68%	0 \$0.00	NA 0 \$0.0
NETWORK FUNDING, LP	1	\$198,558.68	0.66%	0 \$0.00	NA 0 \$0.0
NEWBRIDGE BANK	1	\$212,250.00	0.71%	0 \$0.00	NA 0 \$0.0
NORTHPOINT MORTGAGE, INC	1	\$363,361.87	1.21%	0 \$0.00	NA 0 \$0.0
NORTHSTAR BANK OF TEXAS	1	\$363,772.28	1.21%	0 \$0.00	NA 0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$215,000.00	0.72%	0 \$0.00	NA 0 \$0.0
PATRIOT LENDING SERVICES, INC	1	\$100,000.00	0.33%	0 \$0.00	NA 0 \$0.0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$239,605.50		0 \$0.00	NA 0 \$0.0
PERL MORTGAGE, INC	1	\$184,000.00	0.61%	0 \$0.00	NA 0 \$0.0
POLI MORTGAGE GROUP, INC	1	\$148,000.00		0 \$0.00	NA 0 \$0.0

	RADIUS FINANCIAL GROUP INC	1	\$172,500.00	0.57%	0 \$0.00	NA	0 \$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$525,000.00	1.75%	0 \$0.00	NA	0 \$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	4	, , , , , , ,		0 \$0.00		0 \$0.
	RITE LEND INC	1	\$338,600.00	1.13%	0 \$0.00	NA	0 \$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$327,000.00	1.09%	0 \$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$176,800.00	0.59%	0 \$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$240,000.00		0 \$0.00		0 \$0.
	THE BANK OF MAINE	1	\$49,917.82	0.17%	0 \$0.00	NA	0 \$0.
	THE EQUITABLE MORTGAGE CORPORATION	2	, ,		0 \$0.00		0 \$0.
	THE FEDERAL SAVINGS BANK	2	1 )		0 \$0.00		0 \$0.
	UNITED HOME LOANS, INC	2	. /		0 \$0.00		0 \$0.
	VALLEY WEST CORPORATION	1	\$303,302.51	1.01%	0 \$0.00	NA	0 \$0.
	VAN DYK MORTGAGE CORPORATION	1	\$400,000.00		0 \$0.00		0 \$0.
	VANTAGESOUTH BANK	1	\$326,099.45		0 \$0.00		0 \$0.
	WALLICK AND VOLK, INC	1	\$416,314.57		0 \$0.00		0 \$0.
	WATERMARK CAPITAL, INC	1	\$258,000.00	0.86%	0 \$0.00	NA	0 \$0.
	WHOLESALE CAPITAL CORPORATION	1	\$415,380.80	1.38%	0 \$0.00	NA	0 \$0.
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$109,600.00	0.39%	0 \$0.00		0 \$0.
Total		128	\$30,006,255.62	100%	0 \$0.00		0 \$0.
21203/10/1	MICHICANAGENIAL DIC		¢(01,55(15	100~	0 00 00	***	0.60
3138Y1B61	MICHIGAN MUTUAL, INC	3	·		0 \$0.00		0 \$0.
Total		3	\$681,576.17	100%	0 \$0.00		0 \$0.
3138Y1FA8	AMERICAN INTERNET MORTGAGE, INC	1	\$110,625.00	0.53%	0 \$0.00	NA	0 \$0.
	ANGEL OAK FUNDING LLC	1	\$117,055.90	0.56%	0 \$0.00	NA	0 \$0.
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3			0 \$0.00		0 \$0.
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$263,060.26	1.26%	0 \$0.00	NA	0 \$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$270,000.00	1.29%	0 \$0.00	NA	0 \$0.
	BM REAL ESTATE SERVICE INC	1	\$116,852.80	0.56%	0 \$0.00	NA	0 \$0.
	CERTUSBANK, N.A	1	\$137,530.69		0 \$0.00	NA NA	

Total	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1 10	\$382,216.00 <b>\$2,319,630.22</b>	16.48% <b>100</b> %				Щ	\$0.00 <b>\$0.0</b>
3138Y1FE0	INTERBANK MORTGAGE COMPANY THE TURNIVEY FOUNDATION, INC.	9	\$1,937,414.22	83.52%	0 \$0	00.00	NA	0	\$0.0
Total		11	\$2,845,901.60	100%	0 \$0	.00		0	\$0.0
m 4 1	SANTANDER BANK, N.A	9	\$2,582,069.26	90.73%	-			_	\$0.0
	PINNACLE MORTGAGE, INC	1	\$162,000.00	5.69%				П	\$0.0
3138Y1FB6	METRO BANK	1	\$101,832.34	3.58%	_		NA	0	\$0.0
Total		119	\$20,934,013.39	100%	0 \$0	.00		0	\$0.0
m	V.I.P. MORTGAGE INC	1	\$135,200.00	0.66%				m	\$0.0
	TOTAL MORTGAGE SERVICES, L.L.C	2	·	3.13%				Щ	\$0.0
	STERLING NATIONAL BANK, NY	1	\$610,200.00	2.91%				т	\$0.0
	SIRVA MORTGAGE	4	\$971,052.46	4.64%	-			-	\$0.0
<u> </u>	CORPORATION RADIUS FINANCIAL GROUP INC	1	\$417,000.00	1.99%				Щ	\$0.0
	PINNACLE CAPITAL MORTGAGE	2	\$142,300.00	2.51%					\$0.0
	MORTGAGE GROUP, INC PERL MORTGAGE, INC	1	\$142,500.00	0.68%	L L			Н	\$0.0
	ON Q FINANCIAL, INC PARAMOUNT RESIDENTIAL	3	\$439,546.29 \$392,150.47	1.87%					\$0.0 \$0.0
	CORP	1	\$127,842.61	0.61% 2.1%				Щ	\$0.0
	NETWORK FUNDING, L.P NORTH AMERICAN FINANCIAL	2	\$274,388.54	1.31%					\$0.0
	MORTGAGE MASTER, INC	2	\$249,179.29	1.19%				т	\$0.0
	MLD MORTGAGE INC	1	\$595,000.00	2.84%		- 1		т	\$0.0
	MILEND, INC	1	\$136,850.00	0.65%					\$0.0
	MORTGAGE MIDWEST MORTGAGE CAPITAL	2	\$282,440.06	1.35%	0 \$0	0.00	NA	0	\$0.0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN	1	\$273,750.00	1.31%					\$0.0
	CORPORATION MEGA CAPITAL FUNDING, INC	1	\$285,000.00	1.36%				Ц	\$0.0
	MCLEAN MORTGAGE	3	\$743,849.02	3.55%					\$0.0 \$0.0
<del>                                     </del>	GEORGETOWN MORTGAGE LLC JMAC LENDING, INC	2 2	\$387,600.00 \$293,280.00	1.85% 1.4%	_				\$0.0
	FORTUNE FINANCIAL, INC	1	\$123,847.53	0.59%	_			_	\$0.0
	COMMONWEALTH MORTGAGE, LLC	2	\$319,086.81	1.52%				Щ	\$0.0
	CITIBANK,N.A	71	\$11,036,013.19	52.72%	0 \$0	.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$143,818.83	0.69%			NA	0	\$0.0

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	AUSTIN CAPITAL MORTGAGE, INC	1	\$172,572.45	5.29%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA FUNDING	1	\$219,000.00	6.71%	0	\$0.00			\$0.0
	FORTUNE FINANCIAL, INC	1	\$152,798.52	4.68%	0	\$0.00			\$0.0
	INTERBANK MORTGAGE COMPANY	6	\$1,891,609.97	57.98%					\$0.0
	LADERA LENDING, INC	1	\$189,755.43	5.82%	0	\$0.00	NA	0	\$0.0
	LASER LENDING LLC	1	\$158,690.75	4.86%	$\boldsymbol{ o}$			-	\$0.0
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$369,224.11	11.33%					\$0.0
Total		13	\$3,262,258.02	100%	0	\$0.00		0	<b>\$0.</b> 0
2120V1EC5	INTERBANK MORTGAGE	7	¢1 761 205 00	1000		\$0.00	NIA	0	¢ስ ሰ
3138Y1FG5	COMPANY	7	\$1,761,205.00	100%	V	\$0.00	NA	U	\$0.0
Total		7	\$1,761,205.00	100%	0	\$0.00		0	<b>\$0.</b> 0
3138Y1FH3	INTERBANK MORTGAGE COMPANY	7	\$1,302,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,302,400.00	100%	0	\$0.00		0	\$0.0
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3138Y1FJ9	INTERBANK MORTGAGE COMPANY	4	\$1,182,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,182,000.00	100%	0	\$0.00		0	<b>\$0.</b> 0
3138Y1FK6	ANCHOR FUNDING INC	1	\$239,000.00	13.46%	0	\$0.00	NA	0	\$0.0
	DM MORTGAGE	1	\$100,000.00		+-+				\$0.0
	FORTUNE FINANCIAL, INC	1	\$236,250.00		_				\$0.0
	HOME & LOAN FINDERS.COM	1	\$199,178.95	11.22%					\$0.0
	INTERBANK MORTGAGE COMPANY	3	\$1,001,000.00						\$0.0
Total		7	\$1,775,428.95	100%	0	\$0.00		0	<b>\$0.</b> 0
3138Y1FL4	INTERBANK MORTGAGE COMPANY	6	\$1,730,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,730,700.00	100%	0	\$0.00		0	<b>\$0.0</b>
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3138Y1FM2	INTERBANK MORTGAGE COMPANY	12	\$2,632,070.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,632,070.00	100%	0	\$0.00		0	<b>\$0.</b> 0
					$\sqcup$				
3138Y1FN0	CORNERSTONE HOME LENDING, INC	2	\$771,004.80	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$771,004.80	100%	0	\$0.00		0	\$0.0
3138Y1FP5	CORNERSTONE HOME LENDING, INC	2	\$448,010.00	64.37%	0	\$0.00	NA	0	\$0.0
	PRIORITY HOME LENDING, LLC	1	\$248,000.00	35.63%	0	\$0.00	NA	n	\$0.0
	ritional Files Edition 10, Ede	1	Ψ= 10,000.00	22.03/0	J	40.00	T 11 T	$\sim$	¥5.0

Total		3	\$696,010.00	100%	O	\$0.00		n	\$0.0
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3138Y1GA7	STATE FARM BANK, F.S.B	48			_	\$0.00		_	\$0.0
Total		48	\$2,948,265.49	100%	0	\$0.00		0	\$0.0
3138Y1GB5	STATE FARM BANK, F.S.B	19	\$1,843,201.60	100%	0	\$0.00	NΔ	0	\$0.0
Total	5 - 1112 - 1 MAIN DIMIN, 1 .U.D	19	\$1,843,201.60 \$1,843,201.60		_	\$0.00 \$0.00			\$0.0
			4		ľ				
3138Y1GD1	STATE FARM BANK, F.S.B	17	\$1,329,200.00		-	\$0.00	NA	-	\$0.0
<u>Total</u>		17	\$1,329,200.00	100%	<u> 0</u>	\$0.00		0	\$0.0
3138Y1GF6	STATE FARM BANK, F.S.B	12	\$2,580,253.70	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,580,253.70	100%	0	\$0.00		0	\$0.0
3138Y1GG4	STATE FARM BANK, F.S.B	79	\$14,733,394.97	100%	0	\$0.00	NA	0	\$0.0
Total		79	. , ,		+	\$0.00		-	<b>\$0.0</b>
3138Y1GH2	AMERICASH, A CORPORATION	1	\$358,000.00	4.77%	0	\$0.00	NA	0	\$0.0
	ATLANTIC HOME LENDING, INC., A MASSACHUSSETTS CORPORATION	1	\$219,000.00	2.92%	0	\$0.00	NA	0	\$0.0
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$118,000.00	1.57%	0	\$0.00	NA	0	\$0.0
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	2.67%	0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,602,926.72						\$0.0
Total		27	\$7,497,926.72	100%	0	\$0.00		0	<b>\$0.</b> 0
3138Y1GJ8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,033,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,033,350.00	100%	0	\$0.00		0	\$0.0
3138Y1GK5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,497,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,497,700.00	100%	0	\$0.00		0	\$0.0
3138Y1GL3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,356,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,356,750.00	100%	0	\$0.00		0	\$0.0
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3138Y1GM1	AMERICASH, A CORPORATION	1	\$261,000.00	1.76%	0	\$0.00	NA	0	\$0.0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,200.00	1.38%	0	\$0.00	NA	0	\$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$765,000.00	5.16%	0	\$0.00	NA	0	\$0.0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	5	\$880,929.45	5.94%	0	\$0.00	NA	0	\$0.0
	FIRST HALLMARK MORTGAGE CORP	4	\$1,391,250.00	9.38%	0	\$0.00	NA	0	\$0.0
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	1.02%	0	\$0.00	NA	0	\$0.0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$409,600.00	2.76%	0	\$0.00	NA	0	\$0.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$119,250.00	0.8%	0	\$0.00	NA	0	\$0.0
	JERSEY MORTGAGE COMPANY	1	\$352,000.00	2.37%	0	\$0.00	NA	0	\$0.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$546,250.00	3.68%	0	\$0.00	NA	0	\$0.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$447,000.00	3.01%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$331,700.00	2.24%	0	\$0.00	NA	0	\$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$324,000.00	2.18%	0	\$0.00	NA	0	\$0.0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$124,600.00	0.84%	0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,984,590.70	40.34%	0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$306,500.00	2.07%	0	\$0.00	NA	0	\$0.0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$1,132,000.00	7.63%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$188,000.00	1.27%	0	\$0.00	NA	0	\$0.0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$343,900.00	2.32%	0	\$0.00	NA	0	\$0.0
	TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK,	1	\$287,612.06	1.94%	0	\$0.00	NA	0	\$0.0
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	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,216.63	1.91% 0 \$0.00	NA 0 \$0.0
Total		54	\$14,836,598.84	100% 0 \$0.00	0 \$0.0
3138Y1GP4	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$311,200.00	2.03% 0 \$0.00	NA 0 \$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$720,155.00	4.7% 0 \$0.00	NA 0 \$0.0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$156,279.49	1.02% 0 \$0.00	NA 0 \$0.0
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,202,950.00	7.85% 0 \$0.00	NA 0 \$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$119,340.00	0.78% 0 \$0.00	NA 0 \$0.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$455,700.00	2.98% 0 \$0.00	NA 0 \$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,800.00	1.01% 0 \$0.00	NA 0 \$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$11,532,834.97	75.3% 0 \$0.00	NA 0 \$0.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$470,350.00	3.07% 0 \$0.00	NA 0 \$0.0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$191,729.47	1.26% 0 \$0.00	NA 0 \$0.0
Total		57	\$15,315,338.93	100% 0 \$0.00	0 \$0.0
3138Y1GQ2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$190,000.00	1.74% 0 \$0.00	NA 0 \$0.0
	AMERICASH, A CORPORATION	1	\$305,000.00	2.8% 0 \$0.00	NA 0 \$0.0
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$220,000.00	2.02% 0 \$0.00	NA 0 \$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$410,000.00	3.76% 0 \$0.00	NA 0 \$0.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$250,001.00	2.29% 0 \$0.00	NA 0 \$0.0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$300,000.00	2.75% 0 \$0.00	NA 0 \$0.0
	IVY MORTGAGE INC	1	\$300,000.00	2.75% 0 \$0.00	NA 0 \$0.0
		32	\$8,518,953.64	78.16% 0 \$0.00	NA 0 \$0.0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
	SUMMIT MORTGAGE BANKERS, INC	1	\$405,000.00	3.73%	0 \$0.00	NA 0	\$0.0
Total		40	\$10,898,954.64	100%	0 \$0.00	0	<b>\$0.0</b>
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	NA 0	\$0.0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$90,067.70	8.11%	0 \$0.00	NA 0	\$0.0
	FORTREN FUNDING LLC	1	\$123,003.26	11.07%	0 \$0.00	NA 0	\$0.0
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$194,199.48	17.48%	0 \$0.00	NA 0	\$0.0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$198,403.73	17.86%	0 \$0.00	NA 0	\$0.0
	OLD VIRGINIA MORTGAGE, INC. A CORPORATION	1	\$91,179.84	8.21%	0 \$0.00	NA 0	\$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$79,416.67	7.15%	0 \$0.00	NA 0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$110,000.00	9.9%	0 \$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,194.18	8.94%	0 \$0.00	NA 0	\$0.0
Total		9	\$1,110,753.66	100%	0 \$0.00	0	<b>\$0.0</b>
3138Y1GS8	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$188,000.00	3.22%	0 \$0.00	NA 0	\$0.0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$400,000.00	6.85%	0 \$0.00	NA 0	\$0.0
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$257,000.00	4.4%	0 \$0.00	NA 0	\$0.0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	3.77%	0 \$0.00	NA 0	\$0.0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	2.14%	0 \$0.00	NA 0	
	JERSEY MORTGAGE COMPANY	1	\$259,000.00	4.43%	0 \$0.00	NA 0	\$0.0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$271,225.00		0 \$0.00	NA 0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	15	\$3,488,750.88	59.71%	0 \$0.00	NA 0	\$0.0

	LIMITED PARTNERSHIP					11
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	4.52%	0 \$0.00	NA 0 \$0.
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$152,000.00	2.6%	0 \$0.00	NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,105.81	3.72%	0 \$0.00	NA 0 \$0.
Total		25	\$5,843,081.69	100%	0 \$0.00	0 \$0.
3138Y1GT6	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$844,939.00	69.26%	0 \$0.00	NA 0 \$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$375,000.00	30.74%	0 \$0.00	NA 0 \$0.
Total		4	\$1,219,939.00	100%	0 \$0.00	0 \$0.
3138Y1GU3	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.24%	0 \$0.00	NA 0 \$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	21	\$5,922,966.00	46%	0 \$0.00	NA 0 \$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	4	\$762,815.00	5.92%	0 \$0.00	NA 0 \$0.
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$120,000.00	0.93%	0 \$0.00	NA 0 \$0.
	GOODMORTGAGE.COM, A CORPORATION	4	\$973,360.00	7.56%	0 \$0.00	NA 0 \$0.
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	2.52%	0 \$0.00	NA 0 \$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$513,800.00	3.99%	0 \$0.00	NA 0 \$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,429,323.33	26.63%	0 \$0.00	NA 0 \$0.
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,800.00	3.21%	0 \$0.00	NA 0 \$0.
Total		46	\$12,877,064.33	100%	0 \$0.00	0 \$0.
3138Y1GV1	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	6.41%	0 \$0.00	NA 0 \$0.

BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$416,250.00	15.5%	0	\$0.00	NA	0	\$0.0
DIGNIFIED HOME LOANS, A LIMITED LIABILITY	1	\$240,000.00	8.94%	0	\$0.00	NA	0	\$0.0
FIRST HALLMARK MORTGAGE CORP	1	\$135,029.90	5.03%	0	\$0.00	NA	0	\$0.0
GOODMORTGAGE.COM, A CORPORATION	3	\$347,200.00	12.93%	0	\$0.00	NA	0	\$0.0
GUARANTEE MORTGAGE CORPORATION	1	\$287,669.65	10.71%	0	\$0.00	NA	0	\$0.0
HANA FINANCIAL INC	1	\$308,000.00	11.47%	0	\$0.00	NA	0	\$0.0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	9.31%	0	\$0.00	NA	0	\$0.0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$148,675.00	5.54%	0	\$0.00	NA	0	\$0.0
REPUBLIC STATE MORTGAGE CO	1	\$59,929.56	2.23%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,000.00	11.93%	0	\$0.00	NA	0	\$0.0
	15	\$2,684,754.11	100%	0	\$0.00		0	\$0.0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.98%	0	\$0.00	NA	0	\$0.0
GOODMORTGAGE.COM, A CORPORATION	1	\$263,900.00	1.29%	0	\$0.00	NA	0	\$0.0
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,339,000.00	6.57%	0	\$0.00	NA	0	\$0.0
HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$494,000.00					0	\$0.0
IVY MORTGAGE INC	2	\$802,000.00	3.93%	0	\$0.00	NA	0	\$0.0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.37%	0	\$0.00	NA	0	\$0.0
LENDERFI.COM, A CALIFORNIA CORPORATION	1	\$376,000.00	1.84%	0	\$0.00	NA	0	\$0.0
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LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$834,000.00	4.09%	0	\$0.00	NA	0	\$0.0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	52		4.09% 72.18%					\$0.00 \$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC  DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION  FIRST HALLMARK MORTGAGE CORP GOODMORTGAGE.COM, A CORPORATION  GUARANTEE MORTGAGE CORPORATION  HANA FINANCIAL INC  METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION  POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION  REPUBLIC STATE MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  GOODMORTGAGE.COM, A CORPORATION  HAMILTON NATIONAL MORTGAGE CO., A CORPORATION HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION  IVY MORTGAGE INC LENDERFI, INC, A CALIFORNIA CORPORATION  LENDERFI.COM, A CALIFORNIA	REPUBLIC MORTGAGE HOME LOANS, LLC  DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION  FIRST HALLMARK MORTGAGE CORP  GOODMORTGAGE.COM, A CORPORATION  GUARANTEE MORTGAGE CORPORATION  HANA FINANCIAL INC  METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION  POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION  REPUBLIC STATE MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  GOODMORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  GOODMORTGAGE.COM, A CORPORATION  15  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  GOODMORTGAGE.COM, A CORPORATION  HAMILTON NATIONAL MORTGAGE CO., A CORPORATION  HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION  IVY MORTGAGE INC  LENDERFI, INC, A CALIFORNIA LENDERFI.COM, A CALIFORNIA LENDERFI.COM, A CALIFORNIA	REPUBLIC MORTGAGE HOME   3   \$416,250.00   LOANS, LLC	REPUBLIC MORTGAGE HOME   LOANS, LLC   DIGNIFIED HOME LOANS, A   LIMITED LIABILITY   1 \$240,000.00   8.94%   CORPORATION   FIRST HALLMARK MORTGAGE   CORP   GOODMORTGAGE.COM, A   CORPORATION   1 \$347,200.00   12.93%   GUARANTEE MORTGAGE   CORPORATION   1 \$287,669.65   10.71%   METROPOLITAN HOME   MORTGAGE, INC., A CALIFORNIA   1 \$250,000.00   9.31%   CORPORATION   CORPORATION   POLARIS HOME FUNDING CORP, A   FLORIDA CORPORATION   FLORIDA CORPORATION   REPUBLIC STATE MORTGAGE   CAPITAL, LLC., A DELAWARE   LIMITED LIABILITY COMPANY   S2,684,754.11   100%   AMERICAN INTERBANC   MORTGAGE, LLC, A CALIFORNIA   1 \$200,000.00   1.29%   CORPORATION   CORPORATION   1 \$263,900.00   1.29%   CORPORATION   CORPORATION   1 \$263,900.00   1.29%   CORPORATION   1 \$260,000.00   1.29%   CORPORATION	REPUBLIC MORTGAGE HOME   1	REPUBLIC MORTGAGE HOME   LOANS, LLC	REPUBLIC MORTGAGE HOME   3	REPUBLIC MORTGAGE HOME

	SEATTLE'S BEST MORTGAGE, INC	1	\$417,000.00	2.05%	0 \$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE BANKERS,	1	\$417,000.00	2.06%	0 \$0.00	NA	n	\$0 0
	INC	1					4	
Total		70	\$20,383,434.38	100%	0 \$0.00	(	0	<b>\$0.0</b>
3138Y1K20	O A MORTGAGE SERVICES	4	\$1,293,571.63		0 \$0.00		-	
	OPES ADVISORS, INC	2	\$675,351.61		0 \$0.00			
Total		6	\$1,968,923.24	100%	0 \$0.00	(	0	<b>\$0.0</b>
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3138Y1K46	O A MORTGAGE SERVICES	2	\$608,196.06		0 \$0.00		_	
Total		2	\$608,196.06	100%	0 \$0.00	(	0	<b>\$0.0</b>
3138Y1K53	O A MORTGAGE SERVICES	5	\$2,037,646.53	36.37%	0 \$0 00	NA	n	\$0.0
5130111133	OA MORTGAGE SERVICES	1	\$600,000.00				_	
	OPES ADVISORS, INC	7	\$2,965,468.46	52.92%				
Total	01201120110, 1110	13	\$5,603,114.99		0 \$0.00		_	\$0.0
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3138Y1K61	O A MORTGAGE SERVICES	3	\$1,366,755.00	79.15%	0 \$0.00	NA	0	\$0.0
	OPES ADVISORS, INC	1	\$360,000.00	20.85%			_	
Total		4	\$1,726,755.00	100%	0 \$0.00		_	\$0.0
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3138Y1KL8	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$369,600.00	37.52%	0 \$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$250,000.00	25.38%	0 \$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF TEXAS	1	\$365,373.00	37.1%	0 \$0.00	NA	0	\$0.0
Total	·	3	\$984,973.00		0 \$0.00		-	\$0.0
3138Y1KN4	BOKF, NA DBA BANK OF KANSAS CITY	1	\$239,500.00	9.74%	0 \$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$780,000.00	31.73%	0 \$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF TEXAS	2	\$633,000.00	25.75%	0 \$0.00	NA	0	\$0.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$805,800.00	32.78%	0 \$0.00	NA	0	\$0.0
Total		7	\$2,458,300.00	100%	0 \$0.00	(	0	<b>\$0.0</b>
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3138Y1KP9	BANK OF THE OZARKS	1	\$219,321.52	12.46%	0 \$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF ARIZONA	2	\$692,000.00				4	
	BOKF, NA DBA BANK OF TEXAS	1	\$324,300.00	18.42%	0 \$0.00	NA	0	\$0.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	23.69%	0 \$0.00	NA	0	\$0.0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$107,812.93	6.12%	0 \$0.00		4	
Total		6	\$1,760,434.45	100%	0 \$0.00		0	\$0.0

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3138Y1KR5	PNC MORTGAGE, A DIVISION OF	10	\$1,831,343.34	100%	0 \$0.00	NA 0	\$0.0
	PNC BANK, N.A		. , ,				
Total		10	\$1,831,343.34	100%	0 \$0.00	U	\$0.0
3138Y1KS3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,475,861.10	100%	0 \$0.00	NA 0	\$0.0
Total		7	\$1,475,861.10	100%	0 \$0.00	0	\$0.0
3138Y1KT1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$699,736.05		0 \$0.00	NA 0	
Total		3	\$699,736.05	100%	0 \$0.00	0	\$0.0
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3138Y1KV6	PMAC LENDING SERVICES, INC	5	\$1,401,547.05		0 \$0.00	NA 0	
Total		5	\$1,401,547.05	100%	0 \$0.00	0	\$0.0
01203/11/3/2	DAAGT ENDING GEDVICES INC		\$620.250.00	1000/2	0 \$0.00	NIA C	φΩ (
3138Y1KX2 Total	PMAC LENDING SERVICES, INC	2 2	\$629,250.00 <b>\$629,250.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
1 Otai	+		<u>Φυ47,43υ.υυ</u>	100 /0	0 30.00		<b>Φυ.</b> υ
3138Y1KY0	PMAC LENDING SERVICES, INC	2	\$706,230.32	100%	0 \$0.00	NA 0	\$0.0
Total		2	\$706,230.32		0 \$0.00	-	\$0.0
							-
3138Y1KZ7	OPES ADVISORS, INC	1	\$613,967.05	100%	0 \$0.00	NA 0	\$0.0
Total		1	\$613,967.05		0 \$0.00		\$0.0
3138Y1M28	ALLIED FIRST BANK, SB	1	\$367,500.00	8.31%	0 \$0.00	NA 0	\$0.0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$316,000.00	7.15%	0 \$0.00	NA 0	\$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$346,000.00		0 \$0.00	NA 0	
<u> </u>	CAROLINA BANK	1	\$192,950.00		0 \$0.00	NA 0	
<u> </u>	CASHCALL, INC	3	\$1,124,500.00	25.44%	0 \$0.00	NA 0	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$352,750.00	7.98%	0 \$0.00	NA 0	\$0.0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$190,000.00	4.3%	0 \$0.00	NA 0	\$0.0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$286,400.00		0 \$0.00	NA 0	
<u> </u>	SOUTHWEST FUNDING LP	1	\$288,767.00	6.53%	0 \$0.00	NA 0	\$0.0
	STONEGATE MORTGAGE CORPORATION	2	\$670,250.00	15.16%	0 \$0.00	NA 0	\$0.0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$285,000.00	6.45%	0 \$0.00	NA 0	\$0.0
Total		16	\$4,420,117.00	100%	0 \$0.00	0	\$0.0
							<u> </u>
3138Y1M36		1	\$180,145.25	8.36%	0 \$0.00	NA	\$0.0

	ATLANTIC BAY MORTGAGE GROUP, LLC								
	CASHCALL, INC	1	\$574,000.00	26.62%	0.80.0	00 N/	4 (	0	\$0.0
	COLONIAL AMERICAN BANK	1	\$341,607.71	15.84%			7	_	\$0.
	COLUMBUS CAPITAL LENDING, LLC	1	\$272,000.00						\$0.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$181,500.00	8.42%	0 \$0.0	00 Nz	4 (	0	\$0.
	ENDEAVOR CAPITAL, LLC	1	\$292,056.71	13.55%	0 \$0.0	00 Nz	4 (	0	\$0.
	PILGRIM MORTGAGE LLC	1	\$314,638.69	14.59%	0 \$0.0	00 Nz	4 (	0	\$0.
Total		7	\$2,155,948.36	100%	0 \$0.0	00	4	0	<b>\$0.</b>
3138Y1M44	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$240,000.00	1.11%	0 \$0.0	00 Nz	4 (	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$401,850.00						\$0.
	BANK OF BOZEMAN	1	\$417,000.00						\$0.
	BANK OF RUSTON	1	\$161,500.00				_	-+	\$0.
	BANKERS TRUST COMPANY	1	\$337,000.00		H H —		_	_	\$0.
	CAPITAL CITY BANK	1	\$400,000.00				_	_	\$0.
	CASHCALL, INC	8	\$2,733,600.00						\$0.
	CENTENNIAL BANK CHICAGO FINANCIAL SERVICES, INC	1	\$212,000.00 \$300,000.00				T		\$0. \$0.
	CIBM BANK	2	\$622,900.00	2.88%	0.80.0	00 N/	4 (	0	\$0.
	CITIZENS BANK OF ADA	1	\$213,000.00	0.99%					\$0.
	CITY BANK AND TRUST COMPANY	1	\$78,400.00						\$0.
	CLM MORTGAGE, LLC	2	\$461,181.00	2.13%	0 \$0.0	00 NA	4 (	0	\$0.
	CONGRESSIONAL BANK	1	\$164,250.00						\$0.
	CORNERSTONE BANK (ND)	1	\$254,511.22	1.18%	0 \$0.0	00 NA	4 (	0	\$0.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	6	\$1,817,400.00	8.41%	0 \$0.0	00 NA	<b>A</b> (	0	\$0.
	EAGLE SAVINGS BANK	2	\$255,340.58	1.18%	0 \$0.0	00 NA	4 (	0	\$0.
	FAMILY FIRST MORTGAGE, INC	1	\$110,475.00	0.51%	_		4 (	0	\$0.
	FARMERS NATIONAL BANK	2	\$214,450.00	0.99%	0 \$0.0	00 NA	4 (	0	\$0.
	FIDELITY MORTGAGE INC. OF ILLINOIS	2	\$374,000.00		Ц.			4	
	FIRST COMMUNITY BANK (TX)	1	\$286,000.00	1.32%	0 \$0.0	00 NA	4 (	0	<u>\$0</u>
	FIRST COMMUNITY FINANCIAL BANK	1	\$417,000.00	1.93%	0 \$0.0	00 NA	<b>A</b> (	0	\$0
	FIRST-LOCKHART NATIONAL BANK	1	\$328,000.00		Ц.		4	4	
	FLAT BRANCH MORTGAGE INC	1	\$155,920.00	0.72%	0 \$0.0		_	_	
	FORTUNE BANK	1	\$124,200.00	0.57%	0 \$0.0	00 NA	4 (	0	\$0

\$110,400.00

GATEWAY BANK MORTGAGE, INC

CORPORATION HUNTINGDON VALLEY BANK	$\longrightarrow$	1		
	1	\$339,704.68	1.57% 0 \$0.00	NA 0 \$0.0
IDEAL LENDING SOLUTIONS, INC	1	\$254,200.00	1.18% 0 \$0.00	NA 0 \$0.0
	1			NA 0 \$0.0
ARGUS LENDING	2	\$703,000.00	3.25% 0 \$0.00	NA 0 \$0.0
LONE STAR BANK, S.S.B	1	\$350,000.00	1.62% 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE, INC	2	\$604,650.00	2.8% 0 \$0.00	NA 0 \$0.0
NORTHEAST EQUITABLE	1	\$211,920,00	1 440 0 00	NA 0 \$0.0
MORTGAGE, LLC	1	\$311,720.00	1.44 % Ο φυ.υυ	ΝΑυφυισ
PATRIOT FEDERAL CREDIT	3	\$494.300.00	2 29% 0 \$0.00	NA 0 \$0.0
		·		
	1	·	<del>-                                    </del>	NA 0 \$0.0
<del>- i</del>	1	\$176,000.00	0.81% 0 \$0.00	NA 0 \$0.0
	1	\$85,000.00	0.39% 0 \$0.00	NA 0 \$0.0
	$\longrightarrow$	<del>                                     </del>	<del>-     </del>	
	2	\$397,575.00	1.84% 0 \$0.00	NA 0 \$0.0
STONEGATE MORTGAGE				
CORPORATION	16	\$4,212,997.72	19.5% 0 \$0.00	NA 0 \$0.0
THE AMERICAN EAGLE		\$351 010 00	: 1=2 0 00 00	27.1
MORTGAGE CO., LLC	1	\$251,910.00	1.17% 0 \$0.00	NA 0 \$0.0
THE EQUITABLE BANK, SSB	3	\$536,470.00	2.48% 0 \$0.00	NA 0 \$0.0
UNION SAVINGS BANK	2	\$263,750.00	1.22% 0 \$0.00	NA 0 \$0.0
WATERFORD BANK N.A	1	\$256,000.00	1.18% 0 \$0.00	NA 0 \$0.0
WATSON GROUP FINANCIAL	1	90,000,002	0.42% 01\$0.00	NA 0 \$0.0
CORP. A MICHIGAN CORP		. ,		
WHITNEY BANK	1	\$80,000.00		NA 0 \$0.0
	87	\$21,607,355.20	100%   0   \$0.00	0 \$0.0
1ST COLONIAL COMMUNITY	1	\$152.010.00	2.50% 0.00	27.4 0.00 0
BANK	1	\$152,910.00	0.59% 0 \$0.00	NA 0 \$0.00
ACRE MORTGAGE & FINANCIAL, INC	1	\$224,879.48	0.87% 0 \$0.00	NA 0 \$0.0
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	\$404,890.00	1.57% 0 \$0.00	NA 0 \$0.0
AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$370,000.00	1.43% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$148,675.00	0.58% 0 \$0.00	NA 0 \$0.0
ANGEL OAK FUNDING LLC	1	\$275,252.00	1.07% 0 \$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC DBA LENDERSELECT	1	\$316,160.73	1.23% 0 \$0.00	NA 0 \$0.0
	LONE STAR BANK, S.S.B  NEIGHBORHOOD MORTGAGE, INC NORTHEAST EQUITABLE MORTGAGE, LLC  PATRIOT FEDERAL CREDIT UNION  PORTAGE COMMUNITY BANK SECURITY STATE BANK & TRUST SIOUXLAND FEDERAL CREDIT UNION  SOUTHERN FUNDING ALLIANCE USA, LLC  STONEGATE MORTGAGE CORPORATION  THE AMERICAN EAGLE MORTGAGE CO., LLC  THE EQUITABLE BANK, SSB UNION SAVINGS BANK WATERFORD BANK N.A  WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP WHITNEY BANK  IST COLONIAL COMMUNITY BANK  ACRE MORTGAGE & FINANCIAL, INC  AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO ANGEL OAK FUNDING LLC ATLANTIC BAY MORTGAGE	KRKABOB INCORPORATED DBA ARGUS LENDING  LONE STAR BANK, S.S.B  NEIGHBORHOOD MORTGAGE, INC  NORTHEAST EQUITABLE MORTGAGE, LLC  PATRIOT FEDERAL CREDIT UNION  PORTAGE COMMUNITY BANK  SECURITY STATE BANK & TRUST  SIOUXLAND FEDERAL CREDIT UNION  SOUTHERN FUNDING ALLIANCE USA, LLC  STONEGATE MORTGAGE CORPORATION  THE AMERICAN EAGLE MORTGAGE CO., LLC  THE EQUITABLE BANK, SSB  UNION SAVINGS BANK  WATERFORD BANK N.A  WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP  WHITNEY BANK  1  ACRE MORTGAGE & FINANCIAL, INC  AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC  AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE SERVICES III, LLC  AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO  ANGEL OAK FUNDING LLC  1  ATLANTIC BAY MORTGAGE  1  1  1  1  1  1  1  1  1  1  1  1  1	KRKABOB INCORPORATED DBA   ARGUS LENDING   LONE STAR BANK, S.S.B   1   \$350,000.00	KRKABOB INCORPORATED DBA   ARGUS LENDING   2   \$703,000.00   3.25%   0   \$0.00   LONE STAR BANK, S.S.B   1   \$350,000.00   1.62%   0   \$0.00   NEIGHBORHOOD MORTGAGE, INC   2   \$604,650.00   2.8%   0   \$0.00   NORTHEAST EQUITABLE   1   \$311,920.00   1.44%   0   \$0.00   PATRIOT FEDERAL CREDIT   3   \$494,300.00   2.29%   0   \$0.00   PORTAGE COMMUNITY BANK   1   \$155,700.00   0.72%   0   \$0.00   PORTAGE COMMUNITY BANK   1   \$155,700.00   0.72%   0   \$0.00   SECURITY STATE BANK & TRUST   1   \$176,000.00   0.81%   0   \$0.00   SICUXLAND FEDERAL CREDIT   1   \$85,000.00   0.39%   0   \$0.00   \$0.00   SOUTHERN FUNDING ALLIANCE   2   \$397,575.00   1.84%   0   \$0.0

NA 0 \$0.0

MORTGAGE GROUP, MEMBER SELECT MORTGAGE				
BAYBURG FINANCIAL, INC	1	\$225,000.00	0.87% 0 \$0.00	NA 0 \$0
BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$140,165.00	0.54% 0 \$0.00	NA 0 \$0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAG MARKETPLACE HOME MORTGAGE	E 1	\$145,000.00	0.56% 0 \$0.00	NA 0 \$0
CAPITAL CONCEPTS, INC	1	\$136,500.00	0.53% 0 \$0.00	NA 0 \$0
CASHCALL, INC	4	\$1,811,200.00	7.02% 0 \$0.00	NA 0 \$0
CHICAGO FINANCIAL SERVICE INC	S, 1	\$248,900.00	0.96% 0 \$0.00	NA 0 \$0
CIBM BANK	1	\$122,550.00	0.47% 0 \$0.00	NA 0 \$0
CLM MORTGAGE, LLC	1	\$132,732.00	0.51% 0 \$0.00	NA 0 \$0
COLONIAL MORTGAGE SERVIC COMPANY OF AMERICA	CE 1	\$260,000.00	1.01% 0 \$0.00	NA 0 \$0
CORNERSTONE BANK (ND)	2	\$740,000.00	2.87% 0 \$0.00	NA 0 \$0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GRO	/ / /	\$1,836,216.00	7.12% 0 \$0.00	NA 0 \$0
DAS ACQUISITION COMPANY I	LC 1	\$127,600.00	0.49% 0 \$0.00	NA 0 \$0
DIRECTORS FINANCIAL GROUP	1	\$204,250.00	0.79% 0 \$0.00	NA 0 \$0
EAGLE SAVINGS BANK	1	\$127,575.08	0.49% 0 \$0.00	NA 0 \$0
EASY MORTGAGE, INC	1	\$173,400.00	0.67% 0 \$0.00	NA 0 \$0
ENDEAVOR CAPITAL, LLC	2	\$388,450.00	1.51% 0 \$0.00	NA 0 \$0
FIRST ARKANSAS FINANCIAL,	INC 1	\$146,300.00	0.57% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY FINANCIAI BANK	1	\$320,150.00	1.24% 0 \$0.00	NA 0 \$0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$712,305.00	2.76% 0 \$0.00	NA 0 \$0
FIRST INTERNATIONAL BANK O	& 1	\$233,415.00	0.9% 0 \$0.00	NA 0 \$0
FIRSTCAPITAL BANK OF TEXAS	S, 1	\$277,100.00	1.07% 0 \$0.00	NA 0 \$0
FLAT BRANCH MORTGAGE INC	1	\$187,600.00	0.73% 0 \$0.00	NA 0 \$0
FORTREN FUNDING LLC	1	\$190,000.00	0.74% 0 \$0.00	NA 0 \$0
GATEWAY BANK MORTGAGE,	INC 1	\$318,520.00	1.23% 0 \$0.00	NA 0 \$0
GROUP ONE MORTGAGE, INC	1	\$234,704.34	0.91% 0 \$0.00	NA 0 \$0
HOMETRUST MORTGAGE CORPORATION	1	\$189,000.00	0.73% 0 \$0.00	NA 0 \$0
JLB CORP DBA GOLDEN OAK LENDING	1	\$164,219.00	0.64% 0 \$0.00	NA 0 \$0
KRKABOB INCORPORATED DB. ARGUS LENDING	A 1	\$277,400.00	1.07% 0 \$0.00	NA 0 \$0
LANCASTER MORTGAGE CO./4' PARTY/MORTGAGE SERVICES I		\$249,850.00	0.97% 0 \$0.00	NA 0 \$0

	MORTGAGE BA LMC HOME	2	\$669,959.00	2.6%	0 \$0.00	NA	0	\$0.0
LIBERTY BA	NK	1	\$155,705.00	0.6%	0 \$0.00	NA	0	\$0.0
	VINGS BANK	2	\$293,250.00		0 \$0.00		_	\$0.0
	ERS OF AMERICA, INC	1	\$297,640.00		0 \$0.00			\$0.0
MARKETPLA	·							
MORTGAGE,	LLC	1	\$280,000.00	1.09%	0 \$0.00	NA	U	\$0.0
MDE HOME I	LOANS, LLC	1	\$255,200.00	0.99%	0 \$0.00	NA	0	\$0.0
MENNA COM	<b>IPANY</b>	1	\$271,700.00	1.05%	0 \$0.00	NA	0	\$0.0
	ESIDENTIAL CAPITAL SST MERIDIAN	1	\$309,600.96	1.2%	0 \$0.00	NA	0	\$0.0
MONARCH B	SANK	1	\$266,000.00	1.03%	0 \$0.00	NA	0	\$0.0
MORTGAGE	FACTORY INC	1	\$148,200.00	0.57%	0 \$0.00	NA	0	\$0.0
MORTGAGE SERVICES, L		1	\$417,000.00	1.62%	0 \$0.00	NA	0	\$0.0
MORTGAGES	S UNLIMITED INC	2	\$448,780.00	1.74%	0 \$0.00	NA	0	\$0.0
MUSA FINAN MORTGAGE	NCIAL LLC D/B/A S USA	1	\$249,560.00	0.97%	0 \$0.00	NA	0	\$0.0
NEWCASTLE	E HOME LOANS LLC	1	\$234,000.00	0.91%	0 \$0.00	NA	0	\$0.0
NORTHEAST MORTGAGE,	EQUITABLE LLC	1	\$194,750.00	0.75%	0 \$0.00	NA	0	\$0.0
PACOR MOR	TGAGE CORP	1	\$414,855.00	1.61%	0 \$0.00	NA	0	\$0.0
PARAMOUN' MORTGAGE		1	\$200,700.00	0.78%	0 \$0.00	NA	0	\$0.0
PATRIOT LE	NDING SERVICES, INC	1	\$116,236.00	0.45%	0 \$0.00	NA	0	\$0.0
PEOPLES BA	NK OF COMMERCE	1	\$126,000.00	0.49%	0 \$0.00	NA	0	\$0.0
PILGRIM MO	RTGAGE LLC	4	\$836,750.00	3.24%	0 \$0.00	NA	0	\$0.0
PRIMESOUR	CE MORTGAGE, INC	2	\$589,000.00	2.28%	0 \$0.00	NA	0	\$0.0
PRIORITY BA	ANK FSB	1	\$155,000.00	0.6%	0 \$0.00	NA	0	\$0.0
PROVIDENC	E BANK	1	\$122,900.00	0.48%	0 \$0.00	NA	0	\$0.0
SECURE LEN INC	IDING SOLUTIONS,	1	\$318,000.00	1.23%	0 \$0.00	NA	0	\$0.0
SILVERTON SPECIALISTS		2	\$620,563.90	2.4%	0 \$0.00	NA	0	\$0.0
SOLERA NAT	ΓΙΟΝAL BANK	1	\$216,600.00	0.84%	0 \$0.00	NA	0	\$0.0
SOUTHWEST LLC	DIRECT MORTGAGE,	1	\$206,335.00	0.8%	0 \$0.00	NA	0	\$0.0
STIFEL BANI	K AND TRUST	1	\$123,500.00	0.48%	0 \$0.00	NA	0	\$0.0
STONEGATE CORPORATIO	MORTGAGE ON	10	\$2,759,258.06	10.69%	0 \$0.00	NA	0	\$0.0
THE BANK O	F SOUTH CAROLINA	1	\$168,150.00	0.65%	0 \$0.00	NA	0	\$0.0
THE EQUITA	BLE BANK, SSB	1	\$117,000.00	0.45%	0 \$0.00		•	\$0.0
	EXLEY BANK	1	\$253,650.00		0 \$0.00		1	\$0.0
TOWN SQUA	RE MORTGAGE AND TS, INC. DBA LONE	1	\$128,250.00		0 \$0.00			\$0.0

1			Т				
1	\$130,400.00	0.51%	0	\$0.00	NA	0	\$0.0
1	\$194,247.65	0.75%	0	\$0.00	NA	0	\$0.
3	\$574,981.00		1				
1	\$222,400.00	0.86%	0	\$0.00	NA	0	\$0.
2	\$506,625.00						
108	\$25,805,615.20	100%	0	\$0.00		0	<b>\$0.</b> 0
		! !	Ĺ			Ĺ	
1	\$255,800.00	7.57%	0	\$0.00	NA	0	\$0.
1	\$152,035.32		L				
1	\$164,000.00	4.86%	0	\$0.00	NA	0	\$0.
3	\$927,728.94	27.47%	0	\$0.00	NA	0	\$0.
1	\$177,650.00						
1	\$417,000.00		+				
1	\$161,705.47	4.79%	0	\$0.00	NA	0	\$0.0
1	\$232,000.00	6.87%	0	\$0.00	NA	0	\$0.
1	\$223,730.85	6.62%	0	\$0.00			
1	\$220,728.26	6.53%	0	\$0.00	NA	0	\$0.
2	\$445,450.00						
14	\$3,377,828.84	100%	0	\$0.00		0	<b>\$0.</b> 0
1	\$222 913 75	7 27%	0	00 02	NA	ŋ	¢Ω :
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19	\$3,064,382.42		1				\$0.
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7	\$1,131,450.00		+				
7	\$1,131,450.00	100%	0	\$0.00		0	<b>\$0.</b>
1.0	\$20 <b>7</b> 106 07	22.020	Ļ	÷2.00	> T A	_	**
16			+			_	
17			1			_	
17	\$1,061,196.07	100%	U	\$0.00	- 1	U	<b>\$0.</b>
	`						1
	1 2 108 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$574,981.00 1 \$222,400.00 2 \$506,625.00  108 \$25,805,615.20  1 \$255,800.00 1 \$152,035.32 1 \$164,000.00 3 \$927,728.94 1 \$177,650.00 1 \$417,000.00 1 \$417,000.00 1 \$232,000.00 1 \$223,730.85 1 \$220,728.26 2 \$445,450.00 14 \$3,377,828.84 1 \$222,913.75 1 \$162,879.00 1 \$180,148.25 1 \$177,650.00 1 \$1,131,450.00 7 \$1,131,450.00 7 \$1,131,450.00	3       \$574,981.00       2.23%         1       \$222,400.00       0.86%         2       \$506,625.00       1.98%         108       \$25,805,615.20       100%         1       \$152,035.32       4.5%         1       \$164,000.00       4.86%         3       \$927,728.94       27.47%         1       \$177,650.00       5.26%         1       \$417,000.00       12.35%         1       \$161,705.47       4.79%         1       \$232,000.00       6.87%         1       \$223,730.85       6.62%         1       \$220,728.26       6.53%         2       \$445,450.00       13.18%         1       \$180,148.25       5.88%         1       \$180,148.25       5.88%         1       \$177,650.00       5.32%         1       \$130,4382.42       100%         7       \$1,131,450.00       100%         7       \$1,131,450.00       100%         7       \$1,131,450.00       6.97%	3       \$574,981.00       2.23% 0         1       \$222,400.00       0.86% 0         2       \$506,625.00       1.98% 0         108       \$25,805,615.20       100% 0         1       \$152,035.32       4.5% 0         1       \$164,000.00       4.86% 0         3       \$927,728.94       27.47% 0         1       \$177,650.00       5.26% 0         1       \$161,705.47       4.79% 0         1       \$232,000.00       6.87% 0         1       \$223,730.85       6.62% 0         1       \$220,728.26       6.53% 0         2       \$445,450.00       13.18% 0         1       \$162,879.00       5.32% 0         1       \$177,650.00       5.88% 0         1       \$177,650.00       5.88% 0         1       \$177,650.00       5.8% 0         1       \$2,320,791.42       75.73% 0         1       \$2,320,791.42       75.73% 0         1       \$1,131,450.00       100% 0         7       \$1,131,450.00       100% 0         7       \$1,131,450.00       6.97% 0	3       \$574,981.00       2.23% 0 \$0.00         1       \$222,400.00       0.86% 0 \$0.00         2       \$506,625.00       1.98% 0 \$0.00         108       \$25,805,615.20       100% 0 \$0.00         1       \$255,800.00       7.57% 0 \$0.00         1       \$152,035.32       4.5% 0 \$0.00         1       \$164,000.00       4.86% 0 \$0.00         3       \$927,728.94       27.47% 0 \$0.00         1       \$177,650.00       5.26% 0 \$0.00         1       \$161,705.47       4.79% 0 \$0.00         1       \$232,000.00       6.87% 0 \$0.00         1       \$223,730.85       6.62% 0 \$0.00         1       \$220,728.26       6.53% 0 \$0.00         2       \$445,450.00       13.18% 0 \$0.00         1       \$222,913.75       7.27% 0 \$0.00         1       \$162,879.00       5.32% 0 \$0.00         1       \$130,148.25       5.88% 0 \$0.00         1       \$2,320,791.42       75.73% 0 \$0.00         7       \$1,131,450.00       100% 0 \$0.00         7       \$1,131,450.00       100% 0 \$0.00         1       \$987,196.07       93.03% 0 \$0.00         1       \$74,000.00       6.97% 0 \$0.00	3 \$574,981.00 2.23% 0 \$0.00 NA 1 \$222,400.00 0.86% 0 \$0.00 NA 2 \$506,625.00 1.98% 0 \$0.00 NA 108 \$25,805,615.20 100% 0 \$0.00 NA 1 \$152,035.32 4.5% 0 \$0.00 NA 1 \$164,000.00 4.86% 0 \$0.00 NA 3 \$927,728.94 27.47% 0 \$0.00 NA 1 \$177,650.00 5.26% 0 \$0.00 NA 1 \$161,705.47 4.79% 0 \$0.00 NA 1 \$232,000.00 6.87% 0 \$0.00 NA 1 \$223,730.85 6.62% 0 \$0.00 NA 1 \$220,728.26 6.53% 0 \$0.00 NA 2 \$445,450.00 13.18% 0 \$0.00 NA 1 \$162,879.00 5.32% 0 \$0.00 NA 1 \$180,148.25 5.88% 0 \$0.00 NA 1 \$177,650.00 5.8% 0 \$0.00 NA 1 \$177,650.00 5.32% 0 \$0.00 NA 1 \$177,650.00 5.32% 0 \$0.00 NA 1 \$177,650.00 5.32% 0 \$0.00 NA 1 \$177,650.00 5.32% 0 \$0.00 NA 1 \$177,650.00 5.32% 0 \$0.00 NA 1 \$177,650.00 5.8% 0 \$0.00 NA 1 \$177,650.00 5.8% 0 \$0.00 NA 1 \$177,650.00 5.8% 0 \$0.00 NA 1 \$177,650.00 5.8% 0 \$0.00 NA 1 \$1,131,450.00 100% 0 \$0.00 NA 1 \$1,131,450.00 100% 0 \$0.00 NA 1 \$1,131,450.00 100% 0 \$0.00 NA	3 \$574,981.00 2.23% 0 \$0.00 NA 0 1 \$222,400.00 0.86% 0 \$0.00 NA 0 2 \$506,625.00 1.98% 0 \$0.00 NA 0 108 \$25,805,615.20 100% 0 \$0.00 NA 0 1 \$152,035.32 4.5% 0 \$0.00 NA 0 1 \$164,000.00 4.86% 0 \$0.00 NA 0 3 \$927,728.94 27.47% 0 \$0.00 NA 0 1 \$177,650.00 5.26% 0 \$0.00 NA 0 1 \$141,000.00 12.35% 0 \$0.00 NA 0 1 \$232,000.00 6.87% 0 \$0.00 NA 0 1 \$223,730.85 6.62% 0 \$0.00 NA 0 1 \$220,728.26 6.53% 0 \$0.00 NA 0 2 \$445,450.00 13.18% 0 \$0.00 NA 0 1 \$162,879.00 5.32% 0 \$0.00 NA 0 1 \$180,148.25 5.88% 0 \$0.00 NA 0 1 \$177,650.00 5.8% 0 \$0.00 NA 0 1 \$177,650.00 5.8% 0 \$0.00 NA 0 1 \$223,791.42 75.73% 0 \$0.00 NA 0 1 \$1,131,450.00 100% 0 \$0.00 NA 0 1 \$1,131,450.00 100% 0 \$0.00 NA 0 1 \$74,000.00 6.97% 0 \$0.00 NA 0 1 \$74,000.00 100% 0 \$0.00 NA 0

Total		11	\$1,487,246.72	100%	0 \$0.00		O	\$0.0
		**	Ψ±, 101,9270,12	100 /0	υ φυ•υ			Ψ0•0
3138Y1MK8	EVERBANK	7	\$1,066,850.00	100%	0 \$0.00	) NA	0	\$0.0
Total		7	\$1,066,850.00		0 \$0.00	+	_	\$0.0
3138Y1ML6	EVERBANK	6	\$1,006,749.80		0 \$0.00			\$0.0
Total		6	\$1,006,749.80	100%	0 \$0.00	)	0	<b>\$0.0</b>
3138Y1MM4	EVERBANK	5	\$1,037,657.45	100%	0 \$0.00	) NA	0	\$0.0
Total		5	\$1,037,657.45	100%	0 \$0.00	)	0	<b>\$0.0</b>
3138Y1MN2	EVERBANK	12	\$2,706,763.72	91.73%	0 \$0.00	) NA	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$244,000.00	8.27%	0 \$0.00	) NA	0	\$0.0
Total		13	\$2,950,763.72	100%	0 \$0.00	)	0	<b>\$0.0</b>
3138Y1MP7	AMERISOUTH MORTGAGE CO	1	\$109,900.00	10.92%	0.80.00	) NA	n	\$0.0
D 100 1 11111 /	EVERBANK	7	\$715,534.67		0 \$0.00			\$0.0
	INTEGRITY BANK	1	\$86,000.00		0 \$0.00			\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$95,000.00		0 \$0.00			\$0.0
Total	CORTORATION	10	\$1,006,434.67	100%	0 \$0.00		0	<b>\$0.0</b>
3138Y1MQ5	EVERBANK	30	\$4,330,802.44		0 \$0.00			\$0.0
Total		30	\$4,330,802.44	100%	0 \$0.00	)	0	<b>\$0.0</b>
21203/13/192	DECICN MODECA CE CROUD INC	1	Φ <b>2</b> 05 (00 00	12.270	0,00,00	NTA	_	ቀለ ለ
3138Y1MR3	DESIGN MORTGAGE GROUP, INC EVERBANK	5	\$205,600.00	13.37% 86.63%		1		\$0.0 \$0.0
Total	EVERDANK	6	\$1,332,676.59 <b>\$1,538,276.59</b>		<b>0</b> \$0.00			\$0.0 <b>\$0.</b> 0
lotai		U	\$1,550,270.57	100 /0	υ φυ.υι		v	φυ.υ
3138Y1MS1	EVERBANK	16	\$3,839,919.61	95.31%	0 \$0.00	) NA	0	\$0.0
	SANIBEL CAPTIVA COMMUNITY BANK - CORR ONLY	1	\$189,000.00	4.69%	0 \$0.00	) NA	0	\$0.0
Total		17	\$4,028,919.61	100%	0 \$0.00		0	\$0.0
3138Y1MT9	EVERBANK	29	\$4,876,241.58	100%	0 \$0.00			\$0.0
Total		29	\$4,876,241.58	100%	0 \$0.00	)	0	<b>\$0.0</b>
3138Y1MU6	EVERBANK	9	\$1,321,523.01	100%	0 \$0.00	) NA	0	\$0.0
Total		9	\$1,321,523.01		0 \$0.00			\$0.0
	ASPIRE FINANCIAL INC. DBA							
3138Y1MV4	TEXAS LENDING.COM	1	\$64,350.00	2.82%	0 \$0.00	) NA	0	\$0.0
	BENCHMARK BANK	1	\$70,585.00	3.1%	0 \$0.00	) NA	0	\$0.0
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$61,750.00	2.71%	0 \$0.00	) NA	0	\$0.0

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	BLUE RIDGE BANK AND TRUST	1	\$50,412.90	2.21%	0	\$0.00	NA	0	\$0.0
	CO CASHCALL, INC	1	\$74,913.98	3.29%	0	\$0.00	NA	0	\$0.0
	CASON HOME LOANS	1	\$55,920.00	2.45%	_				\$0.0
	CHICAGO FINANCIAL SERVICES,	1	\$66,828.00	2.93%					\$0.0
	INC CHRISTENSEN FINANCIAL, INC	1	\$70,000.00	3.07%				1	\$0.0
		1	·						
	LLC	1	\$77,250.00	3.39%	0	\$0.00	NA	0	\$0.0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$32,224.00	1.41%	0	\$0.00	NA	0	\$0.0
	DAS ACQUISITION COMPANY LLC	1	\$79,700.00	3.5%	0	\$0.00	NA	0	\$0.0
	HOME SOLUTION LENDERS INC/4TH PARTY/AMERIS BANK	1	\$58,611.11	2.57%	0	\$0.00	NA	0	\$0.0
	JOHN ADAMS MORTGAGE COMPANY	1	\$72,576.41	3.18%	0	\$0.00	NA	0	\$0.0
	COLUMBUS CAPITAL LENDING, LLC  COMMAND CAPITAL MORTGAGE SERVICES, LLC  DAS ACQUISITION COMPANY LLC  HOME SOLUTION LENDERS INC/4TH PARTY/AMERIS BANK JOHN ADAMS MORTGAGE COMPANY  LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  LOAN ONE MORTGAGE CO INC  MORTGAGE INVESTMENT SERVICES CORPORATION  MORTGAGE LENDING MASTERS, LLC  PRIMESOURCE MORTGAGE, INC  RAPID MORTGAGE COMPANY  SOUTHWEST FUNDING LP  STONEGATE MORTGAGE CORPORATION  THE AMERICAN EAGLE MORTGAGE CO., LLC  TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS TRN FINANCIAL LLC DBA AMP	1	\$71,830.58	3.15%	0	\$0.00	NA	0	\$0.0
		1	\$47,792.40	2.1%	0	\$0.00	NA	0	\$0.0
		1	\$55,470.00	2.43%	0	\$0.00	NA	0	\$0.0
	The state of the s	1	\$69,000.00	3.03%	0	\$0.00	NA	0	\$0.0
	PRIMESOURCE MORTGAGE, INC	2	\$135,399.79	5.94%	_			_	\$0.0
	RAPID MORTGAGE COMPANY	2	\$108,225.00	4.75%	0	\$0.00	NA	0	\$0.0
		2	\$138,739.67	6.09%	0	\$0.00	NA	0	\$0.0
		9	\$518,593.72	22.75%	0	\$0.00	NA	0	\$0.0
		1	\$34,921.39	1.53%	0	\$0.00	NA	0	\$0.0
	INVESTMENTS, INC. DBA LONE	1	\$78,663.00	3.45%	0	\$0.00	NA	0	\$0.0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$83,250.00	3.65%	0	\$0.00	NA	0	\$0.0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$82,500.00	3.62%	0	\$0.00	NA	. 0	\$0.0
	WATERFORD BANK N.A	1	\$20,475.00	0.88%	_				\$0.0
Total		37	\$2,279,981.95	100%	0	\$0.00		0	\$0.0
3138Y1MW2	ADVISORS CAPITAL, INC	1	\$87,400.00	4.52%	0	\$0.00	NA	0	\$0.0
p15011111112	AMERISOUTH MORTGAGE COMPANY	1	\$85,405.00	4.42%					\$0.0
	ANGEL OAK FUNDING LLC	1	\$88,000.00	4.56%	0	\$0.00	NA	0	\$0.0
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$95,000.00	4.92%					\$0.0

	CENTERBANK	1	\$109,106.14	5.65% 0 \$0.00	NA 0 \$0.0
	ENDEAVOR CAPITAL, LLC	1	\$110,000.00	5.69% 0 \$0.00	NA 0 \$0.0
	FIRST FINANCIAL BANK NA	1	\$90,136.45	4.67% 0 \$0.00	NA 0 \$0.0
	HOMELAND MORTGAGE	2	\$191,250.00	9.9% 0 \$0.00	NA 0 \$0.0
	COMPANY	1	•		
	MERIDIAN BANK	1	\$98,621.06	5.11% 0 \$0.00	NA 0 \$0.0
	MORTGAGE EXPRESS, LLC	1 1	\$97,500.00		NA 0 \$0.0
	OPEN MORTGAGE LLC	1	\$107,350.00		NA 0 \$0.0
	RAPID MORTGAGE COMPANY	1	\$98,800.00		NA 0 \$0.0
	STC CAPITAL BANK	1	\$85,500.00	4.43% 0 \$0.00	NA 0 \$0.0
	STONEGATE MORTGAGE CORPORATION	4	\$389,850.00	20.18% 0 \$0.00	NA 0 \$0.0
	UNION SAVINGS BANK	1	\$103,700.00	5.37% 0 \$0.00	NA 0 \$0.0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$94,050.00	4.86% 0 \$0.00	NA 0 \$0.0
Total		20	\$1,931,668.65	100% 0 \$0.00	0 \$0.0
3138Y1MX0	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$94,383.81	7.22% 0 \$0.00	NA 0 \$0.0
	BENCHMARK BANK	1	\$96,800.00	7.41% 0 \$0.00	NA 0 \$0.0
	CIBM BANK	1	\$100,800.00	7.71% 0 \$0.00	NA 0 \$0.0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$461,525.00	35.32% 0 \$0.00	NA 0 \$0.0
	GATEWAY BANK MORTGAGE, INC	1	\$95,138.18	7.28% 0 \$0.00	NA 0 \$0.0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$92,700.00	7.09% 0 \$0.00	NA 0 \$0.0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$89,600.00	6.86% 0 \$0.00	NA 0 \$0.0
	RAPID MORTGAGE COMPANY	1	\$96,000.00	7.35% 0 \$0.00	NA 0 \$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$89,901.49	6.88% 0 \$0.00	NA 0 \$0.0
	THE SOMERVILLE NATIONAL BANK	1	\$90,000.00	6.88% 0 \$0.00	NA 0 \$0.0
Total		14	\$1,306,848.48	100% 0 \$0.00	0 \$0.0
3138Y1MY8	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$112,000.00	9.57% 0 \$0.00	NA 0 \$0.0
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$120,650.00	10.31% 0 \$0.00	NA 0 \$0.0
	CASHCALL, INC	2	\$247,500.00	21.14% 0 \$0.00	NA 0 \$0.0
	NORTHERN STATES FUNDING GROUP INC	1	\$121,600.00	10.39% 0 \$0.00	NA 0 \$0.0
	OPEN MORTGAGE LLC	1	\$117,843.68	10.07% 0 \$0.00	NA 0 \$0.0
	STONEGATE MORTGAGE CORPORATION	2	\$222,300.00		NA 0 \$0.0
	WOMC DBA HOME MORTGAGE	1	\$110,000.00	9.4% 0 \$0.00	NA 0 \$0.0

	WORLD WIDE CREDIT CORPORATION	1	\$118,650.00	10.13%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,170,543.68	100%	0	\$0.00		0	\$0.0
3138Y1MZ5	ALTERRA BANK	1	\$148,700.00		+				\$0.0
	CAROLINA BANK	1	\$142,000.00	10.25%	0	\$0.00			\$0.0
	CASHCALL, INC	1	\$133,600.00	9.65%	0	\$0.00	NA	0	\$0.0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$126,000.00	9.1%	0	\$0.00	NA	0	\$0.0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$141,790.94						\$0.0
	LEND SMART MORTGAGE LLC	1	\$139,280.00		1				\$0.0
	LIBERTY FIRST CREDIT UNION	1	\$143,650.00		+				\$0.0
	PRIMESOURCE MORTGAGE, INC	1	\$138,400.00	9.99%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$127,350.00	9.2%	0	\$0.00	NA	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$144,134.48		L				\$0.0
Total		10	\$1,384,905.42	100%	0	\$0.00		0	\$0.0
138Y1N35	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$67,500.00	5.77%	0	\$0.00	NA	0	\$0.0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$83,300.00	7.12%	0	\$0.00	NA	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$56,950.00	4.87%	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$84,000.00	7.18%	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$64,500.00	5.51%	0	\$0.00	NA	0	\$0.0
	FORTUNE FINANCIAL CORPORATION	1	\$52,213.63	4.46%	0	\$0.00	NA	0	\$0.0
	HOMESTAR FINANCIAL CORP., MA CORPROATION	1	\$28,800.00	2.46%	0	\$0.00	NA	0	\$0.0
	INLANTA MORTGAGE, INC	1	\$52,250.00	4.47%	0	\$0.00	NA	0	\$0.0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$82,900.27	7.08%	0	\$0.00	NA	0	\$0.0
	MIDSTATE MORTGAGE COMPANY LLC	1	\$77,920.00	6.66%	0	\$0.00	NA	0	\$0.0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$36,000.00	3.08%	0	\$0.00	NA	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,465.00	5.59%	0	\$0.00	NA	0	\$0.0

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	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$128,075.00	10.95%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$75,000.00	6.41%	0	\$0.00	NA	0	\$0
	SHELTER LENDING SERVICES LLC	1	\$78,000.00	6.67%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$73,125.00		_	\$0.00	NA	_	1
	WESTSTAR MORTGAGE INC	1	\$64,131.00		+	\$0.00	NA		1
Total		18	\$1,170,129.90		_	\$0.00			\$0
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3138Y1N43	AMERICAN EQUITY MORTGAGE INC	1	\$137,150.00	9.06%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$138,750.00	9.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$126,000.00	8.33%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$135,200.00	8.93%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$135,000.00	8.92%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$127,500.00	8.43%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORAITON	1	\$149,670.00	9.89%	0	\$0.00	NA	0	\$0
	OLD POINT MORTGAGE ,LLC, AN LLC	1	\$134,320.00	8.88%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$131,600.00	8.7%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$150,000.00	9.91%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,000.00	9.78%	0	\$0.00	NA	0	\$0
Total		11	\$1,513,190.00	100%	0	\$0.00		0	<b>\$0</b>
3138Y1N50	CBC NATIONAL BANK, A FEDERAL CHARTED NATIONAL BANK	1	\$156,259.00	13.76%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK,N.A.A CORPORATION	1	\$168,000.00	14.8%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$160,251.67	14.11%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$167,807.30	14.78%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN FINANCIAL CORP. , A WYOMING	1	\$151,825.65	13.37%	0	\$0.00	NA	0	\$0
•	•				•	- •		•	•

	CORPORATION				
	NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$159,200.00	14.02% 0 \$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,000.00	15.16% 0 \$0.00	NA 0 \$0.0
Total		7	\$1,135,343.62	100% 0 \$0.00	0 \$0.0
3138Y1N68	AMERICAN EQUITY MORTGAGE, INC	1	\$84,927.00	3.72% 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$60,800.00	2.67% 0 \$0.00	NA 0 \$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$77,400.00	3.39% 0 \$0.00	NA 0 \$0.0
	BELL STATE BANK AND TRUST	1	\$84,800.00	3.72% 0 \$0.00	NA 0 \$0.0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$69,911.93	3.07% 0 \$0.00	NA 0 \$0.0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$57,950.00	2.54% 0 \$0.00	NA 0 \$0.0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$55,800.00	2.45% 0 \$0.00	NA 0 \$0.0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	3.07% 0 \$0.00	NA 0 \$0.0
	DAS ACQUISITION COMPANY LLC	_1	\$66,501.00	2.92% 0 \$0.00	NA 0 \$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$155,450.00		NA 0 \$0.0
	FARMERS BANK MORTGAGE	1	\$70,400.00	3.09% 0 \$0.00	NA 0 \$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$83,600.00	3.67% 0 \$0.00	NA 0 \$0.0
	FIRST COMMUNITY MORTGAGE INC	1	\$51,900.00	2.28% 0 \$0.00	NA 0 \$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$64,125.00	2.81% 0 \$0.00	NA 0 \$0.0
	HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$66,500.00	2.92% 0 \$0.00	NA 0 \$0.0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$161,500.00	7.08% 0 \$0.00	NA 0 \$0.0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$51,920.00	2.28% 0 \$0.00	NA 0 \$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$82,800.00	3.63% 0 \$0.00	NA 0 \$0.0

	MONARCH BANK	1	\$80,000.00	3.51% 0 \$0.00	NA 0 \$0.0
	NTFN INC DBA PREMIER	2	\$120,800.00	5.3% 0 \$0.00	NA 0 \$0.0
<u> </u>					
<del>                                     </del>		1	\$82,650.00	3.62% 0 \$0.00	NA 0 \$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING OAK MORTGAGE GROUP, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC RESIDENTIAL MORTGAGE SERVICES INC ROSS MORTGAGE CORPORATION.,A MICHIGAN CORPORATION SCENIC OAKS FUNDING A CALIFORNIA CORPORATION STIFEL BANK AND TRUST, A STATE CHARTERED BANK TRANSUNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION  AI  AMERICAN FINANCIAL NETWORK	1	\$80,000.00	3.51% 0 \$0.00	NA 0 \$0.0
		1	\$73,000.00	3.2% 0 \$0.00	NA 0 \$0.0
	SERVICES INC	2	\$165,000.00	7.24% 0 \$0.00	NA 0 \$0.0
	CORPORATION.,A MICHIGAN CORPORATION  SCENIC OAKS FUNDING A CALIFORNIA CORPORATION  STIFEL BANK AND TRUST, A STATE CHARTERED BANK  TRANSUNITED FINANCIAL	1	\$56,500.00	2.48% 0 \$0.00	NA 0 \$0.0
		1	\$58,100.00	2.55% 0 \$0.00	NA 0 \$0.0
	CALIFORNIA CORPORATION STIFEL BANK AND TRUST, A STATE CHARTERED BANK TRANSUNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$70,710.92	3.1% 0 \$0.00	NA 0 \$0.0
		1	\$77,000.00	3.36% 0 \$0.00	NA 0 \$0.0
Total		32	\$2,280,045.85	100% 0 \$0.00	0 \$0.0
3138Y1N76	INC., A CALIFORNIA	1	\$404,000.00	2.62% 0 \$0.00	NA 0 \$0.0
	NETWORK, INC., A CALIFORNIA	1	\$365,500.00	2.37% 0 \$0.00	NA 0 \$0.0
	NETWORK,INC, A CALIFORNIA	1	\$245,000.00	1.59% 0 \$0.00	NA 0 \$0.0
	CORPORATION A GEORGIA	1	\$492,000.00	3.19% 0 \$0.00	NA 0 \$0.0
	CORPORATION, A GEORGIA	1	\$340,000.00	2.21% 0 \$0.00	NA 0 \$0.0
	CORPORATION, A GEORGIA	3	\$959,000.00	6.23% 0 \$0.00	NA 0 \$0.0
	CORPORATION, A GEORGIA	1	\$326,000.00	2.12% 0 \$0.00	NA 0 \$0.0
	CORPORATION,A GEORGIA	1	\$287,000.00	1.86% 0 \$0.00	NA 0 \$0.0
		1	\$417,000.00	2.71% 0 \$0.00	NA 0 \$0.0

ATLANTIC COAST MORTGAGE, LLC						
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$715,000.00	4.64% 0 \$0	).00 NA	<b>A</b> 0	\$0.0
CHURCHILL MORTGAGE CORPORATION	3	\$589,996.00	3.83% 0 \$0	).00 NA	<b>1</b> 0	\$0.0
COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$346,750.00	2.25% 0 \$0		<b>1</b> 0	\$0.0
DAS ACQUISITION COMPANY LLC	1	\$132,300.00	0.86% 0 \$0	).00 NA	<b>1</b> 0	\$0.0
FFC MORTGAGE CORP., A NY CORP	1	\$368,000.00	2.39% 0 \$0	).00 NA	<b>A</b> 0	\$0.0
FIRST COMMUNITY MORTGAGE INC	1	\$52,000.00	0.34% 0 \$0	).00 NA	<b>A</b> 0	\$0.0
FIRST EQUITY MOTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.62% 0 \$0	).00 NA	10	\$0.0
FIRST PRIORITY FINANCIAL INC	1	\$292,950.00	1.9% 0 \$0	0.00 NA	<b>1</b> 0	\$0.0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.71% 0 \$0			\$0.0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$392,843.02	2.55% 0 \$0	).00 NA	10	\$0.0
JMAC LENDING INCORPORATED.,INCORPORATED	1	\$625,000.00	4.06% 0 \$0	).00 NA	10	\$0.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$304,000.00	1.97% 0 \$0	).00 NA	10	\$0.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$272,341.00	1.77% 0 \$0	).00 NA	10	\$0.0
NVR MORTGAGE FINANCE INC	2	\$666,498.00	4.33% 0 \$0	).00 NA	<b>4</b> 0	\$0.0
NVR MORTGAGE FINANCE, INC	5	\$1,372,971.00	8.92% 0 \$0			\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	2.71% 0 \$0			\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$669,000.00	4.34% 0 \$0	).00 NA	<b>A</b> 0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$308,000.00	2% 0 \$0	).00 NA	10	\$0.0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$185,155.00	1.2% 0 \$0	).00 NA	10	\$0.0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$345,800.00	2.25% 0 \$0	0.00 NA	<b>A</b> 0	\$0.0
RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COPORATION	1	\$172,000.00	1.12% 0 \$0	0.00 NA	10	\$0.0
RMC MORTGAGE CORPORATION	2	\$730,288.00	4.74% 0 \$0	0.00 NA	<b>4</b> 0	\$0.0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$266,000.00	1.73% 0 \$0			\$0.0
	3	\$1,101,300.00	7.15% 0 \$0	0.00 NA	10	\$0.
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	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	Ī						]	
	WESTSTAR MORTGAGE, INC	2	\$572,524.18	3.72%	0	\$0.00	NA	0	\$0.0
Total	, , ,	49			-	\$0.00			\$0.0
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3138Y1N84	DHI MORTGAGE COMPANY, LTD	2	\$468,406.00	19.81%	0	\$0.00	NA	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00		Ш				\$0.0
<u> </u>	INTEGRA LENDING GROUP LLC	1	\$416,532.73	17.62%	0	\$0.00	NA	0	\$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$243,495.51	10.3%	90	\$0.00	NA	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,000.00	6.77%	90	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$232,000.00	9.81%	90	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$213,500.00	9.03%	0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$311,674.25	13.18%	90	\$0.00	NA	0	\$0.0
Total Total	WESTSTAR MORTGAGE CORPORATION	1	\$154,720.00	6.54%	90	\$0.00			\$0.0
Γotal		10	\$2,364,328.49	100%	0	\$0.00		0	\$0.0
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3138Y1NA9	GOLD COAST BANK	1	\$417,000.00	14.19%	0	\$0.00	NA	0	\$0.0
	K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK	1	\$400,800.00		Ш				\$0.0
<u> </u>	LOANLEADERS OF AMERICA, INC	1	\$342,000.00	11.64%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	5			Ш			ш	\$0.0
	WATERFORD BANK N.A	1	\$136,000.00		-			-	\$0.0
Total		9	\$2,938,512.00	100%	0	\$0.00		0	\$0.0
3138Y1NB7	ADVISORS MORTGAGE GROUP, LLC	1	\$277,199.72	3.74%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC	11	\$3,321,250.00	44.76%	0	\$0.00	NA	0	\$0.0
	GATEWAY BANK MORTGAGE, INC	1	\$140,288.38		-	1 1	NA	_	
	HOME TOWN MORTGAGE INC	1	\$200,000.00	2.7%	0	\$0.00		_	\$0.0
	PRUDLER FUNDING	1	\$625,000.00	8.42%	0	\$0.00	NA	-	
<u> </u>	STC CAPITAL BANK	1	\$200,000.00	2.7%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	9	\$2,656,750.00	35.79%	0	\$0.00	NA	0	\$0.
Total		25	\$7,420,488.10	100%	0	\$0.00		0	<b>\$0.</b>
		27		1000	Ħ	- 20	27.4	Ļ	
3138Y1NC5		27	\$6,812,195.00	100%	· 0	\$0.00	NA	0	\$0.

	ROUNDPOINT MORTGAGE COMPANY					'			_
Total		27	\$6,812,195.00	100%	0	\$0.00		0	\$0.0
3138Y1ND3	ROUNDPOINT MORTGAGE COMPANY	6	\$1,728,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,728,450.00	100%	0	\$0.00		0	<b>\$0.</b> (
3138Y1NE1	ROUNDPOINT MORTGAGE COMPANY	29	\$8,700,044.00	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$8,700,044.00	100%	0	\$0.00		0	\$0.0
3138Y1NF8	ROUNDPOINT MORTGAGE COMPANY	5	\$1,237,600.00	100%	0	\$0.00	NA	Ш	
Total		5	\$1,237,600.00	100%	0	\$0.00		0	<b>\$0.</b> 0
3138Y1NG6	INTERBANK MORTGAGE COMPANY	3	\$1,145,000.00		Ш	\$0.00	NA	Ш	
Total		3	\$1,145,000.00	100%	0	\$0.00		0	\$0.0
3138Y1NH4	FORTUNE FINANCIAL, INC	1	\$417,000.00	3.61%	0	\$0.00	NA	0	\$0.0
	INTERBANK MORTGAGE COMPANY	27	\$10,989,750.00	95.01%	0.5	\$0.00	NA	0	\$0.0
Total	UNITED MUTUAL FUNDING CORP	1	\$160,000.00 \$11,566,750.00	1.38%	-	1	NA	-	
Total		29	\$11,566,750.00	100%	U	φυ.υU		U	\$0.0
3138Y1NJ0	1ST ALLIANCE MORTGAGE LLC	1	\$417,000.00	4.86%	0	\$0.00	NA	0	\$0.0
	INTERBANK MORTGAGE COMPANY	21	\$7,620,500.00	88.82%	, 0	\$0.00	NA	0	\$0.0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$542,000.00				NA		
Total		23	\$8,579,500.00	100%	0	\$0.00	<del></del>	0	\$0.0
3138Y1NK7	INTERBANK MORTGAGE COMPANY	36	\$10,903,333.00	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$10,903,333.00	100%	0	\$0.00		0	\$0.0
3138Y1NL5	INTERBANK MORTGAGE COMPANY	8	\$2,491,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,491,750.00	100%	0	\$0.00		0	\$0.0
3138Y1NN1	INTERBANK MORTGAGE COMPANY	8	\$2,401,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,401,000.00	100%	0	\$0.00		0	\$0.0
3138Y1NP6	INTERBANK MORTGAGE COMPANY	23	\$7,402,993.00	100%	0 5	\$0.00	NA	0	\$0.0

Total		23	\$7,402,993.00	100%	0 \$0.0	0	1	) \$	0.0
			*·,··	200 /0	3,40.0		Ť		
3138Y1NQ4	GUARDIAN MORTGAGE COMPANY, INC	2	\$817,000.00	67.99%	0 \$0.0	0 N	Α(	\$	0.0
	STRATEGIC LENDING GROUP, INCORPORATED	2	\$384,578.20	32.01%	0 \$0.0	0 N	Α(	) \$	0.0
Total		4	\$1,201,578.20	100%	0 \$0.0	0	_(	) \$	0.0
3138Y1NR2	WEICHERT FINANCIAL SERVICES	30	\$5,511,429.75	100%	0 \$0.0	0 N	<u> </u>	) ¢	0.0
Total	WEIGHERT INVINCINE SERVICES	30	\$5,511,429.75	100%	_	_	_	_	0.0
			. , ,						
3138Y1NY7	BLACK HILLS COMMUNITY BANK NA	1	\$354,400.00	5.32%	0 \$0.0	0 N.	Α(	\$	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	26	\$6,306,250.00	94.68%	0 \$0.0	0 N.	Α(	\$	0.0
Total		27	\$6,660,650.00	100%	0 \$0.0	0	_(	) \$	0.0
21207/17/74	CDAYGEONE MODEGA CELLIC	-	Ф222 200 00	2.069	0.00.0	0 1	+	) d	0.0
3138Y1NZ4	GRAYSTONE MORTGAGE LLC WINTRUST MORTGAGE, A	1	\$223,200.00	3.86%	0 \$0.0	0 N.	<u>A (</u>	) \$	0.0
	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	21	\$5,552,130.00	96.14%	0 \$0.0	0 N.	Α(	\$	0.0
Total		22	\$5,775,330.00	100%	0 \$0.0	0	_(	) \$	0.0
3138Y1PA7	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.57%	0 \$0.0	0 N.	A (	) \$	0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALFORNIA CORPORATION	1	\$313,190.06	1.02%	0 \$0.0	0 N.	A (	)\$	0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.32%	0 \$0.0	0 N.	Α(	\$	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,249,425.00	7.3%	0 \$0.0	0 N	Α(	\$	0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$179,000.00	0.58%	0 \$0.0	0 N.	Α(	\$	0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$227,960.00	0.74%	0 \$0.0	0 N.	Α(	\$	0.0
	ATLANTIC COAST MORTGAGE, LLC	1	\$556,504.00	1.81%	0 \$0.0	0 N.	Α(	\$	0.0
	ATLANTIC HOME LOANS INC.,A CORPORATION	1	\$322,050.00	1.05%	0 \$0.0	0 N.	Α(	\$	0.0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$351,500.00		0 \$0.0	0 N.	Α(	) \$	0.0
	BELL STATE BANK AND TRUST	2	\$485,200.00	1.57%	0 \$0.0	0 N	A (	) \$	0.0

CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$157,000.00	0.51% 0	\$0.00	NA	0	\$0.0
CAPSTONE LENDING CORP.,A CALIFORNIA CORPORATION	1	\$191,000.00	0.62%	\$0.00	NA	0	\$0.0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$250,000.00	0.81%	\$0.00	NA	0	\$0.0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,300.00	0.48% 0	\$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS	1	\$217,550.00	0.71% 0	\$0.00	NA	0	\$0.0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$224,000.00	0.73% 0				\$0.0
DELTA TRUST MORTGAGE INC	1	\$294,500.00	0.96% 0	\$0.00	NA	0	\$0.0
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$411,300.00	1.33% 0	\$0.00	NA	0	\$0.0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$305,000.00	0.99%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	0.32% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, IN.C D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$148,500.00	0.48%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$563,200.00	1.83% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC.D/B/A SUPREM LENDING, A TEXAS CORPORATION	1	\$332,000.00	1.08% 0	\$0.00	NA	0	\$0.0
FIRST PRIORITY FINANCIAL INC	4	\$869,433.00	2.82% 0	\$0.00	NA	0	\$0.0
GARDNER FINANCIAL SERVICES	1	\$313,360.00	1.02% 0	\$0.00	NA	0	\$0.0
GARDNER FINANCIAL SERVICES LTD	1	\$265,000.00	0.86% 0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$372,309.08	1.21% 0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE LLC, VIRGINIA LIMITED LIABILITY COMPANY	1	\$276,050.00	0.9% 0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$277,500.00	0.9% 0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	3	\$702,750.00	2.28% 0	\$0.00	NA	0	\$0.0
LIABILITY COMPANY			J				

GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A							
CALIFORNIA CORPORATION	ıl						
GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$268,000.00	0.87% (	\$0.00	NA	0 \$4	0.0
GOLDEN EMPIRE MORTGAGE, INC, DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$428,000.00	1.39% (	\$0.00	NA	0 \$1	0.0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$614,034.44	1.99% (	\$0.00	NA	0 \$1	0.0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$261,000.00	0.85%	\$0.00	NA	0 \$4	0.0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	3	\$891,250.00	2.89%	\$0.00	NA	0 \$1	0.0
MERIDIAN BANK, A PENNSYLVANIA BANK	1	\$96,000.00	0.31%	\$0.00	NA	0 \$1	0.0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$406,363.17	1.32%	\$0.00	NA	0 \$1	0.0
MID OHIO MORTGAGE CORP AN OHIO CORPORATION	1	\$351,500.00	1.14%	\$0.00	NA	0 \$4	0.0
MK LENDING CORP,A CALIFORNIA CORPORATION	1	\$368,000.00	1.19% (	\$0.00	NA	0 \$	0.0
MONARCH BANK	1	\$184,000.00	0.6%	\$0.00	NA	0 \$	0.0
MORTGAGE CORPORATION OF AMERICA	1	\$144,000.00	0.47%	\$0.00	NA	0 \$4	0.0
MOVEMENT MORTGAGE, LLC	1	\$285,000.00	0.92%	\$0.00	NA	0 \$	0.0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$295,000.00	0.96%	\$0.00			
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$522,918.17	1.7%	\$0.00	NA	0 \$	0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,800.00	0.39%	\$0.00	NA	0 \$1	0.0
NVR MORTGAGE FINANCE INC	1	\$331,638.00	1.08%	\$0.00	NA	0 \$	0.0
NVR MORTGAGE FINANCE, INC	2	\$523,450.00		\$0.00	NA	-1-	
PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY	1	\$194,850.00	0.63%				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$873,500.00	2.83%	\$0.00	NA	0 \$1	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A	1	\$301,081.00	0.98%	\$0.00	NA	0 \$0	0.0

CALIFORNIA CORPORATION						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$848,800.00	2.75% 0 \$0.0	00 NA	0	\$0.0
PLATINUM MORTGAGE INC	2	\$403,588.00	1.31% 0 \$0.0	00 NA	0	\$0.0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$391,500.00	1.27% 0 \$0.0			\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$799,710.00	2.6% 0 \$0.0	00 NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,063,877.00	6.7% 0 \$0.0	00 NA	0	\$0.0
RADIUS FINANCIAL GROUP, INC . , A MASSACHUSETTS CORPORATION	1	\$211,500.00	0.69% 0 \$0.0	00 NA	. 0	\$0.0
REPUBLIC STATE MORTGAGE CO	1	\$388,000.00	1.26% 0 \$0.0	00 NA	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$417,000.00	1.35% 0 \$0.0	00 NA	0	\$0.0
RMC MORTGAGE CORPORATION	1	\$290,043.00	0.94% 0 \$0.0	00 NA	0	\$0.0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$160,550.00	0.52% 0 \$0.0	00 NA	0	\$0.0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$363,750.00	1.18% 0 \$0.0	00 NA	0	\$0.0
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	2	\$403,750.00	1.31% 0 \$0.0	00 NA	0	\$0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$851,600.00	2.76% 0 \$0.0	00 NA	0	\$0.0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$211,660.00	0.69% 0 \$0.0	00 NA	0	\$0.0
SACRAMENTO 1ST MORTGAGE, INC. DBA CORNSTOCK MORTGAGE	1	\$326,250.00	1.06% 0 \$0.0	00 NA	. 0	\$0.0
SHELTER LENDING SERVICES, L.L.C	1	\$157,500.00	0.51% 0 \$0.0	00 NA	0	\$0.0
SHELTER LENDING SERVICES, L.L.C.LIC. 1033753	1	\$275,405.00	0.89% 0 \$0.0	00 NA	0	\$0.0
SUMMIT MORTGAGE BANKERS, INC	1	\$460,000.00	1.49% 0 \$0.0	00 NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$318,500.00	1.03% 0 \$0.0	00 NA	. 0	\$0.0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	1.35% 0 \$0.0	00 NA	. 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$480,190.00	1.56% 0 \$0.0	00 NA	. 0	\$0.0

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<u> </u>	V I P MORTGAGE INC	1	\$417,000.00	1.35% 0 \$0.00	NA 0 \$0.0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$400,000.00	1.3% 0 \$0.00	NA 0 \$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$296,400.00	0.96% 0 \$0.00	NA 0 \$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$324,472.16	1.05% 0 \$0.00	NA 0 \$0.0
Total		112	\$30,814,011.08	100% 0 \$0.00	0 \$0.0
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3138Y1PB5	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$476,400.00	4.73% 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,071,000.00	10.63% 0 \$0.00	NA 0 \$0.0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$194,750.00	1.93% 0 \$0.00	NA 0 \$0.0
SUPREME LENDING A TEXAS CORPORATION	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$352,000.00	3.49% 0 \$0.00	NA 0 \$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION FIRST CENTURY BANK N A., A CORPORATION	2	\$290,080.00	2.88% 0 \$0.00	NA 0 \$0.0
		1	\$255,920.00	2.54% 0 \$0.00	NA 0 \$0.0
	GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.14% 0 \$0.00	NA 0 \$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,000.00	2.69% 0 \$0.00	NA 0 \$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$310,054.00	3.08% 0 \$0.00	NA 0 \$0.0
	MEGASTAR FINANCIAL CORP	1	\$412,500.00		NA 0 \$0.0
	NVR MORTGAGE FINANCE INC	5	\$1,345,563.00	13.35% 0 \$0.00	NA 0 \$0.0
	NVR MORTGAGE FINANCE, INC	1	\$247,491.00		NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$322,189.18	3.2% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$278,960.00	2.77% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$382,000.00	3.79% 0 \$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$334,205.00	3.32% 0 \$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$429,000.00	4.26% 0 \$0.00	NA 0 \$0.0

	REPUBLIC STATE MORTGAGE CO	1	\$397,000.00	3.94% 0 \$0.00	NA 0 \$0.0
	RMC MORTGAGE CORPORATION	2	\$506,515.00	5.03% 0 \$0.00	NA 0 \$0.0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$223,155.00	2.21% 0 \$0.00	NA 0 \$0.0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$224,962.00	2.23% 0 \$0.00	NA 0 \$0.0
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$333,600.00	3.31% 0 \$0.00	NA 0 \$0.0
	SHELTER LENDING SERVICES LLC	1	\$196,375.00	1.95% 0 \$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE BANKERS INC	1	\$265,000.00	2.63% 0 \$0.00	NA 0 \$0.0
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$192,700.00	1.91% 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE INC	1	\$350,000.00	3.44% 0 \$0.00	NA 0 \$0.0
Total		37	\$10,079,419.18	100% 0 \$0.00	0 \$0.0
3138Y1PC3	ALL WESTERN MORTGAGE, INC	1	\$104,000.00	9.69% 0 \$0.00	NA 0 \$0.0
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$85,500.00	7.97% 0 \$0.00	NA 0 \$0.0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$95,600.00	8.91% 0 \$0.00	NA 0 \$0.0
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,000.00	9.69% 0 \$0.00	NA 0 \$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$89,145.22	8.31% 0 \$0.00	NA 0 \$0.0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$109,250.00	10.18% 0 \$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$197,520.00	18.41% 0 \$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$187,920.00	17.51% 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	9.33% 0 \$0.00	NA 0 \$0.0
Total		11	\$1,072,935.22	100% 0 \$0.00	0 \$0.0
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3138Y1PD1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$146,885.00	1.56% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$215,000.00	2.29% 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$145,000.00	1.54% 0 \$0.00	NA 0 \$0.0

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BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$270,000.00	2.87% 0 \$0.00	NA 0 \$0.0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$202,068.00	2.15% 0 \$0.00	NA 0 \$0.0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$350,000.00	3.72% 0 \$0.00	NA 0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$361,000.00	3.84% 0 \$0.00	NA 0 \$0.0
FIRST PRIORITY FINANCIAL INC	2	\$506,600.00	5.39% 0 \$0.00	NA 0 \$0.0
GEORGE MASON MORTGAGE LLO A VIRGINIA LIMITED LIABILITY COMPANY	C, 1	\$333,000.00	3.54% 0 \$0.00	NA 0 \$0.0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$170,000.00	1.81% 0 \$0.00	NA 0 \$0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$521,250.00	5.54% 0 \$0.00	NA 0 \$0.0
MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$483,000.00	5.14% 0 \$0.00	NA 0 \$0.0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$412,000.00	4.38% 0 \$0.00	NA 0 \$0.0
NVR MORTGAGE FINANCE INC	1	\$407,341.00	4.33% 0 \$0.00	NA 0 \$0.0
NVR MORTGAGE FINANCE, INC	2	\$525,435.00	5.59% 0 \$0.00	NA 0 \$0.0
OAK MORTGAGE GROUP	1	\$232,800.00	2.48% 0 \$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$257,000.00	2.73% 0 \$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC,A CALIFORNIA CORPORATION	1	\$417,000.00	4.44% 0 \$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$364,000.00	3.87% 0 \$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$615,500.00	6.55% 0 \$0.00	NA 0 \$0.0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$678,950.00	7.22% 0 \$0.00	NA 0 \$0.0
SHAMROCK FINANCIAL CORPORATION	1	\$173,779.72	1.85% 0 \$0.00	NA 0 \$0.0
SUMMIT MORTGAGE BANKERS, INC	1	\$450,000.00	4.79% 0 \$0.00	NA 0 \$0.0
SUMMIT MORTGAGE	1	\$205,200.00	2.18% 0 \$0.00	NA 0 \$0.0
CORPORATION, A CORPORATION				

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY				
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$348,000.00	3.7% 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE INC	1	\$180,000.00	1.91% 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE, INC	1	\$172,000.00	1.85% 0 \$0.00	NA 0 \$0.0
Total		33	\$9,400,819.72	100% 0 \$0.00	0 \$0.0
3138Y1PE9	AMERICAN BANK,A FEDERAL SAVINGS BANK	1	\$232,207.48	1.49% 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPOARTION	1	\$444,000.00	2.85% 0 \$0.00	NA 0 \$0.0
	ATLANTIC COAST MORTGAGE, LLC	1	\$417,000.00	2.68% 0 \$0.00	NA 0 \$0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$90,000.00	0.58% 0 \$0.00	NA 0 \$0.0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$170,100.00	1.09% 0 \$0.00	NA 0 \$0.0
	CAPSTAR LENDING, LLC	1	\$100,500.00	0.64% 0 \$0.00	NA 0 \$0.0
	CORPORATE INVESTORS MTG GROUP INC	1	\$142,200.00	0.91% 0 \$0.00	NA 0 \$0.0
	DHI MORTGAGE COMPANY LTD LP	1	\$222,000.00	1.42% 0 \$0.00	NA 0 \$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORAITON	1	\$112,200.00	0.72% 0 \$0.00	NA 0 \$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$99,000.00	0.64% 0 \$0.00	NA 0 \$0.0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$237,500.00	1.52% 0 \$0.00	NA 0 \$0.0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$196,000.00	1.26% 0 \$0.00	NA 0 \$0.0
	EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$270,000.00	1.73% 0 \$0.00	NA 0 \$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$568,000.00	3.64% 0 \$0.00	NA 0 \$0.0
	EVERETT FINANCIAL INC, D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$220,400.00	1.41% 0 \$0.00	NA 0 \$0.0
	EVERETT FINANCIAL INC,DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$182,400.00	1.17% 0 \$0.00	NA 0 \$0.0

	FINANCIAL, INC. D/B/A LENDING, A TEXAS TION	3	\$573,600.00	3.68%	0 \$0.00	NA	0	\$0.0
	MASON MORTGAGE LLC	1	\$210,400.00	1.35%	0\$0.00	NA	0	\$0.0
GEORGE M LLC., A VII	MASON MORTGAGE RGINIA LIMITED COMPANY	1	\$204,850.00	1.31%	0 \$0.00			\$0.0
GOLDEN E INC., A CAI CORPORAT		1	\$235,250.00	1.51% (	0 \$0.00	NA	0	\$0.0
GOLDEN E INC., A CAI CORPORAT		1	\$168,750.00	1.08%	0 \$0.00	NA	0	\$0.0
INLANTA I	MORTGAGE INC	1	\$154,350.00	0.99%	0.00	NA	0	\$0.0
CORPORAT		2	\$364,460.83	2.34%	\$0.00	NA	0	\$0.0
LLC, AN AI	ESIDENTIAL LENDING, RIZONA LIMITED COMPANY	1	\$185,000.00	1.19% (	0 \$0.00	NA	0	\$0.0
	K FUNDING CORP., A EY CORPORATION	2	\$240,500.00	1.54%	\$0.00	NA	0	\$0.0
	MORTGAGE FION A VIRGINIA FION	1	\$396,000.00	2.54%	0 \$0.00	NA	o	\$0.0
	R FINANCIAL CORP, A O CORPORAITON	1	\$172,425.00	1.11%	\$0.00	NA	0	\$0.0
MONARCH	I BANK	1	\$337,500.00	2.17%	00.00	NA	0	\$0.0
	GE EXPRESS, LLC, AN LIMITED LIABILITY	1	\$296,250.00	1.9% (	0\$0.00	NA	o	\$0.0
MASSACH	TGAGE, LLC, A USETTS LIMITED COMPANY	1	\$234,000.00	1.5%	0 \$0.00	NA	o	\$0.0
	ST MORTGAGE GROUP REGON CORPORATION	1	\$369,000.00	2.37%	\$0.00	NA	0	\$0.0
	ANCIAL & INVESTMENT FION, AN ARIZONA FION	1	\$111,150.00	0.71%	\$0.00	NA	O	\$0.0
	ΓGAGE FINANCE INC	2	\$608,746.00	3.91%	0\$0.00	NA	0	\$0.0
NVR MORT	ΓGAGE FINANCE, INC	1	\$402,363.00	2.58%			П	\$0.0
MORTGAG	ESIDENTIAL GE AN OREGON LIMITED COMPANY	1	\$221,200.00	1.42% (				\$0.0
MORTGAG	INT RESIDENTIAL SE GROUP INC A IIA CORPORATION	1	\$316,350.00	2.03%	\$0.00	NA	0	\$0.0
	INT RESIDENTIAL BE GROUP INC, A	1	\$237,405.00	1.52%	\$0.00	NA	0	\$0.0
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CALIFORNIA CORPORATION

	PARAMOUNT RESIDENTIAL				П				
	MORTGAGE GROUP, INC., A	1	\$306,000.00	1.96%	0	\$0.00	NA	0	\$0.0
	CALIFORNIA CORPORATION		+200,00000	-12 0 7 -		7 - 1 - 1			
	PARAMOUNT RESIDENTIAL								
	MORTGAGE, GROUP, INC.,	1	\$350,000.00	2.25%	0	\$0.00	NA	0	\$0.0
	ACALIFORNIA CORPORATION		. ,						
	PEOPLES HOME EQUITY INC,A		<b>*</b> 44.6.000.00	2 (= ~		40.00	37.		<b>.</b>
	TENNESSEE CORPORATION	1	\$416,000.00	2.67%	O	\$0.00	NA	U	\$0.0
	PEOPLES HOME EQUITY INC., A	1	Φ1.66 <b>3</b> 0 <b>7</b> 60	1.07.64		ΦΩ ΩΩ	27.4		ΦΟ Ο
	TENNESSEE CORPORATION	1	\$166,285.68	1.07%	O	\$0.00	NA	U	\$0.0
	PRIMARY RESIDENTIAL		Ф265 550 OO	0.250		ΦΩ ΩΩ	NT A		ΦΩ Ω
	MORTGAGE INC	2	\$365,550.00	2.35%	U	\$0.00	NA	U	\$0.0
	PRIMARY RESIDENTIAL	_	¢051 000 00	C 1107		¢0.00	NT A		ф <b>О</b> О
	MORTGAGE, INC	5	\$951,900.00	6.11%	U	\$0.00	NA	U	\$0.0
	RADIUS FINANCIAL GROUP INC A	1	\$399,100.00	2.56%		00.02	NI A	Λ	\$0.0
	MASSACHUSETTS CORPORATION	1	\$399,100.00	2.30%	U	<b>\$</b> 0.00	INA	U	<b>Φ</b> 0.0
	RMC MORTGAGE CORPORATION	1	\$211,983.00	1.36%	0	\$0.00	NA	0	\$0.0
	RMC MORTGAGE CORPORATION								
	DBA RYLAND MORTGAGE	2	\$528,125.00	3.39%	0	\$0.00	NA	0	\$0.0
	CORPORATION OF TEXAS				Ш			Ш	
	ROYAL PACIFIC FUNDING CORP. ,	1	\$550,000.00	3.53%		00.02	NΔ	n	\$0.0
	A CALIFORNIA CORPORATION	1	\$550,000.00	3.3370		ψ0.00	IVA	U	ψ0.0
	RPM MORTGAGE INC.,A	1	\$328,000.00	2 1%	اما	\$0.00	NΔ	n	\$0.0
	CALIFORNIA CORPORATION				Ш			Ш	
	SAGE BANK	1	\$261,000.00	1.67%	0	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE BANKERS,	1	\$553,000.00	3.55%	٥	\$0.00	NA	n	\$0.0
	INC		ψ555,000.00		Ŭ	ψ0.00	1171		Ψ0.0
	TSM INC,A CALIFORNIA	1	\$140,818.50	0.9%	0	\$0.00	NA	0	\$0.0
	CORPORATION	1	Ψ110,010.20	0.5 70	Ŭ	φ0.00	1111	Ŭ	Ψ0.0
	WESTSTAR MORTGAGE		****			* • • • •			
	CORPORATION DBA WESTSTAR	1	\$160,200.00	1.03%	0	\$0.00	NA	0	\$0.0
	PACIFIC MORTGAGE				Н			H	-
	WESTSTAR MORTGAGE		ф1 <b>52</b> 000 00	1.07		ΦΩ ΩΩ	27.4		ΦΟ Ο
	MORTGAGE CORPORATION DBA	1	\$153,900.00	1%	NO.	\$0.00	NA	U	\$0.0
Total	CORE LENDING	65	\$15,584,919.49	100%		የህ ህህ		Λ	\$0.0
1 Otal		05	\$15,504,919.49	100 %	V	<b>Φυ.υυ</b>		V	φυ.υ
	FIDELITY HOMESTEAD SAVINGS				H			H	
3138Y1PF6	BANK,SAVINGS BANK	1	\$112,000.00	10.51%	0	\$0.00	NA	0	\$0.0
	INLANTA MORTGAGE INC	1	\$122,075.00	11.46%	Λ	00.02	NΙΛ	Λ	\$0.0
	MID OHIO MORTGAGE CORP	1	\$124,000.00	11.64%	-				\$0.0
		1	\$124,000.00	11.04%	U	\$0.00	INA	U	<b>Φ</b> 0.0
	MID OHIO MORTGAGE CORP, AN OHO CORPORATINO	1	\$113,050.00	10.61%	0	\$0.00	NA	0	\$0.0
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	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$121,860.06	11.44%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL	1	\$112,500.00	10.56%	Λ	00.02	NI A	Λ	\$0.0
	MORTGAGE GROUP INC, A	1	\$112,300.00	10.50%		<b>Φ</b> 0.00	INA	U	ֆՄ.Մ
	WORTGAGE GROOT INC, A	, ,			П	l			l
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1	CALIFORNIA CORPORATION	,		.	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,.A CALIFORNIA CORPORATION	1	\$116,136.00	10.9% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$121,550.00	11.41% 0 \$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE BANKERS INC	1	\$122,500.00	11.47% 0 \$0.00	NA 0 \$0.0
Total		9	\$1,065,671.06	100% 0 \$0.00	0 \$0.0
3138Y1PG4	ACOPIA, LLC, A CORPORATION	1	\$245,200.00	1.55% 0 \$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$208,800.00		NA 0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$222,400.00	1.4% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$504,000.00	3.18% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,064,500.00	6.72% 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$217,000.00	1.37% 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$654,400.00	4.13% 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$334,400.00	2.11% 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION	1	\$230,000.00	1.45% 0 \$0.00	NA 0 \$0.0
	ATLANTIC COAST MORTGAGE, LLC	1	\$304,000.00	1.92% 0 \$0.00	NA 0 \$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$389,000.00	2.46% 0 \$0.00	NA 0 \$0.0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$284,000.00	1.79% 0 \$0.00	NA 0 \$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$612,500.00	3.87% 0 \$0.00	NA 0 \$0.0
	CBC NATIONAL BANK,A FEDERALLY CHARTERED	1	\$265,633.52	1.68% 0 \$0.00	NA 0 \$0.0

NATIONAL BANK						
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$302,000.00	1.91% (	0.00\$	NA 0	\$0.0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$285,750.00	1.8%(	0 \$0.00	NA 0	\$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$395,064.00	2.49%	0.00	NA 0	\$0.0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,750.00	1.83%	0.00	NA 0	\$0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$390,000.00	2.46%	0.00	NA 0	\$0.0
MCLEAN MORTGAGE CORPROATION, A VIRGINIA CORPORAITON	1	\$399,600.00	2.52%	0.00	NA 0	\$0.0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$291,600.00	1.84% (	0.00	NA 0	\$0.0
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$179,550.00	1.13% (	\$0.00	NA 0	\$0.(
NVR MORTGAGE FINANCE INC	4	\$1,354,805.00	8.55%	0.00	NA 0	\$0.0
NVR MORTGAGE FINANCE, INC	6	\$1,632,142.00	10.31%		NA 0	
ON Q FINANCIAL, INC	1	\$417,000.00	2.63%		NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$798,400.00	5.04% (	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,400.00	0.79%	\$0.00	NA 0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$582,500.00	3.68%	\$0.00	NA 0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$230,400.00	1.45%		NA 0	
PULASKI BANK	1	\$104,000.00	0.66%		NA 0	
RPM MORTGAGE INC	1	\$200,000.00	1.26%	)\$0.00	NA 0	\$0.0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.63%	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.63%	\$0.00	NA 0	\$0.0
STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$259,350.00	1.64% (	$\perp$	NA 0	
SUMMIT MORTGAGE CORPORATION DBA SUMMIT	1	\$170,000.00	1.07%	\$0.00	NA 0	\$0.0
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	HOME MORTGAGE INC., A CORPORATION				
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$328,788.00	2.08% 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE INC	1	\$322,400.00	2.04% 0 \$0.00	NA 0 \$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$409,600.00	2.61% 0 \$0.00	NA 0 \$0.0
Total		52	\$15,837,932.52	100% 0 \$0.00	0 \$0.0
3138Y1PH2	ACCESS CAPITAL GROUP INC,AN ARIZONA CORPORATION	1	\$557,902.22	9.67% 0 \$0.00	NA 0 \$0.0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$232,500.00	4.03% 0 \$0.00	NA 0 \$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	7.23% 0 \$0.00	NA 0 \$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPERME LENDING, A TEXAS CORPORATION	1	\$367,200.00	6.37% 0 \$0.00	NA 0 \$0.0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$360,000.00	6.24% 0 \$0.00	NA 0 \$0.0	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$348,000.00	6.03% 0 \$0.00	NA 0 \$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$208,000.00	3.61% 0 \$0.00	NA 0 \$0.0
	GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$247,500.00	4.29% 0 \$0.00	NA 0 \$0.0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$342,000.00	5.93% 0 \$0.00	NA 0 \$0.0
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$202,000.00	3.5% 0 \$0.00	NA 0 \$0.0
		1	\$416,510.43	7.22% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$375,000.00	6.5% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A	1	\$272,000.00	4.72% 0 \$0.00	NA 0 \$0.0

-	CALIFORNIA CORPORATION				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$220,500.00	3.82% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	\$196,000.00	3.4% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$316,800.00	5.49% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	4.72% 0 \$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	7.23% 0 \$0.00	NA 0 \$0.0
Total		18	\$5,767,912.65	100% 0 \$0.00	0 \$0.0
3138Y1PJ8	ACADEMY MORTGAGE CORPORATION	1	\$218,513.00	1.24% 0 \$0.00	NA 0 \$0.0
	AKT AMERICAN CAPITAL INC.,A CALIFORNIA CORPORATION	1	\$555,000.00	3.16% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$305,900.00	1.74% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$363,000.00	2.07% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	1.08% 0 \$0.00	NA 0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$416,475.36	2.37% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$202,500.00	1.15% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$237,500.00	1.35% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA	1	\$408,000.00	2.32% 0 \$0.00	NA 0 \$0.0
		1	\$339,150.00	1.93% 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$162,000.00	0.92% 0 \$0.00	NA 0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$247,000.00	1.41% 0 \$0.00	NA 0 \$0.0

CHURCHILL MORTGAGE CORPORATION	1	\$164,000.00	0.93%	0\$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$588,150.00	3.35%	0 \$0.00	NA	. 0	\$0.0
DIRECTORS MORTGAGE INC	1	\$417,000.00	2.37%	0 \$0.00	NA	0	\$0.0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$447,785.00	2.55%	0 \$0.00	NA	.0	\$0.0
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$268,000.00	1.53%	0\$0.00	NA	. O	\$0.0
FFC MORTGAGE CORP	1	\$337,250.00	1.92%	0 \$0.00	NA	. 0	\$0.0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$392,000.00	2.23%	0 \$0.00	NA	.0	\$0.0
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$148,410.00	0.85%	0 \$0.00	NA	. 0	\$0.0
FIRST PRIORITY FINANCIAL INC	2	\$493,000.00	2.81%	0 \$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,500.00	3.56%	0 \$0.00	NA	. 0	\$0.0
GOLDEN EMPIRE MORTGAGE INC	1	\$388,000.00	2.21%	0 \$0.00	NA	.0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$396,150.00	2.26%	0 \$0.00	NA	. 0	\$0.0
INLANTA MORTGAGE INC	1	\$155,895.00	0.89%	0 \$0 00	NA	0	\$0.0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$337,138.30	1.92%				\$0.0
INTERTRUST MORTGAGE LLC, A LOUISIANA CORPORATION	1	\$206,625.00	1.18%	0 \$0.00	NA	0	\$0.0
JMJ FINANCIAL GROUP	1	\$400,000.00	2.28%	0 \$0.00	NA	0	\$0.0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$559,311.43	3.19%	0 \$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$234,400.00	1.33%	0 \$0.00	NA	. 0	\$0.0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$232,199.00	1.32%	0 \$0.00	NA	. 0	\$0.0
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$210,000.00	1.2%	0 \$0.00	NA	.0	\$0.0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$218,500.00	1.24%	0 \$0.00	NA	0	\$0.0
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$313,500.00	1.79%	0\$0.00	NA	0	\$0.0
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	NTFN, INC. DBA PREMIER	1	\$151,804.34	0.86%	0.00	00	NΙΛ		\$0.0
	NATIONWIDE LENDING	1	\$131,604.34					Щ	
	NVR MORTGAGE FINANCE INC	1	\$282,501.00	1.61%					\$0.0
	NVR MORTGAGE FINANCE, INC	3	\$847,019.00	4.82%	0 \$0	.00	NA	0.5	\$0.0
	PACIFIC RESIDENTIAL								
	MORTGAGE, AN OREGON	1	\$288,916.00	1.65%	0 \$0	.00	NA	0	\$0.0
	LIMITED LIABILITY COMPANY							Ц	
	PARAMOUNT RESIDENTIAL				Ш.				
	MORTGAGE GROUP INC., A	1	\$226,100.00	1.29%	0 \$0	.00	NA	0	\$0.0
	CALIFORNIA CORPORATION				₩.	_		Щ	
	PARAMOUNT RESIDENTIAL								
	MORTGAGE GROUP, INC., A	1	\$218,500.00	1.24%	0 \$0	.00	NA	0 3	\$0.0
<u> </u>	CALIFORNIA CORPORATION							H	
	PIKE CREEK MORTGAGE		****						
	SERVICES INC, A DELAWARE	1	\$190,750.00	1.09%	0 \$0	.00	NA	OS	\$0.0
<u> </u>	CORPORATION				$\vdash$	_		Н	
	PRIMARY RESIDENTIAL	1	\$160,550.00	0.91%	0 \$0	.00	NA	05	\$0.0
<u> </u>	MORTGAGE ,INC		. ,		H			H	
	PRIMARY RESIDENTIAL	2	\$474,400.00	2.7%	0 \$0	.00	NA	0	\$0.0
<u> </u>	MORTGAGE INC				H			H	
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,905,820.00	10.85%	0 \$0	.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL							H	
	MORTGAGE,INC	1	\$224,000.00	1.28%	0 \$0	.00	NA	0	\$0.0
	RPM MORTGAGE INC., A							H	
	CALIFORNIA CORPORATION	1	\$417,000.00	2.37%	0 \$0	.00	NA	0	\$0.0
	UNIVERSAL AMERICAN							H	
	MORTGAGE COMPANY, LLC, A								
	FLORIDA LIMITED LIABILITY	1	\$206,235.00	1.17%	0 \$0	.00	NA	0	\$0.0
	COMPANY								
	V I P MORTGAGE INC	1	\$194,000.00	1.1%	0 \$0	.00	NA	0.9	\$0.0
	WALLICK AND VOLK INC	1	\$224,200.00	1.28%					\$0.0
	WESTSTAR MORTGAGE INC	1	\$169,000.00	0.96%					\$0.0
	WR STARKEY MORTGAGE, L.L.P	1	\$200,000.00	1.17%					\$0.0
Total		62	\$17,558,647.43	100%					\$0.0
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	AMERICAN EQUITY MORTGAGE		****						
3138Y1PK5	INC	1	\$304,000.00	1.88%	0 \$0	.00	NA	OS	\$0.0
	AMERICAN FINANCIAL								
	NETWORK, INC ., A CALIFORNIA	1	\$417,000.00	2.57%	0 \$0	.00	NA	0.5	\$0.0
	CORPORATION								
	AMERICAN FINANCIAL								
	NETWORK, INC., A CALIFORNIA	1	\$212,000.00	1.31%	0 \$0	.00	NA	0	\$0.0
	CORPORATION							Ш	
	AMERICAN PACIFIC MORTGAGE								
				2 (50	10100	$\alpha$	TA T A	اما	ቀለ ለ
	CORPORATION A CALIFORNIA	2	\$595,000.00	3.67%	0 \$0	.00	NA	υį	<b>Φ</b> υ.υ
	CORPORATION A CALIFORNIA CORPORATION	5	\$595,000.00 \$1,542,609.82	9.52%				Ц	\$0.0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
ATLANTIC COAST MORTGAGE LLC	1	\$245,100.00	1.51% 0 \$0.00	NA 0 \$0.0
CAPSTONE DIRECT INC	1	\$535,000.00	3.3% 0 \$0.00	NA 0 \$0.0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$349,559.65	2.16% 0 \$0.00	NA 0 \$0.0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$246,525.00	1.52% 0 \$0.00	NA 0 \$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$236,000.00	1.46% 0 \$0.00	NA 0 \$0.0
DATA MORTGAGE INC	3	\$500,555.03	3.09% 0 \$0.00	NA 0 \$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$143,100.00	0.88% 0 \$0.00	NA 0 \$0.0
DIRECTORS MORTGAGE INC	1	\$192,500.00	1.19% 0 \$0.00	NA 0 \$0.0
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$247,050.00	1.53% 0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$190,250.00	1.17% 0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$244,800.00	1.51% 0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$417,000.00	2.57% 0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$177,100.00	1.09% 0 \$0.00	NA 0 \$0.0
FIRST PRIORITY FINANCIAL INC	1	\$391,495.40	2.42% 0 \$0.00	NA 0 \$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	2	\$445,500.00	2.75% 0 \$0.00	NA 0 \$0.0
HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,702.00	0.97% 0 \$0.00	NA 0 \$0.0
KWIK MORTGAGE CORPORATION,A CORPORATION	1	\$257,500.00	1.59% 0 \$0.00	NA 0 \$0.0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$151,300.00	0.93% 0 \$0.00	NA 0 \$0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$214,700.00	1.33% 0 \$0.00	NA 0 \$0.0
MEGA CAPITAL FUNDING INC	1	\$292,000.00	1.8% 0 \$0.00	NA 0 \$0.0
MK LENDING CORP	1	\$525,000.00	3.24% 0 \$0.00	NA 0 \$0.0

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	MONARCH BANK	1	\$131,328.57	0.81%	0 \$0.00	NA	0 \$0.
	NVR MORTGAGE FINANCE INC	2	\$416,430.00	2.57%	0 \$0.00	NA	0 \$0.
	NVR MORTGAGE FINANCE, INC	1	\$174,100.00	1.07%	0 \$0.00	NA	0 \$0.
	OAK MORTGAGE GROUP	1	\$170,150.00		0 \$0.00	NA	0 \$0.
	OAK MORTGAGE GROUP INC	1	\$359,100.00	2.22%	0 \$0.00	NA	0 \$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$352,925.00	2.18%	0 \$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$361,000.00	2.23%	0 \$0.00	NA	0 \$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$122,312.00	0.76%	0 \$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$742,998.38	4.59%	0 \$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,136,750.00	7.02%	0 \$0.00	NA	0 \$0.
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$243,500.00	1.5%	0 \$0.00	NA	0 \$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$399,200.00		0 \$0.00		0 \$0.
	RMC MORTGAGE CORPORATION	1	\$367,252.00	2.27%	0 \$0.00	NA	0 \$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$585,000.00	3.61%	0 \$0.00	NA	0 \$0.
		1	\$114,100.00	0.7%	0 \$0.00	NA	0 \$0.
	SAGE BANK	1	\$231,750.00	1.43%	0 \$0.00	NA	0 \$0.
	SUMMIT MORTGAGE BANKERS INC	1	\$400,000.00	2.47%	0 \$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$175,500.00		0 \$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE, INC	1	\$312,000.00	1.93%	0 \$0.00	NA	0 \$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$171,040.00		0 \$0.00		0 \$0.
Total		60	\$16,195,782.85	100%	0 \$0.00		0 \$0.
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3138Y1PL3	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$283,914.15	1.76%	0 \$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	2.42%	0 \$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,035,700.00	6.43%	0 \$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,780,350.00	11.05%	0 \$0.00	NA	0 \$0.

AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	2	\$392,000.00	2.43%	0 \$0.00	NA	0 5	\$0.0
AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION	1	\$227,000.00	1.41%	0 \$0.00	NA	0.5	\$0.0
BELL STATE BANK AND TRUST, A CORPORATION	1	\$162,000.00	1.01%	0 \$0.00	NA	0 5	\$0.0
CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$280,000.00	1.74%	0 \$0.00	NA	0.5	\$0.0
CAPITAL CENTER L L C., A LIMITED LIABILITY COMPANY	1	\$368,300.00	2.29%			4	
CBC NATIONAL BANK	1	\$217,500.00	1.35%	0 \$0.00	NA	0.5	\$0.0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$357,000.00	2.22%	0 \$0.00	NA	0 5	\$0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$306,000.00	1.9%	0 \$0.00	NA	0 5	\$0.0
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$175,000.00	1.09%	0 \$0.00	NA	0 5	\$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAITON	1	\$352,000.00	2.18%	0 \$0.00	NA	0 5	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$250,000.00	1.55%	0 \$0.00	NA	0.5	\$0.0
FFC MORTGAGE CORP., A NEW YORK CORP	1	\$319,200.00	1.98%	0 \$0.00	NA	0	\$0.0
FIRST PRIORITY FINANCIAL INC	1	\$256,000.00	1.59%	0 \$0.00	NA	0.5	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	2.59%			0 5	\$0.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$540,900.00	3.36%	0 \$0.00	NA	0 5	\$0.0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$475,000.00	2.95%	0 \$0.00	NA	0 5	\$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$650,800.00	4.04%	0 \$0.00	NA	0 5	\$0.0
HERRING BANK	1	\$165,000.00	1.02%	0 \$0.00	NA	0 5	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$335,000.00	2.08%				
MAVERICK FUNDING CORP	1	\$320,000.00	1.99%	0 \$0.00	NA	0 5	\$0.0
MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$100,000.00	0.62%				
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	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$578,800.00	3.59% 0 \$0.00	NA 0 \$0.0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORP	1	\$446,050.00	2.77% 0 \$0.00	NA 0 \$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$215,000.00	1.33% 0 \$0.00	NA 0 \$0.0
	MK LEADING CORP A CALIFORNIA CORPORATION	1	\$267,000.00	1.66% 0 \$0.00	NA 0 \$0.0
	MK LENDING CORP	1	\$213,750.00	1.33% 0 \$0.00	NA 0 \$0.0
	MK LENDING CORP A CALIFORNIA CORPORATION	1	\$252,000.00	1.56% 0 \$0.00	NA 0 \$0.0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$540,200.00	3.35% 0 \$0.00	NA 0 \$0.0
	MSA MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$400,000.00	2.48% 0 \$0.00	NA 0 \$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$124,069.00	0.77% 0 \$0.00	NA 0 \$0.0
	NVR MORTGAGE FINANCE INC	1	\$92,000.00	0.57% 0 \$0.00	NA 0 \$0.0
	NVR MORTGAGE FINANCE, INC	1	\$215,115.00	1.34% 0 \$0.00	NA 0 \$0.0
	OAK MORTGAGE GROUP, INC	1	\$352,000.00	2.18% 0 \$0.00	NA 0 \$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$153,600.00	0.95% 0 \$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTAGE, INC	1	\$353,741.00	2.2% 0 \$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$213,465.00	1.32% 0 \$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$281,000.00	1.74% 0 \$0.00	NA 0 \$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$256,405.00	1.59% 0 \$0.00	NA 0 \$0.0
	RMC MORTGAGE CORPORATION	1	\$333,503.00	2.07% 0 \$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE CORPORATION.,A CORPORATION	1	\$175,920.00	1.09% 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE INC	1	\$298,500.00	1.85% 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE, INC	1	\$195,120.00	1.21% 0 \$0.00	NA 0 \$0.0
Total		58	\$16,112,902.15	100% 0 \$0.00	0 \$0.0
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3138Y1PM1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$285,000.00	1.69% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	1.78% 0 \$0.00	NA 0 \$0.0
		4	\$839,700.00	4.99% 0 \$0.00	NA 0 \$0.0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$350,000.00	2.08% 0 \$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$394,250.00	2.34% 0 \$0.00	NA	0	\$0.0
BELL STATE BANK AND TRUST	1	\$360,000.00	2.14% 0 \$0.00	NA	0	\$0.0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$328,805.00	1.95% 0 \$0.00	NA	0	\$0.0
BNC NATIONAL BANK.,A NATIONAL BANKING ASSOCIATION	1	\$253,000.00	1.5% 0 \$0.00	NA	0	\$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$412,000.00	2.45% 0 \$0.00	NA	0	\$0.0
CALLISTO GROUP INC.,DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$540,000.00	3.21% 0 \$0.00	NA	0	\$0.0
CAPSTONE LENDING CORP	1	\$325,000.00	1.93% 0 \$0.00	NA	0	\$0.0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$303,750.00	1.8% 0 \$0.00	NA	0	\$0.0
ECOM MORTGAGE, INC., A CORPORATION	1	\$417,000.00	2.48% 0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL ,INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$103,950.00	0.62% 0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$280,000.00	1.66% 0 \$0.00	NA	0	\$0.0
FFSI, INC., A CORPORATION	1	\$393,400.00	2.34% 0 \$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$238,235.00	1.41% 0 \$0.00	NA	0	\$0.0
M AND T BANK	1	\$265,000.00	1.57% 0 \$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$603,000.00	3.58% 0 \$0.00	NA	0	\$0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$487,000.00	2.89% 0 \$0.00	NA	0	\$0.0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.48% 0 \$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC	8	\$2,202,521.00	13.08% 0 \$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE, INC	5	\$1,163,510.00	6.91% 0 \$0.00			\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$373,500.00	2.22% 0 \$0.00			\$0.0
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PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$332,000.00	1.97%	00.00	NI A	0,00
CALIFORNIA CORPORATION				0 30.00	NA	0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$322,000.00	1.91%	0 \$0.00	NA	0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,140,000.00	6.77%	0 \$0.00	NA	0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$932,460.00	5.54%	0 \$0.00	NA	0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$556,500.00	3.31%	0 \$0.00	NA	0 \$0.0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.59%	0 \$0.00	NA	0 \$0.0
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$300,000.00	1.78%	0 \$0.00	NA	0 \$0.0
SAGE BANK	1	\$327,750.00	1.95%	0 \$0.00	NA	0 \$0.0
STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$206,900.00			NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.48%	0 \$0.00	NA	0 \$0.0
WESTSTAR MORTGAGE, INC	2	\$566,200.00	3.37%	0 \$0.00	NA	0 \$0.0
7, 12 12 2 7 7 1	57					0 \$0.0
		, -,,				
ACCESS CAPITAL GROUP,INC., AN ARIZONA CORPORATION	1	\$170,100.00	0.93%	0 \$0.00	NA	0 \$0.0
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.27%	0 \$0.00	NA	0\$0.0
AMERICAN EQUITY MORTGAGE, INC	1	\$203,750.00	1.11%	0 \$0.00	NA	0 \$0.0
AMERICAN FINANCIAL NETWORK., INC, A CALIFORNIA CORPORATION	1	\$325,430.56	1.77%	0 \$0.00	NA	0\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.82%	0 \$0.00	NA	0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,159,593.92	6.31%	0 \$0.00	NA	0\$0.0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$417,000.00	2.27%	0\$0.00	NA	0 \$0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA	2	\$340,000.00	1 85%	0 \$0.00	NA	0 \$0.0
	MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  PRIMARY RESIDENTIAL MORTGAGE INC  PRIMARY RESIDENTIAL MORTGAGE, INC  PULASKI BANK, A FEDERAL SAVINGS BANK  RPM MORTGAGE INC.,A CALIFORNIA CORPORATION  SAGE BANK  STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  WESTSTAR MORTGAGE, INC  ACCESS CAPITAL GROUP, INC., AN ARIZONA CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  AMERICAN EQUITY MORTGAGE, INC  AMERICAN FINANCIAL NETWORK., INC, A CALIFORNIA CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERIFIRST FINANCIAL, INC., A CORPORATION  AMERISAVE MORTGAGE	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  PRIMARY RESIDENTIAL MORTGAGE INC  PRIMARY RESIDENTIAL MORTGAGE, INC  PULASKI BANK, A FEDERAL SAVINGS BANK  RPM MORTGAGE INC., A CALIFORNIA CORPORATION  SAGE BANK  STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  WESTSTAR MORTGAGE, INC  2  57  ACCESS CAPITAL GROUP, INC., AN ARIZONA CORPORATION  ALAMEDA MORTGAGE CORPORATION  AMERICAN EQUITY MORTGAGE, INC  AMERICAN FINANCIAL NETWORK., INC, A CALIFORNIA CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERIFIRST FINANCIAL, INC., A CORPORATION  AMERISAVE MORTGAGE	PARAMOUNT RESIDENTIAL   MORTGAGE GROUP, INC., A   CALIFORNIA CORPORATION   S1,140,000.00	PARAMOUNT RESIDENTIAL   MORTGAGE GROUP, INC., A   CALIFORNIA CORPORATION     PRIMARY RESIDENTIAL   MORTGAGE INC   PRIMARY RESIDENTIAL   MORTGAGE, INC     PULASKI BANK, A FEDERAL   S100,000.00   0.59%     RPM MORTGAGE INC.,A   CALIFORNIA   CORPORATION     SAGE BANK   S327,750.00   1.95%     STATE BANK AND TRUST   S206,900.00   1.23%     BANK   UNIVERSAL AMERICAN   MORTGAGE COMPANY, LLC, A   FLORIDA LIMITED LIABILITY   COMPANY     WESTSTAR MORTGAGE, INC   2 \$566,200.00   3.37%     ACCESS CAPITAL GROUP,INC., AN   ARIZONA CORPORATION   ALAMEDA MORTGAGE   S206,900.00   1.23%     ACCESS CAPITAL GROUP,INC., AN   ARIZONA CORPORATION   ALAMEDA MORTGAGE   CORPORATION   ALAMEDA MORTGAGE   CORPORATION   ALAMEDA MORTGAGE   CORPORATION   ALAMEDA MORTGAGE   CORPORATION   AMERICAN FUNANCIAL   S203,750.00   1.11%     AMERICAN PACIFIC MORTGAGE   S203,750.00   1.11%   CORPORATION   AMERICAN PACIFIC MORTGAGE   S1,159,593.92   6.31%   CORPORATION   ACALIFORNIA   S1,159,593.92   6.31%   CORPORATION   AMERICAN PACIFIC MORTGAGE   S1,159,593.92   6.31%   CORPORATION   AMERICAN PACIFIC MORTGAGE   CORPORATION   AMERICAN PACIFIC MORTGAGE   CORPORATION   AMERICAN PACIFIC MORTGAGE   CORPORATION   AMERICAN PACIFIC MORTGAGE   CORPORATION   AMERICAN PACIFIC MORTGAGE   CORPORATION   AMERICAN PACIFIC MORTGAGE   CORPORATION   AMERICAN PACIFIC MORTGAGE   CORPORATION   AMERICAN PACIFIC MORTGAGE   CORPORATION   AMERIFIRST FINANCIAL, INC., A CORPORATION   AMERIFIRST FINANCIAL, INC., A CORPORATION   AMERIFIRST FINANCIAL, INC., A CORPORATION   AMERISAVE MORTGAGE   CORPORATION   AMERISAVE MORTGAGE   CORPORATION   AMERISAVE MORTGAGE   CORPORATION   AMERISAVE MORTGAGE   CORPORATION   AMERISAVE MORTGAGE   CORPORATION   AMERISAVE MORTGAGE   CORPORATION   AMERISAVE MORTGAGE   CORPORATION   AMERISAVE MORTGAGE   CORPORATION   AMERISAVE MORTGAGE   CORPORATION   AMERISAVE MORTGAGE   CORPORATION   AMERISAVE MORTGAGE   CORPORATION   AMERISAVE MORTGAGE   CORPORATION   AMERISAVE MORTGAGE   CORPORATION   AMERISAVE MORTGAGE   CORPORATION   AMERISAVE MORTGAGE   CORPO	PARAMOUNT RESIDENTIAL   MORTGAGE GROUP, INC., A   CALIFORNIA CORPORATION	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  PRIMARY RESIDENTIAL MORTGAGE INC  PRIMARY RESIDENTIAL MORTGAGE, INC  PULASKI BANK, A FEDERAL SAVINGS BANK  RPM MORTGAGE INCA CALIFORNIA CORPORATION  SAGE BANK  I \$300,000.00  I.78% 0 \$0.00  NA  SAGE BANK  RPM MORTGAGE INCA CALIFORNIA CORPORATION  SAGE BANK  I \$327,750.00  I.23% 0 \$0.00  NA  STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  WESTSTAR MORTGAGE, INC  ACCESS CAPITAL GROUP, INC., AN ARIZONA CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION  AMERICAN PACIFIC MORTGAGE  AMERICAN PACIFIC MORTGAGE  TIME TATION TO

BELL STATE BANK AND TRUST	1	\$360,900.00	1.97% 0 \$0	0.00 N	(A	\$	0.0
CAPSTONE LENDING CORP., A	1	\$245,000.00	1.33% 0 \$0	0 00 N	A	2	ሰ ሰ
CALIFORNIA CORPORATION	1	\$243,000.00	1.33 /6 0 \$6	0.00	Д	уψ	0.0
CARRINGTON MORTGAGE							
SERVICES, LLC, A LIMITED	1	\$310,089.67	1.69% 0 \$0	0.00 N	$\mathbf{A}$	) \$	0.0
LIABILITY COMPANY					_		
CBC NATIONAL BANK	1	\$152,000.00	0.83% 0 \$0	0.00 N	$\mathbf{A}$	) \$	0.0
CBC NATIONAL BANK,A							
FEDERALLY CHARTERED	1	\$413,250.00	2.25% 0 \$0	0.00 N	$\mathbf{A}$	) \$	0.0
NATIONAL BANK					_		
CORPORATE INVESTORS MTG	1	\$139,600.00	0.76% 0 \$6	0 00 N	$\mathbf{A}$	2	0.0
GROUP INC	1	Ψ127,000.00	0.7070 0 0	1,		΄ Ψ	0.0
COUNTRY CLUB MORTGAGE,	1	\$381,000.00	2.07% 0 \$0	0 00 N	$\mathbf{A}$	) \$	0.0
INC., A CORPORATION	•	·					
DIRECTORS MORTGAGE INC	1	\$417,000.00	2.27% 0 \$0	0.00 N	$\mathbf{A}$	) \$	0.0
DIRECTORS MORTGAGE INC, AN	1	\$164,000.00	0.89% 0 \$6	0 00 N	$\mathbf{A}$	2	0.0
OREGON CORPORATION	1	Ψ10-1,000.00	0.0770 0 40	0.00	<i>1</i> 1 C	, ψ	0.0
EVERETT FINANCIAL INC DBA							
SUPREME LENDING A TEXAS	1	\$203,300.00	1.11% 0 \$0	0.00 N	$\mathbf{A}$	) \$	0.0
CORPORATION					_		
EVERETT FINANCIAL INC DBA							
SUPREME LENDING, A TEXAS	1	\$171,475.00	0.93% 0 \$0	0.00 N	$\mathbf{A}$	) \$	0.0
CORPORATION					4		
FIRST HERITAGE MORTGAGE,						1.	
LLC, ALIMITED LIABILITY	1	\$364,500.00	1.98% 0 \$0	0.00 N	A	) \$	0.0
COMPANY					4		
FIRST HOME MORTGAGE	1	\$130,390.00	0.71% 0 \$0	0.00 N	$\mathbf{A}$	) \$	0.0
CORPORATION, A CORPORATION	_	·				_	
FIRST PRIORITY FINANCIAL INC	3	\$1,548,676.31	8.43% 0 \$0	0.00 N	Α(	) \$	0.0
GARDNER FINANCIAL SERVICES,	1	\$296,550.00	1.61% 0 \$0	0.00 N	$\mathbf{A}$	) \$	0.0
LTD	_	Ψ2> 0,00 010 0	110170 0 0		_	, 4	•••
HALLMARK HOME MORTGAGE,		*****					
LLC, AN INDIANA LIMITED	1	\$244,084.53	1.33% 0 \$0	0.00 N	(A	) \$	0.0
LAIBILITY COMPANY					$\dashv$	-	
MCLEAN MORTGAGE		44.60.200.00	0.02				
CORPORATION A VIRGINIA	1	\$168,300.00	0.92% 0 \$0	0.00 N	A   C	) \$	0.0
CORPORATION					+		
MEGASTAR FINANCIAL CORP A	1	\$192,950.00	1.05% 0 \$0	0.00 N	$\mathbf{A}$	) \$	0.0
COLORADO CORPORATION		,			+	Ė	
MORTGAGE EXPRESS, LLC, AN		φ102 000 00	1.05%	0.00	را	\ _	0.0
ROEGON LIMITED LIABILITY	1	\$193,000.00	1.05% 0 \$0	0.00 N	A	) \$	0.0
COMPANY		<b>4526 500 00</b>	2 02 0 0 0	0.00		) d	0 0
MOVEMENT MORTGAGE, LLC	2	\$536,500.00	2.92% 0 \$0	0.00 N	(A)	)  \$	<u>U.U</u>
NOVA FINANCIAL AND		<b>#207</b> 000 00	1.550				0.0
INVESTMENT CORPORATION, AN		\$285,000.00	1.55% 0 \$0	0.00 N	$\mathbf{A}$	7 \$	0.0
ARIZONA CORPORATION		Φ2.40.02.7.02	1.00(0.5)	0.00	1	_	0 ^
NVR MORTGAGE ,INC	1	\$348,835.00	1.9% 0 \$0		(A)	_	
NVR MORTGAGE FINANCE INC	2	\$453,375.00	2.47% 0 \$0	0.00 N	$\mathbf{A}$	) \$	0.0

	NVR MORTGAGE FINANCE, INC	2	\$751,090.00	4.09% 0 \$0.00	NA 0 \$0.0
	OAK MORTGAGE GROUP	1	\$229,805.00	1.25% 0 \$0.00	NA 0 \$0.0
	OAK MORTGAGE GROUP INC	1	\$148,000.00	0.81% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL	1	\$161,250.00	0.88% 0 \$0.00	NA 0 \$0.0
	MORTGAGE GROUP INC	1	φ101,430.00	0.00700000000	11/4/0/201
	PARAMOUNT RESIDENTIAL		Ţ		
	MORTGAGE GROUP INC, A	1	\$300,000.00	1.63% 0 \$0.00	NA 0 \$0.0
	CALIFORNIA CORPORATION				$-\!$
	PARAMOUNT RESIDENTIAL		<b>4</b> -		
	MORTGAGE GROUP INC., A	1	\$259,600.00	1.41% 0 \$0.00	NA 0 \$0.0
	CALIFORNIA CORPORATION	$\dashv$		<del></del>	$\overline{}$
	PARAMOUNT RESIDENTIAL		<b>0.400.000.00</b>	2 2224 0 22 22	NT A O
	MORTGAGE GROUP, INC. , A	1	\$408,000.00	2.22% 0 \$0.00	NA 0 \$0.0
<u> </u>	CALIFORNIA CORPORATION		-	<del></del>	-++
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A		¢2/2 500 00	1 970 0 00 00	NT A OLDO
	MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$343,500.00	1.87% 0 \$0.00	NA 0 \$0.0
				<del>-     </del>	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$315,000.00	1.72% 0 \$0.00	NA 0 \$0.0
<del>                                     </del>	PRIMARY RESIDENTIAL	+	+	<del></del>	
	MORTGAGE INC	2	\$345,400.00	1.88% 0 \$0.00	NA 0 \$0.
	PRIMARY RESIDENTIAL		+	<del>-                                     </del>	<del>-   -</del>
	MORTGAGE, INC	3	\$905,500.00	4.93% 0 \$0.00	NA 0 \$0.
	REPUBLIC MORTGAGE HOME		<u> </u>		
	LOANS, LLC	1	\$364,600.00	1.99% 0 \$0.00	NA 0 \$0.
	RPM MORTGAGE INC.,A		ф2.40.000 <u>т</u>	1.000/ 0.00	37.4
	CALIFORNIA CORPORATION	1	\$348,000.00	1.89% 0 \$0.00	NA 0 \$0.
	RPM MORTGAGE, INC. A		Ø506.000.00	2760 00000	NTA O CO
	CALIFORNIA CORPORATION	1	\$506,000.00	2.76% 0 \$0.00	NA 0 \$0.
	SACRAMENTO 1ST MORTGAGE	-	\$206,000,00	2 160/ 0 00 00	NTA O DO
	INC. DBA COMSTOCK MORTGAGE	1	\$396,000.00	2.16% 0 \$0.00	NA 0 \$0.
	SAGE BANK	1	\$177,300.00	0.97% 0 \$0.00	NA 0 \$0.
	TROJAN HOME LOANS INC., A				
	CALIFORNIA CORPORATION	1	\$296,500.00	1.61% 0 \$0.00	NA 0 \$0.
	UNIVERSAL AMERICAN				
	MORTGAGE COMPANY LLC, A	1	\$224,991.00	1.23% 0 \$0.00	NA 0 \$0.
	FLORIDA LIMITED LIABILITY	1	ψ <b>44,771.00</b>	1.23 /0 0 \$0.00	11/4/0/90.
	COMPANY				$-\!$
	V I P MORTGAGE INC	1	\$163,800.00	0.89% 0 \$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE				
	CORPORATION DBA WESTSTAR	3	\$818,280.00	4.46% 0 \$0.00	NA 0 \$0.
-	PACIFIC MORTGAGE		h40.5 == :	4005111	
Total		66	\$18,365,265.99	100% 0 \$0.00	0 \$0.
				$\longrightarrow$	
3138Y1PP4	AMERICAN EQUITY MORTGAGE,	1	\$103,000.00	4.42% 0 \$0.00	NA 0 \$0.
	INC	1	·		
	BELL STATE BANK AND TRUST	2	\$210,000.00 \$103,550.00	9% 0 \$0.00	NA 0 \$0.
	·			4.44% 0 \$0.00	NA 0 \$0.

	BELL STATE BANK AND TRUST,A CORPORATION				
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$86,250.00	3.7% 0 \$0.00	NA 0 \$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$106,400.00	4.56% 0 \$0.00	NA 0 \$0.0
	EVERETT FINANCIAL INC D/B/A/ SUPREME LENDING A TEXAS CORPORATION	1	\$95,243.00	4.08% 0 \$0.00	NA 0 \$0.0
	GOLDEN EMPIRE MORTGAGE, INC ., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$90,000.00	3.86% 0 \$0.00	NA 0 \$0.0
	HANCOCK FEDERAL CREDIT UNION,A FEDERAL CREDIT UNION	1	\$90,250.00	3.87% 0 \$0.00	NA 0 \$0.0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$94,000.00	4.03% 0 \$0.00	NA 0 \$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$86,400.00	3.7% 0 \$0.00	NA 0 \$0.0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$90,250.00	3.87% 0 \$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$403,790.16	17.31% 0 \$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$380,250.00	16.3% 0 \$0.00	NA 0 \$0.0
	SHELTER LENDING SERVICES, L.L.C	1	\$94,905.00	4.07% 0 \$0.00	NA 0 \$0.0
	SOUTHERN TRUST MORTGAGE LLC	1	\$104,500.00	4.48% 0 \$0.00	NA 0 \$0.0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$93,750.00	4.02% 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$99,655.00	4.29% 0 \$0.00	NA 0 \$0.0
Total		24	\$2,332,193.16	100% 0 \$0.00	0 \$0.0
3138Y1PQ2	AMERICAN EQUITY MORTGAGE INC	1	\$58,150.00	4.77% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$83,000.00	6.81% 0 \$0.00	NA 0 \$0.0
<u> </u>	BELL STATE BANK AND TRUST	1	\$82,500.00	6.77% 0 \$0.00	NA 0 \$0.0
	BRAND MORTGAGE GROUP LLC,A LIMITED LIABILITY CORPORATION	1	\$82,700.00	6.78% 0 \$0.00	NA 0 \$0.0
	C AND F MORTGAGE CORPORATION, A VIRGINIA	1	\$75,905.00	6.23% 0 \$0.00	NA 0 \$0.0

	CORPORATION								
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORAITON	1	\$83,000.00	6.81%	0 \$0.	00	NA	0.5	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$75,161.00	6.17%	0 \$0.	00	NA	0.5	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	\$82,000.00	6.73%	0 \$0.	00	NA	0.5	\$0.0
	GEORGE MASON MORTGAGE LLC	1	\$55,920.00	4.59%	0 \$0.	00	NA	0.5	\$0.0
	INLANTA MORTGAGE, INC	1	\$76,000.00	6.24%	0 \$0.	00	NA	0 5	\$0.0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$84,446.03	6.93%	0 \$0.	00	NA	0.5	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$53,134.59	4.36%	0 \$0.	00	NA	0.5	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$84,000.00	6.89%	0 \$0.	00	NA	0.5	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$167,000.00	13.7%	0 \$0.	00	NA	0.5	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$76,000.00	6.22%			NA	Ш	\$0.0
Total		16	\$1,218,916.62	100%	0 \$0.	00		0	\$0.0
3138Y1PR0	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$339,500.00	6.75%	0 \$0.	00	NA	0.5	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION,A GEORGIA CORPORATION	1	\$332,000.00	6.61%	0 \$0.	00	NA	03	\$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	8.3%	0 \$0.	00	NA	0.5	\$0.0
	COBALT MORTGAGE INC	1	\$501,000.00	9.97%	0 \$0.	00	NA	0.5	\$0.0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$236,000.00	4.7%	0\$0.	00	NA	0.5	\$0.0
	MK LENDING CORP, A CALIFORNIA CORORATION	1	\$332,500.00	6.62%	0\$0.	00	NA	0.5	\$0.0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$412,500.00	8.21%	0 \$0.	00	NA	0.5	\$0.0
	NVR MORTGAGE FINANCE, INC	1	\$266,403.00	5.3%	0 \$0.	00	NA	0.5	\$0.0
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$202,500.00	4.03%	0 \$0.	00	NA	0.5	\$0.0
	PIKE CREEK MORTGAGE SERVICES INC.,A DELWARE CORPORTION	1	\$150,000.00	2.98%	0 \$0.	00	NA	05	\$0.0
	POTOMAC MORTGAGE GROUP INC.,DBA MVB MORTGAGE.,A	1	\$417,000.00	8.3%	0 \$0.	00	NA	0.5	\$0.0

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L	CORPORATION	[ _]		. II <u>.</u>	1 <u> </u>
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGAE, A CORPORATION	1	\$402,000.00	8% 0 \$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$600,000.00	11.94% 0 \$0.00	NA 0 \$0.0
L	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$71,100.00	1.41% 0 \$0.00	NA 0 \$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$346,750.00		NA 0 \$0.0
Total		16	\$5,026,253.00	100% 0 \$0.00	0 \$0.0
3138Y1PS8	ACADEMY MORTGAGE CORPORATION	1	\$268,000.00		NA 0 \$0.0
	ACOPIA, LLC, A CORPORATION	1	\$163,000.00	1.03% 0 \$0.00	NA 0 \$0.0
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$266,025.88	1.68% 0 \$0.00	NA 0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	CORPORATION, A CALIFORNIA	1	\$199,500.00	1.26% 0 \$0.00	NA 0 \$0.0
	2	\$287,150.00	1.81% 0 \$0.00	NA 0 \$0.0	
	BRAND MORTGAGE GROUP, LLC, A LIMITED LAIBILITY CORPORATION	1	\$547,000.00	3.44% 0 \$0.00	NA 0 \$0.0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$123,405.00	0.78% 0 \$0.00	NA 0 \$0.0
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$181,000.00	1.14% 0 \$0.00	NA 0 \$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$407,900.00	2.57% 0 \$0.00	NA 0 \$0.0
	CENTENNIAL LENDING GROUP, LLC	1	\$288,000.00	1.81% 0 \$0.00	NA 0 \$0.0
	COBALT MORTGAGE INC., A WASHIGTON CORPORATION	1	\$445,500.00	2.81% 0 \$0.00	NA 0 \$0.0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$207,100.00	1.3% 0 \$0.00	NA 0 \$0.0
	DIRECTORS MORTGAGE INC	1	\$298,362.00	1.88% 0 \$0.00	NA 0 \$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,000.00		NA 0 \$0.0
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$130,050.00	0.82% 0 \$0.00	NA 0 \$0.0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$396,000.00	2.49% 0 \$0.00	NA 0 \$0.0

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FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	2.01%	0 \$0.00	NA	0	\$0.0
FIRST PRIORITY FINANCIAL INC	2	\$648,200.00	4.08%	0 \$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE,	<del>                                     </del>	ΨΨ•••,		0 40.00		Ť	Ψ ψ
LLC, A VIRGINIA LIMITED	2	\$604,000.00	3.8%	0 \$0.00	NA	0	\$0.0
LIABILITY COMPANY	l						 
GERSHMAN INVESTMENT CORP	1	Φ121 Ω94 <b>97</b>	0.020%	200 00	NT A	٦	<b>ΦΩ Ω</b>
D/ B/ A GERSHMAN MORTGAGE	1	\$131,084.87	0.83%	0 \$0.00	INA	U	\$0.0
GOLDEN EMPIRE MORTGAGE INC	_ <sub>1</sub>	\$225 000 00	1 40%	0 \$0.00	NA	را	\$0.0
DBA SIGNATURE HOME LENDING	1	\$236,000.00	1.4770	0 \$0.00	11/1	U	<b>\$</b> υ.υ
GOLDEN EMPIRE MORTGAGE INC.	Γ					[ ]	
DBA MORTGAGE GROUP, A	1	\$272,000.00	1.71%	0 \$0.00	NA	0	\$0.0
CALIFORNIA CORPORATION	$\sqcup$					Ц	
HOMEOWNERS FINANCIAL							
GROUP USA LLC AN ARIZONA	1	\$321,000.00	2.02%	0 \$0.00	NA	0	\$0.0
LIMITED LIABILITY COMPANY	$\longmapsto$					Ц	
HOUSTONIAN MORTGAGE GROUP					37.		
INC DBA K AND G CAPITAL	1	\$354,350.00	2.23%	0 \$0.00	NA	0	\$0.0
MORTGAGE	$\longmapsto$			+-+		Ц	
HOUSTONIAN MORTGAGE	1	\$247,800.00	1.56%	0 \$0.00	NA	0	\$0.0
GROUP, INC	$\longmapsto$	<del>,</del> ,				Н	+
INTEGRITY HOME MORTGAGE	1	\$288,942.00	1.82%	0 \$0.00	NA	0	\$0.0
CORPORATION	<del>   </del>	·				Н	
JAC FINANCIAL INC	1	\$203,000.00	1.28%	0 \$0.00	NA	U	\$0.0
MAVERICK FUNDING CORP A	1	\$123,200.00	0.78%	0 \$0.00	NA	0	\$0.0
NEW JERSEY CORPORATION	$\vdash$			H		Н	-
MAVERICK FUNDING CORP., A	1	\$216,875.00	1.37%	0 \$0.00	NA	0	\$0.0
NEW JERSEY CORPORATION	$\vdash$	-		+		Н	
MCLEAN MORTGAGE		\$370,800.00	2 220%	200 00	NIA	١	<sub>ተባ</sub> በ
CORPORATION, A VIRGINIA CORPORATION	1	\$3/0,800.00	2.3370	0 \$0.00	IN/A	U	\$0.0
NVR MORTGAGE FINANCE INC	3	\$908,057.00	5 72%	0 \$0.00	NΔ	1	\$0.0
	اد	\$ <del>9</del> 08,0 <i>37.</i> 00	3.1270	0 30.00	IN/A	U	<b>3</b> υ.υ
PACIFIC RESIDENTIAL MORTGAGE.,AN OREGON		\$258,881.29	1 63%	0 \$0.00	NΔ	١	\$0.0
MORTGAGE.,AN OREGON LIMITED LIABILITY COMPANY	1	\$450,001.47	1.05 /0	<u></u> 	11/12	٧	<b>Φ</b> υ.υ
PARAMOUNT RESIDENTIAL	$\vdash$			$\dashv$		H	
MORTGAGE GROUP, INC., A	3	\$723,500.00	1 56%	0 \$0.00	NA	٥	\$0.0
CALIFORNIA CORPORATION		Φ143,300.00	4.50 %	υφυ.υυ 	177.	۲	φυ.υ
POTOMAC MORTGAGE GROUP,	<del>                                     </del>					H	
INC. DBA MVB MORTGAGE, A	2	\$759,050.00	4 78%	0 \$0.00	NA	0	\$0.0
CORPORATION	~	Ψ102,000.00	7.70,		114 =	ľ	ψυ
PRIMARY RESIDENTIAL						Ħ	$\vdash$
MORTGAGE, INC	7	\$1,933,900.00	12.18%	0 \$0.00	NA	0	\$0.0
PROFICIO MORTGAGE VENTURES,				1		Ħ	
LLC, A LIMITED LIABILITY	1	\$188,000.00	1.18%	0 \$0.00	NA	0	\$0.0
COMPANY		<del></del>					+ -
RESIDENTIAL MORTGAGE	1	\$150,300.00	0.95%	0 \$0.00	NA	0	\$0.0
GROUP, INC. , A CALIFORNIA		·					
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	CORPORATION					
	RMC MORTGAGE CORPORATION	1	\$298,731.00	1.88%	0 \$0.00	NA 0 \$0.0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$324,000.00	2.04%	0 \$0.00	NA 0 \$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$585,000.00	3.68%	0 \$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE BANKERS INC	1	\$225,000.00	1.42%	0 \$0.00	NA 0 \$0.0
	V.I.P MORTGAGE, INC	1	\$221,255.00	1.39%	0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE INC	1	\$343,000.00	2.14%	0 \$0.00	NA 0 \$0.0
Total		57	\$15,880,919.04	100%	0 \$0.00	0 \$0.0
3138Y1PT6	ALL WESTERN MORTGAGE, INC	1	\$151,200.00	11.68%	0 \$0.00	NA 0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$164,827.73	12.73%	0 \$0.00	NA 0 \$0.0
	ECOM MORTGAGE INC., A CORPORATION	1	\$193,000.00	14.91%	0 \$0.00	NA 0 \$0.0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$378,794.61	29.26%	0 \$0.00	NA 0 \$0.0
	ON Q FINANCIAL, INC	1	\$230,758.83	17.82%	0 \$0.00	NA 0 \$0.0
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$176,000.00	13.6%	0 \$0.00	NA 0 \$0.0
Total		6	\$1,294,581.17	100%	0 \$0.00	0 \$0.0
3138Y1PU3	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$287,100.00	2%	0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$364,000.00	2.53%	0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$471,000.00	3.28%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$547,600.00	3.81%	0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$243,300.00	1.69%	0 \$0.00	NA 0 \$0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	0.87%	0 \$0.00	NA 0 \$0.0
BROADVIEW MO						
	CORPORATION	2	\$710,150.00	4.94%	0 \$0.00	NA 0 \$0.0

COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$506,000.00	3.52%	0 \$0.00	NA 0 \$	0.0
DAS ACQUISITION COMPANY LLC, A LIIMITED LIABILITY COMPANY	1	\$61,920.00	0.43%	0 \$0.00	NA 0 \$	0.0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$417,000.00	2.9%	0 \$0.00	NA 0 \$	0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION	1	\$308,235.00	2.14%	0 \$0.00	NA 0 \$	0.0
FIRST PRIORITY FINANCIAL INC	1	\$399,750.00	2.78%	0 \$0.00	NA 0 \$	0.0
GEORGE MASON MORTGAGE LLC	1	\$169,600.00		0 \$0.00	NA 0 \$	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$298,600.00		0 \$0.00		
MAVERICK FUNDING CORP., A NEW JERSY CORPORATION	1	\$171,500.00	1.19%	0 \$0.00	NA 0 \$	0.0
MEGA CAPITAL FUNDING INC., A CA CORP	1	\$451,000.00	3.14%	0 \$0.00	NA 0 \$	0.0
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$280,000.00		0 \$0.00	NA 0 \$	
MOVEMENT MORTGAGE LLC	1	\$275,000.00	1.91%	0 \$0.00	NA 0 \$	0.0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$327,200.00	2.28%	0 \$0.00	NA 0 \$	0.0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$408,000.00	2.84%	0 \$0.00	NA 0 \$	0.0
NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$109,367.00	0.76%	·	NA 0 \$	
NVR MORTGAGE FINANCE INC	4	\$1,122,068.00		0 \$0.00		
NVR MORTGAGE FINANCE, INC	3	\$948,047.00		0 \$0.00		
NVR MORTGAGE FINANCIAL INC	1	\$205,338.00	1.43%	0 \$0.00	NA 0 \$	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.97%	0 \$0.00	NA 0 \$	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$292,000.00	2.03%	0 \$0.00	NA 0 \$	0.0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$263,120.00	1.83%	0 \$0.00	NA 0 \$	0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$749,000.00	5.21%	0 \$0.00	NA 0 \$	0.0
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$359,950.00	2.5%	0 \$0.00	NA 0 \$	0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	2.64%		NA 0 \$	
SAGE BANK	1	\$110,000.00	0.77%		NA 0 \$	
	1	\$228,000.00	1.59%	0 \$0.00	NA 0 \$	0.0
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<b>,</b>	THE SOUTHERN CREDIT UNION A	. '	1	11 1	- 11
	GEORGIA CREDIT UNION	. ,	ı L		
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$395,000.00	2.75% 0 \$0.00	NA 0 \$0.0
	TSM INC A CALIFORNIA CORPORATION	1	\$416,000.00	2.89% 0 \$0.00	NA 0 \$0.0
	VIRGINIA FIRST MORTGAGE	1	\$407,409.00	2.83% 0 \$0.00	NA 0 \$0.0
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$252,034.35	1.75% 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE INC	1	\$335,000.00	2.33% 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE, INC	2	\$423,800.00	2.95% 0 \$0.00	NA 0 \$0.0
Total		51	\$14,374,338.35	100% 0 \$0.00	0 \$0.0
3138Y1PV1	ACADEMY MORTGAGE CORPORATION	2	\$621,250.00	2.96% 0 \$0.00	NA 0 \$0.0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$173,000.00	0.82% 0 \$0.00	NA 0 \$0.0
	AMERICAN EQUITY MORTGAGE INC  AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$506,000.00	2.41% 0 \$0.00	NA 0 \$0.0
		1	\$161,500.00	0.77% 0 \$0.00	NA 0 \$0.0
		3	\$875,120.00	4.17% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION.,A CALIFORNIA CORPORATION	1	\$417,000.00	1.98% 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$378,000.00	1.8% 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$645,300.00	3.07% 0 \$0.00	NA 0 \$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$344,000.00	1.64% 0 \$0.00	NA 0 \$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$327,750.00	1.56% 0 \$0.00	NA 0 \$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$393,600.00	1.87% 0 \$0.00	NA 0 \$0.0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$180,000.00	0.86% 0 \$0.00	NA 0 \$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$216,000.00	1.03% 0 \$0.00	NA 0 \$0.0
		1	\$128,000.00	0.61% 0 \$0.00	NA 0 \$0.0

CHURCHILL MORTGAGE CORPORATION					
COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$506,000.00	2.41%	0 \$0.00	NA 0 \$0
DIRECTORS MORTGAGE INC	1	\$235,600.00	1.12%	0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$301,500.00	1.44%	0 \$0.00	NA 0 \$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$365,545.00	1.74%	0 \$0.00	NA 0 \$0
FIRST OPTIION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.75%		NA 0 \$0
FIRST PRIORITY FINANCIAL INC	1	\$220,000.00	1.05%	0\$0.00	NA 0 \$0
FOOTE CAPITAL MORTGAGE COMPANY	1	\$139,650.00	0.66%	0 \$0.00	NA 0 \$0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$360,800.00	1.72%	0 \$0.00	NA 0 \$0
GEORGE MASON MORTGAGE LLC	1	\$133,520.00	0.64%	0 \$0.00	NA 0 \$0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,600.00	1% (	0 \$0.00	NA 0 \$0
GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,200.00	1.9%	0 \$0.00	NA 0 \$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITD LIABILITY COMPANY	1	\$190,000.00	0.9%	0 \$0.00	NA 0 \$0
GLOBAL LENDING SOLUTIONS, INC	1	\$142,500.00	0.68%	0 \$0.00	NA 0 \$0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$284,700.00	1.36%	0 \$0.00	NA 0 \$0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$291,650.00	1.39%	0 \$0.00	NA 0 \$0
JMJ FNANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$250,500.00	1.19%	0 \$0.00	NA 0 \$0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$157,500.00	0.75%	0 \$0.00	NA 0 \$0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$170,400.00	0.81%	0 \$0.00	NA 0 \$0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$284,000.00	1.35%	0 \$0.00	NA 0 \$0
MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$393,750.00		0 \$0.00	NA 0 \$0
MONARCH BANK	1	\$180,000.00	0.86%	0\$0.00	NA 0 \$0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA	2	\$372,675.00	1.77%	\$0.00	NA 0 \$0

	CORPORATION					
_	NEIGHBORHOOD MORTGAGE INC., A BEORGIA CORPORATION	1	\$369,000.00	1.76%	\$0.00	NA 0 \$0.0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$328,000.00	1.56%	\$0.00	NA 0 \$0.0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$263,350.00	1.25%	\$0.00	NA 0 \$0.0
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$341,100.00	1.62%	0.00\$	NA 0 \$0.0
	NVR MORTGAGE FINANCE INC	1	\$290,016.00	1.38% (	0.00	NA 0 \$0.0
	NVR MORTGAGE FINANCE, INC	3	\$894,432.00	4.26%		NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORINA CORPORATION	1	\$405,555.00	1.93% (	0\$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$231,200.00	1.1% (	0 \$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$116,000.00	0.55% (	0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	\$300,000.00	1.43% (	0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	1.12% (	0\$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$124,800.00	0.59% (	0\$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	1.29% (	0.00	NA 0 \$0.0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE,A CORPORATION	1	\$330,505.00	1.57%	0\$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,019,995.00	4.86%	0 \$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$919,350.00	4.38%	0.00	NA 0 \$0.0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$181,000.00	0.86% (	0.00	NA 0 \$0.0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,500.00	0.79% (	0\$0.00	NA 0 \$0.
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$140,125.00	0.67%	\$0.00	NA 0 \$0.
		1	\$427,500.00	2.03% (	00.02	NA 0 \$0.

1	RPM MORTGAGE INC, A	ľ	1	1 '			I
	CALIFORNIA CORPORATION			l'			
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$563,120.00	2.68%	0 \$0.00	NA 0	\$0.
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$313,600.00	1.49%	0 \$0.00	NA 0	\$0.
	SAGE BANK	1	\$157,250.00	0.75%	0 \$0.00	NA 0	\$0.
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$380,356.00		0 \$0.00	NA 0	
	V I P INDEPENDENT MORTGAGE INC	1	\$243,000.00		0 \$0.00	NA 0	
<u> </u>	V.I.P MORTGAGE, INC	1	\$248,000.00	1	0 \$0.00	NA 0	
<u> </u>	WESTSTAR MORTGAGE INC	1	\$288,000.00	1 1	0 \$0.00	NA 0	
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$142,400.00	1	0 \$0.00	NA 0	
	WR STARKEY MORTGAGE LLP	1	\$207,200.00	1 1	0 \$0.00	NA 0	_
Total		82	\$21,007,714.00	100%	0 \$0.00		0 \$0.0
3138Y1R64	GATEWAY MORTGAGE GROUP, LLC	2	\$527,250.00	100%	0 \$0.00	NA 0	\$0.
Total		2	\$527,250.00	100%	0 \$0.00		0 \$0.0
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3138Y1S22	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$555,410.00	100%	0 \$0.00	NA 0	\$0.0
Total		3	\$555,410.00	100%	0 \$0.00		0 \$0.0
<u> </u>	TOWNS WAS TOWNS TOWNS AND A STATE OF THE STA			<del></del>	++		+
3138Y1V69	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$131,435.69	10.44%	0 \$0.00	NA 0	\$0.4
	JPMORGAN CHASE BANK, N.A	4	\$593,920.00	47.18%	0 \$0.00	NA 0	\$0./
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$149,358.74	11.87%	0 \$0.00	NA 0	\$0.0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	, ,	ļ	0 \$0.00	NA 0	
<u> </u>	PATRIOT BANK MORTGAGE, INC	1	\$118,491.27	9.41%	0 \$0.00	NA 0	) \$0.(
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$115,504.09		0 \$0.00	NA 0	
Total		9	\$1,258,709.79	100%	0 \$0.00	0	\$0.0
3138Y1V77	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$195,777.03	14.13%	0 \$0.00	NA 0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,303.84		0 \$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A	5		1 1	0 \$0.00	NA 0	
Total		7	\$1,385,340.81	100%	0 \$0.00	0	0 \$0.
3138Y1V85	JPMORGAN CHASE BANK, N.A	4	\$925,465.58	54.89%	0 \$0.00	NA 0	\$0.
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[	MCS MORTGAGE BANKERS INC.,	1	\$448,133.75	26.58% 0 \$0.00	NA 0 \$0.0
	A NEW YORK CORPORATION	1	Ψ++0,133.73	20.36 /0 0 40.00	11/10 φ0.0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$312,385.08	18.53% 0 \$0.00	NA 0 \$0.0
Total		6	\$1,685,984.41	100% 0 \$0.00	0 \$0.0
3138Y1V93	ALL WESTERN MORTGAGE, INC	1	\$190,559.95	1.73% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCING CORPORATION	1	\$155,700.00	1.42% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$865,030.29	7.87% 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL INC	1	\$114,720.18	1.04% 0 \$0.00	NA 0 \$0.0
	AXIOM FINANCIAL, LLC	1	\$179,334.27	1.63% 0 \$0.00	NA 0 \$0.0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$237,292.11	2.16% 0 \$0.00	NA 0 \$0.0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$466,076.30	4.24% 0 \$0.00	NA 0 \$0.0
	CHERRY CREEK MORTGAGE CO., INC	3	\$636,609.59	5.79% 0 \$0.00	NA 0 \$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$376,465.58	3.42% 0 \$0.00	NA 0 \$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,567.85	1.71% 0 \$0.00	NA 0 \$0.0
	EMC HOLDINGS LLC	1	\$215,000.00	1.96% 0 \$0.00	NA 0 \$0.0
	ENVOY MORTGAGE LTD	1	\$259,657.62	2.36% 0 \$0.00	NA 0 \$0.0
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$113,971.25	1.04% 0 \$0.00	NA 0 \$0.0
	JPMORGAN CHASE BANK, N.A	18	\$2,563,295.39	23.31% 0 \$0.00	NA 0 \$0.0
	LEGACY MORTGAGE LLC	1	\$173,776.03	1.58% 0 \$0.00	NA 0 \$0.0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$195,741.90	1.78% 0 \$0.00	NA 0 \$0.0
	LOAN SIMPLE, INC	1	\$180,000.00	1.64% 0 \$0.00	NA 0 \$0.0
	MEGASTAR FINANCIAL CORP	1	\$195,705.33	1.78% 0 \$0.00	NA 0 \$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$433,768.23	3.94% 0 \$0.00	NA 0 \$0.0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$266,429.81	2.42% 0 \$0.00	NA 0 \$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$672,150.53	6.11% 0 \$0.00	NA 0 \$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,069.72	0.65% 0 \$0.00	NA 0 \$0.0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$242,886.94	2.21% 0 \$0.00	NA 0 \$0.0
	RANLIFE INC, AN UTAH CORPORATION	1	\$143,260.00	1.3% 0 \$0.00	NA 0 \$0.0

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	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$336,352.99	3.06% 0 \$0.00	NA 0 \$0.0
	SIMONICH CORPORATION	1	\$270,401.49	2.46% 0 \$0.00	NA 0 \$0.0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$356,000.00	3.24% 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$191,647.29	1.74% 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$222,102.14	2.02% 0 \$0.00	NA 0 \$0.0
	VIP MORTGAGE INC	1	\$189,760.95	1.73% 0 \$0.00	NA 0 \$0.0
	WALLICK & VOLK INC	2	\$292,604.79		NA 0 \$0.0
Total		64	\$10,995,938.52	100% 0 \$0.00	0 \$0.0
3138Y1WA9	AMERICAN FINANCING CORPORATION	1	\$189,744.07	3.21% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$226,800.00	3.83% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$509,850.87	8.62% 0 \$0.00	NA 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,400.00	2.15% 0 \$0.00	NA 0 \$0.0
	AXIOM FINANCIAL, LLC	1	\$97,935.98	1.66% 0 \$0.00	NA 0 \$0.0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	3.11% 0 \$0.00	NA 0 \$0.0
	CORNERSTONE HOME LENDING, INC	1	\$120,000.00		NA 0 \$0.0
	EMC HOLDINGS LLC	2	\$372,531.01	6.3% 0 \$0.00	NA 0 \$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,730.60		NA 0 \$0.0
	JPMORGAN CHASE BANK, N.A	12	\$2,068,545.00	34.96% 0 \$0.00	NA 0 \$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$247,134.04	4.18% 0 \$0.00	NA 0 \$0.0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$127,920.00	2.16% 0 \$0.00	NA 0 \$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$261,372.46	4.42% 0 \$0.00	NA 0 \$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,769.24		NA 0 \$0.0
	SIMONICH CORPORATION	2	\$486,076.72	8.21% 0 \$0.00	NA 0 \$0.0
	SOLERA NATIONAL BANK	1	\$121,500.00	2.05% 0 \$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$189,744.07	3.21% 0 \$0.00	NA 0 \$0.0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$275,511.12	4.63% 0 \$0.00	NA 0 \$0.0

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Total		33	\$5,917,565.18	100% 0 \$0.00	0 \$0.0
3138Y1ZA6	FORTUNE FINANCIAL, INC	2	\$640,000.00	29.67% 0 \$0.00	NA 0 \$0.0
	INTERBANK MORTGAGE COMPANY	5	\$1,293,000.00	59.94% 0 \$0.00	NA 0 \$0.0
	UNITED HOME LOANS, INC	1	\$224,000.00	10.39% 0 \$0.00	NA 0 \$0.0
Total		8	\$2,157,000.00	100% 0 \$0.00	0 \$0.0
3138Y1ZB4	INTERBANK MORTGAGE COMPANY	21	\$5,127,356.00	100% 0 \$0.00	NA 0 \$0.0
Total		21	\$5,127,356.00	100% 0 \$0.00	0 \$0.0
3138Y1ZC2	INTERBANK MORTGAGE COMPANY	20	\$4,283,975.00	100% 0 \$0.00	NA 0 \$0.0
Total		20	\$4,283,975.00	100% 0 \$0.00	0 \$0.0
3138Y1ZQ1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,000.00	2.48% 0 \$0.00	NA 0 \$0.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	7.66% 0 \$0.00	NA 0 \$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$247,658.32	4.55% 0 \$0.00	NA 0 \$0.0
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$150,000.00	2.75% 0 \$0.00	NA 0 \$0.0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$332,000.00	6.1% 0 \$0.00	NA 0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$413,900.00	7.6% 0 \$0.00	NA 0 \$0.0
	GUARANTY MORTGAGE SERVICES LLC	1	\$222,950.00	4.09% 0 \$0.00	NA 0 \$0.0
	GUARANTY TRSUT COMPANY	1	\$180,000.00	3.31% 0 \$0.00	NA 0 \$0.0
	GUARANTY TRUST COMPANY	1	\$152,775.00	2.81% 0 \$0.00	NA 0 \$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES,INC., NMLS #154698	1	\$256,000.00	4.7% 0 \$0.00	NA 0 \$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$110,843.60	2.04% 0 \$0.00	NA 0 \$0.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$310,000.00	5.69% 0 \$0.00	NA 0 \$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$316,000.00	5.8% 0 \$0.00	NA 0 \$0.0
	NORTH STATE BANK, A CORPORATION	1	\$210,000.00	3.86% 0 \$0.00	NA 0 \$0.0

PEOPLES NATIONAL BANK, A CORPORATION	1	\$337,500.00	6.2%	0 \$0.0	)0 N	A C	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$361,250.00	6.63%	0 \$0.0	)0 N	A C	\$0.0
SUMMIT MORTGAGE BANKERS, INC	2	\$592,000.00	10.87%	0 \$0.0	)0 N	A C	\$0.0
THE FIRST BEXLEY BANK	1	\$346,500.00	6.36%	0 \$0.0	)0 N	$\mathbf{A}$	\$0.0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$67,600.00	1.24%	0 \$0.0	)0 N	A C	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$287,000.00	5.26%	0 \$0.0	)0 N	A C	\$0.0
	23	\$5,445,976.92	100%	0 \$0.0	)0	_0	\$0.0
						+	<del> </del>
AMERISAVE MORTGAGE CORPORTION, A GEORGIA CORPORATION	1	\$120,000.00	3.94%	0 \$0.0	)0 N	<b>A</b> 0	\$0.0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK FRANKLIN AMERICAN MORTGAGE COMPANY HOMEFIRST MORTGAGE CORPORATION	1	\$394,500.00	12.95%	0 \$0.0	)0 N	A C	\$0.0
	1	\$364,000.00	11.95%	0 \$0.0	)0 N	A C	\$0.0
	1	\$236,600.00	7.77%	0 \$0.0	)0 N	A C	\$0.0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$327,483.80	10.75%	0 \$0.0	)0 N	A C	\$0.0
MORTGAGE EQUITY PARTNERS LLC	1	\$335,000.00	11%	0 \$0.0	)0 N	A C	\$0.0
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	13.69%	0 \$0.0	)0 N	A C	\$0.0
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$200,000.00	6.57%	0 \$0.0	)0 N	A C	\$0.0
UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$279,578.28	9.18%	0 \$0.0	)0 N	A C	\$0.0
	1	\$291,000.00	9.56%	0 \$0.0	)0 N	A C	\$0.0
US HOME MORTGAGE, INC	1	\$80,000.00		_			
	11	\$3,045,162.08	100%	0 \$0.0	)0	$+^0$	\$0.0
1ST SOURCE BANK	33	\$3 629 964 75	11 94%	0.80.0	)() N	Αſ	\$0 0
	7	The state of the s					
BANKERS TRUST COMPANY	1	\$120,000.00		_		_	+
	7	\$649,515.09					
	CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC SUMMIT MORTGAGE BANKERS, INC THE FIRST BEXLEY BANK UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION  AMERISAVE MORTGAGE CORPORATION  CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK FRANKLIN AMERICAN MORTGAGE COMPANY HOMEFIRST MORTGAGE CORPORATION  MID-ATLANTIC FEDERAL CREDIT UNION MORTGAGE EQUITY PARTNERS LLC MORTGAGE EQUITY PARTNERS LLC MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION UNIVERSITY FEDERAL CREDIT UNION US HOME MORTGAGE, INC	CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC SUMMIT MORTGAGE BANKERS, INC THE FIRST BEXLEY BANK UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION  A CORPORATION  CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK FRANKLIN AMERICAN MORTGAGE COMPANY HOMEFIRST MORTGAGE CORPORATION  IND-ATLANTIC FEDERAL CREDIT UNION MORTGAGE EQUITY PARTNERS LLC MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY UNION CAPITAL MORTGAGE CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION US HOME MORTGAGE, INC  1  IST SOURCE BANK 33 BANK OF AMERICA, N.A 7 BANKERS TRUST COMPANY 1	CORPORATION   1   \$357,500.00	CORPORATION   1   \$337,300.00   6.2%	CORPORATION   1   S357,500.00   6.2% 0 S0.0	CORPORATION	CORPORATION   1   \$337,500.00   6.2%   \$0.00   NA   \$0.

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L	BRANCH BANKING AND TRUST COMPANY							
	EMBRACE HOME LOANS, INC	69	\$9,103,961.00	29.94%	0 \$0.00	NA	0	\$0.0
	EVERBANK	17	\$4,824,403.17	15.86%	0 \$0.00	NA	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,358,000.00	4.47%	0 \$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$217,887.26	0.72%	0 \$0.00	NA	0	\$0.0
	FIRST STATE COMMUNITY BANK	1	\$70,000.00	0.23%	0 \$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$400,000.00		0 \$0.00		4	
	JD BANK	1	\$113,600.00	0.37%	0 \$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A	5	\$754,619.46	2.48%	0 \$0.00	NA	0	\$0.0
	M&T BANK	1	\$57,530.00	0.19%	0 \$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$265,750.00		0 \$0.00		4	
	NEW PENN FINANCIAL, LLC	32		15.71%			_	
<u> </u>	NEW YORK COMMUNITY BANK	2	\$412,230.11	1.36%	0 \$0.00	NA	0	<u>\$0.0</u>
	NYCB MORTGAGE COMPANY, LLC	1	\$68,500.00		0 \$0.00		4	
<u> </u>	PENNYMAC LOAN SERVICES, LLC	9	\$1,948,700.00	6.41%	0 \$0.00	NA	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$783,227.05	2.58%	0 \$0.00	NA	0	\$0.0
	THE CORTLAND SAVINGS & BANKING CO	1	\$163,711.25		0 \$0.00		4	
	USAMERIBANK	1	\$135,500.00		0 \$0.00			
Total		205	\$30,410,278.65	100%	0 \$0.00	(	0	<b>\$0.</b> 0
31418BF35	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$98,000.00		0 \$0.00			
<u> </u>	A & N MORTGAGE SERVICES INC	1	\$99,298.24	0.04%	0 \$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$746,999.50	0.28%	0 \$0.00	NA	0	\$0.0
	ACCEPTANCE CAPTIAL MORTGAGE CORPORATION	1	\$87,390.47		0 \$0.00		4	
<u> </u>	ACCUNET MORTGAGE LLC	2	\$267,400.00	0.1%	0 \$0.00	NA	0	\$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.09%	0 \$0.00	NA	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$183,200.00		0 \$0.00		0	\$0.0
<u> </u>	AFFIRM HOME LOANS LLC	1	\$148,961.04	0.06%	0 \$0.00	NA	0	\$0.0
	ALPINE BANK, A COLORADO CORPORATION	1	\$141,000.00	0.05%	0 \$0.00	NA	0	\$0.0
	AMEIRSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$325,000.00	0.12%	0 \$0.00	NA	0	\$0.0

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AMERICAN BANK & TRUST COMPANY, INC	1	\$72,000.00	0.03%	0 \$0.00	NA	0	\$0.0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$162,939.45	0.06%	0 \$0.00	NA	0	\$0.0
AMERICAN EQUITY MORTGAGE, INC	1	\$154,500.00	0.06%	0 \$0.00	NA	0	\$0.0
AMERICAN FINANCING CORPORATION	1	\$78,000.00	0.03%	0 \$0.00	NA	0	\$0.0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$80,427.86	0.03%	0 \$0.00	NA	0	\$0.0
AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$224,774.66	0.09%	0 \$0.00	NA	0	\$0.0
AMERICAN INTERNET MORTGAGE, INC	6	\$1,011,030.51	0.38%	0 \$0.00	NA	0	\$0.0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.05%	0 \$0.00	NA	0	\$0.0
AMERICAN MIDWEST BANK	1	\$136,013.24	0.05%	0 \$0.00	NA	0	\$0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC. ,A MINNESOTA CORPORATION	1	\$82,000.00	0.03%	0 \$0.00			\$0.0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,333.33	0.04%	0 \$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$136,168.55	0.05%	0 \$0.00	NA	0	\$0.0
AMERICAN SECURITY MORTGAGE CORP	1	\$135,700.00	0.05%	0 \$0.00	NA	0	\$0.0
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$185,830.00	0.07%	0 \$0.00	NA	0	\$0.0
AMERICASH	1	\$400,000.00	0.15%	0 \$0.00	NA	0	\$0.0
AMERIS BANK, A CORPORATION	1	\$130,000.00	0.05%	0 \$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	9	\$1,274,282.74	0.48%				\$0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$232,000.00	0.09%	0 \$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$84,234.89	0.03%	0 \$0.00	NA	0	\$0.0
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$117,000.00	0.04%	0 \$0.00	NA	0	\$0.0
ANCHOR BANK, N.A	1	\$46,000.00	0.02%	0 \$0.00	NA	0	\$0.0
ANCHOR FUNDING INC	1	\$148,087.33	0.06%				\$0.0
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$88,726.84	0.03%				\$0.0
ANN ARBOR STATE BANK, A STATE BANK	1	\$150,000.00	0.06%	0 \$0.00	NA	0	\$0.0
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APL FEDERAL CREDIT UNION	1	\$136,500.00	0.05% 0 \$0.00	NA 0 \$0.0
APM CORPORATION	2	\$258,400.00	0.1% 0 \$0.00	NA 0 \$0.0
APPALACHIAN COMMUNITY	1	\$163,500.00	0.06% 0 \$0.00	NA 0 \$0.0
FEDERAL CREDIT UNION	1			
ARBOR BANK	1	\$161,252.87	0.06% 0 \$0.00	NA 0 \$0.0
ARIZONA CENTRAL CREDIT	1	\$199,560.89	0.08% 0 \$0.00	NA 0 \$0.0
UNION	1			
ASSENT INC	1	\$113,000.00	0.04% 0 \$0.00	NA 0 \$0.0
ASSUMPTION MORTGAGE CORPORATION	1	\$134,000.00	0.05% 0 \$0.00	NA 0 \$0.0
ASSURED MORTGAGE, INC	2	\$439,258.26	0.17% 0 \$0.00	NA 0 \$0.0
AT & T FAMILY FEDERAL CREDIT UNION	2	\$128,200.00	0.05% 0 \$0.00	NA 0 \$0.0
AURORA FINANCIAL , LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,222.00	0.12% 0 \$0.00	NA 0 \$0.0
AURORA FINANCIAL LLC	2	\$532,035.00	0.2% 0 \$0.00	NA 0 \$0.0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIBILITY COMPANY	1	\$187,671.55	0.07% 0 \$0.00	NA 0 \$0.0
AVEX FUNDING CORPORATION	1	\$250,500.00	0.1% 0 \$0.00	NA 0 \$0.0
BANK OF AMERICA, N.A	36	\$4,267,315.96	1.62% 0 \$0.00	
BANK OF CLARENDON (THE)	1	\$41,000.00	0.02% 0 \$0.00	
BANK OF COLORADO	1	\$92,930.19	0.04% 0 \$0.00	NA 0 \$0.0
BANK OF LEXINGTON INC	2	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.0
BANK OF NEBRASKA	1	\$115,974.97	0.04% 0 \$0.00	NA 0 \$0.0
BANK OF NORTH CAROLINA A COMMERCIAL BANK	1	\$342,000.00	0.13% 0 \$0.00	NA 0 \$0.0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$306,000.00	0.12% 0 \$0.00	NA 0 \$0.0
BANK OF SOUTH CAROLINA	1	\$414,015.92	0.16% 0 \$0.00	NA 0 \$0.0
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$250,000.00	0.09% 0 \$0.00	
BANK OF THE PACIFIC, A CORPORATION	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.0
BANK VI	1	\$281,000.00	0.11% 0 \$0.00	NA 0 \$0.0
BANKERS TRUST COMPANY	2	\$372,481.65	0.14% 0 \$0.00	NA 0 \$0.0
BANKVISTA	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.0
BARRONS MORTGAGE GROUP, LTD	2	\$438,351.83	0.17% 0 \$0.00	
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$674,153.55	0.26% 0 \$0.00	NA 0 \$0.0
BAYVIEW RESIDENTIAL BROKERAGE	1	\$616,878.24	0.23% 0 \$0.00	NA 0 \$0.0
BCB COMMUNITY BANK	1	\$108,225.04	0.04% 0 \$0.00	NA 0 \$0.0
BELL STATE BANK	1	\$95,500.00	0.04% 0 \$0.00	NA 0 \$0.0

BERKSHIRE BANK	1	\$115,000.00	0.04%	0 \$0.00	NA 0 \$0.0
BLUE RIDGE BANK AND TRUST CO	1	\$219,418.51	0.08%	0 \$0.00	NA 0 \$0.0
BNC NATIONAL BANK	1	\$160,000.00	0.06%	0 \$0.00	NA 0 \$0.0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$78,180.00	0.03%	0 \$0.00	NA 0 \$0.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,379.59	0.07%	0 \$0.00	NA 0 \$0.0
BP FEDERAL CREDIT UNION	1	\$91,600.00	0.03%	0 \$0.00	NA 0 \$0.0
BRIDGEVIEW BANK MORTGAGE	3	\$732,255.58	0.28%	0 \$0.00	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$73,939.04	0.03%		NA 0 \$0.0
CALIBER HOME LOANS, INC	7	\$1,615,800.00	0.61%		
CAPITAL BANK, NA	1	\$300,000.00	0.11%	0 \$0.00	NA 0 \$0.0
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.06%		
CAPITAL CENTER, LLC	15	\$1,968,696.14	0.75%		
CAPITOL BANK	1	\$181,500.00	0.07%		
CAPSTAR LENDING, LLC	1	\$65,000.00	0.02%	_	
CAPSTONE LENDING CORP	2	\$309,884.93	0.12%	0 \$0.00	NA 0 \$0.0
CAROLINA BANK	1	\$95,000.00	0.04%	0 \$0.00	NA 0 \$0.0
CASHCALL, INC	5	\$1,704,823.00	0.65%	0 \$0.00	NA 0 \$0.0
CBC NATIONAL BANK	2	\$409,488.53	0.16%	0 \$0.00	NA 0 \$0.0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,200.00	0.08%	0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	1	\$102,700.00	0.04%	0 \$0.00	NA 0 \$0.0
CENTENNIAL BANK	1	\$258,151.47		0 \$0.00	
CENTENNIAL BANK, A CORPORATION	2	\$329,053.55	0.13%	0 \$0.00	
CENTRAL BANK	1	\$193,000.00	0.07%	0 \$0.00	NA 0 \$0.0
CERTUSBANK, N.A	3	\$247,423.75	0.09%	0 \$0.00	NA 0 \$0.0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$481,491.16	0.18%	0 \$0.00	NA 0 \$0.00
CF BANK	2	\$237,558.60	0.09%	0 \$0.00	NA 0 \$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$113,340.00	0.04%	0 \$0.00	NA 0 \$0.0
CITIBANK,N.A	107	\$14,341,239.50	5.45%	0 \$0.00	NA 0 \$0.0
CITIZENS BANK	1	\$63,000.00	0.02%	0 \$0.00	NA 0 \$0.0
CITY BANK MORTGAGE	1	\$79,431.22	0.03%		
	_	\$333,142.74	1	0 \$0.00	
CNB MORTGAGE COMPANY	3	Φυυυ,1+4./+[			
CNB MORTGAGE COMPANY COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$248,234.10	0.09%	0 \$0.00	NA 0 \$0.0

COLDWELL BANKER HOME LOANS						
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$35,000.00	0.01%	0 \$0.00	NA	\$0.0
COLUMBIA STATE BANK	1	\$210,000.00	0.08%	0 \$0.00	NA (	\$0.0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$225,000.00	0.09%	0 \$0.00		
COMMONWEALTH MORTGAGE, LLC	3	\$691,576.67		0 \$0.00		
COMMUNITY & SOUTHERN BANK	1	\$47,000.00	0.02%	0 \$0.00	NA (	\$0.0
COMMUNITY 1ST CREDIT UNION	1	\$60,500.00	0.02%	0 \$0.00	NA (	\$0.0
COMMUNITY BANK OF MISSISSIPPI	3	\$197,149.61	0.07%	0 \$0.00	NA	\$0.0
COMMUNITY MORTGAGE GROUP, INC	1	\$113,000.00		0 \$0.00		
COMPASS BANK	8	\$922,114.96		0 \$0.00		
COMPASS MORTGAGE, INC	1	\$79,700.00	0.03%	0 \$0.00	NA (	\$0.0
CORNERSTONE HOME LENDING, INC	2	\$378,317.87	0.14%	0 \$0.00	NA	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$124,117.05		0 \$0.00	NA	\$0.0
CORNERSTONE MORTGAGE, INC	3	\$505,500.00	0.19%	0 \$0.00	NA (	\$0.0
CORP. INVESTORS MTG GROUP INC	1	\$212,500.00	0.08%	0 \$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$277,529.52	0.11%	0 \$0.00	NA	\$0.0
CRESTLINE FUNDING CORPORATION	1	\$100,000.00	0.04%	0 \$0.00	NA	\$0.0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$470,184.66	0.18%	0 \$0.00	NA	\$0.0
DACOTAH BANK, A CORPORATION	1	\$141,182.41	0.05%	0 \$0.00	NA	\$0.0
DAS ACQUISITION CO., LLC	1	\$402,082.92	0.15%	0.00	NA (	\$0.0
DAS ACQUISITION COMPANY, LLC	1	\$194,489.00	0.07%	0 \$0.00	NA	\$0.0
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$130,000.00	0.05%	0 \$0.00	NA	\$0.0
DHA FINANCIAL, INC., A CORPORATION	2	\$156,700.00	0.06%	0\$0.00	NA	\$0.0
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$136,617.30	0.05%	0\$0.00	NA	\$0.0
DIRECTORS FINANCIAL GROUP	1	\$102,800.00	0.04%	0 \$0.00	NA	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$411,750.00	0.16%	0\$0.00	NA	\$0.0
EMBRACE HOME LOANS, INC	4	\$568,405.24	0.22%	0 \$0.00	NA (	\$0.0
EMC HOLDINGS LLC	1	\$367,317.71		0 \$0.00	NA (	\$0.0
ENCOMPASS LENDING GROUP LP	1	\$115,000.00	0.04%	0 \$0.00	NA (	\$0.0

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	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$33,000.00	0.01% 0	\$0.00	NA	0	\$0.0
	EQUITABLE HOME MORTGAGE, INC	1	\$375,000.00	0.14%	\$0.00	NA	0	\$0.0
	EQUITY BANK	1	\$190,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	EUREKA HOMESTEAD	1	\$155,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	EVERBANK	22	\$2,587,177.08	0.98% 0	\$0.00	NA	0	\$0.0
	F & M BANK, A BANKING CORPORATION	1	\$39,437.79	0.01% 0	\$0.00	NA	0	\$0.0
	FARMERS AND MERCHANT BANK OF LONG BEACH, A CALIFORNIA CORPOR	1	\$100,000.00	0.04% 0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$546,700.00	0.21%	\$0.00	NA	0	\$0.0
	FARMERS STATE BANK	1	\$42,500.00	0.02% 0	\$0.00	NA	0	\$0.0
	FBT MORTGAGE,L.L.C	1	\$178,728.56	0.07% 0			0	\$0.0
	FEARON FINANCIAL, LLC	4	\$930,737.35	0.35% 0	\$0.00	NA	0	\$0.0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	\$860,465.46	0.33% 0	\$0.00	NA	0	\$0.0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	4	\$830,722.89	0.32% 0	\$0.00	NA	0	\$0.0
	FFSI, INC	1	\$273,019.27	0.1% 0	\$0.00	NA	0	\$0.0
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$65,111.81	0.02% 0				\$0.0
	FIFTH THIRD MORTGAGE COMPANY	6	\$262,063.14	0.1%	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$29,586.50	0.01%	\$0.00	NA	0	\$0.0
	FIRST BANK & TRUST	1	\$63,000.00	0.02% 0	\$0.00	NA	0	\$0.0
	FIRST BANK, A NC CORPORATION	4	\$971,459.06	0.37% 0	\$0.00	NA	0	\$0.0
	FIRST CAPITAL BANK OF KY DBA CAPITAL BK MTG, A CORPORATION	2	\$288,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$332,520.00	0.13% 0	\$0.00	NA	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$415,331.60	0.16%	\$0.00	NA	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$81,722.11	0.03% 0	\$0.00	NA	0	\$0.0
	FIRST CENTRAL STATE BANK	1	\$78,402.22	0.03% 0	\$0.00	NA	0	\$0.0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$51,000.00	0.02% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK	1	\$246,463.42	0.09% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$29,792.21	0.01% 0	\$0.00	NA	0	\$0.0

FIRST FINANCIAL BANK, N.A								
FIRST HOME MORTGAGE LLC FIRST HOME MORTGAGE FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST INTERNATIONAL BANK & TRUST, A CORPORATION FIRST LIBERTY FINANCIAL GROUP LLC FIRST MIDWEST BANK FIRST NATIONAL BANK & TRUST, A CORPORATION FIRST NATIONAL BANK & TRUST, A CORPORATION FIRST NATIONAL BANK & TRUST, A CORPORATION FIRST NATIONAL BANK & TRUST, A CORPORATION FIRST NATIONAL BANK & TRUST, A CORPORATION FIRST NATIONAL BANK & TRUST, A CORPORATION FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION FIRST NEW MEXICO DANK, LAS CRUCES, A NEW MEXICO 2 \$651,770.96 0.25% 0 \$0.00 NA 0 \$0.0 FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC FIRST SECURITY BANK 3 \$332,119.89 0.04% 0 \$0.00 NA 0 \$0.0 FIRST SECURITY BANK 3 \$332,119.89 0.13% 0 \$0.00 NA 0 \$0.0 FIRST SECURITY BANK 3 \$332,119.89 0.13% 0 \$0.00 NA 0 \$0.0 FIRST STATE BANK TX FIRST STATE BANK TX FIRST STATE BANK TX FIRST STATE BANK TX FIRST STATE BANK TX FIRST STATE BANK TX FIRST STATE BANK TX FIRST STATE BANK TX FIRST STATE BANK TX FIRST STATE BANK TX FIRST STATE BANK TX FIRST STATE BANK TX FIRST STATE BANK TX FIRST STATE BANK TX FIRST STATE BANK TX FIRST STATE BANK TX FIRST STATE BANK TX FIRST STATE BANK TX FIRST STATE BANK TX FIRST STATE BANK TY FIRST STATE BAN	FIRST FINANCIAL BANK, N.A	1	\$115,200.00	0.04%	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORP   S178,711.91   0.07%   0.80.00   NA   0.80.0	FIRST FINANCIAL SVCS., INC	2	\$494,909.65	0.19%	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST INTERNATIONAL BANK & TRUST, A CORPORATION FIRST INTERNATIONAL BANK & TRUST, A CORPORATION FIRST LIBERTY FINANCIAL GROUP LLC FIRST MIDWEST BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NEW MEXICO CORPORATION  FIRST PRIORITY FINANCIAL INC  FIRST PRIORITY FINANCIAL, INC  FIRST PRIORITY FINANCIAL LLC  FIRST RATE FINANCIAL LLC  FIRST RATE FINANCIAL LLC  FIRST REPUBLIC MORTGAGE CORPORATION  FIRST STATE BANK  FIRST STAT	FIRST HERITAGE MORTGAGE LLC	1	\$163,818.64	0.06%	\$0.00	NA	0	\$0.0
CORPORATION, A CORPORATION   S417,000.00   0.15% 0 \$0.00   NA 0 \$0.00   FIRST INTERNATIONAL BANK & TRUST, A CORPORATION   S100,000.00   0.04% 0 \$0.00   NA 0 \$0.00   FIRST LIBERTY FINANCIAL   1   \$124,595.00   0.05% 0 \$0.00   NA 0 \$0.00   FIRST MIDWEST BANK   3   \$322,183.44   0.12% 0 \$0.00   NA 0 \$0.00   FIRST NATIONAL BANK   S52,300.00   0.02% 0 \$0.00   NA 0 \$0.00   FIRST NATIONAL BANK, A SOUTH   DAKOTA BANKING CORPORATION   S52,124.31   0.02% 0 \$0.00   NA 0 \$0.00   CORPORATION   FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO   S651,770.96   0.25% 0 \$0.00   NA 0 \$0.00   CORPORATION   FIRST PRIORITY FINANCIAL INC   1   \$206,530.77   0.08% 0 \$0.00   NA 0 \$0.00   FIRST PRIORITY FINANCIAL, INC   1   \$112,500.00   0.04% 0 \$0.00   NA 0 \$0.00   FIRST PRIORITY FINANCIAL LIC   1   \$190,661.39   0.07% 0 \$0.00   NA 0 \$0.00   FIRST REPUBLIC MORTGAGE   4   \$49,000.00   0.02% 0 \$0.00   NA 0 \$0.00   FIRST SECURITY BANK   3   \$332,119.89   0.13% 0 \$0.00   NA 0 \$0.00   FIRST STATE BANK   TX   1   \$146,557.41   0.06% 0 \$0.00   NA 0 \$0.00   FIRST STATE BANK   TX   1   \$146,557.41   0.06% 0 \$0.00   NA 0 \$0.00   FIRST STATE BANK   TX   1   \$146,557.41   0.06% 0 \$0.00   NA 0 \$0.00   FIRST STATE BANK   TX   1   \$146,557.41   0.06% 0 \$0.00   NA 0 \$0.00   FIRST STATE BANK   TX   1   \$146,557.41   0.06% 0 \$0.00   NA 0 \$0.00   FIRST STATE BANK   TX   1   \$146,557.41   0.06% 0 \$0.00   NA 0 \$0.00   FIRST STATE BANK   TX   1   \$146,557.41   0.06% 0 \$0.00   NA 0 \$0.00   FIRST UNITED BANK   1   \$276,023.50   0.11% 0 \$0.00   NA 0 \$0.00   FIRST UNITED BANK   1   \$276,023.50   0.11% 0 \$0.00   NA 0 \$0.00   FIRST UNITED BANK   1   \$276,023.50   0.11% 0 \$0.00   NA 0 \$0.00   FIRST UNITED BANK   1   \$111,422.05   0.04% 0 \$0.00   NA 0 \$0.00   FIRST UNITED BANK   1   \$111,422.05   0.04% 0 \$0.00   NA 0 \$0.00   FIRST UNITED BANK   1   \$111,422.05   0.04% 0 \$0.00   NA 0 \$0.00   FIRST UNITED BANK   1   \$111,422.05   0.04% 0 \$0.00   NA 0 \$0.00   FIRST UNITED BANK   1   \$111,422.05   0.04% 0 \$0.00   NA 0 \$0.00   FIRST UNITED BANK   1   \$111,422.05   0.04	FIRST HOME MORTGAGE CORP	1	\$178,711.91	0.07%	\$0.00	NA	0	\$0.0
TRUST, A CORPORATION		1	\$417,000.00	0.16%	\$0.00	NA	. 0	\$0.0
GROUP LLC		1	\$100,000.00	0.04%	\$0.00	NA	. 0	\$0.0
FIRST NATIONAL BANK  FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION  FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION  FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL, INC FIRST PRIORITY FINANCIAL, INC FIRST PRIORITY FINANCIAL, INC FIRST PRIORITY FINANCIAL, INC FIRST PRIORITY FINANCIAL, INC FIRST PRIORITY FINANCIAL, INC FIRST RATE FINANCIAL LLC FIRST REPUBLIC MORTGAGE CORPORATION  FIRST SECURITY BANK  FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION  FIRST STATE BANK A TENNESSEE CORPORATION  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE		1	\$124,595.00				. 0	\$0.0
FIRST NATIONAL BANKING CORPORATION  FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION  FIRST PRIORITY FINANCIAL INC  FIRST PRIORITY FINANCIAL, INC  FIRST REPUBLIC MORTGAGE CORPORATION  FIRST STATE BANK  FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION  FIRST STATE BANK, A TENNESSEE CORPORATION  FIRST STATE BANK, A TENNESSEE CORPORATION  FIRST UNITED BANK  FIRST UTAH BANK, A CORPORATION  FIRST UTAH BANK, A FEDERALLY CHARTERED SAVINGS BANK  FRANKLIN AMERICAN MORTGAGE MORTGAGE  STANKLIN AMERICAN MORTGAGE  STANKLIN AMERICAN MORTGAGE  CORPORATION  FRANKLIN AMERICAN FRANKLIN LOAN CORPORATION  FRANKLIN SYNERGY BANK  STANGBORD  STANGBORD  STANGBORD  STANGBORD  STANGBORD  STANGBORD  STANGBORD  STANGBORD  STANGBORD  STANGBORD  STANGBORD  NA 0 \$0.00  NA 0 \$0	FIRST MIDWEST BANK	3	\$322,183.44	0.12%	\$0.00	NA	0	\$0.0
DAKOTA BANKING   CORPORATION   S52,124.31   0.02% 0 \$0.00   NA 0 \$0.00	FIRST NATIONAL BANK	1	\$52,300.00	0.02%	\$0.00	NA	0	\$0.0
CRUCES, A NEW MEXICO CORPORATION  FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC FIRST RATE FINANCIAL LLC FIRST RATE FINANCIAL LLC FIRST REPUBLIC MORTGAGE CORPORATION FIRST SECURITY BANK FIRST SECURITY BANK FIRST STATE BANK - TX FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION FIRST STATE BANK, A TENNESSEE CORPORATION FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST WANK FI	DAKOTA BANKING	1	\$52,124.31	0.02%	\$0.00	NA	. 0	\$0.0
FIRST PRIORITY FINANCIAL, INC  FIRST RATE FINANCIAL LLC  FIRST RATE FINANCIAL LLC  FIRST REPUBLIC MORTGAGE  CORPORATION  FIRST SECURITY BANK  FIRST STATE BANK - TX  FIRST STATE BANK - TX  CHARLES, MO, A MISSOURI  BANKING CORPORATION  FIRST STATE BANK, A TENNESSEE  CORPORATION  FIRST UNITED BANK  FIRST UNITED BANK  FIRST UNITED BANK  FIRST STATE BANK, A  FEDERALLY CHARTERED  SAVINGS BANK  FRANKLIN AMERICAN  MORTGAGE CORPORATION  FRANKLIN SYNERGY BANK  FRANKLIN LOAN CORPORATION  FRANKLIN SYNERGY BANK  FREEDOM HOME MORTGAGE  CORPORATION  FREEDOM MORTGAGE  CORPORATION  FREEDOM MORTGAGE  CORPORATION  1 \$112,500.00  0.007% 0 \$0.00  NA 0 \$0.	CRUCES, A NEW MEXICO	2	\$651,770.96	0.25%	\$0.00	NA	. 0	\$0.0
FIRST RATE FINANCIAL LLC	FIRST PRIORITY FINANCIAL INC	1	\$206,530.77		_		_	-
FIRST REPUBLIC MORTGAGE CORPORATION  FIRST SECURITY BANK 3 \$332,119.89 0.13% 0 \$0.00 NA 0 \$0.00  FIRST STATE BANK - TX 1 \$146,557.41 0.06% 0 \$0.00 NA 0 \$0.00  FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION  FIRST STATE BANK, A TENNESSEE CORPORATION  FIRST UNITED BANK 1 \$219,428.75 0.08% 0 \$0.00 NA 0 \$0.00  FIRST UNITED BANK 1 \$276,023.50 0.1% 0 \$0.00 NA 0 \$0.00  FIRST UTAH BANK, A CORPORATION  FIRST BANK 1 \$111,422.05 0.04% 0 \$0.00 NA 0 \$0.00  FIRSTBANK 1 \$111,422.05 0.04% 0 \$0.00 NA 0 \$0.00  FANKLIN AMERICAN MORTGAGE COMPANY  FRANKLIN AMERICAN MORTGAGE COMPANY  FRANKLIN LOAN CORPORATION  FREEDOM HOME MORTGAGE CORPORATION  1 \$1,100,500,00 0.3% 0 \$0.00 NA 0 \$0.00  FREEDOM MORTGAGE CORPORATION  1 \$1,100,500,00 0.3% 0 \$0.00 NA 0 \$0.00  FREEDOM MORTGAGE CORPORATION  1 \$1,100,500,00 0.3% 0 \$0.00 NA 0 \$0.00  FREEDOM MORTGAGE 2 \$275,000,00 0.1% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  FREEDOM MORTGAGE 2 \$275,000,00 0.01% 0 \$0.00 NA 0 \$0.00  NA 0 \$	FIRST PRIORITY FINANCIAL, INC	1	\$112,500.00					
CORPORATION	FIRST RATE FINANCIAL LLC	1	\$190,661.39	0.07%	\$0.00	NA	. 0	\$0.0
FIRST STATE BANK - TX		1	\$49,000.00				. 0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION  FIRST STATE BANK, A TENNESSEE CORPORATION  FIRST UNITED BANK  FIRST UNITED BANK  FIRST UTAH BANK, A CORPORATION  FIRSTBANK  FIRSTBANK  FIRSTBANK  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  FRANKLIN AMERICAN MORTGAGE COMPANY  FRANKLIN LOAN CORPORATION  FREEDOM HOME MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE  CORPORATION  FREEDOM MORTGAGE  CORPORATION  1 \$99,284.39 0.04% 0\$0.00 NA 0\$0.00	FIRST SECURITY BANK	3	\$332,119.89	0.13%	\$0.00	NA	.0	\$0.0
CHARLES, MO, A MISSOURI BANKING CORPORATION  FIRST STATE BANK, A TENNESSEE CORPORATION  FIRST UNITED BANK  1 \$219,428.75  0.08% 0 \$0.00  NA 0 \$0.00  FIRST UNITED BANK  1 \$276,023.50  0.1% 0 \$0.00  NA 0 \$0.00  FIRST UTAH BANK, A CORPORATION  FIRSTBANK  1 \$111,422.05  0.04% 0 \$0.00  NA 0 \$0.00  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED  10 \$1,113,732.20  0.42% 0 \$0.00  NA 0 \$0.00  SAVINGS BANK  FRANKLIN AMERICAN MORTGAGE COMPANY  FRANKLIN LOAN CORPORATION  FRANKLIN SYNERGY BANK  3 \$713,993.83  0.27% 0 \$0.00  NA 0 \$0.00  FREEDOM HOME MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  14 \$1,960,599.59  0.74% 0 \$0.00  NA 0 \$0.00  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE 2 \$275,000.00  0.1% 0 \$0.00  NA 0 \$0.00	FIRST STATE BANK - TX	1	\$146,557.41	0.06%	\$0.00	NA	. 0	\$0.0
CORPORATION  FIRST UNITED BANK  1 \$276,023.50  0.1% 0 \$0.00  NA 0 \$0.00  FIRST UTAH BANK, A CORPORATION  FIRSTBANK  1 \$111,422.05  0.04% 0 \$0.00  NA 0 \$0.00  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  FRANKLIN AMERICAN MORTGAGE COMPANY  FRANKLIN LOAN CORPORATION  FRANKLIN SYNERGY BANK  5 \$444,015.92  0.16% 0 \$0.00  NA 0 \$0.00  FREEDOM HOME MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE  CORPORATION  FREEDOM MORTGAGE  CORPORATION  FREEDOM MORTGAGE  CORPORATION  FREEDOM MORTGAGE  CORPORATION  FREEDOM MORTGAGE  CORPORATION  FREEDOM MORTGAGE  CORPORATION  FREEDOM MORTGAGE  CORPORATION  FREEDOM MORTGAGE  CORPORATION  FREEDOM MORTGAGE  CORPORATION  FREEDOM MORTGAGE  CORPORATION  FREEDOM MORTGAGE  CORPORATION  TO SUMMARIAN CORPORATION  AND SO ON NA O \$0.00  NA O \$0.	CHARLES, MO, A MISSOURI	1	\$99,284.39	0.04%	\$0.00	NA	. 0	\$0.0
FIRST UTAH BANK, A CORPORATION  1 \$81,000.00 0.03% 0 \$0.00 NA 0 \$0.00  FIRSTBANK  1 \$111,422.05 0.04% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  FRANKLIN AMERICAN MORTGAGE COMPANY  48 \$6,489,837.03 2.47% 0 \$0.00 NA 0 \$0.00  FRANKLIN LOAN CORPORATION  5 \$414,015.92 0.16% 0 \$0.00 NA 0 \$0.00  FRANKLIN SYNERGY BANK  5 \$713,993.83 0.27% 0 \$0.00 NA 0 \$0.00  FREEDOM HOME MORTGAGE CORPORATION  5 \$780,000.00 0.3% 0 \$0.00 NA 0 \$0.00  FREEDOM MORTGAGE CORPORATION  5 \$1,113,732.20 0.42% 0 \$0.00 NA 0 \$0.00  FRANKLIN SYNERGY BANK  6 \$1,113,732.20 0.42% 0 \$0.00 NA 0 \$0.00  FREEDOM HOME MORTGAGE CORPORATION  6 \$1,113,732.20 0.42% 0 \$0.00 NA 0 \$0.00  FREEDOM MORTGAGE CORPORATION  7 \$1,113,732.20 0.42% 0 \$0.00 NA 0 \$0.00  FREEDOM MORTGAGE CORPORATION  7 \$1,113,732.20 0.42% 0 \$0.00 NA 0 \$0.00  FREEDOM MORTGAGE CORPORATION  7 \$1,113,732.20 0.42% 0 \$0.00 NA 0 \$0.00  FREEDOM MORTGAGE CORPORATION  7 \$1,113,732.20 0.42% 0 \$0.00 NA 0 \$0.00  FREEDOM MORTGAGE CORPORATION  8 \$1,113,732.20 0.42% 0 \$0.00 NA 0 \$0.00  FREEDOM MORTGAGE CORPORATION  1 \$1,113,732.20 0.42% 0 \$0.00 NA 0 \$0.00  FREEDOM MORTGAGE CORPORATION  1 \$1,113,732.20 0.42% 0 \$0.00 NA 0 \$0.00  FREEDOM MORTGAGE CORPORATION  1 \$1,113,732.20 0.42% 0 \$0.00 NA 0 \$0.00  FREEDOM MORTGAGE CORPORATION  1 \$1,113,732.20 0.42% 0 \$0.00 NA 0 \$0.00  FREEDOM MORTGAGE CORPORATION  1 \$1,960,599.59 0.74% 0 \$0.00 NA 0 \$0.00  FREEDOM MORTGAGE CORPORATION  1 \$1,960,599.59 0.74% 0 \$0.00 NA 0 \$0.00  FREEDOM MORTGAGE CORPORATION  1 \$1,960,599.59 0.74% 0 \$0.00 NA 0 \$0.00  FREEDOM MORTGAGE CORPORATION  1 \$1,960,599.59 0.74% 0 \$0.00  FREEDOM MORTGAGE CORPORATION  1 \$1,960,599.59 0.74% 0 \$0.00  FREEDOM MORTGAGE CORPORATION  1 \$1,960,599.59 0.74% 0 \$0.00  FREEDOM MORTGAGE CORPORATION  1 \$1,960,599.59 0.74% 0 \$0.00  FREEDOM MORTGAGE CORPORATION  1 \$1,960,599.59 0.74% 0 \$0.00  FREEDOM MORTGAGE CORPORATION  1 \$1,960,599.59 0.74% 0 \$0.00  FREEDOM MORTGAGE CORPORATION  1 \$1,960,599.59 0.74% 0 \$0.00  FREEDOM MORTGAGE CORPORATION  1 \$1,960,599.59 0.74% 0 \$0.00  FREEDOM MORTGAGE CO		1	\$219,428.75	0.08%	\$0.00	NA	. 0	\$0.0
CORPORATION  FIRSTBANK  FIRSTBANK  FLAGSTAR BANK, FSB, A  FEDERALLY CHARTERED  SAVINGS BANK  FRANKLIN AMERICAN  MORTGAGE COMPANY  FRANKLIN LOAN CORPORATION  FREEDOM HOME MORTGAGE  CORPORATION  FREEDOM MORTGAGE  CORPORATION  CORPORATION  FREEDOM MORTGAGE  CORPORATION  FREEDOM MORTGAGE  CORPORATION  CORPORATION  FREEDOM MORTGAGE  CORPORATION  FREEDOM MORTGAGE  CORPORATION  FREEDOM MORTGAGE  CORPORATION  FREEDOM MORTGAGE  CORPORATION  FREEDOM MORTGAGE  CORPORATION  FREEDOM MORTGAGE  CORPORATION  FREEDOM MORTGAGE  CORPORATION  FREEDOM MORTGAGE  CORPORATION  FREEDOM MORTGAGE  CORPORATION	FIRST UNITED BANK	1	\$276,023.50	0.1%	\$0.00	NA	. 0	\$0.0
FLAGSTAR BANK, FSB, A   FEDERALLY CHARTERED   10   \$1,113,732.20   0.42% 0 \$0.00   NA 0 \$0.00   SAVINGS BANK     48   \$6,489,837.03   2.47% 0 \$0.00   NA 0 \$0.00   MA 0 \$0.0		1	\$81,000.00	0.03%	\$0.00	NA	. 0	\$0.0
FEDERALLY CHARTERED SAVINGS BANK  FRANKLIN AMERICAN MORTGAGE COMPANY  FRANKLIN LOAN CORPORATION FRANKLIN SYNERGY BANK  FREEDOM HOME MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE  CORPORATION  FREEDOM MORTGAGE  CORPORATION  FREEDOM MORTGAGE  CORPORATION  TABLES OF CORPORATION  NA 0 \$0.00	FIRSTBANK	1	\$111,422.05	0.04%	\$0.00	NA	. 0	\$0.0
MORTGAGE COMPANY   48   \$6,489,837.03   2.47% 0 \$0.00   NA 0 \$0.00	FEDERALLY CHARTERED	10	\$1,113,732.20	0.42%	\$0.00	NA	0	\$0.0
FRANKLIN SYNERGY BANK         3         \$713,993.83         0.27% 0 \$0.00         NA 0 \$0.00           FREEDOM HOME MORTGAGE CORPORATION         3         \$780,000.00         0.3% 0 \$0.00         NA 0 \$0.00           FREEDOM MORTGAGE CORPORATION         14         \$1,960,599.59         0.74% 0 \$0.00         NA 0 \$0.00           FREEDOM MORTGAGE         2         \$275,000.00         0.1% 0 \$0.00         NA 0 \$0.00		48	\$6,489,837.03	2.47%	\$0.00	NA	. 0	\$0.0
FREEDOM HOME MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  14 \$1,960,599.59 0.74% 0 \$0.00 NA 0 \$0.00  FREEDOM MORTGAGE 2 \$275,000.00 0.1% 0 \$0.00 NA 0 \$0.00	FRANKLIN LOAN CORPORATION	1	\$414,015.92	0.16%	\$0.00	NA	0	\$0.0
CORPORATION 3 \$780,000.00 0.3% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE 14 \$1,960,599.59 0.74% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE 2 \$275,000.00 0.1% 0 \$0.00 NA 0 \$0.00	FRANKLIN SYNERGY BANK	3	\$713,993.83	0.27%	\$0.00	NA	. 0	\$0.0
CORPORATION 14 \$1,960,599.59 0.74% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE 2 \$275,000,00 0.1% 0 \$0.00 NA 0 \$0.00		3	\$780,000.00	0.3%	\$0.00	NA	. 0	\$0.0
- 1		14	\$1,960,599.59	0.74%	\$0.00	NA	. 0	\$0.0
	FREEDOM MORTGAGE	2	\$275,000.00	0.1%	\$0.00	NA	. 0	\$0.0

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FREMONT BANK	20	\$3,000,372.76		0 \$0.00	
FRONTIER BANK	1	\$123,000.00	0.05%	0 \$0.00	NA 0 \$0.0
FRONTIER BANK, A NEBRASKA	1	\$116,703.32	0.04%	0 \$0.00	NA 0 \$0.0
BANKING CORPORATION		+,		7	- 10   10   10   10   10   10   10   10
FUNDING RESOURCES	1	\$215,407.19	0.08%	0 \$0.00	NA 0 \$0.0
MORTGAGE CORP		, -,			
GATEWAY MORTGAGE GROUP	1	\$185,000.00	0.07%	0 \$0.00	NA 0 \$0.0
LLC	-	. ,		ļ.	
GATEWAY MORTGAGE GROUP,	7	\$1,149,402.73	0.44%	0 \$0.00	NA 0 \$0.0
LLC					
GENEQUITY MORTGAGE, INC	1	\$147,864.32		0 \$0.00	NA 0 \$0.0
GEORGIA BANKING COMPANY	1	\$142,976.20	0.05%	0 \$0.00	NA 0 \$0.0
GEORGIA BANKING COMPANY					
DBA NATIONAL MORTGAGE	1	\$120,000.00	0.05%	0 \$0.00	NA 0 \$0.0
ALLIANCE, A STATE CHARTERED		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
COMMERCIAL BANK					
GIBSLAND BANK AND TRUST, A	1	\$177,000.00	0.07%	0 \$0.00	NA 0 \$0.0
BANK COMPANY					
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$131,700.00	0.05%	0 \$0.00	NA 0 \$0.0
GOLD STAR MORTGAGE					
FINANCIAL GROUP,	1	\$317,672.36	0.12%	0 \$0.00	NA 0 \$0.0
CORPORATION	1	Ψ317,072.30	0.1270	υ ψυ.υυ	14Α Ο ΦΟ.0
GOOGAIN INC., A CORPORATION	1	\$248,222.57	0.09%	0 \$0.00	NA 0 \$0.0
GRAND VALLEY NATIONAL	1				
BANK	1	\$152,700.00	0.06%	0 \$0.00	NA 0 \$0.0
GRAYSTONE MORTGAGE, LLC	2	\$178,000.00	0.07%	0 \$0.00	NA 0 \$0.0
GRAYSTONE MORTGAGE, LLC, A		·			
LIMITED LIABILITY COMPANY	1	\$127,920.00	0.05%	0 \$0.00	NA 0 \$0.0
GREAT WESTERN FINANCIAL					
SERVICES, INC	1	\$168,807.01	0.06%	0 \$0.00	NA 0 \$0.0
GREEN TREE SERVICING LLC	1	\$185,000.00	0.07%	0 \$0.00	NA 0 \$0.0
GREENWAY FUNDING GROUP INC	1	\$310,000.00		0 \$0.00	NA 0 \$0.0
GROUP MORTGAGE, LLC	1	\$287,924.74		0 \$0.00	
GSB MORTGAGE, INC	1	\$147,891.73		0 \$0.00	
GUARANTEED RATE INC	1	\$117,166.50		0 \$0.00	NA 0 \$0.0
GUARANTEED RATE INC., A	1	\$117,100.50	0.04 /0	0 30.00	ΝΑ Ο ΦΟ.Ο
DELAWARE CORPORATION	11	\$2,249,197.37	0.85%	0 \$0.00	NA 0 \$0.0
GUARANTY BANK & TRUST					
COMPANY	1	\$71,000.00	0.03%	0 \$0.00	NA 0 \$0.0
GULF COAST BANK AND TRUST	1	\$81,917.26	0.03%	0 \$0.00	NA 0 \$0.0
	1			0 \$0.00	NA 0 \$0.0
GUM TREE MORTGAGE LLC HALLMARK HOME MORTGAGE,	1	\$104,000.00	0.04%	υ φυ.υυ	1NA U \$0.0
LLC	1	\$148,933.55	0.06%	0 \$0.00	NA 0 \$0.0
	1	\$90.500.00	0.020	0 \$0.00	NA 0 \$0.0
HARPETH MORTGAGE, LLC	2	\$80,500.00			
HERITAGE BANK		\$617,320.74		0 \$0.00 0 \$0.00	NA 0 \$0.0
	- 11	\$36,736.94	0.01%	UINU ()()	NA 0 \$0.0

HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION						
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$81,500.00	0.03%	0 \$0.00	NA	0 \$0.
HERITAGE OAKS BANK	1	\$300,000.00	0.11%	0 \$0.00	NA	0\$0.
HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$222,402.87		0 \$0.00		
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$211,780.99	0.08%	0 \$0.00	NA	) \$0.
HOME LOAN INVESTMENT BANK, F.S.B	1	\$259,156.40	0.1%	0 \$0.00	NA	) \$0.
HOME PLACE MORTGAGE LOANS INC	1	\$75,000.00		0 \$0.00		3 \$0.
HOME SAVINGS BANK	1	\$75,000.00	0.03%	0 \$0.00	NA	) \$0.
HOMELAND MORTGAGE COMPANY	3	\$647,000.00		0 \$0.00		
HOMESERVICES LENDING, LLC	1	\$234,400.00		0 \$0.00		_
HOMESTREET BANK	4	\$697,000.00	0.26%	0 \$0.00	NA	) \$0.
HOMETOWN AMERICA INCORPORATED	1	\$240,000.00	0.09%	0 \$0.00	NA	) \$0.
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$115,248.04	0.04%	0 \$0.00	NA	) \$0.
HOMETRUST MORTGAGE COMPANY	1	\$258,151.47	0.1%	0 \$0.00	NA	)\$0.
HOMEWARD RESIDENTIAL INC	6	\$959,661.72	0.36%	0 \$0.00	NA	<b>)</b> \$0.
HOUSTON CAPITAL MORTGAGE	2	\$126,500.00	0.05%	0 \$0.00	NA	3 \$0.
HOWARD BANK	1	\$158,862.45	0.06%	0 \$0.00	NA	)\$0.
HOWARD HANNA MORGAGE SERVICES, AN OHIO CORPORATION	1	\$122,522.67	0.05%	0 \$0.00	NA	)\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO COPRORATION	1	\$71,920.00	0.03%	0 \$0.00	NA	) \$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$60,000.00	0.02%	0 \$0.00	NA	) \$0.
HSBC BANK USA, N.A	2	\$448,664.95	0.17%	0 \$0.00	NA	3 \$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$88,718.58		0 \$0.00	NA	
IDEAL HOME LOANS, LLC	1	\$120,400.00	0.05%	0 \$0.00	NA	) \$0.
INDEPENDENT BANK	1	\$160,000.00	0.06%	0 \$0.00	NA	3 \$0.
INFINITY MORTGAGE CORPORATION	1	\$83,500.00	0.03%	0 \$0.00	NA	3 \$0.
	1	\$417,000.00	0.16%	0 \$0.00	NA	3 \$0.

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INLAND HOME MORTGAGE COMPANY	<u> </u>				
INTEGRA LENDING GROUP	1	\$239,000.00	0.09% 0 \$0.00	NA 0 \$0	0.0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$191,149.10	0.07% 0 \$0.00	NA 0 \$0	0.0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$129,000.00	0.05% 0 \$0.00	NA 0 \$0	0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$73,500.00	0.03% 0 \$0.00	NA 0 \$0	0.0
IQ CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0	0.0
JLB CORP DBA GOLDEN OAK LENDING	1	\$155,000.00	0.06% 0 \$0.00	NA 0 \$0	0.0
JPMORGAN CHASE BANK, N.A	14	\$2,809,615.19	1.07% 0 \$0.00	NA 0 \$0	0.0
KANSAS STATE BANK OF MANHATTAN	1	\$382,208.97	0.15% 0 \$0.00	NA 0 \$0	0.0
KEYBANK NATIONAL ASSOCIATION	2	\$178,903.62	0.07% 0 \$0.00	NA 0 \$0	0.0
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$414,015.92	0.16% 0 \$0.00	NA 0 \$0	0.0
KITNAP BANK	1	\$198,568.79	0.08% 0 \$0.00	NA 0 \$0	0.0
LAKE MICHIGAN CREDIT UNION	8	\$879,337.87	0.33% 0 \$0.00	NA 0 \$0	0.0
LEADER MORTGAGE COMPANY, INC	2	\$677,479.07	0.26% 0 \$0.00	NA 0 \$0	0.0
LEGACY BANK	1	\$109,500.00	0.04% 0 \$0.00	NA 0 \$0	0.0
LIBERTY FIRST CREDIT UNION	1	\$57,590.31	0.02% 0 \$0.00	NA 0 \$0	0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$88,718.58	0.03% 0 \$0.00	NA 0 \$0	
LO INC., DBA RELIANCE MORTGAGE INC	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0	0.0
LOANDEPOT.COM, LLC	16	\$3,468,806.22	1.32% 0 \$0.00	NA 0 \$0	0.0
MARQUETTE BANK	1	\$106,500.00	0.04% 0 \$0.00	NA 0 \$0	0.0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$217,000.00	0.08% 0 \$0.00	NA 0 \$0	0.0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$93,000.00	0.04% 0 \$0.00	NA 0 \$0	0.0
MCGLONE MORTGAGE COMPANY INC	6	\$1,745,500.00	0.66% 0 \$0.00	NA 0 \$0	0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$68,115.44	0.03% 0 \$0.00	NA 0 \$0	0.0
MEGA CAPITAL FUNDING, INC	1	\$156,869.34	0.06% 0 \$0.00	NA 0 \$0	0.0
MERIDIAN RESIDENTIAL CAPITAI LLC DBA FIRST MERIDIAN MORTGAGE	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	0.07% 0 \$0.00	NA 0 \$0	0.0

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MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$77,000.00	0.03%	0 \$0.00	NA	0	\$0.0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$75,000.00	0.03%	0 \$0.00	NA	0	\$0.0
MIDWEST CAPITAL MORTGAGE INC	1	\$87,550.00	0.03%	0 \$0.00	NA	0	\$0.0
MIDWEST EQUITY MORTGAGE LLC	1	\$301,700.00	0.11%	\$0.00	NA	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$182,292.05	0.07%	\$0.00	NA	0	\$0.0
MIDWEST MORTGAGE CAPITAL LLC	1	\$116,831.88	0.04%	\$0.00	NA	0	\$0.0
MILITARY FAMILY HOME LOANS, LLC	2	\$249,184.20	0.09%	\$0.00	NA	0	\$0.0
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$265,000.00	0.1%	0 \$0.00	NA	0	\$0.0
MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.11%	0 \$0.00	NA	0	\$0.0
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$405,061.32	0.15%				
MONTROSEBANK	1	\$102,000.00	0.04%	0 \$0.00	NA	0	\$0.0
MORTGAGE ASSURANCE INC	1	\$245,800.00	0.09%	0.00	NA	0	\$0.0
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$152,200.00	0.06%	\$0.00	NA	0	\$0.0
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$473,825.95	0.18%	\$0.00	NA	0	\$0.0
MORTGAGE COMPANY INC	1	\$208,497.22	0.08%	0.00	NA	0	\$0.0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$296,433.99	0.11%	\$0.00	NA	0	\$0.0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$150,000.00	0.06%	\$0.00	NA	0	\$0.0
MORTGAGE FINANCIAL, INC	1	\$286,710.39	0.11%	0 \$0.00	NA	0	\$0.0
MORTGAGE MASTER PACIFIC	1	\$99,284.39	0.04%			0	\$0.0
MORTGAGE MASTER, INC	7	\$1,475,217.64	0.56%	0 \$0.00	NA	0	\$0.0
MORTGAGE SERVICES III, L.L.C	1	\$215,200.00	0.08%	0 \$0.00	NA	0	\$0.0
MORTGAGE SERVICES OF LOUISIANA INC	1	\$100,000.00	0.04%	\$0.00	NA	0	\$0.0
MORTGAGE SPECIALISTS LLC	2	\$208,700.00	0.08%	0 \$0.00	NA	0	\$0.0
MSA MORTGAGE, LLC A MA LLC	1	\$125,000.00	0.05%	0.00	NA	0	\$0.0
NATIONAL BANK OF BLACKSBURG	2	\$144,000.00	0.05%	0 \$0.00	NA	0	\$0.0
NATIONSTARMORTGAGE	9	\$1,765,864.74	0.67%	0 \$0.00	NA	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$131,464.78	0.05%				
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NETWORK FUNDING, L.P	3	\$709,801.73	0.27%	\$0.00	NA	0	\$0.0
NETWORK FUNDING,LP	1	\$70,665.89	0.03%	\$0.00			\$0.0
NEW PENN FINANCIAL, LLC	11	\$1,877,271.01	0.71%	\$0.00	NA	0	\$0.0
NEW YORK COMMUNITY BANK	5	\$867,550.93	0.33%	\$0.00	NA	0	\$0.0
NFM INC	1	\$176,000.00	0.07%	\$0.00	NA	0	\$0.0
NICOLET NATINAL BANK, A NATIONAL BANK	1	\$190,000.00	0.07%	\$0.00	NA	0	\$0.0
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$400,251.02	0.15%	\$0.00	NA	0	\$0.0
NICOLLET NATINOAL BANK, A NATIONAL BANK	1	\$266,000.00	0.1%	\$0.00	NA	0	\$0.0
NOBLE HOME LOANS, INC	1	\$110,800.00	0.04%	\$0.00	NA	0	\$0.0
NORTH STATE BANK, A CORPORATION	3	\$531,800.28	0.2%	\$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CO	1	\$75,000.00	0.03%	\$0.00	NA	0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$60,400.00	0.02%	\$0.00	NA	0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION.,AN ARIZONA CORPORATION	1	\$80,000.00	0.03%	\$0.00	NA	0	\$0.0
NP INC, A FLORIDA CORPORATION	2	\$522,778.94	0.2%	\$0.00	NA	0	\$0.0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	0.04%	\$0.00	NA	0	\$0.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$387,683.97	0.15%	\$0.00	NA	0	\$0.0
NYCB MORTGAGE COMPANY, LLC	3	\$657,286.60	0.25%	\$0.00	NA	0	\$0.0
OCWEN LOAN SERVICING LLC	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.0
OPEN MORTGAGE, LLC	1	\$139,023.93	0.05%	\$0.00	NA	0	\$0.0
PACOR MORTGAGE CORP	1	\$171,000.00	0.06%	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$944,401.04	0.36%	\$0.00	NA	0	\$0.0
PATRIOT BANK MORTGAGE INC	1	\$172,000.00	0.07%	\$0.00	NA	0	\$0.0
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$250,000.00	0.09%	\$0.00	NA	0	\$0.0
PATRIOT BANK MORTGAGE, INC	1	\$170,967.72	0.06%	\$0.00	NA	0	\$0.0
PATRIOT COMMUNITY BANK. A STATE BANK	1	\$250,000.00	0.09%	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$113,199.99	0.04%	\$0.00	NA	0	\$0.0
PERL MORTGAGE, INC	1	\$400,000.00	0.15%	\$0.00	NA	0	\$0.0
PINNACLE BANK	1	\$102,272.45	0.04%	\$0.00	NA	0	\$0.0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$103,000.00	0.04%	\$0.00	NA	0	\$0.0
	1	\$110,000.00	0.04%	\$0.00	NA	0	\$0.0

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK							
PLAINS COMMERCE BANK, A CORPORATION	1	\$208,526.30	0.08%	0 \$0.00	NA	0 \$0	0.0
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$175,000.00	0.07%	0.00	NA	0 \$0	).O
PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$250,000.00	0.09%	0 \$0.00	NA	0 \$0	0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$3,066,476.41	1.17%	0 \$0.00	NA	0 \$0	0.0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$100,000.00	0.04%			0 \$0	).0
PRESIDENTIAL BANK, FSB	2	\$596,704.75	0.23%	0.00	NA	0 \$0	<u>).0</u>
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	0.04%	0 \$0.00	NA	0 \$0	).0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$209,210.00	0.08%	0 \$0.00	NA	0 \$0	0.0
PRIME HOME LOANS INC DBA FLEX MORTGAGE	1	\$100,000.00	0.04%	\$0.00	NA	0 \$0	0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,368,416.66	0.52%			0 \$0	0.0
PRIMESOURCE MORTGAGE, INC	1	\$130,000.00	0.05%	0 \$0.00	NA	0 \$0	<u>).0</u>
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.17%	\$0.00	NA	0 \$0	0.0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$737,500.00	0.28%	\$0.00	NA	0 \$0	0.0
QUEENSBOROUGH NATIONAL B&T CO	1	\$89,351.77	0.03%				
QUICKEN LOANS INC	232	\$45,385,175.52	17.24%	0 \$0.00	NA	0 \$0	<b>).</b> (
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$285,000.00	0.11%	0 \$0.00	NA	0 \$0	).C
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$142,989.46	0.05%	0 \$0.00	NA	0 \$0	).C
REGENCY MORTGAGE CORP	1	\$147,878.05	0.06%	0.00	NA	0 \$0	<u>).(</u>
RELIANT BANK, A TENESSEE CORPORATION	1	\$173,747.69	0.07%	\$0.00			
REPUBLIC BANK + TRUST	1	\$124,500.00	0.05%	0.00	NA	0 \$0	<u>).(</u>
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORAITON	1	\$99,293.64	0.04%	0 \$0.00	NA	0 \$0	).(
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$340,176.59	0.13%	\$0.00	NA	0 \$0	).(
RESIDENTIAL MORTGAGE FUNDING,INC	1	\$107,584.66	0.04%	\$0.00	NA	0 \$0	).(
	1	\$79,423.79	0.03%	0\$0.00	NA	0\$0	).(

RESIDENTIAL MORTGAGE SERVICES, INC				
RESOURCES LENDERS, INC CALIFORNIA CORPORATION	1	\$150,000.00	0.06% 0 \$0.00	) NA 0 \$0.0
RITE LEND INC	1	\$306,788.77	0.12% 0 \$0.00	NA 0 \$0.0
RIZONA CENTRAL CREDIT UNION	1	\$66,771.87	0.03% 0 \$0.00	
RMC MORTGAGE CORPORATION	1	\$140,983.84	0.05% 0 \$0.00	<u> </u>
ROCKFORD BANK AND TRUST COMPANY	1	\$340,000.00	0.13% 0 \$0.00	
ROSE MORTGAGE SERVICES CORP	1	\$59,576.19	0.02% 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE	2	\$386,850.00	0.15% 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	39	\$7,272,051.06	2.76% 0 \$0.00	NA 0 \$0.0
ROYAL UNITED MORTGAGE LLC	11	\$1,050,337.29	0.4% 0 \$0.00	NA 0 \$0.0
RPM MORTGAGE, INC	1	\$147,864.31	0.06% 0 \$0.00	NA 0 \$0.0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.0
SAMMAMISH MORTGAGE COMPANY	1	\$70,000.00	0.03% 0 \$0.00	NA 0 \$0.0
SANTANDER BANK, N.A	9	\$1,460,585.93	0.55% 0 \$0.00	NA 0 \$0.0
SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$211,748.79	0.08% 0 \$0.00	NA 0 \$0.0
SECURITY HOME MORTGAGE LLC	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$40,000.00	0.02% 0 \$0.00	NA 0 \$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$158,047.88	0.06% 0 \$0.00	NA 0 \$0.0
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$84,407.39	0.03% 0 \$0.00	
SHORE MORTGAGE	4	\$505,162.00	0.19% 0 \$0.00	NA 0 \$0.0
SHORECREST MORTGAGE, LLC	1	\$214,960.74	0.08% 0 \$0.00	NA 0 \$0.0
SIRVA MORTGAGE	2	\$85,462.87	0.03% 0 \$0.00	NA 0 \$0.0
SOLERA NATIONAL BANK, A CORPORATION	2	\$384,968.35	0.15% 0 \$0.00	NA 0 \$0.0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$203,269.36	0.08% 0 \$0.00	NA 0 \$0.0
SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$198,329.83	0.08% 0 \$0.00	NA 0 \$0.0
SOUTHERN FIRST BANK, CORPORATION	1	\$155,750.41	0.06% 0 \$0.00	NA 0 \$0.0
SOUTHERN HIGHLANDS MORTGAGE LLC	1	\$267,000.00	0.1% 0 \$0.00	NA 0 \$0.0
SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION	1	\$148,940.46	0.06% 0 \$0.00	NA 0 \$0.0

	SOUTHPOINT BANK	1	\$356,866.48	0.14%	0 \$0.00	NA	0	\$0.0
	SOUTHPOINT BANK, AN	1	\$39,715.61	0.02%	0 \$0.00	NA	0	\$0.0
	ALABAMA CHARTERED BANK		. ,		+		Н	-
	STARBOARD FINANCIAL	1	\$140,000.00	0.05%	0 \$0.00	NA	0	\$0.0
	MANAGEMENT		,				Н	
	STATE BANK AND TRUST	1	\$71,000.00	0.03%	0 \$0.00	NA	0	\$0.0
	COMPANY STATE FARM BANK, F.S.B	1	\$49.126.20	0.020/	0 \$0.00	NA	Λ	ቀሰ ሰ
	, and the second	1	\$48,126.30		0 \$0.00	+		
	STATEWIDE MORTGAGE	1 E	\$142,000.00				_	
	STEARNS LENDING INC	15	\$2,568,059.05		0 \$0.00			
	STIFEL BANK AND TRUST	3	\$603,084.39		0 \$0.00			
	STOCKMAN BANK OF MONTANA	4	\$388,209.66	0.15%	0 \$0.00	NA	0	\$0.0
	STOCKTON MORTGAGE	1	\$180,500.00	0.07%	0 \$0.00	NA	0	\$0.0
	CORPORATION	-		0.00%	0 00 00		Ш	
	STONEBRIDGE HOME LOANS	1	\$200,000.00	0.08%	0 \$0.00	NA	U	\$0.0
	STONEGATE MORTGAGE	8	\$1,420,400.00	0.54%	0 \$0.00	NA	0	\$0.0
	CORPORATION						Н	
	SUN HOME LOANS, A DIVISION OF	1	\$200,235.56	0.08%	0 \$0.00	NA	0	\$0.0
	SUN NATIONAL BANK		<b>***</b>	2.45~	0 40 00		Ш	
	SUNTRUST MORTGAGE, INC	72	\$9,138,348.41	i	0 \$0.00			
	SYNOVUS MORTGAGE CORP	1	\$71,690.01	0.03%	0 \$0.00	NA	0	\$0.0
	TAYLOR MORRISON HOME	2	\$439,017.53	0.17%	0 \$0.00	NA	0	\$0.0
	FUNDING, A FLORIDA LLC							
	TCF NATIONAL BANK	3	\$283,500.00		0 \$0.00			
	TEXAS SECURITY BANK	1	\$358,650.00		0 \$0.00			
	TEXAS STATE HOME LOANS, INC	1	\$150,000.00	0.06%	0 \$0.00	NA	0	\$0.0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$469,150.00	0.18%			0	\$0.0
	THE BANK OF MAINE	2	\$415,618.40	0.16%	0 \$0.00	NA	0	\$0.0
	THE EQUITABLE BANK, SSB	1	\$102,560.78	0.04%	0 \$0.00	NA	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$333,000.00	0.13%	0 \$0.00	NA	0	\$0.0
	THE FIRST BEXLEY BANK	1	\$124,500.00	0.05%	0 \$0.00	NA	0	\$0.0
	THE FIRST, A NATIONAL		,					
	BANKING ASSOCIATION	2	\$214,000.00	0.08%	0 \$0.00	NA	O	\$0.0
	THE GFL CAPITAL GROUP, INC, A	1	ф1 <b>75</b> 000 00	0.07.0	0 00 00	NIA		ΦΩ.0
	CALIFORNIA CORPORATION	1	\$175,000.00	0.07%	0 \$0.00	NA	U	\$0.0
	THE HUNTINGTON NATIONAL	4	<b>\$260.751.57</b>	0.146	0,00	NT A		ΦΩ.0
	BANK	4	\$368,751.57	0.14%	0 \$0.00	NA	U	\$0.0
	THE NATIONAL BANK,	1	¢00.200.24	0.0407	0,00	NT A		ቀለ ሰ
	CORPORATION	1	\$99,298.24	0.04%	0 \$0.00	NA	U	\$0.0
	THE PADUCAH BANK AND TRUST	1	Φ127 21 C 72	0.050	0 00 00	27.4		ΦΩ.0
	COMPANY	1	\$137,316.73	0.05%	<u>U</u> \$0.00	NA	U	<b>5</b> 0.0
	THE PRIVATEBANK AND TRUST	1	¢220,000,00	0.126	0,00,00	B.T.A		ቀለ ለ
	CO	1	\$330,000.00	0.13%	<u> </u>	NA	U	<b>30.</b> U
	THOMPSON KANE &	1	\$207,504.38	0.08%	0 \$0.00	NA	0	\$0.0
	COMPANY,LLC,LIMITED						,	
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LIABILITY COMPANY						
TITLE MORTGAGE SOLUTION	N, 1	\$112,000.00	0.04%	\$0.00	NA 0	\$0.0
TJC MORTGAGE INC	2	\$241,500.00	0.09%	0 \$0.00	NA 0	\$0.0
TOTAL MEDIA MANAGEMEN LLC DBA SOUTHERN LIVING MORTGAGE		\$32,771.43	0.01%		NA 0	\$0.0
TOWN AND COUNTRY CREDI UNION, A CORPORATION	IT 3	\$592,891.09	0.23%	0 \$0.00	NA 0	\$0.0
TOWN SQUARE MORTGAGE OF INVESTMENTS, INC	& 1	\$132,000.00	0.05%	0 \$0.00	NA 0	\$0.0
TOWNEBANK MORTGAGE	2	\$538,000.00	0.2%	0 \$0.00	NA 0	\$0.0
TOWNSTONE FINANCIAL, IN	C 1	\$304,000.00	0.12%	0 \$0.00	NA 0	\$0.0
TRIUMPH MORTAGGE, A BANKING CORPORATION	1	\$90,690.10	0.03%	0 \$0.00	NA 0	\$0.0
TRIUMPH MORTGAGE, A BANKING CORPORATION	3	\$498,190.10		0 \$0.00	NA 0	\$0.0
UARK FEDERAL CREDIT UNI	ON 1	\$117,000.00	0.04%	+ +	NA 0	-
ULASKI BANK	1	\$417,000.00		0 \$0.00	NA 0	
UNION BANK AND TRUST	2	\$173,694.51	0.07%	0 \$0.00	NA 0	\$0.0
UNION CENTER NATIONAL B A FEDERAL BANK	SANK, 1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.0
UNION MORTGAGE GROUP, I	NC 1	\$414,015.92	0.16%		NA 0	
UNION STATE BANK	1	\$119,157.88	0.05%	0 \$0.00	NA 0	\$0.0
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	2	\$465,849.60	0.18%	0 \$0.00	NA 0	\$0.0
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$50,000.00	0.02%	0 \$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	2	\$223,139.28	0.08%	0 \$0.00	NA 0	\$0.0
UNITED COMMUNITY MORTO SERVICES, INC	GAGE 2	\$154,818.65	0.06%	0 \$0.00	NA 0	\$0.0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	A 1	\$216,000.00	0.08%	0 \$0.00	NA 0	\$0.0
UNITED WHOLESALE MORTO	GAGE 22	\$4,643,871.49	1.76%	0 \$0.00	NA 0	\$0.0
UNIVERSITY FEDERAL CRED UNION	OIT 1	\$238,260.14	0.09%	0 \$0.00	NA 0	\$0.0
UNIVERSITY FEDERAL CRED UNION, A FEDERAL CREDIT UNION	OIT 3	\$577,510.10	0.22%	0 \$0.00	NA 0	\$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION STATE CHARTERED CREDIT UNION	, 1	\$153,897.99	0.06%	0 \$0.00	NA 0	\$0.0
US MORTGAGE OF FLORIDA	3	\$446,647.84	0.17%	0 \$0.00	NA 0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION AND ITS SUCCESSORS AND ASSIGNS		\$60,000.00	0.02%		NA 0	

	TALE MODERA OF THE				
	V.I.P. MORTGAGE, INC	1	\$257,800.00		NA 0 \$0.0
	VANTAGESOUTH BANK	1	\$345,541.88	<del>                                     </del>	NA 0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$194,597.41	0.07% 0 \$0.00	NA 0 \$0.0
<u> </u>	VISTERRA CREDIT UNION	1	\$244,251.01		NA 0 \$0.0
	VOLUNTEER MORTGAGE INC	1	\$284,959.52	0.11% 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$439,900.00	0.17% 0 \$0.00	NA 0 \$0.0
	WATCHTOWER MORTGAGE COMPANY	1	\$271,000.00	0.1% 0 \$0.00	NA 0 \$0.0
	WATERFORD BANK N.A	1	\$111,372.27	0.04% 0 \$0.00	NA 0 \$0.0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$129,081.73	0.05% 0 \$0.00	NA 0 \$0.0
	WATKINS MORTGAGE	1	\$240,750.00		NA 0 \$0.0
	WEI MORTGAGE CORPORATION	1	\$184,000.00		NA 0 \$0.0
	WELLS FARGO BANK, N.A	172	\$30,316,378.22	11.52% 0 \$0.00	NA 0 \$0.0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$226,704.09	0.09% 0 \$0.00	NA 0 \$0.0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	4,000,000		NA 0 \$0.0
	WESTSTAR MORTGAGE INC	2	\$457,078.59		NA 0 \$0.0
	WESTSTAR MORTGAGE, INC	1	\$234,289.00	<del>                                     </del>	NA 0 \$0.0
	WHITNEY BANK	1	\$60,000.00	0.02% 0 \$0.00	NA 0 \$0.0
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$416,200.00		NA 0 \$0.0
	WINTEX GROUP LLC	2	\$322,000.00	0.12% 0 \$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$448,200.00	0.17% 0 \$0.00	NA 0 \$0.
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$100,000.00	0.01% 0 \$0.00	NA 0 \$0.
Total		1,585	\$263,206,518.66	100% 0 \$0.00	0 \$0.0
31418BF43	ACG FUNDING INC	1	\$453,151.56	0.16% 0 \$0.00	NA 0 \$0.
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$468,146.61		NA 0 \$0.
	ALCOVA MORTGAGE LLC	1	\$531,000.00	0.19% 0 \$0.00	NA 0 \$0.
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$1,048,200.00	0.38% 0 \$0.00	NA 0 \$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$430,657.49	0.16% 0 \$0.00	NA 0 \$0.
	ALLIANCE WEST MORTGAGE, INC	1	\$475,401.13	0.17% 0 \$0.00	NA 0 \$0.
	AMERICAN FINANCIAL NETWORK INC				NA 0 \$0.
		2	\$1,153,755.07	0.42% 0 \$0.00	NA 0 \$0.

AMERICAN FINANCIAL NETWORK INC C							
AMERICAN UNITED MORTGAGE CORPORATION	1	\$489,868.62	0.18%	0 \$0.00	NA	0	\$0.0
AMERIFUND HOME MORTGAGE, LLC	1	\$493,478.35	0.18%	0 \$0.00	NA	0	\$0.0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$712,500.00		0 \$0.00			
ATLANTIS MORTGAGE CO. INC	1	\$512,324.45		0 \$0.00		_	
BANK OF AMERICA, N.A	1	\$527,297.09	0.19%	0 \$0.00	NA	0	\$0.0
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$600,000.00	0.22%	0 \$0.00	NA	0	\$0.0
BM REAL ESTATE SERVICES, INC. - COR	1	\$435,438.77	0.16%	0 \$0.00	NA	0	\$0.0
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$532,344.63	0.19%	0 \$0.00	NA	0	\$0.0
BROADVIEW MORTGAGE CORPORATION	12	\$6,567,481.41	2.39%	0 \$0.00	NA	0	\$0.0
C2 FINANCIAL CORPORATION	1	\$466,400.00	0.17%	0 \$0.00	NA	0	\$0.0
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$485,000.00	0.18%	0 \$0.00	NA	0	\$0.0
CASHCALL, INC	1	\$598,000.00	0.22%	0 \$0.00	NA	0	\$0.0
CENTRAL ROCKIES MORTGAGE CORP	1	\$453,600.00		0 \$0.00			
CITIBANK,N.A	4	\$2,083,705.94	0.76%	0 \$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS	2	\$993,733.28	0.36%	0 \$0.00	NA	0	\$0.0
COLE TAYLOR BANK	4	\$1,899,273.43		0 \$0.00			
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$559,279.15	0.2%	0 \$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC76152	1	\$438,420.58	0.16%			0	\$0.0
CRESTLINE FUNDING CORP	1	\$439,458.98		0 \$0.00		_	
DYJERO CORPORATION	1	\$470,379.76		0 \$0.00	1		
E&S FINANCIAL GROUP INC	1	\$579,270.28		0 \$0.00		_	
EVERBANK	12	\$6,242,535.16	2.27%	0 \$0.00	NA	0	\$0.0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$450,000.00	0.16%	0 \$0.00	NA	0	\$0.0
FINANCIAL CENTER WEST, INC COR	2	\$1,133,123.61	0.41%	0 \$0.00	NA	0	\$0.0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$441,000.00	0.16%	0 \$0.00	NA	0	\$0.0
FIRST PRIORITY FINANCIAL INC	1	\$571,500.07	0.21%	0 \$0.00	NA	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,577,460.88		0 \$0.00		0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	6	\$3,047,800.00	1.11%	0 \$0.00	NA	0	\$0.0
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SAVINGS BANK						Ш	
FREEDOM HOME MORTGAGE CORPORATION	4	\$1,996,191.89	0.73%	0 \$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$431,456.48	0.16%	\$0.00	NA	0	\$0.0
GRAYSTONE MORTGAGE, LLC	1	\$529,691.53	0.19%	0 \$0.00	NA	0	\$0.0
GREENWAY FUNDING GROUP INC	1	\$519,235.34	0.19%	0.00			\$0.0
GREENWAY FUNDING GROUP, INC	1	\$593,252.66	0.22%	0 \$0.00	NA	0	\$0.0
GUARANTEE MORTGAGE CORPORATION	2	\$994,068.75	0.36%	0 \$0.00	NA	0	\$0.0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$600,000.00	0.22%	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$9,047,865.32	3.29%	0 \$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$3,476,500.00	1.26%	0 \$0.00	NA	0	\$0.0
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$600,000.00	0.22%	Ţ,		Ш	\$0.0
HOMESTREET BANK	5	\$2,631,955.00	0.96%	0 \$0.00	NA	0	\$0.0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$2,577,500.00	0.94%	\$0.00	NA	0	\$0.0
HSBC BANK USA, N.A	1	\$584,218.38	0.21%	0.00	NA	0	\$0.0
ILOANMASTER INC	1	\$433,877.94	0.16%	0 \$0.00			\$0.0
JERSEY MORTGAGE CO	1	\$485,600.00	0.18%	0.00	NA	0	\$0.0
JMAC LENDING, INCORPORATED	4	\$2,184,308.54	0.79%				\$0.0
LAKEVIEW MORTGAGE, INC	1	\$506,000.00	0.18%	0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$431,275.55	0.16%		NA		\$0.0
LOANDEPOT.COM, LLC	15	\$7,548,361.33	2.74%	0.00	NA	0	\$0.0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$491,366.68	0.18%	\$0.00	NA	0	\$0.0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$538,000.00	0.2%	\$0.00	NA	0	\$0.0
MERIDIAN HOME MORTGAGE CORP	1	\$625,500.00	0.23%	0\$0.00	NA	0	\$0.0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$434,952.08	0.16%	\$0.00	NA	0	\$0.0
MILLENIUM HOME MORTGAGE, LLC - COR	1	\$494,562.56	0.18%			0	\$0.0
MK LENDING CORP	1	\$499,370.93	0.18%	0\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	6	\$2,882,384.06	1.05%	\$0.00	NA	0	\$0.0

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NEW PENN FINANCIAL, LLC

NJ LENDERS CORP

NEW YORK COMMUNITY BANK

\$1,878,882.77

\$2,674,883.95

\$1,120,857.70

0.68% 0 \$0.00

0.97% 0 \$0.00

0.41% 0 \$0.00

NA 0 \$0.0

NA 0 \$0.0

NA 0 \$0.0

	NJ LENDERS CORP	2	\$1,120,857.70	0.41% 0 \$0.00	NA 0 \$0.0
	NYCB MORTGAGE COMPANY, LLC	3	\$1,409,111.70	0.51% 0 \$0.00	NA 0 \$0.0
	OA MORTGAGE SERVICES	17	\$9,031,792.12	3.28% 0 \$0.00	NA 0 \$0.0
	ON Q FINANCIAL, INC	5	\$2,708,282.46	0.98% 0 \$0.00	NA 0 \$0.0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$551,000.00	0.2% 0 \$0.00	NA 0 \$0.0
	OPES ADVISORS, INC	20	\$10,421,700.57	3.79% 0 \$0.00	NA 0 \$0.0
	PACIFIC SERVICE CREDIT UNION	1	\$424,440.34	0.15% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$483,391.06	0.18% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$4,233,629.13	1.54% 0 \$0.00	NA 0 \$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$570,026.00	0.21% 0 \$0.00	NA 0 \$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$657,172.14	0.24% 0 \$0.00	NA 0 \$0.0
	PEOPLES HOME EQUITY INC	1	\$499,370.93	0.18% 0 \$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	1	\$423,985.83	0.15% 0 \$0.00	NA 0 \$0.0
	PLAZA HOME MORTGAGE	26	\$13,621,475.27	4.95% 0 \$0.00	NA 0 \$0.0
	PMAC LENDING SERVICES, INC	8	\$4,191,500.00	1.52% 0 \$0.00	NA 0 \$0.0
	PREMIUM FUNDING GROUP	1	\$459,407.88	0.17% 0 \$0.00	NA 0 \$0.0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$448,000.00	0.16% 0 \$0.00	NA 0 \$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	47	\$24,925,588.00	9.06% 0 \$0.00	NA 0 \$0.0
	QUICKEN LOANS INC	105	\$54,778,893.30	19.9% 0 \$0.00	NA 0 \$0.0
	RADIUS FINANCIAL GROUP INC	1	\$426,962.15	0.16% 0 \$0.00	NA 0 \$0.0
	ROYAL CREDIT INDUSTRIES, INC	1	\$534,605.00	0.19% 0 \$0.00	NA 0 \$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	25	\$13,633,927.49	4.95% 0 \$0.00	NA 0 \$0.0
	STEARNS LENDING INC	78	\$40,850,566.68	14.84% 0 \$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$554,269.15	0.2% 0 \$0.00	NA 0 \$0.0
	THE MORTGAGE LINK, INC	1	\$426,050.87	0.15% 0 \$0.00	NA 0 \$0.0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$570,000.00	0.21% 0 \$0.00	NA 0 \$0.0
	WEICHERT FINANCIAL SERVICES	3	\$1,611,573.53	0.56% 0 \$0.00	NA 0 \$0.0
Total		527	\$275,243,713.91	100% 0 \$0.00	0 \$0.0
31418BFW1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$388,000.00	0.12% 0 \$0.00	NA 0 \$0.0
	1ST RATE HOME MORTGAGE, INC	1	\$175,750.00	0.06% 0 \$0.00	NA 0 \$0.0

	1ST SOURCE BANK	20	\$3,459,429.56	1.09% (	\$0.00	NA 0	\$0.0
	ABSOLUTE HOME MORTGAGE	4	\$1,298,308.25	0.41%	\$0.00	NA 0	\$0 C
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	ACADEMY MORTGAGE CORPORATION	1	\$152,000.00	0.05%	\$0.00	NA 0	\$0.0
	ACOPIA LLC	1	\$174,503.00	0.06% (	) \$0.00	NA 0	\$0.0
	ACOPIA LLC ACOPIA, LLC	2	\$497,782.69	0.06% (			
	ADVENTAS, INC	1	\$96,267.19	0.10% (		†	
	ADVISORS MORTGAGE GROUP	1					
	LLC	3	\$891,630.75	0.28%	\$0.00	NA 0	\$0.0
	ADVISORS MORTGAGE GROUP,	2	\$533,000.00	0.17% (	) \$0.00	NA 0	\$0.0
<u> </u>	LLC		·				
	AFFIRM HOME LOANS, LLC	1	\$142,500.00	0.04%	\$0.00	NA 0	\$0.0
	ALKAN MORTGAGE CORP DBA	2	\$535,200.00	0.17% (	\$0.00	NA 0	\$0.0
	CERTIFIED MORTGAGE PLANNER	<del>-</del>	, , 3		+		-
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$532,781.36	0.17%	\$0.00	NA 0	\$0.0
	ALLIANCE MORTGAGE GROUP	$\vdash$					
	LLC	1	\$105,600.00	0.03%	\$0.00	NA 0	\$0.0
	ALLIANCE WEST MORTGAGE, INC	1	\$351,000.00	0.11% (	\$0.00	NA 0	\$0.0
	AMC FUNDING CORP	1	\$129,000.00	0.04%			1
	AMERIBEST MORTGAGE LLC	1	\$150,000.00	0.05%	_	i -	
	AMERICAN FEDERAL MORTGAGE	1	\$268,000.00	0.08%			
	CORPORATION	1	φ∠∪ο,∪∪∪.∪U	0.00%	<i>γ</i> φυ.υυ	INAIU	φυ.υ
	AMERICAN FINANCIAL		<b>4.02</b>		) do -		<b>.</b>
	NETWORK, INC., A CALIFORNIA	1	\$482,100.00	0.15%	J\$0.00 <sub></sub>	NA 0	\$0.0
	CORPORATION  AMERICAN PACIFIC MORTGAGE			+	+		
	CORPORATION, A CALIFORNIA	2	\$491,010.86	0.15%	\$0.00	NA 0	\$0 C
	CORPORATION						[ ]
	AMERICAN SECURITY	2	¢510 692 02	0.160	1 \$0.00	NT A	<u></u> ቀሰ ሳ
	MORTGAGE CORPORATION	2	\$519,683.03	0.16%	טט.טפּינ	NA 0	D.U
1	AMERICAN SOUTHWEST	3	\$705,387.00	0.22%	) \$0.00	NA 0	\$0 C
	MORTGAGE CORP	3	Ψ100,501.00	0.22/0	Ψυ.υυ	11/1/0	Ψυ.υ
	AMERICAN TRUST & SAVINGS	1	\$107,965.36	0.03%	\$0.00	NA 0	\$0.0
	BANK, A CORPORATION		,	<del></del>	+		
	AMERICAN TRUST & SAVINGS, A CORPORATION	1	\$92,489.00	0.03%	\$0.00	NA 0	\$0.0
	AMERICAN UNITED MORTGAGE		<b>*</b>	0.05	) do -		<b></b>
	CORPORATION	1	\$79,892.24	0.03%	J\$0.00	NA 0	\$0.0
	AMERIS BANK	6	\$1,513,127.63	0.48% (	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE	2	\$462,047.08	0.15% (	) \$0.00	NA 0	\$0.0
	CORPORATION		ΨτυΔ,υ47.U0	0.13%	, ψυ.υυ 	INAIU	ψυ.υ
	ANCHOR MORTGAGE SERVICES,	5	\$1,275,209.83	0.4%	\$0.00	NA 0	\$0.0
	INC						
-	ANGEL OAK FUNDING LLC	1	\$201,334.52	0.06% (			
	APPROVED MORTGAGE GROUP,	1	\$346,750.00	0.11%	ט.00 אָןנ	NA 0	<b> \$0.</b> 0
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LLC							
ARBOR LENDING GROUP, LLC	1	\$95,000.00	0.03%	\$0.00	NA	0	\$0.0
ARIZONA LENDING SOURCE, INC	1	\$103,000.00	0.03% (	\$0.00	NA	0	\$0.0
ATLANTIS MORTGAGE CO	1	\$374,000.00	0.12% (	\$0.00	NA	0	\$0.0
AUBURN BANK	1	\$115,174.10	0.04% (	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$138,034.57	0.04% (	\$0.00	NA	0	\$0.0
BANK OF AMERICA, N.A	1	\$108,050.93	0.03%	\$0.00	NA	0	\$0.0
BANKFIRST FINANCIAL SERVICES	1	\$184,551.07	0.06%	\$0.00	NA	0	\$0.0
BANKSOUTH MORTGAGE COMPANY LLC	23	\$4,895,354.39	1.54%	\$0.00	NA	0	\$0.0
BAY MORTGAGE CORPORATION	4	\$752,816.32	0.24%	\$0.00	NA	0	\$0.0
BELL STATE BANK AND TRUST, A CORPORATION	1	\$417,000.00	0.13%	\$0.00	NA	0	\$0.0
BRAND MORTGAGE GROUP LLC	6	\$1,989,734.62	0.63% (	\$0.00	NA	0	\$0.0
BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION	1	\$203,000.00	0.06%	\$0.00	NA	0	\$0.0
BRAND MORTGAGE GROUP, LLC	2	\$647,917.00	0.2%	\$0.00	NA	0	\$0.0
BROADVIEW MORTGAGE CORPORATION	2	\$641,000.00	0.2%	\$0.00	NA	0	\$0.0
C & R MORTGAGE CORP	1	\$93,600.00	0.03% (	\$0.00	NA	0	\$0.0
CABRILLO MORTGAGE & REALTY SERVICE	1	\$546,250.00	0.17%	\$0.00	NA	0	\$0.0
CADENCE BANK	2	\$260,570.51	0.08%	\$0.00	NA	0	\$0.0
CADENCE BANK NA	1	\$235,112.63	0.07%	\$0.00	NA	0	\$0.0
CAPITAL CENTER LLC.,A LIMITED LIABILITY COMPANY	1	\$413,900.00	0.13%	\$0.00	NA	0	\$0.0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$350,000.00	0.11%	\$0.00	NA	0	\$0.0
CARRINGTON MORTGAGE SERVICES LLC	4	\$1,174,964.87	0.37%				\$0.0
CBC NATIONAL BANK	32	\$8,410,353.31	2.65% (	\$0.00	NA	0	\$0.0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$337,350.00	0.11%	\$0.00	NA	0	\$0.0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$623,392.74	0.2%	\$0.00	NA	0	\$0.0
CHEAHA BANK	2	\$232,963.60	0.07%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	2	\$556,950.00	0.18%	\$0.00	NA	0	\$0.0
CHRISTOPHER PAUL FINANCIAL LLC	1	\$143,920.00	0.05%	\$0.00	NA	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	6	\$1,567,117.13	0.49%	\$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS	1	\$417,000.00	0.13% (	\$0.00	NA	0	\$0.0
	1	\$154,850.00	0.05%			0	\$0.0

CONTEMPORARY MORTGAGE SERVICES					
CONTINENTAL HOME LOANS INC76152	9	\$2,940,174.99	0.93% 0 \$0.00	NA	0\$0.0
CROW RIVER STATE BANK	1	\$210,425.00	0.07% 0 \$0.00	NA	0 \$0.0
CROWN MORTGAGE COMPANY	4	\$485,602.00	0.15% 0 \$0.00	NA	0 \$0.0
CU FINANCIAL, INC. DBA RE RESOURCE HOME LOANS	1	\$374,000.00	0.12% 0 \$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY LTD	1	\$390,629.82	0.12% 0 \$0.00	NA	0 \$0.0
DIRECTORS MORTGAGE, INC	3	\$1,067,420.00	0.34% 0 \$0.00	NA	0 \$0.0
DISCOVER HOME LOANS INC	10	\$3,113,076.84	0.98% 0 \$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP	3	\$801,344.82	0.25% 0 \$0.00	NA	0,00
DREW MORTGAGE ASSOCIATES, INC	1	\$228,000.00	0.07% 0 \$0.00	NA	0 \$0.0
E MORTGAGE MANAGEMENT LLC	1	\$124,000.00	0.04% 0 \$0.00	NA	0.0
E&S FINANCIAL GROUP INC	2	\$587,500.00	0.19% 0 \$0.00	NA	0 \$0.0
ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.13% 0 \$0.00	NA	0 \$0.0
EFINITY FINANCIAL INC	1	\$280,800.00	0.09% 0 \$0.00	NA	0,\$0.0
EMBRACE HOME LOANS, INC	76	\$18,360,978.85	5.79% 0 \$0.00	NA	0.0
EVERBANK	40	\$11,049,225.25	3.49% 0 \$0.00	NA	0.0
EVERETT FINANCIAL, INC	1	\$80,000.00	0.03% 0 \$0.00	NA	0.0
F.T. FINANCIAL, INC	3	\$849,400.00	0.27% 0 \$0.00	NA	0,00
FAIRWAY FUNDING GROUP, INC	1	\$270,000.00	0.09% 0 \$0.00	NA	0 \$0.0
FAIRWAY INDEPENDENT MTG CORP	3	\$456,724.88	0.14% 0 \$0.00	NA	0,\$0.0
FAMILY HOME FINANCE, LLC	1	\$84,885.51	0.03% 0 \$0.00	NA	0.0
FBC MORTGAGE LLC	1	\$94,677.38	0.03% 0 \$0.00	NA	0,00
FFSI, INC, A CORPORATION	2	\$621,122.00	0.2% 0 \$0.00	NA	0.0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$313,567.39	0.1% 0 \$0.00	NA	0,\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$2,230,312.93	0.7% 0 \$0.00	NA	0,\$0.0
FIRST FEDERAL BANK	2	\$270,644.61	0.09% 0 \$0.00	NA	0.0
FIRST HERITAGE MORTGAGE LLC	2	\$668,007.14	0.21% 0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$416,965.00	0.13% 0 \$0.00	NA	0,00
FIRST PRIORITY FINANCIAL INC	3	\$805,250.00	0.25% 0 \$0.00	NA	0,00
FIRST REPUBLIC MORTGAGE CORPORATION	7	\$1,332,212.43	0.42% 0 \$0.00	NA	0 \$0.0
FIRSTBANK	1	\$106,553.00	0.03% 0 \$0.00	NA	0 \$0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$934,103.00	0.29% 0 \$0.00		0 \$0.0
FREEDOM HOME MORTGAGE CORPORATION	48	\$16,150,194.00	5.09% 0 \$0.00	NA	0,00

FREEDOM HOME MORTGAGE CORPORATION (FN)	6	\$1,335,060.00	0.42%	\$0.00	NA 0 \$0.0
FREEDOM MORTGAGE CORPORATION	97	\$23,862,841.00	7.53%	0 \$0.00	NA 0 \$0.0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	4	\$993,350.00	0.31%	0 \$0.00	NA 0 \$0.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM	6	\$1,190,900.00	0.38%	0\$0.00	NA 0 \$0.0
HOME MORTGAGE CORPORATION FREEDOM MORTGAGE					
CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	4	\$830,567.00	0.26%	0 \$0.00	NA 0 \$0.0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	5	\$833,175.00	0.26%		
GEORGE MASON MORTGAGE	1	\$266,404.41	0.08%	00.00	NA 0 \$0.0
GEORGE MASON MORTGAGE, LLC	1	\$151,630.88	0.05%	00.00	NA 0 \$0.0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$391,297.00	0.12%		NA 0 \$0.0
GMH MORTGAGE SERVICES LLC	1	\$188,750.67	0.06%	00.00	NA 0 \$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$1,071,500.00	0.34%	0 \$0.00	NA 0 \$0.0
GOLDEN EMPIRE MORTGAGE INC	4	\$1,047,800.31	0.33%	00.00	NA 0 \$0.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$262,000.00	0.08%	0.00\$0	NA 0 \$0.0
GOOGAIN INC	1	\$292,500.00	0.09%	00.00	NA 0 \$0.0
GRAYSTONE MORTGAGE, LLC	1	\$103,000.00	0.03%	00.00	NA 0 \$0.0
GREAT PLAINS NATIONAL BANK	1	\$306,000.00	0.1%	00.00	NA 0 \$0.0
GREAT WESTERN BANK	3	\$381,063.29	0.12%		NA 0 \$0.0
GREENWAY FUNDING GROUP INC	1	\$100,863.95	0.03%	0.00\$	NA 0 \$0.0
GROUP ONE MORTGAGE INC	3	\$968,500.00	0.31%		NA 0 \$0.0
GTL INVESTMENTS INC	1	\$265,649.72	0.08%	0.00\$	NA 0 \$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,567,621.84	0.49%	\$0.00	NA 0 \$0.0
HAMILTON MORTGAGE CO	1	\$119,145.63	0.04%	0.00	NA 0 \$0.0
HANSCOM FEDERAL CREDIT UNION	4	\$1,339,694.00	0.42%	\$0.00	NA 0 \$0.0
HARPETH MORTGAGE, LLC	1	\$179,740.00	0.06%	00.00	NA 0 \$0.0
HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$335,000.00	0.11%	\$0.00	NA 0 \$0.0
HIGHLANDER MORTGAGE	1	\$100,800.00	0.03%	00.00	NA 0 \$0.0
HOME AMERICAN INC	1	\$170,574.67	0.05%	00.00	NA 0 \$0.0
HOME MORTGAGE AMERICA	2	\$273,066.28	0.09%		NA 0 \$0.0
HOME MORTGAGE OF AMERICA	2	\$257,404.88	0.08%	0.00	NA 0 \$0.0
HOME MORTGAGE SOLUTIONS, INC	1	\$275,000.00	0.09%		NA 0 \$0.0
HOME USA MORTGAGE, INC	1	\$85,500.00	0.03%	00.00	NA 0 \$0.0
HOMEFIRST MORTGAGE, LLC	1	\$161,182.59	0.05%	00.00	NA 0 \$0.0

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HOMEOV GROUP U	WNERS FINANCIAL JSA LLC	2	\$647,425.00	0.2%	0 \$0.00	NA	0	\$	0.0
HOMEOV	WNERS FINANCIAL JSA, LLC SPG	3	\$912,500.00	0.29%	0 \$0.00	NA	. 0	\$	0.0
HOMEOV	WNERS MORTGAGE RISES INC	2	\$515,640.64	0.16%	0 \$0.00	NA	0	\$	0.0
HOMETR SERVICE	RUST MORTGAGE S, LLC	1	\$105,735.00	0.03%	0 \$0.00	NA	. 0	\$	0.0
HUETTN	ER CAPITAL, LLC	1	\$392,000.00	0.12%	0 \$0.00	NA	0	\$	0.0
I3 LENDI	NG, INC	1	\$180,000.00	0.06%	0 \$0.00	NA	0	\$	0.0
IBERIAB COMPAN	ANK MORTGAGE IY	2	\$272,085.00	0.09%	0 \$0.00	NA	0	\$	0.0
IBERIAB	ANK MTGE	1	\$122,535.95	0.04%	0 \$0.00	NA	0	\$	0.0
IBERIAB	ANK MTGE CO	1	\$116,142.77	0.04%	0 \$0.00	NA	0	\$	0.0
INERLIN LLC	C MORTGAGE SERVICES	1	\$154,715.00	0.05%	0 \$0.00	NA	0	\$	0.0
	TIVE FINANCIAL ONS GROUP, LLC	1	\$202,300.00	0.06%	0 \$0.00	NA	0	\$	0.0
INSIDER	MORTGAGE CORP	1	\$416,250.00	0.13%	0 \$0.00	NA	0	\$	0.0
INTEGRA	A LENDING GROUP, LLC	1	\$251,500.00	0.08%	0 \$0.00	NA	0	\$	0.0
INTELTY	, INC	2	\$648,000.00	0.2%	0 \$0.00	NA	0	\$	0.0
INTERLI LLC	NC MORTGAGE SERVICES	1	\$159,829.49	0.05%	0 \$0.00	NA	0	\$	0.0
INTERLI	NC MTG SERVICES	1	\$203,322.49	0.06%	0 \$0.00	NA	0	\$	0.0
IOWA BA CORPOR	ANKERS MORTGAGE ATION	2	\$236,639.62	0.07%	0 \$0.00	NA	0	\$	0.0
J PHILIPS	S MORTGAGE, INC	1	\$68,000.00	0.02%	0 \$0.00	NA	0	\$	0.0
	NCIAL MANAGEMENT, A JC FINANCIAL	1	\$598,000.00	0.19%	0 \$0.00	NA	. 0	\$	0.0
JMAC LE	NDING, INCORPORATED	11	\$3,999,250.00	1.26%	0 \$0.00	NA	0	\$	0.0
KEYSTO	NE FUNDING, INC	1	\$296,000.00	0.09%	0 \$0.00				
KOTA RI SERVICE	EALTY & MORTGAGE CS, INC	1	\$335,537.08		0 \$0.00				
	IRISTIAN CORPORATION	1	\$149,900.00	0.05%	0 \$0.00	NA	0	\$	0.0
	STATE BANK	1	\$80,000.00		0 \$0.00				
LEADER CORPOR	ONE FINANCIAL ATION	6	\$1,744,542.21		0 \$0.00				
	G MORTGAGE SOLUTIONS	1	\$417,000.00	0.13%	0 \$0.00	NA	0	\$	0.0
LEGACY	MORTGAGE AND MENT CORPORATION	1	\$392,000.00		0 \$0.00				
<u> </u>	OUSE MORTGAGE	1	\$88,000.00	0.03%	0 \$0.00	NA	0	\$	0.0
	AR HOME LOANS LLC	9	\$2,729,620.00	0.86%	0 \$0.00	NA	0	\$	0.0
LUTHER DIVISION SAVINGS	BURBANK MORTAGE, A N OF LUTHER BURBANK S, A FEDERALLY RED SAVINGS AS	1	\$568,233.55		0 \$0.00				

LUXURY MORTGAGE CORP	2	\$660,597.71	0.21% 0 \$0.00	NA 0 \$0.0
M&T BANK	1	\$274,629.57	0.09% 0 \$0.00	NA 0 \$0.0
MAGNOLIA BANK	3	\$509,231.02	0.16% 0 \$0.00	NA 0 \$0.0
INCORPORATED	3	·		
MAINSTREET MORTGAGE, INC	1	\$308,000.00	0.1% 0 \$0.00	NA 0 \$0.0
MANN MORTGAGE, LLC	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.0
MASON MCDUFFIE MORTGAGE				11.
CORPORATION, A CALIFORNIA	1	\$365,750.00	0.12% 0 \$0.00	NA 0 \$0.0
CORPORATION				
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$330,046.70	0.1% 0 \$0.00	NA 0 \$0.0
MCS MORTGAGE BANKERS INC	1	\$297,108.24	0.09% 0 \$0.00	NA 0 \$0.0
MECHANICS BANK	1	\$297,108.24	0.07% 0 \$0.00	NA 0 \$0.0
MERIDIAN RESIDENTIAL CAPITAL	1			
LLC	3	\$953,898.67	0.3% 0 \$0.00	NA 0 \$0.0
METROPOLITAN BANK	4	\$741,688.53	0.23% 0 \$0.00	NA 0 \$0.0
METROPOLITAN FINANCIAL				
MORTGAGE COMPANY	2	\$426,000.00	0.13% 0 \$0.00	NA 0 \$0.0
MIDWEST MORTGAGE CAPITAL	1	\$262,837.38	0.08% 0 \$0.00	NA O CO O
LLC	1	\$202,837.38		NA 0 \$0.0
MILLER HOME MORTGAGE, LLC	1	\$109,848.45	0.03% 0 \$0.00	NA 0 \$0.0
MK LENDING CORP, A	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.0
CALIFORNIA CORPORATION	1			
MONARCH BANK	3	\$558,758.36	0.18% 0 \$0.00	NA 0 \$0.0
MORIA DEVELOPMENT INC	10	\$2,532,651.32	0.8% 0 \$0.00	NA 0 \$0.0
MORTGAGE FINANCIAL GROUP	1	\$164,000.00	0.05% 0 \$0.00	NA 0 \$0.0
MORTGAGE FINANCIAL, INC	2	\$371,412.86	0.12% 0 \$0.00	NA 0 \$0.0
MORTGAGE INVESTORS GROUP, A	1	\$383,400.00	0.12% 0 \$0.00	NA 0 \$0.0
GENERAL PARTNERSHIP	1	¢220, 400, 00		NIA O CO O
MORTGAGE OPTIONS, INC MORTGAGE PRODUCERS INC	1	\$220,400.00	0.07% 0 \$0.00	NA 0 \$0.0
	1	\$66,975.00 \$325,151.41	0.02% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0
MORTGAGE SERVICES III LLC MOVEMENT MORTGAGE LLC	2	\$445,924.00	0.1% 0 \$0.00	
MSA MORTGAGE LLC MSA MORTGAGE, LLC, A LIMITED		\$443,924.00	0.14% 0 \$0.00	NA 0 \$0.0
LIABILITY COMPANY	3	\$1,109,250.00	0.35% 0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF COMMERCE	2	\$657,430.51	0.21% 0 \$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE,				
LLC	1	\$496,315.27	0.16% 0 \$0.00	NA 0 \$0.0
NATIONSTARMORTGAGE	73	\$22,569,101.42	7.12% 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE, INC		\$322,905.00	0.1% 0 \$0.00	NA 0 \$0.0
NEW PENN FINANCIAL, LLC	15	\$3,549,218.80	1.12% 0 \$0.00	NA 0 \$0.0
NTFN, INC. DBA PREMIER	2			
NATIONWIDE LENDING	2	\$679,700.00	0.21% 0 \$0.00	NA 0 \$0.0
NVR MORTGAGE FINANCE , INC	1	\$416,398.11	0.13% 0 \$0.00	NA 0 \$0.0
NVR MORTGAGE FINANCE INC	5	\$1,498,207.00	0.47% 0 \$0.00	NA 0 \$0.0
NVR MORTGAGE FINANCE, INC	1	\$272,000.00	0.09% 0 \$0.00	NA 0 \$0.0
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NYCB MORTGAGE COMPANY, LLC						
OA MORTGAGE SERVICES	5	\$1,694,401.81	0.53%	0 \$0.00	NA (	\$0.0
OAK MORTGAGE GROUP INC	1	\$121,000.00		0 \$0.00		\$0.0
OMNI-FUND,INC	1	\$330,300.00		0 \$0.00		\$0.0
ON Q FINANCIAL, INC	3	\$889,270.00		0 \$0.00		\$0.0
OPES ADVISORS, INC	10	\$3,381,657.44		0 \$0.00		\$0.0
ORANGE COUNTY CAPITAL	1	\$417,000.00		0 \$0.00		\$0.0
ORLANDO FINANCIAL CENTER		·				
INC	1	\$182,500.00	0.06%	0 \$0.00	NA (	\$0.0
PACIFIC RESIDENTIAL		<b>\$412.100.00</b>	0.100	0 00 00	N.T.A. (	0.00
MORTGAGE LLC	1	\$413,100.00	0.13%	0 \$0.00	NA	\$0.0
PARAMOUNT BOND &	2	ф. <b>422</b> , 000, <b>2</b> 0	0.126	0,00	NTA (	ν ΦΟ Ο
MORTGAGE CO. INC	3	\$422,890.29	0.13%	0 \$0.00	NA	\$0.0
PARAMOUNT RESIDENTIAL						
MORTGAGE GROUP INC., A	1	\$371,451.97	0.12%	0 \$0.00	NA (	\$0.0
CALIFORNIA CORPORATION						
PARAMOUNT RESIDENTIAL						
MORTGAGE GROUP, INC., A	1	\$224,946.58	0.07%	0 \$0.00	NA (	\$0.0
CALIFORNIA CORPORATION						
PARAMOUNT RESIDENTIAL		000464640	0.00~	0 00 00		
MORTGAGE GROUP, INC., A	1	\$284,616.10	0.09%	0 \$0.00	NA (	\$0.0
CALIFORNIA CORPROATION		ф <b>со. 1</b> , со. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	0.20	0 00 00	27.4	) do 0
PARKSIDE LENDING LLC	1	\$624,638.23		0 \$0.00		\$0.0
PENNYMAC LOAN SERVICES, LLC	4	\$1,270,450.00	0.4%	0 \$0.00	NA (	\$0.0
PEOPLES BANK, A WA	4	\$964,486.20	0.3%	0 \$0.00	NA (	\$0.0
CORPORATION	4	Φ1 <b>22</b> 0 <b>605</b> 00	0.200	0,00,00	NTA (	φο ο
PEOPLES HOME EQUITY INC	4	\$1,220,605.00	0.38%	0 \$0.00	NA	\$0.0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$95,000.00	0.03%	0 \$0.00	NA (	\$0.0
PIKE CREEK MORTGAGE	5	\$948,720.00	0.3%	0 \$0.00	NA (	\$0.0
SERVICES INC						
PINNACLE CAPITAL MORTGAGE	9	¢2 441 445 00	1 0007	0 \$0.00	NI A	0 00
CORPORATION, A CALIFORNIA CORPORATION	9	\$3,441,445.00	1.09%	0 30.00	NAIC	\$0.0
PLUM CREEK FUNDING, INC	1	\$212,400.00	0.07%	0 \$0.00	NΛ	\$0.0
PLUM DOG FINANCIAL, LLC	1	\$75,001.00		0 \$0.00		\$0.0
·	1	\$73,001.00				7,50.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	151	\$41,324,930.67	13.03%	0 \$0.00	NA (	\$0.0
PREMIER HOME MORTGAGE INC	1	\$135,732.74	0.04%	0 \$0.00	NΔ	\$0.0
PRESIDENTIAL BANK, FSB	1	\$203,460.85		0 \$0.00		\$0.0
PRESTIGE MORTGAGE	1	ΨΔΟΣ,ΨΟΟ.63				
CORPORATION	1	\$298,000.00	0.09%	0 \$0.00	NA	\$0.0
PRIMARY RESIDENTIAL						1.
MORTGAGE INC	1	\$625,500.00	0.2%	0 \$0.00	NA (	\$0.0
PRIME LENDING, A	1	¢200 150 12	0.076	0 00 00	D.T.A.	0.00
PLAINSCAPITAL COMPANY	1	\$209,159.12	0.07%	0 \$0.00	NA (	\$0.0

PRIME	LENDING	1	\$98,763.74	0.03%	\$0.00	NA	0	\$0.0
PRIOR	ITY LENDING CORP	1	\$251,750.00	0.08%	\$0.00	NA	0	\$0.0
PROGR	RESS BANK & TRUST	1	\$159,829.49	0.05%	\$0.00	NA	0	\$0.0
R M K	FINANCIAL CORP	1	\$416,399.18	0.13%	\$0.00	NA	0	\$0.0
RADIA	NT FINANCIAL GROUP LLC	1	\$324,000.00	0.1%	\$0.00	NA	0	\$0.0
RELIA	NCE FIRST CAPITAL LLC	1	\$301,500.00	0.1%	\$0.00	NA	0	\$0.0
RENAS	SANK BANK	1	\$154,017.51	0.05%	\$0.00	NA	0	\$0.0
RENAS	SANT BANK	2	\$456,024.19	0.14%	\$0.00	NA	0	\$0.0
RMC M	ORTGAGE CORPORATION	6	\$1,406,748.87	0.44%	\$0.00	NA	0	\$0.0
	IORTGAGE, INC., A ORNIA CORPORATION	6	\$2,716,767.10	0.86%	\$0.00	NA	0	\$0.0
RUBIC LLC	ON MORTGAGE ADVISORS,	1	\$378,480.00	0.12%	\$0.00	NA	0	\$0.0
SAMM COMPA	AMISH MORTGAGE ANY	4	\$970,500.00	0.31%	\$0.00	NA	0	\$0.0
SENTE	MORTGAGE	4	\$1,306,870.00	0.41%	\$0.00	NA	0	\$0.0
	A PACIFIC MORTGAGE ANY INC	6	\$1,420,893.26	0.45%	\$0.00	NA	0	\$0.0
SIRVA	MORTGAGE INC	31	\$9,653,985.05	3.05%	\$0.00	NA	0	\$0.0
	E & ASSOCIATES GAGE SERVICES, LLC	1	\$92,000.00	0.03%	\$0.00	NA	0	\$0.0
	IEAST MORTGAGE OF GIA INC	1	\$180,500.00	0.06%	\$0.00	NA	0	\$0.0
SUMM INC	IT MORTGAGE BANKERS	4	\$1,832,692.60	0.58%	\$0.00	NA	0	\$0.0
SUMM INC	IT MORTGAGE BANKERS,	1	\$475,358.82	0.15%	\$0.00	NA	0	\$0.0
SUMM INC (	IT MORTGAGE BANKERS, CORR	1	\$455,000.00	0.14%	\$0.00	NA	0	\$0.0
TCF NA	ATIONAL BANK	10	\$1,988,000.00	0.63%	\$0.00	NA	0	\$0.0
THE GA	ALKOWSKI COMPANY, INC	1	\$412,000.00	0.13%	\$0.00	NA	0	\$0.0
THE M	ORTGAGE FIRM INC	2	\$464,651.03	0.15%	\$0.00	NA	0	\$0.0
THE PF LLC	RIVATE MORTGAGE GROUP	2	\$484,550.00	0.15%	\$0.00	NA	0	\$0.0
TOP Of	NE MORTGAGE L.L.C	1	\$119,200.00	0.04%	\$0.00	NA	0	\$0.0
TOWN	EBANK MORTGAGE	2	\$244,159.62	0.08%	\$0.00	NA	0	\$0.0
TRUST INC	ED FINANCIAL SERVICES,	1	\$257,400.00	0.08%	\$0.00	NA	0	\$0.0
TRUST	MARK NATIONAL BANK	57	\$12,055,664.96	3.8%	\$0.00	NA	0	\$0.0
UNITE	D MUTUAL FUNDING CORP	1	\$92,000.00	0.03%	\$0.00	NA	0	\$0.0
UNITY	WEST, INC	1	\$198,000.00	0.06%	\$0.00	NA	0	\$0.0
US MO	RTGAGE CORPORATION	1	\$316,599.00	0.1%	\$0.00	NA	0	\$0.0
A FEDI	FEDERAL SAVINGS BANK, ERALLY CHARTERED GS BAN	2	\$352,276.58	0.11%	\$0.00	NA	0	\$0.0
	ERIBANK	4	\$1,076,766.85	0.34%	\$0.00	NA	0	\$0.0
		1	\$139,200.00	0.04%	_			\$0.0

	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE				
	VAELET WEST MORTGAGE  VATRENI, INC	1	\$406,000.00	0.13% 0 \$0.00	NA 0 \$0.0
	VILLAGE BANK MORTGAGE CORP	1	\$260,994.83	0.08% 0 \$0.00	NA 0 \$0.0
	WALLICK AND VOLK, INC	1	\$125,227.22	0.04% 0 \$0.00	NA 0 \$0.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$723,000.00	0.23% 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	9	\$2,208,228.78	0.7% 0 \$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$83,886.84	0.03% 0 \$0.00	NA 0 \$0.0
<u> </u>	WR STARKEY LLP	1	\$129,316.59	0.04% 0 \$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE LLP	2	\$293,020.74	0.09% 0 \$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE, L.L.P	8	\$2,357,271.66	0.74% 0 \$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$767,760.23	0.24% 0 \$0.00	NA 0 \$0.0
<u> </u>	ZEUS MORTGAGE, LTD	1	\$95,013.05	0.03% 0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$62,315.95	0.06% 0 \$0.00	NA 0 \$0.0
Total	!	1,199	\$317,040,744.12	100% 0 \$0.00	0 \$0.0
		<del></del>	<b></b>	$\longrightarrow \!$	
31418BFX9	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$139,650.00	0.06% 0 \$0.00	NA 0 \$0.0
<u> </u>	1ST SOURCE BANK	21	\$4,132,762.62	1.92% 0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$172,437.75	0.08% 0 \$0.00	NA 0 \$0.0
	ACADIANA MORTGAGE OF LOUISIANA, INC	2	\$359,697.34	0.17% 0 \$0.00	NA 0 \$0.0
<u> </u>	ACOPIA, LLC	2	\$595,660.00	0.28% 0 \$0.00	NA 0 \$0.0
<u> </u>	ALARION BANK	1	\$91,884.25	0.04% 0 \$0.00	NA 0 \$0.0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$434,390.00	0.2% 0 \$0.00	NA 0 \$0.0
<u> </u>	ALLIANCE WEST MORTGAGE, INC	1	\$279,000.00	0.13% 0 \$0.00	NA 0 \$0.0
<u> </u>	AMERIBEST MORTGAGE LLC	1	\$146,300.00	0.07% 0 \$0.00	NA 0 \$0.0
<u> </u>	AMERICAN EAGLE OF OHIO LLC	1	\$146,749.07	0.07% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$284,524.83	0.13% 0 \$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$577,037.39	0.27% 0 \$0.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK	3	\$222,123.71	0.1% 0 \$0.00	NA 0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ., A LIMITED LIABILITY COMPANY	1	\$179,800.00	0.08% 0 \$0.00	NA 0 \$0.0
		6	\$1,462,766.00	0.68% 0 \$0.00	NA 0 \$0.0

CORP	RICAN PACIFIC MORTGAGE PORATION, A CALIFORNIA PORATION							
	RICAN SECURITY TGAGE CORPORATION	2	\$389,048.56	0.18%	\$0.00	NA	0	\$0.0
	RICAN SOUTHWEST TGAGE CORP	5	\$801,125.20	0.37%	\$0.00	NA	0	\$0.0
	RICAN TRUST & SAVINGS K, A CORPORATION	1	\$93,820.28	0.04%	,		Ш	\$0.0
ANCI	HOR MORTGAGE SERVICES	1	\$75,000.00	0.03%	0.00	NA	0	\$0.0
ANCH INC	HOR MORTGAGE SERVICES,	4	\$893,379.69	0.42%			Ш	\$0.0
ANCI	HOR MTG SERVICES	1	\$139,698.02	0.06%	00.00	NA	0	\$0.0
APPR LLC	OVED MORTGAGE GROUP,	2	\$549,750.00	0.26%			Ш	\$0.0
ASSU	JRANCE FIN GROUP	1	\$150,402.53	0.07%	00.00	NA	0	\$0.0
ATLA LLC	ANTIC COAST MORTGAGE,	1	\$109,090.39	0.05%			Ш	\$0.0
AUBI	URN BANK	1	\$137,760.46	0.06%	00.00	NA	0	\$0.0
	M FINANCIAL, LLC, A TED LIABILITY COMPANY	1	\$108,859.69	0.05%			Ш	\$0.0
BANC	CORPSOUTH	1	\$174,380.32	0.08%	0.00	NA	0	\$0.0
	CORPSOUTH BANK	4	\$552,358.18	0.26%			-	\$0.0
	K OF AMERICA, N.A	7	\$686,857.37	0.32%	0.00	NA	0	\$0.0
	K OF LITTLE ROCK TGAGE CORPORATION	1	\$171,738.57	0.08%			Ш	\$0.0
	KPLUS	1	\$215,721.96		0.00\$		-	\$0.0
<b>—</b>	MORTGAGE CORPORATION	3	\$639,288.91	0.3%	00.00	NA	0	\$0.0
DBA 1	FINANCIAL SERVICES INC. FORUM MTG BANCORP	2	\$416,100.00	0.19%	\$0.00	NA	0	\$0.0
	NCH BANKING AND TRUST PANY	6	\$581,225.55	0.27%	0.00	NA	0	\$0.0
	NCH BANKING AND TRUST PANY (1001599)	9	\$1,145,683.55	0.53%	\$0.00	NA	0	\$0.0
	ADVIEW MORTGAGE PORATION	5	\$1,586,738.30	0.74%			Н	\$0.0
C & R	R MORTGAGE CORP	2	\$453,600.00	0.21%	0.00\$	NA	0	\$0.0
CABR SERV	RILLO MORTGAGE & REALTY VICE	2	\$555,500.00	0.26%	· ·		0	\$0.0
CAPIT	TAL CITY BANK FL	8	\$1,022,542.79	0.48%	0.00	NA	0	\$0.0
CARC	OLINA PREMIER BANK	1	\$123,840.38	0.06%	0.00\$	NA	0	\$0.0
FEDE	NATIONAL BANK, A ERALLY CHARTERED ONAL BANK	1	\$377,582.12	0.18%	\$0.00	NA	0	\$0.0
<del></del>	TURY BANK	1	\$233,500.00	0.11%	0.00	NA	0	\$0.0
CERT	TUSBANK, NATIONAL OCIATION, A BANKING	2	\$516,388.00	0.24%				\$0.0
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CORPORATION		ф251 201 42	0.100	0,00	27.4	0.00
CHEAHA BANK	2	\$251,301.43	0.12%	0 \$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO. , INC	1	\$187,019.76	0.09%	0 \$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC	11	\$3,000,472.00	1.4%	0 \$0.00	NA	0\$0
CHL MORTGAGE	1	\$172,500.00	0.08%	0 \$0.00	NA	0 \$0
CHRISTOPHER PAUL FINANCIAL LLC	1	\$92,000.00		0 \$0.00		
CIBM BANK	1	\$79,897.02	0.04%	0 \$0.00	NA	0.\$0
CITYWIDE HOME LOANS	2	\$501,994.19		0 \$0.00	1	
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$255,200.00		0 \$0.00		
COMMUNITY 1ST CREDIT UNION	1	\$37,952.18	0.02%	0 \$0.00	NA	0 \$0
COMMUNITY BANK OF MISSISSIPPI	3	\$657,971.46		0 \$0.00		
COMMUNITY SAVINGS BANK	1	\$109,115.66	0.05%	0 \$0.00	NA	0 \$0
CONTEMPORARY MORTGAGE SERVICES	1	\$80,000.00	0.04%	0 \$0.00		
CONTINENTAL HOME LOANS INC76152	9	\$3,048,175.14	1.42%	0 \$0.00	NA	0 \$0
CRESCOM BANK	1	\$203,754.88	0.09%	0 \$0.00	NA	0 \$0
DHI MORTGAGE COMPANY	1	\$210,443.07	0.1%	0 \$0.00	NA	0 \$0
DHI MORTGAGE COMPANY LTD	4	\$572,559.37	0.27%	0 \$0.00	NA	0 \$0
DIRECTORS MORTGAGE, INC	8	\$2,383,875.00	1.11%	0 \$0.00	NA	0 \$0
DOMINION MORTGAGE CORPORATION	1	\$359,446.04		0 \$0.00		
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$395,674.00	0.18%	0 \$0.00	NA	0 \$0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,850.00	0.06%	0 \$0.00	NA	0 \$0
ECOM MORTGAGE, INC., A CORPORATION	1	\$249,000.00	0.12%	0 \$0.00	NA	0 \$0
EMBRACE HOME LOANS, INC	130	\$24,748,071.47	11.51%	0 \$0.00	NA	0 \$0
EQUITABLE MORTGAGE & INVESTORS INC	1	\$194,200.00	0.09%	0 \$0.00	NA	0 \$0
EVERBANK	59	\$16,927,749.04	7.88%	0 \$0.00	NA	0 \$0
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$68,786.35	0.03%	0 \$0.00	NA	0 \$0
EVERETT FINANCIAL, INC	5	\$923,600.00	0.43%	0 \$0.00	NA	0 \$0
FAIRWAY ASSET CORPORATION	1	\$309,400.00	0.14%	0 \$0.00	NA	0 \$0
FAIRWAY INDEPENDENT CORP	1	\$143,198.04	$0.0\overline{7\%}$	0 \$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MTG CORP	2	\$307,103.12	0.14%	0 \$0.00	NA	0 \$0
FBT MORTGAGE, LLC	4	\$416,961.17	0.19%	0 \$0.00	NA	0 \$0
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FEDERAL SAVINGS BANK (THE) - CORR ONLY					
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C	1	\$312,622.55	0.15%	0 \$0.00	NA 0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD	1	\$156,503.87	0.07%	0 \$0.00	NA 0 \$0.
FIRST AMERICAN BANK	_1	\$175,823.17	0.08%	0 \$0.00	NA 0 \$0.
FIRST BANK	1	\$129,237.20		0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK	10	\$1,469,252.24		0 \$0.00	NA 0 \$0.
FIRST HOME MORTGAGE CORPORATION	3	\$853,875.65		0 \$0.00	NA 0 \$0.
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$161,766.00	0.08%	0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF OMAHA	1	\$117,699.79	0.05%	0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF TRENTON	1	\$391,007.44		0 \$0.00	NA 0 \$0.
FIRST PRIORITY FINACIAL INC	1	\$255,000.00	0.12%	0 \$0.00	NA 0 \$0.
FIRST PRIORITY FINANCIAL INC	1	\$341,905.00	0.16%	0 \$0.00	NA 0 \$0.
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$761,150.00	0.35%	0 \$0.00	NA 0 \$0.
FREEDOM HOME MORTGAGE CORPORATION	15	\$4,445,075.00	2.07%	0 \$0.00	NA 0 \$0.
FREEDOM HOME MORTGAGE CORPORATION (FN)	5	\$897,363.00	0.42%	0 \$0.00	NA 0 \$0.
FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$174,250.00	0.08%	0 \$0.00	NA 0 \$0.
FREEDOM MORTGAGE CORPORATION	68	\$14,011,796.00	6.52%	0 \$0.00	NA 0 \$0.
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$152,000.00	0.07%	0 \$0.00	NA 0 \$0.
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$503,400.00	0.23%	0 \$0.00	NA 0 \$0.
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$411,500.00	0.19%	0 \$0.00	NA 0 \$0.
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$233,600.00	0.11%	0 \$0.00	NA 0 \$0.
GATEWAY MORTGAGE GROUP, LLC	2	\$570,806.03		0 \$0.00	NA 0 \$0.
GEO MORTGAGE SERVICES, INC	1	\$82,650.00	0.04%	0 \$0.00	NA 0 \$0.
GEORGE MASON MORTGAGE	2	\$430,666.88	0.2%	0 \$0.00	NA 0 \$0.
GEORGE MASON MORTGAGE LLC	1	\$373,207.58	0.17%	0 \$0.00	NA 0 \$0.
GEORGE MASON MORTGAGE, LLC	1	\$242,131.37	0.11%	0 \$0.00	NA 0 \$0.
	1	\$156,000.00	0.07%	0 \$0.00	NA 0 \$0.
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GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY				
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.08% 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	2	\$254,164.86	0.12% 0 \$0.00	NA 0 \$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,142,939.44	1% 0 \$0.00	NA 0 \$0
GUIDANCE MORTGAGE LLC	1	\$73,911.08	0.03% 0 \$0.00	NA 0 \$0
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$49,539.01	0.02% 0 \$0.00	NA 0 \$0
HAMILTON MTGE CORP	1	\$237,050.83	0.11% 0 \$0.00	NA 0 \$0
HANSCOM FEDERAL CREDIT UNION	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0
HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$584,246.97	0.27% 0 \$0.00	
HIGHLANDER MORTGAGE	1	\$100,500.00	0.05% 0 \$0.00	NA 0 \$0
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$349,549.47	0.16% 0 \$0.00	NA 0 \$0
HOME MORTGAGE OF AMERICA	1	\$132,625.93	0.06% 0 \$0.00	NA 0 \$0
HOME MORTGAGE OF AMERICA, INC	1	\$76,606.36	0.04% 0 \$0.00	NA 0 \$0
HOME MORTGAGE SOLUTIONS, INC	1	\$208,000.00	0.1% 0 \$0.00	NA 0 \$0
HOME MORTGAGE SOLUTIONS,INC	2	\$296,075.00	0.14% 0 \$0.00	NA 0 \$0
HOME MTG OF AMERICA	3	\$433,238.23	0.2% 0 \$0.00	NA 0 \$0
HOME TRUST MORTGAGE COMPANY	1	\$89,889.34	0.04% 0 \$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES INC	2	\$331,023.36	0.15% 0 \$0.00	NA 0 \$0
HOMELAND FINANCIAL NETWORK INC	1	\$355,000.00	0.17% 0 \$0.00	NA 0 \$0
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$608,940.00	0.28% 0 \$0.00	
HOMESERVICES LENDING LLC	1	\$65,377.03	0.03% 0 \$0.00	NA 0 \$0
HOMESTAR FINANCIAL CORPORATION-76115	1	\$190,000.00	0.09% 0 \$0.00	
HOMETOWN LENDERS LLC	2	\$329,220.32	0.15% 0 \$0.00	
HOMETOWN LENDERS, LLC	1	\$147,000.00	0.07% 0 \$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$313,500.00	0.15% 0 \$0.00	
HUETTNER CAPITAL, LLC IBERIABANK MORTGAGE	7	\$673,500.00 \$940,385.45	0.31% 0 \$0.00 0.44% 0 \$0.00	
COMPANY  TREPLADANY MEC CO		·		· ·
IBERIABANK MTG CO	1	\$136,597.92	0.06% 0 \$0.00	NA 0 \$0

IBERIABANK MTG COMPANY	1	\$206,089.07	0.1% 0 \$0	).00 NA	0	\$0.0
ILOANMASTER INC	1	\$209,600.00	0.1% 0 \$0			
INSIDER MORTGAGE CORP	1	\$266,500.00	0.12% 0 \$0	0.00 NA	0	\$0.0
INSIGHT BANK	1	\$72,111.22	0.03% 0 \$0	0.00 NA	0	\$0.0
INTERLICN MTG SERCIVES	1	\$142,410.60	0.07% 0 \$0	0.00 NA	0	\$0.0
INTERLINC MTG SERVICES	3	\$398,917.33	0.19% 0 \$0		_	
INTERLINC MTG SERVICES INC	1	\$138,051.09	0.06% 0 \$0			
IOWA BANKERS MORTGAGE CORPORATION	5	\$491,078.59	0.23% 0 \$0	).00 NA	0	\$0.0
JMAC LENDING, INCORPORATED	5	\$1,552,328.52	0.72% 0 \$0	0.00 NA	0	\$0.0
K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$386,250.00	0.18% 0 \$0		0	\$0.0
KEYSTONE BANK	1	\$232,507.11	0.11% 0 \$0	0.00 NA	0	\$0.0
KING FINANCIAL GROUP, INC	2	\$545,350.00	0.25% 0 \$0	0.00 NA	0	\$0.0
KLEINBANK DBA KLEIN MORTGAGE	1	\$135,484.65	0.06% 0 \$0	).00 NA	0	\$0.0
LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$218,000.00	0.1% 0 \$0	).00 NA	0	\$0.0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$420,686.79	0.2% 0 \$0		4	
LOANDEPOT.COM	1	\$184,761.86	0.09% 0 \$0		0	\$0.0
LOANDEPOT.COM, LLC	45	\$11,276,378.77	5.25% 0 \$0		0	\$0.0
M&T BANK	3	\$388,101.64	0.18% 0 \$0	0.00 NA	0	\$0.0
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$214,700.00	0.1% 0 \$0	0.00 NA	0	\$0.0
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$88,000.00	0.04% 0 \$0	).00 NA	0	\$0.0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$192,882.02	0.09% 0 \$0	).00 NA	0	\$0.0
MCGOWIN-KING MORTGAGE, LLC	1	\$232,750.00	0.11% 0 \$0	0.00 NA	0	\$0.0
MCS MORTGAGE BANKERS, INC76135	2	\$680,010.67	0.32% 0 \$0	).00 NA	0	\$0.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$270,750.00	0.13% 0 \$0		4	
METROPOLITAN BANK	7	\$1,772,103.00	0.82% 0 \$0	0.00 NA	0	\$0.0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$112,000.00	0.05% 0 \$0	).00 NA	0	\$0.0
MIDWESTONE BANK, A CORPORATION	1	\$89,033.39	0.04% 0 \$0	).00 NA	0	\$0.0
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	0.16% 0 \$0		0	\$0.0
MONARCH BANK	3	\$416,401.37	0.19% 0 \$0	0.00 NA	0	\$0.0
MONUMENT BANK	1	\$169,786.11	0.08% 0 \$0	0.00 NA	0	\$0.0
MORTGAGE 2000 INC., A CALIFORNIA CORPORATION	1	\$255,193.00	0.12% 0 \$0	0.00 NA	0	\$0.0
MORTGAGE CAPITAL OF MN INC	2	\$313,650.00	0.15% 0 \$0	0.00 NA	0	\$0.0

1	\$318,750.00	0.15% 0	\$0.00	NA	0	\$0.0
2	\$394,291.80	0.18% 0	\$0.00	NA	0	\$0.0
1	\$190,964.90					
1	\$223,250.00	0.1% 0	\$0.00	NA	0	\$0.0
1	\$95,879.21				_	
1	\$139,550.79	0.06%	\$0.00			
1	\$224,000.00	0.1% 0	\$0.00	NA	0	\$0.0
2	\$468,345.05	0.22% 0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.19% 0	\$0.00	NA	0	\$0.0
2	\$712,200.00	0.33% 0	\$0.00			
3	\$709,728.48	0.33% 0	\$0.00	NA	0	\$0.0
5	\$2,098,016.28					
1	\$125,500.00	0.06% 0	\$0.00	NA	0	\$0.0
79	\$14,765,391.85	6.87% 0	\$0.00	NA	0	\$0.0
1	\$147,609.49	0.07% 0	\$0.00	NA	0	\$0.0
1	\$201,533.92					
2	\$340,930.93	0.16% 0	\$0.00	NA	0	\$0.0
1	\$305,600.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$246,905.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$170,698.00	0.08% 0	\$0.00	NA	0	\$0.0
7	\$642,524.39		· ·		4	
3	\$653,000.00				_	
1	\$243,600.00				0	\$0.0
3	\$1,056,823.00	0.49% 0	\$0.00	NA	0	\$0.0
2	\$495,000.00				0	\$0.0
1	\$108,244.49	0.05% 0	\$0.00	NA	0	\$0.0
5	\$2,453,414.76				0	\$0.0
3	\$476,000.00	0.22% 0	\$0.00	NA	0	\$0.0
1	\$143,822.94				0	\$0.0
1	\$193,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	2 1 1 1 1 1 2 1 2 3 5 1 79 1 1 1 7 3 1 3 2 1 5 3 1	2 \$394,291.80 1 \$190,964.90 1 \$223,250.00 1 \$95,879.21 1 \$139,550.79 1 \$224,000.00 2 \$468,345.05 1 \$417,000.00 2 \$712,200.00 3 \$709,728.48 5 \$2,098,016.28 1 \$125,500.00 79 \$14,765,391.85 1 \$147,609.49 1 \$201,533.92 2 \$340,930.93 1 \$305,600.00 1 \$246,905.00 1 \$170,698.00 7 \$642,524.39 3 \$653,000.00 1 \$243,600.00 1 \$243,600.00 1 \$243,600.00 1 \$108,244.49 5 \$2,453,414.76 3 \$476,000.00	2 \$394,291.80 0.18% 0 1 \$190,964.90 0.09% 0 1 \$223,250.00 0.1% 0 1 \$95,879.21 0.04% 0 1 \$139,550.79 0.06% 0 1 \$224,000.00 0.1% 0 2 \$468,345.05 0.22% 0 1 \$417,000.00 0.19% 0 2 \$712,200.00 0.33% 0 3 \$709,728.48 0.33% 0 5 \$2,098,016.28 0.98% 0 1 \$125,500.00 0.06% 0 79 \$14,765,391.85 6.87% 0 1 \$147,609.49 0.07% 0 1 \$201,533.92 0.09% 0 2 \$340,930.93 0.16% 0 1 \$305,600.00 0.14% 0 1 \$246,905.00 0.11% 0 1 \$170,698.00 0.08% 0 7 \$642,524.39 0.3% 0 1 \$243,600.00 0.11% 0 3 \$1,056,823.00 0.49% 0 2 \$495,000.00 0.23% 0 1 \$108,244.49 0.05% 0 5 \$2,453,414.76 1.14% 0 3 \$476,000.00 0.22% 0	2 \$394,291.80	2 \$394,291.80 0.18% 0 \$0.00 NA 1 \$190,964.90 0.09% 0 \$0.00 NA 1 \$223,250.00 0.1% 0 \$0.00 NA 1 \$95,879.21 0.04% 0 \$0.00 NA 1 \$139,550.79 0.06% 0 \$0.00 NA 1 \$224,000.00 0.1% 0 \$0.00 NA 2 \$468,345.05 0.22% 0 \$0.00 NA 2 \$712,200.00 0.33% 0 \$0.00 NA 3 \$709,728.48 0.33% 0 \$0.00 NA 5 \$2,098,016.28 0.98% 0 \$0.00 NA 1 \$125,500.00 0.06% 0 \$0.00 NA 2 \$14,765,391.85 6.87% 0 \$0.00 NA 1 \$201,533.92 0.09% 0 \$0.00 NA 2 \$340,930.93 0.16% 0 \$0.00 NA 1 \$1305,600.00 0.14% 0 \$0.00 NA 1 \$170,698.00 0.14% 0 \$0.00 NA 1 \$170,698.00 0.08% 0 \$0.00 NA 1 \$243,600.00 0.11% 0 \$0.00 NA 1 \$243,600.00 0.11% 0 \$0.00 NA 1 \$243,600.00 0.11% 0 \$0.00 NA 1 \$243,600.00 0.11% 0 \$0.00 NA 1 \$243,600.00 0.11% 0 \$0.00 NA 1 \$243,600.00 0.11% 0 \$0.00 NA 1 \$108,244.49 0.05% 0 \$0.00 NA 1 \$108,244.49 0.05% 0 \$0.00 NA 1 \$108,244.49 0.05% 0 \$0.00 NA 1 \$108,244.49 0.05% 0 \$0.00 NA 1 \$108,244.49 0.05% 0 \$0.00 NA	2 \$394,291.80 0.18% 0 \$0.00 NA 0 1 \$190,964.90 0.09% 0 \$0.00 NA 0 1 \$223,250.00 0.1% 0 \$0.00 NA 0 1 \$95,879.21 0.04% 0 \$0.00 NA 0 1 \$139,550.79 0.06% 0 \$0.00 NA 0 1 \$224,000.00 0.1% 0 \$0.00 NA 0 2 \$468,345.05 0.22% 0 \$0.00 NA 0 2 \$712,200.00 0.33% 0 \$0.00 NA 0 3 \$709,728.48 0.33% 0 \$0.00 NA 0 5 \$2,098,016.28 0.98% 0 \$0.00 NA 0 1 \$125,500.00 0.06% 0 \$0.00 NA 0 1 \$147,609.49 0.07% 0 \$0.00 NA 0 1 \$246,905.00 0.14% 0 \$0.00 NA 0 1 \$170,698.00 0.14% 0 \$0.00 NA 0 1 \$170,698.00 0.08% 0 \$0.00 NA 0 1 \$243,600.00 0.11% 0 \$0.00 NA 0 1 \$243,600.00 0.11% 0 \$0.00 NA 0 2 \$495,000.00 0.22% 0 \$0.00 NA 0 1 \$108,244.49 0.05% 0 \$0.00 NA 0 1 \$1108,244.49 0.05% 0 \$0.00 NA 0 1 \$143,822.94 0.07% 0 \$0.00 NA 0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A						
CALIFORNIA CORPORATION						
PENNYMAC LOAN SERVICES, LLC	24	\$4,586,217.06	2.13%	\$0.00	NA (	\$0.0
PEOPLES BANK & TRUST COMPANY	1	\$336,830.00	0.16%	\$0.00	NA (	\$0.0
PEOPLES HOME EQUITY INC	8	\$2,435,635.00	1.13%	\$0.00	NA (	\$0.0
PHH HOME LOANS, LLC	3	\$317,783.91	0.15%	\$0.00	NA (	\$0.0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$465,350.00	0.22%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,481,648.00	1.15%	\$0.00	NA	\$0.0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$160,000.00	0.07%	\$0.00	NA	\$0.0
PLUM CREEK FUNDING, INC	1	\$209,000.00	0.1%	\$0.00	NA (	\$0.0
PLUM DOG FINANCIAL, LLC	1	\$100,000.00	0.05%	\$0.00	NA (	\$0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$226,651.37	0.11%	\$0.00	NA	\$0.0
POLARIS HOME FUNDING CORP	1	\$83,894.32	0.04%	\$0.00	NA (	\$0.0
POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE	1	\$247,072.83	0.11%	\$0.00	NA	\$0.0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$232,539.14	0.11%	\$0.00	NA	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$285,376.00	0.13%	\$0.00	NA	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,071,872.38	0.5%	\$0.00	NA	\$0.0
PRIMELENDING	2	\$286,239.41	0.13%	\$0.00	NA (	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$609,029.34	0.28%	\$0.00	NA	\$0.0
PRIORITYONE BANK	1	\$83,015.54	0.04%	\$0.00	NA (	\$0.0
PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	\$231,900.00	0.11%	\$0.00	NA	\$0.0
PROGRESS BANK & TRUST	2	\$282,777.77	0.13%	\$0.00	NA (	\$0.0
PUBLIC SERVICE MORTGAGE, INC	1	\$122,574.00	0.06%		NA (	\$0.0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$307,500.00	0.14%	\$0.00	NA	\$0.0
REGENCY MORTGAGE CORPORATION	1	\$159,299.32	0.07%	\$0.00	NA	\$0.0
RENASANT BANK	2	\$256,726.59	0.12%	\$0.00	NA (	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$463,258.15	0.22%	\$0.00	NA	\$0.0
RMC MORTGAGE CORPORATION	1	\$298,864.52	0.14%	\$0.00	NA (	\$0.0

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RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,429,946.80	1.13%	0 \$0.00	NA	0	\$0.0
RUHL MORTGAGE LLC	3	\$236,041.56	0.11%	0 \$0.00	NA	0	\$0.0
SAMMAMISH MORTGAGE COMPANY	2	\$580,000.00	0.27%				\$0.0
SARASOTA MORTGAGE COMPANY LLC	2	\$291,750.00	0.14%	0.00	NA	0	\$0.0
SECURITY HOME MORTGAGE LLC	1	\$233,100.00	0.11%	0 \$0.00	NA	0	\$0.0
SEMINOLE MONEYTREE INC	1	\$183,825.00	0.09%	0 \$0.00	NA	0	\$0.0
SERVISFIRST BANK	2	\$326,646.51	0.15%	0 \$0.00	NA	0	\$0.0
SHELTER MORTGAGE COMPANY, L.L.C	3	\$340,450.09	0.16%	0 \$0.00	NA	0	\$0.0
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$60,000.00	0.03%	0 \$0.00	NA	0	\$0.0
SOUTHERN TRUST MORTGAGE, LLC	2	\$365,284.21	0.17%	0 \$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE, INC	2	\$289,705.01	0.13%	0 \$0.00	NA	0	\$0.0
SUNVEST MORTGAGE GROUP, LLC	1	\$156,750.00	0.07%	0 \$0.00	NA	0	\$0.0
SUPERIOR LENDING ASSOCIATES, LC	2	\$426,565.00		0 \$0.00		Ш	\$0.0
SWBC MTG CORP	1	\$87,190.16	0.04%	0 \$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORP	2	\$169,108.44	0.08%	0 \$0.00	NA	0	\$0.0
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$210,734.53	0.1%	0 \$0.00			\$0.0
TCF NATIONAL BANK	4	\$699,000.00	0.33%	0 \$0.00	NA	0	\$0.0
THE MORTGAGE CONNECTION, LLC	3	\$475,896.52	0.22%	0 \$0.00	NA	0	\$0.0
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$48,500.00	0.02%	0 \$0.00	NA	0	\$0.0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$181,998.30	0.08%	, i			\$0.0
TOWNEBANK MORTGAGE	6	\$981,990.51	0.46%			0	\$0.0
TRISTAR FINANCE INC	1	\$132,000.00	0.06%				\$0.0
TRUSTMARK NATIONAL BANK	1	\$152,950.00	0.07%				\$0.0
TRUSTMARK NATIONAL BANK	66	\$11,539,108.97		0 \$0.00		0	\$0.0
U.S. BANK N.A	2	\$218,689.89		0 \$0.00			\$0.0
UNION BANK	1	\$126,173.69	0.06%	0 \$0.00	NA	0	\$0.0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$170,345.42	0.08%	0 \$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$224,710.38	0.1%	0 \$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$369,000.00	0.17%	0 \$0.00	NA	0	\$0.0
US AMERIBANK	1	\$149,192.06	0.07%	0 \$0.00	NA	0	\$0.0
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	US BANK NA	1	\$103,500.00	0.05%	0 \$0.00	NA 0 \$0.
	USA DIRECT FUNDING	1	\$324,645.00	0.15%	0 \$0.00	NA 0 \$0.
	USAMERIBANK	3	\$913,590.91	0.43%	0 \$0.00	NA 0 \$0.
	V I P MORTGAGE INC	1	\$235,000.00	0.11%	0 \$0.00	NA 0 \$0.
	V.I.P. MORTGAGE, INC	1	\$169,776.13	0.08%	0 \$0.00	NA 0 \$0.
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$255,800.00	0.12%	0 \$0.00	NA 0 \$0.
	VATRENI, INC	1	\$366,400.00	0.17%	0 \$0.00	NA 0 \$0.
	VERMONT FEDERAL CREDIT	1	·			
	UNION	1	\$148,612.79	0.07%	0 \$0.00	NA 0 \$0.
	VINTAGE LENDING	2	\$518,850.00	0.24%	0 \$0.00	NA 0 \$0.
	VOLUNTEER MORTGAGE, INC	1	\$140,899.00	0.07%	0 \$0.00	NA 0 \$0.
	WASHINGTON FIRST BANK	1	\$415,625.00	0.19%	0 \$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORPORATION	4	\$460,650.37	0.21%	0 \$0.00	NA 0 \$0.
	WATSON MORTGAGE CORP	13	\$1,488,831.87	0.69%	0 \$0.00	NA 0 \$0.
	WELLS FARGO BANK NA	2	\$136,631.77	0.06%	0 \$0.00	NA 0 \$0.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$496,300.00	0.23%	0 \$0.00	NA 0 \$0.
	WHITNEY BANK DBA HANCOCK BANK	4	\$369,698.74	0.17%	0 \$0.00	NA 0 \$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$341,589.07	0.16%	0 \$0.00	NA 0 \$0.
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$275,000.00	0.13%	0 \$0.00	NA 0 \$0.
	WR STARKEY MORTGAGE, L.L.P	3	\$921,674.39	0.43%	0 \$0.00	NA 0 \$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$847,879.29	0.41%	0 \$0.00	
Total		1,041	\$214,954,984.37	100%	0 \$0.00	0 \$0.
31418BFY7	ABC BANK	1	\$238,000.00	0.05%	0 \$0.00	NA 0 \$0.
	ACADEMY MORTGAGE CORPORATION	6	\$1,246,398.00		0 \$0.00	
	ACCUNET MORTGAGE LLC	1	\$129,000.00		0 \$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$289,231.30		0 \$0.00	
	ACOPIA, LLC,A CORPORATION	1	\$277,651.56	0.05%	0 \$0.00	NA 0 \$0.
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$83,786.64	0.02%	0 \$0.00	NA 0 \$0.
	ADAMS BANK & TUST, A NEBRASKA CORPORATION	1	\$64,600.00	0.01%	0 \$0.00	NA 0 \$0.
	ADVISORS MORTGAGE GROUP LLC	1	\$280,853.57	0.06%	0 \$0.00	NA 0 \$0.
	ALAMEDA MORTGAGE CORPORATION	1	\$285,000.00	0.06%	0 \$0.00	NA 0 \$0.
	ALCOVA MORTGAGE LLC	1	\$257,250.00	0.05%	0 \$0.00	NA 0 \$0.
	ALL WESTERN MORTGAGE, INC	2	\$340,735.85		0 \$0.00	1 1
	ALLIED MORTGAGE GROUP, INC	1	\$219,317.11		0 \$0.00	

AMBECK MORTGAGE ASSOCIATES - COR	1	\$173,233.03	0.03%	0 \$0.00	NA 0	\$0.0
AMCAP MORTGAGE LTD	2	\$503,738.28	0.1%	0 \$0.00	NA 0	\$0.0
AMERICAN EQUITY MORTGAGE, INC	3	\$571,575.00		0 \$0.00	NA 0	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0 \$0.00	NA 0	\$0.0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$109,128.00	0.02%	0 \$0.00	NA 0	\$0.0
AMERICAN FINANCING CORPORATION	1	\$166,500.00	0.03%	0 \$0.00	NA 0	\$0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$228,900.23	0.05%	0 \$0.00	NA 0	\$0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC. ,A MINNESOTA CORPORATION	1	\$150,236.45	0.03%	0 \$0.00	NA 0	\$0.0
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	\$572,000.00	0.11%	0 \$0.00	NA 0	\$0.0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$264,905.88	0.05%	0 \$0.00	NA 0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$316,159.74	0.06%	0 \$0.00	NA 0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.05%	0 \$0.00	NA 0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$413,899.97	0.08%	0 \$0.00	NA 0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION.,A CALIFORNIA CORPORATION	1	\$140,426.79	0.03%	0 \$0.00	NA 0	\$0.0
AMERICAN SECURITY MORTGAGE CORP	1	\$218,400.00	0.04%	0 \$0.00	NA 0	\$0.0
AMERICAN SECURITY MORTGAGE CORPORATION	2	\$618,435.92	0.12%	0 \$0.00	NA 0	\$0.0
AMERICASH	2	\$638,107.72	0.13%	0 \$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL INC.,A CORPORATION	1	\$183,512.28	0.04%	0 \$0.00	NA 0	\$0.0
AMERIPRO FUNDING, INC	1	\$347,000.00	1	0 \$0.00	NA 0	\$0.0
AMERIS BANK	2	\$529,999.60	0.1%	0 \$0.00	NA 0	\$0.0
AMERISAVE MORTGAGE CORPORATION	5	\$1,357,267.17		0 \$0.00		
AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$196,000.00	0.04%	0 \$0.00	NA 0	\$0.0

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AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$414,000.00	0.08%	0 \$0.00	NA 0 \$0
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$148,914.23	0.03%	0 \$0.00	NA 0 \$0
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$206,910.84	0.04%	0 \$0.00	NA 0 \$0
ASPIRE FINANCIAL INC	1	\$290,000.00	0.06%	0\$0.00	NA 0 \$0
ASPIRE FINANCIAL, INC	1	\$79,784.93	0.02%		NA 0 \$0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$276,000.00	0.05%		NA 0 \$0
ASSURED MORTGAGE INC	1	\$277,772.18	0.05%	0.00\$0	NA 0 \$0
ATLANTIC HOME LENDING, INC	2	\$311,500.00	0.06%		NA 0 \$0
AVENUE BANK	1	\$415,894.67	0.08%	0.00\$0	NA 0 \$0
BANK OF AMERICA, N.A	124	\$21,800,780.66		0.00\$0	NA 0 \$0
BANK OF COLORADO	1	\$263,555.00	0.05%	0.00\$0	NA 0 \$0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$323,446.00	0.06%		NA 0 \$0
BARRINGTON BANK AND TRUST COMPANY N.A	1	\$183,533.90	0.04%	\$0.00	NA 0 \$0
BARRONS MORTGAGE GROUP, LTD	1	\$209,345.55	0.04%	\$0.00	NA 0 \$0
BEST CAPITAL FUNDING	1	\$406,933.74	0.08%	00.00	NA 0 \$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$258,313.47	0.05%	\$0.00	NA 0 \$0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$153,000.00	0.03%	0\$0.00	NA 0 \$0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$173,000.00	0.03%	0 \$0.00	NA 0 \$0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$103,275.52	0.02%	0\$0.00	NA 0 \$0
BRANCH BANKING AND TRUST COMPANY	2	\$187,683.48	0.04%	\$0.00	NA 0 \$0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	2	\$559,500.00	0.11%		NA 0 \$0
CALIBER HOME LOANS, INC	9	\$1,312,958.00	0.26%	00.00	NA 0 \$0
CAPITAL CENTER, LLC	2	\$457,300.00	0.09%	00.00	NA 0 \$0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$382,982.14	0.08%		NA 0 \$0
CARTUS HOME LOANS	1	\$315,926.14	0.06%	00.00	NA 0 \$0
CASHCALL, INC	1	\$161,576.64	0.03%		NA 0 \$0

CASON HOME LOANS, CORPORATION	1	\$159,581.85	0.03%	0 \$0.00	NA	0	\$0.0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$249,337.33	0.05%	0 \$0.00	NA	0	\$0.0
CBC NATIONAL BANK, A FEDERAL CHARTED NATIONAL BANK	1	\$166,000.00	0.03%	0 \$0.00	NA	0	\$0.0
CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	0.04%	0 \$0.00	NA	0	\$0.0
CENDERA FUNDING, INC	1	\$135,000.00	0.03%	0 \$0.00	NA	0	\$0.0
CENTRAL BANK & TRUST CO	1	\$71,811.84		0 \$0.00			\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$89,754.62		0 \$0.00			\$0.0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$125,172.02	0.02%	0 \$0.00	NA	0	\$0.0
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$251,322.53	0.05%	0 \$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO. INC	2	\$547,964.20	0.11%	0 \$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$219,408.56	0.04%	0 \$0.00	NA	0	\$0.0
CHOICE FINANCIAL GROUP	1	\$99,468.93	0.02%	0 \$0.00	NA	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	6	\$1,109,894.76	0.22%	0 \$0.00	NA	0	\$0.0
CIBM BANK	1	\$233,379.74	0.05%	0 \$0.00	NA	0	\$0.0
CITIBANK,N.A	146	\$22,994,873.92		0 \$0.00			\$0.0
CITIZENS BANK	1	\$152,000.00		0 \$0.00			\$0.0
CITIZENS NATIONAL BANK	1	\$179,522.88	i	0 \$0.00			\$0.0
CITYWIDE HOME LOANS	1	\$242,355.89	0.05%	0 \$0.00	NA	0	\$0.0
CLARKSVILLE MORTGAGE CORP	1	\$397,875.70		0 \$0.00			\$0.0
CLEAR MOUNTAIN BANK	1	\$140,000.00		0 \$0.00			\$0.0
COLE TAYLOR BANK	5	\$1,067,102.64		0 \$0.00			\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$326,375.40		0 \$0.00			\$0.0
COLONIAL SAVINGS, F.A	2	\$343,877.42	0.07%	0 \$0.00	NA	0	\$0.0
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$140,631.51		0 \$0.00			\$0.0
COMMONFUND MORTGAGE CORP	1	\$123,600.00	0.02%	0 \$0.00	NA	n	\$0.0
COMMONWEALTH MORTGAGE, LLC	1	\$169,536.50		0 \$0.00			\$0.0
COMMUNITY HOME LENDING, INC	1	\$160,000.00	0.03%	0 \$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE	1	\$147,250.00	0.03%	0 \$0.00	NA	0	\$0.0
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COMMUNITY MORTGAGE GROUP, INC	1	\$387,489.44	0.08%	0 \$0.00	NA	4	
COMPASS BANK	6	\$1,093,800.02	0.22%		NA	0	\$0.0
COMPASS MORTGAGE, INC	1	\$108,750.00	0.02%	00.00	NA	0	\$0.0
CONCORD MORTGAGE, INC	1	\$216,000.00	0.04%	00.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC	1	\$253,326.72	0.05%	0.00	NA	0	\$0.0
CORP. INVESTORS MTG GROUP INC	1	\$311,149.34	0.06%	0.00	NA		
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$455,900.00	0.09%	0.00	NA	0	\$0.0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$192,759.00	0.04%		NA	0	\$0.0
DACOTAH BANK	1	\$97,740.23	0.02%	00.00	NA	0	\$0.0
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$185,600.00	0.04%	0.00	NA	0	\$0.0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$109,704.28	0.02%	ľ	NA	0	\$0.0
DIRECTORS MORTGAGE, INC	1	\$200,000.00	0.04%	0.00	NA	0	\$0.0
DYNAMIC FUNDING SOLUTIONS INC	1	\$309,189.85	0.06%	0.00	NA	0	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$133,000.00	0.03%		NA	0	\$0.0
EMBRACE HOME LOANS, INC	4	\$930,701.22	0.18%	00.00	NA	0	\$0.0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$107,717.75	0.02%		NA	0	\$0.0
EQUITY LOANS LLC	1	\$192,246.27	0.04%	00.00°C	NA	0	\$0.0
ERA MORTGAGE	1	\$75,000.00	0.01%	00.00	NA	0	\$0.0
EVERBANK	83	\$12,981,925.13	2.56%	00.00	NA (		
F & M BANK, A BANKING CORPORATION	1	\$214,836.63	0.04%		NA	Ī	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$149,203.46	0.03%	0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$332,852.76	0.07%	0.00	NA	0	\$0.0
FARMERS AND MERCHANTS BANK-MD	1	\$222,000.00	0.04%		NA	_	
FARMERS BANK MORTGAGE	1	\$174,536.13	0.03%	00.00 C	NA	0	\$0.0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$418,073.04	0.08%	0.00	NA	0	\$0.0
FEDERATED LENDING CORPORATION	1	\$365,000.00	0.07%		NA	0	\$0.0
FEDERATED MORTGAGE CORP	1	\$65,328.82	0.01%	00.00	NA	0	\$0.0
FFSI, INC, A CORPORATION	1	\$339,098.77	0.07%	00.00 C	NA	0	\$0.0
FFSI, INC., A CORPORATION	1	\$417,000.00	0.08%	00.00	NA	0	\$0.0
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FIDELITY HOMESTEAD SAVINGS BANK						
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$183,500.00	0.04%	0 \$0.00	NA 0	\$0.0
FIFTH THIRD MORTGAGE COMPANY	21	\$2,435,997.67	0.48%	0 \$0.00	NA 0	\$0.0
FIRST AMERICAN BANK	1	\$228,509.03	0.05%	0 \$0.00	NA 0	\$0.0
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$303,182.73	0.06%	0 \$0.00	NA 0	\$0.0
FIRST ARKANSAS BANK AND TRUST, A CORPORATION	1	\$164,855.61	0.03%	0 \$0.00	NA 0	\$0.0
FIRST BANK AND TRUST	1	\$415,878.95	0.08%	0 \$0.00	NA 0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$360,000.00	0.07%	0 \$0.00	NA 0	\$0.0
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$169,084.38	0.03%		NA 0	\$0.0
FIRST COMMUNITY BANK (VA)	2	\$282,000.00	0.06%	0 \$0.00	NA 0 5	\$0.0
FIRST COMMUNITY MORTGAGE INC	2	\$462,500.00	0.09%	0 \$0.00	NA 0	\$0.0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$62,236.92	0.01%	,		
FIRST FINANCIAL BANK	2	\$204,569.86	0.04%	0 \$0.00	NA 0 5	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.05%	0 \$0.00	NA 0	\$0.0
FIRST MIDWEST BANK, A STATE BANK	1	\$81,785.70	0.02%	0 \$0.00	NA 0	\$0.0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$81,950.00	0.02%	0 \$0.00	NA 0 S	\$0.0
FIRST NATIONAL BANK OF GRANBURY	1	\$154,900.00	0.03%	0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF OMAHA	5	\$640,501.30	0.13%	0 \$0.00	NA 0	\$0.0
FIRST NATIONWIDE LENDING, INC	1	\$296,000.00	0.06%			
FIRST PRIORITY FINANCIAL, INC	1	\$383,993.85	0.08%	0 \$0.00	NA 0 5	\$0.0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$108,000.00	0.02%	0 \$0.00	NA 0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$244,649.79	0.05%	0\$0.00	NA 0	\$0.0
FIRST WISCONSIN FINANCIAL, INC	1	\$150,000.00	0.03%	0 \$0.00	NA 0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,129,455.61	0.42%	0 \$0.00	NA 0 5	\$0.0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$120,000.00	0.02%			\$0.0
FORTUNE FINANCIAL INC	3	\$788,881.11	0.16%	0 \$0.00	NA 0	\$0.0

FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,944,387.50	0.58%	0 \$0.00	NA	0	\$0.0
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,686.39	0.02%	0 \$0.00	NA	0	\$0.0
FREEDOM HOME MORTGAGE CORPORATION	1	\$136,000.00	0.03%	0 \$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION	6	\$1,136,152.23	0.22%	0 \$0.00	NA	0	\$0.0
GATEWAY BANK MORTGAGE, INC	2	\$284,996.14	0.06%	0 \$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,335,640.00	0.26%	0 \$0.00	NA	0	\$0.0
GENEVA FINANCIAL, LLC	3	\$468,622.15	0.09%	0 \$0.00	NA	0	\$0.0
GEORGETOWN BANK	1	\$280,000.00	0.06%	0 \$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC	2	\$368,466.53	0.07%	0 \$0.00	NA	0	\$0.0
GOLDENWEST FED CREDIT UNION	1	\$191,000.00	0.04%	0 \$0.00	NA	0	\$0.0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$64,500.00	0.01%	0 \$0.00	NA	0	\$0.0
GREAT LAKES HOME MORTGAGE, INC	1	\$222,500.00	0.04%	0 \$0.00	NA	0	\$0.0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$60,000.00	0.01%	0 \$0.00	NA	0	\$0.0
GREEN TREE SERVICING LLC	85	\$16,232,857.18	3.2%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,858,194.66	0.56%	0 \$0.00	NA	0	\$0.0
GVC MORTGAGE INC	2	\$145,609.85	0.03%	0 \$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$276,000.00	0.05%	0 \$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$136,000.00	0.03%	0 \$0.00	NA	0	\$0.0
HELPBRINGER MORTGAGE SERVICES, INC	1	\$135,000.00	0.03%	0 \$0.00	NA	0	\$0.0
HIGHTECHLENDING INC	1	\$156,750.00	0.03%	0 \$0.00	NA	0	\$0.0
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$254,314.46	0.05%	0 \$0.00	NA	0	\$0.0
HOMELAND MORTGAGE COMPANY	1	\$243,750.00	0.05%	0 \$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISE	1	\$183,505.34	0.04%	0 \$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$186,400.00		0 \$0.00		0	\$0.0
HOMESERVICES LENDING, LLC	3	\$629,442.98	0.12%	0 \$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$295,000.00	0.06%	0 \$0.00	NA	0	\$0.0
	1	\$100,333.34	0.02%	0 \$0.00	NA	0	\$0.0

HOMESTAR FINANCIAL CORP., A CORPORATION						
HOMESTREET BANK	4	\$1,189,000.00	0.23%	0 \$0.00	NA 0	\$0.0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$212,600.00	0.04%	0 \$0.00		
HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$200,000.00	0.04%	0 \$0.00	NA 0	\$0.0
HOMEWARD RESIDENTIAL INC	5	\$1,005,663.24	0.2%	0 \$0.00	NA 0	\$0.0
HOWARD BANK, A MARYLAND CORPORATION	1	\$194,689.87	0.04%	0 \$0.00	NA 0	\$0.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$471,894.97	0.09%	0 \$0.00	NA 0	\$0.0
HS FINANCIAL SERVICES, INC	1	\$380,000.00	0.07%	0 \$0.00	NA 0	\$0.0
INDEPENDENT BANK	1	\$183,000.00	0.04%	0 \$0.00	NA 0	\$0.0
INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$511,000.00	0.1%	0 \$0.00	NA 0	\$0.0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$368,000.00	0.07%	0 \$0.00	NA 0	\$0.0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$187,100.00	0.04%	0 \$0.00	NA 0	\$0.0
INTERBANK MORTGAGE COMPANY	19	\$4,584,883.63		0 \$0.00		\$0.0
INVESTAR BANK	1	\$59,840.96	0.01%	0 \$0.00	NA 0	\$0.0
JPMORGAN CHASE BANK, N.A	8	\$1,466,391.29	0.29%	0 \$0.00	NA 0	\$0.0
KENTWOOD MORTGAGE INC	2	\$349,054.16	0.07%	0 \$0.00	NA 0	\$0.0
KEYBANK NATIONAL ASSOCIATION	3	\$348,605.58	0.07%	0 \$0.00	NA 0	\$0.0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$158,000.00	0.03%	0 \$0.00	NA 0	\$0.0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$90,000.00	0.02%	0 \$0.00	NA 0	\$0.0
LADERA LENDING, INC	1	\$271,000.00	0.05%	0 \$0.00	NA 0	\$0.0
LAKE MICHIGAN CREDIT UNION	4	\$641,798.22	0.13%	0 \$0.00	NA 0	\$0.0
LANDMARK MORTGAGE LENDING, LLC	1	\$219,408.56	0.04%	0 \$0.00	NA 0	\$0.0
LEAD BANK	1	\$108,000.00	0.02%	0 \$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY, INC	1	\$210,000.00	0.04%	0 \$0.00	NA 0	\$0.0
LEND SMART MORTGAGE, LLC	1	\$109,704.28	0.02%	0 \$0.00	NA 0	\$0.0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$191,298.75	0.04%	0 \$0.00	NA 0	\$0.0
LIBERTY BANK, DBA LIBERTY MTG	1	\$60,000.00	0.01%	0 \$0.00	NA 0	\$0.0

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LIBERTY FIRST CREDIT UNION	1	\$161,570.59	0.03% 0 \$0.00	NA 0 \$0.0
LINCOLN CAPITAL ADVISORS LLC	1	\$253,500.00	0.05% 0 \$0.00	NA 0 \$0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$223,597.27	0.04% 0 \$0.00	NA 0 \$0.0
LINCOLN SAVINGS BANK	1	\$276,749.48	0.05% 0 \$0.00	NA 0 \$0.0
LOANDEPOT.COM LLC	5	\$1,018,049.51	0.2% 0 \$0.00	NA 0 \$0.0
LOANDEPOT.COM, LLC	24	\$4,985,358.00	0.98% 0 \$0.00	NA 0 \$0.0
LOANSTAR HOME LOANS, LLC	1	\$417,000.00	0.08% 0 \$0.00	
M&T BANK	11	\$1,303,076.36	0.26% 0 \$0.00	NA 0 \$0.0
MACATAWA BANK	1	\$175,041.35	0.03% 0 \$0.00	NA 0 \$0.0
MALVERN NATIONAL BANK (THE)	1	\$126,825.00	0.03% 0 \$0.00	NA 0 \$0.0
MANN MORTGAGE LLC	3	\$839,367.06	0.17% 0 \$0.00	NA 0 \$0.0
MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$367,500.00	0.07% 0 \$0.00	NA 0 \$0.0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$183,298.87	0.04% 0 \$0.00	NA 0 \$0.0
MC FINANCIAL, INC	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATIO	1	\$224,285.47	0.04% 0 \$0.00	NA 0 \$0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$418,869.66	0.08% 0 \$0.00	NA 0 \$0.0
MERIDIAN BANK	1	\$241,500.00	0.05% 0 \$0.00	NA 0 \$0.0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.0
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$415,863.06	0.08% 0 \$0.00	NA 0 \$0.0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$237,000.00	0.05% 0 \$0.00	NA 0 \$0.0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.02% 0 \$0.00	NA 0 \$0.0
MIDSOUTH BANK, A COMMUNITY BANK	1	\$92,952.95	0.02% 0 \$0.00	NA 0 \$0.0
MIDWEST EQUITY MORTGAGE LLC	1	\$235,257.57	0.05% 0 \$0.00	NA 0 \$0.0
MIDWEST EQUITY MORTGAGE, LLC	1	\$171,764.00	0.03% 0 \$0.00	NA 0 \$0.0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$536,000.00	0.11% 0 \$0.00	NA 0 \$0.0
MILEND, INC., A GEORGIA CORPORATION	1	\$264,865.00	0.05% 0 \$0.00	NA 0 \$0.0
MONARCH BANK	1	\$298,207.45	0.06% 0 \$0.00	NA 0 \$0.0

1	\$188,454.65	0.04%	00.00	NA 0	\$0.0
1	\$240,000.00	0.05% (	00.00		
1	\$381,970.35				
1	\$365,542.20	0.07%	0 \$0.00	NA 0	\$0.0
1	\$85,000.00	0.02%	\$0.00	NA 0	\$0.0
1	\$233,379.74	0.05%	\$0.00	NA 0	\$0.0
4	\$1,234,000.00	0.24%	\$0.00	NA 0	\$0.0
1	\$226,980.00	0.04%	\$0.00	NA 0	\$0.0
1	\$405,000.00	0.08%	\$0.00	NA 0	\$0.0
2	\$257,208.22	0.05% (	00.00	NA 0	\$0.0
1	\$413,899.97	0.08%	\$0.00	NA 0	\$0.0
1	\$209,435.45	0.04%	\$0.00	NA 0	\$0.0
40	\$8,811,861.72	1.74% (	\$0.00	NA 0	\$0.0
1	\$135,943.80				
18	\$3,249,148.09	0.64% (	\$0.00	NA 0	\$0.0
2	\$472,674.23				
1	\$311,341.00				
1	\$397,000.00				
3	\$287,000.57				
1	\$315,948.32	0.06%	\$0.00	NA 0	\$0.0
1	\$165,000.00	0.03%	\$0.00	NA 0	\$0.0
1	\$290,000.00	0.06%	\$0.00	NA 0	\$0.0
1	\$408,000.00	0.08%	\$0.00	NA 0	\$0.0
1	\$235,500.00	0.05%	\$0.00	NA 0	\$0.0
1	\$147,607.70	0.03%	\$0.00	NA 0	\$0.0
2	\$590,829.63	0.12%	\$0.00	NA 0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$240,000.00         1       \$381,970.35         1       \$365,542.20         1       \$85,000.00         1       \$233,379.74         4       \$1,234,000.00         1       \$226,980.00         1       \$405,000.00         2       \$257,208.22         1       \$413,899.97         1       \$209,435.45         40       \$8,811,861.72         1       \$135,943.80         18       \$3,249,148.09         2       \$472,674.23         1       \$311,341.00         397,000.00         3       \$287,000.57         1       \$315,948.32         1       \$165,000.00         1       \$290,000.00         1       \$290,000.00         1       \$147,607.70	1       \$240,000.00       0.05%         1       \$381,970.35       0.08%         1       \$365,542.20       0.07%         1       \$85,000.00       0.02%         1       \$233,379.74       0.05%         4       \$1,234,000.00       0.24%         1       \$226,980.00       0.04%         2       \$257,208.22       0.05%         1       \$413,899.97       0.08%         2       \$257,208.22       0.05%         1       \$209,435.45       0.04%         40       \$8,811,861.72       1.74%         1       \$135,943.80       0.03%         1       \$37,000.00       0.06%         2       \$472,674.23       0.09%         1       \$397,000.00       0.06%         3       \$287,000.57       0.06%         1       \$165,000.00       0.03%         1       \$290,000.00       0.06%         1       \$408,000.00       0.08%         1       \$235,500.00       0.05%         1       \$147,607.70       0.03%	1       \$240,000.00       0.05% 0       \$0.00         1       \$381,970.35       0.08% 0       \$0.00         1       \$365,542.20       0.07% 0       \$0.00         1       \$85,000.00       0.02% 0       \$0.00         1       \$233,379.74       0.05% 0       \$0.00         4       \$1,234,000.00       0.24% 0       \$0.00         1       \$226,980.00       0.04% 0       \$0.00         1       \$405,000.00       0.08% 0       \$0.00         2       \$257,208.22       0.05% 0       \$0.00         1       \$209,435.45       0.04% 0       \$0.00         40       \$8,811,861.72       1.74% 0       \$0.00         1       \$135,943.80       0.03% 0       \$0.00         1       \$135,943.80       0.03% 0       \$0.00         1       \$37,000.00       0.64% 0       \$0.00         1       \$311,341.00       0.06% 0       \$0.00         1       \$315,948.32       0.06% 0       \$0.00         1       \$290,000.00       0.06% 0       \$0.00         1       \$290,000.00       0.06% 0       \$0.00         1       \$235,500.00       0.05% 0       \$0.00 <td>1       \$240,000.00       0.05%       0 \$0.00       NA 0         1       \$381,970.35       0.08%       0 \$0.00       NA 0         1       \$365,542.20       0.07%       0 \$0.00       NA 0         1       \$85,000.00       0.02%       0 \$0.00       NA 0         1       \$233,379.74       0.05%       0 \$0.00       NA 0         4       \$1,234,000.00       0.24%       0 \$0.00       NA 0         1       \$226,980.00       0.04%       0 \$0.00       NA 0         2       \$257,208.22       0.05%       0 \$0.00       NA 0         1       \$405,000.00       0.08%       0 \$0.00       NA 0         1       \$413,899.97       0.08%       0 \$0.00       NA 0         1       \$209,435.45       0.04%       0 \$0.00       NA 0         1       \$135,943.80       0.03%       0 \$0.00       NA 0         1       \$135,943.80       0.03%       0 \$0.00       NA 0         1       \$3135,943.80       0.03%       0 \$0.00       NA 0         2       \$472,674.23       0.09%       0 \$0.00       NA 0         1       \$311,341.00       0.06%       0 \$0.00       NA 0</td>	1       \$240,000.00       0.05%       0 \$0.00       NA 0         1       \$381,970.35       0.08%       0 \$0.00       NA 0         1       \$365,542.20       0.07%       0 \$0.00       NA 0         1       \$85,000.00       0.02%       0 \$0.00       NA 0         1       \$233,379.74       0.05%       0 \$0.00       NA 0         4       \$1,234,000.00       0.24%       0 \$0.00       NA 0         1       \$226,980.00       0.04%       0 \$0.00       NA 0         2       \$257,208.22       0.05%       0 \$0.00       NA 0         1       \$405,000.00       0.08%       0 \$0.00       NA 0         1       \$413,899.97       0.08%       0 \$0.00       NA 0         1       \$209,435.45       0.04%       0 \$0.00       NA 0         1       \$135,943.80       0.03%       0 \$0.00       NA 0         1       \$135,943.80       0.03%       0 \$0.00       NA 0         1       \$3135,943.80       0.03%       0 \$0.00       NA 0         2       \$472,674.23       0.09%       0 \$0.00       NA 0         1       \$311,341.00       0.06%       0 \$0.00       NA 0

NTFN INC DBA PREMIER NATIONWIDE LENDING						
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,000.00	0.01%	0 \$0.00	NA	\$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$277,883.88	0.05%	0 \$0.00	NA	\$0.
NYCB MORTGAGE COMPANY, LLC	8	\$2,154,497.09	0.42%	0 \$0.00	NA	\$0.
OAK MORTGAGE GROUP INC	1	\$274,250.00	0.05%	0 \$0.00	NA (	\$0.
OPTIMUM FIRST, INC	1	\$158,000.00	0.03%	_		-
PACIFIC CITY BANK	1	\$279,000.00	0.06%			\$0.
PACOR MORTGAGE CORP	1	\$94,249.51	0.02%	0 \$0.00	NA (	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$344,250.00	0.07%	0 \$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	2	\$429,053.95	0.08%	0 \$0.00	NA (	\$0.
PATRIOT BANK MORTGAGE INC	1	\$108,000.00	0.02%	0 \$0.00	NA (	\$0.
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$184,000.00	0.04%	0 \$0.00	NA	\$0.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$265,653.93	0.05%	0 \$0.00	NA	\$0.
PHH HOME LOANS, LLC	1	\$56,349.10	0.01%	0 \$0.00	NA (	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,310.82	0.05%	0 \$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	8	\$1,426,230.54	0.28%	0 \$0.00	NA (	\$0.
PIKE CREEK MORTGAGE SERVICES INC	1	\$135,000.00	0.03%	0 \$0.00	NA	\$0.
PLAINS COMMERCE BANK, A CORPORATION	1	\$70,630.00	0.01%	0 \$0.00		
PLAZA HOME MORTGAGE	9	\$2,124,900.00	0.42%	_		
PLAZA HOME MORTGAGE, INC	5	\$1,462,727.68	0.29%	0 \$0.00	NA (	\$0.
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	108	\$18,110,282.56	3.57%			
POLI MORTGAGE GROUP, INC	1	\$278,000.00	0.05%	0 \$0.00	NA (	\$0.
POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$417,000.00	0.08%	0 \$0.00	NA	\$0.
PREMIER BANK, A CORPORATION	1	\$107,717.75	0.02%	0 \$0.00	NA (	\$0.
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$247,659.53	0.05%	0 \$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$346,250.00	0.07%	0 \$0.00	NA	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,020,277.16	0.4%	0 \$0.00	NA	\$0.
PROFICIO MORTGAGE VENTURES, LLC	1	\$315,000.00	0.06%	0 \$0.00	NA	\$0.

	PECT MORTGAGE, LLC, A TED LIABILITY COMPANY	11	\$2,847,710.00	0.56%	0 \$0.00	NA	0	\$0.0
PRYS CONI LIAB	MA LENDING GROUP, LLC, A NECTICUT LIMITED ILITY COMPANY (CFL # 2, 13663)	1	\$237,000.00	0.05%	0 \$0.00	NA	0	\$0.0
	SKI BANK	1	\$83,226.93	0.02%	0 \$0.00	NA	0	\$0.0
QUA	LTRUST CREDIT UNION	1	\$221,414.27	0.04%	0 \$0.00	NA	0	\$0.0
QUIC	KEN LOANS INC	722	\$162,634,472.69	32.07%	0 \$0.00	NA	0	\$0.0
RAD	US FINANCIAL GROUP, INC	1	\$270,400.00	0.05%	0 \$0.00	NA	0	\$0.0
RBS	CITIZENS, NA	27	\$4,339,933.96	0.86%	0 \$0.00	NA	0	\$0.0
REEV	ES MORTGAGE	1	\$75,000.00	0.01%	0 \$0.00	NA	0	\$0.0
	NGTON MORTGAGE LTD, A AS PARTNERSHIP	1	\$131,944.33	0.03%	0 \$0.00	NA	0	\$0.0
RESC	OM FINANCIAL SERVICES	1	\$352,500.00	0.07%	0 \$0.00	NA	0	\$0.0
	NC., A CALIFORNIA PORATION	1	\$301,686.76	0.06%	0 \$0.00	NA	0	\$0.0
RMC	MORTGAGE CORPORATION	1	\$411,931.00	0.08%	0 \$0.00	NA	0	\$0.0
ROY	AL UNITED MORTGAGE LLC	4	\$500,716.83	0.1%	0 \$0.00	NA	0	\$0.0
RP F	JNDING, INC	1	\$150,787.76	0.03%	0 \$0.00	NA	0	\$0.0
	MORTGAGE, INC., A FORNIA CORPORATION	1	\$415,878.95	0.08%	0 \$0.00	NA	0	\$0.0
	TA CRUZ HOME FINANCE A FORNIA CORPORATION	1	\$188,250.00	0.04%	0 \$0.00	NA	0	\$0.0
SCEN	IIC OAKS FUNDING	1	\$202,000.00	0.04%	0 \$0.00	NA	0	\$0.0
	COAST MORTGAGE PORATION	1	\$179,529.59	0.04%	0 \$0.00	NA	0	\$0.0
	C, LP DBA SERVICE FIRST TGAGE COMPANY	1	\$190,301.36	0.04%	0 \$0.00	NA	0	\$0.0
	ATURE MORTGAGE PORATION	1	\$105,400.00	0.02%	0 \$0.00	NA	0	\$0.0
SIRV	A MORTGAGE INC	1	\$221,411.54	0.04%	0 \$0.00	NA	0	\$0.0
SOU	THCREST BANK	1	\$247,677.64	0.05%	0 \$0.00	NA	0	\$0.0
	THEAST MORTGAGE OF RGIA, INC	1	\$110,000.00	0.02%	0 \$0.00			
	TBANK	1	\$175,078.42	0.03%	0 \$0.00	NA	0	\$0.0
	NGFIELD FIRST COMMUNITY K A STATE BANK	1	\$80,585.83	0.02%	0 \$0.00	NA	0	\$0.0
SRP I	FEDERAL CREDIT UNION	1	\$64,331.44	0.01%	0 \$0.00	NA	0	\$0.0
STAF	ION FINANCIAL	1	\$400,500.00		0 \$0.00			
STAT	E FARM BANK, F.S.B	11	\$2,227,406.99		0 \$0.00		0	\$0.0
NATI	RNS BANK. N.A., A ONAL BANKING CIATION	1	\$211,438.05		0 \$0.00			
STEA	RNS LENDING INC	21	\$5,047,469.84	1%	0 \$0.00	NA	0	\$0.0
	LING NATIONAL BANK	1	\$210,000.00		0 \$0.00		_	
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STONEGATE MORTGAGE CORPORATION							
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$279,000.00	0.06%	0 \$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$167,049.70	0.03%	0 \$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$276,255.31	0.05%	0 \$0.00	NA	0	\$0.0
SUMMIT MORTGAGE BANKERS INC	1	\$249,318.38	0.05%	0 \$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION	1	\$175,920.00	0.03%	0 \$0.00	NA	0	\$0.0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0 \$0.00	NA	0	\$0.0
SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$191,900.00	0.04%	0 \$0.00	NA	0	\$0.0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,100.00	0.04%	0 \$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE, INC	48	\$7,906,590.48	1.56%	0 \$0.00	NA	0	\$0.0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$144,000.00	0.03%	0 \$0.00		П	\$0.0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$178,261.66	0.04%	0 \$0.00	NA	0	\$0.0
TELHIO CREDIT UNION	1	\$168,552.03	i	0 \$0.00			\$0.0
TELHIO CREDIT UNION, INC	1	\$123,177.25		0 \$0.00			\$0.0
TEXANS CREDIT UNION	2	\$283,487.28		0 \$0.00			\$0.0
TEXAS LOAN STAR, INC	1	\$114,699.46	0.02%	0 \$0.00	NA	0	\$0.0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$155,592.31	0.03%	0 \$0.00	NA	0	\$0.0
THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	\$192,370.35	0.04%	0 \$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	2	\$145,250.00	0.03%	0 \$0.00	NA	0	\$0.0
THE MCCUE MORTGAGE COMPANY	1	\$232,000.00		0 \$0.00		0	\$0.0
THE MORTGAGE COMPANY	1	\$267,798.31		0 \$0.00		-	
THE MORTGAGE FIRM INC	2	\$386,265.76		0 \$0.00		$\mathbf{r}$	
THE MORTGAGE OUTLET, INC	1	\$224,000.00		0 \$0.00		$\mathbf{r}$	
THE MORTGAGE SPECIALIST, LP	1	\$183,000.00	0.04%	0 \$0.00	NA	0	\$0.0
THOMPSON KANE & COMPANY LLC	1	\$232,000.00	0.05%	0 \$0.00	NA	0	\$0.0

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TJC MORTGAGE I		1	\$82,000.00	0.02%	\$0.00	NA	0	\$0.0
TOLLESON FAMIL		1	\$316,000.00	0.06%	00.02	NΔ	0	\$0.0
LLC, AN ARIZONA			Ψ310,000.00	0.0070	, φυ.συ	11/11	Ŭ	Ψ0.0
TOP FLITE FINAN	CIAL, INC. A MI	1	\$58,843.61	0.01%	\$0.00	NA	0	\$0.0
CORP	******		1 7				Н	'
TOP LEADING FIN		1	\$350,000.00	0.07%	\$0.00	NA	0	\$0.0
CALIFORNIA COR TOP ONE MORTG		1	\$271,814.88	0.05%	00.02	NI A	Λ	\$0.0
TOP ONE MORTG		1	\$129,550.78	0.03% (			_	\$0.0
TRIUMPH MORTO	·	1	\$129,330.78					
BANKING CORPO	,	1	\$97,341.30	0.02%	\$0.00	NA	0	\$0.0
TRUSTMARK NAT		5	\$1,006,344.96	0.2%	\$0.00	NA	0	\$0.0
	CORPORATION A							
CORPORATION		1	\$134,631.93	0.03%	) \$0.00	NA	0	\$0.0
U.S. BANK N.A		7	\$1,591,545.97	0.31%	\$0.00	NA	0	\$0.0
UBS AG, TAMPA I	BRANCH	2	\$655,238.47	0.13%	\$0.00	NA	0	\$0.0
UNIFIRST MORTO	GAGE	1	\$212,000.00	0.04%	\$0.00	NI A	0	\$0.0
CORPORATION		1	·				Ш	
UNION BANK OF		1	\$207,939.48	0.04%	\$0.00	NA	0	\$0.0
UNITED BANK, IN	· ·	1	\$77,194.84	0.02%	\$0.00	NA	0	\$0.0
VIRGINIA CORPO			·				Ш	
UNITED HOME LO	·	1	\$191,000.00	0.04%	\$0.00	NA	0	\$0.0
UNITED MORTGA NEW YORK CORP	· ·	1	\$244,000.00	0.05%	\$0.00	NA	0	\$0.0
UNIVERSITY FED							H	
UNION, A FEDERA		1	\$172,400.00	0.03%	80 00	NA	0	\$0.0
UNION	il CREDIT	1	Ψ172,100.00	0.0370	φο.σσ	1 17 1		Ψ0.0
US MORTGAGE O	F FLORIDA	1	\$125,494.27	0.02%	\$0.00	NA	0	\$0.0
US WIDE FINANC		1	\$105,000.00	0.02%			_	\$0.0
USE CREDIT UNIO	ON	1	\$299,212.86	0.06%	\$0.00		-	\$0.0
UTAH FIRST FEDI	ERAL CREDIT	1	¢100.720.60	0.02%	1 ¢0 00			\$0.0
UNION		1	\$109,720.60				Ш	
V.I.P MORTGAGE	, INC	1	\$173,545.28	0.03%	\$0.00	NA	0	\$0.0
VICTORIAN FINA	NCE LLC	3	\$570,970.00	0.11%			-	\$0.0
WELLESLEY BAN	IK .	1	\$417,000.00	0.08%				\$0.0
WELLS FARGO BA	·	414	\$88,134,979.41	17.38% (	\$0.00	NA	0	\$0.0
WESTERN SUN FI	EDERAL CREDIT	1	\$164,550.13	0.03%	\$0.00	NA	0	\$0.0
UNION			, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Ĥ	
WESTSTAR MORT		1	\$178,250.00	0.04%	\$0.00	NA	0	\$0.0
CORPORATION (N	·	2	\$204.975.97	0.06%	00.02	NT A		<u></u> ያስ ሰ
WESTSTAR MORT		1	\$304,875.87 \$378,250.00	0.06% (			1 1	\$0.0 \$0.0
WHITNEY BANK	I OAUE, INC	1	\$378,230.00	0.07% 0			-	\$0.0
WIDGET FEDERA	I CREDIT LINION	1	\$110,310.96	0.00%				\$0.0
WILLIAM RAVEIS		1						
LLC	WIOKIOAGE	1	\$251,312.93	0.05%	\$0.00	NA	0	\$0.0
		1	\$321,500.00	0.06%	\$0.00	NA	0	\$0.0
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	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY					
	WYNDHAM CAPITAL MORTGAGE INC	1	\$114,454.34	0.04% 0 \$0.00	NA 0	\$0.0
Total		2,484	\$507,174,469.11	100% 0 \$0.00	0	\$0.0
31418BFZ4	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$194,500.00	0.06% 0 \$0.00	NA 0	\$0.0
	1ST SOURCE BANK	2	\$127,672.36	0.04% 0 \$0.00	NA 0	\$0.0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$415,894.67	0.12% 0 \$0.00	NA 0	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$199,499.22	0.06% 0 \$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$359,723.18	0.1% 0 \$0.00	NA 0	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$130,500.00	0.04% 0 \$0.00	NA 0	
	ACOPIA, LLC	2	, , ,	0.07% 0 \$0.00	NA 0	
	ACOPIA, LLC, A CORPORATION	1	\$70,822.22	0.02% 0 \$0.00	NA 0	
	ACOPIA,LLC, A CORPORATION	1	\$239,399.06	0.07% 0 \$0.00	NA 0	\$0.0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$200,854.53	0.06% 0 \$0.00	NA 0	\$0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$253,200.00	0.07% 0 \$0.00	NA 0	
	ALL WESTERN MORTGAGE, INC	2	\$243,899.46	0.07% 0 \$0.00	NA 0	\$0.0
	AMERICAN EQUITY MORTGAGE INC	1	\$272,000.00	0.08% 0 \$0.00	NA 0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$139,200.00	0.04% 0 \$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$107,234.67	0.03% 0 \$0.00	NA 0	\$0.0
	AMERICAN FINANCING CORPORATION	1	\$122,640.35	0.03% 0 \$0.00	NA 0	\$0.0
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$191,519.25	0.05% 0 \$0.00	NA 0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN PACIFIC MORTGAGE CORP	1	\$241,200.00	0.07% 0 \$0.00	NA 0	\$0.0
		1	\$250,000.00	0.07% 0 \$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,000.00	0.04% 0 \$0.00	NA 0	\$0.0
	AMERICASH	1	\$374,006.00	0.11% 0 \$0.00	NA 0	\$0.0
	ASPIRE FINANCIAL, INC	1	\$138,290.00	0.04% 0 \$0.00	NA 0	\$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,396.56	0.07% 0 \$0.00	NA 0	\$0.0

BANK OF AMERICA, N.A	59	\$11,300,879.28	3.22% 0 \$0.00	NA 0 \$0.0
BANK OF NORTH CAROLINA	1	\$125,670.72	0.04% 0 \$0.00	NA 0 \$0.0
BANK OF SULLIVAN, A MISSOURI	1	\$314,400.00	0.09% 0 \$0.00	NA 0 \$0.0
STATE CHARTERED BANK	1	\$314,400.00		
BANK OF WALKER COUNTRY	1	\$67,658.80	0.02% 0 \$0.00	NA 0 \$0.0
BANKSOUTH MORTGAGE	1	\$399,000.00	0.11% 0 \$0.00	NA 0 \$0.0
COMPANY LLC	1	·		
BRIDGEVIEW BANK MORTGAGE	1	\$207,763.32	0.06% 0 \$0.00	NA 0 \$0.0
BRIDGEVIEW BANK MORTGAGE	1	\$145,047.29	0.04% 0 \$0.00	NA 0 \$0.0
CO., LLC		·		
CALIBER HOME LOANS, INC	12	\$2,367,300.00	0.67% 0 \$0.00	
CAPITAL ONE, N.A	1	\$191,821.38	0.05% 0 \$0.00	
CASHCALL, INC	1	\$177,554.30	0.05% 0 \$0.00	NA 0 \$0.0
CENTENNIAL LENDING GROUP LLC	1	\$181,537.72	0.05% 0 \$0.00	NA 0 \$0.0
CF BANK	1	\$277,702.91	0.08% 0 \$0.00	NA 0 \$0.0
CIBM BANK	1	\$132,866.48	0.04% 0 \$0.00	
CITIBANK,N.A	56	\$10,775,261.55	3.07% 0 \$0.00	NA 0 \$0.0
CITY BANK DBA CITY BANK MTG	1	\$57,280.00	0.02% 0 \$0.00	
COAST 2 COAST FUNDING GROUP, INC	1	\$297,750.00	0.08% 0 \$0.00	NA 0 \$0.0
COLDWELL BANKER MORTGAGE	1	\$166,697.29	0.05% 0 \$0.00	NA 0 \$0.0
COLE TAYLOR BANK	6	\$1,217,345.89	0.35% 0 \$0.00	
COMERICA BANK	1	\$259,339.59	0.07% 0 \$0.00	
COMMUNITY BANK OWATONNA	1	\$113,710.44	0.03% 0 \$0.00	
COMMUNITY NATIONAL BANK	1	\$124,183.77	0.04% 0 \$0.00	
COMPASS BANK	2	\$295,450.35	0.08% 0 \$0.00	
CONTINENTAL HOME LOANS INC76152	1	\$365,331.03	0.1% 0 \$0.00	
CRESCENT MORTGAGE COMPANY	1	\$159,700.00	0.05% 0 \$0.00	NA 0 \$0.0
CRESTLINE FUNDING CORPORATION	1	\$458,000.00	0.13% 0 \$0.00	
DAS ACQUISITION COMPANY LLC	2	\$189,025.51	0.05% 0 \$0.00	NA 0 \$0.0
EMBRACE HOME LOANS, INC	7	\$1,103,950.00	0.31% 0 \$0.00	
EQUITY BANK, A STATE CHARTERED BANK	1	\$50,275.60	0.01% 0 \$0.00	
EVERBANK	58	\$6,867,701.61	1.96% 0 \$0.00	NA 0 \$0.0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$324,138.53	0.09% 0 \$0.00	
FFC MORTGAGE CORP	1	\$377,500.00	0.11% 0 \$0.00	NA 0 \$0.0
FFSI, INC, A CORPORATION	1	\$200,000.00	0.06% 0 \$0.00	
FIFTH THIRD MORTGAGE COMPANY	4	\$619,535.23	0.18% 0 \$0.00	
FIRST BANK TEXAS, SSB	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY NATIONAL BANK	2	\$180,260.86	0.05% 0 \$0.00	
	1	\$140,079,79	0.04% 0 \$0.00	NA 0 \$0.0
FIRST FINANCIAL BANK, NA	1	\$140,978.78	U.U4% U \$U.UU	1 <b>NA</b>  U \$0.0

FIRST MORTGAGE S LLC, A LIMITED LIA CORPORATI	·	1	\$120,697.03	0.03%	0	\$0.00	N	ΙA	0	\$0
FIRST NATIONAL BA	ANK OF	4	\$343,490.30	0.1%	0	\$0.00	N	ΙA	0	\$0
FIRST OPTION LEND LIMITED LIABILITY	· ·	1	\$59,251.26	0.02%	0	\$0.00	N	ΙA	0	\$0
FIRST REPUBLIC MO CORPORATION	ORTGAGE	1	\$104,334.32	0.03%	0	\$0.00	N	ΙA	0	\$0
FIRST SECURITY BA OWENSBORO INC, A CORPORATION	·	1	\$98,600.00	0.03%	0	\$0.00	Ν	ΙA	0	\$0
FLAGSTAR BANK, F FEDERALLY CHART SAVINGS BANK	•	9	\$1,463,265.34	0.42%	0	\$0.00	N	ΙA	0	\$0
FLAT BRANCH MOR	TGAGE INC	1	\$47,480.82	0.01%	0	\$0.00	N	ΙA	0	\$0
FRANKLIN AMERIC MORTGAGE COMPA		3	\$549,657.56	0.16%	0	\$0.00	N	ΙA	0	\$0
FREEDOM HOME MO CORPORATION	ORTGAGE	1	\$267,000.00	0.08%	0	\$0.00	N	ΙA	0	\$0
GEORGE MASON MO LLC, A VIRGINIA LII LIABILITY COMPAN	MITED	1	\$164,387.35	0.05%	0	\$0.00	N	ΙA	0	\$0
GERSHMAN INVEST D/B/A GERSHMAN M		1	\$238,058.06	0.07%	0	\$0.00	N	ΙA	0	\$0
GLOBAL EQUITY FI CALIFORNIA CORPO	•	1	\$128,000.00	0.04%	0	\$0.00	N	ΙA	0	\$0
GLOBAL ONE LEND CORPORATION	ING,INC, A	1	\$103,990.47	0.03%	0	\$0.00	N	ΙA	0	\$0
GOLD STAR MORTO FINANCIAL GROUP, CORPORATION		1	\$69,724.98	0.02%	0	\$0.00	N	ΙA	0	\$0
GOLD STAR MORTO FINANCIAL GROUP, CORPORATION, A M		1	\$181,238.48	0.05%	0	\$0.00	N	ΙA	0	\$0
GOLDEN EMPIRE MO INC., DBA HAVEN W MORTGAGE	ORTGAGE,	1	\$146,432.42	0.04%	0	\$0.00	N	ΙA	0	\$0
GRANITE MORTGAC INC., A MINNESOTA CORPORATION	, ·	1	\$279,965.09	0.08%	0	\$0.00	N	ΙA	0	\$0
GREAT PLAINS NAT A NATIONAL BANK	, ' I	1	\$82,782.52	0.02%	0	\$0.00	N	ΙA	0	\$0
GREEN TREE SERVI		73	\$140,560,096.11	40.05%	0	\$0.00	N	ΙA	0	\$0
GREENWAY MORTO FUNDING CORP	GAGE	1	\$417,000.00	0.12%	0	\$0.00	N	ΙA	0	\$0
GSF MORTGAGE CO	RPORATION	1	\$234,082.41	0.07%	0	\$0.00	N	ΙA	0	\$0
		2	\$757,000.00	0.22%	0	\$0.00	N	ΙA	0	\$0

GUARANTEED RATE, INC., A DELAWARE CORPORATION				
HARPETH MORTGAGE, LLC	1	\$107,200.00	0.03% 0 \$0.00	NA 0 \$0.0
HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$153,249.11	0.04% 0 \$0.00	NA 0 \$0.0
HIGHTECHLENDING INC	1	\$379,644.32	0.11% 0 \$0.00	NA 0 \$0.0
HOME PLACE MORTGAGE LOANS INC	1	\$139,200.00	0.04% 0 \$0.00	NA 0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$182,400.00	0.05% 0 \$0.00	NA 0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$341,879.42	0.1% 0 \$0.00	NA 0 \$0.0
HOMESERVICES LENDING, LLC	1	\$553,290.77	0.16% 0 \$0.00	NA 0 \$0.0
HOMESTREET BANK	2	\$520,500.00	0.15% 0 \$0.00	NA 0 \$0.0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$79,004.52	0.02% 0 \$0.00	NA 0 \$0.0
HOMEWARD RESIDENTIAL INC	6	\$1,371,150.09	0.39% 0 \$0.00	NA 0 \$0.0
HOMEWAY MORTGAGE	1	\$104,737.10	0.03% 0 \$0.00	NA 0 \$0.0
HSBC BANK USA, N.A	3	\$363,040.40	0.1% 0 \$0.00	NA 0 \$0.0
JEFFERSON FEDERAL BANK	1	\$53,864.79	0.02% 0 \$0.00	NA 0 \$0.0
JERSEY MORTGAGE COMPANY	1	\$215,135.14	0.06% 0 \$0.00	NA 0 \$0.0
JPMORGAN CHASE BANK, N.A	15	\$1,729,419.67	0.49% 0 \$0.00	NA 0 \$0.0
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$55,500.00	0.02% 0 \$0.00	NA 0 \$0.0
KINGS MORTGAGE SERVICES, INC	1	\$146,250.00	0.04% 0 \$0.00	NA 0 \$0.0
LOANDEPOT.COM LLC	4	\$789,688.85	0.23% 0 \$0.00	NA 0 \$0.0
LOANDEPOT.COM, LLC	20	\$2,471,752.32	0.7% 0 \$0.00	NA 0 \$0.0
M&T BANK	13	\$1,102,465.28	0.31% 0 \$0.00	NA 0 \$0.0
M/I FINANCIAL, LLC	1	\$282,370.59	0.08% 0 \$0.00	NA 0 \$0.0
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$98,157.13	0.03% 0 \$0.00	NA 0 \$0.0
MERIDIAN BANK	1	\$129,750.00	0.04% 0 \$0.00	NA 0 \$0.0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$116,507.54	0.03% 0 \$0.00	NA 0 \$0.0
MILITARY FAMILY HOME LOANS, LLC	2	\$600,679.20	0.17% 0 \$0.00	NA 0 \$0.0
MONTROSEBANK	1	\$52,366.64	0.01% 0 \$0.00	NA 0 \$0.0
MORTGAGE 1 INC. A MI CORP	1	\$188,500.00	0.05% 0 \$0.00	NA 0 \$0.0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$138,641.87	0.04% 0 \$0.00	NA 0 \$0.0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$530,648.72	0.15% 0 \$0.00	NA 0 \$0.0

MORTGAGE SUPPLIERS, INC	1	\$122,084.64	0.03% 0	\$0.00	NA	0	\$0.0
NATIONSTARMORTGAGE	148		7.69% 0				\$0.0
NEW PENN FINANCIAL, LLC	5	\$824,490.00	0.23% 0			-	\$0.0
NEW YORK COMMUNITY BANK	2	\$227,919.65	0.06% 0			-	\$0.0
NORTH STATE BANK, A							
CORPORATION	1	\$126,878.33	0.04% 0	\$0.00	NA	0	\$0.0
NORTHWEST EQUITY SOLUTIONS.	,						
INC, A WASHINGTON	1	\$173,900.00	0.05% 0	\$0.00	NA	0	\$0.0
CORPORATION						Ц	
NORWICH COMMERCIAL GROUP,							
INC. DBA NORCOM MORTGAGE, A	. 1	\$206,474.22	0.06% 0	\$0.00	NA	0	\$0.0
CORPORATION						Ц	
NOVA FINANCIAL & INVESTMENT	1	\$196,477.82	0.06% 0	\$0.00	NA	0	\$0.0
CORPORATION	1	Ψ170,+77.02	0.00700	ψ0.00	11/1	Ľ	Ψ0.0
NTFN INC. DBA PREMIER	1	\$74,806.76	0.02% 0	\$0.00	NA	0	\$0.0
NATIONWIDE LENDING		·					
NTFN, INC	1	\$139,639.29	0.04% 0			-	\$0.0
PACOR MORTGAGE CORP	1	\$162,990.86	0.05% 0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY	1	\$160,000.00	0.05% 0	\$0.00	NA	0	\$0.0
MORTGAGE, LLC		Ψ100,000.00	0.02 70 0	φο.σσ	1111	Ŭ	φο.σ
PARAMOUNT EQUITY							
MORTGAGE, LLC, A CALIFORNIA	1	\$141,155.74	0.04% 0	\$0.00	NA	0	\$0.0
LIMITED LIABILITY COMPANY						H	
PARAMOUNT RESIDENTIAL		ф <b>22</b> 0,000,00	0.000	ΦΩ ΩΩ	27.4		ΦΩ Ω
MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.09% 0	\$0.00	NA	U	\$0.0
						H	
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$207,380.00	0.06% 0	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY INC	1	\$93,066.38	0.03% 0	¢ስ ሰስ	NT A	$^{\circ}$	\$0.0
PHH HOME LOANS, LLC, A	1	\$95,000.58	0.03% 0	\$0.00	INA	U	\$0.0
LIMITED LIABILITY COMPANY	1	\$196,977.79	0.06% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	11	\$1,818,794.10	0.52% 0	ያስ ሰስ	NΙΛ	Λ	\$0.0
PINNACLE CAPITAL MORTGAGE	11	ψ1,010,/ <del>94.</del> 10					
CORPORATION	1	\$164,172.08	0.05% 0	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE, INC	2	\$311,250.00	0.09% 0	\$0.00	NΔ	n	\$0.0
PNC MORTGAGE, A DIVISION OF		φ311,230.00				U	φυ.υ
PNC BANK, N.A	73	\$10,183,530.10	2.9% 0	\$0.00	NA	0	\$0.0
POCATELLO RAILROAD FEDERAL						Ħ	
CREDIT UNION, A IDAHO CREDIT	1	\$111,710.75	0.03% 0	\$0.00	NA	0	\$0.0
UNIO UNIO		Ψ111,710.73	0.03 %	Ψ0.00	1171		Ψ0.0
PREFERRED HOME LENDING LLC	1	\$100,647.36	0.03% 0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL		·					
MORTGAGE, INC	3	\$591,892.78	0.17% 0	\$0.00	NA	0	\$0.0
PRIMELENDING, A	1	***	0.5	40 -		П	4.5
PLAINSCAPITAL COMPANY	1	\$191,120.26	0.05% 0	\$0.00	NA	0	\$0.0
PRIORITY MORTGAGE CORP	1	\$228,800.00	0.07% 0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC, A		·					
LIMITED LIABILITY COMPANY	3	\$459,263.38	0.13% 0	\$0.00	NA	U	\$0.0
						_	

QUICKEN LOANS INC	289	\$46,986,378.11	13.39% 0 \$0.00	NA	0	\$0.0
RBS CITIZENS, NA	13	\$2,160,053.05	0.62% 0 \$0.00	NA	0	\$0.0
REGIONS BANK DBA F MORTGAGE	REGIONS 10	\$1,213,405.54	0.35% 0 \$0.00	NA	0	\$0.0
ROSS MORTGAGE COR A MICHIGAN CORPOR	´	\$100,000.00	0.03% 0 \$0.00	NA	0	\$0.0
ROYAL UNITED MORT	GAGE LLC 6	\$729,029.08	0.21% 0 \$0.00	NA	0	\$0.0
RP FUNDING, INC	1	\$46,200.00	0.01% 0 \$0.00	NA	0	\$0.0
SCHAFFER MORTGAG CORPORATION, A FLO CORPORATION		\$104,729.47	0.03% 0 \$0.00	NA	0	\$0.0
SECURE ONE CAPITAL CORPORATION	1	\$253,236.46	0.07% 0 \$0.00	NA	0	\$0.0
SHORE MORTGAGE	4	\$688,503.00	0.2% 0 \$0.00	NA	0	\$0.0
SNARE AND ASSOCIA MORTGAGE SERVICES PENNSYLVANIA L		\$73,000.00	0.02% 0 \$0.00	NA	0	\$0.0
SOUTHEAST MORTGA GEORGIA, INC	GE OF	\$415,925.60	0.12% 0 \$0.00	NA	0	\$0.0
SOUTHPOINT BANK, A ALABAMA CHARTERE		\$171,684.19	0.05% 0 \$0.00	NA	0	\$0.0
STATE FARM BANK, F	.S.B 15	\$1,537,839.07	0.44% 0 \$0.00	NA	0	\$0.0
STEARNS LENDING IN	C 5	\$1,002,700.00	0.29% 0 \$0.00	NA	0	\$0.0
STONEGATE MORTGA CORPORATION	GE 1	\$163,470.52	0.05% 0 \$0.00	NA	0	\$0.0
STRATIS FINANCIAL C CALIFORNIA CORPOR		\$146,000.00	0.04% 0 \$0.00	NA	0	\$0.0
SUNTRUST MORTGAG	E, INC 20	\$2,233,696.72	0.64% 0 \$0.00	NA	0	\$0.0
SUTHERLAND MORTG SERVICES, INC. A TEX CORPORATION		+ 100,000				
SYMMETRY MORTGA	GE CORP 1	\$45,881.48	0.01% 0 \$0.00	NA	0	\$0.0
TEXAS LOAN STAR, IN	IC 1	\$193,000.00	0.05% 0 \$0.00	NA	0	\$0.0
TEXAS PREMIER MOR A TEXAS CORPORATION	′ I I	\$260,035.17	0.07% 0 \$0.00		0	\$0.0
THE FEDERAL SAVING	GS BANK 2	\$409,162.56	0.12% 0 \$0.00	NA	0	\$0.0
THE HUNTINGTON NA BANK	TIONAL 20	\$2,254,566.25	0.64% 0 \$0.00	NA	0	\$0.0
TOP FLITE FINANCIAL	, INC 1	\$110,315.04	0.03% 0 \$0.00	NA	0	\$0.0
TRADITION MORTGAG	GE. LLC 1	\$167,579.34	0.05% 0 \$0.00	NA	0	\$0.0
TROY BANK AND TRU CORPORATION	ST, A	\$51,616.66	0.01% 0 \$0.00	NA	0	\$0.0
TRUSTMARK NATION.	AL BANK 3	\$172,171.44	0.05% 0 \$0.00	NA	0	\$0.0
U.S. BANK N.A	8	\$1,281,553.43	0.37% 0 \$0.00	NA	0	\$0.0
UNITED WHOLESALE	MORTGAGE 18	\$3,769,205.09	1.07% 0 \$0.00	NA	0	\$0.0
UNIVERSAL CAPITAL INC	SERVICES 1	\$225,442.19	0.06% 0 \$0.00	NA	0	\$0.0

	US MORTGAGE NETWORK	1	\$123,600.72	0.04% 0 \$0.00	NA 0 \$0.0
	US WIDE FINANCIAL, LLC	1	\$176,000.00	0.05% 0 \$0.00	NA 0 \$0.0
	VIRGINIA FIRST MORTGAGE	1	\$158,590.34	0.05% 0 \$0.00	NA 0 \$0.0
	VOLUNTEER MORTGAGE, INC	1	\$185,000.00	0.05% 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP	1	\$190,450.00	0.05% 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP A CORP	1	\$165,304.24	0.05% 0 \$0.00	NA 0 \$0.0
	WEICHERT FINANCIAL SERVICES	2	\$466,125.00	0.13% 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A	215	\$32,159,943.15	9.16% 0 \$0.00	NA 0 \$0.0
	WEST TOWN SAVINGS BANK	1	\$174,069.30	0.05% 0 \$0.00	NA 0 \$0.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$128,662.87	0.04% 0 \$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$395,000.00	0.07% 0 \$0.00	NA 0 \$0.0
Total		2,077	\$350,967,671.60	100% 0 \$0.00	0 \$0.0
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31418BG91	FIRST CALIFORNIA FUNDING	1	\$324,500.00	12.2% 0 \$0.00	NA 0 \$0.0
	GREEN TREE SERVICING LLC	7	\$1,231,461.03	46.29% 0 \$0.00	NA 0 \$0.0
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$250,000.00	9.4% 0 \$0.00	NA 0 \$0.0
	QUICKEN LOANS INC	5	\$854,375.00	32.11% 0 \$0.00	NA 0 \$0.0
Total		14	\$2,660,336.03	100% 0 \$0.00	0 \$0.0
31418BGC4	AMERICAN FINANCIAL NETWORK INC C	I	\$472,362.86	0.19% 0 \$0.00	NA 0 \$0.0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$595,160.24	0.24% 0 \$0.00	NA 0 \$0.0
	BANK OF AMERICA, N.A	1	\$624,622.61	0.26% 0 \$0.00	NA 0 \$0.0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$610,000.00	0.25% 0 \$0.00	NA 0 \$0.0
	CARTUS HOME LOANS	1	\$624,627.31	0.26% 0 \$0.00	NA 0 \$0.0
	CARTUS HOME LOANS, LLC	1	\$450,000.00	0.18% 0 \$0.00	NA 0 \$0.0
	CASHCALL, INC	2	\$1,093,220.50	0.45% 0 \$0.00	NA 0 \$0.0
	CITIBANK,N.A	13	\$6,652,302.29	2.72% 0 \$0.00	NA 0 \$0.0
	COLDWELL BANKER HOME LOANS	5	\$2,650,205.07	1.08% 0 \$0.00	NA 0 \$0.0
	COLE TAYLOR BANK	4	\$2,292,441.67	0.94% 0 \$0.00	NA 0 \$0.0
	EVERBANK	35	\$18,605,545.16	7.6% 0 \$0.00	NA 0 \$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$934,500.00	0.38% 0 \$0.00	NA 0 \$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$1,189,000.00	0.49% 0 \$0.00	NA 0 \$0.0
	HSBC BANK USA, N.A	2	\$1,116,451.95	0.46% 0 \$0.00	NA 0 \$0.0
	JMAC LENDING, INC	2	\$1,101,500.00	0.45% 0 \$0.00	NA 0 \$0.0
	LA PAZ MORTGAGE, INC	1	\$434,135.96	0.18% 0 \$0.00	NA 0 \$0.0

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	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$512,000.00	0.21%	0 \$0.00	NA 0	\$0.0
	LOANDEPOT.COM, LLC	21	\$10,847,344.11	4.43%	0 \$0.00	NA 0	\$0.0
	MCLEAN MORTGAGE CORPORATION	1	\$495,000.00	0.2%	0 \$0.00	NA 0	\$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$522,013.44	0.21%	0 \$0.00	NA 0	\$0.0
	MORTGAGE UNLIMITED LLC	1	\$549,259.14	0.22%	0 \$0.00	NA 0	\$0.0
	NATIONAL MORTGAGE SERVICE,	2	·				
	INC	2	\$976,000.00	0.4%	0 \$0.00	NA 0	\$0.0
	NEW YORK COMMUNITY BANK	1	\$549,250.00	0.22%	0 \$0.00	NA 0	\$0.0
	NYCB MORTGAGE COMPANY, LLC	4	\$2,100,744.81	0.86%	0 \$0.00	NA 0	\$0.0
	ON Q FINANCIAL, INC	1	\$470,000.00	0.19%	0 \$0.00	NA 0	\$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$4,702,545.58	1.92%	0 \$0.00	NA 0	\$0.0
	PLAZA HOME MORTGAGE	13	\$6,721,728.94	2.75%	0 \$0.00	NA 0	\$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	57	\$29,437,324.00	12.02%	0 \$0.00	NA 0	\$0.0
	QUICKEN LOANS INC	203	\$107,293,333.15	43.82%	0 \$0.00	NA 0	\$0.0
	REDMOND MORTGAGE CO	1	\$506,000.00	0.21%	0 \$0.00	NA 0	\$0.0
	STEARNS LENDING INC	68	\$36,210,399.26	14.79%	0 \$0.00	NA 0	\$0.0
	STONEGATE MORTGAGE CORPORATION	5	\$2,920,200.00	1.19%	0 \$0.00	NA 0	\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$580,000.00	0.23%	0 \$0.00	NA 0	\$0.0
Total		464	\$244,839,218.05	100%	0 \$0.00	0	\$0.0
31418BGD2	BANK OF AMERICA, N.A	30			0 \$0.00	1	
	CALIBER HOME LOANS, INC	2	\$813,486.89		0 \$0.00		
	CENTURY 21 MORTGAGE	1	\$88,800.00	0.1%	0 \$0.00	NA 0	\$0.0
	COLDWELL BANKER HOME LOANS	1	\$129,400.00		0 \$0.00		
	COLDWELL BANKER MORTGAGE	1	\$276,500.00	0.31%			
	ERA MORTGAGE	2	\$236,450.83		0 \$0.00		\$0.0
	EVERBANK	9	\$1,046,021.05		0 \$0.00	1	\$0.0
	GREEN TREE SERVICING LLC	278	\$49,516,383.35	56.07%	0 \$0.00	NA 0	\$0.0
	HOMEWARD RESIDENTIAL INC	10	\$1,829,231.31	2.07%	0 \$0.00	NA 0	\$0.0
	HSBC BANK USA, N.A	1	\$92,109.54		0 \$0.00	1	\$0.0
	JPMORGAN CHASE BANK, N.A	4	\$867,441.17		0 \$0.00	1	
	LOANDEPOT.COM LLC	8	\$1,673,472.89		0 \$0.00		
	LOANDEPOT.COM, LLC	4	\$533,800.00		0 \$0.00		
	M&T BANK	1	\$183,366.84		0 \$0.00		
	NATIONSTARMORTGAGE	115	\$19,173,583.28	21.71%		1 1	
	PENNYMAC LOAN SERVICES, LLC	1	\$192,660.00		0 \$0.00	1 1	
	PEOPLES BANK	1	\$190,670.62	0.22%	0 \$0.00	NA 0	\$0.0

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PHH MORTGAGE CORPORATION PNC MORTGAGE, A DIVISION OF	2	\$271,115.00	0.31%	0 \$0.00	) NA	0 \$0
· ·	'	·	. —.			
PNC BANK, N.A	2	\$134,158.60	0.15%	0 \$0.00	) NA	0 \$0
QUICKEN LOANS INC	35	\$4,579,199.71	5.19%	0 \$0.00	) NA	0 \$0
SUNTRUST MORTGAGE, INC	6	\$842,270.86	0.95%	0 \$0.00	) NA	0 \$0
THE HUNTINGTON NATIONAL BANK	5	\$425,899.19	0.48%	0 \$0.00	) NA	0 \$0
U.S. BANK N.A	4	\$358,672.76	0.41%	0 \$0.00	) NA	0 \$0
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	524	t t		t t	+	0 \$0
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BANK OF AMERICA, N.A	15	\$2,111,669.27	4.74%	0 \$0.00	) NA	0 \$0
	1					_
COLDWELL BANKER HOME LOANS	3					
EVERBANK	5	\$558,372.35	1.25%	0 \$0.00	) NA	0 \$0
FEDERAL SAVINGS BANK (THE) - CORR ONLY	2					
FIFTH THIRD MORTGAGE COMPANY	1	\$201,255.10	0.45%	0 \$0.00	) NA	0 \$0
GREEN TREE SERVICING LLC	106	\$18,902,660.43	42.42%	0 \$0.00	) NA	0 \$0
HOMEWARD RESIDENTIAL INC	9	i i		0 \$0.00		_
IMPAC MORTGAGE CORP	1	\$219,342.18		0 \$0.00	) NA	0 \$0
JPMORGAN CHASE BANK, N.A	1	\$191,425.92			+	
LOANDEPOT.COM LLC	4			-		
LOANDEPOT.COM, LLC	3	†		-	_	_
M&T BANK	1	\$123,825.93		-	_	_
NATIONSTARMORTGAGE	61	1			+	_
PENNYMAC LOAN SERVICES, LLC	1	\$349,200.00		-	_	
PEOPLES BANK	2					
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2					
PROFICIO MORTGAGE VENTURES LLC	1					
QUICKEN LOANS INC	33	\$4,657,389.20		-	_	_
RADIUS FINANCIAL GROUP INC	l	\$160,113.50	0.36%	0 \$0.00	) NA	0 \$0
STONEGATE MORTGAGE CORPORATION	3	\$459,450.00	1.03%	0 \$0.00	) NA	0 \$0
SUNTRUST MORTGAGE, INC	6	\$781,943.06	1.75%	0 \$0.00	) NA	0 \$0
THE HUNTINGTON NATIONAL BANK	1	\$67,520.63				
U.S. BANK N.A	2	\$221,658.08	0.51%	0 \$0.00	) NA	0 \$0
	265	\$44,559,528.79	100%	0 \$0.00		0 \$0
1ST PORTFOLIO LENDING	1	4-4				
	QUICKEN LOANS INC SUNTRUST MORTGAGE, INC THE HUNTINGTON NATIONAL BANK U.S. BANK N.A WILLAMETTE VALLEY BANK  BANK OF AMERICA, N.A CASHCALL, INC COLDWELL BANKER HOME LOANS EVERBANK FEDERAL SAVINGS BANK (THE) - CORR ONLY FIFTH THIRD MORTGAGE COMPANY GREEN TREE SERVICING LLC HOMEWARD RESIDENTIAL INC IMPAC MORTGAGE CORP JPMORGAN CHASE BANK, N.A LOANDEPOT.COM LLC LOANDEPOT.COM, LLC M&T BANK NATIONSTARMORTGAGE PENNYMAC LOAN SERVICES, LLC PEOPLES BANK PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PROFICIO MORTGAGE VENTURES LLC QUICKEN LOANS INC RADIUS FINANCIAL GROUP INC STONEGATE MORTGAGE, INC THE HUNTINGTON NATIONAL BANK U.S. BANK N.A	QUICKEN LOANS INC SUNTRUST MORTGAGE, INC THE HUNTINGTON NATIONAL BANK U.S. BANK N.A WILLAMETTE VALLEY BANK  BANK OF AMERICA, N.A CASHCALL, INC COLDWELL BANKER HOME LOANS EVERBANK FEDERAL SAVINGS BANK (THE) - CORR ONLY FIFTH THIRD MORTGAGE COMPANY GREEN TREE SERVICING LLC HOMEWARD RESIDENTIAL INC JPMORGAN CHASE BANK, N.A LOANDEPOT.COM LLC LOANDEPOT.COM, LLC M&T BANK NATIONSTARMORTGAGE PENNYMAC LOAN SERVICES, LLC PEOPLES BANK PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PROFICIO MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE, INC THE HUNTINGTON NATIONAL BANK U.S. BANK N.A  2 1 1 265 15T PORTFOLIO LENDING	QUICKEN LOANS INC         35         \$4,579,199.71           SUNTRUST MORTGAGE, INC         6         \$842,270.86           THE HUNTINGTON NATIONAL BANK         5         \$425,899.19           U.S. BANK N.A         4         \$358,672.76           WILLAMETTE VALLEY BANK         1         \$233,500.00           BANK OF AMERICA, N.A         15         \$2,111,669.27           CASHCALL, INC         1         \$310,151.32           COLDWELL BANKER HOME LOANS         3         \$377,602.14           EVERBANK         5         \$558,372.35           FEDERAL SAVINGS BANK (THE) - CORR ONLY         2         \$492,307.92           FIFTH THIRD MORTGAGE COMPANY         1         \$201,255.10           GREEN TREE SERVICING LLC         106         \$18,902,660.43           HOMEWARD RESIDENTIAL INC         9         \$1,528,967.99           IMPAC MORTGAGE CORP         1         \$219,342.18           IPMORGAN CHASE BANK, N.A         1         \$191,425.92           LOANDEPOT.COM LLC         4         \$622,026.83           LOANDEPOT.COM, LLC         3         \$514,000.00           M&T BANK         1         \$123,825.93           NATIONSTARMORTGAGE         61         \$10,978,342.66           PENY	QUICKEN LOANS INC         35         \$4,579,199.71         5.19%           SUNTRUST MORTGAGE, INC         6         \$842,270.86         0.95%           THE HUNTINGTON NATIONAL BANK         5         \$425,899.19         0.48%           U.S. BANK N.A         4         \$358,672.76         0.41%           WILLAMETTE VALLEY BANK         1         \$233,500.00         0.27%           524         \$88,314,023.96         100%           BANK OF AMERICA, N.A         15         \$2,111,669.27         4.74%           CASHCALL, INC         1         \$310,151.32         0.7%           COLDWELL BANKER HOME         3         \$377,602.14         0.85%           EVERBANK         5         \$558,372.35         1.25%           FEDERAL SAVINGS BANK (THE) - CORR ONLY         2         \$492,307.92         1.1%           FIFTH THIRD MORTGAGE         2         \$492,307.92         1.1%           GREEN TREE SERVICING LLC         106         \$18,902,660.43         42.42%           HOMEWARD RESIDENTIAL INC         9         \$1,528,967.99         3.43%           IMPAC MORTGAGE CORP         1         \$219,342.18         0.49%           JPMORGAN CHASE BANK, N.A         1         \$191,425.92         0.43% <tr< td=""><td>QUICKEN LOANS INC SUNTRUST MORTGAGE, INC HE HUNTINGTON NATIONAL BANK U.S. BANK N.A  WILLAMETTE VALLEY BANK 1 \$233,500.00 0.27% 0 \$0.00  BANK OF AMERICA, N.A  CASHCALL, INC 1 \$310,151.32 0.7% 0 \$0.00  COLDWELL BANKER HOME LOANS EVERBANK 5 \$558,372.35 1.25% 0 \$0.00  FIFTH THIRD MORTGAGE COMPANY GREEN TREE SERVICING LLC HOMEWARD RESIDENTIAL INC BY ST. S. S. S. S. S. S. S. S. S. S. S. S. S.</td><td>PNC BANK, N.A QUICKEN LOANS INC 35 \$4,579,199.71 5.19% 0\$0.00 NA SUNTRUST MORTGAGE, INC 6 \$842,270.86 0.95% 0\$0.00 NA SUNTRUST MORTGAGE, INC 6 \$842,270.86 0.95% 0\$0.00 NA WILLAMETTE HUNTINGTON NATIONAL BANK U.S. BANK N.A 4 \$358,672.76 0.41% 0\$0.00 NA WILLAMETTE VALLEY BANK 1 \$233,500.00 0.27% 0\$0.00 NA SULLAMETTE VALLEY BANK 1 \$233,500.00 0.27% 0\$0.00 NA CASHCALL, INC 1 \$310,151.32 0.7% 0\$0.00 NA CASHCALL, INC 1 \$310,151.32 0.7% 0\$0.00 NA CASHCALL, INC 1 \$310,151.32 0.7% 0\$0.00 NA CASHCALL, INC 1 \$310,151.32 1.25% 0\$0.00 NA COLDWELL BANKER HOME LOANS 2 \$492,307.92 1.1% 0\$0.00 NA FEDERAL SAVINGS BANK (THE) - CORR ONLY FIFTH THIRD MORTGAGE COMPANY GREEN TREE SERVICING LLC 106 \$18,902,660.43 42.42% 0\$0.00 NA IMPAC MORTGAGE CORP 1 \$219,342.18 0.49% 0\$0.00 NA IMPAC MORTGAGE CORP 1 \$219,342.18 0.49% 0\$0.00 NA LOANDEPOT.COM LLC 4 \$622,026.83 1.4% 0\$0.00 NA LOANDEPOT.COM LLC 3 \$514,000.00 1.15% 0\$0.00 NA NATIONSTARMORTGAGE LOANDEPOT.COM LLC 3 \$514,000.00 1.15% 0\$0.00 NA PROFICIO MORTGAGE CORP PENNYMAC LOAN SERVICES, LLC 1 \$349,200.00 0.78% 0\$0.00 NA PROFICIO MORTGAGE VENTURES LLC QUICKEN LOANS INC 3 \$455,389.20 10.45% 0\$0.00 NA PROFICIO MORTGAGE VENTURES LLC U.S BANK N.A 2 \$221,658.08 0.51% 0\$0.00 NA U.S BANK N.A 2 \$221,658.08 0.51% 0\$0.00 NA U.S BANK N.A 2 \$221,658.08 0.51% 0\$0.00 NA U.S BANK N.A 2 \$221,658.08 0.51% 0\$0.00 NA U.S BANK N.A 2 \$221,658.08 0.51% 0\$0.00 NA U.S BANK N.A 2 \$221,658.08 0.51% 0\$0.00 NA U.S BANK N.A 2 \$221,658.08 0.51% 0\$0.00 NA U.S BANK N.A 2 \$221,658.08 0.51% 0\$0.00 NA U.S BANK N.A 2 \$221,658.08 0.51% 0\$0.00 NA U.S BANK N.A 2 \$221,658.08 0.51% 0\$0.00 NA U.S BANK N.A 2 \$221,658.08 0.51% 0\$0.00 NA U.S BANK N.A 2 \$251,658.08 0.51% 0\$0.00 NA U.S BANK N.A 2 \$2</td></tr<>	QUICKEN LOANS INC SUNTRUST MORTGAGE, INC HE HUNTINGTON NATIONAL BANK U.S. BANK N.A  WILLAMETTE VALLEY BANK 1 \$233,500.00 0.27% 0 \$0.00  BANK OF AMERICA, N.A  CASHCALL, INC 1 \$310,151.32 0.7% 0 \$0.00  COLDWELL BANKER HOME LOANS EVERBANK 5 \$558,372.35 1.25% 0 \$0.00  FIFTH THIRD MORTGAGE COMPANY GREEN TREE SERVICING LLC HOMEWARD RESIDENTIAL INC BY ST. S. S. S. S. S. S. S. S. S. S. S. S. S.	PNC BANK, N.A QUICKEN LOANS INC 35 \$4,579,199.71 5.19% 0\$0.00 NA SUNTRUST MORTGAGE, INC 6 \$842,270.86 0.95% 0\$0.00 NA SUNTRUST MORTGAGE, INC 6 \$842,270.86 0.95% 0\$0.00 NA WILLAMETTE HUNTINGTON NATIONAL BANK U.S. BANK N.A 4 \$358,672.76 0.41% 0\$0.00 NA WILLAMETTE VALLEY BANK 1 \$233,500.00 0.27% 0\$0.00 NA SULLAMETTE VALLEY BANK 1 \$233,500.00 0.27% 0\$0.00 NA CASHCALL, INC 1 \$310,151.32 0.7% 0\$0.00 NA CASHCALL, INC 1 \$310,151.32 0.7% 0\$0.00 NA CASHCALL, INC 1 \$310,151.32 0.7% 0\$0.00 NA CASHCALL, INC 1 \$310,151.32 1.25% 0\$0.00 NA COLDWELL BANKER HOME LOANS 2 \$492,307.92 1.1% 0\$0.00 NA FEDERAL SAVINGS BANK (THE) - CORR ONLY FIFTH THIRD MORTGAGE COMPANY GREEN TREE SERVICING LLC 106 \$18,902,660.43 42.42% 0\$0.00 NA IMPAC MORTGAGE CORP 1 \$219,342.18 0.49% 0\$0.00 NA IMPAC MORTGAGE CORP 1 \$219,342.18 0.49% 0\$0.00 NA LOANDEPOT.COM LLC 4 \$622,026.83 1.4% 0\$0.00 NA LOANDEPOT.COM LLC 3 \$514,000.00 1.15% 0\$0.00 NA NATIONSTARMORTGAGE LOANDEPOT.COM LLC 3 \$514,000.00 1.15% 0\$0.00 NA PROFICIO MORTGAGE CORP PENNYMAC LOAN SERVICES, LLC 1 \$349,200.00 0.78% 0\$0.00 NA PROFICIO MORTGAGE VENTURES LLC QUICKEN LOANS INC 3 \$455,389.20 10.45% 0\$0.00 NA PROFICIO MORTGAGE VENTURES LLC U.S BANK N.A 2 \$221,658.08 0.51% 0\$0.00 NA U.S BANK N.A 2 \$221,658.08 0.51% 0\$0.00 NA U.S BANK N.A 2 \$221,658.08 0.51% 0\$0.00 NA U.S BANK N.A 2 \$221,658.08 0.51% 0\$0.00 NA U.S BANK N.A 2 \$221,658.08 0.51% 0\$0.00 NA U.S BANK N.A 2 \$221,658.08 0.51% 0\$0.00 NA U.S BANK N.A 2 \$221,658.08 0.51% 0\$0.00 NA U.S BANK N.A 2 \$221,658.08 0.51% 0\$0.00 NA U.S BANK N.A 2 \$221,658.08 0.51% 0\$0.00 NA U.S BANK N.A 2 \$221,658.08 0.51% 0\$0.00 NA U.S BANK N.A 2 \$221,658.08 0.51% 0\$0.00 NA U.S BANK N.A 2 \$251,658.08 0.51% 0\$0.00 NA U.S BANK N.A 2 \$2

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1	\$170,000.00	0.15%	\$0.00	NA	\$0.0
1	\$213,500.00	0.19%	0 \$0.00	NA	\$0.0
1	\$114,200.00	0.1%	0 \$0.00	NA (	\$0.0
1	\$117,200.00				
1	\$143,995.67	0.13%	0 \$0.00		
1	\$87,000.00	0.08%	\$0.00	NA	\$0.0
1	\$89,000.00	0.08%	0 \$0.00	NA(	\$0.0
2	\$147,000.00	0.13%	\$0.00	NA (	\$0.0
131	\$11,133,810.49	9.82%	0 \$0.00	NA (	\$0.0
1	\$190,000.00	0.17%	\$0.00	NA	\$0.0
3	\$453,250.00	0.4%	\$0.00	NA	\$0.0
1	\$201,900.00	0.18%	0 \$0.00	NA (	\$0.0
1	\$130,000.00	0.11%	\$0.00	NA	\$0.0
1	\$50,000.00	0.04%	0 \$0.00	NA (	\$0.0
2	\$610,111.69	0.54%	0 \$0.00	NA (	\$0.0
1	\$116,194.91	0.1%	\$0.00	NA	\$0.0
2	\$213,451.39	0.19%	0 \$0.00	NA (	\$0.0
1	\$248,602.42	0.22%	\$0.00	NA	\$0.0
131	\$11,367,097.26	10.03%	0 \$0.00	NA (	\$0.0
1	\$23,870.77	0.02%	\$0.00	NA	\$0.0
1	\$274,000.00	0.24%	\$0.00	NA	\$0.0
1	\$129,465.01	0.11%	0 \$0.00	NA	\$0.0
1	\$60,574.26	0.05%	0 \$0.00	NA (	\$0.0
7	\$1,370,289.44				
1	\$74,380.51	0.07%	0.00		
1	\$47,669.71	0.04%	\$0.00		
1	\$142,000.00	0.13%	\$0.00	NA	\$0.0
	1 1 1 1 1 1 2 131 1 1 2 1 1 1 1 1 1 1 1	1       \$213,500.00         1       \$114,200.00         1       \$117,200.00         1       \$143,995.67         1       \$87,000.00         1       \$89,000.00         2       \$147,000.00         3       \$453,250.00         1       \$190,000.00         1       \$201,900.00         1       \$50,000.00         2       \$610,111.69         1       \$116,194.91         2       \$213,451.39         1       \$248,602.42         131       \$11,367,097.26         1       \$23,870.77         1       \$274,000.00         1       \$129,465.01         1       \$60,574.26         7       \$1,370,289.44         1       \$74,380.51         1       \$47,669.71	1       \$213,500.00       0.19%         1       \$114,200.00       0.1%         1       \$117,200.00       0.1%         1       \$143,995.67       0.13%         1       \$87,000.00       0.08%         2       \$147,000.00       0.13%         1       \$11,133,810.49       9.82%         1       \$190,000.00       0.17%         3       \$453,250.00       0.4%         1       \$201,900.00       0.18%         1       \$130,000.00       0.11%         2       \$610,111.69       0.54%         1       \$116,194.91       0.1%         2       \$213,451.39       0.19%         1       \$248,602.42       0.22%         131       \$11,367,097.26       10.03%         1       \$23,870.77       0.02%         1       \$274,000.00       0.24%         1       \$129,465.01       0.11%         1       \$60,574.26       0.05%         7       \$1,370,289.44       1.21%         1       \$47,669.71       0.04%	1       \$213,500.00       0.19% 0       \$0.00         1       \$114,200.00       0.1% 0       \$0.00         1       \$117,200.00       0.1% 0       \$0.00         1       \$143,995.67       0.13% 0       \$0.00         1       \$87,000.00       0.08% 0       \$0.00         2       \$147,000.00       0.13% 0       \$0.00         1       \$190,000.00       0.17% 0       \$0.00         1       \$190,000.00       0.17% 0       \$0.00         3       \$453,250.00       0.4% 0       \$0.00         1       \$201,900.00       0.18% 0       \$0.00         1       \$130,000.00       0.11% 0       \$0.00         2       \$610,111.69       0.54% 0       \$0.00         1       \$116,194.91       0.1% 0       \$0.00         1       \$248,602.42       0.22% 0       \$0.00         1       \$23,870.77       0.02% 0       \$0.00         1       \$274,000.00       0.24% 0       \$0.00         1       \$274,000.00       0.24% 0       \$0.00         1       \$1370,289.44       1.21% 0       \$0.00         1       \$47,669.71       0.04% 0       \$0.00 <tr< td=""><td>1 \$213,500.00 0.19% 0 \$0.00 NA ( 1 \$114,200.00 0.1% 0 \$0.00 NA ( 1 \$117,200.00 0.1% 0 \$0.00 NA ( 1 \$143,995.67 0.13% 0 \$0.00 NA ( 1 \$87,000.00 0.08% 0 \$0.00 NA ( 1 \$89,000.00 0.08% 0 \$0.00 NA ( 2 \$147,000.00 0.13% 0 \$0.00 NA ( 1 \$190,000.00 0.17% 0 \$0.00 NA ( 3 \$453,250.00 0.4% 0 \$0.00 NA ( 1 \$201,900.00 0.11% 0 \$0.00 NA ( 1 \$130,000.00 0.11% 0 \$0.00 NA ( 1 \$150,000.00 0.11% 0 \$0.00 NA ( 2 \$610,111.69 0.54% 0 \$0.00 NA ( 1 \$16,194.91 0.1% 0 \$0.00 NA ( 1 \$248,602.42 0.22% 0 \$0.00 NA ( 1 \$23,870.77 0.02% 0 \$0.00 NA ( 1 \$274,000.00 0.24% 0 \$0.00 NA ( 1 \$274,000.00 0.24% 0 \$0.00 NA ( 1 \$274,000.00 0.24% 0 \$0.00 NA ( 1 \$274,000.00 0.24% 0 \$0.00 NA ( 1 \$274,000.00 0.24% 0 \$0.00 NA ( 1 \$274,000.00 0.24% 0 \$0.00 NA ( 1 \$274,000.00 0.24% 0 \$0.00 NA ( 1 \$274,380.51 0.07% 0 \$0.00 NA ( 1 \$47,669.71 0.04% 0 \$0.00 NA ( 1 \$47,669.71 0</td></tr<>	1 \$213,500.00 0.19% 0 \$0.00 NA ( 1 \$114,200.00 0.1% 0 \$0.00 NA ( 1 \$117,200.00 0.1% 0 \$0.00 NA ( 1 \$143,995.67 0.13% 0 \$0.00 NA ( 1 \$87,000.00 0.08% 0 \$0.00 NA ( 1 \$89,000.00 0.08% 0 \$0.00 NA ( 2 \$147,000.00 0.13% 0 \$0.00 NA ( 1 \$190,000.00 0.17% 0 \$0.00 NA ( 3 \$453,250.00 0.4% 0 \$0.00 NA ( 1 \$201,900.00 0.11% 0 \$0.00 NA ( 1 \$130,000.00 0.11% 0 \$0.00 NA ( 1 \$150,000.00 0.11% 0 \$0.00 NA ( 2 \$610,111.69 0.54% 0 \$0.00 NA ( 1 \$16,194.91 0.1% 0 \$0.00 NA ( 1 \$248,602.42 0.22% 0 \$0.00 NA ( 1 \$23,870.77 0.02% 0 \$0.00 NA ( 1 \$274,000.00 0.24% 0 \$0.00 NA ( 1 \$274,000.00 0.24% 0 \$0.00 NA ( 1 \$274,000.00 0.24% 0 \$0.00 NA ( 1 \$274,000.00 0.24% 0 \$0.00 NA ( 1 \$274,000.00 0.24% 0 \$0.00 NA ( 1 \$274,000.00 0.24% 0 \$0.00 NA ( 1 \$274,000.00 0.24% 0 \$0.00 NA ( 1 \$274,380.51 0.07% 0 \$0.00 NA ( 1 \$47,669.71 0.04% 0 \$0.00 NA ( 1 \$47,669.71 0

DISCOVER HOME LOANS, INC	1	\$256,201.24	0.23%	0 \$0.00	NA	05	\$0.0
DJ FINANCIAL, INC., A	1	\$154,912.38	0.14%	0 \$0.00	NA	05	\$0.0
CALIFORNIA CORPORATION		ψ10 1,91 <b>2</b> .00	0.1170	σ φσ.σσ	1111	4	φο.ο
DKF ENTERPRISE, INC., A TEXAS	1	\$100,000.00	0.09%	0 \$0.00	NA	0 5	\$0.0
CORPORATION		,,				4	
EAST COAST MORTGAGE	1	¢107.500.00	0.000	0 00 00	NT A	مار	ተለ ለ
LENDERS INC, A FLORIDA CORPORATION	1	\$107,500.00	0.09%	0 \$0.00	NA	U S	\$0.0
EMBRACE HOME LOANS, INC	2	\$132,500.00	0.12%	00.02	NA	0 9	0 O
EMC HOLDINGS, LLC	1	\$124,128.51	0.11%			_	
ENDEAVOR CAPITAL, LLC	1	\$124,934.36	0.11%			_	
ERA MORTGAGE	1	\$46,775.38	0.04%				
EVERBANK	11	\$1,016,014.43		0 \$0.00			
FAIRVIEW LENDING, INC, A	11	\$1,010,014.43					
FLORIDA CORPORATION	1	\$81,000.00	0.07%	0 \$0.00	NA	0 5	\$0.0
FAIRWAY INDEPENDENT						$\dagger$	
MORTGAGE CORPORATION	1	\$59,584.42	0.05%	0 \$0.00	NA	0 5	\$0.0
FINANCIAL DYNAMICS, INC, A						十	
CALIFORNIA CORPORATION	1	\$144,000.00	0.13%	0 \$0.00	NA	0 5	\$0.0
FIRST AMERICAN WHOLESALE						T	
LENDING CORP, A CALIFORNIA	1	\$115,196.54	0.1%	0 \$0.00	NA	05	\$0.0
CORPORAT							
FIRST CITIZENS NATIONAL BANK	1	¢146 625 00	0.13%	0 00 00	NIA	٨	ቀለ ለ
A NATIONAL BANK	1	\$146,625.00	0.13%	0 \$0.00	NA	US	ֆՍ.Ս
FIRST COMMUNITY MORTGAGE	1	\$51,000.00	0.04%	00 02	NA	مار	ያ ሰ ሰ
INC	1	\$31,000.00	0.04%	0 30.00	INA	9	ֆՄ.Մ
FIRST FINANCIAL SERVICES, INC.,	1	\$265,500.00	0.23%	00.08	NA	کان	\$0 O
A CORPORATION	1					_	
FIRST HARRISON BANK	1	\$64,546.82	0.06%				
FIRST HOME MORTGAGE CORP	1	\$59,081.68	0.05%	0 \$0.00	NA	05	\$0.0
FIRST NATIONAL BANK OF	7	\$650,200.00	0.57%	0 \$0 00	NA	ols	\$0 O
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FIRST OHIO HOME FINANCE INC.,	1	\$129,100.00	0.11%	0 \$0.00	NA	0 5	\$0.0
A OHIO CORPORATION		+,		7 0 1 0 0		4	,
FIRST STATE BANK OF ST	1	\$334,650.47	0.3%	0 \$0.00	NA	05	\$0.0
CHARLES		·				+	
FLAGSTAR BANK, FSB, A	_	¢702 122 02	0.70	0 \$0.00	NA	مار	ቀለ ለ
FEDERALLY CHARTERED SAVINGS BANK	5	\$792,133.92	0.7%	0 30.00	NA	US	ֆՍ.Ս
FRANKLIN AMERICAN						+	
MORTGAGE COMPANY	1	\$81,000.00	0.07%	0 \$0.00	NA	0 5	\$0.0
FREEDOM MORTGAGE						$\dagger$	
CORPORATION	5	\$518,000.00	0.46%	0 \$0.00	NA	0 5	\$0.0
FULTON COUNTY FEDERAL		A		0 4 -	_	†	4.5
CREDIT UNION	1	\$107,247.03	0.09%	0 \$0.00	NA	0 5	\$0.0
GENEVA FINANCIAL LLC, A		ф <b>2</b> 0 <b>5</b> 222 22	0.05%	0,00	37.	1	ф <u>о</u> с
ARIZONA LLC	1	\$285,992.09	0.25%	U\$0.00	NA	US	\$U.U
	1	\$356,767.11	0.31%	0.00	NA	0	\$0.0
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GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION						
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$112,420.00	0.1%	0 \$0.00	NA 0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$930,814.42	0.82%	0 \$0.00	NA 0	\$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$252,000.00	0.22%	0 \$0.00	NA 0	\$0.0
HOMESERVICES LENDING, LLC	1	\$40,000.00	0.04%	0 \$0.00	NA 0	\$0.0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$52,141.11	0.05%	0 \$0.00	NA 0	\$0.0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$228,000.00	0.2%	0 \$0.00	NA 0	\$0.0
HOMETOWN LENDERS LLC	1	\$108,000.00	0.1%	0 \$0.00	NA 0	\$0.0
HOMEWAY MORTGAGE	1	\$79,449.51	0.07%	0 \$0.00		
HSBC BANK USA, N.A	3	\$399,925.53	0.35%	0 \$0.00	NA 0	\$0.0
INLANTA MORTGAGE INC	1	\$210,000.00	0.19%	0 \$0.00	NA 0	\$0.0
JD BANK	1	\$39,724.76	0.04%	0 \$0.00	NA 0	\$0.0
JPMORGAN CHASE BANK, N.A	5	\$639,917.42	0.56%	0 \$0.00	NA 0	\$0.0
KEYBANK NATIONAL ASSOCIATION	2	\$281,326.02	0.25%	0 \$0.00	NA 0	\$0.0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$169,500.00	0.15%	0 \$0.00	NA 0	\$0.0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$150,000.00	0.13%	0 \$0.00	NA 0	\$0.0
LOANDEPOT.COM, LLC	5	\$624,757.33	0.55%	0 \$0.00	NA 0	\$0.0
M&T BANK	5	\$435,571.79	0.38%	0 \$0.00	NA 0	\$0.0
MAGNOLIA STATE BANK, A CORPORARTION	1	\$88,759.47	0.08%	0 \$0.00	NA 0	\$0.0
MARKETPLACE HOME MORTGAGE, LLC	1	\$145,000.00	0.13%	0 \$0.00	NA 0	\$0.0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$72,242.79	0.06%	0 \$0.00	NA 0	\$0.0
MAVERICK FUNDING CORP., A NEW JERSEY CORORATION	1	\$138,400.00	0.12%	0 \$0.00	NA 0	\$0.0
MEGA CAPITAL FUNDING, INC	1	\$148,967.83	0.13%	0 \$0.00	NA 0	\$0.0
MERCHANTS BANK	1	\$60,000.00		0 \$0.00	NA 0	
MORTGAGE CAPITAL ASSOCIATES	1	\$99,307.36	0.09%	0 \$0.00		
MORTGAGE LENDING MASTERS, LLC	1	\$227,016.62	0.2%	0 \$0.00	NA 0	\$0.0
MORTGAGE MASTER, INC	1	\$129,099.57	0.11%	0 \$0.00	NA 0	\$0.0
MORTGAGE SERVICES III LLC	1	\$44,635.94		0 \$0.00	NA 0	
NATIONSTARMORTGAGE	21	\$3,190,757.43		0 \$0.00		

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$318,000.00	0.28%	0 \$0.00	NA	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$181,475.00	0.16%	0 \$0.00	NA	0	\$0.0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$151,000.00	0.13%	0 \$0.00	NA	0	\$0.0
NORTHPOINT MORTGAGE, INC	1	\$227,000.00	0.2%	0 \$0.00	NA	0	\$0.0
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$151,600.00	0.13%	0 \$0.00	NA	0	\$0.0
NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$54,236.94	0.05%	0 \$0.00	NA	0	\$0.0
NTFN INC DBA, PREMIER NATIONWIDE LENDING	1	\$35,000.00	0.03%	0 \$0.00	NA	0	\$0.0
NYCB MORTGAGE COMPANY, LLC	1	\$64,000.00	0.06%	0 \$0.00	NA	0	\$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$513,000.00	0.45%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$182,000.00	0.16%	0 \$0.00	NA	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	3	\$312,700.00	0.28%	0 \$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$50,100.00	0.04%	0 \$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC	1	\$167,332.04	0.15%	0 \$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$217,936.76	0.19%	0 \$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	7	\$730,171.85	0.64%	0 \$0.00	NA	0	\$0.0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$150,000.00		0 \$0.00			\$0.0
PLATINUM FINANCIAL FUNDING, LLC	1	\$111,000.00	0.1%	0 \$0.00	NA	0	\$0.0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$94,000.00	0.08%	0 \$0.00	NA	0	\$0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,346,275.07	1.19%	0 \$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE	1	\$70,000.00	0.06%	0 \$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,556.11	0.1%	0 \$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$461,896.56	0.41%	0 \$0.00	NA	0	\$0.0
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$114,203.47		0 \$0.00			\$0.0
QUICKEN LOANS INC	178	\$26,029,925.00	22.96%	0 \$0.00	NA	0	\$0.0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$230,283.27	0.2%	0 \$0.00	NA	0	\$0.0

\$212,000.00

23 \$1,841,885.78

0.19% 0 \$0.00

1.62% 0 \$0.00

RITE LEND INC

ROYAL UNITED MORTGAGE LLC

	ROYAL UNITED MORTGAGE LLC	23	\$1,841,885.78	1.62% 0 \$0.00	NA 0 50.0
	SCHAEFER MORTGAGE CORPORATION	1	\$102,498.42	0.09% 0 \$0.00	NA 0 \$0.0
	SECURITY AMERICA MORTGAGE INC	1	\$48,984.51	0.04% 0 \$0.00	NA 0 \$0.0
	SHORE MORTGAGE	1	\$81,542.44	0.07% 0 \$0.00	NA 0 \$0.0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$110,500.00	0.1% 0 \$0.00	NA 0 \$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$74,000.00	0.07% 0 \$0.00	NA 0 \$0.0
	SOUTHWEST BANK	1	\$158,883.91	0.14% 0 \$0.00	NA 0 \$0.0
	STATE FARM BANK, F.S.B	8	\$742,916.56	0.66% 0 \$0.00	NA 0 \$0.0
	STEARNS LENDING INC	7	\$691,424.24	0.61% 0 \$0.00	NA 0 \$0.0
	STONEGATE MORTGAGE CORPORATION	2	\$231,600.00	0.2% 0 \$0.00	NA 0 \$0.0
	SUNTRUST MORTGAGE, INC	11	\$1,411,673.00	1.25% 0 \$0.00	NA 0 \$0.0
	TCF NATIONAL BANK	2	\$390,200.00	0.34% 0 \$0.00	NA 0 \$0.0
	THE HUNTINGTON NATIONAL BANK	12	\$852,777.17		NA 0 \$0.0
	TJC MORTGAGE INC	1	\$54,488.44		NA 0 \$0.0
	TOWNEBANK MORTGAGE	1	\$146,000.00		NA 0 \$0.0
	U.S. BANK N.A	1	\$60,914.24		NA 0 \$0.0
	UBS AG, TAMPA BRANCH	2	\$518,201.23	0.46% 0 \$0.00	NA 0 \$0.0
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.0
	UNITED WHOLESALE MORTGAGE	7	\$776,509.85	0.68% 0 \$0.00	NA 0 \$0.0
	WALLICK AND VOLK, INC	1	\$54,250.00	0.05% 0 \$0.00	NA 0 \$0.0
	WATERFORD BANK N.A	1	\$42,203.70	0.04% 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A	228	\$28,404,629.50	25.05% 0 \$0.00	NA 0 \$0.0
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE INC	1	\$175,000.00	0.15% 0 \$0.00	NA 0 \$0.0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	,		NA 0 \$0.0
Total		966	\$113,370,361.68	100% 0 \$0.00	0 \$0.0
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31418BGH3	ACOPIA,LLC, A CORPORATION	$\frac{1}{1}$	\$49,662.68	0.11% 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$26,072.90	0.06% 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$50,000.00		NA 0 \$0.0
		1	\$71,511.04	0.15% 0 \$0.00	NA 0 \$0.0
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AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION							
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$87,425.67	0.19%	0 \$0.00	NA	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC	1	\$52,145.80	0.11%	0 \$0.00	NA	0	\$0.0
BANK INDEPENDENT	1	\$36,795.05	0.08%	0 \$0.00	NA	0	\$0.0
BANK OF AMERICA, N.A	15	\$2,112,159.00	4.54%	0 \$0.00	NA	0	\$0.0
BRANCH BANKING AND TRUST COMPANY	2	\$119,100.00	0.26%	0 \$0.00	NA	0	\$0.0
CAPITAL CITY BANK	1	\$38,600.00	0.08%	0 \$0.00	NA	0	\$0.0
CASHCALL, INC	4	\$386,647.75	0.83%	0 \$0.00	NA	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$109,248.04	0.23%	0 \$0.00	NA	0	\$0.0
CITIBANK,N.A	17	\$1,055,157.73	2.27%	0 \$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, INC	1	\$42,000.00	0.09%	0 \$0.00	NA	0	\$0.0
COUNTYBANK	1	\$33,447.81	0.07%	0 \$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$314,352.73	0.68%	0 \$0.00			
DAS ACQUISITION COMPANY, LLC	1	\$137,056.63	0.29%	0 \$0.00	NA	0	\$0.0
ECOM MORTGAGE, INC., A CORPORATION	1	\$108,000.00	0.23%	0 \$0.00		4	
EMBRACE HOME LOANS, INC	3	\$154,600.00		0 \$0.00		0	\$0.0
ENDEAVOR CAPITAL, LLC	1	\$118,000.00	0.25%	0 \$0.00	NA	0	\$0.0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$50,400.00	0.11%	0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,899.02	0.34%	0 \$0.00	NA	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,200.00	0.17%	0 \$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION	4	\$381,760.00	0.82%	0 \$0.00	NA	0	\$0.0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$218,496.07	0.47%	0 \$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$94,549.21	0.2%	0 \$0.00	NA	0	\$0.0
GREAT PLAINS NATIONAL BANK	1	\$57,210.89	0.12%	0 \$0.00	NA	0	\$0.0
GREEN TREE SERVICING LLC	162	\$13,559,936.94	29.13%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$480,666.79		0 \$0.00		T	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$98,521.86	0.21%	0 \$0.00	NA	0	\$0.0

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HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$49,660.44	0.11%	\$0.00	NA	0	\$0.0
HOWARD BANK	4	\$245,667.11	0.53%	0 \$0.00	NA	0	\$0.0
HSBC BANK USA, N.A	1	\$193,360.24	0.42%	0 \$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	6	\$529,528.05	1.14%	0.00	NA	0	\$0.0
M&T BANK	8	\$609,561.48	1.31%	0 \$0.00	NA	0	\$0.0
MORTGAGE EXPRESS LLC	1	\$103,000.00	0.22%	0 \$0.00	NA	0	\$0.0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$95,500.00	0.21%	\$0.00	NA	0	\$0.0
MORTGAGE SERVICES III, LLC	1	\$21,375.00	0.05%	0 \$0.00	NA	0	\$0.0
MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$29,581.07	0.06%	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE LLC	1	\$36,747.07	0.08%	0 \$0.00	NA	0	\$0.0
NATIONSTARMORTGAGE	15	\$1,407,869.14	3.02%				\$0.0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$184,736.84	0.4%	0 \$0.00			\$0.0
NORTH STATE BANK, A CORPORATION	1	\$84,655.42	0.18%	0 \$0.00	NA	0	\$0.0
NORTHSTAR BANK OF TEXAS	1	\$39,724.75	0.09%	0 \$0.00	NA	0	\$0.0
NTFN INC.,DBA PREMIER NATION WIDE LENDING	1	\$41,250.00	0.09%				\$0.0
NTFN, INC. D/B/A PREMIER NATIONWIDE LENDING	1	\$88,000.00	0.19%	0 \$0.00	NA	0	\$0.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,280.46	0.33%	0 \$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$40,000.00	0.09%	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	10	\$1,151,273.42	2.47%	\$0.00	NA	0	\$0.0
PINNACLE BANK	2	\$76,786.95	0.16%	0 \$0.00	NA	0	\$0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$505,239.21	1.09%	\$0.00	NA	0	\$0.0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$116,200.18	0.25%	\$0.00	NA	0	\$0.0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$68,233.33	0.15%	\$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$117,096.96	0.25%	0 \$0.00	NA	0	\$0.0
QUICKEN LOANS INC	58	\$7,495,900.00	16.1%	0 \$0.00	NA	0	\$0.0
REPUBLIC BANK & TRUST	1	\$124,100.00	0.27%	_		0	\$0.0
RITE LEND INC	1	\$202,640.00	0.44%			0	\$0.0
ROYAL UNITED MORTGAGE LLC	12	\$902,902.19	1.94%			_	\$0.0
RUOFF MORTGAGE COMPANY, INC	1	\$52,000.00	0.11%				\$0.0
	1	\$35,000.00	0.08%	0 \$0.00	NA	0	\$0.0
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	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC. A PENNSYLVANIA L				
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$103,000.00	0.22% 0 \$0.00	NA 0 \$0.0
	STATE FARM BANK, F.S.B	3	\$150,638.00	0.32% 0 \$0.00	NA 0 \$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$161,600.00	0.35% 0 \$0.00	NA 0 \$0.0
	SUNSTREET MORTGAGE, LLC	1	\$140,737.69	0.3% 0 \$0.00	NA 0 \$0.0
	SUNTRUST MORTGAGE, INC	5	\$659,525.00	1.42% 0 \$0.00	NA 0 \$0.0
	TEXAS STATE HOME LOANS, INC	1	\$75,000.00	0.16% 0 \$0.00	NA 0 \$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$284,183.20	0.61% 0 \$0.00	NA 0 \$0.0
	THE MORTGAGE OUTLET, INC	1	\$96,500.00	0.21% 0 \$0.00	NA 0 \$0.0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$104,291.62	0.22% 0 \$0.00	NA 0 \$0.0
	TOP FLITE FINANCIAL, INC	1	\$71,448.22	0.15% 0 \$0.00	NA 0 \$0.0
	VANTAGESOUTH BANK	1	\$89,877.26	0.19% 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,500.00	0.22% 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A	77	\$9,229,662.09	19.83% 0 \$0.00	NA 0 \$0.0
	WENDEBURG INC, A TEXAS CORPORATION	1	\$94,900.00	0.2% 0 \$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE LLP	1	\$103,599.30	0.21% 0 \$0.00	NA 0 \$0.0
Total		475	\$46,551,955.30	100% 0 \$0.00	0 \$0.0
31418BGJ9	ABSOLUTE HOME MORTGAGE CORP	3	\$754,002.49	1.24% 0 \$0.00	NA 0 \$0.0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$293,371.87	0.48% 0 \$0.00	NA 0 \$0.0
	BANK OF AMERICA, N.A	13	\$1,356,647.36	2.22% 0 \$0.00	NA 0 \$0.0
	BELL STATE BANK AND TRUST	1	\$185,750.00	0.3% 0 \$0.00	NA 0 \$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.31% 0 \$0.00	NA 0 \$0.0
	CALIBER HOME LOANS, INC	1	\$337,654.77	0.55% 0 \$0.00	NA 0 \$0.0
	CAPITAL ONE, N.A	2	\$482,150.26	0.79% 0 \$0.00	NA 0 \$0.0
	CASHCALL, INC	1	\$294,000.00	0.48% 0 \$0.00	NA 0 \$0.0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$155,600.00	0.26% 0 \$0.00	NA 0 \$0.0
	CF FUNDING, CORPORATION, A ILLINOISE CORPORATION	1	\$118,400.00	0.19% 0 \$0.00	NA 0 \$0.0
	DREW MORTGAGE ASSOCIATES, INC	1	\$209,136.55	0.34% 0 \$0.00	NA 0 \$0.0
	EVERBANK	7	\$1,012,877.28	1.66% 0 \$0.00	NA 0 \$0.0

FIFTH THIRD MORTGAGE COMPANY	7	\$877,252.10	1.44%	0 \$0.00	NA 0 \$0.
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$105,866.63	0.17%	0 \$0.00	NA 0 \$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$440,992.36	0.72%	0 \$0.00	NA 0 \$0.
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$214,750.00	0.35%	0 \$0.00	NA 0 \$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$133,835.24	0.22%	0 \$0.00	NA 0 \$0.
GREAT RIVER FEDERAL CREDIT UNION	1	\$229,814.78	0.38%	0 \$0.00	NA 0 \$0.
GREEN TREE SERVICING LLC	57	\$10,235,997.00	16.78%	0 \$0.00	NA 0 \$0.
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$215,500.00	0.35%	0 \$0.00	NA 0 \$0.
HOMEWARD RESIDENTIAL INC	6	\$969,740.73	1.59%	0 \$0.00	NA 0 \$0.
INLAND HOME MORTGAGE COMPANY, LLC	1	\$158,750.00	0.26%	0 \$0.00	NA 0 \$0.
JLB CORP DBA GOLDEN OAK LENDING	1	\$93,884.42	0.15%	0 \$0.00	NA 0 \$0.
JPMORGAN CHASE BANK, N.A	1	\$146,239.30	0.24%	0 \$0.00	NA 0 \$0.
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$182,774.99	0.3%	0 \$0.00	NA 0 \$0.
LOANDEPOT.COM LLC	2	\$463,615.97	0.76%	0 \$0.00	NA 0 \$0.
LOANDEPOT.COM, LLC	9	\$1,772,360.00	2.91%	0 \$0.00	NA 0 \$0.
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$121,593.28		0 \$0.00	
MORTGAGE CAPITAL GROUP INC AN ILLINOIS CORPORATION	, 1	\$141,400.00			
MORTGAGE MASTER, INC	2	\$432,229.63	0.71%	0 \$0.00	NA 0 \$0.
NATIONSTARMORTGAGE	38	\$7,692,639.03	12.61%	1 \$0.00	NA 0 \$0.
NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$351,442.34	0.58%	0 \$0.00	NA 0 \$0.
NEW PENN FINANCIAL, LLC	24	\$5,383,150.41	8.83%	0 \$0.00	NA 0 \$0.
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$286,726.71	0.47%	0 \$0.00	NA 0 \$0.
PHH MORTGAGE CORPORATION	6	\$1,527,882.65	2.51%	0 \$0.00	NA 0 \$0.
PROFICIO MORTGAGE VENTURES LLC	1	\$233,512.52	0.38%		
QUICKEN LOANS INC	85	\$14,410,586.60	23.63%	0 \$0.00	NA 0 \$0.
STONEGATE MORTGAGE CORPORATION	4			0 \$0.00	
SUNTRUST MORTGAGE, INC	27	\$4,575,407.52	7.5%	0 \$0.00	NA 0 \$0.
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	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$227,100.00	0.37% 0 \$0.00	NA 0 \$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$422,664.92	0.69% 0 \$0.00	NA 0 \$0.0
	U.S. BANK N.A	13	\$1,867,348.61	3.06% 0 \$0.00	NA 0 \$0.0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$195,747.71	0.32% 0 \$0.00	NA 0 \$0.0
	UNIVERSAL LENDING CORPORATION	1	\$132,033.67	0.22% 0 \$0.00	NA 0 \$0.0
	WEST TOWN SAVINGS BANK	1	\$172,000.00	0.28% 0 \$0.00	NA 0 \$0.0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$332,571.36	0.57% 0 \$0.00	NA 0 \$0.0
Total		337	\$60,988,101.44	100% 1 \$0.00	0 \$0.0
31418BGK6	ACOPIA, LLC, A CORPORATION	1	\$183,565.13	1% 0 \$0.00	NA 0 \$0.0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$188,685.52	1.03% 0 \$0.00	NA 0 \$0.0
	AMERICNA BANCSHARES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$104,495.36	0.57% 0 \$0.00	NA 0 \$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$180,000.00	0.98% 0 \$0.00	NA 0 \$0.0
	EVERBANK	9	\$1,082,848.18	5.89% 0 \$0.00	NA 0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$193,290.92	1.05% 0 \$0.00	NA 0 \$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$52,000.00		NA 0 \$0.0
	GREEN TREE SERVICING LLC	71	\$11,537,337.37		NA 0 \$0.0
	JPMORGAN CHASE BANK, N.A	5	\$683,938.86	3.72% 0 \$0.00	NA 0 \$0.0
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$330,472.25	1.8% 0 \$0.00	NA 0 \$0.0
	LOANDEPOT.COM, LLC	3	\$199,300.00	1.08% 0 \$0.00	NA 0 \$0.0
	M&T BANK	1	\$119,915.92	0.65% 0 \$0.00	NA 0 \$0.0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$182,750.00	0.99% 0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	13	\$1,573,535.50	8.56% 0 \$0.00	NA 0 \$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$190,260.00	1.03% 0 \$0.00	NA 0 \$0.0
	ROYAL UNITED MORTGAGE LLC	2	\$124,506.55	0.68% 0 \$0.00	NA 0 \$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$266,211.24	1.45% 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A	10	\$1,198,164.62	6.51% 0 \$0.00	NA 0 \$0.0

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Total		127	\$18,391,277.42	100%	0 \$0	00	4	0 \$0.
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31418BGL4	FIFTH THIRD MORTGAGE COMPANY	1	\$49,411.86	0.54%	0 \$0	.00 N	A	0 \$0.
	GREEN TREE SERVICING LLC	57	\$8,919,315.94	98.1%	0 \$0	.00 N.	A (	0 \$0.
	THE HUNTINGTON NATIONAL BANK	2	\$122,950.00	1.36%	0 \$0	00 N.	A	0 \$0.
Total		60	\$9,091,677.80	100%	0 \$0	.00		0 \$0.
31418BGM2	1ST SOURCE BANK	3	\$489,876.84	3.32%	0 \$0	.00 N.	A	0 \$0.
	ACCESS CAPITAL FUNDING LLC	1	\$35,250.00	0.24%	0 \$0	.00 N.	A	0 \$0.
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$64,180.24	0.44%	0 \$0	00 N.	A	0 \$0.
TEXASLEND CORPORATION	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	3	. ,	3.4%				0 \$0.
	BANK OF AMERICA, N.A	14	\$1,321,289.14	8.96%				0 \$0.
	BANK OF ENGLAND	1	\$145,000.00	0.98%				0 \$0.
	CAROLINA PREMIER BANK	1	\$137,643.28	0.93%	0 \$0	.00 N.	A (	0 \$0.
	CENDERA FUNDING, INC	1	\$191,258.92	1.3%	0 \$0	.00 N.	A١	0 \$0.
	EMBRACE HOME LOANS, INC	44	\$4,426,147.96	30.01%	0 \$0	.00 N.	A (	0 \$0.
	FIFTH THIRD MORTGAGE COMPANY	1	\$178,800.00	1.21%	0 \$0	.00 N.	A	0 \$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$77,850.62	0.53%	0 \$0	00 N.	A	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$668,750.00	4.53%	0 \$0	00 N.	A	0 \$0.
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$201,504.82	1.37%	0 \$0	00 N.	A	0 \$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$247,000.00	1.67%	0 \$0	00 N.	A	0 \$0.
	FREEDOM MORTGAGE CORPORATION	11	\$1,130,253.84	7.66%	0 \$0	00 N.	A	0 \$0.
	GATEWAY MORTGAGE GROUP, LLC	2	\$461,750.00	3.13%	0 \$0	00 N.	A	0 \$0.
	HIGHLANDER MORTGAGE	1	\$58,500.00	0.4%	0 \$0	00 N.	A	0 \$0.
	JPMORGAN CHASE BANK, N.A	13	\$1,219,908.76	8.27%	0 \$0	00 N.	A	0 \$0.
	M&T BANK	1	\$110,544.32	0.75%	0 \$0	.00 N.	A	0 \$0.
	MCS MORTGAGE BANKERS, INC	1	\$154,110.02	1.04%	0 \$0	00 N.	A	0 \$0.
NATIONWIDE ADVA	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$278,600.00	1.89%	0 \$0	00 N.	A	0 \$0.
	NEW PENN FINANCIAL, LLC	4	\$569,545.12	3.86%	0 \$0	00 N.	A	0 \$0.
	NEW YORK COMMUNITY BANK	1	\$97,408.68	0.66%	-		-	0 \$0.
	NYCB MORTGAGE COMPANY, LLC	3		4.49%				0 \$0.
	PENNYMAC LOAN SERVICES, LLC	7	\$733,350.00	4.97%	020	00 N	$\Delta$	0 \$0.

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	PHH MORTGAGE CORPORATION	1	\$90,653.19	0.61% 0 \$	0.00	NA	0 \$0.0
	PINNACLE BANK OF SC	1	\$63,426.67	0.43% 0 \$	0.00	NA	0 \$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$100,000.00	0.68% 0 \$	0.00	NA	0 \$0.0
	POLARIS HOME FUNDING CORP	1	\$88,850.75	0.6% 0 \$	0.00	NA	0 \$0.0
	STATE FARM BANK, F.S.B	1	\$176,000.00	1.19% 0 \$	0.00	NA	0 \$0.0
	TCF NATIONAL BANK	1	\$67,000.00	0.48% 0 \$	0.00	NA	0 \$0.0
Total		136	\$14,747,970.54	100% 0 \$	0.00		0 \$0.0
31418BGN0	GREEN TREE SERVICING LLC	97	\$17,098,716.31	83.14% 0 \$			0 \$0.0
	HOMEWARD RESIDENTIAL INC	6	\$1,115,950.84	5.43% 0 \$		NA	0 \$0.0
	NATIONSTARMORTGAGE	9	\$1,090,926.29	5.3% 0 \$	0.00	NA	0 \$0.0
	QUICKEN LOANS INC	7	\$799,433.34	3.89% 0 \$	0.00	NA	0 \$0.0
	RMS & ASSOCIATES	1	\$184,493.04	0.9% 0 \$	0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A	3	\$276,995.95	1.34% 0 \$	0.00	NA	0 \$0.0
Total		123	\$20,566,515.77	100% 0 \$	0.00		0 \$0.0
31418BGP5	1ST PORTFOLIO LENDING CORPORATION	1	\$270,491.68	0.45% 0 \$	0.00	NA	0 \$0.0
	1ST SOURCE BANK	3	\$288,079.84	0.48% 0\$	0.00	NA	0.0
	ACADEMY MORTGAGE CORPORATION	2	\$419,586.51	0.7% 0 \$	0.00	NA	0 \$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$118,000.00	0.2% 0 \$	0.00	NA	0 \$0.0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$209,500.00	0.35% 0 \$	0.00	NA	0 \$0.0
	AFI FINANCIAL, INC	1	\$87,896.68	0.15% 0 \$	0.00	NA	0 \$0.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$244,172.71	0.41% 0 \$			0 \$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$68,803.90	0.11% 0 \$	0.00	NA	0 \$0.0
	ANGEL OAK FUNDING LLC	1	\$407,171.41	0.68% 0\$	0.00	NA	0 \$0.0
	ATLANTIC COAST MORTGAGE, LLC	1	\$178,769.87	0.3% 0 \$	0.00	NA	0 \$0.0
	BANK OF IDAHO (14051)	2	\$114,196.89	0.19% 0\$	0.00	NA	0 \$0.0
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$154,843.18	0.26% 0 \$	0.00	NA	0\$0.0
	BRIDGEVIEW BANK MORTGAGE CO CORR	1	\$416,487.26	0.69% 0 \$	0.00	NA	0 \$0.0
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$342,372.65	0.57% 0 \$	0.00	NA	0 \$0.0
	COASTWAY COMMUNITY BANK	1	\$93,894.67	0.16% 0 \$	0.00	NA	0 \$0.0
	COMMERCE MORTGAGE	1	\$204,021.13	0.34% 0 \$	0.00	NA	0 \$0.0
	COMMUNITY 1ST CREDIT UNION	2	\$135,641.07	0.23% 0 \$	0.00	NA	0 \$0.0
	COMMUNITY NEIGHBOR BANK	1	\$171,793.34	0.29% 0 \$	0.00	NA	0 \$0.0
	COMMUNITY SAVINGS BANK	1	\$66,420.09	0.11% 0 \$		NA	0 \$0.0

COMPASS BANK	5	\$972,575.90	1.62%	\$0.00	NA	0	\$0.0
EMBRACE HOME LOANS, INC	23	\$2,779,941.71	4.62%	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD	1	\$74,836.00	0.12%	\$0.00	NA	0	\$0.0
EVERBANK	9	\$1,810,741.92	3.01%	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$545,422.51	0.91%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$14,700.00	0.02%	\$0.00	NA	0	\$0.0
FBT MORTGAGE, LLC	5	\$472,602.87	0.79%	\$0.00	NA	0	\$0.0
FIFTH THIRD MORTGAGE COMPANY	1	\$182,200.35	0.3%	\$0.00	NA	0	\$0.0
FIRST BANK AND TRUST-SIOUX FALLS	2	\$217,199.69	0.36%	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	11	\$2,678,961.99				0	\$0.0
FIRST OPTION LENDING	1	\$137,592.00	0.23%	\$0.00	NA	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$853,893.95				0	\$0.0
GMH MORTGAGE SERVICES LLC	1	\$255,397.60	0.42%	\$0.00	NA	0	\$0.0
GOTMORTGAGE.COM	4	\$1,039,762.85	1.73%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE	1	\$252,410.14	0.42%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$260,862.37	0.43%	\$0.00	NA	0	\$0.0
GUILD MTG	1	\$275,128.61	0.46%	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$241,622.53	0.4%	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	34	\$5,406,459.94	8.99%	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	\$463,550.00	0.77%	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	14	\$2,680,541.00	4.46%	\$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$95,798.75	0.16%	\$0.00	NA	0	\$0.0
HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$141,941.99	0.24%	\$0.00	NA	0	\$0.0
INSIGHT BANK	1	\$85,309.30	0.14%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,257.43	0.14%	\$0.00	NA	0	\$0.0
IRON FINANCIAL, INC	1	\$403,536.60	0.67%	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, N.A	12	\$1,913,943.71	3.18%	\$0.00	NA	0	\$0.0
KELLY STEPHENS MORTGAGE, INC	1	\$139,486.04	0.23%	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$479,900.00	0.8%	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$296,831.79					
	EMBRACE HOME LOANS, INC ENVOY MORTGAGE, LTD EVERBANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FBT MORTGAGE, LLC FIFTH THIRD MORTGAGE COMPANY FIRST BANK AND TRUST-SIOUX FALLS FIRST HOME MORTGAGE CORPORATION FIRST OPTION LENDING FIRST SAVINGS MORTGAGE CORPORATION GMH MORTGAGE SERVICES LLC GOTMORTGAGE COMPANY GUILD MORTGAGE GUILD MORTGAGE GUILD MORTGAGE GUILD MORTGAGE HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESERVICES LENDING, LLC DBA EDINA REAL HOMETRUST MORTGAGE COMPANY, A CORPORATION INSIGHT BANK IOWA BANKERS MORTGAGE CORPORATION IRON FINANCIAL, INC JPMORGAN CHASE BANK, N.A KELLY STEPHENS MORTGAGE, INC LAKE MICHIGAN CREDIT UNION LENOX FINANCIAL MORTGAGE	EMBRACE HOME LOANS, INC ENVOY MORTGAGE, LTD EVERBANK 9 FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FBT MORTGAGE, LLC 5 FIFTH THIRD MORTGAGE COMPANY FIRST BANK AND TRUST-SIOUX FALLS FIRST HOME MORTGAGE CORPORATION FIRST OPTION LENDING FIRST SAVINGS MORTGAGE CORPORATION GMH MORTGAGE SERVICES LLC GOTMORTGAGE.COM GUILD MORTGAGE GUILD MORTGAGE GUILD MORTGAGE GUILD MORTGAGE HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE COMPANY, A CORPORATION INSIGHT BANK IOWA BANKERS MORTGAGE CORPORATION IRON FINANCIAL, INC IPMORGAN CHASE BANK, N.A I2 LAKE MICHIGAN CREDIT UNION 2 LENOX FINANCIAL MORTGAGE I LAKE MICHIGAN CREDIT UNION 2 LENOX FINANCIAL MORTGAGE I LAKE MICHIGAN CREDIT UNION 2	EMBRACE HOME LOANS, INC         23         \$2,779,941.71           ENVOY MORTGAGE, LTD         1         \$74,836.00           EVERBANK         9         \$1,810,741.92           FAIRWAY INDEPENDENT         3         \$545,422.51           MORTGAGE CORPORATION         1         \$14,700.00           FARMERS BANK & TRUST, NA, A CORPORATION         1         \$14,700.00           FBT MORTGAGE, LLC         5         \$472,602.87           FIFTH THIRD MORTGAGE COMPANY         1         \$182,200.35           FIRST BANK AND TRUST-SIOUX FALLS         2         \$217,199.69           FIRST HOME MORTGAGE CORPORATION         1         \$2,678,961.99           FIRST OPTION LENDING         1         \$137,592.00           FIRST SAVINGS MORTGAGE CORPORATION         3         \$853,893.95           GMH MORTGAGE SERVICES LLC         1         \$2255,397.60           GOTMORTGAGE COM         4         \$1,039,762.85           GUILD MORTGAGE COMPANY         1         \$260,862.37           GUILD MORTGAGE COMPANY         1         \$2260,862.37           GUILD MORTGAGE FINANCIAL         3         \$5,406,459.94           HOMEBRIDGE FINANCIAL         34         \$5,406,459.94           HOMEBRIDGE FINANCIAL         34         \$5,4	EMBRACE HOME LOANS, INC ENVOY MORTGAGE, LTD EVERBANK 9 \$1,810,741.92 3.01% ( FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FBT MORTGAGE, LLC FIFTH THIRD MORTGAGE COMPANY FIRST BANK AND TRUST-SIOUX FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION GMH MORTGAGE SERVICES LLC GOTMORTGAGE COMPANY  GUILD MORTGAGE GUILD MORTGAGE GUILD MORTGAGE GUILD MORTGAGE GUILD MORTGAGE GUILD MORTGAGE GUILD MORTGAGE TI S252,410.14 GUILD MORTGAGE GUILD MORTGAGE TI S252,410.14 GUILD MORTGAGE TI S252,410.14 GUILD MORTGAGE TI S252,410.14 GUILD MORTGAGE TI S252,410.14 GUILD MORTGAGE TI S252,410.14 GUILD MORTGAGE TI S252,410.14 GUILD MORTGAGE TI S252,410.14 GUILD MORTGAGE TI S252,410.14 GUILD MORTGAGE TI S252,410.14 GUILD MORTGAGE TI S252,410.14 GUILD MORTGAGE TI S252,410.14 GUILD MORTGAGE TI S252,410.14 GUILD MORTGAGE TI S260,862.37 GUILD MORTGAGE TI S252,410.14 GUILD MORTGAGE TI S252,410.14 GUILD MORTGAGE TI S252,410.14 GUILD MORTGAGE TI S252,410.14 GUILD MORTGAGE TI S252,410.14 GUILD MORTGAGE TI S252,410.14 GUILD MORTGAGE TI S252,410.14 GUILD MORTGAGE TI S252,410.14 GUILD MORTGAGE TI S252,410.14 GUILD MORTGAGE TI S252,410.14 GUILD MORTGAGE TI S252,410.14 GUILD MORTGAGE TI S252,410.14 GUILD MORTGAGE TI S252,410.14 GUILD MORTGAGE TI S252,410.14 GUILD MORTGAGE TI S252,410.14 GUILD MORTGAGE TI S252,410.14 GUILD MORTGAGE TI S253,397.60 TO.42% GUILD MORTGAGE TI S252,410.14 GUILD MORTGAGE TI S252,410.14 GUILD MORTGAGE TI S252,410.14 GUILD MORTGAGE TI S253,397.60 TO.42% GUILD MORTGAGE TI S252,410.14 GUILD MORTGAGE TI S252,410.14 GUILD MORTGAGE TI S252,410.14 GUILD MORTGAGE TI S253,397.60 TO.42% GUILD MORTGAGE TI S253,397.60 TO.42% GUILD MORTGAGE TI S279,99.00 TO.44% GUILD MORTGAGE TI S796,831,79 TO.49% GUILD MORTGAGE TI S796,831,79 TO.49% GUILD MORTGAGE TI S796,831,79 TO.49% GUILD MORTGAGE TI S796,831,79 TO.49% GUILD MORTGAGE TI S74,830,00 TO.99% TO.99% TO.99% TO.99% TO.99% TO.99% TO.99% TO.99%	EMBRACE HOME LOANS, INC ENVOY MORTGAGE, LTD EVERBANK 9 \$1,810,741.92 3.01% 0 \$0.00 EVERBANK 9 \$1,810,741.92 3.01% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FBT MORTGAGE, LLC 5 \$472,602.87 0.79% 0 \$0.00 FIFTH THIRD MORTGAGE COMPANY FIRST BANK AND TRUST-SIOUX FALLS FIRST HOME MORTGAGE CORPORATION FIRST OPTION LENDING FIRST SAVINGS MORTGAGE CORPORATION GOTHORITOR GOTHORIT	EMBRACE HOME LOANS, INC ENVOY MORTGAGE, LTD ENVOY MORTGAGE, LTD ENVOY MORTGAGE, LTD ENVOY MORTGAGE, LTD ENVOY MORTGAGE, LTD ENVERBANK  9 \$1.810,741.92 3.01% 0 \$0.00 NA FARRWAY INDEPENDENT MORTGAGE CORPORATION  5 \$45,422.51 0.91% 0 \$0.00 NA FARMERS BANK & TRUST, NA, A CORPORATION  FBT MORTGAGE, LLC  5 \$472,602.87 0.79% 0 \$0.00 NA FIFTH THIRD MORTGAGE COMPANY FIRST BANK AND TRUST-SIOUX FALLS FIRST HOME MORTGAGE 11 \$182,200.35 0.3% 0 \$0.00 NA FIRST HOME MORTGAGE 11 \$2,678,961.99 4.45% 0 \$0.00 NA FIRST SAVINGS MORTGAGE CORPORATION  FIRST OFTION LENDING FIRST SAVINGS MORTGAGE CORPORATION  GOTMORTGAGE SERVICES LLC SERVICES, SINC SULLD MORTGAGE COMPANY FIRST GAME SERVICES INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FOMBARE SERVICES LC SPS, 798,75 SERVICES, INC. DBA MENLO PARK FOMBARE SERVICES LEC SPS, 798,75 SERVICES, INC. DBA MENLO PARK FOMBARE SERVICES LEC SPS, 798,75 SERVICES, INC. DBA REAL FOMBARE SERVICES LEC SPS, 798,75 SERVICES, INC. DBA MENLO PARK FOMBERIDGE FINANCIAL SERVICES, INC. DBA REAL FOMBERIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FOMBERIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FOMBERIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FOMBERIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FOMBERIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FOMBERIDGE FINANCIAL SERVICES LENDING, LLC SPS, 798,75 SERVICES SERVICES LENDING, LLC SPS, 798,75 SERVICES SERVICES LENDING, LLC SPS, 798,75 SERVICES SERVICES LENDING, LLC SPS, 798,75 SERVICES SERVICES LENDING, LLC SPS, 798,75 SERVICES SERVICES LENDING, LLC SPS, 798,75 SERVICES	EMBRACE HOME LOANS, INC         23         \$2,779,941.71         4.62% 0 \$0.00         NAO           ENVOY MORTGAGE, LTD         1         \$74,836,00         0.12% 0 \$0.00         NAO           EVERBANK         9         \$1,810,741.92         3.01% 0 \$0.00         NAO           FARRWAY INDEPENDENT         3         \$545,422.51         0.91% 0 \$0.00         NAO           FARMERS BANK & TRUST, NA, A         1         \$14,700.00         0.02% 0 \$0.00         NAO           FARMERS BANK & TRUST, NA, A         1         \$14,700.00         0.02% 0 \$0.00         NAO           FIFTH MORTGAGE, LLC         5         \$472,602.87         0.79% 0 \$0.00         NAO           FIRST BANK AND TRUST-SIOUX FALLS         2         \$217,199.69         0.36% 0 \$0.00         NAO           FIRST HOME MORTGAGE         11         \$2,678,961.99         4.45% 0 \$0.00         NAO           FIRST OPTION LENDING         1         \$137,592.00         0.23% 0 \$0.00         NAO           FIRST SAVINGS MORTGAGE         3         \$853,893.95         1.42% 0 \$0.00         NAO           GOTMORTGAGE SERVICES LLC         1         \$225,397.60         0.42% 0 \$0.00         NAO           GUILD MORTGAGE COMPANY         1         \$226,862.37         0.43% 0 \$0.00

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LOANDEPOT.COM DBA IMORTGAGE	1	\$120,514.80	0.2%	0 \$0.00	NA	0 \$	0.0
M&T BANK	2	\$626,985.66	1.04%	0 \$0.00	) NA	3	0.0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$201,513.57	0.33%				
MCM HOLDINGS INC	1	\$313,600.00	0.52%	0 \$0.00	) NA	3	0.0
MIDWESTONE BANK, A CORPORATION	1	\$34,878.04	0.06%				
MILEND, INC., A GEORGIA CORPORATION	1	\$283,182.32	0.47%	0 \$0.00	) NA	0 \$	0.0
MONARCH BANK	1	\$280,064.43	0.47%	0 \$0.00	) NA	3	0.0
MORTGAGE MASTER, INC	1	\$399,080.37	0.66%	0 \$0.00	) NA	3	0.0
NEW PENN FINANCIAL, LLC	6	\$1,354,811.71	2.25%	0 \$0.00	) NA	3	0.0
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$247,500.00	0.41%	0 \$0.00	) NA	3	0.0
NORTHWEST BANK, A STATE BANK	2	\$149,819.76	0.25%	0 \$0.00	) NA	)\$	0.0
NYCB MORTGAGE COMPANY, LLC	2	\$277,900.00	0.46%	0 \$0.00	) NA	)\$	0.0
PACOR MORTGAGE CORP	1	\$129,602.58	0.22%	0 \$0.00	_	_	
PENNYMAC LOAN SERVICES, LLC	5	\$779,932.38	1.3%	0 \$0.00	) NA	3	0.0
PHH HOME LOANS LLC	1	\$338,737.45	0.56%	0 \$0.00	) NA	3	0.0
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$231,334.34	0.38%	0 \$0.00	) NA	<b>)</b> \$	0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$524,815.53	0.87%	0 \$0.00	) NA	) \$	0.0
POLARIS HOME FUNDING CORP	1	\$107,920.00	0.18%	0 \$0.00	) NA	3	0.0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$271,288.46	0.45%	0 \$0.00	NA	<b>)</b>	0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$706,411.14	1.17%	0 \$0.00	) NA	<b>)</b> \$	0.0
PRIMESOURCE MORTGAGE INC	1	\$94,244.28	0.16%	0 \$0.00	) NA	3	0.0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$156,565.97	0.26%	0 \$0.00	) NA	)\$	0.0
PRIORITYONE BANK	1	\$211,730.80	0.35%	0 \$0.00	) NA	3	0.0
PROSPECT MTG	1	\$299,250.00		0 \$0.00			
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,179.98	0.31%				
RMS & ASSOCIATES	1	\$68,819.11	0.11%	0 \$0.00	) NA	3	0.0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$113,643.12	0.19%	0 \$0.00			
RUHL MORTGAGE LLC	1	\$116,235.16	0.19%	0 \$0.00	) NA	3	0.0
STEARNS LENDING INC	35	\$7,345,139.13	12.21%	0 \$0.00	+	_	
SUMMIT MORTGAGE BANKERS, INC	1	\$475,441.16	0.79%			)\$	0.0
	1	\$189,676.82	0.32%	0 \$0.00	) NA	3	0.0

	SUMMIT MORTGAGE CORPORATION SUN WEST MORTGAGE	_			
		31	\$5,254,615.81	8.73% 0 \$0.00	NA 0 \$0.0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	3	\$525,551.40	0.87% 0 \$0.00	NA 0 \$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$377,488.52	0.63% 0 \$0.00	NA 0 \$0.0
	THE MORTGAGE CONNECTION, LLC	1	\$403,275.98	0.67% 0 \$0.00	NA 0 \$0.0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$73,439.53	0.12% 0 \$0.00	NA 0 \$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	2	·		NA 0 \$0.0
<u> </u>	TRUSTMARK NATIONAL BANK	19	\$2,329,832.64	3.87% 0 \$0.00	NA 0 \$0.0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$38,455.84	0.06% 0 \$0.00	NA 0 \$0.0
	UNITED FIDELITY FUNDING CORP	1	\$178,079.97	0.3% 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$477,451.70	0.79% 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,825.35	0.41% 0 \$0.00	NA 0 \$0.0
<u> </u>	US BANK NA	1	\$76,283.22	0.13% 0 \$0.00	NA 0 \$0.0
<u> </u>	VIRGINIA HERITAGE BANK	1	\$225,834.55	0.38% 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	·	0.67% 0 \$0.00	NA 0 \$0.00
<u> </u>	WEICHERT FINANCIAL SERVICES	14			NA 0 \$0.0
<u> </u>	WELLS FARGO BANK, N.A	1	\$164,388.07	0.27% 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, NA	1	\$124,344.84	0.2% 0 \$0.00	NA 0 \$0.0
Total		338	\$60,164,923.56	100% 0 \$0.00	0 \$0.0
31418BGQ3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$476,400.00	6.52% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$175,600.00	2.4% 0 \$0.00	NA 0 \$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$328,000.00	4.49% 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,046,200.00	14.33% 0 \$0.00	NA 0 \$0.0
	BRANCH BANKING AND TRUST COMPANY	2	\$191,380.39	2.62% 0 \$0.00	NA 0 \$0.0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE MARKETPLACE HOME MORTGAGE	1	4-10,251100		NA 0 \$0.0
I	_	2	\$715,500.00	9.8% 0 \$0.00	NA 0 \$0.0

	COMMONWEALTH MORTGAGE, LLC		ı		
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,933.51	2.01% 0 \$0.00	NA 0 \$0.0
	FREEDOM MORTGAGE CORPORATION	3	\$1,042,500.00	14.27% 0 \$0.00	NA 0 \$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	5.71% 0 \$0.00	NA 0 \$0.0
	LAXMI NARAYAN ENTERPRISES INC	1	\$413,976.99	5.67% 0 \$0.00	NA 0 \$0.0
	MIDTOWN BANK & TRUST COMPANY	1	\$131,850.00	1.81% 0 \$0.00	NA 0 \$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$180,800.00	2.48% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$358,400.00	4.91% 0 \$0.00	NA 0 \$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$800,950.00	10.97% 0 \$0.00	NA 0 \$0.0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$300,000.00	4.11% 0 \$0.00	NA 0 \$0.0
	UNITED MUTUAL FUNDING CORP	1	\$301,810.39	4.12% 0 \$0.00	NA 0 \$0.0
Total		29	\$7,303,298.94	100% 0 \$0.00	0 \$0.0
31418BGR1	1ST SOURCE BANK	2	\$469,748.68	2.65% 0 \$0.00	NA 0 \$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$250,000.00	1.41% 0 \$0.00	NA 0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$272,000.00	1.54% 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$276,000.00	1.56% 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$77,000.00	0.43% 0 \$0.00	NA 0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$848,150.00	4.79% 0 \$0.00	NA 0 \$0.0
	BANK OF AMERICA, N.A	3	\$457,785.00	2.58% 0 \$0.00	NA 0 \$0.0
	CAPITAL ONE, N.A	2	\$366,000.00	2.07% 0 \$0.00	NA 0 \$0.0
	CITIBANK,N.A	7	\$1,022,220.78	5.77% 0 \$0.00	NA 0 \$0.0
	DAIYANN, INC DBA LIBERTY HOME MORTGAGE, A CORPORATION	1	\$250,000.00	1.41% 0 \$0.00	NA 0 \$0.0
	EMBRACE HOME LOANS, INC	3	\$767,000.00		NA 0 \$0.0
	EVERBANK	18	\$4,876,387.72	27.53% 0 \$0.00	NA 0 \$0.0
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,171,250.00	6.61% 0 \$0.00	NA 0 \$0.0

	FIRST NATIONAL BANK OF OMAHA	4	\$611,000.00	3.45%	0 \$0.0	0 NA	0 \$0
	FIRST STATE COMMUNITY BANK	1	\$130,000.00	0.73%	0 \$0.0	0 NA	0 \$0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,188,500.00	6.71%	0 \$0.0	0 NA	0 \$0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$375,000.00	2.12%	0 \$0.0	0 NA	0 \$0
	JPMORGAN CHASE BANK, N.A	1	\$200,741.70	1.13%	0 \$0.0	0 NA	0 \$0
	LINN AREA CREDIT UNION	2	\$517,500.00	2.92%	0 \$0.0	0 NA	0 \$0
	M&T BANK	2	\$504,800.00	2.85%	0 \$0.0	0 NA	0 \$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,000.00	1.47%	0 \$0.0	0 NA	0 \$0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$174,343.86	0.98%	0 \$0.0	0 NA	0 \$0
	NEW YORK COMMUNITY BANK	3	\$786,322.02	4.44%	0 \$0.0	0 NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$286,200.00	1.62%	0 \$0.0	0 NA	0 \$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$787,866.89	4.45%	0 \$0.0	0 NA	0 \$0
	RADIUS FINANCIAL GROUP INC	1	\$260,956.74	1.47%	0 \$0.0	0 NA	0 \$0
	SHELL LAKE STATE BANK	1	\$116,800.00	0.66%	0 \$0.0	0 NA	0 \$0
	T.J. FINANCIAL, INC	1	\$199,127.61	1.12%	0 \$0.0	0 NA	0 \$0
	WESTSTAR MORTGAGE INC	1	\$212,000.00	1.2%	0 \$0.0	0 NA	0 \$0
Total		82	\$17,714,701.00	100%	0 \$0.0	0	0 \$0
21.410D.GG0	DANK OF AMERICA NA	1.1	Φ1.5C4.402.C2	0.25%	0,00,0	0 114	0.00
31418BGS9	BANK OF AMERICA, N.A	11	\$1,564,492.62	9.35%			0 \$0
	CALIBER HOME LOANS, INC	1	\$85,554.50	0.51%	_	_	0 \$0
	EVERBANK	12	\$1,678,728.53	10.03%	0 \$0.0	U NA	0 \$0
	FIFTH THIRD MORTGAGE COMPANY	3	\$378,400.00	2.26%	0 \$0.0	0 NA	0 \$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,996.57	0.34%	0 \$0.0	0 NA	0 \$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,180.92	0.83%	0 \$0.0	0 NA	0 \$0
	GREEN TREE SERVICING LLC	49		40.58%			0 \$0
	M&T BANK	1	\$164,121.69	0.98%	0 \$0.0	0 NA	0 \$0
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDING, A MARYLAN	1	\$340,702.54	2.04%	0 \$0.0	0 NA	0\$0
	NATIONSTARMORTGAGE	11	\$1,799,121.31	10.75%	0 \$0.0	0 NA	0 \$0
	NYCB MORTGAGE COMPANY, LLC	1	\$151,822.18	0.91%	0\$0.0	0 NA	0 \$0
	PNC MORTGAGE, A DIVISION OF				0.00.0	0 NIA	0.00
	PNC BANK, N.A	5	\$578,207.04	3.46%	0 \$0.0	U NA	0 \$0

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	SUNTRUST MORTGAGE, INC	4	\$769,450.00	4.6% 0 \$0.00	NA 0 \$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$273,154.10	1.63% 0 \$0.00	NA 0 \$0.0
	U.S. BANK N.A	2	\$190,441.32	1.13% 0 \$0.00	NA 0 \$0.0
Total		122	· · · · · · · · · · · · · · · · · · ·	100% 0 \$0.00	0 \$0.0
21.410D.C/07	ACADEMY MORTGAGE CORP, A		\$40.4.000.00	0.000 000 00	NIA 0 60 (
31418BGT7	NEW YORK CORPORATION	1	\$404,000.00	0.8% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCING		\$225, 260, 40	0.64% 0 \$0.00	NA 0 \$0.0
	CORPORATION, A CORPORATION	1	\$325,360.49	0.04% 0 \$0.00	NA U pu.
	AMERICAN FINANCING		\$79,115.49	0.16% 0 \$0.00	NA 0 \$0.0
	CORPROATION, A CORPORATION		·		
<u> </u>	BANK OF AMERICA, N.A	3	\$336,481.00	0.66% 0 \$0.00	NA 0 \$0.0
	BANK OF THE OZARKS	1	\$320,000.00	0.63% 0 \$0.00	NA 0 \$0.0
	BOX HOME LOANS, DIV OF				
	REPUBLIC MORTGAGE HOME	1	\$233,340.03	0.46% 0 \$0.00	NA 0 \$0.0
	LOANS, LLC	<u> </u>			$\longrightarrow \coprod$
	CALIBER HOME LOANS, INC	13	\$2,933,400.00	5.78% 0 \$0.00	NA 0 \$0.0
	CAPITAL CENTER, LLC	1	\$314,129.04	0.62% 0 \$0.00	NA 0 \$0.0
	CAPSTAR LENDING LLC	1	\$104,925.00	0.21% 0 \$0.00	NA 0 \$0.0
	COMMUNITY HOME LENDING, INC	2		1.26% 0 \$0.00	NA 0 \$0.0
	COMPASS BANK		\$415,847.00	0.82% 0 \$0.00	NA 0 \$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$331,000.00	0.65% 0 \$0.00	NA 0 \$0.0
	DHA FINANCIAL, INC., A CORPORATION	1	\$334,400.00	0.66% 0 \$0.00	NA 0 \$0.0
<u>L</u>	EVERBANK	11	\$2,639,839.46	5.2% 0 \$0.00	NA 0 \$0.0
L	FIRST FINANCIAL BANK, A BANKING CORPORATION	1	\$77,573.97	0.15% 0 \$0.00	NA 0 \$0.0
	FIRST FINANCIAL BANK, N.A	1	\$215,000.00	0.42% 0 \$0.00	NA 0 \$0.0
	FIRST FINANCIAL SERVICES, INC	1	\$394,889.66	0.78% 0 \$0.00	NA 0 \$0.0
	FIRST PRIORITY FINANCIAL, INC	1	\$185,000.00	0.36% 0 \$0.00	NA 0 \$0.
	FIRST SECURITY BANK	1	\$151,271.23	0.3% 0 \$0.00	NA 0 \$0.
	FIRSTBANK SOUTHWEST	1	\$92,643.13	0.18% 0 \$0.00	NA 0 \$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$300,000.00	0.59% 0 \$0.00	NA 0 \$0.
	FORTUNE FINANCIAL INC	1	\$357,249.48	0.7% 0 \$0.00	NA 0 \$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	6		1.7% 0 \$0.00	NA 0 \$0.
	FREEDOM MORTGAGE CORPORATION	1	\$175,100.00	0.34% 0 \$0.00	NA 0 \$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.32% 0 \$0.00	NA 0 \$0.
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$329,087.56	0.65% 0 \$0.00	NA 0 \$0.

GEO MORTGAGE SERVICES, INC	1	\$338,810.60	0.67% (	\$0.00	NA	0	\$0.0
GOODMORTGAGE.COM (NC)	2	\$455,017.73	0.9%	\$0.00	NA	0	\$0.0
GOOGAIN INC DBA MAXREAL	1	\$412,736.88	0.81%	\$0.00	NA	0	\$0.0
HANSCOM FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	\$0.00	NA	0	\$0.0
HONDA FEDERAL CREDIT UNION	1	\$135,623.97	0.27%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$207,674.19	0.41%	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, N.A	3	\$498,383.25	0.98%	\$0.00	NA	0	\$0.0
KITSAP BANK	1	\$238,670.68	0.47% (	\$0.00			\$0.0
LAKE ELMO BANK	1	\$90,000.00	0.18% (	\$0.00			\$0.0
LINCOLN SAVINGS BANK	1	\$398,894.01	0.79% (	\$0.00			\$0.0
LOANDEPOT.COM, LLC	7	\$1,983,700.00	3.91% (	\$0.00			\$0.0
M&T BANK	1	\$238,494.70	0.47% (	\$0.00	NA	0	\$0.0
MALVERN NATIONAL BANK (THE)	1	\$75,710.08	0.15%			0	\$0.0
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$99,723.51	0.2%	\$0.00	NA	0	\$0.0
MIDCOUNTRY BANK	1	\$272,223.81	0.54%	\$0.00	NA	0	\$0.0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$369,000.00	0.73%	\$0.00	NA	0	\$0.0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$90,500.00	0.18%	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	2	\$710,200.00	1.4% (	\$0.00	NA	0	\$0.0
NEW YORK COMMUNITY BANK	1	\$341,000.00	0.67%	\$0.00	NA	0	\$0.0
NORTHSTAR MORTGAGE CORP	1	\$198,675.00	0.39%	\$0.00	NA	0	\$0.0
PATRIOT BANK MORTGAGE INC	1	\$249,498.47	0.49% (	\$0.00	NA	0	\$0.0
PEAPACK-GLADSTONE BANK	1	\$240,000.00	0.47% (	\$0.00	NA	0	\$0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$484,816.07	0.95%	\$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$348,932.53	0.69%	\$0.00	NA	0	\$0.0
PRO MORTGAGE CORP	1	\$269,000.00	0.53%			0	\$0.0
QUICKEN LOANS INC	76	\$22,704,354.15	44.71% (	-		_	\$0.0
REPUBLIC BANK & TRUST	1	\$415,847.00	0.82%	\$0.00			\$0.0
REPUBLIC STATE MORTGAGE CO	1	\$272,650.00	0.54%	\$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$375,957.61	0.74%	\$0.00	NA	0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,204.00	0.39%	\$0.00	NA	0	\$0.0
SOUTH LOUISIANA BANK	1	\$99,727.35	0.2%	\$0.00	NA	0	\$0.0
STEPSTONE MORTGAGE COMPANY, INC	1	\$300,000.00	0.59% (	\$0.00	NA	0	\$0.0
STONEGATE MORTGAGE CORPORATION	1	\$184,000.00	0.36%	\$0.00	NA	0	\$0.0
						_	

SUNTRUST MORTGAGE, INC	8	\$1,966,867.27	3.87% 0 \$0.00	NA 0 \$0.0
TUCKER MORTGAGE,LLC,AN				
INDINANA LIMITED LIABILITY	1	\$305,000.00	0.6% 0 \$0.00	NA 0 \$0.0
COMPANY				
U.S. BANK N.A	4	\$892,940.00	1.76% 0 \$0.00	NA 0 \$0.0
	1	\$155 235 38	0.31% 0.80.00	NA 0 \$0.0
		ψ133, <b>2</b> 33.30	0.5170 0 00.00	Τ.Π.Ε.Ο ΦΟ.ΙΟ
		<b>\$22.4</b> 0.00 0.0	0.468	
	1	\$234,000.00	0.46% 0 \$0.00	NA 0 \$0.0
	2	\$403,700.00	0.79% 0 \$0.00	NA 0 \$0.0
	2	\$248 484 46	0.49% 0.80.00	NA 0 \$0.0
·		·		
· · · · · · · · · · · · · · · · · · ·	1	\$370,971.43	0.7% 0 \$0.00	NA 0 \$0.0
	197	\$50,784,310.24	100% 0 \$0.00	0 \$0.0
		. , ,		
BANK OF AMERICA, N.A	15	\$2,183,761.20	6.96% 0 \$0.00	NA 0 \$0.0
CAPITAL ONE, N.A	1	\$286,622.06	0.91% 0 \$0.00	NA 0 \$0.0
EVERBANK	8	\$1,479,076.33	4.71% 0 \$0.00	NA 0 \$0.0
FIFTH THIRD MORTGAGE	1	¢227 212 77		NIA O CO O
COMPANY	1	\$227,213.77	0.72% 0 \$0.00	NA 0 \$0.0
FLAGSTAR BANK, FSB, A				
FEDERALLY CHARTERED	1	\$289,327.09	0.92% 0 \$0.00	NA 0 \$0.0
	1	\$90,708.33	0.29% 0 \$0.00	NA 0 \$0.0
	1.0	·		
				NA 0 \$0.0
	3	·		NA 0 \$0.0
· · · · · · · · · · · · · · · · · · ·	1	·		NA 0 \$0.0
	4		2.79% 0 \$0.00	NA 0 \$0.0
				NA 0 \$0.0
·				NA 0 \$0.0
	4	\$1,026,618.40	3.27% 0 \$0.00	NA 0 \$0.0
·	2	\$176,447.70	0.56% 0 \$0.00	NA 0 \$0.0
	2	\$471,938.18	1.5% 0 \$0.00	NA 0 \$0.0
	70	\$11 985 652 83	38 19% 0 \$0 00	NA 0 \$0.0
		·		NA 0 \$0.0
				NA 0 \$0.0
C.S. B/H/H/1/./1				0 \$0.0
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CROSSLINE CAPITAL INC A		ha 15 15 15	0.04.54.5.5.5	
CORPORATION	1	\$243,124.50	8.91% 0 \$0.00	NA 0 \$0.0
<u> </u>				
EMERALD FINANCIAL LTD	1	\$127,500.00	4.67% 0 \$0.00	NA 0 \$0.0
	TUCKER MORTGAGE,LLC,AN INDINANA LIMITED LIABILITY COMPANY  U.S. BANK N.A  UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION  UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  WELLS FARGO BANK, N.A  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  BANK OF AMERICA, N.A  CAPITAL ONE, N.A  EVERBANK  FIFTH THIRD MORTGAGE COMPANY  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  GREAT PLAINS NATIONAL BANK, A NATIONAL BANK GREEN TREE SERVICING LLC IMPAC MORTGAGE CORP JPMORGAN CHASE BANK, N.A  LOANDEPOT.COM, LLC NATIONSTARMORTGAGE NEW PENN FINANCIAL, LLC PEOPLES BANK PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  PROFICIO MORTGAGE VENTURES LLC QUICKEN LOANS INC SUNTRUST MORTGAGE, INC U.S. BANK N.A	TUCKER MORTGAGE,LLC,AN INDINANA LIMITED LIABILITY COMPANY U.S. BANK N.A  UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  WELLS FARGO BANK, N.A  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  197  BANK OF AMERICA, N.A  EVERBANK FIFTH THIRD MORTGAGE COMPANY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GREAT PLAINS NATIONAL BANK, A NATIONAL BANK GREEN TREE SERVICING LLC IMPAC MORTGAGE NEW PENN FINANCIAL, LLC IMPAC MORTGAGE, 21 NEW PENN FINANCIAL, LLC IMPEOPLES BANK PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PROFICIO MORTGAGE, INC U.S. BANK N.A  CROSSLINE CAPITAL INC., A  1  CROSSLINE CAPITAL INC., A  1  CROSSLINE CAPITAL INC., A  1  CROSSLINE CAPITAL INC., A  1  1  1  1  1  1  1  1  1  1  1  1  1	TUCKER MORTGAGE, LLC, AN INDINANA LIMITED LIABILITY COMPANY  U.S. BANK N.A	TUCKER MORTGAGE,LLC,AN INDINANA LIMITED LIABILITY COMPANY  U.S. BANK N.A  4 \$892,940.00 1.76% 0 \$0.00 UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION  UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION (CREDIT UNION)  UTAH COMMUNITY FEDERAL CREDIT 1 \$234,000.00 0.46% 0 \$0.00 UNION UTAH COMMUNITY FEDERAL CREDIT 1 \$234,000.00 0.79% 0 \$0.00 UNION UTAH COMMUNITY FEDERAL CREDIT UNION 2 \$403,700.00 0.79% 0 \$0.00 UNION UTAH COMMUNITY FEDERAL 2 \$403,700.00 0.79% 0 \$0.00 UNION UTAH COMMUNITY FEDERAL 2 \$403,700.00 0.79% 0 \$0.00 UNION UTAH COMMUNITY FEDERAL 2 \$403,700.00 0.79% 0 \$0.00 UNION UTAH COMMUNITY FEDERAL 2 \$403,700.00 0.79% 0 \$0.00 UNION UTAH COMMUNITY FEDERAL 2 \$403,700.00 0.79% 0 \$0.00 UNION UTAH COMMUNITY FEDERAL 2 \$403,700.00 0.79% 0 \$0.00 UNION UTAH COMMUNITY FEDERAL 2 \$403,700.00 0.79% 0 \$0.00 UNION UTAH COMMUNITY FEDERAL 2 \$403,700.00 0.79% 0 \$0.00 UNION UTAH COMMUNITY FEDERAL 2 \$403,700.00 0.79% 0 \$0.00 UNION UTAH COMMUNITY FEDERAL 2 \$403,700.00 0.79% 0 \$0.00 UNION UTAH COMMUNITY FEDERAL 2 \$403,700.00 0.79% 0 \$0.00 UNION UTAH COMMUNITY FEDERAL 2 \$403,700.00 0.79% 0 \$0.00 UNION UTAH COMMUNITY FEDERAL 2 \$403,700.00 0.79% 0 \$0.00 UNION UTAH COMMUNITY FEDERAL 2 \$403,700.00 0.79% 0 \$0.00 UNION UTAH COMMUNITY FEDERAL 2 \$403,700.00 0 \$0.00 UNION UTAH COMMUNITY FEDERAL 2 \$403,700.00 0 \$0.00 UNION UTAH COMMUNITY FEDERAL 2 \$403,700.00 0 \$0.00 UNION UTAH COMMUNITY FEDERAL 2 \$403,700.00 0 \$0.00 UNION UTAH COMMUNITY FEDERAL 2 \$403,700.00 0 \$0.00 UNION UTAH COMMUNITY FEDERAL 2 \$403,700.00 0 \$0.00 UNION UTAH COMMUNITY FEDERAL 2 \$403,700.00 UNION UTAH COMMUNITY FEDERAL 2 \$403,700.00 0 \$0.00 UNION UTAH COMMUNITY FEDERAL 2 \$403,700.00 UNION UTAH COMMUNITY FEDERAL 2 \$403,700.00 UNION UTAH COMMUNITY EDUCED UTAH ENDITED UTAH COMMUNITY UTAH COMMUNITY UTAH COMMUNITY UTAH COMMUNITY UTAH COMMUNITY UTAH COMMUNITY UTAH COMMUNITY UTAH COMMUNITY UTAH COMMUNITY UTAH COMMUNITY UTAH COMMUNITY UTAH COMMUNITY UTAH COMMUNITY UTAH COMMUNITY UTAH COMMUNITY UTAH COMMUNITY UT

	FREEDOM MORTGAGE CORPORATION							
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$159,482.04	5.85%	0 \$0.00	) NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A	1	\$84,234.40	3.09%	0 \$0.00	) NA	0	\$0.0
	M&T BANK	5	\$428,371.04		0 \$0.00			
	NATIONAL BANK OF KANSAS CITY	1	\$45,326.19	1.66%	0 \$0.00	) NA	0	\$0.0
	NTFN, INC	1	\$88,087.22	3.23%	0 \$0.00	) NA	0	\$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$86,667.66	3.18%	0 \$0.00	) NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	2	\$99,347.20	3.64%	0 \$0.00	) NA	0	\$0.0
	QUICKEN LOANS INC	5	\$919,727.60	33.71%	0 \$0.00	) NA	0	\$0.0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$266,666.73	9.77%	0 \$0.00	) NA	0	\$0.0
	SUNTRUST MORTGAGE, INC	2	\$93,200.00	3.41%	0 \$0.00	) NA	0	\$0.0
Total		24	\$2,728,434.58	100%	0 \$0.00		0	\$0.0
31418BGW0	ALLIANCE WEST MORTGAGE, INC	1	\$576,338.16	9.91%	0 \$0.00	) NA	0	\$0.0
	CALI-LAND, INC	1	\$516,892.44	8.89%	0 \$0.00	) NA	0	\$0.0
	COLE TAYLOR BANK	1	\$600,000.00	10.31%	0 \$0.00	) NA	0	\$0.0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$483,418.45	8.31%	0 \$0.00	) NA	0	\$0.0
	MORTGAGE CORP. OF THE EAST - III	1	\$440,000.00	7.56%	0 \$0.00	) NA	0	\$0.0
	PLAZA HOME MORTGAGE	1	\$555,000.00	9.54%	0 \$0.00	) NA	0	\$0.0
	QUICKEN LOANS INC	4	\$2,020,657.59	34.74%	0 \$0.00	) NA	0	\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$625,000.00	10.74%	0 \$0.00	) NA	0	\$0.0
Total		11	\$5,817,306.64	100%	0 \$0.00	)	0	\$0.0
31418BGX8	CALCON MUTUAL MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY CFL1163925/46375	1	\$140,446.11	2.66%	0 \$0.00	) NA	0	\$0.0
	COMPASS BANK	4	\$606,330.31	11.48%	0 \$0.00	) NA	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	\$210,000.00	3.98%	0 \$0.00	) NA	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$528,590.00	10.01%	0 \$0.00	) NA	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$70,840.00	1.34%	0 \$0.00	) NA	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$226,525.00	4.29%	0 \$0.00	) NA	0	\$0.0
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$116,947.81	2.22%	0 \$0.00	) NA	0	\$0.0

	IMPAC MORTGAGE CORP	1	\$322,606.46	6.11% 0 \$0.00	NA 0 \$0.0
	INFINITE MORTGAGE SERVICES,	1	\$67,850.80	1.29% 0 \$0.00	NA 0 \$0.0
<u> </u>	LLC	1			
	M&T BANK	3	\$432,000.00		NA 0 \$0.0
<u> </u>	NEW PENN FINANCIAL, LLC	6	\$872,731.80		NA 0 \$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$63,000.00	1.19% 0 \$0.00	NA 0 \$0.0
	REGENCY MORTGAGE CORPORATION	1	\$175,143.69		NA 0 \$0.0
	SUNTRUST MORTGAGE, INC	2	\$367,300.41	6.96% 0 \$0.00	NA 0 \$0.0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$216,557.70	4.1% 0 \$0.00	NA 0 \$0.0
	THE HUNTINGTON NATIONAL BANK	9	\$592,105.48	11.21% 0 \$0.00	NA 0 \$0.0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$136,953.84	2.59% 0 \$0.00	NA 0 \$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$133,719.52	2.54% 0 \$0.00	NA 0 \$0.0
Total		44	\$5,279,648.93	100% 0 \$0.00	0 \$0.0
				$\longrightarrow$	
31418BGY6	CASHCALL, INC	3	\$792,308.98		NA 0 \$0.0
	CITIBANK,N.A	2	\$289,920.54	6.3% 0 \$0.00	NA 0 \$0.0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$63,622.37	1.38% 0 \$0.00	NA 0 \$0.00
	M&T BANK	1	\$193,281.77	4.2% 0 \$0.00	NA 0 \$0.0
	MIDWEST BANK, A CORPORATION	1	\$182,161.28	3.96% 0 \$0.00	NA 0 \$0.0
	NATIONSTARMORTGAGE	6	\$1,759,189.22	38.22% 0 \$0.00	NA 0 \$0.0
	NETWORK FUNDING, L.P	1	\$258,183.59	5.61% 0 \$0.00	NA 0 \$0.0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$399,000.00	8.67% 0 \$0.00	NA 0 \$0.0
	SUNTRUST MORTGAGE, INC	2	\$506,585.07	11.01% 0 \$0.00	NA 0 \$0.0
	UNIVERSAL LENDING CORPORATION	1	\$157,985.93	3.43% 0 \$0.00	NA 0 \$0.0
Total		19	\$4,602,238.75	100% 0 \$0.00	0 \$0.0
				$\longrightarrow$	
31418BGZ3	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$1,150,000.00	22.75% 0 \$0.00	NA 0 \$0.0
	NEW YORK COMMUNITY BANK	3	\$1,572,535.35	31.11% 0 \$0.00	NA 0 \$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,332,423.43	46.14% 0 \$0.00	NA 0 \$0.0
Total		9	\$5,054,958.78	100% 0 \$0.00	0 \$0.0
2141001147	DANIZ OF AMEDICA NA	4	¢406 424 22	20 240 0 00	NTA 0 ¢0 0
31418BHA7	BANK OF AMERICA, N.A GREEN TREE SERVICING LLC	4 9	\$496,424.32	20.34% 0 \$0.00 47.02% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0
<del></del>	NATIONSTARMORTGAGE	7	\$1,147,820.13 \$796,656.50		NA 0 \$0.0
	NATIONSTARMORTUAGE	/	\$790,030.30	32.04% 0 \$0.00	NAJUJU.U

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Total		20	\$2,440,900.95	100%	0	\$0.00		0	\$0.0
31418BHB5	BANK OF AMERICA, N.A	1	\$49,550.00	1.08%	0.5	\$0.00	NA	0	\$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$171,000.00	3.73%	0	\$0.00	NA	0	\$0.0
	CALIBER HOME LOANS, INC	1	\$150,064.50	3.27%	0.5	\$0.00	NA	0	\$0.0
	CAPITAL ONE, N.A	1	\$156,459.59	3.41%	0.5	\$0.00	NA	0	\$0.0
	NEW PENN FINANCIAL, LLC	3	\$539,769.56	11.77%	0.5	\$0.00	NA	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$542,667.88	11.83%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC	6	\$679,700.00	14.82%	0.5	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	9	\$1,064,982.46	23.22%	0.5	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$250,110.20	5.45%	0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A	9	\$981,798.32	21.42%	0.5	\$0.00	NA	0	\$0.0
Total		38	\$4,586,102.51	100%	0	\$0.00		0	\$0.0
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31418BHC3	BANK OF AMERICA, N.A	9	\$1,149,309.82	18.38%					\$0.0
	GREEN TREE SERVICING LLC	26	\$3,462,244.90		-				\$0.0
	QUICKEN LOANS INC	13	\$1,469,000.00	23.5%	0.5	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$171,115.88	2.74%	0	\$0.00	NA	0	\$0.0
Total		50	\$6,251,670.60	100%	0	\$0.00		0	\$0.0
					Ш				
31419SNU8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,473,021.56		Ш		NA	0	\$0.0
Total		1	\$1,473,021.56	100%	0	\$0.00		0	\$0.0
					Ш				
31419SNV6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,499,382.36			•		0	\$0.0
Total		1	\$1,499,382.36	100%	0	\$0.00		A 0 5  O 5	<b>\$0.0</b>
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31419SP69	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C	1	\$2,966,562.17	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,966,562.17	100%	0	\$0.00		0	\$0.0
					Ш				
31419SPM4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,939,390.02	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,939,390.02	100%	0	\$0.00		0	\$0.0
					Ш				
31419SPP7	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$7,418,415.18	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,418,415.18	100%	0	\$0.00		0	\$0.0
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31419SPT9	CONTINENTAL WINGATE ASSOCIATES INC	1	\$1,126,188.21	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$1,126,188.21	100%	0 \$0.00		0	<b>\$0.</b> 0
2141000044	DED MODERA OF CARREST WAS		Ф1.050.460.53	100~	0,00,00	**	6	ΦΩ Ω
31419SPV4 Total	RED MORTGAGE CAPITAL, INC	1	\$1,950,469.53 <b>\$1,950,469.53</b>		0 \$0.00 <b>0 \$0.00</b>	NA		\$0.0 <b>\$0.</b> 0
1 otai		1	\$1,730,407.33	100 /6	υ φυ.υυ		v	φυ.υ
31419SPY8	INVESTMENT PROPERTY	1	\$1,792,355.22	100%	0 \$0.00	NA	0	\$0.0
Total	MORTGAGE L.L.C	1	\$1,792,355.22		0 \$0.00		Ш	<b>\$0.</b> 0
Total			Ψ1,772,333.22	100 /0	υ φυ.υυ		U	ψυ•υ
31419SQD3	GREYSTONE SERVICING	1	\$848,456.40	100%	0 \$0.00	NA	0	\$0.0
Total	CORPORATION INC	1	\$848,456.40		0 \$0.00		Ш	\$0.0
Total		1	ψοτο,του.τυ	100 /6	υ φυ.υυ		v	ψυ.υ
3138L62K3	BERKADIA COMMERCIAL	1	\$40,540,000.00	100%	0 \$0.00	NA	0	\$0.0
Total	MORTGAGE LLC	1	\$40,540,000.00		0 \$0.00		Ш	\$0.0
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3138L62Q0	PNC BANK, NATIONAL	1	\$30,400,000.00	100%	0 \$0.00	NA	0	\$0.0
Total	ASSOCIATION	1	\$30,400,000.00		0 \$0.00		Ш	\$0.0
Total		1	ψ50,400,000.00	100 /0	υ φυ.υυ		v	ψυ.υ
3138L63K2	CBRE MULTIFAMILY CAPITAL,	1	\$36,000,000.00	100%	0 \$0.00	NA	0	\$0.0
Total	INC	1	\$36,000,000.00		0 \$0.00		Ш	\$0.0
lotai		1	\$30,000,000.00	100 %	0 30.00		V	ֆՍ.Ս
3138L63R7	PNC BANK, NATIONAL	1	\$4,322,000.00	100%	0 \$0.00	NA	0	\$0.0
	ASSOCIATION				0 \$0.00		Ш	\$0.0
Total		1	\$4,322,000.00	100%	0 30.00		U	<b>ֆυ.</b> υ
3138L64C9	M & T REALTY CAPITAL	1	\$53,250,000.00	100%	0 \$0.00	NA	0	\$0.0
	CORPORATION	1						\$0.0
Total		1	\$53,250,000.00	100%	0 \$0.00		U	<b>\$U.</b> U
3138L64D7	M & T REALTY CAPITAL	1	\$30,950,000.00	100%	0 \$0.00	NA	$\cap$	\$0.0
	CORPORATION	1					Ш	
Total		1	\$30,950,000.00	100%	0 \$0.00		U	<b>\$0.</b> 0
3138L64J4	AMERISPHERE MULTIFAMILY	1	\$15,000,000.00	10007	0 \$0.00	NA	$\overline{}$	<u></u> ቁለ ሰ
	FINANCE, L.L.C	1					Ш	
Total		1	\$15,000,000.00	100%	0 \$0.00		0	<b>\$0.</b> 0
21201 64N15	CAPITAL ONE MULTIFAMILY	1	¢10 000 000 00	1000	0 00 00	<b>™</b> T A	0	<u></u>
3138L64N5	FINANCE, LLC	1	\$10,800,000.00		0 \$0.00	NA	Ш	
Total		1	\$10,800,000.00	100%	0 \$0.00		0	<b>\$0.</b> 0
	CAPITAL ONE MULTIFAMILY						H	
3138L64P0	FINANCE, LLC	1	\$11,600,000.00	100%	0 \$0.00	NA	0	\$0.0

Total		1	\$11,600,000.00	100%	0 \$0.00		0	<b>\$0.0</b>
3138L64Q8	GREYSTONE SERVICING CORPORATION INC	1	\$800,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$800,000.00	100%	0 \$0.00		0	<b>\$0.</b> 0
3138L65C8	WALKER & DUNLOP, LLC	1	\$5,915,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$5,915,000.00	100%	0 \$0.00		0	<b>\$0.0</b>
3138L65J3	SUNTRUST BANK	1	\$16,250,000.00	100%	0 \$0.00			\$0.0
Total		1	\$16,250,000.00	100%	0 \$0.00		0	<b>\$0.</b> 0
3138L65K0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,400,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$26,400,000.00	100%	0 \$0.00		0	<b>\$0.0</b>
3138L66Q6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,825,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$6,825,000.00	100%	0 \$0.00		0	\$0.0
3138L66R4	PNC BANK, NATIONAL ASSOCIATION	1	\$6,500,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$6,500,000.00	100%	0 \$0.00		0	\$0.0
3138L67G7	M & T REALTY CAPITAL CORPORATION	1	\$12,091,600.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$12,091,600.00	100%	0 \$0.00		0	\$0.0
3138L6GC6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,700,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$3,700,000.00	100%	0 \$0.00		0	\$0.0
3138L6L71 <b>Total</b>	WALKER & DUNLOP, LLC	1 1	\$14,500,000.00 <b>\$14,500,000.00</b>		0 \$0.00 <b>0 \$0.00</b>		-	\$0.0 <b>\$0.0</b>
3138L6P85	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,880,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$16,880,000.00	100%	0 \$0.00		0	\$0.0
3138L6QG6 <b>Total</b>	WELLS FARGO BANK, N.A	1	\$41,625,000.00 <b>\$41,625,000.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA		\$0.0 <b>\$0.0</b>
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3138L6TL2	PNC BANK, NATIONAL ASSOCIATION	1	\$33,200,000.00		0 \$0.00			\$0.0
Total		1	\$33,200,000.00	100%	0 \$0.00		0	\$0.0

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3138L6U22	PNC BANK, NATIONAL ASSOCIATION	1	\$2,303,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$2,303,000.00	100%	0 \$0.00		0	<b>\$0.</b> 0
3138L6V21	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,500,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$2,500,000.00	100%	0 \$0.00		0	<b>\$0.</b> 0
3138L6WM6	GREYSTONE SERVICING CORPORATION INC	1	\$32,200,000.00		0 \$0.00	NA	0	\$0.0
Total		1	\$32,200,000.00	100%	0 \$0.00		0	<b>\$0.</b> 0
3138L6WT1	CBRE MULTIFAMILY CAPITAL, INC	1	\$35,425,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$35,425,000.00	100%	0 \$0.00		0	<b>\$0.</b> 0
3138L6WU8	GREYSTONE SERVICING CORPORATION INC	1	\$18,600,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$18,600,000.00	100%	0 \$0.00		0	<b>\$0.</b> 0
3138L6XN3 Total	WALKER & DUNLOP, LLC	1 1	\$23,230,000.00 <b>\$23,230,000.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA		\$0.0 <b>\$0.</b> 0
3138L6XW3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,325,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$3,325,000.00	100%	0 \$0.00		0	<b>\$0.</b> 0
3138L6YG7	GREYSTONE SERVICING CORPORATION INC	1	\$4,615,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$4,615,000.00	100%	0 \$0.00		0	<b>\$0.</b> 0
3138L6Z35	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,456,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$9,456,000.00	100%	0 \$0.00		0	<b>\$0.</b> 0
3138L6Z43	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,647,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$3,647,000.00	100%	0 \$0.00		0	<b>\$0.</b> 0
3138L6Z50	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,661,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$14,661,000.00	100%	0 \$0.00		0	<b>\$0.</b> 0
3138L6Z68	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,824,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$2,824,000.00	100%	0 \$0.00	-	0	<b>\$0.</b> 0
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3138L6Z76	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,983,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$1,983,000.00	100%	0 \$0.00		0	\$0.0
3138L6Z84	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,535,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$11,535,000.00	100%	0 \$0.00		0	\$0.0
3138L6ZH4	PNC BANK, NATIONAL ASSOCIATION	1	\$43,702,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$43,702,000.00	100%	0 \$0.00		0	\$0.0
3138L6ZL5	M & T REALTY CAPITAL CORPORATION	1	\$8,100,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$8,100,000.00	100%	0 \$0.00		0	\$0.0
3138L6ZX9	WALKER & DUNLOP, LLC	1	\$7,000,000.00		0 \$0.00		-	\$0.0
Total		1	\$7,000,000.00	100%	0 \$0.00		U:	<u>\$0.0</u>
3138L7A89	WELLS FARGO BANK, N.A	1	\$6,144,000.00	100%	0 \$0.00		_	\$0.0
Total		1	\$6,144,000.00	100%	0 \$0.00		0	\$0.0
3138L7AD8	RED MORTGAGE CAPITAL, LLC	1	\$8,225,000.00	100%	0 \$0.00	NA	0.5	\$0.0
Total		1	\$8,225,000.00	100%	0 \$0.00		0	\$0.0
3138L7AF3	M & T REALTY CAPITAL CORPORATION	1	\$9,440,000.00	100%	0 \$0.00	NA	03	\$0.0
Total		1	\$9,440,000.00	100%	0 \$0.00		0	\$0.0
3138L7AJ5	M & T REALTY CAPITAL CORPORATION	1	\$10,848,000.00	100%	0 \$0.00	NA	0.5	\$0.0
Total		1	\$10,848,000.00	100%	0 \$0.00		0	<u>\$0.0</u>
3138L7AK2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,000,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$19,000,000.00	100%	0 \$0.00		0	\$0.0
3138L7AP1	BERKELEY POINT CAPITAL LLC	1	\$4,489,000.00	100%	0 \$0.00	NA	0.5	\$0.0
Total		1	\$4,489,000.00	100%	0 \$0.00		0	\$0.0
3138L7B54	M & T REALTY CAPITAL CORPORATION	1	\$9,700,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$9,700,000.00	100%	0 \$0.00		0	\$0.0
3138L7B62	M & T REALTY CAPITAL CORPORATION	1	\$10,077,300.00	100%	0 \$0.00	NA	0	\$0.0

Total		1	\$10,077,300.00	100%	0	\$0.00		0	<b>\$0.</b> 0
3138L7BE5	M & T REALTY CAPITAL CORPORATION	1	\$6,020,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	CORPORATION	1	\$6,020,000.00	100%	0	\$0.00		0	<b>\$0.</b> 0
Total			Ψ0,020,000.00	100 /0		φο.οο		•	ΨΟ•Ο
3138L7BL9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,880,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$15,880,000.00	100%	0	\$0.00		0	<b>\$0.0</b>
3138L7BR6	Unavailable	1	\$13,810,000.00	1000/	0	\$0.00	NI A	$\sim$	\$0.0
Total	Unavailable	1	\$13,810,000.00 \$13,810,000.00	100%	_		NA		\$0.0
lotai		1	\$13,010,000.00	100 /0	U	φυ.υυ		V	φυ.υ
3138L7BS4	Unavailable	1	\$13,650,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$13,650,000.00	100%	0	\$0.00		0	<b>\$0.0</b>
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3138L7BT2	Unavailable	1	\$23,520,000.00		_	\$0.00			\$0.0
<u>Total</u>		1	\$23,520,000.00	100%	U	<b>\$0.00</b>		V	<b>\$0.</b> 0
3138L7BU9	Unavailable	1	\$24,030,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$24,030,000.00	100%	-				\$0.0
3138L7BV7	Unavailable	1	\$21,260,000.00		-	\$0.00	NA	-	\$0.0
Total		1	\$21,260,000.00	100%	0	\$0.00		0	\$0.0
3138L7C20	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,522,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$18,522,000.00	100%	0	\$0.00		0	\$0.0
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3138L7C61	GREYSTONE SERVICING CORPORATION INC	1	\$23,425,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	CORTORATION INC	1	\$23,425,000.00	100%	0	\$0.00		0	\$0.0
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3138L7C79	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,900,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,900,000.00	100%	0	\$0.00		0	\$0.0
	GREYSTONE SERVICING				H				
3138L7CA2	CORPORATION INC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,200,000.00	100%	0	\$0.00		0	\$0.0
3138L7CG9	RED MORTGAGE CAPITAL, LLC	1	\$3,781,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,781,600.00	100%	_				\$0.0
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3138L7CJ3	GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$1,200,000.00	100%	0 \$0.0	10		0	<b>\$0.</b> 0
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3138L7CK0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,070,000.00	100%			NA	Ш	
Total		1	\$24,070,000.00	100%	0 \$0.0	)0		0	\$0.0
3138L7CL8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,487,000.00	100%	0\$0.0	)0	NA	0	\$0.0
Total		1	\$15,487,000.00	100%	0 \$0.0	)0		0	\$0.0
3138L7CM6	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%		_	NA		
Total		1	\$3,000,000.00	100%	0 \$0.0	00		0	\$0.0
3138L7CN4	WALKER & DUNLOP, LLC	1	\$34,125,000.00	100%			NA	_	
Total		1	\$34,125,000.00	100%	0 \$0.0	00		0	\$0.0
3138L7CR5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,500,000.00	100%	0 \$0.0	)0	NA	0	\$0.0
Total		1	\$3,500,000.00	100%	0 \$0.0	)0		0	\$0.0
3138L7CT1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$100,000,000.00	100%	0 \$0.0	)0	NA	0	\$0.0
Total		1	\$100,000,000.00	100%	0 \$0.0	)0		0	\$0.0
3138L7CV6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC		\$3,163,000.00	100%	0 \$0.0	)0	NA	0	\$0.0
Total		1	\$3,163,000.00	100%	0 \$0.0	)0		0	<b>\$0.</b> 0
3138L7CW4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,318,000.00	100%			NA	0	\$0.0
Total		1	\$2,318,000.00	100%	0 \$0.0	)0		0	\$0.0
3138L7CY0 <b>Total</b>	WALKER & DUNLOP, LLC	1	\$11,475,000.00 \$11,475,000.00	100% <b>100</b> %			NA	_	\$0.0 <b>\$0.0</b>
	HOMESTREET CAPITAL	+							
3138L7D29	CORPORATION	1	\$3,046,300.00	100%			NA	Ш	
Total		1	\$3,046,300.00	100%	U \$0.(	)()		0	\$0.0
3138L7D52	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,500,000.00	100%	Ц.		NA	Ш	
Total		1	\$3,500,000.00	100%	0 \$0.0	)0	$\overline{}$	0	\$0.0
3138L7D60	M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100%	0 \$0.0	)0	NA	0	\$0.0
Total		1	\$13,000,000.00	100%	0.80.0	10		n	\$0.0

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3138L7DD5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,952,000.00	100%	0 \$0.00	NA	0	\$0.0
Total	I IIVIII CE, EEC	1	\$22,952,000.00	100%	0 \$0.00		0	\$0.0
3138L7DE3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,227,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$22,227,000.00	100%	0 \$0.00		0	<b>\$0.</b> 0
3138L7DN3 <b>Total</b>	DOUGHERTY MORTGAGE, LLC	1 1	\$4,108,000.00 <b>\$4,108,000.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	_	\$0.0 <b>\$0.0</b>
3138L7DP8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$1,995,000.00	100%	0 \$0.00		0	\$0.0
3138L7DQ6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$48,945,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$48,945,000.00	100%	0 \$0.00		0	\$0.0
3138L7DR4	CBRE MULTIFAMILY CAPITAL, INC	1	\$37,500,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$37,500,000.00	100%	0 \$0.00		0	\$0.0
3138L7DS2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,000,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$6,000,000.00	100%	0 \$0.00		0	\$0.0
3138L7DT0 <b>Total</b>	WALKER & DUNLOP, LLC	1 1	\$4,020,000.00 <b>\$4,020,000.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA		\$0.0 <b>\$0.0</b>
3138L7DU7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,700,000.00	100%	0 \$0.00	NA	4	
Total		1	\$29,700,000.00	100%	0 \$0.00		0	<b>\$0.0</b>
3138L7DV5 <b>Total</b>	Unavailable	1 1	\$16,320,000.00 <b>\$16,320,000.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	_	\$0.0 <b>\$0.0</b>
3138L7DW3 <b>Total</b>	Unavailable	1 1	\$19,941,000.00 <b>\$19,941,000.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA		\$0.0 <b>\$0.0</b>
3138L7DX1 <b>Total</b>	Unavailable	1 1	\$15,504,000.00 <b>\$15,504,000.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	_	\$0.0 <b>\$0.0</b>
3138L7DY9	PNC BANK, NATIONAL ASSOCIATION	1	\$6,500,000.00		0 \$0.00	NA		

Total		1	\$6,500,000.00	100%	0 \$0.00		0	<b>\$0.</b> 0
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3138L7EA0	ARBOR COMMERCIAL FUNDING LLC	1	\$8,910,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$8,910,000.00	100%	0 \$0.00		0	\$0.0
3138L7EB8	ARBOR COMMERCIAL FUNDING LLC	1	\$6,120,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$6,120,000.00	100%	0 \$0.00		0	<b>\$0.</b> 0
3138L7EC6	ARBOR COMMERCIAL FUNDING LLC	1	\$9,375,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$9,375,000.00	100%	0 \$0.00		0	<b>\$0.</b> 0
3138L7EG7 Total	BERKELEY POINT CAPITAL LLC	1 1	\$11,680,000.00 <b>\$11,680,000.00</b>		0 \$0.00 <b>0 \$0.00</b>			\$0.0 <b>\$0.</b> 0
3138L7EH5 Total	WALKER & DUNLOP, LLC	1 1	\$21,560,000.00 <b>\$21,560,000.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA		\$0.0 <b>\$0.</b> 0
3138L7EQ5 Total	DOUGHERTY MORTGAGE, LLC	1 1	\$2,660,000.00 <b>\$2,660,000.00</b>		0 \$0.00 <b>0 \$0.00</b>			\$0.0 <b>\$0.</b> 0
3138L7F43	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,519,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$8,519,000.00	100%	0 \$0.00		0	<b>\$0.</b> 0
3138L7F92	ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$4,500,000.00	100%	0 \$0.00		0	\$0.0
3138L7FC5 Total	SUNTRUST BANK	2 2	\$1,590,000.00 <b>\$1,590,000.00</b>		0 \$0.00 <b>0 \$0.00</b>			\$0.0 <b>\$0.</b> 0
3138L7FJ0	ARBOR COMMERCIAL FUNDING LLC	1	\$7,755,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$7,755,000.00	100%	0 \$0.00		0	\$0.0
3138L7FN1 Total	WELLS FARGO BANK, N.A	1 1	\$20,400,000.00 <b>\$20,400,000.00</b>		0 \$0.00 <b>0 \$0.00</b>			\$0.0 <b>\$0.</b> 0
3138L7FR2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,025,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$2,025,000.00	100%	0 \$0.00		0	<b>\$0.</b> 0
3138L7FU5		1	\$2,000,000.00	100%	0 \$0.00	NA	0	\$0.0

1	GREYSTONE SERVICING							
Total	CORPORATION INC	1	\$2,000,000.00	100%	0 \$0.00		0	\$0.0
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3138L7FV3	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,192,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$1,192,000.00	100%	0 \$0.00		0	\$0.0
3138L7FW1	BERKELEY POINT CAPITAL LLC	3	\$6,720,000.00	1000	0 \$0.00	NA	$\mathbf{c}$	\$0.4
Total	BERNELLI I OUVI CAFIIAL LLC	3			0 \$0.00		_	\$0.0
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3138L7FX9	BERKELEY POINT CAPITAL LLC	1	\$3,357,000.00	100%	0 \$0.00	NA	_	
Total		1	\$3,357,000.00		0 \$0.00		_	\$0.0
3138L7FY7	BERKELEY POINT CAPITAL LLC	2	\$6,570,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		2			0 \$0.00			\$0.0
			,				₫	
3138L7FZ4	BERKELEY POINT CAPITAL LLC	1	\$3,790,000.00		0 \$0.00	NA		
Total		1	\$3,790,000.00	100%	0 \$0.00		0	\$0.0
	ADDOD COMMEDCIAL ELECTRIC		<del> </del>		+		H	
3138L7G26	ARBOR COMMERCIAL FUNDING LLC	1	\$750,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$750,000.00	100%	0 \$0.00		0	\$0.0
3138L7G42	GREYSTONE SERVICING	1	\$3,120,000.00	100%	0 \$0.00	NΛ	0	\$0.0
	CORPORATION INC	1			0 \$0.00		Ш	\$0.0 \$0.0
Total	<del>                                      </del>		\$3,120,000.00	100%	U \$U.UU		V	φU.U
3138L7G67	RED MORTGAGE CAPITAL, LLC	1	\$10,111,000.00	100%	0 \$0.00			\$0.0
Total		1	\$10,111,000.00	100%	0 \$0.00			<b>\$0.0</b>
3138L7G83	GRANDBRIDGE REAL ESTATE	1	\$3,500,000.00	100%	0 \$0.00	NA	0	\$0.0
Total	CAPITAL LLC	1	\$3,500,000.00		0 \$0.00			\$0.0
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3138L7G91	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$14,587,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$14,587,000.00	100%	0 \$0.00		0	\$0.0
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3138L7GA8	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$21,100,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$21,100,000.00	100%	0 \$0.00		0	\$0.0
3138L7GC4	BERKELEY POINT CAPITAL LLC	3	\$4,840,000.00	100%	0 \$0.00	NA	0	\$0.0
Fotal		3			0 \$0.00		_	\$0.0 \$0.0
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3138L7GD2	BERKELEY POINT CAPITAL LLC	1	\$1,280,000.00	100%			NA		
Total		1	\$1,280,000.00	100%	0 5	\$0.00		0	<b>\$0.</b> 0
3138L7GE0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00	100%	0 5	\$0.00	NA	0	\$0.0
Total		1	\$1,995,000.00	100%	0 \$	\$0.00		0	<b>\$0.</b> 0
3138L7GJ9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,425,000.00	100%	0 5	\$0.00	NA	0	\$0.0
Total	,	1	\$17,425,000.00	100%	0 \$	\$0.00		0	<b>\$0.</b> 0
3138L7GK6	CBRE MULTIFAMILY CAPITAL, INC	1	\$24,000,000.00	100%	0 5	\$0.00	NA	0	\$0.0
Total		1	\$24,000,000.00	100%	0 \$	\$0.00		0	<b>\$0.0</b>
3138L7GN0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$24,375,000.00	100%	0 5	\$0.00	NA	0	\$0.0
Total		1	\$24,375,000.00	100%	0 \$	\$0.00		0	<b>\$0.</b> 0
3138L7GP5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,350,000.00	100%	0 5	\$0.00	NA	0	\$0.0
Total		1	\$7,350,000.00	100%	0 \$	\$0.00		0	<b>\$0.</b> 0
3138L7GR1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$26,500,000.00	100%	0 5	\$0.00	NA	0	\$0.0
Total		1	\$26,500,000.00	100%	0 \$	50.00		0	<b>\$0.0</b>
3138L7GS9	ARBOR COMMERCIAL FUNDING LLC	1	\$10,040,000.00	100%	0 5	\$0.00	NA	0	\$0.0
Total		1	\$10,040,000.00	100%	0 \$	50.00		0	<b>\$0.0</b>
3138L7GT7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0 \$	\$0.00	NA	0	\$0.0
Total		1	\$1,700,000.00	100%	0 \$	\$0.00		0	\$0.0
3138L7GY6	GREYSTONE SERVICING CORPORATION INC	2	\$3,033,000.00	100%	0 5	\$0.00	NA	0	\$0.0
Total		2	\$3,033,000.00	100%	0 \$	\$0.00		0	<b>\$0.</b> 0
3138L7GZ3	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,000,000.00	100%	0 5	\$0.00	NA	0	\$0.0
Total		1	\$2,000,000.00	100%	0 \$	\$0.00		0	<b>\$0.</b> 0
3138L7H25	ARBOR COMMERCIAL FUNDING LLC	1	\$3,150,000.00	100%	0 5	\$0.00	NA	0	\$0.0
Total		1	\$3,150,000.00	100%	0 \$	\$0.00		0	<b>\$0.0</b>
					1 1				

21201 71122	PRUDENTIAL MULTIFAMILY	1	¢10.256.000.00	1000		\$0.00	NT A		ቀለ ለ
3138L7H33	MORTGAGE, LLC	1	\$10,356,000.00		Ш	\$0.00	NA		\$0.0
Total		1	\$10,356,000.00	100%	0	\$0.00		0	<b>\$0.0</b>
3138L7H41	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$468,000.00		Ш	\$0.00			\$0.0
Total		1	\$468,000.00	100%	0	\$0.00		0	<b>\$0.0</b>
3138L7H82 <b>Total</b>	BERKELEY POINT CAPITAL LLC	1	\$26,702,000.00 <b>\$26,702,000.00</b>	100% <b>100</b> %	-	\$0.00	NA	-	\$0.0 <b>\$0.0</b>
Total		1	\$20,702,000.00	100 70	V	φυ.υυ		U	φυ.υ
3138L7H90 Total	WALKER & DUNLOP, LLC	1 1	\$2,687,000.00 <b>\$2,687,000.00</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	-	\$0.0 <b>\$0.0</b>
3138L7HA7	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,500,000.00	100%	0	\$0.00		0	<b>\$0.0</b>
3138L7HB5	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0.0
3138L7HC3	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,540,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,540,000.00	100%	0	\$0.00		0	\$0.0
3138L7HD1	GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	<b>\$0.0</b>
3138L7HE9	SUNTRUST BANK	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,700,000.00	100%	0	\$0.00		0	<b>\$0.0</b>
3138L7HF6	CBRE MULTIFAMILY CAPITAL, INC	1	\$39,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$39,200,000.00	100%	0	\$0.00		0	\$0.0
3138L7HG4	BERKELEY POINT CAPITAL LLC	1	\$11,830,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$11,830,000.00	100%	0	\$0.00		0	<b>\$0.0</b>
3138L7HL3	CBRE MULTIFAMILY CAPITAL, INC	1	\$32,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$32,500,000.00	100%	0	\$0.00		0	<b>\$0.0</b>
3138L7HM1	CITIBANK, N.A	1	\$3,800,000.00		1 1	\$0.00		_	\$0.0
Total		1	\$3,800,000.00	100%	0	\$0.00		0	<b>\$0.0</b>

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3138L7HP4	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,565,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$12,565,000.00	100%	0 \$0.00		0	<b>\$0.0</b>
3138L7HQ2	WELLS FARGO BANK, N.A	1	\$19,500,000.00	100%	0 \$0.00	NA	0	\$0.0
Total	WEEDS THREE BRINK, THE	1	\$19,500,000.00		0 \$0.00		_	<b>\$0.0</b>
3138L7HR0	ACRE CAPITAL LLC	1	\$2,585,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$2,585,000.00	100%	0 \$0.00		0	<b>\$0.</b> 0
3138L7HS8	ACRE CAPITAL LLC	1	\$1,675,000.00	100%	0 \$0.00		-	\$0.0
Total		1	\$1,675,000.00	100%	0 \$0.00		0	<b>\$0.</b> 0
3138L7HV1	WELLS FARGO BANK, N.A	1	\$14,500,000.00	100%	0 \$0.00			\$0.0
Total		1	\$14,500,000.00	100%	0 \$0.00		0	<b>\$0.0</b>
3138L7HW9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,100,600.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$5,100,600.00	100%	0 \$0.00		0	<b>\$0.</b> 0
3138L7HY5	GREYSTONE SERVICING CORPORATION INC	1	\$7,069,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$7,069,000.00	100%	0 \$0.00		0	<b>\$0.</b> 0
3138L7HZ2	GREYSTONE SERVICING CORPORATION INC	1	\$628,900.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$628,900.00	100%	0 \$0.00		0	<b>\$0.0</b>
3138L7JB3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$15,000,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$15,000,000.00	100%	0 \$0.00		0	\$0.0
3138L7JD9	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$6,000,000.00	100%	0 \$0.00		0	\$0.0
3138L7JE7	BERKELEY POINT CAPITAL LLC	1	\$7,500,000.00		0 \$0.00	NA	0	\$0.0
Total		1	\$7,500,000.00	100%	0 \$0.00		0	<b>\$0.0</b>
3138L7JH0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,150,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$1,150,000.00	100%	0 \$0.00		0	<b>\$0.</b> 0
3138L7JL1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	4	\$100,000,000.00	100%	0 \$0.00	NA	0	\$0.0

Total		4	\$100,000,000.00	100%	0	\$0.00		0	\$0.0
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3138L7JM9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,200,000.00		Ш	\$0.00	NA		\$0.0
Total		1	\$17,200,000.00	100%	0	\$0.00		0	\$0.0
3138L7JN7	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.0
3138L7JS6	WALKER & DUNLOP, LLC	1	\$1,918,000.00		-	\$0.00	NA		\$0.0
Total		1	\$1,918,000.00	100%	0	\$0.00		0	\$0.0
3138L7K96	NATIONAL COOPERATIVE BANK, N.A	1	\$2,725,000.00		Ш	\$0.00	NA	0	\$0.0
Total		1	\$2,725,000.00	100%	0	\$0.00		0	\$0.0
3138L7KA3	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,425,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$16,425,000.00	100%	0	\$0.00		0	\$0.0
3138L7KD7	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,849,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$18,849,000.00	100%	0	\$0.00		0	\$0.0
3138L7KE5	CBRE MULTIFAMILY CAPITAL, INC	1	\$11,371,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$11,371,000.00	100%	0	\$0.00		0	\$0.0
3138L7KL9	DOUGHERTY MORTGAGE, LLC	1	\$2,420,000.00			\$0.00			\$0.0
Total		1	\$2,420,000.00	100%	0	\$0.00		0	\$0.0
3138L7KM7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,040,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,040,000.00	100%	0	\$0.00		0	\$0.0
3138L7LA2	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.0
3138L7ME3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$70,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$70,000,000.00	100%	0	\$0.00		0	\$0.0
3138MBQE9	COMPASS BANK	11	\$2,603,652.79		-	\$0.00	NA	_	\$0.0
Total		11	\$2,603,652.79	100%	0	\$0.00		0	\$0.0

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3138MBQF6	COMPASS BANK	11	\$2,785,779.90	100%	0 \$0	0.00	NA	0	\$0.0
Total		11	\$2,785,779.90	100%	0 \$0	0.00		0	<b>\$0.0</b>
3138NWV71	NAT RES - NEVADA	2	\$371,000.00	31.61%	0 64	) ((()	NI A	0	\$0.0
5136IN W V / I	NEW MEXICO BANK AND TRUST	2	\$304,000.00						\$0.0
	ROCKY MOUNTAIN BANK		\$304,000.00		<del></del>				
		1	,						\$0.0
	SUMMIT BANK AND TRUST WISCONSIN BANK AND TRUST	1	\$142,500.00		-			_	\$0.0 \$0.0
T-4-1	WISCONSIN BANK AND TRUST	7	\$155,400.00						
<u>Total</u>		7	\$1,173,600.00	100%	0 50	).00		V	\$0.0
3138W4FH9	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$304,576.54	24.53%	0 \$0	0.00	NA	0	\$0.0
	CITIBANK,N.A	5	\$544,712.91	43.88%	0 \$0	0.00	NA	0	\$0.0
	CS FINANCIAL INC	1	\$140,000.00	11.28%	0 \$0	0.00	NA	0	\$0.0
	MLD MORTGAGE INC	1	\$129,847.38	10.46%	0 \$0	0.00	NA	0	\$0.0
	MORTGAGE MASTER, INC	1	\$122,349.38	9.85%	0 \$0	0.00	NA	0	\$0.0
Total		11	\$1,241,486.21	100%	0 \$0	0.00		0	\$0.0
3138W4FJ5	CITIBANK,N.A	8	\$1,524,523.56	100%	0 \$0	0.00	NA	0	\$0.0
Total		8	\$1,524,523.56	100%	0 \$0	0.00		0	\$0.0
3138W4FK2	CITIBANK,N.A	5	\$826,827.00	55.06%	0 \$0	0.00	NA	0	\$0.0
·	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$186,780.46	12.44%	0 \$0	0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,637.71	11.03%	0 \$0	0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,635.28	10.3%	0 \$0	0.00	NA	0	\$0.0
	THE MORTGAGE COMPANY	1	\$167,723.11	11.17%					\$0.0
Total		9	\$1,501,603.56	100%	0 \$0	0.00		0	\$0.0
3138W4FL0	CITIBANK,N.A	5	\$1,110,896.46	100%	0.00	) ((()	NΙΛ	Λ	\$0.0
	CITIBANK,N.A	5	\$1,110,896.46 \$1,110,896.46	100%	H	_		_	\$0.0
Total		5	\$1,110,690.40	100%	υφι	).00		V	<b>Φυ.</b> υ
3138W4FM8	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$202,023.49	12.39%	0 \$0	0.00	NA	0	\$0.0
	CITIBANK,N.A	4	\$1,166,426.00	71.53%	0 \$0	0.00	NA	0	\$0.0
	MORTGAGE ASSURANCE INC	1	\$262,191.81	16.08%	0 \$0	0.00	NA	0	\$0.0
Total		6	\$1,630,641.30	100%	0 \$0	0.00		0	\$0.0
3138W4FN6	CERTUSBANK, N.A	1	\$202,034.44	9.58%	0 \$0	) (()	NΙΛ	0	\$0.0
P130 W 4FINU	CHERRY CREEK MORTGAGE	2	\$544,615.46						\$0.0
	COMPANY, INC	1	·		O 64	) 00			
-	LOAN SIMPLE, INC	1	\$292,310.53	13.86%					\$0.0
	MORTGAGE MASTER, INC	1	\$292,656.00	13.87%	U \$(	).00	NA	O	\$0.0

	NFM, INC	1	\$227,463.50	10.78%	0 \$0.00	NA	0	\$0.0
	PERL MORTGAGE, INC	2	\$408,138.49	19.35%	0 \$0.00			\$0.0
	SIRVA MORTGAGE	1	\$142,328.77	6.74%	_			\$0.0
Total		9	\$2,109,547.19		0 \$0.00			\$0.0
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3138W4FP1	CITIBANK,N.A	3	\$774,626.57	100%	0 \$0.00	NA	0	\$0.0
Total	,	3	\$774,626.57	100%	0 \$0.00		_	\$0.0
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3138W4FQ9	AMERICAN INTERNET	1	\$213,500.00	2.91%	0 \$0.00	NA	0	\$0.0
	MORTGAGE, INC				+		H	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$409,500.00	5.57%	0.00\$	NA	0	\$0.0
	CITIBANK,N.A	14	\$4,375,850.00	59.56% (	00.02	NΛ	$\cap$	\$0.0
	FIDELITY BANK MORTGAGE	14	\$363,200.00	4.94%	_			\$0.0
	HANA FINANCIAL INC	1	\$417,000.00	5.68%	_			\$0.0
		1		4.08%				
	JMAC LENDING, INC	1	\$300,000.00	4.08% (	_		_	\$0.0
	MK LENDING CORP	2	\$320,000.00					\$0.0
	MORTGAGE MASTER, INC		\$583,498.31	7.94%				\$0.0
	PEOPLES BANK	1	\$231,940.79	3.16%	<u> </u>	NA	U	\$0.0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$132,000.00	1.8%	0 \$0.00	NA	0	\$0.0
Total		24	\$7,346,489.10	100%	0 \$0.00		0	\$0.0
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Total 3138WCS20	ACADEMY MORTGAGE CORPORATION	10	\$2,461,521.00	4.92%	0 \$0.00	NA	0	\$0.0
	ADVANCE MORTGAGE &		<b>****</b>	0.70~	0 00 00	27.		<b>\$0.0</b>
	INVESTMENT COMPANY, INC	1	\$292,000.00	0.58%	) \$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO.,	1	\$252,000,00	0.507	0 00 00	NI A		¢Ω Ω
	INC	1	\$252,000.00	0.5%	0 \$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE	1	\$417,000.00	0.83%	00.02	NI A		\$0.0
	LARIBA	1	\$417,000.00	0.83%	J \$0.00	INA	Ц	<b>Φ</b> 0.0
	AMERIFIRST FINANCIAL	1	\$184,280.00	0.37%	00.08	NA	0	\$0.0
	CORPORATION						Н	
	AMERIS BANK	2	\$385,000.00	0.77%	_		0	\$0.0
	ANECA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0 \$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL							
	SERVICES, LLC DBA BENCHMARK	1	\$292,500.00	0.58%	0.00\$	NA	0	\$0.0
	MORTGAGE	$\vdash$					Н	
	ASPIRE FINANCIAL, INC. DBA	1	\$199,000.00	0.4%	0 \$0.00	NA	0	\$0.0
	ASPIRE L		, ,		+		H	
	BANK OF NEW ORLEANS, A	5	\$1,157,390.00	2.31%	0 \$0.00	NA	0	\$0.0
	LOUISIANA CORPORATION	2	¢506 400 00	1.0107.0	0 00 00	NT A		<u></u>
-	BANK OF TRAVELERS REST	2	\$506,400.00	1.01%	<u> 120.00</u>	NA	쁘	\$0.0
	BANKLINE MORTGAGE	2	\$525,175.00	1.05%	0.00\$	NA	0	\$0.0
<del> </del>	CORPORATION C&A MORTGAGE SERVICES OF				+		H	
	FLORENCE INC	1	\$262,000.00	0.52%	0.00\$	NA	0	\$0.0
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CBC NATIONAL BANK	2	\$640,161.50	1.28% 0 \$0.00	NA 0 \$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$208,930.71	0.42% 0 \$0.00	NA 0 \$0.0
COASTAL CAROLINA NATIONAL BANK	1	\$319,169.49	0.64% 0 \$0.00	NA 0 \$0.0
COMMERCIAL BANKING COMPANY	2	\$418,350.00	0.84% 0 \$0.00	NA 0 \$0.0
COMMUNITY TRUST BANK	1	\$314,800.00	0.63% 0 \$0.00	NA 0 \$0.0
CORNERSTONE HOME LENDING, INC	4	\$1,044,182.00	2.09% 0 \$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$299,200.00	0.6% 0 \$0.00	NA 0 \$0.0
DESCO FEDERAL CREDIT UNION	1	\$254,964.43	0.51% 0 \$0.00	NA 0 \$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$370,800.00	0.74% 0 \$0.00	NA 0 \$0.0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$400,000.00	0.8% 0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$192,000.00	0.38% 0 \$0.00	
EVOLVE BANK & TRUST	1	\$252,000.00	0.5% 0 \$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,240,800.00	2.48% 0 \$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$388,476.00	0.78% 0 \$0.00	NA 0 \$0.0
FAMILY FIRST MORTGAGE, INC	1	\$275,808.00	0.55% 0 \$0.00	NA 0 \$0.0
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$198,500.00	0.4% 0 \$0.00	NA 0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,403,147.85	2.81% 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$780,478.82	1.56% 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$280,600.00	0.56% 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	4	\$818,900.00	1.64% 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK	10	\$2,368,613.33	4.74% 0 \$0.00	NA 0 \$0.0
FIRST FREEDOM BANK	1	\$207,900.00	0.42% 0 \$0.00	NA 0 \$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$317,900.00	0.64% 0 \$0.00	NA 0 \$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$218,208.00	0.44% 0 \$0.00	NA 0 \$0.0
FIRSTBANK	1	\$180,200.00	0.36% 0 \$0.00	NA 0 \$0.0
FRANKLIN BANK & TRUST COMPANY	1	\$264,000.00	0.53% 0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$196,000.00	0.39% 0 \$0.00	NA 0 \$0.0
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GMFS, LLC	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.0
GUARANTY TRUST COMPANY	5	\$1,186,062.93	2.37% 0 \$0.00	NA 0 \$0.0
GULF COAST BANK	1	\$304,000.00	0.61% 0 \$0.00	NA 0 \$0.0
HARBOR NATIONAL BANK	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.0
HERITAGEBANK OF THE SOUTH	1	\$188,000.00	0.38% 0 \$0.00	NA 0 \$0.0
HOME BANK	4	\$1,236,800.00	2.47% 0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,394,722.07	4.79% 0 \$0.00	
HOMEOWNERS MORTGAGE LLC	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	6	\$1,190,200.00	2.38% 0 \$0.00	NA 0 \$0.0
INTERTRUST MORTGAGE, LLC	2	\$378,820.00	0.76% 0 \$0.00	NA 0 \$0.0
ISERVE RESIDENTIAL LENDING, LLC	1	\$356,929.36	0.71% 0 \$0.00	NA 0 \$0.0
LEGACY HOME LOANS LLC	4	\$1,053,320.00	2.11% 0 \$0.00	NA 0 \$0.0
MAGNA BANK	1	\$256,000.00	0.51% 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE	1	\$192,000.00	0.38% 0 \$0.00	NA 0 \$0.0
MLD MORTGAGE, INC	1	\$198,400.00	0.4% 0 \$0.00	NA 0 \$0.0
MORTGAGE INVESTORS GROUP	6	\$1,510,774.13	3.02% 0 \$0.00	NA 0 \$0.0
MORTGAGENETWORK	1	\$239,177.39	0.48% 0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE	3	\$736,000.00	1.47% 0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC	5	\$1,161,700.00	2.32% 0 \$0.00	NA 0 \$0.0
NATIONS LENDING CORPORATION	1	\$322,400.00	0.64% 0 \$0.00	NA 0 \$0.0
NEW HOME FINANCE LLC	1	\$219,406.22	0.44% 0 \$0.00	NA 0 \$0.0
NEXBANK SSB	1	\$198,400.00	0.4% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$196,000.00	0.39% 0 \$0.00	NA 0 \$0.0
PLATINUM MORTGAGE, INC	6	\$1,497,689.00	2.99% 0 \$0.00	NA 0 \$0.0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$569,600.00	1.14% 0 \$0.00	NA 0 \$0.0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.0
PROGRESSIVE BANK	5	\$1,064,477.11	2.13% 0 \$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	1	\$282,000.00	0.56% 0 \$0.00	NA 0 \$0.0
PUBLIC SERVICE MORTGAGE INC	1	\$178,000.00	0.36% 0 \$0.00	NA 0 \$0.0
PUTNAM 1ST MERCANTILE BANK	1	\$416,438.29	0.83% 0 \$0.00	NA 0 \$0.0
RED RIVER BANK	3	\$810,450.87	1.62% 0 \$0.00	NA 0 \$0.0
RENASANT BANK	5	\$1,156,809.36	2.31% 0 \$0.00	NA 0 \$0.0
RESMAC INC	4	\$987,911.00	1.98% 0 \$0.00	NA 0 \$0.0
SABINE STATE BANK & TRUST CO. INC	1	\$305,000.00	0.61% 0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$733,950.00	1.47% 0 \$0.00	NA 0 \$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$195,000.00	0.39% 0 \$0.00	NA 0 \$0.0

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	STANDARD MORTGAGE CORP	2	\$380,000.00	0.76% 0 \$0.00	NA 0 \$0.0
	STATE FARM BANK, F.S.B	1	\$239,676.72	0.48% 0 \$0.00	NA 0 \$0.0
	STEARNS LENDING INC	3	\$514,256.81	1.03% 0 \$0.00	NA 0 \$0.0
	SUMMIT FUNDING, INC	2	\$595,604.94	1.19% 0 \$0.00	NA 0 \$0.0
	SWBC MORTGAGE CORPORATION	5	\$1,144,316.42	2.29% 0 \$0.00	NA 0 \$0.0
	UNITED WHOLESALE MORTGAGE	7	\$1,595,870.00	3.19% 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN	,	ψ1,898,676.66	3.17 /0 0 40.00	1 (1 1 σ φσ. σ
	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,592.00	0.36% 0 \$0.00	NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$529,600.00	1.06% 0 \$0.00	NA 0 \$0.0
	WATERSIDE MORTGAGE, INC	1	\$215,200.00	0.43% 0 \$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$192,800.00	0.39% 0 \$0.00	NA 0 \$0.0
	YADKIN BANK	1	\$380,000.00	0.76% 0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$320,000.00	0.64% 0 \$0.00	NA 0 \$0.0
Total		207	\$50,008,710.75	100% 0 \$0.00	0 \$0.0
			, ,		
1ST 2ND MORTGAGE CO. OF N.J., INC  ABACUS FEDERAL SAVINGS BANK  ACADEMY MORTGAGE CORPORATION  ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	· · · · · · · · · · · · · · · · · · ·	1	\$176,000.00	0.12% 0 \$0.00	NA 0 \$0.0
	1	\$386,000.00	0.26% 0 \$0.00	NA 0 \$0.0	
	6	\$1,385,300.00	0.95% 0 \$0.00	NA 0 \$0.0	
	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.0	
	AFFILIATED MORTGAGE COMPANY	2	\$458,680.00	0.31% 0 \$0.00	NA 0 \$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$277,370.47	0.19% 0 \$0.00	NA 0 \$0.0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,270.61	0.28% 0 \$0.00	NA 0 \$0.0
	ALLIANCE BANK	1	\$184,500.00	0.13% 0 \$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GOUP INC	1	\$375,000.00	0.26% 0 \$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP INC	1	\$210,000.00	0.14% 0 \$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$274,000.00	0.19% 0 \$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.14% 0 \$0.00	NA 0 \$0.0
	AMCAP	1	\$278,000.00	0.19% 0 \$0.00	NA 0 \$0.0
	AMEGY MORTGAGE COMPANY, LLC	1	\$250,000.00	0.17% 0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,400.00	0.15% 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK & TRUST CO., INC	1	\$380,000.00	0.26% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.0

AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	0.15%	0\$0.00	NA	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$257,000.00	0.18%	0 \$0.00	NA	0.0
AMERICAN PACIFIC MORTGAGE CORP	1	\$200,000.00	0.14%	0 \$0.00	NA	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$318,000.00	0.22%	0 \$0.00	NA	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$232,000.00	0.16%	0 \$0.00	NA	\$0.0
AMERICAN PACIFIC MTG CORP	2	\$634,000.00	0.43%	0 \$0.00	NA	0.0\$
APPLE MORTGAGE CORP	1	\$380,000.00	0.26%	0 \$0.00	NA	0.0\$
APPROVED MORTGAGE CORPORATION	1	\$260,000.00	0.18%	0 \$0.00	NA	\$0.0
ARCOLA FIRST BANK	1	\$256,000.00	0.17%	0 \$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	1	\$212,000.00	0.14%	0.00	NA	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$176,000.00	0.12%	0 \$0.00	NA	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$492,700.00	0.34%	0 \$0.00	NA	\$0.0
ARLINGTON FUNDING GROUP, LLC	1	\$183,000.00	0.13%	0 \$0.00	NA	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$732,600.00	0.5%	0 \$0.00	NA	\$0.0
ASSURANCE FINANCIAL GROUP, LLC	2	\$633,000.00	0.43%	0 \$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$289,000.00	0.2%	0 \$0.00	NA	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$231,200.00				\$0.0
AURORA FINANCIAL GROUP, INC	3	\$897,900.00	0.61%	0 \$0.00	NA	0.0\$
B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$222,000.00	0.15%	0 \$0.00	NA	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$279,000.00	0.19%	0 \$0.00	NA	\$0.0
BANCO SANTANDER PR	2	\$386,131.22	0.26%	0 \$0.00	NA	0.0\$
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$414,500.00	0.28%	0 \$0.00	NA	0.0
BANK OF WHITTIER, N.A	1	\$316,000.00	0.22%	0.00	NA	0.0\$
BANK OF WHITTIER, NA	1	\$191,000.00	0.13%			0.0\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$540,000.00	0.37%	0 \$0.00	NA	\$0.0

BANNER BANK	1	\$310,000.00	0.21% 0 \$0.00	NA 0 \$0.0
BELL STATE BANK & TRUST	1	\$352,000.00	0.24% 0 \$0.00	
BEST CAPITAL FUNDING	1	\$610,000.00	0.42% 0 \$0.00	
BETHPAGE FEDERAL CREDIT	1	\$175,000.00	0.12% 0 \$0.00	
UNION	1	·		
BLACKHAWK BANK	1	\$246,500.00	0.17% 0 \$0.00	NA 0 \$0.0
BLUELEAF LENDING, LLC	1	\$175,000.00	0.12% 0 \$0.00	
BM REAL ESTATE SERVICES	1	\$461,097.85	0.32% 0 \$0.00	NA 0 \$0.0
BREMER BANK NATIONAL	2	\$502,000.00	0.34% 0 \$0.00	NA 0 \$0.0
ASSOCIATION		Ψ302,000.00	0.54760 \$0.00	) IVA 0 \$0.0
BROADVIEW MORTGAGE	2	\$528,750.00	0.36% 0 \$0.00	NA 0 \$0.0
CORPORATION		·		
BROKER SOLUTIONS INC	1	\$210,000.00	0.14% 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC. DBA	1	\$240,000.00	0.16% 0 \$0.00	NA 0 \$0.0
NEW AMERICAN FUNDING		+= : 3,000.00		
BROKER SOLUTIONS INC., DBA	1	\$256,000.00	0.17% 0 \$0.00	NA 0 \$0.0
NEW AMERICAN FUNDING	-	,		
BROKER SOLUTIONS INC.DBA	1	\$463,200.00	0.32% 0 \$0.00	NA 0 \$0.0
NEW AMERICAN FUNDING	1	·		
BUD WEBER MORTGAGES LLC	1	\$417,000.00	0.28% 0 \$0.00	
CAPSTAR BANK	I	\$216,000.00	0.15% 0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL	7	¢1 070 210 22	1.35% 0 \$0.00	NA O CO
COMPANY, L.P. DBA SEBONIC FINANCIAL		\$1,979,319.33	1.33% 0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL				
COMPANY, L.P. DBA SEBONIC	1	\$318,340.00	0.22% 0 \$0.00	NA 0 \$0.0
FINANCIAL L.P	1	Ψ310,340.00	0.22 /0 0 40.00	1171000.0
CASHCALL INC	11	\$3,945,060.80	2.7% 0 \$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE,				
LLC	1	\$298,717.47	0.2% 0 \$0.00	NA 0 \$0.0
CBC NATIONAL BANK	1	\$302,388.52	0.21% 0 \$0.00	NA 0 \$0.0
CENTRAL BANK	1	\$240,000.00	0.16% 0 \$0.00	NA 0 \$0.0
CENTURY LENDING COMPANY	1	\$240,000.00	0.16% 0 \$0.00	
CHARTER BANK EAU CLAIRE -	1	\$200,000,00		
EAU CLAIRE	1	\$200,000.00	0.14% 0 \$0.00	NA 0 \$0.0
CHARTWAY FEDERAL CREDIT	1	\$230,000.00	0.16% 0 \$0.00	NA 0 \$0.0
UNION	1	\$43U,UUU.UU	0.10% 0 \$0.00	) INA U \$0.0
CHERRY CREEK MORTGAGE CO.,	2	\$477,600.00	0.33% 0 \$0.00	NA 0 \$0.0
INC		ψτ / /,000.00	0.55 /0 0 \$0.00	7 11/1 0 \$0.0
CITIZENS FIRST WHOLESALE	2	\$667,200.00	0.46% 0 \$0.00	NA 0 \$0.0
MORTGAGE CO		Ψ007,200.00	σ. το /σ σ φυ. σ σ	, 1110 φ0.0
CITIZENS NATIONAL BANK,	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.0
NATIONAL ASSOCIATION	1	Ţ.1,000.00	0.20,000,00	1110000
CITY COUNTY CREDIT UNION OF	1	\$175,500.00	0.12% 0 \$0.00	NA 0 \$0.0
FORT LAUDERDALE		. ,		
CMG MORTGAGE, INC. DBA CMG	2	\$481,800.00	0.33% 0 \$0.00	NA 0 \$0.0
FINANCIA		·		

	1						
COASTAL FEDERAL CREDIT UNION	1	\$194,450.00	0.13%	0 \$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	1	\$200,500.00	0.14%	0 \$0.00	NA	05	\$0.0
COLONIAL NATIONAL		·				T	
MORTGAGE, A DIVISION OF	3	\$882,032.86	0.6%	0 \$0.00	NA	05	\$0.0
COLONIAL SAVINGS, F.A						$oldsymbol{\perp}$	
COMMERCE MORTGAGE	1	\$238,994.51	0.16%	0 \$0.00	NA	0.5	\$0.0
COMMERCE MORTGAGE	1	\$610,000.00	0.42%	0 \$0.00	NA	0'	\$0 O
WHOLESALE	1	ψ010,000.00	0.4270	υ ψυ.υυ	1171	Д	Ψ0.0
COMMUNITY MORTGAGE	1	\$338,000.00	0.23%	0 \$0.00	NA	05	\$0.0
FUNDING, LLC		·				Щ	
COMMUNITY TRUST BANK	3	\$820,027.24	0.56%	0 \$0.00	NA	0 5	\$0.C
CORNERSTONE HOME LENDING, INC	1	\$360,911.64	0.25%	0 \$0.00	NA	0.5	\$0.0
CORNERSTONE MORTGAGE	1	\$585,000.00	0.4%	0 \$0.00	NA	η,	ያ በ በ <b>2</b>
SERVICES, INC	1	φ363,000.00	0.470	υ φυ.υυ	INA		ψυ.
CORNERSTONE MORTGAGE, INC				1.		]	
DBA CORNERSTONE HOME	1	\$220,000.00	0.15%	0 \$0.00	NA	05	\$0.0
LOANS, INC						+	
CRESTMARK MORTGAGE COMPANY, LTD	2	\$539,569.63	0.37%	0 \$0.00	NA	05	\$0.0
CROSSCOUNTRY MORTGAGE,						$\vdash$	
INC., A CORPORATION	2	\$383,281.00	0.26%	0 \$0.00	NA	0.5	\$0.0
DISCOVER HOME LOANS, INC., A						$\dashv$	
DELAWARE CORPORATION	5	\$1,210,605.29	0.83%	0 \$0.00	NA	0.5	\$0.0
DUBUQUE BANK AND TRUST	1	\$185,000.00	0.13%	0 \$0.00	NA	0.5	\$0.0
E MORTGAGE MANAGEMENT LLC	2	\$588,611.00		0 \$0.00	NA	_	
ELEVATIONS CREDIT UNION	1	\$244,000.00		0 \$0.00	NA		
EMPOWER FEDERAL CREDIT							
UNION	1	\$193,500.00	0.13%	0 \$0.00	NA	0 5	\$0.0
EVERETT FINANCIAL INC	1	\$176,000.00	0.12%	0 \$0.00	NA	0.5	\$0.0
EVERETT FINANCIAL INC DBA							
SUPREME LENDING A TEXAS	1	\$271,950.85	0.19%	0 \$0.00	NA	05	\$0.0
CORPORATION						$oldsymbol{\perp}$	
EVERETT FINANCIAL INC D/B/A							
SUPREME LENDING A TEXAS	1	\$183,221.29	0.13%	0 \$0.00	NA	05	\$0.0
CORPORATION						$\dashv$	
EVERETT FINANCIAL INC. D/B/A	اہ	Φ1 <b>055</b> 60 <b>5</b> 40	0.06%	0,00	374		ቀለ ና
SUPREME LENDING A TEXAS	5	\$1,255,697.49	0.86%	0 \$0.00	NA	US	<b>5</b> U.(
CORPORATION  EVERETT FINANCIAL INC. DBA						+	
SUPREME LENDING A TEXAS	1	\$261,487.32	0 18%	0 \$0.00	NA	٥١	\$0 C
CORPORATION	1	Ψ201, τ07.32	0.1070	υψυ.υυ	11/1		ψ <b>υ.</b>
EVERETT FINANCIAL INC D/B/A						$\top$	
SUPREME LENDING A TEXAS	3	\$626,798.09	0.43%	0 \$0.00	NA	05	\$0.0
CORP						L	
EVERETT FINANCIAL INC. D/B/A	1	\$180,000.00	0.12%	0 \$0.00	NA	0.5	\$0.0
SUPREME LENDING A TEXAS							
ı I	l	I	I			. 1	

CORPORATION	1	φ100.1 <b>.0</b> .00	0.1.16	0 00 00	27.4	Ļ	Φ0.6
EVERETT FINANCIAL, INC - COR	1	\$199,162.09		0 \$0.00		_	\$0.0
EVOLVE BANK & TRUST	3	\$1,515,964.67	1.04%	0 \$0.00	NA	10	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,160,906.93	0.79%	0 \$0.00	NA	0	\$0.0
	+ +					Ł	
FARMERS AND MERCHANTS BANK	1	\$206,000.00	0.14%	0 \$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, NA, A						t	
CORPORATION	1	\$252,900.00	0.17%	0 \$0.00	NA	. 0	\$0.0
FBC MORTGAGE, LLC	1	\$193,600.00	0.13%	0 \$0.00	NA	0	\$0.0
FIREFIGHTERS CREDIT UNION	1	\$213,600.00		0 \$0.00		_	\$0.0
FIRST AMERICAN	1	Ф220,000,00	0.150	0,00			
INTERNATIONAL BANK	1	\$220,000.00	0.15%	0 \$0.00	NA	.0	\$0.0
FIRST BANK & TRUST	1	\$340,000.00	0.23%	0 \$0.00	NA	. 0	\$0.0
FIRST CALIFORNIA MORTGAGE	1	\$235,000.00	0.16%	0 \$0.00	NΙΛ		\$0.0
COMPANY	1	Ψ233,000.00	0.1076	0 \$0.00	IVA	Ľ	φυ.
FIRST CHOICE LENDING GROUP,	1	\$194,366.00	0.13%	0 \$0.00	NA	Jo	\$0.0
LP	1	7 - 2 - 1,0 - 0 - 0 - 0		1		ľ	7
FIRST CHOICE LOAN SERVICES INC	1	\$284,000.00	0.19%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK AND	+					H	
TRUST COMPANY, INC	2	\$504,619.16	0.34%	0 \$0.00	NA	. 0	\$0.0
FIRST CLOVER LEAF BANK	1	\$233,600.00	0.16%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE,	1	·					
INC	2	\$600,000.00	0.41%	0 \$0.00	NA	.[0	\$0.0
FIRST FEDERAL BANK	1	\$415,111.55	0.28%	0 \$0.00	NA	0	\$0.0
FIRST FIDELITY BANK, NA	1	\$330,000.00	0.23%	0 \$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$175,000.00	0.12%	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$617,000.00	0.42%	0 \$0.00	NA	. 0	\$0.0
FIRST MORTGAGE COMPANY, LL	C 1	\$285,000.00	0.19%	0 \$0.00	NA	.0	\$0.0
FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	١,	\$372,000.00	0.25%	0 \$0.00	NA	. 0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$503,830.35	0.34%	0 \$0.00	NA	n	\$0.0
FIRST NATIONAL BANK OF AVA	1	\$178,000.00		0 \$0.00	1	_	\$0.0
FIRST NATIONAL BANK OF							
OMAHA	1	\$197,600.00	0.14%	0 \$0.00	NA	.[0	\$0.0
FIRST NATIONAL BANK OF ST	1	\$204.150.00	0.1407	0,60,00	NI A		φο (
LOUIS	1	\$204,150.00	0.14%	0 \$0.00	NA	. 0	\$0.0
FIRST NATIONAL BANK OF	1	\$175,000.00	0.12%	0 \$0.00	NΑ		\$0.0
STEELEVILLE	1	\$175,000.00	0.1270	0 30.00		1	
FIRST NIAGARA BANK, N.A	6	\$1,399,500.00		0 \$0.00		. 0	\$0.0
FIRST OPTION MORTGAGE, LLC	1	\$223,000.00	0.15%	0 \$0.00		_	\$0.0
FIRST PRIORITY FINANCIAL INC	1	\$251,000.00	0.17%	0 \$0.00	NA	. 0	\$0.0
FIRST REPUBLIC BANK	3	\$1,275,500.00	0.87%	0 \$0.00	NA	. 0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$232,000.00	0.16%	0 \$0.00	NA	.0	\$0.0
						+	+

FIRST TECHNOLOGY FEDERAL CREDIT UNION				
FIRST UNITED BANK AND TRUST COMPANY	2	\$465,000.00	0.32% 0 \$0.00	NA 0 \$0.0
FIRSTMERIT BANK, N.A	1	\$271,200.00	0.19% 0 \$0.00	NA 0 \$0.0
FIRSTRUST BANK	1	\$228,000.00	0.16% 0 \$0.00	NA 0 \$0.0
FORUM CREDIT UNION	1	\$214,939.42	0.15% 0 \$0.00	NA 0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$229,500.00	0.16% 0 \$0.00	NA 0 \$0.0
FREMONT BANK	5	\$1,083,668.93	0.74% 0 \$0.00	NA 0 \$0.0
FULTON BANK, N.A	1	\$293,600.00	0.2% 0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,173,065.40	0.8% 0 \$0.00	NA 0 \$0.0
GEO CORP INC	1	\$199,000.00	0.14% 0 \$0.00	NA 0 \$0.0
GOLD QUEST GROUP, LLC	1	\$273,847.88	0.19% 0 \$0.00	NA 0 \$0.0
GOLDEN EMPIRE MORTGAGE INC	1	\$209,129.08	0.14% 0 \$0.00	NA 0 \$0.0
GOLDEN EMPIRE MORTGAGE INC	1	\$390,900.00	0.27% 0 \$0.00	NA 0 \$0.0
GRAND BANK	1	\$216,800.00	0.15% 0 \$0.00	NA 0 \$0.0
GRANITE COMMUNITY BANK	1	\$300,000.00	0.21% 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	1	\$181,200.00	0.12% 0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE	1	\$279,500.00	0.19% 0 \$0.00	NA 0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$174,111.51	0.12% 0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$305,000.00	0.21% 0 \$0.00	NA 0 \$0.0
GUARANTY TRUST COMPANY	1	\$184,000.00	0.13% 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC	2	\$459,000.00	0.31% 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	2	\$551,482.77	0.38% 0 \$0.00	NA 0 \$0.0
HAMPDEN BANK	2	\$372,500.00	0.25% 0 \$0.00	NA 0 \$0.0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$177,000.00	0.12% 0 \$0.00	NA 0 \$0.0
HARBOR NATIONAL BANK	1	\$218,500.00	0.15% 0 \$0.00	NA 0 \$0.0
HELPBRINGER MORTGAGE SERVICES INC	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$388,875.00	0.27% 0 \$0.00	NA 0 \$0.0
HERITAGEBANK OF THE SOUTH	1	\$183,447.52	0.13% 0 \$0.00	NA 0 \$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$208,505.68	0.14% 0 \$0.00	NA 0 \$0.0
HOME BANK	1	\$270,028.86	0.18% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,694,171.47	1.16% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$993,348.85	0.68% 0 \$0.00	NA 0 \$0.0
HOMETRUST MORTGAGE COMPANY	1	\$258,888.47	0.18% 0 \$0.00	NA 0 \$0.0
HONOR CREDIT UNION	1	\$218,000.00	0.15% 0 \$0.00	NA 0 \$0.0

HUTC	CHINSON CREDIT UNION	1	\$332,000.00	0.23%	0 \$0.00	NA (	3	0.0
IBERI	ABANK MORTGAGE	1	\$252,000.00	0.17%	00.02	NA (	م ا	<u>-</u> 0 03
COMI	PANY	1	\$232,000.00					
IDAH	O CENTRAL CREDIT UNION	2	\$430,500.00	0.29%				
INDE	PENDENT BANK	3	\$642,800.00	0.44%			_	
INVE	STORS HOME MORTGAGE	2	\$585,000.00	0.4%	0 \$0.00	NA (	<b>)</b> \$	0.0
JMAC	LENDING, INC	1	\$210,000.00	0.14%	0 \$0.00	NA (	<b>)</b> \$	0.0
JONA	H BANK OF WYOMING	1	\$293,600.00	0.2%	0 \$0.00	NA (	3 \$	0.0
KINE( UNIO	CTA FEDERAL CREDIT N	2	\$483,000.00	0.33%	0 \$0.00	NA	)\$	60.0
LAKE	MICHIGAN CREDIT UNION	5	\$1,207,025.00	0.82%	0 \$0.00	NA (	3	0.0
LEAD	ERONE FINANCIAL	1	¢227 500 00	0.160	0 00 00	NTA (	٦	<u>ب</u> ۵
CORP	ORATION	1	\$227,500.00	0.16%	0 \$0.00	NA (	) 3	0.00
LEND	ER	1	\$176,000.00	0.12%	0 \$0.00	NA (	<b>)</b> \$	0.0
	X FINANCIAL MORTGAGE ORATIO	2	\$460,000.00	0.31%	0 \$0.00	NA	3	60.0
LOS A	ALAMOS NATIONAL BANK	1	\$280,000.00	0.19%	0 \$0.00	NA (	3	0.0
	ANGELES POLICE FEDERAL IT UNION	1	\$193,000.00	0.13%	0 \$0.00	NA	)\$	0.0
	IS MORTGAGE SERVICES, A N.Y. CORPORATION	1	\$620,000.00	0.42%	0 \$0.00	NA	)\$	60.0
M/I Fl	NANCIAL, LLC	3	\$736,050.00	0.5%	0 \$0.00	NA (	3	0.0
MARI	NE BANK	1	\$330,000.00	0.23%	0 \$0.00	NA (	3	0.0
	TERMAN ROCHE INC DBA TINGTON MORTGAGE	1	\$250,000.00	0.17%				
	ASTAR FINANCIAL CORP	1	\$290,400.00	0.2%	0 \$0.00	NA (	2 5	60.0
MEM	BER ADVANTAGE FGAGE	1	\$192,800.00	0.13%				
	BER HOME LOAN, LLC	2	\$417,100.00	0.29%	0 \$0.00	NA (	2 5	60.0
	BERS ADVANTAGE CREDIT	1	\$260,000.00	0.18%				
MICH	IGAN MUTUAL INC. A IGAN CORPORATION	1	\$328,800.00	0.22%	0 \$0.00	NA (	) )	60.0
	HUDSON VALLEY FEDERAL IT UNION	1	\$180,000.00	0.12%	0 \$0.00	NA (	) \$	60.0
	OUTH MORTGAGE- DOTHAN	1	\$228,000.00	0.16%	0 \$0.00	NA (	3	0.0
MIDW	/EST LOAN SERVICES, INC	1	\$280,000.00	0.19%			_	
	ESTONE BANK	1	\$265,000.00	0.18%				
	SSIPPI FEDERAL CREDIT	1	\$338,000.00	0.23%				
MOR'. DBA l	GAGE 1 INCORPORATED FIRST NATIONAL GAGE BANKER	1	\$240,000.00	0.16%	0 \$0.00	NA	) \$	80.00
MOR	TGAGE CENTER, LLC	1	\$307,032.00	0.21%	0.00	NA (	3	0.0
MOR	TGAGE INVESTORS GROUP	1	\$307,500.00	0.21%	0 \$0.00	NA (	3	0.0
MOR	rgagenetwork	1	\$280,500.00	0.19%				
——————————————————————————————————————		2	\$390,777.75	0.27%				

MOTOROLA EMPLOYEES CREDIT UNION							
MOUNTAIN WEST FINANCIAL, INC	1	\$281,304.42	0.19% 0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE	3	\$845,200.00	0.58% 0			0	\$0.0
MOVEMENT MORTGAGE LLC	1	\$198,750.00	0.14% 0	\$0.00			\$0.0
MOVEMENT MORTGAGE, LLC	3	\$804,200.00	0.55% 0				\$0.0
MUFG UNION BANK, N.A	4	\$1,178,220.01	0.81% 0			1	\$0.0
NASHVILLE SAVINGS BANK	1	\$200,000.00	0.14% 0			1	\$0.0
NAT RES - OREGON	1	\$181,800.00	0.12% 0			1	\$0.0
NATIONAL BANK OF KANSAS CITY	3	\$699,157.00	0.48% 0				\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$185,600.00	0.13% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P	1	\$200,000.00	0.14% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, LP	1	\$202,227.00	0.14% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.0
NEXBANK SSB	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,500.00	0.15% 0	\$0.00	NA	0	\$0.0
NORTH DALLAS BANK & TRUST CO	1	\$247,725.59	0.17% 0	\$0.00	NA	0	\$0.0
NSB BANK	1	\$304,000.00	0.21% 0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$286,450.00	0.2% 0			0	\$0.0
NVR MORTGAGE FINANCE, INC	4	\$1,196,883.00	0.82% 0			-	\$0.0
OMNIAMERICAN BANK	1	\$263,003.71	0.18% 0	\$0.00		1	\$0.0
OPES ADVISORS, INC	2	\$510,000.00	0.35% 0			1	\$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$351,600.00	0.24% 0	\$0.00			\$0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$589,050.00	0.4% 0	\$0.00			\$0.0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$198,500.00	0.14% 0	\$0.00	NA	0	\$0.0
PACOR MORTGAGE CORP	1	\$411,252.12	0.28% 0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTAGE LLC A LIMITED LIABILITY CORPORATION	1	\$179,253.50	0.12% 0			0	\$0.0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$230,000.00	0.16% 0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$405,000.00	0.28% 0	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	2	\$617,000.00	0.42% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL C. U	1	\$210,000.00	0.14% 0			0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$406,000.00	0.28% 0	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$264,827.13	0.18% 0	\$0.00	NA	0	\$0.0
PEOPLES NATIONAL BANK	3	\$852,784.89	0.58% 0	\$0.00	NA	0	\$0.0

PEOPLES STATE BANK	1	\$230,000.00	0.16% 0 \$0.0	00 NA 0 \$0.0
PERL MORTGAGE INC. AN	1	\$297,550.00	0.2% 0 \$0.0	00 NA 0 \$0.0
ILLINOIS CORPORATION	1	\$297,330.00	0.2% 0 \$0.0	JU NAUSU.U
PIERREMONT MORTGAGE, INC.	1	\$185,250.00	0.13% 0 \$0.0	00 NA 0 \$0.0
(10140)	1	\$105,250.00	0.13 /0 0 ψ0.	π 1110 φυ.υ
PINNACLE BANK WYOMING, A	1	\$332,000.00	0.23% 0 \$0.0	00 NA 0 \$0.0
WYOMING CORPORATION	1	ψυυ2,000.00	0.23 /0 0 00.	70 1110 00.0
PINNACLE CAPITAL MORTGAGE	_	#1 <b>753</b> 000 00	1 200 0 00 0	N. 10 40 0
CORPORATION, A CALIFORNIA	5	\$1,752,000.00	1.2% 0 \$0.0	00 NA 0 \$0.0
CORPORATION	1	¢217.059.60	0.1507.000.0	00 NA 0 ¢0 0
PLANTERS BANK INC	2	\$217,058.60	0.15% 0 \$0.0	
PLATINUM MORTGAGE, INC		\$399,600.00	0.27% 0 \$0.0	
PLAZA HOME MORTGAGE	6	\$1,674,853.06	1.14% 0 \$0.0	
PMAC LENDING SERVICES, INC	6	\$2,017,799.24	1.38% 0 \$0.0	
PRAIRIE STATE BANK & TRUST	2	\$673,750.00	0.46% 0 \$0.0	00 NA 0 \$0.0
PRIMARY CAPITAL MORTGAGE,	1	\$177,300.00	0.12% 0 \$0.0	00 NA 0 \$0.0
LLC			+	<del>-                                     </del>
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$190,000.00	0.13% 0 \$0.0	00 NA 0 \$0.0
PRIMEWEST MORTGAGE	1	\$317,500.00	0.22% 0 \$0.0	00 NA 0 \$0.0
PROSPERITY HOME MORTGAGE,	1	\$317,300.00		
LLC	9	\$2,832,775.00	1.94% 0 \$0.0	00 NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$625,500.00	0.43% 0 \$0.0	00 NA 0 \$0.0
PURDUE FEDERAL CREDIT UNION	1	\$178,000.00	0.12% 0 \$0.0	00 NA 0 \$0.0
QUALSTAR CREDIT UNION	1	\$211,900.00	0.14% 0 \$0.0	00 NA 0 \$0.0
RANDOLPH SAVINGS BANK	1	\$206,000.00	0.14% 0 \$0.0	00 NA 0 \$0.0
RANLIFE, INC	1	\$213,300.00	0.15% 0 \$0.0	00 NA 0 \$0.0
RATE RABBIT HOME LOANS	1	\$290,000.00	0.2% 0 \$0.0	00 NA 0 \$0.0
RED RIVER BANK	1	\$195,000.00	0.13% 0 \$0.0	00 NA 0 \$0.0
REDWOOD CREDIT UNION	2	\$652,326.64	0.45% 0 \$0.0	00 NA 0 \$0.0
RESCUE MORTGAGE, INC	1	\$183,920.00	0.13% 0 \$0.0	00 NA 0 \$0.0
RESIDENTIAL MORTGAGE, LLC	1	\$236,262.00	0.16% 0 \$0.0	00 NA 0 \$0.0
RIVER COMMUNITY BANK	1	\$250,000.00	0.17% 0 \$0.0	00 NA 0 \$0.0
RIVER VALLEY BANK	1	\$243,200.00	0.17% 0 \$0.0	00 NA 0 \$0.0
ROCKY MOUNTAIN BANK	1	\$175,000.00	0.12% 0 \$0.0	00 NA 0 \$0.0
ROSS MORTGAGE CORPORATION	1	\$300,000.00	0.21% 0 \$0.0	00 NA 0 \$0.0
ROUNDBANK	1	\$180,000.00	0.12% 0 \$0.0	00 NA 0 \$0.0
ROUNDPOINT MORTGAGE	2	¢505 (50 00	0.407.0.40.4	00 NA 0 ¢0 0
COMPANY	3	\$585,650.00	0.4% 0 \$0.0	00 NA 0 \$0.0
ROYAL CREDIT UNION	1	\$190,500.00	0.13% 0 \$0.0	00 NA 0 \$0.0
RUOFF MORTGAGE COMPANY,				
INC. D/B/A RUOFF HOME	1	\$196,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00
MORTGAGE				++
RUSHMORE LOAN MANAGEMENT	2	\$714,713.43	0.49% 0 \$0.0	00 NA 0 \$0.0
SERVICES LLC		, , , , , , , , , , , , , , , , , , , ,		
SALEM FIVE MORTGAGE	2	\$556,500.00	0.38% 0 \$0.0	00 NA 0 \$0.0
COMPANY, LLC		·		

SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,973.36	0.14%	0 \$0.00	NA 0 \$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$819,824.00	0.56%	0 \$0.00	NA 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,008,915.00	0.69%	0 \$0.00	NA 0 \$0.0
SENTE MORTGAGE, INC	2	\$420,000.00	0.29%	0 \$0.00	NA 0 \$0.0
SFMC, LP	1	\$200,000.00	0.14%	0 \$0.00	NA 0 \$0.0
SHORE MORTGAGE	3	\$759,300.00	0.52%	0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,889,119.71		0 \$0.00	NA 0 \$0.0
SLOAN STATE BANK - SLOAN	1	\$413,250.00	0.28%	0 \$0.00	NA 0 \$0.0
SOUTH PACIFIC FINANCIAL CORP	1	\$365,500.00	0.25%	0 \$0.00	NA 0 \$0.0
SOUTHLAND CREDIT UNION	3	\$658,500.00	0.45%	0 \$0.00	NA 0 \$0.0
SOUTHPOINT FINANCIAL SERVICES	1	\$307,400.00	0.21%	0 \$0.00	NA 0 \$0.0
SOUTHWEST BANK, A BANKING CORPORATION	1	\$190,500.00	0.13%	0 \$0.00	NA 0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.18%	0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORP	1	\$185,000.00	0.13%	0 \$0.00	NA 0 \$0.0
STANDARD PACIFIC MORTGAGE, INC	1	\$224,476.42	0.15%	0 \$0.00	NA 0 \$0.0
STATE FARM BANK, F.S.B	2	\$573,148.65	0.39%	0 \$0.00	NA 0 \$0.0
STEARNS LENDING INC	26	\$7,012,368.20	4.79%	0 \$0.00	NA 0 \$0.0
SUMMIT FUNDING INC	2	\$417,300.00	0.29%	0 \$0.00	NA 0 \$0.0
SUMMIT FUNDING INC	1	\$204,250.00	0.14%	0 \$0.00	NA 0 \$0.0
SUPERIOR LENDING ASSOCIATES LC	1	\$234,204.59	0.16%	0 \$0.00	NA 0 \$0.0
SUSQUEHANNA BANK	1	\$208,800.00	0.14%	0 \$0.00	NA 0 \$0.0
SWBC MORTGAGE CORPORATION	2	\$461,398.00	0.32%	0 \$0.00	NA 0 \$0.0
THE FARMERS AND MERCHANTS NATIONAL	1	\$225,000.00	0.15%	0 \$0.00	NA 0 \$0.0
THE FEDERAL SAVINGS BANK	1	\$264,000.00	0.18%	0 \$0.00	NA 0 \$0.0
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$382,872.74	0.26%	0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS, LLC	2	\$670,200.00	0.46%	0 \$0.00	NA 0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$304,000.00	0.21%	0 \$0.00	
THE WASHINGTON TRUST COMPANY	1	\$177,000.00	0.12%	0 \$0.00	NA 0 \$0.0
TOPONE MORTGAGE INC	1	\$193,427.90	0.13%	0 \$0.00	NA 0 \$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$177,750.00		0 \$0.00	NA 0 \$0.0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED	1	\$230,000.00	0.16%	0 \$0.00	NA 0 \$0.0

<u> </u>	LIABILITY COMPANY						
	TRIDENT MORTGAGE COMPANY LP	1	\$249,141.59	0.17%	0 \$0.00	NA	\$(
	TRUSTONE FINANCIAL	2	\$526,500.00	0.36%	0 \$0.00	NA (	\$(
	ULSTER SAVINGS BANK	1	\$225,000.00	0.15%	0 \$0.00	NAC	\$(
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,725,455.49	1.18%	0 \$0.00	NA	\$(
	UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$214,300.00	0.15%	0 \$0.00	NA	\$(
		3	\$600,196.89	0.41%	0 \$0.00	NA	\$(
UNION STATE BANK	1	\$248,839.13	0.17%	0 \$0.00	NA C	\$(	
	UNITED CONSUMERS CREDIT UNION	1	\$223,900.00	0.15%	0 \$0.00		
	UNITED FIDELITY FUNDING, CORP	1	\$467,000.00	0.32%	0 \$0.00	NA	\$(
	UNITED HERITAGE CREDIT UNION	1	\$174,274.24	0.12%	0 \$0.00	NA	\$(
	UNITED WHOLESALE MORTGAGE	17	\$4,980,174.40	3.4%	0 \$0.00	NA 0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,218,941.00	0.83%	0 \$0.00	NAO	) \$(
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.17%	0 \$0.00	NA	\$(
	VERITAS FUNDING, LLC	1	\$180,500.00	0.12%	0 \$0.00	NA C	\$(
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$474,000.00	0.32%	0 \$0.00	NA	\$(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$473,000.00	0.32%	0 \$0.00	NA	\$(
	WASHINGTON TRUST BANK	1	\$375,033.00	0.26%	0 \$0.00	NAC	\$(
	WATERSTONE MORTGAGE CORPORATION	1	\$329,000.00	0.22%	0 \$0.00	NA	\$(
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$259,000.00	0.18%	0 \$0.00	NA	\$(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,334,239.52	0.91%	0 \$0.00	NA	\$(
	WRIGHT-PATT CREDIT UNION, INC	1	\$199,153.56	0.14%	0 \$0.00	NA 0	\$(
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$180,000.00	0.1%	0 \$0.00	NA	\$(
otal		542	\$146,338,794.55	100%	0 \$0.00	0	\$(
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ABERDEEN PROVING GROUND FCU	2	\$169,000.00	0.42%	\$0.00	NA	0	\$0.0
AEA FEDERAL CREDIT UNION	1	\$30,000.00	0.07%	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.37%	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.33%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK & TRUST	1	\$181,600.00	0.45%	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$44,000.00	0.11%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$981,439.61	2.43%	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$130,000.00	0.32%	\$0.00	NA	0	\$0.0
BANCO POPULAR DE PUERTO RICO	1	\$83,000.00	0.21%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$175,957.00	0.44%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$145,270.00	0.36%	_		0	\$0.0
BAXTER CREDIT UNION	1	\$43,850.00	0.11%	\$0.00	NA	0	\$0.0
BREMER BANK NATIONAL ASSOCIATION	2	\$165,000.00	0.41%	1			\$0.0
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.4%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$790,300.00	1.96% (	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$256,500.00	0.64% (	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$85,000.00	0.21%	\$0.00	NA	0	\$0.0
CASHCALL INC	2	\$408,072.14	1.01% (	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$159,000.00	0.39%	\$0.00	NA	0	\$0.0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$138,400.00	0.34%	\$0.00			\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$327,655.68	0.81%	\$0.00	NA	0	\$0.0
CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$59,573.42	0.15%	\$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$188,000.00	0.47%	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$47,000.00	0.12%	\$0.00	NA	0	\$0.0
COMMUNITY TRUST BANK	2	\$489,872.00	1.21%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, INC	1	\$150,000.00	0.37%				\$0.0
CORTRUST MORTGAGE, INC	1	\$40,000.00		\$0.00		0	\$0.0
CU COMMUNITY, LLC	1	\$35,400.00	0.09%	\$0.00	NA	0	\$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	1.03%	\$0.00	NA	0	\$0.0
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CU MORTGAGE DIRECT	1	\$78,000.00	0.19% 0 \$0.00	NA 0 \$0.0
DEAN COOPERATIVE BANK	1	\$115,000.00	0.28% 0 \$0.00	
DEERWOOD BANK	1	\$47,000.00	0.12% 0 \$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.24% 0 \$0.00	NA 0 \$0.0
DORAL MORTGAGE LLC	1	\$92,812.41	0.23% 0 \$0.00	NA 0 \$0.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$202,400.00	0.5% 0 \$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	2	\$243,283.75	0.6% 0 \$0.00	NA 0 \$0.0
EASTWOOD BANK	1	\$93,000.00	0.23% 0 \$0.00	
ENT FEDERAL CREDIT UNION	2	\$183,080.42	0.45% 0 \$0.00	NA 0 \$0.0
ENVISION CREDIT UNION	1	\$41,000.00	0.1% 0 \$0.00	
EQUITY RESOURCES, INC	1	\$290,000.00	0.72% 0 \$0.00	NA 0 \$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$146,947.77	0.36% 0 \$0.00	
FARMINGTON BANK	1	\$106,204.13	0.26% 0 \$0.00	NA 0 \$0.0
FBC MORTGAGE, LLC	1	\$104,000.00	0.26% 0 \$0.00	NA 0 \$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$417,901.62	1.04% 0 \$0.00	NA 0 \$0.0
FIRST ABILENE FEDERAL CREDIT	Γ 1	\$179,442.75	0.44% 0 \$0.00	NA 0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$708,000.00	1.75% 0 \$0.00	NA 0 \$0.0
FIRST BANK PUERTO RICO	2	\$89,000.00	0.22% 0 \$0.00	NA 0 \$0.0
FIRST BANK RICHMOND, N.A	1	\$29,000.00	0.07% 0 \$0.00	NA 0 \$0.0
FIRST CHOICE BANK	1	\$350,000.00	0.87% 0 \$0.00	NA 0 \$0.0
FIRST CHOICE LOAN SERVICES INC	2	\$618,000.00	1.53% 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$118,999.62	0.29% 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	4	\$1,024,000.00	2.54% 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,500.00	0.15% 0 \$0.00	NA 0 \$0.0
FIRST FINANCIAL BANK, N.A	1	\$417,000.00	1.03% 0 \$0.00	NA 0 \$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,850.00	0.21% 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK ALASKA	. 1	\$164,000.00	0.41% 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$54,500.00	0.14% 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$123,250.00	0.31% 0 \$0.00	NA 0 \$0.0
FIRST NIAGARA BANK, N.A	5	\$501,573.42	1.24% 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK NEBRASKA	1	\$113,900.00	0.28% 0 \$0.00	

FARST-CITIZENS BANK & TRUST   COMPANY   COMPANY   COMPANY   September   COMPANY   CO					
FIRST-CITIZENS BANK & TRUST   COMPANY   COMPANY   COMPANY   1   \$95,000.00   0.24% 0   \$0.00   NA 0   \$0.00   FIRSTBANK   1   \$95,000.00   0.24% 0   \$0.00   NA 0   \$0.00   FIRSTBANK   1   \$250,000.00   0.62% 0   \$0.00   NA 0   \$0.00   FIRSTRUST BANK   1   \$417,000.00   1.03% 0   \$0.00   NA 0   \$0.00   FIRSTRUST BANK   1   \$417,000.00   1.03% 0   \$0.00   NA 0   \$0.00   GODD	· · · · · · · · · · · · · · · · · · ·	1	\$68,509.43	0.17% 0 \$0.00	NA 0 \$0.0
FIRSTBANK 1 \$95,000.00 0.24% 0\$0.00 NA 0\$0.00 FIRSTBUST BANK 1 \$250,000.00 0.62% 0\$0.00 NA 0\$0.00 FIRSTBUST BANK 1 \$417,000.00 1.03% 0\$0.00 NA 0\$0.00 FIRSTBUST BANK 1 \$417,000.00 1.03% 0\$0.00 NA 0\$0.00 FILLTON BANK, N.A 2 \$312,000.00 0.77% 0\$0.00 NA 0\$0.00 GOLDEN BELT BANK FSA 1 \$244,000.00 0.66% 0\$0.00 NA 0\$0.00 GREEN BELT BANK AND TRUST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA GREYLOCK FEDERAL CREDIT UNION 1 \$149,000.00 0.37% 0\$0.00 NA 0\$0.00 GREYLOCK FEDERAL CREDIT UNION 2 \$151,200.00 0.55% 0\$0.00 NA 0\$0.00 GTE FEDERAL CREDIT UNION 2 \$151,200.00 0.37% 0\$0.00 NA 0\$0.00 GTE FEDERAL CREDIT UNION 1 \$115,000.00 0.28% 0\$0.00 NA 0\$0.00 GUARDIAN MORTGAGE 5 \$901,626.71 2.23% 0\$0.00 NA 0\$0.00 GUARDIAN MORTGAGE 5 \$901,626.71 2.23% 0\$0.00 NA 0\$0.00 HAWTHORN BANK 3 \$428,282.65 1.06% 0\$0.00 NA 0\$0.00 HEARTLAND CREDIT UNION 1 \$110,000.00 0.27% 0\$0.00 NA 0\$0.00 HONOR CREDIT UNION 1 \$310,000.00 0.27% 0\$0.00 NA 0\$0.00 HONOR CREDIT UNION 1 \$310,000.00 0.27% 0\$0.00 NA 0\$0.00 HONOR CREDIT UNION 1 \$310,000.00 0.27% 0\$0.00 NA 0\$0.00 HONOR CREDIT UNION 1 \$325,500.00 0.64% 0\$0.00 NA 0\$0.00 HONOR CREDIT UNION 1 \$325,000.00 0.64% 0\$0.00 NA 0\$0.00 HIMISSISSIPPI VALLEY CREDIT UNION 1 \$92,000.00 0.23% 0\$0.00 NA 0\$0.00 HIMISSISSIPPI VALLEY CREDIT UNION 1 \$309,700.00 0.23% 0\$0.00 NA 0\$0.00 HIMISSISSIPPI VALLEY CREDIT UNION 1 \$320,000.00 0.23% 0\$0.00 NA 0\$0.00 HIMISSISSIPPI VALLEY CREDIT UNION 1 \$320,000.00 0.23% 0\$0.00 NA 0\$0.00 HIMISSISSIPPI VALLEY CREDIT UNION 1 \$309,700.00 0.77% 0\$0.00 NA 0\$0.00 HIMISSISSIPPI VALLEY CREDIT UNION 1 \$331,000.00 0.23% 0\$0.00 NA 0\$0.00 HIMISSISSIPPI VALLEY CREDIT UNION 1 \$300,700.00 0.23% 0\$0.00 NA 0\$0.00	FIRST-CITIZENS BANK & TRUST	2	\$285,750.00	0.71% 0 \$0.00	NA 0 \$0.0
FIRSTRUST BANK		1	\$95,000.00	0.24% 0 \$0.00	NA 0 \$0.0
FULTON BANK, N.A   2   \$312,000.00   0.77%   0   \$0.00   NA   0   \$0.00   CGLDEN BELT BANK FSA   1   \$244,000.00   0.6%   0   \$0.00   NA   0   \$0.00   CGREEN BELT BANK AND TRUST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA   GREYLOCK FEDERAL CREDIT UNION   1   \$225,000.00   0.56%   0   \$0.00   NA   0   \$0.00   CGREYLOCK FEDERAL CREDIT UNION   1   \$220,000.00   0.55%   0   \$0.00   NA   0   \$0.00   CGREYLOCK FEDERAL CREDIT UNION   2   \$151,200.00   0.37%   0   \$0.00   NA   0   \$0.00   CGREYLOCK FEDERAL CREDIT UNION   2   \$151,200.00   0.37%   0   \$0.00   NA   0   \$0.00   CGREYLOCK FEDERAL CREDIT UNION   3   \$115,000.00   0.28%   0   \$0.00   NA   0   \$0.00   CGREYLOCK FEDERAL CREDIT UNION   4   \$115,000.00   0.28%   0   \$0.00   NA   0   \$0.00   CGREYLOCK FEDERAL CREDIT UNION   5   \$991,626.71   2.23%   0   \$0.00   NA   0   \$0.00   CGREYLOCK FEDERAL CREDIT UNION   6   \$110,000.00   0.27%   0   \$0.00   NA   0   \$0.00   CGREYLOCK FEDERAL CREDIT UNION   6   \$110,000.00   0.27%   0   \$0.00   NA   0   \$0.00   CGREYLOCK FEDERAL CREDIT UNION   6   \$259,500.00   0.64%   0   \$0.00   NA   0   \$0.00   CGREYLOCK FEDERAL CREDIT UNION   6   \$259,500.00   0.64%   0   \$0.00   NA   0   \$0.00   CGREYLOCK FEDERAL CREDIT UNION   6   \$259,500.00   0.64%   0   \$0.00   NA   0   \$0.00   CGREYLOCK FEDERAL CREDIT UNION   7   \$216,000.00   0.23%   0   \$0.00   NA   0   \$0.00   CGREYLOCK FEDERAL CREDIT UNION   7   \$216,000.00   0.23%   0   \$0.00   NA   0   \$0.00   CGREYLOCK FEDERAL CREDIT UNION   7   \$100,000   0.23%   0   \$0.00   NA   0   \$0.00   CGREYLOCK FEDERAL CREDIT UNION   7   \$100,000   CGREYLOCK FEDERAL CREDIT UNION   7   \$100,000		1			NA 0 \$0.0
FULTON BANK, N.A   2   \$312,000.00   0.77%   0   80.00   NA   0   80.00   GOLDEN BELT BANK FSA   1   \$244,000.00   0.6%   0   80.00   NA   8	FREMONT BANK	1	\$417,000.00	+++++++++++++++++++++++++++++++++++++++	NA 0 \$0.0
GOLDEN BELT BANK FSA	FULTON BANK, N.A	2	\$312,000.00	0.77% 0 \$0.00	NA 0 \$0.0
ORGANIZED AND EXISTING   UNDER THE LAWS OF THE STATE   OF 10WA	GOLDEN BELT BANK FSA	1	\$244,000.00		NA 0 \$0.0
UNION  GSF MORTGAGE CORPORATION 1 \$220,000.00 0.55% 0 \$0.00 NA 0 \$0.00  GTE FEDERAL CREDIT UNION 2 \$151,200.00 0.37% 0 \$0.00 NA 0 \$0.00  GUARDIAN CREDIT UNION 1 \$115,000.00 0.28% 0 \$0.00 NA 0 \$0.00  GUARDIAN MORTGAGE 5 \$901,626.71 2.23% 0 \$0.00 NA 0 \$0.00  HAWTHORN BANK 3 \$428,282.65 1.06% 0 \$0.00 NA 0 \$0.00  HAWTHORN BANK 3 \$428,282.65 1.06% 0 \$0.00 NA 0 \$0.00  HONOR CREDIT UNION 1 \$110,000.00 0.27% 0 \$0.00 NA 0 \$0.00  HONOR CREDIT UNION 1 \$259,500.00 0.64% 0 \$0.00 NA 0 \$0.00  IBERIABANK MORTGAGE 1 \$216,000.00 0.54% 0 \$0.00 NA 0 \$0.00  II H MISSISSIPPI VALLEY CREDIT UNION 1 \$92,000.00 0.23% 0 \$0.00 NA 0 \$0.00  II LIINI BANK 1 \$16,000.00 0.77% 0 \$0.00 NA 0 \$0.00  IILINI BANK 1 \$16,000.00 0.77% 0 \$0.00 NA 0 \$0.00  IILINI BANK 1 \$16,000.00 0.77% 0 \$0.00 NA 0 \$0.00  IINTERNATIONAL BANK 0F COMMERCE 1 \$215,000.00 0.53% 0 \$0.00 NA 0 \$0.00  INTERNATIONAL BANK 0F COMMERCE 1 \$33,500.00 0.08% 0 \$0.00 NA 0 \$0.00  IOWA BANKERS MORTGAGE 1 \$215,000.00 0.53% 0 \$0.00 NA 0 \$0.00  IAMES B. NUTTER & COMPANY 1 \$170,000.00 0.42% 0 \$0.00 NA 0 \$0.00  KEYSTONE BANK 1 \$111,203.72 0.28% 0 \$0.00 NA 0 \$0.00  KEYSTONE BANK 1 \$111,203.72 0.28% 0 \$0.00 NA 0 \$0.00  LAKE MICHIGAN CREDIT UNION 1 \$83,398.89 0.21% 0 \$0.00 NA 0 \$0.00  MA 0 \$0.00  MA FINANCIAL LLC 1 \$178,000.00 0.44% 0 \$0.00 NA 0 \$0.00  MARINE BANK 2 \$92,000.00 0.23% 0 \$0.00 NA 0 \$0.00  MARINE BANK 1 \$110,000.00 0.44% 0 \$0.00 NA 0 \$0.00  MARINE BANK 1 \$170,000.00 0.23% 0 \$0.00 NA 0 \$0.00  MIDIFLORIDA CREDIT UNION 1 \$83,398.89 0.21% 0 \$0.00 NA 0 \$0.00  MIDIFLORIDA CREDIT UNION 1 \$83,398.89 0.21% 0 \$0.00 NA 0 \$0.00  MARINE BANK 2 \$92,000.00 0.23% 0 \$0.00 NA 0 \$0.00  MIDIFLORIDA CREDIT UNION 2 \$2445,050.00 0.44% 0 \$0.00 NA 0 \$0.00  MIDIFLORIDA CREDIT UNION 2 \$2445,050.00 0.25% 0 \$0.00 NA 0 \$0.00  MIDIFLORIDA CREDIT UNION 2 \$245,050.00 0.25% 0 \$0.00 NA 0 \$0.00  MIDIFLORIDA CREDIT UNION 1 \$100,000.00 0.25% 0 \$0.00 NA 0 \$0.00  MIDIFLORIDA CREDIT UNION 2 \$245,050.00 0.25% 0 \$0.00 NA 0 \$0.00  MIDIFLORIDA CREDIT UNION 2 \$245,050.00 0.25% 0 \$0.00 NA 0 \$0.00  MIDIFLORIDA CREDIT UNION 2 \$245,0	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$149,000.00	0.37% 0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION   2   \$151,200.00   0.37%   0 \$0.00   NA   0 \$0.00   GUARDIAN CREDIT UNION   1   \$115,000.00   0.28%   0 \$0.00   NA   0 \$0.00   GUARDIAN MORTGAGE   5   \$901,626.71   2.23%   0 \$0.00   NA		1	\$225,000.00	0.56% 0 \$0.00	NA 0 \$0.0
GUARDIAN CREDIT UNION   1   \$115,000.00   0.28%   0 \$0.00   NA   0 \$0.00   GUARDIAN MORTGAGE   5   \$901,626.71   2.23%   0 \$0.00   NA   0 \$	GSF MORTGAGE CORPORATION	1	\$220,000.00		NA 0 \$0.0
GUARDIAN MORTGAGE   COMPANY, INC   S   \$901,626.71   2.23%   0   \$0.00   NA   0   \$0.00	GTE FEDERAL CREDIT UNION	2	\$151,200.00	0.37% 0 \$0.00	NA 0 \$0.0
COMPANY, INC   S   \$901,626.71   2.23%   \$080.00   NA   \$080.00	GUARDIAN CREDIT UNION	1	\$115,000.00	0.28% 0 \$0.00	NA 0 \$0.0
HEARTLAND CREDIT UNION		5	\$901,626.71	2.23% 0 \$0.00	NA 0 \$0.0
HONOR CREDIT UNION	HAWTHORN BANK	3	\$428,282.65	1.06% 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE	HEARTLAND CREDIT UNION	1	\$110,000.00	0.27% 0 \$0.00	NA 0 \$0.0
COMPANY	HONOR CREDIT UNION	1	\$259,500.00	0.64% 0 \$0.00	NA 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION   5   \$309,700.00   0.77%   0 \$0.00   NA 0 \$0.00     ILLINI BANK   1   \$16,000.00   0.04%   0 \$0.00   NA 0 \$0.00     ILLINOIS NATIONAL BANK, A CORPORATION   3   \$311,000.00   0.77%   0 \$0.00   NA 0 \$0.00     INTERNATIONAL BANK OF COMMERCE   1   \$215,000.00   0.53%   0 \$0.00   NA 0 \$0.00     IOWA BANKERS MORTGAGE CORPORATION   1   \$170,000.00   0.42%   0 \$0.00   NA 0 \$0.00     JAMES B. NUTTER & COMPANY   1   \$170,000.00   0.42%   0 \$0.00   NA 0 \$0.00     KEYSTONE BANK   1   \$111,203.72   0.28%   0 \$0.00   NA 0 \$0.00     KINECTA FEDERAL CREDIT   1   \$200,000.00   0.5%   0 \$0.00   NA 0 \$0.00     LAKE MICHIGAN CREDIT UNION   1   \$83,398.89   0.21%   0 \$0.00   NA 0 \$0.00     LAKE MORTGAGE COMPANY, INC   3   \$249,000.00   0.62%   0 \$0.00   NA 0 \$0.00     M/I FINANCIAL, LLC   1   \$178,000.00   0.44%   0 \$0.00   NA 0 \$0.00     MARINE BANK   2   \$92,000.00   0.23%   0 \$0.00   NA 0 \$0.00     MEMBER FIRST MORTGAGE, LLC   2   \$145,948.06   0.36%   0 \$0.00   NA 0 \$0.00     MIDWEST COMMUNITY BANK   1   \$100,000.00   0.25%   0 \$0.00   NA 0 \$0.00     MA 0   \$0.00   NA 0 \$0.00     MIDWEST COMMUNITY BANK   1   \$100,000.00   0.25%   0 \$0.00   NA 0 \$0.00     NA 0   \$0.00   NA 0 \$0.00     NA 0   \$0.00   NA 0 \$0.00     MIDWEST COMMUNITY BANK   1   \$100,000.00   0.25%   0 \$0.00   NA 0 \$0.00     NA 0   \$0.00   NA 0 \$0.00     MIDWEST COMMUNITY BANK   1   \$100,000.00   0.25%   0 \$0.00   NA 0 \$0.00     NA 0   \$0.00   NA 0 \$0.00     NA 0   \$0.00   NA 0 \$0.00     MIDWEST COMMUNITY BANK   1   \$100,000.00   0.25%   0 \$0.00   NA 0 \$0.00     NA 0   \$0.00   NA 0 \$0.00     MIDWEST COMMUNITY BANK   1   \$100,000.00   0.25%   0 \$0.00   NA 0 \$0.00     NA 0   \$0.00   NA 0 \$0.00     NA 0   \$0.00   NA 0 \$0.00     NA 0   \$0.00   NA 0 \$0.00     NA 0   \$0.00   NA 0 \$0.00     NA 0   \$0.00   NA 0 \$0.00     NA 0   \$0.00   NA 0 \$0.00     NA 0   \$0.00   NA 0 \$0.00     NA 0   \$0.00   NA 0 \$0.00     NA 0   \$0.00   NA 0 \$0.00     NA 0   \$0.00   NA 0 \$0.00     NA 0   \$0.00   NA 0 \$0.00     NA 0   \$0.00   NA 0 \$0.		1	\$216,000.00	0.54% 0 \$0.00	NA 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION   5   \$309,700.00   0.77%   0 \$0.00   NA 0 \$0.00     ILLINI BANK   1   \$16,000.00   0.04%   0 \$0.00   NA 0 \$0.00     ILLINOIS NATIONAL BANK, A CORPORATION   3   \$311,000.00   0.77%   0 \$0.00   NA 0 \$0.00     INTERNATIONAL BANK OF COMMERCE   1   \$215,000.00   0.53%   0 \$0.00   NA 0 \$0.00     IOWA BANKERS MORTGAGE CORPORATION   1   \$170,000.00   0.42%   0 \$0.00   NA 0 \$0.00     JAMES B. NUTTER & COMPANY   1   \$170,000.00   0.42%   0 \$0.00   NA 0 \$0.00     KEYSTONE BANK   1   \$111,203.72   0.28%   0 \$0.00   NA 0 \$0.00     KINECTA FEDERAL CREDIT   1   \$200,000.00   0.5%   0 \$0.00   NA 0 \$0.00     LAKE MICHIGAN CREDIT UNION   1   \$83,398.89   0.21%   0 \$0.00   NA 0 \$0.00     LAKE MORTGAGE COMPANY, INC   3   \$249,000.00   0.62%   0 \$0.00   NA 0 \$0.00     M/I FINANCIAL, LLC   1   \$178,000.00   0.44%   0 \$0.00   NA 0 \$0.00     MARINE BANK   2   \$92,000.00   0.23%   0 \$0.00   NA 0 \$0.00     MEMBER FIRST MORTGAGE, LLC   2   \$145,948.06   0.36%   0 \$0.00   NA 0 \$0.00     MIDWEST COMMUNITY BANK   1   \$100,000.00   0.25%   0 \$0.00   NA 0 \$0.00     MA 0   \$0.00   NA 0 \$0.00     MIDWEST COMMUNITY BANK   1   \$100,000.00   0.25%   0 \$0.00   NA 0 \$0.00     NA 0   \$0.00   NA 0 \$0.00     NA 0   \$0.00   NA 0 \$0.00     MIDWEST COMMUNITY BANK   1   \$100,000.00   0.25%   0 \$0.00   NA 0 \$0.00     NA 0   \$0.00   NA 0 \$0.00     MIDWEST COMMUNITY BANK   1   \$100,000.00   0.25%   0 \$0.00   NA 0 \$0.00     NA 0   \$0.00   NA 0 \$0.00     NA 0   \$0.00   NA 0 \$0.00     MIDWEST COMMUNITY BANK   1   \$100,000.00   0.25%   0 \$0.00   NA 0 \$0.00     NA 0   \$0.00   NA 0 \$0.00     MIDWEST COMMUNITY BANK   1   \$100,000.00   0.25%   0 \$0.00   NA 0 \$0.00     NA 0   \$0.00   NA 0 \$0.00     NA 0   \$0.00   NA 0 \$0.00     NA 0   \$0.00   NA 0 \$0.00     NA 0   \$0.00   NA 0 \$0.00     NA 0   \$0.00   NA 0 \$0.00     NA 0   \$0.00   NA 0 \$0.00     NA 0   \$0.00   NA 0 \$0.00     NA 0   \$0.00   NA 0 \$0.00     NA 0   \$0.00   NA 0 \$0.00     NA 0   \$0.00   NA 0 \$0.00     NA 0   \$0.00   NA 0 \$0.00     NA 0   \$0.00   NA 0 \$0.	IC FEDERAL CREDIT UNION	1	\$92,000.00	0.23% 0 \$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK, A   CORPORATION   CORPORATION   CORPORATION   Solid   Salidonologo   S		5	\$309,700.00		NA 0 \$0.0
ILLINOIS NATIONAL BANK, A   CORPORATION   CORPORATION   CORPORATION   Solid   Salidonologo   S	ILLINI BANK	1	\$16,000.00	0.04% 0 \$0.00	NA 0 \$0.0
COMMERCE   1   \$215,000.00   0.53%   0 \$0.00   NA   0 \$0.00		3	\$311,000.00		NA 0 \$0.0
S33,500.00   0.08% 0 \$0.00   NA 0 \$0.00		1	\$215,000.00	0.53% 0 \$0.00	NA 0 \$0.0
KEYSTONE BANK   1   \$111,203.72   0.28%   0 \$0.00   NA   0 \$0.00		1	\$33,500.00	0.08% 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT   1   \$200,000.00   0.5%   0 \$0.00   NA   0 \$0.00	JAMES B. NUTTER & COMPANY	1	\$170,000.00	0.42% 0 \$0.00	NA 0 \$0.0
UNION  LAKE MICHIGAN CREDIT UNION  LAKE MORTGAGE COMPANY, INC  M/I FINANCIAL, LLC  MARINE BANK  2 \$92,000.00  MEMBER FIRST MORTGAGE, LLC  MIDFLORIDA CREDIT UNION  2 \$245,650.00  MIDWEST COMMUNITY BANK  1 \$100,000.00  0.5% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  MIDFLORIDA CREDIT UNION  2 \$245,650.00  0.25% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  MIDWEST COMMUNITY BANK  1 \$100,000.00  0.25% 0 \$0.00  NA 0 \$0.00	KEYSTONE BANK	1	\$111,203.72	0.28% 0 \$0.00	NA 0 \$0.0
LAKE MORTGAGE COMPANY, INC         3         \$249,000.00         0.62% 0 \$0.00         NA 0 \$0.00           M/I FINANCIAL, LLC         1         \$178,000.00         0.44% 0 \$0.00         NA 0 \$0.00           MARINE BANK         2         \$92,000.00         0.23% 0 \$0.00         NA 0 \$0.00           MEMBER FIRST MORTGAGE, LLC         2         \$145,948.06         0.36% 0 \$0.00         NA 0 \$0.00           MIDFLORIDA CREDIT UNION         2         \$245,650.00         0.61% 0 \$0.00         NA 0 \$0.00           MIDWEST COMMUNITY BANK         1         \$100,000.00         0.25% 0 \$0.00         NA 0 \$0.00		1	\$200,000.00	0.5% 0 \$0.00	NA 0 \$0.0
M/I FINANCIAL, LLC       1       \$178,000.00       0.44% 0 \$0.00       NA 0 \$0.0         MARINE BANK       2       \$92,000.00       0.23% 0 \$0.00       NA 0 \$0.0         MEMBER FIRST MORTGAGE, LLC       2       \$145,948.06       0.36% 0 \$0.00       NA 0 \$0.0         MIDFLORIDA CREDIT UNION       2       \$245,650.00       0.61% 0 \$0.00       NA 0 \$0.0         MIDWEST COMMUNITY BANK       1       \$100,000.00       0.25% 0 \$0.00       NA 0 \$0.0	LAKE MICHIGAN CREDIT UNION	1	\$83,398.89	0.21% 0 \$0.00	NA 0 \$0.0
MARINE BANK         2         \$92,000.00         0.23% 0 \$0.00         NA 0 \$0.00           MEMBER FIRST MORTGAGE, LLC         2         \$145,948.06         0.36% 0 \$0.00         NA 0 \$0.00           MIDFLORIDA CREDIT UNION         2         \$245,650.00         0.61% 0 \$0.00         NA 0 \$0.00           MIDWEST COMMUNITY BANK         1         \$100,000.00         0.25% 0 \$0.00         NA 0 \$0.00	LAKE MORTGAGE COMPANY, INC	3	\$249,000.00	0.62% 0 \$0.00	NA 0 \$0.0
MEMBER FIRST MORTGAGE, LLC         2         \$145,948.06         0.36% 0 \$0.00         NA 0 \$0.0           MIDFLORIDA CREDIT UNION         2         \$245,650.00         0.61% 0 \$0.00         NA 0 \$0.0           MIDWEST COMMUNITY BANK         1         \$100,000.00         0.25% 0 \$0.00         NA 0 \$0.0	M/I FINANCIAL, LLC	1	\$178,000.00		NA 0 \$0.0
MIDFLORIDA CREDIT UNION         2         \$245,650.00         0.61%         0 \$0.00         NA 0 \$0.00           MIDWEST COMMUNITY BANK         1         \$100,000.00         0.25%         0 \$0.00         NA 0 \$0.00	MARINE BANK	2	\$92,000.00	0.23% 0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK 1 \$100,000.00 0.25% 0 \$0.00 NA 0 \$0.00	MEMBER FIRST MORTGAGE, LLC	2	\$145,948.06	0.36% 0 \$0.00	NA 0 \$0.0
	MIDFLORIDA CREDIT UNION	2	\$245,650.00	0.61% 0 \$0.00	NA 0 \$0.0
MINNSTAR BANK NA 1 \$30,000,00 0,07% 0 \$0.00 NA 0 \$0.00	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.0
	MINNSTAR BANK NA	1	\$30,000.00	0.07% 0 \$0.00	NA 0 \$0.0

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MISSISSIPPI POSTAL EMPLOYEES FEDERAL CREDIT UNION	1	\$88,718.59	0.22% 0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC	3	\$938,000.00	2.32% 0	\$0.00	NA	0	\$0.0
MORTGAGENETWORK	1	\$110,000.00	0.27% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	3	\$742,008.00	1.84% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.18% 0	\$0.00	NA	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$163,826.90	0.41% 0	\$0.00	NA	0	\$0.0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$427,000.00	1.06% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK	2	\$173,459.49	0.43% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.3% 0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,077,089.00	2.67% 0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$50,000.00	0.12% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$129,640.33	0.32% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$76,760.24	0.19% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL C. U	2	\$131,719.11	0.33% 0	\$0.00	NA	0	\$0.0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$122,000.00	0.3% 0	\$0.00	NA	0	\$0.0
PEOPLES NATIONAL BANK	1	\$74,463.29	0.18% 0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$61,000.00			NA	0	\$0.0
PMAC LENDING SERVICES, INC	3	\$596,000.00	1.48% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$102,000.00				0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$228,000.00			NA	0	\$0.0
PRIMEBANK	1	\$136,000.00	0.34% 0	\$0.00	NA	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	2	\$303,806.31	0.75% 0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$204,000.00	0.51% 0				\$0.0
REDSTONE	6	\$530,670.22	1.32% 0	\$0.00	NA	0	\$0.0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00			NA	0	\$0.0
RIVERSIDE COMMUNITY BANK	1	\$115,000.00	0.28% 0	\$0.00			\$0.0
ROCKLAND TRUST COMPANY	1	\$167,397.45	0.41% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,750.00	0.13% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE	1	\$384,000.00	0.95% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE COMPANY	8	\$2,112,760.00	5.24% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$82,106.05	0.2% 0	\$0.00	NA	0	\$0.0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$333,000.00					\$0.0
S&T BANK	4	\$284,320.17	0.7% 0	\$0.00	NA	0	\$0.0

1	\$46,465.25	0.12% 0 \$0.	00 NA 0 \$0.
5	\$640,079.67	1.59% 0 \$0.	00 NA 0 \$0.
1	\$42,000.00	0.1% 0 \$0.	00 NA 0 \$0.
5	\$709,184.82	1.76% 0 \$0.	00 NA 0 \$0.
2	\$494,393.20	1.23% 0 \$0.	00 NA 0 \$0.
2	\$462,000.00	1.14% 0 \$0.	00 NA 0 \$0.
1	\$125,000.00		
1	\$104,500.00	0.26% 0 \$0.	
1	\$131,800.00	0.33% 0 \$0.	
2	\$170,000.00	0.42% 0 \$0.	00 NA 0 \$0.
1	\$233,000.00	0.58% 0 \$0.	00 NA 0 \$0.
1	\$60,000.00	0.15% 0 \$0.	00 NA 0 \$0.
1	\$48,100.00	0.12% 0 \$0.	00 NA 0 \$0.
2	\$240,000.00	0.59% 0 \$0.	00 NA 0 \$0.
1	\$150,000.00		
1	\$32,000.00	0.08% 0 \$0.	00 NA 0 \$0.
2	\$249,400.00		
1	\$60,000.00	0.15% 0 \$0.	00 NA 0 \$0.
2	\$160,000.00	0.4% 0 \$0.	00 NA 0 \$0.
2	\$769,250.00	1.91% 0 \$0.	00 NA 0 \$0.
1	\$30,000.00		
1	\$240,000.00	0.59% 0 \$0.	00 NA 0 \$0.
1	\$101,700.00	0.25% 0 \$0.	00 NA 0 \$0.
1	\$223,400.39	0.55% 0 \$0.	00 NA 0 \$0.
1	\$130,000.00		
1	\$89,500.00		
1	\$232,882.42	0.58% 0 \$0.	00 NA 0 \$0.
1	\$142,400.00	0.35% 0 \$0.	00 NA 0 \$0.
1	\$400,000.00		
1	\$82,000.00	0.2% 0 \$0.	00 NA 0 \$0.
1	\$175,064.00		
1	\$240,000.00		
1	\$65,000.00	0.16% 0 \$0.	00 NA 0 \$0.
1	\$69,000.00	0.17% 0 \$0.	00 NA 0 \$0.
1	\$50,000.00	0.12% 0 \$0.	00 NA 0 \$0.
2	\$111,000.00	0.28% 0 \$0.	00 NA 0 \$0.
	5 1 5 2 2 1 1 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$640,079.67 1 \$42,000.00 5 \$709,184.82 2 \$494,393.20 2 \$462,000.00 1 \$125,000.00 1 \$131,800.00 2 \$170,000.00 1 \$233,000.00 1 \$48,100.00 2 \$240,000.00 1 \$32,000.00 1 \$32,000.00 1 \$32,000.00 2 \$249,400.00 2 \$249,400.00 2 \$249,400.00 1 \$30,000.00 2 \$769,250.00 1 \$30,000.00 1 \$101,700.00 1 \$233,400.39 1 \$130,000.00 1 \$240,000.00 1 \$232,882.42 1 \$142,400.00 1 \$400,000.00 1 \$400,000.00 1 \$400,000.00 1 \$400,000.00 1 \$400,000.00 1 \$400,000.00 1 \$400,000.00 1 \$400,000.00 1 \$400,000.00 1 \$65,000.00 1 \$69,000.00 1 \$69,000.00 1 \$50,000.00	5         \$640,079.67         1.59% 0 \$0.           1         \$42,000.00         0.1% 0 \$0.           5         \$709,184.82         1.76% 0 \$0.           2         \$494,393.20         1.23% 0 \$0.           1         \$125,000.00         1.14% 0 \$0.           1         \$125,000.00         0.31% 0 \$0.           1         \$104,500.00         0.26% 0 \$0.           1         \$131,800.00         0.33% 0 \$0.           2         \$170,000.00         0.42% 0 \$0.           1         \$233,000.00         0.58% 0 \$0.           1         \$60,000.00         0.15% 0 \$0.           2         \$240,000.00         0.59% 0 \$0.           1         \$32,000.00         0.37% 0 \$0.           2         \$249,400.00         0.62% 0 \$0.           1         \$32,000.00         0.15% 0 \$0.           2         \$249,400.00         0.62% 0 \$0.           1         \$30,000.00         0.15% 0 \$0.           2         \$769,250.00         1.91% 0 \$0.           1         \$30,000.00         0.59% 0 \$0.           1         \$30,000.00         0.59% 0 \$0.           1         \$240,000.00         0.59% 0 \$0.           1

	UNITED STATE BANK	1	\$40,000.00	0.1% 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN				
	MORTGAGE COMPANY OF		#250,000,00	0.070	NIA O CO O
	CALIFORNIA, A CALIFORNIA	1	\$350,000.00	0.87% 0 \$0.00	NA 0 \$0.0
	CORPORATION				
	UNIVERSITY OF WISCONSIN		\$222,060,52	0.007 000 00	NIA O CO O
	CREDIT UNION	2	\$322,969.52	0.8% 0 \$0.00	NA 0 \$0.0
	VERMONT STATE EMPLOYEES	<u></u>	\$00,000,00	0.22% 0 \$0.00	N A O \$0 0
	CREDIT UNION	1	\$90,000.00	0.22% 0 \$0.00	NA 0 \$0.0
	WEBSTER BANK, N.A	1	\$245,000.00	0.61% 0 \$0.00	NA 0 \$0.0
	WELLS FEDERAL BANK	2	\$186,135.68	0.46% 0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$148,300.00		NA 0 \$0.0
	WHATCOM EDUCATIONAL				
	CREDIT UNION	1	\$173,000.00	0.43% 0 \$0.00	NA 0 \$0.0
	WISCONSIN BANK AND TRUST	1	\$233,000.00	0.58% 0 \$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE,				
	INC	2	\$400,000.00	0.99% 0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$150,000.00	0.4% 0 \$0.00	NA 0 \$0.0
Total		282		<del>- + + - +</del>	0 \$0.0
			4 7 - 7 -		
3138WCS53	ARK MORTGAGES, INC	1	\$265,000.00	5.4% 0 \$0.00	NA 0 \$0.0
D 200 11 0 12 12 1	BANK OF WHITTIER, NA	1	\$258,750.00		NA 0 \$0.0
	CONTINENTAL HOME LOANS INC	3	i i		NA 0 \$0.0
<u> </u>	HOMEBRIDGE FINANCIAL	$\vdash$	Ψ/0π,022.00		
	SERVICES, INC	3	\$794,933.12	16.21% 0 \$0.00	NA 0 \$0.0
<u> </u>	INTERCONTINENTAL CAPITAL	$\vdash$	<del>                                     </del>	<del>-                                     </del>	<del></del>
	GROUP, INC., A NEW YORK		\$226,850.00	4.63% 0 \$0.00	NA 0 \$0.0
	CORPOR	1	Ψ220,030.00	π.υ.σ /σιοιφυ.υσι	1(1) φυ.υ.
	KINECTA FEDERAL CREDIT	$\vdash$			
	UNION	1	\$244,435.00	4.98% 0 \$0.00	NA 0 \$0.0
	MLD MORTGAGE, INC	1	\$375,000.00	7.65% 0 \$0.00	NA 0 \$0.0
<u> </u>	NJ LENDERS CORP	1	# <b>2</b> 60,000,00		NA 0 \$0.0
	PEOPLES BANK, A KANSAS	1	\$205,000.00	<i>3.49 /θ</i> Ο φυ.υυ	ΙΝΑΟΨΟ.Ο
	CORPORATION	1	\$232,000.00	4.73% 0 \$0.00	NA 0 \$0.0
<u> </u>	PLAZA HOME MORTGAGE	2	\$525,000.00	10.71% 0 \$0.00	NA 0 \$0.0
<u> </u>		1	i i		NA 0 \$0.0
-	SANTANDER BANK, N.A		\$280,000.00	3.71% (0)\$0.00	ΝΑΙυφυ.υ
	TEACHERS FEDERAL CREDIT	1	\$333,600.00	6.8% 0 \$0.00	NA 0 \$0.0
⊢	UNION	$\vdash$	\$214 100 00	C 407 0 \$0 00	214 0 00 0
	US MORTGAGE CORPORATION	10	\$314,100.00		NA 0 \$0.0
Total		18	\$4,903,493.12	100% 0 \$0.00	0 \$0.0
		$\longmapsto$		<del></del>	
2120770070	AMERICAN NEIGHBORHOOD		\$217 000 00	5.7.4% O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	37.4
3138WCS79	MORTGAGE ACCEPTANCE	1	\$217,000.00	5.74% 0 \$0.00	NA 0 \$0.0
	COMPANY LLC	$\longmapsto$	<del>                                     </del>		<del></del>
	DISCOVER HOME LOANS, INC., A	1	\$229,500.00	6.07% 0 \$0.00	NA 0 \$0.0
<u> </u>	DELAWARE CORPORATION	igwdap	·		
		1	\$251,600.00	6.65% 0 \$0.00	NA 0 \$0.0
I	l I	1 1	1	11 1	1.1

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED				
	LIABILITY COMPANY				
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$260,000.00	6.87% 0 \$0.00	NA 0 \$0.0
	FIRST CHOICE LOAN SERVICES INC	1	\$325,000.00	8.59% 0 \$0.00	NA 0 \$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	\$304,200.00	8.04% 0 \$0.00	NA 0 \$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$456,000.00	12.05% 0 \$0.00	NA 0 \$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$249,600.00		NA 0 \$0.0
INVESTORS HOME MORTGAGE KINECTA EEDERAL CREDIT	1	\$155,000.00	4.1% 0 \$0.00	NA 0 \$0.0	
	KINECTA FEDERAL CREDIT UNION	1	\$276,000.00		NA 0 \$0.0
	OCEANFIRST BANK	1	\$240,000.00	6.34% 0 \$0.00	NA 0 \$0.0
	PMAC LENDING SERVICES, INC	1	\$182,000.00	4.81% 0 \$0.00	NA 0 \$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$213,600.00	5.65% 0 \$0.00	NA 0 \$0.0
	UNITED WHOLESALE MORTGAGE	1	\$162,000.00	4.28% 0 \$0.00	NA 0 \$0.0
	VANGUARD FUNDING LLC	1	\$262,046.55	6.92% 0 \$0.00	NA 0 \$0.0
		<del></del>	ΨΞυΞ,υ : υιυυ		
Total		16	\$3,783,546.55	100% 0 \$0.00	
Total		16	·		
Total 3138WCS87	ACADEMY MORTGAGE CORPORATION	<b>16</b>	·	100% 0 \$0.00	0 \$0.0
	ACADEMY MORTGAGE CORPORATION ASSURANCE FINANCIAL GROUP, LLC		\$3,783,546.55	3.78% 0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION ASSURANCE FINANCIAL GROUP,	1	\$3,783,546.55 \$150,000.00	3.78% 0 \$0.00 11.66% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION ASSURANCE FINANCIAL GROUP, LLC EUSTIS MORTGAGE CORPORATION FIDELITY HOMESTEAD SAVINGS BANK	1 3	\$3,783,546.55 \$150,000.00 \$463,024.00 \$125,038.84 \$843,492.64	100% 0 \$0.00 3.78% 0 \$0.00 11.66% 0 \$0.00 3.15% 0 \$0.00 21.24% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION ASSURANCE FINANCIAL GROUP, LLC EUSTIS MORTGAGE CORPORATION FIDELITY HOMESTEAD SAVINGS	1 3 1 5	\$3,783,546.55 \$150,000.00 \$463,024.00 \$125,038.84 \$843,492.64 \$159,800.00	100% 0 \$0.00 3.78% 0 \$0.00 11.66% 0 \$0.00 3.15% 0 \$0.00 21.24% 0 \$0.00 4.02% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION  ASSURANCE FINANCIAL GROUP, LLC EUSTIS MORTGAGE CORPORATION FIDELITY HOMESTEAD SAVINGS BANK GMFS LLC GMFS, LLC	1 3 1 5	\$3,783,546.55 \$150,000.00 \$463,024.00 \$125,038.84 \$843,492.64 \$159,800.00 \$359,200.00	100% 0 \$0.00 3.78% 0 \$0.00 11.66% 0 \$0.00 3.15% 0 \$0.00 21.24% 0 \$0.00 4.02% 0 \$0.00 9.05% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION ASSURANCE FINANCIAL GROUP, LLC EUSTIS MORTGAGE CORPORATION FIDELITY HOMESTEAD SAVINGS BANK GMFS LLC	1 3 1 5	\$3,783,546.55 \$150,000.00 \$463,024.00 \$125,038.84 \$843,492.64 \$159,800.00	100% 0 \$0.00 3.78% 0 \$0.00 11.66% 0 \$0.00 3.15% 0 \$0.00 21.24% 0 \$0.00 4.02% 0 \$0.00 9.05% 0 \$0.00 3.33% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION  ASSURANCE FINANCIAL GROUP, LLC EUSTIS MORTGAGE CORPORATION FIDELITY HOMESTEAD SAVINGS BANK GMFS LLC GMFS, LLC	1 3 1 5	\$3,783,546.55 \$150,000.00 \$463,024.00 \$125,038.84 \$843,492.64 \$159,800.00 \$359,200.00	100% 0 \$0.00 3.78% 0 \$0.00 11.66% 0 \$0.00 3.15% 0 \$0.00 21.24% 0 \$0.00 4.02% 0 \$0.00 9.05% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION ASSURANCE FINANCIAL GROUP, LLC EUSTIS MORTGAGE CORPORATION FIDELITY HOMESTEAD SAVINGS BANK GMFS LLC GMFS, LLC GUILD MORTGAGE COMPANY	1 3 1 5 1 2 1 1	\$3,783,546.55 \$150,000.00 \$463,024.00 \$125,038.84 \$843,492.64 \$159,800.00 \$359,200.00 \$132,216.00	100% 0 \$0.00  3.78% 0 \$0.00  11.66% 0 \$0.00  3.15% 0 \$0.00  21.24% 0 \$0.00  4.02% 0 \$0.00  9.05% 0 \$0.00  3.33% 0 \$0.00  3.77% 0 \$0.00  3.31% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION  ASSURANCE FINANCIAL GROUP, LLC EUSTIS MORTGAGE CORPORATION FIDELITY HOMESTEAD SAVINGS BANK GMFS LLC GMFS, LLC GUILD MORTGAGE COMPANY HOME BANK IBERIABANK MORTGAGE	1 3 1 5	\$3,783,546.55 \$150,000.00 \$463,024.00 \$125,038.84 \$843,492.64 \$159,800.00 \$359,200.00 \$132,216.00 \$149,793.34	100% 0 \$0.00  3.78% 0 \$0.00  11.66% 0 \$0.00  3.15% 0 \$0.00  21.24% 0 \$0.00  4.02% 0 \$0.00  9.05% 0 \$0.00  3.33% 0 \$0.00  3.77% 0 \$0.00  3.31% 0 \$0.00  6.66% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION ASSURANCE FINANCIAL GROUP, LLC EUSTIS MORTGAGE CORPORATION FIDELITY HOMESTEAD SAVINGS BANK GMFS LLC GMFS, LLC GUILD MORTGAGE COMPANY HOME BANK IBERIABANK MORTGAGE COMPANY	1 3 1 5 1 2 1 1	\$3,783,546.55 \$150,000.00 \$463,024.00 \$125,038.84 \$843,492.64 \$159,800.00 \$359,200.00 \$132,216.00 \$149,793.34 \$131,250.00	100% 0 \$0.00  3.78% 0 \$0.00  11.66% 0 \$0.00  3.15% 0 \$0.00  21.24% 0 \$0.00  4.02% 0 \$0.00  9.05% 0 \$0.00  3.33% 0 \$0.00  3.77% 0 \$0.00  3.31% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION  ASSURANCE FINANCIAL GROUP, LLC EUSTIS MORTGAGE CORPORATION FIDELITY HOMESTEAD SAVINGS BANK GMFS LLC GMFS, LLC GUILD MORTGAGE COMPANY HOME BANK IBERIABANK MORTGAGE COMPANY INTERTRUST MORTGAGE, LLC	1 3 1 5 1 2 1 1 1	\$3,783,546.55 \$150,000.00 \$463,024.00 \$125,038.84 \$843,492.64 \$159,800.00 \$359,200.00 \$132,216.00 \$149,793.34 \$131,250.00 \$264,600.00	100% 0 \$0.00  3.78% 0 \$0.00  11.66% 0 \$0.00  3.15% 0 \$0.00  21.24% 0 \$0.00  4.02% 0 \$0.00  9.05% 0 \$0.00  3.33% 0 \$0.00  3.77% 0 \$0.00  3.31% 0 \$0.00  6.66% 0 \$0.00  9.65% 0 \$0.00  7.56% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION  ASSURANCE FINANCIAL GROUP, LLC EUSTIS MORTGAGE CORPORATION  FIDELITY HOMESTEAD SAVINGS BANK GMFS LLC GMFS, LLC GUILD MORTGAGE COMPANY HOME BANK IBERIABANK MORTGAGE COMPANY INTERTRUST MORTGAGE, LLC MOVEMENT MORTGAGE NATIONS LENDING	1 3 1 5 1 2 1 1 1 2 2	\$3,783,546.55 \$150,000.00 \$463,024.00 \$125,038.84 \$843,492.64 \$159,800.00 \$359,200.00 \$132,216.00 \$149,793.34 \$131,250.00 \$264,600.00 \$383,250.00	100% 0 \$0.00  3.78% 0 \$0.00  11.66% 0 \$0.00  3.15% 0 \$0.00  21.24% 0 \$0.00  4.02% 0 \$0.00  9.05% 0 \$0.00  3.33% 0 \$0.00  3.77% 0 \$0.00  3.31% 0 \$0.00  6.66% 0 \$0.00  9.65% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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	SERVICES						
Total		25	\$3,971,214.82	100%	0 \$0.00	0	\$0.0
3138WCS95	ACADEMY MORTGAGE CORPORATION	1	\$195,650.00	10.06%	0 \$0.00	NA	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$152,800.00	7.86%	0 \$0.00	NA	\$0.0
	ANGLIA FINANCIAL, LLC	1	\$150,670.00	7.75%	0 \$0.00	NA C	\$0.0
	CMC HOME LENDING	1	\$197,241.53	10.14%	0 \$0.00	NAC	\$0.0
	CORNERSTONE HOME LENDING, INC	1	\$160,318.75	8.24%	0 \$0.00	NA	\$0.0
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$146,801.99	7.55%	0 \$0.00	NA	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	\$170,118.11	8.75%	0 \$0.00	NA	\$0.0
	MID AMERICA MORTGAGE	1	\$147,250.00	7.57%	0 \$0.00	NAC	\$0.0
	STEARNS LENDING INC	1	\$185,250.00	9.53%	0 \$0.00	NA	\$0.0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$148,000.00	7.61%	0 \$0.00	NA	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$130,000.00	6.69%	0 \$0.00	NAC	\$0.0
	TXL MORTGAGE (TCB)	1	\$160,465.00	8.25%	0 \$0.00	NA C	\$0.0
Total		12	\$1,944,565.38	100%	0 \$0.00	0	\$0.0
3138WCSC8	360 MORTGAGE GROUP, LLC	3	\$964,500.00	1.61%	0 \$0.00	NA C	\$0.0
	ABBEVILLE BUILDING & LOAN	2	\$390,000.00	0.65%	0 \$0.00	NA C	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	7	\$1,415,076.51	2.36%	0 \$0.00	NA 0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00		0 \$0.00	NA	
	ALPINE BANK & TRUST CO	1	\$124,454.76		0 \$0.00	NA C	
	ALTRA FEDERAL CREDIT UNION	3	\$564,500.00	0.94%	0 \$0.00	NA C	\$0.0
	AMEGY MORTGAGE COMPANY, LLC	1	\$375,000.00	0.63%	0 \$0.00	NA	\$0.0
	AMERICAN BANK CENTER	1	\$183,200.00	0.31%	0 \$0.00	NA C	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,500.00	0.25%	0 \$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK & TRUST	1	\$206,400.00	0.34%	0 \$0.00	NA	\$0.0
	ANCHORBANK, FSB	1	\$233,830.30	0.39%	0 \$0.00	NA C	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$182,700.00	0.3%	0 \$0.00	NA C	\$0.0
	BANCFIRST	1	\$417,000.00	0.7%	0 \$0.00	NA	\$0.0
	BANK OF ENGLAND, A CORPORATION	1	\$130,791.20	0.22%	0 \$0.00	NA	\$0.0
	BANK OF SPRINGFIELD	1	\$167,140.00	0.28%	0 \$0.00	NA 0	\$0.0
	BANK SNB, NATIONAL ASSOCIATION	2	\$567,000.00	0.95%	0 \$0.00	NA	\$0.0
	BAXTER CREDIT UNION	6	\$1,335,850.00	2.23%	0 \$0.00	NAC	\$0.0

BELL STATE BANK & TRUST	2	\$372,100.00	0.62%	0 \$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT	5	\$1,072,000.00	1 70%	0 \$0.00	NA 0 \$0.0
UNION	3	\$1,072,000.00	1.79%	0 \$0.00	NAU 50.0
BOEING EMPLOYEES' CREDIT	1	\$171,847.13	0.29%	0 \$0.00	NA 0 \$0.0
UNION				,	
C & R MORTGAGE CORPORATIO	N 1	\$344,000.00	0.57%	0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL		<b>*** *** *** ** * * * * </b>	2.4~	0 00 00	<b>3 4 1 1 1 1 1 1 1 1 1 1</b>
COMPANY, L.P. DBA SEBONIC	4	\$1,259,750.00	2.1%	0 \$0.00	NA 0 \$0.0
FINANCIAL INC	2	\$520.625.92	0.007	0 \$0.00	NA 0 \$0.0
CASHCALL INC CENTRAL BANK	1	\$539,635.83 \$220,000.00		0 \$0.00	
	1	· ·		0 \$0.00	
CENTRAL TRUST BANK	1	\$129,200.00		0 \$0.00	
CITIZENS STATE BANK	1	\$160,000.00	0.27%	0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	2	\$352,600.00	0.59%	0 \$0.00	NA 0 \$0.0
COMMUNITY TRUST BANK	1	\$275,500.00	0.46%	0 \$0.00	NA 0 \$0.0
CORNERSTONE BANK	1	\$273,300.00	0.44%		NA 0 \$0.0
CU HOME MORTGAGE	1	\$203,200.00	0.4470	0,30.00	NA U \$0.0
SOLUTIONS, LLC	1	\$180,000.00	0.3%	0 \$0.00	NA 0 \$0.0
DAS ACQUISITION COMPANY LI	C 1	\$408,193.62	0.68%	0 \$0.00	NA 0 \$0.0
DISCOVER HOME LOANS, INC., A		ψ+00,173.02			
DELAWARE CORPORATION	1	\$227,602.86	0.38%	0 \$0.00	NA 0 \$0.0
DORAL MORTGAGE LLC	1	\$221,529.47	0.37%	0 \$0.00	NA 0 \$0.0
DRAPER & KRAMER MTG CORP		+	0.10 1 1 1	7 7 7 7 7	
DBA 1ST ADVANTAGE	1	\$223,000.00	0.37%	0 \$0.00	NA 0 \$0.0
MORTGAGE		·			
DUPACO COMMUNITY CREDIT	3	¢610,000,00	1.0207	0 \$0.00	NA 0 \$0.0
UNION	3	\$619,800.00		,	NA 0 50.0
DUPAGE CREDIT UNION	1	\$251,760.00	0.42%	0 \$0.00	NA 0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$131,424.23	0.22%	0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC, DBA	1	\$129,427.24	0.22%	00.02	NA 0 \$0.0
SUPREME LENDING	1	\$129,427.24			
EVOLVE BANK & TRUST	1	\$356,836.68	0.6%	0 \$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT	2	\$813,000.00	1 36%	0 \$0.00	NA 0 \$0.0
MORTGAGE CORPORATION		Ψ012,000.00	1.5070	υ ψυ.υυ	111 ο φοίο
FARMERS BANK & TRUST, NA, A	A   1	\$335,200.00	0.56%	0 \$0.00	NA 0 \$0.0
CORPORATION		,		, i	
FARMINGTON BANK	2	\$648,200.00		0 \$0.00	NA 0 \$0.0
FIRST BANK PUERTO RICO	2	\$293,500.00	0.49%	0 \$0.00	NA 0 \$0.0
FIRST BANKERS TRUST	1	\$246,918.24	0.41%	0 \$0.00	NA 0 \$0.0
COMPANY, N.A		+		-	
FIRST CALIFORNIA MORTGAGE	2	\$598,000.00	1%	0 \$0.00	NA 0 \$0.0
COMPANY		,			<del>-                                      </del>
FIRST COMMUNITY MORTGAGE	·, 1	\$244,500.00	0.41%	0 \$0.00	NA 0 \$0.0
INC	1		0.000	0 00 00	
FIRST FEDERAL BANK	1	\$156,000.00	1	0 \$0.00	
	4	\$142,500.00	0 2 4 2	0 \$0.00	NA 0 \$0.0

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,168,450.00	1.95%	0 \$0.00	NA 0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.7%	0 \$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.67%	0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$258,000.00		0 \$0.00	NA 0	
FIRST REPUBLIC BANK	1	\$417,000.00		0 \$0.00	NA 0	\$0.0
FIRST STATE BANK NEBRASKA	1	\$389,476.44	0.65%	_	NA 0	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,090,300.00		0 \$0.00	NA 0	
FIRSTMERIT BANK, N.A	1	\$280,000.00	0.47%	0 \$0.00	NA 0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$141,200.00		0 \$0.00	NA 0	
GREAT WESTERN BANK	1	\$180,000.00	0.3%	0 \$0.00	NA 0	\$0.0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$301,180.52		0 \$0.00	NA 0	
GREATWALL, INC	1	\$232,800.00		0 \$0.00	NA 0	
GUARANTY TRUST COMPANY	1	\$350,449.15	0.58%	0 \$0.00	NA 0	\$0.0
HELPBRINGER MORTGAGE SERVICES INC	1	\$298,678.26	0.5%	0 \$0.00	NA 0	\$0.0
HICKORY POINT BANK AND TRUST	1	\$285,600.00	0.48%	0 \$0.00	NA 0	\$0.0
HILLS BANK AND TRUST COMPANY, CORPORATION	7	\$1,761,200.00		0 \$0.00	NA 0	
HOLYOKE CREDIT UNION	1	\$154,323.91	0.26%	0 \$0.00	NA 0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$191,560.76	0.32%	0 \$0.00	NA 0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$528,778.66		0 \$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$143,200.00	0.24%	0 \$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$288,920.00	0.48%	0 \$0.00	NA 0	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,000.00	0.25%	0 \$0.00	NA 0	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$161,200.00	0.27%	0 \$0.00	NA 0	\$0.
INTERNATIONAL CITY MORTGAGE, INC	1	\$625,500.00	1.04%	0 \$0.00	NA 0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$252,600.00	0.42%		NA 0	
LANDMARK CREDIT UNION	6	\$916,471.63		0 \$0.00	NA 0	1
LEGACY HOME LOANS LLC	1	\$415,162.77	0.69%	0 \$0.00	NA 0	\$0

LIBERTY NATIONAL BANK	1	\$375,000.00	0.63% 0 \$0.00	NA 0 \$0.0
LOANDEPOT.COM, LLC	1	\$540,000.00	0.9% 0 \$0.00	NA 0 \$0.0
LOGIX FEDERAL CREDIT UNION	1	\$255,645.80	0.43% 0 \$0.00	NA 0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.58% 0 \$0.00	NA 0 \$0.0
LUANA SAVINGS BANK	1	\$307,000.00	0.51% 0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$135,000.00	0.23% 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.27% 0 \$0.00	NA 0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$287,500.00	0.48% 0 \$0.00	NA 0 \$0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$372,000.00	0.62% 0 \$0.00	NA 0 \$0.0
MIFFLINBURG BANK & TRUST CO	1	\$197,250.00	0.33% 0 \$0.00	NA 0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$210,000.00	0.35% 0 \$0.00	NA 0 \$0.0
MISSOURI CREDIT UNION	3	\$534,005.00	0.89% 0 \$0.00	NA 0 \$0.0
MLD MORTGAGE, INC	2	\$740,500.00	1.24% 0 \$0.00	NA 0 \$0.0
MONSON SAVINGS BANK	1	\$245,000.00	0.41% 0 \$0.00	NA 0 \$0.0
MORTGAGE INVESTORS GROUP	1	\$391,500.00	0.65% 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$211,075.27	0.35% 0 \$0.00	NA 0 \$0.0
NASSAU EDUCATORS FCU	1	\$320,000.00	0.53% 0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF KANSAS CITY	5	\$1,267,889.00	2.12% 0 \$0.00	NA 0 \$0.0
NETWORK FUNDING, L.P	2	\$578,300.00	0.96% 0 \$0.00	NA 0 \$0.0
NEWTOWN SAVINGS BANK	4	\$801,000.00	1.34% 0 \$0.00	NA 0 \$0.0
NEXBANK SSB	1	\$188,200.00	0.31% 0 \$0.00	NA 0 \$0.0
NJ LENDERS CORP	1	\$417,000.00	0.7% 0 \$0.00	NA 0 \$0.0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$137,895.88	0.23% 0 \$0.00	NA 0 \$0.0
NVR MORTGAGE FINANCE, INC	2	\$506,612.00	0.85% 0 \$0.00	NA 0 \$0.0
NW PLUS CU	2	\$374,136.21	0.62% 0 \$0.00	NA 0 \$0.0
ORIENTAL BANK	1	\$228,498.94	0.38% 0 \$0.00	NA 0 \$0.0
PARKSIDE LENDING LLC	1	\$254,511.00	0.42% 0 \$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	1	\$220,000.00	0.37% 0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL C. U	20	\$4,071,685.19	6.79% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, A STATE BANK	1	\$233,000.00	0.39% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,200.00	0.22% 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,200.00	0.22% 0 \$0.00	NA 0 \$0.0
PLATINUM MORTGAGE, INC	1	\$417,000.00	0.7% 0 \$0.00	NA 0 \$0.0
PMAC LENDING SERVICES, INC	4	\$1,082,021.30	1.81% 0 \$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	1	\$187,000.00	0.31% 0 \$0.00	NA 0 \$0.

POTLATCH # UNION	‡1 FEDERAL CREDIT	1	\$145,000.00	0.24%	\$0.00	NA	0	\$0.0
	HOME MORTGAGE,	1	\$270,750.00	0.45% 0	\$0.00	NA	0	\$0.0
	DERAL CREDIT UNION	3	\$500,900.00	0.84% 0	\$0.00	NA	0	\$0.0
PURDUE FEI		1	\$162,900.00	0.27% 0	-			\$0.0
RENASANT		3	\$707,560.00	1.18% 0	1			\$0.0
	IORTGAGE HOME	1	\$136,500.00					\$0.0
RIVERMARK CREDIT UNI	C COMMUNITY ON	1	\$191,600.00	0.32% 0	\$0.00	NA	0	\$0.0
ROYAL CRE	DIT UNION	4	\$687,537.02	1.15% 0	\$0.00	NA	0	\$0.0
SECURITYN. COMPANY	ATIONAL MORTGAGE	1	\$180,000.00	0.3%	\$0.00	NA	0	\$0.0
SILVER STA' MORTGAGE	TE SCHOOLS COMPANY	1	\$189,259.00	0.32% 0	\$0.00	NA	0	\$0.0
STANDARD INC	PACIFIC MORTGAGE,	4	\$1,107,533.21	1.85% 0	\$0.00	NA	0	\$0.0
STANFORD I UNION	FEDERAL CREDIT	1	\$170,000.00	0.28%	\$0.00	NA	0	\$0.0
STRATEGIC INCORPORA	LENDING GROUP TED	1	\$331,600.00	0.55% 0	\$0.00	NA	0	\$0.0
STRATEGIC INCORPORA	LENDING GROUP, TED	3	\$560,021.77	0.93% 0	\$0.00	NA	0	\$0.0
SUMMIT CRI	EDIT UNION	5	\$1,000,800.00	1.67%	\$0.00	NA	0	\$0.0
SUN WEST N COMPANY, I		1	\$260,000.00	0.43% 0	\$0.00	NA	0	\$0.0
SUPERIOR F UNION	EDERAL CREDIT	1	\$140,000.00	0.23% 0	\$0.00	NA	0	\$0.0
TEACHERS F UNION	FEDERAL CREDIT	1	\$175,000.00	0.29% 0	\$0.00	NA	0	\$0.0
THE CAPE C SAVINGS BA	OD FIVE CENTS NK	1	\$225,000.00	0.38% 0	\$0.00	NA	0	\$0.0
THE NATION INDIANAPO	NAL BANK OF LIS	1	\$183,400.00				0	\$0.0
THE PARK B		2	\$251,000.00	0.42% 0	\$0.00	NA	0	\$0.0
TIB- THE INI BANKERSBA	DEPENDENT ANK, A STATE BANK	1	\$152,500.00	0.25% 0	\$0.00	NA	0	\$0.0
TOPLINE FE	DERAL CREDIT UNION	1	\$127,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	COUNTRY BANC SERVICES, INC	1	\$200,000.00	0.33% 0	\$0.00	NA	0	\$0.0
TRUMARK F UNION	INANCIAL CREDIT	3	\$894,000.00	1.49% 0	\$0.00	NA	0	\$0.0
TWO RIVERS CORPORATION	S BANK AND TRUST, A ON	1	\$310,000.00	0.52% 0	\$0.00	NA	0	\$0.0
	NK, AN OREGON RTERED BANK	1	\$417,000.00	0.7%	\$0.00	NA	0	\$0.0

			г			
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$354,226.56	0.59%	0 \$0.00	NA 0 \$0.0
	UNITED BANK &TRUST	1	\$211,000.00	0.35%	0 \$0.00	NA 0 \$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$128,835.56	0.21%	0 \$0.00	NA 0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$269,519.22	0.45%	0 \$0.00	NA 0 \$0.0
	UWHARRIE BANK	1	\$282,500.00	0.47%	0 \$0.00	NA 0 \$0.0
	WESTMARK CREDIT UNION	1	\$170,865.05		0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE, INC	3	\$817,000.00	1.36%	0 \$0.00	NA 0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,000.00		0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$189,886.00		0 \$0.00	NA 0 \$0.0
Total		257	\$59,937,539.15	100%	0 \$0.00	0 \$0.0
3138WCSD6	ALLIANCE BANK	1	\$202,571.00	0.8%	0 \$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$257,306.39		0 \$0.00	NA 0 \$0.0
<u> </u>	AUBURNBANK	1	\$228,000.00		0 \$0.00	NA 0 \$0.0
	BANK OF ENGLAND	1	\$216,000.00		0 \$0.00	NA 0 \$0.0
<u> </u>	BERKSHIRE BANK	2	\$539,000.00		0 \$0.00	NA 0 \$0.0
	BETTER BANKS	1	\$150,385.00		0 \$0.00	NA 0 \$0.0
<u> </u>	BLOOMFIELD STATE BANK	1	\$156,750.00	0.62%	0 \$0.00	NA 0 \$0.0
BOEING UNION	BOEING EMPLOYEES' CREDIT UNION	2	\$402,666.41	1.6%	0 \$0.00	NA 0 \$0.0
	CASHCALL INC	1	\$215,000.00		0 \$0.00	NA 0 \$0.0
	CENTURY LENDING COMPANY	1	\$249,900.00	0.99%	0 \$0.00	NA 0 \$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$240,000.00	0.95%	0 \$0.00	NA 0 \$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$298,000.00		0 \$0.00	NA 0 \$0.0
	COLONIAL SAVINGS, F.A	1	\$159,600.00	0.63%	0 \$0.00	NA 0 \$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$205,000.00	0.81%	0 \$0.00	NA 0 \$0.0
COMMUNITYONE BANK, N.A., A CORPORATION  DESERT SCHOOLS FEDERAL CREDIT UNION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  E MORTGAGE MANAGEMENT LLC		1	\$189,500.00	0.75%	0 \$0.00	NA 0 \$0.0
		2	\$476,525.00	1.89%	0 \$0.00	NA 0 \$0.0
		2	\$608,464.57	2.41%	0 \$0.00	NA 0 \$0.0
	2	\$434,000.00	1.72%	0 \$0.00	NA 0 \$0.0	
	ELEVATIONS CREDIT UNION	2	\$649,500.00	2.57%	0 \$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$249,000.00		0 \$0.00	NA 0 \$0.
	FARMERS & MERCHANTS BANK	1	\$316,000.00	1.25%	0 \$0.00	NA 0 \$0.
		1	\$186,900.00		0 \$0.00	NA 0 \$0.

FARMERS BANK & TRUST, NA, A CORPORATION						
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$359,045.76	1.42%	\$0.00	NA 0	\$0.0
FIRST BANK FINANCIAL CENTRE	2	\$380,400.00	1.51%	0.00	NA 0 \$	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$297,500.00	1.18%		NA 0 \$	\$0.0
FIRST FEDERAL BANK	1	\$174,536.13	0.69%	00.00	NA 0 \$	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$218,506.00	0.87%		NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$247,636.00	0.98%	\$0.00	NA 0	\$0.0
FIRST HOME MORTGAGE CORPORATION	2	\$354,000.00	1.4%	\$0.00	NA 0 \$	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$233,600.00	0.93%	\$0.00	NA 0 \$	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.99%		NA 0 \$	
FREMONT BANK	4	\$1,221,645.90	4.84%	00.00	NA 0 \$	\$0.0
GREATER NEVADA MORTGAGE	1	\$290,000.00	1.15%		NA 0 \$	
GUARANTY TRUST COMPANY	1	\$223,007.31	0.88%		NA 0 \$	\$0.0
HARBOR NATIONAL BANK	1	\$268,000.00	1.06%		NA 0 \$	
HEARTLAND BANK	1	\$192,000.00	0.76%	0.00	NA 0 \$	\$ <u>0.0</u>
HOME LOANS TODAY	1	\$199,000.00	0.79%		NA 0 \$	\$ <u>0.0</u>
HOME STATE BANK, N.A	1	\$228,000.00	0.9%	\$0.00	NA 0 \$	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$502,157.08	1.99%	\$0.00	NA 0 \$	
HOMESTEAD FUNDING CORP	1	\$275,500.00	1.09%	\$0.00	NA 0 \$	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$562,800.00	2.23%	\$0.00	NA 0 \$	\$0.0
MEGASTAR FINANCIAL CORP	3	\$1,025,000.00	4.06%	\$0.00	NA 0 \$	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,085.00	0.63%	\$0.00	NA 0 \$	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$355,500.00	1.41%	\$0.00	NA 0 \$	\$0.0
MORTGAGE FINANCIAL, INC	1	\$240,000.00	0.95%	00.00	NA 0 \$	\$0.0
MORTGAGE INVESTORS GROUP	1	\$182,750.00	0.72%		NA 0 \$	\$0.0
MOUNTAIN WEST FINANCIAL, INC	3	\$695,903.60	2.76%	00.00	NA 0 \$	
MOVEMENT MORTGAGE	1	\$416,000.00	1.65%		NA 0 \$	
NATIONAL BANK OF KANSAS CITY	1	\$173,000.00	0.69%		NA 0 \$	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,800.00	0.72%	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING	1	\$320,800.00	1.27%	\$0.00	NA 0 \$	\$0.0

ASSOCIATION				
PARAMOUNT EQUITY MORTGAGE LLC	1	\$193,000.00	0.76% 0 \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$458,513.00	1.82% 0 \$0.00	NA 0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$199,454.71	0.79% 0 \$0.00	NA 0 \$0.0
PEOPLES NATIONAL BANK	1	\$332,039.48	1.32% 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$766,995.00	3.04% 0 \$0.00	NA 0 \$0.0
PIONEER SAVINGS BANK	1	\$215,000.00	0.85% 0 \$0.00	NA 0 \$0.0
PMAC LENDING SERVICES, INC	3	\$684,000.00	2.71% 0 \$0.00	NA 0 \$0.0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$154,850.00	0.61% 0 \$0.00	NA 0 \$0.0
RANLIFE, INC	1	\$208,000.00	0.82% 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	2	\$498,200.00	1.97% 0 \$0.00	NA 0 \$0.0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$212,934.08	0.84% 0 \$0.00	NA 0 \$0.0
SCIENT FEDERAL CREDIT UNION	1	\$178,300.00	0.71% 0 \$0.00	NA 0 \$0.0
SECURITYPLUS FEDERAL CREDIT UNION	1	\$153,586.00	0.61% 0 \$0.00	NA 0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$150,500.00	0.6% 0 \$0.00	NA 0 \$0.0
STANDARD PACIFIC MORTGAGE, INC	1	\$358,338.06	1.42% 0 \$0.00	NA 0 \$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$224,000.00	0.89% 0 \$0.00	
TOWNE MORTGAGE COMPANY	1	\$253,750.00	1.01% 0 \$0.00	NA 0 \$0.0
TRUWEST CREDIT UNION	1	\$196,000.00	0.78% 0 \$0.00	NA 0 \$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$442,988.00	1.76% 0 \$0.00	NA 0 \$0.0
UNION BANK AND TRUST COMPANY	1	\$283,200.00	1.12% 0 \$0.00	NA 0 \$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$409,200.00	1.62% 0 \$0.00	NA 0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$385,000.00	1.53% 0 \$0.00	NA 0 \$0.0
UNIVEST BANK AND TRUST CO	2	\$312,250.00	1.24% 0 \$0.00	NA 0 \$0.0
US MORTGAGE CORPORATION	1	\$219,750.00	0.87% 0 \$0.00	NA 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$557,000.00	2.21% 0 \$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE CORPORATION	1	\$163,571.41	0.65% 0 \$0.00	NA 0 \$0.0
Unavailable	1	\$164,800.00	0.66% 0 \$0.00	NA 0 \$0.0

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Total		105	\$25,230,460.89	100% 0 \$0.00	0 \$0.0
212033700774			\$211.050.00	0.2% 0.00	77.4 O 00 O
3138WCSE4	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE	2	\$911,950.00	0.3% 0 \$0.00	NA 0 \$0.0
	CORPORATION	25	\$7,526,983.00	2.51% 0 \$0.00	NA 0 \$0.0
	ACCEPTANCE CAPITAL	1	\$289,547.00	0.1% 0 \$0.00	NA 0 \$0.0
	MORTGAGE CORP AFFILIATED BANK	1	\$213,400.00	0.07% 0 \$0.00	NA 0 \$0.0
	AFFILIATED BANK AFFILIATED MORTGAGE				
	COMPANY	4	\$1,085,850.00	0.36% 0 \$0.00	NA 0 \$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$837,110.36	0.28% 0 \$0.00	NA 0 \$0.0
	ALKAN MORTGAGE CORPORATION	1	\$369,000.00	0.12% 0 \$0.00	NA 0 \$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$298,400.00	0.1% 0 \$0.00	NA 0 \$0.0
	AMERICA'S CHOICE HOME LOANS LP	1	\$213,474.86	0.07% 0 \$0.00	NA 0 \$0.0
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$274,130.24	0.09% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$204,800.00	0.07% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL NETWORK INC	1	\$312,597.09	0.1% 0 \$0.00	NA 0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$473,368.75	0.16% 0 \$0.00	NA 0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$864,910.00	0.29% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$265,000.00	0.09% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$367,504.30		NA 0 \$0.0
<u> </u>	AMERICAN PACIFIC MTG CORP	4	\$1,539,000.00	0.51% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MTG CORPORATION	1	\$540,000.00	0.18% 0 \$0.00	NA 0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$600,000.00	0.2% 0 \$0.00	NA 0 \$0.0
	AMERICANWEST BANK	1	\$416,475.36	0.14% 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$296,250.00		NA 0 \$0.0
	AMERIHOME FINANCIAL, LLC	1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.0
	AMERIS BANK	1	\$276,537.00	0.09% 0 \$0.00	NA 0 \$0.0
	ANCHORBANK, FSB	1	\$230,000.00	0.08% 0 \$0.00	NA 0 \$0.0
	ARIZONA STATE CREDIT UNION	1	\$248,000.00	0.08% 0 \$0.00	NA 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$403,000.00	0.13% 0 \$0.00	NA 0 \$0.0

ARMSTRONG BANK	1	\$268,000.00	0.09%	0 \$0.00	NA 0	\$0.0
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$416,438.29	0.14%	0 \$0.00	NA 0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$263,652.35	0.09%	0 \$0.00	NA 0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.07%	0 \$0.00	NA 0	\$0.0
AXIA FINANCIAL, LLC	2	\$694,500.00	0.23%	0 \$0.00	NA 0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,155,945.95		0 \$0.00	NA 0	
BANK OF HERRIN, ISAOA	1	\$243,200.00	0.08%	0 \$0.00	NA 0	\$0.0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,646,900.00	0.55%	0 \$0.00	NA 0	\$0.0
BANK OF THE OZARKS	1	\$232,500.00	0.08%	0 \$0.00	NA 0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$417,000.00	0.14%	0 \$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	1	\$298,400.00	0.1%	0 \$0.00	NA 0	\$0.0
BAY EQUITY LLC	10	\$3,994,910.44	1.33%	0 \$0.00	NA 0	\$0.0
BELL STATE BANK & TRUST	3	\$892,200.00	0.3%	0 \$0.00	NA 0	\$0.0
BLUELEAF LENDING, LLC	1	\$267,000.00	0.09%	0 \$0.00	NA 0	\$0.0
BMS CORP	1	\$282,144.58	0.09%	0 \$0.00	NA 0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$213,611.84	0.07%	0 \$0.00	NA 0	\$0.0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$222,300.00	0.07%	0 \$0.00	NA 0	\$0.0
BROKER SOLUTIONS INC	1	\$396,000.00	0.13%	0 \$0.00	NA 0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,358,000.00	0.79%	0 \$0.00	NA 0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,723,975.00	0.91%	0 \$0.00	NA 0	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$304,000.00		0 \$0.00	NA 0	\$0.0
BUD WEBER MORTGAGES LLC	1	\$267,675.60	0.09%	0 \$0.00		
C&F MORTGAGE CORPORATION	1	\$416,500.00	0.14%	0 \$0.00	NA 0	\$0.0
CALIFORNIA CREDIT UNION	1	\$324,581.65	0.11%	0 \$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$308,025.04	0.1%	0 \$0.00	NA 0	\$0.0
CASHCALL INC	2	\$534,311.34	0.18%	0 \$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,333,815.02	0.44%	0 \$0.00	NA 0	\$0.0
CAVALIER MORTGAGE GROUP, INC	2	\$576,050.74	0.19%	0 \$0.00	NA 0	\$0.0
CENDERA FUNDING, INC	1	\$213,724.53	0.07%	0 \$0.00	NA 0	\$0.0
	1	\$416,450.87	0.14%	0 \$0.00	NA 0	\$0.0

CENTENNIAL BANK, A CORPORATION						
CENTRAL PACIFIC BANK	1	\$452,800.00	0.15%	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$927,000.00	0.31%	\$0.00	NA	\$0.0
CENTURY LENDING COMPANY	7	\$1,935,887.59	0.64%	\$0.00	NA 0	\$0.0
CHARTWAY FEDERAL CREDIT UNION	2	\$487,050.00	0.16%	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	8	\$2,151,588.25	0.72%	\$0.00	NA 0	\$0.0
CIS FINANCIAL SERVICES INC	1	\$213,600.00	0.07%	\$0.00	NA 0	\$0.0
CITIZENS 1ST BANK-TYLER, TX	1	\$217,398.88	0.07%	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,501,759.00	0.5%	\$0.00	NA 0	\$0.0
CITYWIDE HOME LOANS	1	\$247,174.08	0.08%	\$0.00	NA 0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$311,000.00	0.1%	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,507,157.00	0.84%	\$0.00	NA 0	\$0.0
COASTWAY COMMUNITY BANK	1	\$204,480.37	0.07%	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC	7	\$1,908,492.00	0.64% (	\$0.00	NA 0	\$0.0
CODEMARK FINANCIAL, LLC	1	\$208,400.00	0.07%	\$0.00	NA 0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,019,412.27	0.34%	\$0.00	NA 0	\$0.0
COMMUNITY BANK OF MARSHALL	1	\$246,000.00	0.08%	\$0.00	NA 0	\$0.0
COMMUNITY BANK OF TRENTON	1	\$228,000.00	0.08%	\$0.00	NA 0	\$0.0
COMMUNITY TRUST BANK	4	\$1,287,607.00	0.43%	\$0.00	NA 0	\$0.0
CONCORD MORTGAGE GROUP	1	\$376,000.00	0.13% (	\$0.00	NA 0	\$0.0
CORNERSTONE HOME LENDING, INC	11	\$3,578,673.34	1.19% (	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE, INC	1	\$223,600.00	0.07%	\$0.00	NA 0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,170,353.00	0.39%	\$0.00	NA 0	\$0.0
DANARYN CORPORATION	1	\$396,000.00	0.13%	\$0.00	NA 0	\$0.0
DAS ACQUISITION COMPANY LLC	2	\$466,321.62	0.16% (	\$0.00	NA 0	\$0.0
DAS ACQUISITION COMPANY, LLC	1	\$259,298.28	0.09%	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	\$0.00	NA 0	\$0.0
DIRECT LENDERS LLC	1	\$350,400.00	0.12%	\$0.00	NA 0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,337,800.00	0.45%			
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$580,573.00	0.19% (	\$0.00	NA 0	\$0.0

DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$413,500.00	0.14%	\$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT LLC	5	\$1,296,400.00	0.43%	\$0.00	NA	0	\$0.0
EASTLAND FINANCIAL CORP	1	\$448,125.00	0.15% (	_			\$0.0
ELEVATIONS CREDIT UNION	3	\$769,000.00	0.26%		1	-	\$0.0
ELI LILLY FEDERAL CREDIT							
UNION	2	\$500,721.00	0.17%	\$0.00	NA	0	\$0.0
EMC HOLDINGS LLC	1	\$219,600.00	0.07%	\$0.00	NA	0	\$0.0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$255,677.91	0.09%	\$0.00	NA	0	\$0.0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,438.29	0.14%	\$0.00	NA	0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$510,258.00	0.17%			0	\$0.0
ESB MORTGAGE COMPANY	1	\$235,000.00	0.08%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$246,500.00	0.08%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$672,262.85	0.22%	\$0.00	NA	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$217,000.00	0.07%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	7	\$2,095,152.95	0.7%	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,674,344.00	1.89% (				\$0.0
FAMILY FIRST FUNDING, LLC	1	\$337,055.57	0.11% (	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$945,200.00	0.31%				\$0.0
FARMERS STATE BANK, IOWA CORPORATION	1	\$235,086.00	0.08%			0	\$0.0
FBC MORTGAGE, LLC	5	\$1,241,255.00	0.41%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$348,500.00	0.12%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,803,100.79	0.6%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$300,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST CHOICE BANK	2	\$439,150.00	0.15%	-			\$0.0
FIRST CHOICE LOAN SERVICES		·					
INC	6	\$1,856,160.00	0.62%	J\$0.00	NA	υ	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$723,879.61	0.24%	\$0.00	NA	0	\$0.0
FIRST COMMERCIAL BANK	1	\$416,463.23	0.14%	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$481,121.61	0.16%				\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$213,000.00	0.07%	\$0.00	NA	0	\$0.0
		La contraction de la contracti		•			

FIRST FEDERAL BANK	1	\$342,038.64	0.11% 0 \$0	0.00 NA 0 \$	0.0
FIRST FEDERAL S & L ASSOC. OF	2	\$582,200.00	0.19% 0 \$0	0.00 NA 0 \$	0.0
LAKEWOOD, ISAOA	<u> </u>	Ψ202,200.00	0.17/0040	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
FIRST FEDERAL SAVINGS BANK	1	\$287,200.00	0.1% 0 \$0	0.00 NA 0 \$	0.0
OF BOSTON	<del>                                     </del>	,,			_
FIRST HOME MORTGAGE	4	\$1,357,190.00	0.45% 0 \$0	0.00 NA 0 \$	0.0
CORPORATION  FIRST INTERSTATE DANK	1				
FIRST INTERSTATE BANK	1	\$303,000.00	0.1% 0 \$0		
FIRST MIDWEST BANK	1	\$215,000.00	0.07% 0 \$0	0.00 NA 0 \$	<u>U.U</u>
FIRST MORTGAGE COMPANY OF	1	\$308,000.00	0.1% 0 \$0	0.00 NA 0 \$	0.0
IDAHO, LLC	2	Ф <b>717 57</b> 0 00			
FIRST MORTGAGE COMPANY, LLC		\$717,578.00	0.24% 0 \$0		
FIRST MORTGAGE COMPANY, LLC	2	\$450,690.00	0.15% 0 \$0	0.00 NA 0 \$	0.0
FIRST MORTGAGE CORPORATION,	8	\$2,431,334.00	0.81% 0 \$0	0.00 NA 0 \$	0.0
A CALIFORNIA CORPORATION	$\vdash$		<del></del>		
FIRST MORTGAGE HOME	2	\$701,930.00	0.23% 0 \$0	0.00 NA 0 \$	0.0
LENDING LLC	-				
FIRST NATIONAL BANK OF	1	\$417,000.00	0.14% 0 \$0	0.00 NA 0 \$	0.0
MICHIGAN  FIRST STATE DANK OF ST	<del>                                     </del>			<del>- </del>	
FIRST STATE BANK OF ST.	1	\$407,450.42	0.14% 0 \$0	0.00 NA 0 \$	0.0
CHARLES, MO	-	-		<del>- </del>	
FIRST TECHNOLOGY FEDERAL	3	\$994,900.00	0.33% 0 \$0	0.00 NA 0 \$	0.0
CREDIT UNION	<del>                                     </del>			<del>- </del>	
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,289,560.00	0.43% 0 \$0	0.00 NA 0 \$	0.0
FIRSTRUST BANK	2	\$566,625.00	0.19% 0 \$0		<u> </u>
		\$300,023.00			
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$728,910.00	0.24% 0 \$0	0.00 NA 0 \$	0.0
FRANDSEN BANK & TRUST	1	\$224,000.00	0.07% 0 \$0	0.00 NA 0 \$	<u> </u>
	l 1				
FRANKLIN FIRST FINANCIAL, LTD	1	\$220,455.00	0.07% 0 \$0		
FREMONT BANK	6	\$1,603,637.00	0.53% 0 \$0		
GATEWAY HOME LENDING	1	\$256,000.00	0.09% 0 \$0	0.00 NA 0 \$	U.U
GATEWAY MORTGAGE GROUP,	2	\$681,504.00	0.23% 0 \$0	0.00 NA 0 \$	0.0
LLC CEO CORDING		·			
GEO CORP INC	1	\$490,000.00	0.16% 0 \$0		
GEO-CORP, INC	4	\$1,288,300.00	0.43% 0 \$0		
GMFS, LLC	1	\$219,082.00	0.07% 0 \$0		
GOLDEN EMPIRE MORTGAGE INC	2	\$657,163.76	0.22% 0 \$0		
GREATER NEVADA MORTGAGE	2	\$426,400.00	0.14% 0 \$0		
GUARANTY BOND BANK, N.A	1	\$211,714.43	0.07% 0 \$0	0.00 NA 0 \$	0.0
GUARANTY MORTGAGE					
COMPANY FOR USE IN VIRGINIA	2	\$734,971.11	0.24% 0 \$0	0.00 NA 0 \$	0.0
BY GUARANTY TRUST COMPANY	<u> </u>		240	-7:104	
GUARANTY TRUST COMPANY	6	\$1,526,119.06	0.51% 0 \$0	0.00 NA 0 \$	0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$280,000.00	0.09% 0 \$0	0.00 NA 0 \$6	0.0
GUILD MORTGAGE COMPANY	12	\$3,771,952.28	1.26% 0 \$0	0.00 NA 0 \$0	0.0

HARBOR NATIONAL BANK	2	\$703,958.00	0.23%	0 \$0.00	NA	0 \$0.
HIGHLANDS RESIDENTIAL	1	\$416,438.29	0.14%	0.00		0 \$0.
MORTGAGE LTD	1	φ410,438.29				
HIGHTECHLENDING INC	3	\$973,952.77	0.32%	0 \$0.00	NA	0 \$0.
HILLS BANK AND TRUST	1	\$312,000.00	0.1%	0 \$0.00	NΔ	0 \$0.
COMPANY, CORPORATION	1	·				
HOME FINANCING CENTER, INC	1	\$302,791.59		0 \$0.00		0 \$0.
HOME REBATE INC	1	\$492,000.00	0.16%	0 \$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL	3⊿	\$11,792,349.40	3.93%	0 \$0 00	NΔ	0 \$0.
SERVICES, INC	54	Ψ11,172,347,40	3.73 10	υ ψυ.υυ	1171	υ ψυ.
HOMEBRIDGE FINANCIAL			_			
SERVICES, INC. DBA	1	\$233,600.00	0.08%	0 \$0.00	NA	0 \$0.
FINANCEMYHOME.COM						_
HOMEBRIDGE FINANCIAL		ф <b>о</b> 4 <b>7</b> 0 102 00	0.02~	0.00.00	, ,	0.00
SERVICES, INC. DBA REAL	9	\$2,470,182.80	0.82%	υ \$0.00	NA	0 \$0.
ESTATE MORTGAGE NETWORK	1	¢246.167.06	0.00%	0 00 00	ъта	0 00
HOMEWOOD MORTGAGE, INC	1	\$246,167.96	0.08%			0 \$0.
HONOLULU HOMELOANS, INC	2	\$637,500.00	0.21%			0 \$0.
HOUSTON CAPITAL MORTGAGE	1	\$272,522.00	0.09%	U\$U.00	NA	0 \$0.
IBERIABANK MORTGAGE	1	\$287,000.00	0.1%	0 \$0.00	NA	0 \$0.
COMPANY  IDEDIA DANK MORTGA CE		·	+			-
IBERIABANK MORTGAGE	1	\$217,000,00	0.07%	0.00	NT A	0 \$0.
COMPANY, AN ARKANSAS CORPORATION		\$217,000.00	0.07%	U\$U.UU	INA	U DU.
IMPAC MORTGAGE CORP	1	\$414,000.00	0.14%	0.80.00	NΔ	0 \$0.
INTEGRITY MORTGAGE	1	·				
CORPORATION OF TEXAS	1	\$417,000.00	0.14%	0 \$0.00	NA	0 \$0.
INTERNATIONAL CITY						
MORTGAGE, INC	9	\$3,054,672.06	1.02%	0 \$0.00	NA	0 \$0.
INVESTORS HOME MORTGAGE	4	\$1,332,000.00	0.44%	0 \$0.00	NA	0 \$0.
J PHILIPS MORTGAGE, INC. DBA JP	)					
MORTGAGE GROUP	1	\$267,647.08	0.09%	υ \$0.00	NA	0 \$0.
JORDAN WEST COMPANIES LTD	1	\$205,400.00	0.07%	0 \$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT						
UNION	4	\$1,529,750.00	0.51%	U\$0.00	NA	0 \$0.
LADERA LENDING INC	2	\$604,000.00	0.2%	0 \$0.00	NA	0 \$0.
LAND/HOME FINANCIAL		·				
SERVICES, A CALIFORNIA	9	\$2,405,535.00	0.8%	0 \$0.00	NA	0 \$0.
CORPORATION						
LANDMARK PROFESSIONAL	1	\$220,000.00	0.07%	0.00	NT A	0 \$0.
MORTGAGE COMPANY	1	φ <i>∠∠</i> υ,υυυ.υυ	0.07%	U \$U.UU	INA	υ φυ.
LEADER BANK N.A	1	\$286,000.00	0.1%	0 \$0.00	NA	0 \$0.
LEADING MORTGAGE SOLUTIONS	1	\$213,750.00	0.07%	00.02	NΙΛ	0 \$0.
INC	1	φ413,730.00				
LEGACY HOME LOANS LLC	1	\$210,915.51	0.07%	0 \$0.00	NA	0 \$0.
ELONCT HOME EOM S ELC			0.4.4~	0 00 00	NIA	0 \$0.
LEND SMART MORTGAGE, LLC	1	\$412,000.00	0.14%	0 \$0.00	NA	υ φυ.

LENOX FINANCIAL MORTGAGE CORPORATIO						
LHM FINANCIAL CORPORATION	1	\$408,000.00	0.14% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	6	\$1,642,600.00	0.55% 0	\$0.00	NA 0	1
LOAN ONE MORTGAGE CO., INC	1	\$202,300.00	0.07% 0		NA 0	
MAGNA BANK	1	\$332,000.00	0.11% 0	1	NA 0	
MARK 1 MORTGAGE	1	\$289,285.00	0.1% 0		NA 0	
MDC FINANCIAL SERVICE GROUP, INC	1	\$310,500.00	0.1% 0			
MEGASTAR FINANCIAL CORP	3	\$661,000.00	0.22% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$273,600.00	0.09% 0			
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$336,600.00	0.11% 0	\$0.00	NA 0	\$0.0
METCALF BANK	1	\$216,000.00	0.07% 0	\$0.00	NA 0	\$0.0
MICHIGAN MUTUAL, INC	1	\$220,585.00	0.07% 0	\$0.00	NA 0	\$0.0
MID AMERICA MORTGAGE	2	\$664,000.00	0.22% 0	\$0.00	NA 0	\$0.0
MIDWEST BANK N.A	1	\$200,400.00	0.07% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$611,000.00	0.2% 0	\$0.00	NA 0	\$0.0
MLD MORTGAGE, INC	5	\$1,649,395.89	0.55% 0	\$0.00	NA 0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$384,000.00	0.13% 0		NA 0	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$206,100.00	0.07% 0			
MORTGAGE MASTER, INC	2	\$775,100.00	0.26% 0	\$0.00	NA 0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$536,520.00	0.18%	\$0.00	NA 0	\$0.0
MORTGAGENETWORK	1	\$201,592.00	0.07% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$221,850.00	0.07% 0	\$0.00	NA 0	\$0.0
MOUNTAIN WEST FINANCIAL	1	\$308,000.00	0.1% 0	\$0.00	NA 0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	11	\$3,029,500.00	1.01% 0	\$0.00	NA 0	\$0.0
MOVEMENT MORTGAGE	2	\$620,600.00	0.21% 0	\$0.00	NA 0	\$0.0
MOVEMENT MORTGAGE, LLC	4	\$1,333,000.00	0.44% 0	\$0.00	NA 0	\$0.0
MUFG UNION BANK, N.A	3	\$940,931.16	0.31% 0	\$0.00	NA 0	\$0.0
NATINS DIRECT MORTGAGE LLC	1	\$241,702.45	0.08% 0	\$0.00	NA 0	\$0.0
NATIONAL MORTGAGE SERVICE, INC	1	\$239,676.72	0.08%	\$0.00	NA 0	\$0.0
NATIONS DIRECT MORTGAGE LLC	12	\$3,759,978.34	1.25% 0	\$0.00	NA 0	\$0.0
NATIONS LENDING CORPORATION	1	\$214,710.00	0.07% 0	\$0.00	NA 0	\$0.0
NATIONS RELIABLE LENDING LLC	1	\$272,049.36	0.09% 0		NA 0	\$0.0
NCB, FSB	1	\$365,853.74	0.12% 0	\$0.00	NA 0	\$0.0

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NETWORK CAPITAL FUNDING CORPORATION	2	\$581,650.00	0.19% 0 \$0.00	NA 0 \$0.0
NEW FED MORTGAGE CORP	1	\$242,000.00	0.08% 0 \$0.00	NA 0 \$0.0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$416,000.00	0.14% 0 \$0.00	NA 0 \$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$301,602.31	0.1% 0 \$0.00	NA 0 \$0.0
NFM INC	1	\$277,242.67	0.09% 0 \$0.00	NA 0 \$0.0
NFM, INC DBA NFM LENDING	1	\$375,316.26	0.13% 0 \$0.00	NA 0 \$0.0
NFM, INC. DBA NFM LENDING	1	\$315,800.00	0.11% 0 \$0.00	NA 0 \$0.0
NJ LENDERS CORP	8	\$2,169,800.00	0.72% 0 \$0.00	NA 0 \$0.0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$330,750.00	0.11% 0 \$0.00	NA 0 \$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$600,000.00	0.2% 0 \$0.00	NA 0 \$0.0
NUMERICA CREDIT UNION	1	\$203,958.40	0.07% 0 \$0.00	NA 0 \$0.0
NVR MORTGAGE FINANCE, INC	4	\$1,793,199.00	0.6% 0 \$0.00	NA 0 \$0.0
O A MORTGAGE SERVICES	4	\$1,914,000.00	0.64% 0 \$0.00	NA 0 \$0.0
OCEANFIRST BANK	1	\$238,500.00	0.08% 0 \$0.00	NA 0 \$0.0
OLD FLORIDA NATIONAL BANK	1	\$247,680.76	0.08% 0 \$0.00	NA 0 \$0.0
ON Q FINANCIAL, INC	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.0
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$384,000.00	0.13% 0 \$0.00	NA 0 \$0.0
ONY GLO, INC. DBA: OGI MORTGAGE BAN	1	\$201,745.85	0.07% 0 \$0.00	NA 0 \$0.0
OPES ADVISORS, INC	5	\$2,182,800.00	0.73% 0 \$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,059,350.00	0.69% 0 \$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$575,250.00	0.19% 0 \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$540,400.00	0.18% 0 \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$277,250.74	0.09% 0 \$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$320,000.00	0.11% 0 \$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	1	\$302,200.00	0.1% 0 \$0.00	NA 0 \$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$210,000.00	0.07% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,065,950.00	0.36% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, A WA CORPORATION	1	\$405,450.00	0.14% 0 \$0.00	NA 0 \$0.0
PEOPLES NATIONAL BANK	1	\$233,698.79	0.08% 0 \$0.00	NA 0 \$0.0

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	PILGRIM MORTGAGE, LLC	1	\$220,000.00	0.07% 0	\$0.00	NA	0	\$0.0
]	PINNACLE CAPITAL MORTGAGE							
	CORPORATION, A CALIFORNIA	20	\$5,579,145.00	1.86% 0	\$0.00	NA	0	\$0.0
	CORPORATION						Ц	
	PIONEER BANK	2	\$632,500.00	0.21% 0	\$0.00	NA	0	\$0.0
	PLATINUM HOME MORTGAGE							
	CORPORATION, AN ILLINOIS	1	\$319,400.00	0.11% 0	\$0.00	NA	0	\$0.0
	CORPORATION						Ц	
	PLATINUM MORTGAGE, INC	5	\$1,263,821.00	0.42% 0				
	PLAZA HOME MORTGAGE	10	\$3,481,881.24	1.16% 0	-	NA		
	PMAC LENDING SERVICES, INC	8	\$2,632,020.00	0.88% 0	\$0.00	NA	0	\$0.0
	PRIMARY CAPITAL MORTGAGE,	1	\$231,800.00	0.08% 0	\$0.00	NA	n	\$0 C
	LLC	1	\$231,000.00	0.0070	ψ0.00	IVA	U	Ψ0.0
	PRIMELENDING, A	1	\$572,477.10	0.19% 0	\$0.00	NA	0	\$0 C
	PLAINSCAPITAL COMPANY	1	, ,					
	PRIMEWEST MORTGAGE	1	\$320,000.00	0.11% 0				
	PRIORITY HOME MORTGAGE, LP	1	\$272,227.00	0.09% 0	\$0.00	NA	0	\$0.0
	PROFICIO MORTGAGE VENTURES	1	\$252,845.60	0.08% 0	\$0.00	NA	ი	\$0 C
	LLC	1	<del>+202,010.00</del>	5.55760	¥ 3.30	1111	Ľ	÷ 5.0
	PROSPERITY HOME MORTGAGE,	14	\$4,875,850.00	1.62% 0	\$0.00	NA	0	\$0.0
	LLC						Ш	
	PROVIDENT SAVINGS BANK, FSB	2	\$650,674.34	0.22% 0	\$0.00	NA	0	\$0.0
	QUARRY CITY SAVINGS AND	1	\$289,229.00	0.1% 0	\$0.00	NA	0	\$0.0
	LOAN ASSOC		·				Ш	
	RANDOLPH SAVINGS BANK	2	\$794,100.00	0.26% 0				
	RANLIFE, INC	1	\$221,250.00	0.07% 0		NA		
	RAYMOND JAMES BANK, N.A	1	\$365,000.00	0.12% 0				
	REDWOOD CREDIT UNION	2	\$494,000.00	0.16% 0		NA		
	RENASANT BANK	1	\$319,568.96	0.11% 0	\$0.00	NA	0	\$0.0
	REPUBLIC MORTGAGE HOME	2	\$490,725.00	0.16% 0	\$0.00	NA	0	\$0.0
	LOANS, LLC		·				Ш	
	RESIDENTIAL BANCORP	2	\$692,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	RESIDENTIAL BANCORP	2	\$467,600.00	0.16% 0	\$0.00	NA	0	\$0.0
	(DIAMOND BAR)		. ,				Н	
	RESIDENTIAL BANCORP	1	\$225,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	(DOWNEY KM)		· ·				Н	
	RIGHT START MORTGAGE, INC., A	2	\$647,300.00	0.22% 0	\$0.00	NA	0	\$0.0
	CALIFORNIA CORPORATION	2	\$606 725 76	0.2207.0	ድር ዕር			
	ROSS MORTGAGE CORPORATION	2	\$686,735.76	0.23% 0		NA NA		
	ROUND TOP STATE BANK	1	\$225,000.00	0.07% 0	\$0.00	NA	U	<b>\$U.</b> (
	ROUNDPOINT MORTGAGE	3	\$822,000.00	0.27% 0	\$0.00	NA	0	\$0.0
	COMPANY  DOVAL PACIFIC FUNDING CORP	1	\$201.602.21	0.107.0	<u>ቀ</u> ለ ለለ	TA TA		<u></u> ቀለ
	ROYAL PACIFIC FUNDING CORP	1	\$301,602.31	0.1% 0				
	RPM MORTGAGE, INC	2	\$673,978.46	0.22% 0	\$0.00	NA	U	\$U.(
	DIIGIIMODE I OANIMANA CENTENTE				i I		_	l
	RUSHMORE LOAN MANAGEMENT	3	\$1,050,654.10	0.35% 0	\$0.00	NA	U	\$0.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,050,654.10 \$473,800.00	0.35% 0			Ш	

SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE						
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$1,106,625.00	0.37%	\$0.00	NA 0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,027,300.00	0.34%	\$0.00	NA 0	\$0.0
SANTANDER BANK, N.A	1	\$215,000.00	0.07%	0\$0.00	NA 0	\$0.0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,292,500.00	0.43%	\$0.00		
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$320,000.00	0.11%	\$0.00	NA 0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	NA 0	\$0.0
SECURITY STATE BANK & TRUST	1	\$417,000.00	0.14%	\$0.00	NA 0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,464,686.02	0.49%	\$0.00	NA 0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,200.00	0.07%	\$0.00	NA 0	\$0.0
SENTE MORTGAGE, INC	5	\$1,321,255.00	0.44%	0.00\$	NA 0	\$0.0
SERENITY FIRST FINANCIAL, LLC	1	\$319,500.00	0.11%	0.00	NA 0	\$0.0
SFMC, LP	4	\$1,281,320.00	0.43%	\$0.00	NA 0	\$0.0
SHEA MORTGAGE INC	1	\$298,000.00	0.1%	00.00	NA 0	\$0.0
SHORE MORTGAGE	2	\$513,750.00	0.17%	\$0.00	NA 0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	32	\$10,656,200.00	3.55%	\$0.00	NA 0	\$0.0
SIU CREDIT UNION	1	\$276,250.00	0.09%	\$0.00	NA 0	\$0.0
SKYLINE FINANCIAL CORP	4	\$1,134,250.00	0.38%	\$0.00	NA 0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$384,000.00	0.13%			\$0.0
SOUTHEAST BANK	1	\$242,000.00	0.08%	0.00\$	NA 0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$241,200.00	0.08%	0.00	NA 0	\$0.0
SOUTHWEST FUNDING LP	1	\$280,446.71	0.09%			
ST.MARY'S BANK	1	\$201,000.00	0.07%	\$0.00	NA 0	\$0.0
STANDARD PACIFIC MORTGAGE, INC	8	\$2,645,952.88	0.88%			
STATE BANK OF NEW RICHLAND	1	\$275,000.00	0.09%			
STATE FARM BANK, F.S.B	3	\$711,203.71	0.24%	-		
STEARNS LENDING INC	17	\$5,885,822.97	1.96%			
STOCKMAN BANK OF MONTANA	2	\$607,500.00	0.2%	\$0.00	NA 0	\$0.0
STRATIS FINANCIAL CORPORATION	2	\$594,000.00		0.00		
SUMMIT BANK AND TRUST	2	\$536,000.00	0.18%			
SUMMIT FUNDING, INC	3	\$885,396.01	0.29%	\$0.00	NA 0	\$0.0
SUMMIT MORTGAGE BANKERS, INC	1	\$296,250.00	0.1%	\$0.00	NA 0	\$0.0

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SUN WEST MORTGAGE COMPANY, INC	2	\$724,000.00	0.24%	0 \$0.00	NA	\$0.0
SWBC MORTGAGE CORPORATION	4	\$1,495,800.00	0.5%	0 \$0.00	NA (	\$0.0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$285,671.91		0 \$0.00		
TANDEM MORTGAGE, INC	1	\$288,000.00	0.1%	0 \$0.00	NA (	\$0.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$400,500.00		0 \$0.00		
THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.08%	0 \$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF CARMI	1	\$214,400.00		0 \$0.00		\$0.0
THE MORTGAGE HOUSE, INC	1	\$298,900.00	0.1%	0 \$0.00	NA (	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$298,000.00	0.1%	0 \$0.00	NA	\$0.0
THIRD NATIONAL BANK OF SEDALIA	1	\$316,573.00	0.11%	0 \$0.00	NA	\$0.0
TOTAL MORTGAGE SERVICES, LLC	2	\$553,400.00	0.18%	0 \$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$262,750.00	0.09%	0 \$0.00	NA	\$0.0
TRADITION MORTGAGE LLC	1	\$252,000.00	0.08%	0 \$0.00	NA (	\$0.0
TRAVIS CREDIT UNION	1	\$308,000.00	0.1%	0 \$0.00	NA (	\$0.0
TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000.00	0.14%	0 \$0.00	NA	\$0.0
TROPICAL FINANCIAL CREDIT UNION	1	\$214,716.88	0.07%	0 \$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.08%	0 \$0.00		
TRUSTONE	1	\$215,920.00	0.07%	0 \$0.00	NA (	\$0.0
TRUSTONE FINANCIAL	1	\$216,000.00		0 \$0.00	NA (	\$0.0
TXL MORTGAGE (TCB)	1	\$211,800.00	0.07%	0 \$0.00	NA (	\$0.0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$578,000.00	0.19%	0 \$0.00	NA	\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,366,786.76	0.46%	0 \$0.00	NA	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,000.00	0.07%	0 \$0.00	NA	\$0.0
UNITED FIDELITY FUNDING, CORP., A M	1	\$553,600.70	0.18%	0 \$0.00	NA	\$0.0
UNITED HERITAGE CREDIT UNION	1	\$209,710.68	0.07%	0 \$0.00	NA	\$0.0
UNITED WHOLESALE MORTGAGE	22	\$7,679,112.56	2.56%	0 \$0.00	NA (	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	7	\$1,738,084.62		0 \$0.00		
CORPORATION						

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	21	\$6,094,397.01	2.03%	0 \$0.0	0 NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	2	\$699,750.00	0.23%	0 \$0.0	0 NA	0	\$0.
	UNIVEST BANK AND TRUST CO	2	\$585,250.00	0.19%	0 \$0.0	0 NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$215,709.04	0.07%	0 \$0.0	0 NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$521,000.00	0.17%	0 \$0.0	0 NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	Ψ1,200,000.00		0 \$0.0		1	\$0.
	VENTA FINANCIAL GROUP INC	1	\$226,125.00		0 \$0.0			\$0.
	VENTURE BANK	1	\$400,000.00		0 \$0.0		+	\$0.
	VERITAS FUNDING, LLC	4	\$1,030,000.00	0.34%	0 \$0.0	0 NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$623,200.00	0.21%	0 \$0.0	0 NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$871,800.00	0.29%	0 \$0.0	0 NA	0	\$0.
	VP PARTNERS, INC	1	\$313,600.00	0.1%	0 \$0.0	0 NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$5,561,000.00	1.85%	0 \$0.0	0 NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$548,000.00	0.18%	0 \$0.0	0 NA	0	\$0.
	WEST GATE BANK	1	\$320,000.00	0.11%	0 \$0.0	0 NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$358,200.00	0.12%	0 \$0.0	0 NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$230,400.00	0.08%	0 \$0.0	0 NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	16	\$4,946,064.55	1.65%	0 \$0.0	0 NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$328,486.20		0 \$0.0		╀	\$0.
	Unavailable	4	\$993,000.00		0 \$0.0		-	\$0.
Total		967	\$300,190,792.37	100%	0 \$0.0	0	0	<b>\$0</b> .
3138WCSF1	ACADEMY MORTGAGE CORPORATION	6	\$1,647,944.00	1.65%	0 \$0.0	0 NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	2	\$643,500.00	0.64%	0 \$0.0	0 NA	0	\$0.
	AKT AMERICAN CAPITAL, INC	1	\$385,475.00	0.39%	0 \$0.0	0 NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$307,858.85	0.31%	0 \$0.0	0 NA	0	\$0.
	ALLEN TATE MORTGAE SERVICES, INC., A CORPORATION	1	\$316,426.39	0.32%	0 \$0.0	0 NA	0	\$0.

ALLIED MORTGAGE GROUP	1	\$230,900.00	0.23% 0	\$0.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP INC	1	\$208,905.00	0.21% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL	1	\$476,146.48	0.48% 0.5	±Ω ΩΩ	NI A		\$0.0
NETWORK, INC., A	1	\$470,140.46	0.46%	<b>Φ</b> 0.00	NA	١	<b>Φ</b> 0.0
AMERICAN HERITAGE FEDERAL	1	\$262,400.00	0.26% 0	00 02	NΔ	ال	\$0.0
CREDIT UNION	1	\$202,400.00	0.20700	<b>30.00</b>	INA.		φυ.υ
AMERICAN NEIGHBORHOOD							
MORTGAGE ACCEPTANCE	1	\$358,000.00	0.36% 0	\$0.00	NA	. 0	\$0.0
COMPANY LLC						Ļ	
AMERICAN PACIFIC MTG CORP	2	\$582,000.00	0.58% 0 5	\$0.00	NA	. 0	\$0.0
ARK-LA-TEX FINANCIAL							
SERVICES, LLC DBA BENCHMARK	4	\$1,186,435.00	1.19% 0	\$0.00	NA	. 0	\$0.0
MORTGAGE						╄	
ASPIRE FINANCIAL, INC. DBA	1	\$211,500.00	0.21% 0	\$0.00	NA	0	\$0.0
TEXASLEN						╁	
ASSURANCE FINANCIAL GROUP,	1	\$229,900.00	0.23% 0	\$0.00	NA	0	\$0.0
LLC	1	\$417,000,00	0.42% 0 5	20.00	NI A	_	\$0.0
AXIA FINANCIAL, LLC	1	\$417,000.00	0.42% 0 3			_	
BANK OF THE CASCADES BANK OF THE WEST, A	1	\$254,200.00	0.23% 0 3	<b>5U.UU</b>	NA	10	\$0.0
CALIFORNIA STATE BANKING	1	\$360,000.00	0.36% 0.5	20.00	NΙΛ	ا	\$0.0
CORP	1	\$300,000.00	0.30%	<b>Φ</b> 0.00	INA	ا	<b>Φ</b> 0.0
BANKING MORTGAGE SERVICES						t	
CORP	1	\$246,990.00	0.25% 0	\$0.00	NA	. 0	\$0.0
BAY EQUITY LLC	2	\$557,500.00	0.56% 0 5	\$0.00	NA	0	\$0.0
BEHRENS CAPITAL MORTGAGE	1	\$202,125.00	0.2% 0			_	\$0.0
BROADVIEW MORTGAGE		·					
CORPORATION	1	\$252,000.00	0.25% 0	\$0.00	NA	.[0	\$0.0
BROKER SOLUTIONS INC	3	\$872,134.00	0.87% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC. DBA	7	# <b>2 22</b> 0 000 00			NT A		ΦΩ Ω
NEW AMERICAN FUNDING	7	\$2,220,000.00	2.22% 0	\$0.00	NA	·lO	\$0.0
BROKER SOLUTIONS INC., DBA	1	¢270 000 00	0.28% 0.5	†0 00	NT A		\$0.0
NEW AMERICAN FUNDING	1	\$279,000.00	0.28% 03	ֆՄ.ՄՄ	NA	١٧	<b>Φ</b> 0.0
BROKER SOLUTIONS INC.DBA	1	\$384,000.00	0.38% 0	20.00	NΛ	ار	\$0.0
NEW AMERICAN FUNDING	1	\$384,000.00				_	
CALIFORNIA CREDIT UNION	1	\$550,000.00	0.55% 0			_	\$0.0
CASHCALL INC	2	\$860,838.87	0.86% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE,	6	\$1,451,250.00	1.45% 0	00 02	NΔ	l	\$0.0
LLC	U	\$1,431,230.00	1.43 /0 0	<b>30.00</b>	МА	Ľ	Ψ0.0
CENTENNIAL BANK, A	1	\$225,000.00	0.22% 0	\$0.00	NA	Ja	\$0.0
CORPORATION	1	·				-	
CENTURY LENDING COMPANY	1	\$339,741.00	0.34% 0	\$0.00	NA	.0	\$0.0
CMG MORTGAGE, INC. DBA CMG	4	\$1,158,570.00	1.16% 0	so oo	NΔ	Jn	\$0.0
FINANCIA						4	
COBALT MORTGAGE, INC	4	\$1,113,255.00	1.11% 0	\$0.00	NA	.0	\$0.0
COMMERCE MORTGAGE	1	\$297,500.00	0.3% 0	\$0.00	NA	J <sub>0</sub>	\$0.0
WHOLESALE		<i>\$271,800.00</i>	5.5 70 0	, 5.50	1 1/1	ľ	÷ 5.0

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COMMERCE STATE BANK	1	\$346,400.00	0.35% 0 \$0.00	NA 0 \$	\$0.0
CORNERSTONE BANK	1	\$335,556.73	0.34% 0 \$0.00	NA 0 \$	
CORNERSTONE HOME LENDING, INC	1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$	\$0.0
CORNERSTONE MORTGAGE, INC	1	\$361,250.00	0.36% 0 \$0.00	NA 0 \$	\$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$413,200.00	0.41% 0 \$0.00	NA 0 \$	\$0.0
DAS ACQUISITION COMPANY, LLC	1	\$230,000.00	0.23% 0 \$0.00	NA 0 \$	\$0.0
E MORTGAGE MANAGEMENT LLC	2	\$514,160.00	0.51% 0 \$0.00	NA 0 \$	\$0.0
ELEVATIONS CREDIT UNION	1	\$327,600.00	0.33% 0 \$0.00	NA 0 \$	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,920.00	0.21% 0 \$0.00	NA 0 \$	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$218,068.94	0.22% 0 \$0.00	NA 0 \$	\$0.0
EVERETT FINANCIAL, INC	1	\$201,807.00	0.2% 0 \$0.00	NA 0 \$	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$503,000.00	0.5% 0 \$0.00	NA 0 \$	\$0.0
EVOLVE BANK & TRUST	1	\$218,025.00	0.22% 0 \$0.00	NA 0 \$	\$0.0
FAIRWAY INDEPENDEENT MORTGAGE CORPORATION	1	\$248,425.00	0.25% 0 \$0.00	NA 0 \$	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,481,698.00	1.48% 0 \$0.00	NA 0 \$	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$413,250.00	0.41% 0 \$0.00	NA 0 \$	\$0.0
FAIRWAY INDPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$270,800.00	0.27% 0 \$0.00	NA 0 \$	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$800,500.00	0.8% 0 \$0.00	NA 0 \$	\$0.0
FBC MORTGAGE, LLC	3	\$890,881.97	0.89% 0 \$0.00	NA 0 \$	\$0.0
FIDELITY BANK	1	\$239,400.00	0.24% 0 \$0.00	NA 0 \$	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$463,050.00	0.46% 0 \$0.00	NA 0 \$	\$0.0
FIRST COMMERCIAL BANK	1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$258,051.93	0.26% 0 \$0.00	NA 0 \$	
FIRST COMMUNITY MORTGAGE, INC	1	\$219,920.00	0.22% 0 \$0.00	NA 0 \$	\$0.0
FIRST FEDERAL BANK, A CORPORATION	1	\$360,050.00	0.36% 0 \$0.00	NA 0 \$	\$0.0
FIRST FEDERAL BANK, FSB	2	\$585,500.00	0.59% 0 \$0.00	NA 0 \$	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$217,700.00	0.22% 0 \$0.00	NA 0 \$	

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FIRST FIDELITY BANK	1	\$206,000.00	0.21%	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE	1	\$247,000.00	0.25%	\$0.00	NA	0	\$0.0
CORPORATION		. ,				H	
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$228,761.83	0.23%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$214,605.00	0.21%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$227,600.00	0.23%			-	\$0.0
FIRST MORTGAGE COMPANY, LLC	2	\$725,750.00	0.73%			-	\$0.0
FIRST MORTGAGE CORPORATION,		·					
A CALIFORNIA CORPORATION	3	\$988,173.00	0.99%	\$0.00	NA	0	\$0.0
FIRST PRIORITY FINANCIAL INC	1	\$319,275.00	0.32%	\$0.00	NA	0	\$0.0
FIRST PRIORITY FINANCIAL, INC	2	\$590,185.76	0.59%	\$0.00	NA	0	\$0.0
FIRST SECURITY BANK	1	\$329,800.00	0.33%	\$0.00	NA	0	\$0.0
FIRST STATE BANK	1	\$264,200.00	0.26%	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE	1	¢417,000,00	0.4207.0	1 ¢0 00	NT A		ቀለ ለ
COMPANY, LLC	1	\$417,000.00	0.42%	120.00	NA	U	\$0.0
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.42%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$245,005.00	0.24%	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$262,500.00	0.26%	\$0.00	NA	0	\$0.0
FIRSTBANK	1	\$210,000.00	0.21%	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$1,104,000.00		\$0.00		-	\$0.0
GENEQUITY MORTGAGE, INC	1	\$355,021.13	0.35%			-	\$0.0
GMFS, LLC	3	\$786,725.00	0.79%	_		-	\$0.0
GOLDEN EMPIRE MORTGAGE, INC	2	\$659,990.00	0.66%			-	\$0.0
GTE FEDERAL CREDIT UNION	1	\$234,000.00	0.23%			-	\$0.0
GUILD MORTGAGE COMPANY	1	\$289,750.00	0.29%			-	\$0.0
HOME LOANS TODAY	1	\$278,000.00	0.28%				\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,714,221.13	2.71% (				\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,777,250.00	1.78%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	3	\$701,623.38	0.7%	\$0.00	NA	0	\$0.0
IMPAC MORTGAGE CORP	2	\$631,750.00	0.63%	\$0.00	NA	0	\$0.0
INTEGRITY MORTGAGE OF		·				Ī	
MISSOURI CORPORATION	1	\$298,300.00	0.3%	\$0.00	NA	U	\$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$397,942.00	0.4%	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	2	\$515,799.00	0.52%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$406,000.00	0.41%	\$0.00	NA	0	\$0.0
KING FINANCIAL GROUP, INC	1	\$417,000.00	0.42%	) \$0 00	NΔ	n	\$0.0
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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA					
CORPORATION					
LEADER BANK N.A	1	\$324,000.00	0.32% 0 \$0	0.00 NA	0.0\$
LEADER MORTGAGE COMPANY, INC	1	\$270,750.00	0.27% 0 \$0	0.00 NA	\$0.0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$204,366.00	0.2% 0 \$0	0.00 NA(	\$0.0
LHM FINANCIAL CORPORATION	1	\$276,299.10	0.28% 0 \$0	0.00 NA	0.0
M/I FINANCIAL, LLC	2	\$541,185.00	0.54% 0 \$0		\$0.0
MAGNOLIA STATE MORTGAGE LLC	1	\$202,744.60	0.2% 0 \$0		\$0.0
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.42% 0 \$0	0.00 NA(	0.0\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$377,977.10	0.38% 0 \$0	0.00 NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$564,000.00	0.56% 0 \$0	0.00 NA	\$0.0
METCALF BANK	1	\$250,800.00	0.25% 0 \$0		0.0\$
METRO CREDIT UNION	1	\$330,000.00	0.33% 0 \$0		0.0\$
MICHIGAN MUTUAL, INC	1	\$232,750.00	0.23% 0 \$0		0.0\$
MID AMERICA MORTGAGE	1	\$410,314.00	0.41% 0 \$0	0.00 NA	0.0\$
MID-ISLAND MORTGAGE CORP	1	\$364,600.00	0.36% 0 \$0	0.00 NA (	0.0\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$399,200.00	0.4% 0 \$0		\$0.0
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.42% 0 \$0	0.00 NA	0.0\$
MISSOULA FEDERAL CREDIT UNION	1	\$312,000.00	0.31% 0 \$0	0.00 NA	\$0.0
MONUMENT MORTGAGE COMPANY INC	1	\$298,200.00	0.3% 0 \$0		\$0.0
MORTGAGE 1 INCORPORATED	1	\$345,000.00	0.34% 0 \$0		0.0\$
MORTGAGE INVESTORS GROUP	1	\$204,000.00	0.2% 0 \$0		0.0\$
MORTGAGE ONE SOLUTIONS, INC	1	\$246,689.20	0.25% 0 \$0	0.00 NA	0.0\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$211,000.00	0.21% 0 \$0		\$0.0
MORTGAGENETWORK	2	\$641,400.00	0.64% 0 \$0	0.00 NA	0.0\$
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$474,200.00	0.47% 0 \$0		0.0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,312,160.50	1.31% 0 \$0		0.0\$
MOVEMENT MORTGAGE	2	\$502,803.00	0.5% 0 \$0	0.00 NA	0.0\$
MOVEMENT MORTGAGE, LLC	4	\$1,170,600.00	1.17% 0 \$0	0.00 NA	0.0\$
NATIONS DIRECT MORTGAGE LLC	2	\$602,636.28	0.6% 0 \$0	0.00 NA	0.0
NEIGHBORHOOD LOANS, INC	1	\$233,405.97	0.23% 0 \$0	0.00 NA	0.0\$
NETWORK FUNDING, L.P	1	\$400,000.00	0.4% 0 \$0	0.00 NA	0.0\$
NORTHWEST FEDERAL CREDIT UNION	1	\$204,000.00	0.2% 0 \$0	0.00 NA	0.0

NUVISION FCU	1	\$372,000.00	0.37%	0 \$0.00	NA	\$0.
ONY GLO INC. DBA: OGI	1	\$209,735.79	0.21%	0 80 00	NA	0.80
MORTGAGE BANK	1					
ORRSTOWN BANK	1	\$417,000.00	0.42%			
PACIFIC UNION FINANCIAL, LLC	1	\$393,300.00	0.39%	0 \$0.00	NA	) \$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$854,327.88	0.85%	0 \$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,067,350.00	1.07%	0 \$0.00	NA	\$0.
PACOR MORTGAGE CORP	1	\$233,615.70	0.23%	0 \$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$315,000.00	0.31%	0 \$0.00	NA	\$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$261,200.00	0.26%	0 \$0.00	NA	\$0.
PEOPLES NATIONAL BANK	1	\$310,724.51	0.31%	0 \$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,997,200.00	2%	0 \$0.00	NA	\$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$238,500.00	0.24%	0 \$0.00	NA	\$0.
PLAZA HOME MORTGAGE	2	\$543,500.00	0.54%	0 \$0.00	NA	\$0.
PMAC LENDING SERVICES, INC	4	\$1,213,650.00	1.21%	0 \$0.00	NA	\$0.
PRIMARY CAPITAL MORTGAGE, LLC	1	\$228,000.00	0.23%	0 \$0.00	NA	\$0.
PROSPER MORTGAGE FUNDING LLC	1	\$209,000.00	0.21%	0 \$0.00	NA	\$0.
PROSPERITY HOME MORTGAGE, LLC	1	\$323,000.00	0.32%	0 \$0.00	NA	\$0.
PROVIDENT SAVINGS BANK, FSB	5	\$1,747,144.33	1.75%	0 \$0.00	NA	\$0.
RENASANT BANK	1	\$404,700.00		0 \$0.00		
RESIDENTIAL BANCORP (ONTARIO)	1	\$254,679.17	0.25%			
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0 \$0.00	NA	\$0.
ROCKLAND TRUST	1	\$251,750.00	0.25%	0 \$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$224,675.00	0.22%			
RPM MORTGAGE, INC	1	\$375,000.00	0.37%	0 \$0.00	NA	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,093,547.36		0 \$0.00		
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$537,250.00	0.54%	0 \$0.00	NA	\$0.
SANTANDER BANK, N.A	1	\$417,000.00	0.42%	0 \$0.00	NA	\$0.
,		·		0 \$0.00		
SAREY ENTERPRISES LLC DBA	1	\$258,331.93	(1.760/			

SAUK VALLEY BANK & TRUST COMPANY						
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,495,437.57	2.5%	0 \$0.00	NA 0	\$0.0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$294,120.91	0.29%	0 \$0.00	NA 0	\$0.0
SIRVA MORTGAGE, INC	1	\$315,000.00	0.31%	0 \$0.00	NA 0	\$0.0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$263,350.00	0.26%		NA 0	
SKYLINE FINANCIAL CORP	1	\$369,000.00	0.37%	0 \$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORP	1	\$301,500.00		0 \$0.00	NA 0	
STANDARD PACIFIC MORTGAGE, INC	1	\$268,000.00	0.27%		NA 0	
STATE FARM BANK, F.S.B	3	\$774,800.00	0.77%	0.00	NA 0	\$0.0
STEARNS LENDING INC	11	\$3,511,162.67	3.51%	0 \$0.00	NA 0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$380,401.00	0.38%	0 \$0.00	NA 0	
STRATEGIC LENDING GROUP, INCORPORATED	1	\$322,460.12	0.32%	0 \$0.00	NA 0	\$0.0
SUMMIT FUNDING, INC	2	\$462,216.92	0.46%	0\$0.00	NA 0	\$0.0
SUN WEST MORTGAGE COMPANY, INC	1	\$261,000.00	0.26%		NA 0	
SWBC MORTGAGE CORPORATION	1	\$233,910.00	0.23%	0\$0.00	NA 0	\$0.0
TENNESSEE TRUST MORTGAGE, INC	1	\$231,000.00		\$0.00	NA 0	
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$644,622.75	0.64%	0 \$0.00	NA 0	\$0.0
THE FEDERAL SAVINGS BANK	1	\$309,600.00	0.31%		NA 0	\$0.0
THE MORTGAGE HOUSE, INC	1	\$252,554.00	0.25%	0 \$0.00	NA 0	\$0.0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$446,400.00	0.45%		NA 0	\$0.0
THREE RIVERS FCU	1	\$232,750.00	0.23%	0 \$0.00	NA 0	\$0.0
TOTALBANK	1	\$282,000.00	0.28%	0 \$0.00	NA 0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$216,600.00	0.22%	0 \$0.00	NA 0	\$0.0
TXL MORTGAGE (NB)	1	\$288,000.00	0.29%	0 \$0.00	NA 0	\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$974,978.24	0.97%		NA 0	\$0.0
UNITED BANK &TRUST	1	\$260,400.00	0.26%	0\$0.00	NA 0	\$0.0
UNITED WHOLESALE MORTGAGE	6	\$1,608,645.00	1.61%	0 \$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,281,740.00	2.28%	0 \$0.00	NA 0	\$0.0
UNIVEST BANK AND TRUST CO	1	\$416,000.00	0.42%	0 \$0.00	NA 0	\$0.0
	2	\$493,500.00	0.49%		NA 0	

	VAN DYK MORTGAGE CORPORATION, A CORPORATION				
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.24% 0 \$0.00	NA 0 \$0.0
	VANGUARD FUNDING LLC	1	\$369,501.60	0.37% 0 \$0.00	NA 0 \$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$220,708.98	0.22% 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,321,250.00	1.32% 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$459,077.85	0.46% 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$396,400.00	0.4% 0 \$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$802,379.88	0.8% 0 \$0.00	NA 0 \$0.0
	WOODFORD STATE BANK	1	\$275,250.00	0.28% 0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$417,000.00	0.49% 0 \$0.00	NA 0 \$0.0
Total		338	\$100,006,666.30	100% 0 \$0.00	0 \$0.0
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3138WCSG9	1ST SECURITY BANK OF WASHINGTON	1	\$184,620.27	0.73% 0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$746,250.00	2.97% 0 \$0.00	NA 0 \$0.0
	ACOPIA HOME LOANS	1	\$389,020.78	1.55% 0 \$0.00	NA 0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$187,000.00	0.74% 0 \$0.00	NA 0 \$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,302.40	0.9% 0 \$0.00	NA 0 \$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$187,016.37	0.74% 0 \$0.00	NA 0 \$0.0
<u> </u>	AMERICAN FEDERAL BANK	1	\$186,400.00	0.74% 0 \$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$596,465.89	2.37% 0 \$0.00	NA 0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$187,200.00	0.74% 0 \$0.00	NA 0 \$0.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$186,200.00	0.74% 0 \$0.00	NA 0 \$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,349,309.86	5.37% 0 \$0.00	NA 0 \$0.0
	BELL STATE BANK & TRUST	1	\$186,500.00	0.74% 0 \$0.00	NA 0 \$0.0
	CHEMICAL BANK	1	\$200,949.12	0.8% 0 \$0.00	NA 0 \$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$187,196.00	0.74% 0 \$0.00	NA 0 \$0.0

DAS ACQUISITION COMPANY, LLC	1	\$235,441.21	0.94%	0 \$0.00	NA 0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,000.00	0.74%	0 \$0.00	NA 0	\$0.0
E MORTGAGE MANAGEMENT LLC	1	\$186,881.32	0.74%	0 \$0.00	NA 0	\$0.0
EQUITY HOME MORTGAGE, LLC,		,,				
AN OREGON LIMITED LIABILITY COMPANY	1	\$187,040.00	0.74%	0 \$0.00	NA 0	\$0.0
EVOLVE BANK & TRUST	2	\$1,192,962.24	4.75%	0 \$0.00	NA 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$372,656.68	1.48%	0 \$0.00	NA 0	\$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$233,248.57	0.93%	0 \$0.00	NA 0	\$0.0
FIREFIGHTERS CREDIT UNION	1	\$186,850.00	0.74%	0 \$0.00	NA 0	\$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$186,000.00	0.74%	0 \$0.00		
FIRST FEDERAL BANK	1	\$185,743.74	0.74%	0 \$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$187,200.00		0 \$0.00		
FIRST PRIORITY FINANCIAL INC	1	\$298,756.70		0 \$0.00		
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$187,000.00	0.74%			
FREMONT BANK	2	\$372,900.00	1.48%	0 \$0.00	NA 0	\$0.0
GMFS, LLC	1	\$186,921.00		0 \$0.00		
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$185,943.46	0.74%			
HOME PLACE MORTGAGE LOANS INC	1	\$187,000.00	0.74%	0 \$0.00	NA 0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$187,347.30	0.75%	0 \$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$187,000.00	0.74%	0 \$0.00	NA 0	\$0.0
INTERNATIONAL CITY MORTGAGE	1	\$185,765.99	0.74%	0 \$0.00	NA 0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$186,200.00	0.74%	0 \$0.00	NA 0	\$0.0
MAGNA BANK	1	\$187,000.00	0.74%	0 \$0.00	NA 0	\$0.0
MERCHANTS NATIONAL BANK	1	\$186,000.00		0 \$0.00		
MORTGAGE RESEARCH CENTER	1	\$235,821.15		0 \$0.00		
MOTOROLA EMPLOYEES CREDIT UNION	1	\$259,035.07		0 \$0.00		
MOUNTAIN WEST FINANCIAL, INC	1	\$187,150.00	0.74%	0 \$0.00	NA 0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$186,000.00		0 \$0.00		
NAPUS FEDERAL CREDIT UNION	1	\$186,800.00	0.74%			
NATIONAL BANK OF KANSAS CITY	1	\$186,200.00	0.74%			
NUMERICA CREDIT UNION	1	\$187,000.00	0.74%	0 \$0.00	NA 0	\$0.0
	1	\$187,100.00		0 \$0.00		

PARAMOUNT EQUITY MORTGAGE, LLC				
PARKSIDE LENDING, LLC	1	\$312,862.92	1.24% 0 \$0.00	NA 0 \$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$486,572.90	1.94% 0 \$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	1	\$186,500.00	0.74% 0 \$0.00	NA 0 \$0.0
PATRIOT HOME MORTGAGE	1	\$186,400.00	0.74% 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,150.00	0.74% 0 \$0.00	NA 0 \$0.0
PLATINUM MORTGAGE, INC	1	\$186,300.00	0.74% 0 \$0.00	NA 0 \$0.0
PMAC LENDING SERVICES, INC	2	\$560,454.49	2.23% 0 \$0.00	NA 0 \$0.0
PRIMESOURCE MORTGAGE INC	1	\$357,502.45	1.42% 0 \$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	1	\$186,000.00	0.74% 0 \$0.00	NA 0 \$0.0
RIGHT START MORTGAGE, INC	1	\$186,978.00	0.74% 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	1	\$187,200.00	0.74% 0 \$0.00	NA 0 \$0.0
RPM MORTGAGE, INC	1	\$187,000.00	0.74% 0 \$0.00	NA 0 \$0.0
SECURITY STATE BANK & TRUST	1	\$187,200.00	0.74% 0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$186,000.00	0.74% 0 \$0.00	NA 0 \$0.0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$183,522.70	0.73% 0 \$0.00	NA 0 \$0.0
SKYLINE FINANCIAL CORP	1	\$186,191.00	0.74% 0 \$0.00	NA 0 \$0.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$182,206.52	0.72% 0 \$0.00	NA 0 \$0.0
STATE FARM BANK, F.S.B	1	\$278,614.47	1.11% 0 \$0.00	NA 0 \$0.0
STEARNS LENDING INC	2	\$601,771.49	2.39% 0 \$0.00	NA 0 \$0.0
SWBC MORTGAGE CORPORATION	3	\$559,312.00	2.22% 0 \$0.00	NA 0 \$0.0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$265,404.31	1.06% 0 \$0.00	NA 0 \$0.0
TEXANS CREDIT UNION	1	\$186,903.55	0.74% 0 \$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$187,000.00	0.74% 0 \$0.00	NA 0 \$0.0
THINK MUTUAL BANK	1	\$288,634.00	1.15% 0 \$0.00	NA 0 \$0.0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$187,021.00	0.74% 0 \$0.00	NA 0 \$0.0
TRUSTONE FINANCIAL	1	\$187,150.00	0.74% 0 \$0.00	NA 0 \$0.0
TRUWEST CREDIT UNION	1	\$187,000.00	0.74% 0 \$0.00	NA 0 \$0.0
TXL MORTGAGE CORPORATION	1	\$307,283.69	1.22% 0 \$0.00	NA 0 \$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$273,978.73	1.09% 0 \$0.00	NA 0 \$0.0
UNITED FEDERAL CREDIT UNION	3	\$1,029,963.65	4.1% 0 \$0.00	NA 0 \$0.0
UNITED WHOLESALE MORTGAGE	4	\$746,075.00	2.97% 0 \$0.00	NA 0 \$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$199,491.17	0.79% 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$373,611.00	1.49% 0 \$0.00	NA 0 \$0.0
	VERITEX COMMUNITY BANK	1	\$187,200.00	0.74% 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A	1	\$413,748.11	1.65% 0 \$0.00	NA 0 \$0.0
	WESTMARK CREDIT UNION	2	\$391,059.32	1.56% 0 \$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,657,612.19	6.7% 0 \$0.00	NA 0 \$0.0
Total	,	109	\$25,139,269.78	100% 0 \$0.00	0 \$0.0
3138WCSH7	ACADEMY MORTGAGE CORPORATION	3	\$611,450.00	2.02% 0 \$0.00	NA 0 \$0.0
	AKT AMERICAN CAPITAL , INC	1	\$600,000.00	1.98% 0 \$0.00	NA 0 \$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	1.38% 0 \$0.00	NA 0 \$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$189,600.00	0.63% 0 \$0.00	NA 0 \$0.0	
	AMERICAN PACIFIC MORTGAGE CORP	1	\$180,000.00	0.59% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MTG CORP	2	\$718,142.44	2.37% 0 \$0.00	NA 0 \$0.0
	ARIZONA STATE CREDIT UNION	1	\$312,000.00	1.03% 0 \$0.00	NA 0 \$0.0
	BANK OF AMERICAN FORK	1	\$416,450.87	1.37% 0 \$0.00	NA 0 \$0.0
	BAY EQUITY LLC	3	\$960,000.00	3.17% 0 \$0.00	NA 0 \$0.0
	BROKER SOLUTIONS INC	1	\$304,000.00	1% 0 \$0.00	NA 0 \$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$433,000.00	1.43% 0 \$0.00	NA 0 \$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$845,000.00	2.79% 0 \$0.00	NA 0 \$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$338,400.00	1.12% 0 \$0.00	NA 0 \$0.0
	C2 FINANCIAL CORPORATION	1	\$398,000.00	1.31% 0 \$0.00	NA 0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$187,253.10	0.62% 0 \$0.00	NA 0 \$0.0
	CENTENNIAL LENDING, LLC	1	\$360,000.00	1.19% 0 \$0.00	NA 0 \$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$459,600.00	1.52% 0 \$0.00	NA 0 \$0.0
	COBALT MORTGAGE, INC	1	\$289,000.00	0.95% 0 \$0.00	NA 0 \$0.0
	COMMERCE MORTGAGE	1	\$320,800.00	1.06% 0 \$0.00	NA 0 \$0.0
	CORNERSTONE HOME LENDING, INC	2	\$578,100.00	1.91% 0 \$0.00	NA 0 \$0.0

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DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$246,167.96	0.81%	0 \$0.00	NA 0 \$	80.0
E MORTGAGE MANAGEMENT LLC	1	\$187,800.00	0.62%	0 \$0.00	NA 0 \$	0.0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$176,000.00		0 \$0.00	NA 0 \$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$846,000.00	2.79%	0 \$0.00	NA 0 \$	80.0
FIRST BANK & TRUST	1	\$417,000.00	1.38%	0 \$0.00	NA 0 \$	0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$435,500.00	1.44%	0 \$0.00	NA 0 \$	60.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$416,000.00		0 \$0.00	NA 0 \$	60.0
FREMONT BANK	1	\$276,000.00	0.91%	0 \$0.00	NA 0 \$	0.0
GREENBOX LOANS, INC	1	\$403,955.33	1.33%	0 \$0.00	NA 0 \$	0.0
HIGHTECHLENDING INC	1	\$304,500.00	1.01%	0 \$0.00	NA 0 \$	80.0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$200,000.00	0.66%	0 \$0.00	NA 0 \$	60.0
HOMETOWN LENDERS LLC	1	\$188,000.00	0.62%	0 \$0.00	NA 0 \$	0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$304,500.00	1.01%	0 \$0.00	NA 0 \$	60.0
LAKE MORTGAGE COMPANY, INC	1	\$187,850.00	0.62%	0 \$0.00	NA 0 \$	0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,000.00	0.76%	0 \$0.00	NA 0 \$	60.0
MEGASTAR FINANCIAL CORP	2	\$352,900.00	1.16%	0 \$0.00	NA 0 \$	60.0
MERIDIAN BANK	1	\$417,000.00	1.38%	0 \$0.00	NA 0 \$	0.0
MORTGAGENETWORK	1	\$275,000.00	0.91%	0 \$0.00	NA 0 \$	0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$207,700.00	0.69%	0 \$0.00	NA 0 \$	60.0
NAT RES - WASHINGTON	1	\$400,000.00	1.32%	0 \$0.00	NA 0 \$	0.0
NATIONS DIRECT MORTGAGE LLC	2	\$701,690.15	2.32%	0 \$0.00	NA 0 \$	60.0
NCB, FSB	1	\$196,000.00	0.65%	0 \$0.00	NA 0 \$	0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$300,000.00	0.99%	0 \$0.00	NA 0 \$	60.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,600.00	0.76%	0 \$0.00	NA 0 \$	60.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$876,421.25	2.89%	0 \$0.00	NA 0 \$	60.0
PMAC LENDING SERVICES, INC	3	\$781,000.00	2.58%	0 \$0.00	NA 0 \$	50.0
POWERCO FEDERAL CREDIT UNION	1	\$193,744.53		0 \$0.00	NA 0 \$	
PROFICIO MORTGAGE VENTURES LLC	1	\$262,800.00	0.87%	0 \$0.00	NA 0 \$	60.0
REDWOOD CREDIT UNION	1	\$229,190.86	0.76%	0 \$0.00	NA 0 \$	0.0
	1	\$417,000.00	1.38%	0 \$0.00	NA 0 \$	60.0

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION							
	RPM MORTGAGE, INC	1	\$187,500.00	0.62%	0 \$0.00	NA	0 \$0.	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$258,908.61		0 \$0.00		0 \$0.	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$273,320.00	0.9%	0 \$0.00	NA	0 \$0.	.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,594,000.00	8.56%	0 \$0.00	NA	0 \$0.	.0
	SKYLINE FINANCIAL CORP	1	\$300,000.00	0.99%	0 \$0.00	NA	0 \$0.	0.
	STANDARD PACIFIC MORTGAGE, INC	1	\$324,451.00	1.07%	0 \$0.00	NA	0 \$0.	.0
	STEARNS LENDING INC	5	\$1,441,730.38	4.76%	0 \$0.00	NA	0 \$0.	.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	1.32%	0 \$0.00	NA	0 \$0.	.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$420,000.00	1.39%	0 \$0.00	NA	0 \$0.	.0
	UNITED WHOLESALE MORTGAGE	3	\$875,500.00	2.89%	0 \$0.00	NA	0 \$0.	0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$375,000.00	1.24%	0 \$0.00	NA	0 \$0.	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$375,000.00	1.24%	0 \$0.00	NA	0 \$0.	.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$206,400.00	0.68%	0 \$0.00	NA	0 \$0.	.0
	VENTURE BANK	1	\$399,000.00	1.32%	0 \$0.00	NA	0 \$0.	.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$200,000.00	0.66%	0 \$0.00	NA	0 \$0.	.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,957.00	0.7%	0 \$0.00	NA	0 \$0.	.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,637,079.37	5.4%	0 \$0.00	NA	0 \$0.	.0
	WR STARKEY MORTGAGE, LLP	1	\$237,252.00	0.76%	0 \$0.00	NA	0 \$0.	0.
Total		101	\$30,295,214.85	100%	0 \$0.00		0 \$0.	.0
3138WCSJ3	ABERDEEN PROVING GROUND FCU	1	\$105,200.00	0.25%	0 \$0.00	NA	0 \$0.	.0
	ACADEMY MORTGAGE CORPORATION	5	\$496,000.00	1.16%	0 \$0.00	NA	0 \$0.	.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$107,900.00	0.25%	0 \$0.00	NA	0 \$0.	.0
	ADVIA CREDIT UNION	1	\$90,033.10	0.2107	0 \$0.00	NT A	0 \$0.	.0

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AFFILIATED MORTGAGE COMPANY	1	\$98,800.00	0.23%	0 \$0.00	NA	0	\$0.0
AMEGY MORTGAGE COMPANY, LLC	1	\$100,000.00	0.23%	0 \$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$286,075.63	0.67%	0 \$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	3	\$281,350.00	0.66%	0 \$0.00	NA	0	\$0.0
AMERICAN FIRST C.U	1	\$98,615.44	0.23%	0 \$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,800.00		0 \$0.00			
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.25%	0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$196,920.00		0 \$0.00		0	\$0.0
ANCHORBANK, FSB	1	\$105,943.04	0.25%	0 \$0.00			
ARIZONA STATE CREDIT UNION	1	\$92,250.00	0.22%	0 \$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$87,000.00	0.2%	0 \$0.00	NA	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,070,042.71	2.5%	0 \$0.00	NA	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC	1	\$96,000.00	0.22%	0 \$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,300.00	0.2%	0 \$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP, INC	1	\$105,000.00	0.25%	0 \$0.00	NA	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.25%	0 \$0.00	NA	0	\$0.0
BANCFIRST	1	\$88,000.00	0.21%	0 \$0.00	NA	0	\$0.0
BANK FIRST FINANCIAL SERVICES	1	\$100,000.00		0 \$0.00			
BANK OF THE CASCADES	1	\$100,000.00	0.23%	0 \$0.00	NA	0	\$0.0
 BAXTER CREDIT UNION	2	\$185,106.89	0.43%	0 \$0.00	NA	0	\$0.0
 BAY EQUITY LLC	1	\$105,600.00	0.25%	0 \$0.00	NA	0	\$0.0
 BERKSHIRE BANK	1	\$93,000.00	0.22%	0 \$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0 \$0.00	NA	0	\$0.0
 BLACKHAWK BANK	1	\$95,000.00	0.22%	0 \$0.00	NA	0	\$0.0
BLUELEAF LENDING, LLC	2	\$187,000.00		0 \$0.00			
BOONE COUNTY NATIONAL BANK	1	\$104,600.00	0.24%	0 \$0.00	NA	0	\$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$94,000.00	0.22%	0 \$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$88,000.00	0.21%	0 \$0.00	NA	0	\$0.0
 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	2	\$202,600.00		0 \$0.00			

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DERAL CREDIT	4	***					
	1	\$92,150.00	0.22%	\$0.00	NA	0	\$0.0
K & TRUST	3	\$264,600.00	0.62%	\$0.00	NA	0	\$0.0
ANK & TRUST	1	\$98,400.00					
	5	\$469,850.00	1.1%	\$0.00	NA	0	\$0.0
BILITY	1	\$99,568.16	0.23%	\$0.00	NA	0	\$0.0
TIONAL BANK	1	\$109,000.00	0.25%	\$0.00	NA	0	\$0.0
ATE BANK	1	\$96,000.00	0.22%	\$0.00	NA	0	\$0.0
UNTY NATIONAL	1	\$105,000.00	0.25%	\$0.00	NA	0	\$0.0
OPERATIVE BANK	1	\$100,000.00	0.23%	\$0.00	NA	0	\$0.0
MESTEAD SAVINGS	1	\$96,000.00	0.22%	\$0.00	NA	0	\$0.0
,	2	\$179,389.06	0.42%	\$0.00	NA	0	\$0.0
	1	\$102,000.00	0.24%	\$0.00	NA	0	\$0.0
FINANCIAL CENTRE	1	\$104,200.00	0.24%	\$0.00	NA	0	\$0.0
ORNIA MORTGAGE	1	\$100,275.00	0.23%	\$0.00	NA	0	\$0.0
E LOAN SERVICES	2	\$196,750.00	0.46%	\$0.00	NA	0	\$0.0
UNITY CREDIT	1	\$90,000.00	0.21%	\$0.00	NA	0	\$0.0
AL BANK	2	\$180,000.00	0.42%	\$0.00	NA	0	\$0.0
	2	\$200,000.00	0.47%	\$0.00			
ΓY BANK	1	\$108,000.00			NA	0	\$0.0
CIAL BANK	1	\$103,800.00	0.24%	\$0.00	NA	0	\$0.0
	5	\$494,750.00	1.15%	\$0.00	NA	0	\$0.0
	1	\$88,000.00	0.21%	\$0.00	NA	0	\$0.0
TATE BANK	2	\$183,275.00	0.43%	\$0.00	NA	0	\$0.0
ST BANK	2	\$192,500.00		-	NA	0	\$0.0
GAGE COMPANY, LLC	3	\$303,200.00	0.71%	\$0.00	NA	0	\$0.0
	1	\$100,000.00	0.23%	\$0.00	NA	0	\$0.0
	1	\$98,377.63	0.23%	\$0.00	NA	0	\$0.0
NAL BANK OF	1	\$92,000.00	0.21%	\$0.00	NA	0	\$0.0
NAL BANK OF ST	1	\$100,000.00	0.23%	\$0.00	NA	0	\$0.0
	IK & TRUST DEPENDENT CORPORATION T FUNDING, LLC, A BILITY DN TIONAL BANK ATE BANK UNTY NATIONAL  OPERATIVE BANK MESTEAD SAVINGS  ISAS FINANCIAL, ORATION D/B/A FIRST BANK GRANTEE FINANCIAL CENTRE DRNIA MORTGAGE E LOAN SERVICES UNITY CREDIT  AL BANK AL S & L ASSOC. OF ISAOA TY BANK CIAL BANK ANTY MORTGAGE DN MORTGAGE DN STATE BANK GST BANK GST BANK GAGE COMPANY, LLC GAGE HOME C NAL BANK OF NAL BANK OF NAL BANK OF NAL BANK OF NAL BANK OF NAL BANK OF NAL BANK OF NAL BANK OF	BANK & TRUST DEPENDENT CORPORATION T FUNDING, LLC, A BILITY DN TIONAL BANK ATE BANK UNTY NATIONAL  OPERATIVE BANK MESTEAD SAVINGS  INSAS FINANCIAL, ORATION D/B/A FIRST BANK GRANTEE FINANCIAL CENTRE DRNIA MORTGAGE  E LOAN SERVICES  UNITY CREDIT  AL BANK AL S & L ASSOC. OF ISAOA TY BANK CIAL BANK ANTY MORTGAGE DN STATE BANK ANTY MORTGAGE DN STATE BANK CIAL BANK ANTY MORTGAGE DN STATE BANK CIAL B	ANK & TRUST 1 \$98,400.00 DEPENDENT CORPORATION 5 \$469,850.00 T FUNDING, LLC, A BILITY 1 \$99,568.16 DN 11000000 ATE BANK 1 \$109,000.00 ATE BANK 1 \$100,000.00 DEPENDENT 1 \$96,000.00 OPERATIVE BANK 1 \$100,000.00 DOPERATIVE BANK 2 \$196,750.00 DOPERATIVE BANK 2 \$180,000.00 DOPERATIVE BANK 1 \$100,000.00 DOPERATIVE BANK 2 \$183,275.00 DOPERATIVE BANK 2 \$183,275.00 DOPERATIVE BANK 2 \$183,275.00 DOPERATIVE BANK 2 \$192,500.00 DOPERATIVE BANK 2 \$100,000.00 DOPERATIVE BANK 1 \$100,000.00 DOPERAT	BANK & TRUST         1         \$98,400.00         0.23%           DEPENDENT         5         \$469,850.00         1.1%           DEPENDENT         6         \$469,850.00         1.1%           DEPENDENT         1         \$99,000.00         0.25%           DEPENDENT         1         \$109,000.00         0.25%           ATE BANK         1         \$100,000.00         0.25%           DEPENDENT         1         \$100,000.00         0.23%           DEPENDENT         1         \$100,000.00         0.24%           DEPENDENT         1         \$100,000.00         0.24%           DEPENDENT         1	BANK & TRUST         1         \$98,400.00         0.23%         0 \$0.00           DEPENDENT         5         \$469,850.00         1.1%         0 \$0.00           T FUNDING, LLC, A         BILITY         1         \$99,568.16         0.23%         0 \$0.00           SILITY         1         \$99,568.16         0.23%         0 \$0.00           SILITY         1         \$99,568.16         0.23%         0 \$0.00           ATE BANK         1         \$109,000.00         0.25%         0 \$0.00           ATE BANK         1         \$105,000.00         0.22%         0 \$0.00           UNTY NATIONAL         1         \$100,000.00         0.23%         0 \$0.00           MESTEAD SAVINGS         1         \$96,000.00         0.22%         0 \$0.00           SAS FINANCIAL, ORATION         2         \$179,389.06         0.42%         0 \$0.00           SAS FINANCIAL CENTRE         1         \$104,200.00         0.24%         0 \$0.00           SE LOAN SERVICES         2         \$196,750.00         0.46%         0 \$0.00           E LOAN SERVICES         2         \$196,750.00         0.46%         0 \$0.00           WAL BANK         2         \$180,000.00         0.47%         0 \$0.00	SANK & TRUST	ANK & TRUST 1 \$98,400.00 0.23% 0 \$0.00 NA 0 DEPENDENT 5 \$469,850.00 1.1% 0 \$0.00 NA 0 TOPPENDENT 5 \$469,850.00 1.1% 0 \$0.00 NA 0 TOPPENDENT 1 \$99,568.16 0.23% 0 \$0.00 NA 0 NA 0 DIN 1 \$100,000.00 0.25% 0 \$0.00 NA 0 NA 0 NA 0 DIN 1 \$100,000.00 0.25% 0 \$0.00 NA 0 NA 0 DIN 1 \$105,000.00 0.25% 0 \$0.00 NA 0 DIN 1 \$105,000.00 0.25% 0 \$0.00 NA 0 DIN 1 \$105,000.00 0.25% 0 \$0.00 NA 0 DIN 1 \$100,000.00 0.25% 0 \$0.00 NA 0 DIN 1 \$100,000.00 0.22% 0 \$0.00 NA 0 DIN 1 \$100,000.00 0.22% 0 \$0.00 NA 0 DIN 1 \$100,000.00 0.22% 0 \$0.00 NA 0 DIN 1 \$100,000.00 0.22% 0 \$0.00 NA 0 DIN 1 \$100,000.00 0.22% 0 \$0.00 NA 0 DIN 1 \$100,000.00 0.24% 0 \$0.00 NA 0 DIN

FIRST NIAGARA BANK, N.A	1	\$100,000.00	0.23% 0 \$0.00	NA 0 \$0.0
FIRST ROBINSON SAVINGS BANK N.A	1	\$100,800.00	0.24% 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK AND TRUST COMPANY	1	\$95,200.00	0.22% 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$102,500.00	0.24% 0 \$0.00	NA 0 \$0.0
FIRST TRUST BANK OF ILLINOIS	1	\$85,000.00	0.2% 0 \$0.00	NA 0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,000.00	0.21% 0 \$0.00	NA 0 \$0.0
FIRSTMERIT BANK, N.A	5	\$475,400.00	1.11% 0 \$0.00	NA 0 \$0.0
FLANAGAN STATE BANK	1	\$108,570.00	0.25% 0 \$0.00	NA 0 \$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$185,499.00	0.43% 0 \$0.00	NA 0 \$0.0
FORUM CREDIT UNION	2	\$193,845.35	0.45% 0 \$0.00	NA 0 \$0.0
FORWARD FINANICAL BANK	1	\$85,000.00	0.2% 0 \$0.00	NA 0 \$0.0
FRANDSEN BANK & TRUST	1	\$85,000.00	0.2% 0 \$0.00	NA 0 \$0.0
FRANKLIN MORTGAGE COMAPNY	1	\$88,000.00	0.21% 0 \$0.00	NA 0 \$0.0
FREMONT BANK	2	\$200,682.07	0.47% 0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$97,000.00	0.23% 0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	5	\$490,920.00	1.15% 0 \$0.00	NA 0 \$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$89,000.00	0.21% 0 \$0.00	NA 0 \$0.0
GMFS, LLC	1	\$100,000.00	0.23% 0 \$0.00	NA 0 \$0.0
GOODFIELD STATE BANK	1	\$100,038.27	0.23% 0 \$0.00	NA 0 \$0.0
GREATWALL, INC	2	\$209,950.00	0.49% 0 \$0.00	NA 0 \$0.0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$91,606.69	0.21% 0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	3	\$279,200.00	0.65% 0 \$0.00	NA 0 \$0.0
GUARANTY TRUST COMPANY	1	\$85,500.00	0.2% 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC	4	\$380,000.00	0.89% 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$92,606.41	0.22% 0 \$0.00	NA 0 \$0.0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$89,000.00	0.21% 0 \$0.00	NA 0 \$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$90,695.28	0.21% 0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	2	\$198,500.00	0.46% 0 \$0.00	NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.21% 0 \$0.00	NA 0 \$0.0
HOME FINANCING CENTER, INC	1	\$98,960.52	0.23% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$481,129.12	1.12% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$86,532.23	0.2% 0 \$0.00	NA 0 \$0.0

ESTATE MORTGAGE NETWORK							
HOMESTAR FINANCIAL	1	\$99,572.49	0.23% 0	\$0.00	NA	۸	<u>ቁ</u> ስ ሰ
CORPORATION	1	·				4	
HOMESTEAD FUNDING CORP	1	\$107,000.00	0.25% 0			_	
HOMETOWN BANK	2	\$193,000.00	0.45% 0			_	
HORIZON BANK, N.A	3	\$297,576.00	0.69% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$108,215.07	0.25% 0	\$0.00	NA	0	\$0.0
CORPORATION							
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,700.00	0.24% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$102,000.00	0.24% 0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$100,000.00	0.23% 0	\$0.00	NA	0	\$0.0
INTER NATIONAL BANK	1	\$100,000.00	0.23% 0	\$0.00	NA	0	\$0.0
INTERBANK	1	\$99,572.49	0.23% 0	\$0.00			
INTERLINC MORTGAGE SERVICES, LLC	1	\$86,000.00	0.2% 0	\$0.00		T	
JACKSBORO NATIONAL BANK	2	\$208,600.00	0.49% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER & COMPANY	1	\$93,000.00	0.22% 0	\$0.00		_	
KAYE FINANCIAL CORPORATION	1	\$100,000.00	0.23% 0	\$0.00		_	
KOKOMO HERITAGE FCU	1	\$104,600.00	0.24% 0				
LAKE MORTGAGE COMPANY, INC	2	\$211,700.00	0.49% 0			_	
LAKE STATE CREDIT UNION	1	\$85,000.00	0.2% 0				
LAKEVIEW FEDERAL CREDIT UNION	1	\$92,403.27	0.22% 0	\$0.00			
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$209,000.00	0.49% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$101,200.00	0.24% 0	\$0.00	NA	0	\$0.0
LEADER BANK N.A	1	\$95,000.00	0.22% 0	\$0.00			
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$99,576.79	0.23% 0			ı	
MAGNA BANK	1	\$108,850.00	0.25% 0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$200,300.00	0.47%	\$0.00			
MCKINLEY MORTGAGE LLC	1	\$100,500.00	0.23% 0	\$0.00	NA	0	\$0.0
MEMBER ADVANTAGE MORTGAGE	1	\$90,000.00	0.21% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, LLC	1	\$101,500.00	0.24% 0	\$0.00	NA	0	\$0.0
MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$94,597.94	0.22% 0		NA	0	\$0.0
METRO CREDIT UNION	1	\$90,000.00	0.21% 0	\$0.00	NA	٦	\$0 O
MIAMI FIREFIGHTERS FEDERAL	1	\$90,000.00	0.21% 0				
CREDIT UNION		·				4	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT, A FEDERAL		\$103,550.00	0.24% 0	\$0.00	NA	U	<b>\$</b> U.0

CREDIT UNION							
MIDFLORIDA CREDIT UNION	1	\$108,000.00	0.25%			_	
MIDWESTONE BANK	1	\$100,000.00	0.23%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	\$0.00	NA	0	\$0.0
MONARCH BANK	1	\$105,695.00	0.25%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$100,000.00	0.23%	\$0.00	NA	0	\$0.0
MORTGAGE INVESTORS GROUP	6	\$606,600.00	1.42%	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.22%	\$0.00	NA	0	\$0.0
MT MCKINLEY BANK, MUTUAL BANK	1	\$96,000.00	0.22%	\$0.00	NA	0	\$0.0
MUFG UNION BANK, N.A	3	\$265,723.83	0.62%	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.23%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$101,024.14	0.24%	\$0.00	NA	0	\$0.0
NAPUS FEDERAL CREDIT UNION	1	\$103,500.00	0.24%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$88,400.00	0.21%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK & TRUST	1	\$91,000.00	0.21%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.23%	\$0.00	NA	0	\$0.0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$95,000.00	0.22%	\$0.00	NA	0	\$0.0
NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.23% 0	\$0.00	NA	0	\$0.0
NIDFIRST BANK	1	\$101,500.00	0.24%	\$0.00	NA	0	\$0.0
NORTH DALLAS BANK & TRUST CO	2	\$200,000.00	0.47%	\$0.00			
NORTHWEST COMMUNITY CREDIT UNION	1	\$95,000.00	0.22%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$278,020.54	0.65%			0	\$0.0
NUMARK CREDIT UNION	1	\$102,500.00	0.24%	\$0.00	NA	0	\$0.0
NUVISION FCU	1	\$98,500.00	0.23%	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE, INC	2	\$197,160.00	0.46%	\$0.00	NA	0	\$0.0
OKLAHOMA DENTRAL CREDIT UNION	1	\$99,500.00	0.23%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$100,000.00	0.23%	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$88,000.00	0.21%	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$87,000.00	0.2%	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	1	\$100,350.00	0.23%	\$0.00	NA	0	\$0.0
PARTNER COLORADO CREDIT UNION	1	\$97,600.00	0.23%				
	1	\$107,746.69	0.25%	\$0.00	NA	0	\$0.0

PEGASUS COMMUNITY CREDIT UNION					I	ĺ		
PENTAGON FEDERAL C. U	2	\$201,500.00	0.47% 0	\$0.00	NA	0	\$(	0.0
PEOPLES BANK	1	\$94,400.00	0.22% 0					
PEOPLES BANK OF ALABAMA	1	\$90,000.00	0.21% 0			_		
PEOPLES BANK, A KANSAS CORPORATION	1	\$109,000.00	0.25% 0					
PEOPLES BANK, A WA CORPORATION	1	\$90,000.00	0.21% 0	\$0.00	NA	0	\$0	).0
PEOPLES HOME EQUITY, INC	1	\$98,576.77	0.23% 0	\$0.00	NA	0	\$(	J. <u>0</u>
PEOPLES STATE BANK	1	\$88,400.00	0.21% 0			+	+	
PIERREMONT MORTGAGE, INC. (10140)	1	\$94,743.22	0.22% 0	\$0.00	NA			
PLAZA HOME MORTGAGE	1	\$100,000.00	0.23% 0	\$0.00	NA	0	\$(	J.0
PMAC LENDING SERVICES, INC	2	\$207,500.00	0.48% 0			-	_	
POWERCO FEDERAL CREDIT UNION	1	\$99,576.79	0.23% 0					
PRAIRIE STATE BANK & TRUST	2	\$195,531.88	0.46% 0	\$0.00	NA	0	\$(	0.0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$103,600.00	0.24% 0					
PROSPECT FEDERAL SAVINGS BANK	1	\$96,000.00	0.22% 0	\$0.00	NA	0	\$0	).0
PS BANK	1	\$100,000.00	0.23% 0	\$0.00	NA	<b>7</b> 0	\$0	<u>).0</u>
PURDUE FEDERAL CREDIT UNION	1	\$93,000.00	0.22% 0	\$0.00	NA	0	\$0	<u>).0</u>
RED CANOE CREDIT UNION	1	\$94,800.00	0.22% 0	\$0.00	NA	0	<u>\$(</u>	<u>).0</u>
RENASANT BANK	2	\$193,168.16	0.45% 0	\$0.00	NA	0	\$0	<u>).0</u>
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$273,200.00	0.64% 0					
RICHLAND STATE BANK	1	\$97,750.00	0.23% 0			_	_	
RIVER VALLEY BANK	1	\$87,000.00	0.2% 0					
ROBINS FEDERAL CREDIT UNION	1	\$96,000.00	0.22% 0					
ROCKLAND TRUST COMPANY	2	\$198,000.00	0.46% 0			_	1	
ROSS MORTGAGE CORPORATION	2	\$184,424.10	0.43% 0			-	_	
ROYAL CREDIT UNION	1	\$88,000.00	0.21% 0	\$0.00	NA	70	\$0	).0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$88,000.00	0.21% 0	\$0.00	NA	0	\$0	).0 -
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$204,227.68	0.48% 0	\$0.00	NA	0	\$0	).0
S&T BANK	2	\$197,600.00	0.46% 0	\$0.00	NA	0	\$0	<u>).0</u>
SABINE STATE BANK & TRUST CO. INC	1	\$105,000.00	0.25% 0	\$0.00	NA	0	\$0	0.0
SAGINAW MEDICAL FEDERAL CU	1	\$92,000.00	0.21% 0	\$0.00	NA	<b>7</b> 0	\$0	) <u>.</u> C
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$209,292.57	0.49% 0		NA	0	\$0	0.0
SANBORN CORPORATION	1	\$100,000.00	0.23% 0	\$0.00	NA	0	\$0	) <u>.</u> (
SANTANDER BANK, N.A	2	\$209,200.00	0.49% 0	\$0.00				

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SECURITY SERVICE FEDERAL CREDIT UNION	2	\$190,124.78	0.44% 0 \$0.00	NA 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$187,780.00	0.44% 0 \$0.00	NA 0 \$0.0
SFMC, LP	1	\$93,000.00	0.22% 0 \$0.00	NA 0 \$0.0
SHEA MORTGAGE INC	1	\$100,000.00	0.23% 0 \$0.00	
SHORE MORTGAGE	3	\$313,674.83	0.73% 0 \$0.00	·
SIUSLAW BANK	1	\$85,000.00	0.2% 0 \$0.00	
SOLIDARITY COMMUNITY FCU	2	\$211,200.00	0.49% 0 \$0.00	
SOUTHERN COMMERCIAL BANK	1	\$91,500.00	0.21% 0 \$0.00	
SOUTHLAND CREDIT UNION	1	\$95,000.00	0.22% 0 \$0.00	
SPACE COAST CREDIT UNION	1	\$91,600.00	0.21% 0 \$0.00	†
ST.MARY'S BANK	1	\$104,000.00	0.24% 0 \$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$97,500.00	0.23% 0 \$0.00	
STANDARD MORTGAGE CORP	3	\$277,000.00	0.65% 0 \$0.00	NA 0 \$0.0
STATE FARM BANK, F.S.B	15	\$1,440,403.60	3.36% 0 \$0.00	NA 0 \$0.0
STEARNS LENDING INC	5	\$474,599.00	1.11% 0 \$0.00	NA 0 \$0.0
STIFEL BANK AND TRUST	1	\$86,000.00	0.2% 0 \$0.00	NA 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$98,700.00	0.23% 0 \$0.00	NA 0 \$0.0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$85,300.00	0.2% 0 \$0.00	
SWBC MORTGAGE CORPORATION	3	\$282,050.00	0.66% 0 \$0.00	NA 0 \$0.0
TALMER BANK AND TRUST	2	\$185,500.00	0.43% 0 \$0.00	NA 0 \$0.0
TEAM ONE CREDIT UNION	1	\$108,000.00	0.25% 0 \$0.00	NA 0 \$0.0
TEXAS BANK	2	\$204,000.00	0.48% 0 \$0.00	NA 0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$291,200.00	0.68% 0 \$0.00	NA 0 \$0.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,000.00	0.25% 0 \$0.00	NA 0 \$0.0
THE CITIZENS BANK OF PHILADELPHIA	2	\$187,597.94	0.44% 0 \$0.00	
THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.23% 0 \$0.00	
THE FIRST NATIONAL BANK	1	\$95,863.71	0.22% 0 \$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK OF CARMI	2	\$195,000.00	0.46% 0 \$0.00	
THE HARVARD STATE BANK	1	\$106,250.00	0.25% 0 \$0.00	NA 0 \$0.0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$87,000.00	0.2% 0 \$0.00	NA 0 \$0.0
THE LENDING PARTNERS, LLC	1	\$100,000.00	0.23% 0 \$0.00	NA 0 \$0.0
THE SEYMOUR BANK	1	\$85,000.00	0.2% 0 \$0.00	
THE WASHINGTON TRUST COMPANY	1	\$86,500.00	0.2% 0 \$0.00	
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TINKER FEDERAL CREDIT UNION	2	\$192,921.43	0.45%	0 \$0.00	NA	0 \$0.
TOTAL MEDIA MANAGEMENT LLC (12855)	2	\$191,170.89	0.45%	0 \$0.00	NA	0 \$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$98,000.00				
TRAVERSE CITY STATE BANK	1	\$105,000.00	0.25%	0 \$0.00	NA	0 \$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$288,760.22	0.67%	0 \$0.00	NA	0 \$0.
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$312,350.00	0.73%	0 \$0.00	NA	0 \$0.
CORPORATION	9	,				
UNITED BANK &TRUST	4	\$352,400.00	0.82%	0 \$0.00	NA	0 \$0.
UNITY BANK, A NJ BANKING CORPORATION	1	\$102,000.00		Ц.		
UNIVERSAL 1 CREDIT UNION	1	\$89,913.96		<del></del>		
USX FEDERAL CREDIT UNION	1	\$92,765.74	0.22%	0 \$0.00	NA	0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,581.04	0.23%	0 \$0.00	NA	0 \$0.
WALLICK AND VOLK, INC	1	\$98,000.00	0.23%	0 \$0.00	NA	0 \$0.
WATERSTONE MORTGAGE CORPORATION	1	\$103,100.00	0.24%	0 \$0.00	NA	0 \$0.
WESBANCO BANK INC	1	\$88,813.24	0.21%	0 \$0.00	NA	0 \$0.
WEST COMMUNITY CREDIT UNION	1	\$91,200.00	0.21%	0 \$0.00	NA	0 \$0.
WEST GATE BANK	2					_
WEST POINTE BANK	1	\$107,538.29				_
WESTBY CO-OP CREDIT UNION	1	\$97,000.00				
WESTCONSIN CREDIT UNION	1	\$100,000.00	0.23%	0 \$0.00	NA	0 \$0.
WESTERN SUN FEDERAL CREDIT UNION	2	\$199,157.62	0.46%	0 \$0.00	NA	0 \$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$300,559.32	0.7%	0 \$0.00	NA	0 \$0.
WOLF RIVER COMMUNITY BANK - NEW LON	1	\$101,000.00	0.24%	0 \$0.00	NA	0 \$0.
WRIGHT-PATT CREDIT UNION, INC	2	\$185,349.70	0.53%	0 \$0.00	NA	0 \$0.
	442	\$42,841,747.12	100%	0 \$0.00		0 \$0.
		<b>\$110.000.00</b>	0.5=::	0.000		0 6 7
	1	\$110,000.00	0.37%	0 \$0.00	NA	U \$0.
ACADEMY MORTGAGE CORPORATION	3	\$341,300.00	1.13%	0 \$0.00	NA	0\$0.
		<del> </del>				
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$115,500.00 \$112,000.00		0 \$0.00 0 \$0.00		
	TOTAL MEDIA MANAGEMENT LLC (12855)  TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC  TRAVERSE CITY STATE BANK  UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION  UNION SAVINGS BANK, AN OHIO CORPORATION  UNITED BANK &TRUST  UNITY BANK, A NJ BANKING CORPORATION  UNIVERSAL 1 CREDIT UNION  USX FEDERAL CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WALLICK AND VOLK, INC  WATERSTONE MORTGAGE CORPORATION  WEST COMMUNITY CREDIT UNION  WEST GATE BANK  WEST POINTE BANK  WEST POINTE BANK  WESTEN SUN FEDERAL CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERN SUN FEDERAL CREDIT UNION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  WOLF RIVER COMMUNITY BANK NEW LON  WRIGHT-PATT CREDIT UNION,	TOTAL MEDIA MANAGEMENT LLC (12855)  TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC  TRAVERSE CITY STATE BANK  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNION HOME MORTGAGE CORP., A CORPORATION  UNION SAVINGS BANK, AN OHIO CORPORATION  UNITED BANK &TRUST  UNITY BANK, A NJ BANKING CORPORATION  UNIVERSAL 1 CREDIT UNION  USX FEDERAL CREDIT UNION  USX FEDERAL CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WALLICK AND VOLK, INC  WATERSTONE MORTGAGE CORPORATION  WESBANCO BANK INC  1 WEST COMMUNITY CREDIT UNION  WEST GATE BANK  WEST POINTE BANK  WESTBY CO-OP CREDIT UNION  WESTERN SUN FEDERAL CREDIT UNION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  WOLF RIVER COMMUNITY BANK - NEW LON  WRIGHT-PATT CREDIT UNION, INC  1 3 RIVERS FEDERAL CU 1 ACADEMY MORTGAGE	TOTAL MEDIA MANAGEMENT LLC (12855)         2         \$191,170.89           TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC         1         \$98,000.00           TRAVERSE CITY STATE BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION         3         \$2288,760.22           UNION HOME MORTGAGE CORP., A CORPORATION         3         \$312,350.00           UNION SAVINGS BANK, AN OHIO CORPORATION         9         \$856,554.85           UNITED BANK &TRUST         4         \$352,400.00           UNITY BANK, A NJ BANKING CORPORATION         1         \$102,000.00           UNIVERSAL 1 CREDIT UNION         1         \$89,913.96           USX FEDERAL CREDIT UNION         1         \$92,765.74           W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY         1         \$99,581.04           WALLICK AND VOLK, INC         1         \$98,000.00           WATERSTONE MORTGAGE CORPORATION         1         \$98,000.00           WATERSTONE MORTGAGE COPPORATION         1         \$91,200.00           WEST GATE BANK         2         \$179,700.00           WEST GATE BANK         2         \$179,700.00           WEST GATE BANK         1         \$107,538.29           WESTBY CO-OP CREDIT UNION         1         \$100,000.00	TOTAL MEDIA MANAGEMENT LLC (12855)  TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC  TRAVERSE CITY STATE BANK  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNION HOME MORTGAGE CORP., A CORPORATION  UNITED BANK &TRUST  UNITY BANK, A NJ BANKING CORPORATION  UNIVERSAL I CREDIT UNION  USX FEDERAL CREDIT UNION  WALLICK AND VOLK, INC  WASTESTONE MORTGAGE CORPORATION  WEST GATE BANK  WEST POINTE BANK  1 \$105,000.00  0.25%  \$312,350.00  0.73%  0.73%  1 \$3102,000.00  0.24%  0.23%  UNITED BANK  1 \$99,581.04  0.23%  UNITED LIABILITY COMPANY  WALLICK AND VOLK, INC  1 \$98,000.00  0.23%  WASTERTONE MORTGAGE  1 \$103,100.00  0.24%  WEST GOMMUNITY CREDIT  UNION  1 \$91,200.00  0.24%  WEST GOMMUNITY CREDIT  UNION  1 \$91,200.00  0.24%  WEST POINTE BANK  1 \$107,538.29  0.25%  WEST POINTE BANK  1 \$107,538.29  0.25%  WESTEN SUN FEDERAL CREDIT  UNION  1 \$100,000.00  0.24%  WESTEN SUN FEDERAL CREDIT  UNION  WINTRUST MORTGAGE, A  DIVISION OF BARRINGTON BANK  AND TRUST CO., N.A  WOLF RIVER COMMUNITY BANK  AND TRUST CO., N.A  WOLF RIVER COMMUNITY BANK  AND TRUST CO., N.A  WOLF RIVER COMMUNITY BANK  AND TRUST CO., N.A  WOLF RIVER COMMUNITY BANK  AND TRUST CO., N.A  WOLF RIVER COMMUNITY BANK  AND TRUST CO., N.A  WOLF RIVER COMMUNITY BANK  AND TRUST CO., N.A  WOLF RIVER COMMUNITY BANK  AND TRUST CO.	TOTAL MEDIA MANAGEMENT LLC (12855) TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRAVERSE CITY STATE BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK &TRUST UNITY BANK, A NJ BANKING CORPORATION UNIVERSAL 1 CREDIT UNION UNIVERSAL 1 CREDIT UNION UNIVERSAL 1 CREDIT UNION USX FEDERAL CREDIT UNION WALLICK AND VOLK, INC WASTES TOM MUNITY CREDIT UNION WEST GATE BANK STATE CHARTERED BANK UNION HOME MORTGAGE CORPORATION UNITED BANK &TRUST STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNIVERSAL 1 CREDIT UNION STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE BANK STATE CHARTERED BANK STATE BANK STATE CHARTERED BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE CHARTERED BANK STATE BANK STATE CHARTERED BANK STATE BANK STATE CHARTERED BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE CHARTERED BANK STATE BANC	TOTAL MEDIA MANAGEMENT   LLC (12855)

1	\$111,120.00	0.37% 0	\$0.00	NA 0	\$0.0
1	\$118,750.00	0.39% 0	\$0.00	NA 0	\$0.0
1	\$120,000.00				
1	\$119,285.00				
2	\$226,828.00			NA 0	
2	\$226,500.00	0.75% 0	\$0.00	NA 0	\$0.0
2	\$228,000.00	0.76% 0	\$0.00	NA 0	\$0.0
1	\$120,600.00	0.4% 0	\$0.00	NA 0	\$0.0
5	\$578,759.54	1.92% 0	\$0.00	NA 0	\$0.0
1	\$118,150.00	0.39% 0	\$0.00	NA 0	\$0.0
1	\$119,000.00	0.4% 0	\$0.00	NA 0	\$0.0
1	\$110,000.00	0.37% 0	\$0.00	NA 0	\$0.0
1	\$110,000.00	0.37% 0	\$0.00	NA 0	\$0.0
1	\$110,400.00	0.37% 0	\$0.00	NA 0	\$0.0
1	\$112,000.00	0.37% 0	\$0.00	NA 0	\$0.0
1	\$112,500.00	0.37% 0	\$0.00	NA 0	\$0.0
1	\$121,600.00	0.4% 0	\$0.00	NA 0	\$0.0
7	\$822,400.00			NA 0	\$0.0
1	\$118,400.00	0.39% 0	\$0.00	NA 0	\$0.0
1	\$115,902.60	0.39% 0	\$0.00	NA 0	\$0.0
3	\$352,900.00	1.17% 0	\$0.00	NA 0	\$0.0
1	\$115,900.00	0.39% 0	\$0.00	NA 0	\$0.0
1	\$110,000.00	0.37% 0	\$0.00	NA 0	\$0.0
1	\$120,000.00	0.4% 0	\$0.00	NA 0	\$0.0
1	\$118,740.19	0.39%0	\$0.00	NA 0	\$0.0
1	\$117,600.00	0.39% 0	\$0.00	NA 0	\$0.0
1	\$122,117.00	0.41% 0	\$0.00	NA 0	\$0.0
1	\$114,682.62	0.38% 0	\$0.00	NA 0	\$0.0
1	\$124,000.00	0.41% 0	\$0.00	NA 0	\$0.0
1	\$113,600.00	0.38% 0	\$0.00	NA 0	\$0.0
1	\$117,600.00	0.39%0	\$0.00	NA 0	\$0.0
	1 1 1 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$118,750.00 1 \$120,000.00 1 \$119,285.00 2 \$226,828.00 2 \$226,500.00 2 \$228,000.00 1 \$120,600.00 5 \$578,759.54 1 \$118,150.00 1 \$119,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,400.00 1 \$112,500.00 1 \$112,500.00 1 \$121,600.00 1 \$121,600.00 1 \$115,900.00 1 \$115,900.00 1 \$115,900.00 1 \$115,900.00 1 \$117,600.00 1 \$117,600.00 1 \$117,600.00 1 \$117,600.00 1 \$117,600.00 1 \$117,600.00 1 \$117,600.00 1 \$117,600.00 1 \$117,600.00 1 \$117,600.00 1 \$117,600.00	1       \$118,750.00       0.39% 0         1       \$120,000.00       0.4% 0         2       \$226,828.00       0.75% 0         2       \$226,500.00       0.75% 0         2       \$228,000.00       0.76% 0         1       \$120,600.00       0.4% 0         5       \$578,759.54       1.92% 0         1       \$118,150.00       0.39% 0         1       \$119,000.00       0.4% 0         1       \$110,000.00       0.37% 0         1       \$112,000.00       0.37% 0         1       \$112,000.00       0.37% 0         1       \$112,000.00       0.37% 0         1       \$121,600.00       0.4% 0         7       \$822,400.00       2.73% 0         1       \$115,902.60       0.39% 0         1       \$115,902.60       0.39% 0         1       \$110,000.00       0.37% 0         1       \$117,000.00       0.39% 0         1       \$117,000.00       0.39% 0         1       \$114,600.00       0.39% 0         1       \$115,900.00       0.39% 0         1       \$120,000.00       0.39% 0         1       \$124,000.00       <	1       \$118,750.00       0.39% 0 \$0.00         1       \$120,000.00       0.4% 0 \$0.00         1       \$119,285.00       0.4% 0 \$0.00         2       \$226,828.00       0.75% 0 \$0.00         2       \$226,500.00       0.76% 0 \$0.00         1       \$120,600.00       0.4% 0 \$0.00         1       \$120,600.00       0.4% 0 \$0.00         1       \$118,150.00       0.39% 0 \$0.00         1       \$119,000.00       0.4% 0 \$0.00         1       \$110,000.00       0.37% 0 \$0.00         1       \$110,000.00       0.37% 0 \$0.00         1       \$112,000.00       0.37% 0 \$0.00         1       \$121,600.00       0.37% 0 \$0.00         1       \$121,600.00       0.37% 0 \$0.00         1       \$121,600.00       0.37% 0 \$0.00         1       \$121,600.00       0.37% 0 \$0.00         1       \$121,600.00       0.37% 0 \$0.00         1       \$121,600.00       0.37% 0 \$0.00         1       \$121,600.00       0.39% 0 \$0.00         1       \$115,900.00       0.39% 0 \$0.00         1       \$115,900.00       0.39% 0 \$0.00         1       \$120,000.00       0.37% 0 \$0.00	1       \$118,750.00       0.39% 0 \$0.00       NA 0         1       \$120,000.00       0.4% 0 \$0.00       NA 0         1       \$119,285.00       0.4% 0 \$0.00       NA 0         2       \$226,828.00       0.75% 0 \$0.00       NA 0         2       \$226,500.00       0.76% 0 \$0.00       NA 0         2       \$228,000.00       0.76% 0 \$0.00       NA 0         1       \$120,600.00       0.4% 0 \$0.00       NA 0         5       \$578,759.54       1.92% 0 \$0.00       NA 0         1       \$119,000.00       0.39% 0 \$0.00       NA 0         1       \$110,000.00       0.37% 0 \$0.00       NA 0         1       \$110,000.00       0.37% 0 \$0.00       NA 0         1       \$112,000.00       0.37% 0 \$0.00       NA 0         1       \$112,000.00       0.37% 0 \$0.00       NA 0         1       \$121,600.00       0.37% 0 \$0.00       NA 0         1       \$121,600.00       0.37% 0 \$0.00       NA 0         1       \$121,600.00       0.37% 0 \$0.00       NA 0         1       \$118,400.00       0.39% 0 \$0.00       NA 0         1       \$115,902.60       0.39% 0 \$0.00       NA 0         1<

COVANTAGE CREDIT UNION	1	\$110,000.00	0.37% 0 \$0.00	NA 0 \$0.0
CPM FEDERAL CREDIT UNION	1	\$115,620.00	0.38% 0 \$0.00	
CREDIT UNION OF AMERICA	1	\$116,350.45	0.39% 0 \$0.00	NA 0 \$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVING F.A	S, 1	\$118,992.14	0.4% 0 \$0.00	NA 0 \$0.0
CUSO MORTGAGE CORPORATION	N 1	\$124,000.00	0.41% 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$350,000.00		
DFCU FINANCIAL	2	\$227,000.00	0.75% 0 \$0.00	NA 0 \$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$366,672.02	1.22% 0 \$0.00	NA 0 \$0.0
DORAL MORTGAGE LLC	3	\$349,574.75	1.16% 0 \$0.00	NA 0 \$0.0
E MORTGAGE MANAGEMENT LL	C 1	\$110,400.00	0.37% 0 \$0.00	NA 0 \$0.0
EECU	1	\$123,200.00	0.41% 0 \$0.00	NA 0 \$0.0
ELEVATIONS CREDIT UNION	1	\$123,000.00	0.41% 0 \$0.00	NA 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$112,500.00	0.37% 0 \$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST	1	\$121,500.00	0.4% 0 \$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$350,600.00	1.16% 0 \$0.00	NA 0 \$0.0
FARMERS & MERCHANTS BANK TRUST	& 1	\$117,472.88	0.39% 0 \$0.00	NA 0 \$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,900.00	0.38% 0 \$0.00	NA 0 \$0.0
FBC MORTGAGE, LLC	1	\$112,500.00	0.37% 0 \$0.00	NA 0 \$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$116,000.00	0.39% 0 \$0.00	NA 0 \$0.0
FIRST CHOICE BANK	1	\$120,000.00	0.4% 0 \$0.00	
FIRST COMMUNITY BANK	2	\$228,600.00	0.76% 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	3	\$350,350.00	1.16% 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$118,655.00		
FIRST FINANCIAL BANK, N.A	1	\$120,800.00	0.4% 0 \$0.00	NA 0 \$0.0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$350,275.00		
FIRST INTERSTATE BANK	1	\$110,000.00	0.37% 0 \$0.00	
FIRST MORTGAGE COMPANY, LL		\$123,650.00	0.41% 0 \$0.00	t
FIRST NIAGARA BANK, N.A	3	\$358,000.00	1.19% 0 \$0.00	NA 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$118,000.00		
FIRSTMERIT BANK, N.A	2	\$242,725.00	0.81% 0 \$0.00	NA 0 \$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	' 1	\$117,800.00		
FOUNTAIN CITY FUNDING, INC	1	\$124,000.00	0.41% 0 \$0.00	1 1
FRANKENMUTH CREDIT UNION	2	\$230,500.00	0.77% 0 \$0.00	NA 0 \$0.0

FREMONT BANK	1	\$112,382.31	0.37% 0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE GROUP,	1	\$112,500.00	0.37% 0 \$0.00	NA 0 \$0.0
LLC				
GEO-CORP, INC	1	\$110,000.00	0.37% 0 \$0.00	NA 0 \$0.0
GMFS, LLC	2	\$241,540.00	0.8% 0 \$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.37% 0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$119,000.00	0.4% 0 \$0.00	NA 0 \$0.0
GUARANTY TRUST COMPANY	3	\$356,011.29	1.18% 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE				
COMPANY, INC	2	\$240,000.00	0.8% 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	3	\$344,310.00	1.14% 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	1	\$118,400.00	0.39% 0 \$0.00	NA 0 \$0.0
HIAWATHA BANK AND TRUST	1	\$119,481.80	0.4% 0 \$0.00	NA 0 \$0.0
CO., A CORPORATION		Ψ119,101.00	σ. τ /ε σ φσ.σσ	1111000.0
HOME MORTGAGE OF AMERICA,	1	\$112,731.00	0.37% 0 \$0.00	NA 0 \$0.0
INC HOMEBRIDGE FINANCIAL				
SERVICES, INC	3	\$358,182.45	1.19% 0 \$0.00	NA 0 \$0.0
HORIZON BANK, N.A	1	\$120,000.00	0.4% 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE		·		
COMPANY	3	\$355,090.55	1.18% 0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	2	\$237,800.00	0.79% 0 \$0.00	NA 0 \$0.0
INSIGHT CREDIT UNION	1	\$121,500.00	0.4% 0 \$0.00	NA 0 \$0.0
LAND/HOME FINANCIAL				
SERVICES, A CALIFORNIA	1	\$121,000.00	0.4% 0 \$0.00	NA 0 \$0.0
CORPORATION				
LEADERONE FINANCIAL CORPORATION	2	\$230,736.00	0.77% 0 \$0.00	NA 0 \$0.0
LENDER	1	\$112,000.00	0.37% 0 \$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE	1			
CORPORATIO	1	\$111,200.00	0.37% 0 \$0.00	NA 0 \$0.0
MCKINLEY MORTGAGE LLC	1	\$123,475.22	0.41% 0 \$0.00	NA 0 \$0.0
MEMBER ADVANTAGE	1	\$110,000.00	0.37% 0 \$0.00	NA 0 \$0.0
MORTGAGE	1			
MEMBERS FIRST CREDIT UNION	1	\$112,000.00	0.37% 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL	1	\$112,000.00	0.37% 0 \$0.00	NA 0 \$0.0
ASSOCIATION MID AMERICA MORTCA CE	1	\$117.650.00	0.39% 0 \$0.00	NIA 0 ¢0 0
MID AMERICA MORTGAGE  MORRIS BANK	1	\$117,650.00 \$113,200.00	0.39% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0
MORTGAGE SOLUTIONS OF	1			
COLORADO, LLC	1	\$119,250.00	0.4% 0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE	1	\$112,900.00	0.38% 0 \$0.00	NA 0 \$0.0
MUFG UNION BANK, N.A	2	\$228,508.37	0.76% 0 \$0.00	NA 0 \$0.0
NETWORK FUNDING, L.P	1	\$115,000.00	0.38% 0 \$0.00	NA 0 \$0.0
NETWORK FUNDING, LP	1	\$111,000.00	0.37% 0 \$0.00	NA 0 \$0.0
	1	\$110,000.00	0.37% 0 \$0.00	NA 0 \$0.0
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NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP						
NICOLET NATIONAL BANK	1	\$124,900.00	0.41% 0 \$	0.00 N	VA (	\$0.0
NORTH VALLEY BANK	1	\$110,500.00	0.37% 0 \$6			\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$337,000.00	1.12% 0 \$6			\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$239,700.00	0.8% 0 \$6			\$0.0
NUVISION FCU	1	\$115,000.00	0.38% 0 \$6		_	\$0.0
OLD FLORIDA NATIONAL BANK	1	\$115,747.99	0.38% 0 \$	0.00 N	NA (	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,500.00	0.41% 0 \$	0.00	NA (	\$0.0
OMNIAMERICAN BANK	1	\$117,200.00	0.39% 0 \$			\$0.0
ORIENTAL BANK	1	\$111,526.00	0.37% 0 \$6		JA (	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$118,000.00	0.39% 0 \$	0.00 N	JA (	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$110,000.00	0.37% 0 \$6	0.00 N	JA(	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$113,060.01	0.38% 0 \$6			\$0.0
PENTAGON FEDERAL C. U	1	\$114,501.45	0.38% 0 \$	0.00 N	NA (	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$351,410.00	1.17% 0 \$6	0.00 N	NA (	\$0.0
PLAZA HOME MORTGAGE	4	\$457,600.00	1.52% 0 \$6	0.00 N	JA(	\$0.0
PMAC LENDING SERVICES, INC	2	\$235,000.00	0.78% 0 \$6			\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$118,320.00	0.39% 0 \$6			\$0.0
PROGRESSIVE SAVINGS BANK	1	\$111,800.00	0.37% 0 \$6	0.00 N	JA (	\$0.0
PROSPERITY HOME MORTGAGE, LLC	2	\$228,034.00	0.76% 0 \$6	0.00 N	JA(	\$0.0
RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$119,497.26	0.4% 0 \$6			\$0.0
RED CANOE CREDIT UNION	1	\$114,500.00	0.38% 0 \$6			\$0.0
RED RIVER BANK	1	\$110,500.00	0.37% 0 \$6			\$0.0
REDSTONE	2	\$228,500.00	0.76% 0 \$6	0.00 N	JA (	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$119,492.14	0.4% 0 \$6			\$0.0
RIVER VALLEY CREDIT UNION	1	\$114,375.00	0.38% 0 \$6	0.00	JA (	\$0.0
ROCKY MOUNTAIN BANK	1	\$122,000.00	0.41% 0 \$6	0.00 N	JA (	\$0.0
ROUNDPOINT MORTGAGE COMPANY	2	\$222,000.00	0.74% 0 \$6	0.00 N	JA(	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,905.00	0.38% 0 \$6		NA(	\$0.0
	1	\$115,011.18	0.38% 0 \$6	0.00 N	NA (	\$0.0

RUSHMORE LOAN MANAGEMENT SERVICES LLC						
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$350,899.74	1.17%	0 \$0.00	NA 0	\$0.0
SERVICE CREDIT UNION	1	\$119,262.50	0.4%	0 \$0.00	NA 0	\$0.0
SFMC, LP	1	\$119,250.00		0 \$0.00		\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$123,500.00	0.41%	0 \$0.00	NA 0	\$0.0
SIRVA MORTGAGE, INC	1	\$110,000.00	0.37%	0 \$0.00	NA 0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,400.00	0.39%	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORP	2	\$222,600.00	0.74%	0.00	NA 0	\$0.0
STANDARD PACIFIC MORTGAGE, INC	1	\$109,524.98	0.36%	\$0.00	NA 0	\$0.0
STATE BANK OF NEWBURG - NEWBURG	1	\$111,000.00	0.37%			\$0.0
STATE FARM BANK, F.S.B	12	\$1,395,360.00	4.64%	0 \$0.00	NA 0	\$0.0
STEARNS LENDING INC	1	\$120,000.00	0.4%	0 \$0.00	NA 0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$115,000.00	0.38%	0 \$0.00	NA 0	\$0.0
SUMMIT BANK AND TRUST	1	\$120,000.00	0.4%	0 \$0.00	NA 0	\$0.0
SUN WEST MORTGAGE COMPANY, INC	3	\$333,500.00	1.11%	\$0.00	NA 0	\$0.0
TALMER BANK AND TRUST	2	\$225,400.00	0.75%	0.00	NA 0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$236,800.00	0.79%	0 \$0.00	NA 0	\$0.0
THE BANK OF CARBONDALE	1	\$113,000.00	0.38%	0 \$0.00	NA 0	\$0.0
THE CITIZENS BANKICN COMPANY	1	\$118,607.00	0.39%			
THE CITIZENS BANKING CO	1	\$117,000.00	0.39%			
THE LENDING PARTNERS, LLC	1	\$120,900.00	0.4%	0 \$0.00	NA 0	\$0.0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$112,000.00	0.37%			
THE PEOPLES BANK	1	\$116,250.00	0.39%		1	
THREE RIVERS FCU	1	\$110,800.00	0.37%	0 \$0.00	NA 0	\$0.0
THRIVENT FEDERAL CREDIT UNION	2	\$233,500.00	0.78%	·		
TOTALBANK	1	\$122,000.00	0.41%			
TRAVERSE CITY STATE BANK	1	\$115,600.00	0.38%	_	<del></del>	
UMB BANK, N.A	1	\$115,000.00	0.38%	0 \$0.00	NA 0	\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$462,742.68	1.54%	0 \$0.00	NA 0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,000.00	0.4%	0 \$0.00	NA 0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$813,628.05	2.7%	\$0.00	NA 0	\$0.0

	UNITED FIDELITY FUNDING, CORP	2	\$225,750.00	0.75% 0 \$0.00	NA 0 \$0.0
	UNITED WHOLESALE MORTGAGE	2	\$233,000.00	0.77% 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,000.00		NA 0 \$0.0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$111,120.89	0.37% 0 \$0.00	NA 0 \$0.0
	VOYAGE FEDERAL CREDIT UNION	1	\$118,400.00	0.39% 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,806.00		NA 0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.37% 0 \$0.00	NA 0 \$0.0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$117,500.61	0.39% 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$122,000.00		NA 0 \$0.0
Total		259	\$30,101,303.66	100% 0 \$0.00	0 \$0.0
		'			
3138WCSL8	ACADEMY MORTGAGE CORPORATION	2	·		NA 0 \$0.0
<u> </u>	AMARILLO NATIONAL BANK	2	\$264,355.00	0.66% 0 \$0.00	NA 0 \$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$135,000.00	0.34% 0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$391,755.14	0.98% 0 \$0.00	NA 0 \$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$259,670.00	0.65% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$134,000.00	0.33% 0 \$0.00	NA 0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$140,000.00	0.35% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MTG CORP	1	\$143,500.00	0.36% 0 \$0.00	NA 0 \$0.0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$129,444.24	0.32% 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$271,300.00	0.68% 0 \$0.00	NA 0 \$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$143,100.00	0.36% 0 \$0.00	NA 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$128,000.00	0.32% 0 \$0.00	NA 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	\$280,820.00	0.7% 0 \$0.00	NA 0 \$0.0

MORTGAGE						Ш	
ASCENT HOME LENDING,LLC	1	\$125,000.00	0.31% 0 \$	30.00	NA	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,313,500.00	3.27% 0 \$	50.00	NA	0	\$0.0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$130,882.73	0.33% 0 \$	80.00	NA	0	\$0.0
BADGER GLOBE CREDIT UNION	1	\$125,455.88	0.31% 0 \$	60.00	NA	0	\$0.0
BANK MUTUAL	1	\$125,000.00	0.31% 0\$				\$0.0
BANK OF ST ELIZABETH	1	\$137,276.00	0.34% 0 \$			_	\$0.0
BAXTER CREDIT UNION	1	\$126,500.00	0.32% 0 \$	60.00		_	\$0.0
BLUELEAF LENDING, LLC	1	\$129,000.00	0.32% 0 \$			_	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.31% 0 \$				\$0.0
CALIFORNIA CREDIT UNION	1	\$141,399.04	0.35% 0 \$	60.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$137,000.00	0.34% 0 \$				\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$287,000.00	0.72% 0 \$				\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.31% 0 \$	80.00	NA	0	\$0.0
CENTRUE BANK	1	\$125,800.00	0.31% 0 \$	30.00	NA	0	\$0.0
CENTURY LENDING COMPANY	2	\$266,242.39	0.66% 0 \$			-	\$0.0
CITIZENS COMMUNITY BANK	1	\$148,675.00	0.37% 0 \$				\$0.0
CITY NATIONAL BANK	1	\$132,730.13	0.33% 0 \$	ï			\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,500.00	0.35% 0 \$				\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$140,500.00	0.35% 0 \$	60.00	NA	0	\$0.0
COMMUNITY RESOURCE CREDIT UNION	1	\$133,000.00	0.33% 0 \$	50.00	NA	0	\$0.0
COMMUNITY TRUST BANK	2	\$257,487.00	0.64% 0\$	50.00	NA	0	\$0.0
COORS CREDIT UNION	1	\$145,041.58	0.36% 0 \$	60.00	NA	0	\$0.0
CORNERSTONE HOME LENDING, INC	1	\$142,400.90	0.35% 0 \$	60.00			\$0.0
COVANTAGE CREDIT UNION	1	\$147,000.00	0.37% 0 \$	0.00	NA	0	\$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$144,000.00	0.36% 0 \$				\$0.0
DEERE EMPLOYEES CREDIT UNION	1	\$135,412.70	0.34% 0 \$	60.00	NA	0	\$0.0
DELANO MORTGAGE SERVICES, LLC	1	\$141,550.00	0.35% 0 \$	60.00	NA	0	\$0.0
DESCO FEDERAL CREDIT UNION	1	\$148,369.41	0.37% 0 \$	60.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,000.00	0.33% 0 \$				\$0.0
DFCU FINANCIAL	2	\$266,500.00	0.66% 0 \$	30.00	NA	0	\$0.0
		\$671,279.02	1.67% 0 \$			П	\$0.0

	COVER HOME LOANS, INC., A AWARE CORPORATION						ĺ	
E M	ORTGAGE MANAGEMENT LLC	2	\$277,694.00	0.69%	\$0.00	NA (	0	\$0.0
ELE	VATIONS CREDIT UNION	1	\$140,000.00					
ELI UNI	LILLY FEDERAL CREDIT ON	1	\$124,470.98	0.31%	\$0.00	NA	Э	\$0.0
	GRANT MORTGAGE IPANY,INC	1	\$132,000.00	0.33%	\$0.00	NA	2	\$0.0
EMI UNI	POWER FEDERAL CREDIT ON	1	\$144,000.00	0.36%	\$0.00	NA	2	\$0.0
PRII	UITY LOANS LLC DBA EQUITY ME MORTGAGE, A LIMITED BILITY COMPANY	1	\$145,000.00	0.36%	\$0.00	NA (	Э	\$0.0
FAA	CREDIT UNION	1	\$127,000.00	0.32%	\$0.00	NA (	)	\$0.0
	RWAY INDEPENDENT RTGAGE CORPORATION	3	\$406,150.00	1.01%	\$0.00	NA	2	\$0.0
	IILY MORTGAGE, INC	1	\$136,426.02	0.34%	_	<del>                                     </del>	-	
	MERS EXCHANGE BANK	2	\$267,900.00				_	
	MORTGAGE, LLC	1	\$146,625.00			1		
	EFIGHTERS CREDIT UNION	1	\$148,000.00	0.37%	\$0.00	NA (	<u>)</u>	\$0.0
FIRS UNI	ST ABILENE FEDERAL CREDIT ON	1	\$127,463.74	0.32%	\$0.00	NA	2	\$0.0
	ST BANK D/B/A FIRST BANK RTGAGE, GRANTEE	1	\$130,500.00	0.33%	\$0.00	NA	2	\$0.0
FIRS	ST BANK OF TENNESSEE	1	\$144,000.00	0.36%	\$0.00	NA (	)	\$0.0
	ST CALIFORNIA MORTGAGE MPANY	1	\$139,000.00	0.35%	\$0.00	NA	2	\$0.0
FIRS	ST CENTRAL BANK	1	\$126,800.00	0.32%	\$0.00	NA (	)	\$0.0
FIRS LP	ST CHOICE LENDING GROUP,	1	\$141,568.00	0.35%	\$0.00	NA	2	\$0.0
FIRS	ST FEDERAL BANK	2	\$265,800.00	0.66%	\$0.00	NA (	)	\$0.0
	ST GUARANTY MORTGAGE RPORATION	1	\$142,800.00	0.36%	\$0.00	NA	2	\$0.0
	ST MORTGAGE COMPANY OF HO LLC	1	\$149,000.00	0.37%	\$0.00	NA	2	\$0.0
FIRS	ST MORTGAGE COMPANY, LLC	1	\$136,632.00	0.34%	\$0.00	NA (	)	\$0.0
FIRS	ST NATIONAL BANK	1	\$129,200.00	0.32%	\$0.00	NA (	)	\$0.0
FIRS	ST NIAGARA BANK, N.A	3	\$430,800.00	1.07%	\$0.00	NA (	)	\$0.0
	ST STATE BANK MORTGAGE MPANY, LLC	1	\$131,000.00	0.33%	\$0.00	NA	2	\$0.0
	ST TECHNOLOGY FEDERAL EDIT UNION	1	\$137,000.00	0.34%	\$0.00	NA	2	\$0.0
	ST UNITED BANK AND TRUST MPANY	1	\$142,500.00	0.36%	\$0.00	NA	2	\$0.0
FIRS	STMERIT BANK, N.A	3	\$397,800.00	0.99%	\$0.00	NA (	)	\$0.0
	T BRANCH MORTGAGE, INC., ISSOURI CORPORATION	1	\$125,600.00	0.31%	\$0.00			

FORT COMMUNITY CREDIT UNION	1	\$128,000.00	0.32%	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$134,622.00	0.34%	\$0.00	NA 0	\$0.0
FREMONT BANK	1	\$143,396.71	0.36%		NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$148,500.00	0.37%		NA 0	
GATEWAY MORTGAGE GROUP, LLC	6	\$852,726.76	2.13%	\$0.00	NA 0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$139,500.00	0.35%	\$0.00	NA 0	\$0.0
GOLDEN BELT BANK FSA	1	\$126,000.00	0.31%	\$0.00	NA 0	\$0.0
GRAND BANK, NA	1	\$125,000.00	0.31%	\$0.00	NA 0 5	\$0.0
GREAT WESTERN BANK	2	\$276,500.00	0.69%	\$0.00	NA 0 5	\$0.0
GREATER NEVADA MORTGAGE	1	\$131,200.00	0.33%	\$0.00	NA 0 5	\$0.0
GREATWALL, INC	1	\$147,200.00	0.37%	\$0.00	NA 0 5	\$0.0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$137,700.00	0.34%	\$0.00	NA 0	\$0.0
GUARANTY TRUST COMPANY	4	\$563,437.60	1.4% (	\$0.00	NA 0 5	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	3	\$431,850.00	1.08%		NA 0	
GUILD MORTGAGE COMPANY	2	\$265,500.00	0.66%	\$0.00	NA 0 5	\$0.0
HAMILTON GROUP FUNDING, INC. - COR	1	\$131,984.72	0.33%		NA 0	
HERITAGEBANK OF THE SOUTH	1	\$138,825.16	0.35%	\$0.00	NA 0 5	\$0.0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$127,000.00	0.32%	\$0.00	NA 0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$287,505.00	0.72%	\$0.00	NA 0	\$0.0
HOMETOWN BANK	1	\$147,000.00	0.37%	\$0.00	NA 0	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$135,418.59	0.34%	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	2	\$276,518.00	0.69%	\$0.00	NA 0	\$0.0
INDEPENDENCE STATE BANK	1	\$145,000.00	0.36%	\$0.00	NA 0	\$0.0
INDEPENDENT BANK	1	\$125,000.00	0.31%	\$0.00	NA 0 5	\$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$139,920.00	0.35%	\$0.00	NA 0	\$0.0
JSC FCU	1	\$148,000.00	0.37%	\$0.00	NA 0	\$0.0
LAND OF LINCOLN CREDIT UNION	1	\$132,000.00	0.33%	\$0.00	NA 0 5	\$0.0
LANDMARK CREDIT UNION	1	\$148,000.00	0.37%	\$0.00	NA 0	\$0.0
LEGACY NATIONAL BANK	1	\$135,070.00	0.34%	\$0.00	NA 0 5	\$0.0
LEND SMART MORTGAGE, LLC	1	\$124,919.08	0.31%	\$0.00	NA 0 5	
MAGNA BANK	1	\$126,000.00	0.31%	\$0.00	NA 0 5	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.34%		NA 0	\$0.0
MICHIGAN MUTUAL, INC	1	\$142,500.00	0.36%	\$0.00	NA 0	\$0.0
	1	\$132,800.00	0.33% (	00.02	NA 0 5	φ <u>υ</u> υ

MIDWEST BANK OF WESTERN ILLINOIS				
MORTGAGE AMERICA, INC	1	\$130,000.00	0.32% 0 \$0.00	NA 0 \$0.
MORTGAGE INVESTORS GROUP	2	\$274,200.00	0.68% 0 \$0.00	NA 0 \$0.
MORTGAGE SOLUTIONS OF		\$148,500.00	0.37% 0 \$0.00	NA 0 \$0.
COLORADO, LLC	1	\$140,300.00		
MOVEMENT MORTGAGE, LLC	4	\$533,122.00	1.33% 0 \$0.00	NA 0 \$0.
MUFG UNION BANK, N.A	1	\$132,000.00	0.33% 0 \$0.00	NA 0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$271,000.00	0.68% 0 \$0.00	NA 0 \$0.
NATIONS LENDING CORPORATION	1	\$125,690.00	0.31% 0 \$0.00	NA 0 \$0.
NETWORK CAPITL FUNDING CORP	1	\$125,455.89	0.31% 0 \$0.00	NA 0 \$0.
NETWORK FUNDING, L.P	2	\$289,490.00	0.72% 0 \$0.00	NA 0 \$0.
NJ LENDERS CORP	1	\$135,000.00	0.34% 0 \$0.00	NA 0 \$0.
NOTRE DAME FEDERAL CREDIT UNION	2	\$270,420.00	0.67% 0 \$0.00	NA 0 \$0.
OOSTBURG STATE BANK	1	\$139,500.00	0.35% 0 \$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,000.00	0.37% 0 \$0.00	NA 0 \$0.
PARKSIDE LENDING LLC	1	\$137,000.00	0.34% 0 \$0.00	NA 0 \$0.
PEOPLES BANK, A KANSAS CORPORATION	2	\$267,200.00	0.67% 0 \$0.00	NA 0 \$0.
PEOPLES BANK, A WA CORPORATION	1	\$149,500.00	0.37% 0 \$0.00	NA 0 \$0.
PEOPLES NATIONAL BANK	1	\$134,516.59	0.34% 0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,000.00	0.35% 0 \$0.00	NA 0 \$0.
PIONEER BANK	1	\$148,000.00	0.37% 0 \$0.00	NA 0 \$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$141,900.00	0.35% 0 \$0.00	NA 0 \$0.
PMAC LENDING SERVICES, INC	2	\$259,435.69	0.65% 0 \$0.00	NA 0 \$0.
PPL GOLD CREDIT UNION	1	\$144,380.11	0.36% 0 \$0.00	NA 0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$127,294.86	0.32% 0 \$0.00	NA 0 \$0.
PREFERRED CREDIT UNION	1	\$144,800.00	0.36% 0 \$0.00	NA 0 \$0.
PRINCIPAL MORTGAGE LLC	1	\$144,000.00	0.36% 0 \$0.00	NA 0 \$0.
PROSPERITY HOME MORTGAGE, LLC	1	\$130,575.00	0.33% 0 \$0.00	NA 0 \$0.
QUALSTAR CREDIT UNION	1	\$139,407.49	0.35% 0 \$0.00	NA 0 \$0.
R BANK	1	\$145,369.52	0.36% 0 \$0.00	NA 0 \$0.
R P FUNDING, INC	1	\$144,000.00	0.36% 0 \$0.00	NA 0 \$0.
RANLIFE, INC	1	\$144,000.00	0.36% 0 \$0.00	NA 0 \$0.
RENASANT BANK	1	\$127,458.28	0.32% 0 \$0.00	NA 0 \$0.
ROCKLAND TRUST COMPANY	1	\$130,000.00	0.32% 0 \$0.00	NA 0 \$0.

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ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,486.68	0.33%	0\$0.00	NA	) \$	60.0
ROUND TOP STATE BANK	1	\$130,000.00	0.32%	0 \$0.00	NA	2 C	0.0
ROUNDPOINT MORTGAGE COMPANY	4	\$535,950.00	1.34%	0 \$0.00	NA	) \$	60.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$129,105.00	0.32%	0 \$0.00	NA	O \$	\$0.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$131,600.00	0.33%	0 \$0.00	NA	Э\$	60.0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$128,000.00	0.32%	0 \$0.00	NA	Э\$	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$131,600.00	0.33%	0 \$0.00	NA	) \$	60.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,000.00	0.32%	0 \$0.00	NA	) \$	60.0
SFMC, LP	1	\$125,000.00	0.31%	0.00	NA	) \$	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$422,000.00	1.05%	0 \$0.00	NA	) \$	60.0
SIGNATURE BANK OF ARKANSAS	1	\$145,900.00	0.36%	0.00	NA	) \$	0.0
SPE FEDERAL CREDIT UNION	1	\$142,450.00	0.36%	0 \$0.00	NA	) }	0.0
ST CLOUD FEDERAL CREDIT UNION	1	\$129,600.00	0.32%	0 \$0.00	NA	Э\$	60.0
ST. JAMES MORTGAGE CORPORATION	1	\$145,000.00	0.36%			Э\$	60.0
STATE BANK OF GRAYMONT	1	\$128,000.00	0.32%			_	
STATE FARM BANK, F.S.B	12	\$1,658,211.66	4.13%				
STATE STREET BANK & TRUST CO	1	\$140,000.00	0.35%				
STEARNS LENDING INC	1	\$135,000.00	0.34%	0 \$0.00	NA	<b>₽</b>	0.0
STRATEGIC LENDING GROUP, INCORPORATED	1	\$148,163.86	0.37%	0 \$0.00	NA	) \$	60.0
SUN WEST MORTGAGE COMPANY, INC	1	\$135,000.00	0.34%			Э\$	60.0
SWBC MORTGAGE CORPORATION	2	\$281,650.00		0 \$0.00		_	
TEUTOPOLIS STATE BANK	1	\$127,300.00	0.32%				
TEXANS CREDIT UNION	3	\$404,445.57	1.01%	0 \$0.00	NA	2 S	0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$145,600.00	0.36%	0 \$0.00	NA	Э\$	60.0
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$134,428.66	0.34%	0\$0.00	NA	Э\$	60.0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$145,000.00	0.36%	0 \$0.00	NA	Э\$	60.0
THE ATLANTA NATIONAL BANK	1	\$133,658.61	0.33%	0 \$0.00	NA	) }	0.0
THE CARROLL MORTGAGE GROUP INC	1	\$139,307.92	0.35%	0 \$0.00	NA	Э\$	60.0
THE CLEVELAND STATE BANK	1	\$126,000.00	0.31%	0 \$0.00	NA	) }	0.0
THE FEDERAL SAVINGS BANK	1	\$128,000.00	0.32%	0.00	NA	9	0.0

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THE SUMMIT FEDERAL CREDIT UNION	2	\$250,000.00	0.62% 0 \$0.00	NA 0 \$0.0
THREE RIVERS FCU	1	\$125,000.00	0.31% 0 \$0.00	NA 0 \$0.0
TOPMARK FEDERAL CREDIT UNION	1	\$131,441.36	0.33% 0 \$0.00	NA 0 \$0.0
TRUHOME SOLUTIONS, LLC	2	\$282,025.00		· · · · · · · · · · · · · · · · · · ·
ULSTER SAVINGS BANK	1	\$127,000.00	0.32% 0 \$0.00	NA 0 \$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$530,086.70	1.32% 0 \$0.00	NA 0 \$0.0
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$144,000.00	0.36% 0 \$0.00	NA 0 \$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	10			
UNION STATE BANK	1			+ + + + + + + + + + + + + + + + + + + +
UNITED BANK	1	\$134,434.41		
UNITED WHOLESALE MORTGAGE	7	\$984,700.00	2.45% 0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$269,990.00	0.67% 0 \$0.00	NA 0 \$0.0
VELOCITY CREDIT UNION	1	\$126,500.00	0.32% 0 \$0.00	NA 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,000.00	0.34% 0 \$0.00	NA 0 \$0.0
WALLICK AND VOLK, INC	1	\$136,800.00	0.34% 0 \$0.00	NA 0 \$0.0
WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	·		
WASHINGTON FIRST MORTGAGE LOAN CORP	1			
WESTCONSIN CREDIT UNION	1	\$132,623.05	0.33% 0 \$0.00	NA 0 \$0.0
WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NE	1	\$144,000.00	0.36% 0 \$0.00	NA 0 \$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$666,062.66	1.66% 0 \$0.00	NA 0 \$0.0
WR STARKEY MORTGAGE, LLP	1	\$125,000.00	0.31% 0 \$0.00	NA 0 \$0.0
WRIGHT-PATT CREDIT UNION, INC	2	\$276,105.02	0.69% 0 \$0.00	
YOLO FEDERAL CREDIT UNION	1	\$131,400.00	0.33% 0 \$0.00	†
Unavailable	2	\$277,800.00	0.65% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +
	295	\$40,115,958.97	100% 0 \$0.00	0 \$0.0
1CT AND MODECA CE CO. OF N. I				<del>                                     </del>
INC	1	\$174,000.00	0.43% 0 \$0.00	NA 0 \$0.0
3 RIVERS FEDERAL CREDIT UNION	1	\$166,000.00	0.41% 0 \$0.00	NA 0 \$0.0
	UNION THREE RIVERS FCU TOPMARK FEDERAL CREDIT UNION TRUHOME SOLUTIONS, LLC ULSTER SAVINGS BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION CAPITAL MORTGAGE CORPORATION (15448) UNION SAVINGS BANK, AN OHIO CORPORATION UNION STATE BANK UNITED BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VELOCITY CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WASHINGTON COMMUNITY FEDERAL CREDIT UNION WASHINGTON FIRST MORTGAGE LOAN CORP WESTCONSIN CREDIT UNION WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION Unavailable  IST 2ND MORTGAGE CO. OF N.J., INC 3 RIVERS FEDERAL CREDIT	UNION THREE RIVERS FCU TOPMARK FEDERAL CREDIT UNION TRUHOME SOLUTIONS, LLC ULSTER SAVINGS BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION CAPITAL MORTGAGE CORPORATION (15448) UNION SAVINGS BANK, AN OHIO CORPORATION UNION STATE BANK UNITED BANK UNITED BANK UNITED WHOLESALE MORTGAGE TOMPANY VELOCITY CREDIT UNION UNION SAVINGS BANK, AN OHIO UNION STATE BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VELOCITY CREDIT UNION UNION STATE BANK UNITED WHOLESALE MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC UNASHINGTON COMMUNITY FEDERAL CREDIT UNION UNASHINGTON FIRST MORTGAGE LOAN CORP WESTCONSIN CREDIT UNION UNESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION UNAVAILABILE UNION 1 UNAVAILABILE UNION 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	UNION  THREE RIVERS FCU  TOPMARK FEDERAL CREDIT UNION  TRUHOME SOLUTIONS, LLC  ULSTER SAVINGS BANK  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNION CAPITAL MORTGAGE CORPORATION (15448)  UNION SAVINGS BANK, AN OHIO CORPORATION UNION STATE BANK  UNITED BANK  UNITED WHOLESALE MORTGAGE  COMPANY  VELOCITY CREDIT UNION  US. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WASHINGTON COMMUNITY FEDERAL CREDIT UNION  WASHINGTON FIRST MORTGAGE LOAN CORP WESTCONSIN CREDIT UNION  WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION  WASHINGTON FIRST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION  WASHINGTON IS BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION  WASHINGTON IS BARRINGTON BANK STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION Unavailable 2 \$277,800.00 295 \$440,115,958.97	UNION THREE RIVERS FCU THREE RIVERS FCU TOPMARK FEDERAL CREDIT UNION TRUHOME SOLUTIONS, LLC ULSTER SAVINGS BANK ULSTER SAVINGS BANK UNION CAPITAL MORTGAGE CORPORATION (15448) UNION SAVINGS BANK UNION SAVINGS BANK UNION SAVINGS BANK UNION SAVINGS BANK UNION SAVINGS BANK UNION SAVINGS BANK UNION SAVINGS BANK UNION SAVINGS BANK UNION SAVINGS BANK UNION SAVINGS BANK UNION SAVINGS BANK UNION SAVINGS BANK UNION SAVINGS BANK UNION SAVINGS BANK UNION SAVINGS BANK UNION SAVINGS BANK UNITED BANK UNITED BANK UNITED BANK UNITED BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VELOCITY CREDIT UNION UNION STATE BEANK UNITED LIABILITY COMPANY WALLICK AND VOLK, INC WASHINGTON COMMUNITY FEDERAL CREDIT UNION WASHINGTON FIRST MORTGAGE LOAN CORP WESTCONSIN CREDIT UNION UNITEST MORTGAGE UNIVERS MORTGAGE UNIVERSAL AMERICAN WASHINGTON FIRST MORTGAGE UNITED LIABILITY COMPANY WASHINGTON FIRST MORTGAGE UNITED LIABILITY COMPANY WASHINGTON FIRST MORTGAGE UNITED LIABILITY COMPANY WASHINGTON FIRST MORTGAGE UNITED LIABILITY COMPANY WASHINGTON FIRST MORTGAGE UNITED LIABILITY COMPANY WASHINGTON FIRST MORTGAGE UNITED LIABILITY COMPANY WASHINGTON FIRST MORTGAGE UNITED LIABILITY COMPANY WASHINGTON FIRST MORTGAGE UNITED LIABILITY COMPANY WASHINGTON FIRST MORTGAGE UNITED LIABILITY COMPANY WASHINGTON FIRST MORTGAGE UNITED LIABILITY COMPANY WASHINGTON FIRST MORTGAGE UNITED LIABILITY COMPANY WASHINGTON FIRST MORTGAGE UNITED LIABILITY COMPANY WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND UNITED STATES BANK, A BRANCH OF VALLEY BANK AND UNITED STATES BANK, A BRANCH OF VALLEY BANK AND UNITED STATES BANK, A BRANCH OF VALLEY BANK AND UNITED STATES BANK, A BRANCH OF VALLEY BANK AND UNITED STATES BANK, A BRANCH OF VALLEY BANK AND UNITED STATES BANK, A BRANCH OF VALLEY BANK AND UNITED STATES BANK, A BRANCH OF VALLEY BANK AND UNITED STATES BANK, A BRANCH OF VALLEY BANK AND UNITED STATES BANK, A BRANCH OF VALLEY BANK AND UNITED STATES BANK, A BRANCH OF VALLEY BANK AND UNITED STATES BANK, A BRANCH OF

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ACADEMY MORTGAGE CORPORATION	2	\$315,500.00	0.79%	\$0.00	NA	0	\$0.0
AFFILIATED BANK	1	\$167,833.00	0.42% (	) \$0.00	NA	0	\$0.0
AFFILIATED MORTGAGE		·					
COMPANY	2	\$310,420.00	0.77%	J\$0.00	NA	U	\$0.0
ALTERRA BANK	1	\$156,000.00	0.39%	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE COMPANY L.L.C	1	\$169,300.00	0.42%	\$0.00			\$0.0
AMERICAN NATIONAL BANK & TRUST	1	\$159,600.00	0.4%	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$171,264.68	0.43%	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$169,273.23	0.42%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$162,000.00	0.4%	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$166,000.00	0.41%				\$0.0
ARIZONA BANK AND TRUST	1	\$169,500.00	0.42%			-	\$0.0
ARIZONA STATE CREDIT UNION	1	\$159,000.00	0.4%	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,600.00	0.4%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$945,870.00	2.36%	\$0.00	NA	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC	1	\$163,000.00	0.41%	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$343,300.00	0.86%				\$0.0
AURORA FINANCIAL GROUP, INC	1	\$165,300.00	0.41%	\$0.00	NA	0	\$0.0
BELCO COMMUNITY CREDIT UNION	1	\$160,026.32		\$0.00		0	\$0.0
BLACKHAWK BANK	2	\$311,000.00	0.78%	_		=	\$0.0
BLUELEAF LENDING, LLC	1	\$168,000.00	0.42%	\$0.00	NA	0	\$0.0
BOONE COUNTY NATIONAL BANK	1	\$160,105.61	0.4%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC	1	\$152,400.00	0.38%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$326,000.00	0.81%	\$0.00	NA	0	\$0.0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$172,710.47	0.43%	\$0.00	NA	0	\$0.0
BUD WEBER MORTGAGES LLC	1	\$158,917.70	0.4%	\$0.00	N <sub>A</sub>	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$325,155.00	0.81%				\$0.0
CASHCALL INC	2	\$333,069.73	0.83%	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$171,200.00	0.43%				\$0.0
	_				_	_	

CENTURY LENDING COMPANY	1	\$162,500.00	0.41% 0				\$0.0
CHAMPION CREDIT UNION	1	\$162,500.00	0.41% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$170,000.00	0.42% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$340,221.00	0.85%	\$0.00	NA	0	\$0.0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$150,000.00	0.37%	\$0.00	NA	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$639,659.34	1.59% 0	\$0.00	NA	0	\$0.0
COMMUNITY 1ST CREDIT UNION	1	\$154,400.00	0.38% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$152,000.00	0.38% 0	\$0.00	NA	0	\$0.0
CORNERSTONE HOME LENDING, INC	1	\$173,661.91	0.43% 0	\$0.00	NA	0	\$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,600.00	0.38% 0	\$0.00	NA	0	\$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$171,600.00	0.43% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	3	\$489,550.00	1.22% 0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$799,378.90	1.99% 0	\$0.00	NA	0	\$0.0
EDUCATIONAL CREDIT UNION	1	\$158,000.00	0.39% 0	\$0.00	NA	0	\$0.0
EITZEN STATE BANK	1	\$170,000.00	0.42% 0			0	\$0.0
ELEVATIONS CREDIT UNION	1	\$165,500.00	0.41% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$160,000.00	0.4% 0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$634,084.00	1.58% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$165,000.00	0.41% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$157,500.00	0.39% 0	\$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC	2	\$317,710.00	0.79% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,000.00	0.39% 0	\$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$171,200.00	0.43% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$160,000.00	0.4% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK	1	\$173,900.00	0.43% 0				
FIRST COMMUNITY MORTGAGE, INC	1	\$152,000.00	0.38% 0	\$0.00			
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.42% 0	\$0.00	NA	0	\$0.0
FIRST FREEDOM BANK	1	\$165,000.00	0.41% 0	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$172,500.00	0.43% 0				

FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.4% 0				\$0.0
FIRST NIAGARA BANK, N.A	1	\$168,257.71	0.42% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,800.00	0.43% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$152,000.00	0.38% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$304,000.00	0.76% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$485,080.00	1.21% 0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.37% 0	\$0.00	NA	0	\$0.0
FIRSTMERIT BANK, N.A	2	\$325,844.00	0.81% 0	\$0.00	NA	0	\$0.0
FLANAGAN STATE BANK	1	\$155,500.00	0.39% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$478,967.61	1.19% 0	\$0.00	NA	0	\$0.0
GALENA STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.37% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	5	\$758,800.00	1.89% 0	\$0.00	NA	0	\$0.0
GLACIER HILLS CREDIT UNION	1	\$174,000.00	0.43% 0	\$0.00	NA	0	\$0.0
GREENLEAF WAYSIDE BANK	1	\$156,750.00	0.39% 0	\$0.00	NA	0	\$0.0
GROUP MORTGAGE, LLC	1	\$165,297.46	0.41% 0	\$0.00	NA	0	\$0.0
GUARANTY TRUST COMPANY	1	\$161,800.00	0.4% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$164,300.00	0.41% 0	\$0.00	NA	0	\$0.0
GULF COAST COMMUNITY BANK	1	\$164,000.00	0.41% 0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$155,000.00	0.39% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$160,125.00	0.4% 0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$944,167.72	2.35% 0	\$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORP	1	\$159,920.00	0.4% 0	\$0.00	NA	0	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$151,350.19	0.38% 0	\$0.00	NA	0	\$0.0
HORIZON BANK, N.A	2	\$304,975.00	0.76% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.37% 0	\$0.00	NA	0	\$0.0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,000.00	0.42% 0	\$0.00	NA	0	\$0.0
INVESTORS HOME MORTGAGE	1	\$165,000.00	0.41% 0	\$0.00	NA	0	\$0.0
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$161,115.24	0.4% 0	\$0.00	NA	0	\$0.0
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$168,000.00	0.42% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$154,237.79	0.38% 0	\$0.00	NA	0	\$0.0
M/I FINANCIAL, LLC	1	\$151,500.00	0.38% 0			_	\$0.0
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.38% 0				\$0.0
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MEMBER ADVANTAGE MORTGAGE	2	\$312,000.00	0.78% 0 \$0.00	NA 0 \$0.0
METRO CREDIT UNION	1	\$150,000.00	0.37% 0 \$0.00	NA 0 \$0.0
METROPOLITAN BANK	1	\$155,200.00	0.39% 0 \$0.00	
MID AMERICA MORTGAGE	1	\$151,650.00	0.38% 0 \$0.00	
MLD MORTGAGE, INC	1	\$166,000.00	0.41% 0 \$0.00	
MONARCH BANK	1	\$161,500.00	0.4% 0 \$0.00	
MORTGAGE AMERICA, INC	1	\$154,850.00	0.39% 0 \$0.00	
MORTGAGE INVESTORS GROUP	1	\$171,000.00	0.43% 0 \$0.00	<del>                                     </del>
MORTGAGE MASTER, INC	1	\$150,000.00	0.43% 0 \$0.00	
MOUNTAIN WEST FINANCIAL, IN		\$166,293.23	0.41% 0 \$0.00	<del>                                     </del>
MOVEMENT MORTGAGE	1	\$152,000.00	0.38% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	1	\$172,000.00	0.43% 0 \$0.00	
NATIONAL BANK OF KANSAS	1	\$172,000.00		
CITY	1	\$150,365.00	0.37% 0 \$0.00	NA 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,500.00	0.39% 0 \$0.00	NA 0 \$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$165,300.00	0.41% 0 \$0.00	
NETWORK FUNDING, L.P	1	\$172,000.00	0.43% 0 \$0.00	NA 0 \$0.0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$165,900.00	0.41% 0 \$0.00	NA 0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$323,050.00	0.81% 0 \$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK, NATIONAL BANKING ASSOCIATION	A 1	\$170,750.00	0.43% 0 \$0.00	NA 0 \$0.0
OMNIAMERICAN BANK	1	\$170,000.00	0.42% 0 \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY	1	\$150,700.00	0.38% 0 \$0.00	NA 0 \$0.0
PARKSIDE LENDING LLC	1	\$159,750.00	0.4% 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$476,390.63	1.19% 0 \$0.00	NA 0 \$0.0
PLATINUM FINANCIAL FUNDING LLC	G 1	\$155,346.43	0.39% 0 \$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	1	\$150,000.00	0.37% 0 \$0.00	NA 0 \$0.0
PMAC LENDING SERVICES, INC	2	\$300,000.00	0.75% 0 \$0.00	NA 0 \$0.0
PREMIER COMMUNITY BANK	1	\$166,500.00	0.42% 0 \$0.00	NA 0 \$0.0
PREMIER MORTGAGE SERVICES	1	\$170,000.00	0.42% 0 \$0.00	NA 0 \$0.0
PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$154,400.00	0.38% 0 \$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE. LLC	, 1	\$170,000.00	0.42% 0 \$0.00	NA 0 \$0.0
PS BANK	2	\$306,000.00	0.76% 0 \$0.00	NA 0 \$0.0
RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.37% 0 \$0.00	
ROUNDPOINT MORTGAGE COMPANY	5	\$794,000.00	1.98% 0 \$0.00	
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RPM MORTGAGE, INC	1	\$152,000.00	0.38%	\$0.00	NA	0	\$0.0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,352.25	0.37%	\$0.00	NA	0	\$0.0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$166,798.25	0.42%	\$0.00	NA	0	\$0.0
SAGINAW MEDICAL FEDERAL CU	1	\$164,000.00	0.41%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.4%	\$0.00	NA	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$477,225.00	1.19% (	\$0.00	NA	0	\$0.0
SHEA MORTGAGE INC	1	\$160,000.00	0.4%	\$0.00	NA	0	\$0.0
SHORE MORTGAGE	1	\$150,100.00	0.37%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$163,000.00	0.41%	\$0.00	NA	0	\$0.0
STATE FARM BANK, F.S.B	9	\$1,469,940.90	3.66%	\$0.00	NA	0	\$0.0
STEARNS LENDING INC	8	\$1,275,948.02	3.18%	\$0.00	NA	0	\$0.0
SUMMIT FUNDING, INC	1	\$168,000.00	0.42%	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC	2	\$325,000.00	0.81%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE CORPORATION	1	\$152,000.00	0.38%	\$0.00	NA	0	\$0.0
TALMER BANK AND TRUST	1	\$151,000.00	0.38%	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$326,400.00	0.81%	\$0.00	NA	0	\$0.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,400.00	0.37%	\$0.00	NA	0	\$0.0
THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.37%	\$0.00	NA	0	\$0.0
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$170,000.00	0.42%	\$0.00	NA	0	\$0.0
THE LENDING PARTNERS, LLC	1	\$152,000.00	0.38%	\$0.00	NA	0	\$0.0
THE MORTGAGE SOURCE, INC	1	\$167,200.00	0.42%	\$0.00	NA	0	\$0.0
TJC MORTGAGE, INC	1	\$171,000.00	0.43%	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANK	1	\$169,000.00	0.42%	\$0.00	NA	0	\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$476,002.95	1.19%	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$806,246.06	2.01%	\$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	12	\$1,922,844.00	4.79%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$168,573.39	0.42%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$313,772.00	0.78%	\$0.00	NA	0	\$0.0
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	UNIVERSITY OF IOWA				Ш
	COMMUNITY CREDIT UNION,				
	STATE CHARTERED CREDIT				
	UNION	$\longrightarrow$	<b> </b>	$\longrightarrow H +$	
	W.J. BRADLEY MORTGAGE	1	\$1.60,000,00	0.407.000.00	37.4 0 00 0
	CAPITAL, LLC., A DELAWARE	1	\$160,000.00	0.4% 0 \$0.00	NA 0 \$0.0
	LIMITED LIABILITY COMPANY	1	\$152,000,00	0.38% 0 \$0.00	NIA O CO O
	WEST CENTRAL BANK	1	\$152,000.00	0.38% 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$174,000.00	0.43% 0 \$0.00	NA 0 \$0.0
<u> </u>	PACIFIC MORTGAGE	1	¢166 155 00	0.4107.000.00	NIA O CO O
<u> </u>	WR STARKEY MORTGAGE, LLP	1	\$166,155.00	0.41% 0 \$0.00	NA 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$166,300.35	0.41% 0 \$0.00	NA 0 \$0.0
	YORK TRADITIONS BANK	1	\$155,000.00	0.39% 0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$161,238.73	0.46% 0 \$0.00	NA 0 \$0.0
Total		250	\$40,115,540.80	100% 0 \$0.00	0 \$0.0
3138WCSN4	3 RIVERS FEDERAL CU	1	\$75,800.00	0.18% 0 \$0.00	NA 0 \$0.0
	ABERDEEN PROVING GROUND FCU	1	\$70,000.00	0.17% 0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	7	\$393,900.00	0.93% 0 \$0.00	NA 0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.0
	ADVIA CREDIT UNION	1	\$41,718.33	0.1% 0 \$0.00	NA 0 \$0.0
	ADVISORS CAPITAL INC	1	\$55,525.31	0.13% 0 \$0.00	NA 0 \$0.0
	AEA FEDERAL CREDIT UNION	2	\$129,564.25	0.31% 0 \$0.00	NA 0 \$0.0
	AFFILIATED BANK	1	\$52,000.00	0.12% 0 \$0.00	NA 0 \$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$72,500.00	0.17% 0 \$0.00	NA 0 \$0.0
	ALLIANCE BANK - COR	1	\$70,000.00	0.17% 0 \$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$79,654.53	0.19% 0 \$0.00	NA 0 \$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$70,000.00	0.17% 0 \$0.00	NA 0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$81,600.00	0.19% 0 \$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$129,351.64	0.31% 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$247,865.00	0.59% 0 \$0.00	NA 0 \$0.0
	AMERIS BANK	1	\$65,000.00	0.15% 0 \$0.00	NA 0 \$0.0
	ANCHORBANK, FSB	1	\$82,651.63	0.2% 0 \$0.00	NA 0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$70,200.00	0.17% 0 \$0.00	NA 0 \$0.0

ARIZONA STATE CREDIT UNION	1	\$43,500.00	0.1% 0 \$0.0	0 NA 0 \$0.0
ASSOCIATED BANK NATIONAL	20	\$1,345,839.04	3.18% 0 \$0.0	0 NA 0 \$0.0
ASSOCIATION		, -,,		1 11
ASSURANCE FINANCIAL GROUP,	2	\$125,000.00	0.3% 0 \$0.0	0 NA 0 \$0.0
LLC				+ +
ATLANTIC BAY MORTGAGE	2	\$151,300.00	0.36% 0 \$0.0	0 NA 0 \$0.0
GROUP, LLC AURORA FINANCIAL GROUP, INC	4	\$242,800.00	0.57% 0 \$0.0	0 NA 0 \$0.0
AWAKON FEDERAL CREDIT	4	\$242,800.00	0.37% 0 \$0.0	0 NA 0 \$0.0
UNION FEDERAL CREDIT	1	\$60,000.00	0.14% 0 \$0.0	0 NA 0 \$0.0
BANCFIRST	1	\$70,000.00	0.17% 0 \$0.0	0 NA 0 \$0.0
BANCO SANTANDER PR	1	\$67,715.12	0.16% 0 \$0.0	
BANCORPSOUTH BANK	1	\$84,118.99	0.2% 0 \$0.0	0 NA 0 \$0.0
BANK OF COLORADO, A				
COLORADO BANKING	1	\$49,790.52	0.12% 0 \$0.0	0 NA 0 \$0.0
CORPORATION				
BANK OF GALESVILLE	2	\$101,900.00	0.24% 0 \$0.0	0 NA 0 \$0.0
BANK OF LITTLE ROCK	1	\$84,400.00	0.2% 0 \$0.0	0 NA 0 \$0.0
MORTGAGE CORPORATION	1	·		
BANK OF THE CASCADES	1	\$79,500.00	0.19% 0 \$0.0	
BANKERS TRUST COMPANY	1	\$56,000.00	0.13% 0 \$0.0	
BAXTER CREDIT UNION	1	\$83,294.10	0.2% 0 \$0.0	
BAY EQUITY LLC	1	\$64,000.00	0.15% 0 \$0.0	
BETTER BANKS	2	\$138,000.00	0.33% 0 \$0.0	
BLACKHAWK BANK	1	\$74,000.00	0.18% 0 \$0.0	
BLOOMFIELD STATE BANK	1	\$65,000.00	0.15% 0 \$0.0	0 NA 0 \$0.0
BOONE COUNTY NATIONAL BANK	1	\$77,725.00	0.18% 0 \$0.0	0 NA 0 \$0.0
BORDER STATE BANK	1	\$60,000.00	0.14% 0 \$0.0	0 NA 0 \$0.0
BOSSIER FEDERAL CREDIT UNION	1	\$59,746.07	0.14% 0 \$0.0	
BREMER BANK NATIONAL	2	¢122.650.00	0.32% 0 \$0.0	0 NA 0 \$0.0
ASSOCIATION	2	\$133,030.00	0.32% 0 \$0.0	U NA U \$0.0
BROADWAY BANK	1	\$47,500.00	0.11% 0 \$0.0	0 NA 0 \$0.0
BROKER SOLUTIONS INC	1	\$78,565.00	0.19% 0 \$0.0	0 NA 0 \$0.0
BUSEY BANK	1	\$63,076.68	0.15% 0 \$0.0	0 NA 0 \$0.0
C.U. MORTGAGE SERVICES, INC	1	\$81,600.00	0.19% 0 \$0.0	0 NA 0 \$0.0
CAMBRIDGE STATE BANK	1	\$80,645.59	0.19% 0 \$0.0	0 NA 0 \$0.0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$43,500.00	0.1% 0 \$0.0	0 NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,000.00	0.2% 0 \$0.0	0 NA 0 \$0.0
CARROLL COUNTY STATE BANK	1	\$68,000.00	0.16% 0 \$0.0	0 NA 0 \$0.0
CENTENNIAL BANK, A	1	\$43,815.66	0.1% 0 \$0.0	
CORPORATION		·		
CENTENNIAL LENDING, LLC	1	\$70,000.00	0.17% 0 \$0.0	
CENTRAL BANK ILLINOIS	1	\$13,500.00	0.03% 0 \$0.0	0 NA 0 \$0.0

CENTRAL KANSAS CREDIT UNION   1					
CENTRAL SAVINGS BANK	CENTRAL CITY CREDIT UNION	1	\$83,500.00	0.2% 0 \$0.00	NA 0 \$0.0
CENTRAL SAVINGS BANK	CENTRAL KANSAS CREDIT UNION	1	\$64,727.68		
CENTRAL WILLAMETTE   1   S59,858.00   0.14%   0   0.00   NA   0   0.00	CENTRAL SAVINGS BANK	1	\$52,000.00	0.12% 0 \$0.00	NA 0 \$0.0
COMMUNITY CREDIT UNION   1   \$59,888.00   0.14%   080.00   NA   080.00   CHEMICAL BANK   4   \$247,963.02   0.59%   080.00   NA   080.00   CHEMICAL BANK   4   \$247,963.02   0.59%   080.00   NA   080.00   CTITIZENS FIRST BANK   1   \$20,000.00   0.05%   080.00   NA   080.00   CTITIZENS FIRST BANK   1   \$47,475.00   0.11%   080.00   NA   080.00   CTITIZENS FIRST WHOLESALE   MORTGAGE CO   1   \$70,000.00   0.18%   080.00   NA   080.00   CTITIZENS STATE BANK   4   \$206,734.72   0.49%   080.00   NA   080.00   CTITIZENS STATE BANK   4   \$206,734.72   0.49%   080.00   NA   080.00   CTITIZENS STATE BANK   5   \$56,000.00   0.16%   050.00   NA   080.00   CTITIZENS TATE BANK   5   \$59,746.07   0.14%   080.00   NA   080.00   CTITY CREDIT UNION   5   \$59,746.07   0.14%   080.00   NA   080.00   CTITY NATIONAL BANK   1   \$77,669.89   0.18%   080.00   NA   080.00   CLASS ACT FEDERAL CREDIT   1   \$40,000.00   0.09%   080.00   NA   080.00   CMG MORTGAGE, INC. DBA CMG   1   \$80,000.00   0.19%   080.00   NA   080.00   COLONIAL NATIONAL   MORTGAGE, A DIVISION OF   3   \$172,809.55   0.41%   080.00   NA   080.00   COLONIAL SAVINGS, F.A   COLONIAL SAVINGS, F.A   COLUMBIA CREDIT UNION   1   \$75,000.00   0.18%   080.00   NA   080.00   COMMUNITY BANK   1   \$76,000.00   0.18%   080.00   NA   080.00   COMMUNITY FIRST CREDIT   UNION   1   \$47,000.00   0.11%   080.00   NA   080.00   COMMUNITY ONE BANK   1   \$49,500.00   0.12%   080.00   NA   080.00   CONSUMERS NATIONAL BANK   1   \$49,500.00   0.12%   080.00   NA   080.00   COVANTAGE CREDIT UNION   2   \$144,560.37   0.34%   080.00   NA   080.00   COVANTAGE CREDIT UNION   2   \$144,560.37   0.34%   080.00   NA   080.00   COVANTAGE CREDIT UNION   2   \$144,560.37   0.34%   080.00   NA   080.00   CU HANNELS, LLC   2   \$143,250.00   0.25%   080.00   NA   080.00   CU HANNELS, LLC   2   \$143,250.00   0.34%   080.00   NA   080.00   CU HANNELS, LLC   2   \$143,250.00   0.34%   080.00   NA   080.00   CU HANNELS, LLC   2   \$144,560.37   0.34%   080.00   NA   080.00   CU HANNELS, LLC   2   \$143,250.00   0.4	CENTRAL SAVINGS BANK	1	\$68,000.00	0.16% 0 \$0.00	NA 0 \$0.0
CHEMICAL BANK		1	\$59,858.00	0.14% 0 \$0.00	NA 0 \$0.0
CITIZENS ALLIANCE BANK  1 \$20,000.00 0.05% 0\$0.00 NA 0\$0.00  CITIZENS FIRST BANK  1 \$47,475.00 0.11% 0\$0.00 NA 0\$0.00  CITIZENS FIRST MATIONAL BANK  1 \$76,000.00 0.18% 0\$0.00 NA 0\$0.00  CITIZENS FIRST WHOLESALE  1 \$70,000.00 0.17% 0\$0.00 NA 0\$0.00  CITIZENS STATE BANK  4 \$206,734.72 0.49% 0\$0.00 NA 0\$0.00  CITIZENS STATE BANK 0\$1 \$66,000.00 0.16% 0\$0.00 NA 0\$0.00  CITY CREDIT UNION  1 \$59,746.07 0.14% 0\$0.00 NA 0\$0.00  CITY NATIONAL BANK  1 \$77,669.89 0.18% 0\$0.00 NA 0\$0.00  CMG MORTGAGE, INC. DBA CMG FINANCIA  COLONIAL NATIONAL  MORTGAGE, A DIVISION OF  COLONIAL SAVINGS, F.A  COLUMBIA CREDIT UNION  1 \$75,000.00 0.18% 0\$0.00 NA 0\$0.00  COMMUNITY BANK  1 \$76,000.00 0.18% 0\$0.00 NA 0\$0.00  COMMUNITY BANK  1 \$76,000.00 0.18% 0\$0.00 NA 0\$0.00  COMMUNITY BANK  1 \$76,000.00 0.18% 0\$0.00 NA 0\$0.00  COMMUNITY STRET CREDIT  UNION  COMMUNITY ONE BANK, N.A., A  CORPORATION  CONSUMERS NATIONAL BANK  1 \$324,200.00 0.12% 0\$0.00 NA 0\$0.00  CORNERSTONE BANK  1 \$83,125.00 0.2% 0\$0.00 NA 0\$0.00  CORTRUST MORTGAGE, INC  COVANTAGE CREDIT UNION  2 \$144,560.37 0.3% 0\$0.00 NA 0\$0.00  CONTRUST MORTGAGE, INC  1 \$80,000.00 0.12% 0\$0.00 NA 0\$0.00  COVANTAGE CREDIT UNION  CONSUMERS NATIONAL BANK  1 \$83,125.00 0.2% 0\$0.00 NA 0\$0.00  COVANTAGE CREDIT UNION  2 \$144,560.37 0.3% 0\$0.00 NA 0\$0.00  COVANTAGE CREDIT UNION  2 \$144,560.37 0.3% 0\$0.00 NA 0\$0.00  COVANTAGE CREDIT UNION  2 \$144,560.37 0.3% 0\$0.00 NA 0\$0.00  COVANTAGE CREDIT UNION  2 \$144,560.37 0.3% 0\$0.00 NA 0\$0.00  COVANTAGE CREDIT UNION  2 \$144,560.37 0.3% 0\$0.00 NA 0\$0.00  COVANTAGE CREDIT UNION  2 \$144,560.37 0.3% 0\$0.00 NA 0\$0.00  COVANTAGE CREDIT UNION  2 \$144,560.37 0.3% 0\$0.00 NA 0\$0.00  COVANTAGE CREDIT UNION  2 \$144,560.37 0.3% 0\$0.00 NA 0\$0.00  COVANTAGE CREDIT UNION  2 \$144,560.37 0.3% 0\$0.00 NA 0\$0.00  COVANTAGE CREDIT UNION  2 \$144,560.37 0.3% 0\$0.00 NA 0\$0.00  COVANTAGE CREDIT UNION  2 \$144,560.37 0.00 0.3% 0\$0.00 NA 0\$0.00  COVANTAGE CREDIT UNION  2 \$144,560.37 0.00 0.3% 0\$0.00 NA 0\$0.00  COVANTAGE CREDIT UNION  3 \$25,000.00 0.3% 0\$0.00 NA 0\$0.00  COVANTAGE CREDIT UNI	CENTURY LENDING COMPANY	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST NATIONAL BANK 1 \$47,475.00 0.11% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST NATIONAL BANK 1 \$76,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO 1 \$70,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CITIZENS STATE BANK 4 \$206,734.72 0.49% 0 \$0.00 NA 0 \$0.00 CITIZENS STATE BANK OF LOYAL 1 \$66,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CITY CREDIT UNION 1 \$59,746.07 0.14% 0 \$0.00 NA 0 \$0.00 CITY CREDIT UNION 2 \$77,669.89 0.18% 0 \$0.00 NA 0 \$0.00 CITY NATIONAL BANK 1 \$77,669.89 0.18% 0 \$0.00 NA 0 \$0.00 CITY NATIONAL BANK 1 \$77,669.89 0.18% 0 \$0.00 NA 0 \$0.00 CITY NATIONAL BANK 1 \$80,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CITY NATIONAL BANK 1 \$80,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CITY NATIONAL BANK 1 \$80,000.00 0.19% 0 \$0.00 NA 0 \$0.00 CITY NATIONAL MORTGAGE, A DIVISION OF 3 \$172,809.55 0.41% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK 1 \$75,000.00 0.18% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK 1 \$76,000.00 0.18% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT 1 UNION 1 \$47,000.00 0.11% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT 1 \$40,000.00 0.11% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT 1 \$40,000.00 0.11% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT 1 \$40,000.00 0.11% 0 \$0.00 NA 0 \$0.00 COMMUNITY SANK 1 \$76,000.00 0.18% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT 1 \$47,000.00 0.11% 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE BANK, N.A., A CORPORATION 7 \$324,200.00 0.77% 0 \$0.00 NA 0 \$0.00 COMMUNITY SANK 1 \$49,500.00 0.12% 0 \$0.00 NA 0 \$0.00 COWNUNITY SANK 1 \$83,125.00 0.2% 0 \$0.00 NA 0 \$0.00 COWNUNITY GAGE, INC 1 \$50,000.00 0.12% 0 \$0.00 NA 0 \$0.00 COWNUNITY GAGE, INC 1 \$50,000.00 0.12% 0 \$0.00 NA 0 \$0.00 COWNUNITY BANK 1 \$44,560.37 0.00 0.2% 0 \$0.00 NA 0 \$0.00 COWNUNITY BANK 2 \$125,000.00 0.34% 0 \$0.00 NA 0 \$0.00 COWNUNITY BANK 1 \$48,500.00 0.00 NA 0 \$0.00 COWNUNITY BANK 2 \$125,000.00 0.34% 0 \$0.00 NA 0 \$0.00 COWNUNITY BANK 2 \$125,000.00 0.34% 0 \$0.00 NA 0 \$0.00 COWNUNITY BANK 2 \$125,000.00 0.34% 0 \$0.00 NA 0 \$0.00 COWNUNITY BANK 2 \$125,000.00 0.34% 0 \$0.00 NA 0 \$0.00 COWNUNITY BANK 2 \$125,000.00 0.34% 0 \$0.00 NA 0 \$0.00 COWNUNITY BANK 2 \$125,000.00 0.34% 0 \$0.	CHEMICAL BANK	4	\$247,963.02	0.59% 0 \$0.00	
CITIZENS FIRST NATIONAL BANK   1	CITIZENS ALLIANCE BANK	1	\$20,000.00	0.05% 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST NATIONAL BANK   1	CITIZENS FIRST BANK	1	\$47,475.00	0.11% 0 \$0.00	NA 0 \$0.0
MORTGAGE CO	CITIZENS FIRST NATIONAL BANK	1	\$76,000.00		
CITIZENS STATE BANK OF LOYAL   1   \$66,000.00   0.16% 0   \$0.00   NA 0   \$0.00		1	\$70,000.00	0.17% 0 \$0.00	NA 0 \$0.0
CITY CREDIT UNION	CITIZENS STATE BANK	4	\$206,734.72	0.49% 0 \$0.00	NA 0 \$0.0
CITY NATIONAL BANK	CITIZENS STATE BANK OF LOYAL	1	\$66,000.00	0.16% 0 \$0.00	NA 0 \$0.0
CLASS ACT FEDERAL CREDIT   1   \$40,000.00   0.09%   0 \$0.00   NA 0 \$0.0	CITY CREDIT UNION	1	\$59,746.07	0.14% 0 \$0.00	NA 0 \$0.0
UNION  CMG MORTGAGE, INC. DBA CMG FINANCIA  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  COLUMBIA CREDIT UNION  COMMUNITY BANK  COMMUNITY FIRST CREDIT UNION  CONSUMERS NATIONAL BANK  CORPORATION  CORTRUST MORTGAGE, INC  COVANTAGE CREDIT UNION  CORTRUST MORTGAGE, INC  COVANTAGE CREDIT UNION  CORTRUST MORTGAGE, INC  COVANTAGE CREDIT UNION  CONSUMERS NATIONAL BANK  CORPORATION  CORTRUST MORTGAGE, INC  COVANTAGE CREDIT UNION  COVANTAGE CREDIT UNION  COUNTIES ANK  COCHONIAL BANK  CORPORATION  CONSUMERS NATIONAL BANK  CORPORATION  CORTRUST MORTGAGE, INC  COVANTAGE CREDIT UNION  COVANTAGE CREDIT UNION  CROGHAN COLONIAL BANK  CUCHANNELS, LLC  CUCHANCE, CAMBROTT  CONSUMER CONO  CONSUMER CORDAN  CONSUMER CORDAN  CONSUMER CORDAN  CONSUMER CORDAN  CONSUMER CORDAN  CORDAN  CORDAN  CORDAN  CORDAN  CORDAN	CITY NATIONAL BANK	1	\$77,669.89	0.18% 0 \$0.00	NA 0 \$0.0
FINANCIA  COLONIAL NATIONAL  MORTGAGE, A DIVISION OF  COLONIAL SAVINGS, F.A  COLUMBIA CREDIT UNION  COMMUNITY BANK  COMMUNITY FIRST CREDIT  UNION  COMMUNITYONE BANK, N.A., A  CORPORATION  CONSUMERS NATIONAL BANK  CORTRUST MORTGAGE, INC  COVANTAGE CREDIT UNION  COVANTAGE CREDIT UNION  COVANTAGE CREDIT UNION  COVANTAGE CREDIT UNION  COVANTAGE CREDIT UNION  CONSUMERS NATIONAL BANK  CORPORATION  COVANTAGE CREDIT UNION  COVANTAGE CREDIT UNION  CROGHAN COLONIAL BANK  CU CHANNELS, LLC  CU CHANNELS, LLC  CU MORTGAGE DIRECT  DAKOTA COMMUNITY BANK &  TRUST, N.A  DAS ACQUISITION COMPANY LLC  DEERE EMPLOYEES CREDIT  UNION  DEERE EMPLOYEES CREDIT  UNION  DISCOVER HOME LOANS, INC., A  DISCOVER HOME LOANS, INC., A  DISCOVER HOME LOANS, INC., A  DISCOVER HOME LOANS, INC., A  DUBUQUE BANK AND TRUST  1 \$23,250.00  0.06% 0 \$0.00  NA		1	\$40,000.00	0.09% 0 \$0.00	NA 0 \$0.0
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	· ·	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.0
COMMUNITY BANK	MORTGAGE, A DIVISION OF	3	\$172,809.55	0.41% 0 \$0.00	NA 0 \$0.0
COMMUNITY BANK	COLUMBIA CREDIT UNION	1	\$75,000.00	0.18% 0 \$0.00	NA 0 \$0.0
UNION	COMMUNITY BANK	1	\$76,000.00	0.18% 0 \$0.00	NA 0 \$0.0
CORPORATION  CONSUMERS NATIONAL BANK  1 \$49,500.00  CORNERSTONE BANK  1 \$83,125.00  CORTRUST MORTGAGE, INC  1 \$50,000.00  COVANTAGE CREDIT UNION  CU CHANNELS, LLC  CU MORTGAGE DIRECT  DAKOTA COMMUNITY BANK & 1 \$44,500.00  DEERE EMPLOYEES CREDIT UNION  DEERE EMPLOYEES CREDIT UNION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DUBUQUE BANK AND TRUST  1 \$44,500.00  C.7,600.00  C.7,600.00  C.12%  0 \$0.00  NA 0 \$0.00		1	\$47,000.00	0.11% 0 \$0.00	NA 0 \$0.0
CORNERSTONE BANK 1 \$83,125.00 0.2% 0 \$0.00 NA 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$50,000.00 0.12% 0 \$0.00 NA 0 \$0.00 COVANTAGE CREDIT UNION 2 \$144,560.37 0.34% 0 \$0.00 NA 0 \$0.00 CROGHAN COLONIAL BANK 2 \$125,000.00 0.3% 0 \$0.00 NA 0 \$0.00 CU CHANNELS, LLC 2 \$143,250.00 0.34% 0 \$0.00 NA 0 \$0.00 CU CHANNELS, LLC 2 \$143,250.00 0.34% 0 \$0.00 NA 0 \$0.00 CU MORTGAGE DIRECT 2 \$107,000.00 0.25% 0 \$0.00 NA 0 \$0.00 DAKOTA COMMUNITY BANK & 1 \$48,500.00 0.11% 0 \$0.00 NA 0 \$0.00 TRUST, N.A 1 \$48,500.00 0.11% 0 \$0.00 NA 0 \$0.00 DEERE EMPLOYEES CREDIT 1 \$51,775.44 0.12% 0 \$0.00 NA 0 \$0.00 DECU FINANCIAL 4 \$285,860.00 0.68% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$82,900.00 0.2% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$23,250.00 0.06% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$23,250.00 0.06% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$23,250.00 0.06% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$23,250.00 0.06% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$23,250.00 0.06% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$23,250.00 0.06% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$23,250.00 0.06% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$23,250.00 0.06% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$23,250.00 0.06% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$23,250.00 0.06% 0 \$0.00 DUBUQUE BANK AND TRUST 1		7	\$324,200.00	0.77% 0 \$0.00	NA 0 \$0.0
CORTRUST MORTGAGE, INC  1 \$50,000.00 0.12% 0\$0.00 NA 0\$0.00  COVANTAGE CREDIT UNION  2 \$144,560.37 0.34% 0\$0.00 NA 0\$0.00  CROGHAN COLONIAL BANK  2 \$125,000.00 0.3% 0\$0.00 NA 0\$0.00  CU CHANNELS, LLC  2 \$143,250.00 0.34% 0\$0.00 NA 0\$0.00  CU MORTGAGE DIRECT  2 \$107,000.00 0.25% 0\$0.00 NA 0\$0.00  DAKOTA COMMUNITY BANK & 1 \$48,500.00 0.11% 0\$0.00 NA 0\$0.00  DAS ACQUISITION COMPANY LLC  1 \$73,000.00 0.17% 0\$0.00 NA 0\$0.00  DEERE EMPLOYEES CREDIT  UNION  DFCU FINANCIAL  4 \$285,860.00 0.68% 0\$0.00 NA 0\$0.00  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DUBUQUE BANK AND TRUST  1 \$23,250.00 0.06% 0\$0.00 NA 0\$0.00	CONSUMERS NATIONAL BANK	1	\$49,500.00	0.12% 0 \$0.00	NA 0 \$0.0
COVANTAGE CREDIT UNION         2         \$144,560.37         0.34% 0 \$0.00         NA 0 \$0.0           CROGHAN COLONIAL BANK         2         \$125,000.00         0.3% 0 \$0.00         NA 0 \$0.0           CU CHANNELS, LLC         2         \$143,250.00         0.34% 0 \$0.00         NA 0 \$0.0           CU MORTGAGE DIRECT         2         \$107,000.00         0.25% 0 \$0.00         NA 0 \$0.0           DAKOTA COMMUNITY BANK & TRUST, N.A         1         \$48,500.00         0.11% 0 \$0.00         NA 0 \$0.0           DAS ACQUISITION COMPANY LLC         1         \$73,000.00         0.17% 0 \$0.00         NA 0 \$0.0           DEERE EMPLOYEES CREDIT UNION         1         \$51,775.44         0.12% 0 \$0.00         NA 0 \$0.0           DFCU FINANCIAL         4         \$285,860.00         0.68% 0 \$0.00         NA 0 \$0.0           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         1         \$82,900.00         0.2% 0 \$0.00         NA 0 \$0.0           DUBUQUE BANK AND TRUST         1         \$23,250.00         0.06% 0 \$0.00         NA 0 \$0.0	CORNERSTONE BANK	1	\$83,125.00	0.2% 0 \$0.00	NA 0 \$0.0
CROGHAN COLONIAL BANK         2         \$125,000.00         0.3% 0 \$0.00         NA 0 \$0.0           CU CHANNELS, LLC         2         \$143,250.00         0.34% 0 \$0.00         NA 0 \$0.0           CU MORTGAGE DIRECT         2         \$107,000.00         0.25% 0 \$0.00         NA 0 \$0.0           DAKOTA COMMUNITY BANK & TRUST, N.A         1         \$48,500.00         0.11% 0 \$0.00         NA 0 \$0.0           DAS ACQUISITION COMPANY LLC         1         \$73,000.00         0.17% 0 \$0.00         NA 0 \$0.0           DEERE EMPLOYEES CREDIT UNION         1         \$51,775.44         0.12% 0 \$0.00         NA 0 \$0.0           DFCU FINANCIAL         4         \$285,860.00         0.68% 0 \$0.00         NA 0 \$0.0           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         1         \$82,900.00         0.2% 0 \$0.00         NA 0 \$0.0           DUBUQUE BANK AND TRUST         1         \$23,250.00         0.06% 0 \$0.00         NA 0 \$0.0	CORTRUST MORTGAGE, INC	1	\$50,000.00	0.12% 0 \$0.00	NA 0 \$0.0
CU CHANNELS, LLC         2         \$143,250.00         0.34% 0 \$0.00         NA 0 \$0.0           CU MORTGAGE DIRECT         2         \$107,000.00         0.25% 0 \$0.00         NA 0 \$0.0           DAKOTA COMMUNITY BANK & TRUST, N.A         1         \$48,500.00         0.11% 0 \$0.00         NA 0 \$0.0           DAS ACQUISITION COMPANY LLC         1         \$73,000.00         0.17% 0 \$0.00         NA 0 \$0.0           DEERE EMPLOYEES CREDIT UNION         1         \$51,775.44         0.12% 0 \$0.00         NA 0 \$0.0           DFCU FINANCIAL         4         \$285,860.00         0.68% 0 \$0.00         NA 0 \$0.0           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         1         \$82,900.00         0.2% 0 \$0.00         NA 0 \$0.0           DUBUQUE BANK AND TRUST         1         \$23,250.00         0.06% 0 \$0.00         NA 0 \$0.0	COVANTAGE CREDIT UNION	2	\$144,560.37	0.34% 0 \$0.00	NA 0 \$0.0
CU MORTGAGE DIRECT         2         \$107,000.00         0.25% 0 \$0.00         NA 0 \$0.0           DAKOTA COMMUNITY BANK & TRUST, N.A         1         \$48,500.00         0.11% 0 \$0.00         NA 0 \$0.0           DAS ACQUISITION COMPANY LLC         1         \$73,000.00         0.17% 0 \$0.00         NA 0 \$0.0           DEERE EMPLOYEES CREDIT UNION         1         \$51,775.44         0.12% 0 \$0.00         NA 0 \$0.0           DFCU FINANCIAL         4         \$285,860.00         0.68% 0 \$0.00         NA 0 \$0.0           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         1         \$82,900.00         0.2% 0 \$0.00         NA 0 \$0.0           DUBUQUE BANK AND TRUST         1         \$23,250.00         0.06% 0 \$0.00         NA 0 \$0.0	CROGHAN COLONIAL BANK	2	\$125,000.00	0.3% 0 \$0.00	NA 0 \$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A         1         \$48,500.00         0.11% 0 \$0.00         NA 0 \$0.0           DAS ACQUISITION COMPANY LLC         1         \$73,000.00         0.17% 0 \$0.00         NA 0 \$0.0           DEERE EMPLOYEES CREDIT UNION         1         \$51,775.44         0.12% 0 \$0.00         NA 0 \$0.0           DFCU FINANCIAL         4         \$285,860.00         0.68% 0 \$0.00         NA 0 \$0.0           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         1         \$82,900.00         0.2% 0 \$0.00         NA 0 \$0.0           DUBUQUE BANK AND TRUST         1         \$23,250.00         0.06% 0 \$0.00         NA 0 \$0.0	CU CHANNELS, LLC	2	\$143,250.00	0.34% 0 \$0.00	NA 0 \$0.0
TRUST, N.A  DAS ACQUISITION COMPANY LLC  DEERE EMPLOYEES CREDIT UNION  DFCU FINANCIAL  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DUBUQUE BANK AND TRUST  1 \$48,500.00  0.11% 0\$0.00  NA 0\$0.00	CU MORTGAGE DIRECT	2	\$107,000.00	0.25% 0 \$0.00	NA 0 \$0.0
DEERE EMPLOYEES CREDIT   1   \$51,775.44   0.12%   0 \$0.00   NA   0 \$0.00		1	\$48,500.00	0.11% 0 \$0.00	NA 0 \$0.0
UNION         1         \$51,775.44         0.12% 0 \$0.00         NA 0 \$0.0           DFCU FINANCIAL         4         \$285,860.00         0.68% 0 \$0.00         NA 0 \$0.0           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         1         \$82,900.00         0.2% 0 \$0.00         NA 0 \$0.0           DUBUQUE BANK AND TRUST         1         \$23,250.00         0.06% 0 \$0.00         NA 0 \$0.0	DAS ACQUISITION COMPANY LLC	1	\$73,000.00	0.17% 0 \$0.00	NA 0 \$0.0
DISCOVER HOME LOANS, INC., A   1   \$82,900.00   0.2%   0 \$0.00   NA   0 \$0.00   DUBUQUE BANK AND TRUST   1   \$23,250.00   0.06%   0 \$0.00   NA   0 \$0.00		1	\$51,775.44	0.12% 0 \$0.00	NA 0 \$0.0
DISCOVER HOME LOANS, INC., A   1   \$82,900.00   0.2%   0 \$0.00   NA   0 \$0.00   DUBUQUE BANK AND TRUST   1   \$23,250.00   0.06%   0 \$0.00   NA   0 \$0.00	DFCU FINANCIAL	4	\$285,860.00	0.68% 0 \$0.00	NA 0 \$0.0
		1	\$82,900.00		
		1	\$23,250.00	0.06% 0 \$0.00	NA 0 \$0.0
E WORTGROE WITH TELE 1 \$00,000.00 0.147/10[\$0.00] 177[0]\$0.0	E MORTGAGE MANAGEMENT LLC	1	\$60,000.00	0.14% 0 \$0.00	

EAST BOSTON SAVINGS BAN	NK 1	\$75,000.00	0.18% 0 \$0.0	00 NA 0 \$0.0
EDUCATION FIRST FEDERAL	_   _	\$66,000.00	0.16% 0 \$0.0	00 NA 0 \$0.0
CREDIT UNION	1	\$00,000.00	0.1076040.	11Α Ο ΦΟ.Ο
EMIGRANT MORTGAGE	1	\$76,800.00	0.18% 0 \$0.0	00 NA 0 \$0.0
COMPANY, INC		·		
EMPOWER CREDIT UNION	1	\$56,000.00	0.13% 0 \$0.0	00 NA 0 \$0.0
EMPOWER FEDERAL CREDITUNION	$\Gamma$ 4	\$249,700.00	0.59% 0 \$0.0	00 NA 0 \$0.0
ENT FEDERAL CREDIT UNIO	N 2	\$118,788.54	0.28% 0 \$0.0	00 NA 0 \$0.0
ENVISION CREDIT UNION	1	\$37,000.00	0.09% 0 \$0.0	00 NA 0 \$0.0
ENVOY MORTGAGE, LTD	1	\$74,000.00	0.18% 0 \$0.0	00 NA 0 \$0.0
EQUITY RESOURCES, INC	1	\$83,000.00	0.2% 0 \$0.0	00 NA 0 \$0.0
EVERETT FINANCIAL INC, D SUPREME LENDING	BA 1	\$64,719.31	0.15% 0 \$0.0	00 NA 0 \$0.0
EVOLVE BANK & TRUST	1	\$70,700.00	0.17% 0 \$0.0	00 NA 0 \$0.0
FAA CREDIT UNION	1	\$70,000.00	0.17% 0 \$0.0	
FAIRWAY INDEPENDENT				
MORTGAGE CORPORATION	6	\$360,000.00	0.85% 0 \$0.0	00 NA 0 \$0.0
FAMILY FIRST OF NY FEDER	AL 2	\$100.765.10	0.47% 0 \$0.0	NIA O CO
CREDIT UNION	3	\$199,765.18	0.47% 0 \$0.0	00 NA 0 \$0.00
FARMERS AND MERCHANTS		\$82,054.28	0.19% 0 \$0.0	00 NA 0 \$0.0
BANK	1	φο2,034.28		
FARMERS BANK & TRUST	1	\$61,250.00	0.14% 0 \$0.0	
FARMERS STATE BANK	1	\$45,600.00	0.11% 0 \$0.0	00 NA 0 \$0.0
FARMERS STATE BANK OF HARTLAND	1	\$45,900.00	0.11% 0 \$0.0	00 NA 0 \$0.0
FARMINGTON BANK	1	\$77,953.68	0.18% 0 \$0.0	00 NA 0 \$0.0
FBC MORTGAGE, LLC	1	\$75,681.59	0.18% 0 \$0.0	00 NA 0 \$0.00
FEDCOM CREDIT UNION	1	\$39,700.00	0.09% 0 \$0.0	00 NA 0 \$0.00
FIMI INC	1	\$52,800.00	0.12% 0 \$0.0	00 NA 0 \$0.00
FIRELANDS FEDERAL CREDI UNION	TT 3	\$180,000.00	0.43% 0 \$0.0	00 NA 0 \$0.0
FIRST BANK	1	\$74,800.00	0.18% 0 \$0.0	00 NA 0 \$0.0
FIRST BANK & TRUST	1	\$64,000.00	0.15% 0 \$0.0	
FIRST BANK D/B/A FIRST BA	NK .			
MORTGAGE		\$77,800.00	0.18% 0 \$0.0	00 NA 0 \$0.00
FIRST BANK D/B/A FIRST BA	NK 2	\$152,650,00	0.360 0.50	)O NA O \$0 0
MORTGAGE, GRANTEE	3	\$153,650.00	0.36% 0 \$0.0	
FIRST BANK FINANCIAL CEN	NTRE 1	\$80,557.20	0.19% 0 \$0.0	00 NA 0 \$0.0
FIRST BANK PUERTO RICO	5	\$322,342.96	0.76% 0 \$0.0	00 NA 0 \$0.0
FIRST CENTURY BANK	2	\$159,000.00	0.38% 0 \$0.0	00 NA 0 \$0.0
FIRST CHOICE LOAN SERVICINC	CES 1	\$80,000.00	0.19% 0 \$0.0	00 NA 0 \$0.0
FIRST COMMUNITY MORTGA	AGE, 3	\$224,265.00	0.53% 0 \$0.0	00 NA 0 \$0.0
FIRST FEDERAL BANK	5	\$320,029.61	0.76% 0 \$0.0	00 NA 0 \$0.0
I IKOT I LDEKAL DANK	1	\$54,000.00	0.13% 0 \$0.0	
		\$34,000.00	0.13%[0]\$0.0	

FIRST FEDERAL BA CHARTERED SAVIN							
FIRST FEDERAL BA	NK OF OHIO	1	\$53,000.00	0.13% 0 \$0	).00 NA	0	\$0.0
FIRST FEDERAL BA MIDWEST	NK OF THE	1	\$40,500.00	0.1% 0 \$0	).00 NA	0	\$0.0
FIRST FINANCIAL I	BANK, N.A	2	\$65,000.00	0.15% 0 \$0	).00 NA	0	\$0.0
FIRST GUARANTY CORPORATION	MORTGAGE	3	\$230,500.00	0.55% 0 \$0	).00 NA	0	\$0.0
FIRST INTERSTATE	BANK	1	\$65,000.00	0.15% 0 \$0	).00 NA	0	\$0.0
FIRST MIDWEST BA	ANK	1	\$54,000.00	0.13% 0 \$0	).00 NA	0	\$0.0
FIRST MORTGAGE IDAHO, LLC	COMPANY OF	1	\$50,000.00	0.12% 0 \$0	).00 NA	0	\$0.0
FIRST MORTGAGE	COMPANY, LLC	4	\$260,400.00	0.62% 0 \$0	).00 NA	0	\$0.0
FIRST MORTGAGE	COMPANY, LLC	1	\$72,000.00	0.17% 0 \$0		0	\$0.0
FIRST MORTGAGE LENDING LLC	НОМЕ	3	\$183,970.00	0.44% 0 \$0	).00 NA	0	\$0.0
FIRST NATIONAL B TRUST COMPANY	SANK AND	1	\$72,000.00	0.17% 0 \$0	).00 NA	0	\$0.0
FIRST NATIONAL B DENNISON	SANK OF	1	\$70,600.00	0.17% 0 \$0	).00 NA	0	\$0.0
FIRST NATIONAL B NORTH ARKANS	SANK OF	1	\$75,000.00	0.18% 0 \$0	).00 NA	0	\$0.0
FIRST NATIONAL E TENNESSEE	SANK OF	1	\$50,000.00	0.12% 0 \$0	).00 NA	0	\$0.0
FIRST NATIONAL E WATERLOO	SANK OF	1	\$56,400.00	0.13% 0 \$0	).00 NA	0	\$0.0
FIRST NATIONAL B WAUPACA	SANK	1	\$45,000.00	0.11% 0 \$0	).00 NA	0	\$0.0
FIRST NATIONAL B IOWA	SANK, AMES,	1	\$71,300.00	0.17% 0 \$0	).00 NA	0	\$0.0
FIRST NIAGARA BA	NK, N.A	2	\$156,500.00	0.37% 0 \$0	0.00 NA	0	\$0.0
FIRST SOUTHERN I	BANK	1	\$68,500.00	0.16% 0 \$0			\$0.0
FIRST STATE BANK COMPANY, LLC	X MORTGAGE	1	\$68,800.00	0.16% 0 \$0	).00 NA	0	\$0.0
FIRST STATE BANK HILL	OF CAMPBELL	1	\$63,920.00	0.15% 0 \$0	).00 NA	0	\$0.0
FIRST STATE BANK	SOUTHWEST	2	\$107,000.00	0.25% 0 \$0	).00 NA	0	\$0.0
FIRST TECHNOLOG CREDIT UNION	SY FEDERAL	1	\$63,750.00	0.15% 0 \$0	).00 NA	0	\$0.0
FIRST TRUST BANK	COF ILLINOIS	1	\$55,000.00	0.13% 0 \$0	0.00 NA	0	\$0.0
FIRST UNITED BAN COMPANY	IK AND TRUST	4	\$254,344.00	0.6% 0 \$0			\$0.0
FIRST-CITIZENS BA COMPANY	NK & TRUST	5	\$318,600.00	0.75% 0 \$0	).00 NA	0	\$0.0
FIRSTBANK PR DBA	A FIRSTBANK	1	\$71,000.00	0.17% 0 \$0	).00 NA	0	\$0.0
FIRSTMERIT BANK	, N.A	13	\$781,364.77	1.85% 0 \$0	0.00 NA	0	\$0.0
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FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$45,408.96	0.11% 0 \$0.00	NA 0 \$0.0
FNB BANK	1	\$74,000.00	0.18% 0 \$0.00	NA 0 \$0.0
FORUM CREDIT UNION	3	\$182,279.37	0.43% 0 \$0.00	
FORWARD FINANCIAL BANK	1	\$80,000.00	0.19% 0 \$0.00	
FOUNTAIN CITY FUNDING, INC	2	\$133,300.66	0.32% 0 \$0.00	
FRANDSEN BANK & TRUST	1	\$70,000.00	0.17% 0 \$0.00	
FRANKENMUTH CREDIT UNION	2	\$98,500.00	0.23% 0 \$0.00	
FRANKLIN FIRST FEDERAL		·		
CREDIT UNION	1	\$65,000.00	0.15% 0 \$0.00	NA 0 \$0.0
FULTON BANK, N.A	1	\$78,956.00	0.19% 0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE	1	\$72,500.00	0.17% 0 \$0.00	NA 0 \$0.0
CORPORATION	1	φ. 2,ε σσισσ	3.17,76 0 43.00	111104010
GATEWAY MORTGAGE GROUP, LLC	2	\$146,843.06	0.35% 0 \$0.00	NA 0 \$0.0
GECU	4	\$264,895.31	0.63% 0 \$0.00	NA 0 \$0.0
GENCO FEDERAL CREDIT UNION	1	\$71,000.00	0.17% 0 \$0.00	
GENISYS CREDIT UNION	1	\$60,000.00	0.14% 0 \$0.00	
GMFS, LLC	1	\$70,900.00	0.17% 0 \$0.00	
GOLD COAST FEDERAL CREDIT UNION	1	\$36,100.00	0.09% 0 \$0.00	
GREAT PLAINS NATIONAL BANK	1	\$69,700.75	0.16% 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	5	\$303,800.00	0.72% 0 \$0.00	
GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.19% 0 \$0.00	
GUARANTY TRUST COMPANY	3	\$205,122.97	0.49% 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE	4	\$306,950.00	0.73% 0 \$0.00	
COMPANY, INC	2	\$218,000,00	0.52% 0 \$0.00	NIA O CO O
GUILD MORTGAGE COMPANY	3	\$218,000.00		
HARBOR NATIONAL BANK	1	\$75,000.00 \$69,000.00	0.18% 0 \$0.00 0.16% 0 \$0.00	
HARVARD SAVINGS BANK HEARTLAND CREDIT UNION	1		0.10% 0 \$0.00	
	1	\$52,425.00	0.12% 0 \$0.00	
HICKORY POINT BANK & TRUST HOME FEDERAL BANK	1	\$18,000.00	0.04% 0 \$0.00	
HOME FEDERAL BANK HOMEBANK	2	\$124,807.62 \$63,200.00	0.3% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0
HOMESTEAD FUNDING CORP	1 1	·	0.15% 0 \$0.00	
	1	\$76,000.00	0.18% 0 \$0.00	NA 0 \$0.0
HOPEWELL FEDERAL CREDIT UNION	2	\$107,977.58	0.26% 0 \$0.00	
HORIZON BANK, N.A	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.0
HUTCHINSON CREDIT UNION	1	\$57,557.84	0.14% 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	4	\$273,500.00	0.65% 0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$82,000.00	0.19% 0 \$0.00	NA 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$44,200.00	0.1% 0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$313,250.00	0.74% 0 \$0.00	NA 0 \$0.0
OTHOT, IT COM OMITTOR				

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$78,750.00	0.19% 0 \$0.00	NA 0 \$0.0
INDEPENDENT BANK	2	\$103,050.00	0.24% 0 \$0.00	NA 0 \$0.0
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	2			
CORPORATION	2	\$134,000.00	0.32% 0 \$0.00	NA 0 \$0.0
IROQUOIS FEDERAL SAVINGS &	2	\$130,400.00	0.31% 0 \$0.00	NA 0 \$0.0
LOAN ASS		\$130,400.00		,
JAMES B. NUTTER & COMPANY	2	\$137,600.00	0.33% 0 \$0.00	NA 0 \$0.0
JONAH BANK OF WYOMING, A STATE BANK	1	\$67,990.00	0.16% 0 \$0.00	NA 0 \$0.0
KERN SCHOOLS FEDERAL CREDIT	1	ф <b>72</b> 000 00	0.177 0.00	NIA 0 00 0
UNION	1	\$72,000.00	0.17% 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.0
UNION	1	\$00,000.00		
LA SALLE STATE BANK	1	\$52,000.00	0.12% 0 \$0.00	NA 0 \$0.0
LAKE CHEM COMMUNITY	1	\$59,743.49	0.14% 0 \$0.00	NA 0 \$0.0
FEDERAL CREDIT UNION		·		
LAKE MORTGAGE COMPANY, INC	6	\$331,377.55	0.78% 0 \$0.00	
LANDMARK CREDIT UNION	1	\$55,000.00	0.13% 0 \$0.00	NA 0 \$0.0
LEA COUNTY STATE BANK, A	1	\$29,500.00	0.07% 0 \$0.00	NA 0 \$0.0
STATE BANK				
LEGACY BANK, ORGANIZED AND EXISTING UINDER THE LAWS OF	1	\$64,000.00	0.15% 0 \$0.00	NA 0 \$0.0
THE STATE IOWA	1	ψ0+,000.00	0.13 /6 0 \$0.00	11/4/0/\$0.01
LEIGHTON STATE BANK, 900				
WASHINGTON STREET PO BOX 6,	1	\$40,000.00	0.09% 0 \$0.00	NA 0 \$0.0
PELLA, IOWA 50219				
LIBERTY BANK	1	\$57,600.00	0.14% 0 \$0.00	NA 0 \$0.0
LINCOLN LENDING GROUP	1	\$44,000.00	0.1% 0 \$0.00	NA 0 \$0.0
LINCOLN SAVINGS BANK	1	\$60,400.00	0.14% 0 \$0.00	NA 0 \$0.0
LINN AREA CREDIT UNION	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$73,600.00	0.17% 0 \$0.00	NA 0 \$0.0
MACON BANK, INC	1	\$52,000.00	0.12% 0 \$0.00	NA 0 \$0.0
MAGNA BANK	2	\$110,000.00	0.26% 0 \$0.00	NA 0 \$0.0
MANUFACTURERS BANK AND	1	\$54,000.00	0.13% 0 \$0.00	NA 0 \$0.0
TRUST COMPANY	1	·		
MARINE BANK	6	\$378,725.00	0.9% 0 \$0.00	
MARINE BANK AND TRUST	1	\$40,000.00	0.09% 0 \$0.00	
MARQUETTE BANK	1	\$51,000.00	0.12% 0 \$0.00	
MARTIN FEDERAL CREDIT UNION	1	\$39,830.72	0.09% 0 \$0.00	NA 0 \$0.0
MEMBER ADVANTAGE	1	\$65,500.00	0.15% 0 \$0.00	NA 0 \$0.0
MORTGAGE		·		
MEMBER HOME LOAN, LLC	1	\$80,520.00	0.19% 0 \$0.00	NA 0 \$0.0
MEMBERS COOPERATIVE CREDIT	2	\$147,000.00	0.35% 0 \$0.00	NA 0 \$0.0
UNION				

MEMBERS FIRST CREDIT UNION	1	\$63,000.00	0.15% 0 \$0.00	NA 0 \$0.0
METRO BANK	1	\$59,500.00	0.14% 0 \$0.00	NA 0 \$0.0
METRO CREDIT UNION	1	\$63,000.00	0.15% 0 \$0.00	NA 0 \$0.0
MICHIGAN MUTUAL, INC	1	\$66,500.00	0.16% 0 \$0.00	NA 0 \$0.0
MID AMERICAN CREDIT UNION	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$46,290.67	0.11% 0 \$0.00	NA 0 \$0.0
MIDWESTONE BANK	3	\$217,073.52	0.51% 0 \$0.00	NA 0 \$0.0
MINNESOTA BANK AND TRUST	1	\$71,250.00	0.17% 0 \$0.00	NA 0 \$0.0
MISSOURI CREDIT UNION	1	\$54,750.00	0.13% 0 \$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	3	\$138,500.00	0.33% 0 \$0.00	NA 0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$80,700.00	0.19% 0 \$0.00	NA 0 \$0.0
MORTGAGE INVESTORS GROUP	3	\$225,600.00	0.53% 0 \$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,500.00	0.2% 0 \$0.00	NA 0 \$0.0
MORTGAGENETWORK	3	\$217,500.00	0.51% 0 \$0.00	NA 0 \$0.0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$64,500.00	0.15% 0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC	1	\$70,000.00	0.17% 0 \$0.00	NA 0 \$0.0
MT MCKINLEY BANK, MUTUAL BANK	1	\$58,000.00	0.14% 0 \$0.00	NA 0 \$0.0
MUFG UNION BANK, N.A	4	\$264,368.23	0.63% 0 \$0.00	NA 0 \$0.0
MUNICIPAL TRUST AND SAVINGS BANK	3	\$178,720.00	0.42% 0 \$0.00	NA 0 \$0.0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$50,000.00	0.12% 0 \$0.00	NA 0 \$0.0
MYCUMORTGAGE, LLC	2	\$83,528.03	0.2% 0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$70,000.00	0.17% 0 \$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$55,000.00	0.13% 0 \$0.00	NA 0 \$0.0
NORTH VALLEY BANK	1	\$50,000.00	0.12% 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$76,667.49	0.18% 0 \$0.00	NA 0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	6	\$346,040.00	0.82% 0 \$0.00	NA 0 \$0.0
NUMERICA CREDIT UNION	1	\$45,000.00	0.11% 0 \$0.00	NA 0 \$0.0
NVR MORTGAGE FINANCE, INC	2	\$98,784.00	0.23% 0 \$0.00	NA 0 \$0.0
ORIENTAL BANK	4	\$278,910.99	0.66% 0 \$0.00	NA 0 \$0.0
ORNL FEDERAL CREDIT UNION	2	\$116,000.00	0.27% 0 \$0.00	NA 0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.17% 0 \$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	1	\$72,000.00	0.17% 0 \$0.00	NA 0 \$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$130,000.00	0.31% 0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL C. U	1	\$34,703.31	0.08% 0 \$0.00	NA 0 \$0.0

PI	EOPLE'S BANK & TRUST	1	\$57,000.00	0.13%	\$0.00	NA	0	\$0.0
PI	EOPLES BANK	1	\$37,839.17	0.09%			0	\$0.0
	EOPLES BANK, A KANSAS ORPORATION	1	\$30,400.00	0.07% (	\$0.00	NA	0	\$0.0
1	EOPLES BANK, A STATE BANK	1	\$77,000.00	0.18% (	00.02	NΔ	0	\$0.0
	EOPLES STATE BANK	1	\$55,000.00	0.13% (				\$0.0
	ERFECT CIRCLE CREDIT UNION	1	\$61,486.01	0.15% (			1	\$0.0
	ETEFISH, SKILES & CO. BANK	2	\$115,700.00	0.13%				\$0.0
	HILADELPHIA FEDERAL CREDIT							
Ul	NION	2	\$129,640.65	0.31%	\$0.00	NA	0	\$0.0
	ONEER BANK & TRUST, A ORPORATION	1	\$59,500.00	0.14%	\$0.00	NA	0	\$0.0
PI	ONEER BNAK	1	\$69,000.00	0.16%	\$0.00	NA	0	\$0.0
PI	LANTERS BANK INC	1	\$76,474.97	0.18%	\$0.00	NA	0	\$0.0
PI	LAZA HOME MORTGAGE	1	\$42,400.00	0.1%	\$0.00	NA	0	\$0.0
PN	MAC LENDING SERVICES, INC	1	\$66,099.00	0.16%	\$0.00			\$0.0
PC	ORT WASHINGTON STATE BANK	1	\$75,000.00	0.18%	\$0.00	NA	0	\$0.0
PF	RAIRIE STATE BANK & TRUST	1	\$66,400.00	0.16%	\$0.00	NA	0	\$0.0
	REMIER BANK OF ACKSONVILLE	1	\$30,000.00	0.07%	\$0.00	NA	0	\$0.0
	REMIERBANK - FORT ATKINSON	1	\$70,000.00	0.17% (	\$0.00	NA	0	\$0.0
PF	RIME BANK, AN OKLAHOMA ANKING CORPORATION	1	\$34,851.87	0.08%				\$0.0
PF	ROSPERITY HOME MORTGAGE,	1	\$60,000.00	0.14%	\$0.00	NA	0	\$0.0
	ROVIDENCE BANK	1	\$80,000.00	0.19% (	00.02	NΔ	0	\$0.0
	URDUE FEDERAL CREDIT UNION	1	\$54,000.00	0.13% (			1	\$0.0
	ABOBANK, N.A	3	\$163,000.00	0.39%	_		_	\$0.0
	AYMOND JAMES BANK, N.A	1	\$62,000.00	0.15%				\$0.0
	ED CANOE CREDIT UNION	1	\$72,875.00	0.17% (				\$0.0
	EDSTONE	3	\$154,398.61	0.37%				\$0.0
RI	EPUBLIC MORTGAGE HOME DANS, LLC	1	\$73,700.00	0.17%				\$0.0
	ESMAC INC	1	\$75,000.00	0.18% (	00.02	NΛ	Λ	\$0.0
- t	IVERSIDE COMMUNITY BANK	1	\$46,400.00	0.11% (	+			\$0.0
	OCKY MOUNTAIN BANK	2	\$100,000.00	0.11%			1	\$0.0
	OUNDBANK	1	\$72,000.00	0.24 % (			1	\$0.0
RI	UOFF MORTGAGE COMPANY,	1						
	IC. D/B/A RUOFF HOME ORTGAGE	1	\$75,050.00	0.18%	)\$U.UU	NA	U	\$0.0
	&T BANK	3	\$167,549.21	0.4%	\$0.00	NA	0	\$0.0
	ACRAMENTO CREDIT UNION	1	\$60,000.00	0.14% (			1	\$0.0
	ANTANDER BANK, N.A	1	\$63,600.00	0.15%	_		-	\$0.0
SA	AUK VALLEY BANK & TRUST OMPANY	1	\$35,000.00	0.08%				\$0.0
SE	ECURITY SERVICE FEDERAL REDIT UNION	2	\$157,324.54	0.37%	\$0.00	NA	0	\$0.0
CI	TELLI CITION				1		ـــا	

SECURITY STATE BANK	1	\$77,650.00	0.18% 0 \$0.0	0 NA 0 \$0.0
SFMC, LP	1	\$65,520.00	0.15% 0 \$0.0	0 NA 0 \$0.0
SHELL FEDERAL CREDIT UNION	1	\$61,500.00	0.15% 0 \$0.0	0 NA 0 \$0.0
SHELL LAKE STATE BANK	1	\$60,000.00	0.14% 0 \$0.0	0 NA 0 \$0.0
SHORE MORTGAGE	1	\$74,000.00	0.18% 0 \$0.0	0 NA 0 \$0.0
SIUSLAW BANK	1	\$65,600.00	0.16% 0 \$0.0	0 NA 0 \$0.0
SMW FINANCIAL, LLC	1	\$74,000.00	0.18% 0 \$0.0	0 NA 0 \$0.0
SOUTHEAST NATIONAL BANK	2	\$131,000.00	0.31% 0 \$0.0	0 NA 0 \$0.0
SOUTHERN ILLINOIS BANK	1	\$50,000.00	0.12% 0 \$0.0	0 NA 0 \$0.0
SPACE COAST CREDIT UNION	1	\$82,000.00	0.19% 0 \$0.0	0 NA 0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$21,900.00	0.05% 0 \$0.0	0 NA 0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$70,000.00	0.17% 0 \$0.0	0 NA 0 \$0.0
STANDARD MORTGAGE CORP	1	\$43,490.00		
STATE BANK OF GRAYMONT	1	\$53,000.00		
STATE BANK OF WATERLOO	1	\$50,000.00	0.12% 0 \$0.0	0 NA 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$48,500.00		
STATE FARM BANK, F.S.B	36	\$2,263,547.46	5.35% 0 \$0.0	0 NA 0 \$0.0
STATE SAVINGS BANK - WEST DES MOINES	1	\$59,375.00	0.14% 0 \$0.0	0 NA 0 \$0.0
STEARNS LENDING INC	9	\$640,610.21	1.52% 0 \$0.0	0 NA 0 \$0.0
STOCK YARDS BANK & TRUST COMPANY	2	\$114,000.00	0.27% 0 \$0.0	0 NA 0 \$0.0
STOCKMAN BANK OF MONTANA	2	\$121,100.00	0.29% 0 \$0.0	0 NA 0 \$0.0
SUN WEST MORTGAGE COMPANY, INC	1	\$81,600.00	0.19% 0 \$0.0	0 NA 0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$169,683.58	0.4% 0 \$0.0	0 NA 0 \$0.0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$52,000.00	0.12% 0 \$0.0	0 NA 0 \$0.0
SWBC MORTGAGE CORPORATION	1	\$72,000.00	0.17% 0 \$0.0	0 NA 0 \$0.0
TALMER BANK AND TRUST	2	\$78,000.00	0.18% 0 \$0.0	0 NA 0 \$0.0
TEXANS CREDIT UNION	1	\$83,648.08	0.2% 0 \$0.0	0 NA 0 \$0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$45,000.00	0.11% 0 \$0.0	0 NA 0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$76,000.00	0.18% 0 \$0.0	0 NA 0 \$0.0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$51,600.00	0.12% 0 \$0.0	0 NA 0 \$0.0
THE CARROLL MORTGAGE GROUP INC	1	\$74,685.78	0.18% 0 \$0.0	0 NA 0 \$0.0
THE CITIZENS BANK OF EDMOND	1	\$70,765.00	0.17% 0 \$0.0	0 NA 0 \$0.0
THE CITIZENS BANKING CO	1	\$53,500.00	0.13% 0 \$0.0	0 NA 0 \$0.0
THE CITIZENS NATIONAL BANK				
	SFMC, LP SHELL FEDERAL CREDIT UNION SHELL LAKE STATE BANK SHORE MORTGAGE SIUSLAW BANK SMW FINANCIAL, LLC SOUTHEAST NATIONAL BANK SOUTHERN ILLINOIS BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STATE BANK OF GRAYMONT STATE BANK OF WATERLOO STATE EMPLOYEES CREDIT UNION OF MD, INC STATE FARM BANK, F.S.B STATE SAVINGS BANK - WEST DES MOINES STEARNS LENDING INC STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUN WEST MORTGAGE COMPANY, INC SUPERIOR FEDERAL CREDIT UNION SUPERIOR NATIONAL BANK & TRUST COMPANY SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TEXANS CREDIT UNION TEXAS BANK FINANCIAL DBA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO TEXAS DOW EMPLOYEES CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS THE CARROLL MORTGAGE GROUP INC THE CITIZENS BANK OF EDMOND THE CITIZENS BANK OF EDMOND	SFMC, LP  SHELL FEDERAL CREDIT UNION  SHELL LAKE STATE BANK  SHORE MORTGAGE  SIUSLAW BANK  SMW FINANCIAL, LLC  SOUTHEAST NATIONAL BANK  SOUTHERN ILLINOIS BANK  SPACE COAST CREDIT UNION  ST. JAMES MORTGAGE  CORPORATION  STANDARD BANK AND TRUST  COMPANY  STANDARD MORTGAGE CORP  STATE BANK OF GRAYMONT  STATE BANK OF WATERLOO  STATE EMPLOYEES CREDIT  UNION OF MD, INC  STATE SAVINGS BANK - WEST  DES MOINES  STEARNS LENDING INC  STOCK YARDS BANK & TRUST  COMPANY  STOCK MAN BANK OF MONTANA  2  SUN WEST MORTGAGE  COMPANY  STOCKMAN BANK OF MONTANA  2  SUN WEST MORTGAGE  COMPANY  STOCKMAN BANK OF MONTANA  2  SUN WEST MORTGAGE  COMPANY  STOCKMAN BANK OF MONTANA  2  SUPERIOR FEDERAL CREDIT  UNION  SUPERIOR FEDERAL CREDIT  UNION  SUPERIOR NATIONAL BANK &  TRUST COMPANY  SWBC MORTGAGE CORPORATION  1  TALMER BANK AND TRUST  2  TEXANS CREDIT UNION  1  TEXAS BANK FINANCIAL DBA  TEXAS BANK FINANCIAL DBA  TEXAS BANK MORTGAGE CO  TEXAS DOW EMPLOYEES CREDIT  UNION  THE AMERICAN NATIONAL BANK  OF TEXAS  THE CARROLL MORTGAGE  GROUP INC  THE CITIZENS BANK OF EDMOND  1  THE CITIZENS BANK OF EDMOND  1  THE CITIZENS BANK OF EDMOND  1  THE CITIZENS BANK OF EDMOND  1  THE CITIZENS BANK OF EDMOND  1  THE CITIZENS BANK OF EDMOND  1  THE CITIZENS BANK OF EDMOND  1  THE CITIZENS BANK OF EDMOND  1  THE CITIZENS BANK OF EDMOND  1  THE CITIZENS BANK OF EDMOND  1	SFMC, LP         1         \$65,520.00           SHELL FEDERAL CREDIT UNION         1         \$61,500.00           SHELL LAKE STATE BANK         1         \$60,000.00           SHORE MORTGAGE         1         \$74,000.00           SIUSLAW BANK         1         \$65,600.00           SMW FINANCIAL, LLC         1         \$74,000.00           SOUTHEAST NATIONAL BANK         2         \$131,000.00           SOUTHERN ILLINOIS BANK         1         \$50,000.00           SPACE COAST CREDIT UNION         1         \$82,000.00           ST. JAMES MORTGAGE         1         \$21,900.00           CORPORATION         1         \$70,000.00           STANDARD BANK AND TRUST         1         \$70,000.00           STATE BANK OF GRAYMONT         1         \$53,000.00           STATE BANK OF GRAYMONT         1         \$53,000.00           STATE BANK OF WATERLOO         1         \$50,000.00           STATE BANK OF WATERLOO         1         \$48,500.00           STATE FARM BANK, F.S.B         36         \$2,263,547.46           STATE SAVINGS BANK - WEST         1         \$59,375.00           STEARNS LENDING INC         9         \$640,610.21           STOCK YARDS BANK & TRUST         2 <td>  SFMC, LP</td>	SFMC, LP

THE FIRST NATIONAL BANK OF ARENZVIL	1	\$58,000.00	0.14%	0 \$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF CARMI	1	\$43,000.00	0.1%	0 \$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF CATLIN	2	\$91,920.00	0.22%	0 \$0.00	NA	0	\$0.0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$78,200.00	0.18%	0 \$0.00	NA	0	\$0.0
THE LENDING PARTNERS, LLC	1	\$80,000.00	0.19%	0 \$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$30,000.00	0.07%	0 \$0.00	NA	0	\$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$228,200.00	0.54%	0 \$0.00	NA	0	\$0.0
THE PORTAGE COUNTY BANK	1	\$55,000.00	0.13%	0 \$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0 \$0.00	NA	0	\$0.0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$50,000.00	0.12%	0 \$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$322,437.40	0.76%	0 \$0.00	NA	0	\$0.0
THREE RIVERS FCU	2	\$124,800.00	0.3%	0 \$0.00	NA	0	\$0.0
TOMAH AREA CREDIT UNION	1	\$75,000.00	0.18%	0 \$0.00	NA	0	\$0.0
TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$70,394.69	0.17%	0 \$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK	1	\$50,000.00	0.12%	0 \$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$79,025.00	0.19%	0 \$0.00	NA	0	\$0.0
TWO RIVERS BANK	1	\$82,500.00		0 \$0.00		_	\$0.0
UMB BANK, N.A	2	\$147,200.00	0.35%	0 \$0.00	NA	0	\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$568,137.41	1.34%	0 \$0.00	NA	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$238,950.00	0.57%	0 \$0.00	NA	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$822,118.73	1.94%	0 \$0.00	NA	0	\$0.0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$62,600.00	0.15%	0 \$0.00	NA	0	\$0.0
UNITED BANK & TRUST NA	1	\$77,200.00	0.18%	0 \$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$84,000.00		0 \$0.00			\$0.0
UNITED BAY COMMUNITY CREDIT UNION	1	\$50,100.00	0.12%	0 \$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$106,000.00	0.25%	0 \$0.00	NA	0	\$0.0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING	1	\$69,697.71		0 \$0.00			\$0.0
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UNDER THE LAWS OF THE STATE OF MINNESOTA						
UNITEDONE CREDIT UNION	1	\$82,000.00	0.19%	0 \$0.00	NA 0 \$0	ე.0
UNITY ONE CREDIT UNION	2	\$145,740.58	0.34%	0 \$0.00	NA 0 \$0	ე.0
UNIVERSAL 1 CREDIT UNION	3	\$182,345.97	0.43%			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$179,233.00	0.42%	0 \$0.00		
UNIVERSAL LENDING CORPORATION	1	\$74,500.00	0.18%	0 \$0.00	NA 0 \$0	0.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$71,298.00	0.17%	0 \$0.00	NA 0 \$0	<b>).</b> C
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$69,000.00	0.16%	0 \$0.00	NA 0 \$0	0.0
UWHARRIE BANK	1	\$53,900.00	0.13%	0 \$0.00	NA 0 \$0	0.0
VACATIONLAND FEDERAL CREDIT UNION	2	\$119,806.03	0.28%	0 \$0.00		
VALLEY STATE BANK	1	\$65,000.00	0.15%	0 \$0.00	NA 0 \$0	ე.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$131,000.00	0.31%	0 \$0.00	NA 0 \$0	0.0
VILLA GROVE STATE BANK, ISAOA	1	\$79,625.00	0.19%	0 \$0.00	NA 0 \$0	).C
VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.18%	0 \$0.00	NA 0 \$0	<u>).C</u>
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$64,727.68	0.15%	0 \$0.00	NA 0 \$0	).C
WADENA STATE BANK	1	\$63,000.00	0.15%	0 \$0.00	NA 0 \$0	J.C
WALLICK AND VOLK, INC	1	\$72,625.00	0.17%	0.00	NA 0 \$0	) <u>.</u> (
WATERSTONE MORTGAGE CORPORATION	1	\$76,000.00	0.18%			
WAYNE BANK & TRUST	1	\$55,000.00	0.13%	0.00	NA 0 \$0	<u>).(</u>
WAYNE BANK & TRUST CO	1	\$50,000.00	0.12%	0.00	NA 0 \$0	).(
WEST GATE BANK	1	\$65,000.00	0.15%	0 \$0.00	NA 0 \$0	).(
WESTCONSIN CREDIT UNION	3	\$209,000.00	0.49%			).(
WESTSTAR MORTGAGE CORPORATION	1	\$67,500.00	0.16%	0 \$0.00	NA 0 \$0	).(
WESTSTAR MORTGAGE, INC	1	\$84,800.00	0.2%	0 \$0.00	NA 0 \$0	<u>).(</u>
WHATCOM EDUCATIONAL CREDIT UNION	2	\$139,500.00	0.33%	0\$0.00	NA 0 \$0	).(
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$62,238.15	0.15%	0 \$0.00	NA 0 \$0	).(
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$394,863.06	0.93%	0 \$0.00	NA 0 \$0	).(

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	WR STARKEY MORTGAGE, LLP	2	\$139,000.00	0.33%	0 \$0.00	NA	03	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	2	\$134,608.00	0.32%	0 \$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$59,204.33	0.06%	0 \$0.00	NA	0	\$0.0
Total		672	\$42,272,601.32	100%	0 \$0.00		0	\$0.0
3138WCSP9	1ST SECURITY BANK OF WASHINGTON	1	\$247,960.00	0.17%	0 \$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	10	\$3,075,069.00	2.05%	0 \$0.00	NA	03	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$201,700.00		0 \$0.00		0	\$0.0
	ALABAMA TELCO CREDIT UNION	1	\$315,000.00	0.21%	0 \$0.00	NA	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$447,200.00		0 \$0.00		Ц	
	ALTRA FEDERAL CREDIT UNION	1	\$193,600.00	0.13%	0 \$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.28%	0 \$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$335,350.00	0.22%	0 \$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	0.13%	0 \$0.00	NA	03	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$349,500.00	0.23%	0 \$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$392,500.00	0.26%	0 \$0.00	NA	0	\$0.0
	AMERICASH	1	\$328,091.36	0.22%	0 \$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$502,400.00	0.34%	0 \$0.00	NA	0.5	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$340,000.00		0 \$0.00		0	\$0.0
	ARIZONA BANK AND TRUST	1	\$200,000.00	0.13%	0 \$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$234,549.88	0.16%	0 \$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$559,600.00	0.37%	0 \$0.00	NA	03	\$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$247,200.00	0.16%	0 \$0.00	NA	0.5	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$884,750.00	0.59%	0 \$0.00	NA	03	\$0.0
	AUBURNBANK	2	\$457,200.00	0.31%	0 \$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$298,704.49	0.2%	0 \$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP, INC	3	\$663,000.00	0 44%	0 \$0.00	NA	0,	\$0 O
	BANCFIRST	1	\$260,725.00		0 \$0.00		_	
	BANK FIRST NATIONAL	1	\$304,000.00		0 \$0.00			

BANK OF DONIPHAN, O AND EXISTING UNDER T OF THE STATE OF NEBR	THE LAWS 1	\$186,800.00	0.12%	\$0.00	NA	0	\$0.0
BANK OF ENGLAND	1	\$290,300.00	0.19% 0	\$0.00	NA	0	\$0.0
BANK OF MANHATTAN NATIONAL ASSOCIATIO	´ I II	\$390,000.00	0.26%	\$0.00			\$0.0
BANK OF THE CASCADE		\$382,400.00	0.26%	\$0.00	NA	0	\$0.0
BANK OF THE JAMES	1	\$179,920.00	0.12%	\$0.00		-	\$0.0
BANK SNB, NATIONAL ASSOCIATION	1	\$302,000.00	0.2%	\$0.00	NA	0	\$0.0
BANKNEWPORT	2	\$365,600.00	0.24%	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$194,820.31	0.13%	\$0.00	NA	0	\$0.0
BEHRENS CAPITAL MOR	RTGAGE - 1	\$235,000.00	0.16%	\$0.00	NA	0	\$0.0
BELL STATE BANK & TR	RUST 1	\$213,600.00	0.14%			_	\$0.0
BETTER BANKS	1	\$247,000.00	0.16%	-		0	\$0.0
BLACKHAWK BANK	1	\$250,000.00	0.17%	\$0.00	NA	0	\$0.0
BOONE COUNTY NATIO BANK	NAL 1	\$417,000.00	0.28%	\$0.00	NA	0	\$0.0
BREMER BANK NATION ASSOCIATION	IAL 1	\$194,500.00	0.13% 0	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT	UNION 1	\$202,222.94	0.13%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS IN NEW AMERICAN FUNDI	')	\$688,000.00	0.46%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS IN NEW AMERICAN FUNDI		\$590,450.00	0.39%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS IN NEW AMERICAN FUNDI		\$287,700.00	0.19%	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS I	BANK 1	\$300,000.00	0.2%	\$0.00	NA	0	\$0.0
CAPSTAR BANK	1	\$188,000.00	0.13%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEI FINANCIAL	BONIC 6	\$1,368,934.85	0.91%	\$0.00	NA	0	\$0.0
CASHCALL INC	18	\$5,459,124.82	3.64%	\$0.00	NA	0	\$0.0
CBC NATIONAL BANK	1	\$394,307.06	0.26%	\$0.00	NA	0	\$0.0
CENTENNIAL BANK, A CORPORATION	1	\$176,000.00	0.12%	\$0.00	NA	0	\$0.0
CENTURY LENDING CO	MPANY 2	\$449,110.00	0.3%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTO	GAGE CO., 4	\$1,123,750.00	0.75%	\$0.00	NA	0	\$0.0
CHIPPEWA VALLEY BAI	NK 1	\$247,600.00	0.17%	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY	BANK 1	\$184,000.00	0.12%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLE MORTGAGE CO	SSALE 3	\$828,487.00	0.55%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC. I FINANCIA	OBA CMG 1	\$292,936.00	0.2%	\$0.00	NA	0	\$0.0
	2	\$460,000.00	0.31%	\$0.00	NA	0	\$0.0

COASTAL FEDERAL CREDIT UNION						
COBALT MORTGAGE, INC	3	\$807,250.00	0.54%	0 \$0.00	NA 0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$228,622.92	0.15%	0 \$0.00		
COMMUNITY BANK OF MARSHALL	1	\$240,000.00	0.16%	0 \$0.00	NA 0	\$0.0
COMMUNITY BANK, INC	1	\$175,000.00	0.12%	0 \$0.00	NA 0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.13%	0 \$0.00	NA 0	\$0.0
CORNERSTONE HOME LENDING, INC	2	\$520,699.85	0.35%	0 \$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE, INC	1	\$202,000.00	0.13%	0 \$0.00	NA 0	\$0.0
COVANTAGE CREDIT UNION	1	\$225,000.00	0.15%	0 \$0.00	NA 0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,800.00	0.12%	0 \$0.00	NA 0	\$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$241,000.00	0.16%	0 \$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$405,000.00	0.27%	0 \$0.00	NA 0	\$0.0
DFCU FINANCIAL	4	\$796,800.00	0.53%	0 \$0.00	NA 0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,574,966.15	1.72%	0 \$0.00	NA 0	\$0.0
DUNWOODY MORTGAGE SERVICES	1	\$417,000.00	0.28%	0 \$0.00	NA 0	\$0.0
ELEVATIONS CREDIT UNION	4	\$895,136.33	0.6%	0 \$0.00	NA 0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.14%	0 \$0.00	NA 0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$291,724.67	0.19%	0 \$0.00	NA 0	\$0.0
EVOLVE BANK & TRUST	3	\$712,778.38	0.48%	0 \$0.00	NA 0	\$0.0
FAA CREDIT UNION	1	\$250,000.00	0.17%	0 \$0.00	NA 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,895,440.03	1.26%	0 \$0.00	NA 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$225,000.00	0.15%	0 \$0.00	NA 0	\$0.0
FARMERS & MERCHANTS SAVINGS BANK	1	\$304,000.00	0.2%	0 \$0.00	NA 0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$503,000.00	0.34%	0 \$0.00	NA 0	\$0.0
FARMERS SAVINGS BANK - MILFORD	1	\$200,000.00	0.13%	0 \$0.00	NA 0	\$0.0
FARMERS STATE BANK, IOWA CORPORATION	1	\$59,900.00	0.04%	0 \$0.00	NA 0	\$0.0
FBC MORTGAGE, LLC	1	\$200,000.00	0.13%	0 \$0.00	NA 0	<u>\$0</u> .0

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FIDELITY BANK DBA FIDELITY BANK MOR	1	\$342,000.00	0.23%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$250,400.00	0.17%	0 \$0.00	NA	0	\$0.0
FIRST AMERICAN HOME MORTGAGE LLC	1	\$200,000.00	0.13%	\$0.00	NA	0	\$0.0
FIRST BANK FINANCIAL CENTRE	1	\$226,800.00	0.15%	0.00	NA	0	\$0.0
FIRST CHOICE BANK	1	\$365,500.00	0.24%	0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	4	\$847,000.00	0.57%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$349,200.00	0.23%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$220,500.00	0.15%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	2	\$396,852.63	0.26%	0.00\$	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,000.00	0.18%	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$180,800.00	0.12%	\$0.00	NA	0	\$0.0
FIRST FREEDOM BANK	1	\$369,230.72	0.25%	0.00\$	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$261,120.00	0.17%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$818,400.00	0.55%	00.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$179,222.70	0.12%	0.00	NA	0	\$0.0
FIRST PRIORITY FINANCIAL INC	1	\$370,500.00	0.25%	0.00\$	NA	0	\$0.0
FIRST SECURITY BANK	1	\$412,000.00	0.27%	00.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$372,000.00	0.25%	0.00	NA	0	\$0.0
FIRST STATE BANK OF CAMPBELL HILL	1	\$189,750.00	0.13%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$613,000.00	0.41%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$464,800.00	0.31%	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$427,400.00	0.29%	\$0.00	NA	0	\$0.0
FIRSTMERIT BANK, N.A	3	\$977,550.00	0.65%	00.00	NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$320,000.00	0.21%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$240,000.00	0.16%	00.00	NA	0	\$0.0
FREMONT BANK	5	\$1,360,756.36	0.91%	0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	3	\$583,708.00	0.39%	0.00	NA	0	\$0.0
GEO CORP INC	1	\$185,000.00	0.12%	0.00	NA	0	\$0.0
GLACIER HILLS CREDIT UNION	1	\$179,000.00	0.12%	0.00	NA	0	\$0.0
GMFS, LLC	1	\$264,000.00	0.18%	00.00	NA	0	\$0.0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY	1	\$180,000.00	0.12%	0 \$0.00	NA	0	\$0.0
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MAGNA BANK	1	\$234,400.00	0.16%		NA 0 \$0.0
MEGASTAR FINANCIAL CORP	1	\$189,500.00	0.13%	0.00\$0	NA 0 \$0.0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$299,925.00	0.2%	\$0.00	NA 0 \$0.0
METRO CREDIT UNION	2	\$706,000.00	0.47%	0\$0.00	NA 0 \$0.0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$232,500.00	0.16%		NA 0 \$0.0
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.28%	0.00\$0	NA 0 \$0.0
MLD MORTGAGE, INC	2	\$444,300.00	0.3%	00.00	NA 0 \$0.0
MORTGAGE AMERICA, INC	1	\$207,900.00	0.14%		NA 0 \$0.0
MORTGAGE INVESTORS GROU	P 4	\$1,005,170.00	0.67%	00.00	NA 0 \$0.0
MORTGAGE SERVICES III L.L.C	2	\$609,277.51	0.41%	0.00\$0	NA 0 \$0.0
MORTGAGENETWORK	4	\$1,364,000.00	0.91%	00.00	NA 0 \$0.0
MOTOROLA EMPLOYEES CREDUNION	OIT 2	\$541,674.35	0.36%		NA 0 \$0.0
MOUNTAIN WEST FINANCIAL,	INC 1	\$179,230.48	0.12%	00.00	NA 0 \$0.0
MOVEMENT MORTGAGE	1	\$192,000.00	0.13%	00.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC	6	\$1,492,190.00	1%	00.00	NA 0 \$0.0
MUFG UNION BANK, N.A	7	\$1,528,149.86	1.02%	00.00	NA 0 \$0.0
NAT RES - NEVADA	1	\$220,000.00	0.15%	0.00\$0	NA 0 \$0.0
NATIONAL BANK OF COMMER	CE 2	\$712,218.13	0.48%	00.00	NA 0 \$0.0
NATIONAL BANK OF KANSAS CITY	4	\$902,987.00	0.6%	0\$0.00	NA 0 \$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$227,015.42	0.15%	\$0.00	NA 0 \$0.0
NATIONS LENDING CORPORATION	1	\$284,000.00	0.19%	\$0.00	NA 0 \$0.0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANC CORP	IAL 1	\$417,000.00	0.28%	0 \$0.00	NA 0 \$0.0
NEW MEXICO BANK AND TRUS	ST 1	\$307,400.00	0.21%	0.00\$0	NA 0 \$0.0
NJ LENDERS CORP	2	\$459,800.00	0.31%	0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$235,000.00	0.16%	\$0.00	NA 0 \$0.0
NUVISION FCU	2	\$488,000.00	0.33%	0.00	NA 0 \$0.0
NVR MORTGAGE FINANCE, INC	C 4	\$1,308,442.00	0.87%	00.00	NA 0 \$0.0
O A MORTGAGE SERVICES	1	\$300,000.00	0.2%	00.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK NATIONAL BANKING ASSOCIATION	X, A 2	\$397,000.00	0.26%	0 \$0.00	NA 0 \$0.0
ONPOINT COMMUNITY CREDIT UNION	1	\$223,042.38	0.15%	\$0.00	NA 0 \$0.0
	2	\$792,000.00	0.53%	00.00	NA 0 \$0.0
OPES ADVISORS, INC					
OPES ADVISORS, INC ORRSTOWN BANK	1	\$175,247.58	0.12%	0.00\$0	NA 0 \$0.0

PACIFIC UNION FINANCIAL, LLC, CALIF							
PARAMOUNT EQUITY	1	\$386,374.46	0.26% 0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$417,200.00	0.28% 0				
PARK BANK	1	\$252,903.14	0.17% 0	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	5	\$1,635,500.00	1.09% 0	_		-	
PARTNERS FEDERAL CREDIT UNION	1	\$310,652.67	0.21% 0			T	
PATELCO CREDIT UNION	1	\$196,000.00	0.13% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL C. U	3	\$684,484.51	0.46% 0		t	_	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$249,000.00	0.17% 0			T	\$0.0
PEOPLES NATIONAL BANK	2	\$370,191.65	0.25% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,771,600.00	1.18% 0				\$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$497,900.00	0.33% 0	\$0.00	NA	0	\$0.0
PLATINUM MORTGAGE, INC	2	\$524,240.00	0.35% 0	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE	5	\$1,535,000.00	1.02% 0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC	6	\$2,019,310.97	1.35% 0	\$0.00			\$0.0
PPL GOLD CREDIT UNION	1	\$248,920.41	0.17% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$240,000.00	0.16% 0	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.0
PRINCIPAL MORTGAGE LLC	1	\$415,235.19	0.28% 0	\$0.00	NA	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	3	\$580,000.00	0.39% 0	\$0.00			\$0.0
PROVIDENT SAVINGS BANK, FSB	2	\$527,052.48	0.35% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$201,000.00	0.13% 0				
RAMSEY NATIONAL BANK	1	\$291,200.00	0.19% 0			0	\$0.0
RAYMOND JAMES BANK, N.A	1	\$326,000.00	0.22% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$548,000.00	0.37% 0		· ·	0	\$0.0
RENASANT BANK	2	\$411,320.00	0.27% 0			_	
RESIDENTIAL MORTGAGE, LLC	1	\$184,500.00	0.12% 0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$355,000.00	0.24% 0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28% 0			4	
RIVER VALLEY BANK	2	\$407,250.00	0.27% 0			_	
ROCKY MOUNTAIN BANK	2	\$586,000.00	0.39% 0				
ROSS MORTGAGE CORPORATION	1	\$277,807.25	0.19% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE COMPANY	3	\$701,750.00	0.47% 0	\$0.00		4	
	1	\$175,000.00	0.12% 0	\$0.00	NA	0	\$0.0

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE							
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$533,229.74	0.36%	\$0.00	NA	0	\$0.0
S&T BANK	1	\$286,200.00	0.19%	\$0.00	NA	0	\$0.0
SABINE STATE BANK & TRUST CO. INC	2	\$514,400.00	0.34%				\$0.0
SACRAMENTO CREDIT UNION	1	\$374,000.00	0.25%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$400,000.00	0.27%	\$0.00	NA	0	\$0.0
SAIL MORTGAGE CORP	1	\$240,000.00	0.16%	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$415,500.00	0.28%	\$0.00	NA	0	\$0.0
SANTANDER BANK, N.A	1	\$210,000.00	0.14%	\$0.00	NA	0	\$0.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$228,000.00	0.15%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$230,000.00	0.15%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL BANK OF OMAHA	2	\$435,000.00	0.29%	\$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$482,200.00	0.32%	\$0.00	NA	0	\$0.0
SHORE MORTGAGE	3	\$880,489.00	0.59%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,419,137.70	0.95%	\$0.00	NA	0	\$0.0
SKYLINE FINANCIAL CORP	2	\$515,000.00	0.34%	\$0.00	NA	0	\$0.0
SOUTHERN HERITAGE BANK (11940)	1	\$415,217.28	0.28%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$267,200.00	0.18%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$300,000.00		\$0.00		4	\$0.0
STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.13%				\$0.0
STATE BANK OF WATERLOO	1	\$232,000.00	0.15%	0 \$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$262,000.00	0.17%				\$0.0
STATE FARM BANK, F.S.B	9	\$2,191,097.21	1.46%			_	\$0.0
STEARNS LENDING INC	11	\$2,980,332.78	1.99%	0.00	NA	0	\$0.0
STONEHAVEN MORTGAGE INCORPORATED	1	\$284,000.00	0.19%	,		_	\$0.0
SUMMIT CREDIT UNION	4	\$936,900.00	0.63%			_	\$0.0
SUMMIT FUNDING, INC	1	\$296,000.00	0.2%	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC	1	\$372,000.00	0.25%				\$0.0
SWBC MORTGAGE CORPORATION	2	\$487,000.00	0.32%				\$0.0
TALMER BANK AND TRUST	1	\$580,000.00	0.39%	\$0.00	NA	0	\$0.0

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THE CITIZENS BANKING COMPANY	1	\$216,200.00	0.14%	0 \$0.00	NA 0	\$0.0
THE FEDERAL SAVINGS BANK	1	\$253,000.00	0.17%	0 \$0.00	NA 0	\$0.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,000.00		0 \$0.00		
THE PRIVATE BANK CHICAGO	1	\$191,900.00	0.13%	0 \$0.00	NA 0	\$0.0
THE TURNKEY FOUNDATION INC	1	\$417,000.00		0 \$0.00		_
THRIVENT FEDERAL CREDIT UNION	1	\$270,000.00		0 \$0.00		
TINKER FEDERAL CREDIT UNION	1	\$246,150.00	0.16%	0 \$0.00	NA 0	\$0.0
TJC MORTGAGE, INC	1	\$194,500.00		0 \$0.00		\$0.0
TOWER FEDERAL CREDIT UNION	1	\$175,000.00		0 \$0.00		
TRAVERSE CITY STATE BANK	1	\$202,000.00		0 \$0.00		
TRUSTAR FEDERAL CREDIT UNION	1	\$250,000.00		0 \$0.00		
TRUSTONE FINANCIAL	1	\$240,000.00	0.16%	0 \$0.00	NA 0	\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$3,701,068.15	2.47%	0 \$0.00	NA 0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$721,000.00	0.48%	0 \$0.00	NA 0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,186,950.63	2.13%	0 \$0.00	NA 0	\$0.0
UNITED BANK &TRUST	1	\$285,000.00	0.19%	0 \$0.00	NA 0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$380,000.00	0.25%	0 \$0.00	NA 0	\$0.0
UNITED WHOLESALE MORTGAGE	24	\$6,762,085.31	4.51%	0 \$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,924,524.14	1.28%	0 \$0.00	NA 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$215,000.00	0.14%	0 \$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$410,000.00		0 \$0.00		\$0.0
USE CREDIT UNION	1	\$354,508.53		0 \$0.00		\$0.0
VALLEY NATIONAL BANK	1	\$348,000.00	0.23%	0 \$0.00	NA 0	\$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,500.00	0.14%	0 \$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.2%	0 \$0.00	NA 0	\$0.0
VANTAGE BANK	1	\$380,000.00	0.25%	0 \$0.00	NA 0	\$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$490,000.00	0.33%	0 \$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	3	\$921,720.00	0.61%	0 \$0.00	NA 0	\$0.0
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	LIMITED LIABILITY COMPANY						
	WATERSTONE MORTGAGE CORPORATION	2	\$656,717.28	0.44%	0 \$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE, INC	3	\$1,000,000.00	0.67%	0 \$0.00	NA	0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$2,399,750.80	1.6%	0 \$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$274,831.92	0.18%	0 \$0.00	NA	0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$620,000.00		0 \$0.00		0 \$0.0
	Unavailable	1	\$235,000.00		0 \$0.00		0 \$0.0
Total		558	\$149,890,681.46	100%	0 \$0.00		0 \$0.0
3138WCSQ7	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$515,300.00		0 \$0.00		0 \$0.0
	AMERICAN PACIFIC MTG CORP	1	\$343,839.00		0 \$0.00		0 \$0.0
	AXIA FINANCIAL, LLC	1	\$214,750.00	1.23%	0 \$0.00	NA	0 \$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$322,000.00		0 \$0.00	NA	0 \$0.0
	BANK OF AKRON	1	\$124,000.00	0.71%	0 \$0.00	NA	0 \$0.0
	BANK OF WASHINGTON	1	\$294,560.00	1.68%	0 \$0.00	NA	0 \$0.0
	BERKSHIRE BANK	1	\$258,000.00	1.47%	0 \$0.00	NA	0 \$0.0
	BOONE BANK & TRUST CO	1	\$110,000.00	0.63%	0 \$0.00	NA	0 \$0.0
	CASHCALL INC	1	\$270,010.85	1.54%	0 \$0.00	NA	0.0
	CENTURY LENDING COMPANY	3	\$844,146.72	4.82%	0 \$0.00	NA	0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$303,000.00		0 \$0.00	NA	0 \$0.0
	COBALT MORTGAGE, INC	1	\$216,000.00	1.23%	0 \$0.00	NA	0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$189,561.59	1.08%	0 \$0.00	NA	0 \$0.0
	COLONIAL SAVINGS, F.A	1	\$198,777.95	1.13%	0 \$0.00	NA	0 \$0.0
	COMMERCE MORTGAGE WHOLESALE	1	\$280,000.00	1.6%	0 \$0.00	NA	0 \$0.0
	CORNERSTONE HOME LENDING, INC	1	\$175,200.00	1%	0 \$0.00	NA	0 \$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$293,548.35	1.68%	0 \$0.00	NA	0 \$0.0
	DORAL MORTGAGE LLC	2	\$283,886.86	1.62%	0 \$0.00	NA	0 \$0.0
	E MORTGAGE MANAGEMENT LLC	1	\$175,634.73	1%	0 \$0.00	NA	0 \$0.0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$251,544.30	1.44%	0 \$0.00	NA	0 \$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$183,000.00		0 \$0.00		0 \$0.0
	FIRST CHOICE BANK	1	\$223,000.00	1.27%	0 \$0.00	NA	0.0

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FIRST CHOICE LOAN SERVICES INC	1	\$300,000.00	1.71% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK	1	\$127,000.00	0.72% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$367,000.00	2.09% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$267,900.00	1.53% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$238,000.00	1.36% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$164,400.00	0.94% 0	\$0.00	NA	0	\$0.0
GUARANTY TRUST COMPANY	1	\$250,000.00	1.43% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$208,000.00	1.19% 0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$242,568.59	1.38% 0	\$0.00	NA	0	\$0.0
IRON FINANCIAL, INC	1	\$382,200.00	2.18% 0	\$0.00	NA	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$262,000.00	1.5% 0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$322,000.00	1.84% 0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$517,000.00	2.95% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE	2	\$481,000.00	2.75% 0	_		_	\$0.0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$161,000.00	0.92% 0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$537,000.00	3.06% 0	\$0.00	NA	0	\$0.0
R P FUNDING, INC	1	\$165,988.07	0.95% 0	\$0.00	NA	0	\$0.0
RELIANCE FIRST CAPITAL LLC	1	\$187,310.67	1.07% 0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$164,701.63	0.94% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE	1	\$295,820.00	1.69% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE COMPANY	1	\$195,000.00	1.11% 0	\$0.00	NA	0	\$0.0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$239,581.72	1.37% 0	\$0.00	NA	0	\$0.0
SANTANDER BANK, N.A	1	\$300,000.00	1.71% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$132,500.00	0.76% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$386,580.00	2.21% 0	\$0.00	NA	0	\$0.0
STATE FARM BANK, F.S.B	4	\$928,922.35	5.3% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING INC	1	\$185,551.31	1.06% 0		NA	0	\$0.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,000.00	1.21% 0	\$0.00			\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$349,500.00	1.99% 0	\$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	6	\$1,390,000.00	7.93% 0	\$0.00	NA	0	\$0.0
	1	\$224,000.00	1.28% 0				\$0.0

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	VAN DYK MORTGAGE				
	CORPORATION, A CORPORATION				
	W.J. BRADLEY MORTGAGE	1	#2.42.000.00	1 2000 000 00	NI A 10 (00 0
	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,000.00	1.38% 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE				
	CORPORATION	2	\$475,913.82	2.72% 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE				
	CORPORATION DBA WESTSTAR	1	\$190,500.00	1.09% 0 \$0.00	NA 0 \$0.0
	PACIFIC MORTGAGE				
	WINTRUST MORTGAGE, A	_	<b>****</b>	1 2 3 1 1 2 2 2	37.4
	DIVISION OF BARRINGTON BANK	1	\$227,940.14	1.3% 0 \$0.00	NA 0 \$0.0
	AND TRUST CO., N.A Unavailable	1	\$129,900.00	0.74% 0 \$0.00	NA 0 \$0.0
Total	Chavanable	72	\$17,520,538.65	100% 0 \$0.00	0 \$0.0
10001			<i>41.,620,620,60</i>	20070 0 4000	0 4 3 4 3
3138WCSR5	1ST MIDAMERICA CREDIT UNION	1	\$71,250.00	0.14% 0 \$0.00	NA 0 \$0.0
	ABBEVILLE BUILDING & LOAN	3	\$630,313.00	1.25% 0 \$0.00	NA 0 \$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$286,200.00	0.57% 0 \$0.00	NA 0 \$0.0
	ALLIANCE BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$820,300.00	1.63% 0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,113,450.79	4.19% 0 \$0.00	NA 0 \$0.0
	AMERICAN FEDERAL BANK	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL	2	\$305,600.00	0.61% 0 \$0.00	NA 0 \$0.0
	RESOURCES, INC		. ,		
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$207,300.00	0.41% 0 \$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST		4		
	MORTGAGE CORP	1	\$219,391.71	0.44% 0 \$0.00	NA 0 \$0.0
	ANCHORBANK, FSB	4	\$263,200.00	0.52% 0 \$0.00	NA 0 \$0.0
	ARIZONA STATE CREDIT UNION	2	\$359,650.00	0.71% 0 \$0.00	NA 0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$296,000.00	0.59% 0 \$0.00	NA 0 \$0.0
	AUBURNBANK	1	\$212,000.00	0.42% 0 \$0.00	NA 0 \$0.0
	AURORA FINANCIAL GROUP INC,	1	¢261 249 20	0.72% 0 \$0.00	NA O CO
	PLYMOUTH MEETING, PA BRANCH	1	\$361,248.39	0.72% 0 \$0.00	NA 0 \$0.0
	AURORA FINANCIAL GROUP, INC	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.0
	BANK OF QUINCY	1	\$55,200.00	0.11% 0 \$0.00	NA 0 \$0.0
	BANK SNB, NATIONAL	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.0
	ASSOCIATION DANNED DANK	2	·		
	BANNER BANK BAYTED CREDIT LINION	2	\$367,000.00	0.73% 0 \$0.00 1.75% 0 \$0.00	NA 0 \$0.0
	BAXTER CREDIT UNION BLACKHAWK BANK	1	\$880,300.00 \$119,000.00	0.24% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0
	DLACKIIA W K DANK	5		2.04% 0 \$0.00	NA 0 \$0.0
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BOEING EMPLOYEES' CREDIT UNION				
BOULDER VALLEY CU	1	\$294,000.00	0.58% 0 \$0.00	NA 0 \$0.0
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	NA 0 \$0.0
CENTRALSAVINGSBANK	1	\$100,000.00	0.2% 0 \$0.00	
CENTURY LENDING COMPANY	2	\$410,350.00	0.81% 0 \$0.00	NA 0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$199,000.00	0.39% 0 \$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$136,000.00	0.27% 0 \$0.00	
CITIZENS COMMUNITY BANK	1	\$239,327.07	0.47% 0 \$0.00	NA 0 \$0.0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$177,244.62	0.35% 0 \$0.00	NA 0 \$0.0
CLEAR MOUNTAIN BANK	1	\$143,527.16	0.28% 0 \$0.00	NA 0 \$0.0
CLEVELAND STATE BANK - HOWARDS GROV	1	\$268,000.00	0.53% 0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	2	\$618,000.00	1.23% 0 \$0.00	
COMMERCE STATE BANK	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.0
COMMUNITY BANK OF NORTHERN WI	1	\$125,600.00	0.25% 0 \$0.00	
COMMUNITY STATE BANK	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.0
CORTRUST MORTGAGE, INC	1	\$216,000.00	0.43% 0 \$0.00	NA 0 \$0.0
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$264,246.55	0.52% 0 \$0.00	NA 0 \$0.0
CU COMMUNITY, LLC	1	\$224,000.00	0.44% 0 \$0.00	NA 0 \$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$235,600.00	0.47% 0 \$0.00	NA 0 \$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$97,347.39	0.19% 0 \$0.00	NA 0 \$0.0
DEAN COOPERATIVE BANK	1	\$246,000.00	0.49% 0 \$0.00	NA 0 \$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,197,740.15	2.38% 0 \$0.00	NA 0 \$0.0
DORAL MORTGAGE LLC	1	\$133,136.02	0.26% 0 \$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$91,900.00	0.18% 0 \$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	2	\$597,160.00	1.18% 0 \$0.00	NA 0 \$0.0
ELEVATIONS CREDIT UNION	1	\$219,900.00	0.44% 0 \$0.00	NA 0 \$0.0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$79,778.80	0.16% 0 \$0.00	NA 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$295,328.57	0.59% 0 \$0.00	NA 0 \$0.0

ENT FEDERAL CREDIT UNION	2	\$250,296.22	0.5%	\$0.00	NA	0	\$0.0
EQUISHARE CREDIT UNION	1	\$98,730.08	0.2%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$271,237.34	0.54%	\$0.00	NA	0	\$0.0
 FAA CREDIT UNION	1	\$226,010.00	0.45%	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$904,000.00	1.79% (	\$0.00	NA	0	\$0.0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$131,250.00	0.26%	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS SAVINGS BANK	1	\$183,500.00	0.36%	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.6%	\$0.00	NA	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$93,740.09	0.19% (	\$0.00	NA	0	\$0.0
FIRST BANK PUERTO RICO	2	\$177,000.00	0.35%	\$0.00	NA	0	\$0.0
FIRST BANKERS TRUST COMPANY, N.A	1	\$114,000.00	0.23%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$175,800.00	0.35%			_	
FIRST COMMUNITY BANK	1	\$198,400.00	0.39% (	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$325,200.00	0.65%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, A CORPORATION	1	\$249,318.38	0.49%	\$0.00	NA	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$200,877.00	0.4%	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$328,500.00	0.65%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$187,350.00	0.37%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF BELLEVUE	1	\$96,000.00	0.19%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$213,000.00	0.42%	\$0.00	NA	0	\$0.0
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$92,000.00	0.18%	\$0.00	NA	0	\$0.0
FIRST ROBINSON SAVINGS BANK N.A	1	\$81,800.00	0.16%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$472,000.00	0.94%	\$0.00	NA	0	\$0.0
FIRST TRUST BANK OF ILLINOIS	1	\$94,023.22	0.19% (	_	1	_	
FIRSTMERIT BANK, N.A	1	\$106,209.63	0.21%				
FNBC BANK	1	\$121,600.00	0.24%			_	
FORWARD FINANCIAL BANK	1	\$136,000.00	0.27%				
FREMONT BANK	2	\$508,719.17	1.01%			_	
GECU	1	\$284,200.89	0.56%	\$0.00	NA	0	\$0.0

GREATER NEVADA MORTGAGE	1	\$128,000.00	0.25% 0			\$0.
GREENLEAF WAYSIDE BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$279,741.72	0.55% 0	\$0.00		
GTE FEDERAL CREDIT UNION	3	\$369,300.00	0.73% 0			_
HEARTLAND CREDIT UNION	3	\$479,904.47	0.95% 0	\$0.00	NA	0\$0.
HOME FEDERAL BANK	1	\$275,000.00	0.55% 0			\$0.
HOMEBANK	1	\$114,632.28	0.23% 0	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,090,870.89	2.16% 0	\$0.00	NA	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$219,000.00	0.43% 0	\$0.00	NA	\$0.
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$276,000.00	0.55% 0			\$0.
HONOR BANK	1	\$262,100.00	0.52% 0	\$0.00	NA	0\$0.
IBERIABANK MORTGAGE COMPANY	1	\$259,875.00	0.52% 0	\$0.00	NA	\$0.
IC FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA	0\$0.
INVESTMENT BANKERS NETWORK, INC	1	\$306,000.00	0.61% 0	\$0.00	NA	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$197,460.16	0.39% 0	\$0.00	NA	0\$0.
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,169.78	0.3% 0			\$0.
KENT BANK	1	\$103,000.00	0.2% 0	\$0.00	NA	0\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$134,000.00	0.27% 0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	2	\$369,779.74	0.73% 0	\$0.00	NA	0 \$0.
LOGIX FEDERAL CREDIT UNION	3	\$749,550.00	1.49% 0	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$91,000.00	0.18% 0	\$0.00	NA	\$0.
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$368,000.00	0.73% 0	\$0.00	NA	\$0.
MARKESAN STATE BANK - RANDOLPH	1	\$92,500.00	0.18% 0	\$0.00	NA	\$0.
MEMBER ADVANTAGE MORTGAGE	1	\$278,500.00	0.55% 0	\$0.00		
MICHIGAN MUTUAL, INC	1	\$352,000.00	0.7% 0	\$0.00	NA	0\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$305,000.00	0.6% 0	\$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.12% 0	·		
MISSOURI CREDIT UNION	1	\$120,800.00	0.24% 0	\$0.00	NA	0\$0.
MORTGAGE CLEARING CORP	1	\$214,300.00	0.43% 0			_
MOUNTAIN WEST FINANCIAL, INC	1	\$223,887.90	0.44% 0	\$0.00	NA	\$0.

MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF KANSAS	2	\$465,155.00	0.92% 0 \$0.00	NA 0 \$0.0
CITY		φ+05,155.00	0.92 /0 0 \$0.00	11/4/0 \$0.0
NEW LEAF WHOLESALE A				_
DIVISION OF SKYLINE FINANC	CIAL 1	\$327,000.00	0.65% 0 \$0.00	NA 0 \$0.0
CORP				
NEW MEXICO EDUCATORS				
FEDERAL CREDIT UNION, FEDERALLY CHARTERED CRE	EDIT 1	\$121,000.00	0.24% 0 \$0.00	NA 0 \$0.0
UNION				
NORTHWEST FEDERAL CRED	Т			
UNION	2	\$614,000.00	1.22% 0 \$0.00	NA 0 \$0.0
NUMARK CREDIT UNION	1	\$248,350.00	0.49% 0 \$0.00	NA 0 \$0.0
OA MORTGAGE SERVICES	1	\$274,250.22	0.54% 0 \$0.00	NA 0 \$0.0
OKLAHOMA CENTRAL CREDI	T 1	¢150,600,00	0.22% 0.60.00	NIA O CO C
UNION	1	\$159,600.00	0.32% 0 \$0.00	NA 0 \$0.0
ORIENTAL BANK	1	\$104,310.78	0.21% 0 \$0.00	NA 0 \$0.0
PARK BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	2	\$488,052.05	0.97% 0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL C. U	6	\$1,457,715.42	2.89% 0 \$0.00	NA 0 \$0.0
PEOPLES NATIONAL BANK	1	\$237,800.00	0.47% 0 \$0.00	NA 0 \$0.0
PERU FEDERAL SAVINGS BAN	JK 1	\$65,000.00	0.13% 0 \$0.00	NA 0 \$0.0
PMAC LENDING SERVICES, IN	C 2	\$575,000.00	1.14% 0 \$0.00	NA 0 \$0.0
POLISH & SLAVIC FCU	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUS	ST 2	\$436,209.03	0.87% 0 \$0.00	NA 0 \$0.0
PRIMEBANK	1	\$97,850.00	0.19% 0 \$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAG	GE, 1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.0
LLC	1	\$100,000.00		
REDSTONE	2	\$178,550.00	0.35% 0 \$0.00	NA 0 \$0.0
REDSTONE FEDERAL CREDIT	1	\$25,622.08	0.05% 0 \$0.00	NA 0 \$0.0
UNION	1			
REDWOOD CREDIT UNION	1	\$64,200.00	0.13% 0 \$0.00	NA 0 \$0.0
RIVER CITIES BANK	1	\$132,400.00	0.26% 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE	1	\$252,000.00	0.5% 0 \$0.00	NA 0 \$0.0
COMPANY		. ,		
ROXBORO SAVINGS BANK	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	1	\$159,517.88	0.32% 0 \$0.00	NA 0 \$0.0
RSI BANK ITS SUCCESSORS	1	\$139,612.90	0.28% 0 \$0.00	NA 0 \$0.0
AND/OR ASSIGNS			++++	
SAVANNA THOMSON STATE BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.0
SAVINGS BANK OF DANBURY	,		<del>-     </del>	++-
MUTUAL SAVINGS	' 1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.0
SCITUATE FEDERAL SAVINGS			++++	
BANK	1	\$128,400.00	0.25% 0 \$0.00	NA 0 \$0.0
SHAREPOINT CREDIT UNION	1	\$244,000.00	0.48% 0 \$0.00	NA 0 \$0.0
SHELL FEDERAL CREDIT UNIO	ON 1	\$149,000.00	0.3% 0 \$0.00	NA 0 \$0.0
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SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$800,000.00	1.59%	0 \$0.00	NA 0	\$0.0
SOUTHLAND CREDIT UNION	1	\$214,300.00	0.43%	0 \$0.00	NA 0	\$0.0
SOUTHWEST AIRLINES FEDER CREDIT UNION	AL 1	\$188,800.00	0.37%	0 \$0.00	NA 0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$235,000.00	0.47%	0 \$0.00	NA 0	\$0.0
STANDARD PACIFIC MORTGAGINC	GE, 1	\$371,326.40	0.74%	0 \$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$386,250.00	0.77%	0 \$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$59,292.04	0.12%	0 \$0.00	NA 0	\$0.0
THE BRYN MAWR TRUST COMPANY	1	\$135,000.00	0.27%	0 \$0.00	NA 0	\$0.0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$681,000.00	1.35%	0 \$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$135,000.00	0.27%	0 \$0.00	NA 0	\$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$135,000.00	0.27%	0 \$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNIO	ON 2	\$477,000.00	0.95%	0 \$0.00	NA 0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$80,000.00	0.16%	0 \$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	1	\$123,250.00	0.24%	0 \$0.00	NA 0	\$0.0
TRISTR BANK	1	\$245,000.00	0.49%	0 \$0.00	NA 0	\$0.0
TRUSTMARK NATIONAL BANK	ζ 2	\$309,900.00	0.61%	0 \$0.00	NA 0	\$0.0
UNION HOME MORTGAGE COR A CORPORATION	RP., 2	\$279,000.00	0.55%	0 \$0.00	NA 0	\$0.0
UNITED WHOLESALE MORTGA	AGE 4	\$1,377,000.00	2.73%	0 \$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$192,500.00	0.38%	0 \$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$599,691.37	1.19%	0 \$0.00	NA 0	\$0.0
VERITAS FUNDING, LLC	1	\$147,500.00	0.29%	0 \$0.00	NA 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.43%	0 \$0.00	NA 0	\$0.0
VILLAGE MORTGAGE	1	\$125,000.00	0.25%	0 \$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOY CREDIT UNION	TEES 2	\$222,210.00	0.44%	0 \$0.00	NA 0	\$0.0
WAUKESHA STATE BANK	1	\$174,700.00	0.35%	0 \$0.00	NA 0	\$0.0
WEBSTER BANK, N.A	2	\$501,000.00	0.99%		NA 0	\$0.0
WESTCONSIN CREDIT UNION	2	\$559,034.00	1.11%	0 \$0.00	NA 0	\$0.0
WESTERN NATIONAL BANK	1	\$96,500.00	0.19%	0 \$0.00	NA 0	\$0.0
WESTSTAR MORTGAGE, INC	4	\$814,000.00		0 \$0.00 0 \$0.00	NA 0	1
l l					NA 0	•

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	WILLIAMSVILLE STATE BANK & TRUST	Ī			
	WINGS FINANCIAL CREDIT UNION	4	\$640,307.44	1.27% 0 \$0.00	NA 0 \$0.0
	Unavailable	2	\$237,176.00	0.43% 0 \$0.00	NA 0 \$0.0
Total		266	\$50,415,335.28	100% 0 \$0.00	0 \$0.0
3138WCSS3	ALLIED MORTGAGE GROUP INC	1	\$318,000.00	1.26% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$576,900.00	2.29% 0 \$0.00	NA 0 \$0.0
	AMOCO CREDIT UNION	1	\$315,026.00	1.25% 0 \$0.00	NA 0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$237,000.00	0.94% 0 \$0.00	NA 0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$424,000.00	1.68% 0 \$0.00	NA 0 \$0.0
	AURORA FINANCIAL GROUP, INC	1	\$298,400.00	1.18% 0 \$0.00	NA 0 \$0.0
	BANK OF ENGLAND	2	\$448,800.00	1.78% 0 \$0.00	NA 0 \$0.0
	BERKSHIRE BANK	1	\$194,750.00	0.77% 0 \$0.00	NA 0 \$0.0
	BOONE COUNTY NATIONAL BANK	1	\$266,250.00	1.06% 0 \$0.00	NA 0 \$0.0
	CHEMICAL BANK	1	\$162,960.00	0.65% 0 \$0.00	NA 0 \$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$208,500.00	0.83% 0 \$0.00	NA 0 \$0.0
	COMMUNITY BANK, INC	1	\$153,400.00	0.61% 0 \$0.00	NA 0 \$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$152,490.00	0.6% 0 \$0.00	NA 0 \$0.0
	CONSUMERS CREDIT UNION	1	\$227,000.00	0.9% 0 \$0.00	NA 0 \$0.0
	CONTINENTAL HOME LOANS INC76152	1	\$349,072.26	1.38% 0 \$0.00	NA 0 \$0.0
	DHA FINANCIAL, INC	1	\$156,000.00	0.62% 0 \$0.00	NA 0 \$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$166,000.00	0.66% 0 \$0.00	NA 0 \$0.0
	E MORTGAGE MANAGEMENT LLC	1	\$417,000.00	1.65% 0 \$0.00	NA 0 \$0.0
	EASTWOOD BANK	1	\$180,000.00	0.71% 0 \$0.00	NA 0 \$0.0
	EVOLVE BANK & TRUST	1	\$375,986.49	1.49% 0 \$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$882,000.00	3.5% 0 \$0.00	NA 0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,500.00	0.95% 0 \$0.00	NA 0 \$0.0
	FIRST HOME MORTGAGE CORPORATION	1	\$209,900.00	0.83% 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF TRENTON	1	\$367,024.55	1.46% 0 \$0.00	NA 0 \$0.0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$190,000.00	0.75% 0 \$0.00	NA 0 \$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$344,400.00	1.37% 0 \$0.00	NA 0 \$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$275,200.00	1.09% 0 \$0.00	NA 0 \$0.0

FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$177,100.00	0.7%	0 \$0.00	NA	\$0.
FREEDOM MORTGAGE				1.		1.
CORPORATION	2	\$645,390.22	2.56%	0 \$0.00	NA	)\$0.
FREMONT BANK	4	\$1,125,021.90	4.46%	0 \$0.00	NA (	\$0.
GATEWAY MORTGAGE GROUP,	2	\$411,612,00	1 620/	0 \$0.00	NI A	160
LLC	2	\$411,612.00	1.03%	0 \$0.00	NA	J \$U.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$404,980.23	1.61%	0 \$0.00	NA (	\$0.
GUARANTY MORTGAGE						
COMPANY FOR USE IN VIRGINIA	1	\$340,000.00	1 35%	0 \$0.00	NA (	0.80
BY GUARANTY TRUST COMPANY	1	Ψ5 10,000.00	1.55 %	Φ0.00	1111	ΙΨΟ.
GUILD MORTGAGE COMPANY	1	\$180,500.00	0.72%	0 \$0.00	NA (	\$0.
HARRINGTON BANK, FSB	1	\$300,147.49	1.19%	0 \$0.00		_
HOMEBRIDGE FINANCIAL	2	\$652.062.41	2.500/	0 \$0.00	NIA (	160
SERVICES, INC	3	\$652,963.41	2.39%	00.00	NA	J DU.
LAND/HOME FINANCIAL				1.		1.
SERVICES, A CALIFORNIA	1	\$271,000.00	1.07%	0 \$0.00	NA	\$0.
CORPORATION						+
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$205,000.00	0.81%	0 \$0.00	NA (	\$0.
LINCOLN FEDERAL SAVINGS						+
BANK OF NEB	1	\$189,182.77	0.75%	0 \$0.00	NA (	\$0.
LOGIX FEDERAL CREDIT UNION	2	\$339,676.81	1.35%	0 \$0.00	NA (	\$0.
MEGASTAR FINANCIAL CORP	1	\$192,000.00		0 \$0.00		
METRO CREDIT UNION	1	\$350,000.00		0 \$0.00		_
MID-HUDSON VALLEY FEDERAL	1	¢172.500.00				
CREDIT UNION	1	\$172,500.00	0.08%	0 \$0.00		
MID-ISLAND MORTGAGE CORP	1	\$254,000.00	1.01%	0 \$0.00	NA (	\$0.
MLD MORTGAGE, INC	2	\$593,600.00	2.35%	0 \$0.00	NA (	\$0.
MOUNTAIN AMERICA CREDIT	1	\$196,000.00	0.78%	0 \$0.00	NA (	0 \$0.
UNION						
MOVEMENT MORTGAGE LLC	1	\$322,000.00		0 \$0.00		_
MOVEMENT MORTGAGE, LLC	1	\$179,400.00		0 \$0.00		
MUFG UNION BANK, N.A	1	\$159,575.89		0 \$0.00		
MUTUALONE BANK	1	\$255,191.26		0 \$0.00		
NATIONS DIRECT LENDING, LLC	1	\$254,500.00	1.01%	0 \$0.00	NA (	J\$U.
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$230,000.00	0.91%	0 \$0.00	NA	\$0.
PARAMOUNT EQUITY		Φ150 500 00	0.62%	0,00,00	374	200
MORTGAGE, LLC	1	\$159,500.00	0.63%	0 \$0.00	NA	) \$0.
PLATINUM HOME MORTGAGE						
CORPORATION, AN ILLINOIS	1	\$160,000.00	0.63%	0 \$0.00	NA (	\$0.
CORPORATION						1
RIDDELL NATIONAL BANK, A	1	\$152,000.00	0.6%	0 \$0.00	NA (	\$0.0
NATIONAL BANK	1	·	0.950	0 00 00		
	1	\$215,000.00	0.83%	0 \$0.00	NA	J \$U.\
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	ROUNDPOINT MORTGAGE						
	COMPANY SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$255,500.00	1.01%	0 \$0.00	NA	0 \$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$423,450.00	1.68%	0 \$0.00	NA	0 \$0.0
	SHORE MORTGAGE	1	\$280,658.00	1.11%	0 \$0.00	NA	0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$958,100.00	3.8%	0 \$0.00	NA	0 \$0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$240,350.00	0.95%	0 \$0.00	NA	0 \$0.0
	STEARNS LENDING INC	4	\$938,965.70	3.72%	0 \$0.00	NA	0 \$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$178,047.20	0.71%	0 \$0.00	NA	0 \$0.0
	SUMMIT FUNDING, INC	1	\$199,500.00	0.79%	0 \$0.00	NA	0 \$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$340,096.12	1.35%	0 \$0.00	NA	0 \$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$516,000.00	2.05%	0 \$0.00	NA	0 \$0.0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$185,599.69	0.74%	0 \$0.00	NA	0 \$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,500.00	0.64%	0 \$0.00	NA	0 \$0.0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$271,700.00	1.08%	0 \$0.00	NA	0 \$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$160,635.97	0.64%	0 \$0.00	NA	0 \$0.0
	UNITED MORTGAGE CORP	1	\$176,000.00	0.7%	0 \$0.00	NA	0 \$0.0
	UNITED WHOLESALE MORTGAGE	6	\$1,454,975.00	5.77%	0 \$0.00	NA	0 \$0.0
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$191,159.00		0 \$0.00		0 \$0.0
	WALLICK AND VOLK, INC	1	\$260,000.00	1.03%	0 \$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$264,000.00	1.05%	0 \$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE, INC	1	\$182,713.00	0.72%	0 \$0.00	NA	0 \$0.0
	WOOD & HUSTON BANK	1	\$158,200.00	0.63%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$191,000.00	0.79%	0 \$0.00	NA	0 \$0.0
Total		107	\$25,212,550.96	100%	0 \$0.00		0 \$0.0
3138WCST1	ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	0.61%	0 \$0.00	NA	0 \$0.0
	ALLIED MORTGAGE GROUP	1	\$345,000.00	1.14%	0 \$0.00	NA	0 \$0.0
	ALLIED MORTGAGE GROUP INC	3	\$716,050.00	2.37%	0 \$0.00	NA	0 \$0.0
		1	\$340,000.00	1.12%	0 \$0.00	NA	0 \$0.0
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AMERICAN FINANCE HOUSE LARIBA					
AMERICAN FINANCIAL RESOURCES, INC	1	\$414,400.00	1.37%	0 \$0.00	NA 0 \$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,400.00	0.72%	0 \$0.00	NA 0 \$0.0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$340,005.55	1.12%	0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$271,500.00	0.9%	0 \$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$357,227.45		0 \$0.00	NA 0 \$0.0
AXIA FINANCIAL, LLC	1	\$184,300.00	0.61%	0 \$0.00	NA 0 \$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$296,250.00	0.98%		NA 0 \$0.0
BM REAL ESTATE SERVICES	1	\$352,560.33	1.16%	0 \$0.00	NA 0 \$0.0
 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$486,000.00		0 \$0.00	NA 0 \$0.0
CASHCALL INC	2	\$728,863.81	2.41%	0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC	1	\$236,250.00	0.78%		NA 0 \$0.0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$254,152.34	0.84%	0 \$0.00	NA 0 \$0.0
CORNERSTONE HOME LENDING, INC	3	\$582,630.64	1.92%	0 \$0.00	NA 0 \$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$185,236.43	0.61%	0 \$0.00	NA 0 \$0.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$383,419.49		0 \$0.00	NA 0 \$0.0
E MORTGAGE MANAGEMENT LLC	1	\$302,400.00	1%	0 \$0.00	NA 0 \$0.0
ELEVATIONS CREDIT UNION	1	\$196,875.00	0.65%		NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$392,350.00		0 \$0.00	NA 0 \$0.0
FAMILY MORTGAGE, INC	1	\$189,717.95	0.63%		NA 0 \$0.0
FBC MORTGAGE, LLC	1	\$249,600.00	0.82%	0 \$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$550,000.00	1.82%	0 \$0.00	NA 0 \$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$180,000.00	0.59%	0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$180,000.00	0.59%	0 \$0.00	NA 0 \$0.0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$175,750.00	0.58%		NA 0 \$0.0
FIRST INTERSTATE BANK	1	\$226,000.00	0.75%		NA 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$234,000.00	0.77%	0 \$0.00	NA 0 \$0.

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1	\$285,750.00	0.94%	\$0.00	NA	0 \$0.
1	\$219,087.61	0.72%	\$0.00	NA	0 \$0.
6	\$1,575,056.61	5.2%	0\$0.00	NA	0 \$0.
1	\$177,100.00				
4	\$1,109,688,99	3.67%	0\$0.00	NA	0 \$0.
1					_
1	\$231,057.25				
3	\$621,000.00	2.05%	\$0.00	NA	0 \$0.
1	\$434,598.12	1.44%	\$0.00	NA	0 \$0.
1	\$480,000.00	1.59%	\$0.00	NA	0 \$0.
1	\$406,500.00	1.34%	\$0.00	NA	0 \$0.
1	\$207,775.00	0.69%	\$0.00	NA	0 \$0.
1	\$320,687.08	1.06%	\$0.00	NA	0 \$0.
1	\$242,998.33	0.8%	\$0.00	NA	0 \$0.
1	\$293,788.95	0.97%	\$0.00	NA	0 \$0.
1	\$187,500.00	0.62%	0.00\$	NA	0 \$0.
2	\$460,600.00	1.52%	0.00\$	NA	0 \$0.
3	\$900,000.00	2.97%	0.00\$	NA	0 \$0.
1	\$192,000.00	0.63%	\$0.00	NA	0 \$0.
1	\$375,000.00	1.24%	00.00	NA	0 \$0.
1	\$234,900.00	0.78%	\$0.00	NA	0 \$0.
1	\$366,006.65	1.21%	\$0.00	NA	0 \$0.
1	\$177,759.72	0.59%	\$0.00	NA	0 \$0.
1	\$313,745.95	1.04%	0.00	NA	0\$0.
1	\$340,000.00	1.12%	\$0.00	NA	0 \$0.
1	\$182,000.00	0.6%	0.00	NA	0 \$0.
1	\$215,000.00	0.71%	0.00	NA	0 \$0.
1	\$242,400.00	0.8%	0.00	NA	0\$0.
2	\$457,000.00	1.51%	\$0.00	NA	0 \$0.
1	\$546,250.00	1.8%	00.00	NA	0 \$0.
1	\$181,000.00				_
	1	1 \$219,087.61 6 \$1,575,056.61 1 \$177,100.00 4 \$1,109,688.99 1 \$187,445.72 1 \$231,057.25 3 \$621,000.00 1 \$434,598.12 1 \$480,000.00 1 \$406,500.00 1 \$207,775.00 1 \$320,687.08 1 \$242,998.33 1 \$293,788.95 1 \$187,500.00 2 \$460,600.00 3 \$900,000.00 1 \$192,000.00 1 \$375,000.00 1 \$375,000.00 1 \$375,000.00 1 \$375,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$242,400.00 1 \$546,250.00	1       \$219,087.61       0.72%         6       \$1,575,056.61       5.2%         1       \$177,100.00       0.59%         4       \$1,109,688.99       3.67%         1       \$187,445.72       0.62%         1       \$231,057.25       0.76%         3       \$621,000.00       2.05%         1       \$434,598.12       1.44%         1       \$480,000.00       1.59%         1       \$406,500.00       1.34%         1       \$207,775.00       0.69%         1       \$242,998.33       0.8%         1       \$242,998.33       0.8%         1       \$293,788.95       0.97%         1       \$187,500.00       0.62%         2       \$460,600.00       1.52%         3       \$900,000.00       2.97%         1       \$192,000.00       0.63%         1       \$234,900.00       0.78%         1       \$346,006.65       1.21%         1       \$340,000.00       1.12%         1       \$340,000.00       0.71%         1       \$242,400.00       0.8%         2       \$457,000.00       1.51% <td< td=""><td>1       \$219,087.61       0.72% 0       \$0.00         6       \$1,575,056.61       5.2% 0       \$0.00         1       \$177,100.00       0.59% 0       \$0.00         4       \$1,109,688.99       3.67% 0       \$0.00         1       \$187,445.72       0.62% 0       \$0.00         1       \$231,057.25       0.76% 0       \$0.00         3       \$621,000.00       2.05% 0       \$0.00         1       \$434,598.12       1.44% 0       \$0.00         1       \$4406,500.00       1.59% 0       \$0.00         1       \$207,775.00       0.69% 0       \$0.00         1       \$320,687.08       1.06% 0       \$0.00         1       \$242,998.33       0.8% 0       \$0.00         2       \$460,600.00       1.52% 0       \$0.00         3       \$900,000.00       2.97% 0       \$0.00         3       \$900,000.00       2.97% 0       \$0.00         1       \$177,759.00       0.63% 0       \$0.00         1       \$375,000.00       1.24% 0       \$0.00         1       \$375,000.00       1.24% 0       \$0.00         1       \$3340,000.00       0.78% 0       \$0.00     <td>1 \$219,087.61 0.72% 0 \$0.00 NA 6 \$1,575,056.61 5.2% 0 \$0.00 NA 1 \$177,100.00 0.59% 0 \$0.00 NA 4 \$1,109,688.99 3.67% 0 \$0.00 NA 1 \$187,445.72 0.62% 0 \$0.00 NA 1 \$231,057.25 0.76% 0 \$0.00 NA 3 \$621,000.00 2.05% 0 \$0.00 NA 1 \$4434,598.12 1.44% 0 \$0.00 NA 1 \$4480,000.00 1.59% 0 \$0.00 NA 1 \$4406,500.00 1.34% 0 \$0.00 NA 1 \$207,775.00 0.69% 0 \$0.00 NA 1 \$223,788.95 0.97% 0 \$0.00 NA 1 \$242,998.33 0.8% 0 \$0.00 NA 1 \$242,998.33 0.8% 0 \$0.00 NA 1 \$293,788.95 0.97% 0 \$0.00 NA 2 \$460,600.00 1.52% 0 \$0.00 NA 1 \$187,500.00 0.62% 0 \$0.00 NA 1 \$192,000.00 0.63% 0 \$0.00 NA 1 \$234,900.00 0.63% 0 \$0.00 NA 1 \$234,900.00 1.24% 0 \$0.00 NA 1 \$375,000.00 1.24% 0 \$0.00 NA 1 \$313,745.95 1.04% 0 \$0.00 NA 1 \$313,745.95 1.04% 0 \$0.00 NA 1 \$182,000.00 0.66% 0 \$0.00 NA 1 \$182,000.00 0.66% 0 \$0.00 NA 1 \$242,400.00 0.66% 0 \$0.00 NA 1 \$242,400.00 0.68% 0 \$0.00 NA 1 \$242,400.00 0.68% 0 \$0.00 NA 1 \$242,400.00 0.68% 0 \$0.00 NA 1 \$242,400.00 0.8% 0 \$0.00 NA 1 \$2445,000.00 1.51% 0 \$0.00 NA 1 \$2445,000.00 0.66% 0 \$0.00 NA 1 \$2445,000.00 0.66% 0 \$0.00 NA 1 \$2445,000.00 0.66% 0 \$0.00 NA 1 \$2445,000.00 0.66% 0 \$0.00 NA 1 \$2445,000.00 0.66% 0 \$0.00 NA 1 \$2445,000.00 0.66% 0 \$0.00 NA 1 \$2445,000.00 0.66% 0 \$0.00 NA 1 \$245,000.00 0.66% 0 \$0.00 NA</td></td></td<>	1       \$219,087.61       0.72% 0       \$0.00         6       \$1,575,056.61       5.2% 0       \$0.00         1       \$177,100.00       0.59% 0       \$0.00         4       \$1,109,688.99       3.67% 0       \$0.00         1       \$187,445.72       0.62% 0       \$0.00         1       \$231,057.25       0.76% 0       \$0.00         3       \$621,000.00       2.05% 0       \$0.00         1       \$434,598.12       1.44% 0       \$0.00         1       \$4406,500.00       1.59% 0       \$0.00         1       \$207,775.00       0.69% 0       \$0.00         1       \$320,687.08       1.06% 0       \$0.00         1       \$242,998.33       0.8% 0       \$0.00         2       \$460,600.00       1.52% 0       \$0.00         3       \$900,000.00       2.97% 0       \$0.00         3       \$900,000.00       2.97% 0       \$0.00         1       \$177,759.00       0.63% 0       \$0.00         1       \$375,000.00       1.24% 0       \$0.00         1       \$375,000.00       1.24% 0       \$0.00         1       \$3340,000.00       0.78% 0       \$0.00 <td>1 \$219,087.61 0.72% 0 \$0.00 NA 6 \$1,575,056.61 5.2% 0 \$0.00 NA 1 \$177,100.00 0.59% 0 \$0.00 NA 4 \$1,109,688.99 3.67% 0 \$0.00 NA 1 \$187,445.72 0.62% 0 \$0.00 NA 1 \$231,057.25 0.76% 0 \$0.00 NA 3 \$621,000.00 2.05% 0 \$0.00 NA 1 \$4434,598.12 1.44% 0 \$0.00 NA 1 \$4480,000.00 1.59% 0 \$0.00 NA 1 \$4406,500.00 1.34% 0 \$0.00 NA 1 \$207,775.00 0.69% 0 \$0.00 NA 1 \$223,788.95 0.97% 0 \$0.00 NA 1 \$242,998.33 0.8% 0 \$0.00 NA 1 \$242,998.33 0.8% 0 \$0.00 NA 1 \$293,788.95 0.97% 0 \$0.00 NA 2 \$460,600.00 1.52% 0 \$0.00 NA 1 \$187,500.00 0.62% 0 \$0.00 NA 1 \$192,000.00 0.63% 0 \$0.00 NA 1 \$234,900.00 0.63% 0 \$0.00 NA 1 \$234,900.00 1.24% 0 \$0.00 NA 1 \$375,000.00 1.24% 0 \$0.00 NA 1 \$313,745.95 1.04% 0 \$0.00 NA 1 \$313,745.95 1.04% 0 \$0.00 NA 1 \$182,000.00 0.66% 0 \$0.00 NA 1 \$182,000.00 0.66% 0 \$0.00 NA 1 \$242,400.00 0.66% 0 \$0.00 NA 1 \$242,400.00 0.68% 0 \$0.00 NA 1 \$242,400.00 0.68% 0 \$0.00 NA 1 \$242,400.00 0.68% 0 \$0.00 NA 1 \$242,400.00 0.8% 0 \$0.00 NA 1 \$2445,000.00 1.51% 0 \$0.00 NA 1 \$2445,000.00 0.66% 0 \$0.00 NA 1 \$2445,000.00 0.66% 0 \$0.00 NA 1 \$2445,000.00 0.66% 0 \$0.00 NA 1 \$2445,000.00 0.66% 0 \$0.00 NA 1 \$2445,000.00 0.66% 0 \$0.00 NA 1 \$2445,000.00 0.66% 0 \$0.00 NA 1 \$2445,000.00 0.66% 0 \$0.00 NA 1 \$245,000.00 0.66% 0 \$0.00 NA</td>	1 \$219,087.61 0.72% 0 \$0.00 NA 6 \$1,575,056.61 5.2% 0 \$0.00 NA 1 \$177,100.00 0.59% 0 \$0.00 NA 4 \$1,109,688.99 3.67% 0 \$0.00 NA 1 \$187,445.72 0.62% 0 \$0.00 NA 1 \$231,057.25 0.76% 0 \$0.00 NA 3 \$621,000.00 2.05% 0 \$0.00 NA 1 \$4434,598.12 1.44% 0 \$0.00 NA 1 \$4480,000.00 1.59% 0 \$0.00 NA 1 \$4406,500.00 1.34% 0 \$0.00 NA 1 \$207,775.00 0.69% 0 \$0.00 NA 1 \$223,788.95 0.97% 0 \$0.00 NA 1 \$242,998.33 0.8% 0 \$0.00 NA 1 \$242,998.33 0.8% 0 \$0.00 NA 1 \$293,788.95 0.97% 0 \$0.00 NA 2 \$460,600.00 1.52% 0 \$0.00 NA 1 \$187,500.00 0.62% 0 \$0.00 NA 1 \$192,000.00 0.63% 0 \$0.00 NA 1 \$234,900.00 0.63% 0 \$0.00 NA 1 \$234,900.00 1.24% 0 \$0.00 NA 1 \$375,000.00 1.24% 0 \$0.00 NA 1 \$313,745.95 1.04% 0 \$0.00 NA 1 \$313,745.95 1.04% 0 \$0.00 NA 1 \$182,000.00 0.66% 0 \$0.00 NA 1 \$182,000.00 0.66% 0 \$0.00 NA 1 \$242,400.00 0.66% 0 \$0.00 NA 1 \$242,400.00 0.68% 0 \$0.00 NA 1 \$242,400.00 0.68% 0 \$0.00 NA 1 \$242,400.00 0.68% 0 \$0.00 NA 1 \$242,400.00 0.8% 0 \$0.00 NA 1 \$2445,000.00 1.51% 0 \$0.00 NA 1 \$2445,000.00 0.66% 0 \$0.00 NA 1 \$2445,000.00 0.66% 0 \$0.00 NA 1 \$2445,000.00 0.66% 0 \$0.00 NA 1 \$2445,000.00 0.66% 0 \$0.00 NA 1 \$2445,000.00 0.66% 0 \$0.00 NA 1 \$2445,000.00 0.66% 0 \$0.00 NA 1 \$2445,000.00 0.66% 0 \$0.00 NA 1 \$245,000.00 0.66% 0 \$0.00 NA

PARAMOUNT EQUITY MORTGAGE, LLC

PEOPLES BANK, A WA

	CORPORATION	1	\$242,998.33	0.8%	0 \$0.00	NA 0 \$0.0
_	PLAZA HOME MORTGAGE	1	\$296,000.00	0.98%	0 \$0.00	NA 0 \$0.0
-	PMAC LENDING SERVICES, INC	1	\$275,405.00		0 \$0.00	NA 0 \$0.0
-	PRIMESOURCE MORTGAGE INC	1	\$276,705.58		0 \$0.00	NA 0 \$0.0
F	PRIMEWEST MORTGAGE INC	1	\$216,000.00		0 \$0.00	NA 0 \$0.0
-	RABOBANK, N.A	1	\$243,000.00		0 \$0.00	NA 0 \$0.0
	RABUBANK, N.A REPUBLIC MORTGAGE HOME	1	·			
	LOANS, LLC	1	\$176,680.00	0.58%	0 \$0.00	NA 0 \$0.0
	RESIDENTIAL MORTGAGE, LLC	1	\$196,000.00	0.65%	0 \$0.00	NA 0 \$0.0
Γ	RMS & ASSOCIATES	1	\$622,434.23		0 \$0.00	NA 0 \$0.0
	RUOFF MORTGAGE COMPANY,		7- /			
	INC. D/B/A RUOFF HOME	1	\$300,000.00	0.99%	0 \$0.00	NA 0 \$0.0
	MORTGAGE					
	SECKEL CAPITAL, LLC A LIMITED		\$170.002.40	2.500/	2000	274 0 00 0
L	LIABILITY COMPANY	1	\$179,283.40	0.59%	0 \$0.00	NA 0 \$0.0
L	STATE FARM BANK, F.S.B	1	\$182,006.28	0.6%	0 \$0.00	NA 0 \$0.0
L	STEARNS LENDING INC	1	\$275,000.00	0.91%	0 \$0.00	NA 0 \$0.0
	STERLING SAVINGS BANK, A					
	WASHINGTON CORPORATION,	1	\$188,484.50	0.62%	0 \$0.00	NA 0 \$0.0
L	DBA STERLING BANK				$\sqcup$	
L	TALMER BANK AND TRUST	1	\$233,920.00	0.77%	0 \$0.00	NA 0 \$0.0
	TEXAS DOW EMPLOYEES CREDIT		\$200,000,00	0.66%	0 \$0.00	N A O \$0 0
L	UNION	1	\$200,000.00	0.00%	030.00	NA 0 \$0.0
L	TRAVERSE CITY STATE BANK	1	\$181,500.00	0.6%	0 \$0.00	NA 0 \$0.0
	UMPQUA BANK, AN OREGON	2	Φ <i>477</i> 055 72	2 24%	0 \$0.00	NA 0 \$0.0
L	STATE CHARTERED BANK	۷	\$677,855.72	2.2470	030.00	NA U po.o.
	UNITED MORTGAGE CORP., A		\$225,000.00	0.74%	0 \$0.00	NA 0 \$0.0
L	NEW YORK CORPORATION	1				
L	UNITED WHOLESALE MORTGAGE	2	\$381,252.85	1.26%	0 \$0.00	NA 0 \$0.0
	UNITUS COMMUNITY CREDIT					
	UNION, AN OREGON CREDIT	1	\$219,000.00	0.72%	0 \$0.00	NA 0 \$0.0
<b> </b>	UNION	$\longmapsto$	ļ .		+	
	W.J. BRADLEY MORTGAGE			: a=a		
	CAPITAL, LLC., A DELAWARE	1	\$264,000.00	0.87%	0 \$0.00	NA 0 \$0.0
<b> </b>	LIMITED LIABILITY COMPANY	$\longmapsto$	<u> </u>		+	
	WINTRUST MORTGAGE, A		†1 402 120 0E	1 0200		27.4 0 00.0
	DIVISION OF BARRINGTON BANK	4	\$1,493,139.95	4.95%	0 \$0.00	NA 0 \$0.0
F	AND TRUST CO., N.A	${}$	0011 000 00	2.70/	200000	3740000
	Unavailable	112	+ ,		0 \$0.00	NA 0 \$0.0
Total		112	\$30,272,300.81	100%	0 \$0.00	0 \$0.0
	AMERICAN FINANCIAL NETWORK				+	
3138WCSU8	INC	1	\$160,424.61	0.99%	0 \$0.00	NA 0 \$0.0
		1	\$139,000.00	0.86%	0 \$0.00	NA 0 \$0.0
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AMERICAN FINANCIAL RESOURCES, INC				
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$209,590.00	1.29% 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,200.00	0.6% 0 \$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$79,600.00	0.49% 0 \$0.00	NA 0 \$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$364,000.00	2.24% 0 \$0.00	NA 0 \$0.0
BANK OF ENGLAND	1	\$186,400.00	1.15% 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	1	\$122,400.00	0.75% 0 \$0.00	NA 0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$153,550.00	0.95% 0 \$0.00	NA 0 \$0.0
BLACKHAWK BANK	2	\$211,100.00	1.3% 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,054,900.00	6.5% 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$475,800.00	2.93% 0 \$0.00	NA 0 \$0.0
CAPITAL MORTGAGE LLC	1	\$66,486.00	0.41% 0 \$0.00	NA 0 \$0.0
CENTURY LENDING COMPANY	1	\$185,000.00	1.14% 0 \$0.00	NA 0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,273,999.60	7.85% 0 \$0.00	NA 0 \$0.0
COLE TAYLOR BANK	2	\$622,814.17	3.84% 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,200.00	0.84% 0 \$0.00	NA 0 \$0.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$145,316.94	0.9% 0 \$0.00	NA 0 \$0.0
E MORTGAGE MANAGEMENT LLC	2	\$477,950.00	2.95% 0 \$0.00	NA 0 \$0.0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$114,200.00	0.7% 0 \$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$314,400.00	1.94% 0 \$0.00	NA 0 \$0.0
FIRST CHANCE MORTGAGE, INC	1	\$98,000.00	0.6% 0 \$0.00	NA 0 \$0.0
FIRST MINNESOTA BANK, A MINNESOTA C	1	\$167,000.00	1.03% 0 \$0.00	NA 0 \$0.0
FIRSTMERIT BANK, N.A	1	\$84,300.00	0.52% 0 \$0.00	NA 0 \$0.0
FORTREN FUNDING LLC	1	\$141,082.69	0.87% 0 \$0.00	NA 0 \$0.0
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$156,707.08	0.97% 0 \$0.00	NA 0 \$0.0
FREEDOM MORTGAGE CORPORATION	1	\$153,400.00	0.95% 0 \$0.00	NA 0 \$0.0
FREMONT BANK	1	\$212,000.00	1.31% 0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$204,000.00	1.26% 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$402,414.23	2.48% 0 \$0.00	NA 0 \$0.0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$324,091.73	2% 0 \$0.00	NA 0 \$0.0
INDEPENDENT BANK	2	\$115,744.00	0.71% 0 \$0.00	NA 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$242,000.00	1.49% 0 \$0.00	NA 0 \$0.0
LHM FINANCIAL CORPORATION	1	\$201,951.38	1.24% 0 \$0.00	NA 0 \$0.0
MAVERICK FUNDING CORP	1	\$385,750.00	2.38% 0 \$0.00	
MEGASTAR FINANCIAL CORP	1	\$105,869.66	0.65% 0 \$0.00	
MORTGAGENETWORK	1	\$109,042.00	0.67% 0 \$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$221,998.00	1.37% 0 \$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$329,000.00	2.03% 0 \$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$425,000.00	2.62% 0 \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$173,700.00	1.07% 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$632,928.50	3.9% 0 \$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	1	\$361,870.59	2.23% 0 \$0.00	NA 0 \$0.0
PROFICIO MORTGAGE VENTURES LLC	1	\$411,182.03	2.53% 0 \$0.00	NA 0 \$0.0
REGIONS BANK DBA REGIONS MORTGAGE	5	\$656,905.16	4.05% 0 \$0.00	NA 0 \$0.0
RELIANCE FIRST CAPITAL LLC	1	\$178,375.30	1.1% 0 \$0.00	NA 0 \$0.0
SANTANDER BANK, N.A	2	\$378,465.94	2.33% 0 \$0.00	NA 0 \$0.0
SHAMROCK FINANCIAL CORPORATION, A THODE ISLAND CORPORATION	1	\$313,000.00	1.93% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$173,000.00	1.07% 0 \$0.00	NA 0 \$0.0
STATE FARM BANK, F.S.B	1	\$94,155.74	0.58% 0 \$0.00	NA 0 \$0.0
STEARNS LENDING INC	2	\$450,013.32	2.77% 0 \$0.00	NA 0 \$0.0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$81,000.00	0.5% 0 \$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.62% 0 \$0.00	NA 0 \$0.0
US MORTGAGE CORPORATION	2	\$642,747.19	3.96% 0 \$0.00	NA 0 \$0.0
VILLAGE MORTGAGE	1	\$112,000.00	0.69% 0 \$0.00	NA 0 \$0.0
VIRGINIA CREDIT UNION, INC	1	\$205,200.00	1.26% 0 \$0.00	NA 0 \$0.0
WALL FINANCIAL, INC DBA WINPRIME LENDING	1	\$416,000.00	2.56% 0 \$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE CORPORATION	1	\$177,776.05	1.08% 0 \$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE		·		

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Total		78	\$16,228,001.91	100% 0 \$0.00	0 \$0.0
	ACRE MORTGAGE & FINANCIAL,				
3138WCSV6	INC, A NEW JERSEY CORPORATI	1	\$162,000.00	2.29% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$482,200.00	6.83% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MTG CORP	1	\$203,850.00	2.89% 0 \$0.00	NA 0 \$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$416,900.00	5.9% 0 \$0.00	NA 0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$65,384.81	0.93% 0 \$0.00	NA 0 \$0.0
	BANK OF ENGLAND	1	\$161,900.00	2.29% 0 \$0.00	NA 0 \$0.0
	BANK OF HAWAII	1	\$267,800.00	3.79% 0 \$0.00	NA 0 \$0.0
	BAY EQUITY LLC	1	\$166,385.54	2.36% 0 \$0.00	NA 0 \$0.0
	BROKER SOLUTIONS INC	1	\$223,000.00	3.16% 0 \$0.00	NA 0 \$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,700.00	1.14% 0 \$0.00	NA 0 \$0.0
	CENTURY LENDING COMPANY	1	\$137,250.00	1.94% 0 \$0.00	NA 0 \$0.0
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$130,827.49	1.85% 0 \$0.00	NA 0 \$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,100.00	1.36% 0 \$0.00	NA 0 \$0.0
	COLE TAYLOR BANK	1	\$183,054.48	2.59% 0 \$0.00	NA 0 \$0.0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$192,890.00	2.73% 0 \$0.00	NA 0 \$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	3% 0 \$0.00	NA 0 \$0.0
	FIRST BANK	1	\$132,000.00	1.87% 0 \$0.00	NA 0 \$0.0
	FREMONT BANK	1	\$97,100.00	1.37% 0 \$0.00	NA 0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$256,225.00	3.63% 0 \$0.00	NA 0 \$0.0
	GATEWAY MORTGAGE CORPORATION	1	\$105,450.00	1.49% 0 \$0.00	NA 0 \$0.0
	GREAT LAKES CREDIT UNION	1	\$83,750.00	1.19% 0 \$0.00	NA 0 \$0.0
	GTE FEDERAL CREDIT UNION	2	\$435,100.00	6.16% 0 \$0.00	NA 0 \$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$234,300.00	3.32% 0 \$0.00	NA 0 \$0.0
	HURON VALLEY FINANCIAL, INC	1	\$95,876.43	1.36% 0 \$0.00	NA 0 \$0.0
	MAVERICK FUNDING CORP	1	\$403,628.00	5.71% 0 \$0.00	NA 0 \$0.0
	MORTGAGE CENTER, LLC	1	\$57,482.37	0.81% 0 \$0.00	NA 0 \$0.0
	NATIONS LENDING CORPORATION	2	\$294,450.00	4.17% 0 \$0.00	NA 0 \$0.0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$137,650.00	1.95% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$342,300.00	4.85% 0 \$0.00	NA 0 \$0.0
	PROVIDENT SAVINGS BANK, FSB	1	\$202,245.22	2.86% 0 \$0.00	NA 0 \$0.0

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	REGIONS BANK DBA REGIONS MORTGAGE	2	\$263,817.32	3.73%	0 \$0.00	NA	0.5	\$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$189,650.00	2.68%	0 \$0.00	NA	0.5	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$237,048.32	3.36%	0 \$0.00	NA	0.5	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$139,600.00		0 \$0.00		4	
	WESTERN BANCORP	1	\$174,784.83		0 \$0.00			
Total		42	\$7,064,699.81	100%	0 \$0.00		0	\$0.0
3138WCSW4	ABBEVILLE BUILDING & LOAN	1	\$323,000.00	0.32%	0 \$0.00	NA	0.5	\$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$1,145,390.00	1.14%	0 \$0.00	NA	0.5	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$268,000.00	0.27%	0 \$0.00	NA	0.5	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$369,000.00	0.37%	0 \$0.00	NA	0.5	\$0.0
	ALPINE BANK & TRUST CO	1	\$225,000.00	0.22%	0 \$0.00	NA	0.5	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$205,600.00	0.2%	0 \$0.00	NA	0.5	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0 \$0.00	NA	0.5	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	2	\$438,875.00	0.44%	0 \$0.00	NA	0.5	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$301,250.00	0.3%	0 \$0.00	NA	0	\$0.0
	ARK MORTGAGE, INC., A NEW JERSERY CORPORATION	1	\$288,000.00	0.29%	0 \$0.00	NA	0.5	\$0.0
	ASSOCIATED CREDIT UNION	1	\$386,442.40	0.39%	0 \$0.00	NA	0.5	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$250,552.00	0.25%	0 \$0.00	NA	0.5	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,821.64	0.2%	0 \$0.00	NA	0.5	\$0.0
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$279,534.34	0.28%	0 \$0.00	NA	0.5	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$261,000.00	0.26%	0 \$0.00	NA	08	\$0.0
	BANK OF DEERFIELD	1	\$229,900.00	0.23%	0 \$0.00	NA	0.5	\$0.0
	BANK OF QUINCY	1	\$195,000.00		0 \$0.00			
	BANK OF SPRINGFIELD	1	\$216,828.54		0 \$0.00			
	BANK OF SULLIVAN	1	\$320,000.00		0 \$0.00			
	BANK OF WASHINGTON	1	\$176,000.00		0 \$0.00			
	BANNER BANK	1	\$217,600.00		0 \$0.00			
	BAXTER CREDIT UNION	3	\$808,400.00		0 \$0.00		_	
	BAY EQUITY LLC	1	\$276,000.00		0 \$0.00			
	BELL STATE BANK & TRUST	2	\$435,519.00		0 \$0.00		_	
	BERKSHIRE BANK	1	\$214,300.00		0 \$0.00		_	

DIT 1	\$318,250.00	0.32% 0 \$0.00	NA 0 \$0.0
K, AN 1	\$212,000.00	0.21% 0 \$0.00	NA 0 \$0.0
')	\$869,000.00	0.87% 0 \$0.00	NA 0 \$0.0
	\$484,800.00	0.48% 0 \$0.00	NA 0 \$0.0
NIC 1	\$274,000.00	0.27% 0 \$0.00	NA 0 \$0.0
NIC 1	\$200,000.00		
1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.0
AGE, 3	\$861,160.00	0.86% 0 \$0.00	NA 0 \$0.0
REDIT 1	\$217,027.77	0.22% 0 \$0.00	NA 0 \$0.0
ANY 2	\$717,000.00	0.71% 0 \$0.00	NA 0 \$0.0
UCES 1	\$214,700.04	0.21% 0 \$0.00	NA 0 \$0.0
1	\$224,640.00	0.22% 0 \$0.00	NA 0 \$0.0
T 1	\$212,000.00	0.21% 0 \$0.00	NA 0 \$0.0
3	\$1,258,880.00	1.25% 0 \$0.00	NA 0 \$0.0
F 1	\$265,444.73	0.26% 0 \$0.00	NA 0 \$0.0
1	\$216,000.00	0.22% 0 \$0.00	NA 0 \$0.0
1	\$230,800.00	0.23% 0 \$0.00	NA 0 \$0.0
N 1	\$296,000.00	0.29% 0 \$0.00	NA 0 \$0.0
1	\$215,000.00		
.A., A	\$236,250.00	0.24% 0 \$0.00	NA 0 \$0.0
DING, 1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.0
ADO 1	\$284,000.00	0.28% 0 \$0.00	NA 0 \$0.0
GE, 1	\$612,000.00	0.61% 0 \$0.00	NA 0 \$0.0
1	\$213,000.00	0.21% 0 \$0.00	NA 0 \$0.0
R 1	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.0
1	\$268,600.00	0.27% 0 \$0.00	NA 0 \$0.0
. 9	\$2,675,393.49	2.67% 0 \$0.00	NA 0 \$0.0
	K, AN 1  DBA 2  DBA 1  NIC 1  AGE, 3  REDIT 1  ANY 2  SUCES 1  T 1  ANY 1  ANY 1  ANY 1  DING, 1  ADO 1  GE, 1  ADO 1  GE, 1	K, AN	S318,250.00

ENT FEDERAL CREDIT UNION	1	\$199,711.84	0.2%	0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC., DBA	1	\$324,000.00	0.32%	0,00	NA 0 \$0.0
SUPREME LENDING ISAOA	1	\$524,000.00	0.32%	0 \$0.00	NA 0 50.0
EVERETT FINANCIAL, INC	1	\$193,227.36	0.19%	0 \$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT	9	\$2,478,246.00	2 47%	0 \$0.00	NA 0 \$0.0
MORTGAGE CORPORATION		Ψ2, τ / 0, 2 τ 0.00	2.4770	υψυ.υυ	11710 \$0.0
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION, D/B/A	1	\$388,000.00	0.39%	0 \$0.00	NA 0 \$0.0
CORPORATE LENDING GROUP					
FARMERS BANK & TRUST, NA, A	3	\$796,000.00	0.79%	0 \$0.00	NA 0 \$0.0
CORPORATION					
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$247,500.00	0.25%	0 \$0.00	NA 0 \$0.0
FIRST BANK OF TENNESSEE	1	\$179,900.00	0.18%	00 02 0	NA 0 \$0.0
	1	\$179,900.00		0 \$0.00	
FIRST BANK PUERTO RICO FIRST CALIFORNIA MORTGAGE	1	φ1 <del>34,4</del> 4/.00	0.19%	υ φυ.υυ 	ΙΝΑ Ο ΦΟ.Ο
COMPANY	1	\$355,000.00	0.35%	0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK AND					
TRUST CO., INC	1	\$300,000.00	0.3%	0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK	2	\$760,650.00	0.76%	0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$205,000.00		0 \$0.00	
FIRST FEDERAL S & L ASSOC. OF		·			
LAKEWOOD, ISAOA	1	\$175,288.00	0.17%	0 \$0.00	NA 0 \$0.0
FIRST HOME MORTGAGE	2	Ф770 500 00	0.776	0,00	NIA 0 00 0
CORPORATION	2	\$770,500.00	0.77%	0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	3	\$775,750.00	0.77%	0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$361,500.00	0.36%	0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	2	\$432,200.00	0.43%	0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$179,000.00	0.18%	0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK AND	1	\$65,817.32	0.07%	00 02 0	NA 0 \$0.0
TRUST COMPANY	1	Φ05,617.52	0.07 /6	0 \$0.00	11A U \$0.0
FIRST NATIONAL BANK OF	1	\$181,910.00	0 18%	0 \$0.00	NA 0 \$0.0
MCMINNVILLE, BANK	1				
FIRST REPUBLIC BANK	1	\$302,800.00		0 \$0.00	
FIRST STATE BANK NEBRASKA	1	\$175,752.02	0.18%	0 \$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL	2	\$614,500.00	0.61%	0 \$0.00	NA 0 \$0.0
CREDIT UNION			3.3170		1112000.0
FIRST UNITED BANK AND TRUST	1	\$325,000.00	0.32%	0 \$0.00	NA 0 \$0.0
COMPANY		· ·			
FIRST-CITIZENS BANK &	1	\$292,000.00	0.29%	0 \$0.00	NA 0 \$0.0
TRUST COMPANY	2	¢561 000 00	0.500	0 60 00	
FIRSTMERIT BANK, N.A	2	\$561,800.00		0 \$0.00	
FIRSTRUST BANK	3	\$1,016,600.00		0 \$0.00	
FREMONT BANK	8	\$2,676,451.57		0 \$0.00	
FULTON BANK, N.A	1	\$417,000.00		0 \$0.00	
GATEWAY BANK, FSB	1	\$198,750.00		0 \$0.00	
	1	\$236,600.00	0.24%	0 \$0.00	NA 0 \$0.0

GATEWAY MORTGAGE GROUP, LLC				
GIBSLAND BANK & TRUST	1	\$328,000.00	0.33% 0 \$0.00	NA 0 \$0.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$248,500.00	0.25% 0 \$0.00	NA 0 \$0.0
GUARANTY TRUST COMPANY	2	\$594,334.58	0.59% 0 \$0.00	NA 0 \$0.0
HARBOR NATIONAL BANK	1	\$256,700.00	0.26% 0 \$0.00	NA 0 \$0.0
HELPBRINGER MORTGAGE SERVICES INC	2	\$531,704.18	0.53% 0 \$0.00	NA 0 \$0.0
HICKORY POINT BANK AND TRUST	1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	1	\$194,000.00	0.19% 0 \$0.00	NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,085,698.27	2.08% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$467,000.00	0.47% 0 \$0.00	NA 0 \$0.0
HORIZON BANK, N.A	1	\$188,000.00	0.19% 0 \$0.00	NA 0 \$0.0
HORIZON CREDIT UNION CORPORATION	1	\$318,250.00	0.32% 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$298,507.00	0.3% 0 \$0.00	NA 0 \$0.0
IOWA STATE BANK	1	\$280,000.00	0.28% 0 \$0.00	NA 0 \$0.0
JAMES B. NUTTER & COMPANY	1	\$195,700.00	0.2% 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$919,953.66	0.92% 0 \$0.00	NA 0 \$0.0
LADERA LENDING, INC	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.0
LAKE MICHIGAN CREDIT UNION	2	\$460,800.00	0.46% 0 \$0.00	NA 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,377,200.00	1.37% 0 \$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	3	\$730,550.00	0.73% 0 \$0.00	NA 0 \$0.0
LEADER BANK N.A	3	\$1,092,300.00	1.09% 0 \$0.00	NA 0 \$0.0
LEGACY HOME LOANS LLC	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.0
LIBERTY BANK	1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.0
LIBERTY SAVINGS BANK, FSB	3	\$717,650.00	0.72% 0 \$0.00	NA 0 \$0.0
LOANDEPOT.COM, LLC	1	\$570,000.00	0.57% 0 \$0.00	NA 0 \$0.0
LOANSTAR HOME LOANS, LLC DBA LOANST	1	\$577,238.86	0.58% 0 \$0.00	NA 0 \$0.0
M/I FINANCIAL, LLC	1	\$239,300.00	0.24% 0 \$0.00	NA 0 \$0.0
MAGNA BANK	1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.0
MARINE BANK	1	\$290,700.00	0.29% 0 \$0.00	NA 0 \$0.0
MCKINLEY MORTGAGE LLC	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.0
MERCANTILE BANK	1	\$246,620.00	0.25% 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$201,458.20	0.2% 0 \$0.00	NA 0 \$0.0
	1	\$264,000.00	0.26% 0 \$0.00	NA 0 \$0.0

MERIWEST MORTGAGE COMPANY, LLC							
MID AMERICA MORTGAGE	1	\$216,000.00	0.22% 0	)\$0.00	NA 0	3	0.0
MORTGAGE INVESTORS GROUP	3	\$701,200.00		0\$0.00		_	
MORTGAGE MASTER, INC	1	\$312,000.00	0.31% 0			_	
MORTGAGENETWORK	4	\$1,051,250.00	1.05% 0	+ +	i	_	
MOUNTAIN AMERICA CREDIT UNION	1	\$253,600.00			NA 0		
MOUNTAIN WEST FINANCIAL, INC	1	\$508,000.00	0.51% 0	\$0.00	NA 0	3	0.0
MOVEMENT MORTGAGE, LLC	5	\$1,432,440.00	1.43% 0			_	
MUFG UNION BANK, N.A	2	\$398,726.24		0.00		_	
NASSAU EDUCATORS FCU	1	\$232,336.75	0.23% 0			_	
NATIONAL BANK OF COMMERCE	1	\$227,311.39	0.23% 0			_	
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00					
NBC OKLAHOMA, A CORPORATION	1	\$417,000.00					
NEWTOWN SAVINGS BANK	2	\$532,650.00	0.53% 0	\$0.00	NA 0	<u>)</u> \$	0.0
NORTHERN STATE BANK - ASHLAND	1	\$332,500.00	0.33% 0	\$0.00	NA 0	)\$	0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,470,584.02	1.47% 0	\$0.00	NA 0	)\$	0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$332,000.00	0.33% 0	\$0.00	NA 0	)\$	0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$294,400.00					
NVR MORTGAGE FINANCE, INC	1	\$339,970.00	0.34% 0	\$0.00	NA 0	)\$	0.0
O A MORTGAGE SERVICES	1	\$339,150.00	0.34% 0	)\$0.00	NA 0	)\$	0.0
ORANGE COUNTY'S CREDIT UNION	1	\$375,000.00	0.37% 0	\$0.00	NA 0	) \$	0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,806,952.00	1.8% 0	\$0.00	NA 0	)\$	0.0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$312,000.00				_	
PARKSIDE LENDING LLC	1	\$230,000.00	0.23% 0	\$0.00	NA 0	)\$	0.
PARTNERS FEDERAL CREDIT UNION	1	\$235,348.55	0.23% 0				
PATRIOT LENDING SERVICES, INC	1	\$235,659.97	0.23% 0			_	
PAWTUCKET CREDIT UNION	1	\$285,000.00	0.28% 0	)\$0.00	NA 0	)\$	0.
PENTAGON FEDERAL C. U	3	\$632,580.81	0.63% 0	\$0.00	NA 0	)\$	0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$246,465.00	0.25% 0			) \$	0.
PEOPLES BANK, A STATE BANK	1	\$228,000.00	0.23% 0	\$0.00	NA 0	)\$	0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,616,000.00	1.61% 0	\$0.00			
PIONEER BANK	1	\$225,000.00	0.22% 0	\$0.00	NA 0	)\$	0.
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PLATINUM MORTGAGE, INC	5	\$1,274,300.00	1.27% 0 \$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	2	\$542,000.00	0.54% 0 \$0.00	NA 0 \$0.0
PMAC LENDING SERVICES, INC	3	\$856,800.00	0.85% 0 \$0.00	NA 0 \$0.0
PRIMELENDING, A	1	\$473,731.57	0.47% 0 \$0.00	NA 0 \$0.0
PLAINSCAPITAL COMPANY	1	\$473,731.37	0.47%050.00	NA 0 50.0
PROSPECT MORTGAGE, LLC, A	1	\$185,983.40	0.19% 0 \$0.00	NA 0 \$0.0
LIMITED LIABILITY COMPANY	1	Ψ105,705.40	0.17 /6 Ο Ψ0.00	11110 40.0
PROSPERITY HOME MORTGAGE,	9	\$2,899,225.25	2.89% 0 \$0.00	NA 0 \$0.0
LLC		. , ,		
PROVIDENT CREDIT UNION	1	\$294,000.00	0.29% 0 \$0.00	NA 0 \$0.0
PROVINCIAL BANK	1	\$310,650.00	0.31% 0 \$0.00	NA 0 \$0.0
PS BANK	1	\$338,000.00	0.34% 0 \$0.00	NA 0 \$0.0
RABOBANK, N.A	1	\$341,000.00	0.34% 0 \$0.00	NA 0 \$0.0
RANLIFE, INC	1	\$320,000.00	0.32% 0 \$0.00	NA 0 \$0.0
RED RIVER BANK	1	\$285,000.00	0.28% 0 \$0.00	NA 0 \$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$284,750.00	0.28% 0 \$0.00	NA 0 \$0.0
RIVERHILLS BANK	1	\$308,250.00	0.31% 0 \$0.00	NA 0 \$0.0
ROLLSTONE BANK & TRUST	1	\$176,000.00	0.18% 0 \$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	2	\$413,165.22	0.41% 0 \$0.00	NA 0 \$0.0
SANTANDER BANK, N.A	1	\$304,000.00	0.3% 0 \$0.00	NA 0 \$0.0
SENTE MORTGAGE, INC	1	\$216,000.00	0.22% 0 \$0.00	NA 0 \$0.0
SHELL FEDERAL CREDIT UNION	1	\$225,650.00	0.22% 0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE	2	\$919,000.00	0.92% 0 \$0.00	NA 0 \$0.0
COMPANY, INC		. ,		<del></del>
SOUTH STORY BANK AND TRUST A STATE BANK	, 1	\$347,850.00	0.35% 0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORP	1	\$175,750.00	0.18% 0 \$0.00	NA 0 \$0.0
STANDARD PACIFIC MORTGAGE,				
INC	4	\$1,258,954.84	1.25% 0 \$0.00	NA 0 \$0.0
STATE FARM BANK, F.S.B	3	\$667,704.12	0.67% 0 \$0.00	NA 0 \$0.0
STATE STREET BANK	1	\$217,160.00	0.22% 0 \$0.00	NA 0 \$0.0
STEARNS LENDING INC	9	\$2,610,036.35	2.6% 0 \$0.00	NA 0 \$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$460,000.00	0.46% 0 \$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	1	\$226,400.00	0.23% 0 \$0.00	NA 0 \$0.0
SUN WEST MORTGAGE COMPANY, INC	1	\$318,750.00	0.32% 0 \$0.00	
·	VI 1	\$225,250,00	0.22% 0 \$0.00	NA 0 \$0 0
SWBC MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT		\$225,250.00	0.2270 0 50.00	NA 0 \$0.0
UNION EMPLOTEES CREDIT	1	\$363,850.00	0.36% 0 \$0.00	NA 0 \$0.0
THE CITIZENS BANK OF COCHRAN	1	\$268,800.00	0.27% 0 \$0.00	NA 0 \$0.0
THE COLUMBIA BANK	2	\$578,379.00	0.58% 0 \$0.00	NA 0 \$0.0
THE MORTGAGE HOUSE, INC	1	\$224,845.00	0.22% 0 \$0.00	NA 0 \$0.0
THE PARK BANK	1	\$292,000.00	0.29% 0 \$0.00	NA 0 \$0.0

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THE SUFFOLK COUNTY NATIONAL BANK	1	\$239,732.00	0.24%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$206,200.00	0.21% (	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$235,000.00	0.23%				\$0.0
UMB BANK, N.A	1	\$215,500.00	0.21%	\$0.00	NA	0	\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$433,250.00	0.43%				\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$636,025.49	0.63%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$210,000.00	0.21%	\$0.00	NA	0	\$0.0
UNITED FEDERAL CREDIT UNION	1	\$355,266.62	0.35%	\$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	7	\$2,238,550.00	2.23%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$802,100.00	0.8%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$701,122.00	0.7% (	\$0.00	NA	0	\$0.0
UNIVERSITY LENDING GROUP, LLC	1	\$175,750.00	0.18%	\$0.00	NA	0	\$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$208,000.00	0.21% (	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$685,767.47	0.68%	\$0.00	NA	0	\$0.0
US WIDE FINANCIAL LLC	1	\$330,000.00	0.33% (	\$0.00	NA	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$221,000.00	0.22%				\$0.0
VERITAS FUNDING, LLC	2	\$516,975.00	0.52% (	\$0.00	NA	0	\$0.0
VISIONBANK	1	\$314,910.00	0.31% (	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,376,420.00	1.37% (	\$0.00	NA	0	\$0.0
WARD KILDUFF MORTGAGE	1	\$247,500.00	0.25%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,625.00	0.22%				\$0.0
WATERSTONE MORTGAGE CORPORATION	1	\$216,300.00	0.22%	\$0.00	NA	0	\$0.0
WEBSTER BANK, N.A	2	\$385,318.76	0.38%	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	1	\$202,214.67	0.2%	\$0.00	NA	0	\$0.0
WOLF RIVER COMMUNITY BANK - HORTONV	1	\$247,200.00	0.25%	\$0.00	NA	0	\$0.0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$250,000.00	0.18%	\$0.00	NA	0	\$0.0
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Total		348	\$100,341,091.30	100% 0 \$0.00	0 \$0.0
2420333933			\$252.422.45	2.25	374 0 00 0
3138WCSX2	ABBEVILLE BUILDING & LOAN	1	\$273,123.15	0.27% 0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$1,299,059.00	1.3% 0 \$0.00	NA 0 \$0.0
	ADVISA MORTGAGE SERVICES, LTD	1	\$247,420.00	0.25% 0 \$0.00	NA 0 \$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$526,400.00	0.53% 0 \$0.00	NA 0 \$0.0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,575.66	0.31% 0 \$0.00	NA 0 \$0.0
	ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$265,600.00	0.27% 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK CENTER	1	\$400,000.00	0.4% 0 \$0.00	NA 0 \$0.0
	AMERICAN FEDERAL BANK	1	\$385,000.00	0.38% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MTG CORP	2	\$834,500.00	0.83% 0 \$0.00	NA 0 \$0.0
	ANCHORBANK, FSB	1	\$192,000.00	0.19% 0 \$0.00	NA 0 \$0.0
	ARIZONA STATE CREDIT UNION	1	\$266,000.00	0.27% 0 \$0.00	NA 0 \$0.0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$238,500.00	0.24% 0 \$0.00	NA 0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$370,000.00	0.37% 0 \$0.00	NA 0 \$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$369,000.00	0.37% 0 \$0.00	NA 0 \$0.0
	AURORA FINANCIAL GROUP, INC	2	\$789,600.00	0.79% 0 \$0.00	NA 0 \$0.0
	BADGER BANK	1	\$184,500.00	0.18% 0 \$0.00	NA 0 \$0.0
	BANK OF DEERFIELD	1	\$256,500.00	0.26% 0 \$0.00	NA 0 \$0.0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.0
	BAXTER CREDIT UNION	3	\$919,300.00	0.92% 0 \$0.00	NA 0 \$0.0
	BAY EQUITY LLC	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.0
	BELL STATE BANK & TRUST	2	\$421,800.00	0.42% 0 \$0.00	NA 0 \$0.0
	BERKSHIRE BANK	1	\$380,000.00	0.38% 0 \$0.00	NA 0 \$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$318,000.00	0.32% 0 \$0.00	NA 0 \$0.0
	BROKER SOLUTIONS INC	1	\$476,371.86	0.48% 0 \$0.00	NA 0 \$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,044,900.00	1.04% 0 \$0.00	NA 0 \$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$516,000.00	0.52% 0 \$0.00	NA 0 \$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$643,000.00	0.64% 0 \$0.00	NA 0 \$0.0

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CAVALIER MORTGAGE GROUP, INC	1	\$327,548.11	0.33%	0 \$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$412,000.00	0.41%	0 \$0.00	NA (	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	3	\$860,480.00	0.86%	0 \$0.00	NA	3	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$620,000.00	0.62%	0 \$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$293,250.00	0.29%	0 \$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	1	\$334,500.00	0.33%	0 \$0.00	NA (	0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$302,400.00	0.3%	0 \$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, INC	1	\$189,600.00	0.19%	0 \$0.00	NA (	0	\$0.0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$233,509.52	0.23%	0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,090,363.93	2.09%	0 \$0.00	NA (	0	\$0.0
E MORTGAGE MANAGEMENT LLC	3	\$1,044,708.16		0 \$0.00		)	\$0.0
ELEVATIONS CREDIT UNION	3	\$747,800.00	0.75%	0 \$0.00	NA (	)	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$354,000.00	0.35%			Э:	\$0.0
EVOLVE BANK & TRUST	5	\$2,793,852.38	2.79%	0 \$0.00	NA (	)	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,949,600.00	2.95%	0 \$0.00	NA	Э:	\$0.0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$339,900.00	0.34%	0 \$0.00	NA	3	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$922,200.00	0.92%	0 \$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC	2	\$798,885.31	0.8%	0 \$0.00	NA (	0	\$0.0
FIDELITY BANK	1	\$256,855.00	0.26%	0 \$0.00	NA (	0	\$0.0
FIRST BANK	1	\$272,000.00	0.27%	_	+	0	\$0.0
FIRST BANK & TRUST	1	\$272,000.00	0.27%	0 \$0.00	NA (	)	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$640,000.00	0.64%	0 \$0.00	NA	Э:	\$0.0
FIRST CHOICE LOAN SERVICES INC	3	\$840,000.00	0.84%	0 \$0.00	NA	3	\$0.0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$416,412.45	0.42%	0 \$0.00	NA	0	\$0.0
FIRST COLLINSVILLE BANK	1	\$183,740.74	0.18%	0 \$0.00	NA (	0	\$0.0
FIRST COLONY MORTGAGE CORPORATION	1	\$323,234.06	0.32%	0 \$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$360,000.00	0.36%	0\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$401,000.00	0.4%	0 \$0.00	NA (	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$210,000.00	0.21%	0 \$0.00	NA (	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$563,217.56	0.56%	0\$0.00	NA	0	\$0.0
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FIRST MORTGAGE COMPANY, LLC	1	\$232,000.00	0.23% 0 \$0.0	
FIRST MORTGAGE COMPANY, LLC	2	\$615,920.00	0.62% 0 \$0.0	0 NA 0 \$0.0
FIRST NATIONAL BANK OF FORT SMITH	1	\$306,000.00	0.31% 0 \$0.0	00 NA 0 \$0.0
FIRST STATE BANK NEBRASKA	1	\$231,173.82	0.23% 0 \$0.0	0 NA 0 \$0.0
FIRST STATE COMMUNITY BANK	1	\$179,740.65	0.18% 0 \$0.0	0 NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$285,000.00	0.28% 0 \$0.0	00 NA 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$588,764.00	0.59% 0 \$0.0	00 NA 0 \$0.0
FIRSTMERIT BANK, N.A	1	\$278,480.00	0.28% 0 \$0.0	0 NA 0 \$0.0
FIRSTRUST BANK	1	\$342,400.00	0.34% 0 \$0.0	0 NA 0 \$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$198,000.00	0.2% 0 \$0.0	00 NA 0 \$0.0
FORUM CREDIT UNION	1	\$386,890.00	0.39% 0 \$0.0	0 NA 0 \$0.0
FREMONT BANK	1	\$334,500.00	0.33% 0 \$0.0	0 NA 0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$380,000.00	0.38% 0 \$0.0	00 NA 0 \$0.0
GMFS, LLC	2	\$629,850.00	0.63% 0 \$0.0	0 NA 0 \$0.0
GRAND BANK	1	\$295,991.64	0.3% 0 \$0.0	0 NA 0 \$0.0
GREAT LAKES HOME MORTGAGE, INC	1	\$207,000.00	0.21% 0 \$0.0	00 NA 0 \$0.0
GREAT WESTERN BANK	1	\$220,000.00	0.22% 0 \$0.0	0 NA 0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$239,000.00	0.24% 0 \$0.0	00 NA 0 \$0.0
GUARANTY TRUST COMPANY	2	\$505,600.00	0.51% 0 \$0.0	0 NA 0 \$0.0
GUARDIAN CREDIT UNION	1	\$285,600.00	0.29% 0 \$0.0	0 NA 0 \$0.0
HARBOR NATIONAL BANK	1	\$268,000.00	0.27% 0 \$0.0	0 NA 0 \$0.0
HEARTLAND CREDIT UNION	2	\$531,175.00	0.53% 0 \$0.0	0 NA 0 \$0.0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$295,972.94	0.3% 0 \$0.0	0 NA 0 \$0.0
HOME FEDERAL BANK	1	\$254,240.00	0.25% 0 \$0.0	0 NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,076,746.92	2.08% 0 \$0.0	0 NA 0 \$0.0
HOMESTEAD FUNDING CORP	1	\$349,000.00	0.35% 0 \$0.0	0 NA 0 \$0.0
HOMEWISE, INC	1	\$236,000.00	0.24% 0 \$0.0	0 NA 0 \$0.0
HORIZON BANK, N.A	2	\$586,800.00	0.59% 0 \$0.0	0 NA 0 \$0.0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$275,000.00	0.27% 0 \$0.0	0 NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$304,579.79	0.3% 0 \$0.0	00 NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$246,400.00	0.25% 0 \$0.0	0 NA 0 \$0.0
INTERBANK	1	\$379,000.00	0.38% 0 \$0.0	0 NA 0 \$0.0
JAMES B. NUTTER & COMPANY	1	\$240,000.00	0.24% 0 \$0.0	0 NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$907,750.00	0.91% 0 \$0.0	0 NA 0 \$0.0

LANDMARK CREDIT U	NION	2	\$433,800.00	0.43%	\$0.00	NA	0	\$0.0
LEADERONE FINANCIA	AL .	1	\$227,991.00	0.23%	00 02	NΔ	n	\$0.0
CORPORATION		1	\$227,991.00					
LENDER		1	\$375,000.00	0.37% (				\$0.0
LOANSTARS LLC		1	\$364,800.00	0.36%			0	\$0.0
LOGIX FEDERAL CRED	IT UNION	1	\$352,302.91	0.35% (	\$0.00	NA	0	\$0.0
LOUISIANA FEDERAL ( UNION	CREDIT	1	\$290,000.00	0.29%	\$0.00	NA	0	\$0.0
MAGNA BANK		1	\$210,000.00	0.21%	\$0.00	NA	0	\$0.0
MAGNOLIA BANK, INC		1	\$221,200.00	0.22%	\$0.00	NA	0	\$0.0
MAGNOLIA MORTGAG COMPANY LLC	Е	1	\$256,138.59	0.26%	\$0.00	NA	0	\$0.0
MEGASTAR FINANCIA	L CORP	1	\$245,650.00	0.25%	\$0.00	NA	0	\$0.0
MID-MINNESOTA FEDE CREDIT UNION	ERAL	1	\$262,336.00	0.26%	\$0.00	NA	0	\$0.0
MIDWEST HERITAGE B FEDERAL SA	ANK, A	1	\$417,000.00	0.42%	\$0.00	NA	0	\$0.0
MORTGAGE INVESTOR	S GROUP	1	\$302,320.00	0.3% (	\$0.00	NA	0	\$0.0
MORTGAGE MASTER, I	NC	1	\$258,000.00	0.26%	\$0.00	NA	0	\$0.0
MORTGAGE UNLIMITE	D L.L.C	1	\$219,392.72	0.22%	\$0.00	NA	0	\$0.0
MORTGAGENETWORK		4	\$1,195,800.00	1.19% (	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINA	NCIAL, INC	1	\$257,900.00	0.26%	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAG	GE, LLC	5	\$1,409,870.00	1.41% (	\$0.00	NA	0	\$0.0
MUFG UNION BANK, N	.A	1	\$370,949.90	0.37%	\$0.00	NA	0	\$0.0
NATIONS DIRECT MOR LLC	TGAGE	1	\$385,200.00	0.38%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS B	ANK	1	\$308,000.00	0.31% (	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL UNION	CREDIT	2	\$661,000.00	0.66%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UN	ION	1	\$200,992.00	0.2%	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CRE	EDIT UNION	1	\$348,000.00	0.35%			0	\$0.0
OPES ADVISORS, INC		2	\$1,016,200.00	1.02%	\$0.00			\$0.0
PACIFIC UNION FINAN DBA CL	CIAL, LLC	1	\$292,000.00	0.29%			0	\$0.0
PACIFIC UNION FINAN CALIF	CIAL, LLC,	1	\$360,000.00	0.36%	\$0.00	NA	0	\$0.0
PALM LENDING, LLC		1	\$328,000.00	0.33% (	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNIO	ON	1	\$270,027.46	0.27% (	_			\$0.0
PENTAGON FEDERAL (		2	\$499,625.39		\$0.00			\$0.0
PEOPLES NATIONAL B.		1	\$415,413.86	0.42% (				\$0.0
PEOPLES TRUST COMP ALBANS		1	\$180,000.00	0.18%				\$0.0
PINNACLE CAPITAL MO CORPORATION, A CAL CORPORATION		3	\$918,000.00	0.92% (			0	\$0.0
PLATINUM MORTGAGI	E, INC	4	\$1,440,310.00	1.44% (	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGA	.GE	2	\$688,700.00	0.69% (	\$0.00	NA	0	\$0.0

PMAC LENDING SERVICES, INC	5	\$1,505,500.00	1.5% 0	\$0.00	NA	0	\$0.0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$416,425.49	0.42% 0	\$0.00	NA	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	2	\$530,955.00	0.53% 0	\$0.00	NA	0	\$0.0
PROVINCIAL BANK	1	\$237,500.00	0.24% 0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE CREDIT UNION	1	\$225,250.00	0.23% 0				\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$198,000.00	0.2% 0				\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$379,476.45	0.38% 0				\$0.0
R BANK	1	\$249,647.76	0.25% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$343,526.00	0.34% 0				\$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$212,415.00	0.21% 0				\$0.0
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$830,500.00	0.83% 0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$259,200.00	0.26% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN BANK	1	\$221,000.00	0.22% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE COMPANY	3	\$832,450.00	0.83%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$227,179.45	0.23% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC	2	\$760,500.00	0.76% 0	\$0.00	NA	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$224,000.00	0.22% 0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$397,000.00	0.4% 0	\$0.00			\$0.0
SECURITY NATIONAL BANK OF OMAHA	1	\$350,000.00	0.35% 0	\$0.00	NA	0	\$0.0
SHORE MORTGAGE	1	\$250,000.00	0.25% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,913,000.00	2.91% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$506,000.00	0.51% 0	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$223,983.96	0.22% 0	\$0.00	NA	0	\$0.0
SOUTHFIRST BANK	1	\$180,000.00	0.18% 0	\$0.00	NA	0	\$0.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$277,300.00	0.28% 0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC	2	\$540,168.84	0.54% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$500,000.00	0.5% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$602,000.00	0.6% 0	\$0.00	NA	0	\$0.0
STATE FARM BANK, F.S.B	2	\$481,113.00	0.48% 0	\$0.00	NA	0	\$0.0

,	STEARNS LENDING INC	8	\$2,483,315.50	2.48%	0 \$0.00	NA (	)	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$208,000.00	0.21%	_		)	\$0.0
,	SUMMIT BANK AND TRUST	1	\$376,200.00	0.38%	0 \$0.00	NA (	)	\$0.0
!	SUMMIT CREDIT UNION	2	\$452,150.00	0.45%	0 \$0.00	NA (	)	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$233,000.00	0.23%	0 \$0.00	NA (	Э:	\$0.0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$277,650.00	0.28%	0 \$0.00	NA	Э.	\$0.0
	SWBC MORTGAGE CORPORATION	2	\$834,000.00	0.83%	0 \$0.00	NA (	$\mathcal{C}$	\$0.0
r	THE COLUMBIA BANK	1	\$204,500.00	0.2%	0 \$0.00	NA (	$\mathbf{c}$	\$0.0
ľ	THE MORTGAGE HOUSE, INC	1	\$257,400.00	0.26%	0 \$0.00	NA (	)	\$0.0
r	TOPLINE FEDERAL CREDIT UNION	1	\$412,223.00	0.41%	0 \$0.00	NA (	$\mathcal{C}$	\$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$398,895.86	0.4%	0 \$0.00	NA	Э:	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.27%	0 \$0.00	NA	Э	\$0.0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$235,000.00	0.23%	0 \$0.00	NA	Э	\$0.0
r	TSM, INC	1	\$590,971.69	0.59%	0 \$0.00	NA (	)	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,335,175.00	1.33%	0 \$0.00	NA	Э	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.3%	0 \$0.00	NA	Э:	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$454,626.24	0.45%	0 \$0.00	NA (	Э	\$0.0
i	UNITED WHOLESALE MORTGAGE	10	\$3,210,500.00	3.21%	0 \$0.00	NA (	)	\$0.0
Į į	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,100.00	0.24%			Э	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$219,600.00	0.22%	0 \$0.00	NA	) )	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,562,733.00	1.56%	0 \$0.00	NA	Э	\$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$275,000.00	0.27%	0 \$0.00	NA	Э	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$873,618.90	0.87%	0 \$0.00	NA	2	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0 \$0.00	NA (	2	\$0.0
1	VERITAS FUNDING, LLC	1	\$284,000.00	0.28%	0 \$0.00	NA (	3	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,330,650.00		0 \$0.00		) )	\$0.0
1	WATERSIDE MORTGAGE, INC	1	\$218,405.00	0.22%	0 \$0.00	NA (	) :	\$0.0
		1	\$210, 105.00	J.22 /0	- 40.00	7 17 7	<u>~1,</u>	<sub>7</sub> J.U

5 5					
	WATERSTONE MORTGAGE CORPORATION	1	\$216,000.00	0.22% 0 \$0.00	NA 0 \$0.0
	WEST GATE BANK	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.0
	WESTERN BANCORP	1	\$302,000.00	0.3% 0 \$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$850,756.27	0.85% 0 \$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE, LLP	1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$274,621.13	0.27% 0 \$0.00	NA 0 \$0.0
	Unavailable	4	\$1,348,050.00	1.31% 0 \$0.00	NA 0 \$0.0
Total		323	\$100,071,934.02	100% 0 \$0.00	0 \$0.0
3138WCSY0	ACADEMY MORTGAGE CORPORATION	4	\$1,072,960.00	1.07% 0 \$0.00	NA 0 \$0.0
	AFFILIATED BANK	1	\$238,000.00	0.24% 0 \$0.00	NA 0 \$0.0
	AFFILIATED MORTGAGE COMPANY	4	\$911,750.00	0.91% 0 \$0.00	NA 0 \$0.0
	AFFIRM HOME LOANS, LLC	1	\$415,348.95	0.41% 0 \$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP INC	1	\$366,494.37	0.37% 0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,405,676.82	1.4% 0 \$0.00	NA 0 \$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$306,000.00	0.31% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL NETWORK INC	1	\$234,077.06	0.23% 0 \$0.00	NA 0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$323,000.00	0.32% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MTG CORP	4	\$1,228,500.00	1.23% 0 \$0.00	NA 0 \$0.0
	ANCHORBANK, FSB	1	\$212,000.00	0.21% 0 \$0.00	NA 0 \$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.0
	AURORA FINANCIAL GROUP, INC	2	\$415,383.06	0.41% 0 \$0.00	NA 0 \$0.0
	BANK OF ENGLAND	1	\$287,205.01	0.29% 0 \$0.00	NA 0 \$0.0
	BANK OF SPRINGFIELD	1	\$208,500.00	0.21% 0 \$0.00	NA 0 \$0.0
	BANK OF THE JAMES	1	\$296,000.00	0.3% 0 \$0.00	NA 0 \$0.0
	BANK OF THE OZARKS	1	\$345,500.00	0.35% 0 \$0.00	NA 0 \$0.0
	BANNER BANK	1	\$191,920.00	0.19% 0 \$0.00	NA 0 \$0.0
	BAXTER CREDIT UNION	4	\$972,836.00	0.97% 0 \$0.00	NA 0 \$0.0
	BAY EQUITY LLC	1	\$623,000.00	0.62% 0 \$0.00	NA 0 \$0.0
	BELMONT SAVINGS BANK	1	\$371,250.00	0.37% 0 \$0.00	NA 0 \$0.0
	BERKSHIRE BANK	2	\$561,000.00	0.56% 0 \$0.00	NA 0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.0
	BLOOMFIELD STATE BANK	1	\$210,600.00	0.21% 0 \$0.00	NA 0 \$0.0
	BM REAL ESTATE SERVICES, INC	1	\$480,000.00	0.48% 0 \$0.00	NA 0 \$0.0
		2	\$531,250.00	0.53% 0 \$0.00	NA 0 \$0.0

	BOEING EMPLOYEES' CREDIT UNION						
	BOONE COUNTY NATIONAL BANK	1	\$222,800.00	0.22%	0 \$0.00	NA 0 \$0	).(
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$298,220.00	0.3%	0 \$0.00	NA 0 \$0	).(
	BUENA VISTA LENDING GROUP, LLC	1	\$283,280.00		0 \$0.00	NA 0 \$0	
	C2 FINANCIAL CORPORATION	1	\$314,500.00	0.31%	0 \$0.00	NA 0 \$0	<u>).(</u>
	CAPITAL CREDIT UNION	1	\$272,000.00	0.27%	0 \$0.00	NA 0 \$0	<u>).(</u>
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$337,500.00	0.34%	0 \$0.00	NA 0 \$0	
	CENTURY LENDING COMPANY	2	\$737,020.49	0.74%	0 \$0.00	NA 0 \$0	<u>).(</u>
	CHRISTENSEN FINANCIAL, INC. A FLORI	1	\$348,000.00	0.35%	0 \$0.00	NA 0 \$0	).(
	CITADEL FEDERAL CREDIT UNION	1	\$321,750.00	0.32%	0 \$0.00	NA 0 \$0	<b>).</b> (
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$427,461.52	0.43%	0 \$0.00	NA 0 \$0	<b>).</b> C
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$416,425.48	0.42%	0 \$0.00	NA 0 \$0	).(
	COASTAL FEDERAL CREDIT UNION	1	\$295,600.00		0 \$0.00	NA 0 \$0	
	COBALT MORTGAGE, INC	1	\$399,000.00	0.4%	0 \$0.00	NA 0 \$0	<u>).(</u>
l	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$210,196.71	0.21%	0 \$0.00	NA 0 \$0	).( 
	COMMUNITY STATE BANK, N.A	2	\$419,775.00	0.42%	0 \$0.00	NA 0 \$0	<u>).(</u>
	CONSUMERS CREDIT UNION	1	\$206,600.00	0.21%	0 \$0.00	NA 0 \$0	<u>).(</u>
	COULEE BANK	1	\$204,770.31	0.2%	0 \$0.00	NA 0 \$0	<u>).(</u>
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$388,000.00	0.39%	0 \$0.00	NA 0 \$0	
	DEAN COOPERATIVE BANK	1	\$318,750.00	0.32%	0 \$0.00	NA 0 \$0	).(
	DEDHAM INSTITUTION FOR SAVINGS	1	\$272,000.00		0 \$0.00	NA 0 \$0	
	DEERWOOD BANK	1	\$201,600.00	0.2%	0 \$0.00	NA 0 \$0	).(
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,397,175.88	1.4%	0 \$0.00	NA 0 \$0	).(
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$417,000.00		0 \$0.00	NA 0 \$0	
	E MORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.42%	0 \$0.00	NA 0 \$0	).(
	ELEVATIONS CREDIT UNION	4	\$1,195,300.00	1.19%	0 \$0.00	NA 0 \$0	).(
	EMC HOLDINGS LLC	1	\$202,500.00	0.2%	0 \$0.00	NA 0 \$0	).
	EVOLVE BANK & TRUST	1	\$379,452.49	0.38%	0 \$0.00	NA 0 \$0	).
	FAA CREDIT UNION	2	\$472,000.00		0 \$0.00	NA 0 \$0	<u>).</u>
		9	\$2,788,150.00	2.78%	0 00 00	NA 0 \$0	^

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$621,950.00	0.62% 0 \$0.00	NA 0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$247,500.00	0.25% 0 \$0.00	NA 0	\$0.0
FARMINGTON BANK	1	\$194,000.00	0.19% 0 \$0.00	NA 0	\$0.0
FBC MORTGAGE, LLC	1	\$200,000.00	0.2% 0 \$0.00	NA 0	\$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$342,727.16	0.34% 0 \$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$340,000.00	0.34% 0 \$0.00	NA 0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$384,445.28	0.38% 0 \$0.00	NA 0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$300,000.00	0.3% 0 \$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$412,500.00	0.41% 0 \$0.00	NA 0	\$0.0
FIRST CHOICE BANK	1	\$415,000.00	0.41% 0 \$0.00	NA 0	\$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$300,000.00	0.3% 0 \$0.00	NA 0	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$301,919.99	0.3% 0 \$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$226,730.08	0.23% 0 \$0.00	NA 0	\$0.0
FIRST FEDERAL BANK	2	\$550,237.87	0.55% 0 \$0.00	NA 0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$296,955.00	0.3% 0 \$0.00	NA 0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$427,125.00	0.43% 0 \$0.00	NA 0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$315,127.73	0.31% 0 \$0.00	NA 0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$408,000.00	0.41% 0 \$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	3	\$904,500.00	0.9% 0 \$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	1	\$324,000.00	0.32% 0 \$0.00	NA 0	\$0.0
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	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$455,000.00	0.45% 0 \$0.00	NA 0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$408,000.00	0.41% 0 \$0.00	NA 0	\$0.0
FIRSTBANK	2	\$489,220.00	0.49% 0 \$0.00	NA 0	\$0.0
FIRSTMERIT BANK, N.A	1	\$200,000.00	0.2% 0 \$0.00	NA 0	\$0.0
FIRSTRUST BANK	2	\$616,300.00	0.62% 0 \$0.00	NA 0	\$0.0

FOUNTAIN CITY FUNDING, INC	1	\$272,315.77	0.27% 0 \$0.00	NA 0 \$0.0
FREMONT BANK	1	\$362,699.60	0.36% 0 \$0.00	NA 0 \$0.0
FULTON BANK OF NEW JERSEY	1	\$210,000.00	0.21% 0 \$0.00	NA 0 \$0.0
FULTON BANK, N.A	1	\$211,512.00	0.21% 0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$319,500.00	0.32% 0 \$0.00	NA 0 \$0.0
GECU	1	\$178,600.00	0.18% 0 \$0.00	NA 0 \$0.0
GMFS, LLC	2	\$468,500.00	0.47% 0 \$0.00	NA 0 \$0.0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$180,245.68	0.18% 0 \$0.00	NA 0 \$0.0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$372,985.41	0.37% 0 \$0.00	NA 0 \$0.0
GUARANTY TRUST COMPANY	4	\$1,125,443.78	1.12% 0 \$0.00	NA 0 \$0.0
HELPBRINGER MORTGAGE SERVICES INC	3	\$740,351.47	0.74% 0 \$0.00	NA 0 \$0.0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$256,000.00	0.26% 0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	1	\$174,747.85	0.17% 0 \$0.00	NA 0 \$0.0
HOME MORTGAGE OF AMERICA, INC	1	\$208,000.00	0.21% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,127,928.34	2.13% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$320,857.34	0.32% 0 \$0.00	NA 0 \$0.0
HOMESTAR FINANCIAL CORP, A CORPORAT	1	\$284,598.40	0.28% 0 \$0.00	NA 0 \$0.0
HORIZON BANK, N.A	1	\$222,300.00	0.22% 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$295,000.00	0.29% 0 \$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$449,000.00	0.45% 0 \$0.00	NA 0 \$0.0
INTERBANK	1	\$303,300.00	0.3% 0 \$0.00	NA 0 \$0.0
INVESTORS HOME MORTGAGE	1	\$400,000.00	0.4% 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.0
LAKE MICHIGAN CREDIT UNION	2	\$443,010.00	0.44% 0 \$0.00	NA 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,085,650.00	1.08% 0 \$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	1	\$191,000.00	0.19% 0 \$0.00	NA 0 \$0.0
LEA COUNTY STATE BANK, A STATE BANK	1	\$202,500.00	0.2% 0 \$0.00	NA 0 \$0.0
LEADER BANK N.A	1	\$452,000.00	0.45% 0 \$0.00	NA 0 \$0.0
	1	\$268,471.19	0.27% 0 \$0.00	NA 0 \$0.0

LINCOLN FEDERAL SAVINGS BANK OF NEB							
LOGIX FEDERAL CREDIT UNION	2	\$605,666.06	0.6% (	\$0.00	NA	3	0.0
M/I FINANCIAL, LLC	1	\$265,950.00	0.27%			_	
MAGNA BANK	1	\$345,000.00	0.34%			_	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.28%				
MEMBER ADVANTAGE MORTGAGE	1	\$255,000.00	0.25%	\$0.00	NA	3	60.0
MEMBERS MORTGAGE COMPANY, INC	1	\$263,000.00	0.26%	\$0.00	NA	3	50.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.27%	\$0.00	NA	3	0.0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.2%	\$0.00	NA	Э\$	60.0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$345,000.00	0.34%	\$0.00	NA	)\$	50.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$229,000.00	0.23%	\$0.00	NA	3	60.0
MIDWEST COMMUNITY BANK	1	\$360,000.00	0.36%	\$0.00	NA	3 S	0.0
MONSON SAVINGS BANK	1	\$256,000.00	0.26%				
MORTGAGE FINANCIAL, INC	1	\$467,411.19	0.47%			_	
MORTGAGENETWORK	1	\$400,000.00	0.4%	\$0.00	NA	3 C	0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$475,900.50	0.48%			_	
MOVEMENT MORTGAGE	1	\$250,000.00	0.25%	\$0.00		_	
MOVEMENT MORTGAGE, LLC	2	\$578,000.00	0.58%				
MUFG UNION BANK, N.A	1	\$411,419.49	0.41%	\$0.00		_	
NASSAU EDUCATORS FCU	1	\$329,000.00	0.33%				
NATIONAL BANK OF KANSAS CITY	1	\$200,900.00	0.2%				
NEXBANK SSB	2	\$684,000.00	0.68%	\$0.00	NA	3 \$	0.0
NJ LENDERS CORP	3	\$1,216,400.00	1.21%	\$0.00	NA	3 \$	0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$662,000.00	0.66%			3	0.0
NUVISION FCU	1	\$280,000.00	0.28%	\$0.00	NA	3 S	0.0
NVR MORTGAGE FINANCE, INC	2	\$685,400.00	0.68%	\$0.00	NA	3 S	0.0
O A MORTGAGE SERVICES	1	\$625,000.00	0.62%	\$0.00		_	
ORANGE COUNTY'S CREDIT UNION	1	\$220,000.00	0.22%	\$0.00			
PACIFIC UNION FINANCIAL - CORRESPON	1	\$251,395.28	0.25%	\$0.00	NA	3	0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$221,000.00	0.22%	\$0.00	NA	Э\$	50.0
PARKSIDE LENDING LLC	1	\$327,200.00	0.33%	\$0.00	NA	Э\$	0.0

PEGASUS BAN	K	1	\$246,000.00	0.25%	0	\$0.00	NA	. 0	\$	0.0
PENTAGON FE	DERAL C. U	3	\$709,981.31	0.71%	0	\$0.00	NA	.0	\$	0.0
PEOPLES BAN	K, A KANSAS	1	\$520,000.00	0.52%	Λ	00.02	NA		٩	'A A
CORPORATION	V	1	\$320,000.00	0.32%	U	\$0.00	INA	ľ	Φ	0.0
PEOPLES BAN	*	1	\$417,000.00	0.42%	n	\$0.00	NA		1	വ വ
CORPORATION		1	φ+17,000.00					-		
PEOPLES NAT		1	\$247,145.28	0.25%	0	\$0.00	NA	0	\$	0.0
	PITAL MORTGAGE								l.	
	N, A CALIFORNIA	8	\$2,643,325.00	2.64%	0	\$0.00	NA	. 0	) \$	0.0
CORPORATION					Н			Ł	ļ.	
PLANTERS BA		1	\$260,000.00	0.26%			NA	_	_	
PLAZA HOME		4	\$1,230,000.00	1.23%	_		NA			
	G SERVICES, INC	5	\$1,944,272.61	1.94%	0	\$0.00	NA	0	\$	0.00
POLICE AND F		1	\$185,000.00	0.18%	0	\$0.00	NA	Jo	) \$	0.0
CREDIT UNION			. ,							
	NTAIN BANK (17051)	1	\$417,000.00	0.42%			NA			
	E MORTGAGE, INC	1	\$285,700.00	0.29%	U	\$0.00	NA	10	) \$	0.0
PRIMARY RES		1	\$251,565.05	0.25%	0	\$0.00	NA	0	\$	0.0
MORTGAGE, II	NC	1	\$266,000,00	0.27%	Λ	¢0.00	NA		ıσ	·
PRIMEBANK PROSPERITY E	A NIV	1	\$266,000.00	0.27%	_		NA NA			
		1	\$232,103.00	0.23%	U	\$0.00	NA	ľ	Φ	0.0
LLC	IOME MORTGAGE,	5	\$1,866,109.00	1.86%	0	\$0.00	NA	. 0	\$	0.0
PROVIDENT C	REDIT LINION	1	\$293,000.00	0.29%	n	\$0.00	NA	6	2	:O O
PULASKI BAN		1	\$184,140.04	0.25%			NA NA		_	
	K HOME LENDING	1	\$289,591.40	0.10%			NA			
	RTGAGE HOME	1								
LOANS, LLC	RTOAGE HOME	2	\$568,000.00	0.57%	0	\$0.00	NA	. 0	\$	0.00
RESMAC INC		1	\$218,192.13	0.22%	0	\$0.00	NA	0	\$	0.0
	MORTGAGE, INC., A									
CALIFORNIA C		1	\$221,000.00	0.22%	0	\$0.00	NA	. 0	) \$	0.00
ROUNDPOINT		4	Ф102 000 00	0.100		ΦΩ ΩΩ			_	
COMPANY		1	\$192,000.00	0.19%	U	\$0.00	NA	10	15	0.0
RUSHMORE LO	DAN MANAGEMENT	1	¢416 200 10	0.420		\$0.00	NT A		Φ.	· O O
SERVICES LLC		1	\$416,399.18	0.42%	V	Φυ.υυ	NA	υ	ν, Φ	U.U
	1ST MORTGAGE	1	\$348,000.00	0.35%	0	90.00	NA	0	Φ	:O O
INC, DBA COM	STOCK MORTGAGE	1	φ5+6,000.00		Ш			L		
SALAL CREDIT	ΓUNION	1	\$255,550.00	0.26%	_		NA	1	1	
SANTANDER E	BANK, N.A	2	\$542,250.00	0.54%	0	\$0.00	NA	.0	\$	0.0
	K OF DANBURY,	1	\$296,000.00	0.3%	0	\$0.00	NA	$\cap$	<u>۹</u>	:O O
MUTUAL SAV		1						1	-	
SENTE MORTO	· · · · · · · · · · · · · · · · · · ·	2	\$834,000.00	0.83%	0	\$0.00	NA	.0	\$	0.0
· ·	SERVICE FIRST	1	\$268,000.00	0.27%	0	\$0.00	NA		) \$	:O O
MORTGAGE C		1	Ψ200,000.00	0.2170	1	Ψ0.00	11/1	Ľ	Ψ	.0.0
SHEA MORTGA	•	1	\$508,579.00	0.51%	0	\$0.00	NA	Jo	\$	0.0
CALIFORNIA (		-						-		
		3	\$1,248,000.00	1 050	$\sim$	\$0.00	NA	10	NΦ	$\alpha \alpha$

SIERRA PACIFIC MORTGAGE COMPANY, INC						
SIGNATURE BANK OF ARKANSAS	1	\$259,741.65	0.26% 0 \$0.00	NA	0 \$	0.0
ST.MARY'S BANK	1	\$233,600.00	0.23% 0 \$0.00		0 \$	0.0
STANDARD BANK AND TRUST COMPANY	1	\$250,000.00	0.25% 0 \$0.00		0 \$	0.0
STANDARD PACIFIC MORTGAGE, INC	3	\$1,104,858.33	1.1% 0 \$0.00	NA	0\$	0.0
STATE BANK OF SOUTHERN UTAH	1	\$315,225.00	0.31% 0 \$0.00	NA	0\$	0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$318,250.00	0.32% 0 \$0.00		0 \$	0.0
STEARNS LENDING INC	4	\$1,303,638.24	1.3% 0 \$0.00	NA	0 \$	0.0
STIFEL BANK AND TRUST	2	\$670,350.00	0.67% 0 \$0.00	NA	0 \$	0.0
SUMMIT CREDIT UNION	2	\$430,000.00	0.43% 0 \$0.00	NA	0 \$	0.0
SWBC MORTGAGE CORPORATION	4	\$1,297,044.00	1.3% 0 \$0.00	NA	0 \$	0.0
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$316,374.74	0.32% 0 \$0.00	NA	0 \$	0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$221,600.00	0.22% 0 \$0.00	NA	0 \$	0.0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$263,254.76	0.26% 0 \$0.00	NA	0 \$	0.0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$195,000.00	0.19% 0 \$0.00		0\$	0.0
TOWER FEDERAL CREDIT UNION	1	\$284,598.44	0.28% 0 \$0.00	NA	0 \$	0.0
TRI-EMERALD FINANCIAL GROUP INC	1	\$496,000.00	0.5% 0 \$0.00	NA	0\$	0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,369,885.00	1.37% 0 \$0.00	NA	0\$	0.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$310,000.00	0.31% 0 \$0.00	NA	0\$	0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$754,623.63	0.75% 0 \$0.00	NA	0 \$	0.0
UNION STATE BANK, A CORPORATION	1	\$308,000.00	0.31% 0 \$0.00	NA	0\$	0.0
UNITED COMMUNITY BANK	1	\$184,000.00	0.18% 0 \$0.00	NA	0 \$	0.0
UNITED FIDELITY FUNDING, CORP	1	\$498,061.69	0.5% 0 \$0.00	NA	0\$	0.0
UNITED WHOLESALE MORTGAGE	13	\$3,977,197.75	3.97% 0 \$0.00	NA	0 \$	0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$602,945.00	0.6% 0 \$0.00	NA	0\$	0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$638,300.00	0.64% 0 \$0.00	NA	0\$	0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$265,000.00	0.26% 0 \$0.00	NA	0\$	0.0
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	UWHARRIE BANK	1	\$208,000.00	0.21% 0 \$0.00	NA 0 \$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$774,600.00	0.77% 0 \$0.00	NA 0 \$0.0
	VERITAS FUNDING, LLC	2	\$619,920.00	0.62% 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$677,530.00		NA 0 \$0.0
	WEBSTER BANK, N.A	1	\$263,628.02	0.26% 0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$265,500.00	0.27% 0 \$0.00	NA 0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$304,000.00		NA 0 \$0.0
	Unavailable	1	\$354,028.00	0.37% 0 \$0.00	NA 0 \$0.0
Total		331	\$100,123,133.86	100% 0 \$0.00	0 \$0.0
3138WCSZ7	CORNERSTONE MORTGAGE, INC	1	\$199,500.00	13.9% 0 \$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,800.00	10.78% 0 \$0.00	NA 0 \$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$151,000.00	10.52% 0 \$0.00	NA 0 \$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$199,750.00	13.91% 0 \$0.00	NA 0 \$0.0
	MEGASTAR FINANCIAL CORP	1	\$160,550.00	11.18% 0 \$0.00	NA 0 \$0.0
	NAPUS FEDERAL CREDIT UNION	1	\$161,000.00	11.21% 0 \$0.00	NA 0 \$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$240,000.00	16.72% 0 \$0.00	NA 0 \$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,100.00	11.78% 0 \$0.00	NA 0 \$0.0
Total		8	\$1,435,700.00	100% 0 \$0.00	0 \$0.0
3138WCT29	AMERICAN INTERNET MORTGAGE, INC	1	\$105,000.00		NA 0 \$0.0
	AMERICAN NATIONAL BANK	1	\$103,555.39	2.3% 0 \$0.00	NA 0 \$0.0
	BOFI FEDERAL BANK	5	\$518,884.00	11.52% 0 \$0.00	NA 0 \$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$98,000.00	2.17% 0 \$0.00	NA 0 \$0.0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$104,850.00	2.33% 0 \$0.00	NA 0 \$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$399,600.00	8.87% 0 \$0.00	NA 0 \$0.0
	BOKF, NA DBA BANK OF TEXAS	6	\$554,104.00	12.3% 0 \$0.00	NA 0 \$0.0
	BUSINESS BANK	1	\$90,000.00	2% 0 \$0.00	NA 0 \$0.0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$108,000.00	2.4% 0 \$0.00	NA 0 \$0.0
	COMMUNITY BANK OF TEXAS, NA	1	\$95,400.00	2.12% 0 \$0.00	NA 0 \$0.0
	CRESCENT MORTGAGE COMPANY	2	\$207,250.00	4.6% 0 \$0.00	NA 0 \$0.0

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	DHI MORTGAGE COMPANY LTD	3	. ,		0 \$0.00		0 \$0	
	F & M BANK	1	\$99,581.04		0 \$0.00	1		
	FIRST FINANCIAL SERVICES, INC	2	\$182,000.00	4.04%	0 \$0.00	) NA	0 \$0	).(
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$94,960.00	2.11%	0 \$0.00	) NA	0 \$0	).(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$287,465.00	6.38%	0 \$0.00	) NA	0 \$(	).(
	GUARANTY BANK	1	\$99,000.00	2.2%	0 \$0.00	) NA	0 \$0	) <u>.</u> (
	HAPPY STATE BANK	1	\$99,576.79		0 \$0.00		0 \$0	
	METAIRIE BANK & TRUST CO	1	\$100,000.00		0 \$0.00		-	
	MIDSOUTH BANK, NA	1	\$86,000.00		0 \$0.00		0 \$0	
	MUTUAL OF OMAHA BANK	3	\$300,059.99		0 \$0.00			
	PEOPLES BANK OF THE SOUTH	1	\$104,000.00		0 \$0.00		0 \$0	
	GUARANTY BANK HAPPY STATE BANK METAIRIE BANK & TRUST CO MIDSOUTH BANK, NA MUTUAL OF OMAHA BANK PEOPLES BANK OF THE SOUTH PRIMEWEST MORTGAGE CORPORATION TEXAS TECH FEDERAL CREDIT UNION THE HARDIN COUNTY BANK  BANK OF COLORADO, A COLORADO BANKING CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA	1	\$87,826.72		0 \$0.00			
	TEXAS TECH FEDERAL CREDIT	2	\$178,600.00	3.96%	0 \$0.00	) NA	0 \$(	).(
	THE HARDIN COUNTY BANK	1	\$94,800.00	2.07%	0 \$0.00	NA	0 \$0	).(
Total		46	·		0 \$0.00	1 1	0 \$0	
							几	_
3138WCT37	COLORADO BANKING	2	\$244,200.00	7.73%	0 \$0.00	) NA	0 \$(	).(
		3	\$364,000.00	11.52%	0 \$0.00	) NA	0 \$0	J.(
	BOKF, NA DBA BANK OF KANSAS	1	\$114,483.00		0 \$0.00			
		2	\$232,000.00		0 \$0.00		0 \$(	).( _
	CITIZENS COMMUNITY FEDERAL	1	\$114,500.00		0 \$0.00		0 \$0	<u>).</u>
	CRESCENT MORTGAGE COMPANY	2	\$227,000.00	7.18%	0 \$0.00	) NA	0 \$0	
	DHI MORTGAGE COMPANY LTD	5						
	FIRST FINANCIAL SERVICES, INC	1	\$122,600.00		0 \$0.00		0 \$0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	·		0 \$0.00		. 0 \$0	
	KLEIN BANK	1	\$123,475.22	3.91%	0 \$0.00	NA	0 \$0	J.
	MUTUAL OF OMAHA BANK	1	\$112,028.67	3.54%	0 \$0.00		0 \$0	
	PULTE MORTGAGE LLC	2	\$235,521.00		0 \$0.00	1	0 \$0	
Γ	THE HARDIN COUNTY BANK	1	\$110,762.64		0 \$0.00	1	0 \$0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$110,525.47		0 \$0.00		.0\$0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$114,513.31	3.62%	0 \$0.00	) NA	.0\$0	J
	WHITNEY BANK DBA HANCOCK BANK	1	\$114,513.31	3.64%	0 \$0.00	) NA	. 0 \$0	j
Total		27	\$3,160,418.44	100%	0 \$0.00	<u>/ '</u>	0 \$0	J
				<u> </u>		'	Ц	
3138WCT45	_	2	\$292,975.00	4.09%	0 \$0.00	) NA	0 \$0	

	AMERICAN INTERNET MORTGAGE, INC					
	AMERICAN NATIONAL BANK	1	\$125,000.00	1.74% 0 \$0.	.00 NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$129,000.00	1.8% 0 \$0.	.00 NA	0 \$0.0
	ARVEST MORTGAGE COMPANY	1	\$128,400.00	1.79% 0 \$0.	.00 NA	0 \$0.0
	BANK OF THE OZARKS	2	\$272,400.00	3.8% 0 \$0.	.00 NA	0 \$0.0
	BOFI FEDERAL BANK	3	\$411,000.00	5.73% 0 \$0.	.00 NA	0 \$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$255,550.00	3.56% 0 \$0.	.00 NA	0 \$0.0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$148,000.00	2.06% 0 \$0.	.00 NA	0 \$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$140,125.00	1.95% 0 \$0.	.00 NA	0 \$0.0
	BOKF, NA DBA BANK OF TEXAS	3	\$424,500.00	5.92% 0 \$0.	.00 NA	0 \$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$131,150.00			0 \$0.0
	CRESCENT MORTGAGE COMPANY	3	\$386,800.00			0 \$0.0
	DHI MORTGAGE COMPANY LTD	4	\$541,895.00	7.56% 0 \$0.	.00 NA	0 \$0.0
	DHI MORTGAGE COMPANY, LTD	7	\$976,842.00	13.63% 0 \$0.	.00 NA	0 \$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$133,828.00			0 \$0.0
	F & M BANK	2	\$274,376.30			0 \$0.0
	FIRST FINANCIAL SERVICES, INC	2	\$284,500.00	3.97% 0 \$0.	.00 NA	0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$250,000.00	3.49% 0 \$0.	.00 NA	0 \$0.0
	HOMETOWN MORTGAGE COMPANY, INC	2	\$261,897.93			0 \$0.0
	MUTUAL OF OMAHA BANK	4	\$545,401.92	7.61% 0 \$0.		0 \$0.0
	PREFERRED COMMUNITY BANK	1	\$130,000.00	1.81% 0 \$0.		0 \$0.0
	PULTE MORTGAGE LLC	1	\$125,030.00			0 \$0.0
	TEXELL CREDIT UNION	1	\$136,000.00	1.9% 0 \$0.	.00 NA	0 \$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$540,066.60	7.53% 0 \$0.	.00 NA	0 \$0.0
	UNVERSITY FEDERAL CREDIT UNION	1	\$124,470.98			0 \$0.0
Total		53	\$7,169,208.73	100% 0 \$0.	.00	0 \$0.0
3138WCT52	AMERICAN INTERNET MORTGAGE, INC	1	\$154,000.00			0 \$0.0
	ARVEST MORTGAGE COMPANY	1	\$152,000.00	2.16% 0 \$0.		0 \$0.0
	BANK OF THE OZARKS	1	\$168,000.00	2.38% 0 \$0.	.00 NA	0 \$0.0
	BOFI FEDERAL BANK	9	\$1,464,058.00	20.77% 0 \$0.	.00 NA	0 \$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$477,600.00	6.77% 0 \$0.	.00 NA	0 \$0.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$160,000.00	2.27% 0 \$0.	.00 NA	0 \$0.0

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9 9							
	CITIBANK,N.A	2	\$326,912.14	4.64%	0 \$0.00	NA	0 \$0.0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$158,657.32	2.25%	0 \$0.00	NA	0 \$0.0
	DHI MORTGAGE COMPANY LTD	2	\$306,344.00	4.35%	0 \$0.00	NA	0.0
	DHI MORTGAGE COMPANY, LTD	4	\$628,686.94	8.92%	0 \$0.00	NA	0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$170,000.00	2.41%	0 \$0.00	NA	0 \$0.0
	ENVOY MORTGAGE, LTD	2	\$330,412.50	4.69%	0 \$0.00	NA	0 \$0.0
	FIRST AMERICAN BANK	1	\$153,000.00	2.17%	0 \$0.00	NA	0.0\$
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$162,512.00	2.31%	0 \$0.00	NA	0 \$0.0
	FIRST FINANCIAL SERVICES, INC	2	\$317,400.00	4.5%	0 \$0.00	NA	0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$168,000.00	2.38%	0 \$0.00	NA	0 \$0.0
	HAPPY STATE BANK	2	\$321,810.97		0 \$0.00	+	0.0
	MUTUAL OF OMAHA BANK	1	\$158,279.64		0 \$0.00		0.0\$
	PULTE MORTGAGE LLC	1	\$169,275.00		0 \$0.00		0.0\$
	ROCKY MOUNTAIN BANK	1	\$162,000.00	2.3%	0 \$0.00	NA	0.0\$
	SAGE CAPITAL BANK, N.A	1	\$158,700.00	2.25%	0 \$0.00	NA	0 \$0.0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$159,800.00	2.27%	0 \$0.00	NA	0\$0.0
	TENNESSEE STATE BANK	1	\$148,715.67		0 \$0.00		0.0\$
	UINTA BANK	1	\$149,522.90		0 \$0.00		0 \$0.0
	WHITNEY BANK	2	\$324,000.00		0 \$0.00	1	0.0\$
Total		44	\$7,049,687.08	100%	0 \$0.00		0 \$0.0
3138WCT60	ARVEST BANK	1	\$76,750.00		0 \$0.00		0 \$0.0
	ARVEST MORTGAGE COMPANY	6	\$344,625.00	8.99%	0 \$0.00	NA	0 \$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$61,275.00	1.6%	0 \$0.00	NA	0 \$0.0
	BANK OF THE OZARKS	1	\$53,600.00	1.4%	0 \$0.00	NA	0.0
	BOFI FEDERAL BANK	5	\$304,300.00	7.94%	0 \$0.00	NA	0 \$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$473,155.00	12.34%	0 \$0.00	NA	0\$0.0
	BOKF, NA DBA BANK OF TEXAS	4	\$242,550.00	6.33%	0 \$0.00	NA	0 \$0.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$70,400.00	1.84%	0 \$0.00	NA	0\$0.0
	CENTENNIAL BANK, A CORPORATION	2	\$157,539.42	4.11%	0 \$0.00	NA	0\$0.0
	CITIZENS BANK & TRUST	1	\$28,875.00	0.75%	0 \$0.00	NA	0.0
CITIZEI BANK,	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING	1	\$49,784.09	1.3%	0 \$0.00	NA	0 \$0.0
	CORPORATION						
	CORPORATION COMMONWEALTH BANK & TRUST COMPANY	2	\$101,000.00	2.63%	0 \$0.00	NA	0 \$0.0

\$61,990.00

\$134,900.00

1.62% 0 \$0.00

3.52% 0 \$0.00

DHI MORTGAGE COMPANY LTD

DHI MORTGAGE COMPANY, LTD

	DHI MURIGAGE COMPANI, LID		\$134,900.00	3.32% 0 \$0.00	NA U \$0.0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$66,400.00	1.73% 0 \$0.00	NA 0 \$0.0
<del>                                     </del>	F & M BANK		\$73,512.00	1.92% 0 \$0.00	NA 0 \$0.0
	FIRST BANK	1	\$76,000.00		NA 0 \$0.0
	FIRST FINANCIAL SERVICES, INC	1	\$71,400.00		NA 0 \$0.0
	FIRST KENTUCKY BANK, INC	1	\$63,000.00		NA 0 \$0.0
	FIRST SOUTHERN BANK	1	\$59,200.00		NA 0 \$0.0
	FIRST VISION BANK OF TENNESSEE	1	\$48,000.00		NA 0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$267,700.00	6.98% 0 \$0.00	NA 0 \$0.0
	GENERATIONS BANK	1	\$80,000.00	2.09% 0 \$0.00	NA 0 \$0.0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$81,600.00	2.13% 0 \$0.00	NA 0 \$0.0
	GUARANTY BANK, A CORPORATION	1	\$35,000.00	0.91% 0 \$0.00	NA 0 \$0.0
	KENSINGTON BANK	1	\$71,920.00	1.88% 0 \$0.00	NA 0 \$0.0
	MIDSOUTH BANK, NA	1	\$80,000.00	2.09% 0 \$0.00	NA 0 \$0.0
	PHENIX-GIRARD BANK	1	\$55,763.00		NA 0 \$0.0
	PULTE MORTGAGE LLC	1	\$72,690.00	1.9% 0 \$0.00	NA 0 \$0.0
	SECURITY STATE MORTGAGE COMPANY	1	\$51,000.00	1.33% 0 \$0.00	NA 0 \$0.0
	STAR FINANCIAL BANK	1	\$25,000.00	0.65% 0 \$0.00	NA 0 \$0.0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$72,800.00	1.9% 0 \$0.00	NA 0 \$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$116,000.00		NA 0 \$0.0
Total		61	\$3,834,628.51	100% 0 \$0.00	0 \$0.0
3138WCT78	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$199,375.00	13.26% 0 \$0.00	NA 0 \$0.0
	GTE FEDERAL CREDIT UNION	1	\$329,790.56	21.94% 0 \$0.00	NA 0 \$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$225,568.11	15.01% 0 \$0.00	NA 0 \$0.0
	MLD MORTGAGE, INC	1	\$244,400.00	16.26% 0 \$0.00	NA 0 \$0.0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$215,701.71	14.35% 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A	1	\$288,370.19	19.18% 0 \$0.00	NA 0 \$0.0
F i		اء آ،	\$1,503,205.57	100% 0 \$0.00	0 \$0.0
Total		6	ψ1,505,205.57		
Total 3138WCT86	ABSOLUTE HOME MORTGAGE CORP	1	\$212,872.51	0.76% 0 \$0.00	NA 0 \$0.0
				0.76% 0 \$0.00	NA 0 \$0.0

1	\$190,400.00	0.68% 0 \$0.00	NA 0 \$0.0
1	\$265,200.00	0.95% 0 \$0.00	NA 0 \$0.0
1	\$175,500.00	0.63% 0 \$0.00	
1	\$261,500.00	0.94% 0 \$0.00	NA 0 \$0.0
1	\$337,000.00	1.21% 0 \$0.00	NA 0 \$0.0
2	\$666,250.00	2.39% 0 \$0.00	NA 0 \$0.0
1	\$183,742.58	0.66% 0 \$0.00	NA 0 \$0.0
1	\$176,000.00	0.63% 0 \$0.00	NA 0 \$0.0
2	\$473,512.56	1.7% 0 \$0.00	NA 0 \$0.0
1	\$207,900.00	0.75% 0 \$0.00	NA 0 \$0.0
1	\$417,000.00	1.5% 0 \$0.00	NA 0 \$0.0
1	\$200,000.00	0.72% 0 \$0.00	NA 0 \$0.0
1	\$175,000.00	0.63% 0 \$0.00	NA 0 \$0.0
2	\$506,250.00	1.82% 0 \$0.00	NA 0 \$0.0
1	\$202,000.00	0.72% 0 \$0.00	NA 0 \$0.0
1	\$190,000.00	0.68% 0 \$0.00	NA 0 \$0.0
1	\$277,766.63	1% 0 \$0.00	NA 0 \$0.0
1	\$195,000.00		
1	\$205,643.60	0.74% 0 \$0.00	NA 0 \$0.0
7	\$1,920,843.08	6.89% 0 \$0.00	NA 0 \$0.0
6	\$1,838,111.59	6.59% 0 \$0.00	NA 0 \$0.0
1	\$225,000.00	0.81% 0 \$0.00	NA 0 \$0.0
1	\$307,000.00	1.1% 0 \$0.00	NA 0 \$0.0
1	\$232,541.43	0.83% 0 \$0.00	NA 0 \$0.0
2	\$696,000.00		
1	\$372,000.00	1.33% 0 \$0.00	NA 0 \$0.0
1	\$255,700.00		†
2	\$510,600.00		t t
1	\$385,957.32	1.38% 0 \$0.00	NA 0 \$0.0
1	\$261,010.00	0.94% 0 \$0.00	NA 0 \$0.0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$265,200.00  1 \$175,500.00  1 \$261,500.00  1 \$337,000.00  2 \$666,250.00  1 \$183,742.58  1 \$176,000.00  2 \$473,512.56  1 \$207,900.00  1 \$200,000.00  1 \$175,000.00  2 \$506,250.00  1 \$202,000.00  1 \$202,000.00  1 \$277,766.63  1 \$195,000.00  1 \$277,766.63  1 \$195,000.00  1 \$205,643.60  7 \$1,920,843.08  6 \$1,838,111.59  1 \$225,000.00  1 \$232,541.43  2 \$696,000.00  1 \$372,000.00	1       \$265,200.00       0.95% 0 \$0.00         1       \$175,500.00       0.63% 0 \$0.00         1       \$261,500.00       0.94% 0 \$0.00         1       \$337,000.00       1.21% 0 \$0.00         2       \$666,250.00       2.39% 0 \$0.00         1       \$183,742.58       0.66% 0 \$0.00         1       \$176,000.00       0.63% 0 \$0.00         2       \$473,512.56       1.7% 0 \$0.00         1       \$207,900.00       0.75% 0 \$0.00         1       \$200,000.00       0.72% 0 \$0.00         1       \$175,000.00       0.63% 0 \$0.00         2       \$506,250.00       1.82% 0 \$0.00         1       \$202,000.00       0.72% 0 \$0.00         1       \$277,766.63       1% 0 \$0.00         1       \$277,766.63       1% 0 \$0.00         1       \$205,643.60       0.74% 0 \$0.00         2       \$1,920,843.08       6.89% 0 \$0.00         3       \$225,000.00       0.81% 0 \$0.00         1       \$232,541.43       0.83% 0 \$0.00         2       \$696,000.00       2.5% 0 \$0.00         1       \$372,000.00       1.33% 0 \$0.00         2       \$510,600.00       1.83% 0 \$0.00         <

ON Q FINANCIAL, INC	1	\$449,129.61	1.61% 0	\$0.00	NA	0	\$0.0
ONY GLO, INC. DBA	1	\$413,570.71	1.48% 0				\$0.0
OPES ADVISORS, INC	1	\$386,250.00	1.38% 0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY	1	\$215,750.00	0.77% 0 5	00 02	NA	0	\$0.0
MORTGAGE, LLC	1	Ψ213,730.00	0.777000	ψ0.00	1173	Ľ	Ψ0.0
PARAMOUNT EQUITY	1	\$185,749.86	0.67% 0.5	\$0.00	NA	0	\$0.0
MORTGAGE, LLC - CO		·					
PARKSIDE LENDING LLC	2	\$645,500.00	2.31% 0 5	\$0.00	NA	0	\$0.0
PEOPLES BANK, A WA CORPORATION	1	\$194,000.00	0.7% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.5% 0 5			0	\$0.0
PLAZA HOME MORTGAGE	2	\$767,000.00	2.75% 0 5	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC	4	\$1,267,350.00	4.54% 0 5	\$0.00	NA	0	\$0.0
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$185,153.93	0.66%	\$0.00	NA	0	\$0.0
PREMIER LENDING INC	1	\$327,000.00	1.17% 0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$183,630.00	0.66% 0	\$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	2	\$572,639.49	2.05% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A	1	\$200,000.00	0.72% 0	\$0.00	NA	0	\$0.0
REPUBLIC STATE MORTGAGE CO. - COR	1	\$202,391.04	0.73%	\$0.00	NA	0	\$0.0
RESIDENTIAL FIRST MORTGAGE	1	\$269,500.00	0.97% 0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$180,000.00	0.65% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE COMPANY	1	\$250,000.00	0.9% 0	\$0.00	NA	0	\$0.0
ROYAL PACIFIC FUNDING CORPORATION	1	\$233,000.00	0.84%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC	2	\$384,500.00	1.38% 0	\$0.00	NA	0	\$0.0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$262,425.00	0.94%				\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,000.00	0.68% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,500.00	0.71% 0	\$0.00	NA	0	\$0.0
SEATTLE'S BEST MORTGAGE INC	1	\$200,000.00	0.72% 0	\$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,500.00	0.68% 0	\$0.00	NA	0	\$0.0
SEVERN SAVINGS BANK	1	\$187,500.00	0.67% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$395,166.97	1.42% 0				\$0.0
STATE FARM BANK, F.S.B	2	\$749,072.76	2.69% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING INC	4	\$964,643.43	3.46% 0			1	\$0.0
SUMMIT MORTGAGE BANKERS, INC	2	\$371,700.00	1.33% 0				\$0.0
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	TOPONE MORTGAGE, INC	1	\$190,000.00	0.68% 0 \$0.00	NA 0 \$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$1,104,148.84	3.96% 0 \$0.00	NA 0 \$0.0
	UNITED WHOLESALE MORTGAGE	3	\$753,750.00	2.7% 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,300.00	0.84% 0 \$0.00	NA 0 \$0.0
	VANGUARD FUNDING LLC	1	\$251,250.00	0.9% 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.65% 0 \$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE, LLP	1	\$188,924.00	0.68% 0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$240,000.00	0.82% 0 \$0.00	NA 0 \$0.0
Total		105	\$27,888,885.95	100% 0 \$0.00	0 \$0.0
3138WCT94	ALLIED MORTGAGE GROUP INC	1	\$305,000.00	2.09% 0 \$0.00	NA 0 \$0.0
	AMERICAN BANCSHARES MORTGAGE,LLC A LIMITED LIABILITY	1	\$306,773.81	2.1% 0 \$0.00	NA 0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$206,400.00	1.41% 0 \$0.00	NA 0 \$0.0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$264,800.00	1.81% 0 \$0.00	NA 0 \$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	1.37% 0 \$0.00	NA 0 \$0.0
	CASHNOWREFI.COM	1	\$251,500.00	1.72% 0 \$0.00	NA 0 \$0.0
	CASHNOWREIF.COM	1	\$304,500.00	2.08% 0 \$0.00	NA 0 \$0.0
	CITYWORTH MORTGAGE LLC	1	\$236,000.00	1.61% 0 \$0.00	NA 0 \$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$565,050.00	3.87% 0 \$0.00	NA 0 \$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$186,400.00	1.28% 0 \$0.00	NA 0 \$0.0
	E MORTGAGE MANAGEMENT LLC	2	\$422,670.00	2.89% 0 \$0.00	NA 0 \$0.0
	ENDEAVOR CAPITAL LLC, DBA GRANNY8 MORTGAGE	1	\$243,000.00	1.66% 0 \$0.00	NA 0 \$0.0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,270.61	2.84% 0 \$0.00	NA 0 \$0.0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$228,343.00	1.56% 0 \$0.00	NA 0 \$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$224,000.00	1.53% 0 \$0.00	NA 0 \$0.0
	EVOLVE BANK & TRUST	1	\$374,000.00	2.56% 0 \$0.00	NA 0 \$0.0
	EXPRESS SOLUTIONS MORTGAGE CORP	1	\$417,000.00	2.85% 0 \$0.00	NA 0 \$0.0

1	\$224,000.00	1.53% 0	\$0.00	NA 0	\$0.0
1	\$185,600.00	1.27% 0	\$0.00	NA 0	\$0.0
1	\$185,250.00	1.27% 0	\$0.00	NA 0	\$0.0
1	\$312,000.00	2.13% 0	\$0.00	NA 0	\$0.0
1	\$281,861.72				
2	\$351,111.34	2.4% 0	\$0.00	NA 0	\$0.0
1	\$284,000.00	1.94% 0	\$0.00	NA 0	\$0.0
1	\$304,755.53	2.09% 0	\$0.00	NA 0	\$0.0
1	\$184,853.48	1.26%	\$0.00	NA 0	\$0.0
1	\$220,092.75	1.51% 0	\$0.00	NA 0	\$0.0
1	\$275,000.00	1.88% 0	\$0.00	NA 0	\$0.0
1	\$295,800.00	2.02%	\$0.00	NA 0	\$0.0
1	\$182,850.00	1.25% 0	\$0.00	NA 0	\$0.0
1	\$309,650.00	2.12% 0	\$0.00	NA 0	\$0.0
1	\$212,000.00	1.45% 0	\$0.00	NA 0	\$0.0
1	\$177,950.00	1.22% 0	\$0.00	NA 0	\$0.0
1	\$196,000.00	1.34% 0	\$0.00	NA 0	\$0.0
2	\$620,000.00	4.24% 0	\$0.00	NA 0	\$0.0
1	\$396,100.00	2.71% 0	\$0.00	NA 0	\$0.0
1	\$231,057.25	1.58% 0	\$0.00	NA 0	\$0.0
1	\$308,000.00	2.11% 0	\$0.00	NA 0	\$0.0
1	\$233,750.00	1.6% 0	\$0.00	NA 0	\$0.0
1	\$325,000.00	2.22% 0	\$0.00	NA 0	\$0.0
1	\$265,000.00	1.81% 0	\$0.00		
1	\$212,956.05	1.46% 0	\$0.00	NA 0	\$0.0
3	\$913,053.49	6.25% 0	\$0.00	NA 0	\$0.0
1	\$186,431.50				\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$185,600.00 1 \$185,250.00 1 \$312,000.00 1 \$281,861.72 2 \$351,111.34 1 \$284,000.00 1 \$304,755.53 1 \$184,853.48 1 \$220,092.75 1 \$275,000.00 1 \$295,800.00 1 \$182,850.00 1 \$309,650.00 1 \$177,950.00 1 \$177,950.00 1 \$196,000.00 1 \$177,950.00 1 \$231,057.25 1 \$308,000.00 1 \$233,750.00 1 \$233,750.00 1 \$233,750.00 1 \$212,956.05 3 \$913,053.49	1       \$185,600.00       1.27% 0         1       \$185,250.00       1.27% 0         1       \$312,000.00       2.13% 0         1       \$281,861.72       1.93% 0         2       \$351,111.34       2.4% 0         1       \$284,000.00       1.94% 0         1       \$304,755.53       2.09% 0         1       \$184,853.48       1.26% 0         1       \$220,092.75       1.51% 0         1       \$275,000.00       1.88% 0         1       \$295,800.00       2.02% 0         1       \$182,850.00       1.25% 0         1       \$309,650.00       2.12% 0         1       \$177,950.00       1.45% 0         1       \$196,000.00       1.34% 0         2       \$620,000.00       4.24% 0         1       \$396,100.00       2.71% 0         1       \$231,057.25       1.58% 0         1       \$308,000.00       2.11% 0         1       \$233,750.00       1.6% 0         1       \$265,000.00       1.81% 0         1       \$212,956.05       1.46% 0         3       \$913,053.49       6.25% 0	1       \$185,600.00       1.27% 0 \$0.00         1       \$185,250.00       1.27% 0 \$0.00         1       \$312,000.00       2.13% 0 \$0.00         1       \$281,861.72       1.93% 0 \$0.00         2       \$351,111.34       2.4% 0 \$0.00         1       \$284,000.00       1.94% 0 \$0.00         1       \$304,755.53       2.09% 0 \$0.00         1       \$184,853.48       1.26% 0 \$0.00         1       \$220,092.75       1.51% 0 \$0.00         1       \$295,800.00       2.02% 0 \$0.00         1       \$182,850.00       1.25% 0 \$0.00         1       \$309,650.00       2.12% 0 \$0.00         1       \$177,950.00       1.22% 0 \$0.00         1       \$196,000.00       1.34% 0 \$0.00         2       \$620,000.00       4.24% 0 \$0.00         1       \$396,100.00       2.71% 0 \$0.00         1       \$231,057.25       1.58% 0 \$0.00         1       \$308,000.00       2.11% 0 \$0.00         1       \$233,750.00       1.6% 0 \$0.00         1       \$265,000.00       1.81% 0 \$0.00         1       \$265,000.00       2.22% 0 \$0.00         1       \$265,000.00       2.5% 0 \$0.00 </td <td>1 \$185,600.00 1.27% 0 \$0.00 NA 0 1 \$185,250.00 1.27% 0 \$0.00 NA 0 1 \$312,000.00 2.13% 0 \$0.00 NA 0 1 \$281,861.72 1.93% 0 \$0.00 NA 0 2 \$351,111.34 2.4% 0 \$0.00 NA 0 1 \$284,000.00 1.94% 0 \$0.00 NA 0 1 \$304,755.53 2.09% 0 \$0.00 NA 0 1 \$184,853.48 1.26% 0 \$0.00 NA 0 1 \$220,092.75 1.51% 0 \$0.00 NA 0 1 \$2275,000.00 1.88% 0 \$0.00 NA 0 1 \$295,800.00 2.02% 0 \$0.00 NA 0 1 \$309,650.00 2.12% 0 \$0.00 NA 0 1 \$177,950.00 1.45% 0 \$0.00 NA 0 1 \$177,950.00 1.22% 0 \$0.00 NA 0 1 \$196,000.00 1.34% 0 \$0.00 NA 0 1 \$233,057.25 1.58% 0 \$0.00 NA 0 1 \$233,750.00 1.6% 0 \$0.00 NA 0 1 \$233,750.00 1.6% 0 \$0.00 NA 0 1 \$232,000.00 2.22% 0 \$0.00 NA 0 1 \$233,750.00 1.6% 0 \$0.00 NA 0 1 \$233,750.00 1.6% 0 \$0.00 NA 0 1 \$232,000.00 2.22% 0 \$0.00 NA 0 1 \$233,750.00 1.6% 0 \$0.00 NA 0 1 \$233,750.00 1.6% 0 \$0.00 NA 0 1 \$225,000.00 2.22% 0 \$0.00 NA 0 1 \$233,750.00 1.6% 0 \$0.00 NA 0 1 \$233,750.00 1.6% 0 \$0.00 NA 0 1 \$225,000.00 2.22% 0 \$0.00 NA 0 1 \$233,750.00 1.6% 0 \$0.00 NA 0 1 \$225,000.00 1.81% 0 \$0.00 NA 0 1 \$225,000.00 2.22% 0 \$0.00 NA 0 1 \$231,053.49 6.25% 0 \$0.00 NA 0</td>	1 \$185,600.00 1.27% 0 \$0.00 NA 0 1 \$185,250.00 1.27% 0 \$0.00 NA 0 1 \$312,000.00 2.13% 0 \$0.00 NA 0 1 \$281,861.72 1.93% 0 \$0.00 NA 0 2 \$351,111.34 2.4% 0 \$0.00 NA 0 1 \$284,000.00 1.94% 0 \$0.00 NA 0 1 \$304,755.53 2.09% 0 \$0.00 NA 0 1 \$184,853.48 1.26% 0 \$0.00 NA 0 1 \$220,092.75 1.51% 0 \$0.00 NA 0 1 \$2275,000.00 1.88% 0 \$0.00 NA 0 1 \$295,800.00 2.02% 0 \$0.00 NA 0 1 \$309,650.00 2.12% 0 \$0.00 NA 0 1 \$177,950.00 1.45% 0 \$0.00 NA 0 1 \$177,950.00 1.22% 0 \$0.00 NA 0 1 \$196,000.00 1.34% 0 \$0.00 NA 0 1 \$233,057.25 1.58% 0 \$0.00 NA 0 1 \$233,750.00 1.6% 0 \$0.00 NA 0 1 \$233,750.00 1.6% 0 \$0.00 NA 0 1 \$232,000.00 2.22% 0 \$0.00 NA 0 1 \$233,750.00 1.6% 0 \$0.00 NA 0 1 \$233,750.00 1.6% 0 \$0.00 NA 0 1 \$232,000.00 2.22% 0 \$0.00 NA 0 1 \$233,750.00 1.6% 0 \$0.00 NA 0 1 \$233,750.00 1.6% 0 \$0.00 NA 0 1 \$225,000.00 2.22% 0 \$0.00 NA 0 1 \$233,750.00 1.6% 0 \$0.00 NA 0 1 \$233,750.00 1.6% 0 \$0.00 NA 0 1 \$225,000.00 2.22% 0 \$0.00 NA 0 1 \$233,750.00 1.6% 0 \$0.00 NA 0 1 \$225,000.00 1.81% 0 \$0.00 NA 0 1 \$225,000.00 2.22% 0 \$0.00 NA 0 1 \$231,053.49 6.25% 0 \$0.00 NA 0

	SUMMIT MORTGAGE CORPORATION						
	THE CITIZENS BANK OF EDMOND	1	\$215,200.00	1.47%	0 \$0.00	NA 0	\$0.0
	UNITED WHOLESALE MORTGAGE	1	\$222,084.52	1.52%	0 \$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$184,000.00	1.26%	0 \$0.00	NA 0	\$0.0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$213,148.04	1.46%	0 \$0.00	NA 0	\$0.0
	VANGUARD FUNDING LLC	1	\$188,600.00	1.29%	0 \$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$335,500.00		0 \$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP	1	\$232,750.00		0 \$0.00	NA 0	
Total		57	\$14,616,113.09	100%	0 \$0.00	0	<b>\$0.0</b>
		]			$\sqcup$		
3138WCTA1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$367,200.00		0 \$0.00	NA 0	
	LEADER BANK N.A	1	\$331,000.00		0 \$0.00	NA 0	
	PMAC LENDING SERVICES, INC	1	\$309,900.00	10.68%	0 \$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,266,500.00		0 \$0.00	NA 0	
	SANTANDER BANK, N.A	2	\$626,250.00		0 \$0.00	NA 0	
Total		9	\$2,900,850.00	100%	0 \$0.00	05	<b>\$0.0</b>
3138WCTB9	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$126,350.00	7.3%	0 \$0.00	NA 0	\$0.0
	FIRSTMERIT BANK, N.A	2	\$357,772.55	20.67%	0 \$0.00	NA 0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$330,411.31		0 \$0.00	NA 0	\$0.0°
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$127,500.00	7.37%	0 \$0.00	NA 0	\$0.0
	PLAZA HOME MORTGAGE	1	\$125,050.43	7.22%	0 \$0.00	NA 0	\$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$511,055.12		0 \$0.00	NA 0	\$0.0
	UNITED WHOLESALE MORTGAGE	1	\$152,910.00		0 \$0.00	NA 0	
Total		11	\$1,731,049.41	100%	0 \$0.00	0	<b>\$0.0</b>
3138WCTC7	ACADEMY MORTGAGE CORPORATION	2	\$298,375.00	28.48%	0 \$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$128,250.00	12.24%	0 \$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,041.00		0 \$0.00	NA 0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$336,970.00	32.17%	0 \$0.00	NA 0	\$0.0
		1	\$151,920.00	14.51%	0 \$0.00	NA 0	\$0.0

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION				
Total		7	\$1,047,556.00	100% 0 \$0.00	0 \$0.0
3138WCTD5	ACHIEVA CREDIT UNION	1	\$148,000.00	4.91% 0 \$0.00	NA 0 \$0.0
	ALPINE BANK & TRUST CO	2	\$264,450.00	8.77% 0 \$0.00	NA 0 \$0.0
	CENTURY LENDING COMPANY	1	\$409,990.00	13.6% 0 \$0.00	NA 0 \$0.0
	COMMUNITY NATIONAL BANK	1	\$148,200.00	4.91% 0 \$0.00	NA 0 \$0.0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$137,250.00	4.55% 0 \$0.00	NA 0 \$0.0
	FIRST HOME MORTGAGE CORPORATION	1	\$295,300.00	9.79% 0 \$0.00	NA 0 \$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$756,312.17	25.08% 0 \$0.00	NA 0 \$0.0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$197,900.00	6.56% 0 \$0.00	NA 0 \$0.0
	MONSON SAVINGS BANK	1	\$188,800.00	6.26% 0 \$0.00	NA 0 \$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$330,225.00	10.95% 0 \$0.00	NA 0 \$0.0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$139,000.00	4.62% 0 \$0.00	NA 0 \$0.0
Total		13	\$3,015,427.17	100% 0 \$0.00	0 \$0.0
3138WCTE3	CAPITAL CITY BANK	1	\$140,720.00	5.58% 0 \$0.00	NA 0 \$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$171,763.03	6.81% 0 \$0.00	NA 0 \$0.0
	ENVISION CREDIT UNION	1	\$128,400.00	5.09% 0 \$0.00	NA 0 \$0.0
	EVOLVE BANK & TRUST	1	\$131,100.00	5.2% 0 \$0.00	NA 0 \$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$154,850.00	6.14% 0 \$0.00	NA 0 \$0.0
	GTE FEDERAL CREDIT UNION	2	\$311,900.00	12.37% 0 \$0.00	NA 0 \$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$130,900.00	5.19% 0 \$0.00	NA 0 \$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	5.55% 0 \$0.00	NA 0 \$0.0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$192,176.00	7.62% 0 \$0.00	NA 0 \$0.0
	MOVEMENT MORTGAGE	1	\$132,000.00	5.23% 0 \$0.00	NA 0 \$0.0
	RAYMOND JAMES BANK, N.A	1	\$147,250.00	5.84% 0 \$0.00	NA 0 \$0.0
	SHORE MORTGAGE	1	\$125,000.00	4.96% 0 \$0.00	NA 0 \$0.0
	UNIVERSITY LENDING GROUP, LLC	2	\$360,050.00	14.27% 0 \$0.00	NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	5% 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$130,150.00	5.15% 0 \$0.00	NA 0 \$0.0
Total		17	\$2,522,259.03	100% 0 \$0.00	0 \$0.0

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3138WCTF0	1ST MIDAMERICA CREDIT UNION	1	\$104,500.00	0.17% 0 \$0.00	NA 0 \$0.0
5150 W C11 0	360 MORTGAGE GROUP, LLC	3	\$304,300.00	0.51% 0 \$0.00	NA 0 \$0.0
	3RD FED BANK	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	12	\$1,167,275.00		NA 0 \$0.0
	ALPENA ALCONA AREA C. U	1	\$85,600.00	0.14% 0 \$0.00	NA 0 \$0.0
	ALPHA MORTGAGE CORPORATION	1	\$100,000.00		NA 0 \$0.0
	ALPINE BANK & TRUST CO	2	\$193,986.08	0.32% 0 \$0.00	NA 0 \$0.0
	ALTERRA BANK	1	\$108,000.00	0.18% 0 \$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	1	\$101,650.00	0.17% 0 \$0.00	NA 0 \$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$94,525.00	0.16% 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK	1	\$100,921.20	0.17% 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK & TRUST CO., INC	1	\$85,000.00	0.14% 0 \$0.00	NA 0 \$0.0
	AMERICAN FEDERAL BANK	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$669,344.00	1.11% 0 \$0.00	NA 0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.14% 0 \$0.00	NA 0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$107,761.10	0.18% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MTG CORP	1	\$103,950.00	0.17% 0 \$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$96,638.47	0.16% 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	6	\$564,292.00	0.94% 0 \$0.00	NA 0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$97,850.00	0.16% 0 \$0.00	NA 0 \$0.0
	ARIZONA STATE CREDIT UNION	1	\$94,400.00	0.16% 0 \$0.00	NA 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$485,287.00	0.81% 0 \$0.00	NA 0 \$0.0
	ARKANSAS FEDERAL CREDIT UNION	2	\$195,900.00	0.33% 0 \$0.00	NA 0 \$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$108,350.00	0.18% 0 \$0.00	NA 0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$180,000.00	0.3% 0 \$0.00	NA 0 \$0.0
	AURORA FINANCIAL GROUP, INC	1	\$99,862.23	0.17% 0 \$0.00	NA 0 \$0.0
	BANK FIRST NATIONAL	1	\$102,125.00	0.17% 0 \$0.00	NA 0 \$0.0
	BANK OF GALESVILLE	1	\$109,000.00	0.18% 0 \$0.00	NA 0 \$0.0
	BANK OF THE CASCADES	1	\$98,749.50	0.16% 0 \$0.00	NA 0 \$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	1	\$90,000.00	0.15% 0 \$0.00	NA 0 \$0.0

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BANNER BANK	1	\$85,000.00	0.14%	\$0.00	NA	) \$0.0
BAY AREA CREDIT UNION	1	\$100,000.00	0.17%	\$0.00	NA	0.0
BAYCOAST BANK	1	\$100,000.00	0.17%	\$0.00	NA	\$0.0
BELL STATE BANK & TRUST	2	\$192,750.00	0.32%	\$0.00	NA	) \$0.0
BENTON STATE BANK	1	\$106,000.00	0.18%	\$0.00	NA	) \$0.0
BERKSHIRE BANK	1	\$101,650.00	0.17%	\$0.00	NA	) \$0.0
BLACKHAWK BANK	1	\$89,000.00	0.15%	\$0.00	NA	) \$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$92,800.00	0.15%	\$0.00	NA	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,658.00	0.17%			\$0.0
BRONCO FEDERAL CREDIT UNION	1	\$97,500.00	0.16%	\$0.00	NA	) \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.17%	\$0.00	NA	\$0.0
CASTLE & COOKE MORTGAGE, LLC	5	\$499,670.00	0.83%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	2	\$197,664.90	0.33% (	\$0.00	NA	)\$0.0
CENTRAL CITY CREDIT UNION	1	\$102,600.00	0.17%	\$0.00	NA	)\$0.0
CENTRAL TRUST BANK	2	\$205,100.00	0.34%	\$0.00	NA	0.0\$
CENTURY LENDING COMPANY	5	\$482,991.28	0.8%	\$0.00	NA	0.0\$
CHARTWAY FEDERAL CREDIT UNION	1	\$108,400.00	0.18%	\$0.00	NA	\$0.0
CHEAHA BANK	1	\$95,360.00	0.16%	\$0.00	NA	0.0\$
CHEMICAL BANK	3	\$284,800.00	0.47%	\$0.00	NA	) \$0.0
CHERRY CREEK MORTGAGE CO., INC	2	\$203,100.00	0.34%	\$0.00	NA	\$0.0
CITIZENS 1ST BANK-TYLER,TX	1	\$100,000.00	0.17%	\$0.00	NA	)\$0.0
CITIZENS BANK AND TRUST	1	\$109,573.83	0.18%	\$0.00	NA	)\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$193,000.00	0.32%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$105,000.00	0.17%	\$0.00	NA	) \$0.0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$107,150.00	0.18%	\$0.00	NA	\$0.0
CLEAR LAKE BANK & TRUST COMPANY	1	\$97,200.00	0.16%	\$0.00	NA	)\$0.0
CLEARVIEW FEDERAL CREDIT UNION	3	\$272,800.00	0.45%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$191,850.00	0.32%	\$0.00	NA	\$0.0
COASTAL CAROLINA NATIONAL BANK	1	\$96,488.87	0.16%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$186,250.00	0.31%	\$0.00	NA	)\$0.0
COBALT MORTGAGE, INC	2	\$180,725.00	0.3%	\$0.00	NA	\$0.0
	2	\$207,096.82	0.34% (	\$0.00	NA	0.0\$

COLONIAL NATIONAL MORTGAGE, A DIVISION OF						
COLONIAL SAVINGS, F.A COLUMBIA CREDIT UNION	1	\$109,500.00	0.18% 0 \$0.00	NA	n	\$0.0
COMMERCE MORTGAGE	1	\$102,400.00	0.17% 0 \$0.00			\$0.0
COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$200,663.05	0.33% 0 \$0.00			\$0.0
COMMUNITY TRUST BANK	4	\$400,422.00	0.67% 0 \$0.00	NA	0	\$0.0
CONSUMERS CREDIT UNION	1	\$90,200.00	0.15% 0 \$0.00		-	\$0.0
CORNERSTONE BANK	1	\$97,600.00	0.16% 0 \$0.00			\$0.0
CREDIT UNION LENDING SOURCE LLC	1	\$103,856.71	0.17% 0 \$0.00			\$0.0
CREDIT UNION OF AMERICA	1	\$93,550.00	0.16% 0 \$0.00	NA	0	\$0.0
CROGHAN COLONIAL BANK	1	\$90,900.00	0.15% 0 \$0.00		0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$312,059.89	0.52% 0 \$0.00	NA	0	\$0.0
CU COMMUNITY CREDIT UNION	2	\$191,450.00	0.32% 0 \$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$90,000.00	0.15% 0 \$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY LLC	3	\$300,765.23	0.5% 0 \$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$99,623.59	0.17% 0 \$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	4	\$395,000.00	0.66% 0 \$0.00	NA	0	\$0.0
DIRECT MORTGAGE LOANS, LLC	1	\$104,858.56	0.17% 0 \$0.00	NA	0	\$0.0
DORAL MORTGAGE LLC	1	\$108,000.00	0.18% 0 \$0.00			\$0.0
DUBUQUE BANK AND TRUST	1	\$97,850.00	0.16% 0 \$0.00			\$0.0
E MORTGAGE MANAGEMENT LLC	4	\$418,550.00	0.7% 0 \$0.00			\$0.0
EMPIRE BANK	1	\$109,600.00	0.18% 0 \$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.14% 0 \$0.00	NA	0	\$0.0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$201,755.00	0.34% 0 \$0.00	NA	0	\$0.0
EQUITY RESOURCES, INC	1	\$106,305.00	0.18% 0 \$0.00	NA	0	\$0.0
ESB FINANCIAL, A BANKING CORPORATION	1	\$107,625.00	0.18% 0 \$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$108,000.00	0.18% 0 \$0.00		0	\$0.0
EXCHANGE BANK AND TRUST CO	1	\$102,265.15	0.17% 0 \$0.00	NA	0	\$0.0
EXPRESS MORTGAGE, LLC	1	\$86,900.00	0.14% 0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$89,910.00	0.15% 0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,716,271.35	2.86% 0 \$0.00	NA	0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$178,325.00	0.3% 0 \$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS BANK	1	\$85,500.00	0.14% 0 \$0.00	NA	0	\$0.0

1	\$96,000.00			1 1	
1	\$87,400.00	0.15%	0 \$0.00	NA (	\$0.0
1	\$108,720.00	0.18%	\$0.00	NA	\$0.0
1	\$103,000.00	0.17%	\$0.00	NA	\$0.0
2	\$206,500.00	0.34%	\$0.00	NA	\$0.0
1	\$104,500.00	0.17%	\$0.00	NA	\$0.0
1	\$108,000.00	0.18%	\$0.00	NA	\$0.0
1	\$99,865.29	0.17%	0\$0.00	NA (	\$0.0
3	\$292,625.00	0.49%	\$0.00	NA	\$0.0
1	\$93,870.50	0.16%	\$0.00	NA	\$0.0
2	\$205,240.00	0.34%	\$0.00	NA (	\$0.0
2	\$197,870.95	0.33%	\$0.00	NA	\$0.0
3	\$272,300.00	0.45%	\$0.00	NA	\$0.0
1	\$101,520.00	0.17%	\$0.00	NA (	\$0.0
1	\$107,255.00	0.18%	\$0.00	NA	\$0.0
1	\$98,146.19	0.16%	0.00	NA (	\$0.0
2	\$186,850.00	0.31%	\$0.00	NA	\$0.0
1	\$99,700.00	0.17%	\$0.00	NA	\$0.0
3	\$281,150.00	0.47%	\$0.00	NA (	\$0.0
1	\$103,000.00	0.17%	0.00\$	NA (	\$0.0
1	\$89,000.00	0.15%	\$0.00	NA	\$0.0
2	\$175,566.03	0.29%	0.00\$	NA (	\$0.0
2	\$205,000.00	0.34%	\$0.00	NA (	\$0.0
1	\$100,000.00	0.17%	\$0.00	NA (	\$0.0
1	\$95,000.00	0.16%	\$0.00	NA	\$0.0
1	\$100,000.00	0.17%	\$0.00	NA	\$0.0
6	\$584,757.00				\$0.0
4	\$406,850.00		-		
1	\$100,000.00	0.17%	00.00	NA (	\$0.0
1	\$108,000.00	0.18%	0.00	NA	\$0.0
1	\$94,000.00	0.16%	\$0.00	NA (	\$0.0
	2 1 1 1 1 3 1 1 2 2 3 1 1 1 2 1 1 1 1 1	1       \$87,400.00         1       \$108,720.00         1       \$103,000.00         2       \$206,500.00         1       \$104,500.00         1       \$108,000.00         1       \$99,865.29         3       \$292,625.00         1       \$93,870.50         2       \$205,240.00         2       \$197,870.95         3       \$272,300.00         1       \$101,520.00         1       \$98,146.19         2       \$186,850.00         1       \$99,700.00         3       \$281,150.00         1       \$103,000.00         2       \$175,566.03         2       \$205,000.00         1       \$100,000.00         1       \$100,000.00         1       \$100,000.00         1       \$100,000.00         1       \$100,000.00         1       \$100,000.00         1       \$100,000.00         1       \$100,000.00         1       \$100,000.00	1       \$87,400.00       0.15%         1       \$108,720.00       0.18%         1       \$103,000.00       0.17%         2       \$206,500.00       0.34%         1       \$104,500.00       0.17%         1       \$108,000.00       0.18%         1       \$99,865.29       0.17%         3       \$292,625.00       0.49%         1       \$93,870.50       0.16%         2       \$205,240.00       0.34%         2       \$197,870.95       0.33%         3       \$272,300.00       0.45%         1       \$101,520.00       0.17%         1       \$107,255.00       0.18%         1       \$98,146.19       0.16%         2       \$186,850.00       0.31%         1       \$99,700.00       0.17%         3       \$281,150.00       0.47%         1       \$103,000.00       0.17%         2       \$175,566.03       0.29%         2       \$205,000.00       0.34%         1       \$100,000.00       0.17%         4       \$4406,850.00       0.68%         1       \$100,000.00       0.17%         4 </td <td>1       \$87,400.00       0.15% 0       \$0.00         1       \$108,720.00       0.18% 0       \$0.00         1       \$103,000.00       0.17% 0       \$0.00         2       \$206,500.00       0.34% 0       \$0.00         1       \$104,500.00       0.17% 0       \$0.00         1       \$108,000.00       0.18% 0       \$0.00         1       \$99,865.29       0.17% 0       \$0.00         2       \$205,240.00       0.34% 0       \$0.00         2       \$205,240.00       0.34% 0       \$0.00         2       \$197,870.95       0.33% 0       \$0.00         3       \$272,300.00       0.45% 0       \$0.00         1       \$101,520.00       0.17% 0       \$0.00         1       \$98,146.19       0.16% 0       \$0.00         2       \$186,850.00       0.31% 0       \$0.00         1       \$99,700.00       0.17% 0       \$0.00         1       \$99,700.00       0.17% 0       \$0.00         1       \$99,700.00       0.17% 0       \$0.00         1       \$99,700.00       0.17% 0       \$0.00         2       \$175,566.03       0.29% 0       \$0.00</td> <td>1       \$87,400.00       0.15% 0 \$0.00       NA 6         1       \$108,720.00       0.18% 0 \$0.00       NA 6         1       \$103,000.00       0.17% 0 \$0.00       NA 6         2       \$206,500.00       0.34% 0 \$0.00       NA 6         1       \$104,500.00       0.17% 0 \$0.00       NA 6         1       \$108,000.00       0.18% 0 \$0.00       NA 6         1       \$99,865.29       0.17% 0 \$0.00       NA 6         2       \$292,625.00       0.49% 0 \$0.00       NA 6         2       \$205,240.00       0.34% 0 \$0.00       NA 6         2       \$197,870.95       0.33% 0 \$0.00       NA 6         3       \$272,300.00       0.45% 0 \$0.00       NA 6         1       \$101,520.00       0.17% 0 \$0.00       NA 6         1       \$107,255.00       0.18% 0 \$0.00       NA 6         2       \$186,850.00       0.31% 0 \$0.00       NA 6         3       \$281,150.00       0.47% 0 \$0.00       NA 6         1       \$99,700.00       0.17% 0 \$0.00       NA 6         1       \$99,700.00       0.17% 0 \$0.00       NA 6         2       \$175,566.03       0.29% 0 \$0.00       NA 6         2<!--</td--></td>	1       \$87,400.00       0.15% 0       \$0.00         1       \$108,720.00       0.18% 0       \$0.00         1       \$103,000.00       0.17% 0       \$0.00         2       \$206,500.00       0.34% 0       \$0.00         1       \$104,500.00       0.17% 0       \$0.00         1       \$108,000.00       0.18% 0       \$0.00         1       \$99,865.29       0.17% 0       \$0.00         2       \$205,240.00       0.34% 0       \$0.00         2       \$205,240.00       0.34% 0       \$0.00         2       \$197,870.95       0.33% 0       \$0.00         3       \$272,300.00       0.45% 0       \$0.00         1       \$101,520.00       0.17% 0       \$0.00         1       \$98,146.19       0.16% 0       \$0.00         2       \$186,850.00       0.31% 0       \$0.00         1       \$99,700.00       0.17% 0       \$0.00         1       \$99,700.00       0.17% 0       \$0.00         1       \$99,700.00       0.17% 0       \$0.00         1       \$99,700.00       0.17% 0       \$0.00         2       \$175,566.03       0.29% 0       \$0.00	1       \$87,400.00       0.15% 0 \$0.00       NA 6         1       \$108,720.00       0.18% 0 \$0.00       NA 6         1       \$103,000.00       0.17% 0 \$0.00       NA 6         2       \$206,500.00       0.34% 0 \$0.00       NA 6         1       \$104,500.00       0.17% 0 \$0.00       NA 6         1       \$108,000.00       0.18% 0 \$0.00       NA 6         1       \$99,865.29       0.17% 0 \$0.00       NA 6         2       \$292,625.00       0.49% 0 \$0.00       NA 6         2       \$205,240.00       0.34% 0 \$0.00       NA 6         2       \$197,870.95       0.33% 0 \$0.00       NA 6         3       \$272,300.00       0.45% 0 \$0.00       NA 6         1       \$101,520.00       0.17% 0 \$0.00       NA 6         1       \$107,255.00       0.18% 0 \$0.00       NA 6         2       \$186,850.00       0.31% 0 \$0.00       NA 6         3       \$281,150.00       0.47% 0 \$0.00       NA 6         1       \$99,700.00       0.17% 0 \$0.00       NA 6         1       \$99,700.00       0.17% 0 \$0.00       NA 6         2       \$175,566.03       0.29% 0 \$0.00       NA 6         2 </td

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FIRST NATIONAL BANK OF ST LOUIS	1	\$85,000.00	0.14%	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$96,900.00	0.16%	0 \$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A	3	\$308,000.00	0.51%	0 \$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	2	\$188,600.00	0.31%	0 \$0.00	NA	0	\$0.
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,400.00		0 \$0.00	NA		
FIRST STATE BANK	1	\$94,400.00	0.16%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.15%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK NEBRASKA	1	\$94,040.00	0.16%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.17%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$98,000.00	0.16%	0 \$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	0 \$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST COMPANY	1	\$109,200.00	0.18%	0 \$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	4	\$390,450.00	0.65%	0 \$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.15%	0 \$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$176,600.00	0.29%	0 \$0.00	NA	0	\$0.0
FIRSTBANK	2	\$212,000.00		0 \$0.00	NA		
FIRSTMERIT BANK, N.A	10	\$986,666.00	1.64%	0 \$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$99,000.00	0.16%	0 \$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$90,200.00	0.15%	0 \$0.00	NA	0	\$0.0
FOX COMMUNITIES CREDIT UNION	1	\$98,800.00	0.16%	0 \$0.00	NA	0	\$0.
FREMONT BANK	1	\$100,000.00	0.17%	0 \$0.00	NA	0	\$0.
FULTON BANK OF NEW JERSEY	1	\$90,000.00	0.15%	0 \$0.00	NA	0	<b>\$</b> 0.
FULTON BANK, N.A	1	\$95,000.00	0.16%	0 \$0.00	NA		
GATEWAY MORTGAGE GROUP, LLC	3	\$277,500.00		0 \$0.00	NA		
GEORGIA UNITED CREDIT UNION	1	\$106,800.00	0.18%	0 \$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC	1	\$85,000.00	0.14%	0 \$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$203,000.00		0 \$0.00	NA		
	1	\$98,400.00		0 \$0.00	NA		
GREATER NEVADA MORTGAGE	11	ΨΖΟ,ΤΟΟ,ΟΟΙ	0.10/0	$\phi \phi \cdot \phi \phi$			

1	\$99,730.09			NA 0	\$0.0
2	\$195,600.00	0.33% 0	\$0.00	NA 0	\$0.0
3	\$299,000.00			NA 0	
1	\$91,400.00	0.15% 0	\$0.00	NA 0	
1	\$103,500.00	0.17% 0	\$0.00	NA 0	\$0.0
1	\$89,876.00			NA 0	\$0.0
1	\$92,150.00			NA 0	\$0.0
1	\$95,000.00	0.16% 0	\$0.00	NA 0	\$0.0
1	\$88,065.00	0.15% 0	\$0.00	NA 0	\$0.0
1	\$103,500.00	0.17% 0	\$0.00	NA 0	\$0.0
1	\$85,500.00	0.14% 0	\$0.00	NA 0	\$0.0
1	\$107,920.00		,	NA 0	
1	\$86,250.00			NA 0	
2	\$196,655.62	0.33% 0	\$0.00	NA 0	\$0.0
1	\$89,100.00	0.15% 0	\$0.00	NA 0	\$0.0
2	\$184,650.00	0.31% 0	\$0.00	NA 0	\$0.0
2	\$208,240.63	0.35% 0	\$0.00	NA 0	\$0.0
4	\$422,573.85	0.7% 0	\$0.00	NA 0	\$0.0
2	\$210,194.18	0.35% 0	\$0.00	NA 0	\$0.0
1	\$92,974.59			NA 0	
1	\$102,800.00			NA 0	
5	\$473,051.00			NA 0	
5	\$486,400.00			NA 0	
6	\$599,606.27	1% 0	\$0.00	NA 0	\$0.0
3	\$294,600.00			NA 0	
2	\$175,750.00	0.29% 0	\$0.00	NA 0	\$0.0
1	\$89,000.00			NA 0	
1	\$90,250.00			NA 0	
1	\$108,000.00		·	NA 0	
1	\$98,000.00	0.16% 0	\$0.00	NA 0	\$0.0
2	\$195,225.00	0.32% 0	\$0.00	NA 0	\$0.0
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 2 2 4 2 2 4 2 1 1 5 5 6 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$195,600.00 3 \$299,000.00 1 \$91,400.00 1 \$103,500.00 1 \$89,876.00 1 \$92,150.00 1 \$95,000.00 1 \$88,065.00 1 \$103,500.00 1 \$85,500.00 1 \$107,920.00 1 \$86,250.00 2 \$196,655.62 1 \$89,100.00 2 \$196,655.62 1 \$89,100.00 2 \$184,650.00 2 \$208,240.63 4 \$422,573.85 2 \$210,194.18 1 \$92,974.59 1 \$102,800.00 5 \$473,051.00 5 \$486,400.00 6 \$599,606.27 3 \$294,600.00 1 \$90,250.00 1 \$90,250.00 1 \$98,000.00	2 \$195,600.00 0.33% 0 3 \$299,000.00 0.5% 0 1 \$91,400.00 0.15% 0 1 \$103,500.00 0.17% 0 1 \$89,876.00 0.15% 0 1 \$92,150.00 0.15% 0 1 \$95,000.00 0.16% 0 1 \$88,065.00 0.15% 0 1 \$103,500.00 0.16% 0 1 \$85,500.00 0.16% 0 1 \$85,500.00 0.14% 0 1 \$107,920.00 0.18% 0 1 \$86,250.00 0.14% 0 2 \$196,655.62 0.33% 0 1 \$89,100.00 0.15% 0 2 \$184,650.00 0.31% 0 2 \$184,650.00 0.31% 0 2 \$208,240.63 0.35% 0 4 \$422,573.85 0.7% 0 4 \$422,573.85 0.7% 0 2 \$210,194.18 0.35% 0 1 \$92,974.59 0.15% 0 1 \$102,800.00 0.17% 0 5 \$473,051.00 0.79% 0 5 \$486,400.00 0.81% 0 6 \$599,606.27 1% 0 3 \$294,600.00 0.49% 0 2 \$175,750.00 0.29% 0 1 \$89,000.00 0.15% 0 1 \$90,250.00 0.15% 0 1 \$90,250.00 0.15% 0 1 \$99,250.00 0.15% 0	2 \$195,600.00 0.33% 0 \$0.00 3 \$299,000.00 0.5% 0 \$0.00 1 \$91,400.00 0.15% 0 \$0.00 1 \$103,500.00 0.17% 0 \$0.00 1 \$89,876.00 0.15% 0 \$0.00 1 \$92,150.00 0.15% 0 \$0.00 1 \$95,000.00 0.16% 0 \$0.00 1 \$95,000.00 0.16% 0 \$0.00 1 \$88,065.00 0.15% 0 \$0.00 1 \$103,500.00 0.17% 0 \$0.00 1 \$85,500.00 0.14% 0 \$0.00 1 \$85,500.00 0.14% 0 \$0.00 1 \$86,250.00 0.14% 0 \$0.00 2 \$196,655.62 0.33% 0 \$0.00 2 \$196,655.62 0.33% 0 \$0.00 2 \$184,650.00 0.15% 0 \$0.00 2 \$184,650.00 0.15% 0 \$0.00 2 \$208,240.63 0.35% 0 \$0.00 4 \$422,573.85 0.7% 0 \$0.00 4 \$422,573.85 0.7% 0 \$0.00 1 \$92,974.59 0.15% 0 \$0.00 1 \$92,974.59 0.15% 0 \$0.00 5 \$473,051.00 0.79% 0 \$0.00 5 \$473,051.00 0.79% 0 \$0.00 5 \$486,400.00 0.81% 0 \$0.00 6 \$599,606.27 1% 0 \$0.00 1 \$90,000 1 \$90,000 0.15% 0 \$0.00	2 \$195,600.00 0.33% 0\$0.00 NA 0 3 \$299,000.00 0.5% 0\$0.00 NA 0 1 \$91,400.00 0.15% 0\$0.00 NA 0 1 \$103,500.00 0.17% 0\$0.00 NA 0 1 \$89,876.00 0.15% 0\$0.00 NA 0 1 \$92,150.00 0.15% 0\$0.00 NA 0 1 \$95,000.00 0.16% 0\$0.00 NA 0 1 \$95,000.00 0.16% 0\$0.00 NA 0 1 \$88,065.00 0.15% 0\$0.00 NA 0 1 \$885,500.00 0.17% 0\$0.00 NA 0 1 \$85,500.00 0.14% 0\$0.00 NA 0 1 \$107,920.00 0.14% 0\$0.00 NA 0 1 \$86,250.00 0.14% 0\$0.00 NA 0 2 \$196,655.62 0.33% 0\$0.00 NA 0 2 \$196,655.62 0.33% 0\$0.00 NA 0 2 \$184,650.00 0.15% 0\$0.00 NA 0 2 \$184,650.00 0.31% 0\$0.00 NA 0 2 \$208,240.63 0.35% 0\$0.00 NA 0 1 \$92,974.59 0.15% 0\$0.00 NA 0 5 \$473,051.00 0.79% 0\$0.00 NA 0 5 \$486,400.00 0.81% 0\$0.00 NA 0 6 \$599,606.27 1% 0\$0.00 NA 0 1 \$89,000.00 0.15% 0\$0.00 NA 0 2 \$175,750.00 0.29% 0\$0.00 NA 0 1 \$90,250.00 0.15% 0\$0.00 NA 0

LAKE MORTGAGE COMPANY, INC	1	\$97,800.00	0.16% 0 \$0.00	NA 0 \$0.0
LAND/HOME FINANCIAL	. [			
SERVICES, A CALIFORNIA	1	\$90,000.00	0.15% 0 \$0.00	NA 0 \$0.0
CORPORATION	$\longrightarrow$			
LANDMARK CREDIT UNION	1	\$90,250.00	0.15% 0 \$0.00	NA 0 \$0.0
LEADER MORTGAGE CORP	1	\$85,500.00	0.14% 0 \$0.00	NA 0 \$0.0
LEGACY BANK, ORGANIZED AND		÷ 2.5 - 2.0 0.0		
EXISTING UNDER THE LAWS OF	1	\$93,500.00	0.16% 0 \$0.00	NA 0 \$0.0
THE STATE OF IOWA	-	*00.066.20	0.1600.00	27.4 0 00 0
LEGACY HOME LOANS LLC	1	\$99,066.38	0.16% 0 \$0.00	NA 0 \$0.0
LHM FINANCIAL CORPORATION	1	\$108,750.00	0.18% 0 \$0.00	NA 0 \$0.0
LIBERTY BANK AND TRUST	1	\$90,000.00	0.15% 0 \$0.00	NA 0 \$0.0
COMPANY	1			
LOAN ONE MORTGAGE CO., INC	1	\$93,626.54	0.16% 0 \$0.00	NA 0 \$0.0
MAVERICK FUNDING CORP	2	\$203,950.00	0.34% 0 \$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP	1	\$108,000.00	0.18% 0 \$0.00	NA 0 \$0.0
MEMBERS ADVANTAGE CREDIT UNION	1	\$109,250.00	0.18% 0 \$0.00	NA 0 \$0.0
MERCANTILE BANK	1	\$101,200.00	0.17% 0 \$0.00	NA 0 \$0.0
MICHIGAN MUTUAL, INC	2	\$206,920.00	0.34% 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE	2	\$208,900.00	0.35% 0 \$0.00	NA 0 \$0.0
MIDLAND STATES BANK	1	\$109,000.00	0.18% 0 \$0.00	NA 0 \$0.0
MIDWEST BANK N.A	1	\$107,000.00	0.18% 0 \$0.00	NA 0 \$0.0
MOBILITY CREDIT UNION	1	\$90,250.00	0.15% 0 \$0.00	NA 0 \$0.0
MORIA DEVELOPMENT INC	1	\$96,900.00	0.16% 0 \$0.00	NA 0 \$0.0
MORRIS BANK	1	\$85,000.00	0.14% 0 \$0.00	NA 0 \$0.0
MORTGAGE 1 INCORPORATED	1	¢02.060.00	0.150/ 0.00 00	
DBA APEX FUNDING	1	\$92,960.00	0.15% 0 \$0.00	NA 0 \$0.0
MORTGAGE INVESTORS GROUP	5	\$497,700.00	0.83% 0 \$0.00	NA 0 \$0.0
MORTGAGE TRUST INC	1	\$97,864.98	0.16% 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC	2	\$201,118.31	0.33% 0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE	3	\$302,036.00	0.5% 0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC	4	\$385,900.00	0.64% 0 \$0.00	NA 0 \$0.0
MUFG UNION BANK, N.A	1	\$90,000.00	0.15% 0 \$0.00	NA 0 \$0.0
MUNICIPAL TRUST AND SAVINGS	1	¢100,000,00	0.100/ 0.00 00	
BANK	1	\$108,000.00	0.18% 0 \$0.00	NA 0 \$0.0
MWABANK	1	\$92,720.00	0.15% 0 \$0.00	NA 0 \$0.0
NAT RES - NEVADA	1	\$85,600.00	0.14% 0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF KANSAS	1	¢105 600 00	0.1907.0.50.00	N A O \$0 0
CITY	1	\$105,600.00	0.18% 0 \$0.00	NA 0 \$0.0
NATIONS LENDING		\$186,750.00	0.31% 0 \$0.00	NA 0 \$0.0
CORPORATION	2	\$100,750.00	0.31% 0 \$0.00	1νΑ υ φυ.υ
NATIONWIDE ADVANTAGE	1	\$87,400.00	0.15% 0 \$0.00	NA 0 \$0.0
MORTGAGE COMPANY	1	\$67, <del>1</del> 00.00	0.13%0 \$0.00	11Λ.Ο ΦΟ.Ο
NEIGHBORHOOD LOANS, INC	1	\$101,900.00	0.17% 0 \$0.00	NA 0 \$0.0
NETWORK FUNDING, L.P. DBA	1	\$97,500.00	0.16% 0 \$0.00	NA 0 \$0.0
UNITED LE		Ψ91,500.00	0.10 /0   υ   ψυ.υυ	14Α Ο ψυ.υ

NEWTOWN SAVINGS BANK	1	\$101,500.00	0.17% 0 \$0.00	NA 0 \$0.0
NORTHERN HILLS FEDERAL	1	\$98,932.27	0.16% 0 \$0.00	NA 0 \$0.0
CREDIT UNION	1	. ,		
NORTHWAY BANK	1	\$86,233.00	0.14% 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$184,200.00	0.31% 0 \$0.00	NA 0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$106,400.00	0.18% 0 \$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$290,700.00	0.48% 0 \$0.00	NA 0 \$0.0
OMNIAMERICAN BANK	2	\$203,800.00	0.34% 0 \$0.00	NA 0 \$0.0
ONE MORTGAGE INC	1	\$85,500.00	0.14% 0 \$0.00	NA 0 \$0.0
ORIENTAL BANK	1	\$103,863.05	0.17% 0 \$0.00	NA 0 \$0.0
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$94,000.00	0.16% 0 \$0.00	NA 0 \$0.0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$109,007.97	0.18% 0 \$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	2	\$187,125.00	0.31% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK	1	\$96,240.00	0.16% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, A STATE BANK	1	\$108,000.00	0.18% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.15% 0 \$0.00	NA 0 \$0.0
PETEFISH, SKILES & CO. BANK	1	\$103,200.00	0.17% 0 \$0.00	NA 0 \$0.0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$106,875.00	0.18% 0 \$0.00	NA 0 \$0.0
PINNACLE BANK OF SC	1	\$96,900.00	0.16% 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$832,037.00	1.38% 0 \$0.00	NA 0 \$0.0
PLATINUM MORTGAGE, INC	1	\$107,000.00	0.18% 0 \$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	2	\$204,500.00	0.34% 0 \$0.00	NA 0 \$0.0
PMAC LENDING SERVICES, INC	2	\$200,000.00	0.33% 0 \$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	1	\$101,790.00	0.17% 0 \$0.00	NA 0 \$0.0
PROFINIUM, INC	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	4	\$370,900.00	0.62% 0 \$0.00	NA 0 \$0.0
PROVIDENCE BANK	1	\$107,111.95	0.18% 0 \$0.00	NA 0 \$0.0
PROVINCIAL BANK	1	\$104,500.00	0.17% 0 \$0.00	NA 0 \$0.0
RAYMOND JAMES BANK, N.A	1	\$97,600.00	0.16% 0 \$0.00	NA 0 \$0.0
RCB BANK	1	\$99,000.00	0.16% 0 \$0.00	NA 0 \$0.0
RCB BANK, A CORPORATION	1	\$103,600.00	0.17% 0 \$0.00	NA 0 \$0.0
RED RIVER BANK	1	\$107,000.00	0.18% 0 \$0.00	NA 0 \$0.0
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$201,300.00	0.33% 0 \$0.00	NA 0 \$0.0
		L.		

RENASANT BANK	4	\$413,630.00	0.69% 0	\$0.00	NA	0	\$0	.0
REPUBLIC MORTGAGE HOME	2	\$194,200.00	0.32% 0	00.08	NA	0	\$1	. ^
LOANS, LLC		\$194,200.00	0.32700	р <b>О.ОО</b>	INA	Ľ	φt	.0
RESIDENTIAL HOME FUNDING	1	\$93,100.00	0.15% 0	00.08	NA	0	\$0	0.0
CORP		Ψ,Σ,100.00	0.12 /0 0 9	po.00	1111	Ľ	Ψ	
RESIDENTIAL MORTGAGE	1	\$104,500.00	0.17% 0	\$0.00	NA	0	\$0	.0
SERVICES, INC		·						
RIVERSIDE COMMUNITY BANK	1	\$99,750.00	0.17% 0 9		NA	_		
ROBINS FEDERAL CREDIT UNION	1	\$102,858.09	0.17% 0 \$		NA	_		
ROCKY MOUNTAIN BANK	2	\$190,000.00	0.32% 0 \$		NA	_		
ROSS MORTGAGE CORPORATION	4	\$412,473.98	0.69% 0 \$	\$0.00	NA	0	\$0	.00
ROUNDPOINT MORTGAGE COMPANY	1	\$101,000.00	0.17% 0	\$0.00	NA	0	\$0	.0
RUOFF MORTGAGE COMPANY,						H		_
INC. D/B/A RUOFF HOME	3	\$299,500.00	0.5% 0 5	00.08	NA	١	\$0	0
MORTGAGE		ΨΔΣΣ,500.00	0.5 /0 0	νυ.υυ	11/1	ľ	Ψ	.0
RUSHMORE LOAN MANAGEMENT		<b>***</b> ***	0.175	ho o -		Ĺ		$\dashv$
SERVICES LLC	1	\$92,625.00	0.15% 0	\$0.00	NA	0	\$0	.0
SACRAMENTO 1ST MORTGAGE	1	¢00,000,00	0.150/.04	to 00	NT A		φc	_
INC, DBA COMSTOCK MORTGAGE	1	\$88,000.00	0.15% 0	\$0.00	NA	U	\$0	.00
SAFE CREDIT UNION	1	\$106,400.00	0.18% 0	\$0.00	NA	0	\$0	.0
SAN ANTONIO CITIZENS FEDERAL	1	\$95,000.00	0.16% 0	00.01	NA		Φ.	. ^
CREDIT UNION	1	\$93,000.00			NA	U	ΦÜ	.01
SANTANDER BANK, N.A	7	\$686,025.66	1.14% 0 \$	\$0.00	NA	0	\$0	.0
SAVINGS BANK OF MENDOCINO	1	\$100,000.00	0.17% 0	00.08	NA	١	\$0	0
COUNTY	1	·						
SCOTIABANK OF PUERTO RICO	4	\$395,450.00	0.66% 0		NA	_		
SECURITY BANK	1	\$98,685.00	0.16% 0		NA	_		
SECURITY FINANCIAL BANK	1	\$102,400.00	0.17% 0	\$0.00	NA	0	\$0	.0
SECURITY SERVICE FEDERAL	1	\$103,500.00	0.17% 0	00.08	NA	0	\$0	0.0
CREDIT UNION		·						
SECURITY STATE BANK & TRUST	1	\$107,860.98	0.18% 0	\$0.00	NA	0	\$0	.0
SFMC, LP DBA SERVICE FIRST	1	\$100,944.00	0.17% 0	\$0.00	NA	0	\$0	.0
MORTGAGE COMPANY	4	·						
SHORE MORTGAGE	1	\$103,500.00	0.17% 0	bU.UU	NA	Ψ	<b>\$</b> C	.0
SIERRA PACIFIC MORTGAGE	9	\$901,350.00	1.5% 0 5	\$0.00	NA	0	\$0	.0
COMPANY, INC SIRVA MORTGAGE, INC	1	\$85,000.00	0.14% 0 5	00.02	NA	<u></u>	¢Λ	
SIUSLAW BANK	1	\$85,000.00	0.14% 0 3		NA NA	_		
SOLARITY CREDIT UNION	2	\$192,200.00	0.13% 0 5		NA NA	-	_	_
	2		0.32% 0 5			1		
SOMERSET TRUST COMPANY	1	\$179,000.00	0.3% 0 3		NA NA			
SOUND COMMUNITY BANK SOUTH PACIFIC FINANCIAL	1	\$93,750.00	0.10% 0 3	pU.UU	NA	۲	φU	.U
CORPORATION	1	\$107,200.00	0.18% 0	\$0.00	NA	0	\$0	.0
SOUTHERN BANCORP BANK	1	\$102,050.00	0.17% 0 5	00.08	NA	0	ቁሰ	0
SPACE COAST CREDIT UNION	4	\$402,600.00	0.17% 0 \$		NA NA	1		
DIACL COAST CREDIT UNION	2	\$199,400.00	0.33% 0 \$		NA NA	1		
1		φ1 <i>99</i> ,400.00	0.55%	p0.00	INA	ľ	Ψ	.0
								,

1 1 2	\$93,000.00 \$88,000.00		0 \$0.00	NA 0	\$0.0
1 2	\$88,000.00				
2		0.15%	0 \$0.00	NA 0	\$0.0
	\$206,800.00	0.34%	0 \$0.00	NA 0	\$0.0
4	\$405,013.29	0.67%	0 \$0.00	NA 0	\$0.0
6	\$585,785.00	0.97%	0 \$0.00	NA 0	\$0.0
1	\$100,500.00	0.17%	0 \$0.00	NA 0	\$0.0
1	\$94,500.00	0.16%	0 \$0.00	NA 0	\$0.0
1	\$96,000.00	0.16%	0 \$0.00	NA 0	\$0.0
1	\$99,920.00	0.17%	0 \$0.00	NA 0	\$0.0
1	\$90,000.00	0.15%	0 \$0.00	NA 0	\$0.0
1	\$105,000.00	0.17%	0 \$0.00	NA 0	\$0.0
1	\$94,000.00	0.16%	0 \$0.00	NA 0	\$0.0
1	\$104,405.00	0.17%	0 \$0.00	NA 0	\$0.0
1	\$100,000.00	0.17%	0 \$0.00	NA 0	\$0.0
2	\$193,700.00	0.32%	0 \$0.00	NA 0	\$0.0
1	\$108,000.00			NA 0	\$0.0
1	\$90,000.00	0.15%	0 \$0.00	NA 0	\$0.0
1	\$99,868.31	0.17%	0 \$0.00	NA 0	\$0.0
1	\$95,560.00	0.16%	0 \$0.00		
1	\$106,000.00				
1	\$107,000.00				
2	\$196,000.00	0.33%	0 \$0.00	NA 0	\$0.0
2	\$205,900.00	0.34%	0 \$0.00	NA 0	\$0.0
10	\$1,004,475.00	1.67%	0 \$0.00	NA 0	\$0.0
2	\$206,100.16	0.34%	0 \$0.00	NA 0	\$0.0
1	\$106,609.42	0.18%	0 \$0.00	NA 0	\$0.0
1	\$104,300.00	0.17%	0 \$0.00	NA 0	\$0.0
1	\$88,500.00	0.15%	0 \$0.00	NA 0	\$0.0
3	\$296,220.00	0.49%	0 \$0.00	NA 0	\$0.0
2	\$199,000.00	0.33%	0 \$0.00	NA 0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$405,013.29 6 \$585,785.00 1 \$100,500.00 1 \$94,500.00 1 \$99,920.00 1 \$99,920.00 1 \$99,000.00 1 \$105,000.00 1 \$104,405.00 1 \$104,405.00 1 \$108,000.00 2 \$193,700.00 1 \$108,000.00 1 \$99,868.31 1 \$95,560.00 1 \$106,000.00 2 \$196,000.00 2 \$196,000.00 2 \$205,900.00 2 \$205,900.00 2 \$205,900.00 1 \$106,609.42 1 \$106,609.42 1 \$104,300.00 1 \$88,500.00 1 \$88,500.00 1 \$88,500.00 1 \$88,500.00 1 \$88,500.00 1 \$88,500.00	4       \$405,013.29       0.67%         6       \$585,785.00       0.97%         1       \$100,500.00       0.17%         1       \$94,500.00       0.16%         1       \$99,920.00       0.17%         1       \$99,920.00       0.17%         1       \$99,000.00       0.15%         1       \$105,000.00       0.17%         1       \$104,405.00       0.17%         1       \$100,000.00       0.17%         2       \$193,700.00       0.32%         1       \$108,000.00       0.18%         1       \$99,868.31       0.17%         1       \$99,868.31       0.17%         1       \$99,868.31       0.17%         1       \$95,560.00       0.16%         1       \$106,000.00       0.18%         2       \$196,000.00       0.33%         2       \$205,900.00       0.34%         1       \$1,004,475.00       1.67%         2       \$206,100.16       0.34%         1       \$104,300.00       0.15%         1       \$88,500.00       0.15%         3       \$296,220.00       0.49%	4       \$405,013.29       0.67% 0 \$0.00         6       \$585,785.00       0.97% 0 \$0.00         1       \$100,500.00       0.17% 0 \$0.00         1       \$94,500.00       0.16% 0 \$0.00         1       \$96,000.00       0.16% 0 \$0.00         1       \$99,920.00       0.17% 0 \$0.00         1       \$99,000.00       0.15% 0 \$0.00         1       \$94,000.00       0.17% 0 \$0.00         1       \$94,000.00       0.17% 0 \$0.00         1       \$104,405.00       0.17% 0 \$0.00         1       \$100,000.00       0.17% 0 \$0.00         2       \$193,700.00       0.32% 0 \$0.00         1       \$90,000.00       0.18% 0 \$0.00         1       \$99,868.31       0.17% 0 \$0.00         1       \$99,868.31       0.17% 0 \$0.00         1       \$95,560.00       0.16% 0 \$0.00         1       \$106,000.00       0.18% 0 \$0.00         2       \$196,000.00       0.33% 0 \$0.00         2       \$205,900.00       0.34% 0 \$0.00         1       \$106,609.42       0.18% 0 \$0.00         1       \$106,609.42       0.18% 0 \$0.00         1       \$104,300.00       0.15% 0 \$0.00         1	4 \$405,013.29 0.67% 0\$0.00 NA 0 6 \$585,785.00 0.97% 0\$0.00 NA 0 1 \$100,500.00 0.17% 0\$0.00 NA 0 1 \$94,500.00 0.16% 0\$0.00 NA 0 1 \$99,920.00 0.16% 0\$0.00 NA 0 1 \$99,920.00 0.17% 0\$0.00 NA 0 1 \$99,000.00 0.15% 0\$0.00 NA 0 1 \$105,000.00 0.15% 0\$0.00 NA 0 1 \$105,000.00 0.17% 0\$0.00 NA 0 1 \$104,405.00 0.17% 0\$0.00 NA 0 1 \$100,000.00 0.17% 0\$0.00 NA 0 1 \$100,000.00 0.17% 0\$0.00 NA 0 1 \$100,000.00 0.17% 0\$0.00 NA 0 1 \$100,000.00 0.17% 0\$0.00 NA 0 1 \$100,000.00 0.17% 0\$0.00 NA 0 1 \$100,000.00 0.17% 0\$0.00 NA 0 1 \$100,000.00 0.18% 0\$0.00 NA 0 1 \$100,000.00 0.18% 0\$0.00 NA 0 1 \$100,000.00 0.15% 0\$0.00 NA 0 1 \$106,000.00 0.18% 0\$0.00 NA 0 1 \$106,000.00 0.18% 0\$0.00 NA 0 1 \$107,000.00 0.18% 0\$0.00 NA 0 1 \$106,000.00 0.33% 0\$0.00 NA 0 1 \$107,000.00 0.34% 0\$0.00 NA 0 2 \$205,900.00 0.34% 0\$0.00 NA 0 1 \$104,300.00 0.17% 0\$0.00 NA 0 1 \$104,300.00 0.17% 0\$0.00 NA 0 1 \$104,300.00 0.17% 0\$0.00 NA 0 1 \$104,300.00 0.17% 0\$0.00 NA 0 1 \$104,300.00 0.17% 0\$0.00 NA 0 1 \$104,300.00 0.17% 0\$0.00 NA 0 1 \$104,300.00 0.17% 0\$0.00 NA 0 1 \$104,300.00 0.17% 0\$0.00 NA 0 1 \$104,300.00 0.17% 0\$0.00 NA 0

	CORPORATION				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$303,640.00	0.51% 0 \$0.00	NA 0 \$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$104,300.00	0.17% 0 \$0.00	NA 0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$186,540.00	0.31% 0 \$0.00	NA 0 \$0.0
	UNIVEST BANK AND TRUST CO	1	\$106,500.00	0.18% 0 \$0.00	NA 0 \$0.0
	US BANK	1	\$96,869.34	0.16% 0 \$0.00	NA 0 \$0.0
	UW CREDIT UNION	1	\$88,100.00	0.15% 0 \$0.00	NA 0 \$0.0
	UWHARRIE BANK	2	\$173,350.00	0.29% 0 \$0.00	NA 0 \$0.0
	VALLEY BANK AND TRUST CO	1	\$98,000.00	0.16% 0 \$0.00	NA 0 \$0.0
	VALLEY GREEN BANK	1	\$104,861.73	0.17% 0 \$0.00	NA 0 \$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$599,685.00	1% 0 \$0.00	NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$187,000.00	0.31% 0 \$0.00	NA 0 \$0.0
	VANGUARD FUNDING LLC	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.0
	VERITAS FUNDING, LLC	4	\$367,050.00	0.61% 0 \$0.00	NA 0 \$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$93,500.00	0.16% 0 \$0.00	NA 0 \$0.0
	VILLAGE MORTGAGE	1	\$95,000.00	0.16% 0 \$0.00	NA 0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$108,400.00	0.18% 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$203,750.00	0.34% 0 \$0.00	NA 0 \$0.0
	WALLICK AND VOLK, INC	2	\$189,604.62	0.32% 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$215,350.00	0.36% 0 \$0.00	NA 0 \$0.0
	WEST GATE BANK	2	\$211,200.00	0.35% 0 \$0.00	NA 0 \$0.0
	WESTFIELD BANK FSB	1	\$98,325.00	0.16% 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE, INC	1	\$95,600.00	0.16% 0 \$0.00	NA 0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$187,000.00	0.31% 0 \$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$664,146.47	1.11% 0 \$0.00	NA 0 \$0.0
	WISCONSIN BANK AND TRUST	1	\$90,000.00	0.15% 0 \$0.00	NA 0 \$0.0
	WOODSIDE MORTGAGE SERVICES, INC	1	\$94,410.00	0.16% 0 \$0.00	NA 0 \$0.0
	WOODTRUST BANK NA	1	\$85,000.00	0.14% 0 \$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE, LLP	2	\$190,250.00	0.32% 0 \$0.00	NA 0 \$0.0
	YADKIN BANK	1	\$104,925.00	0.17% 0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$109,800.00	0.22% 0 \$0.00	NA 0 \$0.0
1		612	1	100% 0 \$0.00	0 \$0.0

Total

3138WCTG8	ACADEMY MORTGAGE CORPORATION	10	\$990,510.00	1.98% 0 \$0.00	NA 0 \$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$86,400.00	0.17% 0 \$0.00	NA 0 \$0.0
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.0
	AEA FEDERAL CREDIT UNION	1	\$85,500.00	0.17% 0 \$0.00	NA 0 \$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$204,000.00	0.41% 0 \$0.00	NA 0 \$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,079.90	0.18% 0 \$0.00	NA 0 \$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,000.00	0.2% 0 \$0.00	NA 0 \$0.0
	ALLIANCE BANK	1	\$88,875.00	0.18% 0 \$0.00	NA 0 \$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$99,900.00	0.2% 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK	1	\$108,300.00	0.22% 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK CENTER	1	\$105,600.00	0.21% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$107,600.00	0.22% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MTG CORP	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$287,332.00	0.57% 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	5	\$493,875.00	0.99% 0 \$0.00	NA 0 \$0.0
	AMERIHOME PLATINUM	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.0
	AMERIS BANK	2	\$179,077.15	0.36% 0 \$0.00	NA 0 \$0.0
	ANCHORBANK, FSB	1	\$90,300.00	0.18% 0 \$0.00	NA 0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$91,800.00	0.18% 0 \$0.00	NA 0 \$0.0
	ARIZONA BANK AND TRUST	1	\$103,900.00	0.21% 0 \$0.00	NA 0 \$0.0
	ARIZONA STATE CREDIT UNION	3	\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$173,065.00	0.35% 0 \$0.00	NA 0 \$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$88,500.00	0.18% 0 \$0.00	NA 0 \$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$88,000.00	0.18% 0 \$0.00	NA 0 \$0.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$92,625.00	0.19% 0 \$0.00	NA 0 \$0.0
		2	\$190,000.00	0.38% 0 \$0.00	NA 0 \$0.0

ATLANTIC BAY MORTGAGE GROUP, LLC					
BADGER BANK	1	\$106,000.00	0.21%	0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	1	\$96,000.00	0.19%		NA 0 \$0.0
BANK MUTUAL	1	\$88,000.00	0.18%		NA 0 \$0.0
BANK OF ENGLAND	1	\$105,600.00	0.21%	0\$0.00	NA 0 \$0.0
BANK OF ENGLAND A CORPORATION	1	\$87,878.76	0.18%	0 \$0.00	NA 0 \$0.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,750.00		0 \$0.00	NA 0 \$0.0
BANK OF LUXEMBURG	1	\$94,500.00	0.19%	0.00	NA 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$203,000.00	0.41%	\$0.00	NA 0 \$0.0
BELL STATE BANK & TRUST	1	\$105,200.00	0.21%	0.00	NA 0 \$0.0
BLACKHAWK BANK	2	\$199,400.00		0.00	NA 0 \$0.0
BLOOMFIELD STATE BANK	1	\$107,825.00	0.22%		NA 0 \$0.0
BLUE EAGLE CREDIT UNION	1	\$100,000.00		0 \$0.00	NA 0 \$0.0
BMO HARRIS BANK N.A	1	\$103,550.00	0.21%		NA 0 \$0.0
BOEING EMPLOYEES' CREDIT UNION	2	\$212,750.00	0.43%	0 \$0.00	NA 0 \$0.0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$108,000.00	0.22%	0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.18%		NA 0 \$0.0
CALUMET COUNTY BANK	1	\$109,000.00	0.22%		NA 0 \$0.0
CAPITAL CITY BANK	1	\$108,756.60	0.22%		NA 0 \$0.0
CAPITAL MORTGAGE LLC	1	\$94,960.00	0.19%	0.00	NA 0 \$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$86,900.00	0.17%	\$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$404,713.31	0.81%		NA 0 \$0.0
CENTRAL CITY CREDIT UNION	1	\$105,450.00	0.21%		NA 0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	1 1	NA 0 \$0.0
CENTURY LENDING COMPANY	3	\$294,250.00	0.59%	1 1	NA 0 \$0.0
CHEMICAL BANK	4	\$398,025.00	0.8%	0\$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$93,700.00	0.19%		NA 0 \$0.0
CITY NATIONAL BANK	1	\$108,200.72	0.22%	0\$0.00	NA 0 \$0.0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$102,400.00	0.2%	\$0.00	NA 0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$379,730.00	0.76%	0 \$0.00	NA 0 \$0.0
	1	\$105,471.00	0.21%	\$0.00	NA 0 \$0.0

COASTAL FEDERAL CREDIT UNION						
COBALT MORTGAGE, INC	2	\$184,950.00	0.37%	0 \$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	2	\$180,000.00		0 \$0.00		
COMMERCE STATE BANK	1	\$89,600.00		0 \$0.00		
COMMERCIAL SAVINGS BANK - CARROLL	1	\$85,025.00	0.17%	0 \$0.00		
COMMUNITY CREDIT UNION	1	\$100,125.00	0.2%	0 \$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$85,884.16		0 \$0.00		
COMMUNITY TRUST BANK	1	\$103,550.00	0.21%	0 \$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$107,100.00	0.21%	0 \$0.00	NA 0	\$0.0
CONVERSE COUNTY BANK	1	\$101,400.00		0 \$0.00		
CORNERSTONE BANK	1	\$103,000.00	0.21%	0 \$0.00		
CORTRUST MORTGAGE, INC	1	\$91,120.00	0.18%	0 \$0.00	NA 0	
CUMBERLAND FEDERAL BANK, FSB	1	\$98,400.00	0.2%	0 \$0.00		
DAS ACQUISITION COMPANY LLC	1	\$97,850.00	0.2%	0 \$0.00	NA 0	\$0.0
DEMOTTE STATE BANK	1	\$100,000.00	0.2%	0 \$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$390,910.00		0 \$0.00		
DEVON BANK	1	\$109,250.00	0.22%	0 \$0.00	NA 0	\$0.0
DFCU FINANCIAL	1	\$86,450.00		0 \$0.00		
DORAL MORTGAGE LLC	2	\$190,539.85	0.38%	0 \$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST	3	\$310,925.00		0 \$0.00	NA 0	
EASTWOOD BANK	1	\$99,750.00		0 \$0.00		
ELEVATIONS CREDIT UNION	2	\$185,000.00	0.37%	0 \$0.00	NA 0	
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	NA 0	\$0.0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$105,850.00	0.21%	0 \$0.00	NA 0	\$0.0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$107,851.20	0.22%	0 \$0.00	NA 0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$101,569.09	0.2%	0 \$0.00	NA 0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$101,700.00	0.2%	0 \$0.00	NA 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,171,135.00	2.34%	0 \$0.00	NA 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$101,250.00		0 \$0.00	NA 0	\$0.0
FARMERS & MERCHANTS BANK	1	\$99,000.00	0.2%	0 \$0.00	NA 0	\$0.0

FARMERS & MERCHANTS BANK TOMAH	1	\$103,790.00	0.21%	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$102,000.00	0.2% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.18% 0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$92,810.00	0.19% 0	\$0.00	NA	0	\$0.0
FBC MORTGAGE. LLC	1	\$97,750.00	0.2% 0			-	\$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$93,000.00					\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$270,600.00	0.54% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$191,700.00					\$0.0
FIREFIGHTERS CREDIT UNION	1	\$108,950.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00					\$0.0
FIRST BANK & TRUST	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	2	\$206,995.00	0.41% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$95,200.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK	1	\$105,750.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$206,350.00	0.41% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$92,000.00	0.18%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$194,000.00	0.39% 0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$85,500.00					\$0.0
FIRST FEDERAL BANK	1	\$99,675.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$299,984.00	0.6% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,250.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	5	\$487,720.00	0.98% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$204,420.00	0.41% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$104,855.34	0.21% 0	\$0.00		Ш	\$0.0
FIRST MORTGAGE COMPANY, LLC		\$108,400.00	0.22% 0				\$0.0
FIRST MORTGAGE COMPANY, LLC	3	\$299,600.00	0.6% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE HOME LENDING LLC	1	\$92,350.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$90,000.00	0.18%	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK OF ST LOUIS	1	\$106,200.00	0.21% 0 \$0.00	NA 0 \$0.0
FIRST NIAGARA BANK, N.A	4	\$386,945.00	0.77% 0 \$0.00	NA 0 \$0.0
FIRST SOUTHERN BANK	1	\$96,400.00	0.19% 0 \$0.00	
FIRST STATE BANK MORTGAGE	2	\$185,650.00	0.37% 0 \$0.00	
COMPANY, LLC	1	·	0.21% 0.00	
FIRST STATE BANK NEBRASKA	1	\$107,205.40	0.21% 0 \$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$95,500.00	0.19% 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$109,600.00	0.22% 0 \$0.00	
FIRST TRUST & SAVINGS BANK	2	\$188,200.00	0.38% 0 \$0.00	NA 0 \$0.0
FIRST UNITED BANK & TRUST	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$292,800.00	0.59% 0 \$0.00	NA 0 \$0.0
FIRST UTAH BANK	1	\$99,865.29	0.2% 0 \$0.00	NA 0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.19% 0 \$0.00	
FIRSTBANK	1	\$97,500.00	0.2% 0 \$0.00	NA 0 \$0.0
FIRSTMERIT BANK, N.A	5	\$501,850.00	1% 0 \$0.00	
FIRSTRUST BANK	1	\$103,000.00	0.21% 0 \$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$89,775.00	0.18% 0 \$0.00	
FORUM CREDIT UNION	3	\$295,350.00	0.59% 0 \$0.00	NA 0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	
FULTON BANK, N.A	1	\$100,000.00	0.2% 0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$195,225.00	0.39% 0 \$0.00	
GECU	1	\$103,960.00	0.21% 0 \$0.00	NA 0 \$0.0
GEORGIA'S OWN CREDIT UNION	1	\$90,250.00	0.18% 0 \$0.00	
GMFS, LLC	2	\$197,405.00	0.39% 0 \$0.00	
GOGEBIC RANGE BANK	1	\$105,000.00	0.21% 0 \$0.00	
GREAT MIDWEST BANK SSB	1	\$106,240.00	0.21% 0 \$0.00	
GREAT PLAINS NATIONAL BANK	1	\$107,860.98	0.22% 0 \$0.00	
GREAT WESTERN BANK	1	\$100,000.00	0.2% 0 \$0.00	
GREATER NEVADA MORTGAGE	2	\$213,170.00	0.43% 0 \$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.00	
GTE FEDERAL CREDIT UNION	1	\$109,250.00	0.22% 0 \$0.00	NA 0 \$0.0
GUARANTY TRUST COMPANY	4	\$374,482.28	0.75% 0 \$0.00	
GUARDIAN CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$196,300.00	0.39% 0 \$0.00	
HARBORONE BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.0
HERITAGE BANK, NATIONAL ASSOCIATION	1	\$103,809.98	0.21% 0 \$0.00	
HERMANTOWN FEDERAL CREDIT UNION	1	\$95,950.00	0.19% 0 \$0.00	NA 0 \$0.0
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HOME LOAN ALLIANCE, LLC	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL	5	\$494,657.78	0.99% 0 \$0.00	NA 0 \$0.0
SERVICES, INC	3	ΨΤ/Τ,037.76	0.77 /0 0 \$0.00	11/1/0/40.0
HOMEBRIDGE FINANCIAL				_
SERVICES, INC. DBA REAL	2	\$197,850.00	0.4% 0 \$0.00	NA 0 \$0.0
ESTATE MORTGAGE NETWORK		ф20 <b>7 7</b> 00 00	0.70% 0.00	<b>3</b> 7.4.0.00.0
HOMESTEAD FUNDING CORP	4	\$387,700.00	0.78% 0 \$0.00	NA 0 \$0.0
HORIZON BANK, N.A	4	\$382,155.00	0.76% 0 \$0.00	NA 0 \$0.0
HORIZON CREDIT UNION CORPORATION	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.0
HUDSON VALLEY FEDERAL		*****		
CREDIT UNION	1	\$103,500.00	0.21% 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE	3	\$306,800.00	0.61% 0 \$0.00	NA 0 \$0.0
COMPANY	3	\$300,800.00		NA 0 50.0
IC FEDERAL CREDIT UNION	1	\$101,175.00	0.2% 0 \$0.00	NA 0 \$0.0
ICON CREDIT UNION	1	\$108,375.00	0.22% 0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.0
INDEPENDENT BANK	2	\$205,650.00	0.41% 0 \$0.00	NA 0 \$0.0
INLANTA MORTGAGE INC	1	\$104,275.00	0.21% 0 \$0.00	NA 0 \$0.0
INTERNATIONAL CITY	1	\$108,520.00	0.22% 0 \$0.00	NA 0 \$0.0
MORTGAGE, INC	-	Ψ100,520.00	0.22 /0 0 00.00	11710 φσ.σ
IOWA BANKERS MORTGAGE	1	\$93,100.00	0.19% 0 \$0.00	NA 0 \$0.0
CORPORATION				
JAMES B. NUTTER & COMPANY	1	\$103,350.00	0.21% 0 \$0.00	NA 0 \$0.0
JONAH BANK OF WYOMING, A STATE BANK	1	\$103,500.00	0.21% 0 \$0.00	NA 0 \$0.0
JORDAN WEST COMPANIES, LTD				+
DBA US MORTGAGES	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.0
KANSAS STATE UNIVERSITY		#00 <b>2 #</b> 0 00	0.000	<b></b>
FEDERAL CREDIT UNION	1	\$99,350.00	0.2% 0 \$0.00	NA 0 \$0.0
KEY LENDING SOLUTIONS LLC	1	\$99,000.00	0.2% 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT	1	\$100,000,00	0.2% 0 \$0.00	NA 0 \$0.0
UNION	1	\$100,000.00		11A U 50.0
LAKE MICHIGAN CREDIT UNION	1	\$105,600.00	0.21% 0 \$0.00	NA 0 \$0.0
LAKE MORTGAGE COMPANY, INC	2	\$198,250.00	0.4% 0 \$0.00	NA 0 \$0.0
LAND/HOME FINANCIAL				
SERVICES, A CALIFORNIA	3	\$289,150.00	0.58% 0 \$0.00	NA 0 \$0.0
CORPORATION				
LANDMARK CREDIT UNION	3	\$295,764.00	0.59% 0 \$0.00	NA 0 \$0.0
LEGACY HOME LOANS LLC	2	\$178,676.38	0.36% 0 \$0.00	NA 0 \$0.0
LENDER	1	\$106,263.03	0.21% 0 \$0.00	NA 0 \$0.0
LES BOIS CREDIT UNION	1	\$103,187.00	0.21% 0 \$0.00	NA 0 \$0.0
LHM FINANCIAL CORPORATION	1	\$93,000.00	0.19% 0 \$0.00	NA 0 \$0.0
LIBERTY BANK	1	\$104,455.89	0.21% 0 \$0.00	NA 0 \$0.0
LIBERTY SAVINGS BANK, FSB	3	\$298,350.00	0.6% 0 \$0.00	NA 0 \$0.0
MACHIAS SAVINGS BANK	1	\$88,000.00	0.18% 0 \$0.00	NA 0 \$0.0
MAGNA BANK	1	\$109,800.00	0.22% 0 \$0.00	NA 0 \$0.0

	MARION COUNTY SAVINGS BANK	1	\$107,000.00	0.21%	\$0.00	NA	0	\$0.0
1	MEMBERS MORTGAGE	1	\$93,750.00	0.19% (	00.02	NΙΛ	n	\$0.0
	COMPANY, INC	1	φ25,730.00					
	MICHIGAN MUTUAL, INC	1	\$108,680.00	0.22%				\$0.0
	MID AMERICA MORTGAGE	2	\$185,200.00	0.37% (				\$0.0
	MIDFIRST BANK	1	\$109,000.00	0.22%	\$0.00	NA	0	\$0.0
	MIDFLORIDA CREDIT UNION	1	\$88,300.00	0.18%	\$0.00	NA	0	\$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,700.00	0.2%	\$0.00	NA	0	\$0.0
	MIDWESTONE BANK	1	\$109,000.00	0.22%	\$0.00	NA	0	\$0.0
	MISSOURI CREDIT UNION	1	\$104,600.00	0.21%	\$0.00	NA	0	\$0.0
	MLD MORTGAGE, INC	1	\$95,000.00	0.19% (	\$0.00	NA	0	\$0.0
	MONTICELLO BANKING COMPANY	1	\$108,000.00	0.22%	\$0.00	NA	0	\$0.0
	MORTGAGE 1 INCORPORATED	1	\$103,920.00	0.21%	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	1	\$94,500.00	0.19% (				\$0.0
	MORTGAGE CONNECTION	1	\$108,853.18	0.22% (	\$0.00	NA	0	\$0.0
	MORTGAGE INVESTORS GROUP	5	\$516,390.00	1.03% (	\$0.00	NA	0	\$0.0
	MORTGAGE SERVICES III, LLC	1	\$106,875.00	0.21% (	\$0.00			\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$189,750.00	0.38%	\$0.00	NA	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	2	\$206,920.00	0.41% (	\$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE	5	\$504,600.00	1.01%	\$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE, LLC	13	\$1,259,803.00	2.52%	\$0.00	NA	0	\$0.0
	MUFG UNION BANK, N.A	1	\$105,000.00	0.21%	\$0.00	NA	0	\$0.0
	NAT RES - NEVADA	1	\$88,000.00	0.18%	\$0.00	NA	0	\$0.0
	NATIONAL BANK OF KANSAS CITY	1	\$94,400.00	0.19%	\$0.00	NA	0	\$0.0
	NATIONS LENDING CORPORATION	1	\$95,950.00	0.19%	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.0
	NEW MEXICO BANK AND TRUST	1	\$88,455.00	0.18%	\$0.00	NA	0	\$0.0
	NEXBANK SSB	1	\$100,800.00		\$0.00			\$0.0
	NJ LENDERS CORP	1	\$90,000.00	0.18%	\$0.00		_	\$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$108,800.00	0.22%				\$0.0
	NUMARK CREDIT UNION	2	\$192,000.00	0.38%	\$0.00	NA	0	\$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.2%	\$0.00			\$0.0
	ON Q FINANCIAL	1	\$100,000.00	0.2%	\$0.00	NΔ	0	\$0.0
	ON Q FINANCIAL ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$108,000.00	0.22%				\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$97,600.00	0.2% (	\$0.00	NA	0	\$0.0
	ORRSTOWN BANK	1	\$100,000.00		\$0.00			\$0.0
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PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$302,600.00	0.61%	0 \$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$108,000.00	0.22%	0 \$0.00	NA 0 \$0.0
PARAMOUNT BOND & MORTGAGE CO. INC. A MISSOURI CORPORATION	1	\$88,800.00	0.18%	0 \$0.00	NA 0 \$0.0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$97,600.00	0.2%	0 \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$90,000.00	0.18%	0 \$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$101,119.66		0 \$0.00	
PATELCO CREDIT UNION	1	\$85,000.00	0.17%	0 \$0.00	NA 0 \$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$104,000.00	0.21%	0 \$0.00	NA 0 \$0.0
PEOPLES BANK OF ALABAMA	1	\$89,500.00	0.18%	0 \$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$176,525.66	0.35%	0 \$0.00	NA 0 \$0.0
PEOPLES NATIONAL BANK	1	\$106,931.93	0.21%	0 \$0.00	NA 0 \$0.0
PEOPLES STATE BANK	1	\$105,450.00	0.21%	0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$190,250.00	0.38%	0 \$0.00	NA 0 \$0.0
PLATINUM MORTGAGE, INC	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.0
PMAC LENDING SERVICES, INC	5	\$498,150.00	1%	0 \$0.00	NA 0 \$0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$89,250.00	0.18%	0 \$0.00	NA 0 \$0.0
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATIO	1	\$100,000.00		0 \$0.00	
PRIMEWEST MORTGAGE	1	\$88,000.00	0.18%	0 \$0.00	NA 0 \$0.0
PRIORITY HOME MORTGAGE, L.P	1	\$103,000.00		0 \$0.00	
PROGRESSIVE SAVINGS BANK	1	\$102,500.00	0.21%	0 \$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	4	\$384,908.78	0.77%	0 \$0.00	NA 0 \$0.0
PROVIDENCE BANK	1	\$106,800.00		0 \$0.00	
PURDUE FEDERAL CU	1	\$109,100.00		0 \$0.00	
PYRAMAX BANK	3	\$274,200.00	0.55%	0 \$0.00	NA 0 \$0.0
QUORUM FEDERAL CREDIT UNION	1	\$95,000.00		0 \$0.00	
RCB BANK, A CORPORATION	1	\$103,500.00		0 \$0.00	
RED CANOE CREDIT UNION	1	\$90,250.00		0 \$0.00	
REDSTONE	1	\$103,250.00		0 \$0.00	
RENASANT BANK	4	\$389,369.12		0 \$0.00	
	i I	\$103,000.00		0 \$0.00	NA 0 \$0.0

REPUBLIC MORTGAGE HOME LOANS, LLC						
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$100,000.00	0.2% (	0 \$0.00	NA 0	\$0.0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.2%	0 \$0.00	NA 0	\$0.0
RIVER CITIES BANK	1	\$107,100.00	0.21%	0\$0.00	NA 0	\$0.0
RIVERSIDE COMMUNITY BANK	2	\$198,525.00		0 \$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	2	\$195,550.00	0.39%		NA 0	
ROCKY MOUNTAIN BANK	1	\$107,857.78	0.22%		NA 0	
ROSS MORTGAGE CORPORATION	2	\$196,634.20	0.39%		NA 0	
RPM MORTGAGE, INC	1	\$100,000.00		0 \$0.00	NA 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$85,455.00	0.17%	0 \$0.00	NA 0	
S&T BANK	1	\$98,800.00	0.2%	0 \$0.00	NA 0	\$0.0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$95,000.00	0.19%		NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$95,000.00	0.19%	, i	NA 0	
SANTANDER BANK, N.A	3	\$300,600.00	0.6%	0 \$0.00	NA 0	\$0.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$86,450.00	0.17%	3 \$0.00	NA 0	\$0.0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00		0 \$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$290,300.00	0.58%	3\$0.00	NA 0	\$0.0
SECURITY NATIONAL BANK OF OMAHA	1	\$108,800.00	0.22%		NA 0	
SECURITY STATE BANK	2	\$201,471.80		0 \$0.00	NA 0	_
SERVICE CREDIT UNION	1	\$87,300.00	0.17%		NA 0	
SFMC, LP	4	\$409,370.00	0.82%		NA 0	
SHELBY COUNTY STATE BANK	1	\$97,850.00	0.2%	0 \$0.00	NA 0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$574,800.00	1.15%		NA 0	
SILVERMINE VENTURES, LLC	1	\$87,884.12	0.18%	00.00	NA 0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00		0 \$0.00	NA 0	
SPIRE CREDIT UNION	1	\$107,000.00	0.21%	+	NA 0	
STANDARD MORTGAGE CORP	2	\$208,500.00	0.42%	J \$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$87,750.00	0.18%		NA 0	
STATE STREET BANK	1	\$100,000.00		0 \$0.00	NA 0	
STEARNS LENDING INC	5	\$480,460.58	0.96%	J \$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.18%		NA 0	
STOCKMAN BANK OF MONTANA	1	\$109,250.00	0.22%		NA 0	\$0.0
SUMMIT BANK AND TRUST	1	\$95,000.00	0.19%	J \$0.00	NA 0	\$0.0

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SUN WEST MORTGAGE COMPANY, INC	1	\$92,000.00	0.18%	0 \$0.00	NA	.0	\$0.0
SUNCOAST CREDIT UNION	1	\$98,130.00	0.2%	0 \$0.00	NA	0	\$0.0
SUSQUEHANNA BANK	1	\$105,000.00		0 \$0.00	1	_	\$0.0
SWBC MORTGAGE CORPORATION	1	\$98,700.00		0 \$0.00		_	\$0.0
TALMER BANK AND TRUST	1	\$102,000.00		0 \$0.00		_	\$0.0
TEXAS BANK FINANCIAL DBA	1	\$97,965.00		0 \$0.00			\$0.0
TEXAS BANK MORTGAGE CO		1 7			<u> </u>	Ł	,
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.17%	0 \$0.00	NA	.0	\$0.0
THE CITIZENS BANK OF PHILADELPHIA	2	\$184,198.59	0.37%	0 \$0.00	NA	0	\$0.0
THE CLEVELAND STATE BANK	1	\$85,000.00	0.17%	0 \$0.00	NA	0	\$0.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,000.00	0.17%	0 \$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC	1	\$97,600.00	0.2%	0 \$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$89,000.00	0.18%	0 \$0.00	NA	.0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$98,000.00	0.2%	0 \$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$89,779.22	0.18%	0 \$0.00	NA	. 0	\$0.0
THREE RIVERS FCU	1	\$108,000.00	0.22%	0 \$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0 \$0.00	NA	0	\$0.0
TOMAH AREA CREDIT UNION	1	\$97,000.00	0.19%	0 \$0.00	NA	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$108,000.00	0.22%	0 \$0.00	NA	0	\$0.0
TOTALBANK	1	\$85,500.00	0.17%	0 \$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$107,238.00	0.21%	0 \$0.00	NA	0	\$0.0
TRIDENT MORTGAGE COMPANY LP	1	\$107,108.77		0 \$0.00			\$0.0
TWINSTAR CREDIT UNION	1	\$99,868.31	0.2%	0 \$0.00	NA	0	\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$99,063.33		0 \$0.00			\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$391,500.00	0.78%	0 \$0.00	NA	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$89,776.15	0.18%	0 \$0.00	NA	0	\$0.0
UNITED BANK	1	\$106,200.00	0.21%	0 \$0.00	NA	0	\$0.0
UNITED BAY COMMUNITY CREDIT UNION	1	\$91,200.00		0 \$0.00			\$0.0
UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.2%	0 \$0.00	NΔ	n	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$100,000.00		0 \$0.00			\$0.0
CORPORATION						L	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$192,905.00	0.39% 0 \$0.00	NA 0 \$0.0
	UNIVERSITY LENDING GROUP, LLC	2	\$186,200.00	0.37% 0 \$0.00	NA 0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$199,000.00	0.4% 0 \$0.00	NA 0 \$0.0
	UNIVEST BANK AND TRUST CO	1	\$108,750.00	0.22% 0 \$0.00	NA 0 \$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,600.00	0.21% 0 \$0.00	NA 0 \$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$208,228.31	0.42% 0 \$0.00	NA 0 \$0.0
	VYSTAR CREDIT UNION	1	\$85,500.00	0.17% 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,600.00	0.22% 0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,000.00	0.19% 0 \$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$212,223.37	0.42% 0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$98,320.00	0.04% 0 \$0.00	NA 0 \$0.0
Total		508	\$49,998,544.95	100% 0 \$0.00	0 \$0.0
3138WCTH6	3 RIVERS FEDERAL CU	1	\$113,300.00	0.11% 0 \$0.00	NA 0 \$0.0
	360 MORTGAGE GROUP, LLC	1	\$121,315.00	0.12% 0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	13		1.5% 0 \$0.00	NA 0 \$0.0
	ACHIEVA CREDIT UNION	1	\$123,500.00	0.12% 0 \$0.00	NA 0 \$0.0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.0
	ADVANTAGE COMMUNITY BANK	2	\$227,490.76	0.23% 0 \$0.00	NA 0 \$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$114,192.43	0.11% 0 \$0.00	NA 0 \$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$123,832.97	0.12% 0 \$0.00	NA 0 \$0.0
	ALLIANT BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP INC	1	\$111,356.47	0.11% 0 \$0.00	NA 0 \$0.0
	ALPINE BANK & TRUST CO	3	\$358,659.71	0.36% 0 \$0.00	NA 0 \$0.0

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ALTRA FEDERAL CREDIT UNION	1	\$122,800.00	0.12%	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO.,	1	\$114,800.00	0.11% (	so oo	NA	0	\$0.0
INC	1	Ψ114,000.00	0.1170	, φυ.συ	1 17 1		Ψ0.0
AMERICAN FEDERAL SAVINGS	1	\$119,500.00	0.12%	\$0.00	NA	0	\$0.0
BANK		. ,				Н	
AMERICAN FINANCIAL	1	\$119,542.38	0.12%	\$0.00	NA	0	\$0.0
NETWORK, INC AMERICAN NEIGHBORHOOD						H	
MORTGAGE ACCE	1	\$120,000.00	0.12%	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MTG CORP	1	\$110,000.00	0.11% (	\$0.00	NΔ	n	\$0.0
AMERICAN SOUTHWEST	1	·					
MORTGAGE CORP	4	\$450,712.63	0.45%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL							
CORPORATION	8	\$961,495.00	0.96%	\$0.00	NA	0	\$0.0
AMERIS BANK	1	\$115,600.00	0.12%	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE	1	¢110,100,00	0.120/.0	φο οο	NI A	$^{\circ}$	ф <b>О</b> О
CORPORATION	1	\$119,100.00	0.12%	120.00	NA	U	\$0.0
ANCHORBANK, FSB	2	\$246,300.00	0.25%	\$0.00	NA	0	\$0.0
ANDALUSIA COMMUNITY BANK	1	\$116,400.00	0.12%	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES'	4	\$460,320.00	0.46%	00.02	NΑ	Λ	\$0.0
CREDIT UNION AND ITS DIVISION		Ψ+00,320.00	0.4070	, ψυ.υυ	IVA	Ů	Ψ0.0
APPROVED MORTGAGE SOURCE,	1	\$120,555.00	0.12%	\$0.00	NA	0	\$0.0
LLC	1	•				Ш	
ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.12%	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL	1	¢116 610 00	0.1207	1 ¢0 00	NI A	Λ	ቀለ ለ
SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,610.00	0.12%	150.00	NA	U	\$0.0
ARKANSAS FEDERAL CREDIT						H	
UNION	1	\$110,871.00	0.11%	\$0.00	NA	0	\$0.0
ARMSTRONG BANK	1	\$112,000.00	0.11% (	\$0.00	NA	0	\$0.0
ASSEMBLIES OF GOD CREDIT	_	·					
UNION	2	\$238,029.16	0.24%	) \$0.00	NA	O	\$0.0
ASSOCIATED BANK NATIONAL	2	\$236,600.00	0.24% (	00.00	NI A	Λ	¢ሰ ሰ
ASSOCIATION	2	\$230,000.00	0.24%	30.00	INA	U	\$0.0
ATLANTIC BAY MORTGAGE	1	\$114,000.00	0.11% (	so oo	NA	n	\$0.0
GROUP, LLC	1	Ψ114,000.00	0.1170	, φυ.συ	1171	Ľ	Ψ0.0
ATLANTIC COAST MORTGAGE,	1	\$112,500.00	0.11% (	\$0.00	NA	0	\$0.0
LLC		+ , · · · · · · ·		1		Ľ	7 0 1 0
ATLANTIC PACIFIC MORTGAGE	2	\$237,865.00	0.24%	\$0.00	NA	0	\$0.0
CORPORATION	1	\$110,400,00	0.11% (	\$0.00	NI A	Λ	<u></u>
AURORA FINANCIAL GROUP, INC AUSTIN TELCO FEDERAL CREDIT	1	\$110,400.00					\$0.0
UNION UNION	1	\$123,836.71	0.12%	\$0.00	NA	0	\$0.0
BANCFIRST	2	\$237,900.00	0.24% (	\$0.00	NΔ	U	\$0.0
BANCORPSOUTH BANK	1	\$120,000.00	0.12% (	_		-	\$0.0
BANK FIRST NATIONAL	1	\$123,500.00	0.12%				\$0.0
BANK OF AKRON	1	\$120,000.00	0.12%				\$0.0
	-		/C	7 0.00			- J.J

BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.0
BANK OF SULLIVAN	1	\$119,700.00	0.12% 0 \$0.00	NA 0 \$0.0
BANK SNB, NATIONAL				
ASSOCIATION	2	\$228,100.00	0.23% 0 \$0.00	NA 0 \$0.0
BANK VI	1	\$121,337.56	0.12% 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	1	\$117,600.00	0.12% 0 \$0.00	NA 0 \$0.0
BAY AREA CREDIT UNION	1	\$122,100.00	0.12% 0 \$0.00	NA 0 \$0.0
BAYLAKE BANK	1	\$113,100.00	0.11% 0 \$0.00	NA 0 \$0.0
BELL STATE BANK & TRUST	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.0
BENCHMARK COMMUNITY BANK	1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0.0
BLACKHAWK BANK	2	\$233,200.00	0.23% 0 \$0.00	NA 0 \$0.0
BLOOMFIELD STATE BANK	1	\$123,500.00	0.12% 0 \$0.00	NA 0 \$0.0
BLUELEAF LENDING, LLC	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.0
BOONE BANK & TRUST CO	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.0
BOONE COUNTY NATIONAL BANK	1	\$119,000.00	0.12% 0 \$0.00	NA 0 \$0.0
BREMER BANK (MENOMONIE CHARTER)	1	\$110,900.00	0.11% 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.0
BUSEY BANK	1	\$120,650.00	0.12% 0 \$0.00	NA 0 \$0.0
CALCITE CREDIT UNION	1	\$110,600.00	0.11% 0 \$0.00	NA 0 \$0.0
CALIFORNIA CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.0
CAPITAL CREDIT UNION	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$340,981.00	0.34% 0 \$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	6	\$695,975.00	0.7% 0 \$0.00	NA 0 \$0.0
CENDERA FUNDING, INC	1	\$120,150.00	0.12% 0 \$0.00	NA 0 \$0.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$118,400.00	0.12% 0 \$0.00	NA 0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$123,200.00	0.12% 0 \$0.00	NA 0 \$0.0
CENTRUE BANK	2	\$226,450.00	0.23% 0 \$0.00	NA 0 \$0.0
CENTURY FEDERAL CREDIT UNION	1	\$119,200.00	0.12% 0 \$0.00	NA 0 \$0.0
CENTURY LENDING COMPANY	4	\$482,197.68	0.48% 0 \$0.00	NA 0 \$0.0
CHARLES RIVER BANK	1	\$121,800.00	0.12% 0 \$0.00	NA 0 \$0.0
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$112,425.00	0.11% 0 \$0.00	NA 0 \$0.0
CHEMICAL BANK	1	\$118,750.00	0.12% 0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	2	\$236,000.00	0.24% 0 \$0.00	NA 0 \$0.0
CITIZENS ALLIANCE BANK	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.0
CITIZENS COMMUNITY BANK	1	\$111,830.61	0.11% 0 \$0.00	NA 0 \$0.0
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CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$124,581.95	0.12% 0 \$6	0.00 NA	A C	\$	60.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$233,175.00	0.23% 0 \$0	0.00 NA	<b>A</b> (	\$	60.0
CITIZENS STATE BANK	1	\$123,500.00	0.12% 0 \$0	0.00 NA	<b>A</b> (	\$	60.0
CITIZENS STATE BANK OF LOYAL	1	\$111,000.00	0.11% 0 \$0	0.00 NA	<b>A</b> (	\$	60.0
CLEAR MOUNTAIN BANK	1	\$121,277.41	0.12% 0 \$0	0.00 NA	<b>A</b> (	\$	60.0
CO-OP SERVICES CREDIT UNION	1	\$115,843.74	0.12% 0 \$0	0.00 NA	<b>A</b> (	\$	60.0
COASTAL FEDERAL CREDIT UNION	1	\$111,950.00	0.11% 0 \$0	0.00 NA	A C	\$	60.0
COBALT MORTGAGE, INC	6	\$703,225.00	0.7% 0 \$0	0.00 NA	<b>A</b> (	\$	0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$578,890.83	0.58% 0 \$6	0.00 NA	AC	\$	60.0
COLONIAL SAVINGS, F.A	2	\$230,502.90	0.23% 0 \$0	0.00 NA	<b>A</b> (	\$	0.0
COMMERCE MORTGAGE	1	\$120,000.00	0.12% 0 \$0	0.00 NA	10	\$	0.0
COMMERCE MORTGAGE WHOLESALE	1	\$120,000.00	0.12% 0 \$0	0.00 NA	<b>A</b> (	\$	60.0
COMMUNITY BANK	1	\$119,834.67	0.12% 0 \$0	0.00 NA	<b>A</b> (	\$	0.0
COMMUNITY CREDIT UNION	2	\$247,160.00	0.25% 0 \$0	0.00 NA	<b>\</b> (	\$	0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,000.00	0.11% 0 \$0	0.00 NA	<b>A</b> (	\$	0.0
CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.11% 0 \$0	0.00 NA	<b>A</b> (	\$	0.0
CONSUMERS CREDIT UNION	1	\$114,000.00	0.11% 0 \$0	0.00 NA	4 (	\$	0.0
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$115,200.00	0.12% 0 \$0	0.00 NA	<b>A</b> (	\$	60.0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$114,951.84	0.11% 0 \$0	0.00 NA	A	\$	60.0
CORTRUST MORTGAGE, INC	1	\$112,000.00	0.11% 0 \$0	0.00 NA	<b>A</b> (	\$	0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$115,000.00	0.11% 0 \$0	0.00 NA	A C	\$	60.0
CREDIT UNION OF COLORADO	1	\$117,250.00	0.12% 0 \$0	0.00 NA	<b>A</b> (	\$	0.0
CROGHAN COLONIAL BANK	1	\$114,950.00	0.11% 0 \$0	0.00 NA	1	\$	0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$467,460.00	0.47% 0 \$0	0.00 NA	<b>A</b> (	\$	0.0
CU COMMUNITY CREDIT UNION	1	\$112,100.00	0.11% 0 \$0	0.00 NA	1 (	\$	0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.11% 0 \$0	0.00 NA	<b>A</b> (	\$	60.0
CU MORTGAGE DIRECT	3	\$349,900.00	0.35% 0 \$0	0.00 NA	<b>A</b> (	\$	60.0
DAS ACQUISITION COMPANY LLC	2	\$242,250.00	0.24% 0 \$0		_	_	60.0
DEAN COOPERATIVE BANK	1	\$123,750.00	0.12% 0 \$0	0.00 NA	<b>A</b> (	\$	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$354,350.00	0.35% 0 \$0	0.00 NA	<b>A</b> (	\$	60.0
DFCU FINANCIAL	1	\$122,550.00	0.12% 0 \$0	0.00 NA	1 (	\$	0.0
	1	\$114,000.00	0.11% 0 \$0		_	_	60.0

3	\$351,685.12	0.35%	0 \$0.00	NA 0	\$0.0
2	\$240,837.01	0.24%	0 \$0.00	NA 0 5	\$0.0
1	\$112,100.00			NA 0	\$0.0
1	\$120,650.00				
4	\$471,349.00	0.47%	0 \$0.00	NA05	\$0.0
1	\$120,000.00				
2	\$233,050.00				
1	\$111,900.00			1 1	
1	\$118,586.39				
1	\$121,500.00	0.12%	0 \$0.00	NA 0	\$0.0
1	\$121,050.00	0.12%	0 \$0.00	NA 0 5	\$0.0
1	\$119,841.98				
1	\$120,000.00				
2	\$230,850.00	0.23%	0 \$0.00	NA 0 5	<u>\$0.0</u>
2	\$233,650.00	0.23%	0 \$0.00	NA 0	\$ <u>0.0</u>
1	\$120,016.75	0.12%	0 \$0.00	NA 0	\$0.0
19	\$2,247,088.46	2.25%	0 \$0.00	NA 0	\$0.0
3	\$342,900.00				
1	\$117,000.00				
2	\$232,075.00	0.23%	0 \$0.00	NA 0 5	<u>\$0.0</u>
1	\$118,846.82				
1	\$114,498.35	0.11%	0 \$0.00	NA 0 5	<u>\$0.0</u>
1	\$115,900.00	0.12%	0\$0.00	NA 0	0.0
2	\$236,450.00			NA 0	\$0.0
1	\$119,000.00	0.12%	0 \$0.00	NA 0	\$0.0
1	\$117,800.00	0.12%	0\$0.00	NA05	\$0.0
1	\$118,400.00				
1	\$122,500.00				
2	\$232,850.00				
1	\$120,000.00	0.12%	0 \$0.00	NA 0	\$0.
2	\$233,200.00				
	2 1 1 1 2 1 1 1 1 1 1 1 2 2 2 1 1 1 1 2 1 1 1 1 2 1	2 \$240,837.01 1 \$112,100.00 1 \$120,650.00 4 \$471,349.00 1 \$120,000.00 2 \$233,050.00 1 \$111,900.00 1 \$118,586.39 1 \$121,500.00 1 \$121,050.00 1 \$121,050.00 1 \$120,000.00 2 \$230,850.00 2 \$233,650.00 1 \$120,016.75 19 \$2,247,088.46 3 \$342,900.00 1 \$117,000.00 2 \$232,075.00 1 \$118,846.82 1 \$114,498.35 1 \$115,900.00 2 \$236,450.00 1 \$117,800.00 1 \$117,800.00 1 \$117,800.00 1 \$117,800.00 1 \$117,800.00 1 \$117,800.00 1 \$117,800.00 1 \$117,800.00 1 \$117,800.00 1 \$117,800.00 1 \$117,800.00 1 \$117,800.00 1 \$122,500.00	2 \$240,837.01 0.24% 1 \$112,100.00 0.11% 1 \$120,650.00 0.12% 4 \$471,349.00 0.47% 1 \$120,000.00 0.12% 2 \$233,050.00 0.23% 1 \$111,900.00 0.11% 1 \$121,500.00 0.12% 1 \$121,500.00 0.12% 1 \$120,000.00 0.12% 1 \$120,000.00 0.12% 1 \$120,000.00 0.12% 1 \$120,000.00 0.23% 2 \$233,650.00 0.23% 2 \$233,650.00 0.23% 1 \$120,016.75 0.12% 1 \$117,000.00 0.12% 2 \$232,075.00 0.23% 1 \$118,846.82 0.12% 1 \$114,498.35 0.11% 1 \$115,900.00 0.12% 2 \$236,450.00 0.24% 1 \$119,000.00 0.12% 1 \$119,000.00 0.12% 2 \$236,450.00 0.24% 1 \$117,800.00 0.12% 1 \$117,800.00 0.12% 1 \$117,800.00 0.12% 1 \$117,800.00 0.12% 1 \$117,800.00 0.12% 1 \$117,800.00 0.12% 1 \$117,800.00 0.12% 1 \$117,800.00 0.12% 1 \$117,800.00 0.12% 1 \$117,800.00 0.12% 1 \$117,800.00 0.12% 1 \$117,800.00 0.12% 1 \$117,800.00 0.12% 1 \$117,800.00 0.12% 1 \$1120,000.00 0.12% 1 \$122,500.00 0.23% 1 \$120,000.00 0.12%	2       \$240,837.01       0.24%       0 \$0.00         1       \$112,100.00       0.11%       0 \$0.00         1       \$120,650.00       0.12%       0 \$0.00         4       \$471,349.00       0.47%       0 \$0.00         2       \$233,050.00       0.23%       0 \$0.00         1       \$111,900.00       0.11%       0 \$0.00         1       \$121,500.00       0.12%       0 \$0.00         1       \$121,500.00       0.12%       0 \$0.00         1       \$121,050.00       0.12%       0 \$0.00         1       \$120,000.00       0.12%       0 \$0.00         1       \$120,000.00       0.12%       0 \$0.00         2       \$230,850.00       0.23%       0 \$0.00         2       \$233,650.00       0.23%       0 \$0.00         1       \$120,016.75       0.12%       0 \$0.00         1       \$120,016.75       0.12%       0 \$0.00         1       \$2,247,088.46       2.25%       0 \$0.00         1       \$117,000.00       0.12%       0 \$0.00         1       \$114,498.35       0.11%       0 \$0.00         1       \$114,498.35       0.11%       0 \$0.00	2 \$240,837.01 0.24% 0 \$0.00 NA 0 \$1 \$112,100.00 0.11% 0 \$0.00 NA 0 \$3

FIRST CITIZENS BANK AND TRUST COMPANY, INC  FIRST COMMUNITY BANK  3 \$352,433.07	0.12% 0	\$0.00	NA		
				0	\$0.0
$\mu$ $\mu$ $\mu$ $\mu$ $\mu$ $\mu$ $\mu$ $\mu$ $\mu$ $\mu$		\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT 1 \$123,204.00	0.12%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT 1 \$118,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST COMMUNUITY CREDIT 1 \$110,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST DAKOTA NATIONAL BANK 1 \$120,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC 2 \$228,750.00	0.23%	\$0.00	NA	0	\$0.0
FIRST FEDERAL 1 \$111,150.00				0	\$0.0
FIRST FEDERAL BANK 2 \$231,600.00	0.23% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST 3 \$345,567.48	0.35%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, A 1 \$119,834.67	0.12%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB 1 \$115,900.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	0.23%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK 1 \$120,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST FIDELITY BANK 1 \$118,800.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE 1 \$117,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK 1 \$112,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY OF 1 \$118,990.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, LLC 3 \$344,000.00	0.34% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, 2 \$234,300.00				0	\$0.0
FIRST MORTGAGE COMPANY, LLC 2 \$221,625.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$110,675.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE HOME 1 \$118,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF BEARDSTOWN 1 \$112,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF 1 \$121,800.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF 1 \$116,900.00	0.12%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF ST 1 \$110,000.00	0.11%	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK OF TENNESSEE	2	\$241,500.00	0.24% 0 \$0.00	NA 0 \$0.0
FIRST NIAGARA BANK, N.A	3	\$341,550.00	0.34% 0 \$0.00	NA 0 \$0.0
FIRST OKLAHOMA BANK	1	\$112,000.00	0.11% 0 \$0.00	
FIRST ROBINSON SAVINGS BANK N.A	1	\$115,000.00	0.11% 0 \$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$235,150.00	0.23% 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK NEBRASKA	1	\$119,700.00	0.12% 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$233,750.00	0.23% 0 \$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,500.00	0.12% 0 \$0.00	NA 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	4	\$462,645.00	0.46% 0 \$0.00	NA 0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$356,400.00	0.36% 0 \$0.00	
FIRSTBANK	1	\$123,500.00	0.12% 0 \$0.00	NA 0 \$0.0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$110,400.00	0.11% 0 \$0.00	
FIRSTMERIT BANK, N.A	11	\$1,272,528.00	1.27% 0 \$0.00	
FIRSTRUST BANK	2	\$239,841.98	0.24% 0 \$0.00	NA 0 \$0.0
FLANAGAN STATE BANK	5	\$584,750.00	0.58% 0 \$0.00	NA 0 \$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$117,600.00	0.12% 0 \$0.00	NA 0 \$0.0
FORUM CREDIT UNION	4	\$460,100.00	0.46% 0 \$0.00	
FOUNTAIN CITY FUNDING, INC	3	\$337,911.34	0.34% 0 \$0.00	NA 0 \$0.0
FRANDSEN BANK & TRUST	1	\$113,600.00	0.11% 0 \$0.00	
FRANKENMUTH CREDIT UNION	1	\$120,500.00	0.12% 0 \$0.00	
FREMONT BANK	1	\$116,516.00	0.12% 0 \$0.00	NA 0 \$0.0
FRONTIER COMMUNITY CREDIT UNION	1	\$119,841.98		
FULTON BANK, N.A	3	\$358,750.00	0.36% 0 \$0.00	NA 0 \$0.0
GATEWAY FUNDING DIVERSIFIEI MORTGAGE SERVICES L.P	1	\$114,975.00	0.11% 0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	4	\$468,457.35	0.47% 0 \$0.00	NA 0 \$0.0
GENCOR MORTGAGE INC	2	\$226,610.81	0.23% 0 \$0.00	
GENEQUITY MORTGAGE, INC	1	\$124,000.00	0.12% 0 \$0.00	
GENESEE REGIONAL BANK - COR	1	\$114,700.00	0.11% 0 \$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$120,000.00	0.12% 0 \$0.00	
GIFFORD STATE BANK	1	\$120,000.00	0.12% 0 \$0.00	
GMFS, LLC	1	\$124,800.00	0.12% 0 \$0.00	
GREAT WESTERN BANK	4	\$467,038.00	0.47% 0 \$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$344,400.00	0.34% 0 \$0.00	
GSF MORTGAGE CORPORATION	1	\$117,500.00	0.12% 0 \$0.00	NA 0 \$0.0

GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY	1	\$124,500.00	0.12% 0 \$0.00	NA 0 \$0.0
GUARANTY TRUST COMPANY	1	\$124,300.00	0.12% 0 \$0.00	NA U \$0.0
GTE FEDERAL CREDIT UNION	1	\$122,400.00	0.12% 0 \$0.00	NA 0 \$0.0
GUARANTY TRUST COMPANY	8	\$939,114.27	0.94% 0 \$0.00	
GUARDIAN CREDIT UNION	1	\$121,550.00	0.12% 0 \$0.00	
GUILD MORTGAGE COMPANY	5	\$602,374.71	0.6% 0 \$0.00	
GUILD MORTGAGE COMPANY, A				
CALIFORNIA CORPORATION	2	\$233,927.47	0.23% 0 \$0.00	NA 0 \$0.0
HARBOR NATIONAL BANK	1	\$123,200.00	0.12% 0 \$0.00	NA 0 \$0.0
HARBORONE BANK	1	\$110,000.00	0.11% 0 \$0.00	
HEARTLAND BANK	3	\$350,317.60	0.35% 0 \$0.00	NA 0 \$0.0
HICKORY POINT BANK AND TRUST	1	\$123,250.00	0.12% 0 \$0.00	
HIGHLANDS RESIDENTIAL	2	\$243,200.00	0.24% 0 \$0.00	NA 0 \$0.0
MORTGAGE, LTD		, ,		
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$225,504.00	0.23% 0 \$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$109,848.45	0.11% 0 \$0.00	
HOME FEDERAL BANK	5	\$577,200.42	0.58% 0 \$0.00	
HOME FEDERAL SAVINGS BANK	2	\$227,760.00	0.23% 0 \$0.00	
HOME FINANCING CENTER, INC	1	\$110,857.12	0.11% 0 \$0.00	
HOME STATE BANK, N.A	1	\$115,000.00	0.11% 0 \$0.00	
HOMEBANK	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,325,639.65	1.32% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$335,420.00	0.34% 0 \$0.00	NA 0 \$0.0
HOMESTAR FINANCIAL CORPORATION	3	\$359,189.23	0.36% 0 \$0.00	NA 0 \$0.0
HOMESTEAD FUNDING CORP	3	\$358,037.14	0.36% 0 \$0.00	NA 0 \$0.0
HOMETRUST MORTGAGE COMPANY	2	\$237,000.00	0.24% 0 \$0.00	NA 0 \$0.0
HOMEWISE, INC	1	\$119,300.00	0.12% 0 \$0.00	NA 0 \$0.0
HOMEWOOD MORTGAGE, LLC	2	\$232,480.00	0.23% 0 \$0.00	NA 0 \$0.0
HONOR CREDIT UNION	1	\$113,050.00	0.11% 0 \$0.00	NA 0 \$0.0
HORIZON BANK, N.A	4	\$461,100.00	0.46% 0 \$0.00	NA 0 \$0.0
HOUSTON CAPITAL MORTGAGE	2	\$234,875.96	0.23% 0 \$0.00	NA 0 \$0.0
HUTCHINSON CREDIT UNION	2	\$229,939.59	0.23% 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	5	\$593,310.00	0.59% 0 \$0.00	NA 0 \$0.0
IC FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.0
ICON CREDIT UNION	1	\$118,500.00	0.12% 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	6	\$703,957.48	0.7% 0 \$0.00	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$117,261.83	0.12% 0 \$0.00	
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IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$123,836.71	0.12% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$233,025.00	0.23% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$113,900.00	0.11% 0	\$0.00	NA	0	\$0.0
INTER NATIONAL BANK	1	\$123,500.00	0.12% 0	_			\$0.0
INTERRA CREDIT UNION	1	\$123,329.85	0.12% 0				\$0.0
IOWA STATE BANK	1	\$115,000.00	0.11% 0		i e		\$0.0
IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$120,487.48	0.12% 0				\$0.0
JAMES B. NUTTER & COMPANY	2	\$235,050.00	0.23% 0	\$0.00	NA	0	\$0.0
JEFFERSON BANK OF MISSOURI	1	\$122,825.00	0.12% 0			0	\$0.0
JOHNSON BANK	1	\$112,100.00	0.11% 0	\$0.00	NA	0	\$0.0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$122,550.00	0.12% 0	\$0.00	NA	0	\$0.0
KELLEY MORTGAGE	1	\$119,535.09	0.12% 0	\$0.00	NA	0	\$0.0
KODIAK ISLAND HOUSING AUTHORITY	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0.0
KOHLER CREDIT UNION	1	\$123,500.00	0.12% 0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	3	\$348,670.00	0.35% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$358,150.00	0.36% 0	\$0.00	NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION	2	\$236,849.40	0.24% 0	\$0.00	NA	0	\$0.0
LEGACY HOME LOANS LLC	3	\$348,801.28	0.35% 0	\$0.00	NA	0	\$0.0
LENDER	1	\$122,800.00	0.12% 0	\$0.00	NA	0	\$0.0
LENDER SELECT MORTGAGE GROUP	2	\$236,000.00	0.24% 0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$120,000.00	0.12%	\$0.00	NA	0	\$0.0
LES BOIS CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00	NA	0	\$0.0
LIBERTY BANK &TRUST	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0.0
LIBERTY MORTGAGE LENDING INC	1	\$123,750.00	0.12% 0	\$0.00	NA	0	\$0.0
LIBERTY NATIONAL BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0.0
LINCOLN CAPITAL ADVISORS, LLC	1	\$114,855.00	0.11% 0	\$0.00	NA	0	\$0.0
LINCOLN SAVINGS BANK	1	\$123,500.00	0.12% 0	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0			0	\$0.0
LSNB	1	\$116,250.00	0.12% 0			0	\$0.0
MAGNA BANK	1	\$110,857.12	0.11% 0	\$0.00	NA	0	\$0.0
MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE	1	\$115,000.00	0.11% 0				\$0.0
MARINE BANK	1	\$124,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MAROON FINANCIAL CREDIT UNION	1	\$123,400.00	0.12% 0				\$0.0
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MARSHALL C UNION	OMMUNITY CREDIT	1	\$116,000.00	0.12% 0 \$	0.00	NA	0	\$0.0
<del></del>	JNDING CORP	2	\$236,995.00	0.24% 0 \$	0.00	NA	0	\$0.0
MCCLAIN BAI	NK, AN OKLAHOMA	1	\$113,846.43	0.11% 0\$				\$0.0
BANKING COI	RPORATION	1	\$113,840.43				Ш	
MEGASTAR F	INANCIAL CORP	2	\$237,644.00	0.24% 0 \$	0.00	NA	0	\$0.0
MEMBER ADV	ANTAGE	1	\$118,750.00	0.12% 0\$	00.00	NA	0	\$0.0
MORTGAGE		_	. ,				Ш	
	ME LOAN, LLC	1	\$123,500.00	0.12% 0 \$	50.00	NA	0	\$0.0
MEMBERS AD UNION	VANTAGE CREDIT	1	\$124,993.00	0.12% 0 \$	0.00	NA	0	\$0.0
<u> </u>	VANTAGE CREDIT						Ħ	
UNION ND	VIIIVIIIOE CREDII	1	\$121,600.00	0.12% 0 \$	60.00	NA	0	\$0.0
MEMBERS MC	ORTGAGE	2	¢224 500 00	0.2207.0.0	20.00	NT A		ΦΩ Ω
COMPANY, IN	C	2	\$234,500.00	0.23% 0 \$	50.00	NA	U	\$0.0
MERCANTILE	BANK	1	\$111,600.00	0.11% 0 \$	0.00	NA	0	\$0.0
	BANK, NATIONAL	1	\$124,000.00	0.12% 0 \$	00 08	NA	0	\$0.0
ASSOCIATION		1	·				Ш	
METRO BANK		1	\$110,850.00	0.11% 0 \$			-	\$0.0
METRO CRED		1	\$124,000.00	0.12% 0 \$			_	\$0.0
MID AMERICA		9	\$1,066,250.00	1.07% 0 \$				\$0.0
MIDFIRST BAI	NK	1	\$111,150.00	0.11% 0\$				\$0.0
MIDWEST CO	MMUNITY BANK	2	\$237,875.00	0.24% 0 \$	00.00	NA	0	\$0.0
	RITAGE BANK, FSB,	1	\$118,400.00	0.12% 0 \$	00 00	NA	0	\$0.0
	AVINGS BANK		·				Ш	
MIDWESTONE		1	\$112,000.00	0.11% 0\$	0.00	NA	0	\$0.0
MMW HOLDIN TRIDENT HOM	NGS, LLC, DBA	1	\$116,482.00	0.12% 0 \$	00.00	NA	0	\$0.0
MORTGAGE A		1	\$120,000.00	0.12% 0 \$	00.00	NA	0	\$0.0
MORTGAGE C	,	1						
CORPORATIO		1	\$123,200.00	0.12% 0 \$	0.00	NA	0	\$0.0
MORTGAGE C		1	\$118,586.39	0.12% 0 \$	0.00	NA	0	\$0.0
<u> </u>	NVESTORS GROUP	8	\$944,200.00	0.94% 0 \$			-	\$0.0
MORTGAGE S	ERVICES III L.L.C	1	\$117,298.81	0.12% 0 \$			-	\$0.0
MOUND CITY		1	\$122,075.00	0.12% 0 \$				\$0.0
	EST FINANCIAL, INC	1	\$124,000.00	0.12% 0 \$			-	\$0.0
<u> </u>	EST FINANCIAL,INC	3	\$338,750.00	0.34% 0 \$				\$0.0
MOVEMENT N	,	6	\$684,250.00	0.68% 0 \$			_	\$0.0
<u> </u>	MORTGAGE, LLC	20	\$2,340,822.00	2.34% 0 \$				\$0.0
MUFG UNION	·	2	\$238,591.56	0.24% 0 \$			1 1	\$0.0
	RAL CREDIT UNION	1	\$114,000.00	0.24% 0 \$				\$0.0
NAT RES - WA		1	\$110,000.00	0.11% 0 \$				\$0.0
	ANK OF COMMERCE	1	\$116,800.00	0.11% 0 \$				\$0.0
i i	ANK OF KANSAS	1						
CITY	THE OF TARROAD	2	\$243,750.00	0.24% 0 \$	00.00	NA	0	\$0.0
NATIONAL BA	ANK OF	1	¢124 000 00	0.1207.00	20.00	TA A		<u></u>
MIDDLEBURY	7	1	\$124,000.00	0.12% 0 \$	0.00	NA	U	\$0.0

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NATIONAL EXCHANGE BANK AND TRUST	3	\$342,405.00	0.34% 0 \$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE LLC	2	\$222,800.00	0.22% 0 \$0.00	NA 0 \$0.0
NATIONS LENDING CORPORATION	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.0
NATIONS RELIABLE LENDING LLC	1	\$121,600.00	0.12% 0 \$0.00	NA 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$122,250.00	0.12% 0 \$0.00	NA 0 \$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$114,750.00	0.11% 0 \$0.00	NA 0 \$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.0
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.0
NICOLET NATIONAL BANK	1	\$115,200.00	0.12% 0 \$0.00	NA 0 \$0.0
NJ LENDERS CORP	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$114,325.00	0.11% 0 \$0.00	NA 0 \$0.0
NORTH VALLEY BANK	1	\$122,065.00	0.12% 0 \$0.00	NA 0 \$0.0
NORTHVIEW BANK	1	\$114,950.00	0.11% 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$246,050.00	0.25% 0 \$0.00	NA 0 \$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.0
NUMARK CREDIT UNION	2	\$234,500.00	0.23% 0 \$0.00	NA 0 \$0.0
OLD FLORIDA NATIONAL BANK	1	\$119,845.53	0.12% 0 \$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$236,050.00	0.24% 0 \$0.00	NA 0 \$0.0
ONY GLO INC. DBA: OGI MORTGAGE BANK	1	\$111,852.51	0.11% 0 \$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$121,443.48	0.12% 0 \$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$234,050.00	0.23% 0 \$0.00	NA 0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$122,400.00	0.12% 0 \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$118,144.22	0.12% 0 \$0.00	NA 0 \$0.0
PARKSIDE LENDING, LLC	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	2	\$239,909.46	0.24% 0 \$0.00	NA 0 \$0.0

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PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$121,000.00	0.12%	\$0.00	NA 0	\$0.0
PAWTUCKET CREDIT UNION	1	\$118,000.00	0.12%	\$0.00	NA 0	\$0.0
PEOPLES BANK OF BEDFORD COUNTY	1	\$111,000.00	0.11%			
PEOPLES BANK, A KANSAS CORPORATION	5	\$585,321.00	0.58%	\$0.00	NA 0	\$0.0
PEOPLES BANK, A WA CORPORATION	1	\$114,000.00	0.11%	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$228,280.00	0.23%	\$0.00	NA 0	\$0.0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$120,594.57	0.12%	\$0.00	NA 0	\$0.0
PEOPLES STATE BANK	1	\$116,000.00	0.12%	1 -		\$0.0
PINNACLE BANK OF SC	1	\$110,500.00	0.11%	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$691,234.52	0.69%	\$0.00	NA 0	\$0.0
PLATINUM MORTGAGE, INC	6	\$708,405.00	0.71%			
PLAZA HOME MORTGAGE	3	\$332,000.00	0.33%	1		
PMAC LENDING SERVICES, INC	5	\$582,750.00	0.58%	+ +		
PREMIER HOME MORTGAGE, INC	1	\$119,000.00	0.12%	\$0.00	NA 0	\$0.0
PREMIER MORTGAGE SERVICES, INC	1	\$113,620.00	0.11% 0	\$0.00	NA 0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,750.00	0.12%	\$0.00	NA 0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,337.68	0.12%	\$0.00	NA 0	\$0.0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$113,000.00	0.11%	\$0.00	NA 0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	8	\$953,845.00	0.95%			\$0.0
PUBLIC SERVICE CREDIT UNION	2	\$226,231.34	0.23%	\$0.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$122,500.00	0.12%			
RCB BANK, A CORPORATION	1	\$120,000.00	0.12%			
RED RIVER BANK	3	\$350,500.00	0.35%			
REDWOOD CREDIT UNION	1	\$122,650.00	0.12%		NA 0	
REGENCY MORTGAGE CORP	1	\$112,100.00	0.11% 0			
RENASANT BANK	3	\$352,500.00	0.35% 0	1		
RENEW LENDING, INC	1	\$118,750.00	0.12% 0			
REPUBLIC STATE MORTGAGE CO	1	\$121,500.00	0.12%	\$0.00	NA 0	\$0.0
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$230,800.00	0.23%	\$0.00	NA 0	\$0.0
RIVER COMMUNITY BANK	1	\$109,851.83	0.11%	\$0.00	NA 0	\$0.0
ROCKLAND TRUST COMPANY	1	\$115,000.00	0.11%	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN BANK	1	\$123,500.00	0.12%	1		
	1	\$117,000.00	0.12%	\$0.00	NA 0	\$0.0
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	ROCKY MOUNTAIN CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,895.00	0.12%	\$0.00	NA	0	\$0.0
	ROSS MORTGAGE CORPORATION	1	\$121,835.66	0.12% (	\$0.00	NA	0	\$0.0
	ROYAL BANK	1	\$110,000.00	0.11% (				
	ROYAL CREDIT UNION	2	\$222,150.00	0.22% (			- 1	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$350,450.00					
	S&T BANK	3	\$344,280.00	0.34% (	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$241,250.00					
	SANTANDER BANK, N.A	7	\$833,643.07	0.83%	\$0.00	NA	0	\$0.0
	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$114,245.90	0.11%	\$0.00	NA		
	SCOTIABANK OF PUERTO RICO	3	\$351,880.00	0.35%	\$0.00	NA	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$118,925.00					
	SFMC, LP	3	\$355,196.00	0.35%			_	
	SHORE MORTGAGE	3	\$347,289.21	0.35% (	0.00\$(	NA	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,276,265.00	1.28%	\$0.00	NA	0	\$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00					
	SIRVA MORTGAGE, INC	1	\$119,700.00	0.12% (				
	SKYLINE FINANCIAL CORP	1	\$124,100.00	0.12% (				
	SOLARITY CREDIT UNION	1	\$112,575.00	0.11% (	_			
	SOLIDARITY COMMUNITY FCU	1	\$113,700.00	0.11% (		1		
	SOUTH ATLANTIC BANK	1	\$111,150.00	0.11% (	)\$0.00	NA	0	\$0.0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$110,400.00	0.11%	\$0.00	NA	0	\$0.0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$110,857.12	0.11%				
	SOUTHWEST FUNDING, LP	1	\$113,450.41	0.11% (			_	
<u></u>	SPACE COAST CREDIT UNION	1	\$116,900.00	0.12%	)\$0.00	NA	0	\$0.0
	ST. PAUL FEDERAL CREDIT UNION	1	\$111,110.00					
	ST.MARY'S BANK	2	\$227,500.00	0.23% (	0.00\$(	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$116,000.00					
	STATE BANK OF CROSS PLAINS	1	\$110,415.00	0.11% (	0.00\$(	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$117,000.00					
	STATE BANK OF SPEER	1	\$123,830.96	0.12% (			_	
	STATE STREET BANK & TRUST CO		\$123,500.00	0.12% (		1		
	STEARNS LENDING INC	10	\$1,190,982.08	1.19% (	\$0.00	NA	0	\$0.

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STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	1	\$124,814.12	0.12%	\$0.00	NA	0	\$0.0
DBA STERLING BANK SUMMIT FUNDING, INC	1	\$122,000.00	0.12% 0	00.02	NI A	Λ	\$0.0
SUMMIY FUNDING, INC	1	\$122,000.00	0.12% 0	_			\$0.0 \$0.0
SUN WEST MORTGAGE	1	\$119,793.00				U	<b>Φ</b> 0.0
COMPANY, INC	2	\$230,650.00	0.23%	\$0.00	NA	0	\$0.0
SUNRISE FAMILY CREDIT UNION	1	\$112,000.00	0.11%	\$0.00	NA	0	\$0.0
SUSQUEHANNA BANK	4	\$463,920.00	0.46%	_			\$0.0
SWBC MORTGAGE CORPORATION	1 1	\$123,750.00	0.12% 0			_	\$0.0
TALMER BANK AND TRUST	1	\$115,700.79	0.12% 0				\$0.0
TEXAS BANK FINANCIAL DBA		·					
TEXAS BANK MORTGAGE CO	2	\$228,855.00	0.23%	\$0.00	NA	0	\$0.0
TEXAS TECH FEDERAL CREDIT	1	¢122.500.00	0.1207.0	φο οο	NTA		ቀለ ለ
UNION	1	\$123,500.00	0.12%	120.00	NA	U	\$0.0
THE AMERICAN NATIONAL BANK	1	\$117,420.00	0.12%	00 02	NΔ	n	\$0.0
OF TEXAS	1	\$117,420.00	0.12700	, φυ.υυ	IVA	Ů	ψυ.υ
THE BRYN MAWR TRUST	1	\$112,500.00	0.11%	\$0.00	NA	0	\$0.0
COMPANY		φ112,200.00	0.1176	φοίου	1111	Ă	φοιο
THE CITIZENS BANK OF	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0.0
PHILADELPHIA						H	
THE FIRST NATIONAL BANK AND TRUST	1	\$122,000.00	0.12%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF						H	
CARMI	1	\$122,075.00	0.12%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF		<b>4110.000.00</b>	0.40~	40.00	27.		<b>.</b>
OTTAWA	1	\$119,000.00	0.12%	\$0.00	NA	0	\$0.0
THE HOME SAVINGS & LOAN							
COMPANY OF YOUNGSTOWN,	1	\$116,850.00	0.12%	\$0.00	NA	0	\$0.0
OHIO						Ц	
THE NORTHERN OHIO	1	\$118,597.14	0.12%	\$0.00	NA	0	\$0.0
INVESTMENT COMPANY		Ψ110,69711	0.1270	40.00	- 1,112	Ă	Ψ Ο • Ο
THE NORTHERN OHIO	1	Ф100 107 (0	0.100	φο οο	NT A		ΦΩ Ω
INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$123,137.63	0.12%	טט.טעןט	NA	U	\$0.0
THE PEOPLES STATE BANK OF						H	
NEWTON	1	\$111,150.00	0.11%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$124,850.00	0.12%	\$0.00	NΔ	n	\$0.0
THIRD FEDERAL SAVINGS AND	1	Ψ124,030.00	0.12/0	, ψυ.υυ	INA	Ĭ	ψ <b>υ.</b> υ
LOAN ASSOCIATION OF	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CLEVELAND							_
THREE RIVERS FCU	1	\$120,000.00	0.12%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$122,400.00	0.12%	\$0.00	NA	0	\$0.0
TJC MORTGAGE, INC	1	\$124,000.00	0.12%	\$0.00		$\boldsymbol{T}$	\$0.0
TOWN AND COUNTRY BANK	1	\$120,000.00	0.12%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$119,920.00	0.12%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY,	1	\$122,455.00	0.12%	\$0.00	NA	0	\$0.0

DBA GREAT LAKES MORTGAGE FUNDING							
TRADITIONS BANK	1	\$110,200.00	0.11% 0	\$0.00	NA	2 C	<b>50.0</b>
TRAVIS CREDIT UNION	4	\$468,150.00	0.47% 0			3 (	0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA	3	<b>60.</b> 0
TRUWEST CREDIT UNION	1	\$122,000.00	0.12% 0	\$0.00	NA	3	0.0
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$119,043.03	0.12%		NA		
UMB BANK, N.A	1	\$124,950.00	0.12% 0	\$0.00	NA	3	<b>50.</b> 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$115,000.00	0.11% 0	\$0.00	NA	Э\$	60.C
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$922,195.00	0.92% 0	\$0.00	NA	3 (	\$0.C
UNION TRUST MORTGAGE CORPORATION	1	\$117,800.00	0.12% 0		NA	3 (	\$0.C
UNITED BANK &TRUST	1	\$119,000.00	0.12% 0	\$0.00	NA	3 (	<b>30.0</b>
UNITED CONSUMERS CREDIT UNION	1	\$123,832.97	0.12% 0		NA	4	
UNITED WHOLESALE MORTGAGE	15	\$1,775,507.95	1.77% 0	\$0.00	NA	Э \$	<b>50.</b> 0
UNITY BANK, A NJ BANKING CORPORATION	1	\$118,000.00	0.12% 0	\$0.00	NA	3 (	<b>30.0</b>
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$233,000.00	0.23% 0	\$0.00	NA	3	60.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$473,590.00	0.47% 0	\$0.00	NA	)\$	<b>60.</b> 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,000.00	0.12% 0	\$0.00	NA	Э\$	60.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,500.00	0.12% 0		NA	4	
UWHARRIE BANK	1	\$121,300.00	0.12% 0	\$0.00	NA	<u>)                                    </u>	30.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$601,500.00	0.6% 0	\$0.00	NA	3 (	30.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.11% 0		NA	3 (	30.C
VANTAGE BANK	1	\$110,000.00	0.11% 0	\$0.00	NA	) \$	30.0
VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	3	30.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA	3	30.0
VISIONBANK OF IOWA, A CORPORATION	1	\$121,975.00	0.12% 0		NA	4	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	4	\$466,975.00	0.47% 0	\$0.00	NA	) \$	30.0

Lugai i iiiig. i	EDETAL NATIONAL MONTGAGE ASSOC	IATIO	IN I AININIL IVIAL	- 1 01111 AD3-13G/1	٦.
	LIMITED LIABILITY COMPANY				
	WATERSTONE MORTGAGE CORP	1	\$111,453.00	0.11% 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE	2	\$229,500.00	0.23% 0 \$0.00	NA 0 \$0.0
	CORPORATION	2	\$229,300.00	0.23% 0 \$0.00	NA 0 50.0
	WEST GATE BANK	1	\$117,900.00	0.12% 0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$119,120.00	0.12% 0 \$0.00	NA 0 \$0.0
	WESTERN BANK	1	\$115,600.00	0.12% 0 \$0.00	NA 0 \$0.0
	WESTSTAR LOAN COMPANY	1	\$118,800.00	0.12% 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$352,665.00	0.35% 0 \$0.00	NA 0 \$0.0
	WHEATLAND FEDERAL CREDIT UNION	1	\$110,400.00	0.11% 0 \$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$468,201.50	0.47% 0 \$0.00	NA 0 \$0.0
	WOOD & HUSTON BANK	1	\$123,750.00	0.12% 0 \$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE, LLP	2	\$231,668.75	0.23% 0 \$0.00	NA 0 \$0.0
	Unavailable	7	\$804,350.00	1.14% 0 \$0.00	NA 0 \$0.0
Total		853	\$100,070,923.44	100% 0 \$0.00	0 \$0.0
3138WCTJ2	360 MORTGAGE GROUP, LLC	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.0
	4TRUST MORTGAGE, INC	1	\$134,000.00	0.14% 0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	19	\$2,602,145.00	2.74% 0 \$0.00	NA 0 \$0.0
	ACOPIA, LLC	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$128,155.00	0.13% 0 \$0.00	NA 0 \$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$297,400.00	0.31% 0 \$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP INC	1	\$137,000.00	0.14% 0 \$0.00	NA 0 \$0.0
	ALPHA MORTGAGE CORPORATION	1	\$135,000.00	0.14% 0 \$0.00	NA 0 \$0.0
	ALPINE BANK & TRUST CO	1	\$146,497.88	0.15% 0 \$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	1	\$133,000.00	0.14% 0 \$0.00	NA 0 \$0.0
	AMCAP MORTGAGE, LTD	1	\$132,828.79	0.14% 0 \$0.00	NA 0 \$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$128,250.00	0.13% 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK & TRUST CO., INC	1	\$135,900.00	0.14% 0 \$0.00	NA 0 \$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$133,000.00	0.14% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL NETWORK INC., A	1	\$143,271.09	0.15% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$147,000.00	0.15% 0 \$0.00	NA 0 \$0.0
		3	\$405,405.00	0.43% 0 \$0.00	NA 0 \$0.0

AMERICAN FINANCIAL RESOURCES, INC					Ī	
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$389,998.65	0.41% 0 \$0.0	00 NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	8	\$1,097,110.00	1.15% 0 \$0.0	00 NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$413,700.00	0.44% 0 \$0.0	00 NA	0	\$0.0
APPROVED MORTGAGE SOURCE, LLC	1	\$132,000.00	0.14% 0 \$0.0	00 NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$125,000.00	0.13% 0 \$0.0	00 NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$265,200.00	0.28% 0 \$0.0	00 NA	0	\$0.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$141,700.00	0.15% 0 \$0.0	00 NA	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC	1	\$139,365.00	0.15% 0 \$0.0	00 NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.15% 0 \$0.0		0	\$0.0
AUBURNBANK	1	\$140,000.00	0.15% 0 \$0.0	NA NA	0	\$0.0
AURORA FINANCIAL GROUP, INC	3	\$402,455.00	0.42% 0 \$0.0	00 NA	0	\$0.0
AXIA FINANCIAL, LLC	2	\$259,900.00	0.27% 0 \$0.0	00 NA	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$137,600.00	0.14% 0 \$0.0	00 NA	0	\$0.0
BANCO SANTANDER PR	1	\$130,000.00	0.14% 0 \$0.0	00 NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$137,500.00	0.14% 0 \$0.0	00 NA	0	\$0.0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$135,000.00	0.14% 0 \$0.0	00 NA	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$250,500.00	0.26% 0 \$0.0	00 NA	0	\$0.0
BANK OF WASHINGTON	1	\$130,000.00	0.14% 0 \$0.0	NA	0	\$0.0
BANK SNB, NATIONAL ASSOCIATION	2	\$283,575.00	0.3% 0 \$0.0	NA	0	\$0.0
BANKERS TRUST COMPANY	1	\$149,055.00	0.16% 0 \$0.0	00 NA	0	\$0.0
BARRON & ASSOCIATES	1	\$126,350.00	0.13% 0 \$0.0	NA NA	0	\$0.0
BAY EQUITY LLC	2	\$252,200.00	0.27% 0 \$0.0	NA NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$274,300.00	0.29% 0 \$0.0	00 NA	0	\$0.0
BELL STATE BANK & TRUST	4	\$537,150.00	0.57% 0 \$0.0		1	\$0.0
BERKSHIRE BANK	1	\$130,000.00	0.14% 0 \$0.0		_	\$0.0
BLACKHAWK BANK	1	\$148,000.00	0.16% 0 \$0.0			\$0.0
BROKER SOLUTIONS INC. DBA	3	\$426,681.00	0.45% 0 \$0.0		1	\$0.0

NEW AMERICAN FUNDING				
BROKER SOLUTIONS INC., DBA	2	\$252.925.02	0.27% 0 \$0.00	NIA O CO O
NEW AMERICAN FUNDING	2	\$252,825.03	0.27% 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC.DBA	1	\$126,350.00	0.13% 0 \$0.00	NA 0 \$0.0
NEW AMERICAN FUNDING	1	\$120,330.00	0.13% 0 \$0.00	NA 0 50.0
BUD WEBER MORTGAGES LLC	1	\$134,000.00	0.14% 0 \$0.00	NA 0 \$0.0
C.U. MORTGAGE SERVICES, INC	1	\$141,750.00	0.15% 0 \$0.00	NA 0 \$0.0
CAPSTONE DIRECT, INC	1	\$127,332.11	0.13% 0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL				
COMPANY, L.P. DBA SEBONIC	2	\$292,020.00	0.31% 0 \$0.00	NA 0 \$0.0
FINANCIAL				
CENTENNIAL LENDING, LLC	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.0
CENTRAL BANK OF LAKE OF THE	1	\$127,200.00	0.13% 0 \$0.00	NA 0 \$0.0
OZARKS	1	·		
CENTRAL CITY CREDIT UNION	1	\$149,900.00	0.16% 0 \$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$271,225.00	0.29% 0 \$0.00	
CENTURY LENDING COMPANY	3	\$424,950.00	0.45% 0 \$0.00	
CHELSEA GROTON BANK	1	\$133,500.00	0.14% 0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE CO.,	3	\$396,450.00	0.42% 0 \$0.00	NA 0 \$0.0
INC		·		
CHRISTENSEN FINANCIAL, INC	1	\$140,000.00	0.15% 0 \$0.00	1 1
CITIZENS 1ST BANK, TYLER,TX	1	\$144,900.00	0.15% 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE	2	\$271,920.00	0.29% 0 \$0.00	NA 0 \$0.0
MORTGAGE CO		7-1-1,2-0000	0.27 // 0   7 0 0 0	
CITIZENS STATE BANK OF	1	\$129,200.00	0.14% 0 \$0.00	NA 0 \$0.0
ROSEAU		·		
CITIZENSFIRST CREDIT UNION	1	\$139,500.00	0.15% 0 \$0.00	NA 0 \$0.0
CITY STATE BANK, AN IOWA	1	\$148,000.00	0.16% 0 \$0.00	NA 0 \$0.0
BANKING CORPORATION				
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$130,623.81	0.14% 0 \$0.00	NA 0 \$0.0
CLEARVIEW FEDERAL CREDIT				
UNION CLEAR VIEW FEDERAL CREDIT	2	\$282,300.00	0.3% 0 \$0.00	NA 0 \$0.0
CMG MORTGAGE, INC. DBA CMG				
FINANCIA	2	\$292,850.00	0.31% 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC	2	\$262,825.00	0.28% 0 \$0.00	NA 0 \$0.0
COLONIAL NATIONAL		Ψ202,023.00	0.20 / 0 0 0.00	1110 00.0
MORTGAGE, A DIVISION OF	2	\$272,998.30	0.29% 0 \$0.00	NA 0 \$0.0
COLONIAL SAVINGS, F.A		<del>+</del>		
COMMERCE MORTGAGE	1	¢1.40.250.00	0.150(.000.00	<b>N</b> IA 0 00 0
WHOLESALE	1	\$140,250.00	0.15% 0 \$0.00	NA 0 \$0.0
COMMERCIAL BANK OF TEXAS,	1	\$140,150,00	0.160/ 0.50 00	NAOGOO
N.A	1	\$149,150.00	0.16% 0 \$0.00	NA 0 \$0.0
COMMUNITY BANK OF	1	\$128,800.00	0.14% 0 \$0.00	NA 0 \$0.0
MARSHALL	1	\$120,800.00	0.14% 0 \$0.00	1NA U \$0.0
COMMUNITY BANK OF	1	\$139,000.00	0.15% 0 \$0.00	NA 0 \$0.0
NORTHERN WI	1	Ψ137,000.00	0.13 /0 0 \$0.00	11770 40.0

COMMUNITY BANK, NA	1	\$130,000.00	0.14% 0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION	1	\$133,950.00	0.14% 0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST BANK	1	\$135,000.00	0.14% 0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST BANK OF THE	1	\$147,250.00	0.15% 0	\$0.00	NΑ	Λ	\$0.0
HEARTLAND	1	\$147,230.00	0.13 /0 0	φυ.υυ	IVA	U	φυ.υ
COMMUNITY STATE BANK OF	1	\$127,800.00	0.13% 0	\$0.00	NA	0	\$0.0
ROCK FALLS	1	·				Ш	
COMMUNITY TRUST BANK	1	\$134,550.00	0.14% 0				\$0.0
COMSTOCK MORTGAGE	1	\$128,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CONNECTICUT HOME	1	\$144,800.23	0.15% 0	\$0.00	NA	0	\$0.0
MORTGAGE, LLC	1	·	0.150/.0	Φ0.00		Ш	
CONSUMERS CREDIT UNION	1	\$139,400.00	0.15% 0				\$0.0
CONTINENTAL HOME LOANS INC	1	\$130,000.00	0.14% 0	\$0.00	NA	U	\$0.0
CORNERSTONE HOME LENDING, INC	1	\$127,920.00	0.13% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, INC	1	\$131,920.00	0.14% 0	\$0.00	NA	0	\$0.0
CORTRUST MORTGAGE, INC	1	\$149,150.00	0.16% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF NEW JERSEY	1	\$140,000.00	0.15% 0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$134,000.00	0.14% 0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$255,510.00	0.27% 0	\$0.00	NA	0	\$0.0
CU MORTGAGE DIRECT	1	\$142,405.00	0.15% 0	\$0.00	NΛ	$\cap$	\$0.0
DAKOTA COMMUNITY BANK &	1	\$142,403.00					
TRUST, N.A	1	\$128,250.00	0.13% 0				\$0.0
DAS ACQUISITION COMPANY LLC	2	\$263,256.00	0.28% 0				\$0.0
DEAN COOPERATIVE BANK	1	\$132,000.00	0.14% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,250.00	0.4%	\$0.00	NA	0	\$0.0
DEVERE MORTGAGE	1	¢127 021 21	0.13% 0	¢0.00	NI A	$\sim$	¢0.00
CORPORATION	1	\$127,931.31	0.13%	\$U.UU	NA	U	\$0.0
DEVON BANK	1	\$130,000.00	0.14% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.15% 0	\$0.00	NA	0	\$0.0
DIRECT LENDERS LLC	1	\$144,000.00	0.15% 0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A	2	\$280,000.00	0.29% 0	\$0.00	NA	0	\$0.0
DELAWARE CORPORATION		·				Ш	
DORAL MORTGAGE LLC	1	\$137,414.65	0.14% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$147,200.00	0.15% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$128,522.68	0.14% 0	\$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT LLC	1	\$147,325.00	0.16% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CREDIT UNION	3	\$409,875.00	0.43% 0	\$0.00	NA	0	\$0.0
ELITE FINANCING GROUP, LLC	1	\$125,701.58	0.13% 0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC	1	\$144,375.00	0.15% 0	\$0.00	NA	0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	2	\$270,600.00	0.28% 0	\$0.00	NA	0	\$0.0

LIABILITY COMPANY							
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$144,400.00	0.15% 0	\$0.00	NA	0	\$0.0
ERIE FEDERAL CREDIT UNION	1	\$128,150.00	0.13% 0	\$0.00	NA	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$295,565.00	0.31% 0	\$0.00			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$2,980,466.00	3.14% 0	\$0.00	NA	0 3	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$128,250.00	0.13% 0	\$0.00	NA	0 5	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$147,725.00	0.16% 0	\$0.00	NA	0	\$0.0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$125,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,500.00	0.13% 0	\$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC	1	\$147,600.00	0.16% 0	\$0.00	NA	0	\$0.0
FEDCOM	1	\$130,000.00	0.14% 0	\$0.00			
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$135,000.00	0.14%	\$0.00	NA	0	\$0.0
FIDELITY COOPERATIVE BANK	1	\$136,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIDELITY FUNDING MORTGAGE CORP	1	\$148,200.00	0.16% 0	\$0.00	NA	0 5	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$130,000.00	0.14%	\$0.00	NA	0 5	\$0.0
FIRST AMERICAN BANK	1	\$136,800.00	0.14% 0	\$0.00	NA	0.5	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$138,675.00	0.15% 0	\$0.00	NA	0 5	\$0.0
FIRST BANK FINANCIAL CENTRE	1	\$131,900.00	0.14% 0	\$0.00	NA	0.5	\$0.0
FIRST BANK PUERTO RICO	1	\$136,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.14% 0	\$0.00	NA	0 5	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$126,750.00	0.13%	\$0.00	NA	0 5	\$0.0
FIRST CHOICE LOAN SERVICES INC	6	\$809,750.00	0.85%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$283,308.89	0.3% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$139,750.73	0.15% 0	\$0.00	NA	0	\$0.0
FIRST COLONY MORTGAGE CORPORATION	1	\$127,800.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST COLONY MORTGAGE CORPORATION,A	1	\$133,500.00	0.14% 0	\$0.00	NA	0 5	\$0.0

FIRST COMMUNITY BANK	1	\$147,591.47	0.16%	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT	2	\$278,927.37	0.29%	\$0.00	NA 0	\$0.0
UNION		4-7-0,5-7-0		, , , , ,		7 0 1 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$129,580.00	0.14%	\$0.00	NA 0	\$0.0
FIRST COMMUNITY MORTGAGE,						
INC	2	\$278,500.00	0.29% 0	\$0.00	NA 0	\$0.0
FIRST DAKOTA NATIONAL BANK	1	\$137,000.00	0.14%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK	4	\$545,225.00	0.57%	_		
FIRST FEDERAL BANK, A						
CORPORATION	1	\$133,948.00	0.14%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND	1	\$125,000.00	0.13%	\$0 00	NA 0	<u>ቁ</u> ስ በ
LOAN ASSOCIATION OF LORAIN	1	\$123,000.00	0.13%	φυ.υυ	NAU	<b>Φ</b> 0.0
FIRST FEDERAL SAVINGS BANK	1	\$127,000.00	0.13%	\$0.00	NA 0	\$0.0
OF BOSTON		·				
FIRST FLIGHT FCU	1	\$147,000.00	0.15%			
FIRST INTERSTATE BANK	2	\$265,581.44	0.28%	\$0.00	NA 0	\$0.0
FIRST MERCHANTS BANK,	1	\$140,505.00	0.15%	\$0.00	NA 0	\$0.0
NATIONAL ASSOCIATION FIRST MIDWEST BANK	1	\$125,000.00	0.13%	\$0.00	NA 0	<u>ቁ</u> ስ በ
FIRST MIDWEST BANK FIRST MORTGAGE COMPANY OF	1	\$123,000.00				<b>Φ</b> 0.0
IDAHO LLC	1	\$136,000.00	0.14%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY OF		4				
IDAHO, LLC	1	\$140,810.07	0.15%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, LLC	3	\$416,200.00	0.44% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION,	2	\$283,600.00	0.3%	\$0.00	NA 0	<u></u> ያስ በ
A CALIFORNIA CORPORATION		\$283,000.00	0.5%	φυ.υυ	NAU	<b>Φ</b> 0.0
FIRST MORTGAGE HOME	1	\$140,900.00	0.15%	\$0.00	NA 0	<b>\$</b> 0.0
LENDING, LLC	1	Ψ1 10,200.00	0.13 % 0	φυ.υυ	11710	Ψ0.0
FIRST NATIONAL BANK OF	1	\$140,000.00	0.15% 0	\$0.00	NA 0	\$0.0
TENNESSEE	1	¢1.40.000.00	0.16% 0	\$0.00	NA 0	¢ስ ስ
FIRST NEBRASKA BANK FIRST NIAGARA BANK, N.A	1	\$148,000.00 \$148,100.00	0.16% 0			
FIRST NORTHERN CREDIT UNION	1	\$143,000.00	0.16% 0			
FIRST STATE BANK MORTGAGE	1	\$143,000.00				
COMPANY, LLC	1	\$144,000.00	0.15%	\$0.00	NA 0	\$0.0
FIRST STATE BANK NEBRASKA	1	\$128,250.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$142,500.00	0.15% 0			
FIRST STATE BANK OF ST.	1					
CHARLES, MO	1	\$134,250.00	0.14%	\$0.00	NA 0	\$0.0
FIRST UNITED BANK AND TRUST	3	\$401,600.00	0.42%	90 00	NA 0	<u>ቁ</u> ሰ በ
COMPANY	3	φ+01,000.00	U.4270 U	φυ.υυ	INAU	φυ.υ
FIRST-CITIZENS BANK & TRUST	3	\$403,800.00	0.42%	\$0.00	NA 0	\$0 O
COMPANY		·				
FIRSTMERIT BANK, N.A	6	\$814,255.29	0.86%			
FIRSTRUST BANK	1	\$140,000.00	0.15% 0	_		
FISHER NATIONAL BANK	1	\$147,700.00	0.16%	\$0.00	NA 0	\$0.0

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FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$286,500.00	0.3%	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$142,400.00	0.15% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$404,560.00	0.43% 0				\$0.0
FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.13% 0			_	\$0.0
FULTON BANK, N.A	1	\$148,500.00	0.16% 0				\$0.0
GATEWAY METRO FEDERAL		·					
CREDIT UNION	1	\$133,200.00	0.14%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$421,800.00	0.44% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP,	4	\$541,950.00	0.57% 0	\$0.00	NA	0	\$0.0
LLC							
GECU	1	\$134,000.80	0.14% 0				\$0.0
GEORGIA UNITED CREDIT UNION	1	\$143,000.00	0.15% 0	1		_	\$0.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$141,000.00	0.15% 0				\$0.0
GREAT WESTERN BANK	3	\$405,650.00	0.43% 0	+			\$0.0
GTE FEDERAL CREDIT UNION	2	\$290,000.00	0.31% 0	\$0.00	NA	0	\$0.0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$126,229.73	0.13%	\$0.00	NA	О	\$0.0
GUARANTY TRUST COMPANY	9	\$1,217,736.60	1.28% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$125,400.00	0.13% 0			0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$145,800.00	0.15% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	8	\$1,106,657.00	1.16% 0	\$0.00	NA	0	\$0.0
HARBOR NATIONAL BANK	2	\$271,300.00	0.29% 0				\$0.0
HARBORONE BANK	1	\$132,905.00	0.14% 0				\$0.0
HEARTLAND BANK	1	\$129,000.00	0.14% 0				\$0.0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$133,000.00	0.14% 0	\$0.00			\$0.0
HERITAGEBANK OF THE SOUTH	3	\$408,729.39	0.43% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$290,750.00	0.31% 0			_	\$0.0
HOME LOANS TODAY	1	\$149,760.00	0.16% 0				\$0.0
HOME MORTGAGE OF AMERICA, INC	1	\$132,050.00	0.14% 0				\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$674,905.00	0.71% 0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$284,900.00	0.3% 0	\$0.00	NA	0	\$0.0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.14% 0	\$0.00	NA	0	\$0.0
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$126,000.00	0.13% 0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	2	\$267,650.00	0.28% 0	\$0.00	NA	0	\$0.0
HOMETRUST MORTGAGE COMPANY	2	\$281,037.15	0.3%				\$0.0
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H	IOMEWISE, INC	1	\$130,000.00	0.14% 0	\$0.00	NA	0	\$0.0
H	IORIZON BANK, N.A	1	\$148,500.00	0.16% 0				\$0.0
	IOUSTON FEDERAL CREDIT JNION	2	\$278,250.00	0.29% 0	\$0.00	NA	0	\$0.0
	BERIABANK MORTGAGE COMPANY	6	\$837,760.00	0.88% 0	\$0.00	NA	0	\$0.0
I	CON CREDIT UNION	2	\$284,000.00	0.3% 0	\$0.00	NA	0	\$0.0
I	DAHO CENTRAL CREDIT UNION	5	\$660,080.95	0.69% 0	\$0.00	NA	0	\$0.0
	DAHO FIRST BANK, AN IDAHO CORPORATION	1	\$128,077.24	0.13% 0	\$0.00	NA	0	\$0.0
	DAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,865.00	0.16% 0	\$0.00	NA	0	\$0.0
	LLINOIS NATIONAL BANK, A CORORATION	1	\$140,500.00	0.15% 0				\$0.0
	NDEPENDENT BANK	4	\$527,150.00	0.55% 0	\$0.00	NA	0	\$0.0
	NTERNATIONAL BANK OF COMMERCE	1	\$131,100.00	0.14% 0	\$0.00	NA	0	\$0.0
N	NTERNATIONAL CITY MORTGAGE, INC	1	\$139,500.00	0.15% 0				\$0.0
	NTERRA CREDIT UNION	2	\$258,250.00	0.27% 0	\$0.00	NA	0	\$0.0
L	OHNSON MORTGAGE COMPANY LC	1	\$139,819.78	0.15% 0	\$0.00	NA	0	\$0.0
S	ONAH BANK OF WYOMING, A TATE BANK	1	\$138,750.00	0.15% 0	\$0.00	NA	0	\$0.0
	ONESTOWN BANK & TRUST COMPANY OF J	1	\$138,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	ERN SCHOOLS FEDERAL CREDIT UNION	1	\$146,400.00	0.15% 0	\$0.00	NA	0	\$0.0
	INECTA FEDERAL CREDIT UNION	1	\$143,800.00	0.15% 0			0	\$0.0
	ING FINANCIAL GROUP, INC	1	\$133,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	IRTLAND FEDERAL CREDIT INION	1	\$142,500.00	0.15% 0	,			\$0.0
	AKE MICHIGAN CREDIT UNION	2	\$253,412.00	0.27% 0				\$0.0
	AKE MORTGAGE COMPANY, INC	5	\$660,452.90	0.69% 0	\$0.00	NA	0	\$0.0
S	AND/HOME FINANCIAL ERVICES, A CALIFORNIA CORPORATION	4	\$559,500.00	0.59% 0	\$0.00	NA	0	\$0.0
	ANDMARK CREDIT UNION	1	\$136,324.33	0.14% 0	\$0.00	NA	0	\$0.0
	ANGLEY FEDERAL CREDIT JNION	1	\$142,500.00	0.15% 0				\$0.0
	ENOX FINANCIAL MORTGAGE CORPORATIO	1	\$143,700.00	0.15% 0	\$0.00	NA	0	\$0.0
	HM FINANCIAL CORPORATION	2	\$275,000.00	0.29% 0	\$0.00	NA	0	\$0.0
I	IBERTY BANK	1	\$131,000.00	0.14% 0				\$0.0
I	IBERTY SAVINGS BANK, FSB	1	\$139,500.00	0.15% 0				\$0.0
L	OS ALAMOS NATIONAL BANK	1	\$136,000.00	0.14% 0	\$0.00	NA	0	\$0.0

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MAGNA BANK	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.0
MAIN STREET BANK, A MICHIGAN	1	\$142,213.17	0.15% 0 \$0.00	NA 0 \$0.0
CHARTERED BANK	1	ψ1+2,213.17	0.13 /6 0 \$0.00	14Α Ο ΦΟ.0
MAINSTREETS OF TEXAS	1	\$139,807.11	0.15% 0 \$0.00	NA 0 \$0.0
MORTGAGE	1	. ,		
MANGUM MORTGAGE INC	1	\$133,000.00	0.14% 0 \$0.00	NA 0 \$0.0
MARINE BANK	1	\$128,700.00	0.14% 0 \$0.00	NA 0 \$0.0
MAVERICK FUNDING CORP	1	\$132,905.00	0.14% 0 \$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP	2	\$276,000.00	0.29% 0 \$0.00	NA 0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$133,424.07	0.14% 0 \$0.00	NA 0 \$0.0
MEMBER HOME LOAN, LLC	1	\$137,750.00	0.14% 0 \$0.00	NA 0 \$0.0
MEMBERS ADVANTAGE CREDIT	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.0
UNION	1	·		
METRO HEALTH SERVICES FCU	1	\$128,250.00	0.13% 0 \$0.00	NA 0 \$0.0
MICHIGAN MUTUAL, INC	1	\$142,800.00	0.15% 0 \$0.00	NA 0 \$0.0
MID AMERICAN CREDIT UNION	1	\$149,050.00	0.16% 0 \$0.00	NA 0 \$0.0
MID-ISLAND MORTGAGE CORP	2	\$274,700.00	0.29% 0 \$0.00	NA 0 \$0.0
MIDFIRST BANK, A FEDERAL	1	\$133,000.00	0.14% 0 \$0.00	NA 0 \$0.0
SAVINGS ASSOCIATION	1	·		
MIDFLORIDA CREDIT UNION	3	\$414,625.00	0.44% 0 \$0.00	NA 0 \$0.0
MIDLAND STATES BANK	2	\$276,500.00	0.29% 0 \$0.00	NA 0 \$0.0
MIDTOWN MORTGAGE, INC	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	2	\$258,500.00	0.27% 0 \$0.00	NA 0 \$0.0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$266,800.00	0.28% 0 \$0.00	NA 0 \$0.0
MORRIS BANK	1	\$146,800.00	0.15% 0 \$0.00	NA 0 \$0.0
MORTGAGE 1 INCORPORATED	1	\$143,500.00	0.15% 0 \$0.00	NA 0 \$0.0
MORTGAGE INVESTORS GROUP	1	\$141,400.00	0.15% 0 \$0.00	NA 0 \$0.0
MORTGAGE ONE SOLUTIONS, INC	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.0
MORTGAGENETWORK	2	\$284,150.00	0.3% 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC	2	\$280,000.00	0.29% 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL,INC	1	\$137,000.00	0.14% 0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE	4	\$552,660.00	0.58% 0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC	13	\$1,768,890.00	1.86% 0 \$0.00	NA 0 \$0.0
MUFG UNION BANK, N.A	1	\$148,808.20	0.16% 0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF KANSAS		·		
CITY	2	\$275,550.00	0.29% 0 \$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE	2	\$275,750.00	0.29% 0 \$0.00	NA 0 \$0.0
LLC NATIONS LENDING	1	\$141,200.00	0.15% 0 \$0.00	NA 0 \$0.0
CORPORATION NCB ESB	1			
NCB, FSB	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,625.00	0.14% 0	\$0.00	NA 0 \$0	).0
NEW MEXICO BANK AND TRUST	3	\$421,850.00	0.44% 0	\$0.00	NA 0 \$0	0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$137,156.00	0.14% 0		NA 0 \$0	
NUMERICA CREDIT UNION	1	\$148,000.00	0.16% 0	\$0.00	NA 0 \$0	0.0
NUVISION FCU	1	\$147,000.00	0.15% 0		NA 0 \$0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$137,750.00	0.14% 0		NA 0 \$0	
ORNL FEDERAL CREDIT UNION	1	\$133,500.00	0.14% 0	\$0.00	NA 0 \$0	0.0
ORRSTOWN BANK	2	\$292,120.00	0.31% 0		NA 0 \$0	
OWEN COUNTY STATE BANK	1	\$126,350.00	0.13% 0		NA 0 \$0	
PACIFIC UNION FINANCIAL, LLC	1	\$146,700.00	0.15% 0	\$0.00	NA 0 \$0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$147,250.00	0.15% 0		NA 0 \$0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$136,125.00	0.14% 0	\$0.00	NA 0 \$0	).0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$417,550.00	0.44% 0	\$0.00	NA 0 \$0	).0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$149,150.00	0.16% 0	\$0.00	NA 0 \$0	).0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$139,700.00	0.15% 0	\$0.00	NA 0 \$0	
PEOPLES BANK	1	\$132,824.81	0.14% 0	\$0.00	NA 0 \$0	0.0
PEOPLES BANK, A WA CORPORATION	1	\$144,800.23	0.15% 0	\$0.00	NA 0 \$0	).00
PEOPLES STATE BANK	1	\$134,900.00	0.14% 0		NA 0 \$0	0.0
PINNACLE BANK OF SC	1	\$137,600.00	0.14% 0	\$0.00	NA 0 \$0	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	0.14% 0		NA 0 \$0	
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$125,400.00	0.13% 0	\$0.00	NA 0 \$0	).0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$141,050.00	0.15% 0	\$0.00	NA 0 \$0	).0
PLATINUM MORTGAGE, INC	3	\$405,600.00	0.43% 0	\$0.00	NA 0 \$0	0.0
PLAZA HOME MORTGAGE	3	\$394,800.00	0.42% 0	\$0.00	NA 0 \$0	0.0
PMAC LENDING SERVICES, INC	3	\$391,400.00	0.41% 0	\$0.00	NA 0 \$0	0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,000.00	0.14% 0	\$0.00	NA 0 \$0	).00
PRAIRIE STATE BANK & TRUST	2	\$269,150.00	0.28% 0	\$0.00	NA 0 \$0	0.0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$137,750.00	0.14% 0	\$0.00	NA 0 \$0	
	2	\$270,073.15	0.28% 0	\$0.00	NA 0 \$0	) ()

PRIMARY RESIDENTIAL MORTGAGE, INC						ĺ	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$127,000.00	0.13%	0 \$0.00	NA	0 \$	30.0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$138,600.00	0.15%	0 \$0.00	NA	0\$	0.0
PROGRESSIVE BANK	1	\$149,407.43	0.16%	0 \$0.00	NA	0 \$	50 <u>.0</u>
PROGRESSIVE SAVINGS BANK	1	\$129,600.00		0 \$0.00			
PROSPERITY HOME MORTGAGE, LLC	13	\$1,746,841.00		0 \$0.00			
PROVIDENT SAVINGS BANK, FSB	1	\$130,000.00	0.14%	0 \$0.00	NA	0 \$	0.0
PUBLIC SERVICE CREDIT UNION	3	\$403,795.75	0.42%	0 \$0.00	NA	0 \$	0.0
PURDUE FEDERAL CREDIT UNION	2	\$269,000.00	0.28%	0 \$0.00	NA	9	0.0
QUALSTAR CREDIT UNION	1	\$140,000.00		0 \$0.00		0 \$	0.0
RAYMOND JAMES BANK, N.A	1	\$149,600.00	0.16%	0 \$0.00	NA	9	0.0
RENASANT BANK	2	\$270,275.00	0.28%	0 \$0.00	NA	9	0.0
REPUBLIC STATE MORTGAGE CO	1	\$135,000.00	0.14%	0 \$0.00	NA	0 \$	0.0
REPUBLIC STATE MORTGAGE CO., A TEX	1	\$131,600.00		0 \$0.00		_	
RESIDENTIAL BANCORP	1	\$125,500.00	0.13%	0 \$0.00	NA	0 \$	0.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$139,461.89		0 \$0.00			
RESMAC INC	1	\$144,000.00	0.15%	0 \$0.00	NA	0\$	0.0
RIVER VALLEY BANK	1	\$128,000.00		0 \$0.00			
ROCKLAND TRUST COMPANY	1	\$125,000.00	0.13%	0 \$0.00		_	
ROUNDBANK	1	\$143,920.00	0.15%	0 \$0.00	NA	0 \$	0.0
ROUNDPOINT MORTGAGE COMPANY	2	\$275,050.00		0 \$0.00		_	
RPM MORTGAGE, INC	1	\$145,000.00	0.15%	0 \$0.00	NA	0 \$	0.0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$138,417.48	0.15%	0 \$0.00	NA	0 \$	6.0
SABINE STATE BANK & TRUST CO. INC	1	\$125,000.00	0.13%	0 \$0.00	NA	0 \$	30.0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$127,000.00	0.13%	0 \$0.00	NA	0 \$	60.0
SAGAMORE HOME MORTGAGE, LLC	1	\$149,150.00	0.16%	0 \$0.00	NA	0 \$	0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	0.13%	0 \$0.00	NA	0\$	6.0
SANDIA AREA FEDERAL CREDIT UNION	1	\$147,805.11		0 \$0.00		_	
SANTANDER BANK, N.A	7	\$907,685.00	0.96%	0 \$0.00	NA	0 \$	0.0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$132,000.00	0.14%	0 \$0.00	NA	0\$	60.0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$553,806.00		0 \$0.00		_	
	1	\$129,800.00	0.14%	0 \$0.00	NA	0 \$	60.0

SECURITYNATIONAL MORTGAGE COMPANY							
SENTE MORTGAGE, INC	2	\$269,200.00	0.28%	0.00	NA	0	\$0.0
SENTINEL FEDERAL CREDIT UNION	1	\$147,051.65	0.15%				\$0.0
SFMC, LP	4	\$547,650.00	0.58%	0.00	NA	0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,000.00	0.14%	\$0.00		П	\$0.0
SHORE MORTGAGE	2	\$268,500.00	0.28%	0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,213,725.00	1.28%				\$0.0
SILVERMINE VENTURES, LLC	1	\$135,561.35	0.14%	\$0.00	NA	0	\$0.0
SIRVA MORTGAGE, INC	1	\$142,640.00	0.15%				\$0.0
SOLARITY CREDIT UNION	2	\$265,750.00	0.28%				\$0.0
ST CLOUD FEDERAL CREDIT UNION	1	\$125,000.00	0.13%				\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.16%	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC	1	\$130,500.00	0.14%				\$0.0
STATE BANK OF LIZTON - LIZTON	1	\$128,000.00	0.13%				\$0.0
STEARNS LENDING INC	8	\$1,123,830.97	1.18%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$269,000.00	0.28%			0	\$0.0
STIFEL BANK AND TRUST	1	\$144,875.00	0.15%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST COMPANY	2	\$268,600.00	0.28%	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$135,000.00	0.14%				\$0.0
SUMMIT CREDIT UNION	2	\$288,600.00	0.3%	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC	1	\$125,000.00	0.13%			Н	\$0.0
SUSQUEHANNA BANK	1	\$141,700.00	0.15%			_	\$0.0
SWBC MORTGAGE CORPORATION	4	\$555,425.00	0.58%	\$0.00	NA	0	\$0.0
TALMER BANK AND TRUST	2	\$263,920.00	0.28%	\$0.00	NA	0	\$0.0
TENNESSEE TRUST MORTGAGE	1	\$132,800.00	0.14%	0.00	NA	0	\$0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$135,850.00	0.14%			0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,750.00	0.28%	\$0.00	NA	0	\$0.0
TEXAS TECH FEDERAL CREDIT UNION	1	\$133,915.25	0.14%	\$0.00	NA	0	\$0.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$130,000.00	0.14%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF CARMI	1	\$134,400.00	0.14%			Н	
_	1	\$148,000.00	0.16%	\$0.00	NA	0	\$0.

THE FIRST NATIONAL BANK OF OTTAWA				
THE GREENWOOD'S STATE BANK	1	\$147,200.00	0.15% 0 \$0.00	NA 0 \$0.0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,920.00	0.13% 0 \$0.00	NA 0 \$0.0
THE PEOPLES BANK	1	\$135,000.00	0.14% 0 \$0.00	NA 0 \$0.0
THE WASHINGTON TRUST COMPANY	1	\$146,625.00	0.15% 0 \$0.00	NA 0 \$0.0
TIMBERWOOD BANK	1	\$141,950.00	0.15% 0 \$0.00	NA 0 \$0.0
TOBYHANNA FEDERAL CREDIT UNION	1	\$130,000.00	0.14% 0 \$0.00	NA 0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$125,520.00	0.13% 0 \$0.00	NA 0 \$0.0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$134,814.01	0.14% 0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$148,000.00	0.16% 0 \$0.00	NA 0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$142,700.00	0.15% 0 \$0.00	NA 0 \$0.0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$133,000.00	0.14% 0 \$0.00	NA 0 \$0.0
TRUSTONE FINANCIAL	1	\$138,700.00	0.15% 0 \$0.00	NA 0 \$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$284,350.00	0.3% 0 \$0.00	NA 0 \$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$975,620.00	1.03% 0 \$0.00	NA 0 \$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$130,150.00	0.14% 0 \$0.00	NA 0 \$0.0
UNITED BANK	2	\$265,833.58	0.28% 0 \$0.00	NA 0 \$0.0
UNITED BANK OF UNION	1	\$132,000.00	0.14% 0 \$0.00	
UNITED COMMUNITY BANK	1	\$129,200.00	0.14% 0 \$0.00	NA 0 \$0.0
UNITED WHOLESALE MORTGAGE	6	\$841,005.00	0.88% 0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,516,966.00	1.6% 0 \$0.00	NA 0 \$0.0
UNIVERSITY LENDING GROUP, LLC	1	\$145,350.00	0.15% 0 \$0.00	NA 0 \$0.0
US BANK	2	\$278,875.00	0.29% 0 \$0.00	NA 0 \$0.0
VALLEY WEST MORTGAGE	1	\$144,000.00	0.15% 0 \$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$406,250.00	0.43% 0 \$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$404,400.00	0.43% 0 \$0.00	NA 0 \$0.0
VENTA FINANCIAL GROUP INC	1	\$142,221.69	0.15% 0 \$0.00	NA 0 \$0.0

	VERITAS FUNDING, LLC	3	\$421,575.00	0.44% 0 \$0.00	NA 0 \$0.0
	VITEK REAL ESTATE INDUSTRIES				
	GROUP, INC. DBA VITEK	1	\$135,000.00	0.14% 0 \$0.00	NA 0 \$0.0
	MORTGAGE GROUP				
	W.J. BRADLEY MORTGAGE				
	CAPITAL, LLC., A DELAWARE	7	\$965,350.00	1.02% 0 \$0.00	NA 0 \$0.0
	LIMITED LIABILITY COMPANY				
	WALLICK & VOLK, INC	1	\$138,781.13	0.15% 0 \$0.00	NA 0 \$0.0
	WARD KILDUFF MORTGAGE	1	\$149,600.00	0.16% 0 \$0.00	NA 0 \$0.0
	WASHINGTON COUNTY BANK	1	\$139,000.00	0.15% 0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.14% 0 \$0.00	NA 0 \$0.0
	WATERSIDE MORTGAGE, INC	1	\$135,920.00	0.14% 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$142,400.00	0.15% 0 \$0.00	NA 0 \$0.0
	WORKERS' CREDIT UNION	1	\$127,978.43	0.13% 0 \$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE, LLP	2	\$289,398.49	0.3% 0 \$0.00	NA 0 \$0.0
	YORK COUNTY FEDERAL CREDIT				
	UNION	I	\$130,000.00	0.14% 0 \$0.00	NA 0 \$0.0
	Unavailable	3	\$388,300.00	0.48% 0 \$0.00	NA 0 \$0.0
Total		696	\$95,031,764.19	100% 0 \$0.00	0 \$0.0
3138WCTK9	360 MORTGAGE GROUP, LLC	1	\$252,000.00	0.17% 0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	15	\$4,535,447.71	3.02% 0 \$0.00	NA 0 \$0.0
	ADVISA MORTGAGE SERVICES, LTD	2	\$451,843.00	0.3% 0 \$0.00	NA 0 \$0.0
	AFFILIATED MORTGAGE COMPANY	8	\$2,541,137.00	1.69% 0 \$0.00	NA 0 \$0.0
	ALLIANCE BANK	1	\$364,000.00	0.24% 0 \$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	3	\$820,600.00	0.55% 0 \$0.00	NA 0 \$0.0
	AMEGY MORTGAGE COMPANY L.L.C	3	\$907,100.00	0.6% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$473,450.00	0.32% 0 \$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$362,995.24	0.24% 0 \$0.00	NA 0 \$0.0
	AMERIHOME FINANCIAL, LLC	4	\$1,659,400.00	1.11% 0 \$0.00	NA 0 \$0.0
	AMERIPRO FUNDING, INC	1	\$261,000.00	0.17% 0 \$0.00	NA 0 \$0.0
	AMERIS BANK	1	\$241,332.00	0.16% 0 \$0.00	NA 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$299,900.00	0.2% 0 \$0.00	NA 0 \$0.0
	ASSOCIATED CREDIT UNION	1	\$179,752.01	0.12% 0 \$0.00	NA 0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,488,000.00	0.99% 0 \$0.00	NA 0 \$0.0
	AUBURNBANK	2	\$640,800.00	0.43% 0 \$0.00	NA 0 \$0.0
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BANCORPSOUTH BANK	1	\$180,000.00	0.12%	0 \$0.00	NA 0	\$0.0
BANK OF NEW ORLEANS, A	2	\$012,000,00	0.61%	0,00	NIA C	160.0
LOUISIANA CORPORATION	3	\$913,000.00	0.61%	0 \$0.00	NAU	\$0.0
BANK OF THE JAMES	1	\$417,000.00	0.28%	0\$0.00	NA 0	\$0.0
BANK TEXAS, NATIONAL	1	\$296,000,00	0.19%	0 00 00	NIA O	\$0.0
ASSOCIATION	1	\$286,000.00	0.19%	0 30.00	NAU	7,50.0
BANKING MORTGAGE SERVICES,	1	\$215,920.00	0.14%	00 00	NAO	\$0.0
B.M.S. CORP	1	\$213,920.00	0.14%	0 30.00		
BANKUNITED, N.A	1	\$180,000.00	0.12%	0 \$0.00	NA 0	\$0.0
BARR GROUP, INC	1	\$254,400.00	0.17%	0\$0.00	NA 0	\$0.0
BRYANT BANK	1	\$375,481.98	0.25%	0 \$0.00	NA 0	\$0.0
BUD WEBER MORTGAGES LLC	2	\$576,564.50	0.38%	0 \$0.00	NA 0	\$0.0
CAPITAL INTERNATIONAL	1	¢100,000,00	0.100	0 00 00	NIA	ΦΩ Ω
FINANCIAL, INC	1	\$180,000.00	0.12%	0 \$0.00	NAO	\$0.0
CAPSTAR BANK	1	\$417,000.00	0.28%	0 \$0.00	NA 0	\$0.0
CARDINAL FINANCIAL		·				
COMPANY, L.P. DBA SEBONIC	2	\$467,000.00	0.31%	0 \$0.00	NA 0	\$0.0
FINANCIAL						
CBC NATIONAL BANK	1	\$265,833.25	0.18%	0 \$0.00	NA 0	\$0.0
CENDERA FUNDING, INC	1	\$416,450.87	0.28%	0 \$0.00	NA 0	\$0.0
CENTENNIAL BANK, A	1	\$207.200.00	0.100/	0,60,00	NT A	160.0
CORPORATION	1	\$287,200.00	0.19%	U3U.UU	INA 0	\$0.0
CENTURY LENDING COMPANY	2	\$528,202.23	0.35%	0 \$0.00	NA 0	\$0.0
CHARTERBANK	1	\$417,000.00	0.28%	0 \$0.00	NA 0	\$0.0
CHEMTOV MORTGAGE GROUP CORPORATION	1	\$215,250.00	0.14%	0 \$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE CO.,	2	\$829,000.00	0.55%	0 \$0 00	NAO	\$0.00
INC		\$627,000.00	0.5570	υ ψυ.υυ	11710	, ψυ.υ
CITIZENS FIRST WHOLESALE	8	\$2,375,054.00	1.58%	0 \$0.00	NA 0	\$0.0
MORTGAGE CO		. , ,				+-+
CITY COUNTY CREDIT UNION OF	1	\$297,500.00	0.2%	0 \$0.00	NA 0	\$0.0
FORT LAUDERDALE				_		
CITY NATIONAL BANK	2	\$641,690.01	0.43%		1	\$0.0
CMC HOME LENDING	1	\$214,557.00	0.14%	<u>U\$0.00</u>	NA 0	\$0.0
CMG MORTGAGE, INC. DBA CMG	2	\$627,080.00	0.42%	0 \$0.00	NA 0	\$0.0
FINANCIA	+	. ,		+		
COLONIAL NATIONAL	ا	Φ <b>507 27</b> 0 00	0.40	0,00,00	NTA O	0 00 0
MORTGAGE, A DIVISION OF	2	\$597,378.00	0.4%	0 \$0.00	NA 0	\$0.0
COLONIAL SAVINGS, F.A						+-
COMMERCIAL BANKING	1	\$274,400.00	0.18%	0 \$0.00	NA 0	\$0.0
COMPANY COMMUNITY TRUCT BANK		\$1.727.470.00	1 160	0 60 00	NIA O	1000
COMMUNITY TRUST BANK	5	\$1,737,470.00	1.10%	0 \$0.00	INA U	\$0.0
CORNERSTONE HOME LENDING, INC	13	\$3,964,393.43	2.64%	0 \$0.00	NA 0	\$0.0
						+
CORNERSTONE MORTGAGE	1	\$374,040.00	0.25%	0 \$0.00	NA 0	\$0.0
PROVIDERS, L.P				_	<del>                                     </del>	+
, i	1	\$417,000.00	0.28%	0 00 00	NT A	\$0.0

COUNTRYPLACE MORTGAGE, LTD					
CREDIT UNION OF TEXAS	1	\$179,752.01	0.12% 0 \$0	0.00 NA 0	\$0.0
CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,663,910.09	1.11% 0 \$0	0.00 NA 0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$332,800.00	0.22% 0 \$0	0.00 NA 0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,662,061.58	1.77% 0 \$0	0.00 NA 0	\$0.0
DUPONT COMMUNITY CREDIT UNION	1	\$180,000.00	0.12% 0 \$0	0.00 NA 0	\$0.0
E MORTGAGE MANAGEMENT LL	.C 2	\$436,800.00	0.29% 0 \$0	0.00 NA 0	\$0 <u>.</u> 0
ELITE FINANCING GROUP, LLC	1	\$224,710.38	0.15% 0 \$0		
EMBRACE HOME LOANS	1	\$477,620.00	0.32% 0 \$0		
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$296,880.00	0.2% 0 \$0		
EVERBANK	1	\$417,000.00	0.28% 0 \$0	0.00 NA 0	\$0 <u>.</u> 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$619,792.91	0.41% 0 \$0		
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$416,425.49	0.28% 0 \$0	0.00 NA 0	\$0.0
EVERETT FINANCIAL INC D/B/A/ SUPREME LENDING A TEXAS CORP	1	\$259,282.31	0.17% 0 \$0	0.00 NA 0	\$0.0
EVERETT FINANCIAL INC DBA SUPREME L	1	\$179,773.50	0.12% 0 \$0	0.00 NA 0	\$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$450,018.83	0.3% 0 \$0		
EVOLVE BANK & TRUST	6	\$1,700,071.00	1.13% 0 \$0	0.00 NA 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,548,908.00	2.36% 0 \$0		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	A 2	\$683,600.00	0.46% 0 \$0	0.00 NA 0	\$0.0
FBC MORTGAGE, LLC	6	\$1,774,348.01	1.18% 0 \$0	0.00 NA 0	\$0.0
FC LENDING, LTD	2	\$671,471.00	0.45% 0 \$0	0.00 NA 0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$416,000.00	0.28% 0 \$0	0.00 NA 0	\$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,088,997.20	0.73% 0 \$0	0.00 NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$939,600.00	0.63% 0 \$0	0.00 NA 0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$260,000.00	0.17% 0 \$0		\$0.0
	3	\$934,400.00	0.62% 0 \$0	0.00 NA 0	\$0.0

FIRST CHOICE LOAN SERVICES INC					
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$296,250.00	0.2%	0 \$0.00	NA 0 \$0.
FIRST COMMUNITY MORTGAGE	1	\$404,000.00	0.27%	0\$0.00	NA 0 \$0.
FIRST COMMUNITY MORTGAGE, INC	3	\$1,443,000.00	0.96%	0 \$0.00	NA 0 \$0.
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$834,000.00	0.56%	0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK	4	\$1,177,252.43	0.78%	0 \$0.00	NA 0 \$0.
FIRST FINANCIAL BANK	1	\$417,000.00	0.28%	0 \$0.00	NA 0 \$0.
FIRST HOME MORTGAGE CORPORATION	10	\$4,384,813.00	2.92%	0 \$0.00	NA 0 \$0.
FIRST MORTGAGE HOME LENDING LLC	2	\$597,000.00		0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK - EL PASO	1	\$181,360.86	0.12%	0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF GRANBURY	1	\$254,000.00	0.17%	0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$416,000.00		0 \$0.00	NA 0 \$0.
FIRST STATE BANK	1	\$260,000.00	0.17%	0 \$0.00	NA 0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	3	\$869,515.00	0.58%	0 \$0.00	NA 0 \$0.
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$504,000.00		0 \$0.00	NA 0 \$0.
FLORIDA CREDIT UNION	1	\$224,000.00		0 \$0.00	NA 0 \$0.
FSG BANK	1	\$225,000.00		0 \$0.00	NA 0 \$0.
FULTON BANK, N.A	3	\$946,400.00	0.63%	0 \$0.00	NA 0 \$0.
GATEWAY MORTGAGE GROUP, LLC	6	\$1,997,720.00		0 \$0.00	NA 0 \$0.
GEO-CORP, INC	1	\$333,750.00	0.22%		NA 0 \$0.
GEORGIA'S OWN CREDIT UNION	1	\$403,600.00		0 \$0.00	NA 0 \$0.
GIBSLAND BANK & TRUST	1	\$417,000.00	0.28%		NA 0 \$0.
GMFS, LLC	1	\$255,200.00		0 \$0.00	NA 0 \$0.
GRAND BANK	1	\$368,000.00	0.25%		NA 0 \$0.
GTE FEDERAL CREDIT UNION	1	\$210,400.00		0 \$0.00	NA 0 \$0.
GUARANTY TRUST COMPANY	3	\$1,198,177.17		0 \$0.00	NA 0 \$0.
HERITAGEBANK OF THE SOUTH	2	\$704,105.31	0.47%	0 \$0.00	NA 0 \$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$550,750.00	0.37%		NA 0 \$0.
HOME BANK	1	\$224,300.00	0.15%	0 \$0.00	NA 0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,617,479.64	3.07%	0 \$0.00	NA 0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,150,561.04	0.77%		NA 0 \$0.
	2	\$597,556.46	0.4%	0 \$0.00	NA 0 \$0.

HOMETRUST MORTGAGE COMPANY						
HOUSTON CAPITAL MORTGAGE	1	\$215,203.10	0.14%	\$0.00	NA (	\$0.0
HOUSTON CAPTIAL MORTGAGE	1	\$404,000.00	0.27%	_		\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$643,320.00	0.43%	\$0.00	NA	\$0.0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$649,600.00	0.43%	\$0.00	NA	\$0.0
INTERBANK MORTGAGE COMPANY	1	\$223,691.38	0.15%	\$0.00	NA (	\$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$215,280.00	0.14%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$254,400.00	0.17%	\$0.00		\$0.0
JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.28%			\$0.0
JSC FCU	1	\$260,000.00	0.17%			\$0.0
KAYE FINANCIAL CORPORATION	1	\$276,000.00	0.18%	\$0.00	NA (	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.28%			\$0.0
LEGACY HOME LOANS LLC	2	\$673,000.00	0.45%	\$0.00	NA (	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$336,000.00	0.22%	\$0.00	NA	\$0.0
LIBERTY MORTGAGE CORP	1	\$178,400.00	0.12%	_		\$0.0
LONE STAR NATIONAL BANK	2	\$542,500.00	0.36%			\$0.0
M/I FINANCIAL, LLC	2	\$605,894.72	0.4%	+		\$0.0
MAGNA BANK	1	\$180,000.00	0.12%			\$0.0
MEMBER HOME LOAN, LLC	1	\$248,000.00	0.17%			\$0.0
METROPOLITAN BANK	1	\$407,437.89	0.27%	-		\$0.0
MID AMERICA MORTGAGE	4	\$1,044,800.00	0.7%	_		\$0.0
MIDWEST COMMUNITY BANK	1	\$273,000.00	0.18%	-		\$0.0
MLD MORTGAGE, INC	1	\$400,000.00	0.27%	_		\$0.0
MONARCH BANK	1	\$592,076.38	0.39%			\$0.0
MORTGAGE INVESTORS GROUP	2	\$446,400.00	0.3%			\$0.0
MORTGAGE ONE SOLUTIONS, INC	1	\$370,000.00	0.25%	+		\$0.0
MORTGAGE PROS, INC	1	\$216,000.00	0.14% 0	+	t t	\$0.0
MORTGAGENETWORK	1	\$256,000.00	0.17% 0			\$0.0
MOVEMENT MORTGAGE	4	\$1,012,175.00	0.67%			\$0.0
MOVEMENT MORTGAGE LLC	1	\$527,272.56	0.35%	_		\$0.0
MOVEMENT MORTGAGE, LLC	8	\$2,105,610.00	1.4%	\$0.00	NA (	\$0.0
NATIONS RELIABLE LENDING, LLC, A LI	1	\$254,142.76	0.17%			\$0.0
NETWORK FUNDING, L.P	2	\$622,005.00	0.41%			\$0.0
NEW AMERICA FINANCIAL CORP	2	\$701,790.58	0.47%	\$0.00	NA (	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$526,921.56	0.35%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$1,107,200.00	0.74%	\$0.00	NA	\$0.0

NTF	FN, INC	1	\$187,920.00	0.13% (	\$0.00	NA	0	\$0.0
NVI	R MORTGAGE FINANCE, INC	5	\$2,393,777.00	1.59% (	\$0.00			\$0.0
OM	NIAMERICAN BANK	3	\$963,000.00	0.64% (	\$0.00	NA	0	\$0.0
ON	Q FINANCIAL, INC	1	\$401,600.00	0.27%	\$0.00	NA	0	\$0.0
PAC	CIFIC UNION FINANCIAL, LLC	1	\$276,000.00	0.18%	\$0.00	NA	0	\$0.0
	CIFIC UNION FINANCIAL, LLC A CL	1	\$210,000.00	0.14%	\$0.00	NA	0	\$0.0
PAC CAI	CIFIC UNION FINANCIAL, LLC, LIF	1	\$312,000.00	0.21%	\$0.00	NA	0	\$0.0
	M BEACH FIRST FINANCIAL & RTGAGE COMPANY LLC	1	\$256,000.00	0.17%	\$0.00	NA	0	\$0.0
DBA	RK LENDING SERVICES, INC A AMERICAN MORTGAGE MPANY	1	\$240,000.00	0.16%	\$0.00	NA	0	\$0.0
PEN	TAGON FEDERAL C. U	1	\$330,000.00	0.22%	\$0.00	NA	0	\$0.0
PIN	NACLE BANK OF SC	1	\$179,982.00	0.12%	\$0.00	NA	0	\$0.0
PLA	NTERS BANK, INC	1	\$417,000.00	0.28%	\$0.00	NA	0	\$0.0
PLA	TINUM MORTGAGE, INC	6	\$2,045,275.62	1.36%	\$0.00	NA	0	\$0.0
PLA	ZA HOME MORTGAGE	2	\$594,700.00	0.4%	\$0.00	NA	0	\$0.0
PM A	AC LENDING SERVICES, INC	1	\$277,230.00	0.18%	\$0.00	NA	0	\$0.0
PRII	ME MERIDIAN BANK	1	\$416,000.00	0.28%	\$0.00	NA	0	\$0.0
PRIC	ORITY HOME MORTGAGE, L.P	6	\$1,837,992.00	1.22%	\$0.00	NA	0	\$0.0
PRC LLC	OSPERITY HOME MORTGAGE,	14	\$5,366,998.14	3.57%	\$0.00	NA	0	\$0.0
R P	FUNDING, INC	1	\$252,000.00	0.17% (	\$0.00	NA	0	\$0.0
RAF	BUN COUNTY BANK	1	\$227,200.00	0.15%	\$0.00	NA	0	\$0.0
RAY	YMOND JAMES BANK, N.A	1	\$225,600.00	0.15%	\$0.00	NA	0	\$0.0
RED	RIVER BANK	1	\$249,600.00	0.17%	\$0.00	NA	0	\$0.0
REN	JASANT BANK	1	\$416,425.48	0.28%	\$0.00	NA	0	\$0.0
RES	MAC INC	3	\$710,223.88	0.47%	\$0.00	NA	0	\$0.0
RIV	ER BANK AND TRUST	1	\$276,000.00	0.18%	\$0.00	NA	0	\$0.0
	JNDPOINT MORTGAGE MPANY	3	\$898,200.00	0.6%	\$0.00			\$0.0
	SHMORE LOAN MANAGEMENT VICES LLC	1	\$329,555.48	0.22%	\$0.00	NA	0	\$0.0
	STY ROSE INC DBA HOME R FUNDING	1	\$179,566.54	0.12%	\$0.00	NA	0	\$0.0
	URITY SERVICE FEDERAL EDIT UNION	1	\$260,000.00	0.17%	\$0.00	NA	0	\$0.0
SEC	URITY STATE BANK & TRUST	1	\$417,000.00	0.28%	\$0.00	NA	0	\$0.0
	URITYNATIONAL MORTGAGE MPANY	3	\$742,400.00	0.49%	\$0.00			\$0.0
SEN	TE MORTGAGE, INC	2	\$602,600.00	0.4%	\$0.00	NA	0	\$0.0
SFM	IC, LP	2	\$395,200.00	0.26%	\$0.00	NA	0	\$0.0
	IC, LP DBA SERVICE FIRST RTGAGE COMPANY	1	\$276,551.00	0.18%	\$0.00			\$0.0
		4	\$1,117,200.00	0.74%	\$0.00	NA	0	\$0.0

SIERRA PACIFIC MORTGAGE COMPANY, INC						
SOUTH ATLANTIC BANK	1	\$412,000.00	0.27%	0 \$0.00	NA 0 \$0	<u>).</u> 0
SOUTHEAST BANK	1	\$242,400.00	0.16%	0.00		
SOUTHERN LENDING SERVICES, LTD	2	\$705,000.00	0.47%		NA 0 \$0	
SPACE COAST CREDIT UNION	1	\$256,000.00	0.17%	0.00	NA 0 \$0	<u>).(</u>
STANDARD MORTGAGE CORP	2	\$513,910.00	0.34%			
STANDARD PACIFIC MORTGAGE, INC	3	\$1,029,772.68	0.69%			).0
STEARNS LENDING INC	3	\$725,359.69	0.48%	_		<u>).(</u>
SWBC MORTGAGE CORPORATION	12	\$4,239,880.00	2.82%	0 \$0.00	NA 0 \$0	<u>).(</u>
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$417,000.00	0.28%			
TEXAS TECH FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0 \$0.00	NA 0 \$0	).0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$416,900.00	0.28%	0 \$0.00	NA 0 \$0	).0
THE FIRST NATIONAL BANK OF SONORA. TEXAS	1	\$313,000.00	0.21%			
THE MORTGAGE LINK, INC	1	\$624,638.22	0.42%	0 \$0.00	NA 0 \$0	<u>).(</u>
TIDEWATER MORTGAGE SERVICES, INC	1	\$329,929.98	0.22%			
TJC MORTGAGE, INC	1	\$417,000.00	0.28%	0 \$0.00	NA 0 \$0	<u>).(</u>
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$400,000.00	0.27%	\$0.00	NA 0 \$0	<b>).</b> 0
UNITED HERITAGE CREDIT UNION	1	\$329,545.35	0.22%	· ·	NA 0 \$0	).0
UNITED WHOLESALE MORTGAGE	25	\$7,629,500.00	5.08%	0.00	NA 0 \$0	<u>).(</u>
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$226,172.00	0.15%	0 \$0.00	NA 0 \$0	).(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,921,812.00	1.28%	0 \$0.00	NA 0 \$0	).(
UNIVERSITY FEDERAL CREDIT UNION	1	\$239,676.72	0.16%	0 \$0.00	NA 0 \$0	).(
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,953,150.00	1.3%	0 \$0.00	NA 0 \$0	).(
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$335,200.00	0.22%	0 \$0.00	NA 0 \$0	).(
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$445,600.00	0.3%	0 \$0.00	NA 0 \$0	).(
VYSTAR CREDIT UNION	2	\$586,000.00	0.39%	0.00	NA 0 \$0	).(
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$417,000.00	0.28%		NA 0 \$0	

	LIMITED LIABILITY COMPANY					
	WATERSTONE MORTGAGE CORPORATION	1	\$256,000.00	0.17% 0 \$0.00	NA	0 \$0.0
	WR STARKEY MORTGAGE, LLP	1	\$375,030.15	0.25% 0 \$0.00	NA	0 \$0.0
	YADKIN BANK	1	\$417,000.00	0.25% 0 \$0.00	NA	0 \$0.0
Total		479	\$150,171,430.31	100% 0 \$0.00		0 \$0.0
3138WCTL7	1ST UNITED SERVICES CREDIT UNION	1	\$115,000.00	0.33% 0 \$0.00	NA	0 \$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$116,720.00	0.33% 0 \$0.00	NA	0 \$0.0
	ALPENA ALCONA AREA C. U	1	\$128,200.00	0.37% 0 \$0.00	NA	0 \$0.0
	ALPINE BANK & TRUST CO	2	\$247,400.00	0.71% 0 \$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.31% 0 \$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,012,977.73	2.89% 0 \$0.00		0 \$0.0
	AMERICAN BANK	1	\$120,848.55	0.35% 0 \$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK & TRUST	1	\$116,910.00	0.33% 0 \$0.00	NA	0 \$0.0
	AMERISERV FINANCIAL BANK	1	\$146,942.98	0.42% 0 \$0.00	NA	0,\$0.0
	ANCHORBANK, FSB	1	\$125,000.00	0.36% 0 \$0.00	NA	0.0
	ARIZONA BANK AND TRUST	1	\$120,000.00	0.34% 0 \$0.00	NA	0.0
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$127,819.65	0.37% 0 \$0.00	NA	0 \$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,345.00	0.38% 0 \$0.00	NA	0 \$0.0
	BANK FIRST NATIONAL	1	\$149,200.00	0.43% 0 \$0.00	NA	0 \$0.0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$112,000.00	0.32% 0 \$0.00		0 \$0.0
	BANK MUTUAL	5	\$622,700.00	1.78% 0 \$0.00	NA	0 \$0.0
	BANK OF QUINCY	1	\$110,000.00	0.31% 0 \$0.00	NA	0 \$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$277,000.00	0.79% 0 \$0.00	NA	0 \$0.0
	BANKERS TRUST COMPANY	1	\$113,905.00	0.33% 0 \$0.00	NA	0 \$0.0
	BELL STATE BANK & TRUST	2	\$243,920.00	0.7% 0 \$0.00	NA	0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	5	\$631,449.00	1.8% 0 \$0.00	NA	0 \$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$127,300.00	0.36% 0 \$0.00	NA	0 \$0.0
	BORDER STATE BANK	1	\$112,000.00	0.32% 0 \$0.00	NA	0 \$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$119,527.53	0.34% 0 \$0.00	NA	0 \$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	\$137,655.00	0.39% 0 \$0.00	NA	0 \$0.0
		1	\$136,000.00	0.39% 0 \$0.00	NA	0 \$0.0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
CASTLE & COOKE MORTGAGE, LLC	1	\$132,905.00	0.38%	\$0.00	NA	0 5	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$139,900.00	0.4%	0 \$0.00	NA	0 5	\$0.0
CITIZENS BANK & TRUST	1	\$118,125.00	0.34%	0.00	NA	0 5	\$0.0
CITIZENS FIRST BANK	1	\$116,000.00	0.33%	0.00	NA	_	
CLINTON SAVINGS BANK	1	\$130,000.00	0.37%	0.00	NA		
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,000.00	0.4%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	2	\$281,855.00	0.8%	0.00\$	NA	0 5	\$0.0
COMMERCIAL BANK - WHITEWATER	1	\$137,600.00	0.39%	\$0.00	NA	0 5	\$0.0
COMMUNITY TRUST BANK	1	\$128,000.00	0.37%	00.00	NA	0 5	\$0.0
CONSUMERS CREDIT UNION	1	\$137,750.00	0.39%	0.00	NA	0 5	\$0.0
CORTRUST MORTGAGE, INC	1	\$111,510.00	0.32%	00.00	NA	0 5	\$0.0
CREDIT UNION OF AMERICA	2	\$247,500.79	0.71%	00.00	NA	0.5	\$0.0
CREDIT UNION WEST	1	\$114,500.00	0.33%	00.00	NA	05	\$0.0
DEERE EMPLOYEES CREDIT UNION	1	\$124,650.00	0.36%		NA	0	\$0.0
DFCU FINANCIAL	1	\$148,000.00	0.42%	0.00		_	
DIME BANK	1	\$120,000.00	0.34%		NA	_	
DIRECT LENDERS LLC	1	\$132,000.00	0.38%	0.00	NA		
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,802.74		0 \$0.00	NA	4	
DORAL MORTGAGE LLC	1	\$125,000.00	0.36%	0.00	NA	0 5	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$346,400.00	0.99%	,	NA	4	
DUPAGE CREDIT UNION	1	\$126,000.00	0.36%	0.00	NA	0 5	\$0.0
EMIGRANT MORTGAGE COMPANY, INC	1	\$118,400.00	0.34%	\$0.00	NA		
EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$129,816.84	0.37%	0 \$0.00	NA	0 5	\$0.0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$130,000.00	0.37%	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,500.00	0.35%	0.00	NA	0	\$0.0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$111,000.00	0.32%	\$0.00	NA	0 5	\$0.0
FARMERS & MERCHANTS STATE BANK	1	\$122,000.00	0.35%		NA	0 5	\$0.0
	1	\$116,100.00	0.33%	\$0.00	NA	0	\$0.0

FARMERS INSURANCE GROUP FCU				
FARMERS STATE BANK	1	\$131,100.00	0.37% 0 \$0.0	00 NA 0 \$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,000.00	0.37% 0 \$0.0	00 NA 0 \$0.0
 FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$130,000.00	0.37% 0 \$0.0	00 NA 0 \$0.0
FIRST BANK PUERTO RICO	1	\$110,000.00	0.31% 0 \$0.0	00 NA 0 \$0.0
FIRST CENTRAL STATE BANK	1	\$112,640.87	0.32% 0 \$0.0	00 NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$278,299.16	0.79% 0 \$0.0	00 NA 0 \$0.0
FIRST FEDERAL BANK	2	\$236,600.00	0.68% 0 \$0.0	00 NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,750.00	0.34% 0 \$0.0	00 NA 0 \$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$617,616.00	1.76% 0 \$0.0	00 NA 0 \$0.0
 FIRST FINANCIAL CREDIT UNION	1	\$146,625.00	0.42% 0 \$0.0	00 NA 0 \$0.0
FIRST INTERSTATE BANK	2	\$248,050.00	0.71% 0 \$0.0	00 NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,900.00	0.32% 0 \$0.0	
FIRST MORTGAGE COMPANY, LLC	1	\$140,750.00	0.4% 0 \$0.0	
FIRST NATIONAL BANK ALASKA	1	\$115,500.00	0.33% 0 \$0.0	00 NA 0 \$0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$138,000.00	0.39% 0 \$0.0	00 NA 0 \$0.0
FIRST NATIONAL BANK, AMES, IOWA	1	\$146,700.00	0.42% 0 \$0.0	00 NA 0 \$0.0
FIRST REPUBLIC BANK	1	\$122,500.00	0.35% 0 \$0.0	
FIRST STATE BANK	1	\$130,000.00	0.37% 0 \$0.0	
FIRST UNITED BANK	1	\$144,000.00	0.41% 0 \$0.0	00 NA 0 \$0.0
FIRSTMERIT BANK, N.A	1	\$125,000.00	0.36% 0 \$0.0	
FLANAGAN STATE BANK	1	\$128,725.00	0.37% 0 \$0.0	00 NA 0 \$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$251,050.00	0.72% 0 \$0.0	
FRANDSEN BANK & TRUST	1	\$147,250.00	0.42% 0 \$0.0	00 NA 0 \$0.0
GECU	1	\$127,775.00	0.36% 0 \$0.0	00 NA 0 \$0.0
GEORGIA'S OWN CREDIT UNION	1	\$117,800.00	0.34% 0 \$0.0	00 NA 0 \$0.0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$148,000.00	0.42% 0 \$0.0	00 NA 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$142,500.00	0.41% 0 \$0.0	00 NA 0 \$0.0
 GUARANTY TRUST COMPANY	2	\$256,200.00	0.73% 0 \$0.0	
 HEARTLAND CREDIT UNION	1	\$111,467.72	0.32% 0 \$0.0	00 NA 0 \$0.0
 HICKORY POINT BANK & TRUST	1	\$124,000.00	0.35% 0 \$0.0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$140,000.00	0.4% 0 \$0.0	00 NA 0 \$0.0
HISPANIA FINANCIAL SERVICES CORP	1	\$113,050.00	0.32% 0 \$0.0	00 NA 0 \$0.0
HOME FEDERAL BANK	1	\$110,000.00	0.31% 0 \$0.0	00 NA 0 \$0.0

1 1 2 1 1 1 1 3 1 3	\$149,150.00 \$147,600.00 \$125,000.00 \$275,850.00 \$126,350.00 \$109,845.01 \$110,000.00 \$145,150.00 \$145,150.00 \$145,4500.00 \$367,439.51 \$126,400.00 \$354,400.00	0.43% 0 \$0.00 0.42% 0 \$0.00 0.36% 0 \$0.00 0.79% 0 \$0.00 0.36% 0 \$0.00 0.31% 0 \$0.00 0.31% 0 \$0.00 0.41% 0 \$0.00 0.33% 0 \$0.00 1.05% 0 \$0.00 0.36% 0 \$0.00 1.01% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
1 2 1 1 1 1 1 3 1 3	\$125,000.00 \$275,850.00 \$126,350.00 \$109,845.01 \$110,000.00 \$145,150.00 \$145,150.00 \$367,439.51 \$126,400.00	0.36% 0 \$0.00 0.79% 0 \$0.00 0.36% 0 \$0.00 0.31% 0 \$0.00 0.31% 0 \$0.00 0.41% 0 \$0.00 0.33% 0 \$0.00 1.05% 0 \$0.00 0.36% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
1 1 1 1 3 1 3	\$275,850.00 \$126,350.00 \$109,845.01 \$110,000.00 \$145,150.00 \$115,000.00 \$367,439.51 \$126,400.00	0.79% 0 \$0.00 0.36% 0 \$0.00 0.31% 0 \$0.00 0.31% 0 \$0.00 0.41% 0 \$0.00 0.33% 0 \$0.00 1.05% 0 \$0.00 0.36% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
1 1 1 1 3 1 3	\$126,350.00 \$109,845.01 \$110,000.00 \$145,150.00 \$115,000.00 \$367,439.51 \$126,400.00	0.36% 0 \$0.00 0.31% 0 \$0.00 0.31% 0 \$0.00 0.41% 0 \$0.00 0.33% 0 \$0.00 1.05% 0 \$0.00 0.36% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
1 1 1 1 3 1 3	\$109,845.01 \$110,000.00 \$145,150.00 \$115,000.00 \$367,439.51 \$126,400.00	0.31% 0 \$0.00 0.31% 0 \$0.00 0.41% 0 \$0.00 0.33% 0 \$0.00 1.05% 0 \$0.00 0.36% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
1 1 3 1 3	\$110,000.00 \$145,150.00 \$115,000.00 \$367,439.51 \$126,400.00	0.31% 0 \$0.00 0.41% 0 \$0.00 0.33% 0 \$0.00 1.05% 0 \$0.00 0.36% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
1 1 3 1 3	\$110,000.00 \$145,150.00 \$115,000.00 \$367,439.51 \$126,400.00	0.31% 0 \$0.00 0.41% 0 \$0.00 0.33% 0 \$0.00 1.05% 0 \$0.00 0.36% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
1 3 1 3	\$115,000.00 \$367,439.51 \$126,400.00	0.33% 0 \$0.00 1.05% 0 \$0.00 0.36% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0
3 1 3	\$367,439.51 \$126,400.00	1.05% 0 \$0.00 0.36% 0 \$0.00	NA 0 \$0.0
3	\$126,400.00	0.36% 0 \$0.00	
3			NA 0 \$0.0
	\$354,400.00	1.01% 0 \$0.00	
1	l I		NA 0 \$0.0
	\$115,000.00	0.33% 0 \$0.00	NA 0 \$0.0
1	\$120,979.30	0.35% 0 \$0.00	NA 0 \$0.0
1	\$131,310.00	0.38% 0 \$0.00	NA 0 \$0.0
1	\$121,600.00	0.35% 0 \$0.00	NA 0 \$0.0
1	\$129,150.00	0.37% 0 \$0.00	NA 0 \$0.0
1	\$115,000.00	0.33% 0 \$0.00	NA 0 \$0.0
1	\$116,685.36	0.33% 0 \$0.00	NA 0 \$0.0
2	\$233,700.00	0.67% 0 \$0.00	NA 0 \$0.0
1	\$120,000.00	0.34% 0 \$0.00	NA 0 \$0.0
1	\$120,000.00	0.34% 0 \$0.00	NA 0 \$0.0
1	\$142,400.00	0.41% 0 \$0.00	NA 0 \$0.0
1	\$140,000.00	0.4% 0 \$0.00	NA 0 \$0.0
2	\$227,500.00	0.65% 0 \$0.00	NA 0 \$0.0
1	\$139,802.74	0.4% 0 \$0.00	NA 0 \$0.0
1	\$148,080.00	0.42% 0 \$0.00	NA 0 \$0.0
1	\$126,400.00	0.36% 0 \$0.00	NA 0 \$0.0
1	\$130,000.00	0.37% 0 \$0.00	NA 0 \$0.0
1	\$136,132.92	0.39% 0 \$0.00	
1	\$126,800.00	0.36% 0 \$0.00	
1	\$120,000.00	0.34% 0 \$0.00	NA 0 \$0.0
1	\$132,000.00	0.38% 0 \$0.00	NA 0 \$0.0
3	\$362,833.74	1.04% 0 \$0.00	NA 0 \$0.0
2	\$245,950.00	0.7% 0 \$0.00	NA 0 \$0.0
	1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$120,979.30 1 \$131,310.00 1 \$121,600.00 1 \$129,150.00 1 \$115,000.00 1 \$116,685.36 2 \$233,700.00 1 \$120,000.00 1 \$120,000.00 1 \$142,400.00 1 \$140,000.00 2 \$227,500.00 1 \$139,802.74 1 \$148,080.00 1 \$136,132.92 1 \$126,800.00 1 \$132,000.00 1 \$132,000.00 3 \$362,833.74	3       \$354,400.00       1.01%       0 \$0.00         1       \$115,000.00       0.33%       0 \$0.00         1       \$120,979.30       0.35%       0 \$0.00         1       \$131,310.00       0.38%       0 \$0.00         1       \$121,600.00       0.35%       0 \$0.00         1       \$129,150.00       0.37%       0 \$0.00         1       \$115,000.00       0.33%       0 \$0.00         1       \$116,685.36       0.33%       0 \$0.00         2       \$233,700.00       0.67%       0 \$0.00         1       \$120,000.00       0.34%       0 \$0.00         1       \$142,400.00       0.41%       0 \$0.00         1       \$142,400.00       0.41%       0 \$0.00         1       \$142,400.00       0.44%       0 \$0.00         1       \$149,000.00       0.44%       0 \$0.00         1       \$139,802.74       0.4%       0 \$0.00         1       \$126,400.00       0.36%       0 \$0.00         1       \$130,000.00       0.37%       0 \$0.00         1       \$126,800.00       0.36%       0 \$0.00         1       \$120,000.00       0.34%       0 \$0.00

NRL FEDERAL CREDIT UNION					
NUMERICA CREDIT UNION	NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.36% 0 \$0.00	NA 0 \$0.0
OHINWARD BANK & TRUST	NRL FEDERAL CREDIT UNION	1	\$117,000.00	0.33% 0 \$0.00	NA 0 \$0.0
ORIENTAL BANK	NUMERICA CREDIT UNION	1	\$125,000.00	0.36% 0 \$0.00	NA 0 \$0.0
PARIS FIRST, BRANCH OF STATE   BANK OF CHRISMAN   1 \$115,200.00   0.39%   0 \$0.00   NA 0 \$0.00     PARK BANK   1 \$115,200.00   0.33%   0 \$0.00   NA 0 \$0.00     PARTNERS FEDERAL CREDIT   2 \$268,620.98   0.77%   0 \$0.00   NA 0 \$0.00     PENTAGON FEDERAL C. U   4 \$501,866.94   1.43%   0 \$0.00   NA 0 \$0.00     PEDPLES BANK, A STATE BANK   1 \$140,800.00   0.4%   0 \$0.00   NA 0 \$0.00     PINNACLE CAPITAL MORTGAGE   CORPORATION, CALIFORNIA   1 \$115,000.00   0.33%   0 \$0.00   NA 0 \$0.00     PIONEER BANK & TRUST, A   1 \$135,000.00   0.39%   0 \$0.00   NA 0 \$0.00     PMAC LENDING SERVICES, INC   1 \$110,000.00   0.31%   0 \$0.00   NA 0 \$0.00     PREMIER BANK OF JACKSONVILLE   1 \$110,400.00   0.32%   0 \$0.00   NA 0 \$0.00     PREMIER BANK OF JACKSONVILLE   1 \$110,400.00   0.35%   0 \$0.00   NA 0 \$0.00     PROSPERITY BANK   1 \$121,500.00   0.35%   0 \$0.00   NA 0 \$0.00     PROSPERITY HOME MORTGAGE, LLC   1 \$119,652.00   0.34%   0 \$0.00   NA 0 \$0.00     PURDUE FEDERAL CREDIT UNION   1 \$143,650.00   0.41%   0 \$0.00   NA 0 \$0.00     RED CANOE CREDIT UNION   1 \$143,650.00   0.41%   0 \$0.00   NA 0 \$0.00     RED CANOE CREDIT UNION   1 \$112,000.00   0.32%   0 \$0.00   NA 0 \$0.00     ROCKY MOUNTAIN BANK   1 \$110,800.00   0.32%   0 \$0.00   NA 0 \$0.00     ROCKY MOUNTAIN BANK   1 \$110,800.00   0.32%   0 \$0.00   NA 0 \$0.00     ROYAL BANK   1 \$110,800.00   0.32%   0 \$0.00   NA 0 \$0.00     ROYAL BANK   1 \$110,800.00   0.32%   0 \$0.00   NA 0 \$0.00     ROYAL BANK   1 \$110,800.00   0.32%   0 \$0.00   NA 0 \$0.00     ROCKY MOUNTAIN BANK   1 \$110,800.00   0.32%   0 \$0.00   NA 0 \$0.00     ROCKY MOUNTAIN BANK   1 \$110,800.00   0.32%   0 \$0.00   NA 0 \$0.00     ROCKY MOUNTAIN BANK   1 \$110,800.00   0.32%   0 \$0.00   NA 0 \$0.00     ROCKY MOUNTAIN BANK   1 \$110,800.00   0.32%   0 \$0.00   NA 0 \$0.00     ROYAL BANK   1 \$110,800.00   0.32%   0 \$0.00   NA 0 \$0.00     ROYAL BANK   1 \$110,800.00   0.32%   0 \$0.00   NA 0 \$0.00     ROYAL BANK   1 \$110,800.00   0.32%   0 \$0.00   NA 0 \$0.00     ROYAL BANK   1 \$110,800.00   0.32%   0 \$0.00   NA 0 \$0.00     ROYAL BA	OHNWARD BANK & TRUST	1	\$122,075.00	0.35% 0 \$0.00	NA 0 \$0.0
BANK OF CHRISMAN	ORIENTAL BANK	1	\$111,539.06	0.32% 0 \$0.00	NA 0 \$0.0
PARTNERS FEDERAL CREDIT   2   \$268,620.98   0.77%   0 \$0.00   NA 0 \$0 \$0     PENTAGON FEDERAL C. U   4   \$501,866.94   1.43%   0 \$0.00   NA 0 \$0 \$0     PEOPLES BANK, A STATE BANK   1   \$140,800.00   0.4%   0 \$0.00   NA 0 \$0 \$0     PINNACLE CAPITAL MORTGAGE   CORPORATION, A CALIFORNIA   1   \$115,000.00   0.33%   0 \$0.00   NA 0 \$0 \$0     CORPORATION   2   \$115,000.00   0.33%   0 \$0.00   NA 0 \$0 \$0     PIONEER BANK & TRUST, A   1   \$135,000.00   0.31%   0 \$0.00   NA 0 \$0 \$0     POTLATCH #1 FEDERAL CREDIT   4   \$110,000.00   0.31%   0 \$0.00   NA 0 \$0 \$0     PREMIER BANK OF     1.51%   0 \$0.00   NA 0 \$0 \$0     PREMIER BANK OF     1.51%   0 \$0.00   NA 0 \$0 \$0     PREMIER BANK OF     1.51%   0 \$0.00   NA 0 \$0 \$0     PROSPERITY BANK   1   \$130,216.27   0.37%   0 \$0.00   NA 0 \$0 \$0     PROSPERITY HOME MORTGAGE,   1   \$119,652.00   0.34%   0 \$0.00   NA 0 \$0 \$0     PURDUE FEDERAL CREDIT UNION   1   \$143,650.00   0.41%   0 \$0.00   NA 0 \$0 \$0     RED CANOE CREDIT UNION   1   \$113,000.00   0.32%   0 \$0.00   NA 0 \$0 \$0     RED CANOE CREDIT UNION   1   \$112,000.00   0.32%   0 \$0.00   NA 0 \$0 \$0     ROCKY MOUNTAIN BANK   1   \$110,000.00   0.32%   0 \$0.00   NA 0 \$0 \$0     ROYAL BANK   1   \$110,800.00   0.32%   0 \$0.00   NA 0 \$0 \$0     ROYAL BANK   1   \$110,800.00   0.32%   0 \$0.00   NA 0 \$0 \$0     ROYAL BANK   1   \$110,800.00   0.32%   0 \$0.00   NA 0 \$0 \$0 \$0     ROYAL BANK   1   \$110,800.00   0.32%   0 \$0.00   NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		1	\$136,000.00	0.39% 0 \$0.00	NA 0 \$0.0
UNION  PENTAGON FEDERAL C. U	PARK BANK	1	\$115,200.00	0.33% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, A STATE BANK		2	\$268,620.98	0.77% 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE   CORPORATION, A CALIFORNIA   1 \$115,000.00   0.33%   0 \$0.00   NA 0 \$0.00   CORPORATION, A CALIFORNIA   1 \$135,000.00   0.33%   0 \$0.00   NA 0 \$0	PENTAGON FEDERAL C. U	4	\$501,866.94	1.43% 0 \$0.00	NA 0 \$0.0
CORPORATION, A CALIFORNIA CORPORATION  PIONEER BANK & TRUST, A CORPORATION  PIONEER BANK & TRUST, A CORPORATION  PMAC LENDING SERVICES, INC  POTLATCH #1 FEDERAL CREDIT UNION  PREMIER BANK OF JACKSONVILLE  PRIMARY RESIDENTIAL MORTGAGE, INC  PROSPERITY BANK  PROSPERITY HOME MORTGAGE, LLC  PURDUE FEDERAL CREDIT UNION  RED CANOE CREDIT UNION  RED ASANT BANK  ROSKY MOUNTAIN BANK  ROCKY MOUNTAIN MORTGAGE  ROYAL CREDIT UNION  ROYAL BANK  1 \$110,800.00  1.33% 0 \$0.00  NA 0 \$0.00  RED CANOE CREDIT UNION  STATE BANK  STATE BANK  STATE BANK  STATE BANK  STATE BANK  STATE BANK  STATE BANK OF JURCOLN  STATE BANK OF JURCOLN  STATE BANK OF JURCOLN  STATE BANK OF JURCOLN  STATE BANK OF JURCOLN  STATE BANK OF JURCOLN  STATE BANK OF JURCOLN  STATE BANK OF JURCOLN  STATE BANK OF JURCOLN  STATE BANK OF LINCOLN  STATE BANK OF LINCOLN  STATE BANK OF JURCOLN  STATE BANK OF LINCOLN  STATE BANK	PEOPLES BANK, A STATE BANK	1	\$140,800.00	0.4% 0 \$0.00	NA 0 \$0.0
CORPORATION	CORPORATION, A CALIFORNIA	1	\$115,000.00	0.33% 0 \$0.00	NA 0 \$0.0
POTLATCH #1 FEDERAL CREDIT		1	\$135,000.00	0.39% 0 \$0.00	NA 0 \$0.0
UNION	PMAC LENDING SERVICES, INC	1	\$110,000.00	0.31% 0 \$0.00	NA 0 \$0.0
JACKSONVILLE		4	\$529,320.00	1.51% 0 \$0.00	NA 0 \$0.0
MORTGAGE, INC		1	\$110,400.00	0.32% 0 \$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE. LLC  PURDUE FEDERAL CREDIT UNION 3 \$385,700.00 1.1% 0 \$0.00 NA 0 \$0.00 RED CANOE CREDIT UNION 1 \$143,650.00 0.41% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 2 \$250,505.00 0.72% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$137,200.00 0.32% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$133,900.00 0.38% 0 \$0.00 NA 0 \$0.00 ROYAL BANK 1 \$110,800.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 7 \$872,168.67 2.49% 0 \$0.00 NA 0 \$0.00 SANTANDER BANK, N.A 8 \$1,032,150.00 2.95% 0 \$0.00 NA 0 \$0.00 SECURITY NATIONAL BANK OF SIOUX CITY IOWA 2 \$262,176.10 0.75% 0 \$0.00 NA 0 \$0.00 SOLIDARITY COMMUNITY FCU 2 \$232,800.00 0.38% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE CORP 2 \$249,170.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STATE BANK OF LINCOLN 1 \$1142,000.00 0.33% 0 \$0.00 NA 0 \$0.00 N		1	\$130,216.27		
LLC	PROSPERITY BANK	1	\$121,500.00	0.35% 0 \$0.00	NA 0 \$0.0
RED CANOE CREDIT UNION 1 \$143,650.00 0.41% 0 \$0.00 NA 0 \$0 RENASANT BANK 2 \$250,505.00 0.72% 0 \$0.00 NA 0 \$0 RENASANT BANK 2 \$250,505.00 0.72% 0 \$0.00 NA 0 \$0 ROBINS FEDERAL CREDIT UNION 1 \$112,000.00 0.32% 0 \$0.00 NA 0 \$0 ROCKY MOUNTAIN BANK 1 \$137,200.00 0.39% 0 \$0.00 NA 0 \$0 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$133,900.00 0.38% 0 \$0.00 NA 0 \$0 ROYAL BANK 1 \$110,800.00 0.32% 0 \$0.00 NA 0 \$0 ROYAL CREDIT UNION 7 \$872,168.67 2.49% 0 \$0.00 NA 0 \$0 ROYAL CREDIT UNION 7 \$872,168.67 2.49% 0 \$0.00 NA 0 \$0 ROYAL CREDIT UNION 8 \$1,032,150.00 2.95% 0 \$0.00 NA 0 \$0 ROYAL CREDIT UNION 1 \$110,803.00 0.32% 0 \$0.00 NA 0 \$0 ROYAL CREDIT UNION 1 \$110,803.00 0.32% 0 \$0.00 NA 0 \$0 ROYAL CREDIT UNION 1 \$123,000.00 0.35% 0 \$0.00 NA 0 \$0 ROYAL CREDIT UNION 1 \$123,000.00 0.35% 0 \$0.00 NA 0 \$0 ROYAL CREDIT UNION 1 \$123,000.00 0.35% 0 \$0.00 NA 0 \$0 ROYAL CREDIT UNION 1 \$123,000.00 0.35% 0 \$0.00 NA 0 \$0 ROYAL CREDIT UNION 1 \$123,000.00 0.35% 0 \$0.00 NA 0 \$0 ROYAL CREDIT UNION 1 \$133,000.00 0.38% 0 \$0.00 NA 0 \$0 ROYAL CREDIT UNION 1 \$133,000.00 0.38% 0 \$0.00 NA 0 \$0 ROYAL CREDIT UNION 1 \$142,000.00 0.41% 0 \$0.00 NA 0 \$0 ROYAL CREDIT 1 \$142,000.00 0.41% 0 \$0.00 NA 0 \$0 ROYAL CREDIT 1 \$116,000.00 0.33% 0 \$0.00 NA 0 \$0 ROYAL CREDIT 1 \$116,000.00 0.33% 0 \$0.00 NA 0 \$0 ROYAL CREDIT 1 \$116,000.00 0.33% 0 \$0.00 NA 0 \$0 ROYAL CREDIT 1 \$116,000.00 0.33% 0 \$0.00 NA 0 \$0 ROYAL CREDIT 1 \$116,000.00 0.33% 0 \$0.00 NA 0 \$0 ROYAL CREDIT 1 \$116,000.00 0.33% 0 \$0.00 NA 0 \$0 ROYAL CREDIT 1 \$116,000.00 0.33% 0 \$0.00 NA 0 \$0 ROYAL CREDIT 1 \$116,000.00 0.33% 0 \$0.00 NA 0 \$0 ROYAL CREDIT 1 \$116,000.00 0.33% 0 \$0.00 NA 0 \$0 ROYAL CREDIT 1 \$116,000.00 0.33% 0 \$0.00 NA 0 \$0 ROYAL CREDIT 1 \$116,000.00 0.33% 0 \$0.00 NA 0 \$0 ROYAL CREDIT 1 \$116,000.00 0.33% 0 \$0.00 NA 0 \$0 ROYAL CREDIT 1 \$116,000.00 0.33% 0 \$0.00 NA 0 \$0 ROYAL CREDIT 1 \$116,000.00 0.33% 0 \$0.00 NA 0 \$0 ROYAL CREDIT 1 \$116,000.00 0.33% 0 \$0.00 NA 0 \$0 ROYAL CREDIT 1 \$116,000.00 0.33% 0 \$0.00 NA 0 \$0 ROYAL CREDIT 1 \$116,000.00 0.33% 0 \$0.00 NA 0 \$0 ROYAL CREDIT 1 \$116,000.00 0.33% 0 \$0.00 NA 0 \$0 ROYA	· ·	1	\$119,652.00	0.34% 0 \$0.00	NA 0 \$0.0
RENASANT BANK   2   \$250,505.00   0.72%   0 \$0.00   NA   0 \$0	PURDUE FEDERAL CREDIT UNION	3	\$385,700.00	1.1% 0 \$0.00	NA 0 \$0.0
ROBINS FEDERAL CREDIT UNION   1 \$112,000.00   0.32%   0 \$0.00   NA   0 \$0   0   ROCKY MOUNTAIN BANK   1 \$137,200.00   0.39%   0 \$0.00   NA   0 \$0   0   ROCKY MOUNTAIN MORTGAGE   1 \$133,900.00   0.38%   0 \$0.00   NA   0 \$0   0   ROYAL BANK   1 \$110,800.00   0.32%   0 \$0.00   NA   0 \$0   0   ROYAL CREDIT UNION   7 \$872,168.67   2.49%   0 \$0.00   NA   0 \$0   0   SANTANDER BANK, N.A   8 \$1,032,150.00   2.95%   0 \$0.00   NA   0 \$0   0   SCOTIABANK OF PUERTO RICO   1 \$110,803.00   0.32%   0 \$0.00   NA   0 \$0   0   SECURITY NATIONAL BANK OF   2 \$262,176.10   0.75%   0 \$0.00   NA   0 \$0   SOUND COMMUNITY FCU   2 \$232,800.00   0.36%   0 \$0.00   NA   0 \$0   SOUND COMMUNITY BANK   1 \$133,000.00   0.38%   0 \$0.00   NA   0 \$0   STANDARD MORTGAGE CORP   2 \$249,170.00   0.71%   0 \$0.00   NA   0 \$0   STATE EMPLOYEES CREDIT   1 \$116,000.00   0.33%   0 \$0.00   NA   0 \$0   STATE EMPLOYEES CREDIT   1 \$116,000.00   0.33%   0 \$0.00   NA   0 \$0   STATE EMPLOYEES CREDIT   1 \$116,000.00   0.33%   0 \$0.00   NA   0 \$0   STATE EMPLOYEES CREDIT   1 \$116,000.00   0.33%   0 \$0.00   NA   0 \$0   STATE EMPLOYEES CREDIT   1 \$116,000.00   0.33%   0 \$0.00   NA   0 \$0   STATE EMPLOYEES CREDIT   1 \$116,000.00   0.33%   0 \$0.00   NA   0 \$0   STATE EMPLOYEES CREDIT   1 \$116,000.00   0.33%   0 \$0.00   NA   0 \$0   STATE EMPLOYEES CREDIT   1 \$116,000.00   0.33%   0 \$0.00   NA   0 \$0   STATE EMPLOYEES CREDIT   1 \$116,000.00   0.33%   0 \$0.00   NA   0 \$0   STATE EMPLOYEES CREDIT   1 \$116,000.00   0.33%   0 \$0.00   NA   0 \$0   STATE EMPLOYEES CREDIT   1 \$116,000.00   0.33%   0 \$0.00   NA   0 \$0   STATE EMPLOYEES CREDIT   1 \$116,000.00   0.33%   0 \$0.00   NA   0 \$0   STATE EMPLOYEES CREDIT   1 \$116,000.00   0.33%   0 \$0.00   NA   0 \$0   STATE EMPLOYEES CREDIT   1 \$116,000.00   0.33%   0 \$0.00   NA   0 \$0   STATE EMPLOYEES CREDIT   1 \$116,000.00   0.33%   0 \$0.00   NA   0 \$0   STATE EMPLOYEES CREDIT   1 \$116,000.00   0.33%   0 \$0.00   NA   0 \$0   STATE EMPLOYEES CREDIT   1 \$116,000.00   0.33%   0 \$0.00   NA   0 \$0   STATE EMPLOYEES CREDIT   1 \$116,000.00	RED CANOE CREDIT UNION	1	\$143,650.00	0.41% 0 \$0.00	NA 0 \$0.0
ROCKY MOUNTAIN BANK   1 \$137,200.00   0.39%   0 \$0.00   NA 0 \$0	RENASANT BANK	2	\$250,505.00	0.72% 0 \$0.00	NA 0 \$0.0
ROCKY MOUNTAIN MORTGAGE   1   \$133,900.00   0.38% 0 \$0.00   NA 0 \$0	ROBINS FEDERAL CREDIT UNION	1	\$112,000.00		NA 0 \$0.0
COMPANY	ROCKY MOUNTAIN BANK	1	\$137,200.00	0.39% 0 \$0.00	NA 0 \$0.0
ROYAL CREDIT UNION   7   \$872,168.67   2.49%   0 \$0.00   NA   0 \$0 \$0 \$0.00   SANTANDER BANK, N.A   8   \$1,032,150.00   2.95%   0 \$0.00   NA   0 \$0 \$0 \$0.00   SCOTIABANK OF PUERTO RICO   1   \$110,803.00   0.32%   0 \$0.00   NA   0 \$0 \$0 \$0.00   SECURITY NATIONAL BANK OF SIOUX CITY IOWA   2   \$262,176.10   0.75%   0 \$0.00   NA   0 \$0 \$0 \$0.00   SOLIDARITY COMMUNITY FCU   2   \$232,800.00   0.66%   0 \$0.00   NA   0 \$0 \$0 \$0.00   SOLIDARITY COMMUNITY FCU   2   \$232,800.00   0.38%   0 \$0.00   NA   0 \$0 \$0 \$0 \$0.00   STANDARD MORTGAGE CORP   2   \$249,170.00   0.71%   0 \$0.00   NA   0 \$0 \$0 \$0.00   STATE BANK OF LINCOLN   1   \$142,000.00   0.41%   0 \$0.00   NA   0 \$0 \$0 \$0.00   STATE EMPLOYEES CREDIT   1   \$116,000.00   0.33%   0 \$0.00   NA   0 \$0 \$0 \$0.00   STATE EMPLOYEES CREDIT   1   \$116,000.00   0.33%   0 \$0.00   NA   0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0.00   STATE EMPLOYEES CREDIT   1   \$116,000.00   0.33%   0 \$0.00   NA   0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0.00   NA   0 \$0 \$0.00   NA   0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0.00   NA   0 \$0 \$0.00   NA   0 \$0 \$0.00   NA   0 \$0 \$0.00   NA   0 \$0 \$0.00   NA   0 \$0 \$0.00   NA   0 \$0 \$0.00   NA   0 \$0 \$0.00   NA   0 \$0 \$0.00   NA   0 \$0 \$0.00   NA   0 \$0 \$0 \$0.00   NA   0 \$0 \$0.00   NA   0 \$0 \$0.00   NA   0 \$0 \$0.00   NA   0 \$0 \$0.00   NA   0 \$0 \$0.00   NA   0 \$0 \$0.00   NA   0 \$0 \$0.00   NA   0 \$0 \$0.00   NA   0 \$0 \$0.00   NA   0 \$0 \$0.00   NA   0 \$0 \$0.00   NA   0 \$0 \$0.00   NA   0 \$0 \$0.00   NA   0 \$0 \$0.00   NA   0 \$0 \$0.00   NA   0 \$0 \$0.00   NA   0 \$0 \$0.00   NA   0 \$0 \$0.00   NA   0 \$0.00   NA   0 \$0 \$0.00   NA   0 \$0.00   NA   0 \$0 \$0.00   NA   0 \$0.00   NA   0 \$0	I I	1	\$133,900.00	0.38% 0 \$0.00	NA 0 \$0.0
SANTANDER BANK, N.A       8       \$1,032,150.00       2.95% 0 \$0.00       NA 0 \$0         SCOTIABANK OF PUERTO RICO       1       \$110,803.00       0.32% 0 \$0.00       NA 0 \$0         SECURITY NATIONAL BANK OF SIOUX CITY IOWA       2       \$262,176.10       0.75% 0 \$0.00       NA 0 \$0         SHELL FEDERAL CREDIT UNION       1       \$123,000.00       0.35% 0 \$0.00       NA 0 \$0         SOLIDARITY COMMUNITY FCU       2       \$232,800.00       0.66% 0 \$0.00       NA 0 \$0         SOUND COMMUNITY BANK       1       \$133,000.00       0.38% 0 \$0.00       NA 0 \$0         STANDARD MORTGAGE CORP       2       \$249,170.00       0.71% 0 \$0.00       NA 0 \$0         STATE BANK OF LINCOLN       1       \$142,000.00       0.41% 0 \$0.00       NA 0 \$0         STATE EMPLOYEES CREDIT       1       \$116,000.00       0.33% 0 \$0.00       NA 0 \$0	ROYAL BANK	1	\$110,800.00		NA 0 \$0.0
SCOTIABANK OF PUERTO RICO         1         \$110,803.00         0.32% 0 \$0.00         NA 0 \$0           SECURITY NATIONAL BANK OF SIOUX CITY IOWA         2         \$262,176.10         0.75% 0 \$0.00         NA 0 \$0           SHELL FEDERAL CREDIT UNION         1         \$123,000.00         0.35% 0 \$0.00         NA 0 \$0           SOLIDARITY COMMUNITY FCU         2         \$232,800.00         0.66% 0 \$0.00         NA 0 \$0           SOUND COMMUNITY BANK         1         \$133,000.00         0.38% 0 \$0.00         NA 0 \$0           STANDARD MORTGAGE CORP         2         \$249,170.00         0.71% 0 \$0.00         NA 0 \$0           STATE BANK OF LINCOLN         1         \$142,000.00         0.41% 0 \$0.00         NA 0 \$0           STATE EMPLOYEES CREDIT         1         \$116,000.00         0.33% 0 \$0.00         NA 0 \$0	ROYAL CREDIT UNION	7	\$872,168.67		NA 0 \$0.0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA   2   \$262,176.10   0.75% 0 \$0.00   NA 0 \$0 \$0.00	SANTANDER BANK, N.A	8	\$1,032,150.00		NA 0 \$0.0
SIOUX CITY IOWA   2   \$262,176.10   0.75% 0 \$0.00   NA 0 \$0	SCOTIABANK OF PUERTO RICO	1	\$110,803.00	0.32% 0 \$0.00	NA 0 \$0.0
SOLIDARITY COMMUNITY FCU         2         \$232,800.00         0.66% 0 \$0.00         NA 0 \$0           SOUND COMMUNITY BANK         1         \$133,000.00         0.38% 0 \$0.00         NA 0 \$0           STANDARD MORTGAGE CORP         2         \$249,170.00         0.71% 0 \$0.00         NA 0 \$0           STATE BANK OF LINCOLN         1         \$142,000.00         0.41% 0 \$0.00         NA 0 \$0           STATE EMPLOYEES CREDIT         1         \$116,000.00         0.33% 0 \$0.00         NA 0 \$0	I I	2	\$262,176.10	0.75% 0 \$0.00	NA 0 \$0.0
SOUND COMMUNITY BANK         1         \$133,000.00         0.38% 0 \$0.00         NA 0 \$0           STANDARD MORTGAGE CORP         2         \$249,170.00         0.71% 0 \$0.00         NA 0 \$0           STATE BANK OF LINCOLN         1         \$142,000.00         0.41% 0 \$0.00         NA 0 \$0           STATE EMPLOYEES CREDIT         1         \$116,000.00         0.33% 0 \$0.00         NA 0 \$0	SHELL FEDERAL CREDIT UNION	1	\$123,000.00		
STANDARD MORTGAGE CORP         2         \$249,170.00         0.71% 0 \$0.00         NA 0 \$0           STATE BANK OF LINCOLN         1         \$142,000.00         0.41% 0 \$0.00         NA 0 \$0           STATE EMPLOYEES CREDIT         1         \$116,000.00         0.33% 0 \$0.00         NA 0 \$0	SOLIDARITY COMMUNITY FCU	2	\$232,800.00	0.66% 0 \$0.00	NA 0 \$0.0
STATE BANK OF LINCOLN 1 \$142,000.00 0.41% 0 \$0.00 NA 0 \$0  STATE EMPLOYEES CREDIT 1 \$116,000.00 0.33% 0 \$0.00 NA 0 \$0	SOUND COMMUNITY BANK	1	\$133,000.00	0.38% 0 \$0.00	NA 0 \$0.0
STATE EMPLOYEES CREDIT 1 \$116,000,00 0,33% 0,50,00 NA 0,50	STANDARD MORTGAGE CORP	2	\$249,170.00		NA 0 \$0.0
- L - L - L - S L L - S L L - C O O O O O O O O O O O O O O O O O O	STATE BANK OF LINCOLN	1	\$142,000.00	0.41% 0 \$0.00	NA 0 \$0.0
UNION OF MD, INC	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$116,000.00	0.33% 0 \$0.00	NA 0 \$0.0

STEARNS LENDING INC	2	\$242,437.12	0.69% 0 \$0.00	NA 0 \$0.0
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION,	1	\$114,837.96	0.33% 0 \$0.00	NA 0 \$0.0
DBA STERLING BANK				
SUMMIT CREDIT UNION	2	\$249,000.00	0.71% 0 \$0.00	NA 0 \$0.0
SUNMARK COMMUNITY BANK	1	\$110,675.00	0.32% 0 \$0.00	NA 0 \$0.0
SUTTON BANK	1	\$123,750.00	0.35% 0 \$0.00	NA 0 \$0.0
TEACHERS FEDERAL CREDIT	2	\$235,000.00	0.67% 0 \$0.00	NA 0 \$0.0
UNION	2	Ψ233,000.00	0.07 /6 0 \$0.00	ΝΑ Ο ΦΟ.0
TEXAS DOW EMPLOYEES CREDIT	1	\$121,824.22	0.35% 0 \$0.00	NA 0 \$0.0
UNION	1	Ψ121,021.22	0.22 /0 0 40.00	1110 00.0
THE CAPE COD FIVE CENTS	1	\$127,000.00	0.36% 0 \$0.00	NA 0 \$0.0
SAVINGS BANK		4127,000.00	0.00700	1,110,000
THE CITIZENS BANK OF	1	\$121,500.00	0.35% 0 \$0.00	NA 0 \$0.0
COCHRAN		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
THE FIDELITY DEPOSIT AND	1	\$128,800.00	0.37% 0 \$0.00	NA 0 \$0.0
DISCOUNT BANK		. ,		
THE FIRST NATIONAL BANK IN	1	\$127,250.00	0.36% 0 \$0.00	NA 0 \$0.0
AMBOY		·		
THE FIRST NATIONAL BANK OF	1	\$120,625.95	0.34% 0 \$0.00	NA 0 \$0.0
BATTLE LAKE				
THE OLD FORT BANKING	1	\$125,000.00	0.36% 0 \$0.00	NA 0 \$0.0
COMPANY, A CORPORATION	1	\$126,025,00	0.39% 0 \$0.00	NA 0 \$0.0
THE PEOPLES BANK	1	\$136,025.00	0.39% 0 \$0.00	
THE PEOPLES BANK	2	\$118,600.00		NA 0 \$0.0
THINK MUTUAL BANK	2	\$226,520.00	0.65% 0 \$0.00	NA 0 \$0.0
TOWN AND COUNTRY BANC	1	\$124,050.00	0.35% 0 \$0.00	NA 0 \$0.0
MORTGAGE SERVICES, INC TOWN AND COUNTRY BANK	1	\$116,000,00	0.33% 0 \$0.00	NA 0 \$0.0
	1	\$116,000.00	0.33% 0 \$0.00	NA 0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$130,400.00	0.37% 0 \$0.00	NA 0 \$0.0
UNION HOME MORTGAGE CORP.,				
A CORPORATION	1	\$112,410.00	0.32% 0 \$0.00	NA 0 \$0.0
UNION SAVINGS BANK, AN OHIO				
CORPORATION	5	\$641,373.65	1.83% 0 \$0.00	NA 0 \$0.0
UNITED COMMUNITY BANK	2	\$262,775.00	0.75% 0 \$0.00	NA 0 \$0.0
UNITED WHOLESALE MORTGAGE	3	\$372,700.00	1.06% 0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN	3	φ314,100.00	1.00700 \$0.00	11A U \$U.U
MORTGAGE COMPANY, LLC, A				
FLORIDA LIMITED LIABILITY	2	\$267,240.00	0.76% 0 \$0.00	NA 0 \$0.0
COMPANY				
UNIVERSITY OF WISCONSIN		#004 :=: 1·		<b>. .</b>
CREDIT UNION	7	\$901,471.48	2.57% 0 \$0.00	NA 0 \$0.0
UTAH COMMUNITY FEDERAL		#120 CTO CO	0.48	<b>X 1 0 0 0</b>
CREDIT UNION	1	\$139,650.00	0.4% 0 \$0.00	NA 0 \$0.0
VITEK REAL ESTATE INDUSTRIES				
GROUP, INC. DBA VITEK	1	\$126,700.00	0.36% 0 \$0.00	NA 0 \$0.0
MORTGAGE GROUP				

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	W.J. BRADLEY MORTGAGE				
	CAPITAL, LLC., A DELAWARE	1	\$123,000.00	0.35% 0 \$0.00	NA 0 \$0.0
	LIMITED LIABILITY COMPANY	- <sub>1</sub>	Ψ125,00000		
	WESTCONSIN CREDIT UNION	4	\$510,500.00	1.46% 0 \$0.00	NA 0 \$0.0
	WILLIAMSVILLE STATE BANK	1	\$118,000.00	0.34% 0 \$0.00	NA 0 \$0.0
	WORKERS' CREDIT UNION	1	\$143,797.10	0.41% 0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$133,900.00	0.41% 0 \$0.00	NA 0 \$0.0
Total	Ollavaliable	278	1	100% 0 \$0.00	0 \$0.0
10141		<u> </u>	\$33,013,310.07	100 % 0 0 00.00	υψυκ
3138WCTM5	1ST GATEWAY CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$145,466.81	0.36% 0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	8	\$1,129,700.00	2.82% 0 \$0.00	NA 0 \$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$135,850.00	0.34% 0 \$0.00	NA 0 \$0.0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$140,812.50	0.35% 0 \$0.00	NA 0 \$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,225.92	0.34% 0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$137,750.00	0.34% 0 \$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	_1	\$145,600.00	0.36% 0 \$0.00	NA 0 \$0.0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$142,500.00		NA 0 \$0.0
	AMEGY MORTGAGE COMPANY, LLC	1	\$129,500.00	0.32% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.34% 0 \$0.00	NA 0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$137,572.68	0.34% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE COR	1	\$139,811.42	0.35% 0 \$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	2	, ,		NA 0 \$0.
<u> </u>	ANCHORBANK, FSB		\$140,000.00		NA 0 \$0.
<u> </u>	ARIZONA STATE CREDIT UNION	1'	\$125,000.00	0.31% 0 \$0.00	NA 0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,200.00	0.33% 0 \$0.00	NA 0 \$0.
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$143,810.37	0.36% 0 \$0.00	NA 0 \$0.
<u> </u>	ASSURED MORTGAGE INC	1	\$126,000.00	0.31% 0 \$0.00	NA 0 \$0.
	AUBURNBANK	1	\$144,400.00	0.36% 0 \$0.00	NA 0 \$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$126,000.00	0.31% 0 \$0.00	NA 0 \$0.

BANK FORWARD	1	\$129,600.00	0.32% 0	\$0.00	NA	0	\$0.0
BANK OF THE JAMES	1	\$138,000.00	0.34% 0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$135,000.00	0.34% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$137,900.00	0.34% 0	\$0.00	NA	0	\$0.0
BELL STATE BANK & TRUST	5	\$702,850.00	1.75% 0	\$0.00	NA	0	\$0.0
BRAND MORTGAGE GROUP LLC	1	\$143,810.37	0.36% 0	\$0.00	NA	0	\$0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.37% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$139,650.00	0.35% 0	\$0.00	NA	0	\$0.0
CAPITAL CITY BANK	1	\$147,060.46	0.37% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$277,600.00	0.69% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$146,250.00	0.36% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$126,600.00	0.32% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$125,600.00	0.31% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$141,978.34	0.35% 0	\$0.00	NA	0	\$0.0
CENTRAL TRUST BANK	1	\$140,300.00	0.35% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$136,000.00	0.34% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	3	\$411,900.00	1.03% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$126,900.00	0.32% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$147,800.00	0.37% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$268,425.00	0.67% 0	\$0.00	NA	0	\$0.0
COBALT MORGAGE, INC	1	\$125,248.00	0.31% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	2	\$281,910.00	0.7% 0	\$0.00	NA	0	\$0.0
COMMUNITY TRUST BANK	2	\$270,800.00	0.68% 0	\$0.00	NA	0	\$0.0
CU MORTGAGE DIRECT	1	\$127,000.00	0.32% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$418,055.00	1.04% 0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,000.00	0.37% 0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$125,200.00	0.31% 0	\$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT LLC	2	\$276,200.00	0.69% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CREDIT UNION	1	\$141,000.00	0.35% 0	\$0.00	NA	0	\$0.0
EQUISOUTH MORTGAGE INC	1	\$137,275.00	0.34% 0	\$0.00	NA	0	\$0.0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$130,400.00	0.33% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$141,200.00	0.35% 0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$959,400.00	2.39% 0	\$0.00	NA	0	\$0.0
	1	\$148,000.00	0.37% 0	\$0.00	NA	0	\$0.0

FARMERS AND MERCHANTS BANK					
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$146,100.00	0.36% 0 \$0.00	NA	0 \$0.0
FARMERS EXCHANGE BANK	1	\$130,000.00	0.32% 0 \$0.00	NA	0 \$0.0
FBC MORTGAGE, LLC	1	\$125,000.00	0.31% 0 \$0.00	NA	0 \$0.0
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$138,900.00	0.35% 0 \$0.00	NA	0 \$0.0
FIREFIGHTERS CREDIT UNION	1	\$132,000.00	0.33% 0 \$0.00	NA	0 \$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$148,750.00	0.37% 0 \$0.00	NA	0 \$0.0
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,650.00	0.35% 0 \$0.00	NA	0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,062.00	0.69% 0 \$0.00	NA	0 \$0.0
FIRST CHOICE LOAN SERVICES INC	2	\$260,000.00	0.65% 0 \$0.00	NA	0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$133,000.00	0.33% 0 \$0.00	NA	0 \$0.0
FIRST FEDERAL BANK	1	\$142,213.17	0.35% 0 \$0.00	NA	0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$140,000.00	0.35% 0 \$0.00	NA	0 \$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,250.00	0.37% 0 \$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, LLC	2	\$291,080.00	0.73% 0 \$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, LLC	4	\$548,355.00	1.37% 0 \$0.00	NA	0 \$0.0
FIRST MORTGAGE HOME LENDING LLC	1	\$133,000.00	0.33% 0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK IN PAXTON	1	\$143,700.00	0.36% 0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$146,200.00	0.36% 0 \$0.00	NA	0 \$0.0
FIRST NIAGARA BANK, N.A	1	\$133,200.00	0.33% 0 \$0.00	NA	0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,000.00	0.32% 0 \$0.00	NA	0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$130,625.00	0.33% 0 \$0.00	NA	0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.31% 0 \$0.00	NA	0 \$0.0
FIRSTMERIT BANK, N.A	3	\$404,950.00	1.01% 0 \$0.00	NA	0 \$0.0
FIRSTRUST BANK	4	\$553,550.00	1.38% 0 \$0.00	NA	0 \$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$149,000.00	0.37% 0 \$0.00	NA	0 \$0.0
FREMONT BANK	1	\$130,000.00	0.32% 0 \$0.00	1	0 \$0.0
FULTON BANK, N.A	1	\$141,600.00	0.35% 0 \$0.00	NA	0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$270,000.00	0.67% 0 \$0.00	NA	0 \$0.0
GEORGIA UNITED CREDIT UNION	1	\$131,400.00	0.33% 0 \$0.00	NA	0 \$0.0

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GOODFIELD STATE BANK	1	\$140,000.00	0.35%	00.00	NA	0	\$0.0
GOVERNMENTAL EMPLOYEES CU	1	\$125,130.00	0.31%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$133,630.00	0.33%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE	1	\$126,750.00	0.32%	\$0.00	NA	0	\$0.0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$132,262.39	0.33%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$147,200.00	0.37%	\$0.00	NA	0	\$0.0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$136,311.94	0.34%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.35%	\$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$138,209.33	0.34%				\$0.0
HARBORONE BANK	1	\$146,098.44	0.36%	\$0.00	NA	0	\$0.0
HELPBRINGER MORTGAGE SERVICES INC	1	\$131,818.14	0.33%	\$0.00	NA	0	\$0.0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$126,000.00	0.31%			0	\$0.0
HOME FEDERAL BANK	1	\$136,212.07	0.34%	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$984,293.68	2.45%	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$137,600.00	0.34%	\$0.00	NA	0	\$0.0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$148,418.16	0.37%	\$0.00	NA	0	\$0.0
HOMEWISE, INC	1	\$139,200.00	0.35%	\$0.00	NA	0	\$0.0
I3 LENDING INC	1	\$144,000.00	0.36%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	4	\$557,200.00	1.39%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$280,027.10	0.7%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$133,000.00	0.33%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$133,000.00	0.33%	\$0.00	NA	0	\$0.0
INTERBANK MORTGAGE COMPANY	1	\$134,814.01	0.34%	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$139,000.00	0.35%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$136,900.00	0.34%	\$0.00	NA	0	\$0.0
LEGACYTEXAS BANK	1	\$124,831.62	0.31%	0.00			\$0.0
LEND SMART MORTGAGE, LLC A LIMITED	1	\$140,000.00	0.35%	\$0.00	NA	0	\$0.0
LENDING SOLUTIONS INC	1	\$130,895.77	0.33%	\$0.00	NA	0	\$0.0
LES BOIS CREDIT UNION	1	\$149,500.00	0.37%	\$0.00	NA	0	\$0.0
LIBERTY MORTGAGE CORP	1	\$134,500.00	0.34%	\$0.00	NA	0	\$0.0
	1	\$132,000.00	0.33%	\$0.00	NA	0	\$0.0

MAIN STREET BANK, A MICHIGAN CHARTERED BANK						
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$139,500.00	0.35% 0	\$0.00	NA 0	\$0.0
MAVERICK FUNDING CORP	1	\$147,250.00	0.37% 0	\$0.00	NA 0 5	\$0.0
MCKINLEY MORTGAGE LLC	1	\$141,600.00	0.35% 0	1	NA 0 5	
MEGASTAR FINANCIAL CORP	2	\$256,500.00	0.64% 0	1 1	NA 0 \$	
MEMBERS MORTGAGE COMPANY, INC	1	\$135,850.00	0.34% 0			
MERIDIAN BANK	2	\$271,607.00	0.68% 0	\$0.00	NA 0 5	\$0.0
METRO MORTGAGE CORPORATION	1	\$148,000.00	0.37% 0		NA 0	
MID AMERICA MORTGAGE	1	\$126,000.00	0.31% 0	\$0.00	NA 0 5	\$0.0
MIDWEST COMMUNITY BANK	1	\$147,000.00	0.37% 0		NA 0 5	\$0.0
MORRILL AND JANES BANK	1	\$134,400.00	0.34% 0			
MORTGAGE CENTER, LLC	1	\$146,200.00	0.36% 0	1	NA 0 5	
MORTGAGE INVESTORS GROUP	2	\$270,950.00	0.68% 0		NA 0	
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.32% 0	\$0.00		
MORTON COMMUNITY BANK	1	\$149,150.00	0.37% 0	\$0.00	NA 0	\$0.0
MOUND CITY BANK	1	\$126,000.00	0.31% 0	\$0.00	NA 0 \$	\$0.0
MOVEMENT MORTGAGE	1	\$126,400.00	0.32% 0	\$0.00	NA 0 \$	\$0.0
MOVEMENT MORTGAGE, LLC	5	\$725,045.00	1.81% 0	\$0.00	NA 0 \$	
NATIONS DIRECT MORTGAGE LLC	1	\$131,500.00	0.33% 0	\$0.00		
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$283,854.69	0.71% 0	\$0.00	NA 0 \$	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$145,000.00	0.36% 0			
OCEANFIRST BANK	1	\$147,200.00	0.37% 0	_		
OOSTBURG STATE BANK	1	\$140,000.00	0.35% 0	\$0.00	NA 0 \$	\$0.0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$137,635.00	0.34% 0	\$0.00	NA 0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$138,000.00	0.34% 0	ļ ·		
PIB MORTGAGE	1	\$129,200.00	0.32% 0	\$0.00	NA 0 \$	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$390,905.00	0.97% 0	\$0.00	NA 0	\$0.0
PLAZA HOME MORTGAGE	2	\$283,500.00	0.71% 0	\$0.00	NA 0	\$0.0
PMAC LENDING SERVICES, INC	8	\$1,094,050.00	2.73% 0		NA 0 \$	
PRAIRIE STATE BANK & TRUST	1	\$144,800.00	0.36% 0		NA 0 \$	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,270.00	0.32% 0		NA 0	

PROFICIO MORTGAGE VENTURES LLC	1	\$133,255.39	0.33% 0 \$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	3	\$424,565.00	1.06% 0 \$0.00	NA 0 \$0.0
ROSS MORTGAGE CORPORATION	1	\$125,000.00	0.31% 0 \$0.00	NA 0 \$0.0
RSNB BANK, A CORPORATION	1	\$142,208.18	0.35% 0 \$0.00	
SABINE STATE BANK & TRUST CO. INC	1	\$133,200.00	0.33% 0 \$0.00	
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	0.32% 0 \$0.00	NA 0 \$0.0
SANTANDER BANK, N.A	3	\$403,000.00	1% 0 \$0.00	NA 0 \$0.0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$136,000.00	0.34% 0 \$0.00	NA 0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$136,690.00	0.34% 0 \$0.00	NA 0 \$0.0
SFMC, LP	1	\$136,800.00	0.34% 0 \$0.00	NA 0 \$0.0
SHELL FEDERAL CREDIT UNION	1	\$144,500.00	0.36% 0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$419,670.00	1.05% 0 \$0.00	NA 0 \$0.0
SOMERSET TRUST COMPANY	1	\$138,000.00	0.34% 0 \$0.00	NA 0 \$0.0
ST.MARY'S BANK	1	\$132,000.00	0.33% 0 \$0.00	NA 0 \$0.0
STANDARD PACIFIC MORTGAGE, INC	1	\$130,000.00	0.32% 0 \$0.00	NA 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$140,500.00	0.35% 0 \$0.00	NA 0 \$0.0
STATEWIDE MORTGAGE LLC	1	\$138,000.00	0.34% 0 \$0.00	NA 0 \$0.0
STEARNS LENDING INC	9	\$1,258,417.21	3.14% 0 \$0.00	NA 0 \$0.00
STIFEL BANK AND TRUST	1	\$135,000.00	0.34% 0 \$0.00	NA 0 \$0.0
SUMMIT FUNDING, INC	1	\$131,750.00	0.33% 0 \$0.00	NA 0 \$0.0
SUN WEST MORTGAGE COMPANY, INC	1	\$130,400.00	0.33% 0 \$0.00	NA 0 \$0.0
SUSQUEHANNA BANK	1	\$149,055.00	0.37% 0 \$0.00	NA 0 \$0.0
SWBC MORTGAGE CORPORATION	2	\$274,000.00	0.68% 0 \$0.00	NA 0 \$0.0
TEXAS TECH FEDERAL CREDIT UNION	1	\$129,200.00	0.32% 0 \$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK OF CARMI	1	\$132,000.00	0.33% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$134,900.00	0.34% 0 \$0.00	NA 0 \$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$134,900.00	0.34% 0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC, A	1	\$149,737.01	0.37% 0 \$0.00	NA 0 \$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$130,150.00	0.32% 0 \$0.00	NA 0 \$0.0
TRI-EMERALD FINANCIAL GROUP INC	1	\$137,000.00	0.34% 0 \$0.00	NA 0 \$0.0

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	TRISTAR BANK	1	\$136,640.00	0.34% 0 \$0.00	NA 0 \$0.0
	TRUNORTH FEDERAL CREDIT UNION	1	\$128,155.00	0.32% 0 \$0.00	NA 0 \$0.0
	TWO RIVERS BANK	1	\$133,000.00	0.33% 0 \$0.00	NA 0 \$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$135,000.00	0.34% 0 \$0.00	NA 0 \$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$675,257.00	1.68% 0 \$0.00	NA 0 \$0.0
	UNITED BANK	1	\$127,200.00	0.32% 0 \$0.00	NA 0 \$0.0
	UNITED FEDERAL CREDIT UNION	1	\$141,625.32	0.35% 0 \$0.00	NA 0 \$0.0
	UNITED WHOLESALE MORTGAGE	3	\$429,850.00	1.07% 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$291,750.00	0.73% 0 \$0.00	NA 0 \$0.0
	VALLEY BANK AND TRUST CO	1	\$127,200.00	0.32% 0 \$0.00	NA 0 \$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.31% 0 \$0.00	NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$142,400.00	0.36% 0 \$0.00	NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	0.34% 0 \$0.00	NA 0 \$0.0
	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$129,421.45	0.32% 0 \$0.00	NA 0 \$0.0
	VERITAS FUNDING, LLC	2	\$276,802.00	0.69% 0 \$0.00	NA 0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$126,320.00	0.31% 0 \$0.00	NA 0 \$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$136,000.00	0.34% 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,500.00	0.31% 0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE BANK, A CORPORATION	1	\$146,250.00	0.36% 0 \$0.00	NA 0 \$0.0
	WASHINGTON TRUST BANK	1	\$136,000.00	0.34% 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$136,000.00	0.34% 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$143,200.00	0.36% 0 \$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$274,883.55	0.69% 0 \$0.00	NA 0 \$0.0
	Unavailable	3	\$392,270.00	1.03% 0 \$0.00	NA 0 \$0.0
Total		292	\$40,103,753.49	100% 0 \$0.00	0 \$0.0
3138WCTN3	3RD FED BANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.

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ACADEMY MORTGAGE CORPORATION	6	\$815,350.00	1.63%	0 \$0.00	NA 0 \$0.
ALASKA USA MORTGAGE COMPANY, LLC	1	\$126,954.11	0.25%	0 \$0.00	NA 0 \$0.
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$147,200.00	0.29%	0 \$0.00	NA 0 \$0.
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$133,105.78	0.27%	0 \$0.00	NA 0 \$0.
ALTRA FEDERAL CREDIT UNION	2	\$295,250.00	0.59%	0 \$0.00	NA 0 \$0.
AMARILLO NATIONAL BANK	1	\$127,627.85	0.25%	0 \$0.00	NA 0 \$0.
AMEGY MORTGAGE COMPANY L.L.C	1	\$132,900.00	0.27%	0 \$0.00	NA 0 \$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$144,000.00	0.29%	0 \$0.00	NA 0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,600.00	0.53%	0 \$0.00	NA 0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0 \$0.00	NA 0 \$0.
AMERICAN PACIFIC MTG CORP	1	\$144,000.00	0.29%	0 \$0.00	NA 0 \$0.
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,600.00	0.25%	0 \$0.00	NA 0 \$0.
AMERICANWEST BANK	1	\$143,730.48	0.29%	0 \$0.00	NA 0 \$0.
ANCHORBANK, FSB	2	\$290,400.00	0.58%	0 \$0.00	NA 0 \$0.
ANDREWS FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	0 \$0.00	NA 0 \$0.
ANECA FEDERAL CREDIT UNION	1	\$137,655.00	0.27%	0 \$0.00	NA 0 \$0.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$277,000.00		0 \$0.00	NA 0 \$0.
ARIZONA FEDERAL CREDIT UNION	1	\$127,324.34	0.25%	0 \$0.00	NA 0 \$0.
ARIZONA STATE CREDIT UNION	1	\$139,350.00	0.28%	0 \$0.00	NA 0 \$0.
ASSURED MORTGAGE INC	1	\$142,132.43		0 \$0.00	NA 0 \$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$146,400.00	0.29%	0 \$0.00	NA 0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$149,600.00	0.3%	0 \$0.00	NA 0 \$0.
BANCORPSOUTH BANK	2	\$276,800.00	0.55%	0 \$0.00	NA 0 \$0.
BANK OF ENGLAND	1	\$139,500.00		0 \$0.00	NA 0 \$0.
BANK OF IDAHO	1	\$146,847.40		0 \$0.00	NA 0 \$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$383,250.00	0.76%	0 \$0.00	NA 0 \$0.
BANK OF WASHINGTON	1	\$139,000.00	0.28%	0 \$0.00	NA 0 \$0.
BANK STAR ONE	1	\$125,910.00	0.25%	0 \$0.00	NA 0 \$0.
BANNER BANK	2	\$264,210.00	0.53%	0 \$0.00	NA 0 \$0.
BELL STATE BANK & TRUST	2	\$282,900.00	0.56%	0 \$0.00	NA 0 \$0.

BOONE COUNTY NATIONAL BANK						
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.26%	0 \$0.00	NA 0 \$	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,300.00	0.26%	0 \$0.00	NA 0 \$	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,200.00	0.27%	0 \$0.00	NA 0 \$	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$551,936.14	1.1%	0 \$0.00	NA 0 \$	\$0.0
CELTIC BANK CORPORATION	1	\$131,200.00	0.26%	0 \$0.00	NA 0 \$	\$0.0
CENTURY LENDING COMPANY	2	\$278,000.00		0 \$0.00	NA 0 \$	\$0.0
CHERRY CREEK MORTGAGE CO., INC	2	\$262,050.00	0.52%	0 \$0.00	NA 0 \$	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$148,000.00	0.3%	0 \$0.00	NA 0 \$	\$0.0
CLEAR LAKE BANK & TRUST COMPANY	2	\$253,650.00	0.51%	0 \$0.00	NA 0 \$	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$131,355.00		0 \$0.00	NA 0 \$	\$0.0
COBALT MORTGAGE, INC	2	\$271,250.00	0.54%	0 \$0.00	NA 0 \$	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$259,749.61	0.52%	0 \$0.00	NA 0 \$	\$0.0
COLUMBIA CREDIT UNION	1	\$146,000.00	0.29%	0 \$0.00	NA 0 \$	\$0.0
COMMUNITY NATIONAL BANK	1	\$137,000.00	0.27%	0 \$0.00	NA 0 \$	0.0
COMMUNITY TRUST BANK	3	\$422,775.00	0.84%	0 \$0.00	NA 0 \$	0.0
CORNERSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0 \$0.00	NA 0 \$	\$0.0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$146,900.00	0.29%	0 \$0.00	NA 0 \$	\$0.0
CREDIT UNION LENDING SOURCE LLC	1	\$127,823.65	0.26%	0 \$0.00	NA 0 \$	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,750.00	0.27%	0 \$0.00	NA 0 \$	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0 \$0.00	NA 0 \$	\$0.0
DAS ACQUISITION COMPANY LLC	1	\$140,030.00	0.28%	0 \$0.00	NA 0 \$	0.0
DEERE EMPLOYEES CREDIT UNION	1	\$125,600.00	0.25%	0 \$0.00	NA 0 \$	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$556,175.00	1.11%	0 \$0.00	NA 0 \$	\$0.0
DORAL MORTGAGE LLC	1	\$136,103.53	0.27%	0 \$0.00	NA 0 \$	0.0
E MORTGAGE MANAGEMENT LLC	1	\$145,700.00	0.29%	0 \$0.00	NA 0 \$	
EASTWOOD BANK	1	\$149,600.00	0.3%	0 \$0.00	NA 0 \$	\$0.0

ELEVATIONS CREDIT UNION	3	\$416,822.19	0.83%	\$0.00	NA (	9	0.0
EVOLVE BANK & TRUST	2	\$280,950.00	0.56%	\$0.00	NA (	9	0.0
EXCHANGE BANK & TRUST	1	\$149,625.00	0.3%	\$0.00	NA (	) \$	0.0
FAIRWAY INDEPENDENT	11	¢1 510 545 00	3.01%	0 00 00	NA	٦٥	·
MORTGAGE CORPORATION	11	\$1,510,545.00	3.01%	750.00	NA	JΦ	0.0
FARMERS BANK & TRUST, NA, A	1	\$130,000.00	0.26%	00 02	NA (	า  ¢	:
CORPORATION		·				4	
FBC MORTGAGE, LLC	2	\$284,000.00	0.57%			_	
FIDELITY BANK	1	\$130,910.00	0.26%	\$0.00	NA (	\$ C	0.0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$145,388.00	0.29%	\$0.00	NA	3	0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	0.29%	\$0.00	NA	3	0.0
FIRST AMERICAN BANK	1	\$142,500.00	0.28%	\$0.00	NA (	) \$	0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$128,000.00	0.26%	\$0.00	NA (	3	0.0
FIRST BANK OF MANHATTAN	1	\$139,207.95	0.28%	\$0.00	NA (	) \$	0.0
FIRST CHOICE LOAN SERVICES INC	3	\$417,124.00	0.83%				
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$137,469.58	0.27%	\$0.00	NA (	3	0.0
FIRST CITY CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA (	) \$	0.0
FIRST CLOVER LEAF BANK	2	\$265,500.00	0.53%	\$0.00	NA (	<b>S</b>	0.0
FIRST COMMUNITY BANK	1	\$132,820.85	0.26%	\$0.00	NA (	<b>S</b>	0.0
FIRST COMMUNITY CREDIT UNION	1	\$138,991.73	0.28%	\$0.00			
FIRST COMMUNITY MORTGAGE, INC	2	\$264,500.00	0.53%	\$0.00	NA	3	0.0
FIRST FEDERAL BANK	4	\$544,758.79	1.09%	\$0.00	NA (	<b>S</b>	0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$272,650.00	0.54%	\$0.00	NA	3	0.0
FIRST FINANCIAL BANK, N.A	1	\$149,600.00	0.3%	\$0.00	NA (	3	0.0
FIRST FINANCIAL CREDIT UNION	1	\$140,800.00	0.28%	\$0.00	NA (	3	0.0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$544,680.00	1.09% (	\$0.00	NA	3	0.0
FIRST INTERSTATE BANK	5	\$694,800.00	1.39%	\$0.00	NA (	3	0.0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,225.00	0.28%				
FIRST MISSOURI STATE BANK OF CAPE C	1	\$125,600.00	0.25%	\$0.00	NA	) \$	60.0
FIRST MORTGAGE COMPANY INC	1	\$140,000.00	0.28%	\$0.00	NA (	2 (	0.0
FIRST MORTGAGE COMPANY, LLC	1 1	\$280,967.00	0.56%		NA (	_	
FIRST NATIONAL BANK OF GILLETTE	1	\$148,000.00		\$0.00			
FIRST NATIONAL BANK OF ST LOUIS	1	\$142,000.00	0.28%	\$0.00	NA	3	0.0
	1	\$128,000.00	0.26%	\$0.00	NA	3	0.0

FIRST STATE BANK OF CAMPBELL HILL					
FIRST UNITED BANK AND TRUST COMPANY	1	\$140,800.00	0.28% 0 \$0.00	NA 0	\$0.0
FIRSTBANK	1	\$140,606.02	0.28% 0 \$0.00	NA 0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$139,811.42	0.28% 0 \$0.00	NA 0	\$0.0
FIRSTMERIT BANK, N.A	2	\$269,801.60	0.54% 0 \$0.00	NA 0	\$0.0
FIRSTRUST BANK	1	\$135,375.00	0.27% 0 \$0.00	NA 0	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$125,000.00	0.25% 0 \$0.00	NA 0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,400.00	0.26% 0 \$0.00	NA 0	\$0.0
FOUNTAIN CITY FUNDING, INC	2	\$253,023.93	0.5% 0 \$0.00	NA 0	\$0.0
FRONTIER BANK	1	\$133,110.00	0.27% 0 \$0.00	NA 0	\$0.0
FULTON BANK, N.A	1	\$130,000.00	0.26% 0 \$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$138,000.00	0.28% 0 \$0.00	NA 0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	5	\$679,025.00	1.35% 0 \$0.00	NA 0	\$0.0
GMFS LLC	1	\$135,996.00	0.27% 0 \$0.00	NA 0	\$0.0
GOLDEN EMPIRE MORTGAGE INC	1	\$137,908.00	0.28% 0 \$0.00	NA 0	\$0.0
GREAT PLAINS NATIONAL BANK	1	\$139,200.00	0.28% 0 \$0.00	NA 0	\$0.0
GREAT WESTERN BANK	1	\$130,800.00	0.26% 0 \$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00	NA 0	\$0.0
GUARANTY TRUST COMPANY	3	\$389,740.90	0.78% 0 \$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	5	\$704,940.00	1.41% 0 \$0.00	NA 0	\$0.0
HARBOR NATIONAL BANK	1	\$126,000.00	0.25% 0 \$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$130,456.85	0.26% 0 \$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	1	\$127,900.00	0.26% 0 \$0.00	NA 0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$127,835.23	0.26% 0 \$0.00	NA 0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$276,185.37	0.55% 0 \$0.00	NA 0	\$0.0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$143,000.00	0.29% 0 \$0.00	NA 0	\$0.0
HNB FIRST BANK	1	\$138,700.00	0.28% 0 \$0.00	NA 0	\$0.0
HOME FEDERAL BANK	1	\$133,000.00	0.27% 0 \$0.00	NA 0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$819,753.75	1.64% 0 \$0.00	NA 0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$278,050.00	0.55% 0 \$0.00	NA 0	\$0.0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,077.24	0.26% 0 \$0.00	NA 0	\$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$139,320.44	0.28% 0 \$0.00	NA 0	\$0.0

HORIZON BANK, N.A	1	\$139,000.00	0.28% 0 \$0.00	NA 0 \$0.0
HORIZON CREDIT UNION	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.0
CORPORATION	1	\$144,000.00	0.29% 0 \$0.00	NA 0 50.0
HUTCHINSON CREDIT UNION	1	\$132,769.90	0.26% 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE	2	\$289,130.00	0.58% 0 \$0.00	NA 0 \$0.0
COMPANY		\$287,130.00		
ICON CREDIT UNION	1	\$138,000.00	0.28% 0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$125,530.68	0.25% 0 \$0.00	NA 0 \$0.0
INTERNATIONAL CITY	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.0
MORTGAGE, INC	1	·		
IXONIA BANK	1	\$138,000.00	0.28% 0 \$0.00	NA 0 \$0.0
JONAH BANK OF WYOMING, A	2	\$271,490.00	0.54% 0 \$0.00	NA 0 \$0.0
STATE BANK		·		
LAKE MICHIGAN CREDIT UNION	2	\$282,405.00	0.56% 0 \$0.00	NA 0 \$0.0
LEGACY BANK, ORGANIZED AND	1	¢1.4.4.000.00	0.2007 0000 00	NIA O CO C
EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.0
LENDER SELECT MORTGAGE				<del></del>
GROUP	1	\$126,400.00	0.25% 0 \$0.00	NA 0 \$0.0
LES BOIS CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$130,300.00	0.26% 0 \$0.00	NA 0 \$0.0
LIFESTORE BANK, A	1			
CORPORATION	1	\$127,500.00	0.25% 0 \$0.00	NA 0 \$0.0
LRS FINANCIAL NETWORK, INC.		<b>#1.40.400.00</b>	0.20% 0.00	<b>3</b> 74 0 00 0
DBA HNB MORTGAGE	1	\$140,400.00	0.28% 0 \$0.00	NA 0 \$0.0
MACON BANK, INC	1	\$134,000.00	0.27% 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL	1	¢120,275,00	0.2607 0.50 00	NIA O CO C
ASSOCIATION	1	\$129,375.00	0.26% 0 \$0.00	NA 0 \$0.0
METRO BANK	1	\$143,531.57	0.29% 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE	3	\$386,150.00	0.77% 0 \$0.00	NA 0 \$0.0
MID-HUDSON VALLEY FEDERAL	1	\$126,000.00	0.25% 0 \$0.00	NA OSO O
CREDIT UNION	1	\$120,000.00	0.23 % 0 \$0.00	NA 0 \$0.0
MIDFIRST BANK	1	\$137,488.00	0.27% 0 \$0.00	NA 0 \$0.0
MIDLAND STATES BANK	1	\$132,500.00	0.26% 0 \$0.00	NA 0 \$0.0
MIDSTATE MORTGAGE	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.0
COMPANY, LLC	1	Ψ132,000.00	0.20 / ε σ φο.σσ	11710 00.0
MIDSTATES BANK, NA, A				.
NATIONAL BANKING	1	\$130,150.00	0.26% 0 \$0.00	NA 0 \$0.0
ASSOCIATION				
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$140,000,00	0.2807 000 00	NIA O CO
CHARTERED CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.0
MLD MORTGAGE, INC	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.0
MORTGAGE, INC  MORTGAGE 1 INCORPORATED	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.0
MORTGAGE INVESTORS GROUP	1	\$125,875.00	0.25% 0 \$0.00	NA 0 \$0.0
MORTGAGE MANAGEMENT	1	φ123,673.00	0.23 /0 0 90.00	11/1/10/00.0
CONSULTANTS, INC	1	\$139,200.00	0.28% 0 \$0.00	NA 0 \$0.0
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MOUNTAIN AMERICA CREDIT UNION	1	\$144,500.00	0.29%	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$144,000.00	0.29% 0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE	1	\$142,500.00	0.28% 0				\$0.0
MOVEMENT MORTGAGE, LLC	9	\$1,188,445.00	2.37% 0	\$0.00			\$0.0
NATIONS DIRECT MORTGAGE LLC	1	\$133,000.00	0.27% 0	\$0.00	NA	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$128,451.74	0.26% 0	\$0.00	NA	0	\$0.0
NJ LENDERS CORP	1	\$136,000.00	0.27% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.26% 0	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$275,225.00	0.55% 0	\$0.00	NA	0	\$0.0
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$134,778.20	0.27% 0	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	1	\$139,000.00	0.28% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$136,615.73	0.27% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$148,675.00	0.3% 0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,814.01	0.27% 0	\$0.00	NA	0	\$0.0
PINNACLE BANK OF SC	1	\$129,675.00	0.26% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$696,900.00	1.39% 0	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE	2	\$279,565.00	0.56% 0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC	4	\$570,150.00	1.14% 0	\$0.00			\$0.0
POCA VALLEY BANK INC. THE	1	\$133,938.61	0.27% 0	\$0.00			\$0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,000.00	0.26% 0	\$0.00			\$0.0
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$142,208.80	0.28%	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$270,400.00	0.54% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE	1	\$143,500.00	0.29% 0	\$0.00	NA	0	\$0.0
PROGRESSIVE OZARK BANK	1	\$130,308.26	0.26% 0			0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	3	\$399,450.00	0.8%	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	2	\$270,300.00	0.54% 0	\$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	1	\$138,571.40	0.28% 0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A	2	\$288,875.00	0.58% 0	\$0.00	NA	0	\$0.0
REALTY CENTER MORTGAGE, LLC	1	\$136,800.00	0.27% 0	\$0.00			\$0.0
RENASANT BANK	3	\$421,200.00	0.84% 0	\$0.00	NA	0	\$0.0
	1	\$132,500.00	0.26% 0				\$0.0
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REPUBLIC MORTGAGE HOME LOANS, LLC							
RESMAC INC	1	\$149,100.00	0.3% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN BANK	1	\$140,000.00	0.28% 0			_	\$0.0
ROSS MORTGAGE CORPORATION	1	\$124,827.79	0.25% 0	1			\$0.0
ROUNDPOINT MORTGAGE COMPANY	1	\$148,800.00	0.3% 0	\$0.00			\$0.0
ROYAL BANK	1	\$141,200.00	0.28% 0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$142,500.00	0.28% 0	· -		_	\$0.0
SALAL CREDIT UNION	1	\$128,000.00	0.26% 0				\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$147,000.00	0.29% 0				\$0.0
SANTANDER BANK, N.A	4	\$519,057.90	1.04% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$134,000.00	0.27% 0	\$0.00			\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.29% 0	\$0.00			\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,975.00	0.27% 0	\$0.00	NA	0	\$0.0
SECURITY STATE BANK & TRUST	1	\$137,386.52	0.27% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$666,750.00	1.33% 0	\$0.00	NA	0	\$0.0
SKYLINE FINANCIAL CORP	1	\$135,000.00	0.27% 0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,781.00	0.26% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$146,000.00	0.29% 0	\$0.00			\$0.0
STEARNS LENDING INC	3	\$406,000.00	0.81% 0	\$0.00	NA	0	\$0.0
SUMMIT FUNDING, INC	1	\$139,012.49	0.28% 0				\$0.0
SUN WEST MORTGAGE COMPANY, INC	1	\$136,000.00	0.27% 0	\$0.00			\$0.0
SUPERIOR LENDING ASSOCIATES LC	1	\$144,000.00	0.29% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE CORPORATION	2	\$281,350.00	0.56% 0	\$0.00	NA	0	\$0.0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$124,270.99	0.25% 0	\$0.00	NA	0	\$0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$140,000.00	0.28%	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,600.00	0.25% 0	\$0.00	NA	0	\$0.0
THE BRYN MAWR TRUST COMPANY	1	\$133,500.00	0.27% 0	\$0.00	NA	0	\$0.0
THE FEDERAL SAVINGS BANK	2	\$259,400.00	0.52% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA	0	\$0.0
THE HONESDALE NATIONAL BANK ISAOA	1	\$137,700.00	0.27% 0	\$0.00	NA	0	\$0.0

TOTAL MORTGAGE SERVICES,					
LLC	1	\$135,500.00	0.27% 0 \$0.00	NA	0 \$0.0
TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS	1	\$140,000.00	0.28% 0 \$0.00	NA	0 \$0.0
TRAVIS CREDIT UNION	1	\$142,000.00	0.28% 0 \$0.00	NA	0 \$0.0
TRUSTONE FINANCIAL	2	\$276,645.00	0.55% 0 \$0.00	NA	0 \$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$279,300.00	0.56% 0 \$0.00	NA	0 \$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$973,820.00	1.94% 0 \$0.00	NA	0 \$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$144,114.97	0.29% 0 \$0.00	NA	0 \$0.0
UNITED FEDERAL CREDIT UNION	1	\$128,077.25	0.26% 0 \$0.00	NA	0 \$0.0
UNITED WHOLESALE MORTGAGE	3	\$433,000.00	0.86% 0 \$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$141,000.00	0.28% 0 \$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,560.00	0.27% 0 \$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$133,050.00	0.27% 0 \$0.00	NA	0 \$0.0
UNIVEST BANK AND TRUST CO	1	\$144,000.00	0.29% 0 \$0.00	NA	0 \$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$291,920.00	0.58% 0 \$0.00	NA	0 \$0.0
VERITAS FUNDING, LLC	1	\$140,600.00	0.28% 0 \$0.00	NA	0 \$0.0
VOYAGE	1	\$127,000.00	0.25% 0 \$0.00	NA	0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$272,900.00	0.54% 0 \$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.28% 0 \$0.00	NA	0 \$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$401,407.22	0.8% 0 \$0.00	NA	0 \$0.0
WOOD & HUSTON BANK	1	\$143,002.71	0.29% 0 \$0.00	NA	0 \$0.0
WR STARKEY MORTGAGE, LLP	2	\$272,682.00	0.54% 0 \$0.00	NA	0 \$0.0
YADKIN BANK	1	\$140,000.00	0.28% 0 \$0.00	NA	0 \$0.0
YORK COUNTY FEDERAL CREDIT UNION	1	\$147,250.00	0.22% 0 \$0.00	NA	0 \$0.0
	367	\$50,126,906.16	100% 0 \$0.00		0 \$0.0
3 RIVERS FEDERAL CU	1	\$152,000.00			0 \$0.0
360 MORTGAGE GROUP, LLC	1 28	\$162,750.00 \$4,565,357.00	0.13% 0 \$0.00 3.65% 0 \$0.00		0 \$0.00 0 \$0.00
ACADEMY MORTGAGE					
	TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS  TRAVIS CREDIT UNION  TRUSTONE FINANCIAL  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNION HOME MORTGAGE CORP., A CORPORATION  UNION SAVINGS BANK, AN OHIO CORPORATION  UNITED FEDERAL CREDIT UNION  UNITED WHOLESALE MORTGAGE  UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION; AN OREGON CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO  VANDYK MORTGAGE  CORPORATION, A CORPORATION  VERITAS FUNDING, LLC  VOYAGE  W.J. BRADLEY MORTGAGE  CAPITAL, LLC., A DELAWARE  LIMITED LIABILITY COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WINTRUST MORTGAGE, A  DIVISION OF BARRINGTON BANK  AND TRUST CO., N.A  WOOD & HUSTON BANK  WR STARKEY MORTGAGE, LLP  YADKIN BANK  YORK COUNTY FEDERAL CREDIT UNION	TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS TRAVIS CREDIT UNION TRUSTONE FINANCIAL  UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNION; AN OREGON CREDIT UNION; AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC 1 VOYAGE 1 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION UNIVEST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A WOOD & HUSTON BANK 1 YORK COUNTY FEDERAL CREDIT UNION 1 3 RIVERS FEDERAL CU 1 1	TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS  TRAVIS CREDIT UNION 1 \$142,000.00  TRUSTONE FINANCIAL 2 \$276,645.00  UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION 1 \$144,114.97  UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$128,077.25  UNITED FEDERAL CREDIT UNION 1 \$128,077.25  UNITED WHOLESALE MORTGAGE 3 \$433,000.00  UNITUS COMMUNITY CREDIT UNION 2 \$141,000.00  UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVEST BANK AND TRUST CO 1 \$144,000.00  UNIVEST BANK AND TRUST CO 1 \$144,000.00  VANDYK MORTGAGE CORPORATION VERITAS FUNDING, LLC 1 \$140,600.00  VANDYK MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$127,000.00  W.J. BRADLEY MORTGAGE 2 \$272,900.00  UMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$139,000.00  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 3 \$441,407.22  AND TRUST CO., N.A WOOD & HUSTON BANK 1 \$143,002.71  WR STARKEY MORTGAGE, LLP 2 \$272,682.00  YADKIN BANK 1 \$140,000.00  YORK COUNTY FEDERAL CREDIT 1 \$147,250.00  367 \$50,126,906.16	TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD	TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD

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CORPORATION ACHIEVA CREDIT UNION	1	\$157,000.00	0.13% 0 \$0.00	NA (	1 \$0.4
ACOPIA, LLC	1	\$157,000.00	0.13% 0 \$0.00	NA (	
ADVISORS MORTGAGE GROUP,	1	\$107,776.77	0.13%0 \$0.00	NA	<i>)</i> 50.
LLC	1	\$165,000.00	0.13% 0 \$0.00	NA (	\$0.0
AFFILIATED MORTGAGE	1	\$168,000.00	0.13% 0 \$0.00	NA (	080 (
COMPANY		•			
ALARION BANK	1	\$167,773.70	0.13% 0 \$0.00	NA (	1
ALTRA FEDERAL CREDIT UNION	2	\$319,650.00	0.26% 0 \$0.00	NA (	+
AMARILLO NATIONAL BANK	2	\$313,336.59	0.25% 0 \$0.00	NA (	\$0.
AMCAP MORTGAGE, LTD	1	\$151,525.00	0.12% 0 \$0.00	NA (	\$0.
AMERICAN FINANCIAL RESOURCES, INC	3	\$506,800.00	0.41% 0 \$0.00	NA	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,750.00	0.12% 0 \$0.00	NA	\$0.0
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$161,500.00	0.13% 0 \$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	6	\$971,211.00	0.78% 0 \$0.00	NA	\$0.0
AMERIHOME FINANCIAL, LLC	1	\$172,000.00	0.14% 0 \$0.00	NA (	\$0.0
AMERIPRO FUNDING, INC	1	\$152,000.00	0.12% 0 \$0.00	NA (	\$0.
ANDERSON BROTHERS BANK	2	\$320,150.00	0.26% 0 \$0.00	NA (	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,000.00	0.14% 0 \$0.00	NA (	
APPROVED MORTGAGE GROUP, LLC	1	\$170,000.00	0.14% 0 \$0.00	NA (	\$0.0
ARIZONA STATE CREDIT UNION	1	\$160,300.00	0.13% 0 \$0.00	NA (	\$0.0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$153,388.38	0.12% 0 \$0.00	NA	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,155.00	0.13% 0 \$0.00	NA	\$0.0
ARMSTRONG BANK	1	\$168,000.00	0.13% 0 \$0.00	NA (	\$0.0
ASSURED MORTGAGE, INC	1	\$162,000.00	0.13% 0 \$0.00	NA (	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,800.00	0.13% 0 \$0.00	NA	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$638,650.00	0.51% 0 \$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$174,359.45	0.14% 0 \$0.00	NA	\$0.0
AURORA FINANCIAL GROUP, INC	1	\$162,000.00	0.13% 0 \$0.00	NA (	\$0.
AXIA FINANCIAL, LLC	1	\$150,000.00	0.12% 0 \$0.00	NA (	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$487,950.00	0.39% 0 \$0.00	NA	

BANCOHIO FINANCIAL, LLC	1	\$153,900.00	0.12% 0 \$0.00	NA 0 \$0.0
BANK OF ENGLAND	1	\$168,150.00	0.13% 0 \$0.00	NA 0 \$0.0
BANK OF MANHATTAN, N.A. A	1	\$171,933.29	0.14% 0 \$0.00	NA 0 \$0.0
NATIONAL ASSOCIATION	1	·		
BANK OF SPRINGFIELD	1	\$154,800.00	0.12% 0 \$0.00	
BANK OF SULLIVAN	1	\$169,575.00	0.14% 0 \$0.00	<del>                                     </del>
BANK OF THE CASCADES	2	\$336,700.00	0.27% 0 \$0.00	NA 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,119,900.00	0.9% 0 \$0.00	NA 0 \$0.0
BANKERS TRUST COMPANY	1	\$152,475.00	0.12% 0 \$0.00	NA 0 \$0.0
BANNER BANK	1	\$153,500.00	0.12% 0 \$0.00	NA 0 \$0.0
BELL STATE BANK & TRUST	3	\$495,250.00	0.4% 0 \$0.00	NA 0 \$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$163,000.00	0.13% 0 \$0.00	
BRIDGEWATER CREDIT UNION	1	\$151,000.00	0.12% 0 \$0.00	
BROKER SOLUTIONS INC	1	\$157,297.26	0.13% 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$320,500.00	0.26% 0 \$0.00	NA 0 \$0.0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$150,000.00	0.12% 0 \$0.00	
CALCITE CREDIT UNION	1	\$168,000.00	0.13% 0 \$0.00	NA 0 \$0.0
CAPITAL CREDIT UNION	1	\$155,000.00	0.12% 0 \$0.00	NA 0 \$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$170,000.00	0.14% 0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,424,339.00	1.14% 0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$159,500.00	0.13% 0 \$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,004,050.00	0.8% 0 \$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	4	\$651,503.00	0.52% 0 \$0.00	NA 0 \$0.0
CENTRAL STATE BANK, A CORPORATION	1	\$164,800.00	0.13% 0 \$0.00	NA 0 \$0.0
CENTRAL TRUST BANK	2	\$327,800.00	0.26% 0 \$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$170,002.00	0.14% 0 \$0.00	
CENTRUE BANK	1	\$161,438.84	0.13% 0 \$0.00	
CENTURY LENDING COMPANY	7	\$1,134,418.38	0.91% 0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	6	\$978,515.00	0.78% 0 \$0.00	
CIS FINANCIAL SERVICES INC	1	\$151,876.00	0.12% 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$331,277.00	0.26% 0 \$0.00	NA 0 \$0.0
CITIZENS HOME LOANS OF AMERICA, INC	1	\$150,855.56	0.12% 0 \$0.00	NA 0 \$0.0

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NK MORTGAGE	1	\$173,000.00	0.14% 0	\$0.00	NA	0	\$	0.0
RTGAGE, INC. DBA CMG A	4	\$645,050.00	0.52% 0	\$0.00	NA	. 0	\$	0.0
L FEDERAL CREDIT	1	\$149,793.25	0.12% 0	\$0.00	NA	. 0	\$	0.0
MORTGAGE, INC	3	\$487,605.00	0.39% 0	\$0.00	NA	.0	\$	0.0
L NATIONAL GE, A DIVISION OF L SAVINGS, F.A	1	\$157,100.00	0.13% 0	\$0.00	NA	. 0	\$	60.0
L SAVINGS, F.A	1	\$170,000.00	0.14% 0	\$0.00	NA	0	\$	0.0
CE STATE BANK	1	\$159,200.00	0.13% 0	\$0.00			_	
WEALTH MORTGAGE LC	1	\$153,542.90						
NITY FIRST BANK OF THE	1	\$155,800.00	0.12% 0	\$0.00	NA	. 0	\$	50.C
IITY STATE BANK, N.A	1	\$160,650.00	0.13% 0	\$0.00	NA	0	\$	0.0
ER LOAN SERVICES, LLC	1	\$166,250.00	0.13% 0	\$0.00	NA	.0	\$	0.0
NTAL HOME LOANS INC	1	\$150,000.00	0.12% 0	\$0.00	NA	0	\$	0.0
STONE FEDERAL CREDIT	1	\$166,500.00	0.13% 0	\$0.00	NA	. 0	\$	SO.C
STONE HOME LENDING,	6	\$968,386.49	0.77% 0	\$0.00	NA	. 0	\$	50.0
STONE MORTGAGE, INC	1	\$158,000.00	0.13% 0	\$0.00	NA	.0	\$	0.0
AGE CREDIT UNION	1	\$158,650.00	0.13% 0	\$0.00	NA	. 0	\$	0.0
UNION LENDING SOURCE	1	\$171,249.19	0.14% 0	\$0.00	NA	. 0	\$	50.C
OUNTRY MORTGAGE, ORPORATION	1	\$173,850.00	0.14% 0	\$0.00	NA	. 0	\$	50.0
UISITION COMPANY LLC	1	\$162,900.00	0.13% 0	\$0.00	NA	.0	\$	0.0
SCHOOLS FEDERAL UNION	2	\$317,100.00				. 0	\$	50.C
IANCIAL	1	\$160,000.00	0.13% 0	\$0.00	NA	.0	\$	0.0
ENDERS LLC	1	\$152,000.00	0.12% 0	\$0.00	NA	0	\$	0.0
R HOME LOANS, INC., A RE CORPORATION	8	\$1,282,462.12	1.03% 0	\$0.00	NA	0	\$	50.C
& KRAMER MTG CORP ADVANTAGE GE	1	\$167,920.00	0.13% 0	\$0.00	NA	. 0	\$	50.0
AGE MANAGEMENT LLC	2	\$302,055.00	0.24% 0	\$0.00	NA	0	\$	0.0
ORTGAGE, INC., A ATION	1	\$159,789.30					T	
ONS CREDIT UNION	4	\$671,100.00	0.54% 0	\$0.00	NA	0	\$	0.0
ERAL CREDIT UNION	1	\$167,668.68					_	
IORTGAGE, LTD	1	\$150,000.00				_	_	
HOME MORTGAGE, LLC, ON LIMITED LIABILITY Y	1	\$160,312.00						
	RTGAGE, INC. DBA CMG A L FEDERAL CREDIT  MORTGAGE, INC L NATIONAL GE, A DIVISION OF L SAVINGS, F.A L SAVINGS, F.A CE STATE BANK WEALTH MORTGAGE LC ITTY FIRST BANK OF THE AND ITTY STATE BANK, N.A ER LOAN SERVICES, LLC TONE HOME LOANS INC TONE HOME LENDING, TONE MORTGAGE, INC AGE CREDIT UNION INION LENDING SOURCE  OUNTRY MORTGAGE, DRYDRATION UISITION COMPANY LLC CHOOLS FEDERAL INION ANCIAL ENDERS LLC R HOME LOANS, INC., A RE CORPORATION & KRAMER MTG CORP ADVANTAGE GE AGE MANAGEMENT LLC DRTGAGE, INC., A ATION ONS CREDIT UNION ERAL CREDIT UNION INION CREDIT UNION CREAL CREDIT UNION CREAL CREDIT UNION CREAL CREDIT UNION CREAL CREDIT UNION CREAL CREDIT UNION CORTGAGE, LLC, ON LIMITED LIABILITY	RTGAGE, INC. DBA CMG A  FEDERAL CREDIT  MORTGAGE, INC  L NATIONAL GE, A DIVISION OF L SAVINGS, F.A  L SAVINGS, F.A  L SAVINGS, F.A  L SAVINGS, F.A  L SAVINGS, F.A  INTERPRETATE BANK INTERPRETATE BANK OF THE IND INTY STATE BANK, N.A  ER LOAN SERVICES, LLC INTAL HOME LOANS INC INTONE FEDERAL CREDIT INTONE HOME LENDING, INTONE HOME LENDING, INTONE MORTGAGE, INC AGE CREDIT UNION INION LENDING SOURCE INTONE MORTGAGE, ORPORATION UISITION COMPANY LLC INTONE HOME LENDING INION INION LENDING SOURCE INION INION INION LENDING SOURCE INION INION INION LENDING SOURCE INION INI	TETGAGE, INC. DBA CMG A A A A A A A A A A A A A A A A A A A	A	RTGAGE, INC. DBA CMG A A FEDERAL CREDIT    \$149,793.25   0.12%   0 \$0.00 MORTGAGE, INC   3 \$487,605.00   0.39%   0 \$0.00 L NATIONAL GE, A DIVISION OF   1 \$157,100.00   0.13%   0 \$0.00 L SAVINGS, F.A   1 \$170,000.00   0.14%   0 \$0.00 L SAVINGS, F.A   1 \$159,200.00   0.13%   0 \$0.00 USATATE BANK   1 \$159,200.00   0.13%   0 \$0.00 ITY FIRST BANK OF THE   1 \$155,800.00   0.12%   0 \$0.00 ITY STATE BANK, N.A   1 \$160,650.00   0.13%   0 \$0.00 ITY STATE BANK, N.A   1 \$166,250.00   0.13%   0 \$0.00 ITY STATE BANK OF THE   1 \$155,000.00   0.13%   0 \$0.00 ITY STATE BANK OF THE   1 \$166,250.00   0.13%   0 \$0.00 ITY STATE BANK OF THE   1 \$166,250.00   0.13%   0 \$0.00 ITY STATE BANK OF THE   1 \$166,250.00   0.13%   0 \$0.00 ITY STATE BANK OF THE   1 \$166,250.00   0.13%   0 \$0.00 ITY STATE BANK OF THE   1 \$166,250.00   0.13%   0 \$0.00 ITY STATE BANK OF THE   1 \$166,250.00   0.13%   0 \$0.00 ITY STATE BANK OF THE   1 \$166,250.00   0.13%   0 \$0.00 ITY STATE BANK OF THE   1 \$166,250.00   0.13%   0 \$0.00 ITY STONE HOME LENDING,   6 \$968,386.49   0.77%   0 \$0.00 ITY STONE HOME LENDING,   6 \$158,000.00   0.13%   0 \$0.00 ITY STONE HOME LENDING,   1 \$158,000.00   0.13%   0 \$0.00 ITY STONE HOME LENDING   1 \$158,000.00   0.13%   0 \$0.00 ITY STONE HOME LENDING   1 \$173,850.00   0.14%   0 \$0.00 ITY STONE HOME LENDING   1 \$162,900.00   0.13%   0 \$0.00 ITY STONE HOME LOANS, INC. A   1 \$160,000.00   0.13%   0 \$0.00 ITY STONE HOME LOANS, INC. A   1 \$160,000.00   0.13%   0 \$0.00 ITY STONE HOME LOANS, INC. A   1 \$160,000.00   0.13%   0 \$0.00 ITY STONE HOME LOANS, INC. A   1 \$167,920.00   0.13%   0 \$0.00 ITY STONE HOME LOANS, INC. A   1 \$167,920.00   0.13%   0 \$0.00 ITY STONE HOME LOANS, INC. A   1 \$167,920.00   0.13%   0 \$0.00 ITY STONE HOME LOANS, INC. A   1 \$167,920.00   0.13%   0 \$0.00 ITY STONE HOME LOANS, INC. A   1 \$167,920.00   0.13%   0 \$0.00 ITY STONE HOME LOANS, INC. A   1 \$167,920.00   0.13%   0 \$0.00 ITY STONE HOME LOANS, INC. A   1 \$167,920.00   0.13%   0 \$0.00 ITY STONE HOME LOANS, INC. A   1 \$167,920.00   0.13%   0 \$0.00 ITY STONE H	RTGAGE, INC. DBA CMG	RTGAGE, INC. DBA CMG A A A A A A BERLOANS ERVICES, LLC BTONE HOME LENDING, BTONE HOME LENDING, BTONE HOME LENDING, BTONE HOME LENDING BTONE HOME L	RTGAGE, INC. DBA CMG A A FEDERAL CREDIT 1 \$149,793.25 0.12% 0 \$0.00 NA 0 \$ MORTGAGE, INC 3 \$487,605.00 0.39% 0 \$0.00 NA 0 \$ MORTGAGE, INC 1 \$157,100.00 0.13% 0 \$0.00 NA 0 \$ L NATIONAL GE, A DIVISION OF 1 \$157,100.00 0.13% 0 \$0.00 NA 0 \$ L SAVINGS, F.A 1 \$170,000.00 0.14% 0 \$0.00 NA 0 \$ L SAVINGS, F.A 1 \$170,000.00 0.14% 0 \$0.00 NA 0 \$ L SAVINGS, F.A 1 \$159,200.00 0.13% 0 \$0.00 NA 0 \$ L SAVINGS, F.A 1 \$153,542.90 0.12% 0 \$0.00 NA 0 \$ LITY FIRST BANK OF THE ND 1 \$155,800.00 0.13% 0 \$0.00 NA 0 \$ LITY STATE BANK, N.A 1 \$166,650.00 0.13% 0 \$0.00 NA 0 \$ LITY STATE BANK, N.A 1 \$166,650.00 0.13% 0 \$0.00 NA 0 \$ LITY STATE BANK, N.A 1 \$166,500.00 0.13% 0 \$0.00 NA 0 \$ LITY STATE BANK, N.A 1 \$166,500.00 0.13% 0 \$0.00 NA 0 \$ LITY STATE BANK, N.A 1 \$151,000.00 0.13% 0 \$0.00 NA 0 \$ LITY STATE BANK, N.A 1 \$166,500.00 0.13% 0 \$0.00 NA 0 \$ LITY STATE BANK, N.A 1 \$166,500.00 0.13% 0 \$0.00 NA 0 \$ LITY STATE BANK, N.A 1 \$166,500.00 0.13% 0 \$0.00 NA 0 \$ LITY STATE BANK, N.A 1 \$166,500.00 0.13% 0 \$0.00 NA 0 \$ LITY STATE BANK OF THE 1 \$153,800.00 0.13% 0 \$0.00 NA 0 \$ LITY STATE BANK OF THE 1 \$154,000.00 0.13% 0 \$0.00 NA 0 \$ LITY STATE BANK OF THE 1 \$154,000.00 0.13% 0 \$0.00 NA 0 \$ LITY STATE BANK OF THE 1 \$166,000.00 0.13% 0 \$0.00 NA 0 \$ LITY STATE BANK OF THE 1 \$154,000.00 0.13% 0 \$0.00 NA 0 \$ LITY STATE BANK OF THE 1 \$154,000.00 0.13% 0 \$0.00 NA 0 \$ LITY STATE BANK OF THE 1 \$155,000.00 0.13% 0 \$0.00 NA 0 \$ LITY STATE BANK OF THE 1 \$155,000.00 0.13% 0 \$0.00 NA 0 \$ LITY STATE BANK OF THE 1 \$155,000.00 0.13% 0 \$0.00 NA 0 \$ LITY STATE BANK OF THE 1 \$155,000.00 0.13% 0 \$0.00 NA 0 \$ LITY STATE BANK OF THE 1 \$155,000.00 0.13% 0 \$0.00 NA 0 \$ LITY STATE BANK OF THE 1 \$155,000.00 0.13% 0 \$0.00 NA 0 \$ LITY STATE BANK OF THE 1 \$155,000.00 0.13% 0 \$0.00 NA 0 \$ LITY STATE BANK OF THE 1 \$155,000.00 0.13% 0 \$0.00 NA 0 \$ LITY STATE BANK OF THE 1 \$155,000.00 0.13% 0 \$0.00 NA 0 \$ LITY STATE BANK OF THE 1 \$155,000.00 0.13% 0 \$0.00 NA 0 \$ LITY STATE BANK OF THE 1 \$155,000.00 0.13% 0 \$0.00 NA 0 \$ LITY STATE BANK OF THE 1 \$155,000.00 0.13% 0 \$0.00 NA 0 \$

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EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$326,500.00	0.26%	0 \$0.00	NA	\$0.0
EVOLVE BANK & TRUST	2	\$333,875.00	0.27%	0 \$0.00	NA (	\$0.0
FAA CREDIT UNION	1	\$171,950.00		0 \$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,404,555.00	2.72%	0 \$0.00	NA	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$316,910.00	0.25%	0 \$0.00	NA	\$0.0
FARMERS AND MERCHANTS BANK	2	\$311,524.00	0.25%	0 \$0.00	NA	\$0.0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$152,000.00	0.12%	0 \$0.00	NA	\$0.0
FBC MORTGAGE, LLC	2	\$320,293.00	0.26%	0 \$0.00	NA (	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$490,000.00	0.39%	0 \$0.00	NA	\$0.0
FIRST BANK & TRUST	1	\$150,800.00	0.12%	0 \$0.00	NA	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$159,000.00	0.13%	0 \$0.00	NA	\$0.0
FIRST BANK FINANCIAL CENTRE	1	\$169,600.00	0.14%	0 \$0.00	NA (	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,050.00	0.13%	0 \$0.00	NA	\$0.0
FIRST CHOICE BANK	1	\$150,000.00	0.12%	0 \$0.00	NA (	\$0.0
FIRST CHOICE LENDING GROUP, LP	1	\$170,617.00	0.14%	0 \$0.00	NA	\$0.0
FIRST CHOICE LOAN SERVICES INC	4	\$628,600.00	0.5%	0 \$0.00	NA	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$312,330.11	0.25%	0 \$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	5	\$812,776.52	0.65%	0 \$0.00	NA	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$321,405.00	0.26%	0 \$0.00	NA	\$0.0
FIRST FEDERAL BANK	4	\$655,750.00	0.52%	0 \$0.00	NA (	\$0.0
FIRST FEDERAL BANK, FSB	2	\$337,220.00	0.27%	0 \$0.00	NA (	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$161,405.00	0.13%	0 \$0.00	NA	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$320,750.00	0.26%	0 \$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$159,600.00	0.13%	0 \$0.00	NA (	\$0.0
FIRST MORTGAGE COMPANY, LLC	2	\$304,060.00	0.24%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, LLC	3	\$489,231.00	0.39%	0 \$0.00	NA (	\$0.0
FIRST MORTGAGE HOME LENDING, LLC	1	\$165,000.00	0.13%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DENNISON	1	\$150,400.00	0.12%	0 \$0.00	NA	\$0.0
	1	\$153,797.20	0.12%	0 \$0.00	NA	\$0.0

FIRST NATIONS HOME FINANCE CORP						
FIRST NIAGARA BANK, N.A	1	\$160,550.00	0.13% (	\$0.00	NA 0	\$0.0
FIRST ROBINSON SAVINGS BANK N.A	1	\$162,000.00	0.13%	\$0.00	NA 0	\$0.0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$166,000.00	0.13%	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$159,400.00	0.13%	\$0.00	NA 0	\$0.0
FIRST UNITED BANK & TRUST COMPANY	1	\$160,000.00	0.13%	\$0.00	NA 0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	6	\$969,275.00	0.77%	\$0.00	NA 0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$332,700.00	0.27%	\$0.00	NA 0	\$0.0
FIRSTBANK	2	\$313,400.00	0.25%	\$0.00	NA 0	\$0.0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$164,500.00	0.13%	\$0.00	NA 0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$160,578.46	0.13%	\$0.00	NA 0	\$0.0
FIRSTMERIT BANK, N.A	4	\$665,700.00	0.53%	\$0.00	NA 0	\$0.0
FISHER NATIONAL BANK	1	\$154,800.00	0.12%	\$0.00	NA 0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$152,000.00	0.12%	\$0.00	NA 0	\$0.0
FOUNTAIN CITY FUNDING, INC	1	\$166,320.00	0.13%			\$0.0
FREMONT BANK	6	\$955,039.36	0.76%	_		
FULTON BANK, N.A	5	\$766,650.00	0.61%	\$0.00	NA 0	\$0.0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$170,905.00	0.14%	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	6	\$936,211.00	0.75%	\$0.00	NA 0	\$0.0
GATEWAY STATE BANK	1	\$156,750.00	0.13%	\$0.00	NA 0	\$0.0
GENCOR MORTGAGE INC	1	\$165,936.00	0.13%			
GIBSLAND BANK & TRUST	1	\$158,000.00	0.13%			
GMFS, LLC	3	\$479,700.00	0.38%			
GOLDEN EMPIRE MORTGAGE, INC	1	\$161,292.11	0.13%	\$0.00	NA 0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$157,000.00	0.13%			
GRANITE STATE CREDIT UNION	1	\$171,773.50	0.14%	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE	2	\$319,720.00	0.26%	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$156,750.00	0.13%		· · · · · · · · · · · · · · · · · · ·	\$0.0
GUARANTY TRUST COMPANY	6	\$987,375.37	0.79%	1		
GUILD MORTGAGE COMPANY	7	\$1,128,476.76	0.9%	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,803.00	0.13%	\$0.00	NA 0	\$0.0
HAPPY STATE BANK	1	\$160,778.19	0.13%	\$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$172,000.00	0.14%	\$0.00		
	1	\$162,651.60	0.13%	\$0.00	NA 0	\$0.0

HELPBRINGER MORTGAGE SERVICES INC						
HERITAGE BANK	1	\$151,905.00	0.12%	\$0.00	NA 0	\$0.0
HERITAGEBANK OF THE SOUTH	1	\$160,778.19	0.13% (	\$0.00	NA 0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$149,806.91	0.12%	\$0.00	NA 0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$317,397.73	0.25%	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	1	\$154,786.45	0.12%	\$0.00	NA 0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,584,421.07	2.07%	\$0.00	NA 0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$324,521.62	0.26%	\$0.00	NA 0	\$0.0
HOMESITE MORTGAGE LLC	1	\$156,800.00	0.13% (	\$0.00	NA 0	\$0.0
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$170,979.62	0.14%	\$0.00	NA 0	\$0.0
HOMESTEAD FUNDING CORP	3	\$464,960.00	0.37% (	\$0.00	NA 0	\$0.0
HOMETOWN BANK	1	\$161,500.00	0.13% (	\$0.00	NA 0	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$163,992.00	0.13%	\$0.00	NA 0	\$0.0
HONOLULU HOMELOANS, INC	2	\$325,000.00	0.26%	\$0.00	NA 0	\$0.0
HORIZON BANK, N.A	2	\$334,500.00	0.27%	\$0.00	NA 0	\$0.0
HOUSE OF FINANCE, INC	1	\$165,000.00	0.13% (	\$0.00	NA 0	\$0.0
HOUSTON CAPITAL MORTGAGE	1	\$151,799.84	0.12% (	\$0.00	NA 0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,250.00	0.14%	\$0.00	NA 0	\$0.0
ICON CREDIT UNION	1	\$168,750.00	0.13% (	_		\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$161,120.00	0.13% (	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,000.00	0.12%	\$0.00		
INTERBANK	2	\$323,646.29	0.26%	\$0.00	NA 0	\$0.0
IOWA STATE BANK	1	\$160,000.00	0.13% (	\$0.00	NA 0	\$0.0
JACKSON MORTGAGE COMPANY INC	1	\$151,710.69	0.12%			\$0.0
JEFFERSON BANK OF MISSOURI	1	\$168,000.00	0.13% (	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$311,500.00	0.25%			\$0.0
LADERA LENDING INC	1	\$151,800.00	0.12%	\$0.00	NA 0	\$0.0
LAFAYETTE AMBASSADOR BANK	1	\$168,000.00	0.13%	\$0.00	NA 0	\$0.0
LAKE MICHIGAN CREDIT UNION	5	\$800,339.30	0.64%	\$0.00	NA 0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$337,000.00	0.27%	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	4	\$627,700.00	0.5%	\$0.00	NA 0	\$0.0
LEA COUNTY STATE BANK, A STATE BANK	1	\$165,000.00	0.13%			

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LEADER BANK N.A A CORPORATION	1	\$149,793.34	0.12% 0	\$0.00	NA	0	\$0.0
LEGACY HOME LOANS LLC	2	\$321,094.99	0.26% 0	\$0.00	NA	0	\$0.0
LHM FINANCIAL CORPORATION	1	\$150,000.00	0.12% 0	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$154,000.00	0.12% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$490,050.00	0.39% 0	\$0.00	NA	0	\$0.0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$151,600.00	0.12% 0	\$0.00	NA	. 0	\$0.0
MACHIAS SAVINGS BANK	1	\$169,600.00	0.14% 0	\$0.00	NA	0	\$0.0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$161,761.70	0.13% 0				\$0.0
MARINE BANK	1	\$168,000.00	0.13% 0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP	1	\$157,600.00	0.13% 0				\$0.0
MEGASTAR FINANCIAL CORP	3	\$481,305.00	0.38% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, LLC	1	\$152,000.00	0.12% 0				\$0.0
MEMBERS ADVANTAGE CREDIT UNION	1	\$149,845.26	0.12%	\$0.00	NA	. 0	\$0.0
MEMBERS COOPERATIVE CREDIT UNION	1	\$161,500.00	0.13% 0	\$0.00	NA	. 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,270.60	0.25%	\$0.00	NA	. 0	\$0.0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$155,705.00	0.12% 0	\$0.00	NA	. 0	\$0.0
MID AMERICA MORTGAGE	2	\$313,825.00	0.25% 0	\$0.00	NA	0	\$0.0
MID AMERICAN CREDIT UNION	1	\$156,000.00	0.12% 0	\$0.00			\$0.0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$170,050.00	0.14%			. 0	\$0.0
MIDWEST COMMUNITY BANK	2	\$315,200.00	0.25% 0	\$0.00	NA	0	\$0.0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$171,000.00	0.14% 0	\$0.00	NA	. 0	\$0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$172,262.34	0.14% 0	\$0.00	NA	. 0	\$0.0
MLD MORTGAGE, INC	1	\$169,771.01	0.14% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$159,900.00	0.13% 0			.0	\$0.0
MORTGAGE CENTER, LLC	1	\$167,875.00	0.13% 0	\$0.00	NA	. 0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$151,920.00	0.12% 0	\$0.00	NA	.0	\$0.0
MORTGAGE MASTER, INC	1	\$162,500.00	0.13% 0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$323,200.00	0.26% 0	\$0.00	NA	. 0	\$0.0
MORTGAGENETWORK	1	\$163,875.00	0.13% 0	\$0.00	NA	0	\$0.0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$172,400.00	0.14%			. 0	\$0.0
MOUNT VERNON BANK	1	\$153,175.11	0.12% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$157,410.00	0.13% 0			. 0	\$0.0

MOUNTAIN WEST FINANCIAL	1	\$160,000.00	0.13% 0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	3	\$486,000.00	0.39% 0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE	5	\$836,336.00	0.67% 0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE, LLC	8	\$1,318,075.00	1.05% 0	\$0.00	NA	0	\$0.0
MT MCKINLEY BANK, MUTUAL BANK	1	\$170,000.00	0.14%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	3	\$506,164.40	0.4% 0	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE LLC	3	\$469,000.00	0.37% 0	\$0.00	NA	0	\$0.0
NCB, FSB	3	\$495,050.00	0.4% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE, INC	1	\$169,575.00	0.14% 0	\$0.00	NA	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	3	\$485,696.43	0.39% 0	\$0.00	NA	0	\$0.0
NEW MEXICO BANK AND TRUST	2	\$324,900.00	0.26% 0	\$0.00	NA	0	\$0.0
NEXBANK SSB	1	\$152,000.00	0.12% 0	\$0.00	NA	0	\$0.0
NFM, INC. DBA NFM LENDING	1	\$171,000.00	0.14% 0	\$0.00	NA	0	\$0.0
NORTHMARK BANK	1	\$165,000.00	0.13% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$323,950.00	0.26% 0	\$0.00	NA	0	\$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$167,755.00	0.13% 0	\$0.00	NA	0	\$0.0
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$170,510.23	0.14%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$168,625.00	0.13% 0	\$0.00	NA	0	\$0.0
NUVISION FCU	1	\$157,000.00	0.13% 0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE, INC	1	\$164,031.00	0.13% 0	\$0.00	NA	0	\$0.0
O A MORTGAGE SERVICES	1	\$150,000.00	0.12% 0	\$0.00	NA	0	\$0.0
OKLAHOMA CENTRAL CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00	NA	0	\$0.0
OLD FLORIDA NATIONAL BANK	1	\$172,000.00	0.14% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$167,933.55	0.13% 0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$168,000.00	0.13% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$172,700.00	0.14% 0	\$0.00	NA	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE	1	\$155,785.07	0.12% 0	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$316,500.00	0.25% 0	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$160,000.00	0.13% 0	\$0.00	NA	0	\$0.0
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$171,333.06	0.14% 0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$161,620.88	0.13% 0			0	\$0.0
PARAMOUNT EQUITY	1	\$156,900.00	0.13% 0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$312,700.00	0.25% 0	\$0.00	NA	0	\$0.0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$159,800.00	0.13%	\$0.00	NA 0 \$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$172,000.00	0.14%	\$0.00	NA 0 \$0
PEOPLES BANK, A WA CORPORATION	1	\$174,600.00	0.14%	\$0.00	NA 0 \$0
PFL, INC. DBA MARQUEE MORTGAGE	1	\$174,800.00	0.14%	\$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,439,500.00	1.15%	\$0.00	NA 0 \$0
PIONEER CREDIT UNION	1	\$151,000.00	0.12%	\$0.00	NA 0 \$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$169,100.00	0.14%	\$0.00	NA 0 \$0
PLATINUM MORTGAGE, INC	7	\$1,163,940.00	0.93%	\$0.00	NA 0 \$0
PLAZA HOME MORTGAGE	1	\$152,500.00	0.12%		
PMAC LENDING SERVICES, INC	8	\$1,287,050.00	1.03%	\$0.00	
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$174,009.93	0.14%	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$154,755.00	0.12%	\$0.00	NA 0 \$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$164,000.00	0.13%	\$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,600.00	0.13%	\$0.00	NA 0 \$0
PRIMEWEST MORTGAGE	1	\$168,000.00	0.13%	\$0.00	NA 0 \$0
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,679.00	0.13%	\$0.00	NA 0 \$0
PROSPERITY HOME MORTGAGE, LLC	6	\$957,625.00	0.77%	\$0.00	NA 0 \$0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$158,441.08	0.13%	\$0.00	NA 0 \$0
RADIUS FINANCIAL GROUP, INC., A MAS	1	\$156,650.00	0.13%	\$0.00	NA 0 \$0
RANDOLPH SAVINGS BANK	1	\$166,800.00	0.13%	\$0.00	NA 0 \$0
RCB BANK, A CORPORATION	1	\$170,905.00	0.14%	\$0.00	NA 0 \$0
REDSTONE	1	\$157,500.00	0.13%	\$0.00	NA 0 \$0
REDWOOD CAPITAL BANK	1	\$160,310.00	0.13%	\$0.00	NA 0 \$0
RENASANT BANK	4	\$626,825.00		\$0.00	
RESIDENTIAL BANCORP	1	\$165,000.00	0.13%	\$0.00	NA 0 \$0
RESIDENTIAL BANCORP (ONTARIO)	1	\$153,700.00	0.12%	\$0.00	NA 0 \$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$170,905.00	0.14%	\$0.00	NA 0 \$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$313,000.00	0.25%	\$0.00	NA 0 \$0

RIVERMARK COMMUNITY CREDIT UNION	2	\$331,600.00	0.27% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,000.00	0.12% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE COMPANY	5	\$799,305.00	0.64% 0	\$0.00	NA	0	\$0.0
ROYAL BANK	1	\$163,500.00	0.13% 0	\$0.00	NA	0	\$0.0
ROYAL PACIFIC FUNDING CORP	1	\$154,000.00	0.12% 0			1	\$0.0
RPM MORTGAGE, INC	3	\$474,525.00	0.38% 0				\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$167,250.00	0.13% 0	\$0.00	NA	0	\$0.0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$467,521.43	0.37% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$156,750.00	0.13% 0			0	\$0.0
SANTANDER BANK, N.A	5	\$806,237.18	0.64% 0	\$0.00	NA	0	\$0.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$153,000.00	0.12% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.13% 0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$171,500.00	0.14% 0	\$0.00	NA	0	\$0.0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$156,000.00	0.12% 0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,000.00	0.14% 0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$163,400.00	0.13% 0				\$0.0
SFMC, LP	3	\$478,365.00	0.38% 0	\$0.00	NA	0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$463,365.00	0.37% 0	\$0.00	NA	0	\$0.0
SHORE MORTGAGE	3	\$487,732.00	0.39% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,603,275.00	1.28% 0			0	\$0.0
SKYLINE FINANCIAL CORP	1	\$156,750.00	0.13% 0	\$0.00	NA	0	\$0.0
SOOPER CREDIT UNION	1	\$169,266.47	0.14% 0				\$0.0
SOUTHFIRST BANK	1	\$174,900.00	0.14% 0				\$0.0
SOUTHWEST FUNDING, LP	1	\$174,250.00	0.14% 0			1	\$0.0
ST.MARY'S BANK	1	\$161,500.00	0.13% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$151,200.00	0.12% 0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC	2	\$321,100.00	0.26% 0	\$0.00			\$0.0
STATE FARM BANK, F.S.B	6	\$974,236.78	0.78% 0	\$0.00	NA	0	\$0.0

STATEWIDE MORTGAGE	1	\$151,300.00	0.12% 0 \$0.00	NA 0 \$0.0
STEARNS LENDING INC	17	\$2,761,669.01	2.21% 0 \$0.00	NA 0 \$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$167,650.00	0.13% 0 \$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	3	\$470,270.00	0.38% 0 \$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	1	\$163,900.00	0.13% 0 \$0.00	NA 0 \$0.0
SUMMIT FUNDING, INC	2	\$329,885.00	0.26% 0 \$0.00	NA 0 \$0.0
SUN WEST MORTGAGE COMPANY, INC	1	\$155,000.00	0.12% 0 \$0.00	NA 0 \$0.0
SUSQUEHANNA BANK	1	\$153,750.00	0.12% 0 \$0.00	NA 0 \$0.0
SWBC MORTGAGE CORPORATION	5	\$801,287.00	0.64% 0 \$0.00	NA 0 \$0.0
TALMER BANK AND TRUST	3	\$511,662.00	0.41% 0 \$0.00	NA 0 \$0.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$161,780.00	0.13% 0 \$0.00	NA 0 \$0.0
THE BRYN MAWR TRUST COMPANY	1	\$154,000.00	0.12% 0 \$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK & TRUST	1	\$167,200.00	0.13% 0 \$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK & TRUST CO	1	\$153,000.00	0.12% 0 \$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$171,000.00	0.14% 0 \$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK OF HENNING	1	\$170,275.48	0.14% 0 \$0.00	NA 0 \$0.0
THE FIRST NATIONALL BANK OF SONORA, TEXAS	1	\$169,000.00	0.14% 0 \$0.00	NA 0 \$0.0
THE FIRST STATE BANK	1	\$160,000.00	0.13% 0 \$0.00	NA 0 \$0.0
THE LENDER IS ECOM MORTGAGE INC. A	1	\$172,772.18	0.14% 0 \$0.00	NA 0 \$0.0
THE MORTGAGE HOUSE, INC	1	\$158,850.00	0.13% 0 \$0.00	NA 0 \$0.0
THE MORTGAGE SOURCE, INC	2	\$312,650.00	0.25% 0 \$0.00	NA 0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$165,600.00	0.13% 0 \$0.00	NA 0 \$0.0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$166,155.00	0.13% 0 \$0.00	NA 0 \$0.0
THE PARK BANK	1	\$159,500.00	0.13% 0 \$0.00	NA 0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$171,000.00	0.14% 0 \$0.00	NA 0 \$0.0
THREE RIVERS FCU	1	\$167,200.00	0.13% 0 \$0.00	NA 0 \$0.0
TIDEWATER MORTGAGE SERVICES, INC	1	\$157,497.00	0.13% 0 \$0.00	NA 0 \$0.0
TOTAL MORTGAGE SERVICES	1	\$161,215.00	0.13% 0 \$0.00	NA 0 \$0.0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$167,200.00	0.13% 0 \$0.00	NA 0 \$0.0
TRAVIS CREDIT UNION	5	\$802,500.00	0.64% 0 \$0.00	NA 0 \$0.0
TIME OF CREDIT UNION	J	Ψ002,500.00	$0.0 \pm 70$ $0$ $0$ $0.00$	11/1/0/ψ0.0

TRI-EMERALD FINANCIAL GROUP INC	1	\$157,500.00	0.13% 0 \$0.00	NA 0 \$0.0
TRUSTONE FINANCIAL	1	\$168,500.00	0.13% 0 \$0.00	NA 0 \$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$962,479.00	0.77% 0 \$0.00	NA 0 \$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	13	\$2,045,025.00	1.63% 0 \$0.00	NA 0 \$0.0
UNITED BANK	2	\$331,250.00	0.26% 0 \$0.00	NA 0 \$0.0
UNITED BANK &TRUST	1	\$173,800.00	0.14% 0 \$0.00	NA 0 \$0.0
UNITED BAY COMMUNITY CREDIT UNION	1	\$154,000.00	0.12% 0 \$0.00	NA 0 \$0.0
UNITED WHOLESALE MORTGAGE	11	\$1,796,984.00	1.44% 0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$1,952,951.00	1.56% 0 \$0.00	NA 0 \$0.
UNIVERSAL LENDING SERVICES, INC	1	\$171,000.00	0.14% 0 \$0.00	NA 0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,800.00	0.14% 0 \$0.00	NA 0 \$0.
UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.14% 0 \$0.00	NA 0 \$0.0
VALLIANCE BANK	1	\$158,500.00	0.13% 0 \$0.00	NA 0 \$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$783,525.00	0.63% 0 \$0.00	NA 0 \$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$648,728.00	0.52% 0 \$0.00	NA 0 \$0.0
VERITAS FUNDING, LLC	3	\$496,900.00	0.4% 0 \$0.00	NA 0 \$0.0
VERMONT FEDERAL CREDIT UNION	1	\$168,000.00	0.13% 0 \$0.00	NA 0 \$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,000.00	0.13% 0 \$0.00	NA 0 \$0.0
VYSTAR CREDIT UNION	1	\$169,100.00	0.14% 0 \$0.00	NA 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,327,510.00	1.06% 0 \$0.00	NA 0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.13% 0 \$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE CORPORATION	3	\$467,500.22	0.37% 0 \$0.00	NA 0 \$0.0
WAUKESHA STATE BANK	1	\$171,900.00	0.14% 0 \$0.00	NA 0 \$0.0
WESTCONSIN CREDIT UNION	3	\$497,750.00	0.4% 0 \$0.00	NA 0 \$0.0
WESTFIELD BANK, FSB	1	\$167,000.00	0.13% 0 \$0.00	NA 0 \$0.0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$165,360.00	0.13% 0 \$0.00	NA 0 \$0.
WICHITA FEDERAL CREDIT UNION	1	\$151,000.00	0.12% 0 \$0.00	NA 0 \$0.0

	WINTRUST MORTGAGE, A					
	DIVISION OF BARRINGTON BANK	1	\$163,284.70	0.13% 0 \$0.00	NA	0 \$0.0
	AND TRUST CO., N.A		,			
	WOOD & HUSTON BANK	1	\$161,600.00	0.13% 0 \$0.00	NA	0 \$0.0
	WR STARKEY MORTGAGE, LLP	1	\$164,825.00	0.13% 0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$652,550.00	0.49% 0 \$0.00	NA	0 \$0.0
Total		774	\$125,082,716.47	100% 0 \$0.00		0 \$0.0
	ACADEMY MORTGAGE					
3138WCTQ6	CORPORATION	7	\$1,315,218.00	2.63% 0 \$0.00	NA	0 \$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$195,000.00	0.39% 0 \$0.00	NA	0 \$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$191,752.85	0.38% 0 \$0.00	NA	0 \$0.0
	ALLIED MORTGAGE GROUP INC	1	\$191,900.00	0.38% 0 \$0.00	NA	0 \$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$192,375.00	0.38% 0 \$0.00	NA	0 \$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,000.00	0.38% 0 \$0.00	NA	0 \$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$386,000.00	0.77% 0 \$0.00	NA	0 \$0.0	
	AMERICAN PACIFIC MORTGAGE CORP	1	\$185,760.58	0.37% 0 \$0.00	NA	0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,481.69	0.39% 0 \$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$363,325.00	0.73% 0 \$0.00	NA	0 \$0.0
	AMERIPRO FUNDING, INC	1	\$192,000.00	0.38% 0 \$0.00	NA	0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$194,750.00	0.39% 0 \$0.00	NA	0 \$0.0
	BANK OF LANCASTER	1	\$193,000.00	0.39% 0 \$0.00	NA	0 \$0.0
	BANNER BANK	3	\$565,200.00	1.13% 0 \$0.00		0 \$0.0
	BAY EQUITY LLC	2	\$371,405.00	0.74% 0 \$0.00	NA	0 \$0.0
	BELL STATE BANK & TRUST	3	\$573,550.00	1.15% 0 \$0.00		0 \$0.0
	BROKER SOLUTIONS INC	1	\$190,000.00	0.38% 0 \$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$379,700.00	0.76% 0 \$0.00	NA	0 \$0.0	
	CAPITAL CREDIT UNION	1	\$189,000.00	0.38% 0 \$0.00	NA	0 \$0.0
	CAPSTAR BANK	1	\$194,504.98	0.39% 0 \$0.00	NA	0 \$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$179,400.00	0.36% 0 \$0.00	NA	0 \$0.0
	CARROLLTON BANK	1	\$192,400.00	0.38% 0 \$0.00	ŊΔ	0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,400.00	0.36% 0 \$0.00		0 \$0.0
		1	\$189,000.00	0.38% 0 \$0.00	NA	0 \$0.0

CAVALIER MORTGAGE GROUP, INC						Ī	
CENDERA FUNDING, INC	1	\$175,100.00	0.35%	\$0.00	NA	0	\$0.0
CENTURY LENDING COMPANY	4	\$761,775.00	1.52% (	\$0.00	NA	0	\$0.0
CHARTERBANK	1	\$194,750.00	0.39%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	2	\$387,150.00	0.77%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$191,200.00	0.38%	\$0.00	NA	0	\$0.0
CITIZENS NATL HENDERSON	1	\$182,400.00	0.36%	\$0.00	NA	0	\$0.0
CITY CREDIT UNION	1	\$175,920.00	0.35%	\$0.00	NA	0	\$0.0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$194,750.00	0.39%	\$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$197,727.21	0.39%	\$0.00	NA	0	\$0.0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$196,468.51	0.39%			4	
COBALT MORTGAGE, INC	3	\$567,100.00	1.13% (	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$193,000.00	0.39%	\$0.00	NA	0	\$0.0
COREPLUS FEDERAL CREDIT UNION	1	\$191,920.00	0.38%	\$0.00	NA	0	\$0.0
CORNER POST FEDERAL CREDIT UNION	1	\$196,650.00	0.39%	\$0.00	NA	0	\$0.0
CORNERSTONE HOME LENDING, INC	3	\$550,950.00	1.1%	\$0.00	NA	0	\$0.0
CORTRUST MORTGAGE, INC	1	\$182,400.00	0.36%	\$0.00	NA	0	\$0.0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$197,600.00	0.39%	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$190,000.00	0.38%	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$384,734.10	0.77%			_	
E MORTGAGE MANAGEMENT LLC	1	\$190,000.00	0.38%			0	\$0.0
ELEVATIONS CREDIT UNION	3	\$581,650.00	1.16% (	\$0.00	NA	0	\$0.0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$186,057.00	0.37%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$175,920.00	0.35%	\$0.00	NA	0	\$0.0
EXCHANGE BANK & TRUST	1	\$191,920.00	0.38%	\$0.00			
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$193,030.00	0.39%	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,130,116.16	2.26%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$192,000.00	0.38%	\$0.00	NA	0	\$0.0

1	\$175,750.00	0.35% 0 \$0.00	NA 0 \$0.0
1	\$179,217.00	0.36% 0 \$0.00	NA 0 \$0.0
1	\$190,000.00	0.38% 0 \$0.00	NA 0 \$0.0
2	\$377,205.00	0.75% 0 \$0.00	NA 0 \$0.0
1	\$175,750.00	0.35% 0 \$0.00	NA 0 \$0.0
1	\$190,400.00	0.38% 0 \$0.00	NA 0 \$0.0
1	\$175,900.00	0.35% 0 \$0.00	NA 0 \$0.0
1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.0
1	\$186,164.00		NA 0 \$0.0
1	\$194,487.67	0.39% 0 \$0.00	NA 0 \$0.0
1	\$194,750.00	0.39% 0 \$0.00	NA 0 \$0.0
2	\$377,049.00	0.75% 0 \$0.00	NA 0 \$0.0
1	\$189,000.00	0.38% 0 \$0.00	NA 0 \$0.0
1	\$174,964.00	0.35% 0 \$0.00	NA 0 \$0.0
1	\$191,900.00	0.38% 0 \$0.00	NA 0 \$0.0
1	\$195,000.00	0.39% 0 \$0.00	NA 0 \$0.0
1	\$198,000.00	0.4% 0 \$0.00	NA 0 \$0.0
1	\$199,000.00	0.4% 0 \$0.00	NA 0 \$0.0
2	\$352,785.00	0.7% 0 \$0.00	NA 0 \$0.0
1	\$182,400.00	0.36% 0 \$0.00	NA 0 \$0.0
1	\$192,000.00	0.38% 0 \$0.00	NA 0 \$0.0
2	\$389,000.00	0.78% 0 \$0.00	NA 0 \$0.0
1	\$192,014.66	0.38% 0 \$0.00	NA 0 \$0.0
2	\$394,250.00	0.79% 0 \$0.00	NA 0 \$0.0
1	\$194,750.00	0.39% 0 \$0.00	NA 0 \$0.0
1	\$182,400.00	0.36% 0 \$0.00	NA 0 \$0.0
1	\$195,000.00	0.39% 0 \$0.00	NA 0 \$0.0
1	\$191,200.00	0.38% 0 \$0.00	NA 0 \$0.0
1	\$199,500.00	0.4% 0 \$0.00	NA 0 \$0.0
2	\$384,550.00	0.77% 0 \$0.00	NA 0 \$0.0
4	\$782,050.00	1.56% 0 \$0.00	NA 0 \$0.0
1	\$192,000.00	0.38% 0 \$0.00	NA 0 \$0.0
1	\$192,000.00	0.38% 0 \$0.00	NA 0 \$0.0
1	\$198,850.00	0.4% 0 \$0.00	NA 0 \$0.0
3	\$583,999.31	1.17% 0 \$0.00	NA 0 \$0.0
	1	1 \$179,217.00 1 \$190,000.00 2 \$377,205.00 1 \$175,750.00 1 \$190,400.00 1 \$175,900.00 1 \$200,000.00 1 \$186,164.00 1 \$194,487.67 1 \$194,750.00 2 \$377,049.00 1 \$191,900.00 1 \$195,000.00 1 \$198,000.00 1 \$199,000.00 1 \$192,000.00 2 \$389,000.00 1 \$192,014.66 2 \$394,250.00 1 \$191,200.00 1 \$199,500.00	1       \$179,217.00       0.36% 0 \$0.00         1       \$190,000.00       0.38% 0 \$0.00         2       \$377,205.00       0.75% 0 \$0.00         1       \$175,750.00       0.35% 0 \$0.00         1       \$190,400.00       0.38% 0 \$0.00         1       \$190,400.00       0.38% 0 \$0.00         1       \$190,000.00       0.4% 0 \$0.00         1       \$186,164.00       0.37% 0 \$0.00         1       \$194,487.67       0.39% 0 \$0.00         1       \$194,750.00       0.38% 0 \$0.00         2       \$377,049.00       0.75% 0 \$0.00         1       \$189,000.00       0.38% 0 \$0.00         1       \$191,900.00       0.38% 0 \$0.00         1       \$195,000.00       0.39% 0 \$0.00         1       \$198,000.00       0.39% 0 \$0.00         1       \$199,000.00       0.4% 0 \$0.00         1       \$199,000.00       0.4% 0 \$0.00         1       \$199,000.00       0.38% 0 \$0.00         1       \$192,000.00       0.38% 0 \$0.00         1       \$192,000.00       0.38% 0 \$0.00         1       \$192,014.66       0.38% 0 \$0.00         1       \$194,750.00       0.39% 0 \$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$191,741.37	0.38%	0\$0.00	NA (	\$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$194,750.00	0.39%	\$0.00	NA	\$0.0
HOMETOWN LENDERS LLC	1	\$177,555.00	0.35%	0\$0.00	NA (	\$0.0
HORIZON BANK, N.A	1	\$190,000.00	0.38%			\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$192,000.00	0.38%			\$0.0
LAKE MORTGAGE COMPANY, INC	1	\$177,600.00	0.35%	\$0.00		\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$586,000.00	1.17% (			\$0.0
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$192,000.00	0.38%	\$0.00	NA	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$175,200.00	0.35%			\$0.0
MEGASTAR FINANCIAL CORP	1	\$194,750.00	0.39%	\$0.00	NA (	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,513.27	0.35%	\$0.00		\$0.0
MERIDIAN BANK A PENNSYVANIA CHARTERED BANK	1	\$194,481.69	0.39%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$378,819.00	0.76%	0\$0.00	NA (	\$0.0
MORTGAGE INVESTORS GROUP	1	\$175,750.00	0.35%	+ +		\$0.0
MORTGAGENETWORK	3	\$561,700.00	1.12%			\$0.0
MOUND CITY BANK	1	\$192,000.00	0.38%			\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$186,000.00	0.37%	\$0.00	NA (	\$0.0
MOVEMENT MORTGAGE	1	\$199,500.00	0.4%	0.00		\$0.0
MOVEMENT MORTGAGE, LLC	3	\$576,105.00	1.15%		NA (	\$0.0
MUFG UNION BANK, N.A	2	\$381,920.00	0.76%	0.00		\$0.0
NATIONS DIRECT MORTGAGE LLC	1	\$192,000.00	0.38%		NA	\$0.0
NCB, FSB	1	\$191,200.00	0.38%	\$0.00	NA (	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$179,752.01	0.36%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$191,920.00	0.38%	00.00	NA (	\$0.0
NUVISION FCU	1	\$190,000.00	0.38%			\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$194,750.00	0.39%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	1	\$196,650.00	0.39%	\$0.00	NA (	\$0.0
	1	\$180,000.00	0.36%			\$0.0
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PACIFIC UNION FINANCIAL, LLC, CALIF						
PATELCO CREDIT UNION	1	\$192,200.00	0.38%	0 \$0.00	NA 0 \$	0.0
PEOPLES STATE BANK	1	\$193,000.00		0 \$0.00		
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$195,000.00	0.39%	0 \$0.00		
PFL INC. DBA MARQUEE MORTGAGE	1	\$199,500.00	0.4%	0 \$0.00	NA 0 \$	0.0
PILGRIM MORTGAGE, LLC, A TEXAS LIMI	1	\$200,000.00	0.4%	0 \$0.00	NA 0 \$	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,300,446.00	2.6%	0 \$0.00	NA 0 \$	0.0
PLAZA HOME MORTGAGE	2	\$364,750.00	0.73%	0 \$0.00	NA 0 \$	0.0
PRIMEWEST MORTGAGE	1	\$177,600.00	0.35%	0 \$0.00	NA 0 \$	0.0
PROSPERITY BANK	1	\$191,200.00	0.38%	0 \$0.00	NA 0 \$	0.0
PROSPERITY HOME MORTGAGE, LLC	3	\$588,050.00	1.17%	0 \$0.00	NA 0 \$	0.0
PROVIDENT SAVINGS BANK, FSB	1	\$191,747.16	0.38%	0 \$0.00	NA 0 \$	0.0
PULASKI BANK HOME LENDING LEES SUM	1	\$191,741.37	0.38%	0 \$0.00	NA 0 \$	0.0
RED RIVER BANK	1	\$194,750.00	0.39%	0 \$0.00	NA 0 \$	0.0
REDWOOD CAPITAL BANK	1	\$190,000.00	0.38%	0 \$0.00	NA 0 \$	0.0
REDWOOD CREDIT UNION	2	\$370,450.00	0.74%	0 \$0.00	NA 0 \$	0.0
REGENCY MORTGAGE CORP	2	\$377,675.07	0.75%	0 \$0.00	NA 0 \$	0.0
REGENCY MORTGAGECORP	1	\$194,000.00		0 \$0.00		
RESMAC INC	1	\$191,250.00		0 \$0.00		
ROCKLAND TRUST COMPANY	1	\$192,000.00		0 \$0.00		
ROGUE FEDERAL CREDIT UNION	1	\$199,529.38	0.4%	0 \$0.00	NA 0 \$	0.0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$373,370.52		0 \$0.00		
S&T BANK	1	\$194,750.00		0 \$0.00		
SANTANDER BANK, N.A	2	\$373,950.00	0.75%	0 \$0.00	NA 0 \$	0.0
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$195,000.00	0.39%	0 \$0.00	NA 0 \$	0.0
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$193,903.00	0.39%	0 \$0.00	NA 0 \$	0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$193,772.24	0.39%	0 \$0.00	NA 0 \$	0.0
SHEA MORTGAGE INC	1	\$198,870.00	0.4%	0 \$0.00	NA 0 \$	0.0
SHELL FEDERAL CREDIT UNION	1	\$198,550.00		0 \$0.00		0.0
SHORE MORTGAGE	1	\$190,000.00	0.38%	0 \$0.00	NA 0 \$	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$940,490.00	1.88%	0 \$0.00		
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$193,000.00	0.39%	0 \$0.00	NA 0 \$	0.0

SKYLINE FINANCIAL CORP	1	\$193,800.00	0.39%	0 \$0.00	NA 0 \$0	0.0
SOUND COMMUNITY BANK	1	\$192,000.00	0.38%	0 \$0.00	NA 0 \$0	0.0
SOUTHERN BANK	1	\$195,000.00	0.39%	0 \$0.00	NA 0 \$0	0.0
STANDARD MORTGAGE CORP	1	\$175,750.00	0.35%	0 \$0.00	NA 0 \$0	0.0
STEARNS LENDING INC	6	\$1,133,485.48	2.26%	0 \$0.00	NA 0 \$0	0.0
STOCKMAN BANK OF MONTANA	1	\$198,000.00	0.4%	0 \$0.00	NA 0 \$0	0.0
SUMMIT FUNDING, INC	1	\$179,250.00	0.36%	0 \$0.00	NA 0 \$0	0.0
SUSQUEHANNA BANK	1	\$191,705.42	0.38%	0 \$0.00	NA 0 \$0	0.0
SWBC MORTGAGE CORPORATION	1	\$177,555.00	0.35%	0 \$0.00	NA 0 \$0	0.0
TALMER BANK AND TRUST	1	\$192,770.54	0.39%	0 \$0.00	NA 0 \$0	0.0
THE HONESDALE NATIONAL BANK ISAOA	1	\$193,738.68	0.39%	0 \$0.00	NA 0 \$0	0.0
TIDEWATER MORTGAGE SERVICES, INC	1	\$194,499.31	0.39%	0 \$0.00	NA 0 \$0	0.0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$197,600.00	0.39%	0 \$0.00	NA 0 \$0	0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$193,000.00	0.39%	0 \$0.00	NA 0 \$0	0.0
TRUSTONE FINANCIAL	1	\$179,400.00	0.36%	0 \$0.00	NA 0 \$0	0.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,000.00	0.38%	0 \$0.00	NA 0 \$0	0.0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$185,765.99	0.37%	0 \$0.00	NA 0 \$0	0.0
UNITED WHOLESALE MORTGAGE	11	\$2,052,425.00	4.1%	0 \$0.00	NA 0 \$0	0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$361,584.00	0.72%	0 \$0.00	NA 0 \$0	0.0
UNIVEST BANK AND TRUST CO	1	\$195,300.00	0.39%	0 \$0.00	NA 0 \$0	0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.38%	0 \$0.00	NA 0 \$0	0.0
VANTAGE BANK	1	\$191,920.00	0.38%	0 \$0.00	NA 0 \$0	0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$358,179.66	0.72%	0 \$0.00	NA 0 \$0	0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$576,000.00	1.15%	0 \$0.00	NA 0 \$0	0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,960.00	0.38%	0 \$0.00	NA 0 \$0	0.0
WATERSTONE MORTGAGE CORPORATION	1	\$197,600.00	0.39%	0 \$0.00	NA 0 \$0	0.0
WESTSTAR MORTGAGE CORPORATION	1	\$194,800.00	0.39%	0 \$0.00	NA 0 \$0	0.0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$194,750.00	0.39%	0\$0.00	NA 0 \$0	0.0
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	PACIFIC MORTGAGE	ļ			
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$371,285.88	0.74% 0 \$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE, LLP	1	\$186,000.00	0.37% 0 \$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$192,500.00	0.38% 0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$193,000.00	0.45% 0 \$0.00	NA 0 \$0.0
Total		264	\$50,064,523.76	100% 0 \$0.00	0 \$0.0
3138WCTR4	1ST GATEWAY CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$61,750.00	0.25% 0 \$0.00	NA 0 \$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$73,405.39	0.29% 0 \$0.00	NA 0 \$0.0
	3 RIVERS FEDERAL CU	1	\$71,920.00	0.29% 0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	5	\$300,150.00	1.2% 0 \$0.00	NA 0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$140,000.00	0.56% 0 \$0.00	NA 0 \$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$49,431.35	0.2% 0 \$0.00	NA 0 \$0.0
	ALLIANT BANK	2	\$76,000.00	0.3% 0 \$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP INC	1	\$75,000.00	0.3% 0 \$0.00	NA 0 \$0.0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$46,440.15	0.19% 0 \$0.00	NA 0 \$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$68,000.00	0.27% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$70,000.00	0.28% 0 \$0.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK & TRUST	1	\$72,000.00	0.29% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MTG CORP	1	\$60,000.00	0.24% 0 \$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$153,600.00	0.61% 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$123,930.00	0.49% 0 \$0.00	NA 0 \$0.0
	ARIZONA STATE CREDIT UNION	1	\$39,000.00	0.16% 0 \$0.00	NA 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,200.00	0.32% 0 \$0.00	NA 0 \$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$36,000.00	0.14% 0 \$0.00	NA 0 \$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$139,500.00	0.56% 0 \$0.00	NA 0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$78,000.00	0.31% 0 \$0.00	NA 0 \$0.0

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BANCORPSOUTH BANK	1	\$83,250.00	0.33% 0 \$0.00	NA 0 \$0.0
BANK OF LEE'S SUMMIT	1	\$52,000.00	0.21% 0 \$0.00	NA 0 \$0.0
BANK OF SPRINGFIELD	1	\$82,650.00	0.33% 0 \$0.00	NA 0 \$0.0
BANNER BANK	2	\$148,500.00	0.59% 0 \$0.00	NA 0 \$0.0
BAY AREA CREDIT UNION	1	\$61,750.00	0.25% 0 \$0.00	NA 0 \$0.0
BESSER CREDIT UNION	1	\$35,000.00	0.14% 0 \$0.00	NA 0 \$0.0
BLACKHAWK BANK	1	\$70,000.00	0.28% 0 \$0.00	NA 0 \$0.0
BLUCURRENT CREDIT UNION	1	\$75,950.00	0.3% 0 \$0.00	NA 0 \$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$60,000.00	0.24% 0 \$0.00	NA 0 \$0.0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$77,899.60	0.31% 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC	1	\$75,897.62	0.3% 0 \$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$125,330.00	0.5% 0 \$0.00	NA 0 \$0.0
CENTENNIAL BANK, A CORPORATION	1	\$73,600.00	0.29% 0 \$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	1	\$75,905.00	0.3% 0 \$0.00	NA 0 \$0.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,800.00	0.22% 0 \$0.00	NA 0 \$0.0
CENTRUE BANK	1	\$42,000.00	0.17% 0 \$0.00	NA 0 \$0.0
CENTURY LENDING COMPANY	3	\$250,200.00	1% 0 \$0.00	NA 0 \$0.0
CENTURY NATIONAL BANK	1	\$58,900.00	0.24% 0 \$0.00	NA 0 \$0.0
CHEMICAL BANK	2	\$148,750.00	0.59% 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST NATIONAL BANK	1	\$51,200.00	0.2% 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$61,171.00	0.24% 0 \$0.00	NA 0 \$0.0
CLEARVIEW FEDERAL CREDIT UNION	1	\$48,000.00	0.19% 0 \$0.00	NA 0 \$0.0
CO-OP SERVICES CREDIT UNION	2	\$132,271.58	0.53% 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC	2	\$97,000.00	0.39% 0 \$0.00	NA 0 \$0.0
COMMERCE MORTGAGE	1	\$73,710.00	0.29% 0 \$0.00	NA 0 \$0.0
COMMUNITY BANK, NA	1	\$23,600.00	0.09% 0 \$0.00	NA 0 \$0.0
COMMUNITY FINANCIAL BANK	1	\$40,800.00	0.16% 0 \$0.00	NA 0 \$0.0
COMMUNITY TRUST BANK	1	\$75,920.00	0.3% 0 \$0.00	NA 0 \$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$48,750.00	0.19% 0 \$0.00	NA 0 \$0.0
CONCORD MORTGAGE GROUP	1	\$50,000.00	0.2% 0 \$0.00	NA 0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$75,200.00	0.3% 0 \$0.00	NA 0 \$0.0
CORNER POST FEDERAL CREDIT UNION	1	\$52,000.00	0.21% 0 \$0.00	NA 0 \$0.0
CORNERSTONE BANK	2	\$105,100.00	0.42% 0 \$0.00	NA 0 \$0.0
CORTRUST MORTGAGE, INC	2	\$126,600.00	0.51% 0 \$0.00	NA 0 \$0.
COVANTAGE CREDIT UNION	1	\$61,000.00	0.24% 0 \$0.00	NA 0 \$0.
CREDIT UNION OF AMERICA	1	\$80,850.00	0.32% 0 \$0.00	NA 0 \$0.
CU MORTGAGE DIRECT	1	\$73,150.00	0.29% 0 \$0.00	NA 0 \$0.
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DEERE EMPLOYEES CREDIT UNION	1	\$72,000.00	0.29% 0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$62,000.00	0.25% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,000.00	0.34% 0	\$0.00	NA	0	\$0.0
DEVERE MORTGAGE CORPORATION	1	\$69,258.67	0.28% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$61,600.00	0.25% 0	\$0.00	NA	0	\$0.0
DIRECT LENDERS LLC	1	\$62,800.00	0.25% 0	\$0.00	NA	0	\$0.0
DORAL MORTGAGE LLC	1	\$67,200.00	0.27% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$52,000.00	0.21% 0	\$0.00	NA	0	\$0.0
EARTHMOVER CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CREDIT UNION	1	\$66,200.00	0.26% 0	\$0.00	NA	0	\$0.0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$60,660.00	0.24% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$50,000.00	0.2% 0	\$0.00	NA	0	\$0.0
EXPRESS MORTGAGE, LLC	1	\$73,150.00	0.29% 0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$40,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$775,485.64	3.1% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,000.00	0.32% 0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK OF HARTLAND	1	\$77,900.00	0.31% 0	\$0.00	NA	0	\$0.0
FARMINGTON BANK	2	\$126,975.00	0.51% 0	\$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC	3	\$184,710.45	0.74% 0	\$0.00	NA	0	\$0.0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$83,500.00	0.33% 0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$54,400.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN BANK	1	\$69,300.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST BANK PUERTO RICO	1	\$65,000.00	0.26% 0	\$0.00	NA	0	\$0.0
FIRST CHOICE BANK	1	\$70,000.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	2	\$144,500.00	0.58% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$42,750.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK	1	\$66,907.69	0.27% 0	\$0.00			\$0.0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$42,750.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$75,000.00	0.3% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	4	\$292,425.00	1.17% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$83,600.00	0.33% 0			1	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,350.00	0.2% 0				\$0.0
	1	\$74,896.67	0.3% 0	\$0.00	NA	0	\$0.0

FIRST FEDERAL BANK, A CORPORATION				
 FIRST FEDERAL BANK, FSB	1	\$84,000.00	0.34% 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$55,350.00	0.22% 0 \$0.00	NA 0 \$0.0
FIRST FINANCIAL BANK, N.A	1	\$80,800.00	0.32% 0 \$0.00	NA 0 \$0.0
FIRST FINANCIAL CREDIT UNION	1	\$50,000.00	0.2% 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	1	\$38,800.00	0.15% 0 \$0.00	NA 0 \$0.0
FIRST MIDWEST BANK	2	\$115,200.00	0.46% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$75,500.00	0.3% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	3	\$202,875.00	0.81% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$71,250.00	0.28% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$66,500.00	0.27% 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF SULLIVAN	1	\$55,000.00	0.22% 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$84,000.00	0.34% 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$84,000.00	0.34% 0 \$0.00	NA 0 \$0.0
FIRST NEBRASKA BANK	1	\$80,000.00	0.32% 0 \$0.00	NA 0 \$0.0
FIRST NIAGARA BANK, N.A	5	\$323,782.00	1.29% 0 \$0.00	NA 0 \$0.0
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$78,800.00	0.31% 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK OF ILLINOIS	2	\$153,405.00	0.61% 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$150,120.00	0.6% 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.32% 0 \$0.00	NA 0 \$0.0
FIRST UNITED BANK & TRUST COMPANY	2	\$136,500.00	0.55% 0 \$0.00	NA 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$134,500.00	0.54% 0 \$0.00	NA 0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$70,000.00	0.28% 0 \$0.00	NA 0 \$0.0
FIRSTMERIT BANK, N.A	8	\$522,285.65	2.09% 0 \$0.00	NA 0 \$0.0
FLANAGAN STATE BANK	1	\$72,000.00	0.29% 0 \$0.00	NA 0 \$0.
FLORIDA CREDIT UNION	1	\$78,300.00	0.31% 0 \$0.00	NA 0 \$0.
FORT WORTH COMMUNITY CREDIT UNION	1	\$59,917.34	0.24% 0 \$0.00	NA 0 \$0.
 FULTON BANK OF NEW JERSEY	1	\$50,000.00	0.2% 0 \$0.00	NA 0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$32,250.00	0.13% 0 \$0.00	NA 0 \$0.
GMFS, LLC	2	\$142,000.00	0.57% 0 \$0.00	NA 0 \$0.
GREAT LAKES CREDIT UNION	1	\$48,000.00	0.19% 0 \$0.00	NA 0 \$0
GREAT SOUTHERN BANK	1	\$66,000.00	0.26% 0 \$0.00	NA 0 \$0

GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.2% 0 \$0.00	NA 0 \$0.0
GUARANTY TRUST COMPANY	1	\$71,104.09	0.28% 0 \$0.00	
HARBOR NATIONAL BANK	1	\$82,400.00	0.33% 0 \$0.00	NA 0 \$0.0
HAWTHORN BANK	1	\$46,400.00	0.19% 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	1	\$40,000.00	0.16% 0 \$0.00	NA 0 \$0.0
HEARTLAND CREDIT UNION	1	\$66,000.00	0.26% 0 \$0.00	NA 0 \$0.0
HERGET BANK NATIONAL ASSOCIATION	1	\$76,000.00	0.3% 0 \$0.00	NA 0 \$0.0
HERMANTOWN FEDERAL CREDIT UNION	1	\$84,000.00	0.34% 0 \$0.00	NA 0 \$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$52,500.00	0.21% 0 \$0.00	NA 0 \$0.0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$72,000.00	0.29% 0 \$0.00	
HOME FEDERAL BANK	1	\$50,250.00	0.2% 0 \$0.00	
HOME FEDERAL SAVINGS BANK	1	\$44,300.00	0.18% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$130,000.00	0.52% 0 \$0.00	
HOMESTEAD FUNDING CORP	1	\$60,800.00	0.24% 0 \$0.00	NA 0 \$0.0
HONOR CREDIT UNION	1	\$58,000.00	0.23% 0 \$0.00	NA 0 \$0.0
HORIZON BANK, N.A	2	\$141,000.00	0.56% 0 \$0.00	NA 0 \$0.0
HUTCHINSON CREDIT UNION	1	\$52,500.00	0.21% 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	5	\$283,503.53	1.13% 0 \$0.00	NA 0 \$0.0
IC FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	2	\$131,000.00	0.52% 0 \$0.00	NA 0 \$0.0
INDEPENDENT BANK	1	\$79,200.00	0.32% 0 \$0.00	
INLANTA MORTGAGE INC	1	\$69,000.00	0.28% 0 \$0.00	NA 0 \$0.0
INSPIRED FINANCIAL SERVICES, LLC	1	\$80,750.00	0.32% 0 \$0.00	NA 0 \$0.0
INTERRA CREDIT UNION	1	\$66,500.00	0.27% 0 \$0.00	
IOWA STATE BANK	1	\$68,000.00	0.27% 0 \$0.00	NA 0 \$0.0
JACKSON COUNTY BANK	1	\$79,500.00	0.32% 0 \$0.00	NA 0 \$0.0
JEFFERSON BANK OF MISSOURI	1	\$71,250.00	0.28% 0 \$0.00	NA 0 \$0.0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$60,000.00	0.24% 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$78,325.00	0.31% 0 \$0.00	NA 0 \$0.0
LA SALLE STATE BANK	1	\$76,800.00	0.31% 0 \$0.00	NA 0 \$0.0
LAFAYETTE AMBASSADOR BANK	1	\$75,000.00	0.3% 0 \$0.00	NA 0 \$0.0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$40,000.00	0.16% 0 \$0.00	NA 0 \$0.0
LAKE MICHIGAN CREDIT UNION	2	\$157,500.00	0.63% 0 \$0.00	NA 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$229,200.00	0.92% 0 \$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	1	\$63,600.00	0.25% 0 \$0.00	NA 0 \$0.0
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LAYTON STATE BANK	1	\$50,000.00	0.2% 0 \$0	0.00 NA	0	\$(	).0
LENDER	2	\$110,000.00	0.44% 0 \$0	0.00 NA	0	\$(	0.0
LIBERTY BANK AND TRUST COMPANY	1	\$61,750.00	0.25% 0 \$6	0.00 NA	0	\$(	).0
LIBERTY SAVINGS BANK, FSB	1	\$80,750.00	0.32% 0 \$0	0.00 NA	0	\$(	0.0
LINCOLN SAVINGS BANK	1	\$67,000.00	0.27% 0 \$0	0.00 NA	0	\$(	0.0
LOGIX FEDERAL CREDIT UNION	N 1	\$49,600.00	0.2% 0 \$0	0.00 NA	0	\$(	0.0
MAGNA BANK	2	\$127,000.00	0.51% 0 \$0	0.00 NA	0	\$(	0.0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$69,000.00	0.28% 0 \$6	0.00 NA	0	\$(	0.0
MARQUETTE BANK	1	\$60,000.00	0.24% 0 \$0	0.00 NA	0	\$(	0.0
MED 5 FEDERAL CREDIT UNION	J 1	\$62,700.00	0.25% 0 \$0	0.00 NA	0	\$(	0.0
MEMBER FIRST MORTGAGE, LL	.C 1	\$76,782.00	0.31% 0 \$0	0.00 NA	0	\$(	0.0
MEMBER HOME LOAN, LLC	1	\$80,720.00	0.32% 0 \$0	0.00 NA	0	\$(	0.0
MEMBERS FIRST CREDIT UNION	N 2	\$131,100.00	0.52% 0 \$0	0.00 NA	0	\$(	0.0
MERCANTILE BANK OF MICHIGAN	1	\$61,518.88	0.25% 0 \$0	0.00 NA	0	\$(	0.0
MERCHANTS NATIONAL BANK	1	\$57,475.00	0.23% 0 \$0	0.00 NA	0	\$(	0.0
MID AMERICA MORTGAGE	2	\$137,600.00	0.55% 0 \$0	0.00 NA	0	\$(	0.0
MIDLAND STATES BANK	2	\$138,450.00	0.55% 0 \$0	0.00 NA	۷0	\$(	0.0
MIDWEST COMMUNITY BANK	1	\$52,200.00	0.21% 0 \$0	0.00 NA	0	\$(	0.0
MIDWEST HERITAGE BANK, FSI A FEDERAL SAVINGS BANK	B, 1	\$76,000.00	0.3% 0 \$6	0.00 NA	0	\$(	0.0
MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0 \$6	0.00 NA	0	\$(	).0
MISSOURI CREDIT UNION	1	\$71,250.00	0.28% 0 \$0	0.00 NA	0	\$(	0.0
MONROE BANK & TRUST	1	\$40,000.00	0.16% 0 \$0	0.00 NA	0	\$(	0.0
MORTGAGE INVESTORS GROUP	9 4	\$272,200.00	1.09% 0 \$0	0.00 NA	0	\$(	0.0
MORTGAGE TRUST INC	1	\$59,000.00	0.24% 0 \$0	0.00 NA	0	\$(	0.0
MORTGAGENETWORK	1	\$50,000.00	0.2% 0 \$0				
MOUND CITY BANK	1	\$80,000.00	0.32% 0 \$0	0.00 NA	0	\$(	0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$63,000.00	0.25% 0 \$0	0.00 NA	0	\$(	).0
MOUNTAIN WEST FINANCIAL, I	NC 1	\$79,240.68	0.32% 0 \$0	0.00 NA	0	\$(	0.0
MOVEMENT MORTGAGE	2	\$133,125.00	0.53% 0 \$0	0.00 NA	0	\$(	0.0
MOVEMENT MORTGAGE, LLC	6	\$421,501.00	1.68% 0 \$0	0.00 NA	0	\$(	0.0
NATIONAL BANK OF ARIZONA, NATIONAL BANKING ASSOCIATION	A 1	\$82,000.00	0.33% 0 \$0	0.00 NA	0	\$(	).0
NATIONAL EXCHANGE BANK AND TRUST	2	\$141,850.00	0.57% 0 \$0	0.00 NA	0	\$(	).0
NATIONS RELIABLE LENDING LLC	1	\$83,000.00	0.33% 0 \$0	0.00 NA	0	\$(	).0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$43,125.00	0.17% 0 \$6		4		
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION,	2	\$133,896.68	0.53% 0 \$0	0.00 NA	0	\$(	).0

FEDERALLY CHARTERED CREDIT UNION				
NICOLET NATIONAL BANK	1	\$49,233.00	0.2% 0 \$0.00	NA 0 \$0.0
NORTHERN STATE BANK - ASHLAND	1	\$42,000.00	0.17% 0 \$0.00	NA 0 \$0.0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$75,000.00	0.3% 0 \$0.00	NA 0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$135,200.00	0.54% 0 \$0.00	NA 0 \$0.0
NUMARK CREDIT UNION	1	\$54,000.00	0.22% 0 \$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$55,000.00	0.22% 0 \$0.00	NA 0 \$0.0
ORIENTAL BANK	1	\$55,926.26	0.22% 0 \$0.00	NA 0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$69,350.00	0.28% 0 \$0.00	NA 0 \$0.0
ORRSTOWN BANK	1	\$79,892.24	0.32% 0 \$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$76,950.00	0.31% 0 \$0.00	
PANHANDLE STATE BANK	1	\$80,000.00	0.32% 0 \$0.00	NA 0 \$0.0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.26% 0 \$0.00	
PEOPLES BANK	1	\$65,550.00	0.26% 0 \$0.00	
PETEFISH, SKILES & CO. BANK	2	\$127,000.00	0.51% 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$35,000.00	0.14% 0 \$0.00	NA 0 \$0.0
PIONEER BANK	1	\$73,600.00	0.29% 0 \$0.00	†
PLAZA HOME MORTGAGE	3	\$228,685.73	0.91% 0 \$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,501.76	0.3% 0 \$0.00	
PRIMEBANK	1	\$84,000.00	0.34% 0 \$0.00	
PRIMEWEST MORTGAGE	2	\$102,000.00	0.41% 0 \$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	1	\$62,650.00	0.25% 0 \$0.00	
PURDUE FEDERAL CREDIT UNION	N 1	\$78,150.00	0.31% 0 \$0.00	
PYRAMAX BANK	1	\$70,900.00	0.28% 0 \$0.00	
QUALTRUST CREDIT UNION	1	\$58,924.06	0.24% 0 \$0.00	1 1
RED CANOE CREDIT UNION	1	\$30,000.00	0.12% 0 \$0.00	1 1 1
RED RIVER BANK	1	\$82,000.00	0.33% 0 \$0.00	
REDSTONE	1	\$83,150.00	0.33% 0 \$0.00	
RENASANT BANK	4	\$274,150.00	1.09% 0 \$0.00	t
REPUBLIC STATE MORTGAGE CO	1	\$71,910.00	0.29% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL MORTAGE SERVICES , INC	1	\$66,400.00	0.27% 0 \$0.00	
RESMAC, INC	1	\$35,625.00	0.14% 0 \$0.00	
RIVERHILLS BANK	1	\$73,000.00	0.29% 0 \$0.00	NA 0 \$0.0

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RIVERMARK COMMUNITY CREDIT UNION	1	\$59,200.00	0.24% 0 \$0.00	NA 0 \$0.0
RIVERSIDE COMMUNITY BANK	1	\$39,900.00	0.16% 0 \$0.00	NA 0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$74,575.00	0.3% 0 \$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$80,895.74	0.32% 0 \$0.00	
S&T BANK	1	\$77,000.00	0.31% 0 \$0.00	NA 0 \$0.0
SAGAMORE HOME MORTGAGE, LLC	1	\$73,150.00	0.29% 0 \$0.00	NA 0 \$0.0
SALAL CREDIT UNION	1	\$60,952.00	0.24% 0 \$0.00	NA 0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$69,905.71	0.28% 0 \$0.00	NA 0 \$0.0
SCOTIABANK OF PUERTO RICO	2	\$124,603.00	0.5% 0 \$0.00	NA 0 \$0.0
SEASONS FEDERAL CREDIT UNION	2	\$164,442.24	0.66% 0 \$0.00	NA 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$80,000.00	0.32% 0 \$0.00	NA 0 \$0.0
SENTE MORTGAGE, INC	1	\$79,999.00	0.32% 0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$316,600.00	1.26% 0 \$0.00	NA 0 \$0.0
SIUSLAW BANK	1	\$40,000.00	0.16% 0 \$0.00	NA 0 \$0.0
SKY FEDERAL CREDIT UNION	1	\$60,000.00	0.24% 0 \$0.00	NA 0 \$0.0
SOLIDARITY COMMUNITY FCU	2	\$100,500.00	0.4% 0 \$0.00	<del>                                     </del>
SPACE COAST CREDIT UNION	1	\$50,000.00	0.2% 0 \$0.00	NA 0 \$0.0
STANDARD BANK AND TRUST COMPANY	2	\$134,000.00	0.54% 0 \$0.00	
STEARNS LENDING INC	1	\$73,898.04	0.3% 0 \$0.00	NA 0 \$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$46,450.00	0.19% 0 \$0.00	
STOCKMAN BANK OF MONTANA	1	\$76,320.00	0.3% 0 \$0.00	
SUMMIT BANK AND TRUST	1	\$59,000.00	0.24% 0 \$0.00	
SUMMIT FUNDING, INC	1	\$74,250.00	0.3% 0 \$0.00	
SUSQUEHANNA BANK	1	\$74,800.00	0.3% 0 \$0.00	1 1 1
SWBC MORTGAGE CORPORATION	2	\$108,500.00	0.43% 0 \$0.00	
TALMER BANK AND TRUST	4	\$274,032.88	1.09% 0 \$0.00	NA 0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$31,350.00	0.13% 0 \$0.00	NA 0 \$0.0
THE CITIZENS BANKING COMPANY	1	\$80,000.00	0.32% 0 \$0.00	NA 0 \$0.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$76,000.00	0.3% 0 \$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$72,000.00	0.29% 0 \$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK OF CATLIN	1	\$52,250.00	0.21% 0 \$0.00	NA 0 \$0.0
THE GREENWOOD'S STATE BANK	1	\$80,655.00	0.32% 0 \$0.00	NA 0 \$0.0

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	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$54,250.00	0.22%	0 \$0.00	NA	0 :	\$0.0
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$77,000.00	0.31%	0 \$0.00	NA	0 :	\$0.0
	THE PARK BANK	1	\$60,800.00	0.24%	0 \$0.00	NA	05	\$0.0
	THE PEOPLES BANK	1	\$66,800.00	0.27%	0 \$0.00		_	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$79,892.24	0.32%	0 \$0.00	NA	05	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$74,896.68	0.3%	0 \$0.00	NA	05	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$227,200.00		0 \$0.00		Н	\$0.0
<u> </u>	UNITED BANK &TRUST	1	\$23,000.00	0.09%	0 \$0.00	NA	05	\$0.0
	UNITED CONSUMERS CREDIT UNION	1	\$80,643.66	0.32%	0 \$0.00	NA	05	\$0.0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$75,897.62		0 \$0.00		Ш	\$0.0
	UNITED WHOLESALE MORTGAGE	1	\$82,000.00	0.33%	0 \$0.00	NA	05	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$155,450.00	0.62%	0 \$0.00	NA	0 :	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$61,200.00	0.24%	0 \$0.00	NA	05	\$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$44,280.00	0.18%	0 \$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$76,000.00	0.3%	0 \$0.00	NA	05	\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$158,850.00		0 \$0.00	NA	05	\$0.0
<u> </u>	VILLAGE MORTGAGE COMPANY	1	\$65,000.00		0 \$0.00		_	\$0.0
<u> </u>	VIRGINIA CREDIT UNION, INC	1	\$50,700.00	0.2%	0 \$0.00	NA	05	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.00	0.32%	0 \$0.00	NA	05	\$0.0
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$79,325.00	0.32%	0 \$0.00	NA	05	\$0.0
<u> </u>	WELLS FARGO HOME MORTGAGE WR STARKEY MORTGAGE, LLP	1	\$60,671.00 \$49,592.00		0 \$0.00	NA NA	-	
Гotal		380	\$25,042,127.52		0 \$0.00		-	\$0.0
3138WCTS2	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$393,132.04	3.9%	0 \$0.00	NA	05	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$105,000.00	1.04%	0 \$0.00	NA	05	\$0.0

F	ALPINE BANK & TRUST CO	2	\$207,884.73	2.06%	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$390,200.00	3.87%	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT JNION	1	\$96,808.87	0.96%	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$102,650.00	1.02%	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$198,000.00	1.97% 0			0	\$0.0
F	BADGER GLOBE CREDIT UNION	1	\$94,600.00	0.94%	\$0.00	NA	0	\$0.0
F	BANK MUTUAL	1	\$97,000.00	0.96%	\$0.00	NA	0	\$0.0
F	BANK OF SPRINGFIELD	2	\$198,235.00	1.97%	\$0.00	NA	0	\$0.0
F	BAXTER CREDIT UNION	2	\$197,570.00	1.96%	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT JNION	1	\$100,000.00	0.99%	\$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,008.49	0.91%	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES' CREDIT JNION	1	\$95,879.95	0.95%	\$0.00	NA	0	\$0.0
	CALIFORNIA CREDIT UNION	1	\$104,100.00	1.03%	\$0.00	NA	0	\$0.0
(	CAPITAL CREDIT UNION	1	\$100,341.00		\$0.00			
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,000.00	1.03%	\$0.00	NA	0	\$0.0
	CASHCALL INC	2	\$206,000.00	2.04%	\$0.00	NA	0	\$0.0
	COASTAL FEDERAL CREDIT JNION	1	\$100,000.00	0.99%	\$0.00	NA	0	\$0.0
	OOLLAR BANK, FEDERAL SAVINGS BANK	2	\$194,055.09	1.93%	\$0.00	NA	0	\$0.0
Γ	OORAL MORTGAGE LLC	7	\$674,743.34	6.7%	\$0.00	NA	0	\$0.0
	DUPACO COMMUNITY CREDIT JNION	1	\$97,000.00	0.96%				
E	ENT FEDERAL CREDIT UNION	1	\$107,010.81	1.06%	\$0.00	NA	0	\$0.0
F	FIRST BANK PUERTO RICO	2	\$171,850.00	1.71%	\$0.00	NA	0	\$0.0
F	FIRST BANK RICHMOND, N.A	1	\$90,000.00	0.89%	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK AND FRUST COMPANY, INC	1	\$105,600.00	1.05%	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,000.00	1.03%	\$0.00	NA	0	\$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,000.00	0.91%	\$0.00	NA	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,200.00	1.02%	\$0.00	NA	0	\$0.0
	FIRST STATE BANK OF ILLINOIS	1	\$108,750.00	1.08%	\$0.00	NA	0	\$0.0
F	FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.99% 0	\$0.00			
	GMFS, LLC	1	\$101,650.00	1.01%	\$0.00	NA	0	\$0.0
	HARBOR NATIONAL BANK	1	\$106,000.00	1.05%				
							_	

HEARTLAND CREDIT UNION	1	\$100,000.00	0.99% 0 \$0.00	NA 0 \$0.0
HICKORY POINT BANK AND	1	\$92,000.00	0.91% 0 \$0.00	NA 0 \$0.0
TRUST	1	Ψ22,000.00	0.5176 0 40.00	1171 ο φο.ο
HILLS BANK AND TRUST	1	\$92,000.00	0.91% 0 \$0.00	NA 0 \$0.0
COMPANY, CORPORATION		. ,		
IDAHO CENTRAL CREDIT UNION	3	\$295,250.00	2.93% 0 \$0.00	NA 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT	2	\$188,050.00	1.87% 0 \$0.00	NA 0 \$0.0
UNION, A CORPORATION	4	¢271.000.00	2 (00/ 0 00 00	
LANDMARK CREDIT UNION	4	\$371,900.00	3.69% 0 \$0.00	NA 0 \$0.0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$98,000.00	0.97% 0 \$0.00	NA 0 \$0.0
MARINE BANK	1	\$93,950.00	0.93% 0 \$0.00	NA 0 \$0.0
METRO CREDIT UNION	1	\$100,000.00	0.99% 0 \$0.00	1 1
MONSON SAVINGS BANK	1	\$92,250.00	0.92% 0 \$0.00	
MUFG UNION BANK, N.A	1	\$92,230.00	0.92% 0 \$0.00	
NORTHERN STATE BANK OF	1	\$93,300.00	0.93% 0 \$0.00	NAU50.0
VIRGINIA, A MINNESOTA	1	\$100,000.00	0.99% 0 \$0.00	NA 0 \$0.0
BANKING CORPORATION	1	\$100,000.00	0.55 % 0 \$0.00	ΙΝΑ Ο ΦΟ.Ο
NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.99% 0 \$0.00	NA 0 \$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$109,000.00	1.08% 0 \$0.00	1 1
ORIENTAL BANK	1	\$88,000.00	0.87% 0 \$0.00	
ORNL FEDERAL CREDIT UNION	1	\$92,465.20	0.92% 0 \$0.00	
PENTAGON FEDERAL C. U	2	\$194,303.98	1.93% 0 \$0.00	
PLAZA HOME MORTGAGE	1	\$106,070.00	1.05% 0 \$0.00	1 1
POTLATCH #1 FEDERAL CREDIT		·		
UNION	1	\$92,150.00	0.91% 0 \$0.00	NA 0 \$0.0
PURDUE FEDERAL CREDIT UNION	1	\$95,100.00	0.94% 0 \$0.00	NA 0 \$0.0
REDSTONE	1	\$90,000.00	0.89% 0 \$0.00	NA 0 \$0.0
RIVER VALLEY BANK	1	\$88,000.00	0.87% 0 \$0.00	NA 0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$105,000.00	1.04% 0 \$0.00	
SIU CREDIT UNION	1	\$90,000.00	0.89% 0 \$0.00	NA 0 \$0.0
SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.99% 0 \$0.00	NA 0 \$0.0
STEARNS LENDING INC	1	\$105,000.00	1.04% 0 \$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	2	\$198,300.00	1.97% 0 \$0.00	NA 0 \$0.0
SUN WEST MORTGAGE	1	\$96,700.00	0.96% 0 \$0.00	NA 0 \$0.0
COMPANY, INC	1			
SUNCOAST CREDIT UNION	1	\$108,290.00	1.07% 0 \$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK IN	1	\$100,000.00	0.99% 0 \$0.00	NA 0 \$0.0
AMBOY	1	Ψ100,000.00	0.5576 0 \$0.00	1110 00.0
THIRD FEDERAL SAVINGS AND		<b>#</b> 00,000,00	0.000	NI 4 0 00 0
LOAN ASSOCIATION OF	1	\$99,000.00	0.98% 0 \$0.00	NA 0 \$0.0
CLEVELAND TRUMARY EINANCIAL CREDIT			+	<del>                                     </del>
TRUMARK FINANCIAL CREDIT UNION	1	\$99,650.00	0.99% 0 \$0.00	NA 0 \$0.0
UMPQUA BANK, AN OREGON			+	<del>                                     </del>
STATE CHARTERED BANK	1	\$89,205.97	0.89% 0 \$0.00	NA 0 \$0.0
UNITED COMMUNITY BANK	3	\$289,400.00	2.87% 0 \$0.00	NA 0 \$0.0
		+===,.00.00	=	2 0 40.0

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	THE CITY OF WIGGONGIN		<u> </u>			
	UNIVERSITY OF WISCONSIN CREDIT UNION	2			0 \$0.00	
	UWHARRIE BANK	1	\$98,500.00	0.98%	0 \$0.00	NA 0 \$0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$102,798.32		0 \$0.00	
	WESTMARK CREDIT UNION	2	\$186,227.77	1.85%	0 \$0.00	NA 0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$102,000.00	1.09%	0 \$0.00	NA 0 \$0
Total		103	\$10,074,530.56	100%	0 \$0.00	0 \$0
3138WCTT0	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$346,457.10	5.67%	0 \$0.00	NA 0 \$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,000.00	1.88%	0 \$0.00	NA 0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,000.00		0 \$0.00	
	BANK OF SPRINGFIELD	2	\$224,000.00	3.66%	0 \$0.00	NA 0 \$0
	BANK SNB, NATIONAL ASSOCIATION	2	\$230,000.00	3.76%	0 \$0.00	NA 0 \$0
	COASTAL FEDERAL CREDIT UNION	2	\$224,000.00	3.66%	0 \$0.00	NA 0 \$0
	DUPACO COMMUNITY CREDIT UNION	2	\$226,500.00	3.71%	0 \$0.00	NA 0 \$0
	DUPAGE CREDIT UNION	1	\$115,000.00	1.88%	0 \$0.00	NA 0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,200.00	2.02%	0 \$0.00	NA 0 \$0
	FIRST BANK PUERTO RICO	2	\$224,000.00	3.66%	0 \$0.00	NA 0 \$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$116,489.66	1.91%	0 \$0.00	NA 0 \$0
	FIRST COMMUNITY CREDIT UNION	1	\$124,300.00	2.03%	0 \$0.00	NA 0 \$0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$115,969.75	1.9%	0 \$0.00	NA 0 \$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00		0 \$0.00	
	HERSHEY STATE BANK	1	\$112,800.00		0 \$0.00	1 1
	HOME FEDERAL BANK	1	\$120,000.00	1.96%	0 \$0.00	NA 0 \$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$227,000.00	3.71%	0 \$0.00	NA 0 \$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	1.96%	0 \$0.00	NA 0 \$0
	LIBERTY BANK	1	\$112,300.00	1.84%	0 \$0.00	NA 0 \$0
	LONE STAR NATIONAL BANK	1	\$109,046.00	1.78%	0 \$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$115,000.00		0 \$0.00	
	MISSOURI CREDIT UNION	1	\$114,000.00	1.87%	0 \$0.00	NA 0 \$0

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<u> </u>									
	NEWTOWN SAVINGS BANK	1	\$115,000.00	1.88%	0 \$0	0.00	NA	0	\$0.0
	PENTAGON FEDERAL C. U	3	\$344,495.60	5.64%	0 \$0	0.00	NA	0	\$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,500.00	1.81%	0 \$0	0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$224,200.00	3.67%	0 \$0	0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORP	1	\$113,200.00	1.85%	0 \$0	0.00		_	\$0.0
	STEARNS LENDING INC	1	\$111,920.00	1.83%	0 \$0	0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	2	\$237,000.00	3.88%	0 \$0	0.00	NA	0	\$0.0
	TALMER BANK AND TRUST	1	\$124,000.00	2.03%	0 \$0	0.00	NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,500.00	2%	0 \$0	0.00	NA	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$113,000.00	1.85%	0 \$0	0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$116,000.00	1.9%	0 \$0	0.00	NA	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$356,897.03	5.84%	0 \$0	0.00	NA	0	\$0.0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$119,874.82	1.96%	0 \$0	0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,000.00	1.88%	0 \$0	0.00	NA	. 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,450.00	1.94%	0 \$0	0.00	NA	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$110,000.00	1.8%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	1	\$110,000.00	1.81%	0 \$0	0.00	NA	0	\$0.0
Total		53	\$6,112,099.96	100%	0 \$0	0.00		0	\$0.0
3138WCTU7	ACADEMY MORTGAGE CORPORATION	1	\$136,000.00	1.28%	0 \$0	0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE SERVICES	1	\$143,000.00	1.34%	0 \$0	0.00	NA	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$260,200.00	2.44%	0 \$0	0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO	1	\$128,700.00	1.21%	0 \$0	0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$391,187.23	3.67%	0 \$0	0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK & TRUST	1	\$131,500.00	1.23%	0 \$0	0.00	NA	0	\$0.0
	BANK MUTUAL	2	\$261,300.00	2.45%	0 \$0	0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	2	\$261,200.00	2.45%	0 \$0	0.00			\$0.0
	BAXTER CREDIT UNION	1	\$137,000.00	1.29%	0 \$0	0.00	NA	0	\$0.0
	BAYCOAST BANK	1	\$125,000.00	1.17%	0 \$0	0.00	NA	0	\$0.0
	BELL STATE BANK & TRUST	1	\$142,000.00	1.33%	0 \$0	0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	\$403,500.00	3.79%	0 \$0	0.00	NA	0	\$0.0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEB FINANCIAL	ONIC 1	\$145,000.00	1.36% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEB FINANCIAL L.P	ONIC 1	\$130,400.00	1.22% 0	\$0.00	NA	0	\$0.0
CASHCALL INC	1	\$127,000.00	1.19% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST BANK	1	\$138,500.00	1.3% 0				\$0.0
COASTAL FEDERAL CRE UNION	DIT 2	\$270,000.00					\$0.0
COMMUNITY BANK CBD	1	\$136,863.40	1.28% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY C UNION	REDIT 2	\$254,600.00	2.39% 0	\$0.00	NA	0	\$0.0
FARMINGTON BANK	1	\$133,210.50	1.25% 0	\$0.00	NA	0	\$0.0
FIRST BANK PUERTO RIG	CO 1	\$138,849.00	1.3% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK A TRUST COMPANY, INC	ND 4	\$543,579.09	5.1% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL S & L AS LAKEWOOD, ISAOA	SSOC. OF 1	\$148,900.00	1.4% 0	\$0.00	NA	0	\$0.0
FIRST ROBINSON SAVIN N.A	GS BANK 1	\$128,250.00					\$0.0
FIRST STATE BANK NEB	RASKA 1	\$143,500.00	1.35% 0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRU	IST 1	\$128,000.00	1.2% 0				\$0.0
GREAT WESTERN BANK	1	\$130,000.00	1.22% 0				\$0.0
GUARANTY TRUST COM	PANY 1	\$142,880.00	1.34% 0				\$0.0
GUILD MORTGAGE COM	PANY 1	\$148,000.00	1.39% 0	\$0.00	NA	0	\$0.0
HILLS BANK AND TRUST COMPANY, CORPORATION	ON 2	\$262,250.00					\$0.0
HOLYOKE CREDIT UNIO	N 1	\$136,000.00	1.28% 0				\$0.0
IDAHO CENTRAL CREDI	ΓUNION 2	\$261,700.00	2.46% 0				\$0.0
LAKE MICHIGAN CREDIT	ΓUNION 1	\$137,180.00	1.29% 0				\$0.0
LANDMARK CREDIT UN		\$255,800.00				_	\$0.0
LOS ALAMOS NATIONAI	BANK 1	\$126,200.00	1.18% 0			-	\$0.0
M/I FINANCIAL, LLC	1	\$131,250.00	1.23% 0				\$0.0
MARINE BANK	2	\$280,756.00	2.64% 0			-	\$0.0
METRO CREDIT UNION	1	\$135,000.00	1.27% 0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WES	STERN 1	\$129,200.00				0	\$0.0
MOVEMENT MORTGAGE	E, LLC 1	\$132,000.00	1.24% 0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINAN	CE, INC 1	\$125,000.00	1.17% 0	\$0.00	NA	0	\$0.0
NW PLUS CU	1	\$142,500.00	1.34% 0	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAC	SE 1	\$131,000.00	1.23% 0	\$0.00	NA	0	\$0.0
PROVINCIAL BANK	1	\$127,000.00	1.19% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CRED	OIT UNION 1	\$148,500.00	1.39% 0	\$0.00	NA	0	\$0.0
PYRAMAX BANK	1	\$145,144.92	1.36% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MOR COMPANY	RTGAGE 1	\$144,000.00	1.35% 0	\$0.00	NA	0	\$0.0

	SCOTIABANK OF PUERTO RICO	2	\$264,996.00	2.49% 0 \$0.00	NA 0 \$0.0
	SILVER STATE SCHOOLS	2	\$281,250.00	2.64% 0 \$0.00	NA 0 \$0.0
	MORTGAGE COMPANY				
	STEARNS LENDING INC	2	\$270,600.00	2.54% 0 \$0.00	NA 0 \$0.0
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$141,320.00	1.33% 0 \$0.00	NA 0 \$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$146,494.24	1.37% 0 \$0.00	NA 0 \$0.0
	THE MORTGAGE SOURCE, INC	1	\$130,400.00	1.22% 0 \$0.00	NA 0 \$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$136,540.00	1.28% 0 \$0.00	NA 0 \$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$126,200.00	1.18% 0 \$0.00	NA 0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,800.00	2.64% 0 \$0.00	NA 0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	1.31% 0 \$0.00	NA 0 \$0.0
	WESTMARK CREDIT UNION	2	\$276,498.01	2.64% 0 \$0.00	NA 0 \$0.0
Total		79	\$10,654,698.39	100% 0 \$0.00	0 \$0.0
212033/6773/5	DANGODDGOVERY DANG		ф <b>д</b> 0.5.01.5.61	24.05% 0.00	NIA O do o
BETHPAGE FEDE UNION	BANCORPSOUTH BANK	2	\$705,015.64	24.95% 0 \$0.00	NA 0 \$0.0
		1	\$285,032.54	10.09% 0 \$0.00	NA 0 \$0.0
		1	\$203,537.67	7.2% 0 \$0.00	NA 0 \$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$797,096.69	28.21% 0 \$0.00	NA 0 \$0.0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$249,975.29	8.85% 0 \$0.00	NA 0 \$0.0
	THE ADIRONDACK TRUST COMPANY	1	\$351,926.00	12.46% 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A	1	\$232,613.62	8.24% 0 \$0.00	NA 0 \$0.0
Total		13	\$2,825,197.45	100% 0 \$0.00	0 \$0.0
3138WCTW3	AMERICAN INTERNET MORTGAGE, INC	2	\$281,945.00	15.21% 0 \$0.00	NA 0 \$0.0
	BOFI FEDERAL BANK	2	\$227,800.00	12.29% 0 \$0.00	NA 0 \$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$112,000.00		NA 0 \$0.0
	CRESCENT MORTGAGE COMPANY	2	\$129,000.00	6.96% 0 \$0.00	NA 0 \$0.0
	DHI MORTGAGE COMPANY LTD	3	\$347,882.53	18.77% 0 \$0.00	NA 0 \$0.0
	DHI MORTGAGE COMPANY, LTD	2	\$251,000.00	13.54% 0 \$0.00	NA 0 \$0.0
	DHI MORTGAGE COMPANY, LTD.		****		
	LIMITED PARTNERSHIP	1	\$125,000.00	6.75% 0 \$0.00	NA 0 \$0.0

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	GEORGIA BANK & TRUST COMPANY OF AUGUSTA				
<del></del>	PULTE MORTGAGE LLC	<del></del>	\$100,000.00	5.4% 0 \$0.00	NA 0 \$0.0
	THE FARMERS NATIONAL BANK OF BUHL	1	\$110,400.00	5.96% 0 \$0.00	NA 0 \$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$108,325.42	5.86% 0 \$0.00	NA 0 \$0.0
T-4a1	COMMUNITY CREDIT UNION	17	¢1 953 001 22	100% 0 \$0.00	0,60,0
Total	+	1/	\$1,853,091.23	100%   0   50.00	0 \$0.0
3138WCTX1	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	1.14% 0 \$0.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK & TRUST	1	\$195,000.00	1.28% 0 \$0.00	NA 0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,000.00	1.17% 0 \$0.00	NA 0 \$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	1.83% 0 \$0.00	NA 0 \$0.0
<u> </u>	BANNER BANK	1	\$180,000.00	1.18% 0 \$0.00	NA 0 \$0.0
	BAY FEDERAL CREDIT UNION	1	\$272,500.00	1.78% 0 \$0.00	NA 0 \$0.0
<u> </u>	CALIFORNIA CREDIT UNION	1	\$200,000.00	1.31% 0 \$0.00	NA 0 \$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,512,400.00	9.89% 0 \$0.00	NA 0 \$0.0
	COBALT MORTGAGE, INC	1	\$366,750.00	2.4% 0 \$0.00	NA 0 \$0.0
	COMMERCE MORTGAGE	1	\$214,000.00	1.4% 0 \$0.00	NA 0 \$0.0
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$321,750.00	2.1% 0 \$0.00	NA 0 \$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$264,376.37	1.73% 0 \$0.00	NA 0 \$0.0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		NA 0 \$0.0
	EVOLVE BANK & TRUST	1	\$318,659.35	2.08% 0 \$0.00	NA 0 \$0.0
	FIRST CHOICE BANK	1	\$220,000.00	1.44% 0 \$0.00	NA 0 \$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$210,000.00	1.37% 0 \$0.00	NA 0 \$0.0
<u> </u>	FIRST NATIONAL BANK ALASKA	1	\$190,391.94	1.24% 0 \$0.00	NA 0 \$0.0
	FIRST REPUBLIC BANK	1	\$515,000.00	3.37% 0 \$0.00	NA 0 \$0.0
<u> </u>	FIRSTRUST BANK	1	\$226,875.00	1.48% 0 \$0.00	NA 0 \$0.0
<u> </u>	FREMONT BANK	2	\$746,000.00	4.88% 0 \$0.00	NA 0 \$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$180,000.00	1.18% 0 \$0.00	NA 0 \$0.0
<u> </u>	HERITAGEBANK OF THE SOUTH	1	\$207,750.00	1.36% 0 \$0.00	NA 0 \$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$965,470.11	6.31% 0 \$0.00	NA 0 \$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$415,000.00	2.71% 0 \$0.00	NA 0 \$0.0

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	KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	1.14%	0 \$0.00	) NA	0 \$0.0
	LEADER BANK N.A. A CORPORATION	1	\$280,000.00	1.83%	0 \$0.00	) NA	0 \$0.0
	LOGIX FEDERAL CREDIT UNION	2	\$413,261.35	2.7%	0 \$0.00	) NA	0 \$0.0
	NATIONAL BANK OF KANSAS CITY	1	\$308,600.00	2.02%	0 \$0.00	) NA	0 \$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$215,000.00		0 \$0.00		0 \$0.0
	OPES ADVISORS, INC	1	\$185,000.00	1.21%	0 \$0.00	) NA	0 \$0.0
	PARKSIDE LENDING LLC	2	\$696,000.00	4.55%	0 \$0.00	) NA	0 \$0.0
	PEOPLES NATIONAL BANK	1	\$288,750.00	1.89%	0 \$0.00	) NA	0 \$0.0
	PLAZA HOME MORTGAGE	1	\$210,000.00	1.37%	0 \$0.00	) NA	0 \$0.0
	PROVIDENT CREDIT UNION	1	\$300,000.00	1.96%	0 \$0.00	) NA	0 \$0.0
	ROUNDPOINT MORTGAGE COMPANY	2	\$566,142.00	3.7%	0 \$0.00	) NA	0 \$0.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$322,500.00	2.11%	0 \$0.00	) NA	0 \$0.0
	SAGAMORE HOME MORTGAGE, LLC	1	\$378,000.00	2.47%	0 \$0.00	) NA	0 \$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$210,000.00	1.37%	0 \$0.00	) NA	0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$241,172.00	1.58%	0 \$0.00	) NA	0 \$0.0
	STEARNS LENDING INC	1	\$225,000.00	1.47%	0 \$0.00	) NA	0 \$0.0
	UNITED WHOLESALE MORTGAGE	3	\$788,817.72	5.16%	0 \$0.00	) NA	0 \$0.0
	WESTSTAR MORTGAGE, INC	2	\$511,495.00	3.34%	0 \$0.00	) NA	0 \$0.0
	Unavailable	1	\$205,000.00	1.36%	0 \$0.00	) NA	0 \$0.0
Total		59	\$15,292,660.84	100%	0 \$0.00	)	0 \$0.0
3138WCTY9	ACADEMY MORTGAGE CORPORATION	6	\$1,379,526.00	2.64%	0 \$0.00	) NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$226,800.00	0.43%	0 \$0.00	) NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,900.00	0.55%	0 \$0.00	) NA	0 \$0.0
LP AMERICAN FINA LARIBA	AMERICA'S CHOICE HOME LOANS LP	1	\$183,181.45	0.35%	0 \$0.00	) NA	0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$369,000.00	0.71%	0 \$0.00	) NA	0 \$0.0
	AMERICAN NATIONAL BANK & TRUST	1	\$188,000.00	0.36%	0 \$0.00	) NA	0 \$0.0
	AMERICASH, A CORP	1	\$207,000.00	0.4%	0 \$0.00	NA	0 \$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$186,000.00		0 \$0.00		0 \$0.0
	CORTORATION						_
	BANCO SANTANDER PR	1	\$256,330.56	0.49%	0 \$0.00	) NA	0 \$0.0
		1	\$256,330.56 \$195,000.00		0 \$0.00 0 \$0.00	1 1	0 \$0.0 0 \$0.0

BANK OF UTAH	1	\$232,500.00	0.45% 0 \$0	0.00 NA 0 \$0.0
BAY EQUITY LLC	1	\$376,000.00	0.72% 0 \$0	0.00 NA 0 \$0.0
BERKSHIRE BANK	1	\$325,000.00	0.62% 0 \$0	0.00 NA 0 \$0.0
BROKER SOLUTIONS INC	1	\$297,000.00	0.57% 0 \$0	0.00 NA 0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$702,475.00	1.35% 0 \$0	0.00 NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$968,800.00	1.86% 0 \$0	0.00 NA 0 \$0.0
CASHCALL INC	3	\$924,797.80	1.77% 0 \$0	0.00 NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$232,000.00	0.44% 0 \$6	0.00 NA 0 \$0.0
CENTURY LENDING COMPANY	1	\$408,252.35	0.78% 0 \$0	0.00 NA 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$201,271.00	0.39% 0 \$6	0.00 NA 0 \$0.0
CITIZENS BANK & TRUST	1	\$279,000.00	0.53% 0 \$0	0.00 NA 0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$202,350.00	0.39% 0 \$6	0.00 NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$215,000.00	0.41% 0 \$6	0.00 NA 0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$689,047.13	1.32% 0 \$0	0.00 NA 0 \$0.0
COLONIAL SAVINGS, F.A	1	\$199,153.56	0.38% 0 \$0	0.00 NA 0 \$0.0
COMMUNITY TRUST BANK	1	\$398,916.00	0.76% 0 \$0	0.00 NA 0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$334,300.00	0.64% 0 \$0	0.00 NA 0 \$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$200,000.00	0.38% 0 \$6	0.00 NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	0.52% 0 \$0	0.00 NA 0 \$0.0
DFCU FINANCIAL	1	\$201,700.00	0.39% 0 \$0	0.00 NA 0 \$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,343,093.64	2.57% 0 \$0	0.00 NA 0 \$0.0
ELEVATIONS CREDIT UNION	1	\$186,000.00	0.36% 0 \$0	0.00 NA 0 \$0.0
EMC HOLDINGS LLC	1	\$360,000.00	0.69% 0 \$0	0.00 NA 0 \$0.0
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$417,000.00	0.8% 0 \$0	0.00 NA 0 \$0.0
ENVOY MORTGAGE, LTD	2	\$484,960.00	0.93% 0 \$0	0.00 NA 0 \$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.8% 0 \$6	0.00 NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$737,250.00	1.41% 0 \$0	0.00 NA 0 \$0.0
FARM CREDIT OF THE VIRGINIAS ACA	1	\$210,000.00	0.4% 0 \$0	0.00 NA 0 \$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$473,000.00	0.91% 0 \$6	0.00 NA 0 \$0.0
FBC MORTGAGE, LLC	1	\$183,750.00	0.35% 0 \$0	0.00 NA 0 \$0.0
	BAY EQUITY LLC BERKSHIRE BANK BROKER SOLUTIONS INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CASTLE & COOKE MORTGAGE, LLC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CITIZENS BANK & TRUST CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COMMUNITY TRUST BANK CONSUMER LOAN SERVICES, LLC DAKOTA COMMUNITY BANK & TRUST, N.A DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION ELEVATIONS CREDIT UNION EMC HOLDINGS LLC EMPIRE FINANCIAL, A CALIFORNIA CORP ENVOY MORTGAGE, LTD EVERETT FINANCIAL INC, DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARM CREDIT OF THE VIRGINIAS ACA FARMERS BANK & TRUST, NA, A CORPORATION	BAY EQUITY LLC  BERKSHIRE BANK  1 BROKER SOLUTIONS INC  BROKER SOLUTIONS INC. DBA  NEW AMERICAN FUNDING  CARDINAL FINANCIAL  COMPANY, L.P. DBA SEBONIC  FINANCIAL  CASHCALL INC  CASTLE & COOKE MORTGAGE, LLC  CENTURY LENDING COMPANY  CHERRY CREEK MORTGAGE CO., INC  CITIZENS BANK & TRUST  CMG MORTGAGE, INC. DBA CMG FINANCIA  COASTAL FEDERAL CREDIT UNION  COLONIAL NATIONAL  MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  COLONIAL SAVINGS, F.A  COLONIAL SAVINGS, F.A  COMMUNITY TRUST BANK  CONSUMER LOAN SERVICES, LLC  DAKOTA COMMUNITY BANK & TRUST, N.A  DESERT SCHOOLS FEDERAL  CREDIT UNION  DFCU FINANCIAL  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  ELEVATIONS CREDIT UNION  ELEVATIONS CREDIT UNION  1 EMC HOLDINGS LLC  EMPIRE FINANCIAL, A CALIFORNIA CORP ENVOY MORTGAGE, LTD  EVERETT FINANCIAL INC, DBA SUPREME LENDING  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FARM CREDIT OF THE VIRGINIAS ACA  FARMERS BANK & TRUST, NA, A CORPORATION  1 2	BAY EQUITY LLC         1         \$376,000.00           BERKSHIRE BANK         1         \$325,000.00           BROKER SOLUTIONS INC         1         \$297,000.00           BROKER SOLUTIONS INC. DBA         3         \$702,475.00           CARDINAL FINANCIAL         4         \$968,800.00           CARDINAL FINANCIAL         4         \$968,800.00           CARDINAL FINANCIAL         4         \$968,800.00           CASTLE & COOKE MORTGAGE, LC         1         \$232,000.00           CENTURY LENDING COMPANY         1         \$408,252.35           CHERRY CREEK MORTGAGE CO., INC         1         \$201,271.00           CITIZENS BANK & TRUST         1         \$201,271.00           CMG MORTGAGE, INC. DBA CMG         1         \$200,000.00           CMG MORTGAGE, INC. DBA CMG         1         \$202,350.00           COASTAL FEDERAL CREDIT         1         \$215,000.00           COLONIAL NATIONAL         4         \$689,047.13           COLONIAL SAVINGS, F.A         1         \$199,153.56	BAY EQUITY LLC

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FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$300,708.92	0.58%	\$0.00	NA	0 \$	0.0
FIRST CENTURY BANK	1	\$207,000.00	0.4%	\$0.00	NA	0 \$	60.0
FIRST CHOICE LENDING GROUP, LP	1	\$343,323.00	0.66%	\$0.00	NA	0 \$	60.00
FIRST FEDERAL BANK	1	\$261,000.00	0.5%	\$0.00	NA	0 \$	60.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$187,000.00	0.36%	\$0.00	NA	0 \$	60.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,000.00	0.36%	\$0.00	NA	0 \$	60.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$201,600.00	0.39%		NA	0\$	60.0
FIRST MORTGAGE COMPANY, LLC	2	\$560,000.00	1.07%		NA	0\$	0.0
FIRST NIAGARA BANK, N.A	2	\$706,000.00	1.35%	\$0.00	NA	0\$	0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$235,000.00	0.45%	\$0.00	NA	0\$	60.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	0.57%	\$0.00	NA	0\$	60.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$416,300.00	0.8%	\$0.00	NA	0\$	60.00
FIRSTBANK	1	\$187,000.00	0.36%	\$0.00	NA	0\$	60.0
FREMONT BANK	1	\$292,200.00	0.56%	\$0.00	NA	0\$	0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$239,400.00	0.46%	\$0.00	NA	0\$	60.00
GECU	1	\$298,743.14	0.57%	\$0.00	NA	0\$	60.0
GEO-CORP, INC	1	\$374,400.00	0.72%	\$0.00	NA	0\$	0.0
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$195,551.88	0.37%	\$0.00	NA	0\$	60.00
GMFS, LLC	1	\$196,700.00	0.38%	\$0.00	NA	0 \$	60.0
GUARANTY TRUST COMPANY	1	\$372,000.00	0.71%	\$0.00	NA	0\$	0.0
GUILD MORTGAGE COMPANY	1	\$232,000.00	0.44%	\$0.00	NA	0\$	0.0
HARBOR NATIONAL BANK	1	\$226,000.00	0.43%	\$0.00	NA	0\$	60.0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,506,352.92	4.8%	\$0.00	NA	0 \$	60.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$469,991.95	0.9%		NA	0\$	60.00
HOMESTEAD FUNDING CORP	1	\$213,500.00	0.41%	\$0.00	NA	0\$	0.0
KEYSTONE BANK	1	\$222,245.80	0.43%	_	NA	0\$	60.0
LENDER	1	\$205,000.00	0.39%	\$0.00	NA	0\$	60.0
LOANDEPOT.COM, LLC	1	\$425,600.00	0.82%	\$0.00	NA	0\$	60.0
MAVERICK FUNDING CORP	2	\$424,000.00	0.81%	\$0.00	NA	0\$	60.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$195,472.22	0.37%	\$0.00	NA	0\$	60.00
MERIWEST MORTGAGE	1	\$404,500.00	0.77%	\$0.00	NA	0 \$	60.00
COMPANY, LLC							

METROPOLITAN HOME MORTGAGE, INC							
MID AMERICA MORTGAGE	1	\$356,000.00	0.68%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC	1	\$365,000.00	-	0.00\$0			\$0.0
MORTGAGE CENTER, LLC	1	\$308,750.00	0.59%			_	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$199,975.00	0.38%	_			\$0.0
MUFG UNION BANK, N.A	2	\$361,221.94	0.69%	_			\$0.0
NATIONS LENDING CORPORATION	3	\$754,650.00	1.45%				\$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$182,100.00	0.35%	\$0.00	NA	0	\$0.0
NJ LENDERS CORP	1	\$210,000.00	0.4%	\$0.00	NA	0	\$0.0
NUVISION FCU	1	\$239,200.00	0.46%	1			\$0.0
OHNWARD BANK & TRUST	1	\$180,500.00	0.35%	_			\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$432,000.00	0.83%				\$0.0
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$417,000.00	0.8%	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$378,000.00	0.72%	\$0.00	NA	0	\$0.0
PARKSIDE LENDING, LLC	1	\$620,000.00	1.19%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$199,800.00	0.38%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$254,000.00	0.49%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$194,166.08	0.37%	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$194,758.00	0.37%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.34%	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE	1	\$259,000.00	0.5%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$220,756.51	0.42%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE	1	\$190,000.00	0.36%	\$0.00	NA	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	3	\$800,400.00	1.53%	\$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	1	\$227,035.06	0.43%	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, N.A	2	\$556,500.00	1.07%	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$396,500.00	0.76%	\$0.00	NA	0	\$0.0
SABINE STATE BANK & TRUST CO. INC	1	\$182,000.00	0.35%	\$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$646,898.00	1.24%	\$0.00	NA	0	\$0.0
SENTE MORTGAGE, INC	3	\$747,400.00	1.43%	\$0.00	NA	0	\$0.0
SHORE MORTGAGE	1	\$382,500.00	0.73%				\$0.0
	3	\$607,348.18	1.16%	\$0.00	NA	0	\$0.0

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	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	SIRVA MORTGAGE, INC	1	\$320,000.00	0.61%	0 \$0.00	NA 0 \$	0.0
	SOUTHLAND CREDIT UNION	1	\$407,000.00	0.78%	0 \$0.00	NA 0 \$	
	STATE BANK OF GRAYMONT	1	\$185,600.00		0 \$0.00	NA 0 \$	
	STATE FARM BANK, F.S.B	2	\$427,200.00		0 \$0.00	NA 0 \$	
	STEARNS LENDING INC	13	\$3,513,220.00	6.73%	0 \$0.00	NA 0 \$	
	SUMMIT FUNDING INC	1	\$375,250.00		0 \$0.00	NA 0 \$	
	SWBC MORTGAGE CORPORATION	1	\$255,000.00		0 \$0.00	NA 0 \$	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$328,550.00	0.63%	0 \$0.00	NA 0 \$	
	THE BRYN MAWR TRUST COMPANY	1	\$180,000.00	0.34%	0 \$0.00	NA 0 \$	0.0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$202,000.00	0.39%	0 \$0.00	NA 0 \$	0.0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$239,780.89		0 \$0.00	NA 0 \$	
<u> </u>	TINKER FEDERAL CREDIT UNION	1	\$238,973.98	0.46%	0 \$0.00	NA 0 \$	0.0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$235,000.00	0.45%	0 \$0.00	NA 0 \$	0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$615,840.84	1.18%	0 \$0.00	NA 0 \$	0.0
	UNION CAPITAL MORTGAGE CORPORATION 15448	1	\$260,133.13	0.5%	0 \$0.00	NA 0 \$	0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$217,855.14		0 \$0.00	NA 0 \$	
	UNITED WHOLESALE MORTGAGE	9	\$2,573,253.11	4.93%	0 \$0.00	NA 0 \$	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,035,764.00	1.98%	0 \$0.00	NA 0 \$	0.0
	VALLEY NATIONAL BANK	1	\$375,000.00	0.72%	0 \$0.00	NA 0 \$	0.0
	VERITAS FUNDING, LLC	1	\$205,520.00		0 \$0.00	NA 0 \$	
	WATERSTONE MORTGAGE CORPORATION	1	\$255,239.30		0 \$0.00	NA 0 \$	
	WESTSTAR MORTGAGE, INC	1	\$309,100.00	0.59%	0 \$0.00	NA 0 \$	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$257,903.87	0.51%	0 \$0.00	NA 0 \$	0.0
Total		197	\$52,197,598.62	100%	0 \$0.00	0 \$	0.0
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3138WCTZ6	BETHPAGE FEDERAL CREDIT UNION	2	\$742,000.00	6.43%	0 \$0.00	NA 0 \$	0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$974,381.71	8.44%	0 \$0.00	NA 0 \$	0.0

2

\$503,305.00

4.36% 0 \$0.00

NA 0 \$0.0

EMPOWER FEDERAL CREDIT

UNION

	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$306,300.00	2.65%	0 \$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$667,000.00	5.78%	0 \$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK, FSB	1	\$238,000.00	2.06%	0 \$0.00	NA	0	\$0.0
	FIRST NIAGARA BANK, N.A	3	\$825,300.00		0 \$0.00		$\overline{}$	\$0.0
	GUARDHILL FINANCIAL CORP	1	\$362,400.00		0 \$0.00		$\mathbf{r}$	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,645,447.50		0 \$0.00			\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$215,085.85	1.86%	0 \$0.00	NA	0 :	\$0.0
	HOMESTEAD FUNDING CORP	1	\$390,000.00	3.38%	0 \$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$300,000.00		0 \$0.00			\$0.0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00		0 \$0.00		Ш	\$0.0
	NASSAU EDUCATORS FCU	1	\$353,000.00	3.06%	0 \$0.00	NA	05	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$303,709.19	2.63%	0 \$0.00	NA	05	\$0.0
	PIONEER SAVINGS BANK	1	\$179,700.00	1.56%	0 \$0.00	NA	05	\$0.0
	PLAZA HOME MORTGAGE	1	\$235,000.00	2.04%	0 \$0.00	NA	05	\$0.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$423,219.44		0 \$0.00		П	\$0.0
	SANTANDER BANK, N.A	3	\$1,058,986.27	9.18%	0 \$0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$556,634.23		0 \$0.00		-	\$0.0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$300,000.00	2.6%	0 \$0.00	NA	0\$	\$0.0
	ULSTER SAVINGS BANK	2	\$542,000.00		0 \$0.00			\$0.0
Total		37	\$11,538,469.19	100%	0 \$0.00		0 5	\$0.0
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3138WCU27	ACCESS NATIONAL MORTGAGE	6	\$1,542,100.52		0 \$0.00	1	+	\$0.0
	CALUSA BANK	2	\$490,400.00		0 \$0.00		$\boldsymbol{T}$	\$0.0
<u> </u>	DHI MORTGAGE COMPANY, LTD	8	\$2,227,218.45	36.54%	0 \$0.00	NA	05	\$0.0
	FARM CREDIT OF CENTRAL FLORIDA	1	\$377,400.00	6.19%	0 \$0.00	NA	05	\$0.0
	MUTUAL OF OMAHA BANK	6	\$1,457,980.17	23.92%	0 \$0.00	NA	05	\$0.0
Total		23	\$6,095,099.14	100%	0 \$0.00		05	\$0.0
3138WCU35	AMERICAN INTERNET MORTGAGE, INC	2	\$592,000.00	9.24%	0 \$0.00	NA	0 :	\$0.0
	CITIBANK,N.A	2	\$551,356.58	8.61%	0 \$0.00	NA	0	\$0.0
	CTBC BANK CORP., (USA)	1	\$250,000.00		0 \$0.00		-	\$0.0

ENVOY MORTGAGE, LTD	13	\$4,737,185.30	73.96%	0 \$0	.00	NA	0	\$0.0
MORTGAGE WORLD BANKERS, INC. (17945)	1	\$274,637.87	4.29%	0 \$0	.00	NA	0	\$0.0
	19	\$6,405,179.75	100%	0 \$0	.00		0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$194,541.14	10.8%	0 \$0	.00	NA	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$239,800.00	13.31%	0 \$0	.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,900.00	9.93%	0 \$0	.00	NA	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD	1	\$386,422.00	21.45%	0 \$0	.00	NA	0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$160,000.00	8.88%	0 \$0	.00	NA	0	\$0.0
MORTGAGENETWORK	1	\$195,000.00	10.82%	0 \$0	.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$169,300.00	9.4%	0 \$0	.00	NA	0	\$0.0
STEARNS LENDING INC	1	\$277,907.87	15.41%	0 \$0	.00	NA	0	\$0.0
	8	\$1,801,871.01	100%	0 \$0	.00		0	\$0.0
AMERICAN FINANCIAL NETWORK, INC	1	\$260,271.72	14.32%	0 \$0	.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$398,781.27	21.94%	0 \$0	.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$247,500.00	13.62%	0 \$0	.00	NA	0	\$0.0
PROFICIO MORTGAGE VENTURES LLC	1	\$305,832.09	16.83%	0 \$0	.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$368,500.00	20.28%	0 \$0	.00	NA	0	\$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$236,419.44						
	6	\$1,817,304.52	100%	0 \$0	.00		0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$225,180.00	9.12%	0 \$0	.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$206,200.00	8.35%	0 \$0	.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$409,100.00	16.56%	0 \$0	.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$288,325.00	11.67%	0 \$0	.00	NA	0	\$0.0
NATIONS LENDING CORPORATION	1	\$373,600.00	15.12%	0 \$0	.00	NA	0	\$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$417,000.00	16.88%	0 \$0	.00	NA	0	\$0.0
PROFICIO MORTGAGE VENTURES LLC	1	\$192,584.91	7.8%	0 \$0	.00	NA	0	\$0.0
	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 LLC SECURITYNATIONAL MORTGAGE COMPANY WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  AMERICAN NEIGHBORHOOD MORTGAGE ACCE CORNERSTONE HOME LENDING, INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P NATIONS LENDING CORPORATION NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	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  SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION  STEARNS LENDING INC  AMERICAN FINANCIAL  NETWORK, INC  EVOLVE BANK & TRUST  MORTGAGE SOLUTIONS OF COLORADO, LLC  PROFICIO MORTGAGE VENTURES LLC  SECURITYNATIONAL MORTGAGE  COMPANY  WINTRUST MORTGAGE, A  DIVISION OF BARRINGTON BANK  AND TRUST CO., N.A  AMERICAN NEIGHBORHOOD  MORTGAGE ACCE  CORNERSTONE HOME LENDING, INC  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  GATEWAY FUNDING DIVERSIFIED  MORTGAGE SERVICES L.P  NATIONS LENDING  CORPORATION  NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE  PROFICIO MORTGAGE VENTURES  1	MORTGAGE WORLD BANKERS, INC. (17945)   19   \$6,405,179.75	MORTGAGE WORLD BANKERS, INC. (17945)   19   \$6,405,179.75   100%	MORTGAGE WORLD BANKERS, INC. (17945)   19	MORTGAGE WORLD BANKERS.   1   \$274,637.87   4.29%   0 \$0.00	MORTGAGE WORLD BANKERS, INC. (17945)   1   \$274,637.87   4.29%   0   \$0.00   NA	MORTGAGE WORLD BANKERS, INC. (17945)   1   \$274,637.87   4.29%   0   \$0.00   NA   0   NA

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	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$183,124.56	7.41%	0 \$0.00	NA	0	\$0.0
	STEARNS LENDING INC	1	\$175,250.00	7.09%	0 \$0.00	NA	0	\$0.0
Total		9	\$2,470,364.47		0 \$0.00		_	\$0.0
3138WCU76	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$231,556.00	8.37%	0 \$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,000.00	7.31%	0 \$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$165,805.11	6%	0 \$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$272,400.00	9.85%	0 \$0.00	NA	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$177,681.26	6.43%	0 \$0.00	NA	0	\$0.0
	MAVERICK FUNDING CORP	1	\$303,500.00	10.98%	0 \$0.00	NA	0	\$0.0
	MORTGAGE BROKERS SERVICES INC	1	\$184,250.00		0 \$0.00		0	\$0.0
	MORTGAGENETWORK	1	\$315,000.00	11.39%	0 \$0.00	NA	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$307,000.00	11.1%	0 \$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE	1	\$174,250.00		0 \$0.00	1	-	\$0.0
	PMAC LENDING SERVICES, INC	1	\$204,700.00	7.4%	0 \$0.00	NA	0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$227,000.00		0 \$0.00		0	\$0.0
Total		12	\$2,765,142.37	100%	0 \$0.00		0	\$0.0
212033/03/04	ALLIANT	2	ф <b>л</b> л с 500 00	24.510	0.00.00	D.T.A.		ΦΩ.Ω
3138WCU84	ALLIANT  SPOSSGOUNTENA MORTGA GE	2	\$776,500.00	24.51%	0 \$0.00	NA	U	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$448,000.00					\$0.0
	GUILD MORTGAGE COMPANY	1	\$397,000.00	12.53%	0 \$0.00	NA	U	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$274,125.00	8.65%	0 \$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	1	\$295,200.00	9.32%	0 \$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$382,050.93	12.06%	0 \$0.00	NA	0	\$0.0
	VERITAS FUNDING, LLC	1	\$232,000.00		0 \$0.00	1	-	\$0.0
	WELLS FARGO BANK, N.A	1	\$362,757.87	11.47%		1	•	\$0.0
Total		9	\$3,167,633.80	100%	0 \$0.00		0	\$0.0
3138WCU92	ACCESS NATIONAL MORTGAGE	3	\$310,165.30	6 58%	0 \$0.00	NΔ	0	\$0.0
D130 11 CO / 2	ANGEL OAK FUNDING LLC	1	\$90,032.67		0 \$0.00	i e		\$0.0
	ARVEST MORTGAGE COMPANY	6						\$0.0
	BANK OF THE OZARKS	1	\$95,360.28		0 \$0.00		_	\$0.0
	BOFI FEDERAL BANK	1	\$90,000.00		0 \$0.00			\$0.0
		3			0 \$0.00	1	1	\$0.0
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	ALBUQUERQUE			<u> </u>	
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$383,200.00	8.13% 0 \$0.00	NA 0 \$0.0
	BOKF, NA DBA BANK OF TEXAS	5	\$508,720.00	10.8% 0 \$0.00	NA 0 \$0.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$89,000.00		NA 0 \$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$196,988.00	4.18% 0 \$0.00	NA 0 \$0.0
	DHI MORTGAGE COMPANY, LTD	2	\$193,920.00	4.12% 0 \$0.00	NA 0 \$0.0
	DIRECT MORTGAGE, CORP	1	\$97,125.00		NA 0 \$0.0
	F & M BANK	2	\$202,855.27	4.31% 0 \$0.00	NA 0 \$0.0
	FIRST FINANCIAL SERVICES, INC	1	\$90,300.00		NA 0 \$0.0
	FIRST NATIONAL BANK IN DERIDDER	1	\$96,000.00		NA 0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$310,200.00	6.58% 0 \$0.00	NA 0 \$0.0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	2	\$211,606.92		NA 0 \$0.0
	HOMEWARD RESIDENTIAL INC	2	\$185,106.32	3.93% 0 \$0.00	NA 0 \$0.0
	MUTUAL OF OMAHA BANK	1	\$101,900.00	2.16% 0 \$0.00	NA 0 \$0.0
	PINNACLE BANK	1	\$102,000.00		NA 0 \$0.0
	PLATTE VALLEY BANK OF MISSOURI	1	\$87,394.86		NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,733.88	2.29% 0 \$0.00	NA 0 \$0.0
	PRINCETON MORTGAGE CORPORATION	1	\$100,551.62	2.13% 0 \$0.00	NA 0 \$0.0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$92,000.00	1.95% 0 \$0.00	NA 0 \$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$99,877.04		NA 0 \$0.0
Total		48	\$4,710,732.67	100% 0 \$0.00	0 \$0.0
3138WCUA9	AMERISAVE MORTGAGE CORPORATION	1	\$90,000.00	6.77% 0 \$0.00	NA 0 \$0.0
	BOFI FEDERAL BANK	3	\$287,400.00	21.61% 0 \$0.00	NA 0 \$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$93,700.00		NA 0 \$0.0
	BOKF, NA DBA BANK OF ARIZONA	1	\$97,800.00	7.35% 0 \$0.00	NA 0 \$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$93,000.00	6.99% 0 \$0.00	NA 0 \$0.0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$84,654.60		NA 0 \$0.0
	FIRST FINANCIAL SERVICES, INC	1	\$89,000.00	6.69% 0 \$0.00	NA 0 \$0.0

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<u> </u>	FIRST NATIONAL BANK	1	\$104,000.00	7.82%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED	1	\$98,000.00	7.37%	, 6	\$0.00	$ _{\mathrm{NA}} $	0	\$0.0
<u> </u>	MORTGAGE SERVICES L.P		·					Ш	
	MUTUAL OF OMAHA BANK	3			-	\$0.00		_	\$0.0
Total		14	\$1,330,096.24	100%	0	\$0.00		0	\$0.0
21203101107	THE OF THE OZADIC		\$115,000,00	2 2207	F	±0.00	NIA.	F	20.0
3138WCUB7	BANK OF THE OZARKS	1	\$115,000.00		-			_	\$0.0
<del> </del>	BOFI FEDERAL BANK	2	\$239,000.00	20.52%	U	\$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$232,900.00			\$0.00		Ш	\$0.0
<u> </u>	BOKF, NA DBA BANK OF TEXAS	1	\$122,800.00					_	\$0.0
	CMC FUNDING, INC	1	\$112,000.00		-	+ +	+ + + + + + + + + + + + + + + + + + + +	_	\$0.0
	FIRST STATE BANK	1	\$119,522.26	10.26%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$110,316.00	9.47%	0	\$0.00			\$0.0
	MUTUAL OF OMAHA BANK	1	\$112,983.44	9.7%	0	\$0.00	NA	0	\$0.0
Total		10	i i		_	\$0.00		-	\$0.0
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3138WCUC5	BOKF, NA DBA BANK OF ARKANSAS	1	\$137,250.00	11.18%	0	\$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$134,320.00	10.94%	0	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$144,900.68	11.8%	0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	1	\$132,792.00	10.82%	0	\$0.00	NA	0	\$0.0
	FIRST SECURITY BANK	1	\$146,888.29	11.96%	-			-	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$267,550.00		T				\$0.0
	MUTUAL OF OMAHA BANK	1	\$134,925.00	10.99%	0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,211.90						\$0.0
Total		9	\$1,227,837.87	100%	0	\$0.00	,	0	\$0.0
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3138WCUD3	ARVEST MORTGAGE COMPANY	4	· ·		_			_	\$0.0
	BOFI FEDERAL BANK	2	\$122,300.00	7.14%	0	\$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF ARIZONA	3	\$224,700.00	13.12%	0	\$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$36,000.00	2.1%	0	\$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$52,000.00	3.04%	0	\$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$40,000.00	2.34%	0	\$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF TEXAS	1	\$69,160.00	4.04%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$114,000.00						\$0.0
		1	\$49,332.69	2.88%	0	\$0.00	NA	0	\$0.0

	DATCU CREDIT UNION, A CREDIT UNION								
	DHI MORTGAGE COMPANY LTD	1	\$60,000.00	3.5%	0 \$0	.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	1	\$78,678.97	4.6%	0 \$0	.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD	2	\$145,000.00	8.47%	0 \$0	.00	NA	0	\$0.0
	FIRST FINANCIAL SERVICES, INC	1	\$81,000.00	4.73%	0 \$0	.00	NA	0	\$0.0
	HAPPY STATE BANK	1	\$58,000.00	3.39%	0 \$0	.00	NA	0	\$0.0
	HNB FIRST BANK	1	\$57,000.00	3.33%	0 \$0	.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	2	\$126,097.54	7.36%	0 \$0	.00	NA	0	\$0.0
	REPUBLIC BANK & TRUST	1	\$51,596.48	3.01%	0 \$0	.00			\$0.0
	VERIDIAN CREDIT UNION	1	\$58,018.92	3.39%	0 \$0	.00	NA	0	\$0.0
	WHITNEY BANK	1	\$50,000.00	2.92%				_	\$0.0
Total		28	\$1,712,184.60	100%	0 \$0	.00		_	\$0.0
3138WCUE1	HEARTLAND CREDIT UNION	1	\$101,546.67	3.23%	0 \$0	.00	NA	0	\$0.0
	HIWAY FEDERAL CREDIT UNION	2	\$227,346.00	7.24%	0 \$0	.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$134,238.69	4.27%	0 \$0	.00	NA	0	\$0.0
_	WINGS FINANCIAL CREDIT UNION	24	\$2,678,821.58	85.26%	0 \$0	.00	NA	0	\$0.0
Total		28	\$3,141,952.94	100%	0 \$0	.00		0	\$0.0
3138WCUF8	HEARTLAND CREDIT UNION	2	\$437,619.29	23.44%	0 \$0	.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$807,609.73	43.26%	0 \$0	.00	NA	0	\$0.0
	Unavailable	2	\$621,603.97	33.3%	0 \$0	.00	NA	0	\$0.0
Total		7	\$1,866,832.99	100%	0 \$0	.00			\$0.0
3138WCUG6	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$216,217.21	3.43%	0 \$0	.00	NA	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$432,608.51	6.86%	0 \$0	.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$792,101.25	12.57%	₽₽				\$0.0
	WINGS FINANCIAL CREDIT UNION	16	\$4,862,374.55	77.14%		- 1		_	\$0.0
Total		21	\$6,303,301.52	100%	0 \$0	.00	ı	0	\$0.0
			*****		0 40	0.0		_	40.0
3138WCUH4	ARVEST BANK	1	\$100,000.00	5.86%		_		_	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$100,000.00	5.86%				_	\$0.0
	BOFI FEDERAL BANK	2	\$211,000.00	12.36%	0 \$0	.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$104,500.00	6.12%	0 \$0	.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$108,300.00	6.34%	₽₽				\$0.0
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	5.86%	0 \$0	.00	NA	0	\$0.0
	FIRST SOUTHERN BANK	1	\$100,000.00	5.86%	0 \$0	.00	NA	0	\$0.0
	MINNWEST BANK, M.V., CORPORATION	1	\$107,469.93	6.3%	0 \$0	.00	NA	0	\$0.0

PULTE MORTGAGE LLC	1	\$105,000.00	6.15%	0 \$0.00	0 NA(	\$0.
UNIVERSITY OF IOWA	5	\$483 166 31	28 3%	0 \$0 00	) NA	<u>0</u>
COMMUNITY CREDIT UNION		·				
VERIDIAN CREDIT UNION	2	\$187,600.00		<del> </del>		_
	17	\$1,707,036.24	100%	0 \$0.00	) (	0 \$0.
		,		Щ_	1	<u> </u>
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,322,287.94	100%	0 \$0.00		
	5	\$1,322,287.94	100%	0 \$0.00	) (	\$0.
ALIGN CREDIT UNION	1	\$280,000.00	7.06%	0 \$0.00	0 NA (	\$0.
BANCO POPULAR DE PUERTO RICO	2	\$320,850.00	8.09%	0 \$0.00	0 NA	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	2.77%	0 \$0.00	0 NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,000.00		Ц.		
FIRST BANK PUERTO RICO	1	\$198,395.00		<del> </del>		
FIRST FEDERAL BANK, FSB	1	\$136,328.00	3.44%	0 \$0.00	) NA(	) \$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$307,379.00				_
FIRSTMERIT BANK, N.A	1	\$149,000.00	3.76%	0 \$0.00	0 NA (	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$209,829.72				
MID AMERICA MORTGAGE	1	\$346,000.00		<del> </del>		_
PMAC LENDING SERVICES, INC	1	\$293,700.00		<del> </del>		
RANLIFE, INC	1	\$197,500.00		<del> </del>		
STATE FARM BANK, F.S.B	1	\$202,783.67				
STEARNS LENDING INC	1	\$252,600.00	6.37%	0 \$0.00	0 NA (	\$0.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$217,000.00				\$0.
UNITED WHOLESALE MORTGAGE	1	\$176,500.00				
UWHARRIE BANK	1	\$117,000.00	2.95%	0 \$0.00	O NA (	) \$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,000.00	6.4%	0 \$0.00	) NA	\$0.
	19	\$3,967,865.39	100%	0 \$0.00	) <u> </u>	<b>\$0.</b>
				$\prod_{i=1}^{n}$		
EVERBANK	1	\$519,141.32	9.99%	0 \$0.00	0 NA(	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$1,174,923.60	22.6%	0 \$0.00	0 NA	\$0.
HEARTLAND CREDIT UNION	1	\$212,603.90	4.09%	0 \$0.00	NA (	\$0.
PYRAMAX BANK FSB	1	\$268,757.89	5.17%	0 \$0.00	O NA (	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	5					_
WESTMARK CREDIT UNION	5	\$1,218,369.76	23.43%	0 \$0.00	NA (	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION VERIDIAN CREDIT UNION  REAL ESTATE MORTGAGE NETWORK, INC  ALIGN CREDIT UNION BANCO POPULAR DE PUERTO RICO EMPOWER FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK PUERTO RICO FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRSTMERIT BANK, N.A IOWA BANKERS MORTGAGE CORPORATION MID AMERICA MORTGAGE PMAC LENDING SERVICES, INC RANLIFE, INC STATE FARM BANK, F.S.B STEARNS LENDING INC THIRD FEDERAL S AVINGS AND LOAN ASSOCIATION OF CLEVELAND UNITED WHOLESALE MORTGAGE UWHARRIE BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  EVERBANK GROW FINANCIAL FEDERAL CREDIT UNION PYRAMAX BANK FSB REAL ESTATE MORTGAGE NETWORK, INC	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  VERIDIAN CREDIT UNION  2  17  REAL ESTATE MORTGAGE NETWORK, INC  5  ALIGN CREDIT UNION  BANCO POPULAR DE PUERTO RICO  EMPOWER FEDERAL CREDIT UNION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FIRST BANK PUERTO RICO  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRSTMERIT BANK, N.A  IOWA BANKERS MORTGAGE CORPORATION  MID AMERICA MORTGAGE  PMAC LENDING SERVICES, INC  RANLIFE, INC  STATE FARM BANK, F.S.B  STEARNS LENDING INC  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  UNITED WHOLESALE MORTGAGE  1  UWHARRIE BANK  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  19  EVERBANK  GROW FINANCIAL FEDERAL CREDIT UNION  HEARTLAND CREDIT UNION  1  PYRAMAX BANK FSB  1  REAL ESTATE MORTGAGE NETWORK, INC	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  VERIDIAN CREDIT UNION  17 \$1,707,036.24  REAL ESTATE MORTGAGE NETWORK, INC  5 \$1,322,287.94  ALIGN CREDIT UNION  BANCO POPULAR DE PUERTO RICO  EMPOWER FEDERAL CREDIT UNION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FIRST BANK PUERTO RICO  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRSTMERIT BANK, N.A  ISAO,000.00  FIRSTMERIT BANK, N.A  IOWA BANKERS MORTGAGE CORPORATION  IOWA BANKERS MORTGAGE CORPORATION  IOWA BANKERS MORTGAGE CORPORATION  IOWA BANKERS MORTGAGE CORPORATION  IOWA BANKERS MORTGAGE CORPORATION  IOWA BANKERS MORTGAGE CORPORATION  IOWA BANKERS MORTGAGE CORPORATION  IOWA BANKERS MORTGAGE  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  UNITED WHOLESALE MORTGAGE  UNITED WHOLESALE MORTGAGE  CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  19 \$3,967,865.39  EVERBANK  GROW FINANCIAL FEDERAL CREDIT UNION  HEARTLAND CREDIT UNION  HEARTLAND CREDIT UNION  1 \$212,603.90  PYRAMAX BANK FSB  1 \$268,757.89  REAL ESTATE MORTGAGE  5 \$1,322,287.94  \$11,000.00  \$1,322,287.94  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$21,000.00  \$21,000.00  \$21,000.00  \$21,000.00  \$21,000.00  \$21,000.00  \$22,000.00  \$3,967,865.39  EVERBANK  \$1,174,923.60  \$1,212,603.90  PYRAMAX BANK FSB  \$1,222,273.16	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  VERIDIAN CREDIT UNION  VERIDIAN CREDIT UNION  17 \$1,707,036.24 100%  REAL ESTATE MORTGAGE NETWORK, INC  5 \$1,322,287.94 100%  ALIGN CREDIT UNION  BANCO POPULAR DE PUERTO RICO  EMPOWER FEDERAL CREDIT UNION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FIRST BANK PUERTO RICO FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRSTMERIT BANK, N.A  I \$149,000.00  3.76%  IOWA BANKERS MORTGAGE CORPORATION  MID AMERICA MORTGAGE  CORPORATION  MID AMERICA MORTGAGE  PMAC LENDING SERVICES, INC  RANLIFE, INC  STATE FARM BANK, F.S.B  STEARNS LENDING INC  THUS FEDERAL SANK  THUS FOR A SANGE  UWHARRE BANK  UWHARRE BANK  UWHARRE BANK  LI \$217,000.00  5.47%  CLEVELAND  UNITED WHOLESALE MORTGAGE  CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  FEVERBANK  STATE FARM SANK I \$519,141.32  9.99%  GROW FINANCIAL FEDERAL CREDIT UNION  1 \$226,03.90  4.09%  PYRAMAX BANK FSB  1 \$268,757.89  5.179  REAL ESTATE MORTGAGE  NEVERBANK  1 \$519,141.32  9.99%  GROW FINANCIAL FEDERAL CREDIT UNION  1 \$212,603.90  4.09%  PYRAMAX BANK FSB  1 \$268,757.89  5.179  REAL ESTATE MORTGAGE  NETWORK, INC  5 \$1,292,273.16  24.86%	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 5 \$483,166.31 28.3% 0 \$0.00 VERIDIAN CREDIT UNION 2 \$187,600.00 10.99% 0 \$0.00 VERIDIAN CREDIT UNION 17 \$1,707,036.24 100% 0 \$0.00 VERIDIAN CREDIT UNION 17 \$1,707,036.24 100% 0 \$0.00 VERIDIAN CREDIT UNION 18.280,000.00 7.06% 0 \$0.00 VERIDIAN CREDIT UNION 1 \$280,000.00 7.06% 0 \$0.00 VERIDIAN CREDIT UNION 1 \$110,000.00 7.06% 0 \$0.00 VERIDIAN CREDIT UNION 1 \$110,000.00 2.77% 0 \$0.00 VERIDIAN CREDIT UNION 1 \$110,000.00 2.77% 0 \$0.00 VERIDIAN CREDIT UNION 1 \$198,000.00 4.99% 0 \$0.00 VERIDIAN CREDIT UNION 1 \$198,000.00 4.99% 0 \$0.00 VERIDIAN CREDIT UNION 1 \$198,000.00 4.99% 0 \$0.00 VERIDIAN CREDIT UNION 1 \$198,000.00 4.99% 0 \$0.00 VERIDIAN CREDIT UNION 1 \$198,000.00 4.99% 0 \$0.00 VERIDIAN CREDIT UNION 1 \$198,395.00 5% 0 \$0.00 VERIDIAN CREDIT UNION 1 \$198,395.00 5% 0 \$0.00 VERIDIAN CREDIT UNION 1 \$198,395.00 5% 0 \$0.00 VERIDIAN CREDIT UNION 1 \$198,395.00 5% 0 \$0.00 VERIDIAN CREDIT UNION 1 \$198,395.00 5% 0 \$0.00 VERIDIAN CREDIT UNION 1 \$198,395.00 5% 0 \$0.00 VERIDIAN CREDIT UNION 1 \$198,395.00 5% 0 \$0.00 VERIDIAN CREDIT UNION 1 \$198,395.00 5% 0 \$0.00 VERIDIAN CREDIT UNION 1 \$199,395.00 7.75% 0 \$0.00 VERIDIAN CREDIT UNION 1 \$203,700.00 7.75% 0 \$0.00 VERIDIAN CREDIT UNION 1 \$203,700.00 7.4% 0 \$0.00 VERIDIAN CREDIT UNION 1 \$217,000.00 5.47% 0 \$0.00 VERIDIAN CREDIT UNION 1 \$217,000.00 5.47% 0 \$0.00 VERIDIAN CREDIT UNION 1 \$217,000.00 5.47% 0 \$0.00 VERIDIAN CREDIT UNION 1 \$217,000.00 5.47% 0 \$0.00 VERIDIAN CREDIT UNION 1 \$217,000.00 5.47% 0 \$0.00 VERIDIAN CREDIT UNION 1 \$217,000.00 5.47% 0 \$0.00 VERIDIAN CREDIT UNION 1 \$212,603.90 4.09% 0 \$0.00 VERIDIAN CREDIT UNION 1 \$212,603.90 4.09% 0 \$0.00 VERIDIAN CREDIT UNION 1 \$212,603.90 4.09% 0 \$0.00 VERIDIAN CREDIT UNION 1 \$212,603.90 4.09% 0 \$0.00 VERIDIAN CREDIT UNION 1 \$212,603.90 4.09% 0 \$0.00 VERIDIAN CREDIT UNION 1 \$212,603.90 4.09% 0 \$0.00 VERIDIAN CREDIT UNION 1 \$212,603.90 4.09% 0 \$0.00 VERIDIAN CREDIT UNION 1 \$212,603.90 4.09% 0 \$0.00 VERIDIAN CREDIT UNION 1 \$212,603.90 4.09% 0 \$0.00 VERIDIAN CREDIT UNION 1 \$212,603.90 4.09% 0 \$0	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION VERIDIAN CREDIT UNION VERIDIAN CREDIT UNION VERIDIAN CREDIT UNION 17 \$1,707,036.24 100% 0\$0.00 NA 17 \$1,707,036.24 100% 0\$0.00 NA 18 REAL ESTATE MORTGAGE NETWORK, INC 5 \$1,322,287.94 100% 0\$0.00 NA ALIGN CREDIT UNION 1 \$280,000.00 7.06% 0\$0.00 NA BANCO POPULAR DE PUERTO RICO EMPOWER FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK PUERTO RICO 1 \$198,395.00 \$5% 0\$0.00 NA FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRSTMERIT BANK, N.A 1 \$149,000.00 3.76% 0\$0.00 NA FIRSTMERIT BANK, N.A 1 \$149,000.00 3.76% 0\$0.00 NA ORDORATION MID AMERICA MORTGAGE CORPORATION 1 \$209,829.72 5.29% 0\$0.00 NA STATE FARM BANK, F.S.B 1 \$136,328.00 3.44% 0\$0.00 NA FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOO MID AMERICA MORTGAGE 1 \$209,829.72 5.29% 0\$0.00 NA STATE FARM BANK, F.S.B 1 \$149,000.00 3.76% 0\$0.00 NA STATE FARM BANK, F.S.B 1 \$222,783.67 5.11% 0\$0.00 NA STATE FARM BANK, F.S.B 1 \$227,000.00 4.49% 0\$0.00 NA STEARNS LENDING INC 1 \$223,700.00 7.4% 0\$0.00 NA STEARNS LENDING INC 1 \$227,000.00 5.47% 0\$0.00 NA STEARNS LENDING INC 1 \$227,000.00 5.47% 0\$0.00 NA STEARNS LENDING INC 1 \$227,000.00 4.45% 0\$0.00 NA STEARNS LENDING INC 1 \$227,000.00 5.47% 0\$0.00 NA STEARNS LENDING INC 1 \$227,000.00 6.37% 0\$0.00 NA STEARNS LENDING INC 1 \$227,000.00 5.47% 0\$0.00 NA STEARNS LENDING INC 1 \$227,000.00 6.4% 0\$0.00 NA STEARNS LENDING INC 1 \$227,000.00 6.4% 0\$0.00 NA STEARNS LENDING INC 1 \$227,000.00 6.4% 0\$0.00 NA STEARNS LENDING INC 1 \$227,000.00 6.4% 0\$0.00 NA STEARNS LENDING INC 1 \$227,000.00 6.4% 0\$0.00 NA STEARNS LENDING INC 1 \$227,000.00 6.4% 0\$0.00 NA STEARNS LENDING INC 1 \$227,000.00 6.4% 0\$0.00 NA STEARNS LENDING INC 1 \$227,000.00 6.4% 0\$0.00 NA STEARNS LENDING INC 1 \$227,000.00 6.4% 0\$0.00 NA STEARNS LENDING INC 1 \$227,000.00 6.4% 0\$0.00 NA STEARNS LENDING INC 1 \$227,000.00 6.4% 0\$0.00 NA STEARNS LENDING INC 1 \$227,000.00 6.4% 0\$0.00 NA STEARNS LENDING INC 1 \$227,000.00 6.4% 0\$0.00 NA STEARNS LENDING INC 1 \$227,000.00 6.4% 0\$0.00 NA STEARNS LENDING INC 1 \$227,000.00 6.4% 0\$0.

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	WHATCOM EDUCATIONAL CREDIT UNION	2	\$512,880.96	9.86% 0 \$0.00	NA 0 \$0.0
Total		19	\$5,198,950.59	100% 0 \$0.00	0 \$0.0
3138WCUM3	AMERICAN INTERNET MORTGAGE, INC	1	\$125,800.00	1.94% 0 \$0.00	NA 0 \$0.0
	ARVEST BANK	2	\$284,000.00	4.38% 0 \$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	3	\$341,282.84	5.26% 0 \$0.00	NA 0 \$0.0
	BOFI FEDERAL BANK	4	\$525,400.00	8.1% 0 \$0.00	NA 0 \$0.0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$130,150.00	2.01% 0 \$0.00	NA 0 \$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$266,850.00	4.12% 0 \$0.00	NA 0 \$0.0
	BOKF, NA DBA BANK OF TEXAS	4	\$507,220.00	7.82% 0 \$0.00	NA 0 \$0.0
	CRESCOM BANK	1	\$142,400.00	2.2% 0 \$0.00	NA 0 \$0.0
	DHI MORTGAGE COMPANY LTD	2	\$281,900.00	4.35% 0 \$0.00	NA 0 \$0.0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$146,992.00	2.27% 0 \$0.00	NA 0 \$0.0
	DHI MORTGAGE COMPANY, LTD	3	\$365,800.00	5.64% 0 \$0.00	NA 0 \$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$251,549.00	3.88% 0 \$0.00	NA 0 \$0.0
	F & M BANK	1	\$149,600.00	2.31% 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK	2	\$288,000.00	4.44% 0 \$0.00	NA 0 \$0.0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$135,000.00	2.08% 0 \$0.00	NA 0 \$0.0
	HAPPY STATE BANK	2	\$237,265.22	3.66% 0 \$0.00	NA 0 \$0.0
	HOMETRUST BANK	1	\$140,000.00	2.16% 0 \$0.00	NA 0 \$0.0
	MONARCH BANK	1	\$137,306.27	2.12% 0 \$0.00	NA 0 \$0.0
	PULTE MORTGAGE LLC	5	\$670,195.00	10.34% 0 \$0.00	NA 0 \$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,093,834.99	16.87% 0 \$0.00	NA 0 \$0.0
	VERIDIAN CREDIT UNION	2	\$262,130.13	4.05% 0 \$0.00	NA 0 \$0.0
Total		49	\$6,482,675.45	100% 0 \$0.00	0 \$0.0
3138WCUN1	ACCESS NATIONAL MORTGAGE	1	\$166,000.00	2.71% 0 \$0.00	NA 0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC	2	\$330,000.00	5.39% 0 \$0.00	NA 0 \$0.0
	ARVEST BANK	1	\$160,550.00	2.62% 0 \$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	5	\$796,010.00	13.01% 0 \$0.00	NA 0 \$0.0
	BOFI FEDERAL BANK	2	\$316,000.00	5.16% 0 \$0.00	NA 0 \$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$152,000.00	2.48% 0 \$0.00	NA 0 \$0.0
	BOKF, NA DBA BANK OF TEXAS	1	\$174,508.00	2.85% 0 \$0.00	NA 0 \$0.0
	CALUSA BANK	1	\$170,400.00	2.78% 0 \$0.00	NA 0 \$0.0
	CRESCENT MORTGAGE COMPANY	1	\$156,000.00	2.55% 0 \$0.00	NA 0 \$0.0
	DHI MORTGAGE COMPANY LTD	5	\$799,376.40	13.06% 0 \$0.00	NA 0 \$0.0

DHI MORTGAGE COMPANY,							, ,	1
LIMITED PARTNERSHIP	2	\$341,222.00	5.58%	0 \$0.	.00	NA	0	\$0.0
	5	\$799 675 00	13.07%	0.80	00	NA	0	\$0.0
	1			_				
HOMETRUST BANK	1	\$159,500.00			_			
MUTUAL OF OMAHA BANK	1	\$170,000.00	2.78%	0 \$0.	.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$150,986.96	2.47%	0 \$0.	.00	NA	0	\$0.0
PULTE MORTGAGE LLC	1	\$150,000.00	2.45%	0 \$0.	.00	NA	0	\$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$647,965.27	10.59%	0 \$0.	.00	NA	0	\$0.0
VERIDIAN CREDIT UNION	2	\$328,875.13	5.39%	0 \$0.	.00	NA	0	\$0.0
	38	\$6,119,068.76	100%	0 \$0.	.00		0	\$0.0
							Ц	
ARVEST BANK	2	\$774,250.00	6.57%	0 \$0.	.00	NA	0	\$0.0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$270,750.00	2.3%	0 \$0.	.00	NA	0	\$0.0
BOKF, NA DBA BANK OF TEXAS	1	\$349,600.00				NA	0	\$0.0
DHI MORTGAGE COMPANY LTD	4	\$855,058.00	7.25%	0 \$0.	.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$475,237.00	4.03%	0 \$0.	.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD	6	\$1,807,759.97	15.33%	0 \$0.	.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,102,723.03	9.35%	0 \$0.	.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$204,250.00	1.73%	0 \$0.	.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$266,000.00	2.26%	0 \$0.	.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$256,895.00	2.18%	0 \$0.	.00	NA	0	\$0.0
DIRECT MORTGAGE, CORP	3	\$738,421.00	6.26%	0 \$0.	.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD	2	\$610,156.00	5.18%	0 \$0.	.00	NA	0	\$0.0
F & M BANK	1	\$313,500.00						
FIRST BANK	2	\$557,020.92	4.72%	0 \$0.	.00	NA	0	\$0.0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$212,405.30	1.8%	0 \$0.	.00	NA	0	\$0.0
PARK STERLING BANK	1	\$237,500.00					$\boldsymbol{T}$	
PULTE MORTGAGE LLC				_				
	42	\$11,790,309.58	100%	0 \$0.	.00		0	\$0.0
AMERICAN INTERNET MORTGAGE, INC	1	\$203,300.00					Ш	
DHI MORTGAGE COMPANY LTD	1	\$245,000.00					-	
DHI MORTGAGE COMPANY, LTD	2	\$655,000.00	29.97%	0 \$0.	.00	NA	0	\$0.0
LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$270,500.00					Ш	
PULTE MORTGAGE LLC	3	\$812,048.00	37.14%	0 \$0	00	NA	$\cap$	\$0.0
	DHI MORTGAGE COMPANY, LTD DIRECT MORTGAGE, CORP HOMETRUST BANK MUTUAL OF OMAHA BANK PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION VERIDIAN CREDIT UNION  ARVEST BANK BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., L.P DHI MORTGAGE COMPANY, LTD., L.P DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP DIRECT MORTGAGE, CORP ENVOY MORTGAGE, CORP ENVOY MORTGAGE, LTD F & M BANK FIRST BANK GEORGIA BANK & TRUST COMPANY OF AUGUSTA PARK STERLING BANK PULTE MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD	DHI MORTGAGE COMPANY, LTD DIRECT MORTGAGE, CORP HOMETRUST BANK MUTUAL OF OMAHA BANK PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION VERIDIAN CREDIT UNION VERIDIAN CREDIT UNION  ARVEST BANK BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP DIRECT MORTGAGE, CORP 3 ENVOY MORTGAGE, CORP 3 ENVOY MORTGAGE, LTD 2 F & M BANK FIRST BANK GEORGIA BANK & TRUST COMPANY OF AUGUSTA PARK STERLING BANK 1 PULTE MORTGAGE LLC 9  AMERICAN INTERNET MORTGAGE LLC 9  AMERICAN INTERNET MORTGAGE COMPANY, LTD 1 DHI MORTGAGE COMPANY, LTD 2 LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION 1	DHI MORTGAGE COMPANY, LTD	DHI MORTGAGE COMPANY, LTD	DHI MORTGAGE COMPANY, LTD DIRECT MORTGAGE, CORP DIRECT MORTGAGE, CORP DIRECT MORTGAGE, CORP DIRECT MORTGAGE, CORP DIRECT MORTGAGE MUTUAL OF OMAHA BANK DISTO,000.00 DIRECT MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE LLC DISTO,000.00 D	DHI MORTGAGE COMPANY, LTD	DHI MORTGAGE COMPANY, LTD	DHI MORTGAGE COMPANY, LTD

Total		8	\$2,185,848.00	100% 0 \$0.00	0 \$0.0
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3138WCUR2	4TRUST MORTGAGE, INC	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	7	\$1,787,105.00	1.78% 0 \$0.00	NA 0 \$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$248,322.00	0.25% 0 \$0.00	NA 0 \$0.0
	ADVISA MORTGAGE SERVICES, LTD	1	\$236,000.00	0.24% 0 \$0.00	NA 0 \$0.0
	AFFILIATED BANK	1	\$373,500.00	0.37% 0 \$0.00	NA 0 \$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$679,000.00	0.68% 0 \$0.00	NA 0 \$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$407,974.17	0.41% 0 \$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP	2	\$515,000.00	0.51% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$308,300.00	0.31% 0 \$0.00	NA 0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$248,000.00	0.25% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MTG CORP	1	\$445,000.00	0.44% 0 \$0.00	NA 0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$435,000.00	0.43% 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$496,890.00	0.5% 0 \$0.00	NA 0 \$0.0
	AMERIPRO FUNDING, INC	1	\$245,100.00	0.24% 0 \$0.00	NA 0 \$0.0
	ANDERSON BROTHERS BANK	1	\$280,000.00	0.28% 0 \$0.00	NA 0 \$0.0
	ASPIRE FINANCIAL, INC	1	\$248,586.85	0.25% 0 \$0.00	NA 0 \$0.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$202,500.00	0.2% 0 \$0.00	NA 0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$754,150.00	0.75% 0 \$0.00	NA 0 \$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,344,000.00	1.34% 0 \$0.00	NA 0 \$0.0
	BANK OF QUINCY	1	\$220,500.00	0.22% 0 \$0.00	NA 0 \$0.0
	BANNER BANK	1	\$293,000.00	0.29% 0 \$0.00	NA 0 \$0.0
	BAY EQUITY LLC	1	\$349,000.00	0.35% 0 \$0.00	NA 0 \$0.0
	BELL STATE BANK & TRUST	2	\$504,150.00	0.5% 0 \$0.00	NA 0 \$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$349,528.54	0.35% 0 \$0.00	NA 0 \$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$290,625.41	0.29% 0 \$0.00	NA 0 \$0.0
	BROKER SOLUTIONS INC	4	\$1,521,000.00	1.52% 0 \$0.00	NA 0 \$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,653,540.00	2.65% 0 \$0.00	NA 0 \$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$786,400.00	0.78% 0 \$0.00	NA 0 \$0.0
		5	\$1,447,750.00	1.44% 0 \$0.00	NA 0 \$0.0

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
CAMBRIDGE SAVINGS BANK	1	\$252,000.00	0.25%	\$0.00	NA 0	\$0.0
CAPITOL BANK	1	\$250,000.00	0.25%			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$610,540.00	0.61%			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$330,930.00	0.33%	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$560,310.00	0.56%	\$0.00	NA 0	\$0.0
CENTRAL BANK	1	\$417,000.00	0.42%	\$0.00	NA 0	\$0.0
CENTURY LENDING COMPANY	1	\$274,693.49	0.27%	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,064,350.00	1.06%	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$923,520.00	0.92%	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$317,700.00	0.32%	\$0.00	NA 0	\$0.0
COBALT MORTGAGE INC	1	\$417,000.00	0.42%	\$0.00		
COBALT MORTGAGE, INC	4	\$1,285,660.00	1.28%	\$0.00	NA 0	\$0.0
CORNERSTONE HOME LENDING, INC	1	\$331,500.00	0.33%	\$0.00	NA 0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$355,000.00	0.35%	\$0.00	NA 0	\$0.0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$429,664.12	0.43%	\$0.00	NA 0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$392,000.00	0.39%	\$0.00	NA 0	\$0.0
DAS ACQUISITION COMPANY LLC	3	\$722,630.00	0.72%	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$235,350.00	0.23%	\$0.00	NA 0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$350,516.42	0.35%	\$0.00	NA 0	\$0.0
ECHANGE BANK & TRUST	1	\$240,350.00	0.24%	\$0.00	NA 0	\$0.0
EQUITY RESOURCES, INC	1	\$242,250.00	0.24%	\$0.00	NA 0	\$0.0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$212,000.00	0.21%	\$0.00	NA 0	\$0.0
EVERETT FINANCIAL, INC	1	\$304,290.00	0.3%	\$0.00	NA 0	\$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$309,319.20	0.31%	\$0.00	NA 0	\$0.0
EVOLVE BANK & TRUST	1	\$468,731.49	0.47%	\$0.00	NA 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.42%	\$0.00	NA 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,430,125.00	1.43%	\$0.00	NA 0	\$0.0

FBC MORTGAGE, LLC	1	\$417,000.00	0.42% 0	\$0.00	NA	) <b>\$</b> (	0.0
FIDELITY BANK DBA FIDELITY	1	\$200,700.00	0.2% 0	\$0.00	NA	0 80	0.0
BANK MOR		·				_	
FINANCIAL CENTER WEST, INC	1	\$296,000.00	0.3% 0	\$0.00	NA	) \$(	0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$662,799.68	0.66% 0	\$0.00	NA	) \$(	0.0
FIRST AMERICAN HOME MORTGAGE LLC	1	\$263,200.00	0.26% 0	\$0.00	NA	)\$(	0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$296,250.00	0.3% 0	\$0.00	NA	)\$(	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$330,000.00	0.33% 0	\$0.00	NA	) \$(	0.0
FIRST FEDERAL BANK	1	\$396,900.00	0.4% 0	\$0.00	NA	) \$(	0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,000.00	0.21% 0				
FIRST HOME MORTGAGE CORPORATION	2	\$822,500.00	0.82% 0	\$0.00	NA	) \$(	0.0
FIRST INTERSTATE BANK	2	\$627,250.00	0.63% 0	\$0.00	NA	) \$(	0.0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$227,300.00	0.23% 0	\$0.00	NA	)\$(	0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,750.00	0.27% 0	\$0.00	NA	)\$(	0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$236,500.00	0.24% 0	\$0.00	NA	)\$(	0.0
FIRST NEBRASKA BANK	1	\$223,950.00	0.22% 0	\$0.00	NA	3 \$0	0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$204,929.78	0.2% 0	\$0.00	NA	)\$(	0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.42% 0	\$0.00	NA	)\$(	0.0
FIRSTBANK	1	\$264,000.00	0.26% 0	\$0.00	NA	)\$(	0.0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$222,000.00	0.22% 0	\$0.00	NA	)\$(	0.0
FIRSTMERIT BANK, N.A	1	\$237,300.00	0.24% 0	\$0.00	NA	)\$(	0.0
FIRSTRUST BANK	1	\$372,000.00	0.37% 0	\$0.00			
FOUNTAIN CITY FUNDING, INC	1	\$263,150.00	0.26% 0		NA	)\$(	0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$717,000.00	0.72% 0	\$0.00	NA	)\$(	0.0
GMFS, LLC	1	\$287,200.00	0.29% 0	\$0.00	NA	)\$(	0.0
GOLDWATER BANK, N.A., A CORPORATION	1	\$204,742.08	0.2% 0	\$0.00	NA	)\$(	0.0
GRANDE HOMES INC	1	\$212,000.00	0.21% 0	\$0.00	NA	)\$(	0.0
GREAT PLAINS NATIONAL BANK	2	\$513,474.86	0.51% 0	\$0.00	NA	) <b>\$</b> (	0.0
GREAT WESTERN BANK	1	\$258,875.00	0.26% 0		NA	)\$(	0.0
GREENBOX LOANS INC	1	\$435,963.29	0.44% 0	\$0.00	NA	)\$(	0.0
GTE FEDERAL CREDIT UNION	1	\$265,000.00	0.26% 0		NA	) \$(	0.0
GUARANTY TRUST COMPANY	1	\$235,000.00	0.23% 0		NA	) \$(	0.0
GUILD MORTGAGE COMPANY	2	\$614,332.00	0.61% 0	\$0.00	NA	)\$(	0.0

HARBORONE BANK	1	\$244,000.00	0.24%	0 \$0.00	NA	0	\$0.0
HIGHLANDS RESIDENTIAL	1	\$292.624.42	0.200	0 00 00			
MORTGAGE LTD	1	\$283,634.42	0.28%	0 \$0.00	NA	U	\$0.0
HOMEBRIDGE FINANCIAL	14	\$4,383,141.86	4.37%	00 02	NA	Λ	\$0 O
SERVICES, INC	14	\$4,363,141.60	4.5770	0 \$0.00	NA	U	φυ.υ
HOMEBRIDGE FINANCIAL							
SERVICES, INC. DBA REAL	1	\$200,000.00	0.2%	0 \$0.00	NA	0	\$0.0
ESTATE MORTGAGE NETWORK							
HOMETRUST MORTGAGE	1	\$256,405.00	0.26%	0 \$0.00	NA	0	\$0.0
COMPANY HOUSE OF FINANCE, INC	1	\$374,200.00	0.37%	00.02.0	NΔ	Λ	\$0.0
IAPPROVE LENDING	1	\$199,754.08		0 \$0.00			\$0.0
INTER NATIONAL BANK	1	\$236,000.00	0.24%				\$0.0
INTERLINC MORTGAGE	1	\$230,000.00	0.2470	0,50.00	INA	U	φυ.υ
SERVICES, LLC	1	\$303,050.00	0.3%	0 \$0.00	NA	0	\$0.0
INTERNATIONAL CITY							
MORTGAGE, INC	1	\$412,500.00	0.41%	0 \$0.00	NA	0	\$0.0
J.S.SHIRK & ASSOCIATES, INC	1	\$212,633.23	0.21%	0 \$0.00	NA	0	\$0.0
JOHN ADAMS MORTGAGE							
COMPANY	1	\$216,000.00	0.22%	0 \$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT	1	¢557,000,00	0.550	0 00 00	NT A	^	ቀለ ለ
UNION	1	\$556,000.00	0.55%	0 \$0.00	NA	U	\$0.0
LAFAYETTE AMBASSADOR BANK	1	\$404,910.00	0.4%	0 \$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$332,589.89	0.33%	0 \$0.00	NA	0	\$0.0
LAND/HOME FINANCIAL							
SERVICES, A CALIFORNIA	3	\$887,550.00	0.89%	0 \$0.00	NA	0	\$0.0
CORPORATION							
LENOX FINANCIAL MORTGAGE	1	\$258,750.00	0.26%	0 \$0.00	NA	0	\$0.0
CORPORATIO		· .					
MAVERICK FUNDING CORP	1	\$403,943.00		0 \$0.00			\$0.0
MERCHANTS NATIONAL BANK	2	\$483,250.00	0.48%				\$0.0
MIDDLETON COMMUNITY BANK	1	\$252,000.00	0.25%	0 \$0.00	NA	0	\$0.0
MIDWEST HERITAGE BANK, FSB,	1	\$228,600.00	0.23%	0 \$0.00	NA	0	\$0.0
A FEDERAL SAVINGS BANK		·					
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$262,300.00	0.26%	00 02	NA	Λ	<u></u> ቁስ በ
CHARTERED CREDIT UNION	1	\$202,300.00	0.20%	0 30.00	NA	U	<b>Φ</b> 0.0
MONUMENT BANK	1	\$229,500.00	0.23%	00.02	NA	Λ	\$0.0
MORTGAGE INVESTORS GROUP	2	\$777,000.00	0.23 %	_			\$0.0
MORTGAGENETWORK	2	\$651,450.00	0.78%				
MOUNTAIN WEST FINANCIAL, INC	1	\$335,000.00	0.33%				\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$288,000.00	0.33%		NA NA		
MOVEMENT MORTGAGE	1	\$303,000.00		0 \$0.00			
MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC	4	\$1,204,290.00		0 \$0.00	NA NA		
NATIONS DIRECT MORTGAGE	4	φ1,204,290.00					
LLC	1	\$200,000.00	0.2%	0 \$0.00	NA	0	\$0.0
	1	\$295,636.04	0.3%	0 \$0.00	NA	$\cap$	\$0 O
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NATIONS RELIABLE LENDING LLC						
NEWTOWN SAVINGS BANK	1	\$272,000.00	0.27% 0 \$0	0.00 NA	0	\$0.0
NFM, INC. DBA NFM LENDING	1	\$246,050.00	0.25% 0 \$0		_	
NORTHWESTERN MORTGAGE COMPANY	1	\$262,500.00	0.26% 0 \$0			
NVR MORTGAGE FINANCE, INC	1	\$249,990.00	0.25% 0 \$0	0.00 NA	0	\$0.0
OMNI FUND INC	1	\$415,700.00	0.41% 0 \$0			\$0.0
ON Q FINANCIAL INC	1	\$399,448.91	0.4% 0 \$0		_	\$0.0
ON Q FINANCIAL, INC	1	\$315,400.00	0.31% 0 \$0		_	
OPES ADVISORS, INC	4	\$2,072,600.00	2.07% 0 \$0			
ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.31% 0 \$0			
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$320,000.00	0.32% 0 \$0	0.00 NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$537,500.00	0.54% 0 \$0	0.00 NA	0	\$0.0
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$225,000.00	0.22% 0 \$0	0.00 NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$946,203.00	0.94% 0 \$0	0.00 NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$319,597.40	0.32% 0 \$0	0.00 NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$275,000.00	0.27% 0 \$0	0.00 NA	0	\$0.0
PARKSIDE LENDING LLC	2	\$780,000.00	0.78% 0 \$0	0.00 NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,732,200.00	1.73% 0 \$0	0.00 NA	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$222,900.00	0.22% 0 \$0	0.00 NA	0	\$0.0
PLAZA HOME MORTGAGE	3	\$744,312.13	0.74% 0 \$0	0.00 NA	0	\$0.0
PMAC LENDING SERVICES, INC	3	\$908,200.00	0.91% 0 \$0	0.00 NA	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$422,000.00	0.42% 0 \$0	0.00 NA	0	\$0.0
PRIMEWEST MORTGAGE	1	\$244,000.00	0.24% 0 \$0	0.00 NA	0	\$0.0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$251,200.00	0.25% 0 \$0	0.00 NA	0	\$0.0
PROFICIO MORTGAGE VENTURES LLC	1	\$278,715.71	0.28% 0 \$0	0.00 NA	0	\$0.0
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$268,469.49	0.27% 0 \$0	0.00 NA	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	3	\$857,650.00	0.86% 0 \$0			
PROVIDENT SAVINGS BANK, FSB	3	\$996,148.12	0.99% 0 \$0		0	\$0.0
PUBLIC SERVICE CREDIT UNION	1	\$409,084.66	0.41% 0 \$0	0.00 NA	0	\$0.0

1	\$240,000.00	0.24% 0 \$0.00	NA	0	\$0.0
1 1		1 1		-	
1	\$225,000.00	0.22% 0 \$0.00		•	\$0.0
1	\$308,000.00	0.31% 0 \$0.00	NA	0	\$0.0
1	\$624,765.64	0.62% 0 \$0.00	NA	0	\$0.0
1	\$257,300.00	0.26% 0 \$0.00	NA	0	\$0.0
1	\$404,000.00	0.4% 0 \$0.00	NA	0	\$0.0
1	\$417,000.00	0.42% 0 \$0.00	NA	0	\$0.0
2	\$713,400.00	0.71% 0 \$0.00	NA	0	\$0.0
1	\$236,790.00	0.24% 0 \$0.00	NA	0	\$0.0
5	\$1,707,200.00	1.7% 0 \$0.00	NA	0	\$0.0
2. 1	\$283,900.00	0.28% 0 \$0.00	NA	0	\$0.0
1	\$260,000.00	0.26% 0 \$0.00	NA	0	\$0.0
1	\$229,690.18	0.23% 0 \$0.00	NA	0	\$0.0
1	\$325,500.00	0.32% 0 \$0.00	NA	0	\$0.0
1	\$304,000.00	0.3% 0 \$0.00	NA	0	\$0.0
20	\$7,094,795.23	7.08% 0 \$0.00	NA	0	\$0.0
1	\$215,600.00	0.22% 0 \$0.00	NA	0	\$0.0
3	\$693,157.00	0.69% 0 \$0.00	NA	0	\$0.0
1	\$277,500.00	0.28% 0 \$0.00	NA	0	\$0.0
T 1	\$201,000.00	0.2% 0 \$0.00	NA	0	\$0.0
1	\$232,750.00	0.23% 0 \$0.00	NA	0	\$0.0
1	\$336,500.00	0.34% 0 \$0.00	NA	0	\$0.0
3	\$781,200.00	0.78% 0 \$0.00	NA	0	\$0.0
1	\$417,000.00	0.42% 0 \$0.00	NA	0	\$0.0
E 4	\$1,688,000.00				
1	\$243,000.00	0.24% 0 \$0.00	NA	0	\$0.0
9	\$2,539,783.00	2.53% 0 \$0.00	NA	0	\$0.0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$257,300.00 1 \$404,000.00 1 \$417,000.00 1 \$417,000.00 1 \$236,790.00 5 \$1,707,200.00 1 \$283,900.00 1 \$229,690.18 1 \$325,500.00 1 \$304,000.00 20 \$7,094,795.23 1 \$215,600.00 N 3 \$693,157.00 1 \$277,500.00 T 1 \$232,750.00 T 1 \$232,750.00 1 \$336,500.00 1 \$417,000.00 2 4 \$1,688,000.00 1 \$243,000.00	1 \$257,300.00 0.26% 0 \$0.00 1 \$404,000.00 0.4% 0 \$0.00 1 \$417,000.00 0.42% 0 \$0.00 1 \$236,790.00 0.24% 0 \$0.00 1 \$236,790.00 0.24% 0 \$0.00 5 \$1,707,200.00 1.7% 0 \$0.00 1 \$283,900.00 0.28% 0 \$0.00 1 \$229,690.18 0.23% 0 \$0.00 1 \$325,500.00 0.32% 0 \$0.00 1 \$304,000.00 0.32% 0 \$0.00 1 \$31,707,200.00 0.32% 0 \$0.00 1 \$215,600.00 0.22% 0 \$0.00 1 \$215,600.00 0.22% 0 \$0.00 1 \$277,500.00 0.28% 0 \$0.00 1 \$277,500.00 0.28% 0 \$0.00 1 \$232,750.00 0.28% 0 \$0.00 1 \$233,750.00 0.28% 0 \$0.00 1 \$233,750.00 0.28% 0 \$0.00 1 \$231,600.00 0.28% 0 \$0.00 1 \$232,750.00 0.28% 0 \$0.00 1 \$232,750.00 0.28% 0 \$0.00 1 \$232,750.00 0.28% 0 \$0.00 1 \$232,750.00 0.24% 0 \$0.00 1 \$232,750.00 0.24% 0 \$0.00 1 \$2336,500.00 0.42% 0 \$0.00 1 \$336,500.00 0.42% 0 \$0.00 1 \$243,000.00 0.24% 0 \$0.00	1 \$624,765.64 0.62% 0 \$0.00 NA 1 \$257,300.00 0.26% 0 \$0.00 NA 1 \$417,000.00 0.4% 0 \$0.00 NA 1 \$417,000.00 0.42% 0 \$0.00 NA 1 \$236,790.00 0.24% 0 \$0.00 NA 2 \$713,400.00 0.71% 0 \$0.00 NA 5 \$1,707,200.00 1.7% 0 \$0.00 NA 2 \$283,900.00 0.28% 0 \$0.00 NA 1 \$229,690.18 0.23% 0 \$0.00 NA 1 \$229,690.18 0.23% 0 \$0.00 NA 1 \$325,500.00 0.32% 0 \$0.00 NA 2 \$7,094,795.23 7.08% 0 \$0.00 NA 1 \$215,600.00 0.22% 0 \$0.00 NA 1 \$227,500.00 0.22% 0 \$0.00 NA 1 \$277,500.00 0.28% 0 \$0.00 NA 1 \$232,750.00 0.28% 0 \$0.00 NA 1 \$2336,500.00 0.28% 0 \$0.00 NA 1 \$2336,500.00 0.28% 0 \$0.00 NA 1 \$234,000.00 0.28% 0 \$0.00 NA 1 \$234,000.00 0.28% 0 \$0.00 NA 1 \$244,000.00 0.28% 0 \$0.00 NA 1 \$245,600.00 0.28% 0 \$0.00 NA 1 \$245,600.00 0.28% 0 \$0.00 NA 1 \$245,000.00 0.28% 0 \$0.00 NA	A 1 \$624,765.64

	VALLEY GREEN BANK	1	\$299,586.68	0.3%	0 \$0.00	NA	0 \$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$586,000.00	0.58%	\$0.00	NA	0 \$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$806,500.00	0.8%	\$0.00	NA	0 \$0.0
	VANGUARD FUNDING LLC	1	\$264,000.00	0.26%	0.00	NA	0 \$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$342,000.00	0.34%	0 \$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$752,000.00	0.75%	0 \$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$528,800.00	0.53%	0 \$0.00	NA	0 \$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$199,754.08	0.2%	0 \$0.00	NA	0 \$0.0
	WINTER HILL BANK, FSB	1	\$300,000.00	0.3%	0.00	NA	0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$522,851.11	0.52%	\$0.00	NA	0 \$0.0
	Unavailable	3	\$938,460.00	1.01%	0 \$0.00	NA	0 \$0.0
Total		326	\$100,193,158.24	100%			0 \$0.0
							Щ_
3138WCUS0	1ST MARINER BANK	1	\$217,525.97	0.06%	0 \$0.00	NA	0 \$0.0
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$341,000.00		0 \$0.00		0 \$0.0
	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.12%	0 \$0.00	NA	0 \$0.0
	ACADEMY MORTGAGE CORPORATION	38	\$10,672,602.00	3.05%			0 \$0.0
	ACG FUNDING INC	1	\$270,000.00	0.08%	0\$0.00	NA	0 \$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$726,287.62	0.21%	0 \$0.00	NA	0 \$0.0
	ALLIANCE FINANCIAL RESOURCES	1	\$240,475.64	0.07%	0 \$0.00	NA	0 \$0.0
	ALLIED MORTGAGE GROUP INC	2	\$688,504.02	0.2%	0 \$0.00	NA	0 \$0.0
	ALTERRA BANK	1	\$286,000.00	0.08%	0 \$0.00	NA	0 \$0.0
	AMERICAN BANK	1	\$300,000.00	0.09%	0.00\$	NA	0 \$0.0
	AMERICAN FINANCIAL NETWORK INC	2	\$812,982.27	0.23%	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL NETWORK INC C	1	\$416,425.49	0.12%	\$0.00	NA	0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$276,000.00	0.08%	0 \$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE	1	\$452,000.00	0.13%	0 \$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$345,600.00	0.1%	\$0.00	NA	0 \$0.0
		1	\$360,000.00	0.1%	0 \$0.00	NA	0 \$0.0

AMERICAN PACIFIC MORTGAGE CORPORATION				
AMERICAN PACIFIC MTG CORP	5	\$1,511,500.00	0.43% 0 \$0.0	0 NA 0 \$0.
 AMERICAN SAVINGS BANK, F.S.B	1	\$404,100.00	0.12% 0 \$0.0	
AMERIFIRST FINANCIAL CORPORATION	1	\$214,085.00	0.06% 0 \$0.00	0 NA 0 \$0.
AMERIS BANK	1	\$229,725.00	0.07% 0 \$0.0	0 NA 0 \$0.
ANDERSON BROTHERS BANK	1	\$220,000.00	0.06% 0 \$0.00	
ARIZONA BANK AND TRUST	1	\$233,750.00	0.07% 0 \$0.00	
 ARIZONA STATE CREDIT UNION	1	\$282,200.00	0.08% 0 \$0.0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$416,800.00	0.12% 0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$547,310.00	0.16% 0 \$0.00	0 NA 0 \$0.
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$360,000.00	0.1% 0 \$0.0	0 NA 0 \$0.
ASSURANCE FINANCIAL GROUP, LLC	1	\$205,071.00	0.06% 0 \$0.0	0 NA 0 \$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$290,400.00	0.08% 0 \$0.0	
AUBURNBANK	1	\$224,000.00	0.06% 0 \$0.0	0 NA 0 \$0.
AURORA FINANCIAL GROUP INC	1	\$239,669.34	0.07% 0 \$0.0	0 NA 0 \$0.
 AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$324,552.24	0.09% 0 \$0.00	0 NA 0 \$0.
AURORA FINANCIAL GROUP, INC	4	\$1,143,976.00	0.33% 0 \$0.00	0 NA 0 \$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$706,000.00	0.2% 0 \$0.00	0 NA 0 \$0.
BANCFIRST	1	\$267,000.00		
BANK OF ENGLAND	2	\$580,050.00	0.17% 0 \$0.00	
BANK OF LANCASTER	1	\$292,000.00	0.08% 0 \$0.00	0 NA 0 \$0.
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	9	\$3,219,500.00	0.92% 0 \$0.00	
BANK OF THE CASCADES	2	\$630,750.00	0.18% 0 \$0.00	
BANK OF THE OZARKS	1	\$320,000.00	0.09% 0 \$0.00	
BAXTER CREDIT UNION	1	\$250,000.00	0.07% 0 \$0.00	
 BAY EQUITY LLC	12	\$4,066,975.80	1.16% 0 \$0.00	
 BELL STATE BANK & TRUST	9	\$2,670,850.00	0.76% 0 \$0.00	0 NA 0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$301,750.00	0.09% 0 \$0.00	0 NA 0 \$0.
BM REAL ESTATE SERVICES, INC. DBA P	1	\$321,057.06	0.09% 0 \$0.00	
BOULDER VALLEY CU	2	\$539,950.00	0.15% 0 \$0.00	
BROKER SOLUTIONS INC	2	\$729,000.00	0.21% 0 \$0.0	0 NA 0 \$0.

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,654,500.00	0.47%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC., DBA	3	\$1,229,900.00	0.35% (	00 02	NI A	Λ	\$0.0
NEW AMERICAN FUNDING	3	\$1,229,900.00	0.33%	J \$U.UU	NA	U	<b>Φ</b> 0.0
BROKER SOLUTIONS INC.DBA	1	\$386,240.70	0.11%	00 02	NΔ	۸	\$0.0
NEW AMERICAN FUNDING	1	·					
BUD WEBER MORTGAGES LLC	1	\$239,697.00	0.07%	\$0.00	NA	0	\$0.0
CALCON MUTUAL MORTGAGE LLC	1	\$216,477.30	0.06%	\$0.00	NA	0	\$0.0
CAPSTAR BANK	1	\$276,818.09	0.08%	\$0.00	NA	0	\$0.0
CAPSTONE DIRECT, INC	1	\$625,500.00	0.18%	\$0.00	NA	0	\$0.0
CASHCALL, INC	1	\$238,678.06	0.07%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$844,011.04	0.24%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$392,000.00	0.11%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$280,000.00	0.08%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$255,000.00	0.07%	\$0.00	NA	0	\$0.0
CENTRAL TRUST BANK	1	\$244,800.00	0.07%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$254,898.00	0.07%	\$0.00	NA	0	\$0.0
CENTURY LENDING COMPANY	11	\$3,395,933.22	0.97%	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$413,000.00	0.12%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$417,000.00	0.12%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	12	\$4,027,360.00	1.15%	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK OF LOYAL	1	\$200,000.00	0.06%	\$0.00	NA	0	\$0.0
CITYWORTH MORTGAGE LLC	1	\$242,665.22	0.07%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$410,100.00	0.12%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$242,910.00	0.07%	\$0.00	NA	0	\$0.0
COASTWAY COMMUNITY BANK	1	\$233,691.86	0.07%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$328,500.00	0.09%	\$0.00	NA	0	\$0.0
COMMERCE MORTGAGE WHOLESALE	1	\$237,616.00	0.07%	\$0.00	NA	0	\$0.0
COMMERCE STATE BANK	1	\$260,800.00	0.07%	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$270,000.00	0.08%				\$0.0
COMMUNITY FINANCIAL BANK	1	\$209,040.00	0.06%	\$0.00	NA	0	\$0.0
COMMUNITY TRUST BANK	1	\$200,000.00	0.06%				\$0.0
CORNERSTONE HOME LENDING, INC	11	\$2,703,896.58	0.77%				\$0.0
CREDIT UNION LENDING SOURCE	1	\$209,417.53	0.06%	\$0.00	NA	0	\$0.0
CREDIT UNION LENDING SOURCE LLC	1	\$265,242.23	0.08%				\$0.0
	3	\$1,031,700.00	0.29%	\$0.00	NA	0	\$0.0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$350,000.00	0.1%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$225,000.00	0.06%	\$0.00	NA (	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$234,000.00	0.07%	\$0.00	NA	\$0.0
DEERWOOD BANK	1	\$417,000.00	0.12%	\$0.00	NA (	\$0.0
DENVER COMMUNITY CREDIT UNION	1	\$228,465.84	0.07%	\$0.00	NA	\$0.0
DIRECT LENDERS LLC	1	\$381,600.00	0.11%	\$0.00	NA (	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,887,978.52	0.83%	\$0.00	NA	\$0.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,420,621.42	0.41%	\$0.00	NA	\$0.0
DSW MORTGAGE, INC	2	\$816,496.74	0.23%	\$0.00	NA (	\$0.0
ELEVATIONS CREDIT UNION	4	\$1,126,300.00	0.32%	\$0.00	NA (	\$0.0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$271,000.00	0.08%	\$0.00	NA	\$0.0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$247,920.00	0.07%	\$0.00	NA	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.09%	\$0.00	NA	\$0.0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$330,820.00	0.09%	\$0.00	NA	\$0.0
EVESHAM MORTGAGE LLC	1	\$233,319.31	0.07%	\$0.00	NA (	\$0.0
EVOLVE BANK & TRUST	5	\$1,451,282.44	0.41%	\$0.00	NA (	\$0.0
EXCHANGE BANK & TRUST	1	\$371,250.00	0.11%	\$0.00	NA (	\$0.0
FAA CREDIT UNION	1	\$217,500.00	0.06%	\$0.00	NA (	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,579,611.90	1.02%	\$0.00	NA	\$0.0
FAMILY FIRST FUNDIING, LLC, A LIMITED LIABILITY CORPORATION	1	\$291,624.13	0.08%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,221,800.00	0.35%	\$0.00	NA	\$0.0
FIDELITY COOPERATIVE BANK	3	\$924,400.00	0.26%	\$0.00	NA (	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$671,250.00	0.19%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$299,586.68	0.09%	\$0.00	NA	\$0.0
FIRST BANK FINANCIAL CENTRE	1	\$253,700.00	0.07%	\$0.00	NA (	\$0.0
FIRST BANK OF OWASSO	1	\$411,000.00	0.12%	\$0.00	NA (	\$0.0
FIRST BANKERS TRUST	1	\$265,000.00	0.08%	\$0.00	NA	\$0.0

COMPANY, N.A				1			
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$706,000.00	0.2%	0\$0.00	NA	0	\$0.0
FIRST CHOICE BANK	2	\$672,540.00	0.19%	0 \$0.00	NA (	0.5	\$0.0
FIRST CHOICE LOAN SERVICES INC	13	\$3,725,700.00	1.06%				
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$695,680.32	0.2%	0 \$0.00	NA	0 5	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$598,836.68	0.17%	0 \$0.00	NA	9	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$283,000.00	0.08%			9	\$0.0
FIRST FEDERAL BANK	1	\$216,000.00	0.06%	0 \$0.00	NA (	9	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$787,600.00	0.23%			4	
FIRST FEDERAL SAVINGS BANK	1	\$225,000.00	0.06%	0 \$0.00	NA (	9 5	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$553,000.00	0.16%	0 \$0.00	NA	9	\$0.0
FIRST FINANCIAL BANK, N.A	1	\$223,700.00	0.06%	0 \$0.00	NA (	9	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,000.00	0.07%			4	
FIRST HAWAIIAN BANK	1	\$300,000.00	0.09%	0 \$0.00	NA (	95	\$0.0
FIRST HOME MORTGAGE CORPORATION	3	\$1,102,048.00	0.31%			4	
FIRST INTERSTATE BANK	2	\$785,240.00	0.22%			_	
FIRST MERIDIAN MORTGAGE	1	\$272,850.00	0.08%				
FIRST MORTGAGE COMPANY, LLC	3	\$677,693.00	0.19%			_	
FIRST MORTGAGE COMPANY, LLC	3	\$669,876.00	0.19%	0 \$0.00	NA (	95	\$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,862,773.00	0.82%	0 \$0.00	NA (	9	\$0.0
FIRST NATIONAL BANK OF ST LOUIS	3	\$1,058,600.00		0 \$0.00		4	
FIRST NATIONS HOME FINANCE	2	\$620,000.00	0.18%	+'	t	_	
FIRST NORTHERN CREDIT UNION	1	\$237,000.00	0.07%	0 \$0.00	NA (	95	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$800,400.00	0.23%	0 \$0.00	NA	9	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$226,320.00	0.06%	0 \$0.00	NA	9	\$0.0
FIRSTRUST BANK	8	\$2,454,000.00	0.7%	0 \$0.00	NA (	9 5	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$256,800.00	0.07%	0\$0.00		4	
FREMONT BANK	20	\$8,087,864.97	2.31%			_	
FULTON BANK, N.A	1	\$232,200.00	0.07%	0 \$0.00	NA (	9	\$0.0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$367,504.30	0.1%	\$0.00	NA	9	\$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$232,000.00	0.07%	\$0.00	NA	9	\$0.0

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GEO CORP INC	1	\$272,000.00	0.08% 0				\$0.0
GEO-CORP, INC	2	\$459,000.00	0.13% 0			0	\$0.0
GEORGETOWN BANK	1	\$212,000.00	$0.06\% \ 0$	\$0.00	NA	.0	\$0.0
GOLDEN EMPIRE MORTGAGE	2	\$582,700.00	0.17% 0			.0	\$0.0
GOLDEN EMPIRE MORTGAGE INC	1	\$367,492.99	0.1% 0			.0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$386,000.00	0.11% 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$300,000.00	0.09% 0	\$0.00	NA	.0	\$0.0
GREAT LAKES HOME MORTGAGE, INC	1	\$416,425.49	0.12% 0	\$0.00	NA	. 0	\$0.0
GREAT PLAINS NATIONAL BANK	1	\$219,710.29	0.06% 0	\$0.00	NA	.0	\$0.0
GREENBOX LOANS INC	1	\$199,754.08	$0.06\% \ 0$	\$0.00	NA	.0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$464,000.00	0.13% 0	\$0.00	NA	. 0	\$0.0
GROUP MORTGAGE, LLC	2	\$410,820.00	0.12% 0	\$0.00	NA	.0	\$0.0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$358,948.59	0.1% 0	\$0.00	NA	.0	\$0.0
GUARANTY TRUST COMPANY	6	\$1,893,709.10	0.54% 0	\$0.00	NA	.0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$209,600.00	0.06% 0	\$0.00	NA	. 0	\$0.0
GUILD MORTGAGE COMPANY	3	\$946,500.00	0.27% 0	\$0.00	NA	.0	\$0.0
HEARTLAND BANK	1	\$250,000.00	0.07% 0	\$0.00	NA	.0	\$0.0
HERITAGE BANK	1	\$201,500.00	0.06% 0	\$0.00	NA	.0	\$0.0
HIGHTECH LENDING INC	1	\$355,000.00	0.1% 0	\$0.00	NA	.0	\$0.0
HIGHTECHLENDING	1	\$392,000.00	0.11% 0	\$0.00	NA	.0	\$0.0
HIGHTECHLENDING INC	2	\$977,800.00	0.28% 0	\$0.00	NA	.0	\$0.0
HILLTOP NATIONAL BANK	1	\$250,000.00	$0.07\% \ 0$	\$0.00	NA	.0	\$0.0
HOME FEDERAL BANK	2	\$643,833.92	0.18% 0	\$0.00	NA	.0	\$0.0
HOME STATE BANK, N.A	1	\$403,000.00	0.12% 0	\$0.00	NA	.0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$5,995,990.81	1.71% 0	\$0.00	NA	. 0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$416,438.29	0.12% 0	\$0.00	NA	. 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	15	\$4,156,655.53	1.19% 0	\$0.00	NA	. 0	\$0.0
HOMEFIRST MORTGAGE LLC	1	\$346,491.31	0.1% 0	\$0.00	NA	.0	\$0.0
HONOR CREDIT UNION	1	\$275,000.00	0.08% 0	\$0.00	NA	0	\$0.0
HORIZON BANK, N.A	2	\$533,600.00	0.15% 0	\$0.00	NA	0	\$0.0
HOUSE OF FINANCE, INC	1	\$433,102.48	0.12% 0			0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$462,000.00	0.13% 0	\$0.00	NA	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$348,300.00	0.1% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE	4	\$1,631,790.96	0.47% 0	\$0.00	NA	0	\$0.0
	1	\$224,710.37	0.06% 0	\$0.00	NA	0	\$0.0

INTERNATIONAL CITY MORTGAGE INC						
INVESTORS HOME MORTGAGE	6	\$1,785,676.86	0.51%	0.00\$	NA 0 \$	\$0.0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$277,645.66	0.08%	\$0.00	NA 0 \$	\$0.0
JMAC LENDING, INC	1	\$250,000.00	0.07%	30.00	NA 0 \$	\$0.0
JOHNSON MORTGAGE CO LLC	1	\$209,204.71	0.06%	30.00	NA 0 \$	\$0.0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$288,000.00	0.08%	\$0.00		
KINECTA FEDERAL CREDIT UNION	29	\$12,917,632.16	3.69%			\$0.0
LADERA LENDING INC	2	\$733,019.22	0.21%	) \$0.00	NA 0 \$	\$0.0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$326,000.00	0.09%		l l	
LAKE MICHIGAN CREDIT UNION	1	\$249,655.57	0.07%	)\$0.00	NA 0 \$	\$0.0
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	2	\$716,800.00	0.2%	0 \$0.00	NA 0 \$	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,719,700.00	0.78%	\$0.00	NA 0 \$	\$0.0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$220,400.00	0.06%	\$0.00	NA 0 \$	\$0.0
LEADER BANK N.A	1	\$400,000.00	0.11% (			\$ <u>0.0</u>
LEGACY HOME LOANS LLC	1	\$416,500.00	0.12%	)\$0.00	NA 0 \$	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$801,000.00	0.23%			
LEOMINSTER CREDIT UNION	1	\$244,000.00	0.07%	)\$0.00	NA 0 \$	\$0.0
LIBERTY FINANCIAL SERVICES, LLC	2	\$442,000.00	0.13%			
LIBERTY SAVINGS BANK, FSB	2	\$643,950.00	0.18%	)\$0.00	NA 0 \$	\$0.0
LOANDEPOT.COM, LLC	5		0.76%	0 \$0.00	NA 0 \$	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$530,800.00	0.15%	\$0.00	NA 0 \$	\$0.0
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$308,000.00	0.09%	, i		
MEGASTAR FINANCIAL CORP	5	\$1,390,215.00	0.4% (	0 \$0.00	NA 0 \$	\$0.0
MEMBERS MORTGAGE COMPANY, INC	2	\$720,000.00	0.21%	\$0.00	NA 0 \$	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$267,000.00	0.08%	\$0.00	NA 0 \$	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$320,700.00	0.09%	\$0.00	NA 0 \$	\$0.0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$263,920.00	0.08%			
MICHIGAN MUTUAL, INC	2	\$744,000.00	0.21%			
MID AMERICA MORTGAGE	1	\$258,400.00	0.07%	\$0.00	NA 0 \$	\$0.

MINNESOTA BANK AND TRUST	3	\$745,100.00	0.21% 0 \$0.00	NA 0 \$0.0
MONUMENT BANK	1	\$230,000.00	0.07% 0 \$0.00	NA 0 \$0.0
MORRILL AND JANES BANK	1	\$214,400.00	0.06% 0 \$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC	3	\$911,900.00	0.26% 0 \$0.00	NA 0 \$0.0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$223,000.00	0.06% 0 \$0.00	NA 0 \$0.0
MORTGAGE UNLIMITED L.L.C	1	\$339,572.23	0.1% 0 \$0.00	NA 0 \$0.0
MORTGAGENETWORK	7	\$1,956,720.00	0.56% 0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$306,400.00	0.09% 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC	9	\$3,003,160.00	0.86% 0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE	3	\$1,001,800.00	0.29% 0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC	6	\$1,634,900.00	0.47% 0 \$0.00	NA 0 \$0.0
MUFG UNION BANK, N.A	4	\$1,124,936.23	0.32% 0 \$0.00	NA 0 \$0.0
NAT RES - NEBRASKA	1	\$208,000.00	0.06% 0 \$0.00	NA 0 \$0.0
NAT RES - OREGON	1	\$391,095.92	0.11% 0 \$0.00	NA 0 \$0.0
NAT RES - WASHINGTON	1	\$227,000.00	0.06% 0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF KANSAS CITY	2	\$502,112.00	0.14% 0 \$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE LLC	12	\$3,805,633.43	1.09% 0 \$0.00	
NEW MEXICO BANK AND TRUST	3	\$862,000.00	0.25% 0 \$0.00	NA 0 \$0.0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$234,690.53	0.07% 0 \$0.00	NA 0 \$0.0
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$337,087.76	0.1% 0 \$0.00	NA 0 \$0.0
NJ LENDERS CORP	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$498,650.00	0.14% 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$250,000.00	0.07% 0 \$0.00	
NORWOOD COOPERATIVE BANK	1	\$312,000.00	0.09% 0 \$0.00	
NVR MORTGAGE FINANCE, INC	10	\$3,913,630.62	1.12% 0 \$0.00	
O A MORTGAGE SERVICES	1	\$382,400.00	0.11% 0 \$0.00	
OAK BANK/LENDER	1	\$244,000.00	0.07% 0 \$0.00	
OCEANFIRST BANK	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.0
OKLAHOMA CENTRAL CREDIT UNION	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$462,500.00	0.13% 0 \$0.00	NA 0 \$0.0
ONY GLO INC. DBA: OGI MORTGAGE BANK	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.0
OPES ADVISORS, INC	6	\$2,374,801.01	0.68% 0 \$0.00	NA 0 \$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$601,000.00	0.17% 0 \$0.00	NA 0 \$0.0
ORRSTOWN BANK	1	\$318,000.00	0.09% 0 \$0.00	NA 0 \$0.0

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PACIFIC COMMUNITY CREDIT UNION	1	\$279,000.00	0.08%	0\$0.00	NA	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$261,389.38	0.07%	0\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,452,540.00	0.7%	0 \$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$826,462.00	0.24%	0 \$0.00	NA	0	\$0.0
PACIFICBANC MORTGAGE A CALIFORNIA C	1	\$624,138.92	0.18%	0 \$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$235,000.00	0.07%	0 \$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$211,000.00	0.06%	0 \$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	3	\$1,007,800.00	0.29%	0 \$0.00	NA	0	\$0.0
PARKSIDE LENDING, LLC	3	\$937,600.00	0.27%	0 \$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$463,500.00	0.13%	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$218,400.00	0.06%	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL C. U	1	\$393,856.62	0.11%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$372,000.00	0.11%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK, A STATE BANK	1	\$205,000.00	0.06%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK, A WA CORPORATION	3	\$697,650.00		0 \$0.00		0	\$0.0
PEOPLES NATIONAL BANK	1	\$296,510.05	0.08%	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,761,725.49	0.79%	0 \$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$590,250.00	0.17%	0 \$0.00	NA	0	\$0.0
PLATINUM MORTGAGE, INC	1	\$297,000.00	0.08%	0 \$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE	5	\$1,986,475.00	0.57%	0 \$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC	12	\$4,074,700.00	1.16%	0 \$0.00	NA	0	\$0.0
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	2	\$661,323.72	0.19%	0 \$0.00	NA	0	\$0.0
PRIORITY HOME LENDING, LLC	1	\$212,450.00	0.06%	0 \$0.00	NA	0	\$0.0
PRIORITY MORTGAGE FUNDING, INC	2	\$939,748.45	0.27%	0\$0.00	NA	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	28	\$8,477,310.00	2.42%	0 \$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$406,500.00	0.12%	0 \$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$417,000.00	0.12%	0 \$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	1	\$347,520.54	0.1%	0 \$0.00	NA	0	\$0.0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$474,181.59	0.14%	0 \$0.00	NA	0	\$0.0
MIONTOAGE COMITANT						ш	

QUORUM FED UNION	ERAL CREDIT	4	\$1,145,282.20	0.33% 0	\$0.00	NA	0	\$(	).0
RCB BANK, A	CORPORATION	1	\$277,200.00	0.08% 0	\$0.00	NA	0	\$(	0.0
RED RIVER BA	ANK	1	\$247,600.00	0.07% 0	\$0.00	NA	0	\$(	0.0
REGENCY MO	RTGAGE CORP	1	\$215,200.00	0.06% 0	\$0.00	NA	0	\$(	0.0
RENASANT BA	ANK	2	\$620,000.00	0.18% 0	\$0.00	NA	0	\$(	0.0
REPUBLIC MO LOANS, LLC	PRTGAGE HOME	3	\$957,755.00	0.27%	\$0.00	NA	0	\$(	0.0
RESIDENTIAL	BANCORP	1	\$236,000.00	0.07% 0	\$0.00	NA	0	\$(	0.0
RESIDENTIAL	MORTGAGE, LLC	3	\$872,425.00	0.25% 0	\$0.00	NA	0	\$(	0.0
RESMAC INC		1	\$413,377.21	0.12% 0	\$0.00	NA	0	\$(	0.0
RIVERMARK ( CREDIT UNION		3	\$836,900.00	0.24%	\$0.00	NA	0	\$(	0.0
RIVERSIDE CO	OMMUNITY BANK	2	\$478,000.00	0.14% 0	\$0.00	NA	0	\$(	0.0
RMC MORTGA	GE CORPORATION	1	\$416,438.29	0.12% 0	\$0.00	NA	0	\$(	0.0
ROCKLAND TI	RUST COMPANY	1	\$345,000.00	0.1% 0	\$0.00	NA	0	\$(	0.0
ROCKY MOUN	TAIN BANK	3	\$828,500.00	0.24% 0	\$0.00	NA	0	\$(	0.0
ROSS MORTGA	AGE CORPORATION	1	\$311,570.15	0.09% 0	\$0.00	NA	0	\$(	0.0
ROUNDPOINT COMPANY	MORTGAGE	2	\$435,650.00	0.12%	\$0.00	NA	0	\$(	0.0
ROYAL CREDI	T UNION	2	\$452,000.00	0.13% 0	\$0.00	NA	0	\$(	0.0
ROYAL PACIF	IC FUNDING CORP	1	\$200,500.00	0.06% 0	\$0.00	NA	0	\$(	0.0
RPM MORTGA	GE, INC	1	\$375,000.00	0.11% 0	\$0.00	NA	0	\$(	0.0
RUSHMORE LO SERVICES LLO	OAN MANAGEMENT	2	\$595,178.87	0.17% 0	\$0.00	NA	0	\$(	0.0
S&T BANK		1	\$215,000.00	0.06% 0	\$0.00	NA	0	\$(	0.0
	O 1ST MORTGAGE ISTOCK MORTGAGE	2	\$442,992.88	0.13% 0	\$0.00	NA	0	\$(	0.0
SAFE CREDIT	UNION	4	\$1,005,500.00	0.29% 0	\$0.00	NA	0	\$(	0.0
SALEM FIVE M COMPANY, LL		3	\$922,450.00	0.26% 0	\$0.00	NA	0	\$(	).0
SAVINGS BAN MUTUAL SAV	K OF DANBURY, INGS	3	\$947,000.00	0.27% 0	\$0.00	NA	0	\$(	).0
	RAL CREDIT UNION	2	\$600,000.00	0.17% 0	\$0.00	NA	0	\$(	0.0
SECURITY FIR DAKOTA	ST BANK OF NORTH	1	\$264,000.00	0.08% 0	\$0.00	NA	0	\$(	).0
SECURITY NA OMAHA	TIONAL BANK OF	3	\$932,000.00	0.27% 0		NA	0	\$(	).0(
SHAREPOINT (	CREDIT UNION	1	\$239,500.00	0.07% 0	\$0.00	NA	0	\$(	0.0
SIERRA PACIF COMPANY, IN	TC MORTGAGE C	40	\$13,502,140.14	3.86% 0	\$0.00	NA	0	\$(	).0(
SIGNATURE B	ANK OF ARKANSAS	1	\$328,000.00	0.09% 0	\$0.00	NA	0	\$(	0.0
SOUTH PACIF CORPORATION		3	\$1,007,600.00	0.29% 0	\$0.00	NA	0	\$(	).0
ST. JAMES MO CORPORATION		1	\$300,000.00	0.09% 0	\$0.00	NA	0	\$(	).0
		1	\$284,000.00	0.08% 0	\$0.00	NA	0	\$(	0.0

STANDARD BANK AND TRUST COMPANY					
STANDARD PACIFIC MORTGAGE, INC	14	\$4,983,295.72	1.42%	0 \$0.00	NA 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$216,400.00	0.06%	\$0.00	NA 0 \$0.0
STC CAPITAL BANK	1	\$225,956.19	0.06%	0 \$0.00	NA 0 \$0.0
STEARNS LENDING INC	52	\$17,189,740.41	4.91%		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,023,095.00	0.29%	0 \$0.00	NA 0 \$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$343,900.00	0.1%	0 \$0.00	NA 0 \$0.
STOCK YARDS BANK & TRUST COMPANY	1	\$292,000.00	0.08%	0 \$0.00	NA 0 \$0.0
SUN WEST MORTGAGE COMPANY, INC	1	\$263,500.00	0.08%	0 \$0.00	NA 0 \$0.0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$330,000.00	0.09%	, i	
SWBC MORTGAGE CORPORATION	4	\$1,188,900.00	0.34%		
SYNERGY ONE LENDING INC	1	\$459,407.88	0.13%	0\$0.00	NA 0 \$0.0
TALMER BANK AND TRUST	2	\$850,588.28	0.24%	0 \$0.00	NA 0 \$0.0
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$295,897.16	0.08%	\$0.00	NA 0 \$0.0
TANDEM MORTGAGE, INC	1	\$336,000.00	0.1%	0 \$0.00	NA 0 \$0.0
THE BRYN MAWR TRUST COMPANY	2	\$803,540.00	0.23%		
THE CITIZENS BANK OF EDMOND	1	\$258,810.00	0.07%		
THE COLUMBIA BANK	1	\$337,600.00	0.1%	0 \$0.00	NA 0 \$0.0
THE GREENWOOD'S STATE BANK	1	\$206,285.00	0.06%	0 \$0.00	NA 0 \$0.0
THE MORTGAGE HOUSE, INC	3	\$706,000.00	0.2%	0 \$0.00	NA 0 \$0.0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$265,500.00	0.08%	0 \$0.00	NA 0 \$0.0
TOTAL MORTGAGE SERVICES, LLC	2	\$550,400.00	0.16%	\$0.00	NA 0 \$0.0
TOWER FEDERAL CREDIT UNION	2	\$594,000.00	0.17%	0.00\$	NA 0 \$0.0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$570,832.13	0.16%	\$0.00	NA 0 \$0.0
TRAVIS CREDIT UNION	1	\$410,400.00	0.12%	0.00	NA 0 \$0.0
TRUSTONE FINANCIAL	3	\$782,960.00	0.22%	0.00	NA 0 \$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	\$7,810,800.00	2.23%	\$0.00	NA 0 \$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$303,600.00	0.09%	0 \$0.00	NA 0 \$0.0

UNITED BANK &TRUST	1	\$417,000.00	0.12%				\$0.0
UNITED FEDERAL CREDIT UNION	2	\$644,636.10	0.18%	\$0.00	NA	0	\$0.0
UNITED FIDELITY FUNDING, CORP	2	\$716,500.00	0.2%	\$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	22	\$7,310,254.00	2.09%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$207,500.00	0.06%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	13	\$3,920,016.00	1.12% (	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	20	\$6,769,752.00	1.93% (	\$0.00	NA	0	\$0.0
UNIVERSAL LENDING CORP	1	\$280,000.00	0.08%	\$0.00	NA	0	\$0.0
UNIVERSAL LENDING CORPORATION	2	\$789,250.00	0.23%	\$0.00	NA	0	\$0.0
USE CREDIT UNION	1	\$424,527.38	0.12%	\$0.00	NA	0	\$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,800.00	0.09%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$499,352.00	0.14%	\$0.00	NA	0	\$0.0
VANGUARD FUNDING LLC	1	\$415,500.00	0.12%	\$0.00	NA	0	\$0.0
VERITAS FUNDING, LLC	9	\$2,632,414.00	0.75%	\$0.00	NA	0	\$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	11	\$3,218,421.00	0.92%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$5,115,809.52	1.46% (		NA	0	\$0.0
WADENA STATE BANK	1	\$316,000.00	0.09%	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORPORATION	1	\$251,319.86	0.07%		NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$269,900.00	0.08%	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$597,000.00	0.17%	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC	3	\$1,050,000.00	0.3%	\$0.00	NA	0	\$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	37	\$11,431,535.57	3.27%	\$0.00	NA	0	\$0.0
WR STARKEY MORTGAGE, LLP	1	\$279,614.24	0.08%	\$0.00	NA	0	\$0.0
WYNDHAM CAPITAL MORTGAGE, INC	2	\$701,900.00		\$0.00			\$0.0
YADKIN BANK	1	\$322,511.00	0.09% (	\$0.00	NA	0	\$0.0
YOLO FEDERAL CREDIT UNION	1	\$214,000.00	0.06%			_	\$0.0
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	Unavailable	1	\$200,000.00	0.03% 0 \$0.00	NA 0 \$0.0
Total		1,104	\$350,040,955.70	100% 0 \$0.00	0 \$0.0
3138WCUT8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.0
	3 RIVERS FEDERAL CREDIT UNION	1	\$400,682.00	0.16% 0 \$0.00	NA 0 \$0.0
	360 MORTGAGE GROUP, LLC	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.0
	ABERDEEN PROVING GROUND FCU	1	\$323,999.00	0.13% 0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	25	\$7,505,195.00	3% 0 \$0.00	NA 0 \$0.0
	ACRE MORTGAGE & FINANCIAL INC	1	\$221,350.00	0.09% 0 \$0.00	NA 0 \$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$722,100.00	0.29% 0 \$0.00	NA 0 \$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$202,925.03	0.08% 0 \$0.00	NA 0 \$0.0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$323,910.00	0.13% 0 \$0.00	NA 0 \$0.0
	ALLIANT CREDIT UNION	1	\$180,500.00	0.07% 0 \$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK AND TRUST COMPANY	1	\$216,400.00	0.09% 0 \$0.00	NA 0 \$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$221,255.00	0.09% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL NETWORK INC	1	\$398,486.39	0.16% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$264,100.00	0.11% 0 \$0.00	NA 0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$219,000.00	0.09% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$410,000.00	0.16% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MTG CORP	1	\$625,000.00	0.25% 0 \$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$351,000.00	0.14% 0 \$0.00	NA 0 \$0.0
	APPROVED MORTGAGE GROUP, LLC	1	\$334,000.00	0.13% 0 \$0.00	NA 0 \$0.0
	ARIZONA STATE CREDIT UNION	1	\$218,500.00	0.09% 0 \$0.00	NA 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.0

1	\$236,800.00	0.09%	\$0.00	NA 0 \$0.
1	\$208,525.00	0.08%	\$0.00	NA 0 \$0.
3	\$838,700.00	0.34%	\$0.00	NA 0 \$0.
2	\$619,175.00	0.25%	\$0.00	NA 0 \$0.
1	\$399,461.19	0.16%	\$0.00	NA 0 \$0.
1	\$326,400.00	0.13%	\$0.00	NA 0 \$0.
2	\$440,000.00	0.18%	\$0.00	NA 0 \$0.
2	\$984,463.23	0.39%	\$0.00	NA 0 \$0.
2	\$619,000.00	0.25%	\$0.00	NA 0 \$0.
8	\$2,520,900.00	1.01%	\$0.00	NA 0 \$0.
1	\$312,000.00	0.12%	\$0.00	NA 0 \$0.
1	\$225,000.00			NA 0 \$0.
3	\$868,250.00	0.35%	\$0.00	NA 0 \$0.
4	\$1,612,400.00	0.64%	\$0.00	NA 0 \$0.
2	\$519,550.00	0.21%	\$0.00	NA 0 \$0.
1	\$327,750.00	0.13%	\$0.00	NA 0 \$0.
1	\$376,000.00	0.15%	\$0.00	NA 0 \$0.
1	\$231,900.00	0.09%	\$0.00	NA 0 \$0.
1	\$259,250.00	0.1%	\$0.00	NA 0 \$0.
3	\$966,000.00	0.39%	\$0.00	NA 0 \$0.
6	\$1,597,972.00	0.64%	\$0.00	NA 0 \$0.
1	\$228,000.00	0.09%	\$0.00	NA 0 \$0.
1	\$285,000.00	0.11%	\$0.00	NA 0 \$0.
1	\$178,650.00	0.07%	\$0.00	NA 0 \$0.
1	\$248,900.00		_	NA 0 \$0.
11	\$2,759,434.22			NA 0 \$0.
1	\$258,573.81	0.1%	\$0.00	NA 0 \$0.
17	\$5,054,089.00	2.02%	\$0.00	NA 0 \$0.
1	\$175,275.00			NA 0 \$0.
1	\$220,000.00	0.09%	\$0.00	NA 0 \$0.
	1 3 3 2 1 1 1 2 2 2 8 1 1 1 3 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$208,525.00 3 \$838,700.00 2 \$619,175.00 1 \$399,461.19 1 \$326,400.00 2 \$440,000.00 2 \$984,463.23 2 \$619,000.00 1 \$312,000.00 1 \$225,000.00 1 \$225,000.00 2 \$519,550.00 1 \$376,000.00 1 \$231,900.00 1 \$231,900.00 1 \$231,900.00 1 \$231,900.00 1 \$231,900.00 1 \$231,900.00 1 \$231,900.00 1 \$259,250.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$248,900.00 1 \$248,900.00 1 \$248,900.00 1 \$259,250.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00	1       \$208,525.00       0.08% 0         3       \$838,700.00       0.34% 0         2       \$619,175.00       0.25% 0         1       \$399,461.19       0.16% 0         1       \$326,400.00       0.13% 0         2       \$440,000.00       0.18% 0         2       \$984,463.23       0.39% 0         2       \$619,000.00       0.25% 0         8       \$2,520,900.00       1.01% 0         1       \$312,000.00       0.12% 0         3       \$868,250.00       0.35% 0         4       \$1,612,400.00       0.64% 0         2       \$519,550.00       0.21% 0         1       \$327,750.00       0.13% 0         1       \$376,000.00       0.15% 0         1       \$231,900.00       0.09% 0         3       \$966,000.00       0.15% 0         4       \$1,597,972.00       0.64% 0         3       \$966,000.00       0.10% 0         1       \$228,000.00       0.09% 0         1       \$248,900.00       0.11% 0         1       \$2,759,434.22       1.1% 0         1       \$1,55,054,089.00       2.02% 0         1       \$1,55,05	1       \$208,525.00       0.08% 0       \$0.00         3       \$838,700.00       0.34% 0       \$0.00         2       \$619,175.00       0.25% 0       \$0.00         1       \$399,461.19       0.16% 0       \$0.00         1       \$326,400.00       0.13% 0       \$0.00         2       \$440,000.00       0.18% 0       \$0.00         2       \$984,463.23 0.39% 0       \$0.00         2       \$619,000.00 0.25% 0       \$0.00         3       \$2,520,900.00 1.01% 0       \$0.00         1       \$312,000.00 0.12% 0       \$0.00         3       \$868,250.00 0.35% 0       \$0.00         4       \$1,612,400.00 0.64% 0       \$0.00         2       \$519,550.00 0.21% 0       \$0.00         1       \$327,750.00 0.13% 0       \$0.00         1       \$327,750.00 0.13% 0       \$0.00         1       \$231,900.00 0.09% 0       \$0.00         3       \$966,000.00 0.15% 0       \$0.00         1       \$225,250.00 0.01% 0       \$0.00         1       \$225,000.00 0.00% 0       \$0.00         1       \$237,900.00 0.00% 0       \$0.00         1       \$225,050.00 0.00% 0       \$0.00

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CITIZENS COMMUNITY BANK, DIVISION O	1	\$192,496.18	0.08%	0 \$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$284,633.14	0.11%	0 \$0.00	NA	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,241,250.00	0.5%	0 \$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	10	\$3,165,675.00	1.26%	0 \$0.00	NA	0	<u>\$0</u> .0
COBALT MOTGAGE, INC	1	\$215,000.00	0.09%	0 \$0.00	NA	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$199,742.55	0.08%	0 \$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$264,800.00	0.11%	0 \$0.00	NA	0	\$0.0
COMMONWEALTH MORTGAGE GROUP LLC	1	\$180,908.02		0 \$0.00		0	\$0.0
COMMUNITY TRUST BANK	1	\$273,600.00		0 \$0.00		_	
CONSOLIDATED FUNDING CORP	1	\$221,000.00		0 \$0.00	NA		
CONSUMER LOAN SERVICES, LLC	1	\$216,837.00		0 \$0.00	NA	0	\$0.0
CORNERSTONE BANK	1	\$236,500.00	0.09%	0 \$0.00	NA	0	\$0.0
CORNERSTONE HOME LENDING, INC	9	\$2,464,335.00	0.98%	0 \$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$417,350.00	0.17%	0 \$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$190,000.00	0.08%	0 \$0.00	NA	0	\$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$201,146.61	0.08%	0 \$0.00	NA	0	\$0.0
CU MORTGAGE DIRECT	1	\$175,000.00	0.07%	0 \$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY, LLC	1	\$408,009.16		0 \$0.00		0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$906,401.24	0.36%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST	1	\$352,000.00	0.14%	0 \$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT LLC	1	\$225,614.00	0.09%	0 \$0.00	NA	0	\$0.0
EDGAR COUNTY BANK & TRUST CO, ISAOA	1	\$210,900.00	0.08%	0 \$0.00	NA	0	\$0.0
ELEVATIONS CREDIT UNION	2	\$724,350.00	0.29%	0 \$0.00	NA	0	\$0.0
EMC HOLDINGS LLC	2	\$659,250.00	0.26%	0 \$0.00	NA	0	\$0.0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,300.00	0.1%	0 \$0.00	NA	0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,056,790.00	0.42%	0 \$0.00	NA	0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$190,000.00	0.08%	0 \$0.00	NA	0	\$0.0
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210 1	Φ2.40. <b>7.</b> 70.00	0.100 000 00	27.4	0 00 0
	\$240,750.00	0.1% 0 \$0.00	NA	) \$0.0
1	\$355,000.00			0.0\$
4	\$1,564,639.21	0.62% 0 \$0.00	NA	0.0\$
1	\$180,800.00	0.07% 0 \$0.00	NA	\$0.0
27	\$7,510,583.38	3% 0 \$0.00	NA	0.0\$
A 1	\$226,400.00	0.09% 0 \$0.00	NA	0.0\$
2	\$651,100.00	0.26% 0 \$0.00	NA	0.0\$
1	\$200,000.00	0.08% 0 \$0.00	NA	0.0\$
is 1	\$274,568.00	0.11% 0 \$0.00	NA	0.0\$
1	\$316,000.00	0.13% 0 \$0.00	NA	\$0.0
1	\$206,514.13	0.08% 0 \$0.00	NA	\$0.0
4	\$1,319,712.03	0.53% 0 \$0.00	NA	0.0
2	\$682,500.00	0.27% 0 \$0.00	NA	0.0
2	\$449,600.83	0.18% 0 \$0.00	NA	0.0\$
Ξ, 5	\$1,402,620.00	0.56% 0 \$0.00	NA	0.0\$
Т 1	\$455,200.00	0.18% 0 \$0.00	NA	0.0\$
3	\$958,067.38	0.38% 0 \$0.00	NA	0.0\$
F 2	\$466,100.00	0.19% 0 \$0.00	NA	\$0.0
1	\$300,000.00	0.12% 0 \$0.00	NA	0.0\$
1	\$239,999.00	0.1% 0 \$0.00	NA	0.0\$
7	\$2,868,055.00	1.15% 0 \$0.00	NA	0.0\$
5	\$1,196,105.00	0.48% 0 \$0.00	NA	0.0\$0
2	\$361,800.00		t - t	0.0\$
LC 1	\$283,000.00	0.11% 0 \$0.00	NA	0.0\$
LC 2	\$523,005.00	0.21% 0 \$0.00	NA	0.0\$
ON, 3	\$798,865.00			0.0\$
A 1	\$285,556.04	0.11% 0 \$0.00	NA	0.0\$
1				0.0\$
	1 27 A 1 27 A 1 28 1 1 1 1 2 2 2 2 2 2 2 3 5 7 1 3 7 2 4 1 7 5 2 1 1 C 1 1 C 2 DN, 3 A 1	1 \$355,000.00 4 \$1,564,639.21 1 \$180,800.00 27 \$7,510,583.38 A 1 \$226,400.00 2 \$651,100.00 1 \$200,000.00 S 1 \$274,568.00 1 \$316,000.00 1 \$206,514.13 4 \$1,319,712.03 2 \$682,500.00 2 \$449,600.83 E, 5 \$1,402,620.00 T 1 \$455,200.00 3 \$958,067.38 F 2 \$466,100.00 C 1 \$300,000.00 C 1 \$300,000.00 C 1 \$239,999.00 C 1 \$239,999.00 C 2 \$361,800.00 C 2 \$361,800.00 C 2 \$523,005.00 C 3 \$798,865.00 C 1 \$285,556.04	1 \$355,000.00 0.14% 0 \$0.00  4 \$1,564,639.21 0.62% 0 \$0.00  1 \$180,800.00 0.07% 0 \$0.00  27 \$7,510,583.38 3% 0 \$0.00  A 1 \$226,400.00 0.09% 0 \$0.00  2 \$651,100.00 0.26% 0 \$0.00  S 1 \$274,568.00 0.11% 0 \$0.00  1 \$206,514.13 0.08% 0 \$0.00  1 \$206,514.13 0.08% 0 \$0.00  2 \$682,500.00 0.27% 0 \$0.00  2 \$449,600.83 0.18% 0 \$0.00  2 \$449,600.83 0.18% 0 \$0.00  5 \$1,402,620.00 0.56% 0 \$0.00  6 \$1 \$455,200.00 0.18% 0 \$0.00  1 \$300,000.00 0.18% 0 \$0.00  3 \$958,067.38 0.38% 0 \$0.00  4 \$1,319,712.03 0.56% 0 \$0.00  5 \$1,402,620.00 0.16% 0 \$0.00  7 \$2,868,055.00 0.12% 0 \$0.00  5 \$1,196,105.00 0.48% 0 \$0.00  2 \$361,800.00 0.11% 0 \$0.00  LC \$2\$523,005.00 0.21% 0 \$0.00  LC \$2\$523,005.00 0.21% 0 \$0.00  LC \$2\$523,005.00 0.21% 0 \$0.00  LC \$2\$523,005.00 0.21% 0 \$0.00  A 1 \$285,556.04 0.11% 0 \$0.00	1 \$355,000.00 0.14% 0 \$0.00 NA 0 4 \$1,564,639.21 0.62% 0 \$0.00 NA 0 1 \$180,800.00 0.07% 0 \$0.00 NA 0 27 \$7,510,583.38 3% 0 \$0.00 NA 0 1 \$200,000.00 0.09% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$200,000.00 0.11% 0 \$0.00 NA 0 1 \$206,514.13 0.08% 0 \$0.00 NA 0 1 \$206,514.13 0.08% 0 \$0.00 NA 0 1 \$206,514.13 0.08% 0 \$0.00 NA 0 2 \$682,500.00 0.27% 0 \$0.00 NA 0 2 \$682,500.00 0.27% 0 \$0.00 NA 0 2 \$449,600.83 0.18% 0 \$0.00 NA 0 2 \$449,600.83 0.18% 0 \$0.00 NA 0 2 \$449,600.83 0.18% 0 \$0.00 NA 0 2 \$449,600.83 0.18% 0 \$0.00 NA 0 1 \$455,200.00 0.56% 0 \$0.00 NA 0 1 \$455,200.00 0.18% 0 \$0.00 NA 0 1 \$455,200.00 0.18% 0 \$0.00 NA 0 1 \$238,607.38 0.38% 0 \$0.00 NA 0 1 \$239,999.00 0.19% 0 \$0.00 NA 0 1 \$239,999.00 0.19% 0 \$0.00 NA 0 1 \$238,605.00 0.12% 0 \$0.00 NA 0 1 \$238,000.00 0.14% 0 \$0.00 NA 0 1 \$238,000.00 0.14% 0 \$0.00 NA 0 1 \$238,000.00 0.14% 0 \$0.00 NA 0 1 \$238,000.00 0.14% 0 \$0.00 NA 0 1 \$238,000.00 0.14% 0 \$0.00 NA 0 1 \$238,000.00 0.14% 0 \$0.00 NA 0 1 \$238,000.00 0.14% 0 \$0.00 NA 0 1 \$238,000.00 0.14% 0 \$0.00 NA 0 1 \$238,000.00 0.14% 0 \$0.00 NA 0 1 \$238,000.00 0.11% 0 \$0.00 NA 0 1 \$238,000 0 0.11% 0 \$0.00 NA 0

FIRST NATIONS HOME FINANCE CORP	1	\$323,000.00	0.13%	0\$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,479,100.00	0.59%	0 \$0.00	NA 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$731,912.00	0.29%	0 \$0.00	NA 0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$256,500.00	0.1%	0 \$0.00	NA 0 \$0.0
FIRSTBANK	3	\$780,805.00	0.31%	0 \$0.00	NA 0 \$0.0
FIRSTMERIT BANK, N.A	4	\$1,189,900.00	0.48%	0 \$0.00	NA 0 \$0.0
FIRSTRUST BANK	8	\$2,242,955.00	0.9%	0 \$0.00	NA 0 \$0.0
FIVE STAR MORTGAGE	1	\$182,480.07	0.07%	0 \$0.00	NA 0 \$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$234,800.00	0.09%	0\$0.00	NA 0 \$0.0
FORT WORTH COMMUNITY CREDIT UNION	1	\$244,000.00	0.1%	0 \$0.00	NA 0 \$0.0
FREMONT BANK	4	\$1,111,111.68	0.44%	0 \$0.00	NA 0 \$0.0
FRONTIER BANK	1	\$373,000.00	0.15%	0 \$0.00	NA 0 \$0.0
FULTON BANK OF NEW JERSEY	1	\$356,250.00	0.14%	0 \$0.00	NA 0 \$0.0
FULTON BANK, N.A	2	\$436,900.00	0.17%	0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	3	\$839,865.56	0.34%	0 \$0.00	NA 0 \$0.0
GEO-CORP INC	1	\$343,000.00	0.14%	0 \$0.00	NA 0 \$0.0
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$202,000.00	0.08%	0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	1	\$201,400.00	0.08%	0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE	1	\$197,000.00	0.08%	0 \$0.00	NA 0 \$0.0
GROUP MORTGAGE, LLC	2	\$676,120.00	0.27%	0 \$0.00	NA 0 \$0.0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$354,521.81	0.14%	0 \$0.00	NA 0 \$0.0
GUARANTY TRUST COMPANY	3	\$683,210.68	0.27%	0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	7	\$1,691,221.02	0.68%	0 \$0.00	NA 0 \$0.0
HARBOR NATIONAL BANK	1	\$233,700.00	0.09%	0 \$0.00	NA 0 \$0.0
HARBORONE BANK	1	\$299,250.00	0.12%	0 \$0.00	NA 0 \$0.0
HARVARD SAVINGS BANK	1	\$218,500.00	0.09%	0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	2	\$719,328.00	0.29%	0 \$0.00	NA 0 \$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$299,250.00	0.12%	0\$0.00	NA 0 \$0.0
HOME BANK	1	\$323,631.00	0.13%	0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	1	\$260,000.00	0.1%	0 \$0.00	NA 0 \$0.0
HOME LOAN MORTGAGE COMPANY, A CALI	1	\$559,228.47	0.22%	0\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$6,557,507.04	2.62%	0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	4	\$1,388,714.05	0.55%	0 \$0.00	NA 0 \$0.0
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ESTATE MORTGAGE NETWORK					
HOMESTAR MORTGAGE INC	1	\$179,219.01	0.07%	0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	2	\$603,250.00	0.24%	0 \$0.00	NA 0 \$0.0
IMPAC MORTGAGE CORP	1	\$546,000.00	0.22%	0 \$0.00	NA 0 \$0.0
INTERBANK MORTGAGE COMPANY	1	\$624,000.00	0.25%	0 \$0.00	NA 0 \$0.0
INTERBANK, A STATE BANK	1	\$302,000.00	0.12%	0 \$0.00	NA 0 \$0.0
INTERNATIONAL CITY MORTGAGE	1	\$401,857.96	0.16%	0 \$0.00	NA 0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC	3	\$996,500.00	0.4%	0 \$0.00	NA 0 \$0.0
INVESTORS HOME MORTGAGE	3	\$856,900.00	0.34%	0 \$0.00	NA 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$185,250.00	0.07%	0 \$0.00	NA 0 \$0.0
IRON FINANCIAL, INC	1	\$335,900.00	0.13%	0 \$0.00	NA 0 \$0.0
JEANNE D'ARC CREDIT UNION	1	\$213,750.00	0.09%	0 \$0.00	NA 0 \$0.0
JOHNSON BANK	1	\$177,900.00	0.07%	0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	7	\$2,737,401.40	1.09%	0 \$0.00	NA 0 \$0.0
LADERA LENDING, INC	1	\$471,349.71	0.19%	0 \$0.00	NA 0 \$0.0
LAKE MICHIGAN CREDIT UNION	2	\$612,125.08	0.24%	0 \$0.00	NA 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,596,825.00	1.44%	0 \$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	1	\$176,000.00	0.07%	0 \$0.00	NA 0 \$0.0
LEADER BANK N.A. A CORPORATION	2	\$608,945.88	0.24%	0 \$0.00	NA 0 \$0.0
LEADER BANK N.A	1	\$189,120.00	0.08%	0 \$0.00	NA 0 \$0.0
LEADERONE FINANCIAL CORPORATION	1	\$207,486.00	0.08%	0 \$0.00	NA 0 \$0.0
LEGACY HOME LOANS LLC	1	\$258,875.00	0.1%	0 \$0.00	NA 0 \$0.0
LEND SMART MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.07%	0 \$0.00	NA 0 \$0.0
LIBERTY FINANCIAL SERVICES, LLC	1	\$296,500.00	0.12%	0 \$0.00	NA 0 \$0.0
LIBERTY HOME MORTGAGE CORPORATION	1	\$187,863.34	0.08%	0 \$0.00	NA 0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$178,125.00	0.07%	0 \$0.00	NA 0 \$0.0
LINCOLN CAPITAL ADVISORS,	1	\$190,000.00	0.000	0 \$0.00	NA 0 \$0.0
LLC	1	\$150,000.00			
LOGIX FEDERAL CREDIT UNION	1	\$251,500.00		0 \$0.00	NA 0 \$0.0
M/I FINANCIAL, LLC	2	\$527,984.32		0 \$0.00	NA 0 \$0.0
MAGNA BANK	4	\$914,775.00		0 \$0.00	NA 0 \$0.0
MCKINLEY MORTGAGE LLC	1	\$236,000.00		0 \$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP	4	\$1,009,430.00		0 \$0.00	NA 0 \$0.0
	1	\$184,775.00	0.07%	0 \$0.00	NA 0 \$0.0

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERRIMACK COUNTY SAVINGS BANK	2	\$480,100.00	0.19%	\$0.00	NA	\$0.0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$332,000.00	0.13%	\$0.00	NA	\$0.0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	3	\$997,900.00	0.4%	\$0.00	NA	\$0.0
METRO CREDIT UNION	1	\$248,900.00	0.1%	\$0.00	NA (	\$0.0
MICHIGAN MUTUAL, INC	1	\$300,000.00	0.12%	\$0.00		\$0.0
MID-ISLAND MORTGAGE CORP	1	\$378,000.00	0.15%	\$0.00		\$0.0
MIDWEST BANK N.A	1	\$417,000.00	0.17%	\$0.00		\$0.0
MINNESOTA BANK AND TRUST	1	\$310,600.00	0.12%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$222,892.49	0.09% 0	\$0.00		\$0.0
MLD MORTGAGE, INC	2	\$608,250.00	0.24% 0	\$0.00	NA	\$0.0
MORTGAGE 1 INCORPORATED	1	\$219,902.00	0.09% 0			\$0.0
MORTGAGE INVESTORS GROUP	1	\$234,000.00	0.09%			\$0.0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$245,000.00	0.1%			\$0.0
MORTGAGE MASTER, INC	2	\$529,500.00	0.21%	\$0.00	NA	\$0.0
MORTGAGE OPTIONS, INC	1	\$229,500.00	0.09%	\$0.00	NA (	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$558,785.00	0.22%	\$0.00	NA	\$0.0
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.13%			\$0.0
MORTGAGENETWORK	1	\$390,000.00	0.16%	_		\$0.0
MOUNTAIN WEST FINANCIAL	1	\$220,800.00	0.09%			\$0.0
MOUNTAIN WEST FINANCIAL, INC		\$3,071,949.11	1.23%	_		\$0.0
MOUNTAIN WEST FINANCIAL,INC	2	\$490,300.00	0.2%			\$0.0
MOVEMENT MORTGAGE, LLC	4	\$932,150.00	0.37%			\$0.0
MUFG UNION BANK, N.A	1	\$180,500.00	0.07%			\$0.0
NAT RES - OREGON	1	\$273,600.00	0.11%	\$0.00	NAC	\$0.0
NATIONAL BANK OF KANSAS CITY	2	\$583,608.72	0.23%	\$0.00	NA	\$0.0
NATIONS DIRECT MORTGAGE LLC	5	\$1,538,050.00	0.61%	\$0.00	NA	\$0.0
NATIONS LENDING CORPORATION	1	\$295,650.00	0.12%		NA	\$0.0
NBC OKLAHOMA, A CORP	1	\$266,700.00	0.11% 0	\$0.00		\$0.0
NCB, FSB	3	\$556,064.50	0.22% 0	\$0.00	NA (	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$203,473.81	0.08%			\$0.0
NEW MEXICO BANK AND TRUST	1	\$237,500.00	0.09%	\$0.00	NA (	\$0.0

0.23	50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA	, 0 , 0 , 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
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0.00 0.14% 0 \$	NA	_	\$0.0
		0	\$0.0
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0.00 0.09% 0 \$	00.00 NA	0	\$0.0
0.00 0.09% 0 \$	0.00 NA	0	\$0.0
5.00 0.5% 0 \$	60.00 NA	0	\$0.0
0.00 0.21% 0 \$	60.00 NA	0	\$0.0
0.1% 0\$	0.00 NA	0	\$0.0
0.00 0.42% 0 \$	60.00 NA	0	\$0.0
0.32% 0 \$	60.00 NA	0	\$0.0
.47 0.12% 0 \$	0.00 NA	0	\$0.0
0.00 0.11% 0 \$	60.00 NA	0	\$0.0
1.85% 0 \$	50.00 NA	0	\$0.0
0.41% 0 \$	0.00 NA	0	\$0.0
		0	\$0.0
0.00 1.22% 0 \$	0.00 NA	0	\$0.0
0.100		0	\$0.0
0.1% 0 \$	0.00 NA	0	\$0.0
	00.00 NA	0	\$0.0
3	0.00 0.32% 0 \$ 0.00 0.12% 0 \$ 0.00 0.11% 0 \$ 0.00 0.41% 0 \$ 0.00 0.85% 0 \$ 0.00 0.12% 0 \$ 0.00 0.12% 0 \$ 0.00 0.12% 0 \$	0.00 0.32% 0 \$0.00 NA 0.00 0.11% 0 \$0.00 NA 0.00 0.11% 0 \$0.00 NA 0.00 0.41% 0 \$0.00 NA 0.00 0.85% 0 \$0.00 NA 0.00 1.22% 0 \$0.00 NA 0.00 0.1% 0 \$0.00 NA 0.00 0.1% 0 \$0.00 NA	0.00 0.32% 0 \$0.00 NA 0 0.47 0.12% 0 \$0.00 NA 0 0.00 0.11% 0 \$0.00 NA 0 0.00 0.41% 0 \$0.00 NA 0 0.00 0.85% 0 \$0.00 NA 0 0.00 1.22% 0 \$0.00 NA 0 0.00 0.1% 0 \$0.00 NA 0 0.00 0.1% 0 \$0.00 NA 0 0.00 0.12% 0 \$0.00 NA 0

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PROVIDENT SAVINGS BANK, FSB	1	\$355,509.52	0.14% (	\$0.00	NA	0	\$0.0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.0
PUBLIC SERVICE CREDIT UNION	1	\$181,750.00	0.07% (	\$0.00	NA	0	\$0.0
PULASKI BANK HOME LENDING (OMAHA)	1	\$223,443.52	0.09%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA	0	\$0.0
RABOBANK, N.A	1	\$178,500.00	0.07%	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	4	\$995,795.00	0.4% (	\$0.00	NA	0	\$0.0
RANLIFE, INC	2	\$475,200.00	0.19% (	\$0.00	NA	0	\$0.0
RED BRICK MORTGAGE	1	\$264,000.00	0.11% (	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$788,000.00	0.31% (			0	\$0.0
REGENCY MORTGAGE CORP	1	\$195,300.00	0.08% (	\$0.00		-	\$0.0
RENASANT BANK	1	\$242,725.00	0.1% (	\$0.00	NA	0	\$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,773,850.00	0.71%	\$0.00			\$0.0
RESIDENTIAL MORTGAGE, LLC	1	\$407,937.20	0.16%	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$941,000.00	0.38%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$195,700.00	0.08%	\$0.00	NA	0	\$0.0
ROCKFORD COMMUNITY FCU	1	\$243,000.00	0.1%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN CREDIT UNION	1	\$241,500.00	0.1%	\$0.00	NA	0	\$0.0
ROUNDBANK	2	\$741,500.00	0.3% (	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE COMPANY	4	\$1,251,100.00	0.5%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC	2	\$848,000.00	0.34%	\$0.00	NA	0	\$0.0
RSI BANK ISIOA/OR ASSIGNS	1	\$310,000.00	0.12%	\$0.00	NA	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$252,000.00	0.1%	\$0.00	NA	0	\$0.0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$799,632.52	0.32%	\$0.00	NA	0	\$0.0
SABINE STATE BANK & TRUST CO. INC	1	\$263,247.00	0.11%	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$284,050.00	0.11%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$207,100.00	0.08%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$782,700.00	0.31%	\$0.00	NA	0	\$0.0
SALEM FIVE CENTS SAVINGS BANK	1	\$376,000.00	0.15%	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,075,100.00	0.43%	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$886,000.00	0.35%	\$0.00	NA	0	\$0.00

K, N.A	6	\$1,681,250.00	0.67%	\$0.00	NA	0	\$0.0
MENDOCINO	1	\$371,250.00	0.15%	\$0.00	NA	0	\$0.0
AL CREDIT HARTERED	1	\$287,500.00	0.11%	\$0.00	NA	0	\$0.0
AL MORTGAGE	1	\$191,700.00	0.08%	\$0.00	NA	0	\$0.0
AL MORTGAGE H	1	\$180,208.18	0.07%	\$0.00	NA	0	\$0.0
DERAL CREDIT	1	\$190,000.00	0.08%	\$0.00	NA	0	\$0.0
ETHON	1	\$298,775.00	0.12%	\$0.00	NA	0	\$0.0
INC	1	\$291,500.00	0.12%	\$0.00	NA	0	\$0.0
Е	2	\$601,500.00	0.24%	\$0.00	NA	0	\$0.0
ORTGAGE	26	\$7,149,711.18	2.86%	\$0.00	NA	0	\$0.0
AL CORP	4	\$1,339,550.00					
UNION	1	\$203,000.00	0.08% (	\$0.00	NA	0	\$0.0
NANCIAL	2	\$653,000.00	0.26%	\$0.00	NA	0	\$0.0
OIT UNION	1	\$390,000.00	0.16%	\$0.00			
ON	1	\$227,586.02	0.09% (	\$0.00	NA	0	\$0.0
C MORTGAGE,	4	\$1,215,278.37	0.49%	\$0.00	NA	0	\$0.0
OUTHERN	1	\$203,500.00	0.08%	\$0.00	NA	0	\$0.0
S CREDIT	2	\$562,000.00	0.22%	\$0.00	NA	0	\$0.0
K, F.S.B	3	\$724,922.21	0.29% (	\$0.00	NA	0	\$0.0
G INC	30	\$8,402,210.86	3.36% (	\$0.00	NA	0	\$0.0
OF MONTANA	1	\$190,000.00	0.08%	\$0.00	NA	0	\$0.0
INC	1	\$389,580.52	0.16%	\$0.00	NA	0	\$0.0
AGE	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.0
ANK	2	\$560,000.00	0.22%	\$0.00	NA	0	\$0.0
CORPORATION	3	\$777,350.00	0.31%	\$0.00	NA	0	\$0.0
D TRUST	1	\$216,000.00	0.09% (	\$0.00	NA	0	\$0.0
ARANTEE TITLE Y	2	\$538,000.00	0.21%	\$0.00	NA	0	\$0.0
TRUST	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
ONAL BANK ANY	1	\$181,200.00	0.07%	\$0.00	NA	0	\$0.0
ANK	1	\$284,905.00	0.11%	\$0.00	NA	0	\$0.0
INGS BANK	2	\$807,000.00	0.32%	\$0.00	NA	0	\$0.0
	AL CREDIT HARTERED  AL MORTGAGE AL MORTGAGE H  DERAL CREDIT  ETHON INC E ORTGAGE  AL CORP UNION NANCIAL  DIT UNION ON C MORTGAGE,  DUTHERN  S CREDIT  K, F.S.B G INC OF MONTANA INC AGE  ANK CORPORATION D TRUST ARANTEE TITLE Y TRUST ONAL BANK ANY ANK	EMENDOCINO         1           CAL CREDIT         1           HARTERED         1           AL MORTGAGE         1           HAL MORTGAGE         1           ETHON         1           INC         1           ETHON         1           INC         2           ORTGAGE         26           AL CORP         4           UNION         1           NANCIAL         2           OIT UNION         1           ON         1           C MORTGAGE,         4           OUTHERN         1           S CREDIT         2           K, F.S.B         3           G INC         30           OF MONTANA         1           INC         1           AGE         1           ANK         2           CORPORATION         3           ID TRUST         1           ARANTEE TITLE         2           TRUST         1           ONAL BANK         1           ANK         1	SMENDOCINO	\$371,250.00	SMENDOCINO	SMENDOCINO	SAL CREDIT

THE FIRST NATIONAL BANK & TRUST	1	\$235,000.00	0.09%	0 \$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$228,000.00	0.09%	0 \$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$0.0
THE MORTGAGE HOUSE, INC	1	\$462,375.00	0.18%	0 \$0.00	NA 0 \$0.0
THE NORTHERN OHIO		. ,			
INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$211,621.00	0.08%	0 \$0.00	NA 0 \$0.0
THE NORTHERN OHION INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$306,920.00	0.12%	0 \$0.00	NA 0 \$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$192,000.00		0 \$0.00	NA 0 \$0.0
THOMAS LENDING, LLC	1	\$270,400.00	0.11%	0 \$0.00	NA 0 \$0.0
TOPONE MORTGAGE, INC	1	\$536,000.00	0.21%	0 \$0.00	NA 0 \$0.0
TOWNE MORTGAGE OF THECAROLINAS A LIMITED LIABLITY COMPANY	1	\$227,685.88	0.09%	0 \$0.00	NA 0 \$0.0
TRAVERSE CITY STATE BANK	1	\$216,000.00	0.09%	0 \$0.00	NA 0 \$0.0
TRAVIS CREDIT UNION	3	\$793,000.00		0 \$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00		0 \$0.00	
TRUSTONE FINANCIAL	1	\$346,750.00	0.14%	0 \$0.00	NA 0 \$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,461,870.00	0.98%	0 \$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,259,150.00	0.5%	0 \$0.00	NA 0 \$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$218,198.96		0 \$0.00	
UNITED BANK &TRUST	1	\$225,000.00	0.09%	0 \$0.00	NA 0 \$0.0
UNITED BANK AND TRUST COMPANY	1	\$186,300.00		0 \$0.00	
UNITED FIDELITY FUNDING, CORP	2	\$451,750.00	0.18%	0 \$0.00	NA 0 \$0.0
UNITED WHOLESALE MORTGAGE	28	\$8,882,310.04	3.55%	0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,771,340.00	0.71%	0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	\$5,167,319.00	2.06%	0 \$0.00	NA 0 \$0.0
UNIVERSAL LENDING CORPORATION	1	\$262,400.00	0.1%	0 \$0.00	NA 0 \$0.0
	1	\$235,125.00	0.09%	0 \$0.00	NA 0 \$0.0

	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$415,874.54	0.17%	0 \$0.00	NA 0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$375,481.97	0.15%	0 \$0.00	NA 0 \$0.0
	UNIVEST BANK AND TRUST CO	1	\$349,381.00	0.14%	0 \$0.00	NA 0 \$0.0
	USE CREDIT UNION	1	\$544,500.00	0.22%	0 \$0.00	NA 0 \$0.0
	UWHARRIE BANK	1	\$260,000.00	0.1%	0 \$0.00	NA 0 \$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$712,500.00	0.28%	0 \$0.00	NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$529,852.00	0.21%	0 \$0.00	NA 0 \$0.0
	VERITAS FUNDING, LLC	10	\$2,673,754.00	1.07%	0 \$0.00	NA 0 \$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$363,509.68	0.15%	0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,314,315.05	1.72%	0 \$0.00	NA 0 \$0.0
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$347,700.00	0.14%	0 \$0.00	NA 0 \$0.0
	WATERSIDE MORTGAGE, INC	1	\$223,200.00	0.09%	0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$431,050.00	0.17%	0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$270,000.00	0.11%	0 \$0.00	NA 0 \$0.0
	WESTERN BANCORP	2	\$936,500.50	0.37%	0 \$0.00	NA 0 \$0.0
	WESTFIELD BANK FSB	1	\$248,153.00	0.1%	0 \$0.00	NA 0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,250.00	0.09%	0 \$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$702,529.58	0.28%	0 \$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE, LLP	1	\$190,000.00	0.08%	0 \$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$258,750.00	0.1%	0 \$0.00	NA 0 \$0.0
	YOLO FEDERAL CREDIT UNION	1	\$238,450.00	0.1%	0 \$0.00	NA 0 \$0.0
	Unavailable	5	\$1,160,154.00	0.49%	0 \$0.00	NA 0 \$0.0
Total		859	\$250,354,290.41	100%	0 \$0.00	0 \$0.0
	1ST 2ND MORTGAGE CO. OF N.J.,				H	
3138WCUU5	INC	1	\$249,750.00	0.1%	0 \$0.00	NA 0 \$0.0
	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$179,757.54	0.07%	0 \$0.00	NA 0 \$0.0
	1ST SECURITY BANK OF	1	\$504,603.25	0.2%	0 \$0.00	NA 0 \$0.0

WASHINGTON A SAVINGS BANK						
ACADEMY MORTGAGE CORPORATION	27	\$7,382,740.00	2.95% 0 \$0.00	NA	0	\$0.0
ADVISORS MORTGAGE GROUP, LLC	1	\$175,316.93	0.07% 0 \$0.00	NA	0	\$0.0
AFFILIATED MORTGAGE COMPANY	2	\$580,000.00	0.23% 0 \$0.00	NA	0	\$0.0
ALDERUS FUNDING & INVESTMENTS, INC	1	\$285,000.00	0.11% 0 \$0.00	NA	0	\$0.0
ALLIANCE BANK	1	\$179,550.00	0.07% 0 \$0.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP INC	1	\$387,000.00	0.15% 0 \$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	1	\$179,550.00	0.07% 0 \$0.00	NA		
AMERICAN BANK	1	\$182,406.90	0.07% 0 \$0.00	NA		
AMERICAN FINANCIAL RESOURCES, INC	3	\$693,050.00	0.28% 0 \$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK FOX CITIES	1	\$198,000.00	0.08% 0 \$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$552,500.21	0.22% 0 \$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORP	1	\$400,000.00	0.16% 0 \$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$227,248.00	0.09% 0 \$0.00	NA	0	\$0.0
AMERICAN PACIFIC MTG CORP	7	\$2,269,525.00	0.91% 0 \$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B	1	\$189,000.00	0.08% 0 \$0.00	NA	_	
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$408,000.00	0.16% 0 \$0.00	NA		
AMERIFIRST FINANCIAL CORPORATION	3	\$696,250.00	0.28% 0 \$0.00	NA	0	\$0.0
AMERIHOME FINANCIAL, LLC	1	\$192,000.00	0.08% 0 \$0.00	NA	0	\$0.0
ANDERSON BROTHERS BANK	1	\$417,000.00	0.17% 0 \$0.00	NA		
APPROVED MORTGAGE GROUP, LLC	1	\$270,800.00	0.11% 0 \$0.00	NA	0	\$0.0
ASSOCIATED MORTGAGE CORPORATION	1	\$266,000.00	0.11% 0 \$0.00	NA	0	\$0.0
ASSURED MORTGAGE, INC	1	\$198,400.00	0.08% 0 \$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$311,885.00	0.12% 0 \$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$342,000.00	0.14% 0 \$0.00	NA	0	\$0.0
AUBURNBANK	1	\$405,000.00	0.16% 0 \$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP, INC	4	\$1,193,258.00	0.48% 0 \$0.00	NA	0	\$0.0
BANK FORWARD	1	\$195,000.00	0.08% 0 \$0.00	NA	0	\$0.0
BANK OF CHESTNUT	1	\$285,000.00	0.11% 0 \$0.00	NA	0	\$0.0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$299,250.00	0.12% 0 \$0.00	NA	0	\$0.0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$203,200.00	0.08%	0 \$0.00	NA 0 \$0.0
BANK SNB, NATIONAL ASSOCIATION	1	\$189,050.00	0.08%	0 \$0.00	NA 0 \$0.0
BANNER BANK	1	\$333,000.00	0.13%	0 \$0.00	NA 0 \$0.0
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	0.35%	0 \$0.00	
BENCHMARK COMMUNITY BANK	1	\$192,000.00	0.08%	0 \$0.00	NA 0 \$0.0
BERKSHIRE BANK	1	\$294,000.00	0.12%	0 \$0.00	NA 0 \$0.0
BLUE HILLS BANK	1	\$265,000.00	0.11%	0 \$0.00	
BLUELEAF LENDING, LLC	2	\$496,250.00		0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$270,000.00	0.11%	0 \$0.00	NA 0 \$0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$216,000.00	0.09%	0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC	3	\$1,196,397.35	0.48%	0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,546,898.00	1.02%	0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.0
BUD WEBER MORTGAGES LLC	1	\$358,808.00	0.14%	0 \$0.00	NA 0 \$0.0
BUSEY BANK	1	\$177,650.00	0.07%	0 \$0.00	NA 0 \$0.0
C&F MORTGAGE CORPORATION	1	\$289,750.00	0.12%	0 \$0.00	NA 0 \$0.0
C.U. MORTGAGE SERVICES, INC	1	\$417,000.00	0.17%	0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$818,750.00		0 \$0.00	
CARROLLTON BANK	1	\$200,400.00	0.08%	0 \$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	9	\$2,473,655.00	0.99%	0\$0.00	NA 0 \$0.0
CBC NATIONAL BANK	1	\$179,550.00	0.07%	0 \$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	1	\$201,400.00	0.08%	0 \$0.00	NA 0 \$0.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$180,500.00	0.07%	0 \$0.00	NA 0 \$0.0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$319,500.00	0.13%	0 \$0.00	NA 0 \$0.0
CENTRAL TRUST BANK	1	\$213,750.00	0.09%	0 \$0.00	NA 0 \$0.0
CENTURY LENDING COMPANY	3	\$693,100.00	0.28%	0 \$0.00	NA 0 \$0.0
CHARLES RIVER BANK	1	\$342,000.00	0.14%	0 \$0.00	NA 0 \$0.0
CHARTERBANK	1	\$233,600.00		0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	16	\$4,952,400.00	1.98%	0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE CORPORATION	1	\$343,477.14	0.14%	0 \$0.00	NA 0 \$0.0

CITIZENS BANK AND TRUST COMPANY						Ī	
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$203,337.16	0.08%	0 \$0.00	NA	\$0	).0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.07%	0 \$0.00	NA	\$0	).0
COASTAL FEDERAL CREDIT UNION	1	\$203,516.22	0.08%	0 \$0.00	NA	\$0	).0
COBALT MORTGAGE, INC	7	\$2,022,499.00	0.81%	0 \$0.00	NA (	\$0	0.0
COLORADO CAPITAL GROUP	1	\$389,497.98	0.16%	0 \$0.00	NA (	\$0	0.0
COLUMBIA CREDIT UNION	2	\$545,420.00	0.22%	0 \$0.00	NA (	\$0	0.0
COMMERCE MORTGAGE WHOLESALE	1	\$412,000.00	0.16%	0 \$0.00	NA	\$0	).0
COMMUNITY TRUST BANK	2	\$418,500.00	0.17%	0 \$0.00	NA (	\$0	0.0
CONSUMER LOAN SERVICES, LLC	1	\$200,000.00	0.08%	0 \$0.00	NA (	\$0	0.0
CONSUMERS CREDIT UNION	1	\$184,500.00	0.07%	0 \$0.00	NA (	\$0	0.0
CORNERSTONE HOME LENDING, INC	10	\$2,627,895.67	1.05%	0 \$0.00	NA	\$0	).0
CORTRUST MORTGAGE, INC	1	\$200,640.00	0.08%	0 \$0.00	NA (	\$0	0.0
COUNTRYSIDE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$179,500.00	0.07%	0 \$0.00	NA(	\$0	).00
CREDIT UNION LENDING SOURCE LLC	1	\$405,000.00	0.16%	0 \$0.00	NA	\$0	).0(
CROGHAN COLONIAL BANK	1	\$182,800.00	0.07%	0 \$0.00	NA (	\$0	0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,102,758.00	0.44%	0 \$0.00	NA	\$0	).0(
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$219,255.86		0 \$0.00			
DAS ACQUISITION COMPANY LLC	2	\$542,326.23	0.22%	0 \$0.00	NA (	\$0	0.0
DAS ACQUISITION COMPANY, LLC	1	\$416,425.49	0.17%	0 \$0.00	NA	\$0	0.0
DELTA TRUST MORTGAGE, INC	1	\$280,250.00	0.11%	0 \$0.00	NA (	\$0	0.0
DFCU FINANCIAL	1	\$213,300.00	0.09%	0 \$0.00	NA (	\$0	0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$4,337,536.81	1.73%	0 \$0.00	NA	\$0	0.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$288,800.00	0.12%	0 \$0.00	NA	\$0	).0
E MORTGAGE MANAGEMENT LLC	2	\$485,825.00	0.19%	0 \$0.00	NA (	\$0	0.0
ECOM MORTGAGE INC., A CORPORATION	1	\$423,166.18		0 \$0.00		\$0	).0
ELEVATIONS CREDIT UNION	4	\$940,487.53	0.38%	0 \$0.00	NA (	\$0	0.0
EMPIRE FINANCIAL A CALIFORNIA CORPO	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0	0.0

EQUITY HOME MORTGAGE, LLC,		
AN OREGON LIMITED LIABILITY 1 \$200,700.00 0.08% 0 \$0 COMPANY	0.00 NA	0 \$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED 2 \$624,750.00 0.25% 0 \$0 LIABILITY COMPANY	0.00 NA	0 \$0.0
ESSEX RESIDENTIAL MORTGAGE 1 \$301,410.00 0.12% 0 \$0	0.00 NA	0 \$0.0
EVERETT FINANCIAL INC. D/B/ASUJPREME LENDING A 1 \$386,188.21 0.15% 0 \$0 TEXAS CORPORATION	0.00 NA	0 \$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$248,593.96 0.1% 0 \$0		0 \$0.0
EVOLVE BANK & TRUST 4 \$870,553.78 0.35% 0 \$0	0.00 NA	0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 32 \$9,452,770.00 3.78% 0 \$0	0.00 NA	0 \$0.0
FAIRWAY INDEPENDENT  MORTGAGE CORPORATION D/B/A  NORTHPOINT MORTGAGE  \$379,370.00 0.15% 0 \$0	0.00 NA	0 \$0.0
FAIRWAY INDPENDDENT 1 \$182,400.00 0.07% 0 \$0		0 \$0.0
FAMILY MORTGAGE, INC 1 \$198,400.00 0.08% 0 \$0	0.00 NA	0 \$0.0
FARMERS BANK & TRUST, NA, A CORPORATION 2 \$426,575.00 0.17% 0 \$6	0.00 NA	0 \$0.0
FBC MORTGAGE, LLC 2 \$385,765.00 0.15% 0 \$0	0.00 NA	0 \$0.0
FIDELITY BANK 1 \$417,000.00 0.17% 0 \$0	0.00 NA	0 \$0.0
FIDELITY BANK DBA FIDELITY BANK MOR  4 \$1,017,150.00 0.41% 0 \$0	0.00 NA	0 \$0.0
FIDELITY COOPERATIVE BANK 1 \$185,250.00 0.07% 0 \$0	0.00 NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK  1 \$301,625.00 0.12% 0 \$0		0 \$0.0
FIRST BANK & TRUST 1 \$180,000.00 0.07% 0 \$0	0.00 NA	0 \$0.0
FIRST BANK D/B/A FIRST	0.00 NA	0 \$0.0
FIRST BANK D/B/A FIRST BANK 1 \$417,000.00 0.17% 0 \$0		0 \$0.0
FIRST BANK FINANCIAL CENTRE 1 \$199,700.00 0.08% 0 \$0	0.00 NA	0 \$0.0
FIRST CALIFORNIA MORTGAGE 2 \$693,400.00 0.28% 0 \$0	0.00 NA	0 \$0.0
FIRST CHOICE LOAN SERVICES 6 \$1,324,442.00 0.53% 0 \$0	0.00 NA	0 \$0.0
FIRST COLONY MORTGAGE 1 \$254,272.27 0.1% 0 \$0	0.00 NA	0 \$0.0
FIRST COMMUNITY CREDIT 1 \$237,600.00 0.1% 0 \$0	0.00 NA	0 \$0.0
FIRST COMMUNITY MORTGAGE, 3 \$601,350.00 0.24% 0 \$6		0 \$0.0
FIRST FEDERAL BANK 4 \$944,910.00 0.38% 0 \$0	0.00 NA	0.0\$

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FIRST FEDERAL BANK, FSB	1	\$206,150.00	0.08%	\$0.00	NA	0	\$0.0
FIRST FEDERAL S & L ASSOC. C	OF 1	\$251,750.00	0.1% 0	\$0.00	NA	0	\$0.0
LAKEWOOD, ISAOA	FZ 1	·					
FIRST FEDERAL SAVINGS BANI FIRST FIDELITY BANK	K 1	\$258,044.00 \$240,350.00	0.1% 0 0.1% 0				\$0.0 \$0.0
FIRST GUARANTY MORTGAGE		\$240,330.00	0.1%	\$0.00	NA	U	\$0.0
CORPORATION	4	\$1,213,158.00	0.49% 0	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE		40.5					
CORPORATION	3	\$967,096.00	0.39%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$1,570,550.00	0.63% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY C	OF 1	\$227,050.00	0.09% 0	\$0.00	NA	0	\$0.0
IDAHO, LLC		·					
FIRST MORTGAGE COMPANY, I		\$436,300.00	0.17% 0				\$0.0
FIRST MORTGAGE COMPANY, I		\$386,400.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	ON, 3	\$829,209.00	0.33% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX							
VALLEY	1	\$205,398.57	0.08%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF	1	¢202 000 00	0.08% 0	¢0.00	NIA	^	\$0.0
TRENTON	1	\$202,900.00	0.08%	\$0.00	NA	U	<b>Φ</b> 0.0
FIRST NATIONS HOME FINANCE	$\begin{bmatrix} E & 1 \end{bmatrix}$	\$336,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CORP		·					
FIRST NEBRASKA BANK	1	\$242,250.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGI COMPANY, LLC	$^{\rm E}$ 2	\$446,700.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK NEBRASKA	1	\$273,216.53	0.11% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOI	- 1 - 1	\$282,150.00	0.11% 0		1		\$0.0
FIRST TECHNOLOGY FEDERAL							
CREDIT UNION	2	\$526,000.00	0.21%	\$0.00	NA	O	\$0.0
FIRST UNITED BANK AND TRUS	ST 5	\$1,403,306.00	0.56% 0	\$0.00	NΔ	Λ	\$0.0
COMPANY		\$1,403,300.00	0.50 %	φυ.υυ	IVA	Ĺ	ψ0.0
FIRST WORLD MORTGAGE	1	\$177,800.00	0.07% 0	\$0.00	NA	0	\$0.0
CORPORATION	2	·	0.22% 0				
FIRSTBANK FIRSTMERIT BANK, N.A	3	\$544,800.00 \$244,579.00	0.22% 0				\$0.00 \$0.00
FIRSTRUST BANK	1	\$391,000.00	0.1% 0				\$0.0
FLAT BRANCH MORTGAGE, INC							
A MISSOURI COORPORATION	", 1	\$204,250.00	0.08%	\$0.00	NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC	C., 2	¢422.500.00	0.170/.0	¢0.00	NT A	^	φ <b>Ω</b> Ω
A MISSOURI CORPORATION	2	\$432,500.00	0.17%			U	\$0.0
FNB DURANGO	1	\$283,575.00	0.11% 0	\$0.00	NA	0	\$0.0
FORT COMMUNITY CREDIT	2	\$413,701.79	0.17% 0	\$0.00	NA	0	\$0.0
UNION		·					
FORUM CREDIT UNION	2	\$409,450.00	0.16% 0	1			\$0.0
FREMONT BANK	3	\$1,120,000.00	0.45% 0				\$0.0
FULTON BANK OF NEW JERSEY	$\begin{pmatrix} 1 & 1 \\ 2 & 2 \end{pmatrix}$	\$212,000.00	0.08% 0 0.16% 0	1			\$0.0
FULTON BANK, N.A	2	\$411,920.00	0.10%	լֆՍ.ՍՍ	NΑ	U	\$0.0

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1	\$200,355.00	0.08%	\$0.00	NA	0	\$0.0
2	\$559,200.00	0.22%	\$0.00	NA	0	\$0.0
1	\$313,500.00	0.13%	\$0.00	NA	0	\$0.0
1	\$213,750.00				_	
1	\$417,000.00		_		_	
1	\$181,450.00		_			
2	\$401,600.00				T	
1	\$254,648.68	0.1%	\$0.00	NA	0	\$0.0
1	\$200,450.00	0.08%	\$0.00	NA	0	\$0.0
6	\$2,069,333.05	0.83%	0.00	NA	0	\$0.0
3	\$709,350.00				0	\$0.0
2	\$658,815.00	0.26%	\$0.00	NA	0	\$0.0
1	\$376,541.51	0.15%	\$0.00	NA	0	\$0.0
1	\$314,400.00	0.13%	\$0.00			
1	\$246,000.00				_	
1	\$176,000.00	0.07%	\$0.00	NA	0	\$0.0
19	\$5,037,430.72	2.01%	\$0.00	NA	0	\$0.0
2	\$682,643.95	0.27%	\$0.00	NA	0	\$0.0
1	\$211,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$195,364.97	0.08%	\$0.00	NA	0	\$0.0
1	\$185,250.00				0	\$0.0
1	\$203,500.00	0.08%	\$0.00	NA	0	\$0.0
1	\$215,200.00	0.09%	\$0.00	NA	0	\$0.0
1	\$236,455.00	0.09%	\$0.00	NA	0	\$0.0
5	\$1,395,500.00	0.56%	\$0.00	NA	0	\$0.0
2	\$362,000.00	0.14%	\$0.00	NA	0	\$0.0
1	\$203,500.00	0.08%	\$0.00	NA	0	\$0.0
1	\$275,000.00	0.11%	\$0.00	NA	0	\$0.0
1	\$385,000.00	0.15%	\$0.00	NA	0	\$0.0
1	\$232,000.00	0.09%	\$0.00	NA	0	\$0.0
3	\$735,150.00	0.29%	\$0.00	NA	0	\$0.0
	2 1 1 1 1 2 1 1 6 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$559,200.00 1 \$313,500.00 1 \$213,750.00 1 \$417,000.00 1 \$181,450.00 2 \$401,600.00 1 \$254,648.68 1 \$200,450.00 6 \$2,069,333.05 3 \$709,350.00 2 \$658,815.00 1 \$376,541.51 1 \$314,400.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$215,200.00 1 \$215,200.00 1 \$236,455.00 5 \$1,395,500.00 1 \$233,500.00 1 \$233,500.00 1 \$233,500.00 1 \$233,500.00 1 \$233,500.00 1 \$233,500.00 1 \$233,500.00 1 \$233,500.00 1 \$233,500.00 1 \$233,500.00 1 \$233,500.00 1 \$233,500.00	2 \$559,200.00 0.22% 0 1 \$313,500.00 0.13% 0 1 \$213,750.00 0.09% 0 1 \$417,000.00 0.17% 0 2 \$401,600.00 0.16% 0 1 \$254,648.68 0.1% 0 1 \$200,450.00 0.08% 0 6 \$2,069,333.05 0.83% 0 3 \$709,350.00 0.28% 0 2 \$658,815.00 0.26% 0 1 \$376,541.51 0.15% 0 1 \$314,400.00 0.13% 0 1 \$246,000.00 0.1% 0 1 \$176,000.00 0.07% 0 1 \$176,000.00 0.07% 0 1 \$211,000.00 0.08% 0 1 \$195,364.97 0.08% 0 1 \$195,364.97 0.08% 0 1 \$215,200.00 0.09% 0 1 \$236,455.00 0.09% 0 5 \$1,395,500.00 0.56% 0 2 \$362,000.00 0.14% 0 1 \$203,500.00 0.08% 0 1 \$236,455.00 0.09% 0 1 \$236,455.00 0.09% 0 1 \$236,000.00 0.14% 0 1 \$233,500.00 0.08% 0 1 \$236,000.00 0.14% 0 1 \$2323,000.00 0.09% 0 1 \$235,000.00 0.09% 0 1 \$2323,000.00 0.09% 0	2 \$559,200.00 0.22% 0 \$0.00 1 \$313,500.00 0.13% 0 \$0.00 1 \$213,750.00 0.09% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 2 \$401,600.00 0.16% 0 \$0.00 1 \$254,648.68 0.1% 0 \$0.00 1 \$200,450.00 0.08% 0 \$0.00 2 \$658,815.00 0.26% 0 \$0.00 1 \$314,400.00 0.13% 0 \$0.00 1 \$376,541.51 0.15% 0 \$0.00 1 \$314,400.00 0.13% 0 \$0.00 1 \$376,541.51 0.15% 0 \$0.00 1 \$376,541.51 0.15% 0 \$0.00 1 \$314,400.00 0.13% 0 \$0.00 1 \$314,400.00 0.13% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 1 \$195,037,430.72 2.01% 0 \$0.00 1 \$195,364.97 0.08% 0 \$0.00 1 \$215,200.00 0.08% 0 \$0.00 1 \$2236,455.00 0.09% 0 \$0.00 1 \$236,455.00 0.09% 0 \$0.00 1 \$236,455.00 0.09% 0 \$0.00 1 \$2375,000.00 0.14% 0 \$0.00 1 \$233,500.00 0.08% 0 \$0.00 1 \$236,455.00 0.09% 0 \$0.00 1 \$2375,000.00 0.14% 0 \$0.00 1 \$2375,000.00 0.15% 0 \$0.00 1 \$275,000.00 0.15% 0 \$0.00 1 \$232,000.00 0.15% 0 \$0.00	2 \$559,200.00 0.22% 0 \$0.00 NA  1 \$313,500.00 0.13% 0 \$0.00 NA  1 \$213,750.00 0.09% 0 \$0.00 NA  1 \$417,000.00 0.17% 0 \$0.00 NA  2 \$401,600.00 0.16% 0 \$0.00 NA  1 \$254,648.68 0.1% 0 \$0.00 NA  1 \$200,450.00 0.08% 0 \$0.00 NA  2 \$658,815.00 0.26% 0 \$0.00 NA  1 \$314,400.00 0.13% 0 \$0.00 NA  1 \$314,400.00 0.13% 0 \$0.00 NA  1 \$246,000.00 0.13% 0 \$0.00 NA  1 \$314,400.00 0.13% 0 \$0.00 NA  1 \$246,000.00 0.1% 0 \$0.00 NA  1 \$176,000.00 0.07% 0 \$0.00 NA  1 \$195,037,430.72 2.01% 0 \$0.00 NA  1 \$211,000.00 0.08% 0 \$0.00 NA  1 \$215,200.00 0.08% 0 \$0.00 NA  1 \$236,455.00 0.09% 0 \$0.00 NA  1 \$236,455.00 0.09% 0 \$0.00 NA  1 \$236,455.00 0.09% 0 \$0.00 NA  1 \$233,500.00 0.09% 0 \$0.00 NA  1 \$233,500.00 0.09% 0 \$0.00 NA  1 \$236,455.00 0.09% 0 \$0.00 NA  1 \$236,455.00 0.09% 0 \$0.00 NA  1 \$236,455.00 0.09% 0 \$0.00 NA  1 \$236,455.00 0.09% 0 \$0.00 NA  1 \$236,455.00 0.09% 0 \$0.00 NA  1 \$236,455.00 0.09% 0 \$0.00 NA  1 \$236,455.00 0.09% 0 \$0.00 NA  1 \$236,455.00 0.09% 0 \$0.00 NA  1 \$236,455.00 0.09% 0 \$0.00 NA  1 \$236,000.00 0.14% 0 \$0.00 NA  1 \$236,455.00 0.09% 0 \$0.00 NA  1 \$236,000.00 0.14% 0 \$0.00 NA  1 \$236,000.00 0.14% 0 \$0.00 NA  1 \$236,000.00 0.15% 0 \$0.00 NA  1 \$236,000.00 0.15% 0 \$0.00 NA  1 \$236,000.00 0.15% 0 \$0.00 NA  1 \$236,000.00 0.15% 0 \$0.00 NA  1 \$236,000.00 0.15% 0 \$0.00 NA  1 \$236,000.00 0.15% 0 \$0.00 NA	2 \$559,200.00 0.22% 0 \$0.00 NA 0 1 \$313,500.00 0.13% 0 \$0.00 NA 0 1 \$213,750.00 0.09% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$181,450.00 0.07% 0 \$0.00 NA 0 2 \$401,600.00 0.16% 0 \$0.00 NA 0 1 \$254,648.68 0.1% 0 \$0.00 NA 0 6 \$2,069,333.05 0.83% 0 \$0.00 NA 0 2 \$658,815.00 0.26% 0 \$0.00 NA 0 1 \$314,400.00 0.13% 0 \$0.00 NA 0 1 \$314,400.00 0.13% 0 \$0.00 NA 0 1 \$314,400.00 0.13% 0 \$0.00 NA 0 1 \$246,000.00 0.07% 0 \$0.00 NA 0 1 \$215,000.00 0.09% 0 \$0.00 NA 0 1 \$236,455.00 0.09% 0 \$0.00 NA 0 1 \$236,455.00 0.09% 0 \$0.00 NA 0 1 \$236,455.00 0.09% 0 \$0.00 NA 0 1 \$236,455.00 0.09% 0 \$0.00 NA 0 1 \$236,455.00 0.09% 0 \$0.00 NA 0 1 \$236,455.00 0.09% 0 \$0.00 NA 0 1 \$236,455.00 0.09% 0 \$0.00 NA 0 1 \$236,455.00 0.09% 0 \$0.00 NA 0 1 \$236,000.00 0.14% 0 \$0.00 NA 0 1 \$236,000.00 0.14% 0 \$0.00 NA 0 1 \$236,000.00 0.14% 0 \$0.00 NA 0 1 \$236,000.00 0.14% 0 \$0.00 NA 0 1 \$236,000.00 0.14% 0 \$0.00 NA 0 1 \$236,000.00 0.14% 0 \$0.00 NA 0 1 \$235,000.00 0.08% 0 \$0.00 NA 0

1	\$264,000.00	0.11% 0 \$0.00	NA 0 \$0.0
2	\$1,192,000.00	0.48% 0 \$0.00	NA 0 \$0.0
1	\$543,000.00	0.22% 0 \$0.00	NA 0 \$0.0
1	\$204,250.00	0.08% 0 \$0.00	NA 0 \$0.0
7	\$2,634,350.00	1.05% 0 \$0.00	NA 0 \$0.0
1	\$195,750.00	0.08% 0 \$0.00	NA 0 \$0.0
1	\$235,175.54	0.09% 0 \$0.00	NA 0 \$0.0
2	\$1,024,250.00	0.41% 0 \$0.00	NA 0 \$0.0
1	\$262,000.00	0.1% 0 \$0.00	NA 0 \$0.0
1	\$200,150.00	0.08% 0 \$0.00	NA 0 \$0.0
1	\$211,468.25	0.08% 0 \$0.00	NA 0 \$0.0
1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.0
1	\$200,450.00	0.08% 0 \$0.00	NA 0 \$0.0
1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.0
1	\$389,000.00	0.16% 0 \$0.00	NA 0 \$0.0
1	\$296,000.00	0.12% 0 \$0.00	NA 0 \$0.0
2	\$385,400.00	0.15% 0 \$0.00	NA 0 \$0.0
1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.0
1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.0
1	\$203,200.00	0.08% 0 \$0.00	
1	\$175,700.00	0.07% 0 \$0.00	NA 0 \$0.0
1	\$200,630.00		
1	\$187,850.00	0.08% 0 \$0.00	NA 0 \$0.0
1	\$216,600.00	0.09% 0 \$0.00	NA 0 \$0.0
1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.0
1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.0
1	\$244,031.00	0.1% 0 \$0.00	NA 0 \$0.0
1	\$178,220.29	0.07% 0 \$0.00	NA 0 \$0.0
1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.0
3	\$559,100.00	0.22% 0 \$0.00	
	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$1,192,000.00 1 \$543,000.00 1 \$204,250.00 7 \$2,634,350.00 1 \$195,750.00 1 \$235,175.54 2 \$1,024,250.00 1 \$262,000.00 1 \$200,150.00 1 \$211,468.25 1 \$417,000.00 1 \$204,000.00 1 \$296,000.00 1 \$296,000.00 1 \$298,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$211,468.25 1 \$417,000.00 1 \$211,468.25 1 \$417,000.00 1 \$200,450.00 1 \$200,450.00 1 \$200,450.00 1 \$210,000.00 1 \$210,000.00 1 \$216,600.00 1 \$216,600.00 1 \$216,600.00 1 \$216,600.00 1 \$216,600.00 1 \$2178,220.29 1 \$190,000.00	2 \$1,192,000.00

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MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$375,250.00	0.15%	0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE	1	\$225,500.00	0.09%	0 \$0.00	NA	0	\$0.0
	3	\$680,050.00	0.27%	0 \$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$780,010.00	0.31%	0 \$0.00			
MORTGAGENETWORK	1	\$448,000.00	0.18%	0 \$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	6	\$1,776,550.00	0.71%	0 \$0.00	NA	0	\$0.0
MOUNTIAN WEST FINANCIAL,INC	1	\$279,900.00	0.11%	0 \$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE	7	\$1,688,502.00	0.68%	0 \$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE, LLC	12	\$2,687,820.00	1.07%	0 \$0.00	NA	0	\$0.0
MUFG UNION BANK, N.A	5	\$1,411,149.32	0.56%	0 \$0.00	NA	0	\$0.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$193,757.65	0.08%	0 \$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	2	\$631,000.00	0.25%	0 \$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE LLC	8	\$3,031,193.68	1.21%	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE, INC	1	\$221,600.00	0.09%	0 \$0.00	NA	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$176,000.00	0.07%	0 \$0.00	NA	0	\$0.0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$204,000.00	0.08%	0 \$0.00	NA	0	\$0.0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$404,000.00	0.16%	0 \$0.00	NA	0	\$0.0
NEW MEXICO BANK AND TRUST	2	\$468,800.00	0.19%	0 \$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$494,400.00	0.2%	0 \$0.00	NA	0	\$0.0
NJ LENDERS CORP	5	\$1,565,600.00	0.63%	0 \$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$395,450.00	0.16%	0 \$0.00	NA	0	\$0.0
NORTHERN BANK & TRUST COMPANY	1	\$400,500.00	0.16%	0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$240,000.00	0.1%	0 \$0.00	NA	0	\$0.0
NUVISION FCU	1	\$190,800.00	0.08%	0 \$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE, INC	8	\$2,484,583.63	0.99%	0 \$0.00	NA	0	\$0.0
O A MORTGAGE SERVICES	1	\$625,500.00				_	
ON Q FINANCIAL, INC	1	\$284,525.00	-			1	
OPES ADVISORS, INC	3	\$833,000.00	0.33%	0 \$0.00	NA	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,284.21	0.07%	0 \$0.00	NA	0	\$0.0
	UNION, A FEDERALLY CHARTERED CREDIT UNION  MORTGAGE I INCORPORATED DBA KEYSTONE MORTGAGE LENDING  MORTGAGE INVESTORS GROUP MORTGAGE SOLUTIONS OF COLORADO, LLC  MORTGAGENETWORK  MOUNTAIN WEST FINANCIAL, INC MOUNTIAN WEST FINANCIAL, INC MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC  MUFG UNION BANK, N.A  NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF KANSAS CITY  NATIONS DIRECT MORTGAGE LLC  NEIGHBORHOOD MORTGAGE, INC NETWORK CAPITAL FUNDING CORPORATION  NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP  NEW MEXICO BANK AND TRUST NEWTOWN SAVINGS BANK NJ LENDERS CORP  NORTH AMERICAN SAVINGS BANK, FSB  NORTHERN BANK & TRUST COMPANY  NORTHWESTERN MORTGAGE COMPANY  NUVISION FCU  NVR MORTGAGE SERVICES ON Q FINANCIAL, INC OPES ADVISORS, INC PACIFIC RESIDENTIAL	UNION, A FEDERALLY CHARTERED CREDIT UNION  MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING  MORTGAGE INVESTORS GROUP  MORTGAGE SOLUTIONS OF COLORADO, LLC  MORTGAGENETWORK  MOUNTAIN WEST FINANCIAL, INC MOUNTIAN WEST FINANCIAL, INC MOVEMENT MORTGAGE  MOVEMENT MORTGAGE  MOYEMENT MORTGAGE, LLC  MUFG UNION BANK, N.A  NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF KANSAS CITY  NATIONS DIRECT MORTGAGE  LLC  NEIGHBORHOOD MORTGAGE, INC  NETWORK CAPITAL FUNDING CORPORATION  NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP  NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP  NEW MEXICO BANK AND TRUST  NEWTOWN SAVINGS BANK  NJ LENDERS CORP  NORTH AMERICAN SAVINGS BANK, FSB  NORTHERN BANK & TRUST COMPANY  NORTHWESTERN MORTGAGE COMPANY  NUVISION FCU  NVR MORTGAGE FINANCE, INC  O A MORTGAGE SERVICES  1 ON Q FINANCIAL, INC OPES ADVISORS, INC  3 PACIFIC RESIDENTIAL MORTGAGE, AN OREGON  1	UNION, A FEDERALLY CHARTERED CREDIT UNION MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING MORTGAGE INVESTORS GROUP MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOUNTAIN WEST FINANCIAL, INC MOUNTIAN WEST FINANCIAL, INC MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE LLC NEIGHBORHOOD MORTGAGE, INC NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP NEW MEXICO BANK AND TRUST NEW MEXICO BANK AND TRUST NORTHERN BANK & TRUST COMPANY NORTHAREICAN SAVINGS BANK, FSB NORTHERN BANK & TRUST COMPANY NUVISION FCU NEW MORTGAGE FINANCE, INC S225,500.00 PACIFIC RESIDENTIAL MORTGAGE, AN OREGON 1 \$244,000.00 NETWORTGAGE 1 \$400,000.00 NETWORN SAVINGS NORTHERN BANK & TRUST COMPANY NORTHAMERICAN SAVINGS SANK, FSB NORTHERN BANK & TRUST COMPANY NORTGAGE FINANCE, INC S244,000.00 NORTH AMERICAN SAVINGS SANK, FSB NORTHERN BANK & TRUST COMPANY NORTGAGE FINANCE, INC S244,000.00 NORTHAMERICAN SAVINGS SANK, FSB NORTHERN BANK & TRUST COMPANY NORTGAGE FINANCE, INC S244,000.00 NORTGAGE FINANCE, INC S244,000.00 NORTGAGE FINANCE, INC S244,000.00 NORTGAGE FINANCE, INC S244,000.00 NORTGAGE FINANCE, INC S244,000.00 NORTGAGE FINANCE, INC S244,000.00 NORTGAGE FINANCE, INC S244,000.00 NORTGAGE FINANCE, INC S244,000.00 NORTGAGE FINANCE, INC S244,000.00 NORTGAGE FINANCE, INC S244,000.00 NORTGAGE, AN OREGON S375,284.21	UNION, A FEDERALLY CHARTERED CREDIT UNION  MORTGAGE I INCORPORATED DBA KEYSTONE MORTGAGE LENDING  MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP  MORTGAGE SOLUTIONS OF COLORADO, LLC  MORTGAGENETWORK  MOUNTAIN WEST FINANCIAL, INC MOUNTIAN WEST FINANCIAL, INC MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOTONAL BANK OF ARIZONA, A NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF RAIZONA, A NATIONAL BANK OF RAIZONA, A NATIONAL BANK OF RAIZONA, A NATIONAL BANK OF RAIZONA, A NATIONAL BANK OF RAIZONA, A NATIONAL BANK OF RAIZONA, A NATIONAL BANK OF RAIZONA, A NATIONAL BANK OF RAIZONA, A NATIONAL BANK OF RAIZONA, A NATIONAL BANK OF RAIZONA, A NATIONAL BANK OF RAIZONA, A NATIONAL BANK OF RAIZONA, A NATIONAL BANK OF RAIZONA, A NATIONAL BANK OF RAIZONA, A NATIONAL BANK OF RAIZO	UNION, A FEDERALLY CHARTERED CREDIT UNION MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING MORTGAGE INVESTORS GROUP MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK 1 \$448,000.00 0.18% 0 \$0.00 MORTGAGENETWORK 1 \$448,000.00 0.11% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC MIFG UNION BANK, N.A NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF KANSAS CITY ON OR OR OR OR OR OR OR OR OR OR OR OR OR	UNION, A FEDERALLY   1   \$375,250.00   0.15%   0 \$0.00   NA	UNION, A FEDERALLY

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PACIFIC UNION FINANCIAL - CORRESPON	1	\$399,461.19	0.16%	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,285,000.00	0.51% 0	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$655,403.15	0.26% 0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$193,233.41	0.08%	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY	1	\$258,000.00	0.1% 0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,039,147.36	0.42% 0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$179,274.16	0.07% 0			0	\$0.0
PARKSIDE LENDING LLC	1	\$327,548.11	0.13% 0				\$0.0
PARKSIDE LENDING LLC	1	\$228,000.00	0.09% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$264,000.00	0.11% 0			Ш	\$0.0
PAWTUCKET CREDIT UNION	3	\$784,442.30	0.31% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,078,405.00	0.43% 0	\$0.00	NA	0	\$0.0
PEOPLES NATIONAL BANK	1	\$341,952.00	0.14% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,604,612.00	1.84% 0	\$0.00	NA	o	\$0.0
PIONEER BANK	1	\$203,200.00	0.08% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$179,550.00	0.07% 0	\$0.00	NA	0	\$0.0
PLATINUM MORTGAGE, INC	2	\$459,800.00	0.18% 0		NA	0	\$0.0
PLAZA HOME MORTGAGE	7	\$1,948,585.00	0.78% 0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC	20	\$6,126,701.00	2.45% 0	t -		-	\$0.0
PREMIER LENDING INC	1	\$390,000.00	0.16% 0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$203,974.87	0.08% 0			0	\$0.0
PRIMESOURCE MORTGAGE, INC	1	\$472,500.00	0.19% 0	\$0.00	NA	0	\$0.0
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$325,700.00	0.13% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE	1	\$202,500.00	0.08% 0	\$0.00	NA	0	\$0.0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$232,463.81	0.09% 0	\$0.00	NA	0	\$0.0
PRIORITY MORTGAGE FUNDING, INC	1	\$413,429.62	0.17% 0	\$0.00	NA	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	10	\$2,621,879.17	1.05% 0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$179,000.00	0.07% 0	\$0.00	NA	0	\$0.0

PROVIDENT SAVINGS BANK, FSB PROVINCIAL BANK PRYSMA LENDING GROUP LLC PUBLIC SERVICE MORTGAGE INC PURDUE FEDERAL CREDIT UNION RABOBANK, N.A	2 1 1 1	\$617,173.60 \$205,105.00 \$260,910.00	0.25% 0 \$0.00 0.08% 0 \$0.00 0.1% 0 \$0.00	
PRYSMA LENDING GROUP LLC PUBLIC SERVICE MORTGAGE INC PURDUE FEDERAL CREDIT UNION	1 1 1	\$260,910.00	0.1% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0
PUBLIC SERVICE MORTGAGE INC PURDUE FEDERAL CREDIT UNION	1			NA 0 \$0.0
PURDUE FEDERAL CREDIT UNION	1	<b>0000 700 00</b>		
•		\$220,500.00	0.09% 0 \$0.00	NA 0 \$0.0
RABOBANK, N.A	J 1	\$200,600.00	0.08% 0 \$0.00	NA 0 \$0.0
	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.0
RANDOLPH SAVINGS BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.0
RANLIFE, INC	2	\$479,546.00	0.19% 0 \$0.00	NA 0 \$0.0
RED RIVER BANK	1	\$231,200.00	0.09% 0 \$0.00	NA 0 \$0.0
REDWOOD CREDIT UNION	2	\$577,000.00	0.23% 0 \$0.00	NA 0 \$0.0
REGENCY MORTGAGE CORP	1	\$381,600.00	0.15% 0 \$0.00	NA 0 \$0.0
RENASANT BANK	2	\$432,170.00	0.17% 0 \$0.00	NA 0 \$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$733,200.00	0.29% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL BANCORP	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE, LLC	1	\$222,400.00	0.09% 0 \$0.00	NA 0 \$0.0
RESMAC INC	1	\$327,750.00	0.13% 0 \$0.00	NA 0 \$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.0
ROCKLAND TRUST COMPANY	2	\$476,500.00	0.19% 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	1	\$180,500.00	0.07% 0 \$0.00	NA 0 \$0.0
RPM MORTGAGE, INC	4	\$1,519,868.86	0.61% 0 \$0.00	NA 0 \$0.0
RTN FEDERAL CU	1	\$182,148.70	0.07% 0 \$0.00	NA 0 \$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	1	\$201,251.00	0.08% 0 \$0.00	NA 0 \$0.0
MORTGAGE				
S&T BANK	1	\$275,500.00	0.11% 0 \$0.00	NA 0 \$0.0
SACRAMENTO CREDIT UNION	1	\$275,500.00	0.11% 0 \$0.00	NA 0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,061,268.55	0.42% 0 \$0.00	NA 0 \$0.0
SALISBURY BANK AND TRUST COMPANY	1	\$220,500.00	0.09% 0 \$0.00	NA 0 \$0.0
SAN MATEO CREDIT UNION	1	\$244,800.00	0.1% 0 \$0.00	NA 0 \$0.0
SANTANDER BANK, N.A	6	\$2,339,574.41	0.94% 0 \$0.00	NA 0 \$0.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$406,875.00	0.16% 0 \$0.00	NA 0 \$0.0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$1,133,450.00	0.45% 0 \$0.00	NA 0 \$0.0
SFMC, LP	1	\$386,910.00	0.15% 0 \$0.00	NA 0 \$0.0
SHEA MORTGAGE INC., A CALIFORNIA CO	1	\$489,588.00	0.2% 0 \$0.00	NA 0 \$0.0
SHORE MORTGAGE	2	\$447,250.00	0.18% 0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$7,783,754.00	3.11% 0 \$0.00	NA 0 \$0.0

SILVERTON MORTGAGE SPECIALISTS, INC						
SIU CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA 0	\$0.0
SOLARITY CREDIT UNION	1	\$175,750.00		0 \$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$204,000.00	0.08%	0 \$0.00	NA 0	\$0.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$311,000.00	0.12%	0 \$0.00	NA 0	\$0.0
ST. MARY'S CREDIT UNION	1	\$190,400.00		0 \$0.00	NA 0	\$0.0
ST.MARY'S BANK	2	\$480,450.00	0.19%	0 \$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$237,500.00	0.09%	0 \$0.00	NA 0	\$0.0
STANDARD PACIFIC MORTGAGE, INC	2	\$738,690.00	0.3%	0 \$0.00	NA 0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$202,500.00	0.08%	0 \$0.00	NA 0	\$0.0
STATE FARM BANK, F.S.B	5	\$1,100,272.72		0 \$0.00	NA 0	
STEARNS LENDING INC	21	\$6,280,854.30		0 \$0.00	NA 0	
STIFEL BANK AND TRUST	1	\$205,675.00	0.08%	0 \$0.00	NA 0	\$0.0
STONEHAVEN MORTGAGE INCORPORATED	1	\$321,300.00		0 \$0.00	NA 0	
SUMMIT BANK AND TRUST	1	\$315,000.00		0 \$0.00	NA 0	
SUMMIT FUNDING, INC	1	\$218,500.00		0 \$0.00	NA 0	
SUSQUEHANNA BANK	1	\$391,920.00		0 \$0.00	NA 0	
SWBC MORTGAGE CORPORATION	4	\$1,151,870.00		0 \$0.00	NA 0	
TALMER BANK AND TRUST	1	\$252,000.00	0.1%	0 \$0.00	NA 0	\$0.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$202,500.00	0.08%	0 \$0.00	NA 0	\$0.0
THE BRYN MAWR TRUST COMPANY	4	\$1,261,250.00		0 \$0.00	NA 0	
THE COLUMBIA BANK	1	\$338,708.00		0 \$0.00	NA 0	
THE FAMILY CREDIT UNION	1	\$272,000.00	0.11%	0 \$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$266,000.00		0 \$0.00	NA 0	
THE HARVARD STATE BANK	1	\$280,000.00		0 \$0.00	NA 0	
THE MORTGAGE LINK, INC	1	\$177,000.00	0.07%	0 \$0.00	NA 0	\$0.0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$200,600.00	0.08%	0 \$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.12%	0 \$0.00	NA 0	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$187,500.00	0.07%	0 \$0.00	NA 0	\$0.0
TIDEWATER MORTGAGE SERVICES, INC	1	\$599,209.89	0.24%	0 \$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.0
	1	\$184,500.00	0.07%	0 \$0.00	NA 0	\$0.0

D	OWNE MORTGAGE COMPANY, BA GREAT LAKES MORTGAGE UNDING						
	RAVERSE CITY STATE BANK	2	\$630,325.00	0.25%	\$0.00	NA 0	\$0.0
TI	RAVIS CREDIT UNION	1	\$249,000.00	0.1%	\$0.00		
	MPQUA BANK, AN OREGON ΓΑΤΕ CHARTERED BANK	12	\$3,019,759.00	1.21%			
	NION HOME MORTGAGE CORP., CORPORATION	10	\$2,174,080.00	0.87%	\$0.00	NA 0	\$0.0
D	NITED BANK &TRUST, A IVISION OF OLD NATIONAL ANK	1	\$415,800.00	0.17%	\$0.00	NA 0	\$0.0
U	NITED BANK OF UNION	1	\$179,550.00	0.07% (	\$0.00	NA 0	\$0.0
B	NITED NORTHERN MORTGAGE ANKERS, LTD, A NEW YORK ORPORATION	1	\$359,525.93	0.14%	\$0.00	NA 0	\$0.0
U	NITED WHOLESALE MORTGAGE	25	\$7,632,850.00	3.05% (	\$0.00	NA 0	\$0.0
UI M Ca	NIVERSAL AMERICAN ORTGAGE COMPANY OF ALIFORNIA, A CALIFORNIA ORPORATION	3	\$643,920.00	0.26% (	\$0.00		
UI M FI	NIVERSAL AMERICAN ORTGAGE COMPANY, LLC, A LORIDA LIMITED LIABILITY OMPANY	11	\$2,785,552.92	1.11% (	0 \$0.00	NA 0	\$0.0
U	NIVERSAL LENDING ORPORATION	2	\$528,200.00	0.21%	\$0.00	NA 0	\$0.0
	NIVERSITY LENDING GROUP, LC	1	\$222,000.00	0.09%	\$0.00	NA 0	\$0.0
Co ST	NIVERSITY OF IOWA OMMUNITY CREDIT UNION, FATE CHARTERED CREDIT NION	1	\$226,500.00	0.09% (	\$0.00	NA 0	\$0.0
U	NIVERSITY OF WISCONSIN REDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA 0	\$0.0
U	NIVEST BAK AND TRUST CO	1	\$399,000.00	0.16% (	\$0.00	NA 0	\$0.0
U	NIVEST BANK AND TRUST CO	1	\$248,000.00	0.1%	\$0.00	NA 0	\$0.0
	TAH COMMUNITY FEDERAL REDIT UNION	1	\$270,750.00	0.11%	\$0.00		
V	ERITAS FUNDING, LLC	6	\$1,897,908.00	0.76% (	\$0.00	NA 0	\$0.0
Gl	ITEK REAL ESTATE INDUSTRIES ROUP, INC. DBA VITEK ORTGAGE GROUP	2	\$474,155.00	0.19% (	\$0.00	NA 0	<del>-</del> \$0.0
C	J. BRADLEY MORTGAGE APITAL, LLC., A DELAWARE IMITED LIABILITY COMPANY	16	\$4,700,300.00	1.88%	\$0.00	NA 0	\$0.0
W	ATERSTONE MORTGAGE ORPORATION	2	\$513,000.00	0.21%	\$0.00	NA 0	\$0.0

	WESTCONSIN CREDIT UNION	1	\$203,920.00	0.08% 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$669,350.00	0.27% 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE, INC	1	\$178,900.00	0.07% 0 \$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,302,174.51	0.52% 0 \$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE, LLP	2	\$461,250.00	0.18% 0 \$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$581,600.00	0.23% 0 \$0.00	NA 0 \$0.0
	YADKIN BANK	1	\$204,250.00	0.08% 0 \$0.00	NA 0 \$0.0
	Unavailable	5	\$1,450,158.41	0.65% 0 \$0.00	NA 0 \$0.0
Total		907	\$250,032,128.45	100% 0 \$0.00	0 \$0.0
3138WCUV3	ACCESS NATIONAL MORTGAGE	2	\$203,950.00	1.72% 0 \$0.00	NA 0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC	3	\$290,050.00	2.44% 0 \$0.00	NA 0 \$0.0
	ARVEST BANK	1	\$109,200.00	0.92% 0 \$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	31	\$3,056,095.00	25.72% 0 \$0.00	NA 0 \$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$298,268.44	2.51% 0 \$0.00	NA 0 \$0.0
	BANK OF NEBRASKA	1	\$97,374.49	0.82% 0 \$0.00	NA 0 \$0.0
	BANK OF THE OZARKS	1	\$98,123.53	0.83% 0 \$0.00	NA 0 \$0.0
	BOFI FEDERAL BANK	10	\$979,426.00	8.24% 0 \$0.00	NA 0 \$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$215,700.00	1.82% 0 \$0.00	NA 0 \$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$388,475.19	3.27% 0 \$0.00	NA 0 \$0.0
	BOKF, NA DBA BANK OF TEXAS	6	\$603,305.00	5.08% 0 \$0.00	NA 0 \$0.0
	CMC FUNDING, INC	1	\$90,000.00	0.76% 0 \$0.00	NA 0 \$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$181,400.00	1.53% 0 \$0.00	NA 0 \$0.0
	CONSUMERS CREDIT UNION	2	. /	1.74% 0 \$0.00	NA 0 \$0.0
	CRESCENT MORTGAGE COMPANY	2	\$175,400.00	1.48% 0 \$0.00	NA 0 \$0.0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$91,500.00	0.77% 0 \$0.00	NA 0 \$0.0
	DHI MORTGAGE COMPANY LTD	2	\$201,960.00	1.7% 0 \$0.00	NA 0 \$0.0
	DHI MORTGAGE COMPANY, LTD	2	\$199,100.00	1.68% 0 \$0.00	NA 0 \$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$89,250.00	0.75% 0 \$0.00	NA 0 \$0.0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$105,000.00	0.88% 0 \$0.00	NA 0 \$0.0
	ENVOY MORTGAGE, LTD	2	· · · · · · · · · · · · · · · · · · ·	1.58% 0 \$0.00	NA 0 \$0.0
	FIRST BANK	2	\$199,736.62	1.68% 0 \$0.00	NA 0 \$0.0
	FIRST FINANCIAL SERVICES, INC	1	\$105,000.00	0.88% 0 \$0.00	NA 0 \$0.0

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	FIRST NATIONAL BANK	1	\$97,123.84	0.82%	0 \$0.00	) NA	0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$194,350.00	1.64%	0 \$0.00	) NA	0 \$0.0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$97,550.00		0 \$0.00		0 \$0.0
	GVC MORTGAGE INC	1	\$105,726.58	0.89%	0 \$0.00	) NA	0 \$0.0
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$88,600.00	0.75%	0 \$0.00		0 \$0.0
	HOME TRUST BANK	1	\$88,000.00	0.74%	0 \$0.00	) NA	0 \$0.0
	HOMESALE MORTGAGE, LLC	1	\$107,920.00		0 \$0.00		0 \$0.0
	INWOOD NATIONAL BANK	1	\$101,000.00		0 \$0.00		0 \$0.0
	MINNWEST BANK, M.V., CORPORATION	2			0 \$0.00		0 \$0.0
	MONARCH BANK	3	\$294,203.16	2.48%	0 \$0.00	) NA	0 \$0.0
	MUTUAL OF OMAHA BANK	5	· /		0 \$0.00		0 \$0.0
	PARK STERLING BANK	1	\$94,469.66		0 \$0.00		0 \$0.0
	PRIMEWEST MORTGAGE CORPORATION	3			0 \$0.00		0 \$0.0
	PRIORITY MORTGAGE FUNDING, INC	1	\$100,000.00	0.84%	0 \$0.00	) NA	0 \$0.0
	STAR FINANCIAL BANK	2	\$197,500.00	1.66%	0 \$0.00	) NA	0 \$0.0
	TOWNE MORTGAGEOF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$101,363.28		0 \$0.00		0 \$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$103,859.91	0.87%	0 \$0.00	) NA	0 \$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$750,606.87		0 \$0.00		0 \$0.0
	WAUCHULA STATE BANK	1	\$89,600.00		0 \$0.00		0 \$0.0
	WHITNEY BANK	$\frac{1}{1}$	\$99,865.29	i	0 \$0.00		0 \$0.0
Total		121	\$11,884,137.48	100%	0 \$0.00	4	0 \$0.0
3138WCUW1	ACCESS NATIONAL MORTGAGE	1	\$122,000.00	1 170	0 \$0.00	) NT A	0 \$0.0
D 1 70 11 CU W 1	ACCESS NATIONAL MORTGAGE  AMERICAN INTERNET  MORTGAGE, INC	2			5 0 \$0.00 5 0 \$0.00		0 \$0.0
<u> </u>	AMERICAN NATIONAL BANK	1	\$114,798.63	11%	0 \$0.00	) NA	0 \$0.0
<u> </u>	ARVEST MORTGAGE COMPANY	12	1		0 \$0.00		0 \$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1			0 \$0.00		0 \$0.0
	BANK OF NEBRASKA	1	\$114,332.00	1 00%	0 \$0.00	) NA	0 \$0.0
	BOFI FEDERAL BANK	2			50\$0.00		0 \$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$119,920.00		6 0 \$0.00		0 \$0.0
	BOKF, NA DBA BANK OF ARIZONA	1	\$120,840.66	1.15%	0 \$0.00	) NA	0 \$0.0
		1	\$114,000.00	1.09%	0 \$0.00	) NA	0 \$0.0

	BOKF, NA DBA BANK OF ARKANSAS						
	BOKF, NA DBA BANK OF OKLAHOMA	6	· · ·		0 \$0.00		).(
	BOKF, NA DBA BANK OF TEXAS	8	\$940,920.00	8.99%	0 \$0.00	NA 0 \$0	<u>ე.</u> (
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$113,600.00	1.09%	0 \$0.00	NA 0 \$0	0.0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$120,750.00	1.15%	0 \$0.00	NA 0 \$0	0.0
	CMC FUNDING, INC	2	\$236,928.00	2.26%	0 \$0.00	NA 0 \$0	0.0
	COMMONWEALTH BANK & TRUST COMPANY	3			0 \$0.00		
	CONSUMERS CREDIT UNION	2	\$237,800.00	2.27%	0 \$0.00		
	CRESCENT MORTGAGE COMPANY	4	\$472,000.00		0 \$0.00	†	
	DHI MORTGAGE COMPANY LTD	2	\$237,285.44		0 \$0.00	NA 0 \$0	0.0
	DHI MORTGAGE COMPANY, LTD	2	\$235,200.00	2.25%	0 \$0.00		
	DIRECT MORTGAGE, CORP	1	\$123,500.00		0 \$0.00		
	EVESHAM MORTGAGE LLC	1	\$112,901.30		0 \$0.00		
	F & M BANK	1	\$109,858.41		0 \$0.00		
<u> </u>	FIRST BANK	3	\$356,673.66		0 \$0.00		
	FIRST FINANCIAL SERVICES, INC	1	\$115,200.00		0 \$0.00	NA 0 \$0	0.0
<u> </u>	FIRST NATIONAL BANK & TRUST	1	\$118,400.00		0 \$0.00		
	FIRST UNITED BANK	1	\$110,250.00	1.05%	0 \$0.00	NA 0 \$0	<u>).C</u>
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00		
	HAPPY STATE BANK	2	\$238,708.00		0 \$0.00	1	
	HOMETRUST BANK	1	\$121,340.01	1.16%	0 \$0.00		
<u> </u>	KLEIN BANK	1	\$111,664.38	1.07%	0 \$0.00	NA 0 \$0	<u>).(</u>
<u> </u>	M/I FINANCIAL, LLC	1	, -,		0 \$0.00		
	MONARCH BANK	1	\$114,598.89		0 \$0.00		
<u> </u>	MUTUAL OF OMAHA BANK	2	\$229,960.00		0 \$0.00	1 1 1	
	PARK STERLING BANK	1	\$120,000.00	1.15%	0 \$0.00	NA 0 \$0	).(
	PRIMEWEST MORTGAGE CORPORATION	4	\$461,848.14		0 \$0.00		
<u> </u>	SENTRY BANK	1	\$121,600.00	1.16%	0 \$0.00	NA 0 \$0	<u>).(</u>
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$120,000.00	1.15%	0 \$0.00	NA 0 \$0	).C
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$123,329.85	1.18%	0 \$0.00	NA 0 \$0	).C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$595,695.19	5.69%	0 \$0.00	NA 0 \$0	0.0
	VERIDIAN CREDIT UNION	2	\$236,605.00	2.27%	0 \$0.00	<del> </del>	
Total		89	\$10,462,883.24	100%	0 \$0.00	0 \$0	<u>).</u>
			<b></b>		+	<del></del>	
3138WCUX9	ACCESS NATIONAL MORTGAGE	5	\$679,200.00	3.54%	0 \$0.00	NA 0 \$0	ე.

ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$267,617.22	1.4%	0 \$0.00	NA	0	\$0.0
AMERICAN INTERNET MORTGAGE, INC	4	\$549,170.00	2.87%	0 \$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK	1	\$136,519.99	0.71%	0 \$0.00	NA	0	\$0.0
ARVEST BANK	2	\$290,400.00		0 \$0.00			\$0.0
ARVEST MORTGAGE COMPANY	22	\$2,988,948.00		0 \$0.00			\$0.0
BANK CDA	1	\$134,818.15	0.7%	0 \$0.00			\$0.0
BANK OF COMMERCE, A CORPORATION	1	\$126,350.00	0.66%	0 \$0.00	NA	0	\$0.0
BANK OF NEBRASKA	1	\$130,831.36	0.68%	0 \$0.00	NA	0	\$0.0
BANK OF THE OZARKS	1	\$148,500.00	0.77%	0 \$0.00	NA	0	\$0.0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$139,470.23	0.73%	0 \$0.00	NA	0	\$0.0
BOFI FEDERAL BANK	6	\$834,488.00	4.35%	0 \$0.00	NA	0	\$0.0
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$267,500.00	1.4%	0 \$0.00	NA	0	\$0.0
BOKF, NA DBA BANK OF ARIZONA	6	\$824,407.10	4.3%	0 \$0.00	NA	0	\$0.0
BOKF, NA DBA BANK OF KANSAS CITY	2	\$262,785.54	1.37%	0 \$0.00	NA	0	\$0.0
BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,251,184.00	6.53%	0 \$0.00	NA	0	\$0.0
BOKF, NA DBA BANK OF TEXAS	7	\$983,382.00	5.13%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$132,000.00	0.69%	0 \$0.00	NA	0	\$0.0
CMC FUNDING, INC	4	\$538,700.00	2.81%	0 \$0.00	NA	0	\$0.0
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$137,414.65	0.72%	0 \$0.00	NA	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	5	\$689,715.00		0 \$0.00			\$0.0
CONSUMERS CREDIT UNION	1	\$140,000.00	0.73%				\$0.0
CRESCENT MORTGAGE COMPANY	1	\$132,800.00	0.69%	0 \$0.00	NA	0	\$0.0
DATCU CREDIT UNION, A CREDIT UNION	1	\$134,822.22		0 \$0.00			\$0.0
DHI MORTGAGE COMPANY LTD	6	\$790,517.00	4.12%	0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$125,600.00	0.66%	0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD	5	\$696,085.30	3.63%	0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$146,427.49	0.76%	0 \$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD	3	\$420,095.00	2.19%	0 \$0.00	NA	0	\$0.0
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$142,811.69	0.75%	0 \$0.00	NA	0	\$0.0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$146,950.00	0.77%	0 \$0.00	NA	0	\$0.0
FIRST FINANCIAL SERVICES, INC	3	\$403,000.00	2.1%	0 \$0.00	NA	0	\$0.0

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FIRST NATIONAL BANK IN DERIDDER	1	\$140,000.00	0.73%	0 \$0.	00 NA	0	\$0.0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$139,375.36	0.73%	0 \$0.	00 NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$537,200.00	2.8%	0 \$0.	00 NA	0	\$0.0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$144,866.00	0.76%	0 \$0.	00 NA	0	\$0.0
HAPPPY STATE BANK	1	\$126,233.55	0.66%	0 \$0.	00 NA	0	\$0.0
HAPPY STATE BANK	1	\$141,300.00	0.74%	0 \$0.	00 NA	0	\$0.0
HNB FIRST BANK	1	\$126,225.86	0.66%	0 \$0.	00 NA	0	\$0.0
HOMETRUST BANK	2	\$261,630.39	1.37%	0 \$0.	00 NA	0	\$0.0
M/I FINANCIAL, LLC	1	\$139,000.00	0.73%	0 \$0.	00 NA	0	\$0.0
MIDSOUTH BANK, NA	1	\$136,800.00	0.71%	0 \$0.	00 NA	0	\$0.0
MONARCH BANK	1	\$145,408.27	0.76%	0 \$0.	00 NA	0	\$0.0
MUTUAL OF OMAHA BANK	3	\$408,600.00	2.13%	0 \$0.	00 NA	0	\$0.0
PARK STERLING BANK	1	\$126,051.10	0.66%	0 \$0.	00 NA	0	\$0.0
PEOPLES STATE BANK	1	\$136,800.00	0.71%	0 \$0.	00 NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$141,907.22	0.74%	0 \$0.	00 NA	0	\$0.0
TENNESSEE STATE BANK	1	\$132,300.00	0.69%	0 \$0.	00 NA	0	\$0.0
THE STATE BANK AND TRUST COMPANY	1	\$148,399.83	0.77%	0 \$0.	00 NA	0	\$0.0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$147,920.00	0.77%	0 \$0.	00 NA	0	\$0.0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$262,784.86	1.37%	0 \$0.	00 NA	0	\$0.0
UNITED BANK	1	\$138,400.00	0.72%	0 \$0.	00 NA	0	\$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$691,785.80	3.61%	0 \$0.	00 NA	0	\$0.0
	140	\$19,165,498.18	100%	0 \$0.	00	0	\$0.0
BOFI FEDERAL BANK	2	\$798,000.00	39.81%	0 \$0.	00 NA	0	\$0.0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$182,500.00	9.1%	0 \$0.	00 NA	0	\$0.0
CRESCENT MORTGAGE COMPANY	1	\$174,250.00	8.69%	0 \$0.	00 NA	0	\$0.0
DIRECT MORTGAGE, CORP	1	\$231,464.84	11.55%	0 \$0.	00 NA	0	\$0.0
ENVOY MORTGAGE, LTD	1	\$192,657.35	9.61%	0 \$0.	00 NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$193,600.00	9.66%	0 \$0.	00 NA	0	\$0.0
TOTAL MEDIA MANAGEMENT LLC	1	\$231,971.97	11.58%	0 \$0.	00 NA	0	\$0.0
	8	\$2,004,444.16	100%	0 \$0.	00	0	\$0.0
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1ST COLONIAL COMMUNITY BANK	1	\$65,911.10	0.83%	0 \$0.	00 NA	0	\$0.0
	DERIDDER  FIRST STATE BANK OF ST CHARLES, MO A CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GEORGIA BANK & TRUST COMPANY OF AUGUSTA HAPPPY STATE BANK HAPPY STATE BANK HOMETRUST BANK HOMETRUST BANK MI FINANCIAL, LLC MIDSOUTH BANK, NA MONARCH BANK MUTUAL OF OMAHA BANK PARK STERLING BANK PEOPLES STATE BANK PRIMEWEST MORTGAGE CORPORATION TENNESSEE STATE BANK THE STATE BANK AND TRUST COMPANY TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY UNITED BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE CRESCENT MORTGAGE, CORP ENVOY MORTGAGE, LTD PRIMEWEST MORTGAGE CORPORATION TOTAL MEDIA MANAGEMENT LLC  IST COLONIAL COMMUNITY	DERIDDER  FIRST STATE BANK OF ST CHARLES, MO A CORPORATION  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P  GEORGIA BANK & TRUST COMPANY OF AUGUSTA  HAPPPY STATE BANK  HAPPY STATE BANK  HOMETRUST BANK  HOMETRUST BANK  MI FINANCIAL, LLC  MIDSOUTH BANK, NA  MONARCH BANK  PARK STERLING BANK  PEOPLES STATE BANK  PRIMEWEST MORTGAGE CORPORATION  TENNESSEE STATE BANK  THE STATE BANK  TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY  TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY  TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY  TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY  TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY  TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY  TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY  TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY  TOWNE MORTGAGE, CORP  BOFI FEDERAL BANK  COMMUNITY CREDIT UNION  140  BOFI FEDERAL BANK  CRESCENT MORTGAGE CORPORATION  TOTAL MEDIA MANAGEMENT LLC  8  LST COLONIAL COMMUNITY	DERIDDER   1   \$140,000.00	DERIDDER	DERIDDER     \$140,000.00   0.73%   SO.	DERIDDER	DERIDDER

ACCESS NATIONAL MORTGAGE	5	\$393,885.90	4.97%	0 \$0.00	NA	0	\$0.0
ACRE MORTGAGE & FINANCIAL,	2	\$150,688.68	1.9%	0 \$0.00	NA	0	\$0.0
INC. (13945)		4 -0 0,000000		1		$\dashv$	7 0 1 0
AMERICAN INTERNET	1	\$71,850.00	0.91%	0 \$0.00	NA	0	\$0.0
MORTGAGE, INC	1	\$80,000.00	1.010/	0 \$0.00	NA	Λ	<u></u> የሰ ሰ
AMERICAN NATIONAL BANK	1	\$61,000.00		0 \$0.00		_	
ARVEST BANK ARVEST MORTGAGE COMPANY	29	\$1,934,376.00	24.43%			_	
BANK OF COMMERCE, A	29	\$1,934,370.00	24.43%	0 30.00	INA	U	<b>Φ</b> 0.0
CORPORATION	1	\$49,500.00		0 \$0.00			
BOFI FEDERAL BANK	4	\$281,421.00	3.55%	0 \$0.00	NA	0	\$0.0
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$231,601.00	2.92%	0 \$0.00	NA	0	\$0.0
BOKF, NA DBA BANK OF ARKANSAS	1	\$53,000.00	0.67%	0 \$0.00	NA	0	\$0.0
BOKF, NA DBA BANK OF KANSAS CITY	3	\$157,500.00	1.99%	0 \$0.00	NA	0	\$0.0
BOKF, NA DBA BANK OF OKLAHOMA	11	\$714,475.00		0 \$0.00		0	\$0.0
BOKF, NA DBA BANK OF TEXAS	5	\$357,870.00		0 \$0.00			\$0.0
CITIZENS FIRST BANK	1	\$44,000.00		0 \$0.00	1	0	\$0.0
CMC FUNDING, INC	1	\$78,900.00	1%	0 \$0.00	NA	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	2	\$106,000.00	1.34%	0 \$0.00	NA	0	\$0.0
CONSUMERS CREDIT UNION	3	\$191,800.00	2.42%	0 \$0.00	NA	0	\$0.0
CRESCENT MORTGAGE COMPANY	6	\$389,700.00	4.92%	0 \$0.00	NA	0	\$0.0
DATCU CREDIT UNION, A CREDIT UNION	1	\$56,000.00	0.71%	0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY LTD	1	\$84,700.00	1.07%	0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD	1	\$50,000.00		0 \$0.00		0	\$0.0
DIRECT MORTGAGE, CORP	1	\$75,000.00	0.95%	0 \$0.00	NA	0	\$0.0
FARMERS BANK & TRUST COMPANY	1	\$62,000.00	0.78%	0 \$0.00	NA	0	\$0.0
FIRST HOPE MORTGAGES, INC	1	\$75,000.00	0.95%	0 \$0.00	NA	0	\$0.0
FIRST KENTUCKY BANK, INC	1	\$60,000.00		0 \$0.00			
FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$74,896.67	0.95%	0 \$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$802,744.81	10.14%	0 \$0.00	NA	0	\$0.0
GUARANTY BANK, A CORPORATION	3	\$150,900.00	1.91%	0 \$0.00	NA	0	\$0.0
HOMETRUST BANK	2	\$134,326.87	1.7%	0 \$0.00	NA	0	<u>\$0</u> .0
MONARCH BANK	2	\$114,843.55	1.45%	0 \$0.00	1		
MUTUAL OF OMAHA BANK	1	\$76,800.00	0.97%	0 \$0.00	NA	0	\$0.0
OWEN COUNTY STATE BANK	1	\$82,500.00	1.04%	0 \$0.00	NA	0	\$0.0
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$74,500.00	0.94%	0 \$0.00	NA	0	\$0.0
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	STAR FINANCIAL BANK	1	\$51,000.00	0.64%	0 \$0.00	0 NA 0 \$	0.0
	THE FARMERS NATIONAL BANK OF BUHL	1	\$70,000.00	0.88%	0 \$0.00	0 NA 0 \$	0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$368,807.13	4.66%	0 \$0.00	0 NA 0 \$	0.0
	VERIDIAN CREDIT UNION	1	\$41,325.00	0.51%	0 \$0.00	0 NA 0 \$	0.0
Total		119	\$7,918,822.71	100%	0 \$0.00	0 0 \$	0.0
3138WCV26	ACHIEVA CREDIT UNION	1	\$191,500.00	5 86%	0 \$0.00	0 NA 0 \$	<u> </u>
5150WCV20	AMERICAN FINANCE HOUSE LARIBA	1	\$154,756.71		0 \$0.00		
	AMERIHOME FINANCIAL, LLC	1	\$177,280.00	5 /120%	0 \$0.00	0 NA 0 \$	Λ (
	AURORA FINANCIAL GROUP, INC	1	\$177,280.00		0 \$0.00		
	·	1	\$92,100.00		0 \$0.00		
	BAXTER CREDIT UNION BROKER SOLUTIONS INC	1	. ,				
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$176,493.00 \$149,600.00		0 \$0.00		
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,350.00	3.65%	0 \$0.00	0 NA 0 \$	0.0
	DORAL MORTGAGE LLC	1	\$131,491.80	4.03%	0 \$0.00	0 NA 0 \$	0.0
	EVERBANK	1	\$213,662.55		0 \$0.00		
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$96,690.03		0 \$0.00		
	FIFTH THIRD MORTGAGE COMPANY	3	\$321,925.14	9.85%	0 \$0.00	0 NA 0 \$	0.0
	GREATER NEVADA MORTGAGE	1	\$150,100.00	4.59%	0 \$0.00	0 NA 0 \$	0.0
	GTE FEDERAL CREDIT UNION	1	\$75,002.00		0 \$0.00		
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,000.00		0 \$0.00		
	HOMETRUST MORTGAGE CORPORATION	1	\$263,778.48	8.07%	0 \$0.00	0 NA 0 \$	0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$192,451.00	5.89%	0 \$0.00	0 NA 0 \$	0.0
	NATIONSTARMORTGAGE	2	\$245,890.07	7.53%	0 \$0.00	0 NA 0 \$	0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$112,098.16	3.43%	0 \$0.00	0 NA 0 \$	0.0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$105,262.54	3.23%	0 \$0.00	0 NA 0 \$	0.0
Total	-	23	\$3,266,831.48	100%	0 \$0.00	0 0 \$	0.0
						$\bot$	
3138WCV34	AMERICAN FINANCIAL RESOURCES, INC	1	\$251,500.00	17.01%	0 \$0.00	0 NA 0 \$	0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,315.43	18.15%	0 \$0.00	0 NA 0 \$	0.0
	GTE FEDERAL CREDIT UNION	1	\$146,000.00	9.87%	0 \$0.00	0 NA 0 \$	0.0

	JPMORGAN CHASE BANK, N.A	3	\$314,793.93	21.29% 0 \$0.00	NA 0 \$0.0
	NATIONS LENDING	1	\$168,717.00	11.41% 0 \$0.00	NA 0 \$0.0
	CORPORATION	1	·		
	NATIONSTARMORTGAGE	1	\$122,652.27	8.29% 0 \$0.00	NA 0 \$0.0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$77,750.00	5.26% 0 \$0.00	NA 0 \$0.0
	RBS CITIZENS, NA	1	\$61,570.35	4.16% 0 \$0.00	NA 0 \$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,400.00	4.56% 0 \$0.00	NA 0 \$0.0
Total		11	\$1,478,698.98	100% 0 \$0.00	0 \$0.0
3138WCV42	DORAL MORTGAGE LLC	1	\$184,700.94		NA 0 \$0.0
	EVERBANK	1	\$120,492.62	6.99% 0 \$0.00	NA 0 \$0.0
	FIRSTMERIT BANK, N.A	1	\$383,907.00	22.27% 0 \$0.00	NA 0 \$0.0
	INTERCONTINENTAL CAPITAL GROUP,INC,A NEW YORK CORPORAT	1	\$231,573.00	13.43% 0 \$0.00	NA 0 \$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$53,760.00	3.12% 0 \$0.00	NA 0 \$0.0
	MORTGAGE CENTER, LLC	1	\$154,200.00	8.95% 0 \$0.00	NA 0 \$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$150,079.79	8.71% 0 \$0.00	NA 0 \$0.0
	STATE FARM BANK, F.S.B	2	\$201,939.93	11.72% 0 \$0.00	NA 0 \$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$58,300.00	3.38% 0 \$0.00	NA 0 \$0.0
	TRAVIS CREDIT UNION	1	\$184,800.00	10.71% 0 \$0.00	NA 0 \$0.0
Total		12	\$1,723,753.28	100% 0 \$0.00	0 \$0.0
3138WCV67	1ST UNITED BANK	1	\$126,320.00	0.25% 0 \$0.00	NA 0 \$0.0
	3 RIVERS FEDERAL CU	1	\$144,400.00	0.29% 0 \$0.00	NA 0 \$0.0
	360 MORTGAGE GROUP, LLC	1	\$149,231.00	0.3% 0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$561,640.00	1.12% 0 \$0.00	NA 0 \$0.0
	ADVANTAGE COMMUNITY BANK	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP INC	1	\$142,600.00	0.29% 0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$143,450.00	0.29% 0 \$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	2	\$276,520.00	0.55% 0 \$0.00	NA 0 \$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,974.79	0.28% 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,200.00	0.29% 0 \$0.00	NA 0 \$0.0
	ANCHORBANK, FSB	1	\$149,600.00	0.3% 0 \$0.00	NA 0 \$0.0

	TEX FINANCIAL SS, LLC DBA BENCHMARK AGE	2	\$281,000.00	0.56%	0 \$0.00	NA 0	\$0.0
	IC BAY MORTGAGE	1	\$139,600.00	0.28%	0 \$0.00	NA 0	\$0.0
	FINANCIAL GROUP, INC	1	\$147,000.00	0.29%	0 \$0.00	NA 0 5	\$0.0
	RPSOUTH BANK	1	\$144,500.00		0 \$0.00	i	
i i	F BRENHAM	1	\$136,000.00		0 \$0.00		
	F ENGLAND	1	\$142,500.00		0 \$0.00		
BANK OI	F THE WEST, A RNIA STATE BANKING	1	\$136,552.00		0 \$0.00		
BAY EQU	JITY LLC	1	\$136,000.00	0.27%	0 \$0.00	NA 0 \$	\$0.0
	ATE BANK & TRUST	1	\$145,600.00		0 \$0.00		
BERKSH	IRE BANK	1	\$127,200.00	0.25%	0 \$0.00	NA 0 5	\$0.0
BOONE ( BANK	COUNTY NATIONAL	2	\$279,691.00		0 \$0.00	NA 0	
BOULDE	R VALLEY CU	1	\$144,000.00	0.29%	0 \$0.00	NA 0 \$	\$0.0
	AL FINANCIAL NY, L.P. DBA SEBONIC AL	2	\$284,300.00	0.57%	0 \$0.00		
	& COOKE MORTGAGE,	2	\$289,945.00	0.58%	0 \$0.00	NA 0	\$0.0
CENTEN	NIAL LENDING, LLC	1	\$135,612.91	0.27%	0 \$0.00	NA 0 \$	\$0.0
	L PACIFIC BANK A CORPORATION	1	\$149,600.00		0 \$0.00		
CENTRIS	FEDERAL CREDIT UNION	1	\$134,125.00	0.27%	0 \$0.00	NA 0 \$	\$0.0
CENTUR	Y LENDING COMPANY	6	\$820,047.62	1.64%	0 \$0.00		
CITIZENS MORTGA	S FIRST WHOLESALE AGE CO	1	\$140,000.00		0 \$0.00	NA 0	\$0.0
CITY & C	COUNTY CREDIT UNION	1	\$149,950.00	0.3%	0 \$0.00	NA 0 \$	\$0.0
UNION	L FEDERAL CREDIT	1	\$138,500.00		0 \$0.00	NA 0	\$0.0
COBALT	MORTGAGE, INC	3	\$409,825.00		0 \$0.00		
COLUME	BIA CREDIT UNION	1	\$131,250.00	0.26%	0 \$0.00	NA 0 \$	\$0.0
COMMEI	RCE MORTGAGE	2	\$257,600.00	0.51%	0 \$0.00	NA 0	\$0.0
COMMEI WHOLES	RCE MORTGAGE SALE	1	\$148,100.00		0 \$0.00		\$0.0
COMMU	NITY BANK, NA	1	\$128,000.00	0.26%	0 \$0.00	NA 0	\$0.0
COMMUI ROCK FA	NITY STATE BANK OF ALLS	1	\$128,250.00	0.26%	0 \$0.00	NA 0	\$0.0
COMMU	NITY TRUST BANK	2	\$271,240.00	0.54%	0 \$0.00	NA 0 \$	\$0.0
CORTRU	ST MORTGAGE, INC	1	\$134,900.00	0.27%	0 \$0.00	NA 0	\$0.0
	OUNTRY MORTGAGE, CORPORATION	2	\$265,350.00	0.53%	0 \$0.00		
				0.066	0 00 00	NA 0 \$	<u>-0</u>
CROSSR	OADS BANK	1	\$132,000.00	0.26%	<u>0120.00</u>	INAU	ψ0.0

DAS ACQUISITION COMPANY LLC	NA NA NA NA NA NA NA			\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
DAS ACQUISITION COMPANY LLC   1 \$141,264.46   0.28%   0 \$0.00	NA NA NA NA NA NA NA			\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
DELTA TRUST MORTGAGE, INC	NA NA NA NA NA NA			\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
DESERT SCHOOLS FEDERAL   3   \$430,150.00   0.86%   0 \$0.00	NA NA NA NA			\$0.0 \$0.0 \$0.0 \$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  E MORTGAGE MANAGEMENT LLC ELEVATIONS CREDIT UNION  ELGA CREDIT UNION ELGA CREDIT UNION EQUITY LOANS LLC EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC DB/A SUPREME LENDING A TEXAS CORP EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK DBA FIDELITY BANK MOR FIRST BANK  SUPREME LENDING  1 \$131,200.00  0.26% 0 \$0.00  0.54% 0 \$0.00  0.55% 0 \$0.00	NA NA NA NA NA		0 S 0 S 0 S 0 S	\$0.0 \$0.0 \$0.0
E MORTGAGE MANAGEMENT LLC 2 \$275,195.42 0.55% 0\$0.00  ELEVATIONS CREDIT UNION 1 \$135,000.00 0.27% 0\$0.00  ELGA CREDIT UNION 1 \$134,000.00 0.29% 0\$0.00  EQUITY LOANS LLC 1 \$129,650.00 0.26% 0\$0.00  EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS 1 \$134,814.01 0.27% 0\$0.00  CORPORATION 2 \$277,500.00 0.55% 0\$0.00  EVOLVE BANK & TRUST 2 \$277,500.00 0.55% 0\$0.00  FAIRWAY INDEPENDENT 13 \$1,821,710.00 3.64% 0\$0.00  FAIRWAY INDEPENDENT 13 \$131,200.00 0.26% 0\$0.00  MORTGAGE CORPORATION 1 \$131,200.00 0.26% 0\$0.00  FARMERS BANK & TRUST, NA, A CORPORATION 1 \$126,980.00 0.25% 0\$0.00  FIRST BANK 1 \$142,500.00 0.28% 0\$0.00  FIRST BANK PUERTO RICO 2 \$285,600.00 0.57% 0\$0.00  FIRST CHOICE LENDING 1 \$126,551.00 0.26% 0\$0.00	NA NA NA NA		) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C	\$0.0 \$0.0 \$0.0
ELEVATIONS CREDIT UNION 1 \$135,000.00 0.27% 0\$0.00  ELGA CREDIT UNION 1 \$144,000.00 0.29% 0\$0.00  EQUITY LOANS LLC 1 \$129,650.00 0.26% 0\$0.00  EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS 1 \$134,814.01 0.27% 0\$0.00  EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS 1 \$134,814.01 0.27% 0\$0.00  CORP EVOLVE BANK & TRUST 2 \$277,500.00 0.55% 0\$0.00  FAIRWAY INDEPENDENT 13 \$1,821,710.00 3.64% 0\$0.00  FAIRWAY INDEPENDENT 13 \$1,821,710.00 0.26% 0\$0.00  MORTGAGE CORPORATION 1 \$131,200.00 0.26% 0\$0.00  FARMERS BANK & TRUST, NA, A CORPORATION 2 \$270,500.00 0.54% 0\$0.00  FIDELITY BANK DBA FIDELITY 1 \$126,980.00 0.25% 0\$0.00  FIRST BANK 1 \$142,500.00 0.26% 0\$0.00  FIRST BANK 1 \$142,500.00 0.57% 0\$0.00  FIRST BANK PUERTO RICO 2 \$285,600.00 0.57% 0\$0.00  FIRST CHOICE LENDING 1 \$129,651.00 0.26% 0\$0.00	NA NA NA NA		) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C	\$0.0 \$0.0 \$0.0
ELGA CREDIT UNION 1 \$144,000.00 0.29% 0 \$0.00  EQUITY LOANS LLC 1 \$129,650.00 0.26% 0 \$0.00  EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS 1 \$134,814.01 0.27% 0 \$0.00  CORPORATION  EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS 1 \$134,814.01 0.27% 0 \$0.00  CORP  EVOLVE BANK & TRUST 2 \$277,500.00 0.55% 0 \$0.00  FAIRWAY INDEPENDENT 13 \$1,821,710.00 3.64% 0 \$0.00  FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A 1 \$131,200.00 0.26% 0 \$0.00  NORTHPOINT MORTGAGE  FARMERS BANK & TRUST, NA, A CORPORATION D/B A CORPORATION 1 \$126,980.00 0.25% 0 \$0.00  FIRST BANK 1 \$142,500.00 0.28% 0 \$0.00  FIRST BANK PUERTO RICO 2 \$285,600.00 0.57% 0 \$0.00  FIRST CHOICE LENDING 1 \$129,651.00 0.26% 0 \$0.00	NA NA NA	<b>7</b> 0	) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C	\$0.0 \$0.0
EQUITY LOANS LLC	NA NA NA	<b>7</b> 0	) (C	\$0.0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP  EVOLVE BANK & TRUST  EVOLVE BANK & TRUST  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE  FARMERS BANK & TRUST, NA, A CORPORATION  FIDELITY BANK DBA FIDELITY BANK MOR FIRST BANK  1 \$134,814.01  \$134,814.01  \$134,814.01  \$134,814.01  \$134,814.01  \$134,814.01  \$131,200.00  \$135,000  \$135,000  \$135,000  \$135,000  \$135,000  \$135,000  \$135,000  \$135,000  \$135,000  \$135,000  \$135,000  \$135,000  \$135,000  \$135,000  \$135,000  \$135,000  \$135,000  \$135,000  \$150,000	NA NA	<b>y</b> (0	Э	
SUPREME LENDING A TEXAS CORP EVOLVE BANK & TRUST 2 \$277,500.00 0.55% 0 \$0.00  FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK DBA FIDELITY BANK MOR FIRST BANK 1 \$134,814.01 0.27% 0 \$0.00  \$0.00	NA		Ţ	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE  FARMERS BANK & TRUST, NA, A CORPORATION  FIDELITY BANK DBA FIDELITY BANK MOR  FIRST BANK  1 \$131,200.00 0.26% 0 \$0.00  0.26% 0 \$0.00  0.54% 0 \$0.00  0.54% 0 \$0.00  0.25% 0 \$0.00  FIRST BANK  1 \$126,980.00 0.25% 0 \$0.00  FIRST BANK PUERTO RICO 2 \$285,600.00 0.57% 0 \$0.00  FIRST CHOICE LENDING  1 \$129,651.00 0.26% 0 \$0.00			) :	\$0.0
MORTGAGE CORPORATION         13         \$1,821,710.00         3.64% 0 \$0.00           FAIRWAY INDEPENDENT         MORTGAGE CORPORATION D/B/A         1         \$131,200.00         0.26% 0 \$0.00           MORTHPOINT MORTGAGE         1         \$131,200.00         0.26% 0 \$0.00           FARMERS BANK & TRUST, NA, A CORPORATION         2         \$270,500.00         0.54% 0 \$0.00           FIDELITY BANK DBA FIDELITY BANK MOR         1         \$126,980.00         0.25% 0 \$0.00           FIRST BANK         1         \$142,500.00         0.28% 0 \$0.00           FIRST BANK PUERTO RICO         2         \$285,600.00         0.57% 0 \$0.00           FIRST CHOICE LENDING         1         \$129,651.00         0.26% 0 \$0.00	NT A	(	) :	\$0.0
MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE       1       \$131,200.00       0.26% 0 \$0.00         FARMERS BANK & TRUST, NA, A CORPORATION       2       \$270,500.00       0.54% 0 \$0.00         FIDELITY BANK DBA FIDELITY BANK MOR       1       \$126,980.00       0.25% 0 \$0.00         FIRST BANK       1       \$142,500.00       0.28% 0 \$0.00         FIRST BANK PUERTO RICO       2       \$285,600.00       0.57% 0 \$0.00         FIRST CHOICE LENDING       1       \$129,651.00       0.26% 0 \$0.00	NA	<b>,</b> (	) :	\$0.0
CORPORATION  FIDELITY BANK DBA FIDELITY BANK MOR  FIRST BANK  1 \$126,980.00 0.25% 0\$0.00  FIRST BANK PUERTO RICO FIRST CHOICE LENDING  2 \$270,500.00 0.54% 0\$0.00  \$126,980.00 0.25% 0\$0.00  \$126,980.00 0.28% 0\$0.00  \$129,651.00 0.26% 0\$0.00	NA	, C	) (	\$0.0
BANK MOR  FIRST BANK  1 \$126,980.00 0.25% 0\$0.00  FIRST BANK  1 \$142,500.00 0.28% 0\$0.00  FIRST BANK PUERTO RICO  2 \$285,600.00 0.57% 0\$0.00  FIRST CHOICE LENDING  1 \$129,651.00 0.26% 0\$0.00	NA	, (	)	\$0.0
FIRST BANK PUERTO RICO 2 \$285,600.00 0.57% 0 \$0.00 FIRST CHOICE LENDING 1 \$129,651,00 0.26% 0 \$0.00	NA	' C	) (	\$0.0
FIRST CHOICE LENDING  1 \$129.651.00 0.26% 0.80.00	NA	(	) :	\$0.0
1 11 \$129.651.001 0.26%101\$0.001	NA	(	)	\$0.0
5211,1026,220	NA	, (	)	\$0.0
FIRST CHOICE LOAN SERVICES 2 \$278,400.00 0.56% 0 \$0.00	NA	, (	)	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC 1 \$146,172.05 0.29% 0 \$0.00	NA	, C	)	\$0.0
	NA	(	)	\$0.0
				\$0.0
EIRST COMMUNITY MORTGAGE				\$0.0
	NA	(	J	\$0.0
		_	_	\$0.0
FIRST FEDERALS & LASSOC OF				\$0.0
	NΑ	d	<u></u>	\$0.0
				\$0.0

			1 1		
FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,000.00	0.29% 0 \$0	.00 NA 0	\$0.0
FIRST INTERSTATE BANK	2	\$280,000.00	0.56% 0 \$0.	.00 NA 0	\$0.0
FIRST METRO BANK	1	\$135,000.00	0.27% 0 \$0		
FIRST MINNESOTA BANK	1	\$143,000.00	0.29% 0 \$0		
FIRST MORTGAGE COMPANY LLC	1	\$138,400.00	0.28% 0 \$0		
FIRST MORTGAGE COMPANY, LLC	1	\$132,905.00	0.27% 0 \$0		
FIRST MORTGAGE COMPANY, L.L.C	1	\$128,395.00	0.26% 0 \$0		
FIRST MORTGAGE COMPANY, LLC	5	\$686,359.00	1.37% 0 \$0.	.00 NA 0	\$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,193.00	0.26% 0 \$0		
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,500.00	0.29% 0 \$0.	.00 NA 0	\$0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$145,300.00	0.29% 0 \$0	.00 NA 0	\$0.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$144,000.00	0.29% 0 \$0	.00 NA 0	\$0.0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.	.00 NA 0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	5	\$678,850.00	1.36% 0 \$0.	.00 NA 0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$295,000.00	0.59% 0 \$0.		\$0.0
FIRSTBANK	2	\$280,687.75	0.56% 0 \$0.	.00 NA 0	\$0.0
FIRSTMERIT BANK, N.A	1	\$128,000.00	0.26% 0 \$0.		
FIRSTRUST BANK	1	\$140,000.00	0.28% 0 \$0.	00 NA 0	\$0.0
FISHER NATIONAL BANK	1	\$148,400.00	0.3% 0 \$0.	00 NA 0	\$0.0
FORT COMMUNITY CREDIT UNION	1	\$131,000.00	0.26% 0 \$0.	.00 NA 0	\$0.0
FORUM CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.	00 NA 0	\$0.0
FORWARD FINANCIAL BANK	1	\$148,000.00	0.3% 0 \$0.	_	\$0.0
FOUNTAIN CITY FUNDING, INC	1	\$140,406.29	0.28% 0 \$0.		
FREMONT BANK	1	\$137,000.00	0.27% 0 \$0.		
FULTON BANK, N.A	1	\$129,150.00	0.26% 0 \$0.	00 NA 0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	3	\$430,500.00	0.86% 0 \$0.		
GMFS LLC	1	\$145,600.00	0.29% 0 \$0	00 NA 0	\$0.0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$132,760.88	0.27% 0 \$0.	00 NA 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$129,200.00	0.26% 0 \$0.	00 NA 0	\$0.0
GUARANTY TRUST COMPANY	2	\$272,718.28	0.55% 0 \$0.	00 NA 0	\$0.0
GUILD MORTGAGE COMPANY	2	\$278,600.00	0.56% 0 \$0.	00 NA 0	\$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$125,933.94	0.25% 0 \$0	00 NA 0	\$0.0
HAPPY STATE BANK	1	\$138,808.50	0.28% 0 \$0.	00 NA 0	\$0.0

HARBOR NATIONAL BANK	2	\$281,000.00	0.56% 0 \$0.00	NA 0 \$0.0
HERITAGEBANK OF THE SOUTH	1	\$141,953.15	0.28% 0 \$0.00	NA 0 \$0.0
HIGHLANDS RESIDENTIAL	2	\$278,500.00	0.56% 0 \$0.00	NA 0 \$0.0
MORTGAGE, LTD				
HNB NATIONAL BANK	1	\$147,250.00	0.29% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL	10	\$1,366,541.45	2.73% 0 \$0.00	NA 0 \$0.0
SERVICES, INC		, , ,		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	3	\$404,999.89	0.81% 0 \$0.00	NA 0 \$0.0
ESTATE MORTGAGE NETWORK	3	\$404,999.89	0.81% 0 \$0.00	NA U 50.0
HOMESITE MORTGAGE, LLC, A				
MICHIGAN LIMITED LIABILITY	1	\$131,300.00	0.26% 0 \$0.00	NA 0 \$0.0
COMPANY (CFL # FL0010147)		,,		
HOMESTEAD FUNDING CORP	2	\$254,315.00	0.51% 0 \$0.00	NA 0 \$0.0
HONOR CREDIT UNION	1	\$134,300.00	0.27% 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE	1	\$125,000,00	0.27% 0 \$0.00	NA O CO O
COMPANY	1	\$135,000.00		NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	2	\$275,700.00	0.55% 0 \$0.00	NA 0 \$0.0
IDEAL CREDIT UNION	1	\$143,165.00	0.29% 0 \$0.00	NA 0 \$0.0
INLANTA MORTGAGE INC	1	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0.0
INTERBANK MORTGAGE	1	\$128,902.16	0.26% 0 \$0.00	NA 0 \$0.0
COMPANY	1			
INVESTORS HOME MORTGAGE	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.0
JEANNE D'ARC CREDIT UNION	1	\$139,500.00	0.28% 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.0
UNION				
LAKE MICHIGAN CREDIT UNION	1	\$131,850.00	0.26% 0 \$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	2	\$264,429.91	0.53% 0 \$0.00	NA 0 \$0.0
LEADER BANK N.A	1	\$138,700.00 \$134,136.98	0.28% 0 \$0.00	NA 0 \$0.0
LEND SMART MORTGAGE, LLC	1	\$134,130.98	0.27% 0 \$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$268,300.00	0.54% 0 \$0.00	NA 0 \$0.0
LIBERTY BANK & TRUST	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.0
LIBERTY FINANCIAL SERVICES,	1	·		
LLC, A	1	\$139,200.00	0.28% 0 \$0.00	NA 0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$131,250.00	0.26% 0 \$0.00	NA 0 \$0.0
MACHIAS SAVINGS BANK	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.0
MAGNA BANK	1	\$147,146.99	0.29% 0 \$0.00	NA 0 \$0.0
MAGNOLIA BANK, INC	1	\$131,750.00	0.26% 0 \$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP	1	\$146,300.00	0.29% 0 \$0.00	NA 0 \$0.0
MERRIMACK MORTGAGE		·		
COMPANY INC. A	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.0
MASSACHUSETTS COMPANY				
MID AMERICA MORTGAGE	2	\$269,500.00	0.54% 0 \$0.00	NA 0 \$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$143,450.00	0.29% 0 \$0.00	NA 0 \$0.0
MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.0

MIDLAND STATE	ES BANK	1	\$139,555.00	0.28%	0.5	\$0.00	NA	0	\$0	0.0
MONARCH BANK	ζ.	1	\$146,095.61	0.29%	0 5	\$0.00	NA	0	\$0	0.0
MORTGAGE OPT	IONS, INC	1	\$142,500.00	0.28%	0.5	\$0.00	NA	0	\$0	0.0
MORTGAGE SOL COLORADO, LLC		1	\$144,000.00	0.29%	0 9	\$0.00	NA	0	\$0	0.0
MORTGAGENET		2	\$277,000.00	0.55%	0.5	\$0.00	NA	0	\$0	0.0
MOVEMENT MOI		1	\$142,000.00	0.28%	-		NA		•	
MOVEMENT MOI		3	\$414,980.00	0.83%	_		NA		_	
MUFG UNION BA	,	1	\$149,250.00	0.3%	_		NA	_		
NATIONAL BANK CITY	·	2	\$295,200.00	0.59%			NA			
NEW HAMPSHIRI FINANCE AUTHO		1	\$137,643.00	0.28%	0 5	\$0.00	NA	0	\$0	0.0
NEW MEXICO ED FEDERAL CREDI' FEDERALLY CHA UNION		1	\$140,069.47	0.28%	0 \$	\$0.00	NA	0	\$0	0.0
NEW PENN FINAL	NCIAL, LLC	1	\$148,000.00	0.3%	0.5	\$0.00	NA	0	\$0	0.0
NEXBANK SSB		1	\$132,000.00	0.26%	0.5	\$0.00	NA	0	\$0	0.0
NODAWAY VALI	LEY BANK	1	\$143,500.00	0.29%	0.5	\$0.00	NA	0	\$0	0.0
NORTH VALLEY	BANK	1	\$129,900.00	0.26%	0 5	\$0.00	NA	0	\$0	.0
NOTRE DAME FE UNION	DERAL CREDIT	3	\$407,950.00	0.82%	0 \$	\$0.00	NA	0	\$0	0.0
OCEANFIRST BA	NK	1	\$144,000.00	0.29%	0 \$	\$0.00	NA	0	\$0	0.0
	TIONAL BANK, A	1	\$130,000.00	0.26%			NA			
ORRSTOWN BAN	K	1	\$140,000.00	0.28%	0 5	\$0.00	NA	0	\$0	0.0
PACIFIC COMMU UNION	NITY CREDIT	1	\$132,500.00	0.26%	0 \$	\$0.00	NA	0	\$0	0.0
PACIFIC UNION F CALIF	FINANCIAL, LLC,	3	\$406,610.00	0.81%	0 \$	\$0.00	NA	0	\$0	0.0
PARAMOUNT EQ MORTGAGE, LLC		2	\$291,600.00	0.58%	0 \$	\$0.00	NA	0	\$0	.00
PARKSIDE LEND	ING LLC	1	\$129,000.00	0.26%	0 \$	\$0.00	NA	0	\$0	.0
PEOPLES BANK, . CORPORATION	A KANSAS	3	\$421,350.00	0.84%	0 5	\$0.00	NA	0	\$0	0.0
PEOPLES BANK, CORPORATION	A WA	1	\$130,000.00	0.26%	0 \$	\$0.00	NA	0	\$0	0.0
PINNACLE CAPIT CORPORATION, A CORPORATION		2	\$274,000.00	0.55%	0 \$	\$0.00	NA	0	\$0	0.0
PIONEER CREDIT	UNION	1	\$147,600.00	0.3%	0 \$	\$0.00	NA	0	\$0	.0
PLAZA HOME MO	ORTGAGE	2	\$274,900.00	0.55%	0 \$	\$0.00	NA	0	\$0	0.0
PMAC LENDING	SERVICES, INC	3	\$416,200.00	0.83%	0 \$	\$0.00	NA	0	\$0	.0
PRIMEWEST MOI	·	1	\$132,300.00	0.26%	_		NA	1		
					-	\$0.00	_			0.0

PROSPERITY HOME MORTGAGE, LLC				
PROVIDENT SAVINGS BANK, FSB	2	\$282,614.48	0.56% 0 \$0.0	00 NA 0 \$0.
R P FUNDING, INC	1	\$129,974.69	0.26% 0 \$0.0	
RAPID CITY TELCO FEDERAL	1	·		
CREDIT UNION	1	\$126,233.55	0.25% 0 \$0.0	00 NA 0 \$0.
REDSTONE	1	\$148,000.00	0.3% 0 \$0.0	00 NA 0 \$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$270,700.00	0.54% 0 \$0.0	00 NA 0 \$0.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$420,475.00	0.84% 0 \$0.0	00 NA 0 \$0.
RIVERSIDE COMMUNITY BANK	1	\$144,000.00	0.29% 0 \$0.0	00 NA 0 \$0.
ROCKLAND TRUST COMPANY	1	\$133,400.00	0.27% 0 \$0.0	
ROSS MORTGAGE CORPORATION	3	\$423,437.03	0.85% 0 \$0.0	
ROUNDPOINT MORTGAGE COMPANY	2	\$286,882.00	0.57% 0 \$0.0	
ROYAL CREDIT UNION	1	\$131,000.00	0.26% 0 \$0.0	00 NA 0 \$0.
RPM MORTGAGE, INC	1	\$138,750.00	0.28% 0 \$0.0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$280,250.00	0.56% 0 \$0.0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$142,807.37	0.29% 0 \$0.0	00 NA 0 \$0.
S&T BANK	1	\$142,500.00	0.28% 0 \$0.0	00 NA 0 \$0.
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$145,000.00	0.29% 0 \$0.0	00 NA 0 \$0.
SANTANDER BANK, N.A	1	\$149,000.00	0.3% 0 \$0.0	00 NA 0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$126,550.00	0.25% 0 \$0.0	00 NA 0 \$0.
SECURITY STATE BANK	2	\$272,473.15	0.54% 0 \$0.0	00 NA 0 \$0.
SERVICE FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.0	00 NA 0 \$0.
SFMC, LP	3	\$413,391.00	0.83% 0 \$0.0	00 NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$418,847.00	0.84% 0 \$0.0	00 NA 0 \$0.
SOLARITY CREDIT UNION	1	\$131,000.00	0.26% 0 \$0.0	00 NA 0 \$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,814.01	0.27% 0 \$0.0	
ST.MARY'S BANK	2	\$287,050.00	0.57% 0 \$0.0	00 NA 0 \$0.
STANDARD MORTGAGE CORP	1	\$148,500.00	0.3% 0 \$0.0	
STEARNS LENDING INC	2	\$290,806.42	0.58% 0 \$0.0	
STRATEGIC LENDING GROUP, INCORPORATED	1	\$136,012.35	0.27% 0 \$0.0	
SUMMIT MORTGAGE BANKERS, INC	1	\$146,500.00	0.29% 0 \$0.0	00 NA 0 \$0.
SUMMIT MORTGAGE CORPORATION	1	\$140,636.30	0.28% 0 \$0.0	
SWBC MORTGAGE CORPORATION	1	\$125,000.00	0.25% 0 \$0.0	00 NA 0 \$0.

TEACHERS FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	0 \$0.00	NA 0	\$0.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$144,000.00	0.29%	0 \$0.00	NA 0	\$0.0
THE CITIZENS BANKICN COMPANY	2	\$284,400.00	0.57%	0 \$0.00	NA 0	\$0.0
THE HONESDALE NATIONAL BANK ISAOA	1	\$132,700.00	0.27%	0 \$0.00	NA 0	\$0.0
THRIVENT FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0 \$0.00	NA 0	\$0.0
TIDEWATER MORTGAGE SERVICES, INC	1	\$135,721.04	0.27%	0 \$0.00	NA 0	\$0.0
TIMBERLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.25%			\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$133,950.00	0.27%	0 \$0.00	NA 0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$144,000.00	0.29%			\$0.0
TOWER FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0 \$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$148,000.00	0.3%	0 \$0.00	NA 0	\$0.0
TRUNORTH FEDERAL CREDIT UNION	1	\$141,354.98	0.28%			\$0.0
TRUSTONE FINANCIAL	1	\$147,600.00	0.3%	0 \$0.00	NA 0	\$0.0
ULSTER SAVINGS BANK	1	\$135,000.00	0.27%	0 \$0.00	NA 0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$389,205.00	0.78%	0 \$0.00	NA 0	\$0.0
UNITED WHOLESALE MORTGAGE	3	\$411,148.00	0.82%	0 \$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$130,500.00	0.26%	0 \$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$130,000.00	0.26%	0 \$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$660,292.00	1.32%	0 \$0.00	NA 0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,900.00	0.28%	0 \$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$417,000.00	0.83%	0\$0.00	NA 0	\$0.0
VERITAS FUNDING, LLC	1	\$137,600.00	0.28%	0 \$0.00	NA 0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.26%	0 \$0.00	NA 0	\$0.0
VYSTAR CREDIT UNION	2	\$288,400.00	0.58%	0 \$0.00		\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$547,920.00	1.1%	0 \$0.00	NA 0	\$0.0
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,500.00	0.29%	0 \$0.0	00 NA	0 \$	\$0.0
	WESTCONSIN CREDIT UNION	1	\$128,000.00	0.26%	0 \$0.0	00 NA	05	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.27%	0 \$0.0	NA	0 \$	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	2	\$267,200.00	0.53%	0 \$0.0	00 NA	0 \$	\$0.0
	WINTER HILL BANK, FSB	1	\$146,000.00	0.29%	0 \$0.0	0 NA	0 \$	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$411,644.41	0.82%	0 \$0.0	00 NA	0 \$	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$132,750.00	0.27%	0 \$0.0	00 NA	0 \$	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$140,000.00	0.28%	0 \$0.0	NA	0 \$	\$0.0
	Unavailable	4	\$551,380.00	1.08%	0 \$0.0	00 NA	0 \$	\$0.0
Total		362	\$50,026,290.44	100%	0 \$0.0	0	0 \$	\$0.0
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3138WCV75	1ST UNITED SERVICES CREDIT UNION	1	\$177,000.00	0.35%			Ш	
	360 MORTGAGE GROUP, LLC	1	\$178,600.00	0.36%			$\mathbf{r}$	
	3RD FED BANK	1	\$181,353.00	0.36%	0 \$0.0	00 NA	0\$	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$356,000.00	0.71%	0 \$0.0	00 NA	0\$	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$200,000.00	0.4%	0 \$0.0	NA NA	0\$	\$0.0
	AFFILIATED BANK	1	\$175,000.00	0.35%	0 \$0.0	00 NA	0\$	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$175,600.00	0.35%	0 \$0.0	00 NA	0 \$	\$0.0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$196,846.29	0.39%	0 \$0.0	NA	0\$	\$0.0
	ALLIED MORTGAGE GROUP	1	\$183,000.00	0.36%	0 \$0.0	00 NA	0 \$	0.0
	AMERICAN BANK & TRUST CO., INC	1	\$178,100.00	0.36%	0 \$0.0	NA NA	0\$	\$0.0
	AMERICAN EQUITY MORTGAGE INC	1	\$199,500.00	0.4%	0 \$0.0	NA	0 \$	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$199,500.00	0.4%	0 \$0.0	00 NA	0 \$	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$199,724.45	0.4%	0 \$0.0	00 NA	0 \$	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.35%	0 \$0.0	00 NA	0 \$	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$182,220.00	0.36%	0 \$0.0	00 NA	0 \$	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$750,500.00	1.5%	0 \$0.0			
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$178,125.00	0.36%	0 \$0.0	NA	0 \$	\$0.0
		2	\$372,100.00	0.74%	0 \$0.0	00 NA	0\$	0.0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK						
MORTGAGE ASPIRE FINANCIAL, INC. DBA	1	\$192,000.00	0.38%	00.02	NA 0	\$0.0
ASPIRE L	1	\$192,000.00	0.30%	720.00	NAU	<b>3</b> υ.υ
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$398,000.00	0.79%	0\$0.00	NA 0	\$0.0
AXIA FINANCIAL, LLC	2	\$361,900.00	0.72%	0 \$0.00	NA 0	\$0.0
BANK MUTUAL	1	\$199,800.00		0 \$0.00	NA 0	
BANK OF ENGLAND	1	\$189,050.00	0.38%		NA 0	+
BANKNEWPORT	2	\$373,200.00	0.74%		NA 0	1
BELL STATE BANK & TRUST	1	\$190,000.00	0.38%		NA 0	
BLC COMMUNITY BANK	1	\$194,400.00	0.39% (		NA 0	
BOEING EMPLOYEES' CREDIT UNION	1	\$193,200.00	0.39%		NA 0	
BROADVIEW MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0 \$0.00	NA 0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.36%	0 \$0.00	NA 0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,500.00	0.35%	0 \$0.00	NA 0	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$185,250.00	0.37%	0 \$0.00	NA 0	\$0.0
 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$195,800.00	0.39%	0 \$0.00	NA 0	\$0.0
CENTENNIAL BANK, A CORPORATION	1	\$194,400.00	0.39%	0 \$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$360,335.00	0.72%	0 \$0.00	NA 0	\$0.0
CENTRUE BANK	1	\$180,000.00	0.36%		NA 0	_
CENTURY LENDING COMPANY	1	\$186,200.00	0.37%		NA 0	
CHARTERBANK	1	\$194,750.00	0.39%		NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$199,163.00		0 \$0.00	NA 0	
COBALT MORTGAGE, INC	5	\$912,100.00	1.82% (	0 \$0.00	NA 0	\$0.0
COMMUNITY TRUST BANK	1	\$192,000.00	0.38%		NA 0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$187,150.00	0.37%		NA 0	
CORNERSTONE HOME LENDING, INC	4	\$749,043.48	1.49% (	0 \$0.00	NA 0	\$0.0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$188,000.00	0.37%	0 \$0.00	NA 0	\$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$200,000.00		0 \$0.00	NA 0	
DAS ACQUISITION COMPANY LLC	1	\$197,000.00	0.39%		NA 0	\$0.
DEERWOOD BANK	1	\$180,000.00	0.36%	0 \$0.00	NA 0	\$0.

1 1 3 2	\$185,213.00 \$188,000.00 \$533,400.00	0.37% 0				
3 2	·		\$0.00	NA	0 \$	50 O
3 2	·		ψ0.00	1 17 1	9	
2	\$533,400,001		1.		+	
		1.06% 0		NA	_	
21	\$375,710.00				_	
3	\$529,875.00	1.06% 0	\$0.00	NA	0 \$	60.0
8	\$1,467,341.00	2.93% 0	\$0.00	NA	0 \$	60.0
1	\$190,200.00	0.38%	\$0.00	NA	0 \$	60.0
1	\$199,249.00	0.4% 0	\$0.00	NA	0 \$	0.0
1	\$178,125.00	0.36%	\$0.00	NA	0 \$	\$0.0
1	\$179,592.75	0.36% 0	\$0.00	NA	0 \$	0.0
3	\$563,655.00	1.12%	\$0.00	NA	0 \$	60.0
1	\$190,534.00	0.38% 0	\$0.00	NA	0 \$	60.0
1	\$192,000.00	0.38% 0	\$0.00	NA	0 \$	0.0
4	\$735,108.00					
1	\$193,800.00	0.39% 0	\$0.00	NA	0 \$	60.0
1	\$177,650.00	0.35% 0	\$0.00	NA	0 \$	60.0
1	\$178,500.00	0.36% 0	\$0.00	NA	0 \$	60.0
1	\$192,000.00	0.38% 0	\$0.00	NA	0 \$	\$0.0
1	\$188,100.00	0.37% 0	\$0.00	NA	0 \$	60.0
2	\$373,000.00	0.74% 0	\$0.00	NA	0 \$	0.0
1	\$174,789.73					
1	\$193,325.00	0.39% 0	\$0.00	NA	0 \$	0.0
2	\$352,311.00	0.7%	\$0.00	NA	0 \$	60.0
1	\$189,905.00	0.38% 0	\$0.00	NA	0 \$	0.0
1	\$175,258.21	0.35% 0	\$0.00	NA	0 \$	60.0
2	\$387,179.68	0.77% 0	\$0.00	NA	0 5	0.0
1	\$179,836.66				_	
1	\$197,893.07				<b>-</b> F	
1	\$194,000.00				_	
1	\$177,500.00					
1	\$189,600.00	0.38% 0	\$0.00	NA	0 5	0.0
4	\$753,644.26					
	3 8 1 1 1 1 3 3 1 1 1 1 1 1 2 1 1 1 1 1 1 1	3 \$529,875.00 8 \$1,467,341.00 1 \$190,200.00 1 \$199,249.00 1 \$178,125.00 1 \$179,592.75 3 \$563,655.00 1 \$192,000.00 4 \$735,108.00 1 \$193,800.00 1 \$177,650.00 1 \$178,500.00 1 \$188,100.00 2 \$373,000.00 1 \$174,789.73 1 \$193,325.00 2 \$352,311.00 1 \$189,905.00 1 \$175,258.21 2 \$387,179.68 1 \$179,836.66 1 \$197,893.07 1 \$194,000.00 1 \$189,600.00	3       \$529,875.00       1.06% 0         8       \$1,467,341.00       2.93% 0         1       \$190,200.00       0.38% 0         1       \$199,249.00       0.4% 0         1       \$178,125.00       0.36% 0         1       \$179,592.75       0.36% 0         3       \$563,655.00       1.12% 0         1       \$190,534.00       0.38% 0         4       \$735,108.00       1.47% 0         1       \$193,800.00       0.39% 0         1       \$177,650.00       0.35% 0         1       \$178,500.00       0.36% 0         1       \$192,000.00       0.38% 0         1       \$178,500.00       0.36% 0         1       \$174,789.73       0.35% 0         2       \$373,000.00       0.74% 0         1       \$193,325.00       0.39% 0         2       \$352,311.00       0.7% 0         1       \$179,836.66       0.36% 0         1       \$179,836.66       0.36% 0         1       \$197,893.07       0.39% 0         1       \$177,500.00       0.35% 0         1       \$189,600.00       0.38% 0	3       \$529,875.00       1.06%       0 \$0.00         8       \$1,467,341.00       2.93%       0 \$0.00         1       \$190,200.00       0.38%       0 \$0.00         1       \$199,249.00       0.4%       0 \$0.00         1       \$178,125.00       0.36%       0 \$0.00         1       \$179,592.75       0.36%       0 \$0.00         3       \$563,655.00       1.12%       0 \$0.00         1       \$192,000.00       0.38%       0 \$0.00         4       \$735,108.00       1.47%       0 \$0.00         1       \$193,800.00       0.39%       0 \$0.00         1       \$177,650.00       0.35%       0 \$0.00         1       \$178,500.00       0.36%       0 \$0.00         1       \$178,500.00       0.38%       0 \$0.00         1       \$188,100.00       0.37%       0 \$0.00         1       \$174,789.73       0.35%       0 \$0.00         1       \$193,325.00       0.39%       0 \$0.00         1       \$189,905.00       0.38%       0 \$0.00         1       \$175,258.21       0.35%       0 \$0.00         1       \$179,836.66       0.36%       0 \$0.00	3 \$529,875.00	3 \$529,875.00

HOMEBRIDGE FINANCIAL SERVICES, INC						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$390,750.00	0.78%	0 \$0.00	NA	\$0.0
HOMESTEAD FUNDING CORP	1	\$190,950.00	0.38%	0 \$0.00	NA (	\$0.0
HOMEWISE, INC	1	\$188,800.00	0.38%			\$0.0
HOUSTON CAPITAL MORTGAGE	2	\$369,600.00	0.74%	0 \$0.00	NA (	\$0.0
HOUSTON FEDERAL CREDIT UNION	1	\$180,500.00	0.36%	0\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$364,000.00	0.73%	0 \$0.00	NA (	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$195,920.00	0.39%	0 \$0.00	NA	\$0.0
JOHN ADAMS MORTGAGE COMPANY	1	\$185,250.00	0.37%	0 \$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$200,000.00		0 \$0.00		\$0.0
LADERA LENDING INC	1	\$177,760.23	0.35%	0 \$0.00	NA (	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$368,016.00	0.73%	0 \$0.00	NA (	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.36%	0 \$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$190,800.00	0.38%	0 \$0.00	NA (	\$0.0
LEADER BANK NA A CORPORATION	1	\$199,724.45	0.4%	0 \$0.00		\$0.0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$194,481.69	0.39%	0 \$0.00	NA	\$0.0
M/I FINANCIAL, LLC	1	\$187,500.00	0.37%	0 \$0.00	NA (	\$0.0
MAGNA BANK	1	\$178,264.95	0.36%	0 \$0.00	NA (	\$0.0
MEGASTAR FINANCIAL CORP	1	\$200,000.00	0.4%	0 \$0.00	NA (	\$0.0
METROPOLITAN HOME MORTGAGE, INC	1	\$175,500.00	0.35%			\$0.0
MORTGAGE 1 INCORPORATED	1	\$190,000.00	0.38%	0 \$0.00	NA (	\$0.0
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$185,600.00	0.37%			\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$192,500.00	0.38%			\$0.0
MOVEMENT MORTGAGE	2	\$360,000.00	0.72%			\$0.0
MOVEMENT MORTGAGE, LLC	4	\$716,938.00	1.43%	0 \$0.00	NA (	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$178,500.00	0.36%			\$0.0
NCB, FSB	2	\$359,289.73	0.72%			\$0.0
NEIGHBORS CREDIT UNION	1	\$189,000.00	0.38%			\$0.0
NFM, INC. DBA NFM LENDING	1	\$195,000.00	0.39%			\$0.0
NJ LENDERS CORP	1	\$180,000.00	0.36%			\$0.0
NORTH CENTRAL BANK	1	\$200,000.00	0.4%	0 \$0.00	NA (	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$179,550.00	0.36%	0 \$0.00	NA	\$0.0

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$183,750.00	0.37% 0 \$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$176,250.00	0.35% 0 \$0.00	NA 0 \$0.0
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$184,000.00	0.37% 0 \$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$182,015.40	0.36% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$188,400.00	0.38% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, A WA CORPORATION	1	\$200,000.00	0.4% 0 \$0.00	
PEOPLES STATE BANK	1	\$196,000.00	0.39% 0 \$0.00	NA 0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,380.42	0.4% 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$739,000.00	1.47% 0 \$0.00	NA 0 \$0.0
PIONEER BANK	1	\$184,276.00	0.37% 0 \$0.00	NA 0 \$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$357,500.00	0.71% 0 \$0.00	NA 0 \$0.0
PLATINUM MORTGAGE, INC	1	\$178,100.00	0.36% 0 \$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	2	\$355,500.00	0.71% 0 \$0.00	<del>                                     </del>
PMAC LENDING SERVICES, INC	2	\$379,000.00	0.76% 0 \$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$175,750.00	0.35% 0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,739.26	0.39% 0 \$0.00	NA 0 \$0.0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$178,480.00	0.36% 0 \$0.00	NA 0 \$0.0
RABOBANK, N.A	1	\$179,600.00	0.36% 0 \$0.00	NA 0 \$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$537,200.00	1.07% 0 \$0.00	
RESMAC INC	1	\$189,050.00	0.38% 0 \$0.00	NA 0 \$0.0
ROCKY MOUNTAIN BANK	1	\$200,000.00	0.4% 0 \$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$192,000.00	0.38% 0 \$0.00	NA 0 \$0.0
RPM MORTGAGE, INC	1	\$178,500.00	0.36% 0 \$0.00	NA 0 \$0.0
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	NA 0 \$0.0
SACRAMENTO CREDIT UNION	1	\$178,000.00	0.35% 0 \$0.00	NA 0 \$0.0
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1	\$191,825.00	0.38%	\$0.00	NA	) \$	50.0
1	\$178,000.00	0.35%	\$0.00	NA	) \$	60.0
4	\$758,700.00	1.51%	\$0.00	NA (	) \$	0.0
1	\$182,400.00	0.36%	\$0.00	NA	) \$	50.0
2	\$371,700.00	0.74%	\$0.00	NA (	) \$	0.0
4	\$718,300.00	1.43%	\$0.00	NA	) \$	60.0
1	\$194,481.69	0.39%	\$0.00	NA	) \$	60.0
1	\$200,000.00	0.4%	\$0.00	NA	) \$	0.0
1	\$175,500.00	0.35%	\$0.00	NA (	) \$	0.0
1	\$194,655.00	0.39%	\$0.00	NA (	) \$	0.0
8	\$1,493,850.00	2.98%	\$0.00			
1	\$179,550.00	0.36%	\$0.00	NA	) \$	60.0
3	\$573,970.00	1.14%	\$0.00	NA	) \$	0.0
1	\$177,650.00	0.35%	\$0.00	NA (	) \$	0.0
1	\$195,985.12	0.39%	\$0.00	NA	) \$	60.0
1	\$189,600.00	0.38%	\$0.00	NA	) \$	60.0
2	\$363,000.00	0.72%	\$0.00	NA (	) \$	60.0
1	\$192,000.00	0.38%	\$0.00			
1	\$185,000.00	0.37%	\$0.00	NA	) \$	60.0
2	\$362,425.00	0.72%	\$0.00	NA (	) \$	0.0
1	\$180,000.00				) \$	60.0
1	\$181,260.00	0.36% 0	\$0.00	NA	) \$	60.0
14	\$2,571,209.00	5.13% 0	\$0.00	NA (	) \$	0.0
3	\$561,600.00			NA	) \$	60.0
1	\$176,000.00	0.35%	\$0.00	NA	) \$	50.0
1	\$195,981.50	0.39% 0	\$0.00	NA	) \$	60.0
1	\$198,500.00	0.4%	\$0.00	NA	) \$	60.0
2	\$379,525.00	0.76%	\$0.00	NA	) \$	0.0
	1 4 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$178,000.00 4 \$758,700.00 1 \$182,400.00 2 \$371,700.00 4 \$718,300.00 1 \$194,481.69 1 \$200,000.00 1 \$175,500.00 1 \$194,655.00 8 \$1,493,850.00 1 \$179,550.00 1 \$177,650.00 1 \$195,985.12 1 \$189,600.00 2 \$363,000.00 1 \$192,000.00 1 \$185,000.00 1 \$181,260.00 1 \$181,260.00 1 \$181,260.00 1 \$181,260.00 1 \$181,260.00 1 \$181,260.00 1 \$181,260.00 1 \$181,260.00 1 \$181,260.00 1 \$181,260.00 1 \$181,260.00 1 \$181,260.00 1 \$195,981.50 1 \$195,981.50	1       \$178,000.00       0.35% 0         4       \$758,700.00       1.51% 0         1       \$182,400.00       0.36% 0         2       \$371,700.00       0.74% 0         4       \$718,300.00       1.43% 0         1       \$194,481.69       0.39% 0         1       \$175,500.00       0.35% 0         1       \$175,500.00       0.35% 0         1       \$179,550.00       0.36% 0         3       \$573,970.00       1.14% 0         1       \$177,650.00       0.35% 0         1       \$195,985.12       0.39% 0         1       \$189,600.00       0.38% 0         2       \$363,000.00       0.72% 0         1       \$180,000.00       0.38% 0         1       \$180,000.00       0.36% 0         1       \$180,000.00       0.36% 0         1       \$181,260.00       0.36% 0         1       \$176,000.00       0.36% 0         1       \$176,000.00       0.35% 0         1       \$176,000.00       0.35% 0         1       \$176,000.00       0.35% 0         1       \$198,500.00       0.4% 0	1       \$178,000.00       0.35% 0 \$0.00         4       \$758,700.00       1.51% 0 \$0.00         1       \$182,400.00       0.36% 0 \$0.00         2       \$371,700.00       0.74% 0 \$0.00         4       \$718,300.00       1.43% 0 \$0.00         1       \$194,481.69       0.39% 0 \$0.00         1       \$200,000.00       0.4% 0 \$0.00         1       \$175,500.00       0.35% 0 \$0.00         1       \$179,550.00       0.36% 0 \$0.00         3       \$573,970.00       1.14% 0 \$0.00         1       \$195,985.12       0.39% 0 \$0.00         1       \$189,600.00       0.35% 0 \$0.00         1       \$189,600.00       0.38% 0 \$0.00         1       \$189,000.00       0.37% 0 \$0.00         1       \$180,000.00       0.37% 0 \$0.00         1       \$180,000.00       0.37% 0 \$0.00         1       \$180,000.00       0.36% 0 \$0.00         1       \$181,260.00       0.36% 0 \$0.00         1       \$181,260.00       0.36% 0 \$0.00         1       \$181,260.00       0.36% 0 \$0.00         1       \$176,000.00       0.35% 0 \$0.00         1       \$195,981.50       0.39% 0 \$0.00	1 \$178,000.00 0.35% 0\$0.00 NA 0 4 \$758,700.00 1.51% 0\$0.00 NA 0 1 \$182,400.00 0.36% 0\$0.00 NA 0 2 \$371,700.00 0.74% 0\$0.00 NA 0 4 \$718,300.00 1.43% 0\$0.00 NA 0 1 \$194,481.69 0.39% 0\$0.00 NA 0 1 \$200,000.00 0.4% 0\$0.00 NA 0 1 \$175,500.00 0.35% 0\$0.00 NA 0 1 \$194,655.00 0.39% 0\$0.00 NA 0 1 \$194,655.00 0.39% 0\$0.00 NA 0 8 \$1,493,850.00 2.98% 0\$0.00 NA 0 1 \$179,550.00 0.36% 0\$0.00 NA 0 1 \$177,650.00 0.35% 0\$0.00 NA 0 1 \$177,650.00 0.35% 0\$0.00 NA 0 1 \$195,985.12 0.39% 0\$0.00 NA 0 1 \$195,985.12 0.39% 0\$0.00 NA 0 1 \$182,000.00 0.38% 0\$0.00 NA 0 1 \$182,000.00 0.38% 0\$0.00 NA 0 1 \$182,000.00 0.38% 0\$0.00 NA 0 1 \$182,000.00 0.36% 0\$0.00 NA 0 1 \$185,000.00 0.36% 0\$0.00 NA 0 1 \$181,260.00 0.36% 0\$0.00 NA 0	1 \$178,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$182,400.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$1.51% 0 \$0.00 NA 0 \$0.00 1 \$1.518,000.00 NA 0 \$0.00

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VERMONT FEDERAL CREDIT UNION	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$199,750.00	0.4% 0 \$0.00	NA 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$755,700.00	1.51% 0 \$0.00	NA 0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.37% 0 \$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE CORP	1	\$178,125.00	0.36% 0 \$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE CORPORATION	1	\$175,016.00	0.35% 0 \$0.00	NA 0 \$0.0
WESTCONSIN CREDIT UNION	2	\$356,000.00	0.71% 0 \$0.00	NA 0 \$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$561,913.87	1.12% 0 \$0.00	NA 0 \$0.0
WR STARKEY MORTGAGE, LLP	1	\$196,200.00	0.39% 0 \$0.00	NA 0 \$0.0
Unavailable	1	\$181,450.00	0.3% 0 \$0.00	NA 0 \$0.0
	270	\$50,161,203.15	100% 0 \$0.00	0 \$0.0
			-	
1ST UNITED SERVICES CREDIT UNION	1	\$551,550.00	0.55% 0 \$0.00	NA 0 \$0.0
ACADEMY MORTGAGE CORPORATION	2	\$692,000.00		NA 0 \$0.0
ACHIEVA CREDIT UNION	1	\$327,000.00	0.32% 0 \$0.00	NA 0 \$0.0
ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$231,162.43	0.23% 0 \$0.00	NA 0 \$0.0
AFFILIATED MORTGAGE COMPANY	1	\$184,200.00	0.18% 0 \$0.00	NA 0 \$0.0
ALLIED MORTGAGE GROUP	2	\$647,200.00	0.64% 0 \$0.00	NA 0 \$0.0
ALLIED MORTGAGE GROUP INC	1	\$226,000.00	0.22% 0 \$0.00	NA 0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$221,000.00	0.22% 0 \$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK FOX CITIES	1	\$225,000.00		NA 0 \$0.0
AMERICAN PACIFIC MTG	1	\$223,051.99	0.22% 0 \$0.00	NA 0 \$0.0
AMERICAN PACIFIC MTG CORP	2	\$739,000.00	0.73% 0 \$0.00	NA 0 \$0.0
AMERICASH	1	\$415,217.28	0.41% 0 \$0.00	NA 0 \$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$255,900.00	0.25% 0 \$0.00	NA 0 \$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$199,800.00		NA 0 \$0.0
ANCHORBANK, FSB	1	\$184,450.00	0.18% 0 \$0.00	NA 0 \$0.0
ARIZONA STATE CREDIT UNION	2	\$696,000.00	0.69% 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,902,300.00	1.89% 0 \$0.00	NA 0 \$0.0
	UNION  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP Unavailable  IST UNITED SERVICES CREDIT UNION ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION AFFILIATED MORTGAGE COMPANY ALLIED MORTGAGE GROUP ALLIED MORTGAGE GROUP ALLIED MORTGAGE GROUP ALLIED MORTGAGE GROUP ALLIED MORTGAGE GROUP ALLIED MORTGAGE GROUP ALLIED MORTGAGE GROUP ALLIED MORTGAGE GROUP ALLIED MORTGAGE GROUP ALLIED MORTGAGE GROUP ALLIED MORTGAGE GROUP ALLIED MORTGAGE GROUP AMERICAN NATIONAL BANK FOX CITIES AMERICAN PACIFIC MTG AMERICAN PACIFIC MTG AMERICAN PACIFIC MTG AMERICAN PACIFIC MTG AMERICAN AMERICAN AMERICAN MORTGAGE CORPORATION AMERITAUST MORTGAGE CORPORATION AMERITAUST MORTGAGE CORPORATION ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL	UNION  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP  WATERSTONE MORTGAGE CORPORATION  WESTCONSIN CREDIT UNION  WSTONSIN CREDIT UNION  WSTARKEY MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  WR STARKEY MORTGAGE, LLP  Unavailable  1  1  270  IST UNITED SERVICES CREDIT UNION  ACADEMY MORTGAGE CORPORATION  ACHIEVA CREDIT UNION  ACHIEVA CREDIT UNION  APFILIATED MORTGAGE COMPANY  ALLIED MORTGAGE GROUP  ALLIED MORTGAGE GROUP  ALLIED MORTGAGE GROUP  ALLIED MORTGAGE GROUP  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK FOX CITIES  AMERICAN PACIFIC MTG  AMERICAN PACIFIC MTG  AMERICAN PACIFIC MTG  AMERICAN HORTGAGE CORPORATION  AMERICAN PACIFIC MTG  AMERICAN PACIFIC MTG  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN PACIFIC MTG  AMERICAN PACIFIC MTG  AMERICAN PACIFIC MTG  AMERICAN HORTGAGE CORPORATION  AMERICAN HORTGAGE CORPORATION  AMERICAN PACIFIC MTG  AMERICAN PACIFIC MTG  AMERICAN HORTGAGE CORPORATION  AMERICAN HORTGAGE CORPORATION  AMERICAN PACIFIC MTG  AMERICAN HORTGAGE CORPORATION  AMERICAN HORTGAGE CORPORATION  AMERICAN PACIFIC MTG  AMERICAN PACIFIC MTG  AMERICAN HORTGAGE CORPORATION  AMERICAN HORTGAGE CORPORATION  AMERICAN PACIFIC MTG  AMERICAN PACIFIC MTG  AMERICAN HORTGAGE CORPORATION  AMERICAN PACIFIC MTG  AMERICAN	UNION	UNION  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WISTRUST MORTGAGE CORPORATION WESTCONSIN CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP UNION  IST UNITED SERVICES CREDIT UNION  ACADEMY MORTGAGE CORPORATION  IST UNITED SERVICES CREDIT UNION  ACADEMY MORTGAGE CORPORATION  IST UNITED SERVICES CREDIT UNION  ACHIEVA CREDIT

ASSURANCE FINANCIAL GROUP,				
LLC	1	\$225,000.00	0.22% 0 \$0.0	
BANCORPSOUTH BANK	2	\$418,207.36	0.41% 0 \$0.0	00 NA 0 \$0.0
BANK FIRST NATIONAL	1	\$204,900.00	0.2% 0 \$0.0	00 NA 0 \$0.0
BANK OF ENGLAND	1	\$192,000.00	0.19% 0 \$0.0	00 NA 0 \$0.0
BANK OF THE WEST, A				
CALIFORNIA STATE BANKING CORP	2	\$925,056.15	0.92% 0 \$0.0	00 NA 0 \$0.0
BANK OF WASHINGTON	1	\$417,000.00	0.41% 0 \$0.0	00 NA 0 \$0.0
BELL STATE BANK & TRUST	1	\$417,000.00	0.41% 0 \$0.0	00 NA 0 \$0.0
BJV FINANCIAL SERVICES INC	1	\$288,000.00	0.29% 0 \$0.0	00 NA 0 \$0.0
BNB FINANCIAL INC	1	\$192,000.00	0.19% 0 \$0.0	
BROADVIEW MORTGAGE	4			
CORPORATION	1	\$242,000.00	0.24% 0 \$0.0	00 NA 0 \$0.0
BROKER SOLUTIONS INC. DBA	(	Φ1 <b>72</b> 4 015 00	1.710 0.00	NA O CO (
NEW AMERICAN FUNDING	6	\$1,724,015.00	1.71% 0 \$0.0	00 NA 0 \$0.0
 CA LENDING INC., DBA FIRST	1	\$402.500.00	0.4% 0 \$0.0	00 NA 0 \$0.0
RATE FINANCIAL GROUP	1	\$402,500.00	0.4% 0 \$0.0	10 NA 0 \$0.0
CANTON SCHOOL EMPLOYEES	1	\$183,221.29	0.18% 0 \$0.0	00 NA 0 \$0.0
FEDERAL CREDIT UNION	1	\$185,221.29		
CAPITAL BANK OF NEW JERSEY	1	\$250,500.00	0.25% 0 \$0.0	00 NA 0 \$0.0
CARDINAL FINANCIAL				
COMPANY, L.P. DBA SEBONIC	3	\$720,000.00	0.71% 0 \$0.0	00 NA 0 \$0.0
FINANCIAL				
CARROLLTON BANK	1	\$417,000.00	0.41% 0 \$0.0	
CASHCALL INC	7	\$2,309,404.26	2.29% 0 \$0.0	00 NA 0 \$0.0
CASTLE & COOKE MORTGAGE,	1	\$210,000.00	0.21% 0 \$0.0	00 NA 0 \$0.0
LLC	1	\$210,000.00		
CBC NATIONAL BANK	1	\$258,899.64	0.26% 0 \$0.0	
CENTRAL TRUST BANK	1	\$318,400.00	0.32% 0 \$0.0	00 NA 0 \$0.0
CENTRUE BANK	1	\$290,000.00	0.29% 0 \$0.0	00 NA 0 \$0.0
CENTURY LENDING COMPANY	1	\$396,000.00	0.39% 0 \$0.0	
CHEMICAL BANK	2	\$493,000.00	0.49% 0 \$0.0	00 NA 0 \$0.0
CHERRY CREEK MORTGAGE CO.,	2	0.410.200.00		
INC	2	\$418,200.00	0.41% 0 \$0.0	00 NA 0 \$0.0
CHESAPEAKE BANK AND TRUST	1	\$350,000.00	0.35% 0 \$0.0	00 NA 0 \$0.0
CITIZENS FIRST WHOLESALE	1	\$176.600.00		
 MORTGAGE CO	1	\$176,608.00	0.18% 0 \$0.0	00 NA 0 \$0.0
CITY COUNTY CREDIT UNION OF	1	\$227 400 00	0.240/ 0.00 (	NIA O CO
 FORT LAUDERDALE	1	\$237,400.00	0.24% 0 \$0.0	00 NA 0 \$0.0
COASTAL FEDERAL CREDIT	1	\$300,000,00	0.3% 0 \$0.0	NIA O CO (
 UNION	1	\$300,000.00		
COBALT MORTGAGE, INC	2	\$799,470.00	0.79% 0 \$0.0	00 NA 0 \$0.0
COMMERCE MORTGAGE	1	\$200,000.00	0.2% 0 \$0.0	00 NA 0 \$0.0
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COMMERCE MORTGAGE	1	¢177 000 00	0.100/ 0.00	MINIOTO (
 COMMERCE MORTGAGE WHOLESALE	1	\$177,000.00	0.18% 0 \$0.0	00 NA 0 \$0.0

CORNERSTONE HOME LENDING, INC						
CORNERSTONE MORTGAGE, INC	1	\$178,125.00	0.18%	0 \$0.00	NA 0	\$0.0
CROGHAN COLONIAL BANK	1	\$204,000.00		0 \$0.00	1	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$279,300.00		0 \$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,370,799.65	1.36%	0 \$0.00	NA 0	\$0.0
DFCU FINANCIAL	3	\$753,000.00	0.75%	0 \$0.00	NA 0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$521,981.49		0 \$0.00		\$0.0
E MORTGAGE MANAGEMENT LLC	2	\$493,108.55	0.49%	0 \$0.00	NA 0	\$0.0
EMPOWER CREDIT UNION	1	\$200,000.00		0 \$0.00		
EVERBANK	2	\$1,160,973.63	1.15%	0 \$0.00		
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$207,128.57		0 \$0.00		
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$193,000.00	0.19%	0 \$0.00	NA 0	\$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$292,000.00		0 \$0.00		\$0.0
EVOLVE BANK & TRUST	2	\$853,336.24	0.85%	0 \$0.00	NA 0	\$0.0
FAIRWAY ASSET CORPORATION	1	\$179,245.88	0.18%	0 \$0.00	NA 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$732,450.00	0.73%	0 \$0.00	NA 0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.41%	0 \$0.00	NA 0	\$0.0
FARMERS & MERCHANTS SAVINGS BANK	1	\$286,500.00	0.28%	0 \$0.00	NA 0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$682,000.00	0.68%	0 \$0.00	NA 0	\$0.0
FARMERS STATE BANK BROOKSTON	1	\$252,000.00		0 \$0.00		
FBC MORTGAGE, LLC	1	\$277,125.00	0.27%	0 \$0.00	NA 0	\$0.0
FIDELITY BANK	1	\$305,000.00	0.3%	0 \$0.00	NA 0	\$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$452,000.00	0.45%	0 \$0.00	NA 0	\$0.0
FIRST BANK FINANCIAL CENTRE	1	\$181,600.00	0.18%	0 \$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$562,000.00	0.56%	0 \$0.00	NA 0	\$0.0
FIRST CENTURY BANK	1	\$200,000.00	0.2%	0 \$0.00	NA 0	\$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$256,000.00	0.25%	0 \$0.00	NA 0	\$0.0
FIRST DAKOTA NATIONAL BANK	1	\$228,000.00	0.23%	0 \$0.00	NA 0	\$0.0
FIRST FEDERAL BANK, FSB	2	\$469,500.00	0.47%	0 \$0.00		
	1	\$246,000.00	0.24%	0 \$0.00	NA 0	\$0.0

FIRST GUARANTY MORTGAGE CORPORATION						
FIRST HOME MORTGAGE CORPORATION	2	\$634,000.00	0.63%	0\$0.00	NA 0 \$	\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.19%	0 \$0.00	NA 0 \$	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$308,688.03	0.31%		NA 0 \$	
FIRST NATIONAL BANK FOX VALLEY	1	\$300,000.00	0.3%	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$182,000.00	0.18%	0\$0.00	NA 0 \$	
FIRST NEBRASKA BANK	1	\$193,000.00	0.19%		NA 0 \$	\$0.0
FIRST NIAGARA BANK, N.A	1	\$239,894.50	0.24%	00.00	NA 0 \$	\$0.0
FIRST RATE MORTGAGE CORP	1	\$417,000.00	0.41%	00.00	NA 0 \$	\$0.0
FIRST REPUBLIC BANK	1	\$400,000.00	0.4%	00.00	NA 0 \$	\$0.0
FIRST ROBINSON SAVINGS BANK N.A	1	\$237,500.00	0.24%	0\$0.00	NA 0 \$	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,017,000.00	1.01%	\$0.00	NA 0 \$	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$354,200.00	0.35%	0 \$0.00	NA 0 \$	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$502,500.00		0 \$0.00	NA 0 \$	
FIRSTMERIT BANK, N.A	1	\$264,000.00	0.26%	00.00	NA 0 \$	0.0
FIRSTRUST BANK	1	\$275,000.00	0.27%	00.00	NA 0 \$	0.0
FLANAGAN STATE BANK	1	\$315,000.00	0.31%	00.00	NA 0 \$	
FLORIDA PARISHES BANK	1	\$258,877.23	0.26%		NA 0 \$	
FOUNTAIN CITY FUNDING, INC	1	\$417,000.00	0.41%		NA 0 \$	
FREMONT BANK	6	\$1,723,500.00	1.71%	0.00	NA 0 \$	0.0
GALENA STATE BANK AND TRUST COMPANY	1	\$275,000.00	0.27%	0\$0.00	NA 0 \$	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.23%		NA 0 \$	
GMFS, LLC	3	\$798,200.00	0.79%	00.00	NA 0 \$	0.0
GUILD MORTGAGE COMPANY	3	\$565,800.00	0.56%	00.00	NA 0 \$	0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,000.00	0.19%	0\$0.00	NA 0 \$	\$0.0
HEARTLAND CREDIT UNION	2	\$388,420.00	0.39%	00.00	NA 0 \$	0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$660,714.68	0.66%	0\$0.00	NA 0 \$	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$293,306.70	0.29%	0 \$0.00	NA 0 \$	\$0.0
HOMESTEAD FUNDING CORP	1	\$220,238.00	0.22%	00.00	NA 0 \$	0.0
IMPAC MORTGAGE CORP	2	\$460,100.00	0.46%	00.00	NA 0 \$	0.0
INDEPENDENT BANK	2	\$404,100.00	0.4%	00.00	NA 0 \$	0.0
INLANTA MORTGAGE INC	1	\$185,600.00	0.18%	00.00	NA 0 \$	0.0
INVESTORS HOME MORTGAGE	1	\$390,000.00	0.39%	00.00	NA 0 \$	\$0.0

KINECTA FEDERAL CREDIT UNION	3	\$890,000.00	0.88%	0\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$476,000.00	0.47%	0 \$0.00	NA	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$387,500.00	0.38%	0 \$0.00	NA	0	\$0.0
LAYTON STATE BANK	1	\$267,500.00	0.27%	0 \$0.00	NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION	2	\$414,400.00	0.41%				\$0.0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$332,000.00	0.33%			0	\$0.0
LIBERTY BANK	2	\$520,000.00	0.52%	0 \$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$427,500.00	0.42%	0 \$0.00	NA	0	\$0.0
MAGNA BANK	1	\$372,000.00	0.37%	0 \$0.00	NA	0	\$0.0
MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00		0 \$0.00		Ш	\$0.0
MARLBOROUGH SAVINGS BANK	1	\$220,000.00	0.22%	0 \$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$181,300.00	0.18%	0 \$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$198,500.00		0 \$0.00		0	\$0.0
MAVERICK FUNDING CORP	1	\$227,500.00	0.23%	0 \$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC	2	\$426,500.00	0.42%	0 \$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$415,800.00	0.41%	0 \$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$235,200.00	0.23%	0.00	NA	0	\$0.0
MORTGAGENETWORK	2	\$595,000.00	0.59%	0 \$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$317,000.00	0.31%	0.00	NA	0	\$0.0
MUFG UNION BANK, N.A	3	\$1,219,824.29	1.21%	0 \$0.00	NA	0	\$0.0
NANTAHALA BANK & TRUST COMPANY	1	\$196,000.00	0.19%	0 \$0.00	NA	0	\$0.0
NANTAHALA BANK &TRUST COMPANY	1	\$233,600.00	0.23%	0 \$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE	1	\$348,389.01	0.35%	0 \$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	3	\$732,600.00	0.73%	0 \$0.00	NA	0	\$0.0
NBC OKLAHOMA, A CORPORATION	1	\$188,000.00	0.19%	0\$0.00	NA	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$221,000.00	0.22%	0 \$0.00	NA	0	\$0.0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$212,000.00	0.21%	0 \$0.00	NA	0	\$0.0
NEW MEXICO BANK AND TRUST	1	\$210,000.00	0.21%	0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$287,457.00	0.29%	0 \$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE, INC	3	\$834,000.00	0.83%	0 \$0.00	NA	0	\$0.0
ON Q FINANCIAL INC	1	\$248,952.62	0.25%	0.00			\$0.0
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OPES ADVISORS, INC	1	\$280,000.00	0.28%	\$0.00	NA	0	\$0.0
ORIENTAL BANK	1	\$193,850.00	0.19%	\$0.00	NA	0	\$0.0
PACIFIC MORTGAGE CORPORATION	1	\$221,956.66	0.22%	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$417,000.00	0.41%	\$0.00	NA	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$323,997.96	0.32%	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$276,000.00	0.27%	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILTY	1	\$379,901.69	0.38%	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,300.00	0.2%	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	4	\$1,294,780.00	1.28%	\$0.00	NA	0	\$0.0
PEOPLE'S BANK & TRUST	1	\$176,000.00	0.17%	\$0.00	NA	0	\$0.0
PEOPLES BANK, A WA CORPORATION	1	\$241,760.00	0.24%	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$250,435.61	0.25%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$589,000.00	0.58%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION,AN ILLINOIS CORPORATION	1	\$260,000.00	0.26%	\$0.00	NA	0	\$0.0
PLATINUM MORTGAGE, INC	4	\$1,269,000.00	1.26%	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE	1	\$188,700.00	0.19%	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC	4	\$947,000.00	0.94%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$179,000.00	0.18%	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$365,000.00	0.36%	\$0.00	NA	0	\$0.0
PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$176,250.00	0.17%	\$0.00	NA	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,087,160.00	1.08%	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	2	\$415,179.51	0.41%	\$0.00	NA	0	\$0.0
R P FUNDING, INC	1	\$211,850.00	0.21%	\$0.00	NA	0	\$0.0
RABOBANK, N.A	2	\$447,350.00	0.44%	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, N.A	1	\$417,000.00	0.41%	\$0.00	NA	0	\$0.0
RCB BANK, A CORPORATION	1	\$250,922.68	0.25%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$691,000.00	0.69%	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$584,500.00	0.58%	\$0.00	NA	0	\$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$278,000.00	0.28%	\$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE, LLC	1	\$224,000.00	0.22%	\$0.00	NA	0	\$0.0

RESMAC, INC	1	\$225,500.00	0.22% 0 \$0.00	NA 0 \$0.0
RIGHT START MORTGAGE, INC., A	2	\$518,000.00	0.51% 0 \$0.00	NA 0 \$0.0
CALIFORNIA CORPORATION		·		
RIVER BANK AND TRUST	1	\$249,000.00	0.25% 0 \$0.00	
ROCKY MOUNTAIN BANK	1	\$176,000.00	0.17% 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,363,405.00	1.35% 0 \$0.00	NA 0 \$0.0
ROYAL BANK	1	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.0
ROYAL CREDIT INDUSTRIES, INC	1	\$255,000.00	0.25% 0 \$0.00	
RUOFF MORTGAGE COMPANY,		Ψ233,000.00	0.25 % 0 \$0.00	1110 00.0
INC. D/B/A RUOFF HOME	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.0
MORTGAGE				
RUSHMORE LOAN MANAGEMENT	1	\$282,474.88	0.28% 0 \$0.00	NA 0 \$0.0
SERVICES LLC	1	·		
SACRAMENTO CREDIT UNION	1	\$185,000.00	0.18% 0 \$0.00	
SAFE CREDIT UNION	1	\$320,000.00	0.32% 0 \$0.00	NA 0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.0
SCOTIABANK OF PUERTO RICO	2	\$497,487.00	0.49% 0 \$0.00	NA 0 \$0.0
SECURITY SERVICE FEDERAL	2	·		
CREDIT UNION	1	\$196,000.00	0.19% 0 \$0.00	NA 0 \$0.0
SHORE MORTGAGE	2	\$386,700.00	0.38% 0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE	12	\$2,047,200,21	2.92% 0 \$0.00	
COMPANY, INC	12	\$2,947,390.31		
SOUND COMMUNITY BANK	1	\$350,000.00	0.35% 0 \$0.00	
SOUTHLAND CREDIT UNION	1	\$329,000.00	0.33% 0 \$0.00	
ST.MARY'S BANK	1	\$340,000.00	0.34% 0 \$0.00	NA 0 \$0.0
STANDARD BANK AND TRUST	1	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.0
COMPANY  CTANEORD FEDERAL CREDIT		·		
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.0
STATE BANK OF SOUTHERN				
UTAH	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.0
STATE FARM BANK, F.S.B	1	\$218,500.00	0.22% 0 \$0.00	NA 0 \$0.0
STEARNS LENDING INC	8	\$2,310,920.18	2.29% 0 \$0.00	NA 0 \$0.0
STOCK YARDS BANK & TRUST	1	\$280,000.00	0.28% 0 \$0.00	NA 0 \$0.0
COMPANY	1	. ,		
STOCKMAN BANK OF MONTANA	1	\$389,900.00	0.39% 0 \$0.00	† † † † † † † † † † † † † † † † † † †
SUMMIT CREDIT UNION	1	\$355,000.00	0.35% 0 \$0.00	
SUMMIT FUNDING INC	1	\$190,398.96	0.19% 0 \$0.00	NA 0 \$0.0
SUMMIT MORTGAGE	1	\$182,972.34	0.18% 0 \$0.00	NA 0 \$0.0
CORPORATION SUN WEST MORTGAGE	$\vdash$		+	<del>                                     </del>
COMPANY, INC	1	\$230,400.00	0.23% 0 \$0.00	NA 0 \$0.0
SUSQUEHANNA BANK	1	\$248,000.00	0.25% 0 \$0.00	NA 0 \$0.0
SWBC MORTGAGE CORPORATION	1	\$209,500.00	0.21% 0 \$0.00	† † † † † † † † † † † † † † † † † † †
TALMER BANK AND TRUST	2	\$604,000.00	0.6% 0 \$0.00	

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THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$259,000.00	0.26%	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING CO	1	\$417,000.00	0.41% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF	1	\$183,200.00	0.18% 0				\$0.0
CARMI	1	·				Ш	
THREE RIVERS FCU	1	\$185,000.00	0.18% 0			-	\$0.0
TJC MORTGAGE, INC	1	\$417,000.00	0.41% 0	\$0.00	NA	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$210,000.00	0.21% 0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$187,000.00	0.19% 0	\$0.00	NA	0	\$0.0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$217,500.00	0.22%	\$0.00	NA	0	\$0.0
TWINSTAR CREDIT UNION	1	\$222,000.00	0.22% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$778,772.67	0.77% 0	\$0.00	NA	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$187,120.00	0.19%	\$0.00	NA	0	\$0.0
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$242,000.00	0.24% 0	\$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	11	\$2,875,336.00	2.85% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$494,380.83	0.49% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,059,120.00	1.05% 0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.3% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$322,350.00	0.32% 0	\$0.00	NA	0	\$0.0
VALLEY WEST MORTGAGE	1	\$217,500.00	0.22% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE	1	\$265,000.00	0.26% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL LL. DELAWARE LIMITED LIABILITY COMPANY	1	\$617,349.44	0.61% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$377,600.00	0.37% 0	\$0.00	NA	0	\$0.0
WEST GATE BANK	1	\$360,000.00	0.36% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$275,000.00	0.27% 0	\$0.00		т	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,500.00	0.19% 0	\$0.00			\$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,136,806.18	1.13% 0	\$0.00	NA	0	\$0.0
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	WYNDHAM CAPITAL MORTGAGE, INC	1	\$270,000.00	0.24% 0 \$0.00	NA	\$0.0
Total		373	\$100,830,758.81	100% 0 \$0.00	(	0 \$0.0
3138WCV91	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$392,400.00	5.35% 0 \$0.00	NA (	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$66,511.14	0.91% 0 \$0.00	NIA (	0.0\$0
	ANCHORBANK, FSB	1	\$69,485.94	0.91% 0 \$0.00		) \$0.0 ) \$0.0
	CARDINAL FINANCIAL	1	\$09,463.94	0.93% 0 \$0.00	NA	J \$0.0
	COMPANY, L.P. DBA SEBONIC	1	\$245,000.00	3.34% 0 \$0.00	NA	\$0.0
	FINANCIAL	1	Ψ2 13,000.00	3.3 176 0 40.00	1 17 1	σφο.σ
	CARROLLTON BANK	1	\$225,000.00	3.07% 0 \$0.00	NA (	0.0\$
	CERTUS, N.A	1	\$158,075.61	2.15% 0 \$0.00		0.0\$
	CERTUSBANK, N.A	1	\$302,352.56	4.12% 0 \$0.00		0.0\$
	DUPACO COMMUNITY CREDIT	1				
	UNION	1	\$92,000.00	1.25% 0 \$0.00	NA	0.0\$
	DUPAGE CREDIT UNION	5	\$698,945.00	9.53% 0 \$0.00	NA (	0.0\$
	FIRST BANK PUERTO RICO	1	\$74,449.23	1.01% 0 \$0.00	NA (	0.0\$
	FIRST COMMAND BANK	1	\$86,869.77	1.18% 0 \$0.00	NA (	0.0\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$237,000.00	3.23% 0 \$0.00	NA	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$400,000.00	5.45% 0 \$0.00	NA	\$0.0
	FIRST STATE BANK NEBRASKA	1	\$318,000.00	4.33% 0 \$0.00	NA (	0.0\$
	HOME FINANCING CENTER, INC	1	\$74,350.00	1.01% 0 \$0.00	NA (	0.0\$
	KINECTA FEDERAL CREDIT UNION	1	\$123,095.24	1.68% 0 \$0.00		\$0.0
	METRO CREDIT UNION	12	\$1,665,236.68	22.7% 0 \$0.00		0.0\$
	ORIENTAL BANK	3	\$164,478.55	2.24% 0 \$0.00	NA (	0.0\$
	PENTAGON FEDERAL C. U	2	\$67,829.36	0.92% 0 \$0.00	NA (	0.0\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$309,018.67	4.21% 0 \$0.00		0.0\$
	REDSTONE	1	\$108,000.00	1.47% 0 \$0.00	NA (	0.0\$
	REDSTONE FEDERAL CREDIT UNION	2	\$144,840.77	1.97% 0 \$0.00	NA	0.0\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$67,000.00	0.91% 0 \$0.00	NA	0.0\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$257,000.00	3.5% 0 \$0.00	NA	\$0.0
	SALAL CREDIT UNION	4	\$451,400.75	6.15% 0 \$0.00	NA (	0.0\$
	SCOTIABANK OF PUERTO RICO	1	\$36,432.22	0.5% 0 \$0.00	NA (	0.0\$
	SOUTHERN FIRST BANK (15347)	1	\$99,275.06	1.35% 0 \$0.00	NA (	0.0\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$35,937.29	0.49% 0 \$0.00	NA	\$0.0
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$202,769.30	2.76% 0 \$0.00	NA	\$0.0
		1	\$164,000.00	2.27% 0 \$0.00	NA	0.0\$

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	VALLEY VIEW STATE BANK (15740)							
Total		55	\$7,336,753.14	100%	0 \$0.0	00	0	\$0.0
3138WCVA8	AMERICAN INTERNET MORTGAGE, INC	2	\$235,500.00	10.97%	0 \$0.0	00 NA	0	\$0.0
	AMERIFIRST FINANCIAL INC	1	\$119,597.70	5.57%	0 \$0.0	00 NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$121,100.00	5.64%			_	\$0.0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$119,000.00	5.54%	0 \$0.0	00 NA	0	\$0.0
	BOKF, NA DBA BANK OF TEXAS	1	\$120,000.00	5.59%	0 \$0.0	00 NA	0	\$0.0
	CITIZENS COMMUNITY FEDERAL	1	\$120,000.00	5.59%	0 \$0.0	00 NA	0	\$0.0
	CMC FUNDING, INC	1	\$113,600.00	5.29%	0 \$0.0	00 NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,700.00	5.58%	0 \$0.0	00 NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	1	\$120,175.00	5.6%	0 \$0.0	00 NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$123,091.88	5.73%	0 \$0.0	00 NA	0	\$0.0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$121,150.85	5.64%	0 \$0.0	00 NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$248,400.00	11.57%	0 \$0.0	00 NA	0	\$0.0
	HAPPY STATE BANK	1	\$121,846.51	5.68%	0 \$0.0	00 NA	0	\$0.0
	MONARCH BANK	1	\$122,011.79	5.68%	0 \$0.0	00 NA	0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$110,400.00	5.14%	0 \$0.0	00 NA	0	\$0.0
	NFM INC	1	\$110,839.85	5.19%			_	\$0.0
Total		18	\$2,146,413.58	100%	0 \$0.0	00	0	<b>\$0.</b> 0
3138WCVB6	AMERICAN INTERNET MORTGAGE, INC	1	\$135,000.00	3.77%	0 \$0.0	00 NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$137,190.00	3.83%	0 \$0.0	00 NA	0	\$0.0
	BOFI FEDERAL BANK	1	\$128,000.00	3.58%	0 \$0.0	00 NA	0	\$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$136,000.00	3.8%	0 \$0.0	00 NA	0	\$0.0
	BOKF, NA DBA BANK OF TEXAS	1	\$141,099.00	3.94%	0 \$0.0	00 NA	0	\$0.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$142,400.00	3.98%	0 \$0.0	00 NA	0	\$0.0
	CMC FUNDING, INC	1	\$149,380.00	4.17%	0 \$0.0	00 NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$291,920.00	8.15%	0 \$0.0	00 NA	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$128,036.00				1	\$0.0
	DIRECT MORTGAGE, CORP	1	\$127,920.00		_	_	1	\$0.0
	ENVOY MORTGAGE, LTD	3	\$400,320.71	11.18%			1	\$0.0
	F & M BANK	1	\$133,950.00	3.74%				\$0.0
	FIRST FINANCIAL SERVICES, INC	2	\$279,200.00	7.8%	0 \$0.0	00 NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$293,500.00	8.2%	0 \$0.0	00 NA	0	\$0.0

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	GREENTREE MORTGAGE COMPANY LP	1	\$138,849.05	3.88% 0 \$0.00	NA	0 \$0	0.0
	PRIMEWEST MORTGAGE	2	\$263,484.65	7.36% 0 \$0.00	NA	0 \$0	).C
	CORPORATION TOWNE MORTGAGE, A LIMITED	1	\$131,100.00	3.66% 0 \$0.00		0 \$0	
	LIABILITY COMPANY	1					
	UNITED SOUTHERN BANK UNIVERSITY OF IOWA	2	\$148,500.00 \$274,219.99	4.15% 0 \$0.00 7.66% 0 \$0.00		0 \$0 0 \$0	
Total	COMMUNITY CREDIT UNION	26	\$3,580,069.40	100% 0 \$0.00		0 \$0	. 0
Total		20	ψ3,300,007.40	100 /6 0 \$0.00		υψυ	••
3138WCVC4	AMERICAN INTERNET MORTGAGE, INC	5	\$321,350.00	11.44% 0 \$0.00	NA	0 \$0	0.0
	ARVEST BANK	1	\$47,600.00	1.69% 0 \$0.00	NA	0 \$0	0.0
	ARVEST MORTGAGE COMPANY	6	\$339,950.00	12.1% 0 \$0.00	NA	0 \$0	<b>.</b> C
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$81,700.00	2.91% 0 \$0.00	NA	0 \$0	<b>.</b> .C
	BANK OF NEBRASKA	2	\$112,741.62	4.01% 0 \$0.00	NA	0 \$0	).(
	BOFI FEDERAL BANK	2	\$151,420.00	5.39% 0 \$0.00	NA	0 \$0	).(
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$43,500.00	1.55% 0 \$0.00	NA	0 \$0	<b>.</b> .C
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$102,407.17	3.64% 0 \$0.00	NA	0 \$0	<b>.</b> C
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$62,900.00	2.24% 0 \$0.00	NA	0 \$0	<b>.</b> C
	BOKF, NA DBA BANK OF TEXAS	1	\$67,828.56	2.41% 0 \$0.00	NA	0 \$0	0.0
	BUSINESS BANK	1	\$58,400.00	2.08% 0 \$0.00		0 \$0	
	COMMONWEALTH BANK & TRUST COMPANY	3	\$235,600.00	8.38% 0 \$0.00		0 \$0	
	DHI MORTGAGE COMPANY, LTD	1	\$33,561.45	1.19% 0 \$0.00	NA	0 \$0	).(
	FIRST NATIONAL BANK	1	\$71,112.45	2.53% 0 \$0.00	NA	0 \$0	0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$541,736.56	19.28% 0 \$0.00	NA	0 \$0	<b>.</b> .C
	GUARANTY BANK, A CORPORATION	1	\$48,964.00	1.74% 0 \$0.00	NA	0 \$0	<b>.</b> .C
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$65,000.00	2.31% 0 \$0.00	NA	0 \$0	.(
	MONARCH BANK	1	\$33,708.50	1.2% 0 \$0.00	NA	0 \$0	0.0
	MUTUAL OF OMAHA BANK	2	\$112,130.89	3.99% 0 \$0.00	NA	0 \$0	0.0
	PRIMEWEST MORTGAGE CORPORATION	2	\$115,049.55	4.09% 0 \$0.00	NA	0 \$0	<b>.</b> .C
	STAR FINANCIAL BANK	1	\$27,550.00	0.98% 0 \$0.00	NA	0 \$0	).
	TEXAS TECH FEDERAL CREDIT UNION	1	\$75,904.38	2.7% 0 \$0.00	NA	0 \$0	.0
		1	\$59,924.51	2.15% 0 \$0.00	NA	0 \$0	).

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION						
Total		47	\$2,810,039.64	100%	0 \$0.00	0	\$0.0
3138WCVD2	ACCESS NATIONAL MORTGAGE	1	\$242,250.00	13 4%	0 \$0.00	NA 0	\$0.0
DISOWCYDZ	COMMONWEALTH BANK & TRUST COMPANY	1	\$313,405.00	17.34%		NA 0	
	DHI MORTGAGE COMPANY, LTD	1	\$339,435.00	18.78%	0 \$0.00	NA 0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$318,250.00	17.61%		NA 0	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$226,632.36	12.54%	0 \$0.00	NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$367,555.00	20.33%	0 \$0.00	NA 0	\$0.0
Total		6	\$1,807,527.36	100%	0 \$0.00	0	<b>\$0.</b> 0
3138WCVE0	DHI MORTGAGE COMPANY LTD	1	\$356,250.00	12.03%	0 \$0.00	NA 0	\$0.0
	DHI MORTGAGE COMPANY, LTD	2	\$553,371.00	18.69%		NA 0	+
	ENVOY MORTGAGE, LTD	2	\$665,500.00	22.48%		NA 0	
	FIRST FINANCIAL SERVICES, INC	1	\$417,000.00	14.09%		NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$501,100.00	16.93%	0 \$0.00	NA 0	\$0.0
	LHM FINANCIAL CORPORATION	1	\$175,595.36	5.93%	0 \$0.00	NA 0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$291,312.46	9.85%	0 \$0.00	NA 0	\$0.0
Total		10	\$2,960,128.82	100%	0 \$0.00	0	<b>\$0.</b> 0
3138WCVF7	ACADEMY MORTGAGE CORPORATION	2	\$208,900.00	3.95%	0 \$0.00	NA 0	\$0.0
	AMCAP MORTGAGE, LTD	1	\$95,889.88	1.81%	0 \$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$87,899.06	1.66%	0 \$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$395,520.00	7.48%	0 \$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,307.95	1.61%	0 \$0.00	NA 0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$201,900.00	3.82%	0 \$0.00	NA 0	\$0.0
	BANK OF LANCASTER	1	\$95,000.00	1.8%	0 \$0.00	NA 0	\$0.0
	CAPITAL CONCEPTS, INC	1	\$97,500.00	1.84%	0 \$0.00	NA 0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$86,400.00	1.63%	0 \$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	2	\$191,192.00	3.62%	0 \$0.00	NA 0	\$0.0
	COLE TAYLOR BANK	2	\$193,708.28	3.67%	0 \$0.00	NA 0	\$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$87,099.98	1.65%	0 \$0.00	NA 0	\$0.0

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	AY INDEPENDENT SAGE CORP	1	\$87,112.69	1.65%	0	\$0.00	N/	A	0	\$0.0
FAIRWA	AY INDEPENDENT GAGE CORPORATION	3	\$287,964.03	5.45%	0	\$0.00	N/	4	0	\$0.0
	CONTINENTAL MORTGAGE,	1	\$104,000.00	1.97%	0	\$0.00	NA	4	0	\$0.0
FIRST N	ORTGAGE COMPANY, LLC	1	\$100,000.00	1.89%	0	\$0.00	N.	4	0	\$0.0
	ER NEVADA MORTGAGE	1	\$99,750.00	1.89%						\$0.0
	MORTGAGE CORP	1	\$105,000.00	1.99%	_					\$0.0
JOHN A COMPA	DAMS MORTGAGE NY	1	\$88,000.00							\$0.0
	CKY HOUSING RATION	6	\$569,055.00	10.77%	0	\$0.00	NA	4	0	\$0.0
SERVIC	HOME FINANCIAL ES, A CALIFORNIA RATION	1	\$98,300.00	1.86%	0	\$0.00	N.	A	0	\$0.0
	POLITAN HOME SAGE, INC	1	\$106,880.10	2.02%	0	\$0.00	NA	A	0	\$0.0
	AGE SOLUTIONS OF ADO, LLC	2	\$200,050.00	3.79%	0	\$0.00	NA	4	0	\$0.0
MOUNT	CAIN WEST FINANCIAL, INC	1	\$101,914.08	1.93%	0	\$0.00	N/	4	0	\$0.0
	NS LENDING RATION	1	\$93,100.00	1.76%	0	\$0.00	N/	4	0	\$0.0
	NS LENDING RATION, A CORPORATION	1	\$94,291.72	1.78%	0	\$0.00	N/	4	0	\$0.0
	IC. DBA FIDELITY SAGE CORPORATION	1	\$89,807.12	1.7%	0	\$0.00	N/	A	0	\$0.0
PACIFIO CALIF	C UNION FINANCIAL, LLC,	2	\$201,650.00	3.82%	0	\$0.00	N/	4	0	\$0.0
	OUNT EQUITY AGE, LLC	1	\$95,000.00	1.8%	0	\$0.00	N/	4	0	\$0.0
RHODE MORTO	ISLAND HOUSING AND SAGE FINANCE RATION	2	\$185,831.34	3.52%	0	\$0.00	NA	A	0	\$0.0
SECURI COMPA	TYNATIONAL MORTGAGE NY	1	\$93,750.00	1.77%	0	\$0.00	N/	A	0	\$0.0
STEAR	NS LENDING INC	1	\$89,600.00	1.7%	0	\$0.00	NA	4	0	\$0.0
MORTO	RSAL AMERICAN GAGE COMPANY, LLC, A DA LIMITED LIABILITY NY	2	\$187,980.00	3.56%	0	\$0.00	N/	A	0	\$0.0
	RRIE BANK	1	\$85,000.00	1.61%	0	\$0.00	N/	1	0	\$0.0
VAN DY	YK MORTGAGE RATION, A CORPORATION	1	\$96,000.00							\$0.0
	CK AND VOLK, INC	1	\$96,000.00	1.82%	0	\$0.00	N.A	٨	0	\$0.0
WESTS	TAR MORTGAGE RATION DBA CORE	1	\$102,400.00							\$0.0

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Total		55	\$5,284,753.23	100% 0 \$0.00	0 \$0.0
3138WCVG5	ACADEMY MORTGAGE	1	\$116,234.00	2.49% 0 \$0.00	NA 0 \$0.0
5136WC VG3	CORPORATION	1	\$110,234.00	2.49 // 0 \$0.00	NA 0 50.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$124,662.73	2.67% 0 \$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP	1	\$112,000.00	2.4% 0 \$0.00	NA 0 \$0.0
	ARIZONA STATE CREDIT UNION	1	\$121,600.00	2.61% 0 \$0.00	NA 0 \$0.0
	CASHCALL INC	1	\$114,868.09	2.46% 0 \$0.00	NA 0 \$0.0
	CHERRY CREEK MORTGAGE CO., INC	2	\$227,760.00	4.88% 0 \$0.00	NA 0 \$0.0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$123,122.65	2.64% 0 \$0.00	NA 0 \$0.0
	COBALT MORTGAGE, INC	1	\$111,200.00	2.38% 0 \$0.00	NA 0 \$0.0
	CONSUMER FIRST MORTGAGE, INC	1	\$109,873.83	2.35% 0 \$0.00	NA 0 \$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	2.57% 0 \$0.00	NA 0 \$0.0
	EVOLVE BANK & TRUST	1	\$119,000.00	2.55% 0 \$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$234,320.00	5.02% 0 \$0.00	NA 0 \$0.0
	GMFS, LLC	1	\$116,910.00	2.51% 0 \$0.00	NA 0 \$0.0
	HAMILTON GROUP FUNDING, INC	1	\$111,072.45	2.38% 0 \$0.00	NA 0 \$0.0
	HIAWATHA NATIONAL BANK	1	\$120,280.00	2.58% 0 \$0.00	NA 0 \$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$234,804.45	5.03% 0 \$0.00	NA 0 \$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$116,985.66	2.51% 0 \$0.00	NA 0 \$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$116,400.00	2.49% 0 \$0.00	NA 0 \$0.0
	KENTUCKY HOUSING CORPORATION	6	\$673,665.00	14.44% 0 \$0.00	NA 0 \$0.0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$110,000.00	2.36% 0 \$0.00	NA 0 \$0.0
	MOVEMENT MORTGAGE	1	\$113,905.00	2.44% 0 \$0.00	NA 0 \$0.0
	NATIONS DIRECT MORTGAGE LLC	1	\$123,472.06	2.65% 0 \$0.00	NA 0 \$0.0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$124,000.00	2.66% 0 \$0.00	NA 0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,675.00	2.63% 0 \$0.00	NA 0 \$0.0
	PLATINUM MORTGAGE, INC	1	\$118,751.90	2.54% 0 \$0.00	NA 0 \$0.0
	PMAC LENDING SERVICES, INC	1	\$113,600.00	2.43% 0 \$0.00	NA 0 \$0.0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$120,000.00	2.57% 0 \$0.00	NA 0 \$0.0

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$232,800.00	4.99%	0 \$0.0	0 NA	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,000.00	2.66%	0 \$0.0	0 NA	0	\$0.0
	TOP FLITE FINANCIAL, INC	1	\$123,857.77	2.65%	0 \$0.0	0 NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$115,000.00					\$0.0
Total		40	\$4,666,820.59	100%	0 \$0.0	0	0	\$0.0
<u> </u>					<u> </u>		Ļ	<u> </u>
3138WCVH3	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$150,100.00	4.78%	0 \$0.0	0 NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$157,770.00	5.02%	0 \$0.0	0 NA	0	\$0.0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$316,293.58	10.07%	0 \$0.0	0 NA	0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$156,000.00	4.97%	0 \$0.0	0 NA	0	\$0.0
	FIRST COLONY MORTGAGE CORPORATION	1	\$157,140.00	5%	0 \$0.0	0 NA	0	\$0.0
	KENTUCKY HOUSING CORPORATION	4	\$614,010.00	19.55%	0 \$0.0	0 NA	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$157,250.00	5.01%	0 \$0.0	0 NA	0	\$0.0
	NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA	1	\$151,367.14	4.82%	0 \$0.0	0 NA	0	\$0.0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$160,089.87	5.1%	0 \$0.0	0 NA	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$164,538.19	5.24%	0 \$0.0	0 NA	0	\$0.0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$172,252.74	5.48%	0 \$0.0	0 NA	0	\$0.0
<u> </u>	SECURITY HOME MORTGAGE	1	\$157,625.00	5.02%	0 \$0.0	0 NA	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,375.31	4.79%	0 \$0.0	0 NA	0	\$0.0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$164,815.10	5.25%	0 \$0.0	0 NA	0	\$0.0
	VERITAS FUNDING, LLC	1	\$161,324.03	5.14%	0 \$0.0	0 NA	0	\$0.0
	ZIONS FIRST NATIONAL BANK	1	\$150,181.52	4.76%			_	\$0.0
Total		20	\$3,141,132.48	100%	0 \$0.0	0	0	<b>\$0.</b> 0
3138WCVJ9	ABS FINANCIAL INS, DBA GREATER OHIO MORTGAGE	1	\$45,947.24	0.85%	0 \$0.0	0 NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$201,400.00	3.72%	0 \$0.0	0 NA	0	\$0.0

AFFILIATED MORTGAGE COMPANY	1	\$84,000.00	1.55%	\$0.00	NA 0 \$0.0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$73,849.78	1.36%	\$0.00	NA 0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$36,000.00	0.66%	\$0.00	NA 0 \$0.0
AMERICAN HOME FREE MORTGAGE, LLC	1	\$77,774.00	1.44%	\$0.00	NA 0 \$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$69,200.00	1.28%	\$0.00	NA 0 \$0.0
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$263,860.35	4.87%	\$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$39,600.00	0.73%	\$0.00	NA 0 \$0.0
AXIA FINANCIAL, LLC	1	\$61,750.00	1.14%	\$0.00	NA 0 \$0.0
BANK OF UTAH	1	\$68,792.83	1.27% (	\$0.00	NA 0 \$0.0
CASHCALL INC	1	\$67,422.58	1.24%		NA 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	4	\$247,654.19	4.57%	\$0.00	NA 0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$63,175.00	1.17%	\$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC	2	\$156,360.00	2.89%	\$0.00	NA 0 \$0.0
COMMUNITY FIRST NATIONAL BANK	2	\$119,040.00	2.2%	\$0.00	NA 0 \$0.0
DAS ACQUISITIONS COMPANY, LLC	1	\$45,492.23	0.84%	\$0.00	NA 0 \$0.0
E MORTGAGE MANAGEMENT LLC	1	\$72,000.00	1.33%	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$58,000.00	1.07%	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$93,200.00	1.72%	\$0.00	NA 0 \$0.0
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$26,875.32	0.5%	\$0.00	NA 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$76,000.00	1.4%	\$0.00	NA 0 \$0.0
FIRSTMERIT BANK, N.A	1	\$81,700.00	1.51%	\$0.00	NA 0 \$0.0
FULTON BANK, N.A	1	\$33,750.00	0.62%		NA 0 \$0.0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$77,431.08	1.43%	\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$132,125.45	2.44%	\$0.00	NA 0 \$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$78,386.31	1.45%	\$0.00	NA 0 \$0.0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$76,757.19	1.42%	\$0.00	NA 0 \$0.0
IMPAC MORTGAGE CORP	2	\$103,940.35	1.92%	\$0.00	NA 0 \$0.0

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KENTUCKY HOUSING CORPORATION	7	\$539,053.00	9.95% 0	\$0.00	NA	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$76,000.00	1.4% 0.5	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LL	C 1	\$59,868.36	1.11% 0 5	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE	1	\$75,570.00	1.4% 0 9			-	\$0.0
MOBILITY CREDIT UNION	1	\$67,600.00	1.25% 0 5			-	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$302,700.00					\$0.0
MOVEMENT MORTGAGE	1	\$40,500.00	0.75% 0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$76,800.00	1.42% 0			0	\$0.0
NATIONS RELIABLE LENDING, LLC - COR	1	\$84,750.00	1.56% 0	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC CALIF	C, 1	\$56,000.00	1.03% 0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$67,763.84	1.25% 0	\$0.00	NA	0	\$0.0
PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	G, 1	\$67,922.00	1.25% 0 5	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$41,600.00	0.77% 0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE	1	\$55,058.23	1.02% 0	\$0.00	NA	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$38,800.00	0.72% 0 5	\$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAC COMPANY	GE 2	\$124,500.00	2.3% 0	\$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAC COMPANY, A UTAH CORPORATION	GE 2	\$94,500.00	1.74% 0 5	\$0.00	NA	0	\$0.0
SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	J 1	\$69,671.84	1.29% 0	\$0.00	NA	0	\$0.0
TALMER BANK AND TRUST	1	\$77,763.30	1.44% 0	\$0.00	NA	0	\$0.0
TENNESSE TRUST MORTGAGE, INC	1	\$63,600.00	1.17% 0	\$0.00	NA	0	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$22,500.00	0.42% 0	\$0.00	NA	0	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$44,800.00	0.83% 0.8	\$0.00	NA	0	\$0.0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$64,785.34	1.2% 0	\$0.00	NA	0	\$0.0
VENTA FINANCIAL GROUP, INC	2	\$133,973.85	2.47% 0	\$0.00	NA	0	\$0.0
VISON MORTGAGE SERVICES	1	\$55,000.00	1.02% 0	\$0.00	NA	0	\$0.0
	6	\$383,955.31	7.06% 0	\$0.00	NA	0	\$0.0
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	WATERSTONE MORTGAGE CORPORATION						
Total		86	\$5,416,518.97	100%	0 \$0.00		0 \$0.
3138WCVK6	AMERICAN INTERNET MORTGAGE, INC	1	\$140,000.00	7.99%	0 \$0.00	NA	0 \$0.
	BOFI FEDERAL BANK	1	\$113,800.00	6.5%	0 \$0.00	NA	0 \$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$94,800.00	5.41%	0 \$0.00	NA	0 \$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$60,000.00	3.42%	0 \$0.00	NA	0 \$0.
	COMMUNITY BANK OF TEXAS, NA	1	\$178,753.25	10.2%	0 \$0.00	NA	0 \$0.
	CRESCENT MORTGAGE COMPANY	1	\$187,363.98	10.69%	<del>                                     </del>		0 \$0.
	DHI MORTGAGE COMPANY, LTD GATEWAY FUNDING DIVERSIFIED	1	\$49,301.79 \$276,000.00		0 \$0.00		0 \$0. 0 \$0.
	MORTGAGE SERVICES L.P INTERBANK MORTGAGE COMPANY	1	\$402,000.00				0 \$0.
	PULTE MORTGAGE LLC	2	\$135,740.00	7 75%	0 \$0.00	NΔ	0 \$0.
	TENNESSEE STATE BANK	1	\$114,198.23		0 \$0.00		0 \$0.
Total	PENNESSEE STATE BANK	12	\$1,751,957.25		0 \$0.00		0 \$0.
			<del>+</del>		1		1
3138WCVL4	BAXTER CREDIT UNION	1	\$282,400.00	12.76%	0 \$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	1	\$209,800.00	9.48%	0 \$0.00	NA	0 \$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,400.00	7.02%	0 \$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,017.09	5.24%	0 \$0.00	NA	0 \$0.
	GREAT LAKES CREDIT UNION	1	\$127,768.00	5.77%	0 \$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE	2	\$521,000.00	23.54%	0 \$0.00	NA	0 \$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$290,000.00	13.1%	0 \$0.00	NA	0 \$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,300.00		0 \$0.00		0 \$0.
	ROBINS FEDERAL CREDIT UNION	1	\$150,800.00	6.81%	0 \$0.00	NA	0 \$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$81,000.00	3.66%	0 \$0.00	NA	0 \$0.
	THRIVENT FEDERAL CREDIT UNION	1	\$111,000.00	5.02%	0 \$0.00	NA	0 \$0.
Total		12	\$2,213,485.09	100%	0 \$0.00		0 \$0.
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3138WCVM2	AURORA FINANCIAL GROUP, INC	1	\$221,650.00		0 \$0.00	1	0 \$0.
<u> </u>	CAPITAL ONE, N.A	2	\$281,743.67		0 \$0.00	1	0 \$0.
<u> </u>	CHEMICAL BANK	1	\$69,108.77		0 \$0.00	1	0 \$0.
		1	\$156,880.00	4.18%	0 \$0.00	NA	0 \$0.

	CMG MORTGAGE, INC. DBA CMG FINANCIA				
	DORAL MORTGAGE LLC	1	\$278,721.00	7.42% 0 \$0.00	NA 0 \$0.0
	DUPAGE CREDIT UNION	1	\$147,830.00	3.94% 0 \$0.00	NA 0 \$0.0
	FIDELITY COOPERATIVE BANK	1	\$189,987.65	5.06% 0 \$0.00	NA 0 \$0.0
	FIRST BANK PUERTO RICO	1	\$292,500.00	7.79% 0 \$0.00	NA 0 \$0.0
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$93,000.00	2.48% 0 \$0.00	NA 0 \$0.0
	FIRSTBANK PUERTO RICO	1	\$216,509.00	5.77% 0 \$0.00	NA 0 \$0.0
	GATEWAY MORTGAGE CORPORATION	2	\$178,400.00	4.75% 0 \$0.00	NA 0 \$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$180,000.00	4.79% 0 \$0.00	NA 0 \$0.0
	HEARTLAND CREDIT UNION	1	\$140,550.00	3.74% 0 \$0.00	NA 0 \$0.0
	MAVERICK FUNDING CORP	2	\$230,500.00	6.14% 0 \$0.00	NA 0 \$0.0
	MICHIGAN MUTUAL, INC	1	\$171,700.00	4.57% 0 \$0.00	NA 0 \$0.0
	ORIENTAL BANK	3	\$441,446.04	11.76% 0 \$0.00	NA 0 \$0.0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$111,875.00		NA 0 \$0.0
	SCOTIABANK OF PUERTO RICO	1	\$270,700.00	7.21% 0 \$0.00	NA 0 \$0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$81,500.00		NA 0 \$0.0
Total		24	\$3,754,601.13	100% 0 \$0.00	0 \$0.0
3138WCVN0	AMERICAN FINANCIAL RESOURCES, INC	1	\$245,500.00	16.56% 0 \$0.00	NA 0 \$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$93,400.00		NA 0 \$0.0
	E MORTGAGE MANAGEMENT LLC	2	\$332,906.00		NA 0 \$0.0
	EVERBANK	1	\$191,555.21	12.92% 0 \$0.00	NA 0 \$0.0
	GOLDEN EMPIRE MORTGAGE INC	1	\$237,395.48	16.01% 0 \$0.00	NA 0 \$0.0
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$123,170.51	8.31% 0 \$0.00	NA 0 \$0.0
	NEW PENN FINANCIAL, LLC	1	\$258,741.74	17.45% 0 \$0.00	NA 0 \$0.0
Total		8	\$1,482,668.94	100% 0 \$0.00	0 \$0.0
3138WCVP5	AMERICAN LENDING SOLUTIONS, LLC	1	\$105,491.05	7.71% 0 \$0.00	NA 0 \$0.0
	E MORTGAGE MANAGEMENT LLC	2	\$253,300.00	18.52% 0 \$0.00	NA 0 \$0.0
	GATEWAY FUNDING DIVERSIFIED	_	·		
	MORTGAGE SERVICES L.P	1	\$227,959.01	16.67% 0 \$0.00	NA 0 \$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$303,500.00	22.19% 0 \$0.00	NA 0 \$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$232,836.26	17.02% 0 \$0.00	NA 0 \$0.0
	STEARNS LENDING INC	1	\$244,565.04	17.89% 0 \$0.00	NA 0 \$0.0

Total		8	\$1,367,651.36	100%	0	\$0.00		0	<b>\$0.</b> 0
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3138WCVQ3	CITIBANK,N.A	1	\$106,456.04	7.3%	0	\$0.00	NA	0	\$0.0
	HOMEWARD RESIDENTIAL INC	5	\$727,369.10	49.89%					
	LOANDEPOT.COM LLC	3	\$624,252.10	42.81%	•				
Total		9	\$1,458,077.24	100%	-				\$0.0
3138WCVR1	ACOPIA HOME LOANS	1	\$134,800.00	5.26%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$182,554.19	7.12%	0	\$0.00	NA	0	\$0.0
	C F FUNDING CORPORATION	1	\$219,350.00	8.56%	0	\$0.00	NA	0	\$0.0
	DAS ACQUISITION COMPANY,	1	¢04.596.21					^	¢Ω (
	LLC	1	\$94,586.21	3.69%	U	\$0.00	NA	U	<b>30.</b> 0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$116,559.52	4.55%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE								
	CORPORATION	1	\$138,006.00	5.38%	0	\$0.00	NA	0	\$0.0
	MBA MORTGAGE SERVICES, INC	1	\$230,585.21	9%	0	\$0.00	NA	0	\$0.0
	METROPOLITAN HOME MORTGAGE INC	1	\$192,768.10	7.52%	0	\$0.00			\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$260,150.00	10.15%	0	\$0.00	NA	0	\$0.0
	NEW PENN FINANCIAL, LLC	1	\$218,493.17	8.52%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,400.00						\$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$115,986.22	4.52%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$287,700.00	11.22%	0	\$0.00	NA	0	\$0.0
	V.I.P. MORTGAGE, INC	1	\$199,529.39	7.78%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,563,468.01	100%	0	\$0.00		0	<b>\$0.</b> 0
3138WCVS9	AMERICAN FINANCIAL RESOURCES, INC	1	\$92,900.00	7.55%	0	\$0.00	NA	0	\$0.0
	BANCO POPULAR DE PUERTO RICO	1	\$204,978.03	16.67%	0	\$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$115,600.00	9.4%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,718.06	18.35%	0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$172,367.33	14.02%	0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	1	\$297,229.42	24.17%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$121,017.58	9.84%	0	\$0.00			
Total	, TOTAL CITOE	7	\$1,229,810.42	100%	0	\$0.00		0	\$0.0
			¥1,227,010.72	200 /0		Ψυ•υυ		Ť	40.0
3138WCVT7		1	\$98,600.00	3.32%	0	\$0.00	NA	0	\$0.0

	ADVANCE MORTGAGE & INVESTMENT COMPA				
	AMERICAN FINANCIAL RESOURCES, INC	1	\$73,600.00	2.48% 0 \$0.00	NA 0 \$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$105,000.00	3.53% 0 \$0.00	NA 0 \$0.0
	BANCO POPULAR DE PUERTO RICO	1	\$251,483.20	8.46% 0 \$0.00	NA 0 \$0.0
	BROKER SOLUTIONS INC	1	\$298,397.52	10.04% 0 \$0.00	NA 0 \$0.0
	C F FUNDING CORPORATION	1	\$114,500.00	3.85% 0 \$0.00	NA 0 \$0.0
	EVOLVE BANK & TRUST	1	\$166,000.00	5.58% 0 \$0.00	NA 0 \$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$64,000.00	2.15% 0 \$0.00	NA 0 \$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,598.40	7.52% 0 \$0.00	NA 0 \$0.0
	MAVERICK FUNDING CORP	1	\$83,450.00	2.81% 0 \$0.00	NA 0 \$0.0
	MICHIGAN MUTUAL, INC	1	\$116,842.40	3.93% 0 \$0.00	NA 0 \$0.0
	NATIONS LENDING CORPORATION	2	\$234,670.00	7.89% 0 \$0.00	NA 0 \$0.0
	NAVY FEDERAL CREDIT UNION	2	\$190,157.94	6.4% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$257,700.00	8.67% 0 \$0.00	NA 0 \$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$194,576.89	6.54% 0 \$0.00	NA 0 \$0.0
	PMAC LENDING SERVICES, INC	1	\$198,000.00	6.66% 0 \$0.00	NA 0 \$0.0
	R P FUNDING, INC	1	\$124,481.00	4.19% 0 \$0.00	NA 0 \$0.0
	VISION ONE MORTGAGE INC. A CALIFORN	1	\$178,280.52	5.98% 0 \$0.00	NA 0 \$0.0
Total		20	\$2,973,337.87	100% 0 \$0.00	0 \$0.0
3138WCVU4	AMERICAN FINANCIAL NETWORK, INC	1	\$211,500.00	8.58% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$89,900.00	3.65% 0 \$0.00	NA 0 \$0.0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$209,750.00	8.51% 0 \$0.00	NA 0 \$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$246,000.00	9.97% 0 \$0.00	NA 0 \$0.0
	EVOLVE BANK & TRUST	1	\$95,889.88	3.89% 0 \$0.00	NA 0 \$0.0
	FIRSTMERIT BANK, N.A	1	\$73,550.00	2.98% 0 \$0.00	NA 0 \$0.0
	FORTREN FUNDING, LLC	1	\$178,225.46	7.23% 0 \$0.00	NA 0 \$0.0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$122,710.57	4.98% 0 \$0.00	NA 0 \$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$96,100.00	3.9% 0 \$0.00	NA 0 \$0.0
		1	\$205,005.13	8.31% 0 \$0.00	NA 0 \$0.0

	MILEND, INC., A GEORGIA CORPORATION						
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,500.00	3.3%	0 \$0.00	NA 0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$190,550.00	7.73%	0 \$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,400.00	5.37%	0 \$0.00	NA 0	\$0.0
	PROFICIO MORTGAGE VENTURES LLC	2	\$321,533.45	13.04%	0 \$0.00	NA 0	\$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$52,574.65	2.13%	0 \$0.00	NA 0	\$0.0
	SUMMIT FUNDING, INC	1	\$159,000.00	6.43%	0 \$0.00	NA 0	\$0.0
Total		17	\$2,466,189.14	100%	0 \$0.00	0	\$0.0
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3138WCVV2	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	\$98,000.00		0 \$0.00	NA 0	
<u> </u>	ARVEST MORTGAGE COMPANY	1	\$189,544.73	10.82%	0 \$0.00	NA 0	\$0.0
	CASTLE MORTGAGE CORPORATION	1	\$120,173.75		0 \$0.00	NA 0	
	HOMEWARD RESIDENTIAL INC	3	\$490,826.22		0 \$0.00	NA 0	
	LOANDEPOT.COM LLC	4	\$853,331.02		0 \$0.00	NA 0	
Total		10	\$1,751,875.72	100%	0 \$0.00	0	\$0.0
<u> </u>					+		<u> </u>
3138WCVW0	AMERICAN INTERNET MORTGAGE, INC	4	\$1,068,890.00		0 \$0.00	NA 0	
<u> </u>	BOKF, NA DBA BANK OF TEXAS	1	\$141,000.00		0 \$0.00	NA 0	
<u> </u>	CERTUSBANK, N.A	1	\$148,883.65		0 \$0.00	NA 0	
<u> </u>	CITIBANK,N.A	2	\$502,520.44		0 \$0.00	NA 0	
<u> </u>	FIRST FINANCIAL SERVICES, INC	3	. , , ,			NA 0	
Total	PULTE MORTGAGE LLC	2 13	\$682,570.00 <b>\$3,573,364.09</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>
1 Otai	+	10	\$3,373,30 <del>4.</del> 02	100 /0	U \$0.00		<b>Φυ.</b> υ
3138WCVX8	AMERISAVE MORTGAGE CORPORATION	1	\$335,000.00	6.23%	0 \$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$626,900.00	11.66%	0 \$0.00	NA 0	\$0.0
	BOFI FEDERAL BANK	2	\$525,000.00		0 \$0.00	NA 0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$168,119.00	3.13%	0 \$0.00	NA 0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$123,405.00	2.29%	0 \$0.00	NA 0	\$0.0
<u> </u>	BOKF, NA DBA BANK OF TEXAS	1	\$238,700.00	4.44%	0 \$0.00	NA 0	\$0.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$530,000.00		0 \$0.00	NA 0	
<u> </u>	CONSUMERS CREDIT UNION	1	\$222,700.00		0 \$0.00	NA 0	
	FIRST FINANCIAL SERVICES, INC	4	\$834,500.00	15.52%	0 \$0.00	NA 0	\$0.0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$666,400.00	12.39% 0 \$0.00	NA 0 \$0.0
	INTERBANK MORTGAGE COMPANY	1	\$334,099.39	6.21% 0 \$0.00	NA 0 \$0.0
	MUTUAL OF OMAHA BANK	2	\$354,168.38	6.59% 0 \$0.00	NA 0 \$0.0
	PULTE MORTGAGE LLC	1	\$236,340.00	4.39% 0 \$0.00	NA 0 \$0.0
	STAR FINANCIAL BANK	1	\$183,000.00	3.4% 0 \$0.00	NA 0 \$0.0
Total		26	\$5,378,331.77	100% 0 \$0.00	0 \$0.0
3138WCVY6	AMERICAN INTERNET MORTGAGE, INC	2	\$192,000.00	10.69% 0 \$0.00	NA 0 \$0.0
	ARVEST BANK	2	\$164,807.00	9.17% 0 \$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	5	\$410,953.00	22.87% 0 \$0.00	NA 0 \$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$102,400.00	5.7% 0 \$0.00	NA 0 \$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$136,500.00	7.6% 0 \$0.00	NA 0 \$0.0
	COLUMBIA BANK	1	\$59,600.00	3.32% 0 \$0.00	NA 0 \$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$117,286.33	6.53% 0 \$0.00	NA 0 \$0.0
	CRESCENT MORTGAGE COMPANY	1	\$64,000.00	3.56% 0 \$0.00	NA 0 \$0.0
	FIRST FINANCIAL SERVICES, INC	_1	\$88,900.00	4.95% 0 \$0.00	NA 0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$209,376.48	11.65% 0 \$0.00	NA 0 \$0.0
	MUTUAL OF OMAHA BANK	2	\$160,381.87	8.93% 0 \$0.00	NA 0 \$0.0
	STAR FINANCIAL BANK	1	\$90,400.00	5.03% 0 \$0.00	NA 0 \$0.0
Total		21	\$1,796,604.68	100% 0 \$0.00	0 \$0.0
2120WCW72	CADITAL ONE NA	1	¢1.41.007.50	9.500/ 0.00	NIA O CO O
3138WCVZ3	CAPITAL ONE, N.A DORAL MORTGAGE LLC	1 1	\$141,907.58	8.59% 0 \$0.00 8.7% 0 \$0.00	NA 0 \$0.0
		1	\$143,758.48	8.7% 0 \$0.00	NA 0 \$0.0
	DUPACO COMMUNITY CREDIT UNION	2	\$371,000.00	22.47% 0 \$0.00	NA 0 \$0.0
	FIFTH THIRD MORTGAGE COMPANY	1	\$89,216.95	5.4% 0 \$0.00	NA 0 \$0.0
	HIWAY FEDERAL CREDIT UNION	1	\$143,460.62	8.69% 0 \$0.00	NA 0 \$0.0
	IBM SOUTHEST EFCU	1	\$84,035.53	5.09% 0 \$0.00	NA 0 \$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$136,640.73	8.27% 0 \$0.00	NA 0 \$0.0
	STANDARD MORTGAGE CORP	1	\$237,231.11	14.37% 0 \$0.00	NA 0 \$0.0
	SUNCOAST CREDIT UNION	1	\$236,000.00	14.29% 0 \$0.00	NA 0 \$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$68,200.00	4.13% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,651,451.00	100% 0 \$0.00	0 \$0.0
3138WCW33	360 MORTGAGE GROUP, LLC	1	\$123,000.00	0.56% 0 \$0.00	NA 0 \$0.0

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ACADEMY MORTGAGE CORPORATION	3	\$345,930.00	1.58% 0 \$0.00	NA	0 \$	0.0
AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.51% 0 \$0.00	NA	0 \$	0.0
ALERUS FINANCIAL, N.A. D ALERUS MORTGAGE	BA 1	\$115,000.00	0.53% 0 \$0.00	NA	0 \$	0.0
ALLIED MORTGAGE GROUP	P INC 1	\$113,000.00	0.52% 0 \$0.00	NA	0 \$	0.0
AMERICA'S CHOICE HOME I LP	LOANS 1	\$109,543.81	0.5% 0 \$0.00	NA	0 \$	0.0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$120,000.00	0.55% 0 \$0.00	NA	0 \$	0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.5% 0 \$0.00	NA	0 \$	0.0
AMERIS BANK	1	\$122,700.00	0.56% 0 \$0.00	NA	0 \$	0.0
ANECA FEDERAL CREDIT U	NION 1	\$120,000.00	0.55% 0 \$0.00	NA	0\$	0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCH MORTGAGE	IMARK 1	\$123,750.00	0.57% 0 \$0.00	NA	0 \$	0.0
ASSOCIATED BANK NATION ASSOCIATION	NAL 1	\$117,600.00	0.54% 0 \$0.00	NA	0 \$	0.0
BANCORPSOUTH BANK	1	\$119,000.00	0.55% 0 \$0.00	NA	0 \$	0.0
BANK OF ENGLAND	1	\$116,000.00	0.53% 0 \$0.00	NA		
BANK OF THE WEST, A CALIFORNIA STATE BANKII CORP	NG 5	\$574,120.00	2.63% 0 \$0.00	NA	0 \$	0.0
BOSSIER FEDERAL CREDIT	UNION 1	\$113,178.06	0.52% 0 \$0.00	NA	0\$	0.0
BROKER SOLUTIONS INC	1	\$113,500.00	0.52% 0 \$0.00	NA		
BROKER SOLUTIONS INC. D NEW AMERICAN FUNDING	DBA 2	\$232,125.00	1.06% 0 \$0.00	NA		
CASHCALL INC	1	\$122,898.56	0.56% 0 \$0.00	NA	0\$	0.0
CENTREBANK	1	\$112,000.00	0.51% 0 \$0.00	NA	0\$	0.0
CENTURY LENDING COMPA	ANY 1	\$112,909.00	0.52% 0 \$0.00	NA		
CHERRY CREEK MORTGAG	E CO., 1	\$118,000.00	0.54% 0 \$0.00	NA	0 \$	0.0
CMG MORTGAGE, INC. DBA FINANCIA	CMG 1	\$121,000.00	0.55% 0 \$0.00	NA	0 \$	0.0
COASTAL CAROLINA NATION BANK	ONAL 1	\$111,244.39	0.51% 0 \$0.00	NA	0 \$	0.0
COBALT MORTGAGE, INC	1	\$115,500.00	0.53% 0 \$0.00	NA	0 \$	0.0
COMMUNITY TRUST BANK	1	\$121,875.00	0.56% 0 \$0.00	NA		
CREDIT UNION OF TEXAS	1	\$119,522.27	0.55% 0 \$0.00	NA		
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$114,500.00	0.52% 0 \$0.00	NA		
DAS ACQUISITION COMPAN	NY LLC 1	\$114,532.69	0.52% 0 \$0.00	NA	0\$	0.0
DISCOVER HOME LOANS, IN DELAWARE CORPORATION	NC., A	\$120,996.70	0.55% 0 \$0.00	NA		
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DMD FINANCIAL CORPORATION	1	\$116,400.00	0.53% 0	\$0.00	NA 0 \$0.0
E MORTGAGE MANAGEMENT LLC	1	\$115,727.14	0.53% 0	\$0.00	NA 0 \$0.0
EQUITY LOANS LLC	1	\$119,850.00	0.55% 0	\$0.00	NA 0 \$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,250.00	0.56% 0	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$120,400.00	0.55% 0	\$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST	4	\$456,904.57	2.09% 0	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$597,850.00	2.74% 0		
FBC MORTGAGE, LLC	2	\$227,400.00	1.04% 0		
FIDELITY COOPERATIVE BANK	1	\$121,000.00	0.55% 0	\$0.00	NA 0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,000.00	0.52% 0	\$0.00	NA 0 \$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$122,513.76	0.56% 0	\$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$114,400.00	0.52% 0	\$0.00	NA 0 \$0.0
FIRST CHOICE LOAN SERVICES INC	4	\$467,500.00	2.14% 0	\$0.00	NA 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$237,900.00	1.09% 0	\$0.00	NA 0 \$0.0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$121,500.00	0.56% 0	\$0.00	NA 0 \$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$121,600.00	0.56% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK MORTGAGE	1	\$122,495.06	0.56% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF GILMER	1	\$120,000.00	0.55% 0	\$0.00	NA 0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$364,000.00	1.67% 0	\$0.00	NA 0 \$0.0
FIRST STATE BANK NEBRASKA	1	\$110,000.00	0.5% 0	\$0.00	NA 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	5	\$583,350.00	2.67% 0	\$0.00	NA 0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$114,000.00	0.52% 0	\$0.00	NA 0 \$0.0
FIRSTMERIT BANK, N.A	1	\$111,000.00	0.51% 0		NA 0 \$0.0
FREMONT BANK	4	\$449,085.70	2.06% 0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$109,113.60	0.5% 0		NA 0 \$0.0
GUARANTY TRUST COMPANY	1	\$118,317.25	0.54% 0	\$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$116,000.00	0.53% 0		
GUILD MORTGAGE COMPANY	3	\$349,702.45	1.6% 0		
HARBOR NATIONAL BANK	1	\$120,000.00	0.55% 0	\$0.00	NA 0 \$0.0

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HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$226,449.22	1.04% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$231,500.00	1.06% 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$117,000.00	0.54% 0 \$0.00	NA 0 \$0.0
ICON CREDIT UNION	1	\$110,250.00	0.5% 0 \$0.00	NA 0 \$0.0
IMPAC MORTGAGE CORP	1	\$123,000.00	0.56% 0 \$0.00	NA 0 \$0.0
JAMES B. NUTTER & COMPANY	1	\$111,000.00	0.51% 0 \$0.00	NA 0 \$0.0
JMAC LENDING, INC	2	\$242,000.00	1.11% 0 \$0.00	NA 0 \$0.0
KAYE FINANCIAL CORPORATION	1	\$112,500.00	0.52% 0 \$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$119,000.00	0.55% 0 \$0.00	NA 0 \$0.0
LIBERTY BANK	1	\$116,600.00	0.53% 0 \$0.00	NA 0 \$0.0
MARKETPLACE HOME MORTGAGE LLC	1	\$114,000.00	0.52% 0 \$0.00	NA 0 \$0.0
METRO BANK	1	\$124,000.00	0.57% 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE	1	\$116,000.00	0.53% 0 \$0.00	NA 0 \$0.0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$124,000.00	0.57% 0 \$0.00	NA 0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$110,500.00	0.51% 0 \$0.00	NA 0 \$0.0
MORTGAGE NOW INC	1	\$114,500.00	0.52% 0 \$0.00	NA 0 \$0.0
MORTGAGENETWORK	1	\$120,000.00	0.55% 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL,INC	2	\$232,000.00	1.06% 0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC	1	\$122,710.00	0.56% 0 \$0.00	NA 0 \$0.0
MUFG UNION BANK, N.A	2	\$245,499.16	1.12% 0 \$0.00	NA 0 \$0.0
NATIONS LENDING CORPORATION	1	\$120,000.00	0.55% 0 \$0.00	NA 0 \$0.0
NETWORK CAPITAL FUNDING CORPORATION	2	\$231,799.03	1.06% 0 \$0.00	NA 0 \$0.0
NFM, INC DBA NFM LENDING	1	\$124,000.00	0.57% 0 \$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$113,500.00	0.52% 0 \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$227,570.00	1.04% 0 \$0.00	NA 0 \$0.0
PARKSIDE LENDING LLC	2	\$244,000.00	1.12% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$124,800.00	0.57% 0 \$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$116,514.78	0.53% 0 \$0.00	NA 0 \$0.0
PEOPLES NATIONAL BANK	1	\$119,517.34	0.55% 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.55% 0 \$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	3	\$361,000.00	1.65% 0 \$0.00	NA 0 \$0.0
PMAC LENDING SERVICES, INC	3	\$352,540.22	1.61% 0 \$0.00	NA 0 \$0.0
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PRIMEWEST MORTGAGE	1	\$123,000.00	0.56%	0 \$0.00	NA 0	\$0.0
PROFICIO MORTGAGE VENTURES,	1	¢112 120 20	0.520/	0 00 00	NAO	φ <b>0</b> 0
LLC, A	1	\$113,138.38	0.52%	0 \$0.00	NA 0	\$0.0
RED CANOE CREDIT UNION	1	\$122,694.23	0.56%	0 \$0.00	NA 0	\$0.0
REDSTONE	2	\$240,900.00	1.1%	0 \$0.00	NA 0	\$0.0
RENASANT BANK	1	\$118,400.00	0.54%	0 \$0.00	NA 0	\$0.0
RESIDENTIAL MORTGAGE, LLC	2	\$243,850.00	1.12%	0 \$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE	2	Φ <b>2.45</b> (50.00	1 120	0,00		
COMPANY	2	\$245,650.00	1.13%	0 \$0.00	NA 0	\$0.0
ROYAL BANK	1	\$120,000.00	0.55%	0 \$0.00	NA 0	\$0.0
RUSHMORE LOAN MANAGEMENT	1	¢110 507 27				¢Ω Ω
SERVICES LLC	1	\$119,507.37	0.55%	0 \$0.00	NA 0	\$0.0
SACRAMENTO 1ST MORTGAGE	1	\$114,000,00	0.52%	0 00 00	NIA O	¢0 0
INC, DBA COMSTOCK MORTGAGE	1	\$114,000.00	0.32%	0 30.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.51%	0 \$0.00	NA 0	\$0.0
SECURITYNATIONAL MORTGAGE	1	\$122.720.00	0.560/	0 00 00	NIA O	¢0 0
COMPANY	1	\$122,730.00	0.30%	0 \$0.00	NA 0	φυ.υ
SECURITYNATIONAL MORTGAGE		$\Box$	Ī			
COMPANY, A UTAH	1	\$120,000.00	0.55%	0 \$0.00	NA 0	\$0.0
CORPORATION						
SIWELL INC., DBA CAPITAL	1	\$109,433.51	0.5%	0 \$0.00	NA 0	\$0 O
MORTGAGE SERVICES OF TEXAS	1	Ψ107,733.31	0.5 /0	υψυ.υυ	11/10	ψυ.υ
SOUTH PACIFIC FINANCIAL	1	\$111,000.00	0.51%	0 \$0.00	NA 0	\$0.0
CORPORATION	1	·				
STATE FARM BANK, F.S.B	3	\$354,800.00		0 \$0.00		1
STEARNS LENDING INC	5	\$586,050.00	2.68%	0 \$0.00	NA 0	\$0.0
SUN AMERICAN MORTGAGE	1	\$118,300.00	0.54%	0 \$0.00	NA 0	\$0 O
COMPANY	1	Ψ110,500.00	J.J.T /U	υφυ.υυ	11/10	Ψ0.0
TEXAS DOW EMPLOYEES CREDIT	2	\$229,818.39	1.05%	0 \$0.00	NA 0	\$0.0
UNION		·				
THE FEDERAL SAVINGS BANK	1	\$123,750.00		0 \$0.00		
TRUHOME SOLUTIONS, LLC	1	\$116,000.00	0.53%	0 \$0.00	NA 0	\$0.0
UMPQUA BANK, AN OREGON	3	\$365,533.80	1 67%	0 \$0.00	NA 0	\$0 O
STATE CHARTERED BANK	3	·				
UNITED WHOLESALE MORTGAGE	6	\$695,750.00	3.19%	0 \$0.00	NA 0	\$0.0
VAN DYK MORTGAGE	2	\$235,000.00	1 08%	0 \$0.00	NA 0	\$0 O
CORPORATION, A CORPORATION		Ψ233,000.00	1.00 /0	υψυ.υυ	INAU	ψ0.0
VANDYK MORTGAGE	1	\$120,000.00	0.55%	0 \$0.00	NA 0	\$0 O
CORPORATION, A CORPORATION	1	·				
VENTA FINANCIAL GROUP INC	1	\$121,419.78	0.56%	0 \$0.00	NA 0	\$0.0
VENTA FINANCIAL GROUP,INC,A	1	\$121,000.00	0.55%	0 \$0.00	NA 0	\$0 O
NEVADA CORPORATION	1	·				
WALLICK AND VOLK, INC	1	\$111,000.00	0.51%	_		
WASHINGTON TRUST BANK	1	\$120,000.00	0.55%	0 \$0.00	NA 0	\$0.0
WEST COMMUNITY CREDIT	1	\$110,400.00	0.51%	0 \$0 00	NA 0	\$0 O
UNION	1	Ψ110,700.00	0.51/0	υ ψυ.υυ	11/1	ψυ.υ
	1	\$120,000.00	0.55%		NA 0	

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	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY				
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$123,500.00	0.57% 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$114,900.00	0.53% 0 \$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE, LLP	1	\$118,500.00	0.54% 0 \$0.00	NA 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$111,535.51	0.56% 0 \$0.00	NA 0 \$0.0
Total		186	\$21,831,995.73	100% 0 \$0.00	0 \$0.0
3138WCW41	360 MORTGAGE GROUP, LLC	2	\$289,600.00	0.86% 0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$259,667.00	0.77% 0 \$0.00	NA 0 \$0.0
	ADVANCE MORTGAGE CORPORATION	1	\$131,250.00	0.39% 0 \$0.00	NA 0 \$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$127,500.00	0.38% 0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$129,000.00	0.38% 0 \$0.00	NA 0 \$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$140,000.00	0.41% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$271,500.00	0.8% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE COR	1	\$142,661.93	0.42% 0 \$0.00	NA 0 \$0.0
	AMERIPRO FUNDING, INC	1	\$125,000.00	0.37% 0 \$0.00	NA 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,600.00		NA 0 \$0.0
	BANK OF ENGLAND	1	\$148,750.00		NA 0 \$0.0
	BANNER BANK	1	\$125,000.00	0.37% 0 \$0.00	NA 0 \$0.0
<u> </u>	BOSSIER FEDERAL CREDIT UNION	1'	\$147,306.54	0.44% 0 \$0.00	NA 0 \$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$128,300.00		NA 0 \$0.0
	BROKER SOLUTIONS INC	1	\$134,400.00	0.4% 0 \$0.00	NA 0 \$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.43% 0 \$0.00	NA 0 \$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$272,500.00	0.81% 0 \$0.00	NA 0 \$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,125.00	0.39% 0 \$0.00	NA 0 \$0.0
	CASHCALL INC	1	\$129,958.79	0.38% 0 \$0.00	NA 0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$143,906.79	0.43% 0 \$0.00	NA 0 \$0.0

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CENTENNIAL BANK, A CORPORATION	1	\$133,455.48	0.4%	0 \$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$125,477.45	0.37%	0 \$0.00	NA 0	\$0.0
CITY & COUNTY CREDIT UNION	1	\$136,000.00	0.4%	0 \$0.00	NA 0	\$0.0
CITY BANK MORTGAGE	1	\$138,848.68		0 \$0.00		
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$262,000.00		0 \$0.00		
COBALT MORTGAGE, INC	1	\$147,386.21	0.44%	0 \$0.00	NA 0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$437,561.51	1.3%	0 \$0.00		
COMMUNITY TRUST BANK	1	\$148,000.00	0.44%	0 \$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$138,550.00	0.41%	0 \$0.00	NA 0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,000.00	0.39%			
DELMAR FINANCIAL COMPANY	1	\$131,600.00	0.39%	0 \$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$546,300.00	1.62%	0 \$0.00	NA 0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$423,652.57	1.25%	0 \$0.00	NA 0	\$0.0
E MORTGAGE MANAGEMENT LLC	3	\$408,265.00	1.21%	0 \$0.00	NA 0	\$0.0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	3	\$406,960.23	1.21%	0 \$0.00	NA 0	\$0.0
EQUITY LOANS LLC	1	\$141,160.00	0.42%	0 \$0.00	NA 0	\$0.0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$141,600.00	0.42%			
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$145,350.00	0.43%	0 \$0.00	NA 0	\$0.0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$141,681.92	0.42%	0 \$0.00	NA 0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,700.00	0.42%	0 \$0.00	NA 0	\$0.0
EVERETT FINANCIAL, INC	1	\$127,500.00	0.38%	0 \$0.00	NA 0	\$0.0
EVOLVE BANK & TRUST	3	\$395,416.05	1.17%	0 \$0.00	NA 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,800.00	0.41%			
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$129,500.00	0.38%	0 \$0.00	NA 0	\$0.0
FBC MORTGAGE, LLC	2	\$287,100.00	0.85%	0 \$0.00	NA 0	\$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$136,000.00		0 \$0.00		
FIRST BANK	1	\$146,000.00	0.43%	0 \$0.00	NA 0	\$0.0
FIRST CHOICE LOAN SERVICES	1	\$125,520.00		0 \$0.00		

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FIRST COMMUNITY MORTGAGE, INC	1	\$142,000.00	0.42%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$148,000.00	0.44% 0	\$0.00	NA	0	\$0.0
FIRST FREEDOM BANK	1	\$125,000.00	0.37% 0	\$0.00		_	\$0.0
FIRST INTERSTATE BANK	1	\$140,000.00	0.41% 0	\$0.00		т	\$0.0
FIRST MORTGAGE COMPANY LLC	1	\$141,000.00	0.42% 0	\$0.00		m	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$125,400.00	0.37% 0				\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$135,667.00	0.4% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,500.00	0.38% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$141,500.00	0.42% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAS HOME FINANCE CORP	1	\$135,873.36	0.4% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$267,400.00	0.79% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	4	\$535,700.00	1.59% 0			0	\$0.0
FIRST WORLD MORTGAGE	1	\$128,000.00	0.38% 0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$125,000.00	0.37% 0			0	\$0.0
FIRSTMERIT BANK, N.A	2	\$266,440.91	0.79% 0			0	\$0.0
FNB BANK	1	\$140,000.00	0.41% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$282,555.00	0.84% 0			0	\$0.0
FULTON BANK, N.A	1	\$129,000.00	0.38% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$137,250.00	0.41% 0			Ш	\$0.0
GEO-CORP, INC	1	\$135,750.00	0.4% 0			m	\$0.0
GOLDEN EMPIRE MORTGAGE INC	1	\$129,466.32	0.38% 0				\$0.0
GREATER NEVADA MORTGAGE	1	\$131,750.00	0.39% 0			т	\$0.0
GTE FEDERAL CREDIT UNION	1	\$129,000.00	0.38% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$135,800.00	0.4% 0			Щ	\$0.0
GUILD MORTGAGE COMPANY	4	\$546,670.00	1.62% 0			т	\$0.0
HERRING BANK	1	\$142,101.42	0.42% 0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$990,374.32	2.93% 0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$128,000.00	0.38% 0	\$0.00	NA	0	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$134,440.13	0.4% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$137,800.00	0.41% 0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$149,600.00	0.44% 0	\$0.00	NA	0	\$0.0

IMPAC	MORTGAGE CORP	1	\$142,400.00	0.42% 0 \$0.00	NA	\$0.0
INTER	NATIONAL BANK OF	3	\$394,668.21	1.17% 0 \$0.00	NAC	180 (
COMM		3				
	B. NUTTER & COMPANY	1	\$127,000.00	0.38% 0 \$0.00		
	NANCIAL INC, A	1	\$126,677.80	0.38% 0 \$0.00	NAC	\$0.0
KINEC UNION	TA FEDERAL CREDIT	1	\$133,000.00	0.39% 0 \$0.00	NA	\$0.0
SERVI	HOME FINANCIAL CES, A CALIFORNIA DRATION	1	\$145,300.00	0.43% 0 \$0.00	NA	\$0.0
	RONE FINANCIAL DRATION	1	\$139,000.00	0.41% 0 \$0.00	NA	\$0.0
LENDE GROUE	ER SELECT MORTGAGE	1	\$130,000.00	0.39% 0 \$0.00	NA 0	\$0.0
MEGA	STAR FINANCIAL CORP	1	\$136,000.00	0.4% 0 \$0.00	NA C	\$0.0
MEMB	ERS FIRST CREDIT UNION	1	\$129,800.00	0.38% 0 \$0.00	NA C	\$0.0
COMPA	MACK MORTGAGE ANY INC. A ACHUSETTS COPORATION	1	\$126,500.00	0.37% 0 \$0.00	NA	\$0.0
METRO	OPOLITAN NATIONAL BANK	1	\$138,848.67	0.41% 0 \$0.00	NA	\$0.0
MID Al	MERICA MORTGAGE	2	\$278,600.00	0.83% 0 \$0.00	NA	\$0.0
	GAGE SOLUTIONS OF RADO, LLC	3	\$393,750.00	1.17% 0 \$0.00	NA	\$0.0
MOVE	MENT MORTGAGE	3	\$419,300.00	1.24% 0 \$0.00	NA (	\$0.0
MUFG	UNION BANK, N.A	1	\$147,624.37	0.44% 0 \$0.00	NA	\$0.0
NCB, F	SB	2	\$276,000.00	0.82% 0 \$0.00	NA	\$0.0
	ORK CAPITAL FUNDING PRATION	3	\$404,750.00	1.2% 0 \$0.00	NA	\$0.0
NEW P	ENN FINANCIAL, LLC	1	\$133,555.08	0.4% 0 \$0.00	NA	\$0.0
	OWNE MORTGAGE, A ED LIABILITY COMPANY	2	\$270,871.96	0.8% 0 \$0.00	NA	\$0.0
NTFN,	INC	1	\$129,924.89	0.38% 0 \$0.00	NA	\$0.0
NUME	RICA CREDIT UNION	1	\$145,500.00	0.43% 0 \$0.00	NA	\$0.0
ORIGE	N SERVICING INC	1	\$145,840.71	0.43% 0 \$0.00	NA	\$0.0
PACIFI DBA C	C UNION FINANCIAL, LLC L	3	\$399,385.00	1.18% 0 \$0.00	NA	\$0.0
PACIFI CALIF	C UNION FINANCIAL, LLC,	1	\$128,000.00	0.38% 0 \$0.00	NA	\$0.0
PARAN LLC	OUNT EQUITY MORTGAGE	1	\$127,679.05	0.38% 0 \$0.00	NA 0	\$0.0
	MOUNT EQUITY GAGE, LLC	2	\$262,200.00	0.78% 0 \$0.00	NA	\$0.0
	IDE LENDING LLC	2	\$276,000.00	0.82% 0 \$0.00	NAC	\$0.0
PARMO LLC A	OUNT EDUITY MORTGAGE LIMITED LIABILITY ORATION	1	\$147,410.80	0.44% 0 \$0.00	NA	
		3	\$422,230.00	1.25% 0 \$0.00	NA	\$0.0
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PEOPLES BANK, A KANSAS CORPORATION						
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$141,316.20	0.42%	0 \$0.00	NA 0	\$0.0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$132,459.55	0.39%	0 \$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,000.00	0.37%	0 \$0.00	NA 0	\$0.0
PIONEER BANK	1	\$140,000.00	0.41%	0\$0.00	NA 0	\$0.0
PLAZA HOME MORTGAGE	1	\$132,000.00	0.39%	0\$0.00	NA 0	\$0.0
PMAC LENDING SERVICES, INC	3	\$401,900.00	1.19%	0 \$0.00	NA 0	
PREMIER HOME MORTGAGE INC	1	\$139,427.04	0.41%		NA 0	\$0.0
PRIMESOURCE MORTGAGE INC	2	\$266,395.97	0.79%	0\$0.00	NA 0	\$0.0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$137,120.00	0.41%		NA 0	
PRIMEWEST MORTGAGE	1	\$139,000.00	0.41%	0 \$0.00	NA 0	\$0.0
PRIMSOURCE MORTGAGE INC,. A DELAWARE CORPORATION	1	\$139,431.11	0.41%		NA 0	\$0.0
PROSPERITY BANK	1	\$132,498.21	0.39%	0 \$0.00	NA 0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	1	\$130,000.00	0.39%		NA 0	
R P FUNDING, INC	1	\$128,800.00	0.38%		NA 0	
RED RIVER BANK	1	\$130,000.00	0.39%	0\$0.00	NA 0	\$0.0
RESIDENTIAL HOME FUNDING CORP	1	\$140,477.83	0.42%	0 \$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE COMPANY	1	\$129,750.00	0.38%	0 \$0.00	NA 0	\$0.0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$130,600.00	0.39%	<u>'</u>	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$146,250.00	0.43%		NA 0	
SECURITY STATE BANK	1	\$129,000.00	0.38%	0 \$0.00	NA 0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$278,000.00	0.82%		NA 0	
SHORE MORTGAGE	2	\$261,214.19	0.77%	0 \$0.00	NA 0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$283,500.00	0.84%		NA 0	
SOUTHWEST FUNDING, LP	1	\$126,478.63	0.37%		NA 0	\$0.0
SPACE COAST CREDIT UNION	1	\$141,200.00	0.42%	0\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$135,500.00		0 \$0.00	NA 0	
STATE FARM BANK, F.S.B	2	\$262,650.00	0.78%		NA 0	\$0.0
STEARNS LENDING INC	10	\$1,369,600.00	4.06%	0\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$146,390.36	0.43%	0 \$0.00	NA 0	\$0.0
	1	\$138,750.00	0.41%	0 \$0.00	NA 0	\$0.0

	STOCK YARDS BANK & TRUST COMPANY						
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$130,000.00	0.39%	0 \$0.00	NA 0	\$0.0
	SUMMIT FUNDING INC	2	\$271,788.14	0.81%	0 \$0.00	NA 0	\$0.0
	SUMMIT FUNDING, INC	1	\$143,000.00	0.42%	0 \$0.00	NA 0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$136,000.00	0.4%	0 \$0.00	NA 0	\$0.0
	THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.41%	0 \$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$127,600.00	0.38%	0 \$0.00	NA 0	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$793,992.87	2.35%	0 \$0.00	NA 0	\$0.0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$143,500.00		0 \$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	9	\$1,236,329.65	3.66%	0 \$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.37%	0 \$0.00	NA 0	\$0.0
	UNIWYO FCU	1	\$138,186.18	0.41%	0 \$0.00	NA 0	\$0 <u>.</u> 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,800.00		0 \$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$277,000.00	0.82%	0 \$0.00	NA 0	\$0.0
	WALLICK & VOLK, INC	1	\$144,305.16		0 \$0.00	NA 0	
	WALLICK AND VOLK, INC	1	\$133,500.00	0.4%	0 \$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$138,750.00		0 \$0.00	NA 0	
	WESTERN BANCORP	1	\$127,972.48	0.38%	0 \$0.00	NA 0	\$0.0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$145,800.00	0.43%	0 \$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$134,060.00	0.4%	0 \$0.00	NA 0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$399,544.43	1.18%	0 \$0.00	NA 0	\$0.0
	WR STARKEY MORTGAGE, LLP	3	\$410,943.69	1.22%	0 \$0.00	NA 0	\$0.0
	YOUR COMMUNITY BANK	1	\$147,250.00	0.44%	0 \$0.00	NA 0	\$0.0
	Unavailable	1	\$141,500.00	0.43%	0 \$0.00	NA 0	_
Total		248	\$33,758,797.84	100%	0 \$0.00	0	\$0.0
3138WCW58	ACADEMY MORTGAGE CORPORATION	2	\$302,000.00	1.12%	0 \$0.00	NA 0	\$0.0

A	LLIED MORTGAGE GROUP	1	\$171,900.00	0.63% 0 \$0.00	NA 0 \$0
A	LLIED MORTGAGE GROUP INC	2	\$308,250.00	1.14% 0 \$0.00	NA 0 \$0
	LTAONE FEDERAL CREDIT NION	1	\$161,000.00	0.59% 0 \$0.00	NA 0 \$0
A	MCAP	1	\$168,525.00	0.62% 0 \$0.00	NA 0 \$0
	MERICAN EQUITY MORTGAGE,	1	\$151,300.00	0.56% 0 \$0.00	NA 0 \$0
	MERICAN FINANCIAL ESOURCES, INC	3	\$500,750.00	1.85% 0 \$0.00	NA 0 \$0
	MERICAN PORTFOLIO ORTGAGE CORPORATION	1	\$156,800.00	0.58% 0 \$0.00	NA 0 \$0
	SSOCIATED BANK NATIONAL SSOCIATION	1	\$166,000.00	0.61% 0 \$0.00	NA 0 \$0
	TLANTIC BAY MORTGAGE ROUP, LLC	1	\$159,000.00	0.59% 0 \$0.00	NA 0 \$0
	TLANTIS MORTGAGE CO. INC OR	1	\$150,100.00	0.55% 0 \$0.00	NA 0 \$0
$\mathbf{A}^{T}$	USTIN FIRST MORTGAGE	1	\$151,552.00	0.56% 0 \$0.00	NA 0 \$0
В	ANK OF ENGLAND	1	\$155,200.00	0.57% 0 \$0.00	NA 0 \$0
	ANK OF MANHATTAN, N.A. A ATIONAL ASSOCIATION	1	\$155,366.09	0.57% 0 \$0.00	NA 0 \$0
В	AY EQUITY LLC	1	\$158,500.00	0.59% 0 \$0.00	NA 0 \$0
Bl	ELL STATE BANK & TRUST	2	\$322,000.00	1.19% 0 \$0.00	NA 0 \$0
Bl	ROKER SOLUTIONS INC	1	\$163,000.00	0.6% 0 \$0.00	NA 0 \$0
	ROKER SOLUTIONS INC. DBA EW AMERICAN FUNDING	2	\$331,500.00	1.22% 0 \$0.00	NA 0 \$0
	ROKER SOLUTIONS INC., DBA EW AMERICAN FUNDING	1	\$170,000.00	0.63% 0 \$0.00	NA 0 \$0
C	APSTAR BANK	1	\$168,797.05	0.62% 0 \$0.00	NA 0 \$0
C	ARDINAL FINANCIAL OMPANY, L.P. DBA SEBONIC NANCIAL	2	\$334,450.00	1.24% 0 \$0.00	NA 0 \$0
C	ASHCALL INC	3	\$473,698.78	1.75% 0 \$0.00	NA 0 \$0
C	ASHNOWREFI.COM	1	\$160,500.00	0.59% 0 \$0.00	NA 0 \$0
	ASTLE & COOKE MORTGAGE, LC	1	\$174,400.00	0.64% 0 \$0.00	NA 0 \$0
Cl	ENTURY LENDING COMPANY	3	\$486,292.86	1.8% 0 \$0.00	NA 0 \$0
Cl	ITY NATIONAL BANK	1	\$148,146.68	0.55% 0 \$0.00	NA 0 \$0
	TYWIDE HOME LOANS, A UTAH ORPORA	1	\$155,372.54	0.57% 0 \$0.00	NA 0 \$0
C	OBALT MORTGAGE, INC	1	\$170,300.00	0.63% 0 \$0.00	NA 0 \$0
M	OLONIAL NATIONAL ORTGAGE, A DIVISION OF OLONIAL SAVINGS, F.A	2	\$299,357.39	1.11% 0 \$0.00	NA 0 \$0
	OMMERCE MORTGAGE	1	\$156,700.00	0.58% 0 \$0.00	NA 0 \$0
C	ONSUMER FIRST MORTGAGE,	1	\$165,000.00	0.61% 0 \$0.00	

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CORNERSTONE HOME LENDING, INC	2	\$315,415.81	1.16%	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,250.00	0.56%	\$0.00	NA	0	\$0.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$155,391.61	0.57%	\$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT LLC	2	\$322,750.00	1.19%	\$0.00	NA	0	\$0.0
ELEVATIONS CREDIT UNION	1	\$154,000.00	0.57%				
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$156,200.00					
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.55% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$156,175.76	0.58%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC - COR	1	\$168,134.87	0.62%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$302,268.12	1.12%	\$0.00			\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$316,350.00	1.17%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.59%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$165,000.00	0.61%	\$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$150,000.00	0.55%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$160,000.00	0.59%	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, N.A	1	\$151,376.00	0.56%	\$0.00	NA	0	\$0.0
FIRST OPTION LENDING, LLC	1	\$159,000.00	0.59%			0	\$0.0
FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$151,388.63	0.56%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$476,366.45	1.76%	\$0.00	NA	0	\$0.0
FIRSTMERIT BANK, N.A	1	\$152,700.00	0.56%	\$0.00	NA	0	\$0.0
FREMONT BANK	5	\$804,468.04	2.97%	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$168,750.00	0.62%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$483,911.00	1.79%	\$0.00	NA	0	\$0.0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$149,028.02	0.55%	\$0.00	NA	0	\$0.0
 HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$171,052.09	0.63% 0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$629,531.05	2.33% 0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$168,085.06	0.62%	\$0.00	NA	0	\$0.0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$172,000.00	0.64%	\$0.00	NA 0 \$0.
HOMEOWNERS MORTGAGE ENTERPRISES, IN	1	\$165,823.42	0.61%	\$0.00	NA 0 \$0.
HOUSTON CAPITAL MORTGAGE	1	\$164,000.00	0.61%	0.00\$	NA 0 \$0.
HOUSTON HOME LOAN, INC	1	\$162,630.00	0.6%	\$0.00	NA 0 \$0.
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$150,000.00	0.55%	\$0.00	NA 0 \$0.
INTERNATIONAL CITY MORTGAGE, INC	4	\$644,991.87	2.38%	\$0.00	NA 0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$166,500.00	0.61%		
MID AMERICA MORTGAGE	1	\$160,000.00	0.59%	\$0.00	NA 0 \$0.
MLD MORTGAGE, INC	1	\$170,000.00	0.63%		
MORTGAGE MASTER, INC	1	\$165,325.45	0.61%	\$0.00	NA 0 \$0.
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$173,175.00	0.64%	\$0.00	NA 0 \$0.
NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	0.55%	\$0.00	NA 0 \$0.
NCB, FSB	1	\$152,000.00	0.56%	\$0.00	NA 0 \$0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$163,340.36	0.6%	\$0.00	NA 0 \$0.
NETWORK FUNDING, L.P	1	\$169,500.00	0.63%	\$0.00	NA 0 \$0.
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$153,473.00	0.57%	\$0.00	NA 0 \$0.
NEW PENN FINANCIAL, LLC	1	\$158,485.84	0.59%	\$0.00	NA 0 \$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$300,001.00	1.11% (	\$0.00	NA 0 \$0.
OMNIAMERICAN BANK	1	\$150,000.00	0.55%	\$0.00	NA 0 \$0.
PACIFIC UNION FINANCIAL, LLC	1	\$160,800.00	0.59% (	\$0.00	NA 0 \$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$333,500.00	1.23%	\$0.00	NA 0 \$0.
PARAMOUNT EQUITY	1	\$152,000.00	0.56%	\$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$490,400.00	1.81%	\$0.00	NA 0 \$0.
PEOPLES NATIONAL BANK	1	\$151,375.00	0.56%	\$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$313,750.00	1.16% (	\$0.00	NA 0 \$0.
PLAZA HOME MORTGAGE	4	\$629,800.00	2.33%	\$0.00	NA 0 \$0.
PMAC LENDING SERVICES, INC	2	\$338,000.00	1.25%	\$0.00	NA 0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,000.00	0.58%	\$0.00	NA 0 \$0.
RCB BANK, A CORPORATION	1	\$163,200.00	0.6%	\$0.00	NA 0 \$0.
	1	\$149,390.47	0.55%		

RESIDENTIAL HOME FUNDING CORP				
RIVERLAND CREDIT UNION	1	\$154,492.00	0.57% 0 \$0.00	NA 0 \$0.0
ROYAL UNITED MORTGAGE LLC	1	\$155,000.00	0.57% 0 \$0.00	NA 0 \$0.0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$300,000.00	1.11% 0 \$0.00	NA 0 \$0.0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$165,600.00	0.61% 0 \$0.00	NA 0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$157,600.00	0.58% 0 \$0.00	NA 0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$160,299.00	0.59% 0 \$0.00	NA 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$152,250.00	0.56% 0 \$0.00	NA 0 \$0.0
SHORE MORTGAGE	3	\$459,520.00	1.7% 0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$461,766.44	1.71% 0 \$0.00	NA 0 \$0.0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$153,000.00	0.57% 0 \$0.00	NA 0 \$0.0
STEARNS LENDING INC	3	\$494,100.00	1.82% 0 \$0.00	NA 0 \$0.0
SUMMIT FUNDING INC	1	\$150,000.00	0.55% 0 \$0.00	NA 0 \$0.0
SUMMIT FUNDING INC	1	\$152,550.00	0.56% 0 \$0.00	NA 0 \$0.0
SUMMIT MORTGAGE BANKERS, INC	1	\$174,900.00	0.65% 0 \$0.00	NA 0 \$0.0
SUN WEST MORTGAGE COMPANY, INC	1	\$155,800.00	0.58% 0 \$0.00	NA 0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$160,000.00	0.59% 0 \$0.00	NA 0 \$0.0
THE COLUMBIA BANK	1	\$163,500.00	0.6% 0 \$0.00	NA 0 \$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$174,000.00	0.64% 0 \$0.00	NA 0 \$0.0
TRUHOME SOLUTIONS, LLC	_ 1	\$174,000.00	0.64% 0 \$0.00	NA 0 \$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$320,470.18	1.18% 0 \$0.00	NA 0 \$0.0
UNITED WHOLESALE MORTGAGE	4	\$644,000.00	2.38% 0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,250.00	0.58% 0 \$0.00	NA 0 \$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.61% 0 \$0.00	NA 0 \$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	0.57% 0 \$0.00	NA 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$310,000.00	1.14% 0 \$0.00	NA 0 \$0.0
LIMITED LIABILITY COMPANY				
	RIVERLAND CREDIT UNION ROYAL UNITED MORTGAGE LLC RUSHMORE LOAN MANAGEMENT SERVICES LLC SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK OF PUERTO RICO SECURITYNATIONAL MORTGAGE COMPANY SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP STEARNS LENDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT MORTGAGE BANKERS, INC SUN WEST MORTGAGE COMPANY, INC TEXAS DOW EMPLOYEES CREDIT UNION THE COLUMBIA BANK TOTAL MORTGAGE SERVICES, LLC TRUHOME SOLUTIONS, LLC UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VAN DYK MORTGAGE CORPORATION, A CORPORATION W.J. BRADLEY MORTGAGE CORPORATION, A CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	RIVERLAND CREDIT UNION  ROYAL UNITED MORTGAGE LLC  RUSHMORE LOAN MANAGEMENT SERVICES LLC  SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION  SALEM FIVE MORTGAGE COMPANY, LLC  SCOTIABANK OF PUERTO RICO  SECURITYNATIONAL MORTGAGE COMPANY SHORE MORTGAGE COMPANY, INC  SOUTH PACIFIC MORTGAGE COMPANY, INC  SOUTH PACIFIC FINANCIAL CORP STEARNS LENDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT MORTGAGE BANKERS, INC  SUN WEST MORTGAGE COMPANY, INC  SUN WEST MORTGAGE COMPANY, INC  TEXAS DOW EMPLOYEES CREDIT UNION  THE COLUMBIA BANK  TOTAL MORTGAGE SERVICES, LLC  TRUHOME SOLUTIONS, LLC  UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VAN DYK MORTGAGE CORPORATION, A CORPORATION W.J. BRADLEY MORTGAGE	RIVERLAND CREDIT UNION	CORP   RIVERLAND CREDIT UNION   1   \$154,492.00   0.57%   0   \$0.00   ROYAL UNITED MORTGAGE LLC   1   \$155,000.00   0.57%   0   \$0.00   0.57%   0   \$0.00   0.57%   0   \$0.00   0.57%   0   \$0.00   0.57%   0   \$0.00   0.57%   0   \$0.00   0.57%   0   \$0.00   0.57%   0   \$0.00   0.57%   0   \$0.00   0.57%   0   \$0.00   0.57%   0   \$0.00   0.57%   0   \$0.00   0.57%   0   \$0.00   0.57%   0   \$0.00   0.57%   0   \$0.00   0.57%   0   \$0.00   0.57%   0   \$0.00   0.57%   0   \$0.00   0.58%   0   \$0.00   0.58%   0   \$0.00   0.58%   0   \$0.00   0.58%   0   \$0.00   0.58%   0   \$0.00   0.58%   0   \$0.00   0.59%

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	WELLS FARGO BANK, N.A	1	\$146,421.19	0.54%	0 \$0.00	NA	0\$	0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$158,400.00	0.59%	0 \$0.00	NA	0\$	0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,500.00	0.58%	0 \$0.00	NA	0 \$	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$155,353.03	0.57%	0 \$0.00	NA	0\$	0.0
	WR STARKEY MORTGAGE, LLP	1	\$153,600.00	0.61%	0 \$0.00	NA	0 \$	0.0
Total		170	\$27,076,184.15	100%	0 \$0.00		0\$	0.0
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3138WCW66	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.21%	0 \$0.00	NA	0\$	0.0
	ACADEMY MORTGAGE CORPORATION	7	\$407,775.00		0 \$0.00	NA	Ш	
	ACE MORTGAGE, LLC	1	\$65,000.00	0.19%	0 \$0.00	NA	0\$	0.0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$51,286.42		0 \$0.00	NA	Ш	
	AFFILIATED BANK	1	\$80,700.00	0.24%	0 \$0.00	NA	0\$	0.0
	AFFILIATED MORTGAGE COMPANY	1	\$73,500.00		0 \$0.00	NA	Ш	
	ALARION BANK	1	\$40,687.37		0 \$0.00	NA		
	ALLIANT BANK	1	\$30,150.00	0.09%	0 \$0.00	NA	0\$	0.0
	ALTAONE FEDERAL CREDIT UNION	2	\$81,522.43		0 \$0.00	NA	Ш	
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00		0 \$0.00	NA		
	AMARILLO NATIONAL BANK	2	\$102,700.00	0.3%	0 \$0.00	NA	0\$	0.0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$66,000.00	0.2%	0 \$0.00	NA	0\$	0.0
	AMERICAN EQUITY MORTGAGE INC	1	\$53,000.00	0.16%	0 \$0.00	NA	0\$	0.0
	AMERICAN EQUITY MORTGAGE, INC	2	\$135,255.16	0.4%	0 \$0.00	NA	0\$	0.0
	AMERICAN FINANCIAL RESOURCES, INC	29	\$1,661,385.00	4.92%	0 \$0.00	NA	0\$	0.0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$59,860.73	0.18%	0 \$0.00	NA	0\$	0.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$82,000.00	0.24%	0 \$0.00	NA	0\$	0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$46,750.00	0.14%	0 \$0.00	NA	0\$	0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$152,962.00	0.45%	0 \$0.00	NA	0 \$	0.0
	AMERIFIRST FINANCIAL CORPORATION	5	\$284,250.00	0.84%	0 \$0.00	NA	0 \$	0.0
	ARIZONA STATE CREDIT UNION	1	\$71,550.00	0.21%	0 \$0.00	NA	0\$	0.0

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	X FINANCIAL LLC DBA BENCHMARK E	2	\$82,250.00	0.24%	0 \$0.00	NA	. 0	\$0.0
ARKANSAS UNION	FEDERAL CREDIT	1	\$35,000.00	0.1%	0 \$0.00	NA	0	\$0.0
ASSOCIATE ASSOCIATIO	D BANK NATIONAL ON	4	\$213,600.00	0.63%	0 \$0.00	NA	0	\$0.0
ASSURANC LLC	E FINANCIAL GROUP,	2	\$134,800.00	0.4%	0 \$0.00	NA	0	\$0.0
ATLANTIC I GROUP, LLO	BAY MORTGAGE	1	\$65,250.00	0.19%	0 \$0.00	NA	0	\$0.0
ATLANTIC I CORPORAT	PACIFIC MORTGAGE ION	2	\$128,750.00	0.38%	0 \$0.00	NA	0	\$0.0
AXIA FINAN	NCIAL, LLC	1	\$61,500.00	0.18%	0 \$0.00	NA	0	\$0.0
BANCO POF RICO	PULAR DE PUERTO	6	\$348,928.03	1.03%	0 \$0.00	NA	0	\$0.0
BANCO SAN	NTANDER PR	1	\$75,000.00	0.22%	0 \$0.00	NA	0	\$0.0
BANCORPS	OUTH BANK	3	\$207,500.00	0.61%	0 \$0.00	NA	0	\$0.0
BANK OF ID	OAHO	2	\$117,336.97	0.35%	0 \$0.00	NA	0	\$0.0
BANK OF SU	ULLIVAN	1	\$33,000.00	0.1%	0 \$0.00	NA	0	\$0.0
BANK OF TI CALIFORNI CORP	HE WEST, A A STATE BANKING	5	\$335,750.00	0.99%	0 \$0.00	NA	0	\$0.0
BANK SNB, ASSOCIATIO		1	\$73,600.00	0.22%	0 \$0.00	NA	0	\$0.0
BANKFINAI	NCIAL,F.S.B	1	\$60,000.00	0.18%	0 \$0.00	NA	0	\$0.0
BANNER BA	ANK	1	\$54,000.00	0.16%	0 \$0.00	NA	0	\$0.0
	MORTGAGE FUNDING RYLAND LIMITED	1	\$59,506.58	0.18%	0 \$0.00	NA	.0	\$0.0
BENTON ST	ATE BANK	1	\$48,000.00	0.14%	0 \$0.00	NA	0	\$0.0
BLACK HILL UNION	LS FEDERAL CREDIT	1	\$28,000.00	0.08%	0 \$0.00			\$0.0
BLACKHAW	VK BANK	1	\$37,000.00	0.11%	0 \$0.00	NA	0	\$0.0
BROKER SC	LUTIONS INC	1	\$50,000.00	0.15%	0 \$0.00	NA	0	\$0.0
C&A MORTO FLORENCE	GAGE SERVICES OF INC	1	\$60,000.00	0.18%	0 \$0.00	NA	0	\$0.0
CAPITAL CI	TY BANK - COR	1	\$43,200.00	0.13%	0 \$0.00	NA	0	\$0.0
CARDINAL UNION	COMMUNITY CREDIT	2	\$141,100.00	0.42%	0 \$0.00	NA	0	\$0.0
	FINANCIAL L.P. DBA SEBONIC	1	\$76,000.00	0.23%	0 \$0.00	NA	0	\$0.0
CASHCALL		1	\$83,658.66	0.25%	0 \$0.00	NA	0	\$0.0
CASTLE & C LLC	COOKE MORTGAGE,	1	\$79,500.00	0.24%	0 \$0.00	NA	0	\$0.0
CAVALIER	MORTGAGE GROUP,	3	\$133,784.64	0.4%	0 \$0.00	NA	0	\$0.0
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INC							
CENDERA FUNDING, INC	1	\$73,500.00	0.22%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$42,400.00	0.13% (	\$0.00		-	\$0.0
CENTRAL BANK ILLINOIS	1	\$32,400.00	0.1%	\$0.00			\$0.0
CENTRAL TRUST BANK	1	\$21,513.12	0.06%				\$0.0
CENTRUE BANK	1	\$31,200.00	0.09% (	_		_	\$0.0
CENTURY LENDING COMPANY	1	\$66,570.00	-	\$0.00			\$0.0
CHERRY CREEK MORTGAGE CO., INC	3	\$203,766.79		\$0.00			\$0.0
CITY BANK MORTGAGE	1	\$34,856.32	0.1% (	\$0.00	NA	0	\$0.0
CITY STATE BANK, AN IOWA		·					
BANKING CORPORATION	2	\$111,400.00	0.33%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$84,800.00	0.25%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	1	\$55,120.00	0.16% (	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$56,008.12	0.17% (			-	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,928.69	0.24%				\$0.0
COLONIAL SAVINGS, F.A	2	\$133,511.28	0.4% (	\$0.00	NA	0	\$0.0
COMMUNITY BANK	1	\$48,000.00	0.14% (	_			\$0.0
COMMUNITY FIRST BANK OF INDIANA	1	\$60,000.00	0.18%				\$0.0
COMMUNITY FIRST CREDIT UNION	2	\$83,570.50	0.25%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$67,750.00	0.2%	\$0.00	NA	0	\$0.0
COMMUNITY TRUST BANK	1	\$49,875.00	0.15%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$52,000.00	0.15%			-	\$0.0
CORNERSTONE BANK	1	\$48,720.00	0.14%				\$0.0
CORNERSTONE MORTGAGE, INC	1	\$80,000.00	0.24%				\$0.0
COUNTRYPLACE MORTGAGE, LTD	3	\$204,150.00	0.6%	\$0.00			\$0.0
CREDIT UNION OF DODGE CITY	1	\$50,651.36	0.15%	\$0.00	NA	0	\$0.0
CROGHAN COLONIAL BANK	1	\$61,600.00	0.18%	\$0.00		-	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$229,769.64	0.68%				\$0.0
DAS ACQUISITION COMPANY, LLC	1	\$40,666.24	0.12%	\$0.00	NA	0	\$0.0
DESCO FEDERAL CREDIT UNION	1	\$31,369.36	0.09% (	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$317,200.00	0.94%				\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$76,000.00	0.23%	\$0.00	NA	0	\$0.0
DORAL MORTGAGE LLC	2	\$136,000.00	0.4%	\$0.00	NA	0	\$0.0
ENDEAVOR CAPITAL LLC DBA	1	\$84,000.00	0.25%				\$0.0
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ENVOY MORTO	GAGE, LTD	1	\$80,500.00	0.24%	0 \$0.00	NA	0	\$0.0
EVERETT FINA	NCIAL INC. B/B/A							
SUPREME LENI	DING A TEXAS	1	\$69,715.32	0.21%	0 \$0.00	NA	0	\$0.0
CORPORATION							L	
EVERETT FINA	NCIAL INC. D/B/A							
SUPREME LENI	DING A TEXAS	1	\$69,000.00	0.2%	0 \$0.00	NA	0	\$0.0
CORPORATION								
EVERETT FINA	NCIAL INC. DBA							
SUPREME LENI		1	\$59,751.17	0.18%	0 \$0.00	NA	0	\$0.0
CORPORATION							Ļ	
	NCIAL, INC DBA	1	\$50,000.00	0.15%	0 \$0.00	NΔ	lo	\$0.0
SUPREME LENI	DING	1	ψ50,000.00					
EVOLVE BANK	& TRUST	2	\$123,417.43		0 \$0.00		0	\$0.0
FAA CREDIT UI	NION	1	\$68,000.00	0.2%	0 \$0.00	NA	. 0	\$0.0
FAIRWAY INDE	EPENDENT	7	\$358,140.79	1 06%	0 \$0.00	NΑ	١	\$0.0
MORTGAGE CO	ORPORATION	,	\$330,140.79	1.00 //	0 \$0.00	IVA		Φ0.0
FARMERS BAN	K & TRUST, NA, A	6	\$215,000.00	0.64%	0 \$0.00	NI A		\$0.0
CORPORATION		U	\$213,000.00	0.04%	0 30.00	INA	Ľ	<b>Ф</b> О.О
FBC MORTGAG	E, LLC	2	\$75,622.47	0.22%	0 \$0.00	NA	. 0	\$0.0
FGMC IN LIEU	OF TRUE							
CORPORATE N.		1	\$65,550.00	0.19%	0 \$0.00	NA	. 0	\$0.0
GUARANTY MO	ORTGAGE CORP						Ļ	
FIDELITY COO	PERATIVE BANK	1	\$75,000.00	0.22%	0 \$0.00	NA	. 0	\$0.0
FIRST AMERICA	AN BANK	1	\$38,400.00	0.11%	0 \$0.00	NA	0	\$0.0
FIRST BANK		1	\$34,900.00	0.1%	0 \$0.00	NA	0	\$0.0
FIRST BANK D/	B/A FIRST BANK	1	\$79.650.22	0.220	0 \$0.00	NI A		\$0.0
MORTGAGE, G	RANTEE	1	\$78,650.23	0.23%	0 30.00	NA	· U	<b>Φ</b> 0.0
FIRST BANK OF	F TENNESSEE	1	\$75,000.00	0.22%	0 \$0.00	NA	0	\$0.0
FIRST CHOICE	LOAN SERVICES	2	\$127,500.00	0.2901	0 \$0.00	NI A		\$0.0
INC		2	\$127,300.00	0.38%	0 30.00	NA	· U	<b>Φ</b> 0.0
FIRST COMMUI	NITY BANK	1	\$79,671.58	0.24%	0 \$0.00	NA	0	\$0.0
FIRST COMMU	NITY CREDIT	1	¢22.750.00	0.107	0 \$0.00	NT A		\$0.0
UNION OF BEL	OIT	1	\$33,750.00	0.1%	0 30.00	NA	· U	<b>Φ</b> 0.0
FIRST COMMUI	NITY MORTGAGE,	1	\$80,750.00	0.24%	0 \$0.00	NI A		\$0.0
INC		1	\$60,730.00	0.24%	0 30.00	INA	١	<b>Φ</b> 0.0
FIRST FEDERAL	L BANK OF THE	1	\$57,000.00	0.17%	0 \$0.00	NI A		\$0.0
MIDWEST		1	\$37,000.00	0.17%	0 30.00	INA	١	<b>Φ</b> 0.0
FIRST FEDERAL	L BANK, A	1	\$29,796.26	0.00%	0 \$0.00	NI A		\$0.0
CORPORATION		1	\$29,790.20	0.09%	0 30.00	INA	٢	<b>Φ</b> 0.0
FIRST FINANCI	AL BANK, N.A	1	\$64,000.00	0.19%	0 \$0.00	NA	0	\$0.0
FIRST GUARAN	TY MORTGAGE	2	¢120 200 00	0.2901	0 \$0.00	NI A		\$0.0
CORPORATION		2	\$128,300.00	0.38%	0 30.00	NA	· U	<b>Φ</b> 0.0
FIRST INTERST	ATE BANK	1	\$66,800.00	0.2%	0 \$0.00	NA	. 0	\$0.0
FIRST MORTGA	AGE COMPANY LLC	1	\$80,000.00		0 \$0.00		0	\$0.0
FIRST MORTGA	GE COMPANY OF	4	φ40.500.00	0.150	0,00,00			
IDAHO LLC		1	\$49,500.00	0.15%	0 \$0.00	NA	Ψ	\$0.0
	AGE COMPANY OF	1	\$82,500.00	0.24%	0 \$0.00	NA	0	\$0.0
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IDAHO, LLC							
FIRST MORTGAGE COMPANY, LLC	1	\$80,906.00	0.24%		1	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$51,000.00	0.15%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE HOME LENDING LLC	1	\$52,000.00	0.15%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$25,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$38,500.00	0.11%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF ST LOUIS	2	\$120,058.99	0.36%	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, N.A	3	\$164,525.05	0.49%	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$62,000.00	0.18%	\$0.00	NA	0	\$0.0
FIRST STATE BANK NEBRASKA	1	\$84,800.00	0.25%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$37,000.00	0.11%			0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$74,000.00	0.22%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	8	\$449,050.00	1.33%	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,250.00	0.24%	\$0.00	NA	0	\$0.0
FIRSTBANK	1	\$70,000.00	0.21%	\$0.00	NA	0	\$0.0
FIRSTMERIT BANK, N.A	7	\$338,600.00	1% (	\$0.00	NA	0	\$0.0
FIRSTRUST MORTGAGE	1	\$58,149.23	0.17%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$60,000.00	0.18%	\$0.00	NA	0	\$0.0
FOUNTAIN CITY FUNDING, INC	1	\$84,000.00	0.25%	\$0.00	NA	0	\$0.0
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$81,500.00	0.24%	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION	1	\$37,240.63	0.11%				
FULTON BANK, N.A	1	\$41,250.00	0.12%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	4	\$268,750.00		\$0.00		0	\$0.0
GECU	1	\$48,450.00	0.14%	\$0.00	NA	0	\$0.0
GEO-CORP, INC	1	\$60,000.00	0.18%	\$0.00	NA	0	\$0.0
GLOBAL FUNDING SERVICES CORP	1	\$84,000.00	0.25%	\$0.00	NA	0	\$0.0
GMFS, LLC	3	\$192,000.00	0.57%			0	\$0.0
GREAT SOUTHERN BANK	1	\$34,237.00		\$0.00			
GREAT WESTERN BANK	3	\$169,975.00	0.5%	\$0.00	NA	0	\$0.0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$63,750.00	0.19%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$108,100.00	0.32%	\$0.00	NA	0	\$0.0
GUARANTY TRUST COMPANY	2	\$139,018.40	0.41%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$74,000.00	0.22%	\$0.00	NA	0	\$0.0

GUILD MORTGAGE COMPANY	16	\$995,885.00	2.95% 0 \$0.00	NA 0 \$0.0
HAMILTON GROUP FUNDING, INC. - COR	1	\$77,297.37	0.23% 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	2	\$133,250.00	0.39% 0 \$0.00	NA 0 \$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$49,101.71	0.15% 0 \$0.00	NA 0 \$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$64,987.56	0.19% 0 \$0.00	
HOME FEDERAL BANK	1	\$50,000.00	0.15% 0 \$0.00	NA 0 \$0.0
HOME FINANCING CENTER, INC	3	\$211,902.56	0.63% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$714,567.44	2.12% 0 \$0.00	NA 0 \$0.0
HOMESTEAD FUNDING CORP	1	\$61,748.06	0.18% 0 \$0.00	NA 0 \$0.0
HOMETOWN LENDERS LLC	1	\$62,000.00	0.18% 0 \$0.00	NA 0 \$0.0
HOUSTON HOME LOAN, INC -COR	1	\$80,000.00	0.24% 0 \$0.00	NA 0 \$0.0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$35,158.00	0.1% 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$41,475.00	0.12% 0 \$0.00	NA 0 \$0.0
IMPAC MORTGAGE CORP	3	\$152,880.00	0.45% 0 \$0.00	NA 0 \$0.0
INDEPENDENT BANK	3	\$182,675.00	0.54% 0 \$0.00	NA 0 \$0.0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$52,000.00	0.15% 0 \$0.00	NA 0 \$0.0
INTERBANK, A STATE BANK	1	\$38,700.00	0.11% 0 \$0.00	NA 0 \$0.0
IOWA STATE BANK	1	\$41,000.00	0.12% 0 \$0.00	NA 0 \$0.0
JAMES B. NUTTER & COMPANY	1	\$72,000.00	0.21% 0 \$0.00	NA 0 \$0.0
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$52,250.00	0.15% 0 \$0.00	
JOHN ADAMS MORTGAGE COMPANY	1	\$50,000.00	0.15% 0 \$0.00	NA 0 \$0.0
JONES NATIONAL BANK & TRUST COMPANY	1	\$65,000.00	0.19% 0 \$0.00	NA 0 \$0.0
LAKE MICHIGAN CREDIT UNION	1	\$78,750.00	0.23% 0 \$0.00	NA 0 \$0.0
LAKE MORTGAGE COMPANY, INC	1	\$39,300.00	0.12% 0 \$0.00	NA 0 \$0.0
LAYTON STATE BANK	2	\$48,945.00	0.14% 0 \$0.00	NA 0 \$0.0
LEADERONE FINANCIAL CORPORATION	1	\$60,000.00	0.18% 0 \$0.00	NA 0 \$0.0
MACON BANK, INC	1	\$37,500.00	0.11% 0 \$0.00	NA 0 \$0.0
MAGNA BANK	1	\$65,000.00	0.19% 0 \$0.00	NA 0 \$0.0
MAGNOLIA FEDERAL CREDIT UNION	1	\$38,731.64	0.11% 0 \$0.00	NA 0 \$0.0
MAGNOLIA MORTGAGE COMPANY LLC	2	\$126,932.19	0.38% 0 \$0.00	NA 0 \$0.0
MAINSTREETS OF TEXAS MORTGAGE	1	\$66,400.00	0.2% 0 \$0.00	NA 0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$52,517.79	0.16% 0 \$0.00	NA 0 \$0.0

MAVERICK FUNDING CORP	1	\$66,582.00	0.2% 0 \$0.00	NA 0 \$0.0
MCCLAIN BANK	1	\$71,952.40	0.21% 0 \$0.00	NA 0 \$0.0
MCJAB, INC DBA FIRST		\$60,000.00	0.18% 0 \$0.00	NA 0 \$0.0
CALIFORNIA FUNDING	1			
MEGASTAR FINANCIAL CORP	1	\$50,000.00	0.15% 0 \$0.00	
MERCHANTS NATIONAL BANK	1	\$46,500.00	0.14% 0 \$0.00	†
METCALF BANK	2	\$113,000.00	0.33% 0 \$0.00	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
MICHIGAN MUTUAL, INC	2	\$108,125.00	0.32% 0 \$0.00	
MID AMERICA MORTGAGE	4	\$256,050.00	0.76% 0 \$0.00	
MID AMERICAN CREDIT UNION	1	\$80,215.94	0.24% 0 \$0.00	
MIDLAND STATES BANK	1	\$67,500.00	0.2% 0 \$0.00	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
MIDWEST BANK N.A	1	\$50,315.00	0.15% 0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$48,800.00	0.14% 0 \$0.00	NA 0 \$0.0
MMS MORTGAGE SERVICES, LTD. - COR	1	\$61,748.06	0.18% 0 \$0.00	
MONARCH BANK	1	\$50,190.98	0.15% 0 \$0.00	NA 0 \$0.0
MONTICELLO BANKING COMPANY	1	\$75,000.00	0.22% 0 \$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	2	\$61,500.00	0.18% 0 \$0.00	
MORTGAGE INVESTORS GROUP	2	\$88,900.00	0.26% 0 \$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$57,000.00	0.17% 0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE LLC	1	\$54,000.00	0.16% 0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC	1	\$61,600.00	0.18% 0 \$0.00	NA 0 \$0.0
MUFG UNION BANK, N.A	2	\$159,834.37	0.47% 0 \$0.00	NA 0 \$0.0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$62,000.00	0.18% 0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF KANSAS CITY	1	\$70,000.00	0.21% 0 \$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.2% 0 \$0.00	NA 0 \$0.0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$74,701.41	0.22% 0 \$0.00	NA 0 \$0.0
NCB, FSB	1	\$48,304.00	0.14% 0 \$0.00	NA 0 \$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$54,900.00	0.16% 0 \$0.00	NA 0 \$0.0
NEW MEXICO BANK AND TRUST	1	\$50,000.00	0.15% 0 \$0.00	NA 0 \$0.0
NEW PENN FINANCIAL, LLC	2	\$96,617.40	0.29% 0 \$0.00	NA 0 \$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$66,750.00	0.2% 0 \$0.00	NA 0 \$0.0
NORTHVIEW BANK	1	\$82,500.00	0.24% 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.21% 0 \$0.00	NA 0 \$0.0
NUVISION FCU	1	\$59,950.00	0.18% 0 \$0.00	NA 0 \$0.0
	1	\$78,525.00	0.23% 0 \$0.00	

OKLAHOMA CENTRAL CREDIT UNION					
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$133,600.00	0.4%	0 \$0.00	NA 0 \$0
ON Q FINANCIAL INC	1	\$79,500.00	0.24%	0\$0.00	NA 0 \$0
ON Q FINANCIAL, INC	1	\$50,000.00	0.15%	0\$0.00	NA 0 \$0
ONE MORTGAGE INC	1	\$75,000.00	0.22%	0\$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	1	\$33,600.00	0.1%	0 \$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC	1	\$68,000.00	0.2%	0.00\$0	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$45,000.00	0.13%	\$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$55,000.00	0.16%	0 \$0.00	NA 0 \$0
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$40,000.00	0.12%	0 \$0.00	NA 0 \$0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$40,000.00	0.12%	0\$0.00	NA 0 \$0
PEOPLES BANK & TRUST	1	\$72,000.00	0.21%	00.00	NA 0 \$0
PEOPLES BANK, A KANSAS CORPORATION	3	\$188,254.00	0.56%	\$0.00	NA 0 \$0
PIB MORTGAGE	1	\$46,800.00	0.14%	00.00	NA 0 \$0
PINNACLE BANK OF SOUTH CAROLINA	1	\$58,000.00	0.17%	\$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$75,000.00	0.22%	0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,920.00	0.24%	0 \$0.00	NA 0 \$0
PLAINS COMMERCE BANK	1	\$83,000.00	0.25%	00.00	NA 0 \$0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$74,000.00	0.22%	0\$0.00	NA 0 \$0
PLAZA HOME MORTGAGE	7	\$386,558.28	1.14%	0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	4	\$254,463.00	0.75%	0.00	NA 0 \$0
POLARIS HOME FUNDING CORP	1	\$57,509.37	0.17%	0.00	NA 0 \$0
 POTLATCH #1 FEDERAL CREDIT UNION	1	\$73,200.00	0.22%	0\$0.00	NA 0 \$0
POWERCO FEDERAL CREDIT UNION	1	\$59,752.75	0.18%	0\$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	1	\$58,800.00	0.17%	0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$40,000.00	0.12%	0\$0.00	NA 0 \$0
PREMIER HOME MORTGAGE INC	1	\$44,497.76	0.13%	00.00	NA 0 \$0
 PREMIER HOME MORTGAGE, INC	1	\$71,707.42	0.21%	00.00	NA 0 \$0
PREMIER LENDING ALLIANCE	1	\$53,000.00	0.16%	00.00	NA 0 \$0
		\$48,750.00	0.14%		NA 0 \$0

PRIMARY CAPITAL MORTGAGE, LLC						
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$70,000.00	0.21%	0 \$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE	2	\$145,900.00	0.43%	0 \$0.00	NA 0	\$0.0
PROFICIO MORTGAGE VENTURES LLC	1	\$39,835.79	0.12%	0 \$0.00	NA 0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	1	\$57,000.00	0.17%	0 \$0.00	NA 0	\$0.0
PUBLIC EMPLOYEES CREDIT UNION	1	\$69,105.86	0.2%	0 \$0.00	NA 0	\$0.0
QUICK QUOTE MORTGAGE, INC	1	\$68,000.00	0.2%	0 \$0.00	NA 0	\$0.0
RABOBANK, N.A	1	\$35,000.00	0.1%	0 \$0.00	NA 0	\$0.0
RANLIFE, INC	1	\$76,000.00	0.23%	0 \$0.00	NA 0	\$0.0
RED CANOE CREDIT UNION	1	\$65,228.36	0.19%	0 \$0.00	NA 0	\$0.0
RENDON MORTGAGE BANKERS CORP	1	\$78,623.34	0.23%	0 \$0.00	NA 0	\$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$78,927.98	0.23%			
RESIDENTIAL MORTGAGE, LLC	1	\$70,800.00	0.21%			\$0.0
RICHLAND STATE BANK	1	\$69,068.20	0.2%	0 \$0.00	NA 0	\$0.0
ROCKY MOUNTAIN BANK	1	\$65,000.00	0.19%	0 \$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.22%	0 \$0.00	NA 0	\$0.0
ROSS MORTGAGE CORPORATION	1	\$61,401.89	0.18%	0 \$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE COMPANY	1	\$83,300.00	0.25%			\$0.0
ROXBORO SAVINGS BANK	1	\$72,000.00	0.21%	0 \$0.00	NA 0	\$0.0
ROYAL UNITED MORTGAGE LLC	3	\$176,364.64	0.52%	0 \$0.00	NA 0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$181,500.00	0.54%	0 \$0.00	NA 0	\$0.0
SABINE STATE BANK & TRUST CO. INC	1	\$68,900.00	0.2%	0 \$0.00	NA 0	\$0.0
SANTANDER BANK, N.A	1	\$62,000.00	0.18%	0 \$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	4	\$256,876.59	0.76%	0 \$0.00	NA 0	\$0.0
SECURITY BANK	1	\$80,000.00	0.24%	0 \$0.00	NA 0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$182,434.77	0.54%	0 \$0.00	NA 0	\$0.0
SELECT BANK	1	\$69,524.61	0.21%	0 \$0.00	NA 0	\$0.0
SFMC, LP	1	\$40,100.00	0.12%	0 \$0.00	NA 0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$52,800.00	0.16%	0 \$0.00	NA 0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$637,874.34	1.89%	0 \$0.00	NA 0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$48,000.00	0.14%	, i		\$0.0
SOUTHWEST FUNDING, LP	1	\$69,721.33	0.21%	0 \$0.00	NA 0	\$0.0

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ST.MAR	Y'S BANK	1	\$53,000.00	0.16% 0	\$0.00	NA	0	\$ 0.0
STANDA	ARD CAPITAL MORTGAGE	1	\$71,713.36	0.21% 0	\$0.00	NA	0	\$ 0.0
STATE I COMPA	BANK AND TRUST NY	1	\$65,200.00	0.19% 0	\$0.00	NA	0	\$ 0.0
STATE 1	FARM BANK, F.S.B	17	\$927,171.40	2.75% 0	\$0.00	NA	0	\$ 0.0
STATE S	STREET BANK	1	\$56,000.00	0.17% 0	\$0.00	NA	0	\$ 0.0
STATE S	STREET BANK TRUST CO	1	\$41,000.00	0.12% 0	\$0.00	NA	0	\$ 0.0
STATEV	VIDE MORTGAGE	1	\$71,250.00	0.21% 0	\$0.00	NA	0	\$ 0.0
STEARN	NS LENDING INC	7	\$408,444.33	1.21% 0	\$0.00	NA	0	\$ 0.0
SUMMI	Γ FUNDING INC	1	\$65,265.00	0.19% 0			0	\$ 0.0
SUMMI	ΓΙ FUNDING INC	1	\$50,041.60	0.15% 0	\$0.00	NA	0	\$ 0.0
	EST MORTGAGE NY, INC	4	\$232,500.00	0.69% 0	\$0.00	NA	0	\$ 0.0
TALME	R BANK AND TRUST	3	\$139,575.00	0.41% 0	\$0.00	NA	0	\$ 0.0
TEAM C	ONE CREDIT UNION	1	\$50,000.00	0.15% 0	\$0.00	NA	0	\$ 0.0
TEXAN	S CREDIT UNION	1	\$77,189.75	0.23% 0	\$0.00	NA	0	\$ 0.0
TEXAS	BANK	1	\$53,000.00	0.16% 0	\$0.00	NA	0	\$ 0.0
	BANK FINANCIAL DBA BANK MORTGAGE CO	2	\$161,600.00	0.48% 0	\$0.00	NA	0	\$ 0.0
THE AM OF TEX	IERICAN NATIONAL BANK AS	1	\$68,800.00	0.2% 0	\$0.00	NA	0	\$ 0.0
THE BA	NK OF CARBONDALE	1	\$66,000.00	0.2% 0	\$0.00	NA	0	\$ 0.0
THE BA	NK OF MAINE	1	\$61,500.00	0.18% 0	\$0.00			
ТНЕ СІТ	TIZENS BANK	1	\$45,000.00	0.13% 0	\$0.00	NA	0	\$ 0.0
THE ED TRUST	GAR COUNTY BANK & CO	1	\$40,000.00	0.12% 0	\$0.00			
	CHANGE STATE BANK, AN	1	\$70,000.00	0.21% 0	\$0.00	NA	0	\$ 0.0
THE FEI	DERAL SAVINGS BANK	3	\$211,250.00	0.63% 0	\$0.00	NA	0	\$ 0.0
THE FIR	ST NATIONAL BANK OF DALE	2	\$114,000.00	0.34% 0	\$0.00	NA	0	\$ 0.0
THE FIR CARMI	ST NATIONAL BANK OF	1	\$62,800.00	0.19% 0	\$0.00	NA	0	\$ 0.0
CORPO	NDING CENTER RATION LOAN SPONDENT -72	1	\$62,744.00	0.19% 0.5	\$0.00	NA	0	\$ 0.0
THE MO	ONEY HOUSE	1	\$74,896.76	0.22% 0	\$0.00	NA	0	\$ 0.0
THE MO	ORTGAGE OUTLET, INC	1	\$50,250.00	0.15% 0	\$0.00	NA	0	\$ 0.0
THE MC	ORTGAGE SOURCE, INC	1	\$69,600.00	0.21% 0	\$0.00	NA	0	\$ 0.0
	RTHERN OHIO MENT COMPANY	2	\$151,000.00	0.45% 0	\$0.00	NA	0	\$ 0.0
	D FORT BANKING NY, A CORPORATION	1	\$42,000.00	0.12% 0	\$0.00	NA	0	\$ 0.0
THIRD I SEDALI	NATIONAL BANK OF A	3	\$142,800.00	0.42% 0	\$0.00	NA	0	\$ 0.0
	TE FINANCIAL, INC., A AN CORPORATION	1	\$37,873.62	0.11% 0	\$0.00	NA	0	\$ 0.0

TOTAL MORTGAGE SERVICES, LLC	1	\$77,900.00	0.23%	\$0.00	NA	0	\$0.0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$41,432.00	0.12%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$65,255.00	0.19%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL	1	\$54,400.00	0.16% (	\$0.00	NA	0	\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$154,378.84	0.46%	\$0.00	NA	0	\$0.0
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$63,750.00	0.19%	\$0.00	NA	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$397,151.00	1.18%	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$52,800.00	0.16%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST NA	1	\$26,000.00	0.08%	\$0.00	NA	0	\$0.0
UNITED EDUCATIONAL CREDIT UNION	1	\$60,000.00	0.18%	\$0.00	NA	0	\$0.0
UNITED FIDELITY FUNDING, CORP	2	\$135,854.00	0.4%	\$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	1	\$77,500.00	0.23%	\$0.00	NA	0	\$0.0
UNIVERSITY LENDING GROUP, LLC	2	\$100,000.00	0.3%	\$0.00	NA	0	\$0.0
VACATIONLAND FEDERAL CREDIT UNION	1	\$29,955.05	0.09%	\$0.00	NA	0	\$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,000.00	0.19%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$40,000.00	0.12%	\$0.00	NA	0	\$0.0
VINSON MORTGAGE SERVICES	1	\$48,000.00	0.14% (	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$52,000.00	0.15%	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORPORATION	2	\$130,000.00	0.38%	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A	1	\$68,101.22	0.2%	\$0.00	NA	0	\$0.0
WEST POINTE BANK	1	\$24,778.13	0.07% (	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$57,500.00	0.17%	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC	1	\$54,637.00	0.16% (	\$0.00	NA	0	\$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$199,155.93	0.59% (		NA	0	\$0.0
WOOD & HUSTON BANK	1	\$54,700.00	0.16% (	\$0.00	NA	0	\$0.0
WR STARKEY MORTGAGE, LLP	3	\$142,500.00	0.42% (			-	\$0.0
WRIGHT-PATT CREDIT UNION, INC	10	\$379,331.38	1.12%			Ī	\$0.0
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	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$53,920.44	0.18% 0 \$0.00	NA 0 \$0.0
Total	II. OBIT CO SEEDE	579	\$33,772,651.93	100% 0 \$0.00	0 \$0.0
3138WCW74	ACADEMY MORTGAGE CORPORATION	1	\$392,850.00	1.33% 0 \$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP INC	1	\$275,500.00	0.93% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1		0.61% 0 \$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$589,610.67	2% 0 \$0.00	NA 0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$318,750.00	1.08% 0 \$0.00	NA 0 \$0.0
	BANCO SANTANDER PR	1'	\$224,300.00	0.76% 0 \$0.00	NA 0 \$0.0
	BANK OF ENGLAND	1'	\$324,000.00	1.1% 0 \$0.00	NA 0 \$0.0
<u> </u>	BAY EQUITY LLC	2	· · · · · ·	2.58% 0 \$0.00	NA 0 \$0.0
<u> </u>	BELL STATE BANK & TRUST	1	\$212,500.00	0.72% 0 \$0.00	NA 0 \$0.0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$213,000.00	0.72% 0 \$0.00	NA 0 \$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.68% 0 \$0.00	NA 0 \$0.0
	CASHCALL INC	_1	\$248,963.19	0.84% 0 \$0.00	NA 0 \$0.0
	CORNERSTONE HOME LENDING, INC	2		1.53% 0 \$0.00	NA 0 \$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$416,899.03	1.41% 0 \$0.00	NA 0 \$0.0
<u> </u>	DHA FINANCIAL, INC	1'	\$280,800.00	0.95% 0 \$0.00	NA 0 \$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	,	1.3% 0 \$0.00	NA 0 \$0.0
	E MORTGAGE MANAGEMENT LLC	2	\$466,750.00	1.58% 0 \$0.00	NA 0 \$0.0
	ENDEAVOR CAPITAL DBA GRANNY8 MORTGAGE	1	\$187,228.21	0.63% 0 \$0.00	NA 0 \$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$275,500.00	0.93% 0 \$0.00	NA 0 \$0.0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$219,000.00	0.74% 0 \$0.00	NA 0 \$0.0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$265,245.38	0.9% 0 \$0.00	NA 0 \$0.0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$224,000.00	0.76% 0 \$0.00	NA 0 \$0.0
	EVOLVE BANK & TRUST	1	\$519,900.00	1.76% 0 \$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,613,299.71	5.46% 0 \$0.00	NA 0 \$0.0

FIRST COMMUNITY MORTGACINC	GE, 1	\$182,700.00	0.62% 0 \$0.00	NA 0 \$0.0
FOUNTAIN CITY FUNDING, INC	C 2	\$485,719.22	1.64% 0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE GROUD	P, 1	\$200,000.00	0.68% 0 \$0.00	NA 0 \$0.0
GEO CORP INC	1	\$234,430.00	0.79% 0 \$0.00	NA 0 \$0.0
GOLD COAST BANK	1	\$415,288.12	1.41% 0 \$0.00	NA 0 \$0.0
GOOGAIN INC	1	\$270,000.00	0.91% 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	6	\$1,499,702.00	5.07% 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	1	\$184,960.00	0.63% 0 \$0.00	NA 0 \$0.0
HERITAGEBANK OF THE SOUT	ΓH 1	\$326,911.46	1.11% 0 \$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$279,348.48	0.95% 0 \$0.00	NA 0 \$0.0
HOME MORTGAGE ALLIANCE CORPORATION	1	\$275,874.40	0.93% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$400,000.00	1.35% 0 \$0.00	
HOMETOWN LENDERS LLC	1	\$177,200.00	0.6% 0 \$0.00	NA 0 \$0.0
IMPAC MORTGAGE CORP	1	\$186,500.00	0.63% 0 \$0.00	NA 0 \$0.0
LEADERONE FINANCIAL CORPORATION	2	\$533,200.00	1.8% 0 \$0.00	NA 0 \$0.0
MAVERICK FUNDING CORP	1	\$340,000.00	1.15% 0 \$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP	1	\$236,800.00	0.8% 0 \$0.00	NA 0 \$0.0
MJ MORTGAGE, INC	1	\$266,888.54	0.9% 0 \$0.00	NA 0 \$0.0
MLD MORTGAGE, INC	2	\$623,000.00	2.11% 0 \$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$296,500.00	1% 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL,	, INC 1	\$185,000.00	0.63% 0 \$0.00	NA 0 \$0.0
NATIONS LANDING CORPORATION, A CORPORATI	ON 1	\$204,500.00	0.69% 0 \$0.00	NA 0 \$0.0
OMNIAMERICAN BANK	1	\$228,000.00	0.77% 0 \$0.00	NA 0 \$0.0
ON Q FINANCIAL INC	1	\$295,768.28	1% 0 \$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LI A CAL	LC, 1	\$210,000.00	0.71% 0 \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTA LLC A LIMITED LIABILITY	GE 1	\$294,772.42	1% 0 \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTG LLC	AGE 1	\$321,725.75	1.09% 0 \$0.00	NA 0 \$0.0
PARKSIDE LENDING LLC	1	\$287,900.00	0.97% 0 \$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	1	\$185,000.00	0.63% 0 \$0.00	
PMAC LENDING SERVICES, IN	C 3	\$854,650.00	2.89% 0 \$0.00	
PROVIDENT SAVINGS BANK, F	FSB 1	\$224,334.61	0.76% 0 \$0.00	
PUBLIC SERVICE CREDIT UNIO	ON 1	\$262,500.00	0.89% 0 \$0.00	NA 0 \$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$218,000.00	0.74% 0 \$0.00	NA 0 \$0.0
RITE LEND INC., A WYOMING CORPORATION	1	\$255,000.00	0.86% 0 \$0.00	NA 0 \$0.0

	ROSS MORTGAGE CORPORATION	1	\$245,600.00	0.83% 0 \$0.00	NA	0 \$0.0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$250,000.00	0.85% 0 \$0.00		0 \$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$430,244.55	1.46% 0 \$0.00	NA	0 \$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$532,038.00	1.8% 0 \$0.00	NA	0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$508,200.00	1.72% 0 \$0.00	NA	0 \$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,049.22	0.63% 0 \$0.00	NA	0 \$0.0
	STEARNS LENDING INC	7	\$1,777,326.61	6.01% 0 \$0.00	NA	0 \$0.0
	SUMMIT FUNDING, INC	1	\$315,000.00	1.07% 0 \$0.00	NA	0 \$0.0
	TALMER BANK AND TRUST	1	\$191,000.00	0.65% 0 \$0.00		0 \$0.0
	THE HOME LENDING GROUP, LLC	1	\$264,000.00	0.89% 0 \$0.00		0 \$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$543,600.00	1.84% 0 \$0.00		0 \$0.0
	TRADITION MORTGAGE, LLC	1	\$200,000.00	0.68% 0 \$0.00	NA	0 \$0.0
	UNITED WHOLESALE MORTGAGE	7	\$1,696,192.95	5.74% 0 \$0.00		0 \$0.0
	VINSON MORTGAGE SERVICES, INC	1	\$178,000.00	0.6% 0 \$0.00		0 \$0.0
	VIRGINIA PARTNERS BANK	1	\$391,400.00	1.32% 0 \$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	1.41% 0 \$0.00		0 \$0.0
	WALLICK AND VOLK, INC	1	\$176,000.00	0.6% 0 \$0.00	NA	0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$563,686.87	1.89% 0 \$0.00	NA	0 \$0.0
Total		111	\$29,552,989.95	100% 0 \$0.00		0 \$0.0
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3138WCW82	AMERICANWEST BANK ARCSTONE FINANCIAL, INC	1	\$217,593.83 \$533,461.66	3.86% 0 \$0.00 9.45% 0 \$0.00		0 \$0.0
	CORR COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$280,000.00	4.96% 0 \$0.00	NA	0 \$0.0
	FBC MORTGAGE, LLC	1	\$194,005.07	3.44% 0 \$0.00	NA	0 \$0.0
	FIFTH THIRD MORTGAGE COMPANY	1	\$215,129.64	3.81% 0 \$0.00		0 \$0.0
	FIRST BANK	1	\$227,243.29	4.03% 0 \$0.00	NA	0 \$0.0
	FIRST HOME MORTGAGE CORPORATION	1	\$189,212.03	3.35% 0 \$0.00		0 \$0.0
	FREMONT BANK	3	\$853,818.04	15.13% 0 \$0.00	NA	0 \$0.0
	GEO-CORP INC	1	\$208,000.00	3.69% 0 \$0.00		0 \$0.0
	GEO-CORP, INC	1	\$344,800.00	6.11% 0 \$0.00		0 \$0.0
	,	2	\$433,250.00	7.68% 0 \$0.00		0 \$0.0

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	NETWORK CAPITAL FUNDING CORPORATION						
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$404,700.00	7.17%	0 \$0.00	NA 0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$287,500.00	5.09%	0 \$0.00	NA 0	\$0.0
	SOUTHERN HOME MORTGAGE CORP	1	\$216,750.00		0 \$0.00		\$0.0
	THE MORTGAGE HOUSE, INC	1	\$356,400.00	6.32%	0 \$0.00	NA 0	\$0.0
	TRIUMPH BANK	1	\$199,998.00	3.54%	0 \$0.00	NA 0	\$0.0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$233,300.00		0 \$0.00		
	VERITAS FUNDING, LLC	1	\$248,000.00	4.4%	0 \$0.00	NA 0	
Total		22	\$5,643,161.56	100%	0 \$0.00	0	\$0.0
3138WCW90	BOKF, NA DBA BANK OF TEXAS	1	\$138,750.00	7.46%	0 \$0.00	NA 0	\$0.0
	CITIZENS COMMUNITY FEDERAL	1	\$170,000.00	9.14%	0 \$0.00	NA 0	\$0.0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$161,341.71	8.67%	0 \$0.00	NA 0	\$0.0
	FIRST FINANCIAL SERVICES, INC	1	\$156,000.00	8.38%	0 \$0.00	NA 0	\$0.0
	FLORIDA CITIZENS BANK	1	\$160,000.00	8.6%	0 \$0.00	NA 0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$476,595.00	25.61%	0 \$0.00	NA 0	\$0.0
	KLEIN BANK	1	\$150,000.00	8.06%	0 \$0.00	NA 0	\$0.0
	NETWORK FUNDING, L.P	1	\$168,712.02	9.07%	0 \$0.00	NA 0	\$0.0
	PHELPS COUNTY BANK	1	\$128,000.00	6.88%	0 \$0.00	NA 0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,382.34		0 \$0.00		
Total		12	\$1,860,781.07	100%	0 \$0.00	0	\$0.0
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3138WCWA7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$160,000.00	0.45%	0 \$0.00	NA 0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$311,250.00		0 \$0.00		
	360 MORTGAGE GROUP, LLC	2	\$288,000.00	0.81%	0 \$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FCU	1	\$121,450.00	0.34%	0 \$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$135,000.00	0.38%	0 \$0.00	NA 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$220,000.00	0.62%	0 \$0.00	NA 0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$264,000.00	0.74%	0 \$0.00	NA 0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$120,000.00	0.34%	0 \$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$93,000.00	0.26%	0 \$0.00	NA 0	\$0.0

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AMERICAN SOUTHWEST MORTGAGE CORP	2	\$281,000.00	0.79%	\$0.00	NA 0 \$0.0
ARIZONA BANK AND TRUST	1	\$106,250.00	0.3%	0\$0.00	NA 0 \$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$75,959.64	0.21%		NA 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,245,600.00	3.5%	\$0.00	NA 0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$336,000.00	0.95%	\$0.00	NA 0 \$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$110,000.00	0.31%	\$0.00	NA 0 \$0.0
BANK OF IDAHO (14051)	1	\$192,999.81	0.54%	\$0.00	NA 0 \$0.0
BANK OF SPRINGFIELD	2	\$171,680.00	0.48%	\$0.00	NA 0 \$0.0
BANKFIRST FINANCIAL SERVICES	1	\$53,022.41	0.15%	00.00	NA 0 \$0.0
BAXTER CREDIT UNION	6	\$726,263.00	2.04%		NA 0 \$0.0
BAY EQUITY LLC	1	\$129,600.00	0.36%	0.00\$	NA 0 \$0.0
BELLCO CREDIT UNION	1	\$129,854.92	0.37%		NA 0 \$0.0
BEST CAPITAL FUNDING	1	\$295,000.00	0.83%	0.00\$	NA 0 \$0.0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	\$0.00	NA 0 \$0.0
BREMER BANK NATIONAL ASSOCIATION	2	\$360,000.00	1.01%	\$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$708,980.00	1.99% (	\$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$127,200.00	0.36%	\$0.00	NA 0 \$0.0
CASHCALL INC	3	\$751,327.24	2.11%	00.00	NA 0 \$0.0
CENTRAL BANK	1	\$30,750.00	0.09% (	00.00	NA 0 \$0.0
CENTRAL STATE BANK	1	\$46,000.00	0.13% (	0.00	NA 0 \$0.0
CENTURY LENDING COMPANY	2	\$233,600.00	0.66%	0.00	NA 0 \$0.0
CHEMICAL BANK	2	\$211,130.52	0.59% (	0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$343,535.00	0.97%	\$0.00	NA 0 \$0.0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$58,000.00	0.16%	\$0.00	NA 0 \$0.0
CITIZENS FIRST NATIONAL BANK	2	\$107,500.00	0.3%	0.00\$	NA 0 \$0.0
CITIZENS STATE BANK	1	\$70,000.00		\$0.00	NA 0 \$0.0
CLASSIC FEDERAL CREDIT UNION	1	\$155,000.00	0.44% (	\$0.00	NA 0 \$0.0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$109,696.00	0.31%	\$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$83,400.00	0.23%	\$0.00	NA 0 \$0.0
COMMUNITY BANK	1	\$148,933.55	0.42% (	\$0.00	NA 0 \$0.0

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COMMUNITY NATIONAL BANK	1	\$119,031.00	0.33%	\$0.00	NA 0 \$	0.0
COMMUNITYONE BANK, N.A., A	1	\$100,000.00	0.28%	00 02 C	NA 0 \$	0.0
CORPORATION	1	\$100,000.00				0.0
CORNERSTONE BANK	1	\$200,500.00	0.56%	\$0.00	NA 0 \$	0.0
CU HOME MORTGAGE	1	\$112,000.00	0.32%	0 00	NA 0 \$	SO 0
SOLUTIONS, LLC	1					
CUMBERLAND SECURITY BANK	1	\$23,000.00	0.06%	0.00	NA 0 \$	0.0
DAKOTA COMMUNITY BANK &	1	\$47,000.00	0.13%	\$0.00	NA 0 \$	0.0
TRUST, N.A		, ,		<u> </u>		
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$292,800.00	0.82%	\$0.00	NA 0 \$	0.0
DHCU COMMUNITY CREDIT						
UNION	1	\$66,000.00	0.19%	\$0.00	NA 0 \$	0.00
DISCOVER HOME LOANS, INC., A				1		
DELAWARE CORPORATION	7	\$1,010,156.12	2.84%	\$0.00	NA 0 \$	0.00
DORAL MORTGAGE LLC	6	\$589,156.61	1.66%	\$0.00	NA 0 \$	0.0
DRAPER & KRAMER MTG CORP		, = == ,== ===		1		
DBA 1ST ADVANTAGE	2	\$527,800.00	1.48%	\$0.00	NA 0 \$	0.0
MORTGAGE						
DUPACO COMMUNITY CREDIT	2	\$225,200.00	0.63%	00.02	NA 0 \$	:O O
UNION	2					
EASTWOOD BANK	1	\$47,500.00	0.13%			
ENT FEDERAL CREDIT UNION	1	\$300,124.96	0.84%			
ENVISION CREDIT UNION	1	\$25,000.00	0.07%			
EVOLVE BANK & TRUST	2	\$388,657.92	1.09%	\$0.00	NA 0 \$	0.00
FAMILY FIRST OF NY FEDERAL	1	\$132,919.07	0.37%	\$0.00	NA 0 \$	0.0
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		1		
FARMERS BANK & TRUST, NA, A	1	\$245,000.00	0.69%	\$0.00	NA 0 \$	0.0
CORPORATION FINANCIAL PARTNERS CREDIT						
UNION	1	\$200,000.00	0.56%	\$0.00	NA 0 \$	0.00
FIRST CALIFORNIA MORTGAGE						
COMPANY	1	\$145,000.00	0.41%	\$0.00	NA 0 \$	0.0
FIRST CENTURY BANK	1	\$113,000.00	0.32%	\$0.00	NA 0 \$	0.0
FIRST CHOICE LOAN SERVICES						
INC	2	\$251,000.00	0.71%	) \$0.00	NA 0 \$	0.0
FIRST COMMUNITY BANK	1	\$417,000.00	1.17%	00.00	NA 0 \$	0.0
FIRST COMMUNITY MORTGAGE,	2	·				
INC	2	\$409,000.00	1.15%	00.00	NA 0 \$	U.U
FIRST FEDERAL BANK	1	\$50,000.00	0.14%	\$0.00	NA 0 \$	0.00
FIRST FEDERAL BANK OF THE	1	\$241,600.00	0.68%	180 00	NA 0 \$	:O O:
MIDWEST	1	ΨΔ+1,000.00	0.0070	υψυ.υυ	11/1/0 \$	.U.U
FIRST FEDERAL S & L ASSOC. OF	1	\$110,000.00	0.31%	0 80 00	NA 0 \$	0.0
LAKEWOOD, ISAOA	1	·				
FIRST FINANCIAL BANK, N.A	2	\$178,000.00		\$0.00		
FIRST FINANCIAL CREDIT UNION	1	\$200,000.00	0.56%		i i i	
	1	\$48,500.00	0.14%	0.00	NA 0 \$	0.00

FIRST NATIONAL BANK OF NORTH ARKANS				
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.21% 0 \$0.00	NA 0 \$0.0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$297,839.21	0.84% 0 \$0.00	NA 0 \$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$194,399.60	0.55% 0 \$0.00	NA 0 \$0.0
FORT COMMUNITY CREDIT UNION	1	\$156,000.00	0.44% 0 \$0.00	NA 0 \$0.0
FREMONT BANK	1	\$200,000.00	0.56% 0 \$0.00	NA 0 \$0.0
GECU	1	\$49,154.20	0.14% 0 \$0.00	NA 0 \$0.0
GMFS, LLC	1	\$165,000.00	0.46% 0 \$0.00	NA 0 \$0.0
GRANITE FEDERAL CREDIT UNION	1	\$183,000.00	0.51% 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC	2	\$204,000.00	0.57% 0 \$0.00	NA 0 \$0.0
HEARTLAND CREDIT UNION	1	\$100,000.00	0.28% 0 \$0.00	NA 0 \$0.0
HNB NATIONAL BANK	1	\$59,850.00	0.17% 0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	1	\$120,000.00	0.34% 0 \$0.00	NA 0 \$0.0
HOMEBANK	1	\$200,000.00	0.56% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$803,285.58	2.26% 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$214,047.11	0.6% 0 \$0.00	NA 0 \$0.0
INDEPENDENT BANK	1	\$70,000.00	0.2% 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$275,000.00	0.77% 0 \$0.00	NA 0 \$0.0
LAKE HURON CREDIT UNION	1	\$60,199.00	0.17% 0 \$0.00	NA 0 \$0.0
LAKE MICHIGAN CREDIT UNION	1	\$60,000.00	0.17% 0 \$0.00	NA 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$538,000.00	1.51% 0 \$0.00	NA 0 \$0.0
LENDER	2	\$153,000.00	0.43% 0 \$0.00	NA 0 \$0.0
LIBERTY BANK	1	\$99,700.00	0.28% 0 \$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	4	\$589,100.00	1.66% 0 \$0.00	NA 0 \$0.0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$66,000.00	0.19% 0 \$0.00	NA 0 \$0.0
MARINE BANK	1	\$44,330.00	0.12% 0 \$0.00	NA 0 \$0.0
MARQUETTE BANK	1	\$55,000.00	0.15% 0 \$0.00	NA 0 \$0.0
MEDICAL COMMUNITY CREDIT UNION	1	\$75,000.00	0.21% 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$290,800.00	0.82% 0 \$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$83,000.00	0.23% 0 \$0.00	NA 0 \$0.0

MID AMERICA MORTGAGE	1	\$276,000.00	0.78% 0 \$0.00	NA 0 \$0.0
MID-MINNESOTA FEDERAL	1	\$97,850.00	0.28% 0 \$0.00	NA 0 \$0.0
CREDIT UNION	1			
MIDFLORIDA CREDIT UNION	2	\$157,000.00	0.44% 0 \$0.00	
MLD MORTGAGE, INC	1	\$150,000.00	0.42% 0 \$0.00	
MORTGAGE CENTER, LLC	2	\$92,350.00	0.26% 0 \$0.00	1 1
MORTGAGENETWORK	1	\$180,975.00	0.51% 0 \$0.00	
MUFG UNION BANK, N.A	1	\$71,987.89	0.2% 0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF KANSAS CITY	1	\$225,000.00	0.63% 0 \$0.00	
NAVIGATOR CREDIT UNION	1	\$58,000.00	0.16% 0 \$0.00	†
NETWORK FUNDING, L.P	1	\$197,500.00	0.56% 0 \$0.00	NA 0 \$0.0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$188,631.50	0.53% 0 \$0.00	NA 0 \$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$240,000.00	0.68% 0 \$0.00	NA 0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$146,750.00	0.41% 0 \$0.00	NA 0 \$0.0
NUMERICA CREDIT UNION	1	\$74,000.00	0.21% 0 \$0.00	NA 0 \$0.0
NUVISION FCU	1	\$110,500.00	0.31% 0 \$0.00	NA 0 \$0.0
NW PLUS CU	1	\$181,241.00	0.51% 0 \$0.00	NA 0 \$0.0
OPES ADVISORS, INC	1	\$115,000.00	0.32% 0 \$0.00	NA 0 \$0.0
ORIENTAL BANK	3	\$249,161.47	0.7% 0 \$0.00	NA 0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$341,000.00	0.96% 0 \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$58,776.14	0.17% 0 \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$453,050.00	1.27% 0 \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$187,000.00	0.53% 0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL C. U	8	\$1,145,194.14	3.22% 0 \$0.00	NA 0 \$0.0
PEOPLES STATE BANK	1	\$59,920.00	0.17% 0 \$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	2	\$573,400.00	1.61% 0 \$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	1	\$260,000.00	0.73% 0 \$0.00	NA 0 \$0.0
PURDUE FEDERAL CREDIT UNION	1	\$136,000.00	0.38% 0 \$0.00	NA 0 \$0.0
QUORUM FEDERAL CREDIT UNION	1	\$255,000.00	0.72% 0 \$0.00	
RABOBANK, N.A	1	\$150,000.00	0.42% 0 \$0.00	NA 0 \$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$300,000.00	0.84% 0 \$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,000.00	0.39% 0 \$0.00	NA 0 \$0.0
RIVER VALLEY BANK	1	\$50,000.00	0.14% 0 \$0.00	NA 0 \$0.0
	1	\$56,800.00	0.16% 0 \$0.00	

ROANOKE RAPIDS SAVINGS BANK,SSB						
ROUNDPOINT MORTGAGE COMPANY	7	\$1,965,020.00	5.53%	0 \$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	3	\$159,594.36	0.45%	0 \$0.00	NA 0	\$0.0
SACRAMENTO CREDIT UNION	1	\$85,500.00	0.24%	0 \$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$89,000.00	0.25%	0 \$0.00	NA 0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$86,075.00		0 \$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$54,603.85	0.15%	0 \$0.00	NA 0	\$0.0
SOLIDARITY COMMUNITY FCU	1	\$53,000.00	0.15%	0 \$0.00	NA 0	\$0.0
SOUTHERN HERITAGE BANK (11940)	1	\$79,423.79	0.22%	0 \$0.00	NA 0	\$0.0
STANDARD BANK & TRUST COMPANY	1	\$205,000.00	0.58%	0 \$0.00	NA 0	\$0.0
STATE BANK OF SOUTHWEST MISSOURI	1	\$55,604.44		0 \$0.00	NA 0	
STATE FARM BANK, F.S.B	4	\$305,069.31		0 \$0.00	NA 0	\$0.0
STEARNS LENDING INC	1	\$50,000.00	0.14%	0 \$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$194,500.00		0 \$0.00	NA 0	
TALMER BANK AND TRUST	3	\$239,712.22	0.67%	0 \$0.00	NA 0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,200.00	0.27%	0 \$0.00	NA 0	\$0.0
THE ADIRONDACK TRUST COMPANY	1	\$40,000.00	0.11%	0 \$0.00	NA 0	\$0.0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	3	\$190,550.00	0.54%	0 \$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$77,600.00	0.22%	0 \$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0 \$0.00	NA 0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$74,500.00		0 \$0.00	NA 0	
TRAVERSE CITY STATE BANK	1	\$37,600.00		0 \$0.00	NA 0	
TRUSTMARK NATIONAL BANK	10	\$1,295,549.89		0 \$0.00	NA 0	
ULSTER SAVINGS BANK	2	\$254,999.83	0.72%	0 \$0.00	NA 0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$372,323.41	1.05%	0 \$0.00	NA 0	\$0.0
UNITED BANK &TRUST	1	\$35,000.00	0.1%	0 \$0.00	NA 0	\$0.0
UNITED CONSUMERS CREDIT UNION	1	\$59,576.19	0.17%	0 \$0.00	NA 0	\$0.0
UNITED WHOLESALE MORTGAGE	1	\$50,000.00	0.14%	0 \$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$225,105.00	0.63%	0 \$0.00	NA 0	\$0.0

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	COMPANY						Ш	_
	WICHITA FEDERAL CREDIT UNION	1	\$70,000.00	0.2% 0	\$0.00	NA	0 \$0	).C
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$262,000.00	0.74% 0	\$0.00	NA	0 \$0	).C
	YOLO FEDERAL CREDIT UNION	1	\$220,000.00	0.67% 0	\$0.00	NA	0 \$0	).(
Total		266	\$35,547,826.90	100% 0	\$0.00		0 \$0	).(
		<u> </u>	$\vdash$				$\!$	
3138WCWB5	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.26% 0	\$0.00	NA	0 \$0	).(
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$148,000.00	0.38% 0	\$0.00	NA	0 \$0	).(
	ALL WESTERN MORTGAGE, INC	1	\$121,949.44	0.31% 0	\$0.00	NA	0 \$0	).(
	AMARILLO NATIONAL BANK	2	\$164,215.00	0.42% 0	\$0.00	NA	0 \$0	<u>).(</u>
	AMERICAN FINANCE HOUSE LARIBA	1	\$273,576.82	0.7% 0	\$0.00	NA	0 \$0	).(
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$235,000.00	0.6% 0	\$0.00	NA	0 \$0	).(
	AMERIHOME FINANCIAL, LLC	1	\$81,000.00	0.21% 0	\$0.00	NA	0 \$0	).(
	ARIZONA BANK AND TRUST	1	\$417,000.00				0 \$0	
	ARIZONA STATE CREDIT UNION	1	\$400,692.59	1.03% 0			0 \$0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.26% 0.5	\$0.00		0 \$0	
	ARKANSAS FEDERAL CREDIT UNION	3	\$172,000.00	0.44% 0	\$0.00	NA	0 \$0	).(
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$798,950.00	2.04% 0	\$0.00	NA	0 \$0	).(
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$138,000.00	0.35% 0	\$0.00	NA	0 \$0	).(
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$215,000.00	0.55% 0.5	\$0.00	NA	0 \$0	).(
<u></u>	BANCO POPULAR DE PUERTO RICO	1	\$118,250.00	0.3% 0	\$0.00	NA	0 \$0	).(
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$195,000.00	0.5% 0.5	\$0.00	NA	0 \$0	).(
	BANKUNITED, N.A	1	\$113,500.00	0.29% 0	\$0.00	NA	0 \$0	).(
	BAXTER CREDIT UNION	1	\$158,700.00		\$0.00		0 \$0	
<u> </u>	BAY EQUITY LLC	1	\$414,073.64			NA	0 \$0	).(
<u> </u>	BENTON STATE BANK	1	\$77,000.00				0 \$0	
<u> </u>	BLUELEAF LENDING, LLC	1	\$188,000.00	0.48% 0			0 \$0	
	BOONE BANK AND TRUST CO	1	\$141,000.00	0.36% 0	\$0.00	NA	0 \$0	J.
	BOONE COUNTY NATIONAL BANK	1	\$64,750.00	0.17% 0	\$0.00	NA	0 \$0	).
		1	\$180,000.00	0.46% 0	\$0.00	NA	0 \$0	).

BROKER SOLUTIONS INC. DI NEW AMERICAN FUNDING	ВА					
BROKER SOLUTIONS INC.DE NEW AMERICAN FUNDING	BA 1	\$144,042.00	0.37%	0 \$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONI FINANCIAL	IC 3	\$403,900.00	1.03%	0 \$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONI FINANCIAL L.P	IC 1	\$83,000.00	0.21%	0 \$0.00	NA 0	\$0.0
CASHCALL INC	2	\$391,000.00	1%	0 \$0.00	NA 0	\$0.0
CAVALIER MORTGAGE GRO INC	UP, 1	\$77,000.00	0.2%	0 \$0.00	NA 0	
CENTENNIAL BANK, A CORPORATION	1	\$62,000.00	0.16%	0 \$0.00	NA 0	
CENTREBANK	1	\$50,000.00		0 \$0.00	NA 0	
CENTURY LENDING COMPA	NY 1	\$111,100.00		0 \$0.00	NA 0	\$0.0
CHEMICAL BANK	2	\$188,235.00		0 \$0.00	NA 0	
CITIZENS BANK & TRUST	1	\$56,500.00	0.14%	0 \$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESAL MORTGAGE CO	E 2	\$138,000.00	0.35%	0 \$0.00	NA 0	\$0.0
CMG MORTGAGE, INC. DBA FINANCIA	CMG 1	\$220,000.00	0.56%	0 \$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$127,200.00	0.33%	0 \$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES	S. LLC 1	\$200,000.00	0.51%	0 \$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE		\$80,000.00		0 \$0.00	NA 0	
CREDIT UNION OF DODGE C		\$16,047.05		0 \$0.00	NA 0	
CU MORTGAGE DIRECT	1	\$70,000.00		0 \$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$393,466.29	1.01%	0 \$0.00	NA 0	\$0.0
DISCOVER HOME LOANS, IN DELAWARE CORPORATION	IC., A 4	\$506,725.08	1.3%	0 \$0.00	NA 0	\$0.0
DRAPER & KRAMER MTG CO DBA 1ST ADVANTAGE MORTGAGE	ORP 1	\$74,672.27	0.19%	0 \$0.00	NA 0	\$0.0
E MORTGAGE MANAGEMEN	T LLC 1	\$130,000.00	0.33%	0 \$0.00	NA 0	\$0.0
ENDURA FINANCIAL FEDER CREDIT UNION	AL 1	\$400,000.00	1.02%	0 \$0.00	NA 0	\$0.0
ENVISION CREDIT UNION	3	\$107,421.05	0.27%	0 \$0.00	NA 0	\$0.0
ESB MORTGAGE COMPANY	1	\$38,400.00	0.1%	0 \$0.00	NA 0	\$0.0
ESSEX RESIDENTIAL MORTO LLC	GAGE 1	\$58,800.00	0.15%	0 \$0.00	NA 0	\$0.0
EVOLVE BANK & TRUST	3	\$422,606.18	1.08%	0 \$0.00	NA 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$584,500.00	1.5%	0 \$0.00	NA 0	\$0.0
	1	\$322,400.00	0.82%	0 \$0.00	NA 0	\$0.0

FARMERS BANK & TRUST, NA, A CORPORATION				
FBC MORTGAGE, LLC	1	\$60,000.00	0.15% 0 \$0.00	NA 0 \$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$268,298.87	0.69% 0 \$0.00	NA 0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$150,000.00	0.38% 0 \$0.00	NA 0 \$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$141,500.00	0.36% 0 \$0.00	NA 0 \$0.0
FIRST BANK PUERTO RICO	1	\$172,500.00	0.44% 0 \$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.42% 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$117,436.71	0.3% 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$100,700.00	0.26% 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK	1	\$30,000.00	0.08% 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK, A CORPORATION	1	\$45,679.29	0.12% 0 \$0.00	NA 0 \$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$105,000.00	0.27% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$162,400.00	0.42% 0 \$0.00	NA 0 \$0.0
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	NA 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$247,250.00	0.63% 0 \$0.00	NA 0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$40,000.00	0.1% 0 \$0.00	NA 0 \$0.0
FIRSTBANK	1	\$132,000.00	0.34% 0 \$0.00	NA 0 \$0.0
FIRSTMERIT BANK, N.A	1	\$45,500.00	0.12% 0 \$0.00	NA 0 \$0.0
FORT WORTH COMMUNITY CREDIT UNION	1	\$198,623.78	0.51% 0 \$0.00	NA 0 \$0.0
FORUM CREDIT UNION	2	\$133,250.00	0.34% 0 \$0.00	NA 0 \$0.0
FOUNTAIN CITY FUNDING, INC	1	\$83,414.36	0.21% 0 \$0.00	NA 0 \$0.0
FREMONT BANK	6	\$1,044,107.76	2.67% 0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.36% 0 \$0.00	NA 0 \$0.0
GMFS, LLC	1	\$60,000.00	0.15% 0 \$0.00	NA 0 \$0.0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$75,000.00	0.19% 0 \$0.00	NA 0 \$0.0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$214,484.19	0.55% 0 \$0.00	NA 0 \$0.0
GUARANTY TRUST COMPANY	1	\$96,400.00	0.25% 0 \$0.00	NA 0 \$0.0

GUARDIAN MORTGAGE COMPANY, INC	1	\$107,400.00	0.27% 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	2	\$289,633.73	0.74% 0 \$0.00	NA 0 \$0.0
HARDWARE STATE BANK	1	\$44,690.00	0.11% 0 \$0.00	NA 0 \$0.0
HEARTLAND CREDIT UNION	1	\$256,200.00	0.66% 0 \$0.00	NA 0 \$0.0
HERITAGE TRUST FEDERAL				
CREDIT UNION	1	\$57,620.24	0.15% 0 \$0.00	NA 0 \$0.0
HOME BANK	2	\$469,000.00	1.2% 0 \$0.00	NA 0 \$0.0
HOME STATE BANK, N.A	1	\$300,000.00	0.77% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$534,486.29	1.37% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$119,475.00	0.31% 0 \$0.00	NA 0 \$0.0
HOMESTEAD FUNDING CORP	1	\$28,000.00	0.07% 0 \$0.00	NA 0 \$0.0
HOMETRUST MORTGAGE COMPANY	1	\$79,339.29	0.2% 0 \$0.00	NA 0 \$0.0
INDEPENDENT BANK	2	\$139,400.00	0.36% 0 \$0.00	NA 0 \$0.0
INSIGHT CREDIT UNION	1	\$280,000.00	0.72% 0 \$0.00	NA 0 \$0.0
JAMES B. NUTTER & COMPANY	4	\$430,300.00	1.1% 0 \$0.00	NA 0 \$0.0
JEFFERSON BANK OF MISSOURI	1	\$150,850.00	0.39% 0 \$0.00	NA 0 \$0.0
JORDAN FEDERAL CREDIT UNION	1	\$110,000.00	0.28% 0 \$0.00	NA 0 \$0.0
KENT BANK - FREEPORT	1	\$70,000.00	0.18% 0 \$0.00	NA 0 \$0.0
LAKE MICHIGAN CREDIT UNION	3	\$458,758.38	1.17% 0 \$0.00	NA 0 \$0.0
LEADERONE FINANCIAL CORPORATION	1	\$355,300.00	0.91% 0 \$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$297,000.00	0.76% 0 \$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.28% 0 \$0.00	NA 0 \$0.0
LUANA SAVINGS BANK	1	\$123,750.00	0.32% 0 \$0.00	NA 0 \$0.0
MAGNOLIA BANK, INC	1	\$123,500.00	0.32% 0 \$0.00	NA 0 \$0.0
MARINE BANK	2	\$95,225.00	0.24% 0 \$0.00	NA 0 \$0.0
MCKINLEY MORTGAGE LLC	1	\$132,066.65	0.34% 0 \$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP	1	\$115,000.00	0.29% 0 \$0.00	NA 0 \$0.0
MERCANTILE BANK OF MICHIGAN	1	\$46,471.58	0.12% 0 \$0.00	NA 0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$523,924.98	1.34% 0 \$0.00	NA 0 \$0.0
METROPOLITAN BANK	1	\$164,000.00	0.42% 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE	2	\$318,950.00	0.82% 0 \$0.00	NA 0 \$0.0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	0.24% 0 \$0.00	NA 0 \$0.0
MINNESOTA BANK AND TRUST	1	\$102,000.00	0.26% 0 \$0.00	NA 0 \$0.0
MLD MORTGAGE, INC	2	\$293,000.00	0.75% 0 \$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC	1	\$64,000.00	0.16% 0 \$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	2	\$101,700.00	0.26% 0 \$0.00	NA 0 \$0.0

MORTGAGE INVESTORS GROUP	1	\$116,450.00	0.3%	\$0.00	NA 0 \$0.0
MORTGAGE MASTER, INC	1	\$150,000.00	0.38%	\$0.00	NA 0 \$0.0
MORTGAGE NOW INC	1	\$85,000.00	0.22% (		NA 0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,000.00	0.32%	\$0.00	NA 0 \$0.0
MORTGAGE TRUST INC	1	\$120,950.82	0.31% (	\$0.00	NA 0 \$0.0
MORTGAGENETWORK	1	\$90,000.00	0.23%		NA 0 \$0.0
MUFG UNION BANK, N.A	8	\$840,214.30	2.15%		NA 0 \$0.0
NATIONS DIRECT MORTGAGE LLC	1	\$160,000.00	0.41%		NA 0 \$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$101,500.00	0.26%	\$0.00	NA 0 \$0.0
NETWORK FUNDING, L.P	1	\$177,500.00	0.45%	\$0.00	NA 0 \$0.0
NEW PENN FINANCIAL, LLC	2	\$121,352.69	0.31%	\$0.00	NA 0 \$0.0
NFLP LENDING, LP	1	\$216,000.00	0.55%	\$0.00	NA 0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$38,000.00	0.1%	\$0.00	NA 0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$120,000.00	0.31%	\$0.00	NA 0 \$0.0
NUVISION FCU	1	\$275,000.00	0.7%	\$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,100.00	0.25%	\$0.00	NA 0 \$0.0
ONE WASHINGTON FINANCIAL	1	\$70,850.00	0.18%	\$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$133,000.00	0.34%		NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$674,100.00	1.72%	\$0.00	NA 0 \$0.0
PEOPLES BANK	1	\$60,000.00	0.15%	\$0.00	NA 0 \$0.0
PETEFISH, SKILES & CO. BANK	1	\$61,000.00	0.16%	\$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,000.00	0.17%	\$0.00	NA 0 \$0.0
PLATINUM MORTGAGE, INC	1	\$180,000.00	0.46%	\$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	1	\$317,812.46	0.81%	\$0.00	NA 0 \$0.0
POST COMMUNITY CREDIT UNION	1	\$38,000.00	0.1%	\$0.00	NA 0 \$0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$85,500.00	0.22%	\$0.00	NA 0 \$0.0
PREFERRED CREDIT UNION	1	\$139,000.00	0.36% (	\$0.00	NA 0 \$0.0
PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$134,000.00	0.34%		NA 0 \$0.0
PROVIDENT CREDIT UNION	1	\$132,000.00	0.34% (	\$0.00	NA 0 \$0.0
RESMAC INC	1	\$134,080.00	0.34% (		NA 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	3	\$425,600.00	1.09%		NA 0 \$0.0

RUSHMORE LOAN MANAGEMENT SERVICES LLC						
SAGINAW MEDICAL FEDERAL CU	2	\$238,000.00	0.61%	0 \$0.00	NA (	0 \$0.
SANTANDER BANK, N.A	1	\$42,000.00	0.11%			_
SCOTIABANK DE PUERTO RICO	1	\$37,000.00	0.09%			_
SCOTIABANK OF PUERTO RICO	2	\$61,200.00	0.16%	_	NA (	_
SEVERN SAVINGS BANK	1	\$50,000.00	0.13%	_		_
SHORE MORTGAGE	5	\$780,950.00	1	0 \$0.00		- i
SIERRA PACIFIC MORTGAGE						
COMPANY, INC	1	\$618,750.00	1.58%	0 \$0.00	NA	)[\$0.
SKYLINE FINANCIAL CORP	1	\$130,000.00	0.33%	0.00	NA (	0 \$0.
SOLARITY CREDIT UNION	4	\$269,200.00	0.69%	0 \$0.00	NA (	0 \$0.
SOUTHFIRST BANK	1	\$139,200.00	0.36%	0 \$0.00	NA (	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.38%	\$0.00	NA	0 \$0.
STATE BANK OF FLORENEC	1	\$18,000.00	0.05%	0 \$0.00	NA (	0 \$0.
STATE FARM BANK, F.S.B	2	\$205,700.00	0.53%	0 \$0.00	NA (	0 \$0.
STATEWIDE MORTGAGE LLC	1	\$101,500.00	0.26%	0 \$0.00	NA (	
STEARNS LENDING INC	5	\$649,500.00	1.66%	0 \$0.00	NA (	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$121,398.90	0.31%	0 \$0.00	NA(	0 \$0.
STOCK YARDS BANK & TRUST COMPANY	2	\$145,000.00	0.37%	0 \$0.00	NA	0\$0.
SUMMIT FUNDING, INC	2	\$340,000.00	0.87%	0.00	NA (	0\$0.
SUSQUEHANNA BANK	2	\$211,215.00	0.54%	0.00	NA (	0\$0.
SWBC MORTGAGE CORPORATION	3	\$372,450.00	0.95%	0.00	NA (	0\$0.
TALMER BANK AND TRUST	2	\$175,506.43	0.45%	0.00	NA (	0\$0.
TEXANS CREDIT UNION	1	\$223,421.03	0.57%	0.00	NA (	0\$0.
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$71,000.00	0.18%	\$0.00	NA	0\$0.
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$412,500.00	1.06%	0 \$0.00	NA	0\$0.
THE BRYN MAWR TRUST COMPANY	1	\$77,300.00		0 \$0.00	NA	0\$0.
THE FEDERAL SAVINGS BANK	1	\$81,600.00	0.21%	0 \$0.00	NA (	0\$0.
THE MORTGAGE SOURCE, INC	1	\$108,500.00	0.28%	0 \$0.00	NA (	0\$0.
THE NOTHERN OHIO						
INVESTMENT COMPANY DBA	1	\$53,000.00	0.14%	0 \$0.00	NA	0 \$0.
CONCORD MORTGAGE GROUP						
THE PORTAGE COUNTY BANK	1	\$60,000.00	0.15%		NA	
THUNDER BAY AREA CU	1	\$47,000.00	0.12%	0 \$0.00	NA	) \$0.
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$408,134.54	1.04%	\$0.00	NA	0\$0.
	1	\$172,540.36	0.44%	0 \$0.00	NA	0 \$0.

	TOWNEBANK MORTGAGE, A CORPORATION				
	TRAVERSE CITY STATE BANK	1	\$51,245.00	0.13% 0 \$0.00	NA 0 \$0.0
	TRUPOINT BANK	1	\$50,000.00	0.13% 0 \$0.00	NA 0 \$0.0
	TRUSTONE FINANCIAL	1	\$217,500.00	0.56% 0 \$0.00	NA 0 \$0.0
	TSB BANK	1	\$84,407.40	0.22% 0 \$0.00	NA 0 \$0.0
	UMB BANK, N.A	1	\$72,150.00	0.18% 0 \$0.00	NA 0 \$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$75,000.00	0.19% 0 \$0.00	NA 0 \$0.0
	UNITED BANK OF UNION	1	\$100,000.00	0.26% 0 \$0.00	NA 0 \$0.0
	UNITED FIDELITY FUNDING, CORP. A MISSOURI CORPORATION	1	\$197,243.26	0.5% 0 \$0.00	NA 0 \$0.0
	UNITED WHOLESALE MORTGAGE	11	\$1,718,607.00	4.4% 0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$189,000.00	0.48% 0 \$0.00	NA 0 \$0.0	
	UNIVERSITY LENDING GROUP, LLC	1	\$171,000.00	0.44% 0 \$0.00	NA 0 \$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,500.00	0.38% 0 \$0.00	NA 0 \$0.0
	VERITAS FUNDING, LLC	1	\$85,000.00	0.22% 0 \$0.00	NA 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.39% 0 \$0.00	NA 0 \$0.0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$344,000.00	0.88% 0 \$0.00	NA 0 \$0.0
<u> </u>	WELLS FARGO BANK, N.A	1	\$390,978.38	1% 0 \$0.00	NA 0 \$0.0
	WEST GATE BANK	1	\$37,500.00	0.1% 0 \$0.00	NA 0 \$0.0
	WESTFIELD BANK, FSB	1	\$217,000.00	0.56% 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE, INC	1	\$201,000.00	0.51% 0 \$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$160,000.00	0.41% 0 \$0.00	NA 0 \$0.0
	WISCONSIN BANK AND TRUST	1	\$60,000.00	0.11% 0 \$0.00	NA 0 \$0.0
Total		299	\$39,090,975.11	100% 0 \$0.00	0 \$0.0
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3138WCWC3	1ST MIDAMERICA CREDIT UNION	1	\$142,000.00	0.26% 0 \$0.00	NA 0 \$0.0
<u> </u>	ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.25% 0 \$0.00	NA 0 \$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$896,320.00	1.64% 0 \$0.00	NA 0 \$0.0
<u> </u>	ALABAMA ONE CREDIT UNION	2	\$249,200.00	0.45% 0 \$0.00	NA 0 \$0.0
<u> </u>	ALLIANCE BANK	1	\$56,000.00	0.1% 0 \$0.00	NA 0 \$0.0
	ALPINE BANK & TRUST CO	2	\$190,000.00	0.35% 0 \$0.00	NA 0 \$0.0
<u> </u>	ALTRA FEDERAL CREDIT UNION	3	\$420,000.00	0.77% 0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,202,900.00	2.2% 0 \$0.00	NA 0 \$0.0

AMERICAN BANK	1	\$142,246.00	0.26% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$123,200.00	0.22% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A	1	\$148,800.00	0.27% 0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.25% 0	\$0.00	NA	0	\$0.0
ANCHORBANK, FSB	3	\$393,000.00	0.72% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.2% 0	\$0.00	NA	0	\$0.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$126,350.00	0.23% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$244,266.88	0.45% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP, INC	2	\$532,200.00	0.97% 0	\$0.00	NA	0	\$0.0
BANK MIDWEST, AN IOWA CORPORATION	1	\$417,000.00	0.76% 0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST COMPANY	2	\$352,000.00	0.64% 0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$187,675.00	0.34% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.68% 0	\$0.00	NA	0	\$0.0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.18% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$848,600.00	1.55% 0	\$0.00	NA	0	\$0.0
BERKSHIRE BANK	2	\$297,000.00	0.54% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$510,800.00	0.93% 0	\$0.00	NA	0	\$0.0
BETTER BANKS	1	\$167,621.87	0.31% 0			0	\$0.0
BLUELEAF LENDING, LLC	1	\$200,000.00	0.37% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	7	\$1,451,611.98	2.65% 0				\$0.0
BRIDGEWATER CREDIT UNION	1	\$158,000.00	0.29% 0	\$0.00	NA	0	\$0.0
C.U. MORTGAGE SERVICES, INC	1	\$200,000.00	0.37% 0				\$0.0
CENTENNIAL LENDING, LLC	1	\$167,000.00	0.3% 0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$80,000.00	0.15% 0		NA	0	\$0.0
CENTURY LENDING COMPANY	1	\$111,363.98	0.2% 0	\$0.00	NA	0	\$0.0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$318,105.57	0.58% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$375,300.00	0.69% 0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$135,000.00	0.25% 0				\$0.0
CITIZENS STATE BANK	1	\$149,600.00	0.27% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$628,000.00	1.15% 0	\$0.00	NA	0	\$0.0
CONSUMERS CREDIT UNION	1	\$113,450.00	0.21% 0	\$0.00	NA	0	\$0.0

CORNERSTONE MORTGAGE, INC	1	\$242,000.00	0.44% 0 \$0.00	NA 0 \$0.0
CORTRUST MORTGAGE, INC	2	\$328,600.00	0.6% 0 \$0.00	NA 0 \$0.0
CROSSROADS BANK	1	\$202,000.00	0.37% 0 \$0.00	NA 0 \$0.0
DEMOTTE STATE BANK	1	\$184,400.00	0.34% 0 \$0.00	NA 0 \$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,505,400.00	4.57% 0 \$0.00	NA 0 \$0.0
DORAL MORTGAGE LLC	3	\$686,511.37	1.25% 0 \$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.17% 0 \$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	1	\$125,000.00	0.23% 0 \$0.00	NA 0 \$0.0
ELEVATIONS CREDIT UNION	1	\$245,000.00		
EMPORIA STATE FEDERAL CREDIT UNION	1	\$54,847.91	0.1% 0 \$0.00	NA 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$963,281.00		
ENT FEDERAL CREDIT UNION	4	\$563,028.00	1.03% 0 \$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,800.00		
FAMILY SAVINGS CREDIT UNION	1	\$197,000.00	0.36% 0 \$0.00	NA 0 \$0.0
FARMERS STATE BANK	1	\$192,000.00	0.35% 0 \$0.00	NA 0 \$0.0
FARMERS STATE BANK & TRUST CO	1	\$300,000.00	0.55% 0 \$0.00	NA 0 \$0.0
FARMINGTON BANK	1	\$126,000.00	0.23% 0 \$0.00	NA 0 \$0.0
FBC MORTGAGE, LLC	2	\$644,000.00	1.18% 0 \$0.00	NA 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$242,000.00	0.44% 0 \$0.00	NA 0 \$0.0
FIRST BANKERS TRUST COMPANY, N.A	1	\$146,000.00	0.27% 0 \$0.00	NA 0 \$0.0
FIRST CHOICE BANK	1	\$382,900.00	0.7% 0 \$0.00	NA 0 \$0.0
FIRST CHOICE LOAN SERVICES INC	2	\$390,000.00	0.71% 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$50,000.00	0.09% 0 \$0.00	NA 0 \$0.0
FIRST FARMERS STATE BANK	1	\$188,000.00	0.34% 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$256,000.00	0.47% 0 \$0.00	NA 0 \$0.0
FIRST FINANCIAL CREDIT UNION	1	\$73,513.65	0.13% 0 \$0.00	NA 0 \$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$232,800.00	0.43% 0 \$0.00	NA 0 \$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$386,000.00	0.7% 0 \$0.00	NA 0 \$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$165,000.00	0.3% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$405,000.00	0.74% 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$54,800.00	0.1% 0 \$0.00	
FIRST STATE BANK OF ILLINOIS	3	\$346,500.00	0.63% 0 \$0.00	NA 0 \$0.0
	CORTRUST MORTGAGE, INC CROSSROADS BANK DEMOTTE STATE BANK DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DORAL MORTGAGE LLC DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION ELEVATIONS CREDIT UNION EMPORIA STATE FEDERAL CREDIT UNION EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY SAVINGS CREDIT UNION FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK FBC MORTGAGE, LLC FINANCIAL PARTNERS CREDIT UNION FIRST BANKERS TRUST COMPANY, N.A FIRST CHOICE BANK FIRST CHOICE BANK FIRST COMMUNITY BANK OF CENTRAL ALABAMA FIRST FARMERS STATE BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FINANCIAL CREDIT UNION FIRST GUARANTY MORTGAGE CORPORATION FIRST KEYSTONE COMMUNITY BANK FIRST KEYSTONE COMMUNITY BANK FIRST KEYSTONE COMMUNITY BANK FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF MIFFLINTOWN	CORTRUST MORTGAGE, INC CROSSROADS BANK DEMOTTE STATE BANK DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DORAL MORTGAGE LLC 3 DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION ELEVATIONS CREDIT UNION EMPORIA STATE FEDERAL CREDIT UNION EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK FARMINGTON BANK FBC MORTGAGE, LLC FINANCIAL PARTNERS CREDIT UNION FIRST BANKERS TRUST COMPANY, N.A FIRST CHOICE LOAN SERVICES INC FIRST COMMUNITY BANK OF CENTRAL ALABAMA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST HOME MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST KEYSTONE COMMUNITY BANK I FIRST MORTGAGE COMPANY, LLC I FIRST MORTGAGE COMPANY, LLC I FIRST MORTGAGE COMPANY, LLC I FIRST MORTGAGE COMPANY, LLC I FIRST MORTGAGE COMPANY, LLC I FIRST MORTGAGE COMPANY, LLC I FIRST MORTGAGE COMPANY, LLC I FIRST NATIONAL BANK OF MIFFLINTOWN	CORTRUST MORTGAGE, INC         2         \$328,600.00           CROSSROADS BANK         1         \$202,000.00           DEMOTTE STATE BANK         1         \$184,400.00           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         11         \$2,505,400.00           DORAL MORTGAGE LLC         3         \$686,511.37           DUPACO COMMUNITY CREDIT UNION         1         \$95,000.00           DUPAGE CREDIT UNION         1         \$125,000.00           ELEVATIONS CREDIT UNION         1         \$245,000.00           EMPORIA STATE FEDERAL CREDIT UNION         1         \$54,847.91           EMPOWER FEDERAL CREDIT UNION         4         \$963,281.00           EMPOWER FEDERAL CREDIT UNION         4         \$563,028.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         1         \$85,800.00           FARMERS STATE BANK         1         \$197,000.00           FARMERS STATE BANK         1         \$192,000.00           FARMERS STATE BANK         1         \$126,000.00           FBC MORTGAGE, LLC         2         \$644,000.00           FIRST BANKERS TRUST COMPANY, N.A         1         \$146,000.00           FIRST CHOICE LOAN SERVICES INC         2         \$390,000.00           FIRST FARMERS STATE BANK	CORTRUST MORTGAGE, INC CROSSROADS BANK  I \$202,000.00 0.37% 0 \$0.00 DEMOTTE STATE BANK I \$184,400.00 0.34% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DORAL MORTGAGE LLC 3 \$686,511.37 1.25% 0 \$0.00 UPPACO COMMUNITY CREDIT UNION DUPAGO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION 1 \$95,000.00 0.17% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$225,000.00 0.23% 0 \$0.00 EMPORIA STATE FEDERAL CREDIT UNION EMPORIA STATE FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY SAVINGS CREDIT UNION FARMERS STATE BANK I \$192,000.00 0.35% 0 \$0.00 FARMERS STATE BANK TRUST CO FARMINGTON BANK I \$126,000.00 0.23% 0 \$0.00 FARMINGTON BANK I \$126,000.00 0.35% 0 \$0.00 FARMINGTON BANK I \$126,000.00 0.23% 0 \$0.00 FARMINGTON BANK I \$126,000.00 0.23% 0 \$0.00 FARMINGTON BANK I \$126,000.00 0.23% 0 \$0.00 FARST BANKERS TRUST CO FIRST BANKERS TRUST COMPANY, N.A FIRST BANKERS TRUST COMPANY, N.A FIRST CHOICE LOAN SERVICES INC FIRST CHOICE LOAN SERVICES INC FIRST FARMERS STATE BANK I \$382,900.00 0.77% 0 \$0.00 FIRST FARMERS STATE BANK I \$382,900.00 0.77% 0 \$0.00 FIRST FORMUNITY BANK OF CENTRAL ALABAMA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FORMER STATE BANK I \$380,000.00 0.74% 0 \$0.00 FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST KEYSTONE COMMUNITY BANK FIRST MORTGAGE COMPANY, LLC TIRST SALE, SALE, SOLE, SALE, SOLE, SALE, SOL

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$305,000.00	0.56% 0 \$0.00	NA 0 \$0.0
FIRST TRUST BANK OF ILLINOIS	1	\$106,372.00	0.19% 0 \$0.00	NA 0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$490,000.00	0.89% 0 \$0.00	
FIRSTMERIT BANK, N.A	2	\$230,000.00	0.42% 0 \$0.00	NA 0 \$0.0
FORWARD FINANCIAL BANK	1	\$154,000.00	0.42 % 0 \$0.00	
FOX RIVER STATE BANK	1	\$212,800.00	0.28 % 0 \$0.00	
FRANDSEN BANK & TRUST	1	\$120,000.00	0.22% 0 \$0.00	1 11
FREEDOM MORTGAGE	1	\$120,000.00		
CORPORATION	1	\$296,800.00	0.54% 0 \$0.00	NA 0 \$0.0
FREMONT BANK	3	\$766,000.00	1.4% 0 \$0.00	NA 0 \$0.0
GECU	3	\$313,222.00	0.57% 0 \$0.00	NA 0 \$0.0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$229,000.00	0.42% 0 \$0.00	NA 0 \$0.0
GREENLEAF WAYSIDE BANK	1	\$81,000.00	0.15% 0 \$0.00	NA 0 \$0.0
HARBOR NATIONAL BANK	1	\$259,250.00	0.47% 0 \$0.00	
HOMETOWN BANK	1	\$126,000.00	0.23% 0 \$0.00	NA 0 \$0.0
HONOR CREDIT UNION	1	\$100,000.00	0.18% 0 \$0.00	
HORIZON BANK, N.A	1	\$142,500.00	0.26% 0 \$0.00	NA 0 \$0.0
HUTCHINSON CREDIT UNION	1	\$156,316.59	0.29% 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$197,000.00	0.36% 0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$199,040.00	0.36% 0 \$0.00	NA 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$319,500.00	0.58% 0 \$0.00	NA 0 \$0.0
LAKE MICHIGAN CREDIT UNION	2	\$335,823.84	0.61% 0 \$0.00	NA 0 \$0.0
LAKE MORTGAGE COMPANY, INC	2	\$187,500.00	0.34% 0 \$0.00	<del></del>
LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.18% 0 \$0.00	
LENDER	2	\$306,000.00	0.56% 0 \$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$185,000.00	0.34% 0 \$0.00	
LOGIX FEDERAL CREDIT UNION	3	\$917,638.42	1.68% 0 \$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.33% 0 \$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$323,000.00	0.59% 0 \$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$371,250.00	0.68% 0 \$0.00	
MARINE BANK	1	\$60,140.00	0.11% 0 \$0.00	NA 0 \$0.0
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.21% 0 \$0.00	
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$115,200.00	0.21% 0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$264,000.00	0.48% 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,500.00	0.2% 0 \$0.00	NA 0 \$0.0
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MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.37% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$306,000.00	0.56% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE	1	\$179,145.00	0.33% 0	\$0.00	NA	0	\$0.0
MID-ILLINI CREDIT UNION	1	\$148,000.00	0.27% 0				\$0.0
MISSOURI CREDIT UNION	2	\$274,100.00	0.5% 0	\$0.00			\$0.0
MONSON SAVINGS BANK	1	\$140,000.00	0.26% 0	\$0.00			\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$329,000.00	0.6% 0			0	\$0.0
MOUND CITY BANK	1	\$171,000.00	0.31% 0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE	1	\$307,200.00	0.56% 0	\$0.00			\$0.0
MOVEMENT MORTGAGE, LLC	1	\$225,500.00	0.41% 0	\$0.00			\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$175,000.00	0.32% 0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FCU	1	\$416,000.00	0.76% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	7	\$2,034,750.00	3.71% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$208,100.00	0.38% 0	\$0.00	NA	0	\$0.0
NEW MEXICO BANK AND TRUST	1	\$191,400.00	0.35% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$342,500.00	0.63% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$260,000.00	0.47% 0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$97,500.00	0.18% 0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.44%	\$0.00	NA	0	\$0.0
ORIENTAL BANK	2	\$105,692.17	0.19% 0	\$0.00	NA	0	\$0.0
PARK BANK	2	\$533,250.00	0.97% 0	\$0.00	NA	0	\$0.0
PARTNER COLORADO CREDIT UNION	1	\$108,000.00	0.2% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL C. U	5	\$647,208.99	1.18% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$210,000.00	0.38% 0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$150,000.00	0.27% 0	\$0.00	NA	0	\$0.0
PINNACLE BANK SIOUX CITY	1	\$160,000.00	0.29% 0	\$0.00	NA	0	\$0.0
PLATINUM MORTGAGE, INC	1	\$175,000.00	0.32% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,500.00	0.44% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$72,374.32	0.13% 0	\$0.00	NA	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	3	\$760,000.00	1.39% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$305,500.00	0.56% 0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE CREDIT UNION	1	\$191,200.00	0.35% 0	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	2	\$341,329.95	0.62% 0		NA	0	\$0.0
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RAYNE BUILDING AND LOAN ASSOCIATION	1	\$180,000.00	0.33% 0 \$0.0	0 NA 0 \$0.0
REDSTONE	1	\$184,000.00	0.34% 0 \$0.0	0 NA 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	2	\$586,900.00	1.07% 0 \$0.0	
ROYAL CREDIT UNION	3	\$345,200.00	0.63% 0 \$0.0	0 NA 0 \$0.0
SACU	1	\$85,296.42	0.16% 0 \$0.0	
SALAL CREDIT UNION	1	\$250,000.00	0.46% 0 \$0.0	0 NA 0 \$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$710,000.00	1.3% 0 \$0.0	0 NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$380,000.00	0.69% 0 \$0.0	0 NA 0 \$0.0
SOMERSET TRUST COMPANY	1	\$84,500.00	0.15% 0 \$0.0	0 NA 0 \$0.0
SOUTHERN COMMERCIAL BANK	1	\$168,000.00	0.31% 0 \$0.0	0 NA 0 \$0.0
STATE BANK OF GRAYMONT	1	\$188,700.00	0.34% 0 \$0.0	
STATE BANK OF LINCOLN	1	\$43,500.00	0.08% 0 \$0.0	
STATEWIDE MORTGAGE	1	\$208,400.00	0.38% 0 \$0.0	0 NA 0 \$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$282,217.51	0.52% 0 \$0.0	0 NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$168,000.00	0.31% 0 \$0.0	0 NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$415,000.00	0.76% 0 \$0.0	0 NA 0 \$0.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$147,107.00	0.27% 0 \$0.0	0 NA 0 \$0.0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$306,800.00	0.56% 0 \$0.0	0 NA 0 \$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,000.00		
THE MILFORD BANK	1	\$260,000.00	0.47% 0 \$0.0	0 NA 0 \$0.0
THE NATIONAL BANK AND TRUS COMPANY OF SYCAMORE	T 1	\$264,000.00	0.48% 0 \$0.0	0 NA 0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$153,750.00		
TOWER FEDERAL CREDIT UNION	2	\$494,900.00	0.9% 0 \$0.0	0 NA 0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.46% 0 \$0.0	0 NA 0 \$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$249,318.38	0.46% 0 \$0.0	0 NA 0 \$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$754,619.10	1.38% 0 \$0.0	0 NA 0 \$0.0
UNITED BANK	2	\$307,200.00	0.56% 0 \$0.0	0 NA 0 \$0.0
UNITED COMMUNITY BANK	2	\$352,000.00	0.64% 0 \$0.0	0 NA 0 \$0.0
UNITED WHOLESALE MORTGAGE	E 1	\$280,000.00	0.51% 0 \$0.0	0 NA 0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$671,900.00	1.23% 0 \$0.0	0 NA 0 \$0.0

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	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$640,000.00	1.17% 0 \$0.00	NA 0 \$0.0
	UWHARRIE BANK	1	\$125,500.00	0.23% 0 \$0.00	NA 0 \$0.0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$417,000.00	0.76% 0 \$0.00	NA 0 \$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$330,000.00	0.6% 0 \$0.00	NA 0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.2% 0 \$0.00	NA 0 \$0.0
	WEBSTER BANK, N.A	1	\$283,000.00	0.52% 0 \$0.00	NA 0 \$0.0
	WESTBY CO-OP CREDIT UNION	1	\$75,000.00	0.14% 0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$172,000.00	0.31% 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE, INC	2	\$714,800.00	1.3% 0 \$0.00	NA 0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,000.00	0.25% 0 \$0.00	NA 0 \$0.0
	WILLAMETTE VALLEY BANK	1	\$246,000.00	0.45% 0 \$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$141,500.00	0.26% 0 \$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$194,000.00	0.35% 0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$109,500.00	0.19% 0 \$0.00	NA 0 \$0.0
Total		282	\$54,775,704.90	100% 0 \$0.00	0 \$0.0
3138WCWD1	1ST SECURITY BANK OF WASHINGTON	1	\$377,600.00	1.2% 0 \$0.00	NA 0 \$0.0
	ACOPIA, LLC	1	\$175,750.00	0.56% 0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$157,000.00	0.5% 0 \$0.00	NA 0 \$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$216,000.00	0.69% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MTG CORP	1	\$175,000.00	0.56% 0 \$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,128,150.00	3.59% 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.48% 0 \$0.00	NA 0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$512,000.00	1.63% 0 \$0.00	NA 0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$253,500.00	0.81% 0 \$0.00	NA 0 \$0.0
	AURORA FINANCIAL GROUP, INC	1	\$187,920.00	0.6% 0 \$0.00	NA 0 \$0.0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$153,500.00	0.49% 0 \$0.00	NA 0 \$0.0
	C.U. MORTGAGE SERVICES, INC	1	\$296,000.00	0.94% 0 \$0.00	NA 0 \$0.0
	CHERRY CREEK MORTGAGE CO., INC	2	\$547,500.00	1.74% 0 \$0.00	NA 0 \$0.0
	CITY NATIONAL BANK	1	\$160,000.00	0.51% 0 \$0.00	NA 0 \$0.0

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CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$288,000.00	0.92%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	1	\$281,520.00	0.9% (	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$220,000.00		\$0.00		_	
CONTINENTAL HOME LOANS INC76152	1	\$317,145.09	1.01%	\$0.00		Ī	
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$260,479.48	0.83%	\$0.00	NA	0	\$0.0
CU MORTGAGE DIRECT	1	\$255,000.00	0.81% (	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$666,390.00	2.12%	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$719,200.00	2.29% (	\$0.00	NA	0	\$0.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$365,000.00	1.16% (	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$350,000.00	1.12% (	\$0.00	NA	0	\$0.0
DUPONT COMMUNITY CREDIT UNION	1	\$156,800.00	0.5%			0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$563,613.00	1.8%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$355,000.00	1.13%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$462,000.00	1.47% (	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	1.27%	\$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	2	\$548,000.00	1.75%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$207,448.66	0.66%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$455,650.00	1.45%	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$208,500.00	0.66% (			4	
FIRST INTERSTATE BANK	1	\$189,000.00	0.6%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE HOME LENDING LLC	1	\$356,767.00	1.14%	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$173,000.00	0.55%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	1.33%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$541,900.00	1.73% (			4	
FIRSTMERIT BANK, N.A	1	\$194,400.00	0.62% (			_	
FIRSTRUST BANK	1	\$196,000.00	0.62%	\$0.00	NA	0	\$0.0
FNB BANK	1	\$194,000.00	0.62%	\$0.00	NA	0	\$0.0
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FORUM CREDIT UNION	1	\$241,000.00	0.77% 0 \$0.00	NA 0 \$0.0
FREEDOM HOME MORTGAGE	1	\$265,300.00	0.85% 0 \$0.00	NA 0 \$0.0
CORPORATION	1	Ψ203,300.00	0.03 /0 0 \$0.00	11710 \$0.0
GATEWAY MORTGAGE GROUP,	1	\$170,000.00	0.54% 0 \$0.00	NA 0 \$0.0
LLC	1			
GENISYS CREDIT UNION	1	\$156,000.00	0.5% 0 \$0.00	NA 0 \$0.0
HARBOR NATIONAL BANK	2	\$446,000.00	1.42% 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	1	\$390,000.00	1.24% 0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	1	\$218,975.00	0.7% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$380,800.00	1.21% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$259,301.02	0.83% 0 \$0.00	NA 0 \$0.0
HOMESTEAD FUNDING CORP	1	\$197,500.00	0.63% 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$214,125.00	0.68% 0 \$0.00	NA 0 \$0.0
JOHN ADAMS MORTGAGE COMPANY	1	\$294,500.00	0.94% 0 \$0.00	NA 0 \$0.0
LAKE MICHIGAN CREDIT UNION	1	\$160,000.00	0.51% 0 \$0.00	NA 0 \$0.0
LENDER SELECT MORTGAGE GROUP	2	\$337,720.00	1.08% 0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$218,000.00	0.69% 0 \$0.00	NA 0 \$0.0
MID PENN BANK	1	\$168,000.00	0.54% 0 \$0.00	NA 0 \$0.0
MLD MORTGAGE, INC	1	\$158,200.00	0.5% 0 \$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	2	\$460,900.00	1.47% 0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$230,850.00	0.74% 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$295,000.00	0.94% 0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC	2	\$626,700.00	2% 0 \$0.00	NA 0 \$0.0
NAT RES - SAN DIEGO COUNTY	1	\$416,250.00	1.33% 0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF KANSAS CITY	1	\$281,000.00	0.9% 0 \$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$292,000.00	0.93% 0 \$0.00	NA 0 \$0.0
NEW MEXICO BANK AND TRUST	1	\$220,000.00	0.7% 0 \$0.00	NA 0 \$0.0
NFLP LENDING, LP	1	\$160,000.00	0.51% 0 \$0.00	NA 0 \$0.0
NJ LENDERS CORP	1	\$219,800.00	0.7% 0 \$0.00	NA 0 \$0.0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$258,000.00	0.82% 0 \$0.00	NA 0 \$0.0
OPES ADVISORS, INC	1	\$195,487.77	0.62% 0 \$0.00	NA 0 \$0.0
PACOR MORTGAGE CORP	1	\$218,400.00	0.7% 0 \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$477,600.00	1.52% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK	1	\$198,114.00	0.63% 0 \$0.00	NA 0 \$0.0
	2	\$703,700.00	2.24% 0 \$0.00	NA 0 \$0.0
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3138WCWE9	AMERICAN FINANCIAL NETWORK	1	\$152,873.26	0.52% 0 \$0.00	NA	\$0.0
<u>Fotal</u>		129	\$31,388,489.16	100% 0 \$0.00		\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$202,500.00	0.61% 0 \$0.00	NA	
	VALLEY NATIONAL BANK	1	\$259,301.02	0.83% 0 \$0.00	NA (	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,300.00	0.59% 0 \$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$387,000.00	1.23% 0 \$0.00	NA	\$0.0
	UNITED WHOLESALE MORTGAGE	7	\$1,941,700.00	6.19% 0 \$0.00	NA (	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$489,187.75	1.56% 0 \$0.00	NA (	\$0.0
<u> </u>	TSB BANK	1	\$196,500.00	0.63% 0 \$0.00	NA (	-
-	SAVINGS BANK TRUWEST CREDIT UNION	1	\$150,000.00	0.48% 0 \$0.00	NA (	
	DBA STERLING BANK THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$216,000.00	0.69% 0 \$0.00	NA	\$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	2	\$479,823.69	1.53% 0 \$0.00	NA	
	COMPANY STEARNS LENDING INC	1	\$212,000.00	0.68% 0 \$0.00	NA	\$0.0
	STANDARD BANK AND TRUST	1	\$412,000.00	1.31% 0 \$0.00	NA	
	ST.MARY'S BANK	1	\$161,000.00	0.51% 0 \$0.00	NA (	\$0.0
	ST CLOUD FEDERAL CREDIT UNION	1	\$151,905.00	0.48% 0 \$0.00	NA	
	SKYLINE FINANCIAL CORP	1	\$240,700.00	0.77% 0 \$0.00	NA	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$448,440.68	1.43% 0 \$0.00	NA	\$0.0
	SFMC, LP	1	\$306,375.00	0.98% 0 \$0.00	NA	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$230,000.00	0.73% 0 \$0.00	NA	\$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	0.48% 0 \$0.00	NA	\$0.0
	PUBLIC SERVICE CREDIT UNION	1	\$205,600.00	0.66% 0 \$0.00	NA	
	PMAC LENDING SERVICES, INC	1	\$317,100.00	1.01% 0 \$0.00	NA	
	CORPORATION, A CALIFORNIA CORPORATION PLUM CREEK FUNDING INC	1	\$275,500.00 \$183,600.00	0.88% 0 \$0.00	NA (	
	WYOMING CORPORATION PINNACLE CAPITAL MORTGAGE	1				
	PINNACLE BANK WYOMING, A	1	\$225,000.00	0.72% 0 \$0.00	NA	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION					

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AN	MERIS BANK	1	\$185,650.00	0.63%	0 \$0.00	NA	0	\$0.0
SE	K-LA-TEX FINANCIAL RVICES, LLC DBA BENCHMARK DME LOANS	1	\$293,400.00	1%	0 \$0.00	NA	0	\$0.0
SE	K-LA-TEX FINANCIAL RVICES, LLC DBA BENCHMARK DRTGAGE	1	\$165,000.00	0.56%	0 \$0.00	NA	0	\$0.0
BA	NK OF THE CASCADES	1	\$260,000.00		0 \$0.00	NA	0	\$0.0
CA	SHNOWREFI.COM	1	\$225,247.67	0.77%	0 \$0.00	NA	0	\$0.0
CA LL	STLE & COOKE MORTGAGE, C	1	\$155,154.91	0.53%	0 \$0.00	NA	0	\$0.0
IN		1	\$201,000.00	0.68%	0 \$0.00	NA	0	\$0.0
	OSSCOUNTRY MORTGAGE, C., A CORPORATION	1	\$276,000.00	0.94%	0 \$0.00	NA	0	\$0.0
	SCOVER HOME LOANS, INC., A LLAWARE CORPORATION	1	\$375,000.00	1.27%	0 \$0.00	NA	0	\$0.0
ΕN	MORTGAGE MANAGEMENT LLC	3	\$714,485.56		0 \$0.00	NA		
	OLVE BANK & TRUST	1	\$154,923.00	0.53%	0 \$0.00	NA	0	\$0.0
	IRWAY INDEPENDENT ORTGAGE CORPORATION	1	\$152,000.00	0.52%	0 \$0.00	NA	0	\$0.0
	IRWAY INDPENDENT ORTGAGE CORPORATION	1	\$264,000.00	0.9%	0 \$0.00	NA	0	\$0.0
FII	DELITY COOPERATIVE BANK	1	\$161,250.00	0.55%	0 \$0.00	NA	0	\$0.0
FII IN	RST CHOICE LOAN SERVICES	1	\$209,950.00	0.71%	0 \$0.00	NA	0	\$0.0
FII IN	RST COMMUNITY MORTGAGE,	2	\$357,300.00	1.21%	0 \$0.00	NA	0	\$0.0
FII	RST FEDERAL BANK	1	\$157,250.00	0.53%	0 \$0.00	NA	0	\$0.0
	RST NATIONAL BANK OF CMINNVILLE, BANK	1	\$201,750.00	0.69%	0 \$0.00	NA	0	\$0.0
	RST NATIONAL BANK OF ST OUIS	1	\$211,469.18	0.72%	0 \$0.00	NA	0	\$0.0
	RST UNITED BANK AND TRUST MPANY	1	\$184,800.00	0.63%	0 \$0.00	NA	0	\$0.0
FII	RSTMERIT BANK, N.A	1	\$230,300.00		0 \$0.00	NA	0	\$0.0
FO	UNTAIN CITY FUNDING, INC	1	\$150,000.00	0.51%	0 \$0.00	NA	0	\$0.0
	EEDOM HOME MORTGAGE PRPORATION	2	\$574,700.00	1.95%	0 \$0.00	NA	0	\$0.0
	EEDOM HOME MORTGAGE PRPORATION (FN)	1	\$327,166.88	1.11%	0 \$0.00	NA	0	\$0.0
	EEDOM MORTGAGE PRPORATION	2	\$333,400.00	1.13%	0 \$0.00	NA	0	\$0.0
FR	EMONT BANK	4	\$896,903.92	3.05%	0 \$0.00	NA	0	\$0.0
FU	LTON BANK, N.A	1	\$158,950.00		0 \$0.00	NA	0	\$0.0
GF	EAT LAKES CREDIT UNION	1	\$207,500.00	0.71%	0 \$0.00	NA		

GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.6% 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE	1	\$186,750.00	0.63% 0 \$0.00	NA 0 \$0.0
COMPANY, INC	1	·		
GUILD MORTGAGE COMPANY	1	\$159,000.00	0.54% 0 \$0.00	NA 0 \$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$219,824.01	0.75% 0 \$0.00	NA 0 \$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$194,049.20	0.66% 0 \$0.00	NA 0 \$0.0
HNB FIRST BANK	1	\$160,800.00	0.55% 0 \$0.00	NA 0 \$0.0
HOME PLACE MORTGAGE LOANS INC	1	\$156,500.00	0.53% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$915,618.66	3.11% 0 \$0.00	NA 0 \$0.0
HOMESTEAD FUNDING CORP	2	\$347,000.00	1.18% 0 \$0.00	NA 0 \$0.0
ICON CREDIT UNION	1	\$184,000.00	0.63% 0 \$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$175,750.00	0.6% 0 \$0.00	NA 0 \$0.0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$225,353.00	0.77% 0 \$0.00	NA 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$283,000.00	0.96% 0 \$0.00	NA 0 \$0.0
LEADERONE FINANCIAL CORPORATION	2	\$454,500.00	1.55% 0 \$0.00	NA 0 \$0.0
LEGACY HOME LOANS LLC	1	\$254,176.92	0.86% 0 \$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$336,250.00	1.14% 0 \$0.00	NA 0 \$0.0
MAGNOLIA BANK INC	1	\$354,400.00	1.2% 0 \$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP	1	\$335,920.00	1.14% 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE	2	\$554,400.00	1.88% 0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$199,750.00	0.68% 0 \$0.00	NA 0 \$0.0
MLD MORTGAGE, INC	1	\$305,000.00	1.04% 0 \$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	1	\$173,500.00	0.59% 0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.56% 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$154,925.49	0.53% 0 \$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$197,000.00	0.67% 0 \$0.00	NA 0 \$0.0
NATIONS LENDING CORPORATION	1	\$160,000.00	0.54% 0 \$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.75% 0 \$0.00	NA 0 \$0.0
OMNI-FUND, INC	1	\$210,000.00	0.71% 0 \$0.00	NA 0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$191,200.00	0.65% 0 \$0.00	NA 0 \$0.0

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PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$178,500.00	0.61% 0 \$0	).00 NA	<b>A</b> 0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,523,850.00	5.18% 0 \$0	).00 NA	<b>A</b> 0	\$0.0
PARKSIDE LENDING LLC	1	\$209,000.00	0.71% 0 \$0	0.00 NA	<b>A</b> 0	\$0.0
PEOPLES BANK, A WA CORPORATION	1	\$164,500.00	0.56% 0 \$0			\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,600.00	0.6% 0 \$0	).00 NA	<b>A</b> 0	\$0.0
PLATINUM HOME LENDERS INC	1	\$180,000.00	0.61% 0 \$0	0.00 NA	<b>A</b> 0	\$0.0
PLATINUM MORTGAGE, INC	1	\$174,600.00	0.59% 0 \$0		_	\$0.0
PMAC LENDING SERVICES, INC	2	\$575,200.00	1.96% 0 \$0			\$0.0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$212,000.00	0.72% 0 \$0			\$0.0
PROFICIO MORTGAGE VENTURES LLC	1	\$213,600.00	0.73% 0 \$0	).00 NA	<b>A</b> 0	\$0.0
PROVIDENT SAVINGS BANK, FSB	1	\$270,301.77	0.92% 0 \$0	0.00 NA	<b>A</b> 0	\$0.0
RED CANOE CREDIT UNION	1	\$176,162.02	0.6% 0 \$0	0.00 N	<b>A</b> 0	\$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$431,750.00	1.47% 0 \$0	).00 N	<b>A</b> 0	\$0.0
ROCKY MOUNTAIN BANK	1	\$356,250.00	1.21% 0 \$0	0.00 N	<b>A</b> 0	\$0.0
ROCKY MOUNTAIN CREDIT UNION	1	\$230,350.00	0.78% 0 \$0	).00 NA	<b>A</b> 0	\$0.0
ROUNDPOINT MORTGAGE COMPANY	1	\$182,750.00	0.62% 0 \$0	).00 N	<b>A</b> 0	\$0.0
ROYAL PACIFIC FUNDING CORP	1	\$265,641.00	0.9% 0 \$0	0.00 NA	<b>A</b> 0	\$0.0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$170,500.00	0.58% 0 \$0	).00 NA	<b>A</b> 0	\$0.0
SANTANDER BANK, N.A	1	\$370,000.00	1.26% 0 \$0	0.00 NA	<b>A</b> 0	\$0.0
SHORE MORTGAGE	2	\$357,000.00	1.21% 0 \$0	0.00 N	<b>4</b> 0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$258,500.00	0.88% 0 \$0			\$0.0
STEARNS LENDING INC	4	\$682,568.20	2.32% 0 \$0	0.00 N	<b>A</b> 0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$188,513.04	0.64% 0 \$0	0.00 NA	<b>A</b> 0	\$0.0
SUN WEST MORTGAGE COMPANY, INC	3	\$647,100.00	2.2% 0 \$0	).00 NA	<b>A</b> 0	\$0.0
TALMER BANK AND TRUST	1	\$152,800.00	0.52% 0 \$0	0.00 NA	<b>A</b> 0	\$0.0
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$180,405.00	0.61% 0 \$0	0.00 NA	<b>A</b> 0	\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$719,083.42	2.44% 0 \$0	).00 NA	<b>A</b> 0	\$0.0
UNITED FIDELITY FUNDING, CORP	1	\$415,000.00	1.41% 0 \$0	).00 NA	<b>A</b> 0	\$0.0
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	UNITED WHOLESALE MORTGAGE	7	\$1,641,750.00	5.58% 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$339,111.44	1.15% 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$583,023.50	1.98% 0 \$0.00	NA 0 \$0.0
	VERMONT FEDERAL CREDIT UNION	2	\$347,500.00	1.18% 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,500.00	1.07% 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$383,759.00	1.3% 0 \$0.00	NA 0 \$0.0
	Unavailable	2	\$554,750.00	1.92% 0 \$0.00	NA 0 \$0.0
Total		132	\$29,413,010.05	100% 0 \$0.00	0 \$0.0
3138WCWF6	AMERICAN INTERNET MORTGAGE, INC	1	\$415,107.07	27.04% 0 \$0.00	NA 0 \$0.0
	CITIBANK,N.A	4	\$911,207.43	59.35% 0 \$0.00	NA 0 \$0.0
	QUICKEN LOANS INC	1	\$208,950.53	13.61% 0 \$0.00	NA 0 \$0.0
Total		6	\$1,535,265.03	100% 0 \$0.00	0 \$0.0
3138WCWG4	1ST MIDAMERICA CREDIT UNION	1	\$172,000.00	1.51% 0 \$0.00	NA 0 \$0.0
p130WCWG+	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$170,000.00	1.49% 0 \$0.00	NA 0 \$0.0
	ALPINE BANK & TRUST CO	1	\$168,000.00	1.48% 0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$317,900.00	2.79% 0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,000.00	1.51% 0 \$0.00	NA 0 \$0.0
	ANCHORBANK, FSB	1	\$150,000.00	1.32% 0 \$0.00	NA 0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,000.00	1.45% 0 \$0.00	NA 0 \$0.0
	BADGER BANK	1	\$165,000.00	1.45% 0 \$0.00	NA 0 \$0.0
	BANK OF DEERFIELD	1	\$155,300.00	1.36% 0 \$0.00	NA 0 \$0.0
	BANKERS TRUST COMPANY	1	\$168,000.00	1.48% 0 \$0.00	NA 0 \$0.0
	BELL STATE BANK & TRUST	2	\$315,000.00	2.77% 0 \$0.00	NA 0 \$0.0
	BERKSHIRE BANK	1	\$170,000.00	1.49% 0 \$0.00	NA 0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	1.32% 0 \$0.00	NA 0 \$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$796,900.00	7% 0 \$0.00	NA 0 \$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$152,000.00	1.33% 0 \$0.00	NA 0 \$0.0
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	FINANCIAL L.P				
	CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	1.32% 0 \$0	.00 NA 0 \$0.
	CENTRAL SAVINGS BANK	1	\$153,816.09	1.35% 0 \$0	.00 NA 0 \$0.
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$156,568.00	1.37% 0 \$0	
	COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	1.4% 0 \$0	
	DORAL MORTGAGE LLC	3	\$468,000.00	4.11% 0 \$0	.00 NA 0 \$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	1.32% 0 \$0	
	EQUITY RESOURCES, INC	1	\$170,400.00	1.5% 0 \$0	.00 NA 0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	1.4% 0 \$0	.00 NA 0 \$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	1.4% 0 \$0	.00 NA 0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	1.4% 0 \$0	
	FIRST COMMUNITY BANK	1	\$165,000.00	1.45% 0 \$0	.00 NA 0 \$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$155,200.00	1.36% 0 \$0	.00 NA 0 \$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$335,200.00	2.94% 0 \$0	.00 NA 0 \$0.
	FIRST NATIONAL BANK, AMES, IOWA	1	\$160,000.00	1.4% 0 \$0	
	FIRST UNITED BANK	1	\$160,000.00	1.4% 0 \$0	
	GREAT WESTERN BANK	1	\$161,000.00	1.41% 0 \$0	
<u></u>	HOLYOKE CREDIT UNION	1	\$169,900.00	1.49% 0 \$0	.00 NA 0 \$0.
	IBERIABANK MORTGAGE COMPANY	1	\$156,000.00	1.37% 0 \$0	
	IDAHO CENTRAL CREDIT UNION	3	\$480,320.00	4.22% 0 \$0	
<u></u>	ILLINI BANK	1	\$152,000.00	1.33% 0 \$0	.00 NA 0 \$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	1.36% 0 \$0	
	LANDMARK CREDIT UNION	1	\$174,000.00	1.53% 0 \$0	
	M/I FINANCIAL, LLC	1	\$160,000.00	1.4% 0 \$0	
	MARINE BANK	1	\$161,000.00	1.41% 0 \$0	.00 NA 0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,600.00	1.53% 0 \$0	
	MIDLAND STATES BANK	1	\$156,750.00	1.38% 0 \$0	
	MISSOURI CREDIT UNION	1	\$158,300.00	1.39% 0 \$0	
	NEWTOWN SAVINGS BANK	1	\$162,000.00	1.42% 0 \$0	
	NVR MORTGAGE FINANCE, INC	1	\$170,273.00	1.5% 0 \$0	
	OHIO UNIVERSITY CREDIT UNION	2	\$326,000.00	2.86% 0 \$0	
	ORIENTAL BANK	1	\$152,800.00	1.34% 0 \$0	
	PROVIDENT CREDIT UNION	1	\$169,000.00	1.48% 0 \$0	
	REDSTONE	1	\$150,500.00	1.32% 0 \$0	.00 NA 0 \$0

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SHORE MORTGAGE	1	\$171,770.00	1.51% 0 \$0.00	NA 0 \$0.0
STEARNS LENDING INC	2	\$320,000.00	2.81% 0 \$0.00	NA 0 \$0.0
STRATEGIC LENDING GROUP, INCORPORATED	1	\$150,000.00	1.32% 0 \$0.00	NA 0 \$0.0
THE PARK BANK	1	\$160,000.00	1.4% 0 \$0.00	NA 0 \$0.0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$155,000.00	1.36% 0 \$0.00	NA 0 \$0.0
UNITED WHOLESALE MORTGAGE	1	\$150,000.00	1.32% 0 \$0.00	NA 0 \$0.0
UWHARRIE BANK	1	\$170,000.00	1.49% 0 \$0.00	NA 0 \$0.0
WESTMARK CREDIT UNION	2	\$311,605.37	2.74% 0 \$0.00	NA 0 \$0.0
Unavailable	1	\$159,000.00	1.44% 0 \$0.00	NA 0 \$0.0
	71	\$11,388,102.46	100% 0 \$0.00	0 \$0.0
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1ST MIDAMERICA CREDIT UNION	3	\$176,300.00	1.73% 0 \$0.00	NA 0 \$0.0
AFFINITY PLUS FEDERAL CREDIT UNION	7	\$480,213.76	4.71% 0 \$0.00	NA 0 \$0.0
ALABAMA ONE CREDIT UNION	<u> </u>	\$50,400.00	0.49% 0 \$0.00	NA 0 \$0.0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$190,000.00	1.86% 0 \$0.00	NA 0 \$0.0
ALPINE BANK & TRUST CO	6	\$393,098.04	3.85% 0 \$0.00	NA 0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,000.00	0.79% 0 \$0.00	NA 0 \$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$83,000.00	0.81% 0 \$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK & TRUST	1	\$73,500.00	0.72% 0 \$0.00	NA 0 \$0.0
ANCHORBANK, FSB	2	\$134,500.00	1.32% 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$57,400.00		NA 0 \$0.0
BANCO SANTANDER PR	2	· · · · · ·	1.42% 0 \$0.00	NA 0 \$0.0
BANK MUTUAL	4	, , , , , , , , , , , , , , , , , , , ,		NA 0 \$0.0
BANK OF SPRINGFIELD	1	\$82,500.00	0.81% 0 \$0.00	NA 0 \$0.0
BANK SNB, NATIONAL ASSOCIATION	1	\$72,400.00	0.71% 0 \$0.00	NA 0 \$0.0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,000.00	0.71% 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	1	\$72,500.00	0.71% 0 \$0.00	NA 0 \$0.0
BELL STATE BANK & TRUST	1	\$84,000.00		NA 0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,067.63	0.65% 0 \$0.00	NA 0 \$0.0
CASHCALL INC	2	\$154,651.05	1.52% 0 \$0.00	NA 0 \$0.0
CENTRALSAVINGSBANK	1	\$49,944.98	0.49% 0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$75,000.00		NA 0 \$0.0
DORAL MORTGAGE LLC	11	\$775,294.46	7.6% 0 \$0.00	NA 0 \$0.0
	4	\$267,600.00	2.62% 0 \$0.00	NA 0 \$0.0
	STEARNS LENDING INC STRATEGIC LENDING GROUP, INCORPORATED THE PARK BANK UNITED COMMUNITY BANK, A MINNESOTA CORPORATION UNITED WHOLESALE MORTGAGE UWHARRIE BANK WESTMARK CREDIT UNION Unavailable  IST MIDAMERICA CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK & TRUST ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION BANCO SANTANDER PR BANK MUTUAL BANK OF SPRINGFIELD BANK SNB, NATIONAL ASSOCIATION BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BAXTER CREDIT UNION BELL STATE BANK & TRUST BLACKHAWK COMMUNITY CREDIT UNION CASHCALL INC CENTRALSAVINGSBANK COASTAL FEDERAL CREDIT UNION	STEARNS LENDING INC STRATEGIC LENDING GROUP, INCORPORATED  THE PARK BANK  UNITED COMMUNITY BANK, A MINNESOTA CORPORATION  UNITED WHOLESALE MORTGAGE  UWHARRIE BANK  I WESTMARK CREDIT UNION  Unavailable  IST MIDAMERICA CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  ALPINE BANK & TRUST CO  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FEDERAL SAVINGS BANK  AMERICAN NATIONAL BANK & TRUST  ANCHORBANK, FSB  ASSOCIATED BANK NATIONAL ASSOCIATION  BANK OF SPRINGFIELD  BANK MUTUAL  BANK OF SPRINGFIELD  BANK SNB, NATIONAL ASSOCIATION  BANKOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  BAXTER CREDIT UNION  BELL STATE BANK & TRUST  BLACKHAWK COMMUNITY CREDIT UNION  CASHCALL INC  CENTRALSAVINGSBANK  1  COASTAL FEDERAL CREDIT UNION  DORAL MORTGAGE LLC  11	STEARNS LENDING INC   2   \$320,000.00     STRATEGIC LENDING GROUP, INCORPORATED   1   \$150,000.00     THE PARK BANK   1   \$160,000.00     UNITED COMMUNITY BANK, A   MINNESOTA CORPORATION   1   \$155,000.00     UNITED WHOLESALE MORTGAGE   1   \$150,000.00     UWHARRIE BANK   1   \$170,000.00     WESTMARK CREDIT UNION   2   \$311,605.37     Unavailable   1   \$159,000.00     Uravailable   71   \$11,388,102.46     IST MIDAMERICA CREDIT UNION   3   \$176,300.00     AFFINITY PLUS FEDERAL CREDIT   VINION   ALBAMA ONE CREDIT UNION   1   \$50,400.00     ALERUS FINANCIAL, N.A. DBA   ALERUS MORTGAGE   3   \$190,000.00     AMERICA FIRST FEDERAL CREDIT   UNION   AMERICA FIRST FEDERAL CREDIT   UNION   AMERICA FIRST FEDERAL CREDIT   UNION   AMERICAN FEDERAL SAVINGS   BANK   1   \$81,000.00     AMERICAN FEDERAL SAVINGS   1   \$83,000.00     AMERICAN NATIONAL BANK & 1   \$73,500.00   TRUST   ANCHORBANK, FSB   2   \$134,500.00     ASSOCIATED BANK NATIONAL   4   \$292,200.00   BANK OF SPRINGFIELD   1   \$82,500.00   BANK SNB, NATIONAL   4   \$292,200.00   BANK SNB, NATIONAL   1   \$72,400.00   BANK SNB, NATIONAL   1   \$72,400.00   BANK SNB, NATIONAL   1   \$72,400.00   BANK SNB, NATIONAL   1   \$72,500.00   BANK SNB, NATIONAL   1   \$72,500.00   BELL STATE BANK & TRUST   1   \$84,000.00   BLACKHAWK COMMUNITY   CREDIT UNION   1   \$72,500.00   BLACKHAWK COMMUNITY   1   \$66,067.63   CASHCALL INC   2   \$154,651.05   CENTRALSAVINGSBANK   1   \$49,944.98   COASTAL FEDERAL CREDIT UNION   1   \$75,000.00   DORAL MORTGAGE LLC   11   \$775,294.46	STEARNS LENDING INC   2   \$320,000.00   2.81%   0   \$0.00

DUPACO COMMUNITY CREDIT UNION				
EASTWOOD BANK	1	\$64,000.00	0.63% 0 \$0.00	NA 0 \$0.0
FARMERS NATIONAL BANK	1	\$60,000.00	0.59% 0 \$0.00	NA 0 \$0.0
FARMINGTON BANK	1	\$58,419.42	0.57% 0 \$0.00	NA 0 \$0.0
FIRST BANK PUERTO RICO	4	\$256,700.00	2.52% 0 \$0.00	NA 0 \$0.0
FIRST BANK RICHMOND, N.A	2	\$151,600.00	1.49% 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$70,000.00	0.69% 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$193,000.00	1.89% 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$52,250.00	0.51% 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF BELLEVUE	1	\$82,000.00	0.8% 0 \$0.00	NA 0 \$0.0
FIRST SECURITY BANK	1	\$60,000.00	0.59% 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$56,000.00	0.55% 0 \$0.00	NA 0 \$0.0
FIRST UNITED BANK & TRUST	1	\$76,000.00	0.74% 0 \$0.00	NA 0 \$0.0
FORWARD FINANCIAL BANK	1	\$66,000.00	0.65% 0 \$0.00	NA 0 \$0.0
FRANDSEN BANK & TRUST	1	\$64,600.00	0.63% 0 \$0.00	NA 0 \$0.0
HERSHEY STATE BANK	1	\$60,000.00	0.59% 0 \$0.00	NA 0 \$0.0
HICKORY POINT BANK AND TRUST	1	\$55,000.00	0.54% 0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	1	\$61,729.56	0.61% 0 \$0.00	NA 0 \$0.0
HONOR CREDIT UNION	1	\$84,000.00	0.82% 0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$78,500.00	0.77% 0 \$0.00	NA 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$150,400.00	1.47% 0 \$0.00	NA 0 \$0.0
ILLINI BANK	3	\$164,373.48	1.61% 0 \$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$58,365.00	0.57% 0 \$0.00	NA 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	4	\$220,119.00	2.16% 0 \$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	4	\$229,138.28	2.25% 0 \$0.00	NA 0 \$0.0
LIBERTY BANK	1	\$75,000.00	0.74% 0 \$0.00	NA 0 \$0.0
LOGIX FEDERAL CREDIT UNION	1	\$75,000.00	0.74% 0 \$0.00	NA 0 \$0.0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$99,000.00	0.97% 0 \$0.00	NA 0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$64,320.00	0.63% 0 \$0.00	NA 0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$52,000.00	0.51% 0 \$0.00	NA 0 \$0.0
MISSOURI CREDIT UNION	2	\$124,500.00	1.22% 0 \$0.00	NA 0 \$0.0
NEWTOWN SAVINGS BANK	1	\$48,000.00	0.47% 0 \$0.00	NA 0 \$0.0
NSB BANK	1	\$70,000.00	0.69% 0 \$0.00	NA 0 \$0.0
NW PLUS CU	1	\$69,950.00	0.69% 0 \$0.00	NA 0 \$0.0
ORIENTAL BANK	3	\$174,000.00	1.71% 0 \$0.00	NA 0 \$0.0
PARK BANK	1	\$52,550.00	0.52% 0 \$0.00	NA 0 \$0.0

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PENTAGON FEDERAL C. U	1	\$55,755.29	0.55% 0 \$0.00	NA 0 \$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$62,000.00	0.61% 0 \$0.00	NA 0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$47,000.00	0.46% 0 \$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$78,000.00	0.76% 0 \$0.00	NA 0 \$0
QUORUM FEDERAL CREDIT UNION	1	\$60,000.00	0.59% 0 \$0.00	NA 0 \$0
REDSTONE	2	\$145,950.00	1.43% 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$63,440.95	0.62% 0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION	1	\$43,459.60	0.43% 0 \$0.00	
SALAL CREDIT UNION	2	\$114,000.00	1.12% 0 \$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	3	\$196,400.00	1.93% 0 \$0.00	
SIGNATURE BANK OF ARKANSAS	1	\$50,000.00	0.49% 0 \$0.00	NA 0 \$0
ST CLAIR COUNTY STATE BANK	1	\$64,277.85	0.63% 0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORP	1	\$64,400.00	0.63% 0 \$0.00	NA 0 \$0
STATE FARM BANK, F.S.B	1	\$61,737.44	0.61% 0 \$0.00	
STEARNS LENDING INC	1	\$62,000.00	0.61% 0 \$0.00	NA 0 \$0
SUMMIT CREDIT UNION	3	\$200,600.00	1.97% 0 \$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	3	\$235,000.00	2.3% 0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$53,000.00	0.52% 0 \$0.00	NA 0 \$0
TLC COMMUNITY CREDIT UNION	1	\$47,000.00	0.46% 0 \$0.00	NA 0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$47,000.00	0.46% 0 \$0.00	
UNITED COMMUNITY BANK	4	\$257,704.14	2.53% 0 \$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.59% 0 \$0.00	NA 0 \$0
UNIVERSITY FEDERAL CREDIT UNION	2	\$154,934.68	1.52% 0 \$0.00	NA 0 \$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$78,000.00	0.76% 0 \$0.00	NA 0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$131,549.29	1.29% 0 \$0.00	NA 0 \$0
UWHARRIE BANK	1	\$79,800.00	0.78% 0 \$0.00	NA 0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$146,182.29	1.43% 0 \$0.00	
WESTCONSIN CREDIT UNION	1	\$83,370.00	0.82% 0 \$0.00	NA 0 \$0
WESTMARK CREDIT UNION	2	\$155,047.02	1.47% 0 \$0.00	
	155		100% 0 \$0.00	
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Total

1ST 2ND MORTGAGE CO. OF N.J.,	1	\$280,000.00	0.3% 0 \$0.00	NA 0 \$0.0
ACADEMY MORTGAGE	6	\$1,518,792.00	1.62% 0 \$0.00	NA 0 \$0.0
ACG FUNDING INC	1	\$370,000.00	0.4% 0 \$0.00	NA 0 \$0.0
AFFINITY PLUS FEDERAL CREDIT UNION	5	\$1,318,000.00	1.41% 0 \$0.00	NA 0 \$0.0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$586,420.00	0.63% 0 \$0.00	NA 0 \$0.0
ALLIED MORTGAGE GROUP INC	2	\$591,000.00	0.63% 0 \$0.00	NA 0 \$0.0
ALPINE BANK & TRUST CO	1	\$212,000.00	0.23% 0 \$0.00	NA 0 \$0.0
ALTRA FEDERAL CREDIT UNION	2	\$410,200.00	0.44% 0 \$0.00	NA 0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$691,317.22	0.74% 0 \$0.00	NA 0 \$0.0
AMERICAN FEDERAL MORTGAGE	1	\$373,000.00	0.4% 0 \$0.00	NA 0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,030,615.00	1.1% 0 \$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK & TRUST	1	\$178,400.00	0.19% 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$495,000.00	0.53% 0 \$0.00	NA 0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	0.43% 0 \$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$305,000.00	0.33% 0 \$0.00	NA 0 \$0.0
AURORA FINANCIAL GROUP, INC	1	\$272,000.00		NA 0 \$0.0
BANCO SANTANDER PR	1	\$251,400.00		NA 0 \$0.0
BANK MUTUAL	3	\$739,500.00		NA 0 \$0.0
BANK OF SPRINGFIELD	1	\$353,770.00	0.38% 0 \$0.00	NA 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$520,000.00	0.56% 0 \$0.00	NA 0 \$0.0
BANK SNB, NATIONAL ASSOCIATION	2	\$514,500.00	0.55% 0 \$0.00	NA 0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	0.35% 0 \$0.00	NA 0 \$0.0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$215,000.00	0.23% 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	3	\$663,500.00	0.71% 0 \$0.00	NA 0 \$0.0
BELL STATE BANK & TRUST	1	\$310,000.00	0.33% 0 \$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,961,240.00	2.09% 0 \$0.00	NA 0 \$0.0
BETTER BANKS	1	\$360,018.82	0.38% 0 \$0.00	NA 0 \$0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$317,600.00	0.34% 0 \$0.00	NA 0 \$0.0
	1	\$189,600.00	0.2% 0 \$0.00	NA 0 \$0.0
	INC  ACADEMY MORTGAGE CORPORATION  ACG FUNDING INC  AFFINITY PLUS FEDERAL CREDIT UNION  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  ALLIED MORTGAGE GROUP INC  ALPINE BANK & TRUST CO  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FEDERAL MORTGAGE  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN NATIONAL BANK & TRUST  ASSOCIATED BANK NATIONAL ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL GROUP, INC BANK OF SPRINGFIELD  BANK MUTUAL  BANK OF SPRINGFIELD  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  BANK SNB, NATIONAL ASSOCIATION  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BAXTER CREDIT UNION  BELL STATE BANK & TRUST BETHPAGE FEDERAL CREDIT UNION  BETTER BANKS  BREMER BANK NATIONAL	INC  ACADEMY MORTGAGE CORPORATION  ACG FUNDING INC  AFFINITY PLUS FEDERAL CREDIT UNION  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP INC  ALPINE BANK & TRUST CO  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FEDERAL MORTGAGE  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN NATIONAL BANK & TRUST  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL GROUP, INC  BANK OF SPRINGFIELD  BANK MUTUAL  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  BANK SNB, NATIONAL  ASSOCIATION  BANK SNB, NATIONAL ASSOCIATION  CORP  BANK SNB, NATIONAL ASSOCIATION  BANK SNB, NATIONAL  1  BETHPAGE FEDERAL CREDIT UNION  BETTER BANK & TRUST  BETHPAGE FEDERAL CREDIT UNION  BETTER BANK S  BREMER BANK NATIONAL	INC	INC

	BREMER BANK, NATIONAL ASSOCIATION	1					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$354,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,964,615.00	4.23% 0	\$0.00	NA 0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$767,000.00	0.82% 0	\$0.00	NA 0	\$0.0
	CASHCALL INC	6	\$1,700,573.33	1.82% 0	\$0.00	NA 0	\$0.0
	CITIZENS ALLIANCE BANK	1	\$254,000.00	0.27% 0		NA 0	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$200,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	CLEAR MOUNTAIN BANK	1	\$385,511.06	0.41% 0	\$0.00	NA 0	\$0.0
	COASTAL FEDERAL CREDIT UNION	4	\$1,033,500.00	1.1% 0		NA 0	
	COBALT MORTGAGE, INC	1	\$332,627.00	0.36% 0	\$0.00	NA 0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$338,529.82	0.36% 0	\$0.00	NA 0	<b>\$0.</b> 0
	CONSUMERS CREDIT UNION	_1	\$283,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$225,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	DEAN COOPERATIVE BANK	1	\$300,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$350,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	DORAL MORTGAGE LLC	1	\$176,950.00	0.19% 0	\$0.00	NA 0	\$0.0
	DUPAGE CREDIT UNION	5	\$1,180,459.79	1.26% 0		NA 0	
	EVERBANK	1	\$609,925.21	0.65% 0	\$0.00	NA 0	\$0.0
	EVOLVE BANK & TRUST	5	\$1,901,332.09	2.03% 0	\$0.00	NA 0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$422,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$223,050.00	0.24% 0	\$0.00	NA 0	\$0.0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$177,500.00	0.19% 0	\$0.00	NA 0	\$0.0
	FARMERS & MERCHANTS STATE BANK	1	\$300,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$738,750.00	0.79% 0		NA 0	
	FARMINGTON BANK	1	\$267,400.00	0.29% 0	1 1	NA 0	
<u> </u>	FIRST BANK PUERTO RICO	1	\$279,540.00	0.3% 0	\$0.00	NA 0	<u>\$0.</u>

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FIRST CALIFORNIA MORTGAGE COMPANY	1	\$182,400.00	0.19%	\$0.00	NA 0	\$0.0
FIRST CHOICE BANK	2	\$701,800.00	0.75%	\$0.00	NA 0	\$0.0
FIRST CHOICE LOAN SERVICES INC	5	\$1,806,500.00	1.93%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$254,872.11	0.27%	\$0.00	NA 0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.45%	\$0.00	NA 0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,789,820.00	1.91% (	\$0.00	NA 0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,355,300.00	1.45%	\$0.00	NA 0	\$0.0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$178,650.00	0.19%	\$0.00	NA 0	\$0.0
FIRST INTERNET BANK OF INDIANA	1	\$400,000.00	0.43%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK WAUPACA	1	\$180,000.00	0.19%	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	6	\$2,072,820.00	2.21%	\$0.00	NA 0	\$0.0
FIRST SOUTHERN BANK	1	\$180,000.00	0.19% (	\$0.00	NA 0	\$0.0
FIRST STATE BANK NEBRASKA	4	\$1,042,700.00	1.11% (	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,416,850.00	1.51%	\$0.00	NA 0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$741,181.08	0.79%	\$0.00	NA 0	\$0.0
FIRSTMERIT BANK, N.A	1	\$216,000.00	0.23%	\$0.00	NA 0	\$0.0
FIRSTRUST BANK	1	\$205,000.00	0.22%	\$0.00	NA 0	\$0.0
FIVE STAR CREDIT UNION	1	\$208,000.00	0.22%	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$362,163.35	0.39% (	\$0.00	NA 0	\$0.0
FRANDSEN BANK & TRUST	1	\$248,100.00	0.27%	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	4	\$1,052,800.00	1.12%	\$0.00	NA 0	\$0.0
GREATWALL, INC	2	\$513,600.00	0.55%	\$0.00	NA 0	\$0.0
HARBOR NATIONAL BANK	2	\$593,000.00	0.63%	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	2	\$506,000.00	0.54% (	\$0.00	NA 0	\$0.0
HICKORY POINT BANK AND TRUST	1	\$182,400.00	0.19%	\$0.00	NA 0	\$0.0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$882,800.00	0.94%	\$0.00	NA 0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$207,543.00	0.22%	\$0.00	NA 0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$423,250.00	0.45%	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$514,200.00	0.55% (	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$221,100.00	0.24%			
order, it cold oldfilor	1	\$232,000.00	0.25%	\$0.00	NA 0	\$0.0

ILLINOIS NATIONAL BANK, A CORPORATION					
INTERBANK, A STATE BANK	1	\$417,000.00	0.45%	\$0.00	NA 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$443,500.00	0.47%	\$0.00	NA 0 \$0.0
JONAH BANK OF WYOMING, A STATE BANK	1	\$215,000.00	0.23%	\$0.00	NA 0 \$0.0
KELLOGG COMMUNITY FEDERAL CU	1	\$220,000.00	0.23%	\$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$661,000.00	0.71%	\$0.00	NA 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$288,000.00	0.31%	\$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	4	\$995,700.00	1.06%	\$0.00	NA 0 \$0.0
LEADER BANK N.A	1	\$184,000.00	0.2%	00.00	NA 0 \$0.0
LIBERTY BANK	1	\$417,000.00	0.45%	0.00\$	NA 0 \$0.0
LOANDEPOT.COM, LLC	2	\$1,024,800.00	1.09% (		NA 0 \$0.0
LOGIX FEDERAL CREDIT UNION	1	\$384,000.00	0.41%		NA 0 \$0.0
M/I FINANCIAL, LLC	4	\$1,305,796.00	1.39% (	0.00	NA 0 \$0.0
MANSFIELD CO-OPERATIVE BANK	1	\$204,000.00	0.22%	\$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,900.00	0.2%	\$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$251,000.00	0.27%	\$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE	1	\$404,330.00	0.43%	0.00\$	NA 0 \$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$250,000.00	0.27%	\$0.00	NA 0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.23%	\$0.00	NA 0 \$0.0
MISSOURI CREDIT UNION	2	\$509,100.00	0.54% (	\$0.00	NA 0 \$0.0
MLD MORTGAGE, INC	2	\$733,000.00	0.78%	\$0.00	NA 0 \$0.0
MORTGAGE INVESTORS GROUP	1	\$206,500.00	0.22%	0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC	2	\$560,300.00	0.6%	0.00	NA 0 \$0.0
MUFG UNION BANK, N.A	4	\$1,067,672.35	1.14% (	0.00	NA 0 \$0.0
NATIONAL BANK OF KANSAS CITY	4	\$1,153,250.00	1.23%	\$0.00	NA 0 \$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$305,000.00	0.33%	\$0.00	NA 0 \$0.0
NETWORK FUNDING, L.P	1	\$190,400.00	0.2%	\$0.00	NA 0 \$0.0
NEWTOWN SAVINGS BANK	3	\$679,900.00	0.73%	\$0.00	NA 0 \$0.0
NICOLET NATIONAL BANK	1	\$406,000.00	0.43%		NA 0 \$0.0
NORTHSTAR MORTGAGE CORP	1	\$417,000.00	0.45% (	\$0.00	NA 0 \$0.0
NVR MORTGAGE FINANCE, INC	4	\$853,736.00	0.91% (	\$0.00	NA 0 \$0.0
ORIENTAL BANK	3	\$716,100.00	0.76% (	0.00	NA 0 \$0.0
PARKSIDE LENDING LLC	2	\$533,200.00	0.57%	0.00	NA 0 \$0.0

PEOPLES STATE BANK	2	\$487,240.00	0.52% 0 \$0	0.00 NA	0	\$0.0
PLAINS COMMERCE BANK	2	\$424,800.00	0.45% 0 \$0	0.00 NA	0	\$0.0
PMAC LENDING SERVICES, INC	1	\$260,000.00	0.28% 0 \$0	0.00 NA	0	\$0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$230,000.00	0.25% 0 \$0	0.00 NA	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	1	\$176,000.00	0.19% 0 \$0	0.00 NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$558,000.00	0.6% 0 \$0	0.00 NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$220,800.00	0.24% 0 \$0	0.00 NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	2	\$505,000.00	0.54% 0 \$0	0.00 NA	0	\$0.0
REDSTONE	1	\$234,000.00	0.25% 0 \$0	0.00 NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$280,500.00	0.3% 0 \$0	0.00 NA	0	\$0.0
RESIDENTIAL BANCORP	1	\$297,000.00	0.32% 0 \$0	0.00 NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$208,810.00	0.22% 0 \$0	0.00 NA	0	\$0.0
ROUNDPOINT MORTGAGE COMPANY	2	\$622,500.00	0.66% 0 \$0			\$0.0
RPM MORTGAGE, INC	1	\$284,000.00	0.3% 0 \$0	0.00 NA	0	\$0.0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$775,000.00	0.83% 0 \$0	0.00 NA	0	\$0.0
SAIL MORTGAGE CORP	1	\$388,000.00	0.41% 0 \$0	0.00 NA	0	\$0.0
SANTANDER BANK, N.A	2	\$615,000.00	0.66% 0 \$0	0.00 NA	0	\$0.0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$202,500.00	0.22% 0 \$0	0.00 NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$180,300.00	0.19% 0 \$0	0.00 NA	0	\$0.0
SHELL LAKE STATE BANK	1	\$275,000.00	0.29% 0 \$0	0.00 NA	0	\$0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$244,000.00	0.26% 0 \$0		0	\$0.0
SIRVA MORTGAGE, INC	1	\$339,500.00	0.36% 0 \$0	0.00 NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$195,000.00	0.21% 0 \$0	0.00 NA	0	\$0.0
ST.MARY'S BANK	1	\$225,000.00	0.24% 0 \$0	0.00 NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$335,800.00	0.36% 0 \$0	0.00 NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$400,000.00	0.43% 0 \$0	0.00 NA	0	\$0.0
STATE FARM BANK, F.S.B	2	\$640,300.00	0.68% 0 \$0			\$0.0
STEARNS LENDING INC	5	\$1,539,705.12	1.64% 0 \$0		0	\$0.0
STERLING BANK & TRUST, F.S.B	1	\$350,000.00	0.37% 0 \$0	0.00 NA	0	\$0.0
STRATEGIC LENDING GROUP INCORPORATED	1	\$417,000.00	0.45% 0 \$0			\$0.0
SUMMIT CREDIT UNION	5	\$1,073,037.98	1.15% 0 \$0	0.00 NA	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC	2	\$385,520.00	0.41% 0 \$0	0.00 NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$254,000.00	0.27% 0 \$0	0.00 NA	0	\$0.0

	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$458,996.76	0.49% 0 \$0.00	NA 0 \$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$336,000.00	0.36% 0 \$0.00	NA 0 \$0.0
	THE PARK BANK	1	\$191,775.00	0.2% 0 \$0.00	NA 0 \$0.0
	TOPLINE FEDERAL CREDIT UNION	2	\$521,800.00	0.56% 0 \$0.00	NA 0 \$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.21% 0 \$0.00	NA 0 \$0.0
	TOWER FEDERAL CREDIT UNION	1	\$255,000.00	0.27% 0 \$0.00	NA 0 \$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$409,523.00	0.44% 0 \$0.00	NA 0 \$0.0
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$415,181.08	0.44% 0 \$0.00	NA 0 \$0.0
	UNITED COMMUNITY BANK	1	\$212,800.00	0.23% 0 \$0.00	NA 0 \$0.0
	UNITED WHOLESALE MORTGAGE	8	\$2,413,691.47	2.58% 0 \$0.00	NA 0 \$0.0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$216,000.00	0.23% 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,251,190.00	1.34% 0 \$0.00	NA 0 \$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$212,000.00	0.23% 0 \$0.00	NA 0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,029,453.78	1.1% 0 \$0.00	NA 0 \$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$416,900.00	0.45% 0 \$0.00	NA 0 \$0.0
	UWHARRIE BANK	2	\$557,100.00	0.6% 0 \$0.00	NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.45% 0 \$0.00	NA 0 \$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$258,000.00	0.28% 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,000.00	0.22% 0 \$0.00	NA 0 \$0.0
	WEST GATE BANK	1	\$222,226.42	0.24% 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE, INC	3	\$922,500.00	0.99% 0 \$0.00	NA 0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$410,000.00	0.43% 0 \$0.00	NA 0 \$0.0
Total		333	\$93,617,620.84	100% 0 \$0.00	0 \$0.0
3138WCWK5	AMERICAN INTERNET MORTGAGE, INC	3	\$952,500.00	19.7% 0 \$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	1	\$387,500.00	8.01% 0 \$0.00	NA 0 \$0.0

	BOKF, NA DBA COLORADO STATE BANK AND TRUST						
	CENTENNIAL BANK, A CORPORATION	1	\$150,981.86	3.12%	0 \$0.00	NA 0	\$0.0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$168,713.39	3.49%	0 \$0.00	NA 0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$776,995.00	16.07%	0 \$0.00	NA 0	\$0.0
<u> </u>	FIRST FINANCIAL SERVICES, INC	2	\$556,400.00	11.51%	0 \$0.00	NA 0	\$0.0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$98,568.17	2.04%	0 \$0.00	NA 0	\$0.0
	PULTE MORTGAGE LLC	3	\$1,060,803.49	21.94%	0 \$0.00	NA 0	\$0.0
	STAR FINANCIAL BANK	2	\$198,500.00	4.1%	0 \$0.00	NA 0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$70,000.00	1.44%	0 \$0.00	NA 0	
Total		18	\$4,835,961.91	100%	0 \$0.00	0	\$0.0
				<u> </u>	$\sqcup$		
3138WCWL3	AMERICAN INTERNET MORTGAGE, INC	7	\$1,861,968.00		0 \$0.00	NA 0	
<u> </u>	BOFI FEDERAL BANK	2	\$469,000.00		0 \$0.00	NA 0	
	BOKF, NA DBA BANK OF TEXAS	2	\$401,600.00		0 \$0.00	NA 0	
	CITIBANK,N.A	2	\$783,431.15		0 \$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	2	\$350,000.00		0 \$0.00	NA 0	
	FIRST FINANCIAL SERVICES, INC	5	\$1,276,056.00		0 \$0.00	NA 0	
<u> </u>	PULTE MORTGAGE LLC	3	\$742,648.00	12.04%	0 \$0.00	NA 0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$285,600.00		0 \$0.00	NA 0	
Total		24	\$6,170,303.15	100%	0 \$0.00	0 5	\$0.0
			† 125 200 00	2.569	1		÷
3138WCWM1	ABBEVILLE BUILDING & LOAN	2	\$183,000.00	0.66%	0 \$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$206,500.00	0.74%	0 \$0.00	NA 0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$108,534.01		0 \$0.00	NA 0	
<u> </u>	ALLIANCE BANK	1	\$88,000.00		0 \$0.00	NA 0	
<u> </u>	ALTRA FEDERAL CREDIT UNION	2	\$207,000.00		0 \$0.00	NA 0	
<u> </u>	AMARILLO NATIONAL BANK	2	\$188,970.00	0.68%	0 \$0.00	NA 0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$109,900.00	0.39%	0 \$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,465.00	0.36%	0 \$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$206,200.00	0.74%	0 \$0.00	NA 0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,000.00	0.36%	0 \$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.33%	0 \$0.00	NA 0	\$0.0

ARIZONA STATE CREDIT UNION	3	\$294,300.00	1.06%	0 \$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL		#402 <b>#</b> 00 00	0.60%	0.40.00			40.0
SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$193,500.00	0.69%	0 \$0.00	NA	O	\$0.0
ASSOCIATED BANK NATIONAL		\$20 <b>7</b> .0 <b>7</b> 0.40	1.020	0 00 00	27.		40.0
ASSOCIATION	3	\$285,979.43	1.03%	0 \$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE	2	\$201,000.00	0.72%	0 80 00	NA	0	\$0.0
GROUP, LLC		·					
BANCFIRST	1	\$90,000.00	0.32%				\$0.0
BANCORPSOUTH BANK	4	\$419,170.58		\$0.00			\$0.0
BANK OF ENGLAND	1	\$87,000.00	0.31%	) \$0.00	NA	U	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$100,000.00	0.36%	\$0.00	NA	0	\$0.0
BANK SNB, NATIONAL ASSOCIATION	1	\$90,000.00	0.32%				\$0.0
BANNER BANK	1	\$85,000.00		0.00\$			\$0.0
BELL STATE BANK & TRUST	1	\$99,000.00	0.35%			_	\$0.0
BLACKHAWK BANK & TRUST	1	\$85,000.00	0.3%	\$0.00	NA	0	\$0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$85,000.00		\$0.00			\$0.0
C&F MORTGAGE CORPORATION	1	\$109,000.00	0.39%	\$0.00	NA	0	\$0.0
C.U. MORTGAGE SERVICES, INC	2	\$186,000.00	0.67%		i e	1	\$0.0
CAPAHA BANK	1	\$94,000.00	0.34%	0.00\$	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$93,000.00	0.33%	\$0.00	NA	0	\$0.0
CENTENNIAL BANK, A CORPORATION	2	\$175,500.00	0.63%	\$0.00	NA	0	\$0.0
CENTRAL TRUST BANK	1	\$104,902.27	0.38%	\$0.00	NA	0	\$0.0
CENTURY LENDING COMPANY	2	\$190,000.00	0.68%	\$0.00	NA	0	\$0.0
CHEAHA BANK	1	\$85,000.00	0.3%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$95,000.00	0.34%	0.00\$	NA	0	\$0.0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$102,400.00	0.37%	0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.39%	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK OF ROSEAU	1	\$85,000.00	0.3%	\$0.00	NA	0	\$0.0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$90,400.00	0.32%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,000.00	0.39%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$97,500.00	0.35%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	1	\$100,000.00	0.36%	0\$0.00	NA	0	\$0.0
COMMUNITY TRUST BANK	1	\$103,000.00	0.37%			1	\$0.0
	1	\$85,600.00	0.31%	\$0.00	NA	0	\$0.0

COMMUNITYONE BANK, N.A. CORPORATION	, A						
CONSUMERS CREDIT UNION	1	\$104,000.00	0.37% 0	\$0.00	NA	0	\$0.0
CREDIT UNION 1	1	\$93,000.00	0.33% 0	\$0.00		-	\$0.0
DEMOTTE STATE BANK	1	\$85,000.00	0.3% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,001.00	0.69% 0	\$0.00	NA	0	\$0.0
DORAL MORTGAGE LLC	5	\$484,500.00	1.74% 0	\$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT	LLC 1	\$100,800.00	0.36% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.36% 0	\$0.00	NA	0	\$0.0
EMPIRE BANK	1	\$96,000.00	0.34% 0	\$0.00		-	\$0.0
ENT FEDERAL CREDIT UNION	1	\$100,112.00	0.36% 0	\$0.00		-	\$0.0
EVERETT FINANCIAL INC D/B SUPREME LENDING A TEXAS CORPORATION	/A 1	\$103,550.00				0	\$0.0
EVERETT FINANCIAL, INC DB SUPREME LENDING	A 1	\$86,480.00	0.31% 0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$588,250.00				0	\$0.0
FARMINGTON BANK	2	\$193,000.00	0.69% 0	\$0.00			\$0.0
FIDELITY COOPERATIVE BAN	K 1	\$100,000.00	0.36% 0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVIN BANK	NGS 1	\$91,500.00	0.33% 0	\$0.00	NA	0	\$0.0
FIRST BANK & TRUST	1	\$98,000.00	0.35% 0	\$0.00	NA	0	\$0.0
FIRST BANK PUERTO RICO	2	\$193,101.00	0.69% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$276,300.00	0.99% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	3	\$280,000.00	1% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OH	IO 1	\$86,250.00	0.31% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, N.A	1	\$105,715.00	0.38% 0	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAG CORPORATION	E 4	\$408,750.00	1.47% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$300,800.00	1.08% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY	, LLC 3	\$304,850.00	1.09% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$90,000.00	0.32% 0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, N.A	4	\$402,000.00	1.44% 0	\$0.00	NA	0	\$0.0
FIRST SOUTHERN BANK	1	\$104,800.00	0.38% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK NEBRASK	(A 1	\$106,400.00	0.38% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERA CREDIT UNION	L 1	\$100,000.00	0.36% 0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRU COMPANY	ST 1	\$88,000.00	0.32% 0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK &: TRUST COMPANY	1	\$90,000.00	0.32% 0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDITUNION	Г 3	\$282,725.40	1.01% 0	\$0.00	NA	0	\$0.0
FIRSTMERIT BANK, N.A	2	\$191,150.00	0.69% 0	\$0.00	NA	0	\$0.0

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FIRSTRUST BANK	2	\$190,500.00	0.68%	\$0.00	NA (	) 5	\$0.0
FIVE STAR CREDIT UNION	2	\$178,364.17	0.64% (	\$0.00	NA (	) 5	\$0.0
FLANAGAN STATE BANK	1	\$106,100.00	0.38%	\$0.00	NA (	) (	\$0.0
FREMONT BANK	1	\$106,000.00	0.38%	\$0.00	NA (	) (	\$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$87,000.00	0.31%	\$0.00	NA	Э 5	\$0.0
GECU	1	\$101,418.72	0.36%	\$0.00	NA (	) (	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	16	\$1,487,068.45	5.33%	\$0.00	NA	) 5	\$0.0
GTE FEDERAL CREDIT UNION	3	\$289,400.00	1.04% (	\$0.00	NA (	) (	\$0.0
GUARANTY TRUST COMPANY	2	\$197,600.00	0.71% (	\$0.00	NA (	) 5	\$0.0
GUARDIAN CREDIT UNION	1	\$85,000.00	0.3%	\$0.00	NA (	) (	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$98,400.00	0.35%	\$0.00	NA	) 5	\$0.0
GUILD MORTGAGE COMPANY	2	\$186,000.00	0.67% (	\$0.00	NA (	) 5	\$0.0
HERITAGE BANK, NATIONAL ASSOCIATION	1	\$97,380.00	0.35%	\$0.00	NA	) 5	\$0.0
HNB NATIONAL BANK	1	\$102,250.00	0.37% (			) (	\$0.0
HOME FEDERAL BANK	1	\$106,000.00	0.38%	\$0.00	NA (	) (	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$201,400.00	0.72%	\$0.00	NA (	) 5	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$85,000.00	0.3%	\$0.00	NA (	) 5	\$0.0
HOMESTAR FINANCIAL CORP	1	\$95,200.00	0.34%	\$0.00	NA (	) 5	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.36%			Э 5	\$0.0
HORIZON BANK, N.A	3	\$318,350.00	1.14% (	\$0.00	NA (	) 5	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$92,000.00	0.33%	\$0.00	NA	) 5	\$0.0
INSPIRED FINANCIAL SERVICES, LLC	1	\$85,000.00	0.3%	\$0.00	NA	) 5	\$0.0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$93,000.00	0.33%	\$0.00	NA	) 5	\$0.0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$95,000.00	0.34%	\$0.00	NA	) 5	\$0.0
JACKSBORO NATIONAL BANK	1	\$92,000.00	0.33% (	\$0.00	NA (	) (	\$0.0
JAMES B. NUTTER & COMPANY	1	\$100,600.00	0.36% (	\$0.00	NA (	) (	\$0.0
KENT BANK	1	\$107,600.00	0.39% (	\$0.00	NA (	) 5	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$188,000.00	0.67% (	\$0.00	NA (	) (	\$0.0
LAKE MORTGAGE COMPANY, INC	1	\$100,800.00	0.36%	\$0.00	NA (	) (	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$101,000.00	0.36%	\$0.00	NA (	) 5	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$107,000.00	0.38%	\$0.00	NA	) S	\$0.0
LENDER	2	\$190,000.00	0.68%	\$0.00	NA (	) 5	\$0.0

LHM FINANCIAL CORPORATION	1	\$100,000.00	0.36% 0 \$0.0	00 NA 0 \$0.0
LIBERTY BANK	2	\$185,000.00	0.66% 0 \$0.0	
LIFESTORE BANK, A	1	\$93,500.00	0.34% 0 \$0.0	00 NA 0 \$0.0
CORPORATION	1	·		
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.36% 0 \$0.0	
MARINE BANK	1	\$95,348.00	0.34% 0 \$0.0	00 NA 0 \$0.0
MARQUETTE BANK	1	\$107,500.00	0.39% 0 \$0.0	
MAVERICK FUNDING CORP	1	\$85,000.00	0.3% 0 \$0.0	00 NA 0 \$0.0
MCCLAIN BANK	1	\$107,000.00	0.38% 0 \$0.0	00 NA 0 \$0.0
MEGASTAR FINANCIAL CORP	1	\$93,600.00	0.34% 0 \$0.0	00 NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.37% 0 \$0.0	00 NA 0 \$0.0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$109,750.00	0.39% 0 \$0.0	00 NA 0 \$0.0
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$108,538.70	0.39% 0 \$0.0	00 NA 0 \$0.0
MID AMERICA MORTGAGE	1	\$105,000.00	0.38% 0 \$0.0	00 NA 0 \$0.0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$100,000.00	0.36% 0 \$0.0	00 NA 0 \$0.0
MORTGAGE INVESTORS GROUP	2	\$204,500.00	0.73% 0 \$0.0	00 NA 0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.36% 0 \$0.0	00 NA 0 \$0.0
MORTGAGENETWORK	1	\$90,000.00	0.32% 0 \$0.0	00 NA 0 \$0.0
MOVEMENT MORTGAGE	1	\$100,100.00	0.36% 0 \$0.0	
MUFG UNION BANK, N.A	2	\$184,000.00	0.66% 0 \$0.0	
NATIONAL BANK OF KANSAS CITY	1	\$95,000.00	0.34% 0 \$0.0	
NORTHWEST BANK, AN IOWA STATE BANK	1	\$87,000.00	0.31% 0 \$0.0	00 NA 0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$207,750.00	0.74% 0 \$0.0	00 NA 0 \$0.0
NUMERICA CREDIT UNION	1	\$101,600.00	0.36% 0 \$0.0	00 NA 0 \$0.0
OMNIAMERICAN BANK	1	\$96,250.00	0.35% 0 \$0.0	00 NA 0 \$0.0
ORIENTAL BANK	1	\$97,500.00	0.35% 0 \$0.0	
ORNL FEDERAL CREDIT UNION	1	\$105,400.00	0.38% 0 \$0.0	00 NA 0 \$0.0
PARKSIDE LENDING LLC	1	\$102,750.00	0.37% 0 \$0.0	00 NA 0 \$0.0
PEOPLES BANK	1	\$100,000.00	0.36% 0 \$0.0	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$93,734.65	0.34% 0 \$0.0	00 NA 0 \$0.0
PEOPLES STATE BANK	1	\$100,000.00	0.36% 0 \$0.0	00 NA 0 \$0.0
PIONEER BANK & TRUST, A CORPORATION	1	\$100,800.00	0.36% 0 \$0.0	00 NA 0 \$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$100,000.00	0.36% 0 \$0.0	00 NA 0 \$0.0
PLATINUM MORTGAGE, INC	1	\$100,000.00	0.36% 0 \$0.0	00 NA 0 \$0.0

PLAZA HOME MORTGAGE	1	\$103,000.00	0.37% 0 \$0.00	NA 0 \$0.0
PMAC LENDING SERVICES, INC	2	\$192,800.00	0.69% 0 \$0.00	NA 0 \$0.0
PREMIER MORTGAGE SERVICES, INC	1	\$90,000.00	0.32% 0 \$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	3	\$302,500.00	1.08% 0 \$0.00	NA 0 \$0.0
QUALSTAR CREDIT UNION	1	\$97,983.56	0.35% 0 \$0.00	NA 0 \$0.0
QUORUM FEDERAL CREDIT UNION	1	\$88,615.66	0.32% 0 \$0.00	NA 0 \$0.0
RENASANT BANK	1	\$94,500.00	0.34% 0 \$0.00	NA 0 \$0.0
RENDON MORTGAGE BANKERS CORP	1	\$101,859.43	0.37% 0 \$0.00	NA 0 \$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$90,000.00	0.32% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE, LLC	1	\$100,000.00	0.36% 0 \$0.00	NA 0 \$0.0
RIVER CITIES BANK	1	\$102,000.00	0.37% 0 \$0.00	NA 0 \$0.0
RIVER VALLEY BANK	1	\$89,000.00	0.32% 0 \$0.00	NA 0 \$0.0
RIVERHILLS BANK	2	\$190,500.00	0.68% 0 \$0.00	NA 0 \$0.0
ROCKFORD COMMUNITY FCU	1	\$87,000.00	0.31% 0 \$0.00	NA 0 \$0.0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$93,407.02	0.33% 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	1	\$104,375.00	0.37% 0 \$0.00	NA 0 \$0.0
ROYAL BANK	2	\$193,000.00	0.69% 0 \$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	1	\$102,000.00	0.37% 0 \$0.00	NA 0 \$0.0
RSI BANK ISIOA/OR ASSIGNS	1	\$102,750.00	0.37% 0 \$0.00	NA 0 \$0.0
S&T BANK	1	\$87,000.00	0.31% 0 \$0.00	NA 0 \$0.0
SACU	1	\$92,964.40	0.33% 0 \$0.00	NA 0 \$0.0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$90,000.00	0.32% 0 \$0.00	NA 0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$85,190.00	0.31% 0 \$0.00	NA 0 \$0.0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$84,640.27	0.3% 0 \$0.00	NA 0 \$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$107,435.00	0.39% 0 \$0.00	NA 0 \$0.0
SHORE MORTGAGE	1	\$93,500.00	0.34% 0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$87,000.00	0.31% 0 \$0.00	NA 0 \$0.0
SIUSLAW BANK	1	\$92,000.00	0.33% 0 \$0.00	NA 0 \$0.0
SOMERSET TRUST COMPANY	1	\$97,200.00	0.35% 0 \$0.00	NA 0 \$0.0
SOUTHWEST BANK	2	\$191,000.00	0.68% 0 \$0.00	NA 0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$102,000.00	0.37% 0 \$0.00	NA 0 \$0.0
STATE BANK OF GRAYMONT	1	\$107,500.00	0.39% 0 \$0.00	NA 0 \$0.0
STATE BANK OF LIZTON - LIZTON	1	\$98,000.00	0.35% 0 \$0.00	NA 0 \$0.0
STATE FARM BANK, F.S.B	1	\$86,960.00	0.31% 0 \$0.00	NA 0 \$0.0
STEARNS LENDING INC	1	\$99,000.00	0.35% 0 \$0.00	NA 0 \$0.0

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TERLING SAVINGS BANK, A  ASHINGTON CORPORATION, BA STERLING BANK	1	\$84,643.24	0.3%	0 \$0.00	NA	0	\$0.0
UMMIT FUNDING INC	2	\$202,074.76	0.72%	0 \$0.00	NA	0	\$0.0
UPERIOR FEDERAL CREDIT NION	1	\$99,226.79					
ALMER BANK AND TRUST	1	\$100,000.00	0.36%	0 \$0.00	NA	0	\$0.0
EXAS DOW EMPLOYEES CREDIT NION	1	\$94,000.00	0.34%	0 \$0.00	NA	0	\$0.0
HE AMERICAN NATIONAL BANK F TEXAS	1	\$90,000.00	0.32%	0 \$0.00	NA	0	\$0.0
HE CITIZENS BANK OF HILADELPHIA	1	\$95,750.00	0.34%	0 \$0.00	NA	0	\$0.0
HE FARMERS AND MERCHANTS ATIONAL	1	\$86,000.00	0.31%	0 \$0.00	NA	0	\$0.0
HE FIRST NATIONAL BANK OF LLENDALE	1	\$107,000.00	0.38%	0 \$0.00	NA	0	\$0.0
HE FIRST NATIONAL BANK OF ATLIN	1	\$87,500.00	0.31%	0 \$0.00	NA	0	\$0.0
HE FIRST NATIONAL BANK OF UFFIELD	1	\$100,000.00	0.36%	0 \$0.00	NA	0	\$0.0
HE PEOPLES STATE BANK OF EWTON-LA	1	\$95,000.00	0.34%	0 \$0.00	NA	0	\$0.0
IMBERWOOD BANK	1	\$85,200.00	0.31%	0 \$0.00	NA	0	\$0.0
OWN AND COUNTRY BANC IORTGAGE SERVICES, INC	1	\$101,900.00	0.37%	0 \$0.00	NA	0	\$0.0
OWNE MORTGAGE OF THE AROLINAS A LIMITED LIABILITY OMPANY	1	\$100,000.00	0.36%	0 \$0.00	NA	0	\$0.0
NITED WHOLESALE MORTGAGE	1	\$107,000.00	0.38%	0 \$0.00	NA	0	\$0.0
NIVERSAL AMERICAN IORTGAGE COMPANY, LLC, A LORIDA LIMITED LIABILITY OMPANY	2	\$200,000.00	0.72%	0 \$0.00	NA	0	\$0.0
NIVERSITY OF IOWA OMMUNITY CREDIT UNION, FATE CHARTERED CREDIT NION	1	\$95,834.36	0.34%	0\$0.00	NA	0	\$0.0
ILLAGE MORTGAGE	1	\$100,000.00	0.36%	0 \$0.00	NA	0	\$0.0
ITEK REAL ESTATE INDUSTRIES ROUP, INC. DBA VITEK IORTGAGE GROUP	1	\$100,000.00	0.36%	0\$0.00	NA	0	\$0.0
YSTAR CREDIT UNION	1	\$105,000.00	0.38%	0 \$0.00	NA	0	\$0.0
J.J. BRADLEY MORTGAGE APITAL, LLC., A DELAWARE IMITED LIABILITY COMPANY	1	\$99,800.00					
ASHINGTON STATE EMPLOYEES REDIT UNION	1	\$87,750.00	0.31%	0 \$0.00	NA	0	\$0.0
	ASHINGTON CORPORATION, BA STERLING BANK UMMIT FUNDING INC UPERIOR FEDERAL CREDIT NION ALMER BANK AND TRUST EXAS DOW EMPLOYEES CREDIT NION HE AMERICAN NATIONAL BANK F TEXAS HE CITIZENS BANK OF HILADELPHIA HE FARMERS AND MERCHANTS ATIONAL HE FIRST NATIONAL BANK OF LLENDALE HE FIRST NATIONAL BANK OF ATLIN HE FIRST NATIONAL BANK OF UFFIELD HE PEOPLES STATE BANK OF EWTON-LA IMBERWOOD BANK OWN AND COUNTRY BANC IORTGAGE SERVICES, INC OWNE MORTGAGE OF THE AROLINAS A LIMITED LIABILITY OMPANY NITED WHOLESALE MORTGAGE NIVERSAL AMERICAN IORTGAGE COMPANY, LLC, A LORIDA LIMITED LIABILITY OMPANY NIVERSITY OF IOWA OMMUNITY CREDIT UNION, TATE CHARTERED CREDIT NION ILLAGE MORTGAGE ITEK REAL ESTATE INDUSTRIES ROUP, INC. DBA VITEK IORTGAGE GROUP YSTAR CREDIT UNION J.J. BRADLEY MORTGAGE APITAL, LLC., A DELAWARE IMITED LIABILITY COMPANY VASHINGTON STATE EMPLOYEES	ASHINGTON CORPORATION, BA STERLING BANK  UMMIT FUNDING INC  UPERIOR FEDERAL CREDIT NION  ALMER BANK AND TRUST  EXAS DOW EMPLOYEES CREDIT NION  HE AMERICAN NATIONAL BANK F TEXAS  HE CITIZENS BANK OF HILADELPHIA  HE FARMERS AND MERCHANTS ATIONAL  HE FIRST NATIONAL BANK OF LLENDALE  HE FIRST NATIONAL BANK OF ATLIN  HE FIRST NATIONAL BANK OF UFFIELD  HE PEOPLES STATE BANK OF EWTON-LA  IMBERWOOD BANK  OWN AND COUNTRY BANC IORTGAGE SERVICES, INC  OWNE MORTGAGE OF THE AROLINAS A LIMITED LIABILITY OMPANY  NITED WHOLESALE MORTGAGE  INIVERSAL AMERICAN IORTGAGE COMPANY, LLC, A LORIDA LIMITED LIABILITY OMPANY  NIVERSITY OF IOWA OMMUNITY CREDIT UNION, FATE CHARTERED CREDIT NION  ILLAGE MORTGAGE  ITEK REAL ESTATE INDUSTRIES ROUP, INC. DBA VITEK IORTGAGE GROUP YSTAR CREDIT UNION  7.J. BRADLEY MORTGAGE APITAL, LLC., A DELAWARE IMITED LIABILITY COMPANY (ASHINGTON STATE EMPLOYEES  1	SASHINGTON CORPORATION,   BA STERLING BANK   UMMIT FUNDING INC   2   \$202,074.76	ASHINGTON CORPORATION, BA STERLING BANK   UMMIT FUNDING INC   2 \$202,074.76   0.72%   UPERIOR FEDERAL CREDIT   1 \$99,226.79   0.36%   EXAS DOW EMPLOYEES CREDIT   1 \$94,000.00   0.36%   EXAS DOW EMPLOYEES CREDIT   1 \$94,000.00   0.34%   HE AMERICAN NATIONAL BANK   1 \$90,000.00   0.32%   HE CITIZENS BANK OF   1 \$95,750.00   0.34%   HE FIRST NATIONAL BANK OF   1 \$86,000.00   0.31%   HE FIRST NATIONAL BANK OF   1 \$87,500.00   0.31%   HE FIRST NATIONAL BANK OF   1 \$87,500.00   0.31%   HE FIRST NATIONAL BANK OF   1 \$107,000.00   0.36%   EXTERIOR OF ATLIN   1 \$87,500.00   0.31%   HE FIRST NATIONAL BANK OF   1 \$100,000.00   0.36%   EXTERIOR OF ATLIN   1 \$100,000.00   0.36%   EXTE	ASHINGTON CORPORATION, BA STERLING BANK   UMMIT FUNDING INC   2 \$202,074.76   0.72% 0 \$0.00	ASHINGTON CORPORATION, BA STERLING BANK   1   \$84,643.24   0.3%   0 \$0.00   NA BA STERLING BANK   2   \$202,074.76   0.72%   0 \$0.00   NA UPERIOR FEDERAL CREDIT   1   \$99,226.79   0.36%   0 \$0.00   NA ALMER BANK AND TRUST   1   \$100,000.00   0.36%   0 \$0.00   NA ALMER BANK AND TRUST   1   \$94,000.00   0.34%   0 \$0.00   NA ALMER BANK AND TRUST   1   \$99,000.00   0.34%   0 \$0.00   NA ALMERICAN NATIONAL BANK   1   \$99,000.00   0.32%   0 \$0.00   NA HE AMERICAN NATIONAL BANK   1   \$99,750.00   0.34%   0 \$0.00   NA HE FERST NATIONAL BANK OF HILADELPHIA   1   \$86,000.00   0.31%   0 \$0.00   NA HE FIRST NATIONAL BANK OF LLENDALE   1   \$107,000.00   0.38%   0 \$0.00   NA HE FIRST NATIONAL BANK OF ATLIN   1   \$87,500.00   0.31%   0 \$0.00   NA HE FIRST NATIONAL BANK OF LIENDALE   1   \$100,000.00   0.36%   0 \$0.00   NA HE FIRST NATIONAL BANK OF ATLIN   1   \$85,000.00   0.34%   0 \$0.00   NA HE POPLES STATE BANK OF 1   \$100,000.00   0.36%   0 \$0.00   NA HE POPLES STATE BANK OF 1   \$95,000.00   0.34%   0 \$0.00   NA WN AND COUNTRY BANC   1   \$85,200.00   0.34%   0 \$0.00   NA WN AND COUNTRY BANC   1   \$101,000.00   0.36%   0 \$0.00   NA WN AND COUNTRY BANC   1   \$101,000.00   0.36%   0 \$0.00   NA WN AND COUNTRY BANC   1   \$100,000.00   0.36%   0 \$0.00   NA WN AND COUNTRY BANC   1   \$100,000.00   0.36%   0 \$0.00   NA WN AND COUNTRY BANC   1   \$100,000.00   0.36%   0 \$0.00   NA WN AND COUNTRY BANC   1   \$100,000.00   0.36%   0 \$0.00   NA WN AND COUNTRY BANC   1   \$100,000.00   0.36%   0 \$0.00   NA WN AND COUNTRY BANC   1   \$100,000.00   0.36%   0 \$0.00   NA WN AND COUNTRY BANC   1   \$100,000.00   0.36%   0 \$0.00   NA WN AND COUNTRY BANC   1   \$100,000.00   0.36%   0 \$0.00   NA WN AND COUNTRY BANC   1   \$100,000.00   0.36%   0 \$0.00   NA WN AND COUNTRY BANC   1   \$100,000.00   0.36%   0 \$0.00   NA WN AND COUNTRY BANC   1   \$100,000.00   0.36%   0 \$0.00   NA WN AND COUNTRY BANC   1   \$100,000.00   0.36%   0 \$0.00   NA WN AND COUNTRY BANC   1   \$100,000.00   0.36%   0 \$0.00   NA WN AND COUNTRY BANC   1   \$100,000.00   0.36%   0 \$0.00	ASHINGTON CORPORATION, BA STERLING BANK   Section   Se

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	WEST GOVERN GREDVE VINCON	-	<b>\$0.6.000.00</b>	0.246	0 00 00	27.4	مار	<b>.</b>
	WESTCONSIN CREDIT UNION	1	\$96,000.00	0.34%	0 \$0.00	NA	03	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$92,000.00	0.33%	0 \$0.00	NA	0.5	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$95,000.00	0.34%	0 \$0.00	NA	0.5	\$0.0
	WR STARKEY MORTGAGE, LLP	2	\$183,600.00	0.66%	0 \$0.00	NA	0.5	\$0.0
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$100,000.00		0 \$0.00	NA	0.5	\$0.0
Total		288	\$27,893,867.87	100%	0 \$0.00		0 9	<b>\$0.0</b>
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3138WCWN9	1ST UNITED BANK	1	\$122,000.00	0.44%	0 \$0.00	NA	0.5	\$0.0
	ACADEMY MORTGAGE CORPORATION	6	\$695,900.00	2.51%	0 \$0.00	NA	0.5	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00		0 \$0.00	NA	Ц	
	AMERICAN BANK	1	\$113,256.11	0.41%	0 \$0.00	NA	0.5	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,000.00	0.43%	0 \$0.00	NA	0.5	\$0.0
	AMERICAN PACIFIC MTG CORP	2	\$244,000.00	0.88%	0 \$0.00	NA	0.5	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$121,800.00	0.44%	0 \$0.00	NA	0.5	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.42%	0 \$0.00	NA	0.5	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$233,995.00	0.84%	0 \$0.00	NA	0.5	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$231,000.00	0.83%	0 \$0.00	NA	0.5	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$116,000.00	0.42%	0 \$0.00	NA	0.5	\$0.0
	BANCORPSOUTH BANK	3	\$345,200.00	1.25%	0 \$0.00	NA	0.5	\$0.0
	BANK FIRST NATIONAL	1	\$123,200.00	0.44%	0 \$0.00	NA	0.5	\$0.0
	BANK OF ENGLAND	1	\$113,400.00	0.41%	0 \$0.00	NA	0.5	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$346,000.00	1.25%	0 \$0.00	NA	0.5	\$0.0
	BANNER BANK	1	\$115,000.00	0.41%	0 \$0.00	NA	0.5	\$0.0
	BAXTER CREDIT UNION	1	\$117,000.00		0 \$0.00	NA		
	BERKSHIRE BANK	1	\$120,000.00	0.43%	0 \$0.00	NA	0.5	\$0.0
	BOONE COUNTY NATIONAL BANK	1	\$116,000.00	0.42%	0 \$0.00	NA	0.5	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$124,850.00	0.45%	0 \$0.00	NA	0.5	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.43%	0 \$0.00	NA	0.5	\$0.0
	C.U. MORTGAGE SERVICES, INC	1	\$122,000.00	0.44%	0 \$0.00	NA	0.5	\$0.0
	CAPITOL BANK	1	\$113,925.00		0 \$0.00	NA		

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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$114,500.00	0.41% 0	\$0.00	NA	0	\$0.0
CASHCALL INC	1	\$124,072.67	0.45% 0	\$0.00	NA	0	\$0.0
CENTURY LENDING COMPANY	3	\$361,202.00	1.3% 0				\$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$114,750.00	0.41% 0	\$0.00			\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$120,000.00	0.43% 0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.45% 0	\$0.00	NA	0	\$0.0
CLEAR LAKE BANK & TRUST COMPANY	1	\$110,000.00	0.4% 0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$117,300.00	0.42% 0	\$0.00	NA	0	\$0.0
COMMUNITY RESOURCE CREDIT UNION	1	\$115,500.00	0.42% 0				\$0.0
COMMUNITY STATE BANK	1	\$121,226.63	0.44% 0				\$0.0
COMMUNITY TRUST BANK	1	\$122,000.00	0.44% 0			_	\$0.0
CORNERSTONE MORTGAGE, INC	1	\$113,900.00	0.41% 0				\$0.0
CORTRUST MORTGAGE, INC	1	\$115,200.00	0.42% 0			_	\$0.0
CREDIT UNION OF AMERICA	1	\$122,400.00	0.44% 0				\$0.0
CREDIT UNION OF DODGE CITY	1	\$122,667.98	0.44% 0	\$0.00	NA	0	\$0.0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$119,000.00	0.43% 0	\$0.00	NA	0	\$0.0
DENVER COMMUNITY CREDIT UNION	1	\$120,000.00	0.43% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,000.00	0.84% 0	\$0.00	NA	0	\$0.0
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$116,000.00	0.42% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	4	\$475,000.00	1.71% 0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$240,500.00	0.87% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CREDIT UNION	1	\$122,500.00	0.44% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$225,050.00	0.81% 0			0	\$0.0
ENVISION CREDIT UNION	1	\$118,487.22	0.43% 0			0	\$0.0
ENVOY MORTGAGE, LTD	2	\$231,000.00	0.83% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTAION	1	\$118,000.00	0.43%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$124,000.00	0.45% 0	\$0.00	NA	0	\$0.0

EVERETT FINAN SUPREME LEND	NCIAL INC. DBA A PING	1	\$122,550.00	0.44%	\$0.00	NA	0	\$0.0
EVERETT FINAN SUPREME LEND CORPORATION	NCIAL INC. DBA	1	\$124,800.00	0.45%	\$0.00	NA	0	\$0.0
EVOLVE BANK	& TRUST	1	\$122,000.00	0.44%	\$0.00	NA	0	\$0.0
FAIRWAY INDE MORTGAGE COI		1	\$115,500.00	0.42%	\$0.00	NA	0	\$0.0
FARMERS TRUS BANK, STATE N BANK	T AND SAVINGS ON-MEMBER	1	\$118,100.00	0.43%	\$0.00	NA	0	\$0.0
FBC MORTGAGE	E, LLC	1	\$117,750.00	0.42%	\$0.00	NA	0	\$0.0
FIDELITY BANK BANK MOR	DBA FIDELITY	2	\$235,493.07	0.85%	\$0.00	NA	0	\$0.0
FIDELITY HOME BANK	ESTEAD SAVINGS	2	\$227,800.00	0.82%	\$0.00	NA	0	\$0.0
FINWORTH MOR	RTGAGE LLC	1	\$123,200.00	0.44%	\$0.00	NA	0	\$0.0
FIRST BANK & T	TRUST	2	\$229,600.00	0.83%	\$0.00	NA	0	\$0.0
FIRST COMMUN INC	IITY MORTGAGE,	2	\$234,800.00	0.85%	\$0.00	NA	0	\$0.0
FIRST FEDERAL	BANK	4	\$482,500.00	1.74% (	\$0.00	NA	0	\$0.0
FIRST FINANCIA	AL CREDIT UNION	1	\$115,000.00	0.41%	\$0.00	NA	0	\$0.0
FIRST INTERSTA	ATE BANK	1	\$112,000.00	0.4%	\$0.00	NA	0	\$0.0
FIRST MORTGA L.L.C	GE COMPANY,	1	\$110,000.00		\$0.00		0	\$0.0
FIRST MORTGA	GE COMPANY, LLC	1	\$120,000.00	0.43%	\$0.00	NA	0	\$0.0
FIRST NATIONA LOUIS	L BANK OF ST	1	\$115,000.00	0.41%	\$0.00	NA	0	\$0.0
FIRST NATIONS CORP	HOME FINANCE	1	\$103,483.04	0.37%	\$0.00	NA	0	\$0.0
FIRST NIAGARA	BANK, N.A	3	\$346,000.00		\$0.00	NA	0	\$0.0
FIRST NORTHER	RN CREDIT UNION	1	\$117,000.00	0.42%	\$0.00	NA	0	\$0.0
FIRST STATE BA	NK NEBRASKA	1	\$124,400.00	0.45% (	\$0.00	NA	0	\$0.0
FIRST UNITED B COMPANY	SANK AND TRUST	1	\$115,000.00	0.41%	\$0.00	NA	0	\$0.0
FIRST UNITED F UNION	EDERAL CREDIT	1	\$113,800.00	0.41%	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEI UNION	DERAL CREDIT	1	\$113,672.22	0.41%	\$0.00	NA	0	\$0.0
FIRSTMERIT BA	NK, N.A	4	\$468,000.00	1.69% (	\$0.00	NA	0	\$0.0
FIRSTRUST BAN	IK	2	\$231,000.00	0.83%			0	\$0.0
FOUNTAIN CITY	Y FUNDING, INC	1	\$113,905.00	0.41% (				\$0.0
FREMONT BANK		1	\$120,000.00	0.43%	\$0.00	NA	0	\$0.0
GATEWAY MOR LLC	TGAGE GROUP,	1	\$113,800.00				Ш	\$0.0
GMFS, LLC		1	\$114,950.00	0.41% (				\$0.0
GREAT PLAINS	NATIONAL BANK	1	\$116,000.00	0.42%	\$0.00	NA	0	\$0.0

GREAT WESTERN BANK	2	\$240,200.00	0.87% 0 \$0.00	NA 0 \$0.0
GROW FINANCIAL FEDERAL	15	\$1,694,917.10	6.12% 0 \$0.00	NA 0 \$0.0
CREDIT UNION				
GSF MORTGAGE CORPORATION		\$115,000.00	0.41% 0 \$0.00	
GUARANTY TRUST COMPANY	2	\$243,800.00	0.88% 0 \$0.00	
GUILD MORTGAGE COMPANY	5	\$613,000.00	2.21% 0 \$0.00	
HERITAGEBANK OF THE SOUTH	I 1	\$115,762.96	0.42% 0 \$0.00	NA 0 \$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$119,492.14	0.43% 0 \$0.00	
HOME FEDERAL BANK	1	\$117,440.00	0.42% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$473,282.40	1.71% 0 \$0.00	
HOMESTEAD FUNDING CORP	1	\$121,500.00	0.44% 0 \$0.00	NA 0 \$0.0
HONOR CREDIT UNION	1	\$114,700.00	0.41% 0 \$0.00	NA 0 \$0.0
HORIZON BANK, N.A	1	\$118,655.00	0.43% 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$119,000.00	0.43% 0 \$0.00	NA 0 \$0.0
IMPAC MORTGAGE CORP	1	\$120,000.00	0.43% 0 \$0.00	NA 0 \$0.0
JONAH BANK OF WYOMING, A STATE BANK	1	\$120,000.00	0.43% 0 \$0.00	NA 0 \$0.0
KAYE FINANCIAL CORPORATIO	N 1	\$115,000.00	0.41% 0 \$0.00	NA 0 \$0.0
LAKE MICHIGAN CREDIT UNION	N 3	\$350,600.00	1.27% 0 \$0.00	
LAKE MORTGAGE COMPANY, IN	NC 1	\$120,000.00	0.43% 0 \$0.00	NA 0 \$0.0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$112,500.00	0.41% 0 \$0.00	NA 0 \$0.0
LEADER BANK N.A	1	\$120,000.00	0.43% 0 \$0.00	NA 0 \$0.0
LES BOIS CREDIT UNION	1	\$118,000.00	0.43% 0 \$0.00	
MAGNA BANK	1	\$115,000.00	0.41% 0 \$0.00	NA 0 \$0.0
MAIN STREET BANK, A MICHIGA CHARTERED BANK	AN 1	\$110,000.00	0.4% 0 \$0.00	NA 0 \$0.0
MARINE BANK	1	\$124,720.00	0.45% 0 \$0.00	NA 0 \$0.0
MAVERICK FUNDING CORP	1	\$113,000.00	0.41% 0 \$0.00	NA 0 \$0.0
MIDLAND STATES BANK	1	\$123,700.00	0.45% 0 \$0.00	
MORTGAGE AMERICA, INC	1	\$124,800.00	0.45% 0 \$0.00	
MORTGAGE INVESTORS GROUP	2	\$236,750.00	0.85% 0 \$0.00	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$121,500.00	0.44% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	1	\$111,900.00	0.4% 0 \$0.00	NA 0 \$0.0
NETWORK FUNDING, L.P	1	\$124,000.00	0.45% 0 \$0.00	
NORTHWEST COMMUNITY CREDIT UNION	1	\$124,000.00	0.45% 0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$238,950.00	0.86% 0 \$0.00	NA 0 \$0.0
ORIENTAL BANK	2	\$247,500.00	0.89% 0 \$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	C 1	\$114,000.00	0.41% 0 \$0.00	
	1	\$122,453.00	0.44% 0 \$0.00	NA 0 \$0.0

PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION						
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$123,475.22	0.45%	0\$0.00	NA 0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$122,300.00	0.44%	0 \$0.00	NA 0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,937.88	0.45%	\$0.00	NA 0	\$0.0
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$110,000.00	0.4%	0\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$348,371.03	1.26%	0\$0.00	NA 0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$121,600.00	0.44%	\$0.00	NA 0	\$0.0
PS BANK	1	\$117,000.00	0.42%	0.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$238,800.00	0.86%	0.00	NA 0	\$0.0
RENASANT BANK	1	\$120,000.00	0.43%	0.00	NA 0	\$0.0
REPUBLIC STATE MORTGAGE CO., A TEXA	1	\$118,500.00	0.43%	\$0.00	NA 0	\$0.0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$111,000.00	0.4%	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE COMPANY	1	\$124,400.00	0.45%	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC	1	\$110,000.00	0.4%	0.00	NA 0	\$0.0
RSNB BANK, A CORPORATION	1	\$124,000.00	0.45%	0.00	NA 0	\$0.0
SABINE FEDERAL CREDIT UNION	1	\$119,486.99	0.43%	0.00	NA 0	\$0.0
SACU	1	\$114,312.77	0.41%	0.00	NA 0	_
SANTANDER BANK, N.A	1	\$115,000.00	0.41%	0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$115,000.00	0.41%	0\$0.00	NA 0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$111,565.00	0.4%	\$0.00	NA 0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$238,000.00	0.86%	0\$0.00	NA 0	\$0.0
SOUTHERN OHIO MORTGAGE, LTD	1	\$123,163.66	0.44%	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	1	\$124,000.00	0.45%	0.00	NA 0	\$0.0
ST.MARY'S BANK	1	\$120,000.00	0.43%	0.00	NA 0	\$0.0
STANDARD PACIFIC MORTGAGE, INC	1	\$115,309.92	0.42%	\$0.00	NA 0	\$0.0
STATE BANK OF SPEER	1	\$124,800.00	0.45%	00.08	NA 0	\$0.0
STATE FARM BANK, F.S.B	1	\$120,500.00	0.43%	0.00	NA 0	\$0.0
STATE SAVINGS BANK	1	\$124,550.00	0.45%	0.00	NA 0	\$0.0
STEARNS LENDING INC	4	\$471,163.00	1.7%	0\$0.00	NA 0	\$0.0
SUMMIT FUNDING INC	1	\$119,497.26	0.43%	00.00	NA 0	\$0.0

	SUN WEST MORTGAGE COMPANY, INC	1	\$118,000.00	0.43% 0 \$0.00	NA 0 \$0.0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$123,250.00	0.44% 0 \$0.00	NA 0 \$0.0
	THREE RIVERS FCU	1	\$114,400.00	0.41% 0 \$0.00	NA 0 \$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$122,479.44	0.44% 0 \$0.00	NA 0 \$0.0
	UNITED FIDELITY FUNDING, CORP	1	\$124,000.00	0.45% 0 \$0.00	NA 0 \$0.0
<u> </u>	UNITED WHOLESALE MORTGAGE	1	\$123,750.00	0.45% 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,896.00	0.45% 0 \$0.00	NA 0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,250.00	0.43% 0 \$0.00	NA 0 \$0.0
	VALLEY NATIONAL BANK	1	\$120,000.00	0.43% 0 \$0.00	NA 0 \$0.0
	VALLEY STATE BANK	1	\$120,000.00	0.43% 0 \$0.00	NA 0 \$0.0
	VERITAS FUNDING, LLC	1	\$110,000.00	0.4% 0 \$0.00	NA 0 \$0.0
	WASHINGTON COUNTY BANK	1	\$124,000.00	0.45% 0 \$0.00	NA 0 \$0.0
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$124,900.00	0.45% 0 \$0.00	NA 0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,637.00	0.43% 0 \$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$121,782.41	0.44% 0 \$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE, LLP	1	\$117,000.00	0.42% 0 \$0.00	NA 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC	1		0.44% 0 \$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	+,	0.41% 0 \$0.00	NA 0 \$0.0
	YADKIN BANK	1	\$122,500.00	0.44% 0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$112,000.00	0.48% 0 \$0.00	NA 0 \$0.0
Total		235	\$27,715,069.79	100% 0 \$0.00	0 \$0.0
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3138WCWP4	1ST UNITED SERVICES CREDIT UNION	1	\$128,400.00	0.19% 0 \$0.00	NA 0 \$0.0
<u> </u>	ABBEVILLE BUILDING & LOAN	1	\$126,000.00	0.18% 0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	7	\$972,900.00	1.4% 0 \$0.00	NA 0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,850.00	0.19% 0 \$0.00	NA 0 \$0.0
	AFFILIATED MORTGAGE COMPANY	1	, ,	0.19% 0 \$0.00	NA 0 \$0.0
<u> </u>	AFFIRM HOME LOANS, LLC	1	\$125,318.82	0.18% 0 \$0.00	NA 0 \$0.0
<u> </u>	ALLIANT BANK	1	\$141,550.00	0.2% 0 \$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	2	\$284,000.00	0.41% 0 \$0.00	NA 0 \$0.0

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AMERICA FIRST FEDERAL CREDIT UNION	5	\$683,502.90	0.99%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK & TRUST	2	\$268,650.00	0.39%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$140,000.00	0.2%	\$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$145,680.84	0.21%	\$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$126,750.00	0.18%	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MTG CORP	1	\$129,450.00	0.19% (	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$134,900.00	0.19%			0	\$0.0
AMERIS BANK	1	\$127,700.00	0.18%	\$0.00	NA	0	\$0.0
ANGLIA FINANCIAL, LLC	1	\$128,000.00	0.18%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$285,250.00	0.41%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$528,842.37	0.76%	\$0.00			\$0.0
ASSURANCE FINANCIAL GROUP, LLC	1	\$139,000.00	0.2%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$138,600.00	0.2%	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,250.00	0.19%	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$131,200.00	0.19% (	\$0.00	NA	0	\$0.0
AUSTIN FIRST MORTGAGE	1	\$135,000.00	0.19% (	\$0.00	NA	0	\$0.0
BANCFIRST	2	\$277,850.00	0.4%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$409,322.16	0.59% (	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$130,000.00	0.19% (	0.00\$	NA	0	\$0.0
BANK OF BELLEVILLE	1	\$140,000.00		\$0.00			\$0.0
BANK OF RANTOUL	1	\$142,300.00	0.21%	\$0.00	NA	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$799,165.98	1.15%	\$0.00	NA	0	\$0.0
BANKERS TRUST COMPANY	1	\$129,438.31	0.19% (	\$0.00	NA	0	\$0.0
BANKFINANCIAL,F.S.B	1	\$138,800.00		\$0.00		0	\$0.0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,000.00	0.19% (	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$125,000.00	0.18%	\$0.00	NA	0	\$0.0
BJV FINANCIAL SERVICES DBA FORUM MORTGAGE	1	\$144,000.00	0.21%				\$0.0
BROKER SOLUTIONS INC	1	\$133,000.00	0.19% (	0.00	NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,500.00	0.19%				\$0.0
	1	\$130,000.00	0.19%	\$0.00	NA	0	\$0.0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
BUENA VISTA NATIONAL BANK	1	\$130,000.00	0.19%	0 \$0.00	NA 0 \$	0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$667,788.52	0.96%	0 \$0.00	NA 0 \$	50.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$269,397.00	0.39%	0 \$0.00	NA 0 \$	50.0
CELTIC BANK CORPORATION	1	\$141,700.00	0.2%	0 \$0.00	NA 0 \$	0.0
CENDERA FUNDING, INC	1	\$135,850.00	0.2%	0 \$0.00	NA 0 \$	0.0
CENTENNIAL BANK, A CORPORATION	1	\$144,905.00	0.21%	0 \$0.00	NA 0 \$	50.0
CENTRAL BANK ILLINOIS	1	\$147,823.85	0.21%	0 \$0.00	NA 0 \$	0.0
CHEMICAL BANK	1	\$128,000.00	0.18%	0 \$0.00	NA 0 \$	0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$137,750.00	0.2%	0 \$0.00	NA 0 \$	50.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$130,000.00		0 \$0.00	NA 0 \$	50.0
CITY NATIONAL BANK	1	\$128,000.00	0.18%	0 \$0.00	NA 0 \$	0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$262,300.00	0.38%	0 \$0.00	NA 0 \$	50.0
COASTAL COMMERCE BANK	1	\$135,000.00	0.19%	0 \$0.00	NA 0 \$	0.0
COASTAL FEDERAL CREDIT UNION	1	\$126,700.00	0.18%	0 \$0.00	NA 0 \$	SO.0
COBALT MORTGAGE, INC	1	\$140,000.00	0.2%	0 \$0.00	NA 0 \$	0.0
COLLINS STATE BANK - COLLINS	1	\$145,000.00	0.21%	0 \$0.00	NA 0 \$	
COMMERCE STATE BANK	1	\$136,000.00		0 \$0.00	NA 0 \$	0.0
COMMUNITY 1ST CREDIT UNION	2	\$277,478.01	0.4%	0 \$0.00	NA 0 \$	0.0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$264,000.00	0.38%	0 \$0.00	NA 0 \$	50.0
CONSUMER LOAN SERVICES, LLC	1	\$129,600.00	0.19%	0 \$0.00	NA 0 \$	0.0
CONSUMERS CREDIT UNION	2	\$277,600.00	0.4%	0 \$0.00	NA 0 \$	0.0
CORNERSTONE BANK	1	\$128,000.00	0.18%	0 \$0.00	NA 0 \$	0.0
CORNERSTONE HOME LENDING, INC	3	\$395,612.00	0.57%	0 \$0.00	NA 0 \$	SO.0
CORNERSTONE MORTGAGE, INC	1	\$127,920.00	0.18%	0 \$0.00	NA 0 \$	0.0
CROGHAN COLONIAL BANK	2	\$261,000.00	0.38%	0 \$0.00	NA 0 \$	0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,500.00	0.19%	0 \$0.00	NA 0 \$	50.0
CROW WING POWER CREDIT UNION	1	\$145,000.00	0.21%	0 \$0.00	NA 0 \$	50.0
CUSO MORTGAGE CORPORATION	1	\$147,593.00	0.21%	0 \$0.00	NA 0 \$	0.0
D&H LENDING, INC	1	\$148,000.00		0 \$0.00	NA 0 \$	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$149,600.00		0 \$0.00	NA 0 \$	
	1	\$124,465.61	0.18%	0 \$0.00	NA 0 \$	60.0

DEERE EMPLOYEES CREDIT UNION							
DELTA TRUST MORTGAGE, INC	1	\$126,400.00	0.18%	0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,100.00	0.21%	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	3	\$413,000.00	0.6%	0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$681,600.00	0.98%	\$0.00	NA	0	\$0.0
DMD FINANCIAL CORPORATION	1	\$138,000.00	0.2%	0.00	NA	0	\$0.0
DORAL MORTGAGE LLC	2	\$258,800.00	0.37%	0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$142,200.00	0.21%	\$0.00	NA	0	\$0.0
DUPONT COMMUNITY CREDIT UNION	1	\$137,750.00	0.2%	\$0.00	NA	0	\$0.0
EDUCATIONAL CREDIT UNION	1	\$134,500.00	0.19%	0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$400,100.00	0.58%	\$0.00	NA	0	\$0.0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$140,000.00	0.2%	\$0.00	NA	0	\$0.0
EVERGREEN CREDIT UNION	1	\$140,000.00	0.2%	0.00	NA	0	\$0.0
EXCHANGE BANK &TRUST	1	\$137,200.00	0.2%	0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,342,385.00	1.94%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$413,500.00	0.6%	\$0.00	NA	0	\$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$572,313.47	0.83%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$257,000.00	0.37%	\$0.00	NA	0	\$0.0
FIREFIGHTERS CREDIT UNION	2	\$272,500.00	0.39%	\$0.00	NA	0	\$0.0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$146,377.87	0.21%	\$0.00	NA	0	\$0.0
FIRST AMERICAN BANK	1	\$125,000.00	0.18%	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$132,050.00	0.19%	\$0.00	NA	0	\$0.0
FIRST BANK FINANCIAL CENTRE	1	\$130,000.00	0.19%	0.00\$	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.18%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$134,250.00	0.19%	\$0.00	NA	0	\$0.0
FIRST CHOICE BANK	1	\$133,000.00	0.19%	\$0.00	NA	0	\$0.0
FIRST CHOICE LENDING GROUP, LP	2	\$294,136.00	0.42%	\$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	3	\$433,650.00	0.63%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$125,774.86	0.18%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK	1	\$127,200.00	0.18%	0.00	NA	0	\$0.0

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FIRST COMMUNITY MORTGAGE, INC	3	\$433,900.00	0.63%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	5	\$652,400.00	0.94%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	3	\$424,606.00	0.61%				\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$286,250.00	0.41%	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$292,000.00	0.42%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$149,000.00	0.21%				\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$126,400.00	0.18%	_			\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$142,000.00	0.2%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$130,000.00	0.19%			0	\$0.0
FIRST NIAGARA BANK, N.A	8	\$1,089,400.00	1.57%	\$0.00	NA	0	\$0.0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$143,115.00	0.21%	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,900.00		\$0.00		0	\$0.0
FIRST STATE BANK NEBRASKA	2	\$287,500.00	0.41%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,000.00	0.19%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$409,890.00	0.59%	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$138,000.00	0.2%	\$0.00	NA	0	\$0.0
FIRSTBANK	3	\$408,881.04	0.59%	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$132,070.92	0.19%	\$0.00	NA	0	\$0.0
FIRSTMERIT BANK, N.A	4	\$535,250.00	0.77%	\$0.00			\$0.0
FIRSTRUST BANK	1	\$130,000.00	0.19%				\$0.0
FORUM CREDIT UNION	1	\$134,428.65	0.19%				\$0.0
FRANDSEN BANK & TRUST	1	\$148,750.00	0.21%				\$0.0
FRANKENMUTH CREDIT UNION	2	\$266,700.00	0.38%				\$0.0
FREMONT BANK	3	\$396,948.74	0.57%				\$0.0
GATEWAY BANK MORTGAGE, INC	1	\$127,458.28	0.18%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.19%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	7	\$967,530.00	1.39%	,		0	\$0.0
GECU	2	\$284,258.62	0.41%				\$0.0
GMFS, LLC	3	\$423,600.00	0.61%				\$0.0
GREAT WESTERN BANK	2	\$261,600.00	0.38%				\$0.0
GREATER NEVADA MORTGAGE	2	\$290,750.00	0.42%	<del>-i</del>			\$0.0
GREATWALL, INC	1	\$147,000.00	0.21%	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	18	\$2,371,381.92	3.42%			Ш	\$0.0
	1	\$133,600.00	0.19%	\$0.00	NA	0	\$0.0

GUARANTY BANK AND TRUST COMPANY							
GUARANTY TRUST COMPANY	2	\$280,500.00	0.4% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$531,433.38	0.77% 0	\$0.00	NA	0	\$0.0
HAMILTON GROUP FUNDING, INC. - COR	1	\$144,356.91	0.21% 0	\$0.00	NA	0	\$0.0
HARBOR NATIONAL BANK	1	\$140,200.00	0.2% 0	\$0.00	NA	0	\$0.0
HEARTLAND HOME MORTGAGE LLC	1	\$126,467.93	0.18% 0	\$0.00	NA	0	\$0.0
HERRING BANK	1	\$125,466.75	0.18% 0	\$0.00	NA	0	\$0.0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$269,395.00	0.39% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$144,000.00	0.21% 0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$270,350.00	0.39% 0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$139,407.49	0.2% 0	\$0.00			
HONOR CREDIT UNION	1	\$131,900.00	0.19% 0	\$0.00	NA	0	\$0.0
HOPEWELL FEDERAL CREDIT UNION	1	\$129,779.10	0.19% 0		NA	0	\$0.0
HORIZON BANK, N.A	2	\$272,500.00	0.39% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$283,000.00	0.41% 0			Щ	
ICON CREDIT UNION	1	\$135,000.00	0.19% 0			_	
IDAHO CENTRAL CREDIT UNION	1	\$134,400.00	0.19% 0				
IDEAL HOME LOANS LLC	1	\$129,654.52	0.19% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$140,000.00	0.2% 0			4	
INLANTA MORTGAGE INC	1	\$144,500.00	0.21% 0	\$0.00	NA	0	\$0.0
INTEGIRTY MORTGAGE CORPORATION OF TEXAS	1	\$141,000.00	0.2% 0	\$0.00	NA	0	\$0.0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$128,000.00	0.18% 0		NA	4	
INTER NATIONAL BANK	1	\$128,200.00	0.18% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$140,000.00	0.2% 0	\$0.00	NA	0	\$0.0
INVESTMENT BANKERS NETWORK, INC	1	\$129,449.82	0.19% 0			4	
INVESTORS HOME MORTGAGE	2	\$295,500.00	0.43% 0	\$0.00	NA	0.5	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.18% 0		NA	4	
JAMES B. NUTTER & COMPANY	2	\$279,050.00	0.4% 0			_	
JEFFERSON BANK OF MISSOURI	1	\$127,000.00	0.18% 0	\$0.00	NA	0	\$0.0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$146,500.00	0.21% 0			4	
JSC FCU	1	\$132,050.00	0.19% 0	\$0.00	NA	0	\$0.0

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KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,500.00	0.18% 0 \$0.00	NA 0 \$0.0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$125,600.00	0.18% 0 \$0.00	NA 0 \$0.0
LAKE MICHIGAN CREDIT UNION	2	\$274,000.00	0.4% 0 \$0.00	NA 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,000.00	0.18% 0 \$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	1	\$138,799.52	0.2% 0 \$0.00	NA 0 \$0.0
LEADER BANK N.A. A CORPORATION	1	\$137,000.00	0.2% 0 \$0.00	NA 0 \$0.0
LEADER BANK N.A. A CORPORATION	1	\$140,000.00	0.2% 0 \$0.00	NA 0 \$0.0
LENDER SELECT MORTGAGE GROUP	1	\$148,200.00	0.21% 0 \$0.00	NA 0 \$0.0
LHM FINANCIAL CORPORATION	1	\$132,200.00	0.19% 0 \$0.00	NA 0 \$0.0
LUMBEE GURANTY BANK	1	\$146,500.00	0.21% 0 \$0.00	NA 0 \$0.0
M/I FINANCIAL, LLC	1	\$147,637.00	0.21% 0 \$0.00	NA 0 \$0.0
MAGNOLIA BANK, INC	1	\$137,600.00	0.2% 0 \$0.00	NA 0 \$0.0
MAVERICK FUNDING CORP	2	\$278,105.00	0.4% 0 \$0.00	NA 0 \$0.0
MCT CREDIT UNION	1	\$147,039.31	0.21% 0 \$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP	1	\$138,000.00	0.2% 0 \$0.00	NA 0 \$0.0
MEMBER ADVANTAGE MORTGAGE	1	\$148,600.00	0.21% 0 \$0.00	NA 0 \$0.0
MEMBER HOME LOAN, LLC	1	\$143,950.00	0.21% 0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$140,000.00	0.2% 0 \$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.2% 0 \$0.00	NA 0 \$0.0
METCALF BANK	1	\$135,000.00	0.19% 0 \$0.00	NA 0 \$0.0
METRO HEALTH SERVICES FCU	1	\$131,100.00	0.19% 0 \$0.00	NA 0 \$0.0
MICHIGAN MUTUAL INC. A MICHIGAN	1	\$134,428.66	0.19% 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE	2	\$272,400.00	0.39% 0 \$0.00	NA 0 \$0.0
MIDFLORIDA CREDIT UNION	1	\$135,100.00	0.19% 0 \$0.00	NA 0 \$0.0
MIDWESTONE BANK	1	\$141,000.00	0.2% 0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$282,550.00	0.41% 0 \$0.00	NA 0 \$0.0
MONARCH BANK	1	\$142,400.00	0.21% 0 \$0.00	NA 0 \$0.0
MORRILL AND JANES BANK	1	\$145,600.00	0.21% 0 \$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	1	\$129,000.00	0.19% 0 \$0.00	NA 0 \$0.0
MORTGAGE INVESTORS GROUP	1	\$125,000.00	0.18% 0 \$0.00	NA 0 \$0.0
MOUNT VERNON BANK AND TRUST CO	1	\$140,000.00	0.2% 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC	2	\$266,000.00	0.38% 0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE	2	\$270,999.00	0.39% 0 \$0.00	NA 0 \$0.0

MOVEMENT MORTGAGE LLC	2	\$272,641.24	0.39% 0 \$0	0.00 N	A (	\$0.
MOVEMENT MORTGAGE, LLC	5	\$675,220.00	0.97% 0 \$0	0.00 N	<b>A</b> (	\$0.
MUFG UNION BANK, N.A	1	\$136,408.38	0.2% 0 \$0	0.00 N	A (	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.19% 0 \$6		Α(	\$0.
NATIONS DIRECT MORTGAGE , LLC	1	\$128,100.00	0.18% 0 \$0	0.00 N.	A (	\$0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$137,200.00	0.2% 0 \$0	0.00 N.	A (	\$0.
NEXBANK SSB	1	\$129,750.00	0.19% 0 \$0	0 00 N	A (	\$0.
NFLP LENDING, LP	1	\$144,000.00	0.21% 0 \$0		-	\$0.
NJ LENDERS CORP	1	\$140,000.00	0.2% 0 \$0			\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$128,000.00	0.18% 0 \$0			\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$142,000.00	0.2% 0 \$0	0.00 N.	Α(	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$135,000.00	0.19% 0 \$6	0.00 N.	A	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$137,250.00	0.2% 0 \$0	0.00 N	A (	\$0.
ON Q FINANCIAL INC	1	\$130,500.00	0.19% 0 \$0	0.00 N.	A (	\$0.
OPES ADVISORS, INC	1	\$128,000.00	0.18% 0 \$0		A (	\$0.
ORIENTAL BANK	1	\$148,500.00	0.21% 0 \$0			\$0.
ORRSTOWN BANK	1	\$135,000.00	0.19% 0 \$0	0.00 N.	A (	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$130,650.00	0.19% 0 \$6	0.00 N.	A (	\$0.
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$144,000.00	0.21% 0 \$6	0.00 N.	Α(	\$0.
PANHANDLE STATE BANK	1	\$138,750.00	0.2% 0 \$0	0.00 N.	A (	\$0.
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$125,000.00	0.18% 0 \$0	0.00 N	A (	\$0.
PARKSIDE LENDING LLC	1	\$125,000.00	0.18% 0 \$0	0.00 N.	A (	\$0.
PATELCO CREDIT UNION	2	\$259,000.00	0.37% 0 \$0			\$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.18% 0 \$6	0.00 N.	Α(	\$0.0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$128,602.00	0.19% 0 \$6	0.00 N.	A	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$676,149.00	0.97% 0 \$6	0.00 N.	A (	\$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$127,500.00	0.18% 0 \$0	0.00 N.	A (	\$0.0
PLAZA HOME MORTGAGE	4	\$542,400.00	0.78% 0 \$0	0.00 N	A (	\$0.0
PMAC LENDING SERVICES, INC	1	\$130,000.00	0.19% 0 \$0			\$0.

PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$127,447.25	0.18% 0 \$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE	3	\$413,400.00	0.6% 0 \$0.00	NA 0 \$0.0
PROGROWTH BANK	1	\$131,435.69	0.19% 0 \$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	1	\$134,400.00	0.19% 0 \$0.00	NA 0 \$0.0
QUORUM FEDERAL CREDIT UNION	2	\$290,997.91	0.42% 0 \$0.00	NA 0 \$0.0
R P FUNDING, INC	1	\$130,300.00	0.19% 0 \$0.00	NA 0 \$0.0
REALTY CENTER MORTGAGE, LLC	1	\$132,000.00	0.19% 0 \$0.00	NA 0 \$0.0
RED RIVER BANK	1	\$129,900.00	0.19% 0 \$0.00	NA 0 \$0.0
REDWOOD CREDIT UNION	1	\$135,000.00	0.19% 0 \$0.00	NA 0 \$0.0
RENASANT BANK	2	\$266,000.00	0.38% 0 \$0.00	NA 0 \$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$273,000.00	0.39% 0 \$0.00	NA 0 \$0.0
RESMAC INC	1	\$145,000.00	0.21% 0 \$0.00	NA 0 \$0.0
RIVER VALLEY BANK	2	\$273,961.60	0.39% 0 \$0.00	NA 0 \$0.0
ROSS MORTGAGE CORPORATION	1	\$144,629.05	0.21% 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	5	\$688,218.00	0.99% 0 \$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	2	\$252,000.00	0.36% 0 \$0.00	NA 0 \$0.0
RSI BANK ISIOA/OR ASSIGNS	1	\$148,457.00	0.21% 0 \$0.00	NA 0 \$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,250.00	0.18% 0 \$0.00	NA 0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$130,000.00	0.19% 0 \$0.00	NA 0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$135,150.00	0.19% 0 \$0.00	NA 0 \$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$563,600.00	0.81% 0 \$0.00	NA 0 \$0.0
SECURITY STATE BANK	1	\$130,000.00	0.19% 0 \$0.00	NA 0 \$0.0
SECURITY STATE BANK & TRUST	1	\$148,050.00	0.21% 0 \$0.00	NA 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,000.00	0.19% 0 \$0.00	NA 0 \$0.0
SFMC, LP	2	\$274,850.00	0.4% 0 \$0.00	NA 0 \$0.0
SFMC, LP DBA MAETHON	1	\$136,800.00	0.2% 0 \$0.00	NA 0 \$0.0
SHELBY COUNTY STATE BANK	1	\$130,000.00	0.19% 0 \$0.00	NA 0 \$0.0
SHORE MORTGAGE	1	\$144,000.00	0.21% 0 \$0.00	NA 0 \$0.0
SI MORTGAGE COMPANY	1	\$144,000.00	0.21% 0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$814,756.98	1.17% 0 \$0.00	NA 0 \$0.0
SKYLINE FINANCIAL CORP	1	\$140,000.00	0.2% 0 \$0.00	NA 0 \$0.0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$140,000.00	0.2% 0 \$0.00	NA 0 \$0.0
COM	1	\$133,650.00	0.19% 0 \$0.00	NA 0 \$0.0

ST. JAMES MORTGAGE CORPORATION							
ST.MARY'S BANK	1	\$140,000.00	0.2% 0 \$	00.08	NA	0	\$0.0
STANDARD MORTGAGE CORP	1	\$138,000.00	0.2% 0 \$				\$0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$125,000.00	0.18% 0 \$	\$0.00			\$0.0
STATE FARM BANK, F.S.B	7	\$918,801.15	1.32% 0 \$	60.00	NA	0	\$0.0
STEARNS LENDING INC	4	\$545,000.00	0.79% 0 \$				\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$138,401.49	0.2% 0 \$		NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.18% 0 \$	00.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$139,000.00	0.2% 0 \$	00.00	NA	0	\$0.0
SUMMIT FUNDING INC	1	\$126,000.00	0.18% 0 \$	00.08	NA	0	\$0.0
SUMMIT FUNDING, INC	1	\$149,600.00	0.22% 0 \$	00.08	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC	2	\$274,250.00	0.4% 0 \$	\$0.00	NA	0	\$0.0
TALMER BANK AND TRUST	3	\$404,000.00	0.58% 0 \$	00.00	NA	0	\$0.0
TEXAS BANK	1	\$135,000.00	0.19% 0 \$	00.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$141,427.85	0.2% 0 \$	\$0.00	NA	0	\$0.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$136,000.00	0.2% 0 \$	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$135,200.00	0.19% 0 \$	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$137,000.00	0.2% 0 \$	\$0.00	NA	0	\$0.0
THE GREENWOOD'S STATE BANK	2	\$281,837.00	0.41% 0\$	00.00	NA	0	\$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$127,000.00	0.18% 0 \$	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$148,000.00	0.21% 0 \$	00.00	NA	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.19% 0 \$	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$125,600.00	0.18% 0 \$	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,466.75	0.18% 0 \$	\$0.00	NA	0	\$0.0
TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$135,000.00	0.19% 0 \$	00.00	NA	0	\$0.0
TRUHOME SOLUTIONS, LLC	1	\$131,200.00	0.19% 0 \$	80.00	NA	0	\$0.0
TRUSTONE FINANCIAL	1	\$132,800.00	0.19% 0 \$	00.00	NA	0	\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$124,465.61	0.18% 0 \$	\$0.00	NA	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$667,200.00	0.96% 0 \$	00.08	NA	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$262,460.82	0.38% 0 \$	60.00	NA	0	\$0.0

	UNITED BANK & TRUST NA	1	\$141,000.00	0.2% 0 \$0.00	NA 0 \$0.0
	UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.19% 0 \$0.00	NA 0 \$0.0
	UNITED COMMUNITY BANK	1	\$136,000.00	0.2% 0 \$0.00	NA 0 \$0.0
	UNITED CONSUMERS CREDIT UNION	1	\$139,500.00	0.2% 0 \$0.00	NA 0 \$0.0
	UNITED WHOLESALE MORTGAGE	9	\$1,256,475.00	1.81% 0 \$0.00	NA 0 \$0.0
	UNITEDONE CREDIT UNION	1	\$149,600.00	0.22% 0 \$0.00	NA 0 \$0.0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$138,350.00	0.2% 0 \$0.00	NA 0 \$0.0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$140,000.00	0.2% 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$419,328.00	0.6% 0 \$0.00	NA 0 \$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$140,000.00	0.2% 0 \$0.00	NA 0 \$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$134,223.72	0.19% 0 \$0.00	NA 0 \$0.0
	VALLIANCE BANK	1	\$140,000.00	0.2% 0 \$0.00	NA 0 \$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$386,700.00	0.56% 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$279,500.00	0.4% 0 \$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$149,500.00		NA 0 \$0.
	WESTCONSIN CREDIT UNION	1	\$148,500.00	0.21% 0 \$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$145,000.00	0.21% 0 \$0.00	NA 0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$296,138.00	0.43% 0 \$0.00	NA 0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$267,268.88	0.39% 0 \$0.00	NA 0 \$0.
	WR STARKEY MORTGAGE, LLP	2	\$264,185.52	0.38% 0 \$0.00	NA 0 \$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$144,037.82	0.4% 0 \$0.00	NA 0 \$0.
Total Total	10.10	510	\$69,362,371.84	100% 0 \$0.00	0 \$0.
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3138WCWQ2	ABERDEEN PROVING GROUND FCU	1	\$150,500.00	0.23% 0 \$0.00	NA 0 \$0.

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ACADEMY MORTGAGE CORPORATION	5	\$782,687.00	1.22%	0 \$0.00	NA	0	\$0.0
ACCESS NATIONAL BANK - COR	1	\$170,657.02	0.27%	0 \$0.00	NA	0	\$0.0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$171,360.00					\$0.0
AFFILIATED MORTGAGE COMPANY	1	\$160,000.00	0.25%	0 \$0.00	NA	0	\$0.0
AFFORDABLE LENDING GROUP LLC	1	\$155,346.43	0.24%	0 \$0.00	NA	0	\$0.0
ALLIANCE BANK	1	\$154,300.00	0.24%	0 \$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	2	\$325,390.00	0.51%	0 \$0.00	NA	0	\$0.0
AMEGY MORTGAGE COMPANY L.L.C	1	\$153,600.00	0.24%	0 \$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,900.00	0.5%	0 \$0.00	NA	0	\$0.0
AMERICA'S CHOICE HOME LOANS LP	1	\$171,264.68	0.27%	0 \$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$173,250.00	0.27%	0 \$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$332,000.00	0.52%	0 \$0.00	NA	0	\$0.0
AMERICAN PACIFIC MTG CORP	2	\$320,000.00	0.5%	0 \$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$324,400.00	0.5%	0 \$0.00	NA	0	\$0.0
AMERICANWEST BANK	1	\$165,162.99	0.26%	0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$158,000.00	0.25%	0 \$0.00	NA	0	\$0.0
ANDERSON BROTHERS BANK	1	\$163,400.00	0.25%	0 \$0.00	NA	0	\$0.0
ARIZONA BANK AND TRUST	1	\$164,625.00	0.26%	0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$159,800.00	0.25%	0 \$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$169,900.00	0.26%	0 \$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.23%	0 \$0.00	NA	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$963,000.00	1.5%	0 \$0.00	NA	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC	1	\$173,000.00	0.27%	0 \$0.00	NA	0	\$0.0
AUBURNBANK	2	\$324,000.00	0.5%	0 \$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$621,219.38	0.97%			1	\$0.0
BANK OF ENGLAND	1	\$174,000.00	0.27%				\$0.0
BANK OF THE OZARKS	1	\$160,000.00	0.25%			1	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$627,000.00					\$0.0

BANNER BANK	1	\$170,400.00	0.26% 0 \$0	0.00 NA	1	) {	\$0.0
BAXTER CREDIT UNION	1	\$173,141.00	0.27% 0 \$0		_	_	\$0.0
BAY EQUITY LLC	1	\$150,000.00	0.23% 0 \$0				\$0.0
BERKSHIRE BANK	1	\$165,000.00	0.26% 0 \$0				\$0.0
BOONE COUNTY NATIONAL BANK	1	\$160,000.00	0.25% 0 \$0		T	T	\$0.0
BROKER SOLUTIONS INC	1	\$160,000.00	0.25% 0 \$0	0.00 NA	10	) {	\$0.0
BROOK MORTGAGE CORPORATION	1	\$156,000.00	0.24% 0 \$0			Ī	\$0.0
BUD WEBER MORTGAGES LLC	1	\$152,250.00	0.24% 0 \$0	0.00 NA	(	) {	\$0.0
C F FUNDING CORPORATION	1	\$153,348.25	0.24% 0 \$0				0.0
CAPITAL CITY BANK	1	\$159,621.58	0.25% 0 \$0	0.00 NA	10	) {	0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$789,000.00	1.23% 0 \$0				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$173,660.00	0.27% 0 \$6		<b>1</b>	) \$	\$0.0
CARROLLTON BANK	1	\$150,000.00	0.23% 0 \$0				0.0
CASHCALL INC	1	\$157,317.70	0.24% 0 \$0		10	) {	0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.23% 0 \$0	0.00 NA	<b>V</b> (	) {	\$0.0
CENTRAL BANK	1	\$160,000.00	0.25% 0 \$0		_	_	
CENTRAL BANK ILLINOIS	2	\$321,576.31	0.5% 0 \$0			_	
CENTURY LENDING COMPANY	4	\$644,500.00	1% 0 \$0		_	_	\$0.0
CHARTERBANK	1	\$152,550.00	0.24% 0 \$0	0.00 NA	10	) {	0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$152,276.00	0.24% 0 \$0	0.00 NA	<b>A</b> (	) {	\$0.0
CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$164,000.00	0.25% 0 \$0	0.00 NA	<b>\</b>	) \$	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$172,000.00	0.27% 0 \$0	0.00 NA	<b>V</b> (	) {	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$164,000.00	0.25% 0 \$0	0.00 NA	<b>V</b> (	) {	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$327,720.00	0.51% 0 \$0		<b>V</b> (	) {	\$0.0
COBALT MORTGAGE, INC	1	\$152,000.00	0.24% 0 \$0	0.00 NA	1	) {	0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$331,816.50	0.52% 0 \$0	0.00 NA	<b>Y</b> (	) \$	\$0.0
COLONIAL SAVINGS, F.A	1	\$157,000.00	0.24% 0 \$0	0.00 NA	10	) {	0.0
COMMERCE MORTGAGE WHOLESALE	1	\$154,000.00	0.24% 0 \$0				
COMMUNITY TRUST BANK	2	\$307,600.00	0.48% 0 \$0	0.00 NA	10	) {	0.0
CONSUMER LOAN SERVICES, LLC	1	\$164,000.00	0.25% 0 \$0				
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 CONSUMERS CREDIT UNION	1	\$150,100.00	0.23% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, INC	3	\$502,000.00	0.78% 0	\$0.00	NA	0	\$0.0
CORTRUST MORTGAGE, INC	2	\$320,000.00	0.5% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$153,500.00	0.24% 0	\$0.00	NA (	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$158,600.00	0.25% 0	\$0.00	NA	0 3	\$0.0
CU COMMUNITY, LLC	2	\$311,450.00	0.48% 0	\$0.00	NA	0	\$0.0
CU MORTGAGE DIRECT	2	\$320,397.00	0.5% 0	\$0.00	NA (	0	\$0.0
CUSO MORTGAGE CORPORATION	2	\$324,350.00	0.5% 0	\$0.00	NA (	0	\$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$169,800.00	0.26% 0	\$0.00	NA	0 3	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,100.00	0.25% 0	\$0.00	NA	Ц	
DFCU FINANCIAL	2	\$335,400.00	0.52% 0	\$0.00	NA (	0.5	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$635,100.00	0.99% 0	\$0.00	NA	0	\$0.0
DORAL MORTGAGE LLC	2	\$319,792.00	0.5% 0	\$0.00	NA	0.5	\$0.0
EECU	1	\$165,000.00	0.26% 0	\$0.00	NA (	0.5	\$0.0
ELEVATIONS CREDIT UNION	4	\$643,400.00	1% 0	\$0.00	NA (	0.5	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$158,000.00	0.25% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$152,000.00	0.24% 0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$789,880.00	1.23% 0	\$0.00	NA	0 5	\$0.0
FARMINGTON BANK	1	\$155,000.00	0.24% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$164,294.61	0.26% 0	\$0.00	NA	0 5	\$0.0
FIDELITY COOPERATIVE BANK	2	\$308,500.00	0.48% 0	\$0.00	NA (	0 5	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$156,750.00	0.24% 0	\$0.00	NA	0 5	\$0.0
FIRST BANK	1	\$172,000.00	0.27% 0	\$0.00	NA (	0 5	\$0.0
FIRST BANK & TRUST	1	\$169,500.00	0.26% 0	\$0.00	NA	0 5	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$155,000.00	0.24% 0	\$0.00	NA	0 5	\$0.0
FIRST CHOICE LOAN SERVICES INC	2	\$310,000.00	0.48%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.23% 0	\$0.00	NA	0 5	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$160,800.00	0.25% 0	\$0.00	NA	0 5	\$0.0
FIRST DAKOTA NATIONAL BANK	1	\$150,400.00	0.23% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,600.00	0.24% 0		NA		
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FIRST FEDERAL BANK, FSB	1	\$151,200.00	0.24% 0	\$0.00	NA	0	\$0.0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
FIRST GUARANTY MORTGAGE COPORATION	1	\$159,000.00	0.25%	0 \$0.00	NA	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$308,200.00	0.48%	0 \$0.00	NA	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$158,000.00	0.25%	0 \$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	2	\$316,000.00	0.49%	0 \$0.00	NA 0	\$0.0
FIRST METRO BANK	1	\$150,000.00	0.23%	0 \$0.00	NA 0	\$0.0
FIRST MINNESOTA BANK	1	\$162,000.00	0.25%	0 \$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.23%	0 \$0.00	NA 0	\$0.0
FIRST MORTGAGE HOME LENDING LLC	1	\$154,900.00	0.24%	0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$154,250.00	0.24%	0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF LE CENTER	1	\$173,400.00	0.27%	0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$162,000.00	0.25%	0 \$0.00	NA 0	\$0.0
FIRST NIAGARA BANK, N.A	7	\$1,113,000.00	1.73%	0 \$0.00	NA 0	\$0.0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$153,000.00	0.24%	0 \$0.00	NA 0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MISSOUR	1	\$159,635.26	0.25%	0 \$0.00	NA 0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$151,200.00	0.24%	0 \$0.00	NA 0	\$0.0
FIRSTRUST BANK	1	\$150,000.00	0.23%	0 \$0.00	NA 0	\$0.0
FISHER NATIONAL BANK	1	\$152,748.57	0.24%	0 \$0.00	NA 0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.23%	0 \$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$165,500.00	0.26%	0 \$0.00	NA 0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$309,200.00	0.48%	0 \$0.00	NA 0	\$0.0
GECU	1	\$150,364.40	0.23%	0 \$0.00	NA 0	\$0.0
GRAND BANK	1	\$170,000.00	0.26%	0 \$0.00	NA 0	\$0.0
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.23%	0 \$0.00	NA 0	\$0.0
GREENWOOD CREDIT UNION	1	\$150,000.00	0.23%	0 \$0.00	NA 0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$649,609.39	1.01%	0 \$0.00	NA 0	\$0.0
GSF MORTGAGE CORPORATION	1	\$167,296.16	0.26%	0 \$0.00	NA 0	\$0.0
GUARANTY TRUST COMPANY	2	\$312,000.00	1	0 \$0.00		
GUARDIAN CREDIT UNION	1	\$159,700.00	0.25%	0 \$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	5	\$804,650.00	1.25%	0 \$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$169,000.00	0.26%	0 \$0.00	NA 0	\$0.0
HALLMARK HOME MORTGAGE LLC	1	\$161,762.48	0.25%	0\$0.00	NA 0	\$0.0

HEARTLAND BANK	1	\$167,500.00	0.26% 0 \$0.00	NA 0 \$0.0
HERITAGE COMMUNITY CU	1	\$166,000.00	0.26% 0 \$0.00	NA 0 \$0.0
HOME STATE BANK, N.A	1	\$149,371.57	0.23% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$484,497.46	0.75% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$163,000.00	0.25% 0 \$0.00	NA 0 \$0.0
ESTATE MORTGAGE NETWORK	1			
HOMEFIRST MORTGAGE LLC	1	\$159,329.67	0.25% 0 \$0.00	NA 0 \$0.0
HOMESTEAD FUNDING CORP	1	\$166,806.00	0.26% 0 \$0.00	NA 0 \$0.0
HOMEWOOD MORTGAGE, LLC	1	\$155,750.00	0.24% 0 \$0.00	NA 0 \$0.0
HORIZON BANK, N.A	2	\$309,900.00	0.48% 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	3	\$485,596.00	0.75% 0 \$0.00	NA 0 \$0.0
ICON CREDIT UNION	1	\$160,000.00	0.25% 0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.25% 0 \$0.00	NA 0 \$0.0
IMPAC MORTGAGE CORP	1	\$150,500.00	0.23% 0 \$0.00	NA 0 \$0.0
INLANTA MORTGAGE INC	1	\$159,920.00	0.25% 0 \$0.00	NA 0 \$0.0
INSIGHT CREDIT UNION	1	\$164,000.00	0.25% 0 \$0.00	NA 0 \$0.0
INTER NATIONAL BANK	1	\$171,000.00	0.27% 0 \$0.00	NA 0 \$0.0
INVESTORS HOME MORTGAGE	1	\$160,000.00	0.25% 0 \$0.00	NA 0 \$0.0
JEFFERSON BANK OF MISSOURI	1	\$150,000.00	0.23% 0 \$0.00	NA 0 \$0.0
JOHN ADAMS MORTGAGE COMPANY	1	\$158,300.00	0.25% 0 \$0.00	NA 0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,750.00	0.24% 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$162,000.00	0.25% 0 \$0.00	NA 0 \$0.0
LAKE MICHIGAN CREDIT UNION	2	\$324,100.00	0.5% 0 \$0.00	NA 0 \$0.0
LEGACY HOME LOANS LLC	1	\$166,500.00	0.26% 0 \$0.00	NA 0 \$0.0
LENDER	1	\$161,100.43	0.25% 0 \$0.00	NA 0 \$0.0
LENDER SELECT MORTGAGE GROUP	2	\$318,000.00	0.49% 0 \$0.00	NA 0 \$0.0
LUANA SAVINGS BANK	1	\$171,288.11	0.27% 0 \$0.00	NA 0 \$0.0
MAGNA BANK	2	\$319,800.00	0.5% 0 \$0.00	NA 0 \$0.0
MCCLAIN BANK	1	\$150,000.00	0.23% 0 \$0.00	NA 0 \$0.0
MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION	1	\$151,356.71	0.24% 0 \$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP	3	\$515,375.00	0.8% 0 \$0.00	NA 0 \$0.0
MEMBER HOME LOAN, LLC	2	\$326,000.00	0.51% 0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$160,000.00	0.25% 0 \$0.00	NA 0 \$0.0
MERCANTILE BANK OF MICHIGAN	1	\$164,000.00	0.25% 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE	4	\$617,450.00	0.96% 0 \$0.00	NA 0 \$0.0
MIDLAND STATES BANK	1	\$160,000.00	0.25% 0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	1	\$164,350.00	0.26% 0 \$0.00	NA 0 \$0.0
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	IDWEST HERITAGE BANK, FSB, FEDERAL SAVINGS BANK	1	\$162,400.00	0.25% 0 \$0.0	0 NA 0 \$0.0
M	INNESOTA VALLEY FEDERAL REDIT UNI	1	\$151,800.00	0.24% 0 \$0.0	0 NA 0 \$0.0
	ISSOURI CREDIT UNION	1	\$161,500.00	0.25% 0 \$0.0	0 NA 0 \$0.0
	LD MORTGAGE, INC	2	\$321,089.78	0.5% 0 \$0.0	
M	ORTGAGE AMERICA, INC	2	\$309,900.00	0.48% 0 \$0.0	
M	ORTGAGE MASTER, INC	1	\$160,000.00	0.25% 0 \$0.0	0 NA 0 \$0.0
M	ORTGAGENETWORK	1	\$160,000.00	0.25% 0 \$0.0	0 NA 0 \$0.0
M	OVEMENT MORTGAGE	1	\$167,900.00	0.26% 0 \$0.0	0 NA 0 \$0.0
M	OVEMENT MORTGAGE, LLC	2	\$330,000.00	0.51% 0 \$0.0	0 NA 0 \$0.0
M	UFG UNION BANK, N.A	1	\$160,000.00	0.25% 0 \$0.0	0 NA 0 \$0.0
	ATIONAL BANK OF KANSAS TY	2	\$330,900.00	0.51% 0 \$0.0	
M	ATIONAL BANK OF IDDLEBURY	1	\$155,000.00	0.24% 0 \$0.0	0 NA 0 \$0.0
Al	ATIONAL EXCHANGE BANK ND TRUST	1	\$155,000.00	0.24% 0 \$0.0	0 NA 0 \$0.0
LI		1	\$150,000.00	0.23% 0 \$0.0	0 NA 0 \$0.0
	ATIONWIDE ADVANTAGE ORTGAGE COMPANY	1	\$161,200.00	0.25% 0 \$0.0	
NI	ETWORK FUNDING, LP	1	\$172,500.00	0.27% 0 \$0.0	0 NA 0 \$0.0
NI	EXBANK SSB	1	\$150,000.00	0.23% 0 \$0.0	0 NA 0 \$0.0
	ORTH AMERICAN SAVINGS ANK, FSB	1	\$170,900.00	0.27% 0 \$0.0	
NO	ORTHEAST BANK (15946)	1	\$152,140.15	0.24% 0 \$0.0	
	ORTHEAST FINANCIAL, LLC	1	\$170,200.00	0.26% 0 \$0.0	0 NA 0 \$0.0
N/	LD SECOND NATIONAL BANK, A ATIONAL BANKING SSOCIATION	1	\$164,000.00	0.25% 0 \$0.0	0 NA 0 \$0.0
Ol	N Q FINANCIAL INC	1	\$170,801.41	0.27% 0 \$0.0	
PA	ACIFIC UNION FINANCIAL, LLC	1	\$150,000.00	0.23% 0 \$0.0	0 NA 0 \$0.0
	ACIFIC UNION FINANCIAL, LLC BA CL	3	\$481,750.00	0.75% 0 \$0.0	
P.A	ACOR MORTGAGE CORP	1	\$160,000.00	0.25% 0 \$0.0	0 NA 0 \$0.0
PA	ARKSIDE LENDING LLC	3	\$499,000.00	0.78% 0 \$0.0	0 NA 0 \$0.0
PA	ATELCO CREDIT UNION	4	\$634,846.76	0.99% 0 \$0.0	0 NA 0 \$0.0
	EOPLES HOME EQUITY INC A ENNESSEE CORPORATION	1	\$152,000.00	0.24% 0 \$0.0	0 NA 0 \$0.0
CC	NNACLE CAPITAL MORTGAGE ORPORATION, A CALIFORNIA ORPORATION	1	\$166,000.00	0.26% 0 \$0.0	0 NA 0 \$0.0
PL CO	ATINUM HOME MORTGAGE ORPORATION, AN ILLINOIS ORPORATION	1	\$168,000.00	0.26% 0 \$0.0	0 NA 0 \$0.0
	LATINUM MORTGAGE, INC	1	\$160,000.00	0.25% 0 \$0.0	0 NA 0 \$0.0

PLAZA HOME MORTGAGE         4         \$619,800.00         0.96% 0 \$0.00         NA 0           PMAC LENDING SERVICES, INC         3         \$492,000.00         0.76% 0 \$0.00         NA 0           PRIMARY CAPITAL MORTGAGE, LLC         1         \$150,000.00         0.23% 0 \$0.00         NA 0           PRIMEWEST MORTGAGE         1         \$150,000.00         0.23% 0 \$0.00         NA 0           PRIORITY HOME MORTGAGE, LLC         1         \$170,000.00         0.26% 0 \$0.00         NA 0           PROSPERITY HOME MORTGAGE, LLC         2         \$304,500.00         0.47% 0 \$0.00         NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
PRIMARY CAPITAL MORTGAGE, LLC         1         \$150,000.00         0.23% 0 \$0.00         NA 0           PRIMEWEST MORTGAGE         1         \$150,000.00         0.23% 0 \$0.00         NA 0           PRIORITY HOME MORTGAGE, PROSPERITY HOME MORTGAGE,         1         \$170,000.00         0.26% 0 \$0.00         NA 0	\$0.0 \$0.0 \$0.0
LLC	\$0.0 \$0.0 \$0.0
PRIORITY HOME MORTGAGE, L.P 1 \$170,000.00 0.26% 0 \$0.00 NA 0 PROSPERITY HOME MORTGAGE, 2 \$304.500.00 0.47% 0 \$0.00 NA 0	\$0.0 \$0.0
PROSPERITY HOME MORTGAGE, 2 \$304 500 00 0 47% 0 \$0.00 NA 0	\$0.0
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QUALSTAR CREDIT UNION 1 \$153,000.00 0.24% 0 \$0.00 NA 0	<u>\$0.0</u>
RAYMOND JAMES BANK, N.A 2 \$318,920.00 0.5% 0 \$0.00 NA 0	\$0.0
RCB BANK, A CORPORATION 1 \$156,000.00 0.24% 0 \$0.00 NA 0	\$0.0
RENASANT BANK 2 \$314,500.00 0.49% 0 \$0.00 NA 0	\$0.0
REPUBLIC MORTGAGE HOME 1 \$150,000.00 0.23% 0 \$0.00 NA 0	\$0.0
RIVER VALLEY BANK 2 \$327,000.00 0.51% 0 \$0.00 NA 0	\$0.0
RIVERHILLS BANK 2 \$310,000.00 0.48% 0 \$0.00 NA 0	
ROUND TOP STATE BANK 1 \$170,400.00 0.26% 0 \$0.00 NA 0	\$0.0
ROUNDPOINT MORTGAGE 4 \$626,900.00 0.97% 0 \$0.00 NA 0	\$0.0
SAFE CREDIT UNION 1 \$165,000.00 0.26% 0 \$0.00 NA 0	\$0.0
SAFE CREDIT UNION, A STATE 1 \$170,000.00 0.26% 0 \$0.00 NA 0.	\$0.0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$157,500.00 0.24% 0 \$0.00 NA 0	\$0.0
SCOTIABANK OF PUERTO RICO 2 \$324,200.00 0.5% 0 \$0.00 NA 0	\$0.0
SEASONS FEDERAL CREDIT 1 \$165,290.33 0.26% 0 \$0.00 NA 0.	\$0.0
SECURITY SERVICE FEDERAL 2 \$333,000.00 0.52% 0 \$0.00 NA 0	\$0.0
SECURITY STATE BANK 1 \$150,000.00 0.23% 0 \$0.00 NA 0	\$0.0
SECURITYNATIONAL MORTGAGE 2 \$300,500.00 0.47% 0 \$0.00 NA 0	\$0.0
SHORE MORTGAGE 4 \$628,700.00 0.98% 0 \$0.00 NA 0	\$0.0
SIERRA PACIFIC MORTGAGE 8 \$1,305,922.86 2.03% 0 \$0.00 NA 0	\$0.0
SIUSLAW BANK 1 \$151,500.00 0.24% 0 \$0.00 NA 0	\$0.0
SOUND COMMUNITY BANK 1 \$161,250.00 0.25% 0 \$0.00 NA 0	\$0.0
ST. JAMES MORTGAGE 2 \$327,850.00 0.51% 0 \$0.00 NA 0	\$0.0
ST.MARY'S BANK 1 \$171,600.00 0.27% 0 \$0.00 NA 0	\$0.0
STANDARD MORTGAGE CORP         1         \$172,000.00         0.27%         0         \$0.00         NA         0	\$0.0
STATE BANK AND TRUST 1 \$155,000.00 0.24% 0 \$0.00 NA 0	\$0.0
STATE BANK OF SOUTHERN 1 \$162,000.00 0.25% 0 \$0.00 NA 0	\$0.0
STATE FARM BANK, F.S.B 5 \$829,113.97 1.29% 0 \$0.00 NA 0	\$0.0
STATE SAVINGS BANK 1 \$168,100.00 0.26% 0 \$0.00 NA 0	\$0.0

STEARNS LENDING INC   7								
SUMMIT FUNDING INC	STEARNS LENDING INC	7	\$1,104,002.48	1.72% 0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC   1   \$159,322.86   0.25%   0 \$0.00   NA 0 \$0	SUMMIT CREDIT UNION	1	\$155,900.00	0.24%	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT   1   S152,700.00   0.24% 0   \$0.00   NA 0   \$0   SUSQUEHANNA BANK   1   S154,500.00   0.24% 0   \$0.00   NA 0   \$0   SWBC MORTGAGE CORPORATION   1   S152,800.00   0.24% 0   \$0.00   NA 0   \$0   TALMER BANK AND TRUST   2   S313,400.00   0.49% 0   \$0.00   NA 0   \$0   TEXAS DOW EMPLOYEES CREDIT   UNION   1   S173,440.00   0.27% 0   \$0.00   NA 0   \$0   TEXAS DOW EMPLOYEES CREDIT   1   S173,440.00   0.27% 0   \$0.00   NA 0   \$0   THE FEDERAL SAVINGS BANK   2   S334,500.00   0.52% 0   \$0.00   NA 0   \$0   THE NATIONAL BANK OF   INDIANAPOLIS   1   S153,000.00   0.24% 0   \$0.00   NA 0   \$0   THE NORTHERN OHIO   INVESTMENT COMPANY DBA   1   S164,000.00   0.25% 0   \$0.00   NA 0   \$0   CONCORD MORTGAGE GROUP   THE OLD FORT BANKING   1   S173,000.00   0.27% 0   \$0.00   NA 0   \$0   TOWN AND COUNTRY BANK   1   S167,200.00   0.26% 0   \$0.00   NA 0   \$0   TOWN AND COUNTRY BANK   1   S166,000.00   0.24% 0   \$0.00   NA 0   \$0   TOWN AND COUNTRY BANK   1   S169,000.00   0.24% 0   \$0.00   NA 0   \$0   TOWN AND COUNTRY BANK   1   S169,000.00   0.26% 0   \$0.00   NA 0   \$0   TOWN AND COUNTRY BANK   1   S169,000.00   0.26% 0   \$0.00   NA 0   \$0   TOWN AND COUNTRY BANK   1   S169,000.00   0.26% 0   \$0.00   NA 0   \$0   TOWN AND COUNTRY BANK   1   S169,000.00   0.26% 0   \$0.00   NA 0   \$0   TOWN AND COUNTRY BANK   1   S169,000.00   0.26% 0   \$0.00   NA 0   \$0   TOWN AND COUNTRY BANK   1   S169,000.00   0.26% 0   \$0.00   NA 0   \$0   TOWN SAVINGS BANK, AN OHIO   1   S151,343.61   0.24% 0   \$0.00   NA 0   \$0   TOWN SAVINGS BANK, AN OHIO   1   S151,343.61   0.24% 0   \$0.00   NA 0   \$0   TOWN SAVINGS BANK, AN OHIO   1   S151,343.61   0.24% 0   \$0.00   NA 0   \$0   TOWN SAVINGS BANK, AN OHIO   1   S168,500.00   0.26% 0   \$0.00   NA 0   \$0   TOWN SAVINGS BANK, AN OHIO   1   S168,500.00   0.26% 0   \$0.00   NA 0   \$0   TOWN SAVINGS BANK, AN OHIO   1   S168,500.00   0.26% 0   \$0.00   NA 0   \$0   TOWN SAVINGS BANK, AN OHIO   1   S168,500.00   0.26% 0   \$0.00   NA 0   \$0   TOWN SAVINGS BANK, AN OHIO   1   S168,500.00   0.26% 0	SUMMIT FUNDING INC	1	\$150,000.00			NA	0	\$0.
UNION  SUSQUEHANNA BANK  1	SUMMIT FUNDING, INC	1	\$159,322.86	0.25% 0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION   1   \$152,800.00   0.24%   0   \$0.00   NA 0   \$0   TALMER BANK AND TRUST   2   \$313,400.00   0.49%   0   \$0.00   NA 0   \$0   TEXAS DOW EMPLOYEES CREDIT   1   \$173,440.00   0.27%   0   \$0.00   NA 0   \$0   THE FEDERAL SAVINGS BANK   2   \$334,500.00   0.52%   0   \$0.00   NA 0   \$0   THE FEDERAL SAVINGS BANK   2   \$334,500.00   0.24%   0   \$0.00   NA 0   \$0   THE NATIONAL BANK OF   INDIANAPOLIS   1   \$153,000.00   0.24%   0   \$0.00   NA 0   \$0   THE NORTHERN OHIO   INVESTMENT COMPANY DBA   1   \$164,000.00   0.25%   0   \$0.00   NA 0   \$0   CONCORD MORTGAGE GROUP   THE OLD FORT BANKING   1   \$173,000.00   0.27%   0   \$0.00   NA 0   \$0   COMPANY A CORPORATION   1   \$167,200.00   0.26%   0   \$0.00   NA 0   \$0   TINKER FEDERAL CREDIT UNION   1   \$157,200.00   0.24%   0   \$0.00   NA 0   \$0   TOWN AND COUNTRY BANK   1   \$156,000.00   0.24%   0   \$0.00   NA 0   \$0   TUNION SAVINGS BANK, AN OHIO CORPORATION   1   \$169,000.00   0.24%   0   \$0.00   NA 0   \$0   TUNION SAVINGS BANK, AN OHIO CORPORATION   1   \$151,343.61   0.24%   0   \$0.00   NA 0   \$0   THE STATE OF IOWA   1   \$156,000.00   0.26%   0   \$0.00   NA 0   \$0   THE STATE OF IOWA   1   \$156,000.00   0.26%   0   \$0.00   NA 0   \$0   THE STATE OF IOWA   1   \$156,000.00   0.26%   0   \$0.00   NA 0   \$0   THE STATE OF IOWA   1   \$151,340.00   0.26%   0   \$0.00   NA 0   \$0   THE STATE OF IOWA   1   \$151,340.00   0.26%   0   \$0.00   NA 0   \$0   THE STATE OF IOWA   1   \$151,340.00   0.24%   0   \$0.00   NA 0   \$0   THE STATE OF IOWA   1   \$151,340.00   0.24%   0   \$0.00   NA 0   \$0   THE STATE OF IOWA   1   \$151,340.00   0.24%   0   \$0.00   NA 0   \$0   THE STATE OF IOWA   1   \$154,100.00   0.24%   0   \$0.00   NA 0   \$0   THE STATE OF IOWA   1   \$154,100.00   0.24%   0   \$0.00   NA 0   \$0   THE STATE OF IOWA   1   \$154,100.00   0.24%   0   \$0.00   NA 0   \$0   THE STATE OF IOWA   1   \$154,100.00   0.24%   0   \$0.00   NA 0   \$0   THE STATE INDUSTRIES   \$156,000.00   0.24%   0   \$0.00   NA 0   \$0   THE STATE INDUSTRIES   \$156,000.00   0.24%   0   \$0.00		1	\$152,700.00	0.24%	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION   1   \$152,800.00   0.24%   0   \$0.00   NA 0   \$0   TALMER BANK AND TRUST   2   \$313,400.00   0.49%   0   \$0.00   NA 0   \$0   TEXAS DOW EMPLOYEES CREDIT   1   \$173,440.00   0.27%   0   \$0.00   NA 0   \$0   THE FEDERAL SAVINGS BANK   2   \$334,500.00   0.52%   0   \$0.00   NA 0   \$0   THE FEDERAL SAVINGS BANK   2   \$334,500.00   0.24%   0   \$0.00   NA 0   \$0   THE NATIONAL BANK OF   INDIANAPOLIS   1   \$153,000.00   0.24%   0   \$0.00   NA 0   \$0   THE NORTHERN OHIO   INVESTMENT COMPANY DBA   1   \$164,000.00   0.25%   0   \$0.00   NA 0   \$0   CONCORD MORTGAGE GROUP   THE OLD FORT BANKING   1   \$173,000.00   0.27%   0   \$0.00   NA 0   \$0   COMPANY A CORPORATION   1   \$167,200.00   0.26%   0   \$0.00   NA 0   \$0   TINKER FEDERAL CREDIT UNION   1   \$157,200.00   0.24%   0   \$0.00   NA 0   \$0   TOWN AND COUNTRY BANK   1   \$156,000.00   0.24%   0   \$0.00   NA 0   \$0   TUNION SAVINGS BANK, AN OHIO CORPORATION   1   \$169,000.00   0.24%   0   \$0.00   NA 0   \$0   TUNION SAVINGS BANK, AN OHIO CORPORATION   1   \$151,343.61   0.24%   0   \$0.00   NA 0   \$0   THE STATE OF IOWA   1   \$156,000.00   0.26%   0   \$0.00   NA 0   \$0   THE STATE OF IOWA   1   \$156,000.00   0.26%   0   \$0.00   NA 0   \$0   THE STATE OF IOWA   1   \$156,000.00   0.26%   0   \$0.00   NA 0   \$0   THE STATE OF IOWA   1   \$151,340.00   0.26%   0   \$0.00   NA 0   \$0   THE STATE OF IOWA   1   \$151,340.00   0.26%   0   \$0.00   NA 0   \$0   THE STATE OF IOWA   1   \$151,340.00   0.24%   0   \$0.00   NA 0   \$0   THE STATE OF IOWA   1   \$151,340.00   0.24%   0   \$0.00   NA 0   \$0   THE STATE OF IOWA   1   \$151,340.00   0.24%   0   \$0.00   NA 0   \$0   THE STATE OF IOWA   1   \$154,100.00   0.24%   0   \$0.00   NA 0   \$0   THE STATE OF IOWA   1   \$154,100.00   0.24%   0   \$0.00   NA 0   \$0   THE STATE OF IOWA   1   \$154,100.00   0.24%   0   \$0.00   NA 0   \$0   THE STATE OF IOWA   1   \$154,100.00   0.24%   0   \$0.00   NA 0   \$0   THE STATE INDUSTRIES   \$156,000.00   0.24%   0   \$0.00   NA 0   \$0   THE STATE INDUSTRIES   \$156,000.00   0.24%   0   \$0.00	SUSQUEHANNA BANK	1	\$154,500.00	0.24% 0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	SWBC MORTGAGE CORPORATION	1	\$152,800.00	0.24% 0	\$0.00			
UNION  THE FEDERAL SAVINGS BANK  THE NATIONAL BANK OF INDIANAPOLIS  THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  THE OLD FORT BANKING COMPANY, A CORPORATION  TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANK  TRUHOME SOLUTIONS, LLC UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION  UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  UNITED WHOLESALE MORTGAGE  UNIVERSITY FIRST FEDERAL CREDIT UNION  I \$150,000.00  1 \$151,343.61  1 \$156,000.00  1 \$151,343.61  1 \$154,1	TALMER BANK AND TRUST	2	\$313,400.00	0.49% 0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS  THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  THE OLD FORT BANKING COMPANY, A CORPORATION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANK TRUHOME SOLUTIONS, LLC TRUHOME SOLUTIONS, LLC TRUHOME MORTGAGE CORP., A CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION TOWN AND COUNTRY BANK TRUHOME SOLUTIONS, LLC TRUHOME SOLUTIONS, LLC TRUHOME SOLUTIONS, LLC TRUHOME SOLUTIONS, LLC TRUHOME MORTGAGE CORP., A CORPORATION TOWN AND COUNTRY BANK TRUHOME MORTGAGE CORP., A CORPORATION TOWN AND SOLUTIONS, LLC TRUHOME SOLUTIONS, LLC TRUHOME MORTGAGE CORP., A CORPORATION TOWN AND CORPORATION TOWN AND CORPORATION TOWN AND SOLUTIONS THE LAWS TOWN AND SOLUTION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS TOWN AND SOLUTION THE STATE OF LOWA THE STATE OF LOWA THE STATE OF LOWA TOWN AND SOLUTION THE LAWS TOWN AND SOLUTION THE STATE OF LOWA TOWN AND SOLUTION THE LAWS TOWN AND SOLUTION THE STATE OF LOWA TOWN AND SOLUTION THE STATE OF LOWA TOWN AND SOLUTION THE STATE OF LOWA TOWN AND SOLUTION THE STATE OF LOWA TOWN AND SOLUTION THE STATE OF LOWA TOWN AND SOLUTION THE STATE OF LOWA TOWN AND SOLUTION THE STATE OF LOWA TOWN AND SOLUTION THE STATE OF LOWA TOWN AND SOLUTION THE STATE OF LOWA TOWN AND SOLUTION THE STATE OF LOWA TOWN AND SOLUTION THE STATE INDUSTRIES TOWN AND SOLUTION THE STATE STATE INDUSTRIES TOWN AND SOLUTION THE STATE EMPLOYEES TOWN AND SOLUTION THE STATE EMPLOYEES TOWN AND SOLUTION THE STATE EMPLOYEES TOWN AND SOLUTION THE STATE EMPLOYEES TOWN AND SOLUTION THE STATE EMPLOYEES TOWN AND SOLUTION TOWN AND SOLUTION THE STATE EMPLOYEES TOWN AND SOLUTION TOWN AND SOLUTION TOWN AND SOLUTION TOWN AND SOLUTION TOWN AND SOLUTION TOWN AND SOLUTION TOWN AND SOLUTION TOWN AND SOLUTION TOWN AND SOLUTION TOWN AND SOLUTION TOWN AND SOLUTION TOWN AND SOLUTION TOWN AND SOLUTION TOWN AND SOLUTION TOWN AND SOLUTION TOWN AND SOLUTION TOWN AND SOLUTION TOWN AND SOLUTION TOWN AND SOLUTION TOWN AND SOLUT		1	\$173,440.00	0.27% 0	\$0.00	NA	0	\$0.
INDIANAPOLIS	THE FEDERAL SAVINGS BANK	2	\$334,500.00	0.52%	\$0.00	NA	0	\$0.
INVESTMENT COMPANY DBA   CONCORD MORTGAGE GROUP   S164,000.00   0.25% 0 \$0.00   NA 0 \$0 \$0		1	\$153,000.00	0.24% 0	\$0.00	NA	0	\$0.
COMPANY, A CORPORATION   1   \$173,000.00   0.27% 0   \$0.00   NA 0   \$0.00     TINKER FEDERAL CREDIT UNION   1   \$167,200.00   0.26% 0   \$0.00   NA 0   \$0.00     TOWN AND COUNTRY BANK   1   \$156,000.00   0.24% 0   \$0.00   NA 0   \$0.00     TRUHOME SOLUTIONS, LLC   1   \$150,000.00   0.23% 0   \$0.00   NA 0   \$0.00     UNION HOME MORTGAGE CORP., A CORPORATION   1   \$169,000.00   0.26% 0   \$0.00   NA 0   \$0.00     UNION SAVINGS BANK, AN OHIO CORPORATION   1   \$151,343.61   0.24% 0   \$0.00   NA 0   \$0.00     UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS 0   \$156,000.00   0.24% 0   \$0.00   NA 0   \$0.00     UNITED WHOLESALE MORTGAGE   7   \$1,121,600.00   1.74% 0   \$0.00   NA 0   \$0.00     UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION   1   \$173,400.00   0.27% 0   \$0.00   NA 0   \$0.00     UNIVERSITY OF WISCONSIN CREDIT UNION   1   \$154,100.00   0.24% 0   \$0.00   NA 0   \$0.00     UNIVERSITY OF WISCONSIN CREDIT UNION   1   \$154,100.00   0.24% 0   \$0.00   NA 0   \$0.00     VERITAS FUNDING, LLC   1   \$150,000.00   0.23% 0   \$0.00   NA 0   \$0.00     WESTCONSIN CREDIT UNION   1   \$156,000.00   0.26% 0   \$0.00   NA 0   \$0.00     WASHINGTON STATE EMPLOYEES CREDIT UNION   2   \$341,600.00   0.53% 0   \$0.00   NA 0   \$0.00     WESTCONSIN CREDIT UNION   2   \$341,600.00   0.53% 0   \$0.00   NA 0   \$0.00     WESTCONSIN CREDIT UNION   2   \$341,600.00   0.53% 0   \$0.00   NA 0   \$0.00     WESTCONSIN CREDIT UNION   2   \$341,600.00   0.53% 0   \$0.00   NA 0   \$0.00     WESTCONSIN CREDIT UNION   2   \$341,600.00   0.53% 0   \$0.00   NA 0   \$0.00     WESTCONSIN CREDIT UNION   2   \$341,600.00   0.53% 0   \$0.00   NA 0   \$0.00     WESTCONSIN CREDIT UNION   2   \$341,600.00   0.53% 0   \$0.00   NA 0   \$0.00     WESTCONSIN CREDIT UNION   2   \$341,600.00   0.53% 0   \$0.00   NA 0   \$0.00     WESTCONSIN CREDIT UNION   2   \$341,600.00   0.53% 0   \$0.00   NA 0   \$0.00     WESTCONSIN CREDIT UNION   2   \$341,600.00   0.53% 0   \$0.00     WESTCONSIN CREDIT UNION   2   \$341,600.00	INVESTMENT COMPANY DBA	1	\$164,000.00	0.25% 0	\$0.00	NA	۰,0	\$0.
TOWN AND COUNTRY BANK		1	\$173,000.00	0.27% 0	\$0.00	NA	0	\$0.
TRUHOME SOLUTIONS, LLC 1 \$150,000.00 0.23% 0 \$0.00 NA 0 \$0  UNION HOME MORTGAGE CORP., A CORPORATION 1 \$169,000.00 0.26% 0 \$0.00 NA 0 \$0  UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$151,343.61 0.24% 0 \$0.00 NA 0 \$0  UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$156,000.00 0.24% 0 \$0.00 NA 0 \$0  UNITED WHOLESALE MORTGAGE 7 \$1,121,600.00 1.74% 0 \$0.00 NA 0 \$0  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 1 \$154,100.00 0.27% 0 \$0.00 NA 0 \$0  UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$154,100.00 0.24% 0 \$0.00 NA 0 \$0  UNIVERSITY OF WISCONSIN 1 \$154,100.00 0.24% 0 \$0.00 NA 0 \$0  VERITAS FUNDING, LLC 1 \$150,000.00 0.23% 0 \$0.00 NA 0 \$0  VERITAS FUNDING, LLC 1 \$150,000.00 0.26% 0 \$0.00 NA 0 \$0  WESTCONSIN CREDIT UNION 1 \$168,000.00 0.26% 0 \$0.00 NA 0 \$0  WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$156,000.00 0.24% 0 \$0.00 NA 0 \$0  WESTCONSIN CREDIT UNION 2 \$341,600.00 0.24% 0 \$0.00 NA 0 \$0	TINKER FEDERAL CREDIT UNION	1	\$167,200.00	0.26% 0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION   1 \$169,000.00   0.26%   0\$0.00   NA   0 \$0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0 \$0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	TOWN AND COUNTRY BANK	1	\$156,000.00	0.24% 0	\$0.00	NA	0	\$0.
A CORPORATION  UNION SAVINGS BANK, AN OHIO CORPORATION  UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY FOR WISCONSIN CREDIT UNION  UNIVERSAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  WASHINGTON STATE EMPLOYEES CREDIT UNION  1 \$156,000.00 0.24% 0 \$0.00 NA 0 \$0 0.26% 0 \$0.00 NA 0 \$0 0.27% 0 \$0.00 NA 0 \$0 0.24% 0	TRUHOME SOLUTIONS, LLC	1	\$150,000.00	0.23%	\$0.00	NA	0	\$0.
CORPORATION		1	\$169,000.00	0.26% 0	\$0.00	NA	0	\$0.
AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  UNITED WHOLESALE MORTGAGE UNITEDONE CREDIT UNION INVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION INVERSITY OF WISCONSIN CREDIT UNION VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION  VESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  VESTCONSIN CREDIT UNION  VERSITY OF WISCONSIN STATE EMPLOYEES CREDIT UNION  VESTCONSIN CREDIT	·	1	\$151,343.61	0.24%	\$0.00	NA	0	\$0.
UNITEDONE CREDIT UNION   1   \$168,500.00   0.26%   0 \$0.00   NA   0 \$0   UNIVERSAL AMERICAN   MORTGAGE COMPANY, LLC, A   FLORIDA LIMITED LIABILITY   COMPANY   UNIVERSITY FIRST FEDERAL   CREDIT UNION   1   \$173,400.00   0.27%   0 \$0.00   NA   0 \$0   UNIVERSITY OF WISCONSIN   CREDIT UNION   1   \$154,100.00   0.24%   0 \$0.00   NA   0 \$0   UVITEK REAL ESTATE INDUSTRIES   GROUP, INC. DBA VITEK   1   \$168,000.00   0.26%   0 \$0.00   NA   0 \$0   WASHINGTON STATE EMPLOYEES   CREDIT UNION   1   \$156,000.00   0.24%   0 \$0.00   NA   0 \$0   UVITEK REAL ESTATE INDUSTRIES   CREDIT UNION   1   \$156,000.00   0.24%   0 \$0.00   NA   0 \$0   UVITEK REAL ESTATE EMPLOYEES   1   \$156,000.00   0.24%   0 \$0.00   NA   0 \$0   UVITEK REAL ESTATE EMPLOYEES   1   \$156,000.00   0.24%   0 \$0.00   NA   0 \$0   UVITEK REAL ESTATE EMPLOYEES   1   \$156,000.00   0.24%   0 \$0.00   NA   0 \$0   UVITEK REAL ESTATE EMPLOYEES   1   \$156,000.00   0.24%   0 \$0.00   NA   0 \$0   UVITEK REAL ESTATE EMPLOYEES   1   \$156,000.00   0.24%   0 \$0.00   NA   0 \$0   UVITEK REAL ESTATE EMPLOYEES   1   \$156,000.00   0.24%   0 \$0.00   NA   0 \$0   UVITEK REAL ESTATE EMPLOYEES   1   \$156,000.00   0.24%   0 \$0.00   NA   0 \$0   UVITEK REAL ESTATE EMPLOYEES   1   \$156,000.00   0.24%   0 \$0.00   NA   0 \$0   UVITEK REAL ESTATE EMPLOYEES   1   \$156,000.00   0.24%   0 \$0.00   NA   0 \$0   UVITEK REAL ESTATE EMPLOYEES   1   \$156,000.00   0.24%   0 \$0.00   NA   0 \$0   UVITEK REAL ESTATE EMPLOYEES   1   \$156,000.00   0.24%   0 \$0.00   NA   0 \$0   UVITEK REAL ESTATE EMPLOYEES   1   \$156,000.00   0.24%   0 \$0.00   NA   0 \$0   UVITEK REAL ESTATE EMPLOYEES   1   \$156,000.00   0.24%   0 \$0.00   NA   0 \$0   UVITEK REAL ESTATE EMPLOYEES   1   \$156,000.00   0.24%   0 \$0.00   NA   0 \$0   UVITEK REAL ESTATE EMPLOYEES   1   \$156,000.00   0.24%   0 \$0.00   NA   0 \$0   UVITEK REAL ESTATE EMPLOYEES   1   \$156,000.00   0.24%   0 \$0.00   NA   0 \$0   UVITEK REAL ESTATE EMPLOYEES   1   \$156,000.00   0.24%   0 \$0.00   NA   0 \$0   UVITEK REAL ESTATE EMPLOYEES   1   \$156,000.00   0.24%   0 \$0.00   NA	AND EXISTING UNDER THE LAWS	1	\$156,000.00	0.24% 0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  VERITAS FUNDING, LLC  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  WASHINGTON STATE EMPLOYEES CREDIT UNION  UNIVERSITY OF WISCONSIN 1 \$154,100.00 0.24% 0 \$0.00 NA 0 \$0	UNITED WHOLESALE MORTGAGE	7	\$1,121,600.00			NA	0	\$0.
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         5         \$811,000.00         1.26% 0 \$0.00         NA 0 \$0           UNIVERSITY FIRST FEDERAL CREDIT UNION         1         \$173,400.00         0.27% 0 \$0.00         NA 0 \$0           UNIVERSITY OF WISCONSIN CREDIT UNION         1         \$154,100.00         0.24% 0 \$0.00         NA 0 \$0           VERITAS FUNDING, LLC         1         \$150,000.00         0.23% 0 \$0.00         NA 0 \$0           VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK         1         \$168,000.00         0.26% 0 \$0.00         NA 0 \$0           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$156,000.00         0.24% 0 \$0.00         NA 0 \$0           WESTCONSIN CREDIT UNION         2         \$341,600.00         0.53% 0 \$0.00         NA 0 \$0	UNITEDONE CREDIT UNION	1	\$168,500.00	0.26% 0	\$0.00	NA	0	\$0.
CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  1 \$154,100.00 0.24% 0 \$0.00 NA 0 \$0  VERITAS FUNDING, LLC  1 \$150,000.00 0.23% 0 \$0.00 NA 0 \$0  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  WASHINGTON STATE EMPLOYEES CREDIT UNION  1 \$156,000.00 0.24% 0 \$0.00 NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	5	\$811,000.00	1.26% 0	\$0.00	NA	0	\$0.
CREDIT UNION  VERITAS FUNDING, LLC  1 \$150,000.00 0.23% 0 \$0.00 NA 0 \$0  VITEK REAL ESTATE INDUSTRIES  GROUP, INC. DBA VITEK  MORTGAGE GROUP  WASHINGTON STATE EMPLOYEES CREDIT UNION  1 \$156,000.00 0.24% 0 \$0.00 NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0		1	\$173,400.00	0.27% 0	\$0.00	NA	0	\$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK         1         \$168,000.00         0.26% 0 \$0.00         NA 0 \$0           MORTGAGE GROUP         WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$156,000.00         0.24% 0 \$0.00         NA 0 \$0           WESTCONSIN CREDIT UNION         2         \$341,600.00         0.53% 0 \$0.00         NA 0 \$0	UNIVERSITY OF WISCONSIN	1	\$154,100.00	0.24% 0	\$0.00	NA	0	\$0.
GROUP, INC. DBA VITEK 1 \$168,000.00 0.26% 0 \$0.00 NA 0 \$0 MORTGAGE GROUP 1 \$156,000.00 0.24% 0 \$0.00 NA 0 \$0 CREDIT UNION 2 \$341,600.00 0.53% 0 \$0.00 NA 0 \$0	VERITAS FUNDING, LLC	1	\$150,000.00	0.23% 0	\$0.00	NA	0	<b>\$</b> 0.
CREDIT UNION 1 \$156,000.00 0.24% 0 \$0.00 NA 0 \$0 WESTCONSIN CREDIT UNION 2 \$341,600.00 0.53% 0 \$0.00 NA 0 \$0	GROUP, INC. DBA VITEK	1	\$168,000.00	0.26% 0	\$0.00	NA	0	\$0.
		1	\$156,000.00	0.24%	\$0.00	NA	0	\$0.
1 \$174,000.00 0.27% 0 \$0.00 NA 0 \$0	WESTCONSIN CREDIT UNION	2	\$341,600.00	0.53% 0	\$0.00	NA	0	\$0.
		1	\$174,000.00	0.27% 0	\$0.00	NA	. 0	\$0.

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY							
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$325,300.00	0.51%	0 \$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	¢107,022.00		0 \$0.00		Ц	\$0.0
	YADKIN BANK	1	\$160,000.00		0 \$0.00		-	\$0.0
	Unavailable	2	Ψ321,303.00		0 \$0.00	i	-	\$0.0
Total		402	\$64,334,936.73	100%	0 \$0.00		0	<b>\$0.0</b>
					1		۲	<u></u>
3138WCWR0	1ST UNITED BANK	2	\$99,500.00	0.36%	0 \$0.00	NA	0	\$0.0
<u> </u>	ACADEMY MORTGAGE CORPORATION	2	\$149,500.00	0.54%	0 \$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$50,000.00		0 \$0.00		Ш	\$0.0
	AGSOUTH FARM CREDIT ACA	1	\$50,000.00	0.18%	0 \$0.00	NA	0	\$0.0
ALASKA USA MORTGAGE COMPANY, LLC ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$122,956.68	0.44%	0 \$0.00	NA	0	\$0.0	
	1	\$63,380.62	0.23%	0 \$0.00		Ш	\$0.0	
<u> </u>	ALLIANT BANK	1	\$74,000.00		0 \$0.00		-	\$0.0
<u> </u>	ALPENA ALCONA AREA C. U	1	\$82,800.00		0 \$0.00	NA	0	\$0.0
<u> </u>	ALPINE BANK & TRUST CO	1	\$44,022.95		0 \$0.00		$\boldsymbol{-}$	\$0.0
<u> </u>	AMARILLO NATIONAL BANK	7	<del>                                     </del>		0 \$0.00	NA	_	
<u> </u>	AMERICAN BANK	1	\$53,000.00		0 \$0.00	NA	_	1
	AMERICAN PACIFIC MTG CORP	1	\$52,000.00	0.19%	0 \$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$62,800.00	0.23%	0 \$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	, ,		0 \$0.00	NA	Ш	
<u> </u>	ARIZONA STATE CREDIT UNION	2	\$117,800.00	0.42%	0 \$0.00	NA	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$573,000.00	2.06%	0 \$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$77,278.40	0.28%	0 \$0.00	NA	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$77,500.00	0.28%	0 \$0.00	NA	0	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$44,000.00	0.16%	0 \$0.00	NA	0	\$0.
<u> </u>	BANCO SANTANDER PR	2	\$112,500.00		0 \$0.00	NA	_	1
<u> </u>	BANCORPSOUTH BANK	1	\$79,657.99	0.29%	0 \$0.00	NA	0	\$0
<u> </u>	BANK MUTUAL	2	\$143,300.00		0 \$0.00	NA	_	_
<u> </u>	BANK OF BELLEVILLE	1	\$80,000.00	0.29%	0 \$0.00	NA	0	\$0
	BANK OF SULLIVAN	1	\$80,000.00	0.29%	0 \$0.00	NA	0	\$0

BANK OF THE CASCADES	1	\$32,000.00	0.12% 0 \$0.00	NA 0 \$0.0
BANK OF THE WEST, A				
CALIFORNIA STATE BANKING	2	\$137,311.00	0.49% 0 \$0.00	NA 0 \$0.0
CORP		***	0.1.01.040.00	77.10.40.0
BANKWEST OF KANSAS	1	\$38,900.00	0.14% 0 \$0.00	
BAXTER CREDIT UNION	1	\$80,600.00	0.29% 0 \$0.00	
BELL STATE BANK & TRUST	3	\$191,900.00	0.69% 0 \$0.00	
BELLCO CREDIT UNION	1	\$83,500.00	0.3% 0 \$0.00	
BETTER BANKS	1	\$36,500.00	0.13% 0 \$0.00	
BLACKHAWK BANK	1	\$82,500.00	0.3% 0 \$0.00	
BLACKHAWK BANK & TRUST	1	\$50,000.00	0.18% 0 \$0.00	
C.U. MORTGAGE SERVICES, INC	2	\$122,000.00	0.44% 0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL	1	Φ <b>7</b> 0 0 <b>2</b> 0 00	0.20% 0.40.00	NIA 0 00 0
COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$79,920.00	0.29% 0 \$0.00	NA 0 \$0.0
CBC NATIONAL BANK	1	\$77,500.00	0.28% 0 \$0.00	NA 0 \$0.0
CENTENNIAL BANK	1	\$70,800.00	0.25% 0 \$0.00	
CENTRAL BANK ILLINOIS	1	\$59,921.82	0.22% 0 \$0.00	
CENTRAL CITY CREDIT UNION	1	\$69,600.00	0.25% 0 \$0.00	
CENTRAL STATE BANK, A	1	·		
CORPORATION	1	\$32,000.00	0.12% 0 \$0.00	NA 0 \$0.0
CENTRUE BANK	1	\$63,750.00	0.23% 0 \$0.00	NA 0 \$0.0
CENTURY LENDING COMPANY	1	\$50,000.00	0.18% 0 \$0.00	
CHARTERBANK	1	\$35,000.00	0.13% 0 \$0.00	
CHEMICAL BANK	1	\$30,000.00	0.11% 0 \$0.00	
CITIZENS BANK	1	\$84,002.01	0.3% 0 \$0.00	
CITIZENS STATE BANK	1	\$57,000.00	0.2% 0 \$0.00	
CITY NATIONAL BANK	1	\$72,000.00	0.26% 0 \$0.00	
CITY NATIONAL BANK OF WEST				
VIRGINIA, A NATIONAL BANKING		\$75,000.00	0.27% 0 \$0.00	NA 0 \$0.0
ASSOCIATION				
CITY STATE BANK, AN IOWA	1	\$63,000.00	0.23% 0 \$0.00	NA 0 \$0.0
BANKING CORPORATION	1	·		
COBALT MORTGAGE, INC	2	\$110,000.00	0.4% 0 \$0.00	
COLUMBIA CREDIT UNION	1	\$60,000.00	0.22% 0 \$0.00	NA 0 \$0.0
COMMUNITY FIRST BANK OF TH	$E \begin{vmatrix} 1 \end{vmatrix}$	\$61,500.00	0.22% 0 \$0.00	NA 0 \$0.0
HEARTLAND		·		
COMMUNITY TRUST BANK	1	\$50,000.00	0.18% 0 \$0.00	NA 0 \$0.0
COMMUNITYONE BANK, N.A., A	1	\$55,000.00	0.2% 0 \$0.00	NA 0 \$0.0
CORPORATION	2	Φ110 400 00		
CONSUMERS CREDIT UNION	2	\$119,400.00	0.43% 0 \$0.00	
CORTRUST MORTGAGE, INC	1	\$84,500.00	0.3% 0 \$0.00	
CUMBERLAND SECURITY BANK	2	\$96,000.00	0.35% 0 \$0.00	
CUSO MORTGAGE CORPORATION	N 1	\$80,000.00	0.29% 0 \$0.00	NA 0 \$0.0
DEERE EMPLOYEES CREDIT UNION	1	\$52,250.00	0.19% 0 \$0.00	NA 0 \$0.0
DEERWOOD BANK	1	\$45,000.00	0.16% 0 \$0.00	NA 0 \$0.0
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DENMARK STATE BANK	1	\$83,000.00	0.3%	\$0.00	NA (	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$186,900.00	0.67%	\$0.00	NA	\$0.0
DEWITT SAVINGS BANK	1	\$50,000.00	0.18% (	\$0.00	NAC	\$0.0
DFCU FINANCIAL	6	\$356,000.00	1.28% (			\$0.0
DORAL MORTGAGE LLC	14	\$902,450.00	3.24% (	_		\$0.0
EMPOWER FEDERAL CREDIT	17	·				
UNION CHEDERAL CREDIT	6	\$388,940.00		\$0.00		\$0.0
ENT FEDERAL CREDIT UNION	1	\$67,500.00	0.24%	\$0.00		\$0.0
ERIE FEDERAL CREDIT UNION	1	\$47,500.00	0.17%	\$0.00	NA (	\$0.0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$54,869.16	0.2%	\$0.00	NA	\$0.0
EVERETT FINANCIAL INC. D/B/A A SUPREME LENDING TEXAS CORPORATION	1	\$72,000.00	0.26%	\$0.00	NA	\$0.0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$52,181.00	0.19%	\$0.00	NA	\$0.0
EXCHANGE BANK & TRUST	1	\$82,500.00	0.3%	\$0.00	NA (	\$0.0
EXCHANGE BANK OF MISSOURI	1	\$62,000.00	0.22%	\$0.00	NA (	\$0.0
FAA CREDIT UNION	1	\$78,375.00	0.28%	\$0.00	NA (	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$169,300.00	0.61%	\$0.00	NA	\$0.0
FARMERS & MERCHANTS SAVINGS BANK	1	\$52,000.00	0.19% (	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$128,200.00	0.46%	\$0.00	NA	\$0.0
FARMINGTON BANK	1	\$51,294.63	0.18% (	\$0.00	NA (	\$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$72,500.00	0.26%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.29%	\$0.00	NA	\$0.0
FIRST BANK	1	\$60,000.00	0.22%	\$0.00	NA (	\$0.0
FIRST BANK & TRUST	1	\$50,000.00	0.18%	\$0.00	NA (	\$0.0
FIRST BANK PUERTO RICO	2	\$119,100.00	0.43%	\$0.00	NA (	\$0.0
FIRST CENTURY BANK	1	\$75,500.00	0.27% (			\$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$77,000.00	0.28%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$238,676.13	0.86%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$120,000.00	0.43%	\$0.00	NA	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$127,000.00	0.46%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK	4	\$249,900.00	0.9%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$25,000.00	0.09% (	\$0.00		\$0.0

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FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$179,750.00	0.65% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.29% 0	\$0.00	NA	0	\$0.0
FIRST FIDELITY BANK	1	\$50,000.00	0.18% 0				\$0.0
FIRST FINANCIAL BANK, N.A	2	\$132,500.00	0.48% 0	_		Ī	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$63,500.00	0.23% 0			_	\$0.0
FIRST INTERSTATE BANK	4	\$277,450.00		\$0.00			\$0.0
FIRST MIDWEST BANK	1	\$65,000.00	0.23% 0				\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$64,400.00	0.23% 0	\$0.00			\$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$63,800.00	0.23% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$29,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DENNISON	1	\$44,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILMER	1	\$53,250.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$45,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$76,500.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST NATIONS HOME FINANCE CORP	1	\$54,169.77	0.19% 0				\$0.0
FIRST NEBRASKA BANK	1	\$61,750.00	0.22% 0				\$0.0
FIRST NIAGARA BANK, N.A	9	\$543,646.00	1.95% 0	\$0.00	NA	0	\$0.0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$68,000.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$61,500.00	0.22% 0				\$0.0
FIRST STATE BANK NEBRASKA	1	\$83,271.09	0.3% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$81,000.00	0.29% 0				\$0.0
FIRST TRUST BANK OF ILLINOIS	1	\$78,000.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$128,200.00	0.46% 0	\$0.00	NA	0	\$0.0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$60,000.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$190,291.03	0.68% 0	\$0.00			\$0.0
FIRSTMERIT BANK, N.A	14	\$723,119.00	2.6% 0				\$0.0
FIVE STAR CREDIT UNION	1	\$32,300.00	0.12% 0	\$0.00	NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$143,300.00	0.52% 0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION ISAOA/ATIMA	2	\$153,000.00	0.55% 0	\$0.00			
FRANKENMUTH CREDIT UNION	1	\$50,000.00	0.18% 0	\$0.00	NA	0	\$0.0

GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.25% 0 \$0.00	NA 0 \$0.0
GATEWAY STATE BANK	1	\$57,000.00	0.2% 0 \$0.00	NA 0 \$0.0
GECU	2	\$118,061.29	0.42% 0 \$0.00	NA 0 \$0.0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$65,000.00	0.23% 0 \$0.00	NA 0 \$0.0
GMFS, LLC	2	\$149,500.00	0.54% 0 \$0.00	NA 0 \$0.0
GOGEBIC RANGE BANK	1	\$22,000.00	0.08% 0 \$0.00	NA 0 \$0.0
GOLDEN BELT BANK FSA	1	\$56,800.00	0.2% 0 \$0.00	NA 0 \$0.0
GOODFIELD STATE BANK	1	\$50,000.00	0.18% 0 \$0.00	NA 0 \$0.0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$47,600.00	0.17% 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	1	\$55,000.00	0.2% 0 \$0.00	NA 0 \$0.0
GREATER NILES COMMUNITY FCU	1	\$81,800.00	0.29% 0 \$0.00	NA 0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	36	\$2,098,454.77	7.54% 0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$54,600.00	0.2% 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	4	\$246,600.00	0.89% 0 \$0.00	NA 0 \$0.0
HEARTLAND CREDIT UNION	1	\$63,000.00	0.23% 0 \$0.00	NA 0 \$0.0
HERITAGE BANK NA	1	\$60,000.00	0.22% 0 \$0.00	NA 0 \$0.0
HERITAGEBANK OF THE SOUTH	1	\$64,800.00	0.23% 0 \$0.00	NA 0 \$0.0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$147,850.00	0.53% 0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	1	\$80,000.00	0.29% 0 \$0.00	NA 0 \$0.0
HOME FINANCING CENTER, INC	1	\$63,130.00	0.23% 0 \$0.00	NA 0 \$0.0
HOMESTEAD FUNDING CORP	2	\$107,000.00	0.38% 0 \$0.00	NA 0 \$0.0
HORIZON BANK, N.A	1	\$72,000.00	0.26% 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$79,600.00	0.29% 0 \$0.00	NA 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$183,350.00	0.66% 0 \$0.00	NA 0 \$0.0
INDEPENDENT BANK	1	\$65,000.00	0.23% 0 \$0.00	NA 0 \$0.0
INDIANHEAD CREDIT UNION	1	\$63,500.00	0.23% 0 \$0.00	NA 0 \$0.0
INSIGHT CREDIT UNION	1	\$57,000.00	0.2% 0 \$0.00	NA 0 \$0.0
INTER NATIONAL BANK	1	\$38,400.00	0.14% 0 \$0.00	NA 0 \$0.0
INTERCITY STATE BANK	1	\$70,400.00	0.25% 0 \$0.00	NA 0 \$0.0
JACKSBORO NATIONAL BANK	1	\$66,500.00	0.24% 0 \$0.00	NA 0 \$0.0
JAMES B. NUTTER & COMPANY	1	\$72,000.00	0.26% 0 \$0.00	NA 0 \$0.0
KENT BANK - FREEPORT	1	\$60,400.00	0.22% 0 \$0.00	NA 0 \$0.0
KENTUCKY NEIGHBORHOOD BANK	1	\$65,900.00	0.24% 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$52,000.00	0.19% 0 \$0.00	NA 0 \$0.0
LAKE MICHIGAN CREDIT UNION	5	\$326,625.00	1.17% 0 \$0.00	NA 0 \$0.0
	1	\$50,000.00	0.18% 0 \$0.00	NA 0 \$0.0

LENDER SELECT MORTGAGE GROUP						
LIBERTY BANK	1	\$72,000.00	0.26%	\$0.00	NA 0	\$0.0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$65,500.00	0.24%	\$0.00	NA 0	\$0.0
MAGNOLIA STATE MORTGAGE	1	\$76,000.00	0.27%	\$0.00	NA 0	\$0.0
MAINSTREET FEDERAL CREDIT UNION	1	\$60,000.00	0.22%	\$0.00	NA 0	\$0.0
MEMBER ADVANTAGE MORTGAGE	1	\$77,600.00	0.28%	\$0.00	NA 0	\$0.0
MEMBERS FIRST CREDIT UNION	1	\$63,000.00	0.23%	\$0.00	NA 0	\$0.0
METRO BANK	2	\$126,000.00	0.45%	\$0.00	NA 0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$33,750.00	0.12%	\$0.00	NA 0	\$0.0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$70,000.00	0.25%	\$0.00	NA 0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$78,300.00	0.28%	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	1	\$74,000.00	0.27%	_		\$0.0
MIDWEST BANK N.A	1	\$82,764.00		\$0.00		
MIDWESTONE BANK	1	\$82,300.00	0.3%	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	2	\$103,900.00	0.37%	\$0.00	NA 0	\$0.0
MONTICELLO BANKING COMPANY	1	\$65,500.00	0.24%	\$0.00	NA 0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$30,000.00	0.11%	\$0.00	NA 0	\$0.0
MOVEMENT MORTGAGE	2	\$155,000.00	0.56%	\$0.00	NA 0	\$0.0
MUFG UNION BANK, N.A	6	\$338,394.24	1.22%	\$0.00	NA 0	\$0.0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$58,500.00	0.21%			
NAPUS FEDERAL CREDIT UNION	2	\$128,500.00	0.46%	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.26%	\$0.00		
NEWTOWN SAVINGS BANK	1	\$54,000.00	0.19% (	\$0.00	NA 0	\$0.0
NORTH CENTRAL BANK	1	\$44,523.87	0.16% (		NA 0	
NORTH VALLEY BANK	1	\$80,000.00	0.29%	\$0.00	NA 0	\$0.0
ORIENTAL BANK	6	\$407,700.00	1.47% (	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$60,000.00	0.22%	\$0.00	NA 0	\$0.0
PANHANDLE STATE BANK	1	\$55,000.00	0.2%	\$0.00	NA 0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$122,600.00	0.44%	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$80,000.00	0.29%	\$0.00	NA 0	\$0.0
PEOPLES BANK	2	\$72,000.00	0.26%	\$0.00	NA 0	\$0.0
PERU FEDERAL SAVINGS BANK	1	\$45,000.00	0.16%	\$0.00	NA 0	\$0.0
PETEFISH, SKILES & CO. BANK	1	\$77,600.00	0.28%	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$70,000.00	0.25%	\$0.00	NA 0	\$0.0

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	445	\$27,815,178.93	100% 0 \$0.00	
Unavailable	1	\$61,000.00	0.14% 0 \$0.00	
YADKIN BANK	1	\$80,000.00	0.29% 0 \$0.00	NA 0 \$0.0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$111,600.00	0.4% 0 \$0.00	NA 0 \$0.0
WESTERN NATIONAL BANK	1	\$51,000.00	0.18% 0 \$0.00	NA 0 \$0.0
WESTERN DIVISION FEDERAL CREDIT UNION	1	\$74,800.00	0.27% 0 \$0.00	NA 0 \$0.0
	2	\$150,000.00	0.54% 0 \$0.00	NA 0 \$0.0
WAYNE BANK & TRUST	1			
WASHINGTON COUNTY BANK	2	\$125,000.00		
CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$31,000.00	0.11% 0 \$0.00	
UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.29% 0 \$0.00	NA 0 \$0.0
UNIVERSITY LENDING GROUP, LLC	1	\$71,000.00	0.26% 0 \$0.00	
UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.29% 0 \$0.00	NA 0 \$0.0
UNITED COMMUNITY BANK	2	\$153,591.43	0.55% 0 \$0.00	
UNITED BANK OF UNION	3	\$148,000.00	0.53% 0 \$0.00	NA 0 \$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$143,250.00	0.52% 0 \$0.00	
UMB BANK, N.A	1	\$60,800.00	0.22% 0 \$0.00	
NEWTON TINKER FEDERAL CREDIT UNION	1	\$43,000.00		
NATIONAL BANK THE PEOPLES STATE BANK OF		·	H .	
OHIO THE NORTHUMBERLAND		·		
THE HOME SAVINGS & LOAN	1			
SONORA, TEXAS	1			
THE FIRST NATIONAL BANK OF	2	·		
THE CITIZENS NATIONAL BANK	1			
THE CITIZENS BANKICN	1	·	0.26% 0 \$0.00	
THE CITIZENS BANK OF	1	\$76,000.00	0.27% 0 \$0.00	NA 0 \$0.0
THE CARROLL MORTGAGE	1	\$73,600.00	0.26% 0 \$0.00	NA 0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$36,500.00	0.13% 0 \$0.00	
TEAM ONE CREDIT UNION	1	\$79,200.00	0.28% 0 \$0.00	
TAYLOR COUNTY BANK	1	\$52,000.00	0.19% 0 \$0.00	
TALMER BANK AND TRUST	2	\$148,190.06	0.53% 0 \$0.00	NA 0 \$0.0
	TEAM ONE CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE CARROLL MORTGAGE GROUP, INC. (14740) THE CITIZENS BANK OF COCHRAN THE CITIZENS BANKICN COMPANY THE CITIZENS NATIONAL BANK OF MERIDIAN THE FIRST NATIONAL BANK OF SONORA, TEXAS THE GREENWOOD'S STATE BANK THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO THE NORTHUMBERLAND NATIONAL BANK THE PEOPLES STATE BANK OF NEWTON TINKER FEDERAL CREDIT UNION UMB BANK, N.A UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK OF UNION UNITED WHOLESALE MORTGAGE UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK WAYNE BANK & TRUST WESTCONSIN CREDIT UNION WESTERN DIVISION FEDERAL CREDIT UNION WESTERN NATIONAL BANK WHATCOM EDUCATIONAL CREDIT UNION	TAYLOR COUNTY BANK TEAM ONE CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE CARROLL MORTGAGE GROUP, INC. (14740) THE CITIZENS BANK OF COCHRAN THE CITIZENS BANKION COMPANY THE CITIZENS NATIONAL BANK OF MERIDIAN THE FIRST NATIONAL BANK OF SONORA, TEXAS THE GREENWOOD'S STATE BANK THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO THE NORTHUMBERLAND NATIONAL BANK THE PEOPLES STATE BANK OF NEWTON TINKER FEDERAL CREDIT UNION UMB BANK, N.A UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK OF UNION UNITED BANK OF UNION 3 UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK 2 WAYNE BANK & TRUST UWSTERN DIVISION FEDERAL CREDIT UNION 2 WESTERN DIVISION FEDERAL CREDIT UNION WESTERN NATIONAL BANK 1 UNAVAILBBANK	TAYLOR COUNTY BANK         1         \$52,000.00           TEAM ONE CREDIT UNION         1         \$79,200.00           TEXAS DOW EMPLOYEES CREDIT UNION         1         \$36,500.00           THE CARROLL MORTGAGE GROUP, INC. (14740)         1         \$73,600.00           THE CITIZENS BANK OF COCHRAN         1         \$76,000.00           THE CITIZENS BANKICN COMPANY         1         \$72,000.00           THE CITIZENS NATIONAL BANK OF GMERIDIAN         1         \$50,500.00           THE FIRST NATIONAL BANK OF SONORA, TEXAS         2         \$91,950.00           THE GREENWOOD'S STATE BANK         1         \$66,489.81           THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO         1         \$70,000.00           THE NORTHUMBERLAND NATIONAL BANK         1         \$76,000.00           THE PEOPLES STATE BANK OF NEWTON         1         \$76,000.00           TINKER FEDERAL CREDIT UNION         1         \$43,000.00           UMB BANK, N.A         1         \$60,800.00           UNION HOME MORTGAGE CORP., A CORPORATION         2         \$143,250.00           UNITED BANK OF UNION         3         \$148,000.00           UNIVERSITY LENDING GROUP, LLC         1         \$71,000.00           UNIVEST BANK AND TRUST CO         1         \$80,000.00	FAYLOR COUNTY BANK         1         \$52,000.00         0.19% 0 \$0.00           TEAM ONE CREDIT UNION         1         \$79,200.00         0.28% 0 \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         1         \$36,500.00         0.13% 0 \$0.00           THE CARROLL MORTGAGE GROUP, INC. (14740)         1         \$73,600.00         0.26% 0 \$0.00           THE CITIZENS BANK OF COCHRAN         1         \$76,000.00         0.27% 0 \$0.00           THE CITIZENS BANKICN COMPANY         1         \$72,000.00         0.26% 0 \$0.00           THE FIRST NATIONAL BANK OF GMERIDIAN         1         \$50,500.00         0.18% 0 \$0.00           THE FIRST NATIONAL BANK OF SONORA, TEXAS         2         \$91,950.00         0.33% 0 \$0.00           THE HOME SAVINGS & LOAN         1         \$70,000.00         0.25% 0 \$0.00           THE HOME SAVINGS & LOAN         1         \$70,000.00         0.25% 0 \$0.00           THE PEOPLES STATE BANK OF NEWTON         1         \$70,000.00         0.25% 0 \$0.00           THE PEOPLES STATE BANK OF NEWTON         1         \$70,000.00         0.25% 0 \$0.00           TINKER FEDERAL CREDIT UNION         1         \$43,000.00         0.15% 0 \$0.00           UNION HOME MORTGAGE CORP., A CORPORATION         2         \$143,250.00         0.52% 0 \$0.00

Total

3138WCWS8	ACADEMY MORTGAGE CORPORATION	4	\$1,469,005.00	1.46%	0 \$0.00	NA	0 \$0
	ACCESS NATIONAL BANK - COR	1	\$377,802.75	0.37%	0 \$0.00	NA	0 \$0
	ACOPIA HOME LOANS	1	\$198,000.00		0 \$0.00		0 \$0
	AFFILIATED MORTGAGE COMPANY	2	\$560,000.00		0 \$0.00		0 \$0
	ALLIED MORTGAGE GROUP INC	1	\$417,000.00	0.41%	0 \$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	2	\$497,100.00		0 \$0.00		0 \$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$248,520.00	0.25%	0 \$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$336,000.00	0.33%	0 \$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$211,111.82		0 \$0.00		0 \$0
	AMERICAN STATE BANK - COR	1	\$268,000.00	0.27%	0 \$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00		0 \$0.00		0 \$0
	ANZ GUAM, INC	1	\$278,815.00		0 \$0.00		0 \$0
	ARIZONA STATE CREDIT UNION	2	\$599,550.00	0.59%	0 \$0.00	NA	0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$444,099.77	0.44%	0 \$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP, INC	1	\$193,000.00		0 \$0.00		0 \$0
	BANCORPSOUTH BANK	1	\$385,000.00	0.38%	0 \$0.00	NA	0 \$0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$260,000.00	0.26%	0 \$0.00	NA	0 \$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$995,000.00	0.99%	0 \$0.00	NA	0 \$0
	BANK SNB, NATIONAL ASSOCIATION	1	\$312,046.63		0 \$0.00		0 \$0
	BANNER BANK	1	\$221,250.00		0 \$0.00		0 \$0
	BAXTER CREDIT UNION	1	\$241,250.00		0 \$0.00		0 \$0
	BAY EQUITY LLC	1	\$194,750.00		0 \$0.00		0 \$0
	BELL STATE BANK & TRUST BREMER BANK NATIONAL	1	\$1,099,000.00 \$417,000.00		0 \$0.00		0 \$0 0 \$0
	ASSOCIATION BROKER SOLUTIONS INC	1	\$262,450.00	0.260	0 \$0.00	NT A	0 \$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$186,675.00		0 \$0.00		0 \$0
	BUENA VISTA NATIONAL BANK	1	\$264,000.00	0.26%	0 \$0.00	NA	0 \$0
	CASHCALL INC	2	\$641,237.01		0 \$0.00		0 \$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$300,000.00		0 \$0.00		0 \$0
	CENDERA FUNDING, INC	1	\$348,800.00	0.35%	0 \$0.00	NA	0 \$0
	CENTRUE BANK	1	\$186,000.00		0 \$0.00		
	CENTURY LENDING COMPANY	1	\$275,000.00		0 \$0.00		0 \$0

CHERRY CREEK MORTGAGE CO., INC	2	\$466,600.00	0.46% 0 \$0.00	NA	0	\$0.0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$216,000.00	0.21% 0 \$0.00	NA	0	\$0.0
CITIZENS NATL HENDERSON	1	\$216,000.00	0.21% 0 \$0.00	NA	0	\$0.0
CITY & COUNTY CREDIT UNION	1	\$270,250.00	0.27% 0 \$0.00	NA	_	
CITY BANK MORTGAGE	1	\$205,000.00	0.2% 0 \$0.00	NA	_	
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$233,500.00	0.23% 0 \$0.00	NA		
COBALT MORTGAGE, INC	1	\$369,000.00	0.37% 0 \$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$198,000.00	0.2% 0 \$0.00	NA	_	
COMMERCE MORTGAGE	1	\$207,000.00	0.21% 0 \$0.00	NA		
COMMERCE MORTGAGE WHOLESALE	2	\$680,000.00	0.67% 0 \$0.00	NA		
COMMUNITY MORTGAGE FUNDING, LLC	2	\$609,000.00	0.6% 0 \$0.00	NA	0	\$0.0
COOSA VALLEY MORTGAGE INC	1	\$235,000.00	0.23% 0 \$0.00	NA	0	\$0.0
CORNERSTONE BANK	1	\$217,500.00	0.22% 0 \$0.00	NA	0	\$0.0
CORTRUST MORTGAGE, INC	1	\$176,000.00	0.17% 0 \$0.00	NA		
COVANTAGE CREDIT UNION	1	\$417,000.00	0.41% 0 \$0.00	NA	_	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$310,518.00	0.31% 0 \$0.00	NA		
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$216,000.00	0.21% 0 \$0.00	NA	0	\$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,700.00	0.18% 0 \$0.00	NA	0	\$0.0
DFCU FINANCIAL	3	\$751,850.00	0.75% 0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,849,300.00	2.83% 0 \$0.00	NA		
DORAL MORTGAGE LLC	1	\$191,000.00	0.19% 0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST	1	\$310,000.00	0.31% 0 \$0.00	NA	_	
E MORTGAGE MANAGEMENT LLC	2	\$475,000.00	0.47% 0 \$0.00	NA	_	
ENVOY MORTGAGE, LTD	4	\$844,519.17	0.84% 0 \$0.00	NA		
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$278,815.00	0.28% 0 \$0.00	NA		
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$280,420.23	0.28% 0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$181,859.89	0.18% 0 \$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	3	\$976,200.00	0.97% 0 \$0.00	NA	0	\$0.0
F&A FEDERAL CREDIT UNION	1	\$417,000.00	0.41% 0 \$0.00	NA	_	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,212,654.00	2.2% 0 \$0.00	NA	Î	

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1	\$325,800.00	0.32%	0 \$0.00	NA	0	\$0.0
3	\$938,100.00	0.93%	0 \$0.00	NA	0	\$0.0
1	\$238,000.00	0.24%	0 \$0.00	NA	0	\$0.0
1	\$307,200.00		_			
1	\$204,155.00					
1	\$277,000.00	0.27%	0 \$0.00	NA	0	\$0.0
1	\$310,000.00	0.31%	0 \$0.00	NA	0	\$0.0
1	\$300,000.00					
2	\$592,000.00	0.59%	0 \$0.00	NA	0	\$0.0
5	\$1,514,900.00					
3	\$1,247,500.64	1.24%	0 \$0.00	NA	0	\$0.0
1	\$310,000.00				0	\$0.0
1	\$417,000.00	0.41%	0 \$0.00	NA	0	\$0.0
2	\$493,000.00	0.49%	0 \$0.00	NA	0	\$0.0
1	\$180,000.00					
1	\$220,000.00					
1	\$196,000.00	0.19%	0 \$0.00	NA	0	\$0.0
1	\$237,744.00				_	
1	\$220,000.00					
2	\$1,225,000.00	1.22%	0 \$0.00	NA	0	\$0.0
1	\$332,500.00	0.33%	0 \$0.00	NA	0	\$0.0
2	\$391,500.00	0.39%	0 \$0.00	NA	0	\$0.0
3	\$714,792.00	0.71%	0 \$0.00	NA	0	\$0.0
1	\$408,000.00				0	\$0.0
2	\$388,800.00	0.39%	0 \$0.00		_	
2	\$632,000.00					
3	\$1,102,825.71	1.09%	0 \$0.00	NA	0	\$0.0
5	\$1,281,600.00				_	
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1	\$179,150.00	0.18%	0 \$0.00	NA	U	\$0.0
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$938,100.00 1 \$238,000.00 1 \$307,200.00 1 \$204,155.00 1 \$277,000.00 1 \$310,000.00 1 \$300,000.00 2 \$592,000.00 5 \$1,514,900.00 3 \$1,247,500.64 1 \$310,000.00 1 \$417,000.00 2 \$493,000.00 1 \$180,000.00 1 \$1220,000.00 1 \$237,744.00 1 \$220,000.00 1 \$237,744.00 1 \$220,000.00 2 \$1,225,000.00 1 \$332,500.00 2 \$391,500.00 2 \$391,500.00 2 \$388,800.00 2 \$388,800.00 2 \$632,000.00 2 \$1,102,825.71	3 \$938,100.00 0.93% 1 \$238,000.00 0.24% 1 \$307,200.00 0.3% 1 \$204,155.00 0.2% 1 \$277,000.00 0.27% 1 \$310,000.00 0.31% 1 \$300,000.00 0.31% 1 \$300,000.00 0.59% 5 \$1,514,900.00 1.5% 3 \$1,247,500.64 1.24% 1 \$310,000.00 0.31% 1 \$417,000.00 0.41% 2 \$493,000.00 0.49% 1 \$180,000.00 0.49% 1 \$180,000.00 0.18% 1 \$220,000.00 0.22% 2 \$1,225,000.00 0.22% 2 \$1,225,000.00 0.22% 1 \$332,500.00 0.33% 2 \$391,500.00 0.33% 2 \$391,500.00 0.39% 3 \$714,792.00 0.71% 1 \$408,000.00 0.49% 2 \$388,800.00 0.39% 2 \$388,800.00 0.39% 2 \$632,000.00 0.63% 3 \$1,102,825.71 1.09% 5 \$1,281,600.00 1.27%	3 \$938,100.00 0.93% 0 \$0.00 1 \$238,000.00 0.24% 0 \$0.00 1 \$307,200.00 0.3% 0 \$0.00 1 \$204,155.00 0.2% 0 \$0.00 1 \$277,000.00 0.31% 0 \$0.00 1 \$310,000.00 0.31% 0 \$0.00 1 \$300,000.00 0.31% 0 \$0.00 2 \$592,000.00 0.59% 0 \$0.00 3 \$1,247,500.64 1.24% 0 \$0.00 1 \$310,000.00 0.31% 0 \$0.00 1 \$310,000.00 0.31% 0 \$0.00 1 \$310,000.00 0.31% 0 \$0.00 1 \$310,000.00 0.31% 0 \$0.00 1 \$310,000.00 0.41% 0 \$0.00 2 \$493,000.00 0.41% 0 \$0.00 1 \$180,000.00 0.49% 0 \$0.00 1 \$1220,000.00 0.18% 0 \$0.00 1 \$220,000.00 0.22% 0 \$0.00 1 \$237,744.00 0.24% 0 \$0.00 1 \$237,744.00 0.24% 0 \$0.00 2 \$1,225,000.00 1.22% 0 \$0.00 2 \$1,225,000.00 1.22% 0 \$0.00 2 \$331,500.00 0.33% 0 \$0.00 2 \$331,500.00 0.39% 0 \$0.00 3 \$714,792.00 0.71% 0 \$0.00 1 \$408,000.00 0.49% 0 \$0.00 2 \$3388,800.00 0.39% 0 \$0.00 2 \$3388,800.00 0.39% 0 \$0.00 3 \$1,102,825.71 1.09% 0 \$0.00 5 \$1,281,600.00 1.27% 0 \$0.00	3 \$938,100.00 0.93% 0 \$0.00 NA 1 \$238,000.00 0.24% 0 \$0.00 NA 1 \$307,200.00 0.3% 0 \$0.00 NA 1 \$204,155.00 0.2% 0 \$0.00 NA 1 \$277,000.00 0.27% 0 \$0.00 NA 1 \$310,000.00 0.31% 0 \$0.00 NA 1 \$300,000.00 0.39% 0 \$0.00 NA 1 \$310,000.00 0.59% 0 \$0.00 NA 2 \$592,000.00 0.59% 0 \$0.00 NA 3 \$1,514,900.00 1.5% 0 \$0.00 NA 1 \$310,000.00 0.31% 0 \$0.00 NA 1 \$310,000.00 0.31% 0 \$0.00 NA 1 \$310,000.00 0.31% 0 \$0.00 NA 1 \$310,000.00 0.31% 0 \$0.00 NA 2 \$493,000.00 0.41% 0 \$0.00 NA 1 \$180,000.00 0.41% 0 \$0.00 NA 1 \$180,000.00 0.49% 0 \$0.00 NA 1 \$220,000.00 0.22% 0 \$0.00 NA 1 \$237,744.00 0.24% 0 \$0.00 NA 2 \$1,225,000.00 1.22% 0 \$0.00 NA 2 \$1,225,000.00 1.22% 0 \$0.00 NA 2 \$332,500.00 0.33% 0 \$0.00 NA 3 \$714,792.00 0.33% 0 \$0.00 NA 1 \$408,000.00 0.49% 0 \$0.00 NA 2 \$388,800.00 0.39% 0 \$0.00 NA 2 \$388,800.00 0.39% 0 \$0.00 NA 2 \$388,800.00 0.39% 0 \$0.00 NA 3 \$1,102,825.71 1.09% 0 \$0.00 NA	3 \$938,100.00 0.93% 0 \$0.00 NA 0 1 \$238,000.00 0.24% 0 \$0.00 NA 0 1 \$307,200.00 0.3% 0 \$0.00 NA 0 1 \$204,155.00 0.2% 0 \$0.00 NA 0 1 \$277,000.00 0.27% 0 \$0.00 NA 0 1 \$310,000.00 0.31% 0 \$0.00 NA 0 1 \$310,000.00 0.31% 0 \$0.00 NA 0 2 \$592,000.00 0.59% 0 \$0.00 NA 0 5 \$1,514,900.00 1.5% 0 \$0.00 NA 0 1 \$310,000.00 0.31% 0 \$0.00 NA 0 2 \$592,000.00 0.59% 0 \$0.00 NA 0 1 \$310,000.00 0.31% 0 \$0.00 NA 0 1 \$310,000.00 0.31% 0 \$0.00 NA 0 1 \$310,000.00 0.31% 0 \$0.00 NA 0 1 \$417,000.00 0.41% 0 \$0.00 NA 0 2 \$493,000.00 0.49% 0 \$0.00 NA 0 1 \$180,000.00 0.18% 0 \$0.00 NA 0 1 \$1220,000.00 0.22% 0 \$0.00 NA 0 1 \$237,744.00 0.24% 0 \$0.00 NA 0 1 \$237,744.00 0.24% 0 \$0.00 NA 0 2 \$1,225,000.00 0.22% 0 \$0.00 NA 0 1 \$332,500.00 0.22% 0 \$0.00 NA 0 2 \$391,500.00 0.33% 0 \$0.00 NA 0 2 \$391,500.00 0.33% 0 \$0.00 NA 0 1 \$408,000.00 0.39% 0 \$0.00 NA 0 2 \$388,800.00 0.39% 0 \$0.00 NA 0 5 \$1,281,600.00 1.27% 0 \$0.00 NA 0

GREAT LAKES CREDIT UNION	1	\$189,000.00	0.19% (	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL	1	\$234,483.03	0.23%	\$0.00	NΔ	O	\$0.0
CREDIT UNION	1	·				Ц	
GTE FEDERAL CREDIT UNION	1	\$345,600.00	0.34%				\$0.0
GUARANTY BOND BANK, N.A	1	\$365,150.00	0.36%		1		\$0.0
GUARANTY TRUST COMPANY	1	\$193,300.00	0.19% (	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	3	\$888,500.00	0.88%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$186,000.00	0.18% (	\$0.00	NA	0	\$0.0
GULF COAST COMMUNITY BANK	1	\$388,349.46	0.39% (				\$0.0
HAMILTON GROUP FUNDING, INC.	-						
- COR	1	\$368,434.10	0.37%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$528,550.00	0.52%	\$0.00	NA	0	\$0.0
HERITAGEBANK OF THE SOUTH	2	\$439,552.12	0.44% (				\$0.0
HIGHLANDS RESIDENTIAL	1	¢105 170 50	0.100/.(	) ¢0,00	NT A	Λ	ቀለ ለ
MORTGAGE LTD	1	\$195,170.50	0.19% (	) \$0.00	NA	U	\$0.0
HIGHLANDS RESIDENTIAL	1	\$215,000.00	0.21%	\$0.00	NA	0	\$0.0
MORTGAGE LTD		Ψ210,000100	0.21,6	φοισο	1,12	Ĭ	Ψ σ . σ
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$353,042.00	0.35%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$220,643.06	0.22% (	00.02	NΙΛ	Λ	\$0.0
HOME FEDERAL BANK HOME FINANCING CENTER, INC	1	\$220,043.00	0.22% (			_	\$0.0
HOMEBRIDGE FINANCIAL	1	\$291,784.80					
SERVICES, INC	3	\$799,053.56	0.79%	\$0.00	NA	0	\$0.0
HOMETRUST MORTGAGE	1	¢206 400 00	0.2%	\$0.00	NT A	Λ	¢ስ ስ
COMPANY	1	\$206,400.00	0.2%	750.00	NA	U	\$0.0
IBERIABANK MORTGAGE	1	\$200,000.00	0.2%	\$0.00	NA	0	\$0.0
COMPANY		Ψ <b>2</b> 00,000.00	0.27	φοίσο	1,12	Ĭ	Ψ 0.0
ILLINOIS NATIONAL BANK, A	1	\$284,484.00	0.28%	\$0.00	NA	0	\$0.0
CORPORATION  INTEGRITY MORTGAGE						_	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$702,000.00	0.7%	\$0.00	NA	0	\$0.0
INTERLINC MORTGAGE				1.			
SERVICES, LLC	1	\$336,000.00	0.33%	\$0.00	NA	0	\$0.0
INVESTORS HOME MORTGAGE	1	\$348,000.00	0.35% (	\$0.00	NA	0	\$0.0
JAMES B. NUTTER & COMPANY	2	\$412,000.00	0.41% (			_	\$0.0
JEFFERSON BANK OF MISSOURI	1	\$225,000.00	0.22%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT	2	·	0.54% (				
UNION	2	\$546,000.00					\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$206,000.00	0.2%			_	\$0.0
LANDMARK CREDIT UNION	1	\$199,000.00		\$0.00	1	_	\$0.0
LAYTON STATE BANK	1	\$417,000.00	0.41% (	\$0.00	NA	0	\$0.0
LEADER BANK N.A. A	1	\$250,000.00	0.25%	\$0.00	NA	0	\$0.0
CORPORATION	1	. ,				Ц	
LEOMINSTER CREDIT UNION	1	\$186,000.00	0.18%			_	\$0.0
LHM FINANCIAL CORPORATION	1	\$233,000.00	0.23% (			_	\$0.0
LIBERTY BANK	1	\$318,250.00	0.32%	)[\$0.00	NA	0	\$0.0

		-				
LIBERTY MORTGAGE	1	\$201,600.00	0.2% 0 \$		NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$360,000.00	0.36% 0 \$	60.00	NA 0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$354,478.06	0.35% 0 \$	00.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$483,225.00	0.48% 0 \$	60.00	NA 0	\$0.0
LRS FINANCIAL NETWORK, INC.,	1	\$329,600.00	0.33% 0\$	80 00	NA 0	\$0.0
DBA HNB MORTGAGE	1	·				
M/I FINANCIAL, LLC	1	\$297,700.00	0.3% 0 \$		NA 0	
MAGNA BANK	1	\$345,600.00	0.34% 0 \$		NA 0	
MARINE BANK	1	\$200,000.00	0.2% 0 \$		NA 0	
MARQUETTE BANK	1	\$186,000.00	0.18% 0 \$	80.00	NA 0	\$0.0
MCJAB, INC DBA FIRST	1	\$224,000.00	0.22% 0 \$	60.00	NA 0	\$0.0
CALIFORNIA FUNDING		, ,				
MEMBER ADVANTAGE MORTGAGE	1	\$315,600.00	0.31% 0 \$	60.00	NA 0	\$0.0
MEMBER HOME LOAN, LLC	1	\$175,000.00	0.17% 0 \$	20.00	NA 0	\$0.0
MGN FUNDING CORP	1	\$386,000.00	0.17% 0 \$		NA 0	
	2	·	0.58% 0 \$			
MID AMERICA MORTGAGE	2	\$683,000.00	0.08% 0 \$		NA 0	
MID-ISLAND MORTGAGE CORP MIDSOUTH MORTGAGE- DOTHAN	1	\$187,300.00 \$194,854.90	0.19% 0 \$		NA 0 NA 0	
MIDWEST COMMUNITY BANK	1	\$176,000.00	0.19% 0 \$		NA 0	
MOBILITY CREDIT UNION	1	\$242,000.00	0.17% 0 \$		NA 0	
MORRIS BANK	1	\$242,000.00	0.24% 0 \$		NA 0	
MORTAGE CLEARING	1	\$238,000.00	0.20% U \$	50.00	NAU	Φ0.0
CORPORATION	1	\$335,500.00	0.33% 0 \$	60.00	NA 0	\$0.0
MORTGAGE CAPITAL PARTNERS,	1	\$179,800.00	0.18% 0 \$	50.00	NA 0	\$0.0
INC		·				
MORTGAGE CONNECTION	1	\$243,500.00	0.24% 0 \$		NA 0	
MORTGAGE MASTER, INC	2	\$404,000.00	0.4% 0 \$	80.00	NA 0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$227,500.00	0.23% 0 \$	60.00	NA 0	\$0.0
MORTGAGENETWORK	3	\$872,500.00	0.87% 0 \$	60.00	NA 0	\$0.0
MOUNT VERNON BANK AND	1		0.18% 0\$			
TRUST CO	1	\$178,000.00	0.18% 05	80.00	NA 0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.41% 0 \$	60.00	NA 0	\$0.0
MOVEMENT MORTGAGE	1	\$192,000.00	0.19% 0 \$	60.00	NA 0	\$0.0
MOVEMENT MORTGAGE, LLC	4	\$1,389,500.00	1.38% 0 \$	60.00	NA 0	\$0.0
MUFG UNION BANK, N.A	5	\$1,573,741.91	1.56% 0 \$	00.00	NA 0	\$0.0
NATIONAL BANK OF KANSAS CITY	2	\$402,276.00	0.4% 0 \$	60.00	NA 0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$333,600.00	0.33% 0 \$	60.00	NA 0	\$0.0
NETWORK CAPITAL FUNDING	1	\$298,100.00	0.3% 0 \$	60.00	NA 0	\$0.0
CORPORATION	1	·				
NETWORK FUNDING, L.P	1	\$240,000.00	0.24% 0 \$		NA 0	
NETWORK FUNDING, LP	1	\$417,000.00	0.41% 0 \$		NA 0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL	1	\$385,000.00	0.38% 0 \$	0.00	NA 0	\$0.0

NEXBANK SSB         1         \$195,000.00         0.19% 0 \$0.00           NFM, INC. DBA NFM LENDING         1         \$361,600.00         0.36% 0 \$0.00	NA 0 \$0.0
NEM INC DRA NEM LENDING 1 \$361,600,00 0.36% 0.50,00	
[NTW, INC. DDA NTW LENDING   1 \$501,000.00 0.50 % [0]\$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE 1 \$200,000.00 0.2% 0 \$0.00	NA 0 \$0.0
NUVISION FCU 1 \$306,000.00 0.3% 0 \$0.00	NA 0 \$0.0
NVR MORTGAGE FINANCE, INC 3 \$876,081.00 0.87% 0 \$0.00	NA 0 \$0.0
OMNIAMERICAN BANK 1 \$238,000.00 0.24% 0 \$0.00	
ON Q FINANCIAL INC 1 \$248,920.41 0.25% 0 \$0.00	NA 0 \$0.0
ON Q FINANCIAL, INC 1 \$180,000.00 0.18% 0 \$0.00	
ORIENTAL BANK 2 \$740,135.19 0.73% 0 \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY 1 \$180,000.00 0.18% 0 \$0.00	NA 0 \$0.0
PARKSIDE LENDING LLC 2 \$593,000.00 0.59% 0 \$0.00	NA 0 \$0.0
PATELCO CREDIT UNION 1 \$382,000.00 0.38% 0 \$0.00	
PEGASUS BANK 1 \$417,000.00 0.41% 0 \$0.00	NA 0 \$0.0
PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION 1 \$180,000.00 0.18% 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  1 \$332,700.00 0.33% 0 \$0.00	NA 0 \$0.0
PLATINUM MORTGAGE, INC 2 \$651,500.00 0.65% 0 \$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE 2 \$412,600.00 0.41% 0 \$0.00	NA 0 \$0.0
PMAC LENDING SERVICES, INC 3 \$928,500.00 0.92% 0 \$0.00	NA 0 \$0.0
PREMIER BANK OF 1 \$176,000.00 0.17% 0 \$0.00	
PRIORITY HOME MORTGAGE, L.P 1 \$291,928.00 0.29% 0 \$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC 3 \$771,563.76 0.77% 0 \$0.00	NA 0 \$0.0
QUALTRUST CREDIT UNION 1 \$241,600.00 0.24% 0 \$0.00	
RABOBANK, N.A 1 \$213,000.00 0.21% 0 \$0.00	NA 0 \$0.0
RANLIFE, INC 1 \$390,000.00 0.39% 0 \$0.00	NA 0 \$0.0
REDWOOD CREDIT UNION 1 \$353,500.00 0.35% 0 \$0.00	NA 0 \$0.0
REPUBLIC MORTGAGE HOME 1 \$188,000.00 0.19% 0 \$0.00	NA 0 \$0.0
REPUBLIC STATE MORTGAGE CO. 1 \$264,474.67 0.26% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL BANCORP (DIAMOND BAR) 1 \$225,000.00 0.22% 0 \$0.00	NA 0 \$0.0
ROYAL CREDIT UNION 1 \$377,600.00 0.37% 0 \$0.00	NA 0 \$0.0
S&T BANK 2 \$426,960.00 0.42% 0 \$0.00	
SAFE CREDIT UNION, A STATE 1 \$186,000.00 0.18% 0 \$0.00	NA 0 \$0.0
SAGINAW MEDICAL FEDERAL CU 1 \$195,500.00 0.19% 0 \$0.00	NA 0 \$0.0
SALEM FIVE MORTGAGE 2 \$720,000.00 0.71% 0 \$0.00	
SANTANDER BANK, N.A 1 \$276,000.00 0.27% 0 \$0.00	NA 0 \$0.0

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$300,000.00	0.3%	\$0.00	NA	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$522,960.00	0.52%	\$0.00	NA	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$234,800.00	0.23%	\$0.00	NA	\$0.0
SFMC, LP	2	\$766,600.00	0.76%	00.00	NAC	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$213,100.00	0.21%	\$0.00	NA	\$0.0
SHORE MORTGAGE	2	\$621,950.00	0.62%	00.00	NAC	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,157,800.00	1.15%	\$0.00	NA	\$0.0
SMW FINANCIAL, LLC	1	\$258,450.00	0.26%	\$0.00	NAC	\$0.0
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$230,800.00	0.23%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	0.21%			\$0.0
STATE FARM BANK, F.S.B	6	\$1,403,500.00	1.39%			\$0.0
STEARNS LENDING INC	4	\$1,122,838.69	1.11%	00.00	NA C	\$0.0
STRATEGIC LENDING GROUP, INCORPORATED	2	\$541,106.48	0.54%	0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$350,000.00	0.35%	0 \$0.00	NA	\$0.00
SUMMIT FUNDING INC	3	\$824,245.88	0.82%	0.00	NA C	\$0.0
SUMMIT FUNDING INC	1	\$415,252.97	0.41%			\$0.0
SUMMIT FUNDING, INC	1	\$250,000.00	0.25%			\$0.0
SUMMIT MORTGAGE CORPORATION	1	\$259,999.68	0.26%			\$0.0
SUN WEST MORTGAGE COMPANY, INC	1	\$280,000.00	0.28%	\$0.00	NA 0	\$0.0
SUSQUEHANNA BANK	1	\$202,950.00	0.2%	\$0.00	NA	\$0.0
SWBC MORTGAGE CORPORATION	1	\$380,000.00	0.38%	0.00	NA	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$380,000.00	0.38%	0.00		\$0.0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$384,000.00	0.38%	\$0.00	NA	\$0.0
THE LENDING PARTNERS, LLC	1	\$185,500.00	0.18%	0.00	NA	\$0.0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$194,778.26	0.19% (	\$0.00	NA	\$0.0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.2%	\$0.00	NA	\$0.0
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$372,875.00	0.37%	\$0.00	NA	\$0.0

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MERICAN PACIFIC MTG	1	\$338,561.07	0.25% 0 \$0.00	NA	\$0.0
MERICAN SOUTHWEST	2	\$583 000 00	0 44% 0 \$0 00	NAC	) \$0 (
IORTGAGE CORP		\$383,000.00			, 50.0
MERICASH	1	\$356,000.00			_
MERIPRO FUNDING, INC	2	\$494,618.00		-	\$0.0
NCHORBANK, FSB	1	\$258,700.00	0.19% 0 \$0.00	NA C	\$0.0
RK-LA-TEX FINANCIAL ERVICES, LLC DBA BENCHMARK IORTGAGE	1	\$335,000.00	0.25% 0 \$0.00	NAO	\$0.0
SSOCIATED BANK NATIONAL SSOCIATION	4	\$1,331,702.31	1% 0 \$0.00	NA	\$0.0
TLANTIC BAY MORTGAGE ROUP, LLC	4	\$1,247,000.00			
UBURNBANK	1	\$250,000.00	0.19% 0 \$0.00	NA C	\$0.0
URORA FINANCIAL GROUP, INC	1	\$200,000.00			
ANCORPSOUTH BANK	1	\$205,000.00			
ANK OF QUINCY	1	\$307,800.00	0.23% 0 \$0.00	NA C	\$0.0
ANK OF THE WEST, A ALIFORNIA STATE BANKING ORP	5	\$1,210,000.00	0.91% 0 \$0.00	NA	\$0.0
ANK SNB, NATIONAL SSOCIATION	1	\$320,623.41	0.24% 0 \$0.00	NA	\$0.0
ANKNEWPORT	2	\$777,000.00	0.58% 0 \$0.00	NA C	\$0.0
ANNER BANK	1	\$215,000.00	0.16% 0 \$0.00	NA C	\$0.0
ARTON HILLS MORTGAGE	1	\$228,500.00	0.17% 0 \$0.00	NA C	\$0.0
AY EQUITY LLC	2	\$409,000.00	0.31% 0 \$0.00	NAC	\$0.0
ELL STATE BANK & TRUST	1	\$286,000.00	0.21% 0 \$0.00	NAC	\$0.0
ERKSHIRE BANK	1	\$200,000.00	0.15% 0 \$0.00	NAC	\$0.0
ETHPAGE FEDERAL CREDIT NION	1	\$265,000.00	0.2% 0 \$0.00	NA	\$0.0
LACKHAWK BANK	1	\$182,500.00	0.14% 0 \$0.00	NAC	\$0.0
OONE COUNTY NATIONAL ANK	1	\$217,850.00	0.16% 0 \$0.00	NA	\$0.0
ROKER SOLUTIONS INC. DBA EW AMERICAN FUNDING	3	\$920,750.00	0.69% 0 \$0.00	NA	\$0.0
ROKER SOLUTIONS INC., DBA EW AMERICAN FUNDING	1	\$285,000.00	0.21% 0 \$0.00	NA	\$0.0
ROKER SOLUTIONS INC.DBA EW AMERICAN FUNDING	1	\$272,000.00	0.2% 0 \$0.00	NA	\$0.0
UD WEBER MORTGAGES LLC	1	\$316,000.00	0.24% 0 \$0.00	NAC	\$0.0
UILDING TRADES FEDERAL REDIT UNION	1	\$217,000.00			\$0.0
A LENDING, INC	1	\$380,980.78	0.29% 0 \$0.00	NA	\$0.0
APSTAR BANK	1	\$234,800.00			\$0.0
ARDINAL FINANCIAL OMPANY, L.P. DBA SEBONIC INANCIAL	1	\$276,000.00			
	MERICAN SOUTHWEST IORTGAGE CORP MERICASH MERIPRO FUNDING, INC NCHORBANK, FSB RK-LA-TEX FINANCIAL ERVICES, LLC DBA BENCHMARK IORTGAGE SSOCIATED BANK NATIONAL SSOCIATION TLANTIC BAY MORTGAGE ROUP, LLC UBURNBANK URORA FINANCIAL GROUP, INC ANCORPSOUTH BANK ANK OF QUINCY ANK OF THE WEST, A ALIFORNIA STATE BANKING ORP ANK SNB, NATIONAL SSOCIATION ANKNEWPORT ANNER BANK ARTON HILLS MORTGAGE AY EQUITY LLC ELL STATE BANK & TRUST ERKSHIRE BANK ETHPAGE FEDERAL CREDIT NION LACKHAWK BANK OONE COUNTY NATIONAL ANK ROKER SOLUTIONS INC. DBA EW AMERICAN FUNDING ROKER SOLUTIONS INC.DBA EW AMERICAN FUNDING ROKER SOLUTIONS INC.DBA EW AMERICAN FUNDING ROKER SOLUTIONS INC.DBA EW AMERICAN FUNDING UD WEBER MORTGAGES LLC UILDING TRADES FEDERAL REDIT UNION A LENDING, INC APSTAR BANK ARDINAL FINANCIAL OMPANY, L.P. DBA SEBONIC	MERICAN SOUTHWEST IORTGAGE CORP  MERICASH  MERIPRO FUNDING, INC  NCHORBANK, FSB  RK-LA-TEX FINANCIAL ERVICES, LLC DBA BENCHMARK IORTGAGE SSOCIATED BANK NATIONAL SSOCIATION  TLANTIC BAY MORTGAGE ROUP, LLC UBURNBANK  URORA FINANCIAL GROUP, INC ANCORPSOUTH BANK ANK OF QUINCY ANK OF THE WEST, A ALIFORNIA STATE BANKING ORP ANK SNB, NATIONAL SSOCIATION  ANKNEWPORT ANKEWPORT  ANKEWPORT  ANNER BANK  ARTON HILLS MORTGAGE  AY EQUITY LLC ELL STATE BANK  ETHPAGE FEDERAL CREDIT NION  LACKHAWK BANK  1  ROKER SOLUTIONS INC. DBA EW AMERICAN FUNDING ROKER SOLUTIONS INC. DBA EW AMERICAN FUNDING ROKER SOLUTIONS INC. DBA EW AMERICAN FUNDING ROKER SOLUTIONS INC. DBA EW AMERICAN FUNDING ROKER SOLUTIONS INC. DBA EW AMERICAN FUNDING ROKER SOLUTIONS INC. DBA EW AMERICAN FUNDING ROKER SOLUTIONS INC. DBA EW AMERICAN FUNDING ROKER SOLUTIONS INC. DBA EW AMERICAN FUNDING ROKER SOLUTIONS INC. DBA EW AMERICAN FUNDING ROKER SOLUTIONS INC. DBA EW AMERICAN FUNDING UD WEBER MORTGAGES LLC UILDING TRADES FEDERAL REDIT UNION A LENDING, INC APSTAR BANK ARDINAL FINANCIAL OMPANY, L.P. DBA SEBONIC  1	MERICAN SOUTHWEST IORTGAGE CORP         2         \$583,000.00           MERICASH         1         \$356,000.00           MERIPRO FUNDING, INC         2         \$494,618.00           NCHORBANK, FSB         1         \$258,700.00           RK-LA-TEX FINANCIAL         ERVICES, LLC DBA BENCHMARK         1         \$335,000.00           IORTGAGE         SSOCIATED BANK NATIONAL         4         \$1,331,702.31           SSOCIATION         TLANTIC BAY MORTGAGE         4         \$1,247,000.00           ROUP, LLC         4         \$1,247,000.00           UBURNBANK         1         \$250,000.00           URORA FINANCIAL GROUP, INC         1         \$200,000.00           ANCORPSOUTH BANK         1         \$205,000.00           ANK OF QUINCY         1         \$307,800.00           ANK OF THE WEST, A         3         \$1,210,000.00           ALIFORNIA STATE BANKING         5         \$1,210,000.00           ORP         ANK SNB, NATIONAL         1         \$320,623.41           SSOCIATION         1         \$224,000.00           ARY EQUITY LLC         2         \$777,000.00           ANKE BANK         1         \$215,000.00           ARTON HILLS MORTGAGE         1         \$228,000	MERICAN SOUTHWEST IORTGAGE CORP         2         \$583,000.00         0.44% 0         \$0.00           MERICASH         1         \$356,000.00         0.27% 0         \$0.00           MERIPRO FUNDING, INC         2         \$494,618.00         0.37% 0         \$0.00           NCHORBANK, FSB         1         \$258,700.00         0.19% 0         \$0.00           RK-LA-TEX FINANCIAL         1         \$335,000.00         0.25% 0         \$0.00           RK-LA-TEX FINANCIAL         1         \$335,000.00         0.25% 0         \$0.00           RK-LA-TEX FINANCIAL         1         \$335,000.00         0.25% 0         \$0.00           CORTGAGE         SSOCIATED BANK NATIONAL         \$1,247,000.00         0.94% 0         \$0.00           SSOCIATED BANK NATIONAL         \$1,247,000.00         0.94% 0         \$0.00           UBURNBANK         1         \$250,000.00         0.15% 0         \$0.00           URORA FINANCIAL GROUP, INC         1         \$200,000.00         0.15% 0         \$0.00           ANK OF QUINCY         1         \$307,800.00         0.15% 0         \$0.00           ANK OF THE WEST, A         4         \$1,210,000.00         0.91% 0         \$0.00           ANK SNB, NATIONAL         1         \$320	MERICAN SOUTHWEST         2         \$583,000.00         0.44%         0         \$0.00         NA           MERICASH         1         \$356,000.00         0.27%         0         \$0.00         NA           MERICASH         1         \$356,000.00         0.27%         0         \$0.00         NA           MERICASH         1         \$356,000.00         0.37%         0         \$0.00         NA           NCHORBANK, FSB         1         \$258,700.00         0.19%         0         \$0.00         NA           RK-LA-TEX FINANCIAL         ERVICES, LLC DBA BENCHMARK         1         \$335,000.00         0.25%         0         \$0.00         NA           IORTGAGE         SSOCIATED BANK NATIONAL         4         \$1,247,000.00         0.94%         0         \$0.00         NA           ROUP, LLC         4         \$1,247,000.00         0.94%         0         \$0.00         NA           UBURNBANK         1         \$250,000.00         0.15%         0         \$0.00         NA           ANK OF QUINCY         1         \$307,800.00         0.15%         0         \$0.00         NA           ANE OF THE WEST, A         1         \$1,210,000.00         0.91%         0

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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$176,000.00	0.13%	\$0.00	NA	0	\$0.0
CASHCALL INC	1	\$359,200.00	0.27%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$217,000.00	0.16%				\$0.0
CENTURY LENDING COMPANY	2	\$726,250.00	0.55%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$212,150.00	0.16%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$190,000.00	0.14%	\$0.00	NA	0	\$0.0
CITY BANK MORTGAGE	1	\$192,560.00	0.14%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$652,200.00	0.49%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$401,000.00	0.3%				\$0.0
COBALT MORTGAGE, INC	1	\$196,500.00	0.15%				\$0.0
CODEMARK FINANCIAL, LLC	1	\$207,200.00	0.16%	\$0.00	NA	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$289,235.71	0.22%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$175,000.00	0.13%	\$0.00	NA	0	\$0.0
COMMERCE MORTGAGE	1	\$246,000.00	0.18%	\$0.00	NA	0	\$0.0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$305,000.00	0.23%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$186,750.00	0.14%	\$0.00	NA	0	\$0.0
COMMUNITY TRUST BANK	1	\$176,000.00	0.13%	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$187,500.00	0.14%				\$0.0
COORS CREDIT UNION	1	\$242,000.00	0.18%				\$0.0
CORNERSTONE MORTGAGE, INC	3	\$850,000.00	0.64%	\$0.00	NA	0	\$0.0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$233,740.00	0.18%	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$247,500.00	0.19%				\$0.0
DFCU FINANCIAL	5	\$1,104,366.00	0.83%	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,036,034.57	1.53%	\$0.00	NA	0	\$0.0
DUPONT COMMUNITY CREDIT UNION	1	\$252,000.00	0.19% 0			0	\$0.0
E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.18%				\$0.0
EAGLEBANK A CORPORATION	1	\$398,272.65	0.3%				\$0.0
EASTWOOD BANK	1	\$367,000.00	0.28%	_			\$0.0
ELEVATIONS CREDIT UNION	2	\$579,250.00	0.44%	\$0.00	NA	0	\$0.0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$222,500.00	0.17%	\$0.00	NA	0	\$0.0
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EVERENCE FEDERAL CREDIT UNION	1	\$400,000.00	0.3%	0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING ATEXAS CORPORATION	1	\$328,726.00	0.25%	0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$217,575.00	0.16%	0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$227,692.06	0.17%	0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$200,000.00	0.15%	0 \$0.00	NA	0	\$0.0
EVERGREEN CREDIT UNION	1	\$189,000.00	0.14%	0 \$0.00	NA	0	\$0.0
EXCHANGE BANK AND TRUST	1	\$220,950.00	0.17%	0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,088,774.72	1.57%	0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$237,000.00	0.18%	0 \$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,043,620.00	0.78%	0 \$0.00	NA	0	\$0.0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$261,000.00	0.2%	0 \$0.00	NA	0	\$0.0
FARMINGTON BANK	1	\$188,000.00	0.14%	0 \$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC	2	\$788,250.00	0.59%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$335,000.00	0.25%	0 \$0.00	NA	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$300,000.00		0 \$0.00			\$0.0
FIRST BANK PUERTO RICO	1	\$184,158.00	0.14%	0 \$0.00			\$0.0
FIRST CHOICE BANK	1	\$364,000.00	0.27%	0 \$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	3	\$762,200.00	0.57%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$280,000.00	0.21%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE	1	\$255,000.00	0.19%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	4	\$1,298,920.00	0.98%	0 \$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$181,000.00	0.14%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$290,000.00	0.22%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$188,100.00	0.14%	0 \$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	2	\$537,300.00	0.4%	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$1,362,600.00	1.02%	0 \$0.00	NA	0	\$0.0

FIRST MERIDIAN MORTGAGE	1	\$320,000.00	0.24% 0 \$0.	00 NA 0 \$0.0
FIRST MISSOURI STATE BANK OF	1	\$350,000.00	0.26% 0 \$0.	00 NA 0 \$0.0
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FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.31% 0 \$0.	00 NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$325,000.00	0.24% 0 \$0.	00 NA 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.17% 0 \$0.	00 NA 0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$292,000.00	0.22% 0 \$0.	00 NA 0 \$0.0
FIRST NIAGARA BANK, N.A	1	\$216,000.00	0.16% 0 \$0.	00 NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$462,000.00	0.35% 0 \$0.	00 NA 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	4	\$955,678.00	0.72% 0 \$0.	00 NA 0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.3% 0 \$0.	00 NA 0 \$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$413,393.62	0.31% 0 \$0.	00 NA 0 \$0.0
FIRSTMERIT BANK, N.A	2	\$402,000.00	0.3% 0 \$0.	00 NA 0 \$0.0
FIRSTRUST BANK	2	\$636,500.00	0.48% 0 \$0.	00 NA 0 \$0.0
FREMONT BANK	2	\$547,000.00	0.41% 0 \$0.	00 NA 0 \$0.0
FULTON BANK OF NEW JERSEY	1	\$285,000.00	0.21% 0 \$0.	00 NA 0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	3	\$823,550.00	0.62% 0 \$0.	00 NA 0 \$0.0
GMFS, LLC	1	\$220,000.00	0.17% 0 \$0.	00 NA 0 \$0.0
GOOGAIN, INC	1	\$322,000.00	0.24% 0 \$0.	00 NA 0 \$0.0
GRANITE STATE CREDIT UNION	1	\$175,000.00	0.13% 0 \$0.	00 NA 0 \$0.0
GREAT WESTERN BANK	1	\$226,400.00	0.17% 0 \$0.	00 NA 0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$191,875.76	0.14% 0 \$0.	00 NA 0 \$0.0
GUARANTY BOND BANK, N.A	1	\$358,445.39	0.27% 0 \$0.	00 NA 0 \$0.0
GUARANTY TRUST COMPANY	5	\$1,559,060.02	1.17% 0 \$0.	00 NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC	2	\$610,400.00	0.46% 0 \$0.	00 NA 0 \$0.0
GUILD MORTGAGE COMPANY	2	\$534,336.22	0.4% 0 \$0.	00 NA 0 \$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$615,000.00	0.46% 0 \$0.	00 NA 0 \$0.0
HEARTLAND BANK	1	\$185,800.00	0.14% 0 \$0.	00 NA 0 \$0.0
HERITAGEBANK OF THE SOUTH	1	\$270,400.00	0.2% 0 \$0.	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$200,585.16	0.15% 0 \$0.	00 NA 0 \$0.0
HOME FEDERAL BANK	1	\$304,678.58	0.23% 0 \$0.	00 NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,762,995.89	1.32% 0 \$0.	
HOMETOWN BANK	1	\$177,000.00	0.13% 0 \$0.	00 NA 0 \$0.0
HOMETOWN LENDERS LLC	1	\$233,507.56	0.18% 0 \$0.	
HORIZON BANK, N.A	3	\$690,400.00	0.52% 0 \$0.	

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HUDSON VALLEY FEDERAL CREDIT UNION	1	\$355,200.00	0.27%	\$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$227,200.00	0.17%	\$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$400,000.00	0.3%	0 \$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$194,000.00	0.15%	0 \$0.00	NA (	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$216,000.00	0.16%	\$0.00	NA	\$0.0
INLANTA MORTGAGE, INC	1	\$318,000.00	0.24%	0.00	NA (	\$0.0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$323,000.00	0.24%	0 \$0.00	NA	\$0.0
INTER NATIONAL BANK	1	\$287,000.00	0.22%			+
INTERBANK, A STATE BANK	1	\$224,500.00	0.17%	0 \$0.00	NA (	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$254,400.00	0.19%	0 \$0.00	NA	\$0.0
JONAH BANK OF WYOMING, A STATE BANK	1	\$205,000.00	0.15%	·		
KAYE FINANCIAL CORPORATION	1	\$284,000.00	0.21%	0 \$0.00	NA (	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,040,000.00	0.78%			\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$200,200.00	0.15%	0 \$0.00	NA (	\$0.0
LANCASTER RED ROSE CREDIT UNION	1	\$197,000.00	0.15%	0 \$0.00	NA	\$0.0
LEADER BANK N.A. A CORPORATION	1	\$238,963.59	0.18%	\$0.00	NA	\$0.0
LEADER BANK N.A	1	\$417,000.00	0.31%	_		_
LIBERTY BANK	1	\$268,000.00		0 \$0.00		
LIBERTY SAVINGS BANK, FSB	1	\$411,000.00	0.31%	_		_
LOS ALAMOS NATIONAL BANK	1	\$402,000.00	0.3%	0 \$0.00	NA (	\$0.0
LOZANO, 813 LLC	1	\$177,650.00	0.13%			_
LUANA SAVINGS BANK	2	\$400,911.29		0 \$0.00		
MACON BANK	1	\$221,600.00	0.17%	U\$0.00	NA (	<b>) \$0.</b> 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$341,113.24	0.26%	\$0.00	NA	\$0.0
MEMBER ADVANTAGE MORTGAGE	1	\$269,600.00	0.2%	0 \$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.31%	\$0.00	NA	\$0.0
METROPOLITAN HOME MORTGAGE, INC	1	\$323,750.00	0.24%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE	2	\$635,450.00	0.48%	0 \$0.00	NA (	\$0.0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$210,000.00	0.16%			
MLD MORTGAGE, INC	3	\$950,000.00	0.71%	0 \$0.00	NA (	\$0.0
MOBILITY CREDIT UNION	1	\$202,000.00	0.15%	_		

MONUMENT BANK	1	\$315,000.00	0.24%	0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED	1	\$348,800.00	0.26%	0 \$0.00	NA	0	\$0.0
DBA HOME LOAN SPECIALISTS	-	. ,		,			
MORTGAGE AMERICA, INC	2	\$542,800.00	0.41%				
MORTGAGE INVESTORS GROUP	1	\$290,000.00	0.22%	_		_	
MORTGAGE MASTER, INC	1	\$417,000.00	0.31%			_	
MORTGAGENETWORK	1	\$239,200.00	0.18%	0 \$0.00	NA	0	\$0.0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$194,174.63	0.15%			_	
MOUNTAIN WEST FINANCIAL, INC	1	\$218,024.37	0.16%	0.00\$	NA	0	\$0.0
MOVEMENT MORTGAGE LLC	2	\$600,458.59	0.45%	_		_	
MOVEMENT MORTGAGE LLC	1	\$195,659.95	0.15%	00.00	NA (	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$244,800.00	0.18%	0.00\$	NA (	0	\$0.0
MUFG UNION BANK, N.A	3	\$900,105.06	0.68%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	2	\$442,750.00	0.33%	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE , LLC	1	\$325,000.00	0.24%	\$0.00	NA	0	\$0.0
NBC OKLAHOMA, A CORPORATION	1	\$392,000.00	0.29%	\$0.00	NA	0	\$0.0
NEBRASKA BANK OF COMMERCE	1	\$208,000.00	0.16%	0.00	NA	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$351,600.00	0.26%	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P	3	\$613,250.00	0.46%	0.00\$	NA	0	\$0.0
NFM, INC. DBA NFM LENDING	1	\$372,000.00	0.28%			_	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$276,100.00	0.21%	\$0.00			
NORTHVIEW BANK	1	\$394,100.00	0.3%	0.00	NA	0	\$0.0
NUVISION FCU	1	\$417,000.00	0.31%			0	\$0.0
NVR MORTGAGE FINANCE, INC	2	\$722,143.00	0.54%	0.00			
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.31%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$224,900.00	0.17%	00.00	NA	0	\$0.0
ON Q FINANCIAL INC	2	\$655,500.00	0.49%			_	
ON Q FINANCIL INC	1	\$207,119.71	0.16%	0.00		_	
OPES ADVISORS, INC	1	\$369,900.00	0.28%				
ORIENTAL BANK	1	\$181,700.00	0.14%	_		_	
PACIFIC UNION FINANCIAL, LLC	1	\$185,000.00	0.14%				
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$415,235.19	0.31%				
PARKSIDE LENDING LLC	4	\$1,463,000.00	1.1%	0.00\$0	NA	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$805,000.00		0 \$0.00		T	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	5	\$1,169,200.00	0.88%	\$0.00	NA	0	\$0.0

CORPORATION	1 1						1
PLATINUM HOME MORTGAGE	i					П	
CORPORATION, AN ILLINOIS	1	\$315,900.00	0.24%	0.00	NA	0	\$0.0
CORPORATION	11						<u> </u>
PLAZA HOME MORTGAGE	8	\$1,922,300.00	1.44% (	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC	5	\$1,661,800.00	1.25%	0.00	NA	0	\$0.0
POINT WEST CREDIT UNION	1	\$234,005.45	0.18%	\$0.00			\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$416,000.00	0.31%	0.00			\$0.0
PRIME MERIDIAN BANK	1	\$183,229.12	0.14% (	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE	3	\$837,000.00	0.63% (				\$0.0
PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.15% (	_			\$0.0
PROGRESSIVE BANK	2	\$668,845.54		0.00\$0			\$0.0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,166,375.00	0.88%				\$0.0
PROVIDENCE BANK	1	\$198,000.00	0.15% (	\$0.00	NA	0	\$0.0
PROVINCIAL BANK	1	\$231,900.00	0.17% (				\$0.0
REDWOOD CREDIT UNION	1	\$361,000.00	0.27% (				\$0.0
REPUBLIC MORTGAGE HOME	1						
LOANS, LLC	1	\$368,050.00	0.28%	) \$0.00	NA	U	\$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.23%			0	\$0.0
RIVER COMMUNITY BANK	1	\$224,047.76	0.17% (	\$0.00	NA	0	\$0.0
RIVERSIDE COMMUNITY BANK	1	\$208,000.00	0.16%				\$0.0
ROCKLAND TRUST	1	\$417,000.00	0.31%				1
ROCKLAND TRUST COMPANY	1	\$226,000.00	0.17%				
ROSS MORTGAGE CORPORATION	2	\$599,806.65	0.45% (				
SAFE CREDIT UNION	1	\$265,500.00		0.00\$0			1
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,000.00	0.14%				
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,038,455.00	0.78%	0.00	NA	0	\$0.0
SECURITY STATE BANK & TRUST	1	\$197,170.47	0.15% (	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$568,200.00	0.43%				
SENTE MORTGAGE, INC	2	\$521,900.00	0.39% (	\$0.00	NA	0	\$0.
SFMC, LP	3	\$935,676.00		0.00\$0			
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$256,500.00	0.19%				
SHEA MORTGAGE INC	1	\$317,617.00	0.24%	\$0.00	NA	0	\$0.
SHORE MORTGAGE	2	\$616,550.00	0.46% (				
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,836,044.79	2.13%				
SKYLINE FINANCIAL CORP	1	\$417,000.00	0.31% (	00 02	NA	n	02
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL	1	\$200,000.00	0.31% (				
CORP	4 l	i	Ī	1 ,	1	1	L

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1	\$193,200.00	0.15%	\$0.00	NA	0 \$	60.0
1	\$280,000.00	0.21% 0	\$0.00	NA	0 \$	60.0
1	\$417,000.00	0.31% 0	\$0.00	NA	0 \$	50.0
1	\$248,920.41					
4	\$941,004,49	0.71% 0	\$0.00	NA	0.5	0.0
+ +						
1	\$313,000.00					
1	\$191,250.00	0.14% 0	\$0.00	NA	0 \$	60.0
2	\$684,000.00	0.51% 0	\$0.00			
1	\$265,372.13	0.2% 0	\$0.00	NA	0 \$	60.0
1	\$260,000.00	0.2% 0	\$0.00	NA	0 \$	60.0
1	\$417,000.00	0.31% 0	\$0.00	NA	0 \$	60.0
1	\$198,400.00	0.15% 0	\$0.00	NA	9	0.0
2	\$560,000.00	0.42% 0	\$0.00	NA	9	60.0
1	\$394,250.00	0.3% 0	\$0.00	NA	9	60.0
1	\$215,000.00	0.16% 0	\$0.00	NA	9	0.0
2	\$602,990.02	0.45% 0	\$0.00	NA (	0 \$	0.0
3	\$1,169,000.00	0.88%	\$0.00	NA	0 \$	60.0
1	\$191,000.00	0.14% 0	\$0.00	NA	9	0.0
1	\$230,033.41	0.17% 0	\$0.00	NA	0 \$	60.0
1	\$196,000.00	0.15% 0	\$0.00	NA	0 \$	80.0
1	\$344,000.00	0.26% 0	\$0.00	NA	0 \$	80.0
2	\$519,920.00				9	0.0
1	\$228,000.00	0.17% 0	\$0.00	NA	0 \$	80.0
1	\$414,000.00	0.31% 0	\$0.00	NA	9	0.0
1	\$394,000.00			NA	9	0.0
1	\$215,000.00	0.16% 0	\$0.00	NA	9	60.0
1	\$417,000.00	0.31% 0	\$0.00	NA	0 \$	60.0
1	\$326,583.58	0.25% 0	\$0.00	NA	0 \$	60.0
1	\$225,075.80	0.17% 0	\$0.00	NA	9	80.0
2	\$680,235.19	0.51% 0	\$0.00	NA	0 \$	60.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$280,000.00 1 \$417,000.00 1 \$248,920.41 4 \$941,004.49 8 \$2,328,400.00 1 \$313,000.00 1 \$191,250.00 2 \$684,000.00 1 \$265,372.13 1 \$260,000.00 1 \$198,400.00 2 \$560,000.00 1 \$394,250.00 1 \$215,000.00 1 \$191,000.00 1 \$191,000.00 1 \$191,000.00 1 \$230,033.41 1 \$196,000.00 1 \$230,033.41 1 \$196,000.00 1 \$230,033.41 1 \$196,000.00 1 \$230,033.41 1 \$196,000.00 1 \$230,033.41 1 \$196,000.00 1 \$215,000.00 1 \$394,000.00 1 \$394,000.00 1 \$394,000.00 1 \$394,000.00 1 \$394,000.00 1 \$394,000.00 1 \$317,000.00 1 \$326,583.58 1 \$225,075.80	1       \$280,000.00       0.21% 0         1       \$417,000.00       0.31% 0         1       \$248,920.41       0.19% 0         4       \$941,004.49       0.71% 0         8       \$2,328,400.00       1.75% 0         1       \$313,000.00       0.24% 0         1       \$191,250.00       0.14% 0         2       \$684,000.00       0.51% 0         1       \$265,372.13       0.2% 0         1       \$260,000.00       0.31% 0         1       \$198,400.00       0.15% 0         2       \$560,000.00       0.42% 0         1       \$394,250.00       0.3% 0         1       \$215,000.00       0.16% 0         2       \$602,990.02       0.45% 0         3       \$1,169,000.00       0.88% 0         1       \$191,000.00       0.14% 0         1       \$230,033.41       0.17% 0         1       \$344,000.00       0.26% 0         2       \$519,920.00       0.39% 0         1       \$344,000.00       0.31% 0         1       \$394,000.00       0.31% 0         1       \$417,000.00       0.31% 0         1       \$215,000.00	1       \$280,000.00       0.21% 0 \$0.00         1       \$417,000.00       0.31% 0 \$0.00         1       \$248,920.41       0.19% 0 \$0.00         4       \$941,004.49       0.71% 0 \$0.00         8       \$2,328,400.00       1.75% 0 \$0.00         1       \$313,000.00       0.24% 0 \$0.00         2       \$684,000.00       0.51% 0 \$0.00         1       \$265,372.13       0.2% 0 \$0.00         1       \$417,000.00       0.31% 0 \$0.00         1       \$198,400.00       0.15% 0 \$0.00         2       \$560,000.00       0.42% 0 \$0.00         1       \$394,250.00       0.37% 0 \$0.00         2       \$602,990.02       0.45% 0 \$0.00         3       \$1,169,000.00       0.16% 0 \$0.00         1       \$191,000.00       0.14% 0 \$0.00         1       \$196,000.00       0.15% 0 \$0.00         1       \$196,000.00       0.16% 0 \$0.00         1       \$196,000.00       0.16% 0 \$0.00         1       \$196,000.00       0.16% 0 \$0.00         1       \$196,000.00       0.17% 0 \$0.00         1       \$196,000.00       0.17% 0 \$0.00         1       \$196,000.00       0.17% 0 \$0.00 <tr< td=""><td>1 \$280,000.00 0.21% 0 \$0.00 NA 1 \$417,000.00 0.31% 0 \$0.00 NA 1 \$248,920.41 0.19% 0 \$0.00 NA 8 \$2,328,400.00 1.75% 0 \$0.00 NA 1 \$313,000.00 0.24% 0 \$0.00 NA 1 \$191,250.00 0.14% 0 \$0.00 NA 1 \$265,372.13 0.2% 0 \$0.00 NA 1 \$2660,000.00 0.31% 0 \$0.00 NA 1 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	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$270,289.61	0.2%	0 \$	60.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	15	\$4,627,120.02	3.48%	0\$	60.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$320,800.00	0.24%					\$0.0
	UNIVERSAL 1 CREDIT UNION	1	\$244,452.23	0.18%	0\$	50.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3		0.56%	0\$	60.00			\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$718,820.00	0.54%	0\$	50.00	NA	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$414,675.00	0.31%	0\$	80.00	NA	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$401,000.00	0.3%	0\$	60.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO	2	\$692,800.00	0.52%	0 \$	60.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$510,000.00	0.38%	0\$	60.00	NA	0	\$0.0
	VERITAS FUNDING, LLC	2	\$643,077.00	0.48%	0\$	80.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$415,217.28	0.31%	0 \$	80.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$872,500.00	0.66%	0\$	60.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$231,200.00	0.17%	0 \$	60.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC	1	\$308,000.00	0.23%	0\$	0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$713,952.66	0.54%	0\$	80.00	NA	0	\$0.0
	Unavailable	1	\$405,000.00	0.34%	0 \$	60.00	NA	0	\$0.0
Total		475	\$133,140,316.25	100%	0 \$	60.00		0	\$0.0
								L	
3138WCWU3	360 MORTGAGE GROUP, LLC	1	\$150,000.00	1.41%	_			-	\$0.0
	CASHCALL INC CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$149,365.18 \$411,690.11	3.86%				П	\$0.0 \$0.0
	DESCO FEDERAL CREDIT UNION	1	\$219,565.84	2.06%	0.\$	80.00	NΔ	0	\$0.0
	DORAL MORTGAGE LLC	2	\$515,759.92	4.84%	_			_	\$0.0
	EVERBANK	1	\$598,936.05	5.62%					\$0.0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS	1	\$149,365.18	1.4%	-			_	\$0.0

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	CORPORATION					
	FARMINGTON BANK	3	\$691,494.14	6.49%	0 \$0.00	NA 0 \$0.0
	FIRST INTERSTATE BANK	1	\$260,814.76	2.45%	0 \$0.00	NA 0 \$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	16	\$3,656,875.13	34.32%	0 \$0.00	NA 0 \$0.0
	HERITAGEBANK OF THE SOUTH	1	\$193,479.16	1.82%	0 \$0.00	NA 0 \$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$298,836.32	2.8%	0 \$0.00	NA 0 \$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$149,365.18	1.4%	0 \$0.00	NA 0 \$0.0
	HUTCHINSON CREDIT UNION	1	\$197,206.47	1.85%	0 \$0.00	NA 0 \$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	1.41%	0 \$0.00	NA 0 \$0.0
	MOVEMENT MORTGAGE LLC	1	\$149,365.18		0 \$0.00	
	NORWOOD COOPERATIVE BANK	1	\$303,010.28	2.84%	0 \$0.00	NA 0 \$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$146,807.33	1.38%	0 \$0.00	NA 0 \$0.0
	PROFICIO MORTGAGE VENTURES LLC	1	\$149,441.18	1.4%	0 \$0.00	NA 0 \$0.0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$291,585.97		0 \$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	\$609,373.12	5.72%	0 \$0.00	NA 0 \$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$460,989.84	4.33%	0 \$0.00	NA 0 \$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$147,406.25	1.38%	0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A	2	\$605,410.27		0 \$0.00	
Total		44	\$10,656,142.86	100%	0 \$0.00	0 \$0.0
3138WCWV1	ACCESS NATIONAL MORTGAGE	1	\$375,000.00	1%	0 \$0.00	NA 0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC	2	\$842,000.00		0 \$0.00	
	AMERICAN NATIONAL BANK	1	\$124,000.00		0 \$0.00	
	ARVEST MORTGAGE COMPANY	2	\$397,118.00		0 \$0.00	
	BANK OF COMMERCE	1	\$214,250.00	0.57%	0 \$0.00	NA 0 \$0.0
	BANK OF COMMERCE, A CORPORATION	1	\$219,059.48		0 \$0.00	
	BANK OF THE OZARKS	2	\$535,000.00	1.43%	0 \$0.00	NA 0 \$0.0
	BOFI FEDERAL BANK	14	\$3,763,336.00	10.03%	0 \$0.00	NA 0 \$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$212,000.00	0.56%	0 \$0.00	NA 0 \$0.0
	BOKF, NA DBA BANK OF ARIZONA	1	\$223,250.00	0.59%	0 \$0.00	NA 0 \$0.0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$630,675.00	1.68%	0 \$0.00	NA 0 \$0.0

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BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,625,355.00	4.33% 0	\$0.00	NA	0	\$0.0
BOKF, NA DBA BANK OF TEX	AS 20	\$5,069,080.00	13.5% 0	\$0.00	NA	0	\$0.0
BOKF, NA DBA COLORADO S BANK AND TRUST	TATE 1	\$216,500.00					\$0.0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$187,516.00	0.5% 0.5	\$0.00	NA	0	\$0.0
CMC FUNDING, INC	2	\$641,800.00	1.71% 0	\$0.00	NA	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	6	\$1,531,000.00	4.08% 0	\$0.00	NA	0	\$0.0
CRESCENT MORTGAGE COM		\$710,000.00	1.89% 0	\$0.00	NA	0	\$0.0
CRESCENT MORTGAGE COM OF DELAWARE	PANY 1	\$179,812.00	0.48% 0		NA	0	\$0.0
DHI MORTGAGE COMPANY I	1 1	\$404,800.00	1.08% 0				\$0.0
DHI MORTGAGE COMPANY, I		\$1,937,513.97	5.16% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, I LIMITED PARTNERSHIP	2	\$517,818.00	1.38% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, I L.P	LTD.,	\$500,000.00			NA	0	\$0.0
DIRECT MORTGAGE, CORP	2	\$544,250.00	1.45% 0			_	\$0.0
ENVOY MORTGAGE, LTD	9	\$2,833,000.00	7.55% 0 5				\$0.0
F & M BANK	2	\$496,983.39	1.32% 0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK & TR COMPANY	UST 1	\$300,000.00	0.8% 0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$217,575.27	0.58% 0				\$0.0
FIRST FINANCIAL SERVICES,	INC 9	\$2,151,500.00	5.73% 0		NA	0	\$0.0
FIRST HOPE MORTGAGES, IN	C 1	\$203,000.00	0.54% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN DERIDDER	1	\$179,238.21	0.48% 0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERS MORTGAGE SERVICES L.P	IFIED 10	\$2,770,091.77	7.38% 0		NA	0	\$0.0
HNB FIRST BANK	1	\$125,000.00	0.33% 0			$\overline{}$	\$0.0
KEYSTONE BANK	1	\$188,000.00	0.5% 0			$\overline{}$	\$0.0
KLEIN BANK	2	\$637,149.07	1.7% 0	\$0.00	NA	0	\$0.0
MINNWEST BANK, M.V., CORPORATION	1	\$298,730.35	0.8% 0	\$0.00	NA	0	\$0.0
MUTUAL OF OMAHA BANK	10	\$2,627,243.68	7% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$414,713.00	1.1% 0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE LLC	5	\$1,197,333.00	3.19% 0			$\overline{}$	\$0.0
STAR FINANCIAL BANK	1	\$336,000.00	0.9% 0		NA	0	\$0.0
TENNESSEE STATE BANK	1	\$260,000.00	0.69% 0			$\overline{}$	\$0.0
THE STOCK EXCHANGE BAN	K 1	\$200,000.00	0.53% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$499,000.00	1.34% 0	\$0.00	NA	0	\$0.0

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Total		144	\$37,535,691.19	100% 0 \$0.00		0 \$0.0
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3138WCX24	ADVANCE MORTGAGE BANKERS INC	1	\$299,000.00	3.47% 0 \$0.00	NA	0 \$0.0
	BANCO POPULAR DE PUERTO RICO	2	\$389,555.79	4.52% 0 \$0.00	NA	0 \$0.0
	BANCO SANTANDER PR	4	\$1,039,453.64	12.06% 0 \$0.00	NA	0.0
	DORAL MORTGAGE LLC	7	\$1,547,816.85	17.96% 0 \$0.00	NA	0.0\$
	FIRST BANK PUERTO RICO	6	\$1,071,907.87	12.44% 0 \$0.00	NA	0.0
	ORIENTAL BANK	12	\$2,468,623.65	28.64% 0 \$0.00	NA	0 \$0.0
	SCOTIABANK OF PUERTO RICO	8	\$1,388,670.63	16.11% 0 \$0.00	NA	0.0
	SUN WEST MORTGAGE COMPANY, INC	2	\$414,500.00	4.8% 0 \$0.00	NA	0 \$0.0
Total		42	\$8,619,528.43	100% 0 \$0.00		0 \$0.0
3138WCX32	ACADEMY MORTGAGE CORPORATION	1	\$189,550.00	1.23% 0 \$0.00	NA	0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$348,942.03	2.27% 0 \$0.00	NA	0\$0.0
	BANKERS FUNDING COMPANY, LLC	1	\$364,565.36	2.37% 0 \$0.00	NA	0 \$0.0
	BELL STATE BANK & TRUST	2	\$379,800.00	2.47% 0 \$0.00	NA	0 \$0.0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$189,600.00	1.23% 0 \$0.00	NA	0\$0.0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$189,638.37	1.23% 0 \$0.00	NA	0\$0.0
	COBALT MORTGAGE, INC	1	\$189,502.00	1.23% 0 \$0.00		0 \$0.0
	EVOLVE BANK & TRUST	1	\$592,586.79	3.85% 0 \$0.00	NA	0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$379,553.00	2.47% 0 \$0.00	NA	0 \$0.0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$189,750.00	1.23% 0 \$0.00	NA	0 \$0.0
	FIRST CHOICE LOAN SERVICES INC	1	\$189,905.00	1.23% 0 \$0.00	NA	0 \$0.0
	FIRST HOME MORTGAGE CORPORATION	1	\$189,905.00	1.23% 0 \$0.00	NA	0 \$0.0
	FIRST MIDWEST BANK	1	\$406,418.35	2.64% 0 \$0.00	NA	0 \$0.0
	FIRST MORTGAGE COMPANY, LLC	1	\$189,900.00	1.23% 0 \$0.00	NA	0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$189,947.28	1.23% 0 \$0.00	NA	0\$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	\$189,525.00	1.23% 0 \$0.00	NA	0 \$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$189,750.00	1.23% 0 \$0.00	NA	0 \$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$182,170.85	1.18% 0 \$0.00	NA	0 \$0.0
		2	\$379,120.00	2.46% 0 \$0.00	NA	0 \$0.0

LEADERONE FINANCIAL CORPORATION					
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,664.39	2.08% 0 \$0.00	NA 0 \$0	0.0
MORIA DEVELOPMENT INC	1	\$178,870.20	1.16% 0 \$0.00	NA 0 \$0	0.0
MORTGAGE AMERICA	1	\$189,500.00	1.23% 0 \$0.00	NA 0 \$0	0.0
MUFG UNION BANK, N.A	1	\$187,866.49	1.22% 0 \$0.00	NA 0 \$0	0.0
NORWOOD COOPERATIVE BANK	1	\$251,623.32	1.63% 0 \$0.00	NA 0 \$0	0.0
NUMARK CREDIT UNION	1	\$189,900.00	1.23% 0 \$0.00	NA 0 \$0	0.0
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$189,600.00	1.23% 0 \$0.00	NA 0 \$0	0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$189,905.00	1.23% 0 \$0.00	NA 0 \$0	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,905.00	1.23% 0 \$0.00	NA 0 \$0	0.0
POLARIS HOME FUNDING CORP	1	\$175,277.71	1.14% 0 \$0.00	NA 0 \$0	0.0
PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$268,248.79	1.74% 0 \$0.00	NA 0 \$0	0.0
PROFICIO MORTGAGE VENTURES, LLC	1	\$211,514.13	1.37% 0 \$0.00	NA 0 \$0	0.0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$770,076.70	5% 0 \$0.00	NA 0 \$0	0.0
RESIDENTIAL MORTGAGE, LLC	1	\$189,600.00	1.23% 0 \$0.00	NA 0 \$0	0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$189,900.00	1.23% 0 \$0.00	NA 0 \$0	0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$940,985.23	6.11% 0 \$0.00	NA 0 \$0	
SAN MATEO CREDIT UNION	1	\$189,800.00	1.23% 0 \$0.00	NA 0 \$0	0.0
SHORE MORTGAGE	1	\$189,600.00	1.23% 0 \$0.00	NA 0 \$0	0.0
STEARNS LENDING INC	1	\$189,738.24	1.23% 0 \$0.00	NA 0 \$0	0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$201,717.74	1.31% 0 \$0.00	NA 0 \$0	0.0
SUNTRUST MORTGAGE, INC	1	\$187,812.44	1.22% 0 \$0.00	NA 0 \$0	0.0
THREE RIVERS FCU	1	\$317,808.54	2.06% 0 \$0.00	NA 0 \$0	0.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,805.00	1.23% 0 \$0.00	NA 0 \$0	0.0
UNITED FEDERAL CREDIT UNION	4	\$729,120.59	4.74% 0 \$0.00	NA 0 \$0	0.0
UNITED WHOLESALE MORTGAGE	1	\$174,695.50	1.13% 0 \$0.00	NA 0 \$0	0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$543,190.65	3.53% 0 \$0.00	NA 0 \$0	0.0
VYSTAR CREDIT UNION	1	\$189,500.00	1.23% 0 \$0.00	NA 0 \$0	0.0
WASHINGTON SAVINGS BANK	1	\$189,900.00	1.23% 0 \$0.00	NA 0 \$0	0.0

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	WATERSTONE MORTGAGE CORPORATION	1	\$385,511.60	2.5%	0 \$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	3	\$857,382.71	5.57%	0.80.00	NA	0	\$0.0
	WEST TOWN SAVINGS BANK, A		, ,					
	STATE BANK	1	\$183,826.98	1.19%	0 \$0.00	NA	0	\$0.0
	WESTMARK CREDIT UNION	1	\$171,498.92	1.11%	0 \$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC	1	\$200,295.58	1.3%	0 \$0.00	NA	0	\$0.0
	WESTSTAR PACIFIC MORTGAGE	1	\$189,600.00	1.23%	0 \$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,074.10	1.12%	0 \$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$189,749.80	1.31%	0 \$0.00	) NA	0	\$0.0
Total		69	\$15,396,194.38	100%	0 \$0.00		0	\$0.0
3138WCX40	ARVEST MORTGAGE COMPANY	6	\$479,350.00	23.87%	0 \$0.00	NA	0	\$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,300.00	5%	0 \$0.00	) NA	0	\$0.0
	BANK OF THE OZARKS	1	\$79,200.00	3.94%	0 \$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$45,000.00	2.24%	0 \$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF TEXAS	4	\$413,450.00	20.59%	0 \$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$279,000.00	13.89%	0 \$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$80,250.00	4%	0 \$0.00	NA	0	\$0.0
	HAPPY STATE BANK	1	\$107,679.76	5.36%	0 \$0.00	NA	0	\$0.0
	MONARCH BANK	1	\$71,000.00	3.54%			0	\$0.0
	NATIONAL BANK OF COMMERCE	1	\$92,000.00	4.58%	0 \$0.00	NA NA	0	\$0.0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$56,250.00		0 \$0.00		0	\$0.0
	STAR FINANCIAL BANK	3	, - ,	10.19%		1	1 1	\$0.0
Total		24	\$2,007,929.76	100%	0 \$0.00	<u> </u>	0	\$0.0
212011/01/57	A GGEGG NA EVONAL MODERA GE		фо <b>да 525</b> 00	2.55%	0.00.00		Н	Φ0.0
3138WCX57	ACCESS NATIONAL MORTGAGE	6	\$973,535.00	3.75%	0 \$0.00	NA NA	U	\$0.0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$164,350.00	0.63%	0 \$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	0.58%	0 \$0.00	NA	0	\$0.0
	ARVEST BANK	5	\$768,925.00	2.96%	0 \$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	19	\$3,072,495.00	11.83%	0 \$0.00	NA NA	0	\$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$160,000.00	0.62%	0 \$0.00	) NA	0	\$0.0
	BANK OF THE OZARKS	2	\$304,548.34	1.17%	0 \$0.00	NA	0	\$0.0
	BOFI FEDERAL BANK	8	\$1,286,710.00	4.95%	0 \$0.00	NA	0	\$0.0
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BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$493,375.00	1.9% 0	\$0.00	NA	0	\$0.0
BOKF, NA DBA BANK OF ARKANSAS	1	\$150,000.00	0.58%	\$0.00	NA	0	\$0.0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$154,037.00	0.59% 0	\$0.00	NA	0	\$0.0
BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,290,172.00	4.97% 0	\$0.00	NA	0	\$0.0
BOKF, NA DBA BANK OF TEXAS	3	\$478,650.00	1.84% 0	\$0.00	NA	0	\$0.0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$322,815.00	1.24% 0	\$0.00	NA	0	\$0.0
CITIBANK,N.A	1	\$166,088.64	0.64% 0	\$0.00	NA	0	\$0.0
CMC FUNDING, INC	4	\$660,282.00	2.54% 0	\$0.00	NA	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	4	\$635,750.00	2.45% 0				
CRESCENT MORTGAGE COMPANY	4	\$654,500.00	2.52% 0			_	
DHI MORTGAGE COMPANY LTD	3	\$468,789.00	1.8% 0			-1	
DHI MORTGAGE COMPANY, LTD	12	\$1,936,114.60	7.45% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$341,337.70	1.31% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$150,000.00	0.58% 0	\$0.00	NA	0	\$0.0
DIRECT MORTGAGE, CORP	2	\$333,575.00	1.28% 0	\$0.00	NA	0	\$0.0
ENCORE BANK, N.A	1	\$150,000.00	0.58% 0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$156,000.00	0.6% 0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD	5	\$816,400.00	3.14% 0	\$0.00	NA	0	\$0.0
F & M BANK	2	\$317,007.22	1.22% 0	<b>+</b>	NA	_	
FIRST BANK	3	\$490,738.00	1.89% 0	\$0.00	NA	0	\$0.0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$173,046.59	0.67% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL SERVICES, INC	3	\$483,800.00	1.86% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$153,750.00	0.59% 0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$2,095,655.00	8.07% 0	\$0.00	NA	0	\$0.0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$313,063.00	1.21% 0	\$0.00	NA	0	\$0.0
HAPPY STATE BANK	1	\$155,785.07	0.6% 0	\$0.00	NA	0	\$0.0
HOCKING VALLEY BANK	1	\$160,000.00	0.62% 0	\$0.00	NA	0	\$0.0
HOMESALE MORTGAGE, LLC	1	\$162,600.00	0.63% 0		NA	0	\$0.0
KEYSTONE BANK	1	\$149,797.95	0.58% 0	\$0.00	NA	0	\$0.0
MINNWEST BANK, M.V., CORPORATION	2	\$338,646.59	1.3% 0		NA	0	\$0.0
MONARCH BANK	2	\$325,965.23	1.25% 0	\$0.00	NA	0	\$0.0
MUTUAL OF OMAHA BANK	7	\$1,113,605.00	4.29% 0	\$0.00	NA	_	
OWEN COUNTY STATE BANK	1	\$159,400.00	0.61% 0	\$0.00	NA	0	\$0.0

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PRIMEWEST MORTGAGE	2	\$328,911.18	1.27%	0 \$0.00	NA 0 \$0.0
	3	\$516 781 00	1 99%	0.80.00	NA 0 \$0.0
	1				NA 0 \$0.0
	1				NA 0 \$0.0
THE MINERS NATIONAL BANK OF EVELETH	1	\$164,000.00			NA 0 \$0.0
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$173,765.62	0.67%	0 \$0.00	NA 0 \$0.0
UNIVERSITY FEDERAL CREDIT UNION	3	\$498,366.75	1.92%	0 \$0.00	NA 0 \$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,136,680.23	4.37%	0 \$0.00	NA 0 \$0.0
	161	\$25,976,813.71	100%	0 \$0.00	0 \$0.0
1ST CONSTITUTION BANK	1	\$192,000.00			NA 0 \$0.0
ACCESS NATIONAL MORTGAGE	4	\$758,720.00	4.21%	0 \$0.00	NA 0 \$0.0
AMERICAN INTERNET MORTGAGE, INC	4	\$752,420.00			NA 0 \$0.0
ARVEST MORTGAGE COMPANY	4	\$754,700.00	4.19%	0 \$0.00	NA 0 \$0.0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$187,875.00	1.04%	0 \$0.00	NA 0 \$0.0
BANK OF COMMERCE, A CORPORATION	1	\$196,728.59	1.09%	0 \$0.00	NA 0 \$0.0
BANK OF THE OZARKS	1	\$186,942.09	1.04%	0 \$0.00	NA 0 \$0.0
BOFI FEDERAL BANK	1	\$178,800.00	0.99%	0 \$0.00	NA 0 \$0.0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$191,200.00	1.06%	0 \$0.00	NA 0 \$0.0
BOKF, NA DBA BANK OF OKLAHOMA	4	\$740,705.00	4.11%	0 \$0.00	NA 0 \$0.0
BOKF, NA DBA BANK OF TEXAS	2	\$363,500.00	2.02%	0 \$0.00	NA 0 \$0.0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$353,150.00	1.96%	0 \$0.00	NA 0 \$0.0
CALUSA BANK	1	\$178,400.00	0.99%	0 \$0.00	NA 0 \$0.0
CMC FUNDING, INC	1	\$190,000.00	1.05%	0 \$0.00	NA 0 \$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$186,000.00	1.03%	0 \$0.00	NA 0 \$0.0
CRESCENT MORTGAGE COMPANY	3	\$572,666.31		<del>                                     </del>	NA 0 \$0.0
DHI MORTGAGE COMPANY LTD	3	\$550,773.00	3.06%	0 \$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD	16	\$3,024,766.96	16.78%	0 \$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$363,305.00			NA 0 \$0.0
DIRECT MORTGAGE, CORP	3	\$557,211.00	3.09%	0 \$0.00	NA 0 \$0.0
ENVOY MORTGAGE, LTD	6	\$1,146,671.00	6.36%	0 \$0.00	NA 0 \$0.0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$175,000.00	0.97%	0 \$0.00	NA 0 \$0.0
	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 COMMUNITY CREDIT UNION  IST CONSTITUTION BANK ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION BANK OF THE OZARKS BOFI FEDERAL BANK BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF OKLAHOMA COLORADO STATE BANK AND TRUST CALUSA BANK CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP DIRECT MORTGAGE, CORP ENVOY MORTGAGE, LTD EXCHANGE BANK & TRUST CO., A	CORPORATION  PULTE MORTGAGE LLC  SOUTH ATLANTIC BANK  ITHE MINERS NATIONAL BANK OF EVELETH  UNION TRUST MORTGAGE CORPORATION (13246)  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  IST CONSTITUTION BANK  ACCESS NATIONAL MORTGAGE  AMERICAN INTERNET MORTGAGE, INC  ARVEST MORTGAGE COMPANY  BANK OF COLORADO, A COLORADO BANKING CORPORATION  BANK OF COMMERCE, A CORPORATION  BANK OF THE OZARKS  BOFI FEDERAL BANK  BOKF, NA DBA BANK OF KANSAS CITY  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA COLORADO STATE BANK AND TRUST  CALUSA BANK  CMC FUNDING, INC  COMMONWEALTH BANK & TRUST COMPANY  CRESCENT MORTGAGE COMPANY  DHI MORTGAGE COMPANY LTD  DHI MORTGAGE COMPANY, LTD  LIMITED PARTNERSHIP  DIRECT MORTGAGE, LTD  EXCHANGE BANK & TRUST CO., A	CORPORATION   PULTE MORTGAGE LLC   3   \$516,781.00	CORPORATION   2   \$328,911.18   1.27%	CORPORATION   2   \$328,911.18   1.27%   0 \$0.00

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F & M BANK	_							
GATEWAY FUNDING DIVERSIFIED   MORTGAGE SERVICES L.P   GUARANTY BANK, A   CORPORATION   1 \$199,821.00   1.11% 0 \$0.00			2				1	0 \$0.0
MORTGAGE SERVICES L.P   15   \$2,424,100.00   13,45%   080.00   GUARANTY BANK, A   1   \$199,821.00   1.11%   0 80.00   KEYSTONE BANK   1   \$197,345.64   1.1%   0 80.00   MONARCH BANK   1   \$197,345.64   1.1%   0 80.00   MONARCH BANK   1   \$194,731.34   1.08%   0 80.00   MONARCH BANK   2   \$369,246.50   2.05%   0 80.00   PULTE MORTGAGE LLC   1   \$191,225.00   1.06%   0 80.00   PULTE MORTGAGE LLC   1   \$191,225.00   1.06%   0 80.00   PULTE MORTGAGE LLC   1   \$191,225.00   1.06%   0 80.00   TOWNE MORTGAGE, A LIMITED   LIABILITY COMPANY   1   \$178,553.66   0.99%   0 80.00   1.00%   1.1%   0 80.00   1.00%   1.00%   1.00%   0 80.00   1.00%   1		FIRST BANK	1	\$193,345.06	1.07%	0 \$0.00	) NA	0 \$0.0
GUARANTY BANK, A CORPORATION  KEYSTONE BANK  M/I FINANCIAL, LLC  MONARCH BANK  PARK STERLING BANK PARK PARK SAS PARK PARK PARK PARK PARK PARK PARK PARK			13	\$2,424,100.00	13.45%	0 \$0.00	) NA	0 \$0.0
KEYSTONE BANK		GUARANTY BANK, A	1	\$199,821.00	1.11%	0 \$0.00	) NA	0 \$0.0
M/I FINANCIAL, LLC	<b> </b>		1	\$197.345 64	1.1%	0 \$0.00	) NA	0 \$0.0
MONARCH BANK	<u> </u>		4					0 \$0.0
PARK STERLING BANK   2   \$369,246.50   2.05%   0   \$0.00	<u> </u>		1	·				0 \$0.0
PULTE MORTGAGE LLC	<u> </u>	<del> </del>	2					0 \$0.0
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)  TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY  TOWNEBANK MORTGAGE, A CORPORATION  UNION TRUST MORTGAGE CORPORATION (13246)  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  Total  ACCESS NATIONAL MORTGAGE 3138WCX73  ACCESS NATIONAL MORTGAGE ACRE MORTGAGE & FINANCIAL, INC. (13945) ARVEST BANK ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION  BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION BOFF FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS  1 \$195,042.82  1 \$197,944.00 1.1% 0 \$0.00 1.1%	<u> </u>		1			1 1		0 \$0.0
TOWNE MORTGAGE, A LIMITED   1 \$178,553.66   0.99% 0 \$0.00		THE AMERICAN EAGLE	1					0 \$0.0
TOWNEBANK MORTGAGE, A CORPORATION  UNION TRUST MORTGAGE CORPORATION (13246)  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  2 \$384,354.51 2.13% 0 \$0.00  Total  ACCESS NATIONAL MORTGAGE ARVEST BANK 3 \$628,800.90 1.12% 0 \$0.00  ARVEST MORTGAGE COMPANY 14 \$3,475,941.00 6.2% 0 \$0.00  BANK OF COLORADO, A COLORADO BANKING CORPORATION  BANK OF COMMERCE, A CORPORATION  BOFF FEDERAL BANK 2 \$3715,610.09 1.28% 0 \$0.00  BOFF FEDERAL BANK 2 \$3715,610.09 1.28% 0 \$0.00  BOFF FEDERAL BANK 2 \$3725,000 0.42% 0 \$0.00  BOFF FEDERAL BANK 2 \$674,500.00 1.2% 0 \$0.00  BOFF, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS  1 \$194,750.00 0.35% 0 \$0.00  0 35% 0 \$0.00  0 35% 0 \$0.00  0 35% 0 \$0.00  0 35% 0 \$0.00  0 35% 0 \$0.00		TOWNE MORTGAGE, A LIMITED	1	\$178,553.66	0.99%	0 \$0.00	) NA	0 \$0.0
CORPORATION (13246)		TOWNEBANK MORTGAGE, A CORPORATION	1	\$197,944.00	1.1%	0 \$0.00	) NA	0 \$0.0
UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  Poblication COMMUNITY CREDIT UNION  Representation of the property of the pro		CORPORATION (13246)	1	\$182,000.00	1.01%	0 \$0.00	) NA	0 \$0.0
COMMUNITY CREDIT UNION   2   \$384,354.51   2.13% 0 \$0.00		UNION	1	\$198,000.00	1.1%	0 \$0.00	) NA	0 \$0.0
3138WCX73				,				0 \$0.0
ACRE MORTGAGE & FINANCIAL, INC. (13945)  ARVEST BANK  ARVEST BANK  ARVEST MORTGAGE COMPANY  BANK OF COLORADO, A COLORADO BANKING  CORPORATION  BANK OF COMMERCE, A CORPORATION  BOFI FEDERAL BANK  BOKF, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF KANSAS	Total		96	\$18,021,308.48	100%	0 \$0.00	<u> </u>	0 \$0.0
ACRE MORTGAGE & FINANCIAL, INC. (13945)  ARVEST BANK  ARVEST BANK  ARVEST MORTGAGE COMPANY  BANK OF COLORADO, A COLORADO BANKING  CORPORATION  BANK OF COMMERCE, A CORPORATION  BOFI FEDERAL BANK  BOKF, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF KANSAS					- 	Щ_		Щ_
INC. (13945)  ARVEST BANK  3 \$728,650.00 1.3% 0 \$0.00  ARVEST MORTGAGE COMPANY  14 \$3,475,941.00 6.2% 0 \$0.00  BANK OF COLORADO, A  COLORADO BANKING  CORPORATION  BANK OF COMMERCE, A  CORPORATION  BOFI FEDERAL BANK  2 \$674,500.00 1.2% 0 \$0.00  BOKF, NA DBA BANK OF  ALBUQUERQUE  BOKF, NA DBA BANK OF  ARKANSAS  BOKF, NA DBA BANK OF KANSAS  BOKF, NA DBA BANK OF KANSAS  BOKF, NA DBA BANK OF KANSAS  ARKANSAS  BOKF, NA DBA BANK OF KANSAS  BOKF, NA DBA BANK OF KANSAS  BOKF, NA DBA BANK OF KANSAS	3138WCX73		5	\$1,274,415.00	2.27%	0 \$0.00	) NA	0 \$0.0
ARVEST MORTGAGE COMPANY  BANK OF COLORADO, A COLORADO BANKING CORPORATION  BANK OF COMMERCE, A CORPORATION  BOFI FEDERAL BANK  BOKF, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF KANSAS		· ·		,				0 \$0.0
BANK OF COLORADO, A COLORADO BANKING CORPORATION  BANK OF COMMERCE, A CORPORATION  BOFI FEDERAL BANK  BOKF, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF KANSAS			3	·				0 \$0.0
BANK OF COLORADO, A COLORADO BANKING CORPORATION  BANK OF COMMERCE, A CORPORATION  BOFI FEDERAL BANK  BOKF, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF KANSAS		ARVEST MORTGAGE COMPANY	14	\$3,475,941.00	6.2%	0 \$0.00		0 \$0.0
BANK OF COMMERCE, A CORPORATION  BOFI FEDERAL BANK  2 \$674,500.00  BOKF, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF KANSAS		COLORADO BANKING	3	\$715,610.09	1.28%	0 \$0.00	) NA	0 \$0.0
BOFI FEDERAL BANK 2 \$674,500.00 1.2% 0 \$0.00  BOKF, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF ARKANSAS 1 \$216,600.00 0.39% 0 \$0.00  BOKF, NA DBA BANK OF KANSAS 1 \$194,750.00 0.35% 0 \$0.00		BANK OF COMMERCE, A	1	\$232,750.00				0 \$0.0
BOKF, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF KANSAS			2	\$674,500.00	1.2%	0\$0.00	) NA	0 \$0.0
BOKF, NA DBA BANK OF ARKANSAS 1 \$216,600.00 0.39% 0 \$0.00 BOKF, NA DBA BANK OF KANSAS 1 \$194,750.00 0.35% 0 \$0.00		BOKF, NA DBA BANK OF		, ,				0 \$0.0
BOKF, NA DBA BANK OF KANSAS 1 \$194,750,00 0,35% 0,80,00		BOKF, NA DBA BANK OF	1	\$216,600.00	0.39%	0 \$0.00	) NA	0 \$0.0
<u> </u>			1	\$194,750.00	0.35%	0 \$0.00	NA	0 \$0.0
BOKF, NA DBA BANK OF 4 \$1,007,735.00 1.8% 0 \$0.00		BOKF, NA DBA BANK OF	4	\$1,007,735.00		↓↓		0 \$0.0
BOKF, NA DBA BANK OF TEXAS 4 \$1,067,630.00 1.91% 0 \$0.00			4	\$1,067,630.00		1 1		0 \$0.0
CITIBANK,N.A 1 \$364,290.58 0.65% 0 \$0.00						1 1	1	0 \$0.0
CMC FUNDING, INC 3 \$736,275.00 1.31% 0 \$0.00		·	3			T 1		0 \$0.

		-		1	1	_	
COLORADO CREDIT UNION	1	\$246,659.70	0.44%	\$0.00	NA	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	8	\$1,895,250.00	3.38%	\$0.00	NA	0	\$0.0
CONSUMERS CREDIT UNION	1	\$175,700.00	0.31%	\$0.00	NA	0	\$0.0
CRESCOM BANK	1	\$194,750.00	0.35%				\$0.0
DATCU, A CREDIT UNION	1	\$219,402.00	0.39% (				\$0.0
DHI MORTGAGE COMPANY LTD	2	\$655,818.00	1.17% (	-			\$0.0
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	2	\$498,467.68	0.89%				\$0.0
DHI MORTGAGE COMPANY, LTD. LP	1	\$323,000.00	0.58%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD	30	\$8,178,780.12	14.6%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	11	\$3,237,259.00	5.78%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD., L.P	2	\$691,434.00	1.23%	\$0.00	NA	0	\$0.0
DIRECT MORTGAGE, CORP	3	\$1,080,575.00	1.93%	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	3	\$866,875.00	1.55%	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD	13	\$3,656,930.00	6.53% (	\$0.00	NA	0	\$0.0
F & M BANK	2	\$500,546.81	0.89% (			0	\$0.0
FIRST AMERICAN BANK	1	\$220,637.00	0.39%	\$0.00			\$0.0
FIRST BANK	5	\$1,278,210.98	2.28%				\$0.0
FIRST COLONY MORTGAGE CORPORATION	1	\$363,850.00	0.65%				\$0.0
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$648,209.63	1.16%	\$0.00	NA	0	\$0.0
FIRST FINANCIAL SERVICES, INC	3	\$717,915.00	1.28%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN DERIDDER	1	\$283,100.00	0.51%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$308,293.49	0.55%	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	23	\$6,284,629.34	11.22%	\$0.00	NA	0	\$0.0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$255,848.92	0.46%	\$0.00	NA	0	\$0.0
HOMESALE MORTGAGE, LLC	1	\$249,520.99	0.45%	\$0.00	NA	0	\$0.0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.42%				\$0.0
INWOOD NATIONAL BANK	1	\$340,100.00	0.61%	\$0.00	NA	0	\$0.0
KLEIN BANK	1	\$318,923.01	0.57% (	\$0.00	NA	0	\$0.0
MONARCH BANK	11	\$3,105,182.58	5.54% (	\$0.00	NA	0	\$0.0
MUTUAL OF OMAHA BANK	5	\$1,590,395.00	2.84%	\$0.00	NA	0	\$0.0
NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,493.54	0.35%				\$0.0
	3	\$787,733.78	1.41% (	\$0.00	NA	0	\$0.0

	PRIMEWEST MORTGAGE CORPORATION						
	PULTE MORTGAGE LLC	7	\$1,771,310.00	3.16%	0\$0.00	NA	0 \$0.0
	RIVER COMMUNITY BANK, N.A	1	\$295,450.00	0.53%	0\$0.00	i	0.0
	STAR FINANCIAL BANK	2	\$380,000.00	0.68%	0\$0.00		0.0\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,193,615.90	2.13%	\$0.00	NA	0 \$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$292,223.36	0.52%	\$0.00	NA	0 \$0.0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$324,425.00	0.58%	\$0.00	NA	0 \$0.0
	VERIDIAN CREDIT UNION	1	\$235,505.00	0.42%	0.00	NA	\$0.0
	WHITNEY BANK	1	\$221,825.00	0.37%	00.00	NA	0.0\$
Total		209	\$56,029,592.40	100%	0 \$0.00	(	0 \$0.0
3138WCX81	ACCESS NATIONAL MORTGAGE	26	\$8,780,290.17	7.48%	0.00	NA	0.0\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$254,656.51	0.22%	\$0.00	NA	0 \$0.0
	AMERICAN HOME MORTGAGE, INC. (12755)	2	\$576,301.87	0.49%	\$0.00	NA	0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC	14	\$4,011,800.00	3.42%			0 \$0.0
	ARVEST BANK	3	\$842,622.72	0.72%		NA	0.0\$
	ARVEST MORTGAGE COMPANY	25	\$6,705,196.12	5.71%	0.00	NA	0.0\$
	BANK OF CANTON	1	\$283,118.12	0.24%	0.00	NA	0.0\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$314,594.52	0.27%	\$0.00	NA	\$0.0
	BANK OF COMMERCE, A CORPORATION	3	\$749,412.12	0.64%	\$0.00	NA	0 \$0.0
	BANK OF THE OZARKS	2	\$519,616.10	0.44%	0.00	NA	0.0\$
	BANKWEST	1	\$400,000.00	0.34%	00.00	NA	0.0\$
	BLUE HILLS BANK	1	\$308,184.65	0.26%	0.00	NA	0.0\$
	BOFI FEDERAL BANK	21	\$6,088,532.00	5.18%	0.00	NA	0.0\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$814,400.00	0.69%	\$0.00	NA	0 \$0.0
	BOKF, NA DBA BANK OF ARIZONA	4	\$1,113,600.00	0.95%	\$0.00	NA	0\$0.0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$909,595.00	0.77%	\$0.00	NA	0 \$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$2,487,510.00	2.12%	\$0.00	NA	0 \$0.0
	BOKF, NA DBA BANK OF TEXAS	1	\$200,000.00	0.17%	0.00	NA	0.0\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	6	\$1,773,225.00	1.51%	\$0.00	NA	0 \$0.0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING	1	\$340,000.00	0.29%	0 \$0.00	NA	\$0.0

CORPORATION		I				<b> </b>	Ī
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$306,352.02	0.26%	\$0.00	NA	0	\$0.0
CMC FUNDING, INC	9	\$2,900,100.00	2.47%	\$0.00	NA	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	15	\$4,144,550.00	3.53% (	\$0.00	NA	0	\$0.0
CONSUMERS CREDIT UNION	2	\$529,200.00	0.45%	\$0.00	NA	0	\$0.0
CRESCENT MORTGAGE COMPANY	3	\$740,000.00	0.63%	\$0.00	NA	0	\$0.0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$210,100.00	0.18%	\$0.00	NA	0	\$0.0
CRESCOM BANK	1	\$417,000.00	0.36%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,148,920.00	0.98%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD	28	\$8,480,434.73	7.22%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	15	\$4,509,304.71	3.84%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD., L.P	11	\$4,930,272.03	4.2%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$223,920.00	0.19% 0	\$0.00	NA	0	\$0.0
DIRECT MORTGAGE, CORP	3	\$776,000.00	0.66%	\$0.00	NA	0	\$0.0
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$367,200.00	0.31%	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD	40	\$13,038,268.72	11.1% 0	\$0.00	NA	0	\$0.0
EQUITY BANK	1	\$417,000.00	0.36%	\$0.00	NA	0	\$0.0
F & M BANK	3	\$827,900.00	0.71%	\$0.00	NA	0	\$0.0
FIRST AMERICAN BANK	1	\$384,000.00	0.33%	\$0.00	NA	0	\$0.0
FIRST BANK	2	\$528,242.00	0.45%	\$0.00	NA	0	\$0.0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$310,989.93	0.26%	\$0.00	NA	0	\$0.0
FIRST COLONY MORTGAGE CORPORATION	1	\$394,117.31	0.34%	\$0.00	NA	0	\$0.0
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$585,437.00	0.5%	\$0.00	NA	0	\$0.0
FIRST FINANCIAL SERVICES, INC	14	\$4,259,625.00	3.63%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN DERIDDER	1	\$284,000.00	0.24%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$389,462.68	0.33%	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	29	\$8,090,050.00	6.89% 0	\$0.00	NA	0	\$0.0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$272,000.00	0.23%	\$0.00	NA	0	\$0.0

	CDEENELW LE EEDED LL DANK				
	GREENEVILLE FEDERAL BANK, FSB	1	\$400,000.00	0.34% 0 \$0.00	NA 0 \$0.0
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$276,000.00	0.24% 0 \$0.00	NA 0 \$0.0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILTY CO	1	\$232,534.34	0.2% 0 \$0.00	NA 0 \$0.0
	HOMETRUST BANK	3	\$768,117.70	0.65% 0 \$0.00	NA 0 \$0.0
	JAMS-01, INC (11247)	1	\$399,461.18	0.34% 0 \$0.00	NA 0 \$0.0
	KLEIN BANK	1	\$274,629.57	0.23% 0 \$0.00	NA 0 \$0.0
	M/I FINANCIAL, LLC	4	\$1,238,500.00	1.05% 0 \$0.00	NA 0 \$0.0
	MONARCH BANK	13	\$3,832,432.72	3.26% 0 \$0.00	NA 0 \$0.0
	MUTUAL OF OMAHA BANK	15	\$4,522,065.02	3.85% 0 \$0.00	NA 0 \$0.0
	PARK STERLING BANK	2	\$610,605.59	0.52% 0 \$0.00	NA 0 \$0.0
	PULTE MORTGAGE LLC	6	\$2,072,643.00	1.77% 0 \$0.00	NA 0 \$0.0
<u> </u>	SEVIER COUNTY BANK	1	\$313,125.00	0.27% 0 \$0.00	NA 0 \$0.0
	STAR FINANCIAL BANK	1	\$278,000.00	0.24% 0 \$0.00	NA 0 \$0.0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$243,900.00	0.21% 0 \$0.00	NA 0 \$0.0
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$416,450.87	0.35% 0 \$0.00	NA 0 \$0.0
	THE HARDIN COUNTY BANK	1	\$271,200.00	0.23% 0 \$0.00	NA 0 \$0.0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$209,483.98	0.18% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,244,000.00	1.06% 0 \$0.00	NA 0 \$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$250,000.00	0.21% 0 \$0.00	NA 0 \$0.0
	UINTA BANK	1	\$284,800.00	0.24% 0 \$0.00	NA 0 \$0.0
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$305,488.54	0.26% 0 \$0.00	NA 0 \$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8		1.74% 0 \$0.00	NA 0 \$0.0
Total		388	\$117,425,995.55	100% 0 \$0.00	0 \$0.0
		1			
3138WCX99	ACCESS NATIONAL MORTGAGE	2	\$401,969.88	0.9% 0 \$0.00	NA 0 \$0.0
<u> </u>	AIMBANK	2	\$551,453.79	1.23% 0 \$0.00	NA 0 \$0.0
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$215,800.00	0.48% 0 \$0.00	NA 0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,272,000.00	2.84% 0 \$0.00	NA 0 \$0.0
<u> </u>	AMERICAN NATIONAL BANK	1	\$207,920.00	0.46% 0 \$0.00	NA 0 \$0.0
	ARVEST BANK	1	\$345,800.00	0.77% 0 \$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	9	\$2,350,281.06	5.24% 0 \$0.00	NA 0 \$0.0
	BANK OF CANTON	1	\$416,475.35	0.93% 0 \$0.00	NA 0 \$0.0
	BANK OF COMMERCE, A CORPORATION	1	\$194,300.00	0.43% 0 \$0.00	NA 0 \$0.0

BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$220,222.58	0.49%	\$0.00	NA 0 \$0
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$579,000.00	1.29% (	\$0.00	NA 0 \$0
BOKF, NA DBA BANK OF ARIZONA	1	\$233,000.00	0.52%	\$0.00	NA 0 \$0
BOKF, NA DBA BANK OF ARKANSAS	1	\$404,100.00	0.9%	\$0.00	NA 0 \$0
BOKF, NA DBA BANK OF KANSAS CITY	4	\$972,435.00	2.17%	\$0.00	NA 0 \$0
BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,462,440.00	3.26%	\$0.00	NA 0 \$0
BOKF, NA DBA BANK OF TEXAS	8	\$2,326,115.00	5.18%	\$0.00	NA 0 \$0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$503,700.00	1.12%	\$0.00	NA 0 \$0
CMC FUNDING, INC	1	\$388,000.00	0.86%	\$0.00	NA 0 \$0
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$250,875.00	0.56%	\$0.00	NA 0 \$0
COMMONWEALTH BANK & TRUST COMPANY	2	\$468,025.00	1.04%	\$0.00	NA 0 \$0
CRESCENT MORTGAGE COMPANY	1	\$263,850.00	0.59%	\$0.00	NA 0 \$0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.93%	\$0.00	NA 0 \$0
DHI MORTGAGE COMPANY LTD	5	\$1,239,420.00	2.76%	\$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD	20	\$5,823,729.32	12.98%	\$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$960,548.00	2.14%	\$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD., L.P	3	\$830,797.00	1.85%	\$0.00	NA 0 \$0
DIRECT MORTGAGE, CORP	3	\$1,071,000.00	2.39%	\$0.00	NA 0 \$0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$237,900.00	0.53%	\$0.00	NA 0 \$0
ENVOY MORTGAGE, LTD	16	\$4,482,606.92	9.99% (	-	
F & M BANK	1	\$403,479.96	0.9%		
FIRST AMERICAN BANK	1	\$183,000.00	0.41%		
FIRST BANK	5	\$1,517,500.95	3.38%	\$0.00	NA 0 \$0
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$261,250.00	0.58%		
FIRST COMMERCIAL BANK	1	\$310,500.00	0.69%		
FIRST FINANCIAL SERVICES, INC	3	\$982,550.00	2.19% (		
FIRST GREEN BANK	1	\$354,000.00	0.79%		
FIRST HOPE MORTGAGES, INC	1	\$182,400.00	0.41% (		
FIRST NATIONAL BANK	1	\$355,975.00	0.79% (	\$0.00	NA 0 \$0
FIRST NATIONAL BANK IN DERIDDER	2	\$384,000.00	0.86%	\$0.00	NA 0 \$0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$274,212.42	0.61%	\$0.00	NA 0 \$0

FIRST UNITED BANK	1	\$282,000.00	0.63%	0 \$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$3,653,950.00	8.14%	0 \$0.00	NA	0	\$0.0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	3	\$914,046.87	2.04%	0 \$0.00	NA	0	\$0.0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,784.08	0.56%	0 \$0.00	NA	0	\$0.0
MIDSOUTH BANK	1	\$283,000.00	0.63%	0 \$0.00			
MONARCH BANK	4	\$1,036,549.71	2.31%	0 \$0.00	NA	0	\$0.0
MUTUAL OF OMAHA BANK	2	\$602,993.00	1.34%	0 \$0.00	NA	0	\$0.0
OCWEN LOAN SERVICING LLC	1	\$227,270.21	0.51%	0 \$0.00	NA	0	\$0.0
PARK COMMUNITY CREDIT UNION	1	\$184,500.00	0.41%	0 \$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$265,850.00	0.59%	0 \$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE	1	\$191,731.47	0.43%	0 \$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$452,294.36	1.01%	0 \$0.00	NA	0	\$0.0
PULTE MORTGAGE LLC	1	\$211,864.00	0.47%	0 \$0.00	NA	0	\$0.0
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$222,471.57	0.5%	0 \$0.00	NA	0	\$0.0
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$184,662.00	0.41%	0 \$0.00	NA	0	\$0.0
THE STOCK EXCHANGE BANK	1	\$185,250.00	0.41%	0 \$0.00	NA	0	\$0.0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$315,000.00	0.7%	0 \$0.00	NA	0	\$0.0
UNION TRUST MORTGAGE CORPORATION (13246)	2	\$556,099.47	1.24%	0 \$0.00	NA	0	\$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$180,550.00	0.4%	0 \$0.00	NA	0	\$0.0
WHITAKER BANK INC	1	\$175,000.00	0.39%	0 \$0.00	NA	0	\$0.0
WYOMING COMMUNITY BANK	1	\$190,000.00	0.44%	0 \$0.00	NA	0	\$0.0
	161	\$44,865,498.97	100%	0 \$0.00		0	<b>\$0.0</b>
ACCESS NATIONAL MORTGAGE	1	\$182,000.00	5.37%	0 \$0.00	NA	0	\$0.0
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$175,000.00	5.16%	0 \$0.00	NA	0	\$0.0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$175,950.00	5.19%	0 \$0.00	NA	0	\$0.0
BOKF, NA DBA BANK OF TEXAS	1	\$230,400.00	6.79%	0 \$0.00	NA	0	\$0.0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$187,500.00	5.53%	0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY LTD	1	\$179,200.00	5.28%	0 \$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD	2	\$584,200.00					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$375,500.00					
	4	\$919,150.00	27.1%	0 \$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MIDSOUTH BANK MONARCH BANK MUTUAL OF OMAHA BANK OCWEN LOAN SERVICING LLC PARK COMMUNITY CREDIT UNION PEOPLES STATE BANK PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) THE CARROLL MORTGAGE GROUP, INC. (14740) THE STOCK EXCHANGE BANK TOWNEBANK MORTGAGE, A CORPORATION (13246) UNIVERSITY OF IOWA COMMUNITY CREDIT UNION WHITAKER BANK INC WYOMING COMMUNITY BANK  ACCESS NATIONAL MORTGAGE ACRE MORTGAGE & FINANCIAL, INC. (13945) BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF TEXAS CRESCENT MORTGAGE, LTD FAIRWAY INDEPENDENT	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MIDSOUTH BANK MONARCH BANK MUTUAL OF OMAHA BANK OCWEN LOAN SERVICING LLC PARK COMMUNITY CREDIT UNION PEOPLES STATE BANK PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) THE CARROLL MORTGAGE GROUP, INC. (14740) THE STOCK EXCHANGE BANK TOWNEBANK MORTGAGE CORPORATION UNION TRUST MORTGAGE CORPORATION UNION TRUST MORTGAGE CORPORATION UNION TRUST MORTGAGE CORPORATION UNION TRUST MORTGAGE CORPORATION (13246) UNIVERSITY OF IOWA COMMUNITY CREDIT UNION WHITAKER BANK INC WYOMING COMMUNITY BANK I ACCESS NATIONAL MORTGAGE I ACRE MORTGAGE & FINANCIAL, INC. (13945) BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF TEXAS CRESCENT MORTGAGE COMPANY OF DELAWARE DHI MORTGAGE COMPANY OF DELAWARE DHI MORTGAGE COMPANY OF DELAWARE DHI MORTGAGE COMPANY LTD ENVOY MORTGAGE, LTD 2 FAIRWAY INDEPENDENT MORTGAGE CORPORATION	GATEWAY FUNDING DIVERSIFIED   MORTGAGE SERVICES L.P   GULF COAST BANK & TRUST   COMPANY MORTGAGE BANKING   DIVISION   HOMESALE MORTGAGE, LLC, A   LIMITED LIABILITY COMPANY   S250,784.08   MIDSOUTH BANK   1 \$223,000.00   MONARCH BANK   4 \$1,036,549.71   MUTUAL OF OMAHA BANK   2 \$602,993.00   OCWEN LOAN SERVICING LLC   1 \$227,270.21   PARK COMMUNITY CREDIT   UNION   PEOPLES STATE BANK   1 \$265,850.00   PRIMEWEST MORTGAGE   1 \$191,731.47   PRIMEWEST MORTGAGE   2 \$452,294.36   PULTE MORTGAGE   1 \$211,864.00   THE AMERICAN EAGLE   MORTGAGE CORPORATION   1 \$184,662.00   THE STOCK EXCHANGE BANK   1 \$222,471.57   THE CARROLL MORTGAGE   GROUP, INC. (14740)   THE STOCK EXCHANGE BANK   1 \$315,000.00   UNION TRUST MORTGAGE   CORPORATION   UNION TRUST MORTGAGE   CORPORATION   1 \$315,000.00   UNION TRUST MORTGAGE   CORPORATION   1 \$180,550.00   WYOMING COMMUNITY BANK   1 \$190,000.00   WHITAKER BANK INC   1 \$175,000.00   WHITAKER BANK INC   1 \$175,000.00   WHOMING COMMUNITY BANK   1 \$190,000.00   ACRE MORTGAGE & FINANCIAL, INC. (13945)   1 \$175,000.00   CRESCENT MORTGAGE COMPANY   1 \$175,000.00   CRESCENT MORTGAGE COM	GATEWAY FUNDING DIVERSIFIED   MORTGAGE SERVICES L.P   GULF COAST BANK & TRUST   COMPANY MORTGAGE BANKING   DIVISION   HOMESALE MORTGAGE, LLC, A   LIMITED LIABILITY COMPANY   1   \$250,784.08   0.56%   MIDSOUTH BANK   1   \$283,000.00   0.63%   MONARCH BANK   4   \$1,036,549.71   2.31%   MUTUAL OF OMAHA BANK   2   \$602,993.00   1.34%   OCWEN LOAN SERVICING LLC   1   \$227,270.21   0.51%   PARK COMMUNITY CREDIT   UNION   PEOPLES STATE BANK   1   \$265,850.00   0.59%   PRIMEWEST MORTGAGE   1   \$191,731.47   0.43%   PRIMEWEST MORTGAGE   1   \$191,731.47   0.43%   PRIMEWEST MORTGAGE   1   \$221,864.00   0.41%   THE CARROLL MORTGAGE   1   \$184,662.00   0.41%   THE STOCK EXCHANGE BANK   1   \$222,471.57   0.5%   TOWNEBANK MORTGAGE   2   \$556,099.47   1.24%   CORPORATION   UNION TRUST MORTGAGE   2   \$556,099.47   1.24%   COMPONATION   UNION TRUST MORTGAGE   2   \$556,099.47   1.24%   COMPONATION   TOWNEBANK MORTGAGE   2   \$556,099.47   1.24%   COMPONATION   \$180,550.00   0.43%   COMPONATION   1   \$180,550.00   0.43%   COMMUNITY CREDIT UNION   1   \$180,550.00   0.43%   COMMUNITY CREDIT UNION   1   \$175,000.00   0.39%   ACCESS NATIONAL MORTGAGE   1   \$175,000.00   0.39%   ACCESS NATIONAL MORTGAGE   1   \$182,000.00   0.44%   161   \$44,865,498.97   100%   ACCESS NATIONAL MORTGAGE   1   \$175,000.00   5.16%   ACRE MORTGAGE & FINANCIAL, INC. (13945)   BOKF, NA DBA BANK OF KANSAS   1   \$175,950.00   5.16%   CRESCENT MORTGAGE COMPANY   1   \$187,500.00   5.23%   CRESCENT MORTGAGE COMPANY   1   \$187,500.00   5.23%   CRESCENT MORTGAGE COMPANY   1   \$187,500.00   5.28%   CRESCENT MORTGAGE COMPANY   1   \$187,500.00   5.28%   CRESCENT MORTGAGE COMPANY   1   \$187,500.00   5.28%   CRESCENT MORTGAGE COMPANY   1   \$187,500.00   5.28%   CRESCENT MORTGAGE COMPANY   1   \$187,500.00   5.28%   CRESCENT MORTGAGE COMPANY   1   \$187,500.00   5.28%   CRESCENT MORTGAGE COMPANY   1   \$187,500.00   5.28%   CRESCENT MORTGAGE COMPANY   1   \$179,200.00   5.28%   CRESCENT MORTGAGE COMPANY   1   \$179,200.00   5.28%   CRESCENT MORTGAGE COMPANY   1   \$179,200.00	GATEWAY FUNDING DIVERSIFIED   MORTGAGE SERVICES L.P	GATEWAY FUNDING DIVERSIFIED   MORTGAGE SERVICES L.P   S3,653,950.00   8.14% 0 \$0.00   NA	GATEWAY FUNDING DIVERSIFIED   MORTGAGE SERVICES L.P   S3,653,950.00   S.14%   0 \$0.00   NA 0   OUNTGAGE SERVICES L.P   GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION   S914,046.87   2.04%   0 \$0.00   NA 0   NA 0   MOMESALE MORTGAGE, LL.C. A   LIMITED LIABILITY COMPANY   S250,784.08   0.56%   0 \$0.00   NA 0   MOMARCH BANK   S283,000.00   0.63%   0 \$0.00   NA 0   MONARCH BANK   S602,993.00   1.34%   0 \$0.00   NA 0   OUWEN LOAN SERVICING LLC   S227,270.21   0.51%   0 \$0.00   NA 0   OUWEN LOAN SERVICING LLC   S227,270.21   0.51%   0 \$0.00   NA 0   OUWEN LOAN SERVICING LLC   S227,270.21   0.51%   0 \$0.00   NA 0   PEOPLES STATE BANK   S265,850.00   0.59%   0 \$0.00   NA 0   PRIMEWEST MORTGAGE   S452,294.36   1.01%   0 \$0.00   NA 0   PRIMEWEST MORTGAGE   S452,294.36   1.01%   0 \$0.00   NA 0   PRIMEWEST MORTGAGE   S452,294.36   1.01%   0 \$0.00   NA 0   PULTE MORTGAGE   S452,294.36   1.01%   0 \$0.00   NA 0   THE AMERICAN EAGLE   S221,471.57   0.5%   0 \$0.00   NA 0   THE CARROLL MORTGAGE   S184,662.00   0.41%   0 \$0.00   NA 0   THE STOCK EXCHANGE BANK   S185,250.00   0.41%   0 \$0.00   NA 0   THE STOCK EXCHANGE BANK   S185,250.00   0.41%   0 \$0.00   NA 0   TOWNBBANK MORTGAGE   S556,099.47   1.24%   0 \$0.00   NA 0   TOWNBBANK MORTGAGE   S556,099.47   1.24%   0 \$0.00   NA 0   UNION TRUST MORTGAGE   S556,099.47   1.24%   0 \$0.00   NA 0   WYOMING COMMUNITY BANK   S180,500.00   0.44%   0 \$0.00   NA 0   WYOMING COMMUNITY BANK   S190,000.00   0.44%   0 \$0.00   NA 0   WYOMING COMMUNITY BANK   S190,000.00   0.44%   0 \$0.00   NA 0

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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P						
	MUTUAL OF OMAHA BANK	1	\$201,668.69	5.95%	0 \$0.00	NA 0	\$0.0
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$181,260.44	5.34%	0 \$0.00	NA 0	\$0.0
Total		16	\$3,391,829.13	100%	0 \$0.00	0	\$0.0
3138WCXB4	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$107,730.29		0 \$0.00	NA 0	
	HEARTLAND CREDIT UNION	1	\$146,631.62		0 \$0.00	NA 0	
	WINGS FINANCIAL CREDIT UNION	4	\$762,528.11		0 \$0.00	NA 0	
Total		6	\$1,016,890.02	100%	0 \$0.00	0	\$0.0
3138WCXC2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$49,923.01	0.98%	0 \$0.00	NA 0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$172,929.27	3.4%	0 \$0.00	NA 0	\$0.0
	GECU	1	\$197,600.00	3.88%	0 \$0.00	NA 0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$346,793.36	6.81%	0 \$0.00	NA 0	\$0.0
	HOMESERVICES LENDING, LLC	1	\$228,179.58	4.48%	0 \$0.00	NA 0	
	MORTGAGE 1 INCORPORATED	2	\$570,000.00		0 \$0.00	NA 0	
	NATIONSTARMORTGAGE	2	\$760,915.79	14.94%	0 \$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	5.69%	0 \$0.00	NA 0	\$0.0
	SHORE MORTGAGE	1	\$251,500.00	4.94%	0 \$0.00	NA 0	\$0.0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$382,483.07	7.51%	0 \$0.00	NA 0	\$0.0
	WEBSTER BANK, N.A	1	\$219,900.00	4.32%	0 \$0.00	NA 0	
	WINGS FINANCIAL CREDIT UNION	9	\$1,622,225.26		0 \$0.00	NA 0	
Total		22	\$5,092,449.34	100%	0 \$0.00	0	\$0.0
3138WCXD0	1ST FARM CREDIT SERVICES, FLCA	1	\$90,000.00	0.21%	0 \$0.00	NA 0	\$0.0
	1ST MARINER BANK	1	\$105,796.28	0.25%	0 \$0.00	NA 0	\$0.0
	1ST MIDAMERICA CREDIT UNION	3	\$285,807.27	0.67%	0 \$0.00	NA 0	\$0.0
	AFFILIATED MORTGAGE SERVICES	2	\$184,600.00	0.43%	0 \$0.00	NA 0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,155.00	0.26%	0 \$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$187,100.00	0.44%	0 \$0.00	NA 0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$92,000.00	0.22%	0 \$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$106,000.00	0.25%	0 \$0.00	NA 0	\$0.0

ALPINE BANK & TRUST CO	8	\$807,250.59		
ALTRA FEDERAL CREDIT UNION	6	\$617,900.00	1.46% 0 \$0.00	NA 0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,017,089.00		
AMERICAN BANK, N.A	1	\$109,000.00	0.26% 0 \$0.00	NA 0 \$0.0
AMERICAN PACIFIC MTG CORP	1	\$100,050.00	0.24% 0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$109,900.00	0.26% 0 \$0.00	NA 0 \$0.0
ANCHORBANK, FSB	4	\$401,600.00	0.95% 0 \$0.00	NA 0 \$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,000.00	0.21% 0 \$0.00	NA 0 \$0.0
ASSOCIATED CREDIT UNION	1	\$89,171.34	0.21% 0 \$0.00	NA 0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.21% 0 \$0.00	NA 0 \$0.0
BANK MUTUAL	8	\$773,503.96	1.82% 0 \$0.00	NA 0 \$0.0
BANK OF SPRINGFIELD	2	\$193,668.00	0.46% 0 \$0.00	NA 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$182,658.68	0.43% 0 \$0.00	NA 0 \$0.0
BANK SNB, NATIONAL ASSOCIATION	3	\$286,000.00		
BANKFIRST	1	\$85,500.00	0.2% 0 \$0.00	NA 0 \$0.0
BARRE SAVINGS BANK	1	\$85,000.00		
BAXTER CREDIT UNION	3	\$294,296.00	0.69% 0 \$0.00	
BELL STATE BANK & TRUST	2	\$204,000.00		
BERKSHIRE BANK	1	\$99,000.00	0.23% 0 \$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$93,614.92		
BLACKHAWK BANK	1	\$98,000.00		
BLUELEAF LENDING, LLC	1	\$91,500.00	0.22% 0 \$0.00	NA 0 \$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$94,866.14	0.22% 0 \$0.00	NA 0 \$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$95,000.00	0.22% 0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.24% 0 \$0.00	NA 0 \$0.0
CARROLL COUNTY STATE BANK	1	\$90,250.00		
CARROLLTON BANK	1	\$104,800.00	0.25% 0 \$0.00	NA 0 \$0.0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$100,000.00	0.24% 0 \$0.00	NA 0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.24% 0 \$0.00	NA 0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,250.00	0.21% 0 \$0.00	NA 0 \$0.0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$100,000.00	0.24% 0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK MUTUAL BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SNB, NATIONAL ASSOCIATION BANKFIRST BARRE SAVINGS BANK BAXTER CREDIT UNION BELL STATE BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLL COUNTY STATE BANK CEDAR RAPIDS BANK CEDAR RAPIDS BANK CENTRAL MINNESOTA CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION	ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK, N.A  AMERICAN PACIFIC MTG CORP  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK, FSB  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  BANK MUTUAL  BANK OF SPRINGFIELD  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  BANK SNB, NATIONAL ASSOCIATION  BANKFIRST  BARRE SAVINGS BANK  BAXTER CREDIT UNION  3  BELL STATE BANK & TRUST  BERKSHIRE BANK  BETHPAGE FEDERAL CREDIT UNION  CARDINAL COMMUNITY CREDIT UNION  CARDINAL COMMUNITY CREDIT UNION  CARDINAL COMMUNITY CREDIT UNION  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLL COUNTY STATE BANK  CEDAR RAPIDS BANK  CEDAR RAPIDS BANK  CENTRAL MINNESOTA CREDIT UNION  CENTRAL ONE FEDERAL CREDIT UNION  CENTRAL ONE FEDERAL CREDIT UNION  CENTRAL PACIFIC BANK A	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A  AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ASSOCIATED CREDIT UNION BANK MUTUAL BANK MUTUAL BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STRINGFIELD BANK SNB, NATIONAL ASSOCIATION BANK SNB, NATIONAL ASSOCIATION BANK SNB, NATIONAL ASSOCIATION BANK SNB, NATIONAL BASSOCIATION BARTE SAVINGS BANK BELL STATE BANK TRUST BANK BASSOCIATION BACK TRUST BELL STATE BANK BELL ST	ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK, N.A  AMERICAN BANK, N.A  AMERICAN PACIFIC MTG CORP  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK, FSB  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION ASSOCIATION  ASSOCIATED CREDIT UNION  BANK OF SPRINGFIELD  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  BANK SNB, NATIONAL ASSOCIATION  BARIE SAVINGS BANK  1 \$85,500.00 0.2% 0 \$0.00  BELL STATE BANK & TRUST 2 \$204,000.00 0.2% 0 \$0.00  BELL STATE BANK & TRUST 2 \$204,000.00 0.23% 0 \$0.00  BERRSHIRE BANK 1 \$99,000.00 0.23% 0 \$0.00  CARDINAL COMMUNITY CREDIT UNION 1 \$94,866.14 0.22% 0 \$0.00  CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION 1 \$94,866.14 0.22% 0 \$0.00  CARDINAL COMMUNITY STATE BANK 1 \$99,000.00 0.24% 0 \$0.00  CARDINAL COMMUNITY STATE BANK 1 \$90,250.00 0.24% 0 \$0.00  CEDAR RAPIDS BANK & TRUST 0.004,000 0.24% 0 \$0.00  CENTRAL MINNESOTA CREDIT UNION 1 \$90,250.00 0.24% 0 \$0.00  CENTRAL MINNESOTA CREDIT UNION 1 \$90,250.00 0.24% 0 \$0.00  CENTRAL PACIFIC BANK 1 \$100,000.00 0.24% 0 \$0.00  CENTRAL PACIFIC BANK 1 \$100,000.00 0.24% 0 \$0.00  CENTRAL PACIFIC BANK 1 \$100,000.00 0.24% 0 \$0.00

CENTRAL SAVINGS BANK	2	\$175,000.00	0.41% 0 \$0.00	NA 0 \$0.0
CHARTERBANK	1	\$106,500.00	0.25% 0 \$0.00	NA 0 \$0.0
CITIZENS BANK & TRUST	1	\$100,800.00	0.24% 0 \$0.00	NA 0 \$0.0
CITIZENS STATE BANK	1	\$89,160.00	0.21% 0 \$0.00	NA 0 \$0.0
CO-OP SERVICES CREDIT UNION	3	\$288,764.73	0.68% 0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$86,000.00	0.2% 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC	1	\$85,600.00	0.2% 0 \$0.00	NA 0 \$0.0
COMMUNITY BANK	1	\$100,000.00	0.24% 0 \$0.00	NA 0 \$0.0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$104,852.06	0.25% 0 \$0.00	NA 0 \$0.0
COMMUNITY BANK, NA	1	\$100,000.00	0.24% 0 \$0.00	NA 0 \$0.0
COMMUNITY STATE BANK	1	\$100,000.00	0.24% 0 \$0.00	NA 0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,675.00	0.26% 0 \$0.00	NA 0 \$0.0
CONSUMERS CREDIT UNION	5	\$488,500.00	1.15% 0 \$0.00	NA 0 \$0.0
CORNERSTONE BANK	1	\$90,000.00	0.21% 0 \$0.00	NA 0 \$0.0
CORTRUST MORTGAGE, INC	1	\$103,275.00	0.24% 0 \$0.00	NA 0 \$0.0
CREDIT UNION WEST	1	\$108,800.00	0.26% 0 \$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$103,200.00	0.24% 0 \$0.00	NA 0 \$0.0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$85,726.72	0.2% 0 \$0.00	NA 0 \$0.0
DEWITT SAVINGS BANK	1	\$92,000.00	0.22% 0 \$0.00	NA 0 \$0.0
DORAL MORTGAGE LLC	4	\$413,450.00	0.97% 0 \$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	8	\$795,350.00	1.87% 0 \$0.00	NA 0 \$0.0
EASTWOOD BANK	1	\$91,200.00	0.21% 0 \$0.00	NA 0 \$0.0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$86,500.00	0.2% 0 \$0.00	NA 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	13	\$1,257,807.00	2.96% 0 \$0.00	NA 0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$100,000.00	0.24% 0 \$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$385,350.00	0.91% 0 \$0.00	NA 0 \$0.0
FARMERS & MERCHANTS STATE BANK	1	\$91,500.00	0.22% 0 \$0.00	NA 0 \$0.0
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$106,400.00	0.25% 0 \$0.00	NA 0 \$0.0
FIDELITY BANK	1	\$100,000.00	0.24% 0 \$0.00	NA 0 \$0.0
FIRST ALLIANCE CREDIT UNION	1	\$97,750.00	0.23% 0 \$0.00	NA 0 \$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$192,614.74	0.45% 0 \$0.00	NA 0 \$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$173,857.99	0.41% 0 \$0.00	NA 0 \$0.0
FIRST BANK PUERTO RICO	2	\$187,000.00	0.44% 0 \$0.00	NA 0 \$0.0
FIRST BANK RICHMOND, N.A	1	\$106,000.00	0.25% 0 \$0.00	NA 0 \$0.0
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FIRST CENTRAL STATE BANK	2	\$199,718.20	0.47% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK AND	1	\$101,117.58	0.24% 0	\$0.00	NA	0	\$0.0
TRUST COMPANY, INC	-	φ101,117.60	0.2 . / 6   0	Ψ σ τ σ σ	- 1,12	4	ΨΟ.
FIRST COLONY MORTGAGE	1	\$103,853.46	0.24% 0	\$0.00	NA	0	\$0.0
CORPORATION (10840)		,,				4	
FIRST COMMUNITY CREDIT	2	\$195,000.00	0.46% 0	\$0.00	NA	0	\$0.0
UNION						$\dashv$	
FIRST COMMUNITY MORTGAGE, INC	2	\$206,400.00	0.49% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	2	\$193,610.00	0.46% 0	90.00	NA	7	\$0.0 <b>2</b>
FIRST FEDERAL BANK OF THE							
MIDWEST	1	\$108,900.00	0.26% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF		4. 40. 4.50.00		*		1	*
LAKEWOOD, ISAOA	14	\$1,304,560.00	3.07% 0	\$0.00	NA	U	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$90,272.48	0.21% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST ROBINSON SAVINGS BANK	1	\$90,000.00	0.21% 0	00 02	NA	۸	\$0 O
N.A	1					_	
FIRST STATE BANK NEBRASKA	2	\$179,200.00	0.42% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF LE	1	\$103,850.16	0.24% 0	\$0.00	NA	0	\$0.0
CENTER (12040)		,,				4	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$206,703.61	0.49% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL						$\dashv$	
CREDIT UNION	1	\$103,000.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST		4				1	
COMPANY	1	\$96,175.00	0.23% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PR DBA FIRSTBANK	1	¢100,000,00	0.24% 0	¢0.00	NIA		<b>ቀ</b> ለ ለ
FLORIDA	1	\$100,000.00	0.24% 0	\$0.00	NA	U	\$U.U
FIRSTLIGHT FEDERAL CREDIT	1	\$104,800.00	0.25% 0	\$0.00	NA	٥	\$0 O
UNION	1	Ψ10+,000.00	0.23 /0 0 .	₽0.00	11/2	_	ψ0.0
FLAT BRANCH MORTGAGE, INC.,	1	\$103,920.00	0.24% 0	\$0.00	NA	0	\$0.0
A MISSOURI CORPORATION		·				4	
FLORIDA CREDIT UNION	1	\$88,000.00	0.21% 0			-	
FORWARD FINANCIAL BANK	1	\$90,937.39	0.21% 0		NA	_	
FOUNTAIN CITY FUNDING, INC	1	\$86,100.00	0.2% 0		NA	_	
GECU	1	\$87,875.00	0.21% 0		NA	_	
GOLDEN BELT BANK FSA	1	\$108,000.00	0.25% 0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL	1	\$99,859.10	0.24% 0	\$0.00	NA	0	\$0.0
CREDIT UNION GTC MORTGAGE COMPANY INC.				-		+	
FOR USE IN ALABAMA BY	1	\$105,000.00	0.25% 0	\$0 00	NA	n	\$0.0
GUARANTY TRUST COMPANY	1	Ψ105,000.00	0.23 /0 0	ψ0.00	11/1		ψυ.υ
GTE FEDERAL CREDIT UNION	2	\$206,550.00	0.49% 0	\$0.00	NA	0	\$0.0
GUARANTY TRUST COMPANY	1	\$106,724.41	0.25% 0			_	
GUARDIAN CREDIT UNION	1	\$104,000.00	0.25% 0		NA	-	
GUILD MORTGAGE COMPANY	2	\$200,000.00	0.47% 0		NA		
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HAMPDEN BANK	1	\$91,200.00	0.21% 0 \$0.00	NA 0 \$0.0
HEARTLAND CREDIT UNION	2	\$193,500.08	0.46% 0 \$0.00	
HILLS BANK AND TRUST	2	\$201.800.00	0.48% 0 \$0.00	NA 0 \$0.0
COMPANY, CORPORATION	2	\$201,800.00		
HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.21% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL	1	\$106,252.24	0.25% 0 \$0.00	NA 0 \$0.0
SERVICES, INC	1	\$100,232.24		
HOMESTEAD FUNDING CORP	3	\$318,329.02	0.75% 0 \$0.00	NA 0 \$0.0
HOMEWISE, INC	1	\$104,000.00	0.25% 0 \$0.00	<del>                                     </del>
HONOR CREDIT UNION	1	\$102,400.00	0.24% 0 \$0.00	NA 0 \$0.0
HORIZON BANK, N.A	3	\$295,950.00	0.7% 0 \$0.00	NA 0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.24% 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.21% 0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	9	\$886,990.00	2.09% 0 \$0.00	NA 0 \$0.0
INDIANHEAD CREDIT UNION	1	\$100,000.00	0.24% 0 \$0.00	NA 0 \$0.0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$100,000.00	0.24% 0 \$0.00	NA 0 \$0.0
JANESVILLE STATE BANK	1	\$98,800.00	0.23% 0 \$0.00	NA 0 \$0.0
KENT BANK	1	\$104,500.00	0.25% 0 \$0.00	NA 0 \$0.0
LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.2% 0 \$0.00	NA 0 \$0.0
LAKE MICHIGAN CREDIT UNION	5	\$489,461.29	1.15% 0 \$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	6	\$597,709.10	1.41% 0 \$0.00	NA 0 \$0.0
LEGACY MORTGAGE SERVICES, INC	1	\$85,000.00	0.2% 0 \$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,000.00	0.24% 0 \$0.00	NA 0 \$0.0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$109,046.14	0.26% 0 \$0.00	NA 0 \$0.0
M/I FINANCIAL, LLC	2	\$200,000.00	0.47% 0 \$0.00	NA 0 \$0.0
MACON BANK, INC	1	\$105,875.00	0.25% 0 \$0.00	NA 0 \$0.0
MAGNA BANK	1	\$98,000.00	0.23% 0 \$0.00	NA 0 \$0.0
MAIN STREET BANK	2	\$211,000.00	0.5% 0 \$0.00	NA 0 \$0.0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$193,600.00	0.46% 0 \$0.00	NA 0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$106,849.23	0.25% 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,460.00	0.21% 0 \$0.00	NA 0 \$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,000.00	0.23% 0 \$0.00	NA 0 \$0.0
MIFFLINBURG BANK AND TRUST	1	\$93,449.00	0.22% 0 \$0.00	NA 0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.24% 0 \$0.00	
MISSOURI CREDIT UNION	2	\$183,000.00	0.43% 0 \$0.00	NA 0 \$0.0
MORTGAGE INVESTORS GROUP	1	\$101,600.00	0.24% 0 \$0.00	1 1

MOVEMENT MORTGAGE, LLC	2	\$206,417.00	0.49% 0 \$0.00	NA 0 \$0.0
MUFG UNION BANK, N.A	2	\$185,000.00	0.44% 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD FINANCE CORPORATION	1	\$95,432.49	0.22% 0 \$0.00	NA 0 \$0.0
NEWTOWN SAVINGS BANK	1	\$85,000.00	0.2% 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$107,920.00	0.25% 0 \$0.00	NA 0 \$0.0
NUMARK CREDIT UNION	1	\$96,000.00	0.23% 0 \$0.00	NA 0 \$0.0
NW PLUS CU	1	\$92,000.00	0.22% 0 \$0.00	NA 0 \$0.0
ORIENTAL BANK	5	\$466,254.20	1.1% 0 \$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$210,500.00	0.5% 0 \$0.00	NA 0 \$0.0
PARTNERS FEDERAL CREDIT UNION	4	\$384,058.10	0.9% 0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL C. U	6	\$564,452.48	1.33% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK	2	\$198,500.00	0.47% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.24% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,861.91	0.23% 0 \$0.00	NA 0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.24% 0 \$0.00	NA 0 \$0.0
PLATINUM MORTGAGE, INC	2	\$200,000.00	0.47% 0 \$0.00	NA 0 \$0.0
PMAC LENDING SERVICES, INC	1	\$97,500.00	0.23% 0 \$0.00	NA 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$201,066.14	0.47% 0 \$0.00	NA 0 \$0.0
PORT BYRON STATE BANK	1	\$89,500.00	0.21% 0 \$0.00	NA 0 \$0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.24% 0 \$0.00	NA 0 \$0.0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$93,200.00	0.22% 0 \$0.00	NA 0 \$0.0
PRIMEBANK	1	\$93,560.00	0.22% 0 \$0.00	NA 0 \$0.0
PRIORITYONE BANK, STATE CHARTERED B	1	\$106,349.90	0.25% 0 \$0.00	NA 0 \$0.0
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$102,720.00	0.24% 0 \$0.00	NA 0 \$0.0
PROSPERITY BANK	1	\$99,200.00	0.23% 0 \$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	3	\$307,000.00	0.72% 0 \$0.00	NA 0 \$0.0
PURDUE FEDERAL CREDIT UNION	2	\$214,850.00	0.51% 0 \$0.00	NA 0 \$0.0
PYRAMAX BANK, FSB	1	\$88,517.80	0.21% 0 \$0.00	NA 0 \$0.0
RED CANOE CREDIT UNION	1	\$102,455.44	0.24% 0 \$0.00	NA 0 \$0.0
REDSTONE	3	\$306,650.00	0.72% 0 \$0.00	NA 0 \$0.0
RENASANT BANK	1	\$100,000.00	0.24% 0 \$0.00	NA 0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$92,800.00	0.22% 0 \$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	8	\$783,545.71	1.85% 0 \$0.00	NA 0 \$0.0
	1	\$89,000.00	0.21% 0 \$0.00	NA 0 \$0.0
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SAN FRANCISCO FIRE CREDIT UNION				
SANBORN SAVINGS BANK	1	\$95,478.70	0.22% 0 \$0.00	NA 0 \$0.0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$97,000.00	0.23% 0 \$0.00	NA 0 \$0.0
SANTANDER BANK, N.A	7	\$687,620.00	1.62% 0 \$0.00	NA 0 \$0.0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.24% 0 \$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$96,857.10	0.23% 0 \$0.00	NA 0 \$0.0
SCOTIABANK OF PUERTO RICO	2	\$177,800.00	0.42% 0 \$0.00	NA 0 \$0.0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$95,450.00	0.22% 0 \$0.00	NA 0 \$0.0
SHELBY COUNTY STATE BANK	1	\$104,975.00	0.25% 0 \$0.00	NA 0 \$0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$105,250.00	0.25% 0 \$0.00	NA 0 \$0.0
SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.24% 0 \$0.00	NA 0 \$0.0
SOUTHERN COMMERCIAL BANK	1	\$96,100.00	0.23% 0 \$0.00	NA 0 \$0.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$275,180.73	0.65% 0 \$0.00	NA 0 \$0.0
ST. MARY'S CREDIT UNION	1	\$84,760.07	0.2% 0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORP	2	\$187,250.00	0.44% 0 \$0.00	NA 0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.24% 0 \$0.00	NA 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$105,600.00	0.25% 0 \$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	6	\$593,350.00	1.4% 0 \$0.00	NA 0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	6	\$600,160.44	1.41% 0 \$0.00	NA 0 \$0.0
SWBC MORTGAGE CORPORATION	1	\$101,625.00	0.24% 0 \$0.00	NA 0 \$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$93,750.00	0.22% 0 \$0.00	NA 0 \$0.0
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$96,264.18	0.23% 0 \$0.00	NA 0 \$0.0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,000.00	0.21% 0 \$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK OF HENNING	1	\$85,000.00	0.2% 0 \$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK OF LE CENTE	1	\$103,000.00	0.24% 0 \$0.00	NA 0 \$0.0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$98,800.00	0.23% 0 \$0.00	NA 0 \$0.0
THE PARK BANK	1	\$107,000.00	0.25% 0 \$0.00	NA 0 \$0.0
THINK MUTUAL BANK	3	\$285,950.00	0.67% 0 \$0.00	NA 0 \$0.0
TLC COMMUNITY CREDIT UNION	1	\$88,000,00	0.21% 0 \$0.00	NA 0 \$0.0
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	UNION  SANBORN SAVINGS BANK  SANDIA LABORATORY FEDERAL CREDIT UNION  SANTANDER BANK, N.A  SAVINGS BANK OF DANBURY, MUTUAL SAVINGS  SCHOOLSFIRST FEDERAL CREDIT UNION  SCOTIABANK OF PUERTO RICO  SECURITY NATIONAL BANK OF SIOUX CITY IOWA  SHELBY COUNTY STATE BANK  SILVER STATE SCHOOLS MORTGAGE COMPANY  SOLIDARITY COMMUNITY FCU  SOUTHERN COMMERCIAL BANK  ST ANNE'S CREDIT UNION OF FALL RIVER MASS  ST. MARY'S CREDIT UNION  STANDARD MORTGAGE CORP  STANFORD FEDERAL CREDIT UNION  STATE EMPLOYEES CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SWBC MORTGAGE CORPORATION  TEACHERS FEDERAL CREDIT UNION  TELCOE FEDERAL CREDIT UNION  TELCOE FEDERAL CREDIT UNION  THE CAPE COD FIVE CENTS SAVINGS BANK  THE FIRST NATIONAL BANK OF HENNING  THE FIRST NATIONAL BANK OF HENNING  THE FIRST NATIONAL BANK OF HENNING  THE PARK BANK  THINK MUTUAL BANK	UNION  SANBORN SAVINGS BANK  SANDIA LABORATORY FEDERAL CREDIT UNION  SANTANDER BANK, N.A  SAVINGS BANK OF DANBURY, MUTUAL SAVINGS  SCHOOLSFIRST FEDERAL CREDIT UNION  SCOTIABANK OF PUERTO RICO  SECURITY NATIONAL BANK OF SIOUX CITY IOWA  SHELBY COUNTY STATE BANK  SILVER STATE SCHOOLS MORTGAGE COMPANY  SOLIDARITY COMMUNITY FCU  SOUTHERN COMMERCIAL BANK  ST ANNE'S CREDIT UNION OF FALL RIVER MASS  ST. MARY'S CREDIT UNION  STANDARD MORTGAGE CORP  STANFORD FEDERAL CREDIT UNION  STATE EMPLOYEES CREDIT UNION OF MD, INC  SUMMIT CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SWBC MORTGAGE CORPORATION  TEACHERS FEDERAL CREDIT UNION  TELCOE FEDERAL CREDIT UNION  TELCOE FEDERAL CREDIT UNION  THE CAPE COD FIVE CENTS SAVINGS BANK  THE FIRST NATIONAL BANK OF HENNING  THE FIRST NATIONAL BANK OF LE CENTE  THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE  THE PARK BANK  THINK MUTUAL BANK  3	UNION  SANBORN SAVINGS BANK  SANDORN SAVINGS BANK  SANDIA LABORATORY FEDERAL CREDIT UNION  SANTANDER BANK, N.A  7 \$687,620.00  SAVINGS BANK OF DANBURY, MUTUAL SAVINGS  SCHOOLSFIRST FEDERAL CREDIT UNION  SCOTIABANK OF PUERTO RICO SECURITY NATIONAL BANK OF SIOUX CITY IOWA  SHELBY COUNTY STATE BANK  SILVER STATE SCHOOLS MORTGAGE COMPANY  SOLIDARITY COMMUNITY FCU SOUTHERN COMMERCIAL BANK  ST ANNE'S CREDIT UNION OF FALL RIVER MASS ST. MARY'S CREDIT UNION STANDARD MORTGAGE CORP STANFORD FEDERAL CREDIT UNION  STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS BANK THE FIRST NATIONAL BANK OF HENNING THE FIRST NATIONAL BANK OF HENNING THE FIRST NATIONAL BANK OF HENNING THE FIRST NATIONAL BANK OF HE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE PARK BANK 1 \$107,000.00 THINK MUTUAL BANK 3 \$285,950.00	UNION  SANBORN SAVINGS BANK  SANDIA LABORATORY FEDERAL CREDIT UNION  SANTANDER BANK, N.A  7 \$687,620.00 1.62% 0 \$0.00  SANTINGS BANK OF DANBURY, MUTUAL SAVINGS SCHOOLSFIRST FEDERAL CREDIT UNION  SCOTIABANK OF PUERTO RICO SECURITY NATIONAL BANK OF SILVER STATE SCHOOLS MORTGAGE COMPANY SOLIDARITY COMMUNITY FCU SOLUTHERN COMMERCIAL BANK STANDE'S CREDIT UNION STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STANDE'S CREDIT UNION STANDER FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION SWBC MORTGAGE CORPORAT

	TOTAL MORTGAGE SERVICES, LLC	1	\$107,100.00	0.25% 0 \$0.00	NA 0 \$0.
	TRUSTONE FINANCIAL	1	\$95,000.00	0.22% 0 \$0.00	NA 0 \$0.
	TRUWEST CREDIT UNION	2	\$178,000.00	0.42% 0 \$0.00	NA 0 \$0.
	TWINSTAR CREDIT UNION	1	\$109,000.00	0.26% 0 \$0.00	NA 0 \$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	6		1.44% 0 \$0.00	NA 0 \$0.
	UNITED BANK	1	\$100,000.00	0.24% 0 \$0.00	NA 0 \$0.
	UNITED BANK AND TRUST COMPANY	1	\$89,200.00	0.21% 0 \$0.00	NA 0 \$0.
	UNITED BANK OF UNION	1	\$100,000.00	0.24% 0 \$0.00	NA 0 \$0.
	UNITED COMMUNITY BANK	3	\$287,458.86	0.68% 0 \$0.00	NA 0 \$0.
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$92,000.00	0.22% 0 \$0.00	NA 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$285,951.00	0.67% 0 \$0.00	NA 0 \$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$103,000.00	0.24% 0 \$0.00	NA 0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$369,658.21	0.87% 0 \$0.00	NA 0 \$0.
	UWHARRIE BANK	2	\$190,125.00	0.45% 0 \$0.00	NA 0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$395,615.30	0.93% 0 \$0.00	NA 0 \$0.
	VISIONBANK OF IOWA, A CORPORATION	1	\$93,900.00	0.22% 0 \$0.00	NA 0 \$0.
	VYSTAR CREDIT UNION	1	\$105,000.00	0.25% 0 \$0.00	NA 0 \$0.
	WAUKESHA STATE BANK	5	\$521,250.00	1.23% 0 \$0.00	NA 0 \$0.
	WEBSTER BANK, N.A	1	\$106,000.00	0.25% 0 \$0.00	NA 0 \$0.
	WESBANCO BANK INC	1	\$89,873.19	0.21% 0 \$0.00	NA 0 \$0.
	WESTBY CO-OP CREDIT UNION	2	\$205,800.00	0.48% 0 \$0.00	NA 0 \$0.
	WESTCONSIN CREDIT UNION	5	\$479,600.00	1.13% 0 \$0.00	NA 0 \$0.
	WESTFIELD BANK, FSB	1	\$99,000.00	0.23% 0 \$0.00	NA 0 \$0.
	WESTMARK CREDIT UNION	4	\$383,459.78	0.9% 0 \$0.00	NA 0 \$0.
	WR STARKEY MORTGAGE, LLP	2	\$196,800.00	0.46% 0 \$0.00	NA 0 \$0.
	Unavailable	2	\$191,762.91	0.37% 0 \$0.00	NA 0 \$0.
Total		434	\$42,447,715.57	100% 0 \$0.00	0 \$0.
3138WCXE8	1ST MIDAMERICA CREDIT UNION	3	\$411,950.00	0.45% 0 \$0.00	NA 0 \$0.
	360 MORTGAGE GROUP, LLC	1	\$111,992.00	0.12% 0 \$0.00	NA 0 \$0.
	ABBEVILLE BUILDING & LOAN	1	\$140,500.00	0.15% 0 \$0.00	NA 0 \$0.
	ACADEMY MORTGAGE CORPORATION	6		0.86% 0 \$0.00	NA 0 \$0.
		2	\$269,550.00	0.29% 0 \$0.00	NA 0 \$0.

AFFINITY PLUS FEDERAL CREDIT UNION				
ALABAMA ONE CREDIT UNION	1	\$149,520.00	0.16% 0 \$0.00	NA 0 \$0.0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$249,432.87	0.27% 0 \$0.00	NA 0 \$0.0
ALPINE BANK & TRUST CO	6	\$738,141.75	0.8% 0 \$0.00	NA 0 \$0.0
ALTRA FEDERAL CREDIT UNION	19	\$2,450,600.00	2.66% 0 \$0.00	NA 0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,156,454.34	2.34% 0 \$0.00	NA 0 \$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$122,000.00	0.13% 0 \$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK & TRUST	2	\$249,850.00	0.27% 0 \$0.00	NA 0 \$0.0
ANCHORBANK, FSB	7	\$932,355.00	1.01% 0 \$0.00	NA 0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$125,500.00	0.14% 0 \$0.00	NA 0 \$0.0
ASSOCIATED CREDIT UNION	2	\$240,000.00	0.26% 0 \$0.00	NA 0 \$0.0
ASSURED MORTGAGE, INC	1	\$143,925.00	0.16% 0 \$0.00	NA 0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$268,000.00	0.29% 0 \$0.00	NA 0 \$0.0
AURORA FINANCIAL GROUP, INC	1	\$142,500.00	0.15% 0 \$0.00	NA 0 \$0.0
BANCFIRST	1	\$127,000.00	0.14% 0 \$0.00	NA 0 \$0.0
BANCO POPULAR DE PUERTO RICO	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.0
BANK MUTUAL	5	\$650,700.00	0.71% 0 \$0.00	NA 0 \$0.0
BANK OF SPRINGFIELD	6	\$781,800.00	0.85% 0 \$0.00	NA 0 \$0.0
BANKERS TRUST COMPANY	3	\$390,760.00	0.42% 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	5	\$667,205.00	0.72% 0 \$0.00	NA 0 \$0.0
BAYCOAST BANK	1	\$112,000.00	0.12% 0 \$0.00	NA 0 \$0.0
BELL STATE BANK & TRUST	4	\$509,434.73	0.55% 0 \$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$262,000.00	0.28% 0 \$0.00	NA 0 \$0.0
BOEING EMPLOYEES' CREDIT UNION	4	\$528,602.74	0.57% 0 \$0.00	NA 0 \$0.0
BOONE COUNTY NATIONAL BANK	2	\$245,827.10	0.27% 0 \$0.00	NA 0 \$0.0
BORDER STATE BANK	1	\$147,000.00	0.16% 0 \$0.00	NA 0 \$0.0
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$139,500.00	0.15% 0 \$0.00	NA 0 \$0.0
C.U. MORTGAGE SERVICES, INC	3	\$410,000.00	0.44% 0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$530,750.00	0.58% 0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$254,700.00	0.28% 0 \$0.00	NA 0 \$0.0
CARROLLTON BANK	1	\$110,000.00	0.12% 0 \$0.00	NA 0 \$0.0
CBC NATIONAL BANK	1	\$125,600.00	0.14% 0 \$0.00	NA 0 \$0.0

CENTRAL BANK	2	\$244,000.00	0.26% 0 \$0	0.00 NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$135,000.00	0.15% 0 \$0		0	\$0.0
CENTRAL SAVINGS BANK	2	\$289,164.55	0.31% 0 \$0	0.00 NA	0	\$0.0
CENTRAL STATE BANK	1	\$132,000.00	0.14% 0 \$0	0.00 NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$121,600.00	0.13% 0 \$0	0.00 NA	0	\$0.0
CENTURY LENDING COMPANY	1	\$125,000.00	0.14% 0 \$0	0.00 NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.13% 0 \$0	).00 NA	0	\$0.0
CITIZENS BANK	1	\$133,600.00	0.14% 0 \$0	0.00 NA	0	\$0.0
CITIZENS BANK & TRUST	1	\$145,000.00	0.16% 0 \$0	0.00 NA	0	\$0.0
CITIZENS BANK OF ROGERSVILLE	1	\$137,000.00	0.15% 0 \$0	0.00 NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$147,000.00	0.16% 0 \$0	0.00 NA	0	\$0.0
CITIZENS STATE BANK	2	\$230,400.00	0.25% 0 \$0			\$0.0
CITIZENSFIRST CREDIT UNION	1	\$133,000.00	0.14% 0 \$0			\$0.0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$143,193.00	0.16% 0 \$0			\$0.0
CITYWORTH MORTGAGE LLC	1	\$127,320.35	0.14% 0 \$0	0.00 NA	0	\$0.0
CLEAR LAKE BANK & TRUST COMPANY	2	\$276,750.00	0.3% 0 \$0	).00 NA	0	\$0.0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$146,700.00	0.16% 0 \$0	).00 NA	0	\$0.0
CO-OP SERVICES CREDIT UNION	2	\$279,104.09	0.3% 0 \$0	0.00 NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	6	\$811,050.00	0.88% 0 \$0			\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,845.02	0.12% 0 \$0	).00 NA	0	\$0.0
COMMERCE STATE BANK	2	\$227,600.00	0.25% 0 \$0	0.00 NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$130,800.00	0.14% 0 \$0			\$0.0
COMMUNITY 1ST CREDIT UNION	1	\$141,680.00	0.15% 0 \$0	0.00 NA	0	\$0.0
COMMUNITY BANK MANKATO	1	\$138,400.00	0.15% 0 \$0	0.00 NA	0	\$0.0
COMMUNITY BANK, NA	1	\$110,000.00	0.12% 0 \$0	0.00 NA	0	\$0.0
COMMUNITY TRUST BANK	1	\$142,990.00	0.15% 0 \$0			\$0.0
CONCORDIA BANK & TRUST COMPANY	1	\$111,000.00	0.12% 0 \$0	).00 NA	0	\$0.0
CORTRUST MORTGAGE, INC	2	\$269,800.00	0.29% 0 \$0	0.00 NA	0	\$0.0
COUNTY BANK	1	\$125,000.00	0.14% 0 \$0	0.00 NA	0	\$0.0
CREDIT UNION OF AMERICA	1	\$131,814.01	0.14% 0 \$0	0.00 NA	0	\$0.0
CREDIT UNION WEST	2	\$255,150.00	0.28% 0 \$0			\$0.0
CROGHAN COLONIAL BANK	1	\$138,700.00	0.15% 0 \$0			\$0.0
D L EVANS BANK, AN IDAHO CORPORATION	1	\$133,675.57	0.14% 0 \$0			\$0.0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$125,926.26	0.14% 0 \$0	).00 NA	0	\$0.0
	1	\$110,000.00	0.12% 0 \$0	).00 NA	0	\$0.0

DEDHAM INSTITUTION FOR SAVINGS						
DEERWOOD BANK	1	\$141,200.00	0.15%	0\$0.00	NAC	\$0.0
DIME BANK	1	\$134,000.00	0.15%			
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$265,600.00	0.29%	\$0.00	NA	\$0.0
DORAL MORTGAGE LLC	2	\$252,815.85	0.27%	0\$0.00	NAC	\$0.0
DUPACO COMMUNITY CREDIT UNION	5	\$624,400.00	0.68%	\$0.00		
EMPOWER CREDIT UNION	1	\$130,000.00	0.14%	00.00	NAC	\$0.0
EMPOWER FEDERAL CREDIT UNION	8	\$1,046,092.34	1.13%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	2	\$276,591.48	0.3%	00.00	NA	\$0.0
ENVOY MORTGAGE, LTD	1	\$115,000.00	0.12%	0.00	NA	\$0.0
EVERGREEN CREDIT UNION	1	\$140,000.00	0.15%	00.00	NA 0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$127,619.93	0.14%	\$0.00	NA	\$0.0
EXPRESS MORTGAGE, LLC	1	\$118,750.00	0.13%	0.00	NAC	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,307,237.94	1.42%			
FARMERS & MERCHANTS STATE BANK	1	\$129,600.00	0.14%	\$0.00	NA 0	\$0.0
FARMERS STATE BANK	1	\$130,000.00	0.14%	00.00	NA	\$0.0
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$140,000.00	0.15%	\$0.00	NA	\$0.0
FARMINGTON BANK	1	\$130,000.00	0.14%	00.00	NA	\$0.0
FIRST AMERICAN BANK	1	\$146,193.72	0.16%	\$0.00	NA	\$0.0
FIRST BANK & TRUST	2	\$278,500.00	0.3%	0.00\$	NA 0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$142,299.21	0.15%	\$0.00	NA	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$126,000.00	0.14%	0 \$0.00	NA	\$0.0
FIRST BANK FINANCIAL CENTRE	1	\$110,000.00	0.12%	00.00	NA 0	\$0.0
FIRST BANKERS TRUST COMPANY, N.A	2	\$280,000.00	0.3%	0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$242,500.00	0.26%	\$0.00	NA	\$0.0
FIRST CHOICE BANK	1	\$120,000.00	0.13%	\$0.00	NA	\$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$127,530.00	0.14%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$290,759.74	0.32%	\$0.00	NA	\$0.0
FIRST COMMUNITY BANK OF HILLSBORO	1	\$121,200.00	0.13%	\$0.00	NA	\$0.0
	1	\$141,300.00	0.15%	0.00	NA 0	\$0.0

FIRST COMMUNITY CREDIT UNION						
FIRST FEDERAL BANK	6	\$790,313.18	0.86%	\$0.00	NA 0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	20	\$2,591,328.60	2.81%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$130,500.00	0.14%	\$0.00	NA 0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$141,550.00	0.15%	\$0.00	NA 0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$395,370.00	0.43%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	5	\$656,200.00	0.71%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$127,000.00	0.14%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$134,350.00	0.15%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	1	\$120,800.00	0.13%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$147,791.47	0.16%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$131,000.00	0.14%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$132,977.64	0.14%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WASECA	1	\$140,000.00	0.15%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$131,625.00	0.14%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK, AMES, IOWA	1	\$118,750.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$132,905.00	0.14%	\$0.00	NA 0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$123,600.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK NEBRASKA	4	\$560,066.31	0.61%	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF CAMPBELL HILL	1	\$136,500.00	0.15%	\$0.00	NA 0	\$0.0
FIRST STATE BANK SOUTHWEST	1	\$149,150.00	0.16%	\$0.00	NA 0	\$0.0
FIRST STATE COMMUNITY BANK	1	\$140,000.00	0.15%	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$293,950.00	0.32%	\$0.00	NA 0	\$0.0
FIRSTBANK	1	\$123,500.00	0.13%	\$0.00	NA 0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	\$0.00	NA 0	\$0.0
FLANAGAN STATE BANK	1	\$147,600.00	0.16%	\$0.00	NA 0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$379,620.00	0.41%	\$0.00	NA 0	\$0.0
FOUNTAIN CITY FUNDING, INC	1	\$149,520.00	0.16%	\$0.00	NA 0	\$0.0
FOX RIVER STATE BANK	1	\$137,500.00	0.15%	1		
FRANDSEN BANK & TRUST	1	\$130,000.00	0.14%			
FULTON BANK, N.A	1	\$122,960.00	0.13%			
GATEWAY BANK MORTGAGE	1	\$139,922.94	0.15%	\$0.00	NA 0	\$0.0

GECU	4	\$517,525.00	0.56% 0 \$0.00	NA 0 \$0.0
GENERAL MILLS FEDERAL	1	\$141,550.00	0.15% 0 \$0.00	NA 0 \$0.0
CREDIT UNION	1	\$141,550.00		
GEORGIA'S OWN CREDIT UNION	1	\$138,850.00	0.15% 0 \$0.00	
GMFS, LLC	2	\$267,400.00	0.29% 0 \$0.00	NA 0 \$0.0
GOLDEN BELT BANK FSA	1	\$134,000.00	0.15% 0 \$0.00	NA 0 \$0.0
GOODFIELD STATE BANK	1	\$144,000.00	0.16% 0 \$0.00	
GREAT WESTERN BANK	5	\$612,240.00	0.66% 0 \$0.00	NA 0 \$0.0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.0
GUARANTY TRUST COMPANY	3	\$383,628.10	0.42% 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	5	\$663,088.00	0.72% 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$639,507.49	0.69% 0 \$0.00	NA 0 \$0.0
HAMPDEN BANK	1	\$145,000.00	0.16% 0 \$0.00	NA 0 \$0.0
HARBOR NATIONAL BANK	1	\$141,000.00	0.15% 0 \$0.00	NA 0 \$0.0
HARBORONE BANK	1	\$124,823.88	0.14% 0 \$0.00	NA 0 \$0.0
HEARTLAND CREDIT UNION	5	\$645,972.49	0.7% 0 \$0.00	NA 0 \$0.0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$127,520.00	0.14% 0 \$0.00	NA 0 \$0.0
HICKORY POINT BANK AND TRUST	2	\$235,734.00	0.26% 0 \$0.00	NA 0 \$0.0
HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$670,100.00	0.73% 0 \$0.00	NA 0 \$0.0
HOLYOKE CREDIT UNION	1	\$149,000.00	0.16% 0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	2	\$259,000.00	0.28% 0 \$0.00	
HOME FEDERAL SAVINGS BANK	1	\$141,800.00	0.15% 0 \$0.00	NA 0 \$0.0
HOMEBANK	1	\$148,800.00	0.16% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$400,710.00	0.43% 0 \$0.00	NA 0 \$0.0
HOMEFIRST MORTGAGE LLC	1	\$111,842.19	0.12% 0 \$0.00	NA 0 \$0.0
HOMESTEAD FUNDING CORP	3	\$378,415.00	0.41% 0 \$0.00	NA 0 \$0.0
HOMEWISE, INC	1	\$137,600.00	0.15% 0 \$0.00	NA 0 \$0.0
HONOR CREDIT UNION	1	\$149,600.00	0.16% 0 \$0.00	NA 0 \$0.0
HORIZON BANK, N.A	1	\$112,000.00	0.12% 0 \$0.00	NA 0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$250,828.39	0.27% 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$137,655.00	0.15% 0 \$0.00	NA 0 \$0.0
IC FEDERAL CREDIT UNION	3	\$405,655.00	0.44% 0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	15	\$1,991,664.16	2.16% 0 \$0.00	NA 0 \$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$405,200.00	0.44% 0 \$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$261,200.00	0.28% 0 \$0.00	NA 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$147,250.00	0.16% 0 \$0.00	NA 0 \$0.0
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IOWA STATE BANK	1	\$133,000.00	0.14% 0 \$0.00	NA 0 \$0.0
IROQUOIS FEDERAL SAVINGS &	1	\$123,200.00	0.13% 0 \$0.00	NA 0 \$0.0
LOAN ASS	1	·		
JACKSBORO NATIONAL BANK	1	\$135,900.00	0.15% 0 \$0.00	
JEFFERSON BANK OF MISSOURI	2	\$261,600.00	0.28% 0 \$0.00	NA 0 \$0.0
KANSAS STATE BANK OF	1	\$146,193.72	0.16% 0 \$0.00	NA 0 \$0.0
MANHATTAN	12	¢1.711.502.42		
LAKE MICHIGAN CREDIT UNION	13	\$1,711,593.43	1.86% 0 \$0.00	
LAKE REGION BANK	1	\$130,000.00	0.14% 0 \$0.00	
LANDMARK CREDIT UNION	12	\$1,576,599.98	1.71% 0 \$0.00	
LINN AREA CREDIT UNION	1	\$138,000.00	0.15% 0 \$0.00	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
LOGIX FEDERAL CREDIT UNION	2	\$228,087.96	0.25% 0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$122,000.00	0.13% 0 \$0.00	
M/I FINANCIAL, LLC	1	\$130,561.00	0.14% 0 \$0.00	
MACON BANK, INC	1	\$143,000.00	0.16% 0 \$0.00	
MARINE BANK	2	\$267,420.00	0.29% 0 \$0.00	
MARINE BANK AND TRUST	1	\$117,000.00	0.13% 0 \$0.00	
MEMBER FIRST MORTGAGE, LLC	2	\$262,219.65	0.28% 0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$120,000.00	0.13% 0 \$0.00	NA 0 \$0.0
MERCANTILE BANK	1	\$133,000.00	0.14% 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,021,094.05	1.11% 0 \$0.00	
MERCHANTS NATIONAL BANK	2	\$249,375.00	0.27% 0 \$0.00	NA 0 \$0.0
METRO BANK	2	\$270,759.78	0.29% 0 \$0.00	
MID AMERICA MORTGAGE	1	\$129,500.00	0.14% 0 \$0.00	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$127,300.00	0.14% 0 \$0.00	
MIDFIRST	1	\$118,275.00	0.13% 0 \$0.00	NA 0 \$0.0
MIDLAND STATES BANK	2	\$276,750.00	0.3% 0 \$0.00	
MIDSOUTH BANK	1	\$141,350.56		NA 0 \$0.0
MIFFLINBURG BANK & TRUST	1	\$120,000.00	0.13% 0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$265,000.00	0.29% 0 \$0.00	
MISSOURI CREDIT UNION	1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0.0
MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0.0
MLD MORTGAGE, INC	1	\$149,500.00	0.16% 0 \$0.00	NA 0 \$0.0
MONSON SAVINGS BANK	2	\$277,500.00	0.3% 0 \$0.00	
MORTGAGE INVESTORS GROUP	1	\$143,920.00	0.16% 0 \$0.00	
MOUND CITY BANK	1	\$145,000.00	0.16% 0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$267,250.00	0.29% 0 \$0.00	
MOVEMENT MORTGAGE	2	\$262,200.00	0.28% 0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC	4	\$541,816.00	0.59% 0 \$0.00	
MUFG UNION BANK, N.A	2	\$280,665.07	0.3% 0 \$0.00	

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NATIONAL BANK OF KANSAS CITY	1	\$125,500.00	0.14%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$115,000.00	0.12%	\$0.00	NA	0	\$0.0
NATIONWIDE BANK	1	\$129,577.16	0.14%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.15%	\$0.00	NA	0	\$0.0
NICOLET NATIONAL BANK	1	\$136,000.00	0.15% (	\$0.00	NA	0	\$0.0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$144,695.83	0.16%				
NORTHVIEW BANK	1	\$112,000.00	0.12%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$397,819.65	0.43%	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.13%	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00	0.12%	\$0.00	NA	0	\$0.0
OKLAHOMA CENTRAL CREDIT UNION	1	\$132,000.00	0.14%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$127,500.00	0.14%	\$0.00	NA	0	\$0.0
ORIENTAL BANK	1	\$122,600.00	0.13%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$135,900.00	0.15%	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$145,000.00	0.16%	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$271,800.00	0.29%	\$0.00			
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$140,000.00	0.15%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$134,809.78	0.15%	\$0.00	NA	0	\$0.0
PEACH STATE BANK AND TRUST	1	\$133,500.00	0.14%	\$0.00	NA	0	\$0.0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$145,800.00	0.16%	\$0.00			
PENTAGON FEDERAL C. U	4	\$513,756.75	0.56%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$118,233.17	0.13%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,000.00	0.13%	\$0.00			
PEOPLES STATE BANK	1	\$121,600.00	0.13% (	\$0.00	NA	0	\$0.0
PLATINUM MORTGAGE, INC	2	\$281,264.00		\$0.00			
PMAC LENDING SERVICES, INC	1	\$127,920.00	0.14% (			_	
PORT WASHINGTON STATE BANK	1	\$128,700.00	0.14% (		NA		
POTLATCH #1 FEDERAL CREDIT UNION	3	\$421,935.00	0.46%				
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,500.00	0.14%	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$144,400.00	0.16% (	\$0.00	NA	0	\$0.0
	12	\$1,601,106.97	1.74% (				

PROSPERITY HOME MORTGAGE, LLC				
PROVINCIAL BANK	1	\$125,000.00	0.14% 0 \$0.00	NA 0 \$0.0
PUBLIC SERVICE CREDIT UNION	1	\$132,000.00	0.14% 0 \$0.00	
PURDUE FEDERAL CREDIT UNION	4	\$488,200.00	0.53% 0 \$0.00	
RAYMOND JAMES BANK, N.A	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$128,000.00	0.14% 0 \$0.00	NA 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$131,530.23	0.14% 0 \$0.00	
RED CANOE CREDIT UNION	1	\$138,500.00	0.15% 0 \$0.00	NA 0 \$0.0
RED RIVER BANK	1	\$110,000.00	0.12% 0 \$0.00	NA 0 \$0.0
REDSTONE	5	\$627,568.91	0.68% 0 \$0.00	NA 0 \$0.0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$142,400.00	0.15% 0 \$0.00	
RENASANT BANK	1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$115,000.00	0.12% 0 \$0.00	
RIVER VALLEY BANK	1	\$134,400.00	0.15% 0 \$0.00	NA 0 \$0.0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$142,199.36	0.15% 0 \$0.00	NA 0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$130,150.00	0.14% 0 \$0.00	NA 0 \$0.0
ROCKY MOUNTAIN BANK	1	\$140,000.00	0.15% 0 \$0.00	
ROCKY MOUNTAIN CREDIT UNION	1	\$122,000.00	0.13% 0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$237,355.00	0.26% 0 \$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	13	\$1,638,535.77	1.78% 0 \$0.00	NA 0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$240,061.14	0.26% 0 \$0.00	
SANTANDER BANK, N.A	9	\$1,201,584.15	1.3% 0 \$0.00	NA 0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$123,575.63	0.13% 0 \$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$139,845.19	0.15% 0 \$0.00	
SCOTIABANK OF PUERTO RICO	3	\$373,700.00	0.41% 0 \$0.00	† † † † † † † † † † † † † † † † † † †
SECURITY BANK MORTGAGE	1	\$139,200.00	0.15% 0 \$0.00	NA 0 \$0.0
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$132,000.00	0.14% 0 \$0.00	NA 0 \$0.0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$131,750.00	0.14% 0 \$0.00	
SECURITY STATE BANK	1	\$141,520.00	0.15% 0 \$0.00	<del>                                     </del>
SETTLERS BANK	1	\$139,802.74	0.15% 0 \$0.00	
SHAREPOINT CREDIT UNION	1	\$130,000.00	0.14% 0 \$0.00	1 11
SHEA MORTGAGE INC	1	\$130,000.00	0.14% 0 \$0.00	
SHORE MORTGAGE	1	\$112,075.00	0.12% 0 \$0.00	NA 0 \$0.0

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SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$127,500.00	0.14%	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$114,000.00	0.12%	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$119,700.00	0.13%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$268,000.00	0.29% (	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORP	1	\$128,003.00	0.14%	\$0.00			\$0.0
STATE BANK OF CROSS PLAINS	1	\$146,000.00	0.16%	\$0.00	NA	0	\$0.0
STEARNS LENDING INC	3	\$414,356.00	0.45%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$245,665.54	0.27%	\$0.00	NA	0	\$0.0
SUMMIT BANK AND TRUST	1	\$125,174.00	0.14%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	10	\$1,309,200.00	1.42%	\$0.00			\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$528,832.87	0.57%			0	\$0.0
SWBC MORTGAGE CORPORATION	1	\$139,600.00	0.15%	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$129,380.90	0.14%			0	\$0.0
TEUTOPOLIS STATE BANK	2	\$264,000.00	0.29%	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,500.00	0.15%	\$0.00	NA	0	\$0.0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,000.00	0.13%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$120,600.00	0.13%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$146,400.00	0.16%				\$0.0
THE MILFORD BANK	1	\$148,000.00	0.16% (	\$0.00	NA	0	\$0.0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,000.00	0.15%				\$0.0
THE PARK BANK	2	\$236,724.00	0.26%		1		\$0.0
THINK MUTUAL BANK	2	\$233,200.00	0.25%	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$242,774.08	0.26%	\$0.00	NA	0	\$0.0
THRIVENT FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$262,815.58	0.28%	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$252,900.00	0.27%			0	\$0.0
TRAVERSE CITY STATE BANK	1	\$125,000.00	0.14%	\$0.00	NA	0	\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$400,940.65	0.43%	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$860,911.30	0.93%	\$0.00	NA	0	\$0.0

	UNION STATE BANK	1	\$147,920.00	0.16% 0 \$0.00	NA 0 \$0.0
	UNITED BANK	1	\$120,954.34	0.13% 0 \$0.00	NA 0 \$0.0
	UNITED BANK OF UNION	3	\$367,750.00	0.4% 0 \$0.00	NA 0 \$0.0
	UNITED COMMUNITY BANK	5		0.7% 0 \$0.00	NA 0 \$0.0
	UNITED WHOLESALE MORTGAGE	3	\$406,000.00	0.44% 0 \$0.00	NA 0 \$0.0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$130,800.00	0.14% 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$287,875.00	0.31% 0 \$0.00	NA 0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$260,400.00	0.28% 0 \$0.00	NA 0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$905,655.59	0.98% 0 \$0.00	NA 0 \$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$274,400.00	0.3% 0 \$0.00	NA 0 \$0.0
	UWHARRIE BANK	3	\$379,350.00	0.41% 0 \$0.00	NA 0 \$0.0
	VERITAS FUNDING, LLC	1	\$127,800.00	0.14% 0 \$0.00	NA 0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.12% 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$378,350.00	0.41% 0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$390,375.00	0.42% 0 \$0.00	NA 0 \$0.0
	WAUKESHA STATE BANK	1	\$110,480.00	0.12% 0 \$0.00	NA 0 \$0.0
	WEBSTER BANK, N.A	1	\$141,799.92	0.15% 0 \$0.00	NA 0 \$0.0
	WEST GATE BANK	1	\$123,920.00	0.13% 0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	6	\$771,920.00	0.84% 0 \$0.00	NA 0 \$0.0
	WESTMARK CREDIT UNION	14	\$1,737,253.27	1.88% 0 \$0.00	NA 0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$373,000.00	0.4% 0 \$0.00	NA 0 \$0.0
	WINTER HILL BANK, FSB	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$139,702.89	0.15% 0 \$0.00	NA 0 \$0.0
	WORKERS' CREDIT UNION	1	\$141,799.92	0.15% 0 \$0.00	NA 0 \$0.0
	YORK TRADITIONS BANK	1	\$135,200.00	0.15% 0 \$0.00	NA 0 \$0.0
	Unavailable	3	\$378,450.00	0.48% 0 \$0.00	NA 0 \$0.0
Total		706	\$92,253,703.91	100% 0 \$0.00	0 \$0.0
3138WCXF5	1ST MIDAMERICA CREDIT UNION	1	\$168,400.00	0.16% 0 \$0.00	NA 0 \$0.0
5150 W C/M 5	1ST STATE BANK	1	\$168,000.00	0.16% 0 \$0.00	NA 0 \$0.0
	1ST UNITED BANK	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.0
	101 OMILD DAM	2	\$329,450.00	0.31% 0 \$0.00	NA 0 \$0.0

ACADEMY MORTGAGE CORPORATION						
ALABAMA ONE CREDIT UNION	3	\$472,075.00	0.45% 0	\$0.00	NA 0	\$0.0
ALPINE BANK & TRUST CO	2	\$329,210.00	0.31% 0		NA 0	
ALTRA FEDERAL CREDIT UNION	8	\$1,275,300.00	1.21% 0		NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,298,825.56	2.19% 0	\$0.00	NA 0	
AMERICAN BANK CENTER	1	\$168,000.00	0.16% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK & TRUST	1	\$169,575.00	0.16% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK AND TRUST CO	2	\$326,565.00	0.31% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$156,825.00	0.15% 0		NA 0	
AMERISERV FINANCIAL BANK	1	\$158,555.00	0.15% 0	\$0.00	NA 0	\$0.0
ANCHORBANK, FSB	4	\$674,000.00	0.64% 0		NA 0	
ARIZONA STATE CREDIT UNION	2	\$329,800.00	0.31% 0	<del> </del>	NA 0	
ASSOCIATED CREDIT UNION	1	\$161,272.45	0.15% 0	\$0.00	NA 0	\$0.0
BANCFIRT	1	\$154,400.00	0.15% 0		NA 0	
BANK FORWARD	2	\$328,000.00	0.31% 0		NA 0	
BANK MUTUAL	6	\$1,000,256.57	0.95% 0		NA 0	
BANK OF BRODHEAD	1	\$174,000.00	0.17% 0	\$0.00	NA 0	\$0.0
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$160,000.00	0.15%	\$0.00	NA 0	\$0.0
BANK OF LEE'S SUMMIT	1	\$162,450.00	0.15% 0	\$0.00	NA 0	\$0.0
BANK OF THE OZARKS	1	\$168,150.00	0.16% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$164,500.00	0.16% 0	\$0.00	NA 0	\$0.0
BANK SNB, NATIONAL ASSOCIATION	1	\$160,000.00	0.15% 0	\$0.00	NA 0	\$0.0
BANKERS TRUST COMPANY	5	\$801,110.35	0.76% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	4	\$633,800.00	0.6% 0	\$0.00	NA 0	\$0.0
BELL STATE BANK & TRUST	3	\$481,500.00	0.46% 0	\$0.00	NA 0	\$0.0
BERKSHIRE BANK	1	\$150,000.00	0.14% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$652,000.00	0.62% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	7	\$1,178,697.76	1.12% 0	\$0.00	NA 0	\$0.0
BOONE COUNTY NATIONAL BANK	1	\$163,400.00	0.16%	\$0.00	NA 0	\$0.0
BUSEY BANK	1	\$154,800.00	0.15% 0	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$983,500.00	0.94% 0	\$0.00	NA 0	\$0.0
INTEREST	1	\$150,000.00	0.14% 0	\$0.00	NA 0	\$0.0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P				
CBC NATIONAL BANK	1	\$153,773.12	0.15% 0 \$0.00	NA 0 \$0.0
CENTRAL BANK	1	\$166,000.00	0.16% 0 \$0.00	
CENTRAL CITY CREDIT UNION	1	\$174,960.00	0.17% 0 \$0.00	
CENTRAL MINNESOTA CREDIT UNION	2	\$321,110.00	0.31% 0 \$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$167,770.00	0.16% 0 \$0.00	NA 0 \$0.0
CENTURY LENDING COMPANY	2	\$328,387.79	0.31% 0 \$0.00	
CITIZENS COMMERCE NATIONAL BANK	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$152,000.00	0.14% 0 \$0.00	
CITIZENSFIRST CREDIT UNION	1	\$171,900.00	0.16% 0 \$0.00	1 1
CMG MORTGAGE INC #1820	1	\$154,936.24	0.15% 0 \$0.00	1 1
CO-OP SERVICES CREDIT UNION	3	\$508,416.03	0.48% 0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	2	\$311,800.00	0.3% 0 \$0.00	
COBALT MORTGAGE, INC	1	\$161,500.00	0.15% 0 \$0.00	NA 0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$316,298.61	0.3% 0 \$0.00	NA 0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$163,400.00	0.16% 0 \$0.00	NA 0 \$0.0
COMMERCIAL SAVINGS BANK - CARROLL	1	\$164,000.00	0.16% 0 \$0.00	
COMMUNITY BANK	1	\$169,100.00	0.16% 0 \$0.00	NA 0 \$0.0
COMMUNITY BANK CORPORATION	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.0
COMMUNITY CHOICE CREDIT UNION	1	\$171,707.72	0.16% 0 \$0.00	
COMMUNITY TRUST BANK	1	\$168,000.00	0.16% 0 \$0.00	
CONSUMERS CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.00	
CORTRUST MORTGAGE, INC	1	\$169,100.00	0.16% 0 \$0.00	1 1
CREDIT UNION OF AMERICA	1	\$169,000.00	0.16% 0 \$0.00	1 1
CREDIT UNION OF NEW JERSEY	1	\$162,500.00	0.15% 0 \$0.00	1 1
CROSS KEYS BANK (14540)	1	\$170,050.00	0.16% 0 \$0.00	NA 0 \$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$171,500.00	0.16% 0 \$0.00	
CU MORTGAGE DIRECT	1	\$168,000.00	0.16% 0 \$0.00	
CUSO MORTGAGE CORPORATION	2	\$300,100.00	0.29% 0 \$0.00	
DAS ACQUISITION COMPANY LLC	1	\$150,188.09	0.14% 0 \$0.00	NA 0 \$0.0
DEERE EMPLOYEES CREDIT UNION	1	\$153,783.02	0.15% 0 \$0.00	NA 0 \$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$477,844.48	0.45% 0 \$0.00	NA 0 \$0.0

DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$172,800.00	0.16%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST	1	\$161,800.00	0.15%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$662,750.00	0.63%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$157,500.00	0.15%	\$0.00	NA	0	\$0.0
ELEVATIONS CREDIT UNION	1	\$154,000.00	0.15%	\$0.00	NA	0	\$0.0
EMPOWER CREDIT UNION	1	\$161,500.00	0.15%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$674,405.00	0.64%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$166,165.54	0.16%	\$0.00	NA	0	\$0.0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$159,600.00	0.15%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$150,000.00				0	\$0.0
EXPRESS MORTGAGE, LLC	1	\$165,000.00	0.16%	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,608,759.00					\$0.0
FAMILY SAVINGS CREDIT UNION	1	\$166,000.00	0.16%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.15%	\$0.00	NA	0	\$0.0
FARMERS EXCHANGE BANK	1	\$155,000.00	0.15%	\$0.00	NA	0	\$0.0
FARMERS NATIONAL BANK	1	\$160,000.00	0.15%	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$170,000.00	0.16%	Ti e	i e	1	\$0.0
FBC MORTGAGE, LLC	1	\$150,000.00	0.14%	_		-	\$0.0
FIRST AMERICAN BANK	1	\$174,458.84	0.17%	\$0.00	NA	0	\$0.0
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$159,769.47	0.15%	\$0.00	NA	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$497,454.83	0.47%	\$0.00	NA	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$658,750.00	0.63%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$320,775.26	0.31%	\$0.00	NA	0	\$0.0
FIRST CENTRAL STATE BANK	1	\$165,775.00	0.16%	\$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$156,000.00	0.15%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$488,829.26	0.47%	\$0.00	NA	0	\$0.0
FIRST COLLINSVILLE BANK	1	\$173,355.40	0.16%	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$313,900.00	0.3%			0	\$0.0
FIRST COUNTY BANK	1	\$167,763.28	0.16%	\$0.00	NA	0	\$0.0
FIRST DAKOTA NATIONAL BANK	1	\$155,000.00	0.15%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	7	\$1,097,479.14	1.04%	\$0.00	NA	0	\$0.0

FIRST FEDERAL BANK OF OHIO	1	\$155,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, A	1	\$154,157.48	0.15% 0	\$0.00	NA	0	\$0.0
CORPORATION	1	Ψ13 1,137.10	0.13 % 0	φο.σσ	1171	Ľ	Ψ0.0
FIRST FEDERAL S & L ASSOC. OF	7	\$1,119,375.00	1.07% 0	\$0.00	NA	0	\$0.0
LAKEWOOD, ISAOA						L	
FIRST FREEDOM BANK	1	\$165,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE	1	\$164,878.00	0.16% 0	\$0.00	NA	0	\$0.0
CORPORATION FIRST INTERSTATE BANK	3	\$499,705.00	0.48% 0	ቀለ ለስ	NI A		\$0.0
FIRST INTERSTATE BANK FIRST NATIONAL BANK ALASKA	1	\$168,512.23	0.48% 0				\$0.0
FIRST NATIONAL BANK AND	1	\$100,312.23					
TRUST COMPANY	1	\$163,400.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AT						Ħ	
DARLINGTON - DARL	1	\$150,100.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF		* 1 7 6 000 00	0.4.7.4.0	<b>*</b> • • • •		T	
BELLEVUE	1	\$156,800.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF	1	¢150,000,00	0.1507.0	ቀለ ለሰ	NIA		¢Ω Ω
MIFFLINTOWN	1	\$158,000.00	0.15% 0	\$0.00	NA	U	\$0.0
FIRST NATIONAL BANK OF ST	1	\$160,000.00	0.15% 0	00 02	NΙΛ	٥	\$0.0
LOUIS	1	\$100,000.00					
FIRST REPUBLIC BANK	1	\$164,000.00	0.16% 0			_	\$0.0
FIRST SOUTHERN BANK	1	\$168,625.00	0.16% 0				\$0.0
FIRST STATE BANK NEBRASKA	4	\$648,436.09	0.62% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL	8	\$1,298,800.00	1.24% 0	\$0.00	NA	0	\$0.0
CREDIT UNION	Ŭ	ψ1,270,000.00	1.2 1 76 0	φο.σσ	1111	Ľ	Ψ0.0
FIRST UNITED BANK AND TRUST	1	\$170,000.00	0.16% 0	\$0.00	NA	0	\$0.0
COMPANY		, ,		·		₽	
FIRST-CITIZENS BANK & TRUST	1	\$166,000.00	0.16% 0	\$0.00	NA	0	\$0.0
COMPANY FIRSTBANK	3	\$491,000,00	0.46% 0	ቀለ ለስ	NI A		\$0.0
FIRSTMERIT BANK, N.A	2	\$481,000.00 \$333,341.00	0.46% 0				\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$153,000.00	0.32% 0				\$0.0
FLAT BRANCH MORTGAGE, INC.,	1	\$133,000.00	0.13% 0	\$U.UU	INA	U	\$0.0
A MISSOURI CORPORATION	2	\$311,550.00	0.3% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$152,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK	1	\$169,760.00	0.16% 0			1	\$0.0
FRANDSEN BANK & TRUST	2	\$322,800.00	0.31% 0			_	\$0.0
FREMONT BANK	1	\$168,000.00	0.16% 0			-	\$0.0
FULTON BANK, N.A	2	\$336,825.00	0.32% 0			_	\$0.0
GATEWAY BANK MORTGAGE, INC	t t	\$152,000.00	0.14% 0			1	\$0.0
GATEWAY MORTGAGE GROUP,		·				Ī	
LLC	1	\$166,250.00	0.16% 0	\$0.00	NA	0	\$0.0
GECU	4	\$653,708.61	0.62% 0	\$0.00	NA	0	\$0.0
GENERAL MILLS FEDERAL	1	¢152 000 00					
CREDIT UNION	1	\$152,000.00	0.14% 0	ΦU.UU	NA	U	\$0.0
GREAT WESTERN BANK	6	\$971,025.00	0.92% 0	\$0.00		_	\$0.0
GREENLEAF WAYSIDE BANK	1	\$164,400.00	0.16% 0	\$0.00	NA	0	\$0.0

GROW FINANCIAL FEDERAL CREDIT UNION	2	\$335,992.62	0.32% 0 \$0.00	NA 0 \$0.0
GUARANTY TRUST COMPANY	3	\$480,138.65	0.46% 0 \$0.00	NA 0 \$0.0
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	NA 0 \$0.0
HERITAGE COMMUNITY BANK	1	\$158,000.00	0.15% 0 \$0.00	NA 0 \$0.0
HILLS BANK AND TRUST	2	¢224 (00 00		
COMPANY, CORPORATION	2	\$324,600.00	0.31% 0 \$0.00	NA 0 \$0.0
HOLYOKE CREDIT UNION	2	\$336,420.89	0.32% 0 \$0.00	NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$152,000.00	0.14% 0 \$0.00	NA 0 \$0.0
HOMEBANK	1	\$168,000.00	0.16% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$476,516.81	0.45% 0 \$0.00	NA 0 \$0.0
HOMESTEAD FUNDING CORP	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.0
HOMETOWN BANK	1	\$160,000.00	0.15% 0 \$0.00	
HOMEWISE, INC	3	\$497,700.00	0.47% 0 \$0.00	†
HONOR CREDIT UNION	1	\$168,000.00	0.16% 0 \$0.00	
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	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	7	\$1,106,320.48	1.05% 0 \$0.00	NA 0 \$0.0
IDEAL CREDIT UNION	1	\$168,500.00	0.16% 0 \$0.00	
ILLINI BANK	3	\$485,120.00	0.46% 0 \$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$162,400.00	0.15% 0 \$0.00	
IOWA STATE BANK	2	\$325,064.00	0.31% 0 \$0.00	NA 0 \$0.0
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	NA 0 \$0.0
JEFFERSON BANK OF MISSOURI	3	\$499,250.00	0.48% 0 \$0.00	†
LAKE MICHIGAN CREDIT UNION	13	\$2,073,442.28	1.97% 0 \$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$164,600.00	0.16% 0 \$0.00	†
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$320,000.00	0.3% 0 \$0.00	
LANDMARK CREDIT UNION	14	\$2,296,852.12	2.19% 0 \$0.00	NA 0 \$0.0
LEADER BANK N.A. A CORPORATION	1	\$163,768.92	0.16% 0 \$0.00	
LEGACY HOME LOANS LLC	1	\$166,015.75	0.16% 0 \$0.00	NA 0 \$0.0
LIBERTY BANK	1	\$171,000.00	0.16% 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$159,500.00	0.15% 0 \$0.00	
LIFESTORE BANK, A CORPORATION	1	\$166,000.00	0.16% 0 \$0.00	
LINCOLN CAPITAL ADVISORS, LLC	1	\$171,000.00	0.16% 0 \$0.00	NA 0 \$0.0
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LINN AREA CREDIT UNION	1	\$151,436.33	0.14% 0 \$0.00	
LOGIX FEDERAL CREDIT UNI	ON 2	\$309,726.39	0.29% 0 \$0.00	
MARINE BANK	1	\$171,500.00	0.16% 0 \$0.00	NA 0 \$0.0
MARINE BANK AND TRUST COMPANY	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.0
MEMBER FIRST MORTGAGE,	LLC 1	\$151,905.00	0.14% 0 \$0.00	NA 0 \$0.0
MEMBERS ADVANTAGE CRE UNION ND	DIT 1	\$167,800.00	0.16% 0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONA ASSOCIATION	AL 6	\$964,755.19	0.92% 0 \$0.00	NA 0 \$0.0
METRO BANK	1	\$169,000.00	0.16% 0 \$0.00	
METRO CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	S 1	\$157,600.00	0.15% 0 \$0.00	NA 0 \$0.0
MID AMERICAN CREDIT UNIO	ON 1	\$152,784.43	0.15% 0 \$0.00	NA 0 \$0.0
MIDLAND STATE BANK	1	\$152,000.00	0.14% 0 \$0.00	NA 0 \$0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	A 1	\$153,425.00	0.15% 0 \$0.00	
MIFFLINBURG BANK & TRUS	T CO 1	\$155,000.00	0.15% 0 \$0.00	
MISSOURI CREDIT UNION	2	\$333,400.00	0.32% 0 \$0.00	NA 0 \$0.0
MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$170,000.00	0.16% 0 \$0.00	
MONSON SAVINGS BANK	2	\$318,000.00	0.3% 0 \$0.00	
MORTGAGE AMERICA, INC	1	\$165,000.00	0.16% 0 \$0.00	
MORTGAGE INVESTORS GRO	UP 2	\$330,800.00	0.31% 0 \$0.00	NA 0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$157,500.00	0.15% 0 \$0.00	
MOUND CITY BANK	1	\$174,500.00	0.17% 0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDI' UNION	Γ 1	\$158,400.00	0.15% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	1	\$324,250.00	0.31% 0 \$0.00	NA 0 \$0.0
MT MCKINLEY BANK, MUTUA BANK	AL 2	\$343,900.00	0.33% 0 \$0.00	
MUFG UNION BANK, N.A	2	\$308,500.00	0.29% 0 \$0.00	NA 0 \$0.0
MUNICIPAL TRUST AND SAVE BANK	INGS 1	\$153,600.00	0.15% 0 \$0.00	
NAPUS FEDERAL CREDIT UNI	ION 1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.0
NASSAU EDUCATORS FCU	2	\$314,000.00	0.3% 0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF KANSAS CITY	5 2	\$308,400.00	0.29% 0 \$0.00	
NATIONWIDE BANK	2	\$339,763.28	0.32% 0 \$0.00	
NEWTOWN SAVINGS BANK	3	\$470,000.00	0.45% 0 \$0.00	NA 0 \$0.0
NEXBANK SSB	1	\$157,200.00	0.15% 0 \$0.00	
NJ LENDERS CORP	3	\$468,400.00	0.45% 0 \$0.00	NA 0 \$0.0

NORTH AMERICAN STATE BANK	1	\$171,000.00	0.16% 0	\$0.00	NA	0	\$0.0
NORTH BROOKFIELD SAVINGS BANK	1	\$158,000.00	0.15%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$156,000.00	0.15% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$168,000.00	0.16% 0	\$0.00	NA	0	\$0.0
NORTHWOODS BANK OF MINNESOTA	1	\$166,250.00	0.16% 0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE	1	\$151,900.00	0.14% 0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$150,100.00	0.14% 0		i	_	\$0.0
OPES ADVISORS, INC	1	\$165,000.00	0.16% 0	1			\$0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$326,600.00	0.31% 0				\$0.0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$158,000.00	0.15% 0	\$0.00	NA	0	\$0.0
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$169,000.00	0.16% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$320,189.06	0.3% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$310,000.00	0.3% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL C. U	1	\$159,420.00	0.15% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, A STATE BANK	3	\$495,500.00	0.47% 0	\$0.00	NA	0	\$0.0
PEOPLES NATIONAL BANK	1	\$169,100.00	0.16% 0	\$0.00	NA	0	\$0.0
PLAINS COMMERCE BANK	1	\$157,700.00	0.15% 0	\$0.00	NA	0	\$0.0
PLATINUM MORTGAGE, INC	2	\$337,775.00	0.32% 0	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE	1	\$165,300.00	0.16% 0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC	3	\$469,000.00	0.45% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$342,640.00	0.33% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$158,998.85	0.15% 0	\$0.00	NA	0	\$0.0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$480,300.00	0.46% 0	\$0.00	NA	0	\$0.0
PROCTOR FEDERAL CREDIT UNION	1	\$156,000.00	0.15% 0	\$0.00	NA	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	9	\$1,421,990.00	1.35% 0	\$0.00	NA	0	\$0.0
PS BANK	1	\$167,500.00	0.16% 0	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$306,800.00	0.29%	\$0.00	NA	0	\$0.0
REDSTONE	4	\$640,950.00	0.61% 0	\$0.00	NA	0	\$0.0
RELIANCE STATE BANK	1	\$164,900.00	0.16% 0			0	\$0.0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$154,850.00	0.15% 0	\$0.00			\$0.0
RENASANT BANK	2	\$313,000.00	0.3% 0	\$0.00	NA	0	\$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$325,250.00	0.31% 0				\$0.0
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RICHLAND STATE BANK	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.0
ROCKY MOUNTAIN CREDIT	Γ 1	\$151,875.00	0.14% 0 \$0.00	NA 0 \$0.0
ROCKY MOUNTAIN MORTO COMPANY	GAGE 1	\$152,100.00	0.14% 0 \$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	12	\$1,914,705.56	1.82% 0 \$0.00	NA 0 \$0.0
SAN DIEGO COUNTY CRED UNION	IT 1	\$165,216.88	0.16% 0 \$0.00	NA 0 \$0.0
SAN FRANCISCO FIRE CREI UNION	OIT 1	\$167,000.00	0.16% 0 \$0.00	NA 0 \$0.0
SANTANDER BANK, N.A	7	\$1,094,155.00	1.04% 0 \$0.00	NA 0 \$0.0
SAVINGS BANK OF MENDO COUNTY	OCINO 1	\$150,000.00	0.14% 0 \$0.00	
SEATTLE'S BEST MORTGAC	GE INC 1	\$157,500.00	0.15% 0 \$0.00	NA 0 \$0.0
SECURITY NATIONAL BAN SIOUX CITY IOWA	K OF 2	\$301,574.48	0.29% 0 \$0.00	NA 0 \$0.0
SENTE MORTGAGE, INC	1	\$159,920.00	0.15% 0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAG COMPANY, INC	SE 4	\$629,000.00	0.6% 0 \$0.00	NA 0 \$0.0
SIGNATURE BANK OF ARK	ANSAS 1	\$161,272.45	0.15% 0 \$0.00	NA 0 \$0.0
SOUTHPOINT FEDERAL CRI UNION	EDIT 1	\$152,000.00	0.14% 0 \$0.00	NA 0 \$0.0
SOUTHWEST BANK	1	\$158,100.00	0.15% 0 \$0.00	NA 0 \$0.0
SPACE COAST CREDIT UNIO	ON 3	\$487,000.00	0.46% 0 \$0.00	NA 0 \$0.0
SPOKANE FIREFIGHTERS C UNION	REDIT 1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.0
ST ANNE'S CREDIT UNION ( FALL RIVER MASS	OF 5	\$806,350.00	0.77% 0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CO	ORP 2	\$324,250.00	0.31% 0 \$0.00	NA 0 \$0.0
STANDARD PACIFIC MORTO	GAGE, 2	\$304,282.31	0.29% 0 \$0.00	NA 0 \$0.0
STATE BANK OF LINCOLN	1	\$165,600.00	0.16% 0 \$0.00	NA 0 \$0.0
STATE BANK OF SOUTHER! UTAH	N 1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	$\Gamma$ 2	\$330,000.00	0.31% 0 \$0.00	NA 0 \$0.0
STATE FARM BANK, F.S.B	7	\$1,153,109.27	1.1% 0 \$0.00	NA 0 \$0.0
STATE SAVINGS BANK - WI DES MOINES	EST 1	\$171,000.00	0.16% 0 \$0.00	NA 0 \$0.0
STEARNS LENDING INC	8	\$1,278,250.00	1.22% 0 \$0.00	NA 0 \$0.0
STERLING SAVINGS BANK, WASHINGTON CORPORATION OF STERLING BANK		\$157,500.00	0.15% 0 \$0.00	
STIFEL BANK AND TRUST	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.0
STOCKMAN BANK OF MON	1	\$171,000.00	0.16% 0 \$0.00	<del>                                     </del>
SUMMIT CREDIT UNION	9	\$1,451,600.00	1.38% 0 \$0.00	
	2	\$325,800.00	0.31% 0 \$0.00	NA 0 \$0.0

SUPERIOR FEDERAL CREDIT UNION							
SWBC MORTGAGE CORPORATION	1	\$168,300.00	0.16%	\$0.00	NA (	3 6	\$0.0
TALMER BANK AND TRUST	2	\$331,920.00	0.32%			_	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$319,414.50	0.3%	\$0.00	NA	) S	\$0.0
TEXAS TECH FEDERAL CREDIT UNION	3	\$483,100.00	0.46%	\$0.00	NA	) §	\$0.0
THE ADIRONDACK TRUST COMPANY	1	\$168,000.00	0.16%	\$0.00	NA	) §	\$0.0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.15%	\$0.00	NA (	) §	\$0.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,000.00	0.14%	\$0.00	NA (	) §	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$164,000.00	0.16%			4	
THE GREENWOOD'S STATE BANK	1	\$158,300.00	0.15%	\$0.00	NA (	) §	\$0.0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$312,000.00		\$0.00		) <u>{</u>	\$0.0
THE PARK BANK	1	\$152,000.00	0.14%	\$0.00	NA (	) §	\$0.0
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$158,516.22	0.15%	\$0.00	NA (	) {	\$0.0
THINK MUTUAL BANK	2	\$338,100.00	0.32%	\$0.00	NA (	2 6	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$149,583.88	0.14%			2 (	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$165,300.00	0.16%	\$0.00			
TRUWEST CREDIT UNION	1	\$166,000.00	0.16%	\$0.00	NA (	) S	\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$460,784.90	0.44%	\$0.00	NA	) <b>\$</b>	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,104,017.37	1.05%	\$0.00	NA (	Э \$	\$0.0
UNITED BANK	1	\$150,000.00	0.14%	\$0.00	NA (	) {	\$0.0
UNITED BANK &TRUST	1	\$162,000.00	0.15%	\$0.00	NA (	) §	\$0.0
UNITED BANK OF UNION	1	\$161,400.00	0.15%	\$0.00	NA (	) 9	\$0.0
UNITED COMMUNITY BANK	2	\$310,400.00	0.3%	\$0.00	NA (	) §	\$0.0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$166,250.00	0.16% (	\$0.00	NA(	) <b>\$</b>	\$0.0
UNITED WHOLESALE MORTGAGE	4	\$639,000.00	0.61%	\$0.00	NA (	5	\$0.0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$160,000.00	0.15%				
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$151,000.00	0.14%	\$0.00	NA	) )	\$0.0

								_		
MORTG	SAL AMERICAN AGE COMPANY OF RNIA, A CALIFORNIA RATION	1	\$173,300.00	0.16%	0	\$0.00	N.A	<b>Y</b> (	0	\$0.
UNIVER MORTG	SAL AMERICAN AGE COMPANY, LLC, A A LIMITED LIABILITY	11	\$1,786,703.00	1.7%	0	\$0.00	N <i>A</i>	1	0	\$0.
UNIVER CREDIT	SITY OF WISCONSIN UNIO	4	\$652,400.00	0.62%	0	\$0.00	NA	١ (	0	\$0.
UNIVER CREDIT	SITY OF WISCONSIN UNION	7	\$1,108,057.43	1.05%	0	\$0.00	N.A	١ (	0	\$0.
USALLI UNION	ANCE FEDERAL CREDIT	1	\$150,000.00	0.14%	0	\$0.00	NA	١ (	0	\$0.
UTAH C CREDIT	OMMUNITY FEDERAL UNION	1	\$173,000.00					4	4	\$0.
UWHAR	RIE BANK	1	\$150,000.00	0.14%	0	\$0.00	N.A	1	0	\$0.
VERITA	S FUNDING, LLC	2	\$316,720.00	0.3%	0	\$0.00	N.A	1	0	\$0.
VERMO UNION	NT FEDERAL CREDIT	2	\$326,250.00	0.31%	0	\$0.00	NA	7 (	0	\$0.
VERMO CREDIT	NT STATE EMPLOYEES UNION	3	\$481,600.00	0.46%	0	\$0.00	N.A	7 (	0	\$0.
GROUP,	REAL ESTATE INDUSTRIES INC. DBA VITEK AGE GROUP	1	\$151,055.00	0.14%	0	\$0.00	N.A	١ (	0	\$0.
VYSTAI	R CREDIT UNION	2	\$328,100.00	0.31%	0	\$0.00	N.A	1	0	\$0.
CAPITA	ADLEY MORTGAGE L, LLC., A DELAWARE D LIABILITY COMPANY	2	\$330,000.00	0.31%	0	\$0.00	N.A	7 (	0	\$0.
WASHIN CREDIT	NGTON STATE EMPLOYEES UNION	2	\$321,600.00	0.31%	0	\$0.00	NA	١ (	0	\$0.
WAUKE	SHA STATE BANK	1	\$168,800.00	0.16%	0	\$0.00	NA	١ (	0	\$0.
WEBSTI	ER BANK, N.A	4	\$670,703.20					1	0	\$0.
WEICHE	ERT FINANCIAL SERVICES	1	\$167,450.00		1	_		1	0	\$0.
	ATE BANK	1	·		_	_		-	_	
WESTCO	ONSIN CREDIT UNION	3	\$472,137.00					_	_	
	RN NATIONAL BANK	1	·		_	t		-	_	
	ARK CREDIT UNION	5	\$805,255.32	0.77%	0	\$0.00	N.A	1	0	\$0
WHATC CREDIT	OM EDUCATIONAL UNION	1	\$164,000.00					4	4	
WORKE	RS' CREDIT UNION	1	\$170,753.62		_			1 (	0	\$0
	RKEY MORTGAGE, LLP	1	\$174,400.00	0.17%	0	\$0.00	N.A	1	0	\$0
	IAM CAPITAL MORTGAGE,	1	\$168,000.00	0.16%	0	\$0.00	NA	١ (	0	\$0
INC					╆	<del></del> !		_		_
INC Unavaila	ble	6	\$977,800.00 <b>\$105,077,049.66</b>		_	\$0.00		-	-	\$0 <b>\$0</b>

Total

3138WCXG3	1ST MIDAMERICA CREDIT UNION	1	\$42,000.00	0.16% 0 \$0.00	NA 0 \$0.0
	360 MORTGAGE GROUP, LLC	1	\$75,000.00	0.29% 0 \$0.00	NA 0 \$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.27% 0 \$0.00	NA 0 \$0.0
	ALLIANT BANK	1	\$60,000.00	0.23% 0 \$0.00	NA 0 \$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$63,000.00	0.25% 0 \$0.00	NA 0 \$0.0
	ALPINE BANK & TRUST CO	6	\$389,600.00	1.52% 0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$203,250.00	0.79% 0 \$0.00	NA 0 \$0.0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$64,600.00	0.25% 0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$522,114.36	2.04% 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK, N.A	1	\$64,000.00	0.25% 0 \$0.00	NA 0 \$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$71,250.00	0.28% 0 \$0.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK & TRUST	2	\$139,032.00	0.54% 0 \$0.00	NA 0 \$0.0
	ANCHORBANK, FSB	7	\$388,747.00	1.52% 0 \$0.00	NA 0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$62,000.00	0.24% 0 \$0.00	NA 0 \$0.0
	BANK IOWA	1	\$74,894.32	0.29% 0 \$0.00	NA 0 \$0.0
	BANK MUTUAL	2	\$131,200.00	0.51% 0 \$0.00	NA 0 \$0.0
	BANK OF BRODHEAD	1	\$80,000.00	0.31% 0 \$0.00	NA 0 \$0.0
	BANK OF DEERFIELD	1	\$70,000.00	0.27% 0 \$0.00	NA 0 \$0.0
	BANK OF SPRINGFIELD	1	\$52,562.00	0.2% 0 \$0.00	NA 0 \$0.0
	BANK OF WESTON	1	\$70,300.00	0.27% 0 \$0.00	NA 0 \$0.0
	BAXTER CREDIT UNION	1	\$52,800.00	0.21% 0 \$0.00	NA 0 \$0.0
	BELL STATE BANK & TRUST	1	\$64,000.00	0.25% 0 \$0.00	NA 0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.31% 0 \$0.00	NA 0 \$0.0
	BETTER BANKS	1	\$62,415.08	0.24% 0 \$0.00	NA 0 \$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$53,922.20	0.21% 0 \$0.00	NA 0 \$0.0
	C.U. MORTGAGE SERVICES, INC	1	\$73,000.00	0.28% 0 \$0.00	NA 0 \$0.0
	CENTENNIAL BANK, A CORPORATION	1	\$80,636.22	0.31% 0 \$0.00	NA 0 \$0.0
	CENTENNIAL LENDING, LLC	1	\$74,000.00	0.29% 0 \$0.00	NA 0 \$0.0
	CENTRAL ONE FEDERAL CR UNION	1	\$68,500.00	0.27% 0 \$0.00	NA 0 \$0.0
	CENTRAL SAVINGS BANK	4	\$282,170.00	1.1% 0 \$0.00	NA 0 \$0.0
	CENTURY LENDING COMPANY	1	\$70,000.00	0.27% 0 \$0.00	NA 0 \$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$65,000.00	0.25% 0 \$0.00	NA 0 \$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$50,000.00	0.19% 0 \$0.00	NA 0 \$0.0
	CITIZENSFIRST CREDIT UNION	1	\$54,715.59	0.21% 0 \$0.00	NA 0 \$0.0

CO-OP SERVICES CREDIT UNION	1	\$73,102.00	0.29%	0.00	NA	0\$	0.0
COASTAL FEDERAL CREDIT UNION	1	\$84,800.00	0.33%	\$0.00	NA	0\$	60.0
COMMERCE STATE BANK	1	\$74,700.00	0.29%	0.00	NA	0 \$	0.0
COMMUNITY 1ST CREDIT UNION	1	\$83,579.40	0.33%	\$0.00	NA	0 \$	0.0
COMMUNITY BANK, NA	1	\$60,000.00	0.23%	0.00	NA	0 \$	0.0
COMMUNITY STATE BANK	1	\$35,625.00	0.14%	\$0.00	NA	0 \$	0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,000.00	0.32%	\$0.00	NA	0 \$	60.0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$217,000.00	0.85%	\$0.00	NA	0 \$	60.0
CORTRUST MORTGAGE, INC	1	\$72,000.00	0.28%	0.00	NA	0 \$	0.0
COULEE BANK	1	\$52,000.00	0.2%	0.00	NA	0 \$	0.0
DAS ACQUISITION COMPANY LLC	1	\$83,881.64	0.33%	0.00\$	NA	0 \$	0.0
DHI MORTGAGE	1	\$74,894.32	0.29%	0.00	NA	0 \$	60.0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$51,200.00	0.2%	\$0.00	NA	0 \$	60.0
DORAL MORTGAGE LLC	3	\$184,120.71	0.72%	0\$0.00	NA	0 \$	60.0
DUPACO COMMUNITY CREDIT UNION	6	\$464,000.00	1.81%	\$0.00			
DUPAGE CREDIT UNION	1	\$75,000.00	0.29%	0\$0.00	NA	0 \$	60.0
ELEVATIONS CREDIT UNION	1	\$51,700.00		0.00\$		_	
EMI EQUITY MORTGAGE	1	\$75,000.00	0.29%	_		_	
EMPOWER CREDIT UNION	1	\$52,000.00		0\$0.00		_	
EMPOWER FEDERAL CREDIT UNION	9	\$563,727.00	2.2%	0.00			
ENT FEDERAL CREDIT UNION	4	\$246,654.93	0.96%	0\$0.00	NA	0 \$	50.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$130,400.00					
FARMERS NATIONAL BANK	1	\$77,000.00	0.3%	0.00	NA	0 \$	60.0
FARMERS STATE BANK	1	\$54,400.00	0.21%			_	
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$69,750.00	0.27%	0 \$0.00			
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$79,000.00	0.31%	\$0.00	NA	0 \$	60.0
FINANCIAL MORTGAGE CORPORATION	1	\$81,884.46	0.32%	\$0.00	NA	0 \$	60.0
FIRELANDS FEDERAL CREDIT UNION	1	\$73,150.00	0.29%	\$0.00	NA	0\$	60.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$183,672.61	0.72%	\$0.00	NA	0 \$	60.0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$179,713.55	0.7%	\$0.00	NA	0 \$	60.0
FIRST BANK PUERTO RICO	5	\$349,683.21	1.36%	0.00	NA	0\$	0.0

FIRST BANK RICHMOND, N.A	2	\$99,040.00	0.39% 0 \$0.0	00 NA 0 \$0.0
FIRST CITIZENS BANK AND	4	\$295,255.38	1.15% 0 \$0.0	00 NA 0 \$0.0
TRUST COMPANY, INC		Ψ2/3,233.30	1.13 // 0 φ0.0	11110 \$0.0
FIRST COMMUNITY CREDIT	2	\$117,000.00	0.46% 0 \$0.0	00 NA 0 \$0.0
UNION	_	·		
FIRST FEDERAL BANK	1	\$80,000.00	0.31% 0 \$0.0	00 NA 0 \$0.0
FIRST FEDERAL BANK OF THE	1	\$83,500.00	0.33% 0 \$0.0	00 NA 0 \$0.0
MIDWEST		. ,		
FIRST FEDERAL BANK, A CORPORATION	1	\$64,508.98	0.25% 0 \$0.0	00 NA 0 \$0.0
FIRST FEDERAL S & L ASSOC. OF				
LAKEWOOD, ISAOA	16	\$969,550.00	3.78% 0 \$0.0	00 NA 0 \$0.0
FIRST INTERSTATE BANK	1	\$75,000.00	0.29% 0 \$0.0	00 NA 0 \$0.0
FIRST MORTGAGE COMPANY, INC	1	\$50,750.00	0.2% 0 \$0.0	
FIRST NATIONAL BANK AND	1	·		
TRUST COMPANY	1	\$40,000.00	0.16% 0 \$0.0	00 NA 0 \$0.0
FIRST NATIONAL BANK OF		4.70.000.00	0.000	
BELLEVUE	1	\$59,000.00	0.23% 0 \$0.0	00 NA 0 \$0.0
FIRST NATIONAL BANK OF	1	\$42.500.00	0.17% 0 \$0.0	00 NA 0 \$0.0
RAYMOND	1	\$43,500.00		
FIRST NIAGARA BANK, N.A	2	\$119,829.01	0.47% 0 \$0.0	00 NA 0 \$0.0
FIRST REPUBLIC BANK	1	\$75,000.00	0.29% 0 \$0.0	00 NA 0 \$0.0
FIRST STATE BANK SOUTHWEST	1	\$47,500.00	0.19% 0 \$0.0	00 NA 0 \$0.0
FIRST TRUST AND SAVINGS				
BANK, 104 1ST AVE, DONAHUE,	1	\$80,000.00	0.31% 0 \$0.0	00 NA 0 \$0.0
IOWA 52746		+ 40, 000, 00	0.4.54.0.40.6	
FIRST TRUST BANK OF ILLINOIS	1	\$40,000.00	0.16% 0 \$0.0	
FIRST UNITED BANK	1	\$58,317.71	0.23% 0 \$0.0	
FIRSTMERIT BANK, N.A	2	\$123,000.00	0.48% 0 \$0.0	
FISHER NATIONAL BANK	1	\$72,500.00	0.28% 0 \$0.0	00 NA 0 \$0.0
FLORIDA CREDIT UNION	1	\$71,000.00	0.28% 0 \$0.0	00 NA 0 \$0.0
ISAOA/ATIMA	1	\$64,000,00	0.25% 0 \$0.0	
FNBC BANK FRANKENMUTH CREDIT UNION	3	\$64,000.00 \$157,650.00	0.23% 0 \$0.0	
GECU GECU	4	\$283,125.00	1.1% 0 \$0.0	<del>-                                     </del>
GEORGIA'S OWN CREDIT UNION	1	\$67,900.00	0.26% 0 \$0.0	<del>-                                     </del>
GTE FEDERAL CREDIT UNION	3	\$158,500.00	0.62% 0 \$0.0	
HARBORONE BANK	1	\$60,000.00	0.02% 0 \$0.0	
HERSHEY STATE BANK	1	\$83,886.85	0.23% 0 \$0.0	
HILLS BANK AND TRUST	1	·		
COMPANY, CORPORATION	1	\$63,000.00	0.25% 0 \$0.0	00 NA 0 \$0.0
HOME FEDERAL BANK	2	\$166,062.94	0.65% 0 \$0.0	00 NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$38,000.00	0.15% 0 \$0.0	
HOMEAMERICAN MORTGAGE				
CORPORATION	1	\$77,700.00	0.3% 0 \$0.0	00 NA 0 \$0.0
HOMEBRIDGE FINANCIAL	4	φ <i>ζ</i> ς 207.05	0.25% 0.40.3	)O
SERVICES, INC	1	\$65,307.85	0.25% 0 \$0.0	00 NA 0 \$0.0

HONOR CREDIT UNION	1	\$68,000.00	0.27% 0 \$0.00	NA 0 \$0.0
HOUSTON CAPITAL MORTGAGE	1	\$69,901.37	0.27% 0 \$0.00	NA 0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$155,887.28	0.61% 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$80,000.00	0.31% 0 \$0.00	NA 0 \$0.0
IC FEDERAL CREDIT UNION	1	\$68,500.00	0.27% 0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	7	\$476,900.00	1.86% 0 \$0.00	NA 0 \$0.0
IDEAL CREDIT UNION	1	\$80,000.00	0.31% 0 \$0.00	NA 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$58,000.00	0.23% 0 \$0.00	NA 0 \$0.0
ILLINI BANK	1	\$84,720.00	0.33% 0 \$0.00	NA 0 \$0.0
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$50,000.00	0.19% 0 \$0.00	NA 0 \$0.0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$183,600.00	0.72% 0 \$0.00	NA 0 \$0.0
LAKE MICHIGAN CREDIT UNION	2	\$164,000.00	0.64% 0 \$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	8	\$548,204.55	2.14% 0 \$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$50,000.00	0.19% 0 \$0.00	NA 0 \$0.0
LIBERTY BANK	1	\$72,000.00	0.28% 0 \$0.00	NA 0 \$0.0
LISTERHILL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$76,392.21	0.3% 0 \$0.00	NA 0 \$0.0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$68,000.00	0.27% 0 \$0.00	NA 0 \$0.0
MAQUOKETA STATE BANK	1	\$72,000.00	0.28% 0 \$0.00	NA 0 \$0.0
MARINE BANK	1	\$48,946.00	0.19% 0 \$0.00	NA 0 \$0.0
MCKINLEY MORTGAGE LLC	1	\$76,389.78	0.3% 0 \$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP	1	\$55,000.00	0.21% 0 \$0.00	NA 0 \$0.0
MEMBER ADVANTAGE MORTGAGE	1	\$60,000.00	0.23% 0 \$0.00	NA 0 \$0.0
MERCANTILE BANK	2	\$69,072.00	0.27% 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$186,115.62	0.73% 0 \$0.00	NA 0 \$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$42,750.00	0.17% 0 \$0.00	NA 0 \$0.0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$56,000.00	0.22% 0 \$0.00	NA 0 \$0.0
MIDDLETON COMMUNITY BANK	1	\$74,000.00	0.29% 0 \$0.00	NA 0 \$0.0
MIDLAND STATES BANK	2	\$142,385.46	0.56% 0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$50,000.00	0.19% 0 \$0.00	NA 0 \$0.0
MISSOURI CREDIT UNION	2	\$158,400.00	0.62% 0 \$0.00	NA 0 \$0.0
MONSON SAVINGS BANK	1	\$70,500.00	0.27% 0 \$0.00	NA 0 \$0.0
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MORTGAGE CENTER, LLC	1	\$28,800.00	0.11% 0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE	2	\$155,050.00	0.6% 0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.19% 0 \$0.00	NA 0 \$0.0
MUFG UNION BANK, N.A	4	\$268,182.85	1.05% 0 \$0.00	NA 0 \$0.0
NAVY FEDERAL CREDIT UNION	1	\$66,400.00	0.26% 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$62,225.00	0.24% 0 \$0.00	NA 0 \$0.0
NEWTOWN SAVINGS BANK	3	\$210,000.00	0.82% 0 \$0.00	NA 0 \$0.0
NORTH CENTRAL BANK	1	\$77,600.00	0.3% 0 \$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$80,000.00	0.31% 0 \$0.00	NA 0 \$0.0
NORTHWESTERN BANK	1	\$75,905.00	0.3% 0 \$0.00	NA 0 \$0.0
NUMERICA CREDIT UNION	1	\$55,000.00	0.21% 0 \$0.00	NA 0 \$0.0
ORIENTAL BANK	7	\$472,029.03	1.84% 0 \$0.00	
ORNL FEDERAL CREDIT UNION	1	\$46,500.00	0.18% 0 \$0.00	NA 0 \$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$129,746.15	0.51% 0 \$0.00	
PENTAGON FEDERAL C. U	4	\$164,017.36	0.64% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK	2	\$142,400.00	0.56% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$127,407.87	0.5% 0 \$0.00	
PEOPLES STATE BANK	1	\$45,000.00	0.18% 0 \$0.00	NA 0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$33,250.00	0.13% 0 \$0.00	NA 0 \$0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$31,978.89	0.12% 0 \$0.00	NA 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.29% 0 \$0.00	NA 0 \$0.0
PORT BYRON STATE BANK	1	\$78,000.00	0.3% 0 \$0.00	NA 0 \$0.0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$160,750.00	0.63% 0 \$0.00	NA 0 \$0.0
PRIMEBANK, A CORPORATION	1	\$72,675.00	0.28% 0 \$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	2	\$125,000.00	0.49% 0 \$0.00	NA 0 \$0.0
PROVIDENT CREDIT UNION	1	\$50,000.00	0.19% 0 \$0.00	NA 0 \$0.0
PURDUE FEDERAL CREDIT UNION	1	\$64,600.00	0.25% 0 \$0.00	NA 0 \$0.0
PURDUE FEDERAL CU	1	\$84,000.00	0.33% 0 \$0.00	NA 0 \$0.0
PYRAMAX BANK FSB	1	\$58,028.30	0.23% 0 \$0.00	NA 0 \$0.0
QUORUM FEDERAL CREDIT UNION	1	\$60,000.00	0.23% 0 \$0.00	
RED CANOE CREDIT UNION	1	\$55,000.00	0.21% 0 \$0.00	
REDSTONE	3	\$169,550.00	0.66% 0 \$0.00	NA 0 \$0.0
RENASANT BANK	2	\$123,710.00	0.48% 0 \$0.00	NA 0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,950.00	0.29% 0 \$0.00	
ROYAL CREDIT UNION	7	\$471,000.00	1.84% 0 \$0.00	NA 0 \$0.0
S&T BANK	3	\$197,200.00	0.77% 0 \$0.00	NA 0 \$0.0

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,300.00	0.2% 0 \$0.00	NA 0 \$0.0
SANTANDER BANK, N.A	8	\$491,550.00	1.92% 0 \$0.00	NA 0 \$0.0
SCOTIABANK OF PUERTO RICO	5	\$351,800.00	1.37% 0 \$0.00	
SOLIDARITY COMMUNITY FCU	1	\$61,700.00	0.24% 0 \$0.00	
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$57,840.00	0.23% 0 \$0.00	
STANDARD MORTGAGE CORP	1	\$76,000.00	0.3% 0 \$0.00	NA 0 \$0.0
STATE BANK OF ARTHUR	2	\$94,250.00	0.37% 0 \$0.00	
STATE BANK OF LINCOLN	2	\$129,900.00	0.51% 0 \$0.00	NA 0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$78,056.00	0.3% 0 \$0.00	
STEARNS LENDING INC	1	\$74,794.47	0.29% 0 \$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	7	\$506,750.00	1.98% 0 \$0.00	NA 0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	6	\$374,250.00	1.46% 0 \$0.00	
SUSQUEHANNA BANK	1	\$82,450.00	0.32% 0 \$0.00	NA 0 \$0.0
SUTTON BANK	1	\$62,400.00	0.24% 0 \$0.00	NA 0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$110,405.00	0.43% 0 \$0.00	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$76,000.00	0.3% 0 \$0.00	NA 0 \$0.0
THE CARROLL MORTGAGE GROUP	1	\$76,079.36	0.3% 0 \$0.00	NA 0 \$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.21% 0 \$0.00	NA 0 \$0.0
THE GREENWOOD'S STATE BANK	1	\$80,000.00	0.31% 0 \$0.00	NA 0 \$0.0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	\$251,200.00	0.98% 0 \$0.00	NA 0 \$0.0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	3	\$184,480.33	0.72% 0 \$0.00	NA 0 \$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$159,000.00	0.62% 0 \$0.00	NA 0 \$0.0
THINK MUTUAL BANK	1	\$81,500.00	0.32% 0 \$0.00	
THREE RIVERS FCU	1	\$80,000.00	0.31% 0 \$0.00	NA 0 \$0.0
TLC COMMUNITY CREDIT UNION	1	\$64,250.00	0.25% 0 \$0.00	NA 0 \$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$40,500.00	0.16% 0 \$0.00	NA 0 \$0.0
TOWN AND COUNTRY BANK MIDWEST	1	\$80,000.00	0.31% 0 \$0.00	NA 0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$65,000.00	0.25% 0 \$0.00	NA 0 \$0.0
UMPQUA BANK, A STATE CHARTERED BANK	1	\$79,950.00	0.31% 0 \$0.00	NA 0 \$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$70,000.00	0.27% 0 \$0.00	NA 0 \$0.0

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	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$164,483.29	0.64% 0 \$0.00	NA 0 \$0.0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$157,000.00	0.61% 0 \$0.00	NA 0 \$0.0
	UNITED WHOLESALE MORTGAGE	1	\$77,715.00	0.3% 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$70,000.00	0.27% 0 \$0.00	NA 0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$537,686.59	2.1% 0 \$0.00	NA 0 \$0.0
	UWHARRIE BANK	4	\$261,400.00	1.02% 0 \$0.00	NA 0 \$0.0
	VYSTAR CREDIT UNION	1	\$65,000.00	0.25% 0 \$0.00	NA 0 \$0.0
	WAUKESHA STATE BANK	1	\$65,000.00	0.25% 0 \$0.00	NA 0 \$0.0
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$73,150.00	0.29% 0 \$0.00	NA 0 \$0.0
	WEBSTER BANK, N.A	1	\$76,766.68	0.3% 0 \$0.00	NA 0 \$0.0
	WESTBY CO-OP CREDIT UNION	1	\$58,500.00	0.23% 0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$83,000.00	0.32% 0 \$0.00	NA 0 \$0.0
	WESTMARK CREDIT UNION	1	\$75,670.38	0.3% 0 \$0.00	NA 0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$141,500.00	0.55% 0 \$0.00	NA 0 \$0.0
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$62,000.00	0.24% 0 \$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE, LLP	1	\$67,920.00	0.29% 0 \$0.00	NA 0 \$0.0
Total		392	\$25,647,549.14	100% 0 \$0.00	0 \$0.0
3138WCXH1	360 MORTGAGE GROUP, LLC	2	,- ,	0.58% 0 \$0.00	NA 0 \$0.0
	4TRUST MORTGAGE, INC	1	\$206,250.00	0.23% 0 \$0.00	NA 0 \$0.0
	ABBEVILLE BUILDING & LOAN	8	\$2,073,106.86	2.3% 0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$448,677.00	0.5% 0 \$0.00	NA 0 \$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$205,000.00	0.23% 0 \$0.00	NA 0 \$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$634,600.00	0.7% 0 \$0.00	NA 0 \$0.0
	AFFIRM HOME LOANS, LLC	1	\$371,376.00	0.41% 0 \$0.00	NA 0 \$0.0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$517,125.00	0.57% 0 \$0.00	NA 0 \$0.0
	AMEGY MORTGAGE COMPANY, LLC	1	\$367,000.00	0.41% 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK & TRUST CO., INC	1	\$200,000.00	0.22% 0 \$0.00	NA 0 \$0.0
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	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000.00	0.2%	0 \$0.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK & TRUST	1	\$192,000.00	0.21%	0 \$0.00	NA 0 \$0.0
	AMERIHOME FINANCIAL, LLC	2	\$1,050,968.00	1.16%	0 \$0.00	NA 0 \$0.0
	ARIZONA BANK AND TRUST	1	\$390,000.00		0 \$0.00	NA 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$364,500.00		0 \$0.00	NA 0 \$0.0
	ASSOCIATED CREDIT UNION	1	\$213,700.00	0.24%	0 \$0.00	NA 0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$189,905.00	0.21%	0 \$0.00	NA 0 \$0.0
	BANCORPSOUTH BANK	2	\$724,000.00		0 \$0.00	NA 0 \$0.0
	BANK OF BRENHAM	1	\$218,500.00	0.24%	0 \$0.00	NA 0 \$0.0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$625,000.00	0.69%	0 \$0.00	NA 0 \$0.0
	BANK OF RUSTON (10640)	1	\$175,496.77	0.19%	0 \$0.00	NA 0 \$0.0
	BAXTER CREDIT UNION	2	\$598,000.00	0.66%	0 \$0.00	NA 0 \$0.0
	BUD WEBER MORTGAGES LLC	2	\$558,561.88	0.62%	0 \$0.00	NA 0 \$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$788,160.00	0.87%	0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$369,367.04	0.41%	0 \$0.00	NA 0 \$0.0
	CBC NATIONAL BANK	4	\$1,601,258.77	1.77%	0 \$0.00	NA 0 \$0.0
	CITIZENS BANK & TRUST	1	\$246,000.00	0.27%	0 \$0.00	NA 0 \$0.0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$384,000.00	0.43%	0 \$0.00	NA 0 \$0.0
	CLASSIC HOME MORTGAGE INC	1	\$191,000.00	0.21%	0 \$0.00	NA 0 \$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$404,991.00	0.45%	0 \$0.00	NA 0 \$0.0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$594,250.00	0.66%	0 \$0.00	NA 0 \$0.0
	COMMUNITY TRUST BANK	3	\$880,990.00	0.98%	0 \$0.00	NA 0 \$0.0
	CORNERSTONE HOME LENDING, INC	1	\$400,000.00	0.44%	0 \$0.00	NA 0 \$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$355,983.00	0.39%	0 \$0.00	NA 0 \$0.0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$177,500.00	0.2%	0 \$0.00	NA 0 \$0.0
	DIRECT LENDERS LLC	1	\$237,165.67	0.26%	0 \$0.00	NA 0 \$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$243,000.00	0.27%	0 \$0.00	NA 0 \$0.0
	DMD FINANCIAL CORPORATION	2	\$830,725.00	$0.9\overline{2\%}$	0 \$0.00	NA 0 \$0.0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	1	\$277,255.79	0.31%	0 \$0.00	
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EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$292,454.02	0.32% 0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,765,047.17	3.06% 0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$189,000.00	0.21% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$294,500.00	0.33% 0	\$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC	3	\$873,850.00	0.97% 0	\$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	3	\$949,755.00	1.05% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$188,000.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK	1	\$275,448.75	0.31% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$355,000.00	0.39% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	4	\$1,826,696.91	2.02% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	10	\$2,844,831.39	3.15% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$220,500.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK	1	\$206,000.00	0.23% 0	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$658,948.00	0.73% 0	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$435,600.00	0.48%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,800.00	0.2%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$405,000.00	0.45% 0	\$0.00	NA	0	\$0.0
FIVE STAR CREDIT UNION	1	\$185,400.00	0.21% 0	\$0.00	NA	0	\$0.0
FNB BANK	1	\$239,000.00	0.26% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$613,700.00	0.68%	\$0.00	NA	0	\$0.0
GECU	5	\$1,038,512.00	1.15% 0	\$0.00	NA	0	\$0.0
GEO CORP INC	1	\$280,000.00	0.31% 0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	3	\$918,250.00	1.02% 0	\$0.00	NA	0	\$0.0
GIBSLAND BANK & TRUST	1	\$276,000.00	0.31% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$370,500.00	0.41% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$317,232.39	0.35% 0	\$0.00	NA	0	\$0.0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$298,000.00	0.33% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$817,999.28	0.91% 0	\$0.00	NA	0	\$0.0

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GUARANTY BANK AND TRUST COMPANY	1	\$250,000.00	0.28%	\$0.00	NA	0	\$0.
GUARANTY FEDERAL MORTGAGE LLC	1	\$258,000.00	0.29%	\$0.00	NA	. 0	\$0.
GUARANTY TRUST COMPANY	10	\$3,533,526.68	3.91%	\$0.00	NA	0	\$0.
HARBOR NATIONAL BANK	2	\$617,920.00	0.68%			_	\$0.
HNB FIRST BANK	1	\$260,000.00	0.29%			1	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$944,104.17	1.05%				\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$309,050.00	0.34%	\$0.00	NA	. 0	\$0.
IBERIABANK MORTGAGE COMPANY	3	\$1,065,000.00	1.18%	\$0.00	NA	. 0	\$0.
INTERBANK	1	\$200,000.00	0.22%	\$0.00	NA	0	\$0.
INTERTRUST MORTGAGE, LLC	1	\$279,600.00	0.31%	_		0	\$0.
JACKSBORO NATIONAL BANK	1	\$325,867.00	0.36%	\$0.00	NA	. 0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$597,710.00	0.66%	\$0.00	NA	.0	\$0.
LINCOLN CAPITAL ADVISORS, LLC	1	\$199,200.00	0.22%	\$0.00	NA	.0	\$0.
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$525,862.65	0.58%	\$0.00	NA	.0	\$0.
M/I FINANCIAL, LLC	3	\$882,200.00	0.98%	\$0.00	NA	0	\$0.
MACKINAC SAVINGS BANK, FSB	1	\$267,600.00	0.3%	\$0.00	NA	0	\$0.
MCGOWIN-KING MORTGAGE, LLC	1	\$405,000.00	0.45%	\$0.00	NA	.0	\$0.
MORRIS BANK	1	\$220,000.00	0.24%	\$0.00	NA	.0	\$0.
MORTGAGE PROS, INC	2	\$450,400.00	0.5%	\$0.00	NA	.0	\$0.
MORTGAGENETWORK	1	\$211,551.50	0.23%	\$0.00	NA	.0	\$0.
MOUNTAIN LAKES MORTGAGE	1	\$259,640.79	0.29%	\$0.00	NA	. 0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$266,000.00	0.29%	\$0.00	NA	. 0	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$253,800.00	0.28%	\$0.00	NA	.0	\$0.
NEXBANK SSB	1	\$283,200.00	0.31%	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$384,000.00	0.43%	\$0.00	NA	.0	\$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$1,651,000.00	1.83%	\$0.00	NA	. 0	\$0.
NVR MORTGAGE FINANCE, INC	1	\$510,000.00	0.56%	\$0.00	NA	0	\$0.
OLD FLORIDA NATIONAL BANK	1	\$341,518.13	0.38%	\$0.00		_	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$210,000.00	0.23%	\$0.00	NA	. 0	\$0.
PENTAGON FEDERAL C. U	5	\$1,147,312.37	1.27%	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC	12	\$3,078,164.31	3.41%				\$0.
PMAC LENDING SERVICES, INC	2	\$659,000.00	0.73%				\$0.
PRIMARY CAPITAL MORTGAGE, LLC	1	\$369,500.00	0.41%				\$0.
PRIMEWEST MORTGAGE	1	\$203,400.00	0.23%	\$0.00	NA	0	\$0.
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PROGRESSIVE BANK	2	\$520,000.00	0.58% 0 \$0.	.00 NA 0	\$0.0
PROSPERITY BANK	1	\$250,000.00	0.28% 0 \$0.		
PROSPERITY HOME MORTGAGE, LLC	12	\$4,861,253.00	5.38% 0 \$0.	.00 NA 0	\$0.0
RED RIVER BANK	1	\$216,494.53	0.24% 0 \$0.	.00 NA 0	\$0.0
REDSTONE	1	\$258,000.00	0.29% 0 \$0.	.00 NA 0	\$0.0
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$379,451.51	0.42% 0 \$0.	.00 NA 0	\$0.0
RENASANT BANK	4	\$1,021,665.00	1.13% 0 \$0.	.00 NA 0	\$0.0
REPUBLIC STATE MORTGAGE CO	1	\$215,695.66	0.24% 0 \$0.	.00 NA 0	\$0.0
RIVER BANK AND TRUST	1	\$220,000.00	0.24% 0 \$0.	.00 NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$631,930.00	0.7% 0 \$0.	00 NA 0	\$0.0
SACU	1	\$403,843.18	0.45% 0 \$0.	.00 NA 0	\$0.0
SFMC, LP	1	\$208,000.00	0.23% 0 \$0.	.00 NA 0	\$0.0
SHORE MORTGAGE	1	\$195,270.00	0.22% 0 \$0.	.00 NA 0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$470,000.00	0.52% 0 \$0.	.00 NA 0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$299,500.00	0.33% 0 \$0.	.00 NA 0	\$0.0
SPACE COAST CREDIT UNION	1	\$228,000.00	0.25% 0 \$0.	.00 NA 0	\$0.0
STANDARD MORTGAGE CORP	6	\$1,548,050.00	1.71% 0 \$0.	00 NA 0	\$0.0
STANDARD PACIFIC MORTGAGE, INC	9	\$3,206,228.82	3.55% 0 \$0.	00 NA 0	\$0.0
STATE FARM BANK, F.S.B	9	\$2,479,667.06	2.75% 0 \$0.	00 NA 0	\$0.0
STEARNS LENDING INC	14	\$4,258,530.00	4.72% 0 \$0.	00 NA 0	\$0.0
TEXAS TECH FEDERAL CREDIT UNION	1	\$181,000.00	0.2% 0 \$0.	00 NA 0	\$0.0
THE CITIZENS BANK OF PHILADELPHIA	1	\$193,200.00	0.21% 0 \$0.	.00 NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$269,600.00	0.3% 0 \$0.	00 NA 0	\$0.0
TRIUMPH BANK	1	\$199,718.20	0.22% 0 \$0.	00 NA 0	\$0.0
UNITED WHOLESALE MORTGAGE	12	\$3,438,550.00	3.81% 0 \$0.	00 NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,119,839.00	3.46% 0 \$0.	00 NA 0	\$0.0
UNIVERSAL LENDING SERVICES, INC	1	\$417,000.00	0.46% 0 \$0.	00 NA 0	\$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$234,375.00	0.26% 0 \$0.	00 NA 0	\$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$274,500.00	0.3% 0 \$0.		\$0.0
VYSTAR CREDIT UNION	1	\$210,000.00	0.23% 0 \$0.	00 NA 0	\$0.0
WATERSIDE MORTGAGE, INC	1	\$200,000.00	0.22% 0 \$0.		
WEICHERT FINANCIAL SERVICES	1	\$290,000.00	0.32% 0 \$0.		
WESTSTAR MORTGAGE, INC	1	\$235,268.05	0.26% 0 \$0.	00 NA 0	\$0.0

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	WR STARKEY MORTGAGE, LLP	1	\$215,000.00	0.24%	0 \$0.00	NA	0	\$0.0
	Unavailable	1	\$192,534.37	0.23%			0	\$0.0
Total		307	\$90,294,028.67	100%	0 \$0.00	)	0	\$0.0
							₽	
3138WCXJ7	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$303,036.31	5.09%	0 \$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$522,592.17	8.78%	0 \$0.00	NA	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	7%	0 \$0.00	NA	0	\$0.0
	GUARANTY TRUST COMPANY	1	\$417,000.00	7%	0 \$0.00	NA	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	7%	0 \$0.00	NA	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	7%	0 \$0.00	NA	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	3	\$723,952.49	12.16%	0 \$0.00	NA	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$263,850.72	4.43%	0 \$0.00	NA	. 0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$410,500.00	6.9%	0 \$0.00	NA	0	\$0.0
	UNITED FEDERAL CREDIT UNION	2	\$578,462.22	9.72%	0 \$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$554,298.34	9.31%	0 \$0.00	NA	.0	\$0.0
	WESTMARK CREDIT UNION	3	\$737,460.11	12.39%	0 \$0.00	NA	0	\$0.0
	Unavailable	1	\$190,777.15	3.22%			. 0	\$0.0
Total		18	\$5,952,929.51	100%	0 \$0.00		0	\$0.0
3138WCXK4	AMERICAN INTERNET MORTGAGE, INC	20	\$6,288,462.00	8.5%	0 \$0.00	NA	0	\$0.0
	ARVEST BANK	3	\$834,680.00	1.13%	0 \$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	10	\$2,688,900.00	3.63%	0 \$0.00	NA	0	\$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$275,000.00	0.37%	0 \$0.00	NA	. 0	\$0.0
	BANK OF COMMERCE, A CORPORATION	1	\$343,315.58	0.46%	0 \$0.00	NA	0	\$0.0
	BANK OF NEBRASKA	1	\$316,020.09	0.43%	0 \$0.00	NA	0	\$0.0
	BANK OF THE OZARKS	1	\$301,600.00	0.41%	0 \$0.00	NA	0	\$0.0
	BOFI FEDERAL BANK	12	\$3,503,218.00	4.73%	0 \$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$533,960.00	0.72%	0 \$0.00	NA	. 0	\$0.0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$323,100.00	0.44%	0 \$0.00	NA	. 0	\$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	1	, , ,, ,, ,, ,,	0.27%	_		$\bot$	\$0.0
	BOKF, NA DBA BANK OF TEXAS	6	\$1,584,790.00	2.14%	0 \$0.00	NA	0	\$0.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	. , ,	1.49%			╀	\$0.0
	CALUSA BANK	1	\$312,200.00	0.42%	0 \$0.00	NA	. 0	\$0.0

CMC FUNDING, INC		1	\$205,000.00	0.28% (	\$0.00	NA	0	\$0.0
COASTAL COMMERC	CE BANK	1	\$350,000.00	0.47% (	\$0.00			\$0.0
COLORADO CREDIT COLORADO CORPOR	*	1	\$220,000.00	0.3%	\$0.00	NA	0	\$0.0
CRESCENT MORTGA	GE COMPANY	2	\$602,486.00	0.81%	\$0.00	NA	0	\$0.0
DHI MORTGAGE CON LIMITED PARTNERS		8	\$2,411,859.00	3.26%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COM	MPANY LTD	5	\$1,425,550.00	1.93% (	\$0.00	NA	0	\$0.0
DHI MORTGAGE CON LIMITED PARTNERS		1	\$228,559.00	0.31%	\$0.00			\$0.0
DHI MORTGAGE COM	MPANY, LTD	36	\$11,145,356.40	15.06%	\$0.00	NA	0	\$0.0
DHI MORTGAGE CON LIMITED PARTNERSI		10	\$2,972,093.86	4.02%	\$0.00	NA	0	\$0.0
DHI MORTGAGE CON L.P	MPANY, LTD.,	6	\$2,617,552.00	3.54%			Ш	\$0.0
DIRECT MORTGAGE.		4	\$1,062,000.00	1.44% (	-			\$0.0
ENVOY MORTGAGE,	LTD	5	\$1,534,073.13	2.07%			0	\$0.0
F & M BANK		2	\$579,840.00	0.78%	\$0.00	NA	0	\$0.0
FIRST COLONY MOR CORPORATION (1084		1	\$204,800.00	0.28%	\$0.00	NA	0	\$0.0
FIRST STATE BANK ( CHARLES, MO A COR		1	\$335,758.25	0.45%	\$0.00	NA	0	\$0.0
GEORGIA BANK & TI COMPANY OF AUGU		4	\$1,322,431.33	1.79% (				\$0.0
HOMETRUST BANK		1	\$320,000.00	0.43% (	\$0.00	NA	0	\$0.0
MBL BANK		1	\$203,000.00	0.27%			0	\$0.0
MONARCH BANK		3	\$816,847.44	1.1% (	\$0.00	NA	0	\$0.0
MUTUAL OF OMAHA	BANK	10	\$3,250,047.84	4.39% (	\$0.00	NA	0	\$0.0
PRIMEWEST MORTG CORPORATION	AGE	1	\$204,300.00	0.28%	\$0.00	NA	0	\$0.0
PULTE MORTGAGE I	LC	52	\$16,329,252.34	22.07%	\$0.00	NA	0	\$0.0
TEXAS TECH FEDER. UNION	AL CREDIT	1	\$326,700.00	0.44%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE		1	\$259,633.66	0.35%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE CAROLINAS, A LIMIT LIABILITY COMPAN	ΓED	1	\$188,134.55	0.25%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE LIABILITY COMPAN	, A LIMITED	1	\$240,000.00	0.32%	\$0.00	NA	0	\$0.0
UNIVERSITY FEDERA UNION	AL CREDIT	4	\$1,005,159.90	1.36%	\$0.00	NA	0	\$0.0
UNIVERSITY OF IOW COMMUNITY CREDI		1	\$177,500.00	0.24%	\$0.00	NA	0	\$0.0
UNIVERSITY OF IOW COMMUNITY CREDI		16	\$4,000,978.87	5.41%				\$0.0
VERIDIAN CREDIT U	NION	2	\$493,569.00	0.67%	\$0.00	NA	0	\$0.0
WHITNEY BANK		1	\$349,495.72	0.49%	\$0.00	NA	0	\$0.0

Total		248	\$73,990,273.96	100% 0 \$0.00	0 \$0.0
3138WCXL2	ALLIED MORTGAGE GROUP INC	1	\$238,900.00	2.41% 0 \$0.00	NA 0 \$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$352,000.00	3.54% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MTG CORP	1	\$207,000.00	2.08% 0 \$0.00	NA 0 \$0.0
	BROKER SOLUTIONS INC	1	\$233,600.00	2.35% 0 \$0.00	NA 0 \$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$329,500.00	3.32% 0 \$0.00	NA 0 \$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$336,500.00	3.39% 0 \$0.00	NA 0 \$0.0
	CASHCALL INC	1	\$391,272.24	3.94% 0 \$0.00	NA 0 \$0.0
	CBC NATIONAL BANK	1	\$209,857.29	2.11% 0 \$0.00	NA 0 \$0.0
	CENTURY LENDING COMPANY	1	\$255,176.62	2.57% 0 \$0.00	NA 0 \$0.0
	COBALT MORTGAGE, INC	1	\$286,000.00	2.88% 0 \$0.00	NA 0 \$0.0
	COMMERCE MORTGAGE WHOLESALE	1	\$323,600.00	3.26% 0 \$0.00	NA 0 \$0.0
	DUPAGE CREDIT UNION	1	\$213,100.00	2.15% 0 \$0.00	NA 0 \$0.0
	E MORTGAGE MANAGEMENT LLC	1	\$186,200.00	1.87% 0 \$0.00	NA 0 \$0.0
	FIRST CHOICE LOAN SERVICES INC	1	\$468,000.00	4.71% 0 \$0.00	NA 0 \$0.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$412,125.00	4.15% 0 \$0.00	NA 0 \$0.0
	MAVERICK FUNDING CORP	1	\$247,200.00	2.49% 0 \$0.00	NA 0 \$0.0
	METCALF BANK	1	\$322,800.00	3.25% 0 \$0.00	NA 0 \$0.0
	MONARCH BANK	1	\$341,250.00	3.44% 0 \$0.00	NA 0 \$0.0
	NATIONS LENDING CORPORATION	2	\$396,450.00	3.99% 0 \$0.00	NA 0 \$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$175,268.89	1.76% 0 \$0.00	NA 0 \$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$214,000.00	2.15% 0 \$0.00	NA 0 \$0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$317,590.66	3.2% 0 \$0.00	NA 0 \$0.0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$260,500.00	2.62% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$244,000.00	2.46% 0 \$0.00	NA 0 \$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$242,755.00	2.44% 0 \$0.00	NA 0 \$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$463,800.00	4.67% 0 \$0.00	NA 0 \$0.0
	QUAINT OAK BANK	1	\$293,650.00	2.96% 0 \$0.00	NA 0 \$0.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$250,096.57	2.52% 0 \$0.00	NA 0 \$0.0
		1	\$229,900.00	2.31% 0 \$0.00	NA 0 \$0.0

	SIERRA PACIFIC MORTGAGE COMPANY, INC				
	ST CLOUD FEDERAL CREDIT UNION	1	\$186,200.00	1.87% 0 \$0.00	NA 0 \$0.0
	STEARNS LENDING INC	2	\$534,200.00	5.38% 0 \$0.00	NA 0 \$0.0
	UNITED WHOLESALE MORTGAGE	1	\$172,399.19	1.74% 0 \$0.00	NA 0 \$0.0
	US MORTGAGE CORPORATION NE, A NEW Y	1	\$235,346.66	2.37% 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$361,122.03	3.65% 0 \$0.00	NA 0 \$0.0
Total		38	\$9,931,360.15	100% 0 \$0.00	0 \$0.0
			4400 400 00		7710400
3138WCXM0	360 MORTGAGE GROUP, LLC	4	\$399,300.00	0.41% 0 \$0.00	NA 0 \$0.0
	3RD FED BANK	1	\$93,750.00	0.1% 0 \$0.00	NA 0 \$0.0
	ABC BANK	1	\$95,873.58	0.1% 0 \$0.00	NA 0 \$0.0
	ABERDEEN PROVING GROUND FCU	2	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	18	\$1,685,860.00	1.72% 0 \$0.00	NA 0 \$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$87,000.00	0.09% 0 \$0.00	NA 0 \$0.0
	ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$101,336.03	0.1% 0 \$0.00	NA 0 \$0.0
		3	\$302,229.70	0.31% 0 \$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP	1	\$103,200.00	0.11% 0 \$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP INC	1	\$105,236.24	0.11% 0 \$0.00	NA 0 \$0.0
	ALPENA ALCONA AREA C. U	1	\$88,000.00	0.09% 0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$294,700.00	0.3% 0 \$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	2	\$183,825.00	0.19% 0 \$0.00	NA 0 \$0.0
	AMEGY MORTGAGE COMPANY L.L.C	3	\$308,250.00	0.32% 0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,900.00	0.11% 0 \$0.00	NA 0 \$0.0
	AMERICA'S CHOICE HOME LOANS LP	1	\$88,535.89	0.09% 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK	2	\$194,687.17	0.2% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$87,440.00	0.09% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$387,685.00	0.4% 0 \$0.00	NA 0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.11% 0 \$0.00	NA 0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$203,008.56	0.21% 0 \$0.00	NA 0 \$0.0
		1	\$96,500.00	0.1% 0 \$0.00	NA 0 \$0.0

AMERICAN PORTFOLIO MORTGAGE CORPORATION						
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$312,120.34	0.32%	\$0.00	NA	\$0.0
AMERICANWEST BANK	2	\$181,244.33	0.19% (	\$0.00	NA (	\$0.0
AMERIFIRST FINANCIAL CORPORATION	9	\$866,510.00	0.89%			\$0.0
AMERIS BANK	1	\$100,000.00	0.1%	\$0.00	NA (	\$0.0
ANCHORBANK, FSB	4	\$405,850.00	0.41% (			\$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$294,700.00		\$0.00		\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$198,500.00	0.2%	\$0.00	NA	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$103,700.00	0.11%	\$0.00	NA	\$0.0
ARMSTRONG BANK	1	\$86,500.00	0.09%	\$0.00	NA (	\$0.0
ASPIRE FINANCIAL, INC., DBA ASPIRE	1	\$106,500.00	0.11%	\$0.00	NA	\$0.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$93,626.54	0.1%	\$0.00	NA	\$0.0
ASSURANCE FINANCIAL GROUP, LLC	2	\$179,225.00	0.18%	\$0.00	NA	\$0.0
ASSURED MORTGAGE INC	1	\$91,762.69	0.09% (	\$0.00	NA (	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$618,900.00	0.63%	\$0.00	NA	\$0.0
AUBURNBANK	1	\$85,363.72	0.09% (	\$0.00	NA (	\$0.0
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$96,669.61	0.1%	\$0.00	NA	\$0.0
AXIA FINANCIAL, LLC	1	\$85,000.00	0.09% (	\$0.00	NA (	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$102,216.00	0.1%	\$0.00	NA	\$0.0
BANCO POPULAR DE PUERTO RICO	1	\$93,330.93	0.1%	\$0.00	NA	\$0.0
BANCO SANTANDER PR	2	\$198,400.00	0.2%	\$0.00	NA (	\$0.0
BANCORPSOUTH BANK	1	\$106,000.00	0.11% (	1		\$0.0
BANK FORWARD	1	\$100,000.00	0.1%	\$0.00	NA (	\$0.0
BANK OF BOTETOURT	1	\$95,920.00	0.1%	\$0.00	NA (	\$0.0
BANK OF FARMINGTON	1	\$102,700.00	0.1%	\$0.00	NA (	\$0.0
BANK OF GALESVILLE	1	\$90,400.00	0.09%	\$0.00	NA (	\$0.0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$100,000.00	0.1%	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	1	\$95,000.00	0.1%	\$0.00	NA (	\$0.0
BANK OF SULLIVAN	2	\$194,700.00		\$0.00		\$0.0
	6	\$611,532.00	0.63%	\$0.00	NA	\$0.0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
BANKWEST OF KANSAS	1	\$94,000.00	0.1%	0 \$0.00	NA (	\$0.0
BAXTER CREDIT UNION	2	\$190,900.00		0 \$0.00	1	\$0.0
BELL STATE BANK & TRUST	2	\$198,000.00	0.2%	0 \$0.00		\$0.0
BELLWETHER COMMUNITY CREDIT UNION	1	\$99,500.00	0.1%	0 \$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$92,500.00	0.09%			\$0.0
BLACKHAWK BANK	3	\$285,100.00	0.29%			\$0.0
BLUE EAGLE CREDIT UNION	1	\$96,000.00		0 \$0.00		\$0.0
BMO HARRIS BANK N.A	1	\$94,090.00	0.1%	0 \$0.00	NA (	\$0.0
BOONE COUNTY NATIONAL BANK	1	\$108,000.00	0.11%			\$0.0
BORDER STATE BANK	1	\$104,000.00	0.11%	0 \$0.00	NA (	\$0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$92,000.00	0.09%	0 \$0.00	NA (	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$214,000.00	0.22%	0 \$0.00	NA (	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,300.00	0.11%	0 \$0.00	NA (	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$317,000.00	0.32%	\$0.00	NA (	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$288,680.00	0.3%	\$0.00	NA	\$0.0
CAVALIER MORTGAGE GROUP, INC	1	\$99,468.84	0.1%	\$0.00	NA	\$0.0
CBC NATIONAL BANK	1	\$99,868.31		0 \$0.00		\$0.0
CENDERA FUNDING, INC	1	\$99,750.00	0.1%	0 \$0.00	NA (	\$0.0
CENTENNIAL BANK, A CORPORATION	1	\$96,000.00		0 \$0.00		\$0.0
CENTENNIAL LENDING, LLC	1	\$93,923.31		0 \$0.00		\$0.0
CENTRAL BANK ILLINOIS	1	\$97,900.00	0.1%	0 \$0.00	NA (	\$0.0
CENTRAL CITY CREDIT UNION	1	\$97,000.00	0.1%	0 \$0.00	NA (	\$0.0
CENTRAL STATE BANK, A CORPORATION	1	\$98,600.00		0 \$0.00		\$0.0
CENTRAL TRUST BANK	1	\$88,000.00	0.09%	0 \$0.00	NA (	\$0.0
CENTRUE BANK	2	\$178,600.00	0.18%	0 \$0.00	NA (	\$0.0
CENTURY LENDING COMPANY	6	\$576,885.00	0.59%	0 \$0.00	NA (	\$0.0
CHEMICAL BANK	6	\$570,040.00	0.58%	0 \$0.00	NA (	\$0.0
CHERRY CREEK MORTGAGE CO., INC	3	\$290,300.00	0.3%	0 \$0.00	NA	\$0.0
CITIZENS BANK	1	\$88,750.00	0.09%	0 \$0.00	NA (	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$102,400.00	0.1%	\$0.00	NA	\$0.0

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

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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$197,200.00	0.2%	\$0.00	NA	0	\$0.0
CU MORTGAGE DIRECT	1	\$86,000.00	0.09% (	\$0.00	NA	0	\$0.0
CUMBERLAND FEDERAL BANK,	1	·					
FSB	1	\$94,320.00	0.1%	\$0.00	NA	U	\$0.0
CUMBERLAND SECURITY BANK	2	\$185,720.00	0.19% (	\$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY LLC	2	\$196,000.00	0.2%	\$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY, LLC	1	\$87,000.00	0.09%	\$0.00	NA	0	\$0.0
DEMOTTE STATE BANK	1	\$85,000.00	0.09% (	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$509,520.00	0.52%	\$0.00	NA	0	\$0.0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.0
DEVON BANK	1	\$92,500.00	0.09% (	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	4	\$382,520.00	0.39% (	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$96,300.00	0.1%	\$0.00	NA	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATI	1	\$91,000.00	0.09%	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$285,207.40	0.29%	\$0.00	NA	0	\$0.0
DORAL MORTGAGE LLC	4	\$397,903.95	0.41%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$107,600.00	0.11%	\$0.00	NA	0	\$0.0
DUVAL FEDERAL CREDIT UNION	1	\$89,881.48	0.09% (	\$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT LLC	1	\$108,500.00	0.11%	\$0.00	NA	0	\$0.0
ECOM MORTGAGE, INC	1	\$102,567.80	0.1%	\$0.00	NA	0	\$0.0
ELEVATIONS CREDIT UNION	1	\$96,500.00	0.1%	\$0.00	NA	0	\$0.0
EMPORIA STATE FEDERAL CREDIT UNION	2	\$198,936.86	0.2%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$103,000.00	0.11%	\$0.00	NA	0	\$0.0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$96,073.32	0.1%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$91,500.00	0.09%	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$105,000.00	0.11%	\$0.00	NA	0	\$0.0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$105,850.00	0.11% (	\$0.00	NA	0	\$0.0
EQUITY RESOURCES OF OHIO, INC	1	\$95,000.00	0.1%	\$0.00	NA	0	\$0.0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$95,000.00	0.1%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$96,805.00	0.1%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$191,686.00	0.2%	\$0.00	NA	0	\$0.0

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EXECUTIVE MORTO	AGE	1	\$96,000.00	0.1%	0	\$0.00	NA	0	9	0.0
FAA CREDIT UNION		1	\$93,750.00	0.1%	0	\$0.00	NA		_	
FAIRWAY INDEPEN	DENT	1	\$85,425.00	0.09%	Λ	¢0.00	NA		٦	<u>το</u> (
MORTGAGE CORP		1	\$65,425.00	0.09%	U	\$0.00	INA	U	1	DU.C
FAIRWAY INDEPEN		1	\$93,400.00	0.1%	Λ	\$0.00	NA	lo	۱	tn (
MORTGAGE CORPO		1	Ψ25,400.00	0.1 //	U	Ψ0.00		Ľ	′ 4	νο.ς
FAIRWAY INDEPEN		29	\$2,857,535.00	2.92%	0	\$0.00	NA	0	9	so (
MORTGAGE CORPO			<i>\$</i> <b>2</b> ,007,000.00			Ψ σ τ σ σ		Ľ		
FAIRWAY INDEPEN		1	Ф100 000 00	0.167	^	ΦΩ ΩΩ	27.4			h0 0
MORTGAGE CORPO		1	\$100,800.00	0.1%	U	\$0.00	NA	l <sup>0</sup>	1	50.C
NORTHPOINT MORT								H	+	
FAMILY FIRST OF N CREDIT UNION	Y FEDERAL	1	\$100,000.00	0.1%	0	\$0.00	NA	0	9	\$0.0
FARMERS & MERCH	ANTO CTATE							t	+	
BANK, WINTERSE	ANISSIAIE	1	\$101,383.00	0.1%	0	\$0.00	NA	0	9	\$0.0
FARMERS BANK & 7	TRUST NA A							t	+	
CORPORATION	RUSI, IVA, A	2	\$183,700.00	0.19%	0	\$0.00	NA	0	9	\$0.0
FARMERS EXCHANGE	GE BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	9	\$0.0
FARMERS STATE BA		2	\$198,000.00			\$0.00	NA	_	_	
FARMINGTON BANK		1	\$87,637.04	0.09%	_		NA	_	_	
FBC MORTGAGE, LI		4	\$402,262.23	0.41%			NA	_	_	
FC LENDING, LTD		1	\$99,017.43			\$0.00	NA	_	_	
FIDELITY BANK		1	\$104,000.00	0.11%			NA	-		
FINANCIAL PARTNE	RS CREDIT		·							
UNION		1	\$100,000.00	0.1%	U	\$0.00	NA	U	) []	\$0.0
FIREFIGHTERS CRE	OIT UNION	1	\$103,500.00	0.11%	0	\$0.00	NA	0	9	0.0
FIREFIGHTERS FIRS	T CREDIT	1	\$88,000.00	0.09%	Λ	90.00	NA		١	to 0
UNION		1	\$88,000.00	0.09%	U	\$0.00	INA	U	1	D.U
FIRST BANK D/B/A F	FIRST BANK	2	\$198,000.00	0.2%	Λ	\$0.00	NA	lo	۱	to 0
MORTGAGE			Ψ170,000.00	0.270	U	Ψ0.00		Ľ	′ Ч	νο.υ
FIRST BANK D/B/A F		1	\$96,000.00	0.1%	0	\$0.00	NA	0	9	so 0
MORTGAGE, GRANT								L	Ļ	
FIRST BANK PUERT		4	\$412,700.00	0.42%	0	\$0.00	NA	0	) {	<b>50.0</b>
FIRST CALIFORNIA	MORTGAGE	1	\$91,500.00	0.09%	0	\$0.00	NA	0	9	0.0
COMPANY  FIRST CHOICE I ENE	AINIC							╁	+	
FIRST CHOICE LENI SERVICES LLC	DING	1	\$98,400.00	0.1%	0	\$0.00	NA	0	9	0.0
FIRST CHOICE LOAN	I SEDVICES	-						t	t	
INC	SERVICES	3	\$277,625.00	0.28%	0	\$0.00	NA	0	\$	0.0
FIRST CITIZENS BAI	JK AND							t	T	
TRUST COMPANY, I		2	\$215,063.00	0.22%	0	\$0.00	NA	0	9	\$0.0
FIRST CLOVER LEAD		1	\$90,000.00	0.09%	0	\$0.00	NA	0	9	0.0
FIRST COMMONWE			·							
FEDERAL CREDIT U	NION	1	\$88,000.00	0.09%	O	\$0.00	NA	0	) \$	<b>50.</b> 0
FIRST COMMUNITY	BANK AND	1	\$00,000,00	0.107	0	\$0.00	TA T A	_	d	h0 0
TRUST		1	\$99,000.00	0.1%	U	\$0.00	NA	U	13	pU.U
i		4	\$409,850.00	0.42%	$\sim$	ቀለ ለለ	NA	lo	٦la	hA A

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

FIRST SECURITY BANK	1	\$101,460.02	0.1%	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE	2	\$185,405.00	0.19% (	080.00	NA	را <sub>ر</sub>	\$0 O
COMPANY, LLC	2	·		1		4	
FIRST STATE BANK OF ILLINOIS	1	\$102,000.00	0.1%	\$0.00	NA	0.5	\$0.0
FIRST STATE BANK OF ST.	1	\$95,833.00	0.1%	\$0.00	NA	ol:	\$0 O
CHARLES, MO	1	Ψ,Σ,ΘΣΣ.ΘΘ	0.170	σφοίου	1111	4	φο.ο
FIRST STATE BANK, FORT DODGE							
BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$87,875.00	0.09%	\$0.00	NA	0	\$0.0
THE STATE OF IOWA							
FIRST UNITED BANK AND TRUST						$\dagger$	
COMPANY	5	\$477,905.00	0.49%	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST						T	
COMPANY	1	\$101,650.00	0.1%	\$0.00	NA	0 3	\$0.0
FIRST-CITIZENS BANK & TRUST	_	¢470.056.10	0.48%	20.00	NIA		ቀለ ለ
COMPANY	5	\$470,856.18	0.48%	750.00	NA	U S	\$0.0
FIRSTMERIT BANK, N.A	16	\$1,544,607.68	1.58%	_			
FIRSTRUST BANK	1	\$99,750.00	0.1%	\$0.00	NA	0.5	\$0.0
FLANAGAN STATE BANK	1	\$93,000.00	0.1%	\$0.00	NA	0.5	\$0.0
FLAT BRANCH MORTGAGE, INC.,	3	\$291,425.00	0.3%	\$0.00	NA	مار	\$0 O
A MISSOURI CORPORATION	3	·		1		_	
FLORIDA CREDIT UNION	1	\$109,000.00	0.11%			_	
FOUNTAIN CITY FUNDING, INC	3	\$286,874.72	0.29%	\$0.00	NA	0	\$0.0
FOX COMMUNITIES CREDIT	1	\$97,800.00	0.1%	\$0.00	NA	0	\$0.0
UNION		·					
FRANDSEN BANK & TRUST	1	\$101,600.00	0.1%	\$0.00	NA	0 3	\$0.0
FRANKLIN BANK & TRUST	1	\$109,000.00	0.11%	\$0.00	NA	0	\$0.0
COMPANY  EDEMONT DANK	1	\$100,000,00	0.10/.	\$0.00	NIA		¢ለ ለ
FREMONT BANK	1	\$100,000.00		\$0.00		_	
FRONTIER BANK	3	\$94,500.00					
FULTON BANK, N.A GATEWAY FUNDING DIVERSIFIED	<del> </del>	\$284,500.00	0.29%	<u> </u>	NA	U	\$U.U
MORTGAGE SERVICES L.P	1	\$106,950.00	0.11%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE						$\dagger$	
CORPORATION	2	\$199,450.00	0.2%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP,				1.		1	
LLC	6	\$587,902.00	0.6%	\$0.00	NA	0 5	\$0.0
GECU	2	\$194,947.43	0.2%	\$0.00	NA	0	\$0.0
GENEQUITY MORTGAGE, INC	1	\$107,055.60	0.11%			7	
GENISYS CREDIT UNION	1	\$95,816.50		\$0.00		_	
GEO-CORP, INC	1	\$100,000.00	0.1%	\$0.00		_	
GMFS, LLC	1	\$92,150.00	0.09%			_	
GOLDEN BELT BANK FSA	1	\$99,750.00	0.1%	\$0.00		_	
GOVERNMENTAL EMPLOYEES CU	1	\$95,700.00	0.1%	\$0.00	NA	0	\$0.0
GRAYSTONE MORTGAGE LLC	1	\$103,587.61	0.11% (	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$212,220.00	0.22%	\$0.00			
GREATER NEVADA MORTGAGE	2	\$181,400.00	0.19% (	\$0.00	NA	0	\$0.0

GREENWOOD CREDIT UNION	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	3	\$279,513.05	0.29% 0 \$0.00	NA 0 \$0.0
GUARANTY TRUST COMPANY	1	\$104,405.00	0.11% 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE	1	\$99,000.00	0.1% 0 \$0.00	NA 0 \$0.0
COMPANY, INC	1	\$99,000.00		
GUILD MORTGAGE COMPANY	1	\$109,250.00	0.11% 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY, A	1	\$106,106.87	0.11% 0 \$0.00	NA 0 \$0.0
CALIFORNIA CORPORATION	1	·		
GULF SOUTH MORTGAGE, LLC	1	\$89,484.66	0.09% 0 \$0.00	NA 0 \$0.0
HAMILTON GROUP FUNDING INC	1	\$89,252.65	0.09% 0 \$0.00	NA 0 \$0.0
HARBOR NATIONAL BANK	2	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.0
HAWTHORN BANK	1	\$93,529.56	0.1% 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	3	\$290,400.00	0.3% 0 \$0.00	NA 0 \$0.0
HEARTLAND CREDIT UNION	3	\$272,110.50	0.28% 0 \$0.00	NA 0 \$0.0
HERSHEY FEDERAL CREDIT UNION	1	\$95,730.62	0.1% 0 \$0.00	NA 0 \$0.0
HILLS BANK AND TRUST	1	\$91,600.00	0.09% 0 \$0.00	NA 0 \$0.0
COMPANY, CORPORATION	2	\$216.675.00	0.22% 0 \$0.00	NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	2	\$216,675.00	<del></del>	
HOME FEDERAL SAVINGS BANK		\$185,000.00	0.19% 0 \$0.00	NA 0 \$0.0
HOME LOANS TODAY	1	\$85,500.00	0.09% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL	8	\$792,428.82	0.81% 0 \$0.00	NA 0 \$0.0
SERVICES, INC HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA REAL	2	\$211,659.95	0.22% 0 \$0.00	NA 0 \$0.0
ESTATE MORTGAGE NETWORK		\$211,039.93	0.22 /0 0 \$0.00	11A 0 \$0.0
HOMESTEAD FUNDING CORP	1	\$91,675.00	0.09% 0 \$0.00	NA 0 \$0.0
HOMETOWN BANK	1	\$99,750.00	0.1% 0 \$0.00	NA 0 \$0.0
HOMETRUST MORTGAGE		·		
COMPANY	1	\$88,877.38	0.09% 0 \$0.00	NA 0 \$0.0
HORIZON BANK, N.A	6	\$590,400.00	0.6% 0 \$0.00	NA 0 \$0.0
HUDSON HERITAGE FCU	1	\$95,000.00	0.1% 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE	9	\$886,835.00	0.91% 0 \$0.00	NA 0 \$0.0
COMPANY	1	ψ660,633.00		
ICON CREDIT UNION	1	\$106,000.00	0.11% 0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	5	\$513,292.00	0.52% 0 \$0.00	NA 0 \$0.0
INDEPENDENT BANK	5	\$472,580.00	0.48% 0 \$0.00	NA 0 \$0.0
INTERNATIONAL CITY	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.0
MORTGAGE, INC	1	Ψ100,000.00		
INVESTORS HOME MORTGAGE	1	\$95,000.00	0.1% 0 \$0.00	NA 0 \$0.0
JACKSON MORTGAGE COMPANY INC	1	\$98,400.00	0.1% 0 \$0.00	NA 0 \$0.0
JEFFERSON BANK OF MISSOURI	1	\$85,300.00	0.09% 0 \$0.00	NA 0 \$0.0
JOHNSON BANK	1	\$93,000.00	0.1% 0 \$0.00	NA 0 \$0.0
KAYE FINANCIAL CORPORATION	1	\$108,000.00	0.11% 0 \$0.00	NA 0 \$0.0
KOHLER CREDIT UNION	1	\$88,800.00	0.09% 0 \$0.00	NA 0 \$0.0
	1	\$99,600.00	0.1% 0 \$0.00	NA 0 \$0.0

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK							
LAKE MICHIGAN CREDIT UNION	7	\$687,400.03	0.7%	0 \$0.00	NA (	) !	\$0.0
LAKE MORTGAGE COMPANY, INC	5	\$470,800.00	0.48%		NA (	_	
LANDMARK CREDIT UNION	3	\$297,915.25	0.3%	0 \$0.00	NA (	_	
LAYTON STATE BANK	1	\$100,425.00	0.1%	0 \$0.00	NA (	_	
LEA CPUNTY STATE BANK, A	4	ΦΩΣ ΩΣΩ ΩΩ	0.000	0 00 00			
STATE BANK	1	\$85,050.00	0.09%	0 \$0.00	NA (	7	<b>\$</b> 0.0
LEADER MORTAGE CORP	1	\$109,000.00	0.11%	0 \$0.00	NA (	) (	\$0.0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$182,250.00	0.19%	\$0.00	NA	) 5	\$0.0
LEGACY MORTGAGE SERVICES, INC	1	\$95,000.00	0.1%	\$0.00	NA	) (	\$0.0
LENDER	1	\$90,000.00	0.09%	\$0.00	NA (	) (	\$0.0
LENDER SELECT MORTGAGE GROUP	5	\$497,575.00	0.51%	\$0.00	NA	) (	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,000.00	0.1%	\$0.00	NA	) 5	\$0.0
LIBERTY BANK	1	\$100,000.00	0.1%	0 \$0.00	NA (	) (	\$0.0
LIBERTY MORTGAGE CORP	1	\$100,000.00	0.1%	0 \$0.00	NA (	) (	\$0.0
MACHIAS SAVINGS BANK	1	\$97,000.00	0.1%	\$0.00	NA (	) (	\$0.0
MARINE BANK	1	\$88,350.00	0.09%	0 \$0.00	NA (	) (	\$0.0
MARSHALL COMMUNITY CREDIT UNION	3	\$293,400.00	0.3%	\$0.00	NA	) (	\$0.0
MEGASTAR FINANCIAL CORP	1	\$99,400.00	0.1%	0 \$0.00	NA (	) (	\$0.0
MEMBER HOME LOAN, LLC	1	\$93,750.00	0.1%	0.00	NA (	) (	\$0.0
MEMBER'S ADVANTAGE CREDIT UNION	1	\$89,600.00	0.09%	0 \$0.00	NA	) 5	\$0.0
MEMBERS COOPERATIVE CREDIT UNION	1	\$93,000.00	0.1%	0 \$0.00	NA	) (	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$192,610.00		0 \$0.00		1	
MERIDIAN BANK	1	\$107,000.00	0.11%			_	
METRO BANK	1	\$93,815.09		0.00	NA (	_	
MID AMERICA MORTGAGE	2	\$187,750.00	0.19%	0 \$0.00	NA (	)(	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.00	NA	) (	\$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$86,000.00	0.09%	0 \$0.00	NA	) (	\$0.0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$108,500.00	0.11%	\$0.00	NA	) 5	\$0.0
MIDLAND STATES BANK	3	\$279,250.00	0.29%	0 \$0.00	NA (	) (	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,500.00	0.09%	\$0.00	NA	) 5	\$0.0
MIDWESTONE BANK	1	\$85,500.00	0.09%	0 \$0.00	NA (	)[	\$0.0
MINNSTAR BANK NA	1	\$89,626.08	0.09%	0 \$0.00	NA (	) (	\$0.0

MLD MORTGAGE, INC	1	\$87,884.12	0.09% 0	\$0.00	NA	0	\$0.0
MORTAGAGE CLEARING	1	\$92,000.00	0.09% 0	\$0.00	NA	ار	\$0 O
CORPORATION	1	·				4	
MORTGAGE 1 INCORPORATED	1	\$101,600.00	0.1% 0			_	
MORTGAGE AMERICA, INC	2	\$209,800.00	0.21% 0			_	
MORTGAGE INVESTORS GROUP	7	\$672,325.00	0.69% 0			_	
MORTGAGE MASTER, INC	1	\$97,000.00	0.1% 0				
MORTGAGE SERVICES III, LLC	1	\$108,205.00	0.11% 0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF	3	\$291,050.00	0.3% 0	\$0.00	NA	ol.	\$0.0
COLORADO, LLC		·				4	
MORTGAGENETWORK	1	\$92,000.00	0.09% 0	-		_	
MOUNTAIN WEST FINANCIAL, INC	3	\$305,450.00	0.31% 0			_	
MOUNTAIN WEST FINANCIAL,INC	1	\$92,000.00	0.09% 0			_	
MOVEMENT MORTGAGE	7	\$704,400.00	0.72% 0			_	
MOVEMENT MORTGAGE, LLC	14	\$1,385,334.00	1.42% 0				
MUFG UNION BANK, N.A	3	\$288,200.00	0.29% 0				
MUTUALONE BANK	1	\$94,457.63	0.1% 0				
NAT RES - NEVADA	1	\$109,000.00	0.11% 0	\$0.00	NA	<u>)                                    </u>	\$0.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$405,124.02	0.41% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF ARIZONA. A NATIONAL BANKING ASSOCIATION	1	\$85,000.00	0.09% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$99,000.00	0.1% 0	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE LLC	1	\$98,400.00	0.1% 0	\$0.00	NA	0	\$0.0
NEBRASKALAND NATIONAL BANK	1	\$96,000.00	0.1% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P	2	\$204,675.00	0.21% 0	\$0.00	NA	0	\$0.0
NEW MEXICO BANK AND TRUST	1	\$107,000.00	0.11% 0	\$0.00	NA	0	\$0.0
NEXBANK SSB	1	\$95,000.00	0.1% 0			0	\$0.0
NICOLET NATIONAL BANK	2	\$177,200.00	0.18% 0	\$0.00	NA	0	\$0.0
NJ LENDERS CORP	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$96,600.00	0.1% 0	\$0.00	NA	0	\$0.0
NORTHWAY BANK	1	\$105,500.00	0.11% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$581,380.00	0.59% 0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.0
NSB BANK	1	\$104,050.00	0.11% 0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	3	\$290,700.00	0.3% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING	2	\$204,000.00	0.21% 0	\$0.00	NA	Э[	\$0.0

ASSOCIATION						L	L
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING COR	1	\$88,000.00	0.09% 0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$105,000.00	0.11% 0	\$0.00	NA	70	\$0.
ON Q FINANCIAL, INC	1	\$105,300.00	0.11% 0			_	\$0.
ORIENTAL BANK	3	\$314,910.11	0.32% 0	+ +		_	\$0.
ORRSTOWN BANK	1	\$99,920.00	0.1% 0			_	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%				\$0.
PACIFIC UNION FINANCIAL, LLC	1	\$100,125.00	0.1% 0	\$0.00	NA	70	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$284,750.00	0.29% 0				\$0.
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$88,000.00	0.09% 0	\$0.00	NA	<b>7</b> 0	\$0.
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0			4	\$0.
PANHANDLE STATE BANK	2	\$191,950.00	0.2% 0	\$0.00	NA	<b>7</b> 0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$99,100.00	0.1% 0	\$0.00	NA	<b>7</b> 0	\$0.
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$99,200.00	0.1% 0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$94,000.00	0.1%	\$0.00	NA	0	\$0.
PARK BANK	2	\$188,095.00	0.19% 0	\$0.00	NA	<b>7</b> 0	\$0.
PARK SOUTHWEST A DIVISION OF THE PARK NATIONAL BANK	1	\$100,700.00	0.1% 0	\$0.00	NA	<b>7</b> 0	\$0.
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$107,200.00	0.11% 0			┸	\$0.
PEOPLES BANK OF ALABAMA	2	\$173,000.00	0.18% 0	\$0.00	NA	70	\$0.
PEOPLES BANK, A KANSAS CORPORATION	3	\$297,555.00	0.3% 0	\$0.00	NA	0	\$0.
PEOPLES BANK, A WA CORPORATION	1	\$98,325.00	0.1% 0	\$0.00	NA	<b>7</b> 0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,245.00	0.19% 0			┸	\$0.
PEOPLES HOME EQUITY, INC	1	\$87,886.73	0.09% 0	_	NA	70	\$0.
PEOPLES STATE BANK	1	\$93,000.00	0.1% 0			7	\$0.
PHELPS COUNTY BANK	1	\$107,800.00	0.11% 0	\$0.00	NA	<b>7</b> 0	\$0.
PIERREMONT MORTGAGE, INC. (10140)	1	\$107,851.20	0.11% 0	\$0.00	NA	<b>v</b> 0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$773,850.00	0.79% 0	\$0.00	NA	<b>7</b> 0	\$0.
PIONEER BANK	2	\$197,750.00	0.2% 0	\$0.00	NA	<b>V</b> 0	\$0.
	1	\$104,751.88	0.11%	\$0.00	NA	0	\$0.

PLATINUM MORTGAGE, INC         1         \$100,000.00         0.1% 0 \$0.0           PLAZA HOME MORTGAGE         3         \$297,920.00         0.3% 0 \$0.0	00 NA 0 \$	0.0
PLAZA HOME MORTGAGE 3 \$297,920.00 0.3% 0 \$0.	00 NA 0 \$	
		0.0
PMAC LENDING SERVICES, INC 7 \$682,750.00 0.7% 0 \$0.0	λοί ΙνΑίοιφί	
POLICE AND FIRE FEDERAL 1 \$104,655.61 0.11% 0 \$0.0		
POTLATCH #1 FEDERAL CREDIT 1 \$99,750.00 0.1% 0 \$0.00	00 NA 0 \$	30.0
PRAIRIE STATE BANK & TRUST 1 \$100,000.00 0.1% 0 \$0.	00 NA 0 \$	0.0
PREMIERBANK - FORT ATKINSON 2 \$192,800.00 0.2% 0 \$0.		
PRIMARY CAPITAL MORTGAGE, 1 \$100,000.00 0.1% 0 \$0.00		
PRIMARY RESIDENTIAL 1 \$97,234.67 0.1% 0 \$0.0	00 NA 0 \$	3 <b>0.</b> C
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE  1 \$98,705.00 0.1% 0 \$0.0	00 NA 0 \$	30.0
PRIMEWEST MORTGAGE 4 \$383,660.00 0.39% 0 \$0.	00 NA 0 \$6	0.0
PROGRESSIVE OZARK BANK 1 \$89,600.00 0.09% 0 \$0.00		
PROSPERITY HOME MORTGAGE, 1 \$100,000.00 0.1% 0 \$0.0		
PROVIDENCE BANK 1 \$102,375.00 0.1% 0 \$0.	00 NA 0 \$0	0.0
PUBLIC SERVICE CREDIT UNION 1 \$109,000.00 0.11% 0 \$0.		
PULASKI BANK 1 \$104,000.00 0.11% 0 \$0.		
PURDUE FEDERAL CREDIT UNION 1 \$107,000.00 0.11% 0 \$0.0		
R P FUNDING, INC 3 \$286,645.00 0.29% 0 \$0.		
RABOBANK, N.A 2 \$180,350.00 0.18% 0 \$0.		
RAYMOND JAMES BANK, N.A 2 \$186,000.00 0.19% 0 \$0.0		
RCB BANK 1 \$85,500.00 0.09% 0 \$0.00		
RCB BANK, A CORPORATION 1 \$89,775.00 0.09% 0 \$0.		
RED RIVER BANK 1 \$108,000.00 0.11% 0 \$0.00		
REDSTONE 2 \$200,857.22 0.21% 0 \$0.		
RELIANT COMMUNITY FEDERAL 1 \$89,129.00 0.09% 0 \$0.00	00 NA 0 \$	0.0
RENASANT BANK 2 \$177,438.00 0.18% 0 \$0.0	00 NA 0 \$	0.0
REPUBLIC MORTGAGE HOME 5 \$495,840.00 0.51% 0 \$0.0		
RESMAC INC 1 \$95,876.43 0.1% 0 \$0.0	00 NA 0 \$0	0.0
RIVER VALLEY BANK 2 \$206,500.00 0.21% 0 \$0.		
ROBINS FEDERAL CREDIT UNION 4 \$396,161.14 0.4% 0 \$0.		
ROCKY MOUNTAIN BANK 2 \$176,890.00 0.18% 0 \$0.00		
ROLSSTONE BANK & TRUST 1 \$87,900.00 0.09% 0 \$0.0		
ROSS MORTGAGE CORPORATION 2 \$180,383.00 0.18% 0 \$0.0		
ROUNDPOINT MORTGAGE 1 \$99,000.00 0.1% 0 \$0.00		
ROYAL BANK 2 \$181,600.00 0.19% 0 \$0.	00 NA 0 \$	0.0

ROYAL CREDIT UNION	1	\$109,250.00	0.11% 0 \$0.00	NA 0 \$0.0
RUOFF MORTGAGE COMPANY,				
INC. D/B/A RUOFF HOME	2	\$180,160.00	0.18% 0 \$0.00	NA 0 \$0.0
MORTGAGE				<del>                                     </del>
RUSHMORE LOAN MANAGEMENT	1	\$101,703.42	0.1% 0 \$0.00	NA 0 \$0.0
SERVICES LLC				
S&T BANK	2	\$199,250.00	0.2% 0 \$0.00	NA 0 \$0.0
SACRAMENTO 1ST MORTGAGE	1	\$107,700.00	0.11% 0 \$0.00	NA 0 \$0.0
INC, DBA COMSTOCK MORTGAGE	1	\$06,000,00	0.1% 0 \$0.00	NA 0 \$0.0
SAFE CREDIT UNION SALEM FIVE MORTGAGE	1	\$96,000.00	0.1% 0 \$0.00	NA U \$0.0
COMPANY, LLC	2	\$207,200.00	0.21% 0 \$0.00	NA 0 \$0.0
SAN DIEGO COUNTY CREDIT				† †
UNION	1	\$102,715.68	0.11% 0 \$0.00	NA 0 \$0.0
SANTANDER BANK, N.A	4	\$402,300.00	0.41% 0 \$0.00	NA 0 \$0.0
SAVINGS BANK OF DANBURY,		·		
MUTUAL SAVINGS	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.0
SCHOOLS FINANCIAL CREDIT				
UNION, A STATE CHARTERED	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.0
CREDIT UNION				
SCOTIABANK OF PUERTO RICO	4	\$409,360.00	0.42% 0 \$0.00	NA 0 \$0.0
SEASONS FEDERAL CREDIT	1	\$99,723.97	0.1% 0 \$0.00	NA 0 \$0.0
UNION	1	Ψ)),123.)1	0.1 // σ φσ.σς	1171 ο φοίο
SECURITY SERVICE FEDERAL	1	\$98,400.00	0.1% 0 \$0.00	NA 0 \$0.0
CREDIT UNION		. ,		
SENTE MORTGAGE, INC	1	\$90,000.00	0.09% 0 \$0.00	
SFMC, LP	1	\$86,450.00	0.09% 0 \$0.00	NA 0 \$0.0
SFMC, LP DBA SERVICE FIRST	1	\$86,000.00	0.09% 0 \$0.00	NA 0 \$0.0
MORTGAGE COMPANY	1	¢104.550.00	0.110/.000.00	NIA O CO O
SHELL FEDERAL CREDIT UNION	1	\$104,550.00	0.11% 0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$1,452,595.00	1.48% 0 \$0.00	NA 0 \$0.0
SIUSLAW BANK	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.0
SKYLINE FINANCIAL CORP	1	\$100,000.00	0.1% 0 \$0.00	
SOLIDARITY COMMUNITY FCU	1	\$100,600.00	0.1% 0 \$0.00	1 11
SOUND COMMUNITY BANK	1	\$100,000.00	0.1% 0 \$0.00	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
SOUTH PORTE BANK	1	\$107,200.00	0.11% 0 \$0.00	
SOUTH STATE BANK	1	\$107,200.00	0.11 % 0 \$0.00	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
SOUTHERN BANK OF TENNESSEE	1	\$85,000.00	0.09% 0 \$0.00	1 11
SOUTHPOINTE CREDIT UNION	1	\$106,800.00	0.11% 0 \$0.00	1 1
SOUTHWEST FUNDING LP	2	\$194,249.63	0.2% 0 \$0.00	1 11
SPACE COAST CREDIT UNION	1	\$103,500.00	0.11% 0 \$0.00	1 11
ST. JAMES MORTGAGE	1	·		
CORPORATION	1	\$104,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$106,400.00	0.11% 0 \$0.00	NA 0 \$0.0
STATE EMPLOYEES CREDIT				
UNION OF MD, INC	1	\$97,000.00	0.1% 0 \$0.00	NA 0 \$0.0
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STATE STREET BANK & TRUST CO	1	\$100,000.00	0.1%	0 \$0.00	NA 0	\$0.0
STEARNS LENDING INC	8	\$777,594.59	0.79%	0 \$0.00	NA 0	\$0.0
STIFEL BANK AND TRUST	3	\$276,600.00	0.28%	0 \$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	1	\$98,300.00	0.1%	0 \$0.00	NA 0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$86,250.00	0.09%	0 \$0.00	NA 0	\$0.0
SUN WEST MORTGAGE COMPANY, INC	1	\$105,200.00	0.11%	0 \$0.00	NA 0	\$0.0
SUSQUEHANNA BANK	3	\$286,254.00	0.29%	0 \$0.00	NA 0	\$0.0
SWBC MORTGAGE CORPORATION	3	\$290,400.00	0.3%	0 \$0.00	NA 0	\$0.0
TALMER BANK AND TRUST	2	\$177,675.00	0.18%	0 \$0.00	NA 0	\$0.0
TEXAS BANK	1	\$92,150.00	0.09%	0 \$0.00	NA 0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$176,376.00	0.18%	0 \$0.00	NA 0	\$0.0
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$101,868.71	0.1%	0 \$0.00	NA 0	\$0.0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$185,350.00	0.19%	0 \$0.00	NA 0	\$0.0
THE BANK OF CARBONDALE	1	\$87,500.00	0.09%	0 \$0.00	NA 0	\$0.0
THE CITIZENS BANK OF PHILADELPHIA	1	\$91,200.00	0.09%	0 \$0.00	NA 0	\$0.0
THE FEDERAL SAVINGS BANK	1	\$107,100.00	0.11%	0 \$0.00	NA 0	\$0.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$189,300.00	0.19%	0 \$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK OF CARMI	2	\$192,250.00	0.2%	0 \$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$96,800.00	0.1%	0 \$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$101,500.00		0 \$0.00		
THE MORTGAGE OUTLET, INC	1	\$91,000.00	0.09%	0 \$0.00	NA 0	\$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,000.00	0.11%	0 \$0.00	NA 0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$96,000.00	0.1%	0 \$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,600.00	0.09%	0 \$0.00	NA 0	\$0.0
THREE RIVERS FCU	3	\$263,375.00	0.27%	0 \$0.00	NA 0	\$0.0
TIDEWATER MORTGAGE SERVICES, INC	1	\$90,280.96	0.09%	0 \$0.00	NA 0	\$0.0
TIMBERWOOD BANK	2	\$178,630.00	0.18%	0 \$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$203,363.71	0.21%	0 \$0.00	NA 0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$89,775.00	0.09%	0 \$0.00		
TOWER FEDERAL CREDIT UNION	1	\$102,291.00	0.1%	0 \$0.00	NA 0	\$0.0
	1	\$104,800.00		0 \$0.00		

MORTGAGE SERVICES, INC         TRADITIONS BANK       1       \$100,800.00       0.1% 0 \$0         TRAVIS CREDIT UNION       2       \$196,600.00       0.2% 0 \$0         TRISTAR BANK       1       \$100,000.00       0.1% 0 \$0         TRIUMPH BANK       1       \$94,320.00       0.1% 0 \$0         TRUSTONE FINANCIAL       3       \$282,500.00       0.29% 0 \$0         TWO RIVERS BANK AND TRUST, A       1       \$94,000.00       0.1% 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 0 0	\$0.0 \$0.0
TRAVIS CREDIT UNION       2       \$196,600.00       0.2% 0 \$0         TRISTAR BANK       1       \$100,000.00       0.1% 0 \$0         TRIUMPH BANK       1       \$94,320.00       0.1% 0 \$0         TRUSTONE FINANCIAL       3       \$282,500.00       0.29% 0 \$0         TWO RIVERS BANK AND TRUST, A       1       \$94,000.00       0.1% 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
TRISTAR BANK 1 \$100,000.00 0.1% 0 \$0 TRIUMPH BANK 1 \$94,320.00 0.1% 0 \$0 TRUSTONE FINANCIAL 3 \$282,500.00 0.29% 0 \$0 TWO RIVERS BANK AND TRUST, A 1 \$94,000.00 0.1% 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
TRIUMPH BANK 1 \$94,320.00 0.1% 0 \$0 TRUSTONE FINANCIAL 3 \$282,500.00 0.29% 0 \$0 TWO RIVERS BANK AND TRUST, A 1 \$94,000.00 0.1% 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0.0	\$0.0 \$0.0 \$0.0 \$0.0
TRUSTONE FINANCIAL 3 \$282,500.00 0.29% 0 \$0 TWO RIVERS BANK AND TRUST, A 1 \$94,000.00 0.1% 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA	0.0	\$0.0 \$0.0 \$0.0 \$0.0
TWO RIVERS BANK AND TRUST, A 1 \$94,000,00 0.1% 0.50	0.00 NA 0.00 NA 0.00 NA	0.0	\$0.0 \$0.0
CORPORATION	).00 NA	0	
ULSTER SAVINGS BANK 1 \$106,000.00 0.11% 0 \$0	).00 NA	0	
LIMPOLIA DANZ AN ODECON		H	\$0.0
STATE CHARTERED BANK 4 \$409,863.61 0.42% 0 \$0	).00 NA	_	
UNION CAPITAL MORTGAGE 1 \$99,865.29 0.1% 0 \$0		υ	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION 16 \$1,572,707.00 1.61% 0 \$0	).00 NA	0	\$0.0
UNITED COMMUNITY BANK 1 \$92,800.00 0.09% 0 \$0	).00 NA	0	\$0.0
UNITED FEDERAL CREDIT UNION 1 \$106,227.63 0.11% 0 \$0	).00 NA	0	\$0.0
UNITED HEALTH SERVICES 1 \$88,128.41 0.09% 0 \$0	).00 NA	0	\$0.0
UNITED WHOLESALE MORTGAGE 5 \$484,349.28 0.5% 0 \$0	).00 NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  5 \$501,000.00 0.51% 0 \$0	).00 NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  7 \$692,845.22 0.71% 0 \$0	).00 NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,A FLORIDA LIMITED LIABILITY COMPANY  1 \$92,025.86 0.09% 0 \$0	).00 NA	0	\$0.0
UNIVERSITY LENDING GROUP, LLC 2 \$211,100.00 0.22% 0 \$0	).00 NA	0	\$0.0
UNIVERSITY OF WISCONSIN 2 \$199,650.00 0.2% 0 \$0	).00 NA	0	\$0.0
V.I.P. MORTGAGE, INC 1 \$104,000.00 0.11% 0 \$0	).00 NA	0	\$0.0
VALLEY BANK AND TRUST CO 1 \$88,200.00 0.09% 0 \$0	).00 NA	0	\$0.0
VALLEY STATE BANK 1 \$92,650.00 0.09% 0 \$0		1	\$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION  2 \$211,500.00 0.22% 0 \$0	).00 NA	0	\$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION  2 \$192,375.00 0.2% 0 \$0	).00 NA	0	\$0.0
VANGUARD FUNDING LLC 1 \$85,389.94 0.09% 0 \$0	).00 NA	0	\$0.0
VENTURE BANK 1 \$100,000.00 0.1% 0 \$0		1	\$0.0
VERITAS FUNDING, LLC 4 \$378,450.00 0.39% 0 \$0		1	\$0.0

\$210,400.00

NA 0 \$0.0

VYSTAR CREDIT UNION

W.J. BRADLEY MORTGAGE			11 1	
CAPITAL, LLC., A DELAWARE	2	\$211,350.00	0.22% 0 \$0.00	NA 0 \$0.0
LIMITED LIABILITY COMPANY	2	\$211,330.00	0.22 % 0 \$0.00	NA U \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,600.00	0.1% 0 \$0.00	NA 0 \$0.0
WASHINGTON TRUST BANK	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE CORPORATION	3	\$296,131.75	0.3% 0 \$0.00	NA 0 \$0.0
WESBANCO BANK INC	1	\$90,575.04	0.09% 0 \$0.00	NA 0 \$0.0
WEST GATE BANK	1	\$101,750.00	0.1% 0 \$0.00	NA 0 \$0.0
WESTBY CO-OP CREDIT UNION	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.0
WESTCONSIN CREDIT UNION	2	\$198,200.00	0.2% 0 \$0.00	NA 0 \$0.0
WESTFIELD BANK, FSB	1	\$87,875.00	0.09% 0 \$0.00	NA 0 \$0.0
WESTSTAR CREDIT UNION	1	\$103,866.12	0.11% 0 \$0.00	NA 0 \$0.0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$107,800.00	0.11% 0 \$0.00	NA 0 \$0.0
WHITE EAGLE CREDIT UNION	2	\$179,445.19	0.18% 0 \$0.00	NA 0 \$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$518,616.01	0.53% 0 \$0.00	NA 0 \$0.0
WOODSVILLE GUARANTY SAVINGS BANK	1	\$95,000.00	0.1% 0 \$0.00	NA 0 \$0.0
WR STARKEY MORTGAGE, LLP	3	\$297,720.00	0.3% 0 \$0.00	NA 0 \$0.0
YADKIN BANK	1	\$101,250.00	0.1% 0 \$0.00	NA 0 \$0.0
YOUR COMMUNITY BANK	1	\$86,850.00	0.09% 0 \$0.00	NA 0 \$0.0
Unavailable	4	\$381,000.00	0.44% 0 \$0.00	NA 0 \$0.0
	1,002	\$97,818,005.13	100% 0 \$0.00	0 \$0.0
1ST SOURCE BANK	1	\$123,790.78	0.14% 0 \$0.00	NA 0 \$0.0
3 RIVERS FEDERAL CU	1	\$113,400.00	0.13% 0 \$0.00	NA 0 \$0.0
3RD FED BANK	1	\$117,000.00	0.13% 0 \$0.00	NA 0 \$0.0
ABERDEEN PROVING GROUND FCU	1	\$115,000.00	0.13% 0 \$0.00	NA 0 \$0.0
ACADEMY MORTGAGE CORPORATION	11	\$1,307,250.56	1.46% 0 \$0.00	NA 0 \$0.0
AFFILIATED MORTGAGE COMPANY	1	\$115,100.00	0.13% 0 \$0.00	NA 0 \$0.0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$118,125.00	0.13% 0 \$0.00	NA 0 \$0.0
ALLIED MORTGAGE GROUP	1	\$121,678.08	0.14% 0 \$0.00	NA 0 \$0.0
ALLIED MORTOAGE GROOT				
ALPINE BANK & TRUST CO	3	\$355,838.50	0.4% 0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WATERSTONE MORTGAGE CORPORATION  WESBANCO BANK INC  WEST GATE BANK  WESTBY CO-OP CREDIT UNION  WESTCONSIN CREDIT UNION  WESTFIELD BANK, FSB  WESTSTAR CREDIT UNION  WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR  PACIFIC MORTGAGE  WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  WHITE EAGLE CREDIT UNION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  WOODSVILLE GUARANTY SAVINGS BANK  WR STARKEY MORTGAGE, LLP  YADKIN BANK  YOUR COMMUNITY BANK  Unavailable  IST SOURCE BANK  3 RIVERS FEDERAL CU  3RD FED BANK  ABERDEEN PROVING GROUND FCU  ACADEMY MORTGAGE CORPORATION  AFFILIATED MORTGAGE COMPANY  ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WATERSTONE MORTGAGE CORPORATION  WESBANCO BANK INC  WEST GATE BANK  WESTBY CO-OP CREDIT UNION  WESTCONSIN CREDIT UNION  WESTFIELD BANK, FSB  WESTSTAR CREDIT UNION  WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  WHITE EAGLE CREDIT UNION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  WOODSVILLE GUARANTY SAVINGS BANK  WR STARKEY MORTGAGE, LLP 3 YADKIN BANK 1 YOUR COMMUNITY BANK 1 Unavailable  4  1,002  IST SOURCE BANK 1 ABERDEEN PROVING GROUND FCU  ACADEMY MORTGAGE CORPORATION  AFFILIATED MORTGAGE COMPANY  ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION  1	WASHINGTON STATE EMPLOYEES   CREDIT UNION	WASHINGTON STATE EMPLOYEES   CREDIT UNION

AMARILLO NATIONAL BAN	K 1	\$119,700.00	0.13% 0 \$0.00	NA 0 \$0.0
AMEGY MORTGAGE COMPA	ANY 1	\$120,400.00	0.13% 0 \$0.00	NA 0 \$0.0
AMERICA'S CHOICE HOME L	LOANS 1	\$119,545.91	0.13% 0 \$0.00	NA 0 \$0.0
AMERICA'S CHOICE HOME LOANS, LP, A	1	\$112,000.00	0.13% 0 \$0.00	NA 0 \$0.0
AMERICAN BANK	2	\$233,977.67	0.26% 0 \$0.00	NA 0 \$0.0
AMERICAN EQUITY MORTG INC	AGE, 1	\$113,000.00	0.13% 0 \$0.00	
AMERICAN FEDERAL BANK	1	\$124,900.00	0.14% 0 \$0.00	NA 0 \$0.0
AMERICAN FINANCIAL NETWORK, INC	1	\$118,350.00	0.13% 0 \$0.00	NA 0 \$0.0
AMERICAN FINANCIAL NETWORK, INC., A	1	\$118,247.59	0.13% 0 \$0.00	NA 0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC	2	\$231,905.00	0.26% 0 \$0.00	NA 0 \$0.0
AMERICAN MORTGAGE ANI EQUITY CONSULTANTS	D 1	\$121,090.33	0.14% 0 \$0.00	NA 0 \$0.0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$348,849.47	0.39% 0 \$0.00	NA 0 \$0.0
AMERICANWEST BANK, A WASHINGTON STA	1	\$120,435.84	0.13% 0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$359,361.00	0.4% 0 \$0.00	NA 0 \$0.0
AMERIPRO FUNDING, INC	1	\$123,500.00	0.14% 0 \$0.00	NA 0 \$0.0
ANCHORBANK, FSB	3	\$357,400.00	0.4% 0 \$0.00	NA 0 \$0.0
ANHEUSER-BUSCH EMPLOY CREDIT UNION AND ITS DIV		\$112,500.00	0.13% 0 \$0.00	NA 0 \$0.0
APPROVED MORTGAGE SOU LLC	JRCE, 1	\$117,600.00	0.13% 0 \$0.00	
ARIZONA STATE CREDIT UN	NION 2	\$222,900.00	0.25% 0 \$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCH MORTGAGE	MARK 3	\$346,000.00	0.39% 0 \$0.00	NA 0 \$0.0
ASSEMBLIES OF GOD CREDI UNION	TT 2	\$225,200.00	0.25% 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK NATION ASSOCIATION	NAL 1	\$117,700.00	0.13% 0 \$0.00	NA 0 \$0.0
ASSURANCE FINANCIAL GR LLC	OUP, 1	\$122,400.00	0.14% 0 \$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$340,056.00	0.38% 0 \$0.00	NA 0 \$0.0
ATLANTIC PACIFIC MORTGA CORPORATION	AGE 1	\$123,500.00	0.14% 0 \$0.00	NA 0 \$0.0
AUBURNBANK	1	\$111,500.00	0.12% 0 \$0.00	NA 0 \$0.0
AURORA FINANCIAL GROUI	P INC 1	\$110,000.00	0.12% 0 \$0.00	NA 0 \$0.0

AURORA FINANCIAL GROUP, INC	1	\$124,720.00	0.14% 0	\$0.00	NA	0	\$0.0
AXIA FINANCIAL, LLC	1	\$112,500.00	0.13% 0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PR	2	\$230,802.04	0.26% 0	\$0.00			
BANCORPSOUTH BANK	2	\$226,800.00	0.25% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$115,500.00	0.13% 0	\$0.00	NA	0	\$0.0
BANK MIDWEST, AN IOWA CORPORATION	1	\$117,000.00	0.13% 0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$115,000.00	0.13% 0	\$0.00	NA	0	\$0.0
BANK OF ENGLAND	2	\$233,010.36	0.26% 0	\$0.00	NA	0	\$0.0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$118,000.00	0.13% 0	\$0.00	NA	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$1,907,936.25	2.14% 0	\$0.00	NA	0	\$0.0
BANKIOWA, ORGANIZED AN DEXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$110,000.00	0.12% 0	\$0.00	NA	0	\$0.0
BARR GROUP, INC	1	\$112,000.00	0.13% 0	\$0.00		_	
BAXTER CREDIT UNION	2	\$232,832.70	0.26% 0	\$0.00			
BAYWAY MORTGAGE GROUP	1	\$114,950.00	0.13% 0	\$0.00			
BELL STATE BANK & TRUST	5	\$582,550.00	0.65% 0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$116,000.00	0.13% 0	\$0.00	NA	0	\$0.0
BLC COMMUNITY BANK	1	\$116,800.00	0.13% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	4	\$463,800.00	0.52% 0	\$0.00	NA	0	\$0.0
BOONE COUNTY NATIONAL BANK	1	\$110,200.00	0.12% 0	\$0.00	NA	0	\$0.0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$110,000.00	0.12% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC	1	\$123,750.00	0.14% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$243,500.00	0.27% 0				
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$238,750.00	0.27% 0	\$0.00	NA	0	\$0.0
C.U. MORTGAGE SERVICES, INC	2	\$232,000.00	0.26% 0	\$0.00	NA	0	\$0.0
CAPSTONE BANK	1	\$122,700.00	0.14% 0				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$362,100.00	0.41% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$346,500.00	0.39% 0	\$0.00	NA	0	\$0.0
CENDERA FUNDING, INC	1	\$110,675.00	0.12% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$118,750.00	0.13% 0	\$0.00	NA	0	\$0.0
CENTRAL TRUST BANK	1	\$116,275.00	0.13% 0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$113,525.00	0.13% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$119,838.36	0.13% 0	\$0.00	NA	0	\$0.0

CENTURY LENDING COMPANY	2	\$242,500.00	0.27% 0 \$0.00	NA 0 \$0.0
CHEMICAL BANK	1	\$112,812.00	0.13% 0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	3	\$353,800.00	0.4% 0 \$0.00	NA 0 \$0.0
CITIZENS 1ST BANK, TYLER, TX	1	\$116,278.33	0.13% 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST CREDIT UNION	1	\$119,310.00	0.13% 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$124,500.00	0.14% 0 \$0.00	NA 0 \$0.0
CITIZENS STATE BANK OF ROSEAU	1	\$124,000.00	0.14% 0 \$0.00	NA 0 \$0.0
CITY BANK AND TRUST, CO	1	\$117,800.00	0.13% 0 \$0.00	NA 0 \$0.0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$118,750.00	0.13% 0 \$0.00	NA 0 \$0.0
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$237,853.26	0.27% 0 \$0.00	NA 0 \$0.0
CLEARVIEW FEDERAL CREDIT UNION	1	\$117,000.00	0.13% 0 \$0.00	NA 0 \$0.0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$112,000.00	0.13% 0 \$0.00	NA 0 \$0.0
CMG MORTGAGE INC	1	\$123,900.00	0.14% 0 \$0.00	NA 0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,600.00	0.13% 0 \$0.00	NA 0 \$0.0
CO-OP SERVICES CREDIT UNION	2	\$246,875.00	0.28% 0 \$0.00	NA 0 \$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$119,200.00	0.13% 0 \$0.00	NA 0 \$0.0
COASTWAY COMMUNITY BANK, A STATE CH	1	\$121,600.00	0.14% 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC	4	\$470,500.00	0.53% 0 \$0.00	NA 0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$123,041.41	0.14% 0 \$0.00	NA 0 \$0.0
COLONIAL SAVINGS, F.A	1	\$113,000.00	0.13% 0 \$0.00	NA 0 \$0.0
COLORADO EAST BANK & TRUST	1	\$118,750.00	0.13% 0 \$0.00	NA 0 \$0.0
COLUMBIA CREDIT UNION	1	\$111,150.00	0.12% 0 \$0.00	NA 0 \$0.0
COMMERCE MORTGAGE	1	\$117,000.00	0.13% 0 \$0.00	NA 0 \$0.0
COMMERCE STATE BANK	1	\$114,600.00	0.13% 0 \$0.00	NA 0 \$0.0
COMMUNITY 1ST CREDIT UNION	1	\$124,400.00	0.14% 0 \$0.00	NA 0 \$0.0
COMMUNITY SAVINGS BANK	1	\$124,800.00	0.14% 0 \$0.00	NA 0 \$0.0
COMMUNITY TRUST BANK	2	\$240,001.00	0.27% 0 \$0.00	NA 0 \$0.0
CONSUMER LOAN SERVICES, LLC	2	\$227,100.00	0.25% 0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE, INC	3	\$346,275.00	0.39% 0 \$0.00	NA 0 \$0.0
COVANTAGE CREDIT UNION	1	\$116,910.00	0.13% 0 \$0.00	NA 0 \$0.0
CREDIT UNION OF AMERICA	1	\$110,946.93	0.12% 0 \$0.00	NA 0 \$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$122,900.00	0.14% 0 \$0.00	NA 0 \$0.0
DAS ACQUISITION COMPANY LLC	1	\$116,800.00	0.13% 0 \$0.00	NA 0 \$0.0

DENMARK STATE BANK	1	\$112,500.00	0.13% 0 \$0.0	00 NA 0 \$0.
DESERT SCHOOLS FEDERAL	2	\$228,462.00	0.26% 0 \$0.0	00 NA 0 \$0.
CREDIT UNION		·		
DFCU FINANCIAL	2	\$244,400.00	0.27% 0 \$0.0	00 NA 0 \$0.
DHCU COMMUNITY CREDIT UNION	2	\$232,000.00	0.26% 0 \$0.0	00 NA 0 \$0.
DISCOVER HOME LOANS, INC DELAWARE CORPORATION	., A 2	\$242,233.78	0.27% 0 \$0.0	00 NA 0 \$0.
DORAL MORTGAGE LLC	2	\$223,844.32	0.25% 0 \$0.0	00 NA 0 \$0.
DUPACO COMMUNITY CREDI' UNION	Γ 1	\$113,400.00	0.13% 0 \$0.0	00 NA 0 \$0.
E MORTGAGE MANAGEMENT	LLC 1	\$122,500.00	0.14% 0 \$0.0	00 NA 0 \$0.
EASTWOOD BANK	1	\$111,200.00	0.12% 0 \$0.0	
EITZEN STATE BANK	1	\$110,000.00	0.12% 0 \$0.0	
EMPOWER FEDERAL CREDIT UNION	1	\$116,850.00	0.13% 0 \$0.0	
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	A 1	\$124,100.00	0.14% 0 \$0.0	00 NA 0 \$0.
ENT FEDERAL CREDIT UNION	3	\$356,854.50	0.4% 0 \$0.0	00 NA 0 \$0.
EQUITY LOANS LLC DBA EQU PRIME MORTGAGE, A LIMITEI LIABILITY COMPANY		\$116,250.00	0.13% 0 \$0.0	00 NA 0 \$0.
ESSEX RESIDENTIAL MORTGA	AGE 1	\$110,400.00	0.12% 0 \$0.0	00 NA 0 \$0.
EVOLVE BANK & TRUST	2	\$230,415.00	0.26% 0 \$0.0	00 NA 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,113,615.00	2.37% 0 \$0.0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D. NORTHPOINT MORTGAGE	/B/A 2	\$235,000.00	0.26% 0 \$0.0	00 NA 0 \$0.
FARMERS BANK & TRUST, NA CORPORATION	., A	\$110,500.00	0.12% 0 \$0.0	00 NA 0 \$0.
FBC MORTGAGE, LLC	5	\$590,100.00	0.66% 0 \$0.0	00 NA 0 \$0.
FIDELITY HOMESTEAD SAVIN BANK	igs 3	\$353,290.00	0.4% 0 \$0.0	00 NA 0 \$0.
FIRST BANK D/B/A FIRST BAN MORTGAGE, GRANTEE	K 1	\$112,900.00	0.13% 0 \$0.0	00 NA 0 \$0.
FIRST CALIFORNIA MORTGAC COMPANY	SE 2	\$247,250.00	0.28% 0 \$0.0	00 NA 0 \$0.
FIRST CHOICE BANK	2	\$235,900.00	0.26% 0 \$0.0	00 NA 0 \$0.
FIRST CHOICE LENDING GROULP	JP, 1	\$122,400.00	0.14% 0 \$0.0	
FIRST CHOICE LENDING SERVICES, LLC	1	\$122,400.00	0.14% 0 \$0.0	00 NA 0 \$0.
FIRST CHOICE LOAN SERVICE INC	S 2	\$238,500.00	0.27% 0 \$0.0	00 NA 0 \$0.
FIRST CLOVER LEAF BANK	1	\$118,500.00	0.13% 0 \$0.0	00 NA 0 \$0.

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FIRST COMMUNITY CREDIT UNION	2	\$232,000.00	0.26% 0 \$0.00	NA 0 \$	0.0
FIRST COMMUNITY MORTGAGE, INC	6	\$707,407.74	0.79% 0 \$0.00	NA 0 \$	0.0
FIRST FEDERAL BANK	6	\$724,200.00	0.81% 0 \$0.00	NA 0 \$	0.0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$112,709.00	0.13% 0 \$0.00	NA 0 \$	60.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$729,330.00	0.82% 0 \$0.00	NA 0 \$	0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$113,000.00	0.13% 0 \$0.00	NA 0 \$	
FIRST FINANCIAL BANK, N.A	1	\$116,350.00	0.13% 0 \$0.00	NA 0 \$	0.0
FIRST FLIGHT FCU	1	\$118,750.00	0.13% 0 \$0.00	NA 0 \$	0.0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$121,000.00	0.14% 0 \$0.00	NA 0 \$	60.0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$238,125.00	0.27% 0 \$0.00	NA 0 \$	
FIRST INTERSTATE BANK	4	\$474,555.00	0.53% 0 \$0.00	NA 0 \$	0.0
FIRST MIDWEST BANK	1	\$118,800.00	0.13% 0 \$0.00	NA 0 \$	0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,100.00	0.13% 0 \$0.00	NA 0 \$	0.0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$112,800.00	0.13% 0 \$0.00	NA 0 \$	0.0
FIRST MORTGAGE COMPANY, LLC	4	\$486,000.00	0.54% 0 \$0.00	NA 0 \$	0.0
FIRST MORTGAGE COMPANY, LLC	2	\$238,600.00	0.27% 0 \$0.00	NA 0 \$	0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.12% 0 \$0.00	NA 0 \$	0.0
FIRST NATIONAL BANK	1	\$120,000.00	0.13% 0 \$0.00	NA 0 \$	0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,000.00	0.14% 0 \$0.00	NA 0 \$	0.0
FIRST NATIONAL BANK OF DENNISON	1	\$121,100.00	0.14% 0 \$0.00	NA 0 \$	0.0
FIRST NATIONAL BANK OF ST LOUIS	3	\$338,200.00	0.38% 0 \$0.00	NA 0 \$	0.0
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$121,839.34	0.14% 0 \$0.00	NA 0 \$	0.0
FIRST NIAGARA BANK, N.A	2	\$239,350.00	0.27% 0 \$0.00	NA 0 \$	0.0
FIRST ROBINSON SAVINGS BANK N.A	1	\$114,000.00	0.13% 0 \$0.00	NA 0 \$	0.0
FIRST STATE BANK	2	\$242,320.00	0.27% 0 \$0.00	NA 0 \$	0.0
FIRST STATE BANK OF ILLINOIS	1	\$119,000.00	0.13% 0 \$0.00	NA 0 \$	0.0
FIRST STATE BANK SOUTHWEST	1	\$112,575.00	0.13% 0 \$0.00	NA 0 \$	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$229,838.36	0.26% 0 \$0.00	NA 0 \$	0.0
FIRST TRUST & SAVINGS BANK	1	\$111,920.00	0.13% 0 \$0.00	NA 0 \$	0.0

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FIRST UNITED BANK & TRUST COMPANY	1	\$123,200.00	0.14% 0 \$0.00	NA 0 \$0.0
FIRST UNITED BANK AND TRUST	8	\$935,426.00	1.05% 0 \$0.00	NA 0 \$0.0
	3	\$338 818 41	0.38% 0.80.00	NA 0 \$0.0
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A MISSOURI CORPORATION	2	\$232,780.00	0.26% 0 \$0.00	NA 0 \$0.0
FORUM CREDIT UNION	1	\$114,950.00	0.13% 0 \$0.00	NA 0 \$0.0
FRANDSEN BANK & TRUST	3	\$354,802.92	0.4% 0 \$0.00	NA 0 \$0.0
FRANKENMUTH CREDIT UNION	2	\$240,050.00	0.27% 0 \$0.00	NA 0 \$0.0
FREMONT BANK	1	\$120,000.00	0.13% 0 \$0.00	NA 0 \$0.0
FULTON BANK, N.A	6	\$695,475.00	0.78% 0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	8	\$924,725.00	1.04% 0 \$0.00	NA 0 \$0.0
GECU	1	\$118,750.00	0.13% 0 \$0.00	NA 0 \$0.0
GEORGETOWN MORTGAGE, LLC	1	\$115,000.00		
GMFS, LLC	1	·		
·	1			
GRAND RAPIDS FAMILY CREDIT	1	\$114,000.00		
	2	\$240.250.00	0.27% 0 \$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT	2	\$236,200.00		
	1	\$122,360.00	0.14% 0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$114,000.00		
GUARANTY TRUST COMPANY	4	\$478,250.00	0.54% 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$120,000.00	0.13% 0 \$0.00	
HAPPY STATE BANK	1	\$121,432.47	0.14% 0 \$0.00	NA 0 \$0.0
HARBOR NATIONAL BANK	2	\$243,200.00		
HEARTLAND BANK	1	\$115,200.00	0.13% 0 \$0.00	
HERITAGE BANK NATIONAL ASSOCIATION	1	\$112,348.46		
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$232,000.00	0.26% 0 \$0.00	NA 0 \$0.0
HNB FIRST BANK	1	\$123,400.00	0.14% 0 \$0.00	NA 0 \$0.0
HNB NATIONAL BANK	1	\$123,000.00		
HOME FEDERAL BANK	1	\$113,600.21		
HOME MORTGAGE OF AMERICA, INC	1	\$114,000.00		
	1	\$121.650.00	0.14% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL	6	\$704,000.00		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$591,538.36	0.66% 0 \$0.00	NA 0 \$0.0
	FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK FIRSTMERIT BANK, N.A FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORUM CREDIT UNION FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FREMONT BANK FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GECU GEORGETOWN MORTGAGE, LLC GMFS, LLC GOODFIELD STATE BANK GRAND RAPIDS FAMILY CREDIT UNION GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION GSB MORTGAGE, INC GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC HAPPY STATE BANK HARBOR NATIONAL BANK HEARTLAND BANK HEARTLAND BANK HERITAGE BANK NATIONAL ASSOCIATION HILLS BANK AND TRUST COMPANY, CORPORATION HNB FIRST BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME MORTGAGE OF AMERICA, INC HOME SAVINGS BANK HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	FIRST UNITED BANK AND TRUST COMPANY  FIRST UNITED BANK AND TRUST COMPANY  FIRSTBANK  FIRSTMERIT BANK, N.A  FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  FORUM CREDIT UNION  FRANDSEN BANK & TRUST  FRANKENMUTH CREDIT UNION  FREMONT BANK  FULTON BANK, N.A  GATEWAY MORTGAGE GROUP, LLC  GECU  GEOU  GEORGETOWN MORTGAGE, LLC  GMFS, LLC  GOODFIELD STATE BANK  GRAND RAPIDS FAMILY CREDIT UNION  GREAT WESTERN BANK  GREYLOCK FEDERAL CREDIT UNION  GSB MORTGAGE, INC  GTE FEDERAL CREDIT UNION  GUARANTY TRUST COMPANY  GUARDIAN MORTGAGE  COMPANY, INC  HAPPY STATE BANK  HARBOR NATIONAL BANK  HERITAGE BANK AND TRUST  COMPANY, CORPORATION  HILLS BANK AND TRUST  COMPANY, CORPORATION  HNB FIRST BANK  HOME FEDERAL BANK  HOME FEDERAL BANK  HOME MORTGAGE OF AMERICA, INC  HOME SAVINGS BANK  HOME BRIDGE FINANCIAL  SERVICES, INC  HOMEBRIDGE FINANCIAL  SERVICES, INC  HOMEB	S123,200.00	COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK  3 \$338,818.41  0.38% 0 \$0.00  5.3% 0 \$0.00  FIRSTMERIT BANK, N.A  4 \$473,400.00  0.26% 0 \$0.00  FIRSTMERIT BANK, N.A  4 \$473,400.00  0.26% 0 \$0.00  FIRSTMERIT BANK, N.A  4 \$473,400.00  0.26% 0 \$0.00  FORUM CREDIT UNION  1 \$114,950.00  0.13% 0 \$0.00  FRANDSEN BANK & TRUST  3 \$354,802.92  0.4% 0 \$0.00  FREMONT BANK  1 \$120,000.00  0.13% 0 \$0.00  FREMONT BANK, N.A  6 \$695,475.00  0.78% 0 \$0.00  FREMONT BANK, N.A  6 \$695,475.00  0.78% 0 \$0.00  GATEWAY MORTGAGE GROUP, LLC  GECU  1 \$118,750.00  0.13% 0 \$0.00  GEORGETOWN MORTGAGE, LLC  1 \$1115,000.00  0.13% 0 \$0.00  GOODFIELD STATE BANK  1 \$112,000.00  0.13% 0 \$0.00  GRAND RAPIDS FAMILY CREDIT UNION  GREAT WESTERN BANK  2 \$240,250.00  0.27% 0 \$0.00  GREAT WESTERN BANK  2 \$240,250.00  0.26% 0 \$0.00  GGEDRACT CREDIT UNION  GREAT WESTERN BANK  1 \$112,360.00  0.13% 0 \$0.00  GGEDRACT CREDIT UNION  GREAT WITH CREDIT UNION  GREAT WITH CREDIT UNION  GREAT WESTERN BANK  1 \$120,000.00  0.13% 0 \$0.00  GREATNY TRUST COMPANY  4 \$478,250.00  0.26% 0 \$0.00  GGUARDIAN MORTGAGE  COMPANY, INC  HAPPY STATE BANK  1 \$112,432.47  0.14% 0 \$0.00  HARBOR NATIONAL  ASSOCIATION  HARBOR NATIONAL  ASSOCIATION  HARBOR NATIONAL  ASSOCIATION  HARBOR NATIONAL  ASSOCIATION  HOME FEDERAL BANK  1 \$112,348.46  0.13% 0 \$0.00  HERITAGE BANK NATIONAL  ASSOCIATION  HOME FIRST BANK  1 \$112,340.00  0.14% 0 \$0.00  HOME FIRST BANK  1 \$112,340.00  0.14% 0 \$0.00  HOME FIRST BANK  1 \$112,340.00  0.14% 0 \$0.00  HOME FIRST BANK  1 \$112,340.00  0.14% 0 \$0.00  HOME FIRST BANK  1 \$112,650.00  0.14% 0 \$0.00  HOME BRIDGE FINANCIAL  SERVICES, INC. DBA REAL  5 \$591,538.36  0.66% 0 \$0.00

HOMEFIRST MORTGAGE LLC	2	\$240,947.94	0.27% 0 \$0.00	NA 0 \$0.0
HOMESTAR MORTGAGE INC	1	\$119,841.98	0.13% 0 \$0.00	NA 0 \$0.0
HOMESTEAD FUNDING CORP	2	\$233,950.00	0.26% 0 \$0.00	NA 0 \$0.0
HOMETOWN BANK	1	\$118,000.00	0.13% 0 \$0.00	NA 0 \$0.0
HOMETRUST MORTGAGE COMPANY	1	\$111,920.00	0.13% 0 \$0.00	NA 0 \$0.0
HORIZON BANK, N.A	1	\$115,000.00	0.13% 0 \$0.00	NA 0 \$0.0
HORIZON CREDIT UNION CORPORATION	1	\$111,200.00	0.12% 0 \$0.00	NA 0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,000.00	0.13% 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	5	\$586,555.00	0.66% 0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	3	\$344,150.00	0.39% 0 \$0.00	NA 0 \$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,000.00	0.14% 0 \$0.00	NA 0 \$0.0
IDEAL CREDIT UNION	1	\$120,950.00	0.14% 0 \$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$123,500.00	0.14% 0 \$0.00	NA 0 \$0.0
INTEGRITY FIRST BANK	1	\$120,000.00	0.13% 0 \$0.00	NA 0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$114,000.00	0.13% 0 \$0.00	NA 0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$121,000.00	0.14% 0 \$0.00	NA 0 \$0.0
INTERRA CREDIT UNION	2	\$225,455.00	0.25% 0 \$0.00	NA 0 \$0.0
IPAVA STATE BANK	1	\$118,000.00	0.13% 0 \$0.00	NA 0 \$0.0
ISERVE RESIDENTIAL LENDING, LLC	1	\$121,443.48	0.14% 0 \$0.00	NA 0 \$0.0
JOHNSON BANK	1	\$110,550.00	0.12% 0 \$0.00	NA 0 \$0.0
JONAH BANK OF WYOMING, A STATE BANK	1	\$121,865.00	0.14% 0 \$0.00	NA 0 \$0.0
KAYE FINANCIAL CORPORATION		\$115,000.00	0.13% 0 \$0.00	
LAKE MICHIGAN CREDIT UNION	8	\$948,956.37	1.06% 0 \$0.00	NA 0 \$0.0
LAKE MORTGAGE COMPANY, INC		\$473,050.00	0.53% 0 \$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	2	\$236,350.00	0.26% 0 \$0.00	NA 0 \$0.0
LEADERONE FINANCIAL CORPORATION	1	\$116,000.00	0.13% 0 \$0.00	NA 0 \$0.0
LENDER	1	\$113,900.00	0.13% 0 \$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$112,500.00	0.13% 0 \$0.00	NA 0 \$0.0
LHM FINANCIAL CORPORATION	2	\$228,600.00	0.26% 0 \$0.00	NA 0 \$0.0
LIBERTY SAVINGS BANK, FSB	2	\$241,475.00	0.27% 0 \$0.00	NA 0 \$0.0
LOAN SIMPLE, INC	1	\$110,000.00	0.12% 0 \$0.00	
LONE STAR NATIONAL BANK	1	\$110,000.00	0.12% 0 \$0.00	NA 0 \$0.0
MAGNA BANK	2	\$229,250.00	0.26% 0 \$0.00	
MARINE BANK	1	\$116,000.00 \$111,625.00	0.13% 0 \$0.00 0.12% 0 \$0.00	
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MARKESAN STATE BANK - MARKESAN				
MARKETPLACE HOME MORTGAGE LLC	1	\$117,300.00	0.13% 0 \$0.00	NA 0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$114,750.00	0.13% 0 \$0.00	NA 0 \$0
MAVERICK FUNDING CORP	1	\$122,000.00	0.14% 0 \$0.00	NA 0 \$0
MCT CREDIT UNION	1	\$119,538.77	0.13% 0 \$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP	2	\$224,000.00	0.25% 0 \$0.00	NA 0 \$0
MEMBER FIRST MORTGAGE, LLC	2	\$228,823.32	0.26% 0 \$0.00	NA 0 \$0
MEMBER HOME LOAN, LLC	1	\$116,000.00	0.13% 0 \$0.00	NA 0 \$0
MEMBERS COOPERATIVE CREDIT UNION	1	\$120,000.00	0.13% 0 \$0.00	NA 0 \$0
MERCANTILE BANK	1	\$114,950.00	0.13% 0 \$0.00	NA 0 \$0
MERCANTILE BANK OF MICHIGAN	1	\$116,850.00	0.13% 0 \$0.00	NA 0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$115,000.00	0.13% 0 \$0.00	NA 0 \$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$110,400.00	0.12% 0 \$0.00	NA 0 \$0
METCALF BANK	1	\$122,455.00	0.14% 0 \$0.00	NA 0 \$0
METRO BANK	1	\$117,515.00	0.13% 0 \$0.00	NA 0 \$0
METROPOLITAN BANK	1	\$118,112.05	0.13% 0 \$0.00	NA 0 \$0
METROPOLITAN NATIONAL BANK	1	\$112,284.62	0.13% 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE	1	\$119,625.00	0.13% 0 \$0.00	NA 0 \$0
MID AMERICAN CREDIT UNION	1	\$114,791.63	0.13% 0 \$0.00	NA 0 \$0
MIDFLORIDA CREDIT UNION	2	\$233,050.00	0.26% 0 \$0.00	NA 0 \$0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$111,000.00	0.12% 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	2	\$231,100.00	0.26% 0 \$0.00	NA 0 \$0
MIDWEST LOAN SERVICES, INC	1	\$115,200.00	0.13% 0 \$0.00	NA 0 \$0
MLD MORTGAGE, INC	1	\$111,206.67	0.12% 0 \$0.00	NA 0 \$0
MONARCH BANK	1	\$112,355.18	0.13% 0 \$0.00	NA 0 \$0
MORTGAGE AMERICA, INC	2	\$230,500.00	0.26% 0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	1	\$123,950.00	0.14% 0 \$0.00	NA 0 \$0
MORTGAGE INVESTORS GROUP	5	\$604,277.00	0.68% 0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$359,580.00	0.4% 0 \$0.00	NA 0 \$0
MORTGAGENETWORK	1	\$120,500.00	0.13% 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$114,000.00	0.13% 0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL, INC	1	\$120,000.00	0.13% 0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL,INC	1	\$111,500.00	0.12% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE	12	\$1,406,220.00	1.57% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	13	\$1,552,074.00	1.74% 0 \$0.00	NA 0 \$0

MUFG UNION BANK, N.A	3	\$349,788.75	0.39% 0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$112,000.00	0.13% 0			0	\$0.0
NAT RES - NEVADA	1	\$110,000.00	0.12% 0	\$0.00	NA	0	\$0.0
NAT RES - WASHINGTON	1	\$119,000.00	0.13% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$119,000.00	0.13% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE	1	\$124,925.00	0.14% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$123,500.00	0.14% 0	\$0.00			\$0.0
NATIONS LENDING CORPORATION	1	\$120,649.00	0.14%	\$0.00	NA	0	\$0.0
NATIONS RELIABLE LENDING LLC	1	\$115,028.74	0.13% 0	\$0.00	NA	0	\$0.0
NBC OKLAHOMA, A CORPORATION	1	\$110,000.00	0.12% 0	\$0.00	NA	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$112,355.18	0.13% 0			0	\$0.0
NEW ERA BANK	1	\$116,000.00	0.13% 0	\$0.00	NA	0	\$0.0
NJ LENDERS CORP	2	\$236,500.00	0.26% 0	\$0.00	NA	0	\$0.0
NODAWAY VALLEY BANK	1	\$117,000.00	0.13% 0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK	1	\$115,000.00	0.13% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$346,325.00	0.39% 0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$121,200.00	0.14%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,500.00	0.13% 0	\$0.00			\$0.0
OMT MORTGAGE LLC	1	\$117,173.97	0.13% 0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$121,500.00	0.14% 0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$118,236.87	0.13% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK	1	\$112,000.00	0.13% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$117,600.00	0.13% 0	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$357,300.00	0.4% 0	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$116,010.00	0.13% 0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$114,000.00	0.13% 0	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$122,400.00	0.14% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$118,400.00	0.13% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$120,000.00	0.13% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	3	\$362,300.00	0.41% 0	\$0.00			\$0.0
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PEOPLES BANK, A WA CORPORATION	1	\$123,500.00	0.14%	\$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,500.00	0.14%	\$0.00	NA 0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$237,950.00	0.27%	\$0.00	NA 0 \$0.0
PINNACLE BANK OF SC	1	\$122,550.00	0.14% (	\$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$119,900.00	0.13%	\$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$960,605.00	1.08%	\$0.00	NA 0 \$0.0
PLATINUM MORTGAGE, INC	4	\$470,395.00	0.53%	\$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	3	\$370,500.00	0.41%	\$0.00	NA 0 \$0.0
PMAC LENDING SERVICES, INC	8	\$949,954.00	1.06%	\$0.00	NA 0 \$0.0
POLARIS HOME FUNDING CORP	1	\$114,000.00	0.13%	\$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	2	\$244,905.00	0.27%	\$0.00	NA 0 \$0.0
PREFERRED LENDING SOLUTIONS, LLC	1	\$112,527.00	0.13%	\$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,749.00	0.13%	\$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,400.00	0.13%	\$0.00	NA 0 \$0.0
PRIME MERIDIAN BANK	1	\$120,000.00	0.13%	\$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE	1	\$115,000.00	0.13%	\$0.00	NA 0 \$0.0
PROSPERITY BANK	1	\$114,841.56	0.13%	\$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	5	\$594,804.60	0.67%	\$0.00	NA 0 \$0.0
PROVIDENCE BANK	1	\$114,950.00	0.13%	\$0.00	NA 0 \$0.0
PURDUE FEDERAL CREDIT UNION	1	\$117,200.00	0.13%	\$0.00	NA 0 \$0.0
QUALSTAR CREDIT UNION	1	\$118,590.04	0.13%		
QUALTRUST CREDIT UNION	1	\$118,750.00	0.13%	\$0.00	NA 0 \$0.0
RANLIFE, INC	2	\$243,350.00	0.27%	\$0.00	NA 0 \$0.0
RED CANOE CREDIT UNION	1	\$121,534.78	0.14%	\$0.00	NA 0 \$0.0
REDSTONE	2	\$224,250.00	0.25%	\$0.00	NA 0 \$0.0
RELIANCE BANK	1	\$114,750.00	0.13%	\$0.00	NA 0 \$0.0
RENASANT BANK	6	\$708,555.00	0.79% (	\$0.00	NA 0 \$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$226,600.00	0.25%	\$0.00	NA 0 \$0.0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$115,000.00	0.13%	\$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$121,553.33	0.14%	\$0.00	NA 0 \$0.0
RIVER CITIES BANK	1	\$115,000.00	0.13%	\$0.00	NA 0 \$0.0
RIVER VALLEY BANK	1	\$114,925.00	0.13% (		
RIVERHILLS BANK	1	\$120,000.00	0.13%		
RIVERSIDE COMMUNITY BANK	1	\$118,750.00	0.13%	\$0.00	NA 0 \$0.0

1	\$110,200.00	0.12% 0 \$	00.00	NA	0	\$0.0
1	\$116,800.00	0.13% 0 \$	60.00	NA	0	\$0.0
1	\$112,000.00	0.13% 0 \$	60.00	NA	0	\$0.0
2	\$242,725.00	0.27% 0 \$	60.00	NA	0	\$0.0
1	\$110,200.00	0.12% 0 \$	60.00	NA	0	\$0.0
1	\$110,400.00					
2	\$241,637.50	0.27% 0 \$	60.00	NA	0	\$0.0
1	\$117,000.00			NA	0	\$0.0
1	\$120,000.00	0.13% 0\$	80.00	NA	0	\$0.0
1	\$112,000.00	0.13% 0 \$	60.00	NA	0	\$0.0
1	\$122,730.68	0.14% 0 \$	80.00	NA	0	\$0.0
1	\$119,920.00	0.13% 0 \$	80.00	NA	0	\$0.0
1	\$118,750.00	0.13% 0 \$	80.00	NA	0	\$0.0
7	\$809,990.00	0.91% 0 \$	60.00	NA	0	\$0.0
2	\$238,450.00					
3	\$347,852.51	0.39% 0 \$	00.00	NA	0	\$0.0
6	\$689,025.00	0.77% 0 \$	80.00	NA	0	\$0.0
1	\$124,028.89					
1	\$122,550.00	0.14% 0 \$	00.00	NA	0	\$0.0
1			The state of the s	NA	0	\$0.0
1						
1						
1	\$120,000.00	0.13% 0 \$	0.00	NA	0	\$0.0
2	\$241,650.00					
1	\$124,256.05	0.14% 0 \$	00.00	NA	0	\$0.0
1	\$109,848.45			NA	0	\$0.0
7	\$798,499.41	0.89% 0 \$	00.00	NA	0	\$0.0
1	\$116,000.00					
1	\$124,000.00	0.14% 0 \$	00.00	NA	0	\$0.0
1	\$114,475.00					
1	\$110,000.00	0.12% 0 \$	80.00	NA	0	\$0.0
	1 1 2 1 1 1 1 1 1 7 2 3 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$116,800.00 1 \$112,000.00 2 \$242,725.00 1 \$110,200.00 1 \$110,400.00 2 \$241,637.50 1 \$117,000.00 1 \$120,000.00 1 \$122,730.68 1 \$119,920.00 1 \$118,750.00 7 \$809,990.00 2 \$238,450.00 3 \$347,852.51 6 \$689,025.00 1 \$124,028.89 1 \$124,028.89 1 \$122,550.00 1 \$114,000.00 1 \$118,700.00 1 \$116,000.00 1 \$116,000.00 1 \$116,000.00 1 \$124,256.05 1 \$109,848.45 7 \$798,499.41 1 \$116,000.00 1 \$114,000.00 1 \$114,000.00 1 \$124,256.05	1       \$116,800.00       0.13% 0 \$         1       \$112,000.00       0.13% 0 \$         2       \$242,725.00       0.27% 0 \$         1       \$110,200.00       0.12% 0 \$         1       \$110,400.00       0.12% 0 \$         2       \$241,637.50       0.27% 0 \$         1       \$117,000.00       0.13% 0 \$         1       \$112,000.00       0.13% 0 \$         1       \$112,000.00       0.13% 0 \$         1       \$119,920.00       0.13% 0 \$         1       \$119,920.00       0.13% 0 \$         1       \$118,750.00       0.13% 0 \$         2       \$238,450.00       0.27% 0 \$         3       \$347,852.51       0.39% 0 \$         4       \$124,028.89       0.14% 0 \$         1       \$1124,028.89       0.14% 0 \$         1       \$124,028.89       0.14% 0 \$         1       \$116,000.00       0.13% 0 \$         1       \$120,000.00       0.13% 0 \$         1       \$120,000.00       0.13% 0 \$         1       \$124,256.05       0.14% 0 \$         1       \$109,848.45       0.12% 0 \$         7       \$798,499.41       0.89% 0 \$	1       \$116,800.00       0.13% 0 \$0.00         1       \$112,000.00       0.13% 0 \$0.00         2       \$242,725.00       0.27% 0 \$0.00         1       \$110,200.00       0.12% 0 \$0.00         1       \$110,400.00       0.12% 0 \$0.00         2       \$241,637.50       0.27% 0 \$0.00         1       \$117,000.00       0.13% 0 \$0.00         1       \$112,000.00       0.13% 0 \$0.00         1       \$112,000.00       0.13% 0 \$0.00         1       \$112,000.00       0.13% 0 \$0.00         1       \$112,000.00       0.13% 0 \$0.00         1       \$112,000.00       0.13% 0 \$0.00         1       \$118,750.00       0.13% 0 \$0.00         2       \$238,450.00       0.27% 0 \$0.00         3       \$347,852.51       0.39% 0 \$0.00         4       \$124,028.89       0.14% 0 \$0.00         1       \$112,000.00       0.13% 0 \$0.00         1       \$112,000.00       0.13% 0 \$0.00         1       \$112,000.00       0.13% 0 \$0.00         1       \$122,550.00       0.14% 0 \$0.00         1       \$112,000.00       0.13% 0 \$0.00         1       \$124,000.00       0.13% 0 \$0.00	1       \$116,800.00       0.13% 0 \$0.00       NA         1       \$112,000.00       0.13% 0 \$0.00       NA         2       \$242,725.00       0.27% 0 \$0.00       NA         1       \$110,200.00       0.12% 0 \$0.00       NA         1       \$110,400.00       0.12% 0 \$0.00       NA         2       \$241,637.50       0.27% 0 \$0.00       NA         1       \$117,000.00       0.13% 0 \$0.00       NA         1       \$112,000.00       0.13% 0 \$0.00       NA         1       \$118,750.00       0.13% 0 \$0.00       NA         2       \$238,450.00       0.27% 0 \$0.00       NA         3       \$347,852.51       0.39% 0 \$0.00       NA         4       \$124,028.89       0.14% 0 \$0.00       NA         1       \$124,028.89       0.14% 0 \$0.00       NA         1       \$124,000.00       0.13% 0 \$0.00       NA         1       \$116,000.00	1       \$116,800.00       0.13%       0 \$0.00       NA 0         1       \$112,000.00       0.13%       0 \$0.00       NA 0         2       \$242,725.00       0.27%       0 \$0.00       NA 0         1       \$110,200.00       0.12%       0 \$0.00       NA 0         1       \$110,400.00       0.12%       0 \$0.00       NA 0         2       \$241,637.50       0.27%       0 \$0.00       NA 0         1       \$112,000.00       0.13%       0 \$0.00       NA 0         1       \$119,920.00       0.13%       0 \$0.00       NA 0         1       \$119,920.00       0.13%       0 \$0.00       NA 0         2       \$238,450.00       0.27%       0 \$0.00       NA 0         3       \$347,852.51       0.39%       0 \$0.00       NA 0         4       \$124,028.89       0.14%       0 \$0.00       NA 0         1       \$124,028.89       0.14%       0 \$0.00       NA 0

SUPERIOR MORTGAGE SERVICES, LLC						
SWBC MORTGAGE CORPORATION	5	\$584,120.00	0.65%	0\$0.00	NAC	\$0.0
SWINEFORD NATIONAL BANK	1	\$111,600.00	0.12%			
TACET MORTGAGE INC	1	\$114,800.00	0.13%	0.00\$	NA 0	\$0.0
TALMER BANK AND TRUST	1	\$110,524.00	0.12%	0.00	NAC	
TEUTOPOLIS STATE BANK	1	\$116,850.00	0.13%	0.00	NAC	\$0.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	0.13%	\$0.00	NA 0	\$0.0
THE FEDERAL SAVINGS BANK	1	\$123,000.00	0.14%	0.00	NA 0	\$0.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$228,000.00	0.26%	\$0.00	NA	\$0.0
THE LENDING CENTER CORPORATION	1	\$116,646.19	0.13%	\$0.00	NA	\$0.0
THE MONEY SOURCE INC DBA ENDEAVOR AMERICAN LOAN SERVICES	1	\$120,000.00	0.13%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$114,700.00	0.13%	\$0.00	NA	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$111,150.00	0.12%	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	\$0.00	NA 0	\$0.0
THREE RIVERS FCU	2	\$228,600.00	0.26%	0.00	NA	\$0.0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$110,000.00	0.12%	\$0.00	NA	\$0.0
TOTAL MORTGAGE SERVICES, LLC	2	\$225,000.00	0.25%	\$0.00	NA	\$0.0
TOWNE MORTGAGE A LMITED LIABILITY COMPANY	1	\$121,500.00	0.14%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$118,400.00	0.13%	\$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL	2	\$234,900.00	0.26%	\$0.00	NA	\$0.0
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$121,432.47	0.14%	\$0.00	NA	\$0.0
TUCKER MORTGAGE, LLC, AN INDINANA LIMITED LIABILITY COMPANY	1	\$116,000.00	0.13%	\$0.00	NA	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,295,070.00	1.45%	\$0.00	NA	\$0.0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$123,000.00	0.14%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	3	\$353,375.00	0.4%	0.00	NA	\$0.0
UNITED FEDERAL CREDIT UNION	1	\$108,825.86	0.12%	00.00	NA	\$0.0
UNITED HEALTH SERVICES CREDIT UNION	1	\$123,375.00	0.14%	\$0.00	NA	\$0.0

\$1,636,740.00

UNITED WHOLESALE MORTGAGE

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$114,000.00	0.13%	0 \$0.00	) NA	0 \$0.0
	CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$603,150.00	0.68%	0 \$0.00	) NA	0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$111,600.00	0.12%	0 \$0.00	) NA	0 \$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$121,550.00	0.14%	0 \$0.00	) NA	0 \$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$237,400.00	0.27%	0 \$0.00	) NA	0 \$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$243,550.00	0.27%	0 \$0.00		0 \$0.0
	VERITAS FUNDING, LLC	4	\$476,707.00	0.53%	0 \$0.00	) NA	0 \$0.0
	VYSTAR CREDIT UNION	2	\$242,500.00	0.27%	0 \$0.00	) NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$229,800.00	0.26%	0 \$0.00	) NA	0 \$0.0
	WANIGAS CREDIT UNION	1	\$116,910.00	0.13%	0 \$0.00	) NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.13%	0 \$0.00	) NA	0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$115,800.00	0.13%	0 \$0.00	) NA	0 \$0.0
	WAUKESHA STATE BANK	1	\$111,750.00	0.13%	0 \$0.00	) NA	0 \$0.0
	WEBSTER BANK, N.A	1	\$121,600.00	0.14%	0 \$0.00	) NA	0 \$0.0
	WELLS FARGO HOME MORTGAGE	1	\$120,600.00	0.14%	0 \$0.00	) NA	0 \$0.0
	WEPAWAUG FLAGG FCU	1	\$114,000.00	0.13%	0 \$0.00	) NA	0 \$0.0
	WHITE EAGLE CREDIT UNION	1	\$119,000.00	0.13%	0 \$0.00	) NA	0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$589,111.95	0.66%	0 \$0.00	) NA	0 \$0.0
	WORKERS' CREDIT UNION	1	\$119,535.09	0.13%	0 \$0.00	) NA	0 \$0.0
	WR STARKEY MORTGAGE, LLP	1	\$124,000.00	0.14%	0 \$0.00	) NA	0 \$0.0
	YADKIN BANK	1	\$120,275.00	0.13%	0 \$0.00	) NA	0 \$0.0
	Unavailable	6	\$712,345.00	0.74%	0 \$0.00	) NA	0 \$0.0
Total		760	\$89,321,713.07	100%	0 \$0.00	)	0 \$0.0
3138WCXP3	ABERDEEN PROVING GROUND FCU	1	\$145,000.00	0.12%	0 \$0.00	) NA	0 \$0.0
	ACADEMY MORTGAGE CORPORATION	28	\$3,908,689.89	3.29%	0 \$0.00	) NA	0 \$0.0
	ACOPIA HOME LOANS	1	\$143,910.00	0.12%	0 \$0.00	) NA	0 \$0.0
Γ		1	\$145,225.00		0 \$0.00		0 \$0.0
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NA 0 \$0.0

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC							
ADVANCIAL FEDERAL CREDIT UNION	2	\$286,500.00	0.24%	0 \$0.00	NA	0	\$0.0
AFFILIATED MORTGAGE COMPANY	4	\$558,749.00	0.47%	0 \$0.00	NA	0	\$0.0
AIMBANK	1	\$145,624.09	0.12%	0 \$0.00	NA	0	\$0.0
ALARION BANK	1	\$125,350.00	0.11%	0 \$0.00	1		\$0.0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$289,087.66	0.24%	0 \$0.00	NA	0	\$0.0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$149,625.00	0.13%	0 \$0.00	NA	0	\$0.0
ALL FIRST MORTGAGE SERVICES INC	1	\$130,000.00	0.11%	0 \$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	3	\$392,150.00	0.33%	0 \$0.00	NA	0	\$0.0
AMEGY MORTGAGE COMPANY L.L.C	1	\$125,000.00	0.11%	0 \$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$146,072.00	0.12%	0 \$0.00	NA	0	\$0.0
AMERICA'S MORTGAGE RESOURCE, INC	1	\$144,900.00	0.12%	0 \$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$134,400.00	0.11%	0 \$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$135,800.00	0.11%	0 \$0.00	NA	0	\$0.0
AMERICAN EQUITY MORTGAGE INC	1	\$132,000.00	0.11%	0 \$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	2	\$277,314.00	0.23%	0 \$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$145,000.00	0.12%	0 \$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$144,809.06	0.12%	0 \$0.00	NA	0	\$0.0
AMERICAN PACIFIC MTG CORP	3	\$417,250.00	0.35%	0 \$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$144,809.06	0.12%	0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	5	\$676,515.00	0.57%	0 \$0.00	NA	0	\$0.0
ANDERSON BROTHERS BANK	1	\$146,930.00	0.12%	0 \$0.00	NA	0	\$0.0
ANNA / JONESBORO NATIONAL BANK	1	\$145,000.00	0.12%	0 \$0.00	NA	0	\$0.0
ARIZONA BANK AND TRUST	1	\$125,000.00	0.11%	0 \$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$127,500.00	0.11%	0 \$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTAGE	1	\$136,137.18	0.11%	0\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$259,530.00	0.22%	0 \$0.00	NA	0	\$0.0

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ARMSTRONG BANK	1	\$135,750.00	0.11% 0 \$0		
ASPIRE FINANCIAL INC	1	\$126,900.00	0.11% 0 \$0	0.00 NA 0 \$	0.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$147,056.09	0.12% 0 \$0	0.00 NA 0 \$	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$288,612.86	0.24% 0 \$0	0.00 NA 0 \$	60.0
ASSURANCE FINANCIAL GROUP, LLC	1	\$139,900.00	0.12% 0 \$0	0.00 NA 0 \$	\$0.0
ASSURED MORTGAGE, INC	1	\$135,000.00	0.11% 0 \$0	0.00 NA 0 \$	0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$538,650.00	0.45% 0 \$0	0.00 NA 0 \$	60.0
AURORA FINANCIAL GROUP, INC	1	\$147,047.13	0.12% 0 \$0	0.00 NA 0 \$	0.0
AXIA FINANCIAL, LLC	2	\$278,500.00	0.23% 0 \$0	0.00 NA 0 \$	0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$139,400.00	0.12% 0 \$0	0.00 NA 0 \$	\$0.0
BANCFIRST	1	\$135,920.00	0.11% 0 \$0	0.00 NA 0 \$	0.0
BANCO SANTANDER PR	1	\$142,500.00	0.12% 0 \$0	0.00 NA 0 \$	0.0
BANCORPSOUTH BANK	2	\$260,736.91	0.22% 0 \$0	0.00 NA 0 \$	0.0
BANK FIRST NATIONAL	1	\$147,920.00	0.12% 0 \$0	0.00 NA 0 \$	0.0
BANK OF SULLIVAN	1	\$129,675.00	0.11% 0 \$0	0.00 NA 0 \$	0.0
BANK OF THE JAMES	1	\$144,205.49	0.12% 0 \$0	0.00 NA 0 \$	0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$1,807,605.00	1.52% 0 \$0	0.00 NA 0 \$	60.0
BANK OF WASHINGTON	1	\$143,235.00	0.12% 0 \$0	0.00 NA 0 \$	0.0
BANNER BANK, A CORPORATION	1	\$130,773.61	0.11% 0 \$0	0.00 NA 0 \$	0.0
BAXTER CREDIT UNION	1	\$130,725.00	0.11% 0 \$0	0.00 NA 0 \$	0.0
BAY EQUITY LLC	1	\$147,210.00	0.12% 0 \$0		
BELL STATE BANK & TRUST	4	\$548,600.00	0.46% 0 \$0	0.00 NA 0 \$	0.0
BELLWETHER COMMUNITY CREDIT UNION	1	\$130,625.00	0.11% 0 \$0	0.00 NA 0 \$	60.0
BEST CAPITAL FUNDING	1	\$130,000.00	0.11% 0 \$0	0.00 NA 0 \$	0.0
BMO HARRIS BANK N.A	1	\$132,405.00	0.11% 0 \$0	0.00 NA 0 \$	0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$140,000.00	0.12% 0 \$0	0.00 NA 0 \$	60.0
BOONE COUNTY NATIONAL BANK	1	\$141,760.00	0.12% 0 \$0	0.00 NA 0 \$	60.0
BRIDGEWATER CREDIT UNION	1	\$146,000.00	0.12% 0 \$0	0.00 NA 0 \$	0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$397,410.00	0.33% 0 \$0	0.00 NA 0 \$	60.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$139,650.00	0.12% 0 \$0	0.00 NA 0 \$	60.0
BUD WEBER MORTGAGES LLC	1	\$128,000.00	0.11% 0 \$0	0.00 NA 0 \$	0.0
BUSEY BANK	2	\$262,400.00	0.22% 0 \$0		0.0
C.U. MORTGAGE SERVICES, INC	2	\$288,800.00	0.24% 0 \$0	0.00 NA 0 \$	0.0

CAPITAL CITY BANK	1	\$132,816.76	0.11% 0 \$0.00	NA 0 \$0.0
CAPITAL CREDIT UNION	1	·		
CARDINAL COMMUNITY CREDIT UNION	1	\$141,550.00	0.12% 0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$693,357.11	0.58% 0 \$0.00	NA 0 \$0.0
CARROLLTON BANK	2	\$280,000.00	0.24% 0 \$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$548,972.00	0.46% 0 \$0.00	NA 0 \$0.0
CELTIC BANK CORPORATION	1	\$134,500.00	0.11% 0 \$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	3	\$398,731.32	0.34% 0 \$0.00	NA 0 \$0.0
CENTRAL BANK ILLINOIS	1	\$136,000.00	0.11% 0 \$0.00	NA 0 \$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$411,450.00	0.35% 0 \$0.00	NA 0 \$0.0
CENTURY LENDING COMPANY	5	\$692,750.00	0.58% 0 \$0.00	NA 0 \$0.0
CHEMICAL BANK	2	\$275,850.00	0.23% 0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	4	\$553,100.00	0.47% 0 \$0.00	NA 0 \$0.0
CITIZENS BANK	1	\$130,000.00	0.11% 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST NATIONAL BANK	1	\$127,300.00	0.11% 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$285,600.00	0.24% 0 \$0.00	NA 0 \$0.0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$135,850.00	0.11% 0 \$0.00	NA 0 \$0.0
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$137,750.00	0.12% 0 \$0.00	NA 0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.12% 0 \$0.00	NA 0 \$0.0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$132,000.00	0.11% 0 \$0.00	NA 0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,000.00	0.11% 0 \$0.00	NA 0 \$0.0
COASTAL CAROLINA NATIONAL BANK	1	\$149,048.96	0.13% 0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$149,000.00	0.13% 0 \$0.00	NA 0 \$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$142,500.00	0.12% 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC	3	\$413,325.00	0.35% 0 \$0.00	NA 0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,340.00	0.12% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$140,000.00	0.12% 0 \$0.00	NA 0 \$0.0
COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$140,650.00	0.12% 0 \$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$278,855.00	0.24% 0 \$0.00	NA 0 \$0.0
	CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CELTIC BANK CORPORATION CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS NATIONAL BANK OF GREATER ST. LOUIS CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION CITIZENSFIRST CREDIT UNION CITY STATE BANK, AN IOWA BANKING CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL CAROLINA NATIONAL BANK COASTAL FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLUMBIA CREDIT UNION COMMUNITY BANK OF NORTHERN WISCONSIN COMMUNITY MORTGAGE	CAPITAL CREDIT UNION  CARDINAL COMMUNITY CREDIT UNION  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CARROLLTON BANK  CASTLE & COOKE MORTGAGE, LLC  CELTIC BANK CORPORATION  CENTENNIAL LENDING, LLC  CENTRAL BANK ILLINOIS  CENTRIS FEDERAL CREDIT UNION  CENTURY LENDING COMPANY  CHEMICAL BANK  CITIZENS BANK  CITIZENS FIRST NATIONAL BANK  CITIZENS FIRST WHOLESALE MORTGAGE CO  CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION  CITIZENSFIRST CREDIT UNION  COASTAL CAROLINA NATIONAL BANK  COASTAL FEDERAL CREDIT UNION  COASTLINE FEDERAL CREDIT UNION  COBALT MORTGAGE, INC  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  COLUMBIA CREDIT UNION  COMMUNITY BANK OF NORTHERN WISCONSIN  COMMUNITY MORTGAGE  2	CAPITAL CREDIT UNION         1         \$136,000.00           CARDINAL COMMUNITY CREDIT UNION         1         \$141,550.00           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         5         \$693,357.11           CARROLLTON BANK         2         \$280,000.00           CASTILE & COOKE MORTGAGE, LLC         4         \$548,972.00           CELTIC BANK CORPORATION         1         \$134,500.00           CENTENNIAL LENDING, LLC         3         \$398,731.32           CENTRAL BANK ILLINOIS         1         \$136,000.00           CENTRAL BANK ILLINOIS         1         \$136,000.00           CENTURY LENDING COMPANY         5         \$692,750.00           CHERRY CREEK MORTGAGE CO., INC         4         \$553,100.00           CITIZENS BANK         1         \$130,000.00           CITIZENS FIRST WHOLESALE MORTGAGE CO         2         \$285,600.00           CITIZENS FIRST WHOLESALE MORTGAGE CO         2         \$285,600.00           CITIZENS NATIONAL BANK OF GREATER ST. LOUIS         1         \$137,750.00           CITIZENS STATE BANK - MIDWASTA CORPORATION         1         \$140,000.00           CITYS TATE BANK, AN IOWA         1         \$132,000.00           CORG GRATAL CAROLINA NATIONAL BANK         1         \$149,048.96 </td <td>CAPITAL CREDIT UNION 1 \$136,000.00 0.11% 0 \$0.00 CARDINAL COMMUNITY CREDIT 1 \$141,550.00 0.12% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 5 \$693,357.11 0.58% 0 \$0.00 FINANCIAL CARROLLTON BANK 2 \$280,000.00 0.24% 0 \$0.00 CASTLE &amp; COOKE MORTGAGE, LLC 4 \$548,972.00 0.46% 0 \$0.00 CENTENIAL LENDING, LLC 3 \$398,731.32 0.34% 0 \$0.00 CENTENIAL BANK ILLINOIS 1 \$134,500.00 0.11% 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$136,000.00 0.11% 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$136,000.00 0.11% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 3 \$411,450.00 0.35% 0 \$0.00 CENTURY LENDING COMPANY 5 \$692,750.00 0.58% 0 \$0.00 CENTRAL BANK ILLINOIS 2 \$275,850.00 0.23% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 4 \$553,100.00 0.11% 0 \$0.00 CITIZENS FIRST NATIONAL BANK 1 \$130,000.00 0.11% 0 \$0.00 CITIZENS FIRST WHOLESALE 0 \$285,600.00 0.24% 0 \$0.00 CITIZENS STATE BANK 1 \$135,850.00 0.11% 0 \$0.00 CITIZENS STATE BANK 1 \$137,750.00 0.12% 0 \$0.00 CITIZENS STATE BANK 1 \$137,750.00 0.12% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$140,000.00 0.11% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$130,000.00 0.11% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$130,000.00 0.11% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$130,000.00 0.11% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$140,000.00 0.12% 0 \$0.00 COASTAL CAROLINA NATIONAL BANK 1 \$140,000.00 0.12% 0 \$0.00 COASTAL FEDERAL CREDIT 1 \$149,000.00 0.13% 0 \$0.00 COASTAL FEDERAL CREDIT 1 \$149,000.00 0.12% 0 \$0.00 COASTAL FEDERAL CREDIT 1 \$140,000.00 0.12% 0 \$0.00 COLONIAL NATIONAL BANK 0F 1 \$140,000.00 0.12% 0 \$0.00 COLONIAL SAVINGS, F.A COLUMBIA CREDIT UNION 1 \$140,000.00 0.12% 0 \$0.00 COLONIAL SAVINGS, F.A COLUMBIA CREDIT UNION 1 \$140,000.00 0.12% 0 \$0.00 COMMUNITY MORTGAGE 2 \$287,8855 00 0.24% 0 \$0.00 COMMUNITY MORTGAGE 2 \$287,8855 00 0.24% 0 \$0.00 COMMUNITY MORTGAGE 2 \$287,8855 00 0.24% 0 \$0.00 COMMUNITY MORTGAGE 2 \$287,8855 00 0.24% 0 \$0.00 COMMUNITY MORTGAGE 2 \$287,8855 00 0.24% 0 \$0.00 COMMUNITY MORTGAGE 2 \$287,8855 00 0.24% 0 \$0.00 COMMUNITY MORTGAGE 2 \$2</td>	CAPITAL CREDIT UNION 1 \$136,000.00 0.11% 0 \$0.00 CARDINAL COMMUNITY CREDIT 1 \$141,550.00 0.12% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 5 \$693,357.11 0.58% 0 \$0.00 FINANCIAL CARROLLTON BANK 2 \$280,000.00 0.24% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 4 \$548,972.00 0.46% 0 \$0.00 CENTENIAL LENDING, LLC 3 \$398,731.32 0.34% 0 \$0.00 CENTENIAL BANK ILLINOIS 1 \$134,500.00 0.11% 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$136,000.00 0.11% 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$136,000.00 0.11% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 3 \$411,450.00 0.35% 0 \$0.00 CENTURY LENDING COMPANY 5 \$692,750.00 0.58% 0 \$0.00 CENTRAL BANK ILLINOIS 2 \$275,850.00 0.23% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 4 \$553,100.00 0.11% 0 \$0.00 CITIZENS FIRST NATIONAL BANK 1 \$130,000.00 0.11% 0 \$0.00 CITIZENS FIRST WHOLESALE 0 \$285,600.00 0.24% 0 \$0.00 CITIZENS STATE BANK 1 \$135,850.00 0.11% 0 \$0.00 CITIZENS STATE BANK 1 \$137,750.00 0.12% 0 \$0.00 CITIZENS STATE BANK 1 \$137,750.00 0.12% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$140,000.00 0.11% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$130,000.00 0.11% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$130,000.00 0.11% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$130,000.00 0.11% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$140,000.00 0.12% 0 \$0.00 COASTAL CAROLINA NATIONAL BANK 1 \$140,000.00 0.12% 0 \$0.00 COASTAL FEDERAL CREDIT 1 \$149,000.00 0.13% 0 \$0.00 COASTAL FEDERAL CREDIT 1 \$149,000.00 0.12% 0 \$0.00 COASTAL FEDERAL CREDIT 1 \$140,000.00 0.12% 0 \$0.00 COLONIAL NATIONAL BANK 0F 1 \$140,000.00 0.12% 0 \$0.00 COLONIAL SAVINGS, F.A COLUMBIA CREDIT UNION 1 \$140,000.00 0.12% 0 \$0.00 COLONIAL SAVINGS, F.A COLUMBIA CREDIT UNION 1 \$140,000.00 0.12% 0 \$0.00 COMMUNITY MORTGAGE 2 \$287,8855 00 0.24% 0 \$0.00 COMMUNITY MORTGAGE 2 \$287,8855 00 0.24% 0 \$0.00 COMMUNITY MORTGAGE 2 \$287,8855 00 0.24% 0 \$0.00 COMMUNITY MORTGAGE 2 \$287,8855 00 0.24% 0 \$0.00 COMMUNITY MORTGAGE 2 \$287,8855 00 0.24% 0 \$0.00 COMMUNITY MORTGAGE 2 \$287,8855 00 0.24% 0 \$0.00 COMMUNITY MORTGAGE 2 \$2

COMMUNITY STATE BANK UNION GRV	1	\$139,396.20	0.12%	\$0.00	NA	0	\$0.0
COMMUNITY TRUST BANK	2	\$258,250.00	0.22% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A	1	\$141,591.00	0.12% 0	_		-	\$0.0
CORNERSTONE HOME LENDING, INC	1	\$137,367.00	0.12%				\$0.0
COVANTAGE CREDIT UNION	3	\$418,980.00	0.35% 0	\$0.00	NA	0	\$0.0
CREDIT UNION LENDING SOURCE LLC	1	\$147,200.00	0.12% 0	\$0.00			\$0.0
CREDIT UNION OF COLORADO	1	\$139,650.00	0.12% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF NEW JERSEY	1	\$140,000.00	0.12% 0	\$0.00		-	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$408,905.00	0.34% 0	\$0.00			\$0.0
CUMBERLAND COUNTY BANK	1	\$147,600.56	0.12% 0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,500.00	0.12%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$540,000.00	0.46%	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$147,155.00	0.12% 0	\$0.00	NA	0	\$0.0
DHA FINANCIAL, INC	1	\$142,500.00	0.12% 0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$979,117.69	0.83% 0	\$0.00	NA	0	\$0.0
DORAL MORTGAGE LLC	1	\$141,317.85	0.12% 0	\$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT LLC	2	\$283,675.92	0.24% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CREDIT UNION	1	\$128,000.00	0.11% 0	\$0.00	NA	0	\$0.0
ELITE FINANCING GROUP, LLC	1	\$138,800.00	0.12% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$135,000.00	0.11% 0	\$0.00	NA	0	\$0.0
EQUISOUTH MORTGAGE INC	1	\$143,002.71	0.12% 0	\$0.00	NA	0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,951.00	0.13% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$149,157.75	0.13% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC	1	\$135,000.00	0.11% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$278,500.00	0.23% 0	\$0.00	NA	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$143,355.00	0.12% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$137,750.00	0.12% 0	\$0.00	NA	0	\$0.0
F&M BANK, A NEBRASKA CORPORATION	1	\$137,564.44	0.12% 0	\$0.00			\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$3,493,426.10	2.94% 0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS BANK	1	\$143,716.15	0.12% 0	\$0.00	NA	0	\$0.0
	2	\$260,000.00	0.22% 0	\$0.00	NA	0	\$0.0

FARMERS BANK & TRUST, NA, A CORPORATION							
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$139,500.00	0.12% 0	\$0.00	NA	0	\$0.0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$138,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	3	\$396,150.00	0.33% 0	\$0.00	NA	0	\$0.0
FARMINGTON BANK	1	\$146,203.61	0.12% 0	\$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC	3	\$430,373.25	0.36% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$395,910.00	0.33% 0	\$0.00	NA	0	\$0.0
FIDELITY COOPERATIVE BANK	1	\$140,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIDELITY FUNDING MORTGAGE CORP	1	\$132,824.86	0.11% 0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$127,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST BANK & TRUST	1	\$148,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$144,617.40	0.12% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$408,200.00	0.34% 0	\$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	3	\$426,872.22	0.36% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$537,800.00	0.45% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK	1	\$140,414.85	0.12% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK (15551)	1	\$137,750.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$283,100.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	3	\$396,475.00	0.33% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	6	\$831,200.00	0.7% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$275,600.00	0.23% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$136,000.00	0.11% 0			0	\$0.0
FIRST FIDELITY BANK	1	\$133,600.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$541,500.00	0.46% 0			0	\$0.0
FIRST INTERSTATE BANK	3	\$410,800.00	0.35% 0		NA	0	\$0.0
FIRST MORTGAGE COMPANY LLC	1	\$144,800.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$147,066.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	3	\$403,873.00	0.34% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$133,200.00	0.11% 0	\$0.00			\$0.0
L.L.C	1	\$155,200.00	0.11%0	ψυ.υυ	INA	U	φU

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FIRST MORTGAGE COMPANY, LLC	2	\$271,000.00	0.23%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE HOME	1	\$142,600.00	0.12%	\$0.00	NA 0	\$0.0
LENDING L.L.C	1	Ψ1-12,000.00	0.1270	, φυ.υυ	11710	, ψυ.υ
FIRST MORTGAGE HOME	3	\$407,160.00	0.34%	\$0.00	NA 0	\$0.0
LENDING LLC		ψ.07,100.00	0.0 . 70	, 40.00		Ψ σ.σ
FIRST NATIONAL BANK - FOX	1	\$141,650.00	0.12%	\$0.00	NA 0	\$0.0
VALLEY		. ,		<u> </u>		ļ .
FIRST NATIONAL BANK AND	1	\$139,920.00	0.12%	\$0.00	NA 0	\$0.0
TRUST COMPANY				+	-	
FIRST NATIONAL BANK OF	2	\$276,400.00	0.23%	\$0.00	NA 0	\$0.0
DENNISON  EIRST NATIONAL BANK OF						
FIRST NATIONAL BANK OF GILLETTE	1	\$148,000.00	0.12%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF						
HARTFORD	2	\$280,600.00	0.24%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF						
TENNESSEE	1	\$125,000.00	0.11%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK, AMES,				1.		1.
IOWA	1	\$142,400.00	0.12%	\$0.00	NA 0	\$0.0
FIRST NIAGARA BANK, N.A	1	\$127,300.00	0.11%	\$0.00	NA 0	\$0.0
FIRST STATE BANK	1	\$125,000.00	0.11%			
FIRST STATE BANK NEBRASKA	1	\$142,222.03	0.12%			
FIRST STATE BANK OF ILLINOIS	1	\$140,000.00	0.12%			
FIRST STATE BANK OF NORTH						
DAKOTA	1	\$142,000.00	0.12%	\$0.00	NA 0	\$0.0
FIRST UNITED BANK & TRUST	1	¢120,000,00	0.1207	) ¢0, 00	NIA O	ΦΩ Ω
COMPANY	1	\$138,000.00	0.12%	\$0.00	NA 0	\$0.0
FIRST UNITED BANK AND TRUST	4	\$549.054.00	0.46%	00.00	NA 0	φη η
COMPANY	4	\$548,954.00	0.40%	J \$U.UU	NAU	\$0.0
FIRST-CITIZENS BANK & TRUST	3	\$413,335.57	0.35%	00 02	NA 0	\$0 0
COMPANY		·				
FIRSTBANK	3	\$419,927.95	0.35%	\$0.00	NA 0	\$0.0
FIRSTLIGHT FEDERAL CREDIT	2	\$263,790.98	0.22%	\$0.00	NA 0	\$0.0
UNION		Ψ203,770.70				
FIRSTMERIT BANK, N.A	5	\$690,804.00	0.58%			1
FIRSTRUST BANK	2	\$261,250.00	0.22%			1
FIRSTSOUTH MORTGAGE, LLC	1	\$133,095.00	0.11%	\$0.00	NA 0	\$0.0
FLAT BRANCH MORTGAGE INC., A	1	\$133,000.00	0.11%	\$0.00	NA 0	\$0.0
MISSOURI CORPORATION		Ψ133,000.00	0.1170	, φυ.υυ	11110	φο.ο
FLAT BRANCH MORTGAGE, INC.,	6	\$823,380.00	0.69%	\$0.00	NA 0	\$0.0
A MISSOURI CORPORATION		·				
FORUM CREDIT UNION	2	\$279,120.00	0.24%			
FOUNTAIN CITY FUNDING, INC	1	\$133,000.00	0.11%	\$0.00	NA 0	\$0.0
FOX COMMUNITIES CREDIT	1	\$144,200.00	0.12%	\$0.00	NA 0	\$0.0
UNION						
FRANDSEN BANK & TRUST	1	\$130,500.00	0.11%			
FREMONT BANK	2	\$261,512.63	0.22% (	\$0.00	NA 0	\$0.0

7	\$936,290.00	0.79% 0	\$0.00	NA	0	\$0.0
1	\$147,250.00	0.12% 0	\$0.00	NA	0	\$0.0
1	\$137,600.00	0.12% 0	\$0.00	NA	0	\$0.0
2	\$279,700.00	0.24% 0	\$0.00	NA	0	\$0.0
1	\$149,500.00	0.13% 0	\$0.00	NA	0	\$0.0
3	\$416,500.00	0.35% 0	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.12% 0	\$0.00	NA	0	\$0.0
5	\$692,500.00	0.58% 0	\$0.00	NA	0	\$0.0
1	\$130,000.00	0.11% 0	\$0.00	NA	0	\$0.0
7	\$991,157.03	0.84% 0	\$0.00	NA	0	\$0.0
7	\$963,255.00	0.81%	\$0.00	NA	0	\$0.0
1	\$133,860.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$140,600.00	0.12% 0	\$0.00	NA	0	\$0.0
4	\$545,781.39			NA	0	\$0.0
1	\$125,488.22	0.11% 0	\$0.00	NA	0	\$0.0
1	\$139,307.80	0.12% 0	\$0.00	NA	0	\$0.0
1	\$128,460.77	0.11% 0	\$0.00	NA	0	\$0.0
1	\$147,960.00	0.12%	\$0.00	NA	0	\$0.0
3	\$403,301.27	0.34%	\$0.00	NA	0	\$0.0
1	\$133,600.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$140,419.02	0.12% 0	\$0.00	NA	0	\$0.0
1	\$140,125.00	0.12% 0	\$0.00	NA	0	\$0.0
13	\$1,812,136.68	1.53% 0	\$0.00	NA	0	\$0.0
3	\$405,819.78	0.34% 0	\$0.00	NA	0	\$0.0
1	\$135,000.00	0.11% 0	\$0.00	NA	0	\$0.0
2	\$270,020.00	0.23% 0	\$0.00	NA	0	\$0.0
1	\$134,400.00					
1	\$132,050.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$125,330.95	0.11% 0	\$0.00	NA	0	<u>\$0</u> .0
	1 1 2 1 3 1 5 1 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$147,250.00  1 \$137,600.00  2 \$279,700.00  1 \$149,500.00  3 \$416,500.00  1 \$140,000.00  5 \$692,500.00  1 \$133,860.00  1 \$133,860.00  1 \$140,600.00  4 \$545,781.39  1 \$125,488.22  1 \$139,307.80  1 \$128,460.77  1 \$147,960.00  3 \$403,301.27  1 \$133,600.00  1 \$140,419.02  1 \$140,419.02  1 \$135,000.00  2 \$270,020.00  1 \$134,400.00  1 \$134,400.00  1 \$134,400.00  1 \$134,400.00  1 \$134,400.00  1 \$134,400.00	1       \$147,250.00       0.12% 0         1       \$137,600.00       0.12% 0         2       \$279,700.00       0.24% 0         1       \$149,500.00       0.13% 0         3       \$416,500.00       0.35% 0         1       \$140,000.00       0.12% 0         5       \$692,500.00       0.58% 0         1       \$130,000.00       0.11% 0         7       \$991,157.03       0.84% 0         7       \$993,255.00       0.81% 0         1       \$140,600.00       0.11% 0         1       \$144,600.00       0.12% 0         4       \$545,781.39       0.46% 0         1       \$125,488.22       0.11% 0         1       \$139,307.80       0.12% 0         1       \$147,960.00       0.12% 0         3       \$403,301.27       0.34% 0         1       \$140,419.02       0.12% 0         1       \$140,125.00       0.12% 0         1       \$140,125.00       0.12% 0         1       \$140,125.00       0.12% 0         1       \$135,000.00       0.11% 0         2       \$270,020.00       0.23% 0         1       \$134,400.00	1       \$147,250.00       0.12% 0       \$0.00         1       \$137,600.00       0.12% 0       \$0.00         2       \$279,700.00       0.24% 0       \$0.00         1       \$149,500.00       0.13% 0       \$0.00         3       \$416,500.00       0.35% 0       \$0.00         5       \$692,500.00       0.58% 0       \$0.00         7       \$991,157.03       0.84% 0       \$0.00         7       \$993,255.00       0.81% 0       \$0.00         1       \$133,860.00       0.11% 0       \$0.00         1       \$140,600.00       0.12% 0       \$0.00         1       \$143,860.00       0.11% 0       \$0.00         1       \$125,488.22       0.11% 0       \$0.00         1       \$139,307.80       0.12% 0       \$0.00         1       \$147,960.00       0.12% 0       \$0.00         1       \$143,600.00       0.11% 0       \$0.00         1       \$140,419.02       0.12% 0       \$0.00         1       \$140,419.02       0.12% 0       \$0.00         1       \$140,125.00       0.12% 0       \$0.00         1       \$140,125.00       0.12% 0       \$0.00	1 \$147,250.00 0.12% 0 \$0.00 NA  1 \$137,600.00 0.12% 0 \$0.00 NA  2 \$279,700.00 0.24% 0 \$0.00 NA  1 \$149,500.00 0.13% 0 \$0.00 NA  3 \$416,500.00 0.35% 0 \$0.00 NA  1 \$140,000.00 0.12% 0 \$0.00 NA  5 \$692,500.00 0.58% 0 \$0.00 NA  7 \$991,157.03 0.84% 0 \$0.00 NA  7 \$993,255.00 0.81% 0 \$0.00 NA  1 \$133,860.00 0.11% 0 \$0.00 NA  1 \$133,860.00 0.11% 0 \$0.00 NA  1 \$140,600.00 0.12% 0 \$0.00 NA  1 \$139,307.80 0.12% 0 \$0.00 NA  1 \$125,488.22 0.11% 0 \$0.00 NA  1 \$128,460.77 0.11% 0 \$0.00 NA  1 \$147,960.00 0.12% 0 \$0.00 NA  1 \$147,960.00 0.12% 0 \$0.00 NA  1 \$140,419.02 0.12% 0 \$0.00 NA  1 \$140,419.02 0.12% 0 \$0.00 NA  1 \$140,419.02 0.12% 0 \$0.00 NA  1 \$140,125.00 0.11% 0 \$0.00 NA  1 \$133,600.00 0.11% 0 \$0.00 NA  1 \$133,600.00 0.11% 0 \$0.00 NA  1 \$133,600.00 0.11% 0 \$0.00 NA  1 \$133,600.00 0.11% 0 \$0.00 NA  1 \$133,600.00 0.11% 0 \$0.00 NA  1 \$133,600.00 0.11% 0 \$0.00 NA  1 \$133,600.00 0.11% 0 \$0.00 NA  1 \$133,600.00 0.11% 0 \$0.00 NA  1 \$1340,419.02 0.12% 0 \$0.00 NA  1 \$140,419.02 0.12% 0 \$0.00 NA  1 \$140,419.02 0.12% 0 \$0.00 NA  1 \$140,419.02 0.12% 0 \$0.00 NA  1 \$134,400.00 0.11% 0 \$0.00 NA  1 \$134,400.00 0.11% 0 \$0.00 NA  1 \$134,400.00 0.11% 0 \$0.00 NA  1 \$134,400.00 0.11% 0 \$0.00 NA	1 \$137,600.00 0.12% 0 \$0.00 NA 0 2 \$279,700.00 0.24% 0 \$0.00 NA 0 3 \$416,500.00 0.13% 0 \$0.00 NA 0 1 \$149,500.00 0.35% 0 \$0.00 NA 0 1 \$140,000.00 0.12% 0 \$0.00 NA 0 5 \$692,500.00 0.58% 0 \$0.00 NA 0 1 \$133,860.00 0.11% 0 \$0.00 NA 0 1 \$140,600.00 0.12% 0 \$0.00 NA 0 1 \$132,488.22 0.11% 0 \$0.00 NA 0 1 \$125,488.22 0.11% 0 \$0.00 NA 0 1 \$139,307.80 0.12% 0 \$0.00 NA 0 1 \$133,600.00 0.12% 0 \$0.00 NA 0 1 \$134,0600.00 0.12% 0 \$0.00 NA 0 1 \$140,419.02 0.12% 0 \$0.00 NA 0 1 \$140,419.02 0.12% 0 \$0.00 NA 0 1 \$133,600.00 0.11% 0 \$0.00 NA 0 1 \$133,600.00 0.11% 0 \$0.00 NA 0 1 \$133,600.00 0.11% 0 \$0.00 NA 0 1 \$133,600.00 0.11% 0 \$0.00 NA 0 1 \$133,600.00 0.11% 0 \$0.00 NA 0 1 \$133,600.00 0.11% 0 \$0.00 NA 0 1 \$133,600.00 0.11% 0 \$0.00 NA 0 1 \$133,600.00 0.11% 0 \$0.00 NA 0 1 \$134,0125.00 0.12% 0 \$0.00 NA 0 1 \$134,0125.00 0.12% 0 \$0.00 NA 0 1 \$134,0125.00 0.12% 0 \$0.00 NA 0 1 \$134,000.00 0.11% 0 \$0.00 NA 0 1 \$134,000.00 0.11% 0 \$0.00 NA 0 1 \$134,000.00 0.11% 0 \$0.00 NA 0 1 \$134,000.00 0.11% 0 \$0.00 NA 0 1 \$134,000.00 0.11% 0 \$0.00 NA 0

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1	\$136,800.00	0.12% 0	\$0.00	NA	0	\$0.0
1	\$136,800.00	0.12%	\$0.00	NA	0	\$0.0
9	\$1,251,780.91	1.06% 0	\$0.00	NA	0	\$0.0
5	\$686,400.00	0.58% 0	\$0.00	NA	0	\$0.0
1	\$149,380.00	0.13% 0	\$0.00	NA	0	\$0.0
1	\$142,975.00	0.12% 0	\$0.00	NA	0	\$0.0
1	\$144,400.00	0.12% 0	\$0.00	NA	0	\$0.0
1	\$134,900.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$139,807.11	0.12% 0	\$0.00	NA	0	\$0.0
7	\$951,605.00	0.8% 0	\$0.00	NA	0	\$0.0
2	\$273,600.00					
1	\$142,500.00	0.12% 0	\$0.00	NA	0	\$0.0
3	\$414,421.22	0.35% 0	\$0.00	NA	0	\$0.0
1	\$146,000.00					
1	\$143,300.00					
1	\$147,000.00	0.12% 0	\$0.00	NA	0	\$0.0
1	\$130,150.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$126,400.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$135,500.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$130,500.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$127,000.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$137,851.57					
1	\$147,000.00	0.12% 0	\$0.00	NA	0	\$0.0
1	\$139,250.00	0.12% 0	\$0.00	NA	0	\$0.0
1	\$146,500.00					
1	\$146,700.00	0.12% 0	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.12% 0	\$0.00	NA	0	\$0.0
1	\$130,900.00					
1	\$134,000.00					
2	\$267,405.00	0.23% 0	\$0.00	NA	0	\$0.0
				NIA	_	ΦΩ Ω
1	\$141,608.99	0.12% 0	\$0.00	NA	U	\$0.0
	9 5 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$136,800.00 9 \$1,251,780.91 5 \$686,400.00 1 \$149,380.00 1 \$142,975.00 1 \$134,900.00 1 \$139,807.11 7 \$951,605.00 2 \$273,600.00 1 \$142,500.00 1 \$144,421.22 1 \$146,000.00 1 \$130,150.00 1 \$130,500.00 1 \$137,851.57 1 \$147,000.00 1 \$139,250.00 1 \$146,500.00 1 \$146,500.00 1 \$146,500.00 1 \$144,000.00 1 \$130,900.00 1 \$130,900.00 1 \$130,900.00 1 \$130,900.00 1 \$130,900.00 1 \$130,900.00 1 \$130,900.00	1       \$136,800.00       0.12% 0         9       \$1,251,780.91       1.06% 0         5       \$686,400.00       0.58% 0         1       \$149,380.00       0.13% 0         1       \$142,975.00       0.12% 0         1       \$134,900.00       0.11% 0         1       \$139,807.11       0.12% 0         7       \$951,605.00       0.8% 0         2       \$273,600.00       0.23% 0         1       \$142,500.00       0.12% 0         3       \$414,421.22       0.35% 0         1       \$143,300.00       0.12% 0         1       \$147,000.00       0.12% 0         1       \$130,150.00       0.11% 0         1       \$130,500.00       0.11% 0         1       \$137,851.57       0.12% 0         1       \$147,000.00       0.12% 0         1       \$147,000.00       0.12% 0         1       \$146,500.00       0.12% 0         1       \$146,700.00       0.12% 0         1       \$140,000.00       0.12% 0         1       \$140,000.00       0.12% 0         1       \$140,000.00       0.12% 0         1       \$140,000.00	1       \$136,800.00       0.12% 0       \$0.00         9       \$1,251,780.91       1.06% 0       \$0.00         5       \$686,400.00       0.58% 0       \$0.00         1       \$149,380.00       0.13% 0       \$0.00         1       \$142,975.00       0.12% 0       \$0.00         1       \$134,900.00       0.11% 0       \$0.00         1       \$134,900.00       0.11% 0       \$0.00         2       \$273,600.00       0.23% 0       \$0.00         2       \$273,600.00       0.12% 0       \$0.00         3       \$414,421.22       0.35% 0       \$0.00         1       \$146,000.00       0.12% 0       \$0.00         1       \$147,000.00       0.12% 0       \$0.00         1       \$147,000.00       0.12% 0       \$0.00         1       \$130,150.00       0.11% 0       \$0.00         1       \$130,500.00       0.11% 0       \$0.00         1       \$137,851.57       0.12% 0       \$0.00         1       \$147,000.00       0.12% 0       \$0.00         1       \$146,500.00       0.12% 0       \$0.00         1       \$146,500.00       0.12% 0       \$0.00	1 \$136,800.00 0.12% 0 \$0.00 NA  9 \$1,251,780.91 1.06% 0 \$0.00 NA  5 \$686,400.00 0.58% 0 \$0.00 NA  1 \$149,380.00 0.13% 0 \$0.00 NA  1 \$142,975.00 0.12% 0 \$0.00 NA  1 \$134,900.00 0.11% 0 \$0.00 NA  1 \$134,900.00 0.11% 0 \$0.00 NA  1 \$139,807.11 0.12% 0 \$0.00 NA  2 \$273,600.00 0.23% 0 \$0.00 NA  1 \$142,500.00 0.12% 0 \$0.00 NA  1 \$144,421.22 0.35% 0 \$0.00 NA  1 \$144,421.22 0.35% 0 \$0.00 NA  1 \$143,300.00 0.12% 0 \$0.00 NA  1 \$143,300.00 0.12% 0 \$0.00 NA  1 \$143,300.00 0.12% 0 \$0.00 NA  1 \$143,500.00 0.12% 0 \$0.00 NA  1 \$143,500.00 0.12% 0 \$0.00 NA  1 \$143,500.00 0.12% 0 \$0.00 NA  1 \$147,000.00 0.12% 0 \$0.00 NA  1 \$130,150.00 0.11% 0 \$0.00 NA  1 \$130,500.00 0.11% 0 \$0.00 NA  1 \$137,851.57 0.12% 0 \$0.00 NA  1 \$137,851.57 0.12% 0 \$0.00 NA  1 \$146,500.00 0.12% 0 \$0.00 NA  1 \$146,500.00 0.12% 0 \$0.00 NA  1 \$146,500.00 0.12% 0 \$0.00 NA  1 \$144,000.00 0.12% 0 \$0.00 NA	1 \$136,800.00 0.12% 0 \$0.00 NA 0 9 \$1,251,780.91 1.06% 0 \$0.00 NA 0 5 \$686,400.00 0.58% 0 \$0.00 NA 0 1 \$149,380.00 0.13% 0 \$0.00 NA 0 1 \$142,975.00 0.12% 0 \$0.00 NA 0 1 \$134,900.00 0.12% 0 \$0.00 NA 0 1 \$139,807.11 0.12% 0 \$0.00 NA 0 2 \$273,600.00 0.23% 0 \$0.00 NA 0 1 \$142,500.00 0.23% 0 \$0.00 NA 0 1 \$144,421.22 0.35% 0 \$0.00 NA 0 1 \$144,400.00 0.12% 0 \$0.00 NA 0 1 \$143,300.00 0.12% 0 \$0.00 NA 0 1 \$143,300.00 0.12% 0 \$0.00 NA 0 1 \$147,000.00 0.12% 0 \$0.00 NA 0 1 \$130,150.00 0.11% 0 \$0.00 NA 0 1 \$130,500.00 0.11% 0 \$0.00 NA 0 1 \$131,35,500.00 0.11% 0 \$0.00 NA 0 1 \$137,851.57 0.12% 0 \$0.00 NA 0 1 \$137,851.57 0.12% 0 \$0.00 NA 0 1 \$147,000.00 0.12% 0 \$0.00 NA 0 1 \$137,851.57 0.12% 0 \$0.00 NA 0 1 \$144,000.00 0.11% 0 \$0.00 NA 0 1 \$137,851.57 0.12% 0 \$0.00 NA 0 1 \$146,500.00 0.12% 0 \$0.00 NA 0 1 \$146,500.00 0.12% 0 \$0.00 NA 0 1 \$146,500.00 0.12% 0 \$0.00 NA 0 1 \$146,500.00 0.12% 0 \$0.00 NA 0 1 \$146,500.00 0.12% 0 \$0.00 NA 0 1 \$140,000.00 0.12% 0 \$0.00 NA 0 1 \$130,900.00 0.11% 0 \$0.00 NA 0

MEMBER ADVANTAGE MORTGAGE	1	\$125,000.00	0.11% 0 \$0.00	NA 0 \$0.0
MEMBERS HERITAGE FCU	1	\$128,155.00	0.11% 0 \$0.00	NA 0 \$0.0
MERRIMACK MORTGAGE		ψ1 <b>2</b> 0,100.00	0.117,6 0 40.00	111104010
COMPANY INC. A	1	\$140,000.00	0.12% 0 \$0.00	NA 0 \$0.0
MASSACHUSETTS CO		•		
METCALF BANK	2	\$277,825.00	0.23% 0 \$0.00	NA 0 \$0.0
METRO BANK	1	\$139,925.00	0.12% 0 \$0.00	NA 0 \$0.0
METROPOLITAN BANK	1	\$133,415.94	0.11% 0 \$0.00	NA 0 \$0.0
MICHIGAN MUTUAL, INC	1	\$130,500.00	0.11% 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE	7	\$925,735.00	0.78% 0 \$0.00	NA 0 \$0.0
MID-ISLAND MORTGAGE CORP	1	\$125,000.00	0.11% 0 \$0.00	NA 0 \$0.0
MIDFIRST BANK	1	\$148,000.00	0.12% 0 \$0.00	NA 0 \$0.0
MIDLAND STATES BANK	2	\$278,200.00	0.23% 0 \$0.00	NA 0 \$0.0
MIDTOWN BANK & TRUST	1	¢120,922,66	0.11% 0 \$0.00	NA O CO O
COMPANY	1	\$129,832.66	0.11% 0 \$0.00	NA 0 \$0.0
MIDWEST BANK	1	\$136,000.00	0.11% 0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	1	\$141,000.00	0.12% 0 \$0.00	NA 0 \$0.0
MIDWESTONE BANK	1	\$142,500.00	0.12% 0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT				
UNION, A FEDERALLY	1	\$133,500.00	0.11% 0 \$0.00	NA 0 \$0.0
CHARTERED CREDIT UNION				
MONARCH BANK	1	\$145,750.00	0.12% 0 \$0.00	
MONUMENT BANK	2	\$257,300.00	0.22% 0 \$0.00	
MORTGAGE 1 INCORPORATED	1	\$145,600.00	0.12% 0 \$0.00	
MORTGAGE CENTER, LLC	1	\$140,800.00	0.12% 0 \$0.00	NA 0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$148,000.00	0.12% 0 \$0.00	NA 0 \$0.0
MORTGAGE INVESTORS GROUP	3	\$416,750.00	0.35% 0 \$0.00	NA 0 \$0.0
MORTGAGE OPTIONS, INC	1	\$133,000.00	0.11% 0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC	3	\$402,240.00	0.34% 0 \$0.00	
MOUNTAIN WEST FINANCIAL,INC	1	\$136,000.00	0.11% 0 \$0.00	
MOVEMENT MORTGAGE	5	\$710,900.00	0.6% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	18	\$2,446,688.00	2.06% 0 \$0.00	
MUFG UNION BANK, N.A	1	\$146,000.00	0.12% 0 \$0.00	
NAPUS FEDERAL CREDIT UNION	1	\$142,400.00	0.12% 0 \$0.00	
NATIONAL BANK OF ARIZONA, A		Ψ1.2,.00.00	0.12 /6   0   4 0.00	1110 4010
NATIONAL BANKING	1	\$149,310.00	0.13% 0 \$0.00	NA 0 \$0.0
ASSOCIATION		. ,		
NATIONAL BANK OF KANSAS	2	\$202,100,00	0.250/ 0.50 00	NA 0 \$0.0
CITY	2	\$292,100.00	0.25% 0 \$0.00	1NA U \$0.0
NATIONAL EXCHANGE BANK	1	\$148,800.00	0.13% 0 \$0.00	NA 0 \$0.0
AND TRUST	1	Ψ1-τ0,000.00	0.13 /0 0 φ0.00	11ΑΟ φυ.υ
NATIONS DIRECT MORTGAGE	2	\$271,200.00	0.23% 0 \$0.00	NA 0 \$0.0
LLC		, , , , , , , , , , , , , , , , , , , ,		
NATIONS LENDING	1	\$133,500.00	0.11% 0 \$0.00	NA 0 \$0.0
CORPORATION		·		

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NATIONS RELIABLE LENDING LLC, A LIM	1	\$127,500.00	0.11%	\$0.00	NA	. 0	\$	0.0
NATIONS RELIABLE LENDING, LLC, A LI	1	\$140,237.34	0.12%	\$0.00	NA	. 0	\$	0.0
NEBRASKA BANK OF COMMERCE	1	\$133,600.00	0.11% (	\$0.00	NA	0	\$	0.0
NEBRASKALAND NATIONAL		· · · ·						
BANK	1	\$141,550.00	0.12%	\$0.00	NA	.0	\$	0.0
NETWORK CAPITAL FUNDING CORPORATION	2	\$274,766.55	0.23%	\$0.00	NA	. 0	\$	0.0
NETWORK FUNDING, L.P	2	\$259,900.00	0.22%	\$0.00	NA	.0	\$	0.0
NEXBANK SSB	1	\$136,500.00	0.12%	\$0.00	NA	.0	\$	0.0
NJ LENDERS CORP	1	\$134,900.00	0.11% (	\$0.00	NA	.0	\$	0.0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$272,500.00	0.23%	\$0.00	NA	. 0	\$	0.0
NORTH VALLEY BANK	2	\$259,500.00	0.22%	\$0.00	NA	. 0	\$	0.0
NORTHEAST BANK (15946)	1	\$134,000.00	0.11% (	\$0.00	NA	0	\$	0.0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$145,800.00	0.12%	\$0.00	NA	. 0	\$	0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$559,960.00	0.47%	\$0.00	NA	. 0	\$	0.0
OLD FLORIDA NATIONAL BANK	1	\$144,604.95	0.12%	\$0.00	NA	.0	\$	0.0
ORIENTAL BANK	2	\$277,500.00	0.23%	\$0.00	NA	. 0	\$	0.0
ORNL FEDERAL CREDIT UNION	1	\$131,200.00	0.11% (	\$0.00	NA	.0	\$	0.0
ORRSTOWN BANK	1	\$147,000.00	0.12%	\$0.00	NA	. 0	\$	0.0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$140,000.00	0.12%	\$0.00	NA	. 0	\$	0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$567,500.00	0.48%	\$0.00	NA	. 0	\$	0.0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$261,900.00	0.22%	\$0.00	NA	. 0	\$	0.0
PALM LENDING, LLC	1	\$140,000.00	0.12%	\$0.00	NA	. 0	\$	0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$132,875.00	0.11%	\$0.00	NA	. 0	\$	0.0
PAWTUCKET CREDIT UNION	1	\$145,000.00	0.12%	\$0.00	NA	.0	\$	0.0
PENTAGON FEDERAL C. U	1	\$131,868.07	0.11%	\$0.00	NA	0	\$	0.0
PEOPLES BANK	1	\$133,860.00	0.11%	\$0.00	NA	0	\$	0.0
PEOPLES BANK, A KANSAS CORPORATION	6	\$811,050.00	0.68%	\$0.00	NA	0	\$	0.0
PEOPLES BANK, A STATE BANK	1	\$147,000.00	0.12%	\$0.00	NA	0	\$	0.0
PEOPLES BANK, A WA CORPORATION	1	\$138,000.00	0.12%	\$0.00	NA	. 0	\$	0.0
PEOPLES NATIONAL BANK	3	\$419,268.34	0.35%	\$0.00	NA	0	\$	0.0
PEOPLES STATE BANK	1	\$141,000.00	0.12%			0	\$	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,088,982.00	0.92%					
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PLATINUM MORTGAGE, INC	4	\$533,817.00	0.45% 0 \$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	2	\$279,800.00	0.24% 0 \$0.00	NA 0 \$0.0
PMAC LENDING SERVICES, INC	5	\$712,300.00	0.6% 0 \$0.00	NA 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$295,683.44	0.25% 0 \$0.00	NA 0 \$0.0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$142,308.05	0.12% 0 \$0.00	NA 0 \$0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,000.00	0.11% 0 \$0.00	NA 0 \$0.0
PREFERRED CREDIT UNION	2	\$275,900.00	0.23% 0 \$0.00	NA 0 \$0.0
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$143,450.00	0.12% 0 \$0.00	NA 0 \$0.0
PREMIERBANK - JEFFERSON	1	\$141,600.00	0.12% 0 \$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$268,000.00	0.23% 0 \$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE	3	\$398,463.00	0.34% 0 \$0.00	
PROGRESSIVE BANK	1	\$148,694.85	0.13% 0 \$0.00	NA 0 \$0.0
PROSPER MORTGAGE FUNDING LLC	1	\$139,920.00	0.12% 0 \$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	4	\$551,900.00	0.47% 0 \$0.00	NA 0 \$0.0
PROVIDENCE BANK	1	\$148,200.00	0.12% 0 \$0.00	
PS BANK	1	\$127,200.00	0.11% 0 \$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$130,000.00	0.11% 0 \$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$127,350.00	0.11% 0 \$0.00	
RABOBANK, N.A	1	\$128,000.00	0.11% 0 \$0.00	
RABUN COUNTY BANK	1	\$130,000.00	0.11% 0 \$0.00	
RANDOLPH SAVINGS BANK	1	\$140,000.00	0.12% 0 \$0.00	NA 0 \$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$131,750.00	0.11% 0 \$0.00	NA 0 \$0.0
REAL ESTATE FUNDING CORPORATION	1	\$128,250.00	0.11% 0 \$0.00	NA 0 \$0.0
REDSTONE	1	\$132,000.00	0.11% 0 \$0.00	NA 0 \$0.0
REGENCY MORTGAGE CORP	1	\$148,500.00	0.13% 0 \$0.00	NA 0 \$0.0
RENASANT BANK	12	\$1,661,622.00	1.4% 0 \$0.00	NA 0 \$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$558,640.00	0.47% 0 \$0.00	NA 0 \$0.0
RESOURCE LENDERS, INC. A CALIFORNIA	1	\$139,650.00	0.12% 0 \$0.00	NA 0 \$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$145,000.00	0.12% 0 \$0.00	NA 0 \$0.0
RIVER VALLEY BANK	1	\$132,400.00	0.11% 0 \$0.00	NA 0 \$0.0
RIVERHILLS BANK	2	\$261,100.00	0.22% 0 \$0.00	
RIVERSIDE COMMUNITY BANK	1	\$147,250.00	0.12% 0 \$0.00	NA 0 \$0.0
ROCKY MOUNTAIN BANK	1	\$136,990.00	0.12% 0 \$0.00	NA 0 \$0.0
ROSS MORTGAGE CORPORATION	1	\$135,600.00	0.11% 0 \$0.00	NA 0 \$0.0
	1	\$137,250.00	0.12% 0 \$0.00	NA 0 \$0.0
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RPM MORTGAGE, INC	ROUNDPOINT MORTGAGE COMPANY							
SERVICES LLC   3   S412,237.80   0.55% 0   50.00   NA 0   St	<del>                                     </del>	1	\$138,750.00	0.12% 0	\$0.00	NA	0	\$0.0
INC, DBA COMSTOCK MORTGAGE		3						
SACU		1	\$127,920.00	0.11% 0	\$0.00			
SACU	SACRAMENTO CREDIT UNION	1	\$149,900.00				0	\$0.0
COMPANY, LLC	SACU	1	\$127,803.85	0.11% 0	\$0.00			
UNION	COMPANY, LLC	1	\$129,750.00	0.11% 0	\$0.00	NA	0	\$0.0
SCHLUMBERGER EMPLOYEES   CREDIT UNION   SIGNATURE   SI30,000.00   0.11%   0 \$0.00   NA 0 \$0 \$0 \$0 \$0 \$0.00   NA 0 \$0 \$0 \$0 \$0 \$0.00   NA 0 \$0 \$0 \$0 \$0 \$0.00   NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		1	\$125,000.00					
CREDIT UNION		4	\$525,000.00	0.44% 0	\$0.00	NA	0	\$0.0
SECURITY SERVICE FEDERAL   2   \$273,400.00   0.23%   0 \$0.00   NA 0 \$6		1	\$130,000.00					
CREDIT UNION   2   \$273,400.00   0.23%   0\$0.00   NA 0 St		1	\$135,850.00	0.11% 0	\$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE   COMPANY   SERVICE CREDIT UNION   1   \$125,234.87   0.11% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   SFMC, LP   2   \$263,250.00   0.22% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   SFMC, LP DBA SERVICE FIRST   2   \$278,350.00   0.23% 0   \$0.00   NA 0	CREDIT UNION	2	·					
COMPANY   2   \$263,000.00   0.22% 0 \$0.00   NA 0 \$0.00		1	\$132,000.00	0.11% 0	\$0.00	NA	0	\$0.0
SFMC, LP		2	\$263,000.00				Ш	
SFMC, LP DBA SERVICE FIRST   MORTGAGE COMPANY   2   \$278,350.00   0.23%   0 \$0.00   NA 0 \$6	<del>                                     </del>	1					-	1
MORTGAGE COMPANY   2   \$278,350.00   0.23%   080.00   NA   080     SHAMROCK FINANCIAL   1   \$143,810.37   0.12%   0 \$0.00   NA   0 \$0     SHAREPOINT CREDIT UNION   1   \$125,000.00   0.11%   0 \$0.00   NA   0 \$0     SHORE MORTGAGE   1   \$136,910.00   0.12%   0 \$0.00   NA   0 \$0     SIERRA PACIFIC MORTGAGE   6   \$814,250.00   0.69%   0 \$0.00   NA   0 \$0     COMPANY, INC   5   \$140,000.00   0.12%   0 \$0.00   NA   0 \$0     SOUTH GEORGIA BANKING   1   \$140,000.00   0.11%   0 \$0.00   NA   0 \$0     SOUTH STATE BANK   1   \$135,000.00   0.11%   0 \$0.00   NA   0 \$0     SPACE COAST CREDIT UNION   1   \$146,997.19   0.12%   0 \$0.00   NA   0 \$0     SPIRE FEDERAL CU   1   \$148,978.56   0.13%   0 \$0.00   NA   0 \$0     STANDARD MORTGAGE CORP   1   \$136,000.00   0.11%   0 \$0.00   NA   0 \$0     STANDARD PACIFIC MORTGAGE,   3   \$406,444.90   0.34%   0 \$0.00   NA   0 \$0     STATE STREET BANK & TRUST CO   2   \$283,920.00   0.24%   0 \$0.00   NA   0 \$0     STERLING SAVINGS BANK, A   WASHINGTON CORPORATION,   1   \$127,000.00   0.11%   0 \$0.00   NA   0 \$0     DBA STERLING BANK	· · · · · · · · · · · · · · · · · · ·	2	\$263,250.00	0.22% 0	\$0.00	NA	0	\$0.0
SHAREPOINT CREDIT UNION   1   \$125,000.00   0.11% 0 \$0.00   NA 0 \$0.00	MORTGAGE COMPANY	2	\$278,350.00	0.23% 0	\$0.00	NA	0	\$0.0
SHORE MORTGAGE   1   \$136,910.00   0.12%   0 \$0.00   NA   0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	CORPORATION	1	·					
SIERRA PACIFIC MORTGAGE		1	·					
COMPANY, INC  SOUTH GEORGIA BANKING COMPANY  SOUTH STATE BANK  SPACE COAST CREDIT UNION  SPIRE FEDERAL CU  STANDARD MORTGAGE CORP  STANDARD PACIFIC MORTGAGE, INC  STATE STREET BANK & TRUST CO STEARNS LENDING INC  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  SOUTH S140,000.00  1 \$140,000.00  1 \$140,000.00  1 \$135,000.00  1 \$135,000.00  1 \$146,997.19  1 \$135,000.00  1 \$146,997.19  1 \$146,997.19  1 \$148,978.56  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 \$148,978.56  1 \$127,000.00  1 \$148,978.56  1 \$127,000.00  1 \$148,978.56  1 \$127,000.00  1 \$148,978.56  1 \$127,000.00  1 \$148,978.56  1 \$127,000.00  1 \$148,978.56  1 \$127,000.00  1 \$148,978.56  1 \$127,000.00  1 \$148,978.56  1 \$127,000.00  1 \$148,978.56  1 \$127,000.00  1 \$148,978.56  1 \$127,000.00  1 \$148,978.56  1 \$127,000.00  1 \$148,978.56  1 \$127,000.00  1 \$148,978.56  1 \$127,000.00  1 \$148,978.56  1 \$127,000.00  1 \$148,978.56  1 \$127,000.00  1 \$148,978.56  1 \$148		1	\$136,910.00	0.12% 0	\$0.00	NA	0	\$0.0
SOUTH STATE BANK   1   \$135,000.00   0.12% 0 \$0.00   NA 0 \$0.00	COMPANY, INC	6	\$814,250.00	0.69% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION         1         \$146,997.19         0.12% 0 \$0.00         NA 0 \$0           SPIRE FEDERAL CU         1         \$148,978.56         0.13% 0 \$0.00         NA 0 \$0           ST.MARY'S BANK         2         \$281,700.00         0.24% 0 \$0.00         NA 0 \$0           STANDARD MORTGAGE CORP         1         \$136,000.00         0.11% 0 \$0.00         NA 0 \$0           STANDARD PACIFIC MORTGAGE, INC         3         \$406,444.90         0.34% 0 \$0.00         NA 0 \$0           STATE STREET BANK & TRUST CO         2         \$283,920.00         0.24% 0 \$0.00         NA 0 \$0           STEARNS LENDING INC         11         \$1,483,967.31         1.25% 0 \$0.00         NA 0 \$0           STERLING SAVINGS BANK, A         WASHINGTON CORPORATION, DBA STERLING BANK         1         \$127,000.00         0.11% 0 \$0.00         NA 0 \$0	COMPANY	1	. ,					
SPIRE FEDERAL CU         1         \$148,978.56         0.13% 0 \$0.00         NA 0 \$0.00           ST.MARY'S BANK         2         \$281,700.00         0.24% 0 \$0.00         NA 0 \$0.00           STANDARD MORTGAGE CORP         1         \$136,000.00         0.11% 0 \$0.00         NA 0 \$0.00           STANDARD PACIFIC MORTGAGE, INC         3         \$406,444.90         0.34% 0 \$0.00         NA 0 \$0.00           STATE STREET BANK & TRUST CO         2         \$283,920.00         0.24% 0 \$0.00         NA 0 \$0.00           STEARNS LENDING INC         11         \$1,483,967.31         1.25% 0 \$0.00         NA 0 \$0.00           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         1         \$127,000.00         0.11% 0 \$0.00         NA 0 \$0.00		1					1	1
ST.MARY'S BANK         2         \$281,700.00         0.24% 0 \$0.00         NA 0 \$0           STANDARD MORTGAGE CORP         1         \$136,000.00         0.11% 0 \$0.00         NA 0 \$0           STANDARD PACIFIC MORTGAGE, INC         3         \$406,444.90         0.34% 0 \$0.00         NA 0 \$0           STATE STREET BANK & TRUST CO         2         \$283,920.00         0.24% 0 \$0.00         NA 0 \$0           STEARNS LENDING INC         11         \$1,483,967.31         1.25% 0 \$0.00         NA 0 \$0           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         1         \$127,000.00         0.11% 0 \$0.00         NA 0 \$0		1	·				•	
STANDARD MORTGAGE CORP         1         \$136,000.00         0.11% 0 \$0.00         NA 0 \$0           STANDARD PACIFIC MORTGAGE, INC         3         \$406,444.90         0.34% 0 \$0.00         NA 0 \$0           STATE STREET BANK & TRUST CO         2         \$283,920.00         0.24% 0 \$0.00         NA 0 \$0           STEARNS LENDING INC         11         \$1,483,967.31         1.25% 0 \$0.00         NA 0 \$0           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         1         \$127,000.00         0.11% 0 \$0.00         NA 0 \$0		t t					1	1
STANDARD PACIFIC MORTGAGE, INC         3         \$406,444.90         0.34% 0         \$0.00         NA 0         \$0           STATE STREET BANK & TRUST CO         2         \$283,920.00         0.24% 0         \$0.00         NA 0         \$0           STEARNS LENDING INC         11         \$1,483,967.31         1.25% 0         \$0.00         NA 0         \$0           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         1         \$127,000.00         0.11% 0         \$0.00         NA 0         \$0		2					-	1
INC  STATE STREET BANK & TRUST CO  STEARNS LENDING INC  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  WASHING BANK  STATE STREET BANK & TRUST CO  \$2 \$283,920.00  \$283,920.00  \$1.25% 0 \$0.00  NA 0 \$0.0		1	\$136,000.00	0.11% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING INC       11       \$1,483,967.31       1.25% 0 \$0.00       NA 0 \$0         STERLING SAVINGS BANK, A       WASHINGTON CORPORATION, DBA STERLING BANK       1       \$127,000.00       0.11% 0 \$0.00       NA 0 \$0	INC		·					
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  1 \$127,000.00 0.11% 0 \$0.00 NA 0 \$0	<del>                                     </del>						1	1
WASHINGTON CORPORATION, 1 \$127,000.00 0.11% 0 \$0.00 NA 0 \$0 DBA STERLING BANK		11	\$1,483,967.31	1.25% 0	\$0.00	NA	0	\$0.0
	WASHINGTON CORPORATION,	1	\$127,000.00	0.11%	\$0.00	NA	0	\$0.
**************************************	STIFEL BANK AND TRUST	1	\$139,258.00	0.12% 0	\$0.00	NA	0	\$0.

STOCKMAN BANK OF MONTANA	1	\$137,418.80	0.12% 0	\$0.00	NA	0	\$0.0
STRATEGIC LENDING GROUP,	1	\$131,868.07	0.11% 0 \$	00 08	NA	0	\$0.0
INCORPORATED	1	\$151,000.0 <i>1</i>	0.1170 019	p0.00		_	φο.ο
SUN WEST MORTGAGE	3	\$416,190.00	0.35% 0 \$	\$0.00	NA	0	\$0.0
COMPANY, INC	1		0.100/ 0.4	to 00			
SUPERIOR SAVINGS BANK	1	\$149,865.00	0.13% 0 \$				\$0.0
SUSQUEHANNA BANK	1	\$140,125.00	0.12% 0 \$				\$0.0
SWBC MORTGAGE CORPORATION	1 1	\$420,025.00	0.35% 0 \$				\$0.0
TALMAER BANK AND TRUST	1	\$144,280.95	0.12% 0 \$			Ī	\$0.0
TALMER BANK AND TRUST	1	\$139,200.00	0.12% 0 \$				\$0.0
THE ATLANTA NATIONAL BANK	1	\$129,820.90	0.11% 0 \$				\$0.0
THE BANK OF MAINE	1	\$142,200.00	0.12% 0 \$	\$0.00	NA	O	\$0.0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$125,400.00	0.11% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$130,000.00	0.11% 0	\$0.00	NA	0	\$0.0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$125,400.00	0.11% 0	\$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC	1	\$142,500.00	0.12% 0 \$	\$0.00	NA	0	\$0.0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,000.00	0.11% 0				\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$142,713.00	0.12% 0 \$	\$0.00	NA	0	\$0.0
THREE RIVERS FCU	2	\$278,420.00	0.23% 0 \$	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$126,350.00	0.11% 0 \$	00.08	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	2	\$256,300.00	0.22% 0 \$	\$0.00			\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.12% 0 \$	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANK MIDWEST	1	\$142,400.00	0.12% 0 \$	\$0.00			\$0.0
TOWNEBANK MORTGAGE A CORPORATION	1	\$149,625.00	0.13% 0 \$	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$131,250.00	0.11% 0 \$	00.08	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$146,000.00	0.12% 0 \$		NA	0	\$0.0
TRUSTONE FINANCIAL	1	\$133,000.00	0.11% 0 \$	00.08	NA	0	\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$407,700.00	0.34% 0 \$	\$0.00	NA	0	\$0.0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$142,400.00	0.12% 0 \$	\$0.00	NA	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$541,560.00	0.46% 0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$266,321.06	0.22% 0	\$0.00	NA	0	\$0.0
UNITED BANK &TRUST	2	\$281,750.00	0.24% 0 \$	\$0.00	NA	0	\$0.0
UNITED FEDERAL CREDIT UNION	4	\$554,553.76	0.47% 0 \$	\$0.00			\$0.0
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UNITED WHOLESALE MORTGAGE	14	\$1,935,494.09	1.63% 0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$140,000.00	0.12% 0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$945,790.00	0.8% 0 \$0.00	NA 0 \$0.0
UNIVERSAL LENDING CORPORATION	1	\$133,000.00	0.11% 0 \$0.00	NA 0 \$0.0
UNIVERSITY LENDING GROUP, LLC	1	\$136,000.00	0.11% 0 \$0.00	NA 0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$142,500.00	0.12% 0 \$0.00	NA 0 \$0.0
UNIVEST BANK AND TRUST CO	1	\$131,200.00	0.11% 0 \$0.00	NA 0 \$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$285,925.00	0.24% 0 \$0.00	NA 0 \$0.0
VALLEY WEST MORTGAGE	1	\$149,250.00	0.13% 0 \$0.00	NA 0 \$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$417,450.00	0.35% 0 \$0.00	NA 0 \$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$557,600.00	0.47% 0 \$0.00	NA 0 \$0.0
VANGUARD FUNDING LLC	1	\$126,350.00	0.11% 0 \$0.00	NA 0 \$0.0
VERITAS FUNDING, LLC	3	\$401,800.00	0.34% 0 \$0.00	NA 0 \$0.0
VERMONT FEDERAL CREDIT UNION	1	\$132,000.00	0.11% 0 \$0.00	NA 0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,200.00	0.12% 0 \$0.00	NA 0 \$0.0
VYSTAR CREDIT UNION	2	\$265,100.00	0.22% 0 \$0.00	NA 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$389,251.00	0.33% 0 \$0.00	NA 0 \$0.0
WALLICK AND VOLK, INC	1	\$135,850.00	0.11% 0 \$0.00	NA 0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.11% 0 \$0.00	NA 0 \$0.0
WESTCONSIN CREDIT UNION	3	\$399,950.00	0.34% 0 \$0.00	NA 0 \$0.0
WESTFIELD BANK, FSB	1	\$144,000.00	0.12% 0 \$0.00	NA 0 \$0.0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$270,927.37	0.23% 0 \$0.00	NA 0 \$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$676,463.54	0.57% 0 \$0.00	NA 0 \$0.0
WISCONSIN MORTGAGE CORP	1	\$125,050.00	0.11% 0 \$0.00	NA 0 \$0.0
WOLF RIVER COMMUNITY BANK - HORTONV	1	\$133,600.00	0.11% 0 \$0.00	NA 0 \$0.0
WR STARKEY MORTGAGE, LLP	2	\$262,200.00	0.22% 0 \$0.00	NA 0 \$0.0
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	WYOMING BANK & TRUST, A CORPORATION	1	\$132,000.00	0.11%	0 \$0.00	NA	0	\$0.0
	YORK COUNTY FEDERAL CREDIT UNION	2	\$273,800.00		0 \$0.00		Щ	
	Unavailable	2	\$283,469.00	0.3%	0 \$0.00	NA	0	\$0.0
Total		863	\$118,630,075.53	100%	0 \$0.00		0	\$0.0
3138WCXQ1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$173,500.00	0.11%	0 \$0.00	NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	2	\$325,937.97	0.22%	0 \$0.00	NA	0	\$0.0
	360 MORTGAGE GROUP, LLC	1	\$152,625.00	0.1%	0 \$0.00	NA	0	\$0.0
	4TRUST MORTGAGE, INC	1	\$156,189.33	0.1%	0 \$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	21	\$3,403,650.00	2.25%	0 \$0.00			
	ACE MORTGAGE LOAN CORPORATION	1	\$170,500.00	0.11%	0 \$0.00	NA	0	\$0.0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERS	1	\$174,800.00	0.12%	0 \$0.00	NA	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$166,250.00	0.11%	0 \$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,550.00	0.11%	0 \$0.00	NA	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$329,439.13	0.22%	0 \$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP	1	\$158,000.00	0.1%	0 \$0.00	NA	0	\$0.0
	ALPHA MORTGAGE CORPORATION	1	\$167,776.00	0.11%	0 \$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0 \$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$477,250.00	0.32%	0 \$0.00	NA	0	\$0.0
	AMERICAN FEDERAL BANK	1	\$172,500.00	0.11%	0 \$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$152,000.00	0.1%	0 \$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST		2	\$323,300.00	0.21%	0 \$0.00	NA	0	\$0.0
		1	\$170,910.00	0.11%	0 \$0.00	NA	0	\$0.0
	MORTGAGE ACCEPTANCE	2	\$318,250.00	0.21%	0 \$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MTG	2	\$324,692.69	0.22%	0 \$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.11%	0 \$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST	3			0 \$0.00		П	
	AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$168,189.22	0.11%	0 \$0.00	NA	0	\$0.0
	AMERICANWEST BANK	1	\$163,089.95	0.11%	0 \$0.00	NA	0	\$0.0

					—	
9	\$1,417,805.00	0.94%	\$0.00	NA	0	\$0.0
1	\$153,600.00	0.1% 0	\$0.00	NA	0	\$0.0
1	\$150,000.00					
3	\$473,600.00					
1	\$165,000.00					
1	\$163,174.88	0.11% 0	\$0.00	NA	0	\$0.0
1	\$158,400.00	0.1% 0	\$0.00	NA	0	\$0.0
1	\$165,775.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$168,000.00	0.11% 0	\$0.00	NA	0	\$0.0
3	\$495,000.00	0.33% 0	\$0.00	NA	0	\$0.0
1	\$155,000.00					
1	\$157,000.00					
1	\$153,500.00	0.1% 0	\$0.00	NA	0	\$0.0
1	\$152,472.33				Ц	
1	\$165,000.00	0.11% 0	\$0.00	NA	0	\$0.0
2	\$316,000.00				Ц	
2	\$309,400.00	0.2% 0	\$0.00	NA	0	\$0.0
8	\$1,281,135.79	0.85% 0	\$0.00	NA	0	\$0.0
1	\$159,587.30	0.11% 0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$0.0
2	\$316,500.00	0.21% 0	\$0.00	NA	0	\$0.0
3	\$486,600.00				0	\$0.0
6	\$971,200.00	0.64% 0	\$0.00	NA	0	\$0.0
3	\$497,000.00	0.33% 0	\$0.00	NA	0	\$0.0
1	\$165,550.00		·	NA		
1	\$161,250.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$161,000.00	0.11% 0	\$0.00	NA	0	\$0.0
3	\$498,150.00	0.33% 0	\$0.00	NA	0	\$0.0
1	\$163,200.00				0	\$0.0
1	\$153,500.00	0.1% 0	\$0.00	NA	0	\$0.0
	1 1 3 1 1 1 1 1 1 1 1 1 1 2 2 8 8 1 1 1 1 2 3 6 3 1 1	1 \$153,600.00 1 \$150,000.00 3 \$473,600.00 1 \$165,000.00 1 \$163,174.88 1 \$158,400.00 1 \$165,775.00 1 \$168,000.00 3 \$495,000.00 1 \$157,000.00 1 \$157,000.00 1 \$153,500.00 1 \$152,472.33 1 \$165,000.00 2 \$316,000.00 2 \$316,000.00 2 \$316,000.00 3 \$486,600.00 3 \$486,600.00 3 \$486,600.00 3 \$497,000.00 1 \$165,550.00 1 \$161,250.00 1 \$163,200.00 1 \$163,200.00	1       \$153,600.00       0.1% 0         1       \$150,000.00       0.1% 0         3       \$473,600.00       0.31% 0         1       \$165,000.00       0.11% 0         1       \$163,174.88       0.11% 0         1       \$158,400.00       0.11% 0         1       \$165,775.00       0.11% 0         1       \$168,000.00       0.11% 0         3       \$495,000.00       0.1% 0         1       \$157,000.00       0.1% 0         1       \$157,000.00       0.1% 0         1       \$153,500.00       0.1% 0         1       \$165,000.00       0.11% 0         2       \$316,000.00       0.21% 0         2       \$309,400.00       0.22% 0         8       \$1,281,135.79       0.85% 0         1       \$159,587.30       0.11% 0         2       \$316,500.00       0.21% 0         3       \$486,600.00       0.32% 0         6       \$971,200.00       0.64% 0         3       \$497,000.00       0.11% 0         1       \$161,250.00       0.11% 0         1       \$163,200.00       0.11% 0         3       \$498,150.00       <	1       \$153,600.00       0.1% 0 \$0.00         1       \$150,000.00       0.1% 0 \$0.00         3       \$473,600.00       0.31% 0 \$0.00         1       \$165,000.00       0.11% 0 \$0.00         1       \$163,174.88       0.11% 0 \$0.00         1       \$165,775.00       0.11% 0 \$0.00         1       \$168,000.00       0.11% 0 \$0.00         1       \$168,000.00       0.11% 0 \$0.00         3       \$495,000.00       0.1% 0 \$0.00         1       \$157,000.00       0.1% 0 \$0.00         1       \$157,000.00       0.1% 0 \$0.00         1       \$152,472.33       0.1% 0 \$0.00         1       \$165,000.00       0.11% 0 \$0.00         2       \$316,000.00       0.21% 0 \$0.00         2       \$309,400.00       0.21% 0 \$0.00         3       \$496,000.00       0.11% 0 \$0.00         4       \$159,587.30       0.11% 0 \$0.00         2       \$316,500.00       0.21% 0 \$0.00         3       \$486,600.00       0.32% 0 \$0.00         4       \$165,550.00       0.11% 0 \$0.00         1       \$161,250.00       0.11% 0 \$0.00         1       \$163,200.00       0.11% 0 \$0.00         <	1 \$153,600.00	1 \$153,600.00 0.1% 0 \$0.00 NA 0 1 \$150,000.00 0.1% 0 \$0.00 NA 0 3 \$473,600.00 0.31% 0 \$0.00 NA 0 1 \$165,000.00 0.11% 0 \$0.00 NA 0 1 \$163,174.88 0.11% 0 \$0.00 NA 0 1 \$158,400.00 0.1% 0 \$0.00 NA 0 1 \$168,000.00 0.11% 0 \$0.00 NA 0 1 \$168,000.00 0.11% 0 \$0.00 NA 0 1 \$155,000.00 0.11% 0 \$0.00 NA 0 1 \$155,000.00 0.11% 0 \$0.00 NA 0 1 \$157,000.00 0.1% 0 \$0.00 NA 0 1 \$157,000.00 0.1% 0 \$0.00 NA 0 1 \$152,472.33 0.1% 0 \$0.00 NA 0 1 \$152,472.33 0.1% 0 \$0.00 NA 0 2 \$316,000.00 0.11% 0 \$0.00 NA 0 2 \$316,000.00 0.21% 0 \$0.00 NA 0 2 \$309,400.00 0.21% 0 \$0.00 NA 0 1 \$159,587.30 0.11% 0 \$0.00 NA 0 1 \$160,000.00 0.11% 0 \$0.00 NA 0 1 \$160,000.00 0.21% 0 \$0.00 NA 0 1 \$160,000.00 0.21% 0 \$0.00 NA 0 1 \$159,587.30 0.11% 0 \$0.00 NA 0 1 \$160,000.00 0.21% 0 \$0.00 NA 0 1 \$160,000.00 0.21% 0 \$0.00 NA 0 1 \$160,000.00 0.21% 0 \$0.00 NA 0 1 \$160,000.00 0.21% 0 \$0.00 NA 0 1 \$160,000.00 0.21% 0 \$0.00 NA 0 1 \$160,000.00 0.21% 0 \$0.00 NA 0 1 \$160,000.00 0.21% 0 \$0.00 NA 0 1 \$160,000.00 0.21% 0 \$0.00 NA 0 1 \$160,000.00 0.21% 0 \$0.00 NA 0 1 \$160,000.00 0.21% 0 \$0.00 NA 0 1 \$160,000.00 0.21% 0 \$0.00 NA 0 1 \$160,000.00 0.21% 0 \$0.00 NA 0 2 \$316,000.00 0.21% 0 \$0.00 NA 0 3 \$4486,600.00 0.32% 0 \$0.00 NA 0 1 \$160,000.00 0.21% 0 \$0.00 NA 0 3 \$4497,000.00 0.33% 0 \$0.00 NA 0 1 \$161,250.00 0.11% 0 \$0.00 NA 0 1 \$161,250.00 0.11% 0 \$0.00 NA 0 1 \$161,250.00 0.11% 0 \$0.00 NA 0 1 \$161,250.00 0.11% 0 \$0.00 NA 0 1 \$161,000.00 0.11% 0 \$0.00 NA 0 1 \$161,000.00 0.11% 0 \$0.00 NA 0

BROADVIEW MORTGAGE CORPORATION	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.
BROKER SOLUTIONS INC	2	\$325,400.00	0.22% 0 \$0.00	NA 0 \$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.11% 0 \$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$156,655.00	0.1% 0 \$0.00	NA 0 \$0.
BROOK MORTGAGE CORPORATION	1	\$159,200.00	0.11% 0 \$0.00	NA 0 \$0.
C.U. MORTGAGE SERVICES, INC	1	\$168,000.00	0.11% 0 \$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,298,350.00	0.86% 0 \$0.00	NA 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	6	\$960,800.00	0.64% 0 \$0.00	NA 0 \$0.
CBC NATIONAL BANK	1	\$169,325.87	0.11% 0 \$0.00	NA 0 \$0.
CENDERA FUNDING, INC	1	\$151,905.00	0.1% 0 \$0.00	NA 0 \$0.
CENTENNIAL LENDING, LLC	2	\$314,247.33	0.21% 0 \$0.00	
CENTRAL TRUST BANK	2	\$316,000.00	0.21% 0 \$0.00	NA 0 \$0.
CENTRUE BANK	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.
CENTURY LENDING COMPANY	5	\$831,583.39	0.55% 0 \$0.00	NA 0 \$0.
CHARLES RIVER BANK	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.
CHEMICAL BANK	1	\$174,400.00	0.12% 0 \$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE CO., INC	5	\$806,000.00	0.53% 0 \$0.00	NA 0 \$0.
CHRISTENSEN FINANCIAL, INC. A FLORI	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$152,500.00	0.1% 0 \$0.00	
CITIZENS 1ST BANK-TYLER,TX	1	\$153,600.00	0.1% 0 \$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$491,650.00	0.33% 0 \$0.00	NA 0 \$0.
CITIZENS STATE BANK OF ROSEAU	1	\$165,150.00	0.11% 0 \$0.00	
CITIZENSFIRST CREDIT UNION	1	\$163,400.00	0.11% 0 \$0.00	
CITY & COUNTY CREDIT UNION	1	\$170,900.00	0.11% 0 \$0.00	NA 0 \$0.
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$172,000.00	0.11% 0 \$0.00	NA 0 \$0.
CITY NATIONAL BANK	1	\$161,776.47	0.11% 0 \$0.00	NA 0 \$0.
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$171,000.00	0.11% 0 \$0.00	NA 0 \$0.
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$173,400.00	0.11% 0 \$0.00	NA 0 \$0.
CLEAR LAKE BANK & TRUST COMPANY	1	\$165,000.00	0.11% 0 \$0.00	NA 0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$658,900.00	0.44% 0 \$0.00	NA 0 \$0.

CO-OP SERVICES CREDIT UNION	1	\$166,026.05	0.11% 0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT	3	\$464,320.63	0.31% 0 \$0.00	NA 0 \$0.0
UNION				
COBALT MORTGAGE, INC	4	\$670,027.00	0.44% 0 \$0.00	NA 0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$166,000.00	0.11% 0 \$0.00	NA 0 \$0.0
COLUMBIA CREDIT UNION	1	\$161,500.00	0.11% 0 \$0.00	NA 0 \$0.0
COMMERCE MORTGAGE	1	\$171,000.00	0.11% 0 \$0.00	NA 0 \$0.0
COMMUNITY BANK MANKATO	1	\$157,500.00	0.1% 0 \$0.00	NA 0 \$0.0
COMMUNITY BANK OF TRENTON	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.0
COMMUNITY FIRST BANK & TRUST	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.0
COMMUNITY STAR CREDIT UNION	1	\$150,100.00	0.1% 0 \$0.00	NA 0 \$0.0
COMMUNITY TRUST BANK	2	\$335,420.00	0.22% 0 \$0.00	NA 0 \$0.0
COMMUNITY WEST CREDIT UNION	1	\$151,050.00	0.1% 0 \$0.00	NA 0 \$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$318,000.00	0.21% 0 \$0.00	NA 0 \$0.0
CONSUMERS CREDIT UNION	1	\$154,900.00	0.1% 0 \$0.00	NA 0 \$0.0
CORNERSTONE HOME LENDING, INC	6	\$965,251.00	0.64% 0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE, INC	2	\$336,700.00	0.22% 0 \$0.00	NA 0 \$0.0
CORTRUST MORTGAGE, INC	1	\$172,800.00	0.11% 0 \$0.00	NA 0 \$0.0
COVANTAGE CREDIT UNION	1	\$163,350.00	0.11% 0 \$0.00	NA 0 \$0.0
CREDIT UNION LENDING SOURCE LLC	2	\$326,023.42	0.22% 0 \$0.00	NA 0 \$0.0
CREDIT UNION OF AMERICA	3	\$468,090.13	0.31% 0 \$0.00	NA 0 \$0.0
CROGHAN COLONIAL BANK	1	\$172,800.00	0.11% 0 \$0.00	NA 0 \$0.0
CROSS KEYS BANK	1	\$165,000.00	0.11% 0 \$0.00	NA 0 \$0.0
CROSS KEYS BANK (14540)	1	\$170,525.00	0.11% 0 \$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$314,355.00	0.21% 0 \$0.00	NA 0 \$0.0
CU MORTGAGE DIRECT	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.0
DELTA TRUST MORTGAGE, INC	1	\$161,500.00	0.11% 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$497,825.00	0.33% 0 \$0.00	NA 0 \$0.0
DHA FINANCIAL, INC	1	\$169,600.00	0.11% 0 \$0.00	NA 0 \$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$2,725,659.88	1.81% 0 \$0.00	NA 0 \$0.0
DSW MORTGAGE INC, A COLORADO CORPOR	1	\$166,500.00	0.11% 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST	1	\$164,000.00	0.11% 0 \$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.11% 0 \$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	1	\$157,600.00	0.1% 0 \$0.00	NA 0 \$0.0

DUPONT COMMUNITY CREDIT UNION	1	\$154,400.00	0.1% 0 \$0	0.00 NA	0 \$0.0
EAST COAST CAPITAL CORP	1	\$167,546.57	0.11% 0 \$0	0.00 NA	0 \$0.0
EITZEN STATE BANK	1	\$168,000.00	0.11% 0 \$0	0.00 NA	0 \$0.0
EMC HOLDINGS LLC	1	\$168,000.00	0.11% 0 \$0	0.00 NA	0 \$0.0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$157,000.00	0.1% 0 \$0	0.00 NA	0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$174,659.04	0.12% 0 \$0	0.00 NA	0 \$0.0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$168,000.00	0.11% 0 \$0	0.00 NA	0 \$0.0
EVERETT FINANCIAL, INC	1	\$159,000.00	0.11% 0 \$0	0.00 NA	0 \$0.0
EVOLVE BANK & TRUST	4	\$617,499.97	0.41% 0 \$0	0.00 NA	0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$4,183,606.26	2.77% 0 \$0	0.00 NA	0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$166,706.00	0.11% 0 \$0	0.00 NA	0 \$0.0
FARMINGTON BANK	1	\$172,828.76	0.11% 0 \$0	0.00 NA	0 \$0.0
FBC MORTGAGE, LLC	3	\$478,380.00	0.32% 0 \$0	0.00 NA	0 \$0.0
FEDILITY CAPITAL MORTGAGE COMPANY	1	\$157,600.00	0.1% 0 \$0	0.00 NA	0 \$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$167,105.00	0.11% 0 \$0	0.00 NA	0\$0.0
FIDELITY COOPERATIVE BANK	3	\$493,805.00	0.33% 0 \$0	0.00 NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$475,325.00	0.31% 0 \$0	0.00 NA	0\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$170,000.00	0.11% 0 \$0	0.00 NA	0 \$0.0
FIRST AMERICAN BANK	1	\$156,900.00	0.1% 0 \$0	0.00 NA	0 \$0.0
FIRST BANK	1	\$155,000.00	0.1% 0 \$0	0.00 NA	0 \$0.0
FIRST BANK & TRUST	1	\$169,076.00	0.11% 0 \$0	0.00 NA	0 \$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$152,596.28	0.1% 0 \$0	0.00 NA	0 \$0.0
FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	0.11% 0 \$0	0.00 NA	0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,400.00	0.11% 0 \$0	0.00 NA	0 \$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$158,400.00	0.1% 0 \$0	0.00 NA	0 \$0.0
FIRST CHOICE LOAN SERVICES INC	9	\$1,393,100.00	0.92% 0 \$0	0.00 NA	0 \$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	\$961,664.79	0.64% 0 \$0	0.00 NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$153,218.33	0.1% 0 \$0	0.00 NA	0 \$0.0
FIRST COMMUNITY MORTGAGE	1	\$154,750.00	0.1% 0 \$0	0.00 NA	0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	7	\$1,144,103.04	0.76% 0 \$0		0 \$0.0

FIRST CONTINENTAL MORTGAGE, LTD	1	\$163,020.00	0.11%	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$158,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	4	\$660,488.75	0.44%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$171,950.00	0.11%				\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$490,478.00	0.32%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.11%			0	\$0.0
FIRST INTERSTATE BANK	5	\$794,805.00	0.53%	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	2	\$328,000.00	0.22%	\$0.00			\$0.0
FIRST MERIDIAN MORTGAGE	1	\$161,600.00	0.11%			0	\$0.0
FIRST MIDWEST BANK	2	\$323,200.00	0.21%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$331,800.00	0.22%				\$0.0
FIRST MORTGAGE COMPANY, LLC	5	\$823,438.00	0.55%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$156,600.00	0.1%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE HOME LENDING LLC	1	\$154,850.00	0.1%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$151,790.58	0.1%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$161,500.00	0.11%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DURANGO	1	\$160,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF ST LOUIS	2	\$317,330.00	0.21%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$153,525.00	0.1%	\$0.00	NA	0	\$0.0
FIRST NATIONS HOME FINANCE CORP	1	\$161,786.67	0.11%	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, N.A	1	\$172,000.00	0.11%			_	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$171,000.00	0.11%				\$0.0
FIRST OKLAHOMA MORTGAGE	1	\$156,750.00	-	\$0.00			
FIRST PRIORITY FINANCIAL INC	1	\$165,000.00	0.11%				
FIRST STATE BANK NEBRASKA	3	\$503,500.00	0.33%	_		_	
FIRST STATE BANK OF ILLINOIS	1	\$151,050.00	0.1%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST ROBERT	1	\$171,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,551.48	0.1%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00		\$0.00		0	\$0.0
	4	\$661,583.00	0.44%	\$0.00	NA	0	\$0.0

FIRST UNITED BANK AND TRUST COMPANY						
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$162,000.00	0.11% 0	\$0.00	NA	0 \$0.0
FIRSTAR BANK N.A., A CORPORATION	1	\$152,000.00	0.1% 0	\$0.00	NA	0 \$0.0
FIRSTBANK	2	\$322,000.00	0.21% 0	\$0.00	NA (	0.0\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$173,141.46	0.11% 0			0 \$0.0
FIRSTMERIT BANK, N.A	7	\$1,141,928.46	0.76% 0	\$0.00	NA (	0.0\$
FIRSTRUST BANK	1	\$152,000.00	0.1% 0			0.0\$
FISHER NATIONAL BANK	2	\$324,400.00	0.21% 0	1		0.0\$
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$159,200.00	0.11% 0	\$0.00		0 \$0.0
FLANAGAN STATE BANK	1	\$167,000.00	0.11% 0	\$0.00	NA (	0.0\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$173,000.00	0.11% 0	\$0.00	NA	0 \$0.0
FORT WORTH COMMUNITY CREDIT UNION	1	\$165,381.93	0.11% 0			0 \$0.0
FREMONT BANK	1	\$151,000.00	0.1% 0			0.0\$
FULTON BANK, N.A	5	\$797,335.88	0.53% 0	\$0.00	NA (	0.0\$
GATEWAY MORTGAGE CORPORATION	4	\$637,211.00	0.42% 0	\$0.00	NA	\$0.0
GATEWAY MORTGAGE GROUP, LLC	12	\$1,974,450.00	1.31% 0	\$0.00	NA	0 \$0.0
GATEWAY STATE BANK	1	\$157,000.00	0.1% 0	\$0.00	NA (	0.0\$
GECU	1	\$162,360.00	0.11% 0	\$0.00	NA (	0.0\$
GIBSLAND BANK & TRUST	1	\$165,600.00	0.11% 0		NA (	0.0\$
GMFS, LLC	3	\$498,713.00	0.33% 0		NA (	0.0\$
GRANITE STATE CREDIT UNION	2	\$322,576.13	0.21% 0			0.0\$
GREAT WESTERN BANK	3	\$480,762.00	0.32% 0	\$0.00	NA (	0.0\$
GREYLOCK FEDERAL CREDIT UNION	1	\$164,400.00	0.11% 0		NA	0 \$0.0
GROUP MORTGAGE, LLC	1	\$153,000.00	0.1% 0	\$0.00	NA (	0.0\$
GUARANTY BOND BANK, N.A	1	\$170,937.76	0.11% 0		NA (	0.0\$
GUARANTY TRUST COMPANY	9	\$1,446,854.84	0.96% 0	\$0.00	NA (	0.0\$
GUARDIAN CREDIT UNION	2	\$339,900.00	0.23% 0			0.0\$
GUILD MORTGAGE COMPANY	5	\$812,405.00	0.54% 0	\$0.00	NA (	0.0\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,294.69	0.11% 0		NA	\$0.0
HAPPY STATE BANK	1	\$159,664.72	0.11% 0	\$0.00	NA (	0.0\$
HARBOR NATIONAL BANK	1	\$165,965.00	0.11% 0	\$0.00	NA (	0.0\$
HEARTLAND BANK	3	\$492,300.00	0.33% 0	\$0.00	NA (	0.0\$
HERITAGEBANK OF THE SOUTH	1	\$159,587.30	0.11% 0	\$0.00	NA (	0.0\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$473,805.13	0.31% 0	\$0.00	NA	0 \$0.0
	1	\$159,200.00	0.11% 0	\$0.00	NA (	0.0

HILLS BANK AND TRUST COMPANY, CORPORATION					
HOME FEDERAL BANK	2	\$305,000.00	0.2%	0 \$0.00	NA 0 \$0
HOME PLACE MORTGAGE LOANS INC	1	\$172,000.00	0.11%	0 \$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,626,773.49	1.08%	0 \$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	<b>S</b> 1	\$153,438.31	0.1%	0 \$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$167,066.00		0 \$0.00	NA 0 \$0
HOMESITE MORTGAGE LLC	1	\$153,500.00	0.1%	0 \$0.00	NA 0 \$0
HOMESTEAD FUNDING CORP	2	\$327,150.00	0.22%	0 \$0.00	NA 0 \$0
HOMESTEAD SAVINGS BANK FSB	1	\$155,591.00	0.1%	0 \$0.00	NA 0 \$0
HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$163,600.00	0.11%	0 \$0.00	NA 0 \$0
HOMETRUST MORTGAGE COMPANY	1	\$155,789.20		0 \$0.00	NA 0 \$0
HONOR CREDIT UNION	1	\$158,100.00		0 \$0.00	NA 0 \$0
HORIZON BANK, N.A	1	\$170,000.00	0.11%	0 \$0.00	NA 0 \$0
HOUSTON CAPITAL MORTGAGE	1	\$154,000.00	0.1%	0 \$0.00	NA 0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	3	\$475,755.00	0.32%	0 \$0.00	NA 0 \$0
IBM SOUTHEAST EFCU	1	\$161,183.16	0.11%	0 \$0.00	NA 0 \$0
ICON CREDIT UNION	1	\$156,500.00	0.1%	0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$172,465.00		0 \$0.00	NA 0 \$0
INDEPENDENT BANK	2	\$328,100.00		0 \$0.00	
INLANTA MORTGAGE INC	1	\$159,839.24		0 \$0.00	NA 0 \$0
INTER NATIONAL BANK	1	\$152,000.00	0.1%	0 \$0.00	NA 0 \$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$167,058.41	0.11%	0 \$0.00	NA 0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$159,600.00	0.11%	0 \$0.00	NA 0 \$0
INTERNATIONAL CITY MORTGAGE, INC	2	\$303,761.09	0.2%	0 \$0.00	NA 0 \$0
INTERRA CREDIT UNION	1	\$156,534.04	0.1%	0 \$0.00	NA 0 \$0
IXONIA BANK	1	\$155,000.00		0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$340,000.00		0 \$0.00	NA 0 \$0
LA SALLE STATE BANK	1	\$157,000.00	0.1%	0 \$0.00	NA 0 \$0
LADERA LENDING, INC	1	\$164,000.00		0 \$0.00	NA 0 \$0
LAKE MICHIGAN CREDIT UNION	6	\$966,644.18		0 \$0.00	NA 0 \$0
	4	\$638,500.00		0 \$0.00	NA 0 \$0
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LAND/HOME SERVICES, A	CALIFORNIA							
CORPORATIO LANDMARK (	ON CREDIT UNION	2	\$305,200.00	0.2%	00.08	NA	0	\$0.0
LEADERONE CORPORATIO	FINANCIAL	1	\$152,000.00	0.1% 0				\$0.0
	ME LOANS LLC	1	\$166,969.65	0.11%	\$0.00	NA	0	\$0.0
	RTGAGE SERVICES,	1	\$161,282.45	0.11%				\$0.0
GROUP	ECT MORTGAGE	2	\$301,745.00	0.2%			Ш	\$0.0
	IAL CORPORATION	2	\$321,900.00	0.21%	\$0.00	NA	0	\$0.0
LLC, A	ANCIAL SERVICES,	1	\$156,000.00	0.1%				\$0.0
	RTGAGE CORP	1	\$160,000.00	0.11%	i e		_	\$0.0
	/INGS BANK, FSB	2	\$320,750.00	0.21%				\$0.0
LINCOLN SAV		1	\$155,200.00	0.1%			-	\$0.0
	NATIONAL BANK	1	\$168,625.00	0.11%	\$0.00	NA	0	\$0.0
DBA HNB MO		1	\$169,450.00	0.11% 0				\$0.0
MACHIAS SA		1	\$173,828.00	0.12%				\$0.0
	AVINGS BANK, FSB	3	\$466,655.00	0.31%	+		-	\$0.0
MAGNA BAN		3	\$495,628.63	0.33%			-	\$0.0
MARQUETTE		1	\$156,750.00	0.1%	\$0.00	NA	0	\$0.0
UNION	COMMUNITY CREDIT	1	\$171,000.00	0.11%			Ш	\$0.0
	IORTGAGE LLC	1	\$168,867.03	0.11%	+		-	\$0.0
	RAL CREDIT UNION	1	\$161,287.33	0.11%	+			\$0.0
	FINANCIAL CORP	2	\$315,450.00	0.21%	\$0.00	NA	0	\$0.0
MEMBERS MO COMPANY, IN	NC	1	\$158,000.00	0.1%	\$0.00	NA	0	\$0.0
UNION	DVANTAGE CREDIT	1	\$153,000.00	0.1%			Ш	\$0.0
MERCANTILE		1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MERCANTILE MICHIGAN		1	\$157,083.27	0.1%	\$0.00	NA	0	\$0.0
BANK	NIA CHARTERED	1	\$156,439.17	0.1%	\$0.00	NA	0	\$0.0
LOAN ASSOC		1	\$161,000.00	0.11%			Ш	\$0.0
METCALF BA		1	\$160,000.00	0.11%	\$0.00	NA	0	\$0.0
METROPOLIT MORTGAGE,	INC	1	\$160,293.40	0.11%	<u> </u>		Ш	\$0.0
†	A MORTGAGE	3	\$489,900.00	0.32%			-	\$0.0
1	CREDIT UNION	1	\$153,900.00	0.1%				\$0.0
MIDLAND ST.	ATES BANK	2	\$337,500.00	0.22%	\$0.00	NA	0	\$0.0

MIDWEST COMMUNITY BANK	1	\$156,000.00	0.1% 0 \$0.00	NA 0 \$0.0
MISSOURI ELECTRIC	1	\$151,200.00	0.1% 0 \$0.00	NA 0 \$0.0
COOPERATIVES EMPL	1	·		
MLD MORTGAGE, INC	1	\$173,500.00	0.11% 0 \$0.00	NA 0 \$0.0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$173,755.00	0.12% 0 \$0.00	NA 0 \$0.0
MORTGAGE 1 INCORPORATED	3	\$492,000.00	0.33% 0 \$0.00	NA 0 \$0.0
MORTGAGE INVESTORS GROUP	2	\$333,687.00	0.22% 0 \$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$307,920.00	0.2% 0 \$0.00	NA 0 \$0.0
MORTGAGENETWORK	1	\$159,000.00	0.11% 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC	2	\$334,120.00	0.22% 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL,INC	2	\$317,250.00	0.21% 0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE	6	\$952,050.00	0.63% 0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC	20	\$3,200,632.00	2.12% 0 \$0.00	NA 0 \$0.0
MUFG UNION BANK, N.A	2	\$315,000.00	0.21% 0 \$0.00	NA 0 \$0.0
NAT RES - NEVADA	2	\$326,500.00	0.22% 0 \$0.00	
NATIONAL BANK OF COMMERCE	1	\$154,800.00	0.1% 0 \$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE LLC	4	\$611,307.52	0.4% 0 \$0.00	
NATIONS LENDING CORPORATION	4	\$637,400.00	0.42% 0 \$0.00	NA 0 \$0.0
NETWORK FUNDING, L.P	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.0
NEW CARLISLE FEDERAL SAVING BANK	1	\$155,000.00	0.1% 0 \$0.00	
NEW MEXICO BANK AND TRUST	1	\$173,600.00	0.11% 0 \$0.00	NA 0 \$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$321,000.00	0.21% 0 \$0.00	
NJ LENDERS CORP	2	\$329,500.00	0.22% 0 \$0.00	NA 0 \$0.0
NORTHVIEW BANK	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$465,100.00	0.31% 0 \$0.00	NA 0 \$0.0
NUMARK CREDIT UNION	2	\$318,375.00	0.21% 0 \$0.00	NA 0 \$0.0
NVR MORTGAGE FINANCE, INC	1	\$155,000.00	0.1% 0 \$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,000.00	0.11% 0 \$0.00	
OMT MORTGAGE LLC	1	\$168,000.00	0.11% 0 \$0.00	NA 0 \$0.0
ON Q FINANCIAL, INC	1	\$150,400.00	0.1% 0 \$0.00	NA 0 \$0.0
ORRSTOWN BANK	3	\$476,655.00	0.32% 0 \$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$157,292.59	0.1% 0 \$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL LLC	1	\$155,700.00	0.1% 0 \$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$169,480.00	0.11% 0 \$0.00	

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PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$487,000.00	0.32% 0	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$156,750.00	0.1% 0	\$0.00	NA	0	\$0.0
PCM CREDIT UNION	1	\$172,000.00	0.11% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$154,400.00	0.1% 0				\$0.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$339,400.00	0.22%				\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$315,000.00	0.21% 0				\$0.0
PEOPLES NATIONAL BANK	1	\$156,439.17	0.1% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$486,500.00	0.32% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE, INC	1	\$169,276.79	0.11% 0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$152,000.00	0.1% 0	\$0.00	NA	0	\$0.0
PIONEER BANK & TRUST, A CORPORATION	2	\$317,212.00	0.21% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$162,000.00	0.11% 0	\$0.00	NA	0	\$0.0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$165,600.00	0.11% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$152,000.00	0.1% 0	\$0.00	NA	0	\$0.0
PLATINUM MORTGAGE, INC	6	\$966,200.00	0.64% 0	\$0.00	NA	0	\$0.0
PLUM CREEK FUNDING INC	1	\$174,300.00	0.12% 0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC	9	\$1,489,825.00	0.99% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$164,800.00	0.11% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$0.0
PREFERRED LENDING SOLUTIONS, LLC	1	\$155,000.00	0.1% 0	\$0.00	NA	0	\$0.0
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$171,506.47	0.11% 0	\$0.00	NA	0	\$0.0
PREMIER MORTGAGE SERVICES, INC	1	\$156,000.00	0.1% 0	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$307,818.00	0.2% 0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,138.44	0.11% 0				\$0.0
PRIORITY HOME MORTGAGE, L.P	1	\$160,000.00	0.11% 0				\$0.0
PROSPERITY BANK	1	\$166,725.00	0.11% 0	\$0.00	NA	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	10	\$1,618,600.00	1.07% 0				\$0.0
PROVIDENT SAVINGS BANK, FSB	1	\$151,804.33	0.1% 0			0	\$0.0
PROVINCIAL BANK	2	\$331,400.00	0.22% 0				\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$168,150.00	0.11% 0				\$0.0
PYRAMAX BANK	1	\$158,031.76	0.1% 0	\$0.00	NA	0	\$0.0

RABOBANK, N.A	1	\$161,625.00	0.11% 0	\$0.00	NA 0 \$0.0
RANLIFE, INC	1	\$166,505.45	0.11% 0	\$0.00	NA 0 \$0.0
RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$169,365.74	0.11%	\$0.00	NA 0 \$0.0
RAYMOND JAMES BANK, N.A	2	\$320,000.00	0.21% 0	\$0.00	NA 0 \$0.0
RCB BANK	1	\$155,398.70	0.1% 0		NA 0 \$0.0
RED CANOE CREDIT UNION	1	\$166,054.19	0.11% 0	-	NA 0 \$0.0
RENASANT BANK	1	\$160,000.00	0.11% 0		NA 0 \$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$477,130.00	0.32% 0	\$0.00	NA 0 \$0.0
RESIDENTIAL BANCORP CITY OF INDUST	1	\$157,000.00	0.1%	\$0.00	NA 0 \$0.0
RESIDENTIAL HOME FUNDING CORP	1	\$150,909.45	0.1%	\$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$157,625.00	0.1%	\$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE, LLC	1	\$170,550.00	0.11% 0	\$0.00	NA 0 \$0.0
RIVER CITY FEDERAL CREDIT UNION	1	\$163,774.05	0.11%	\$0.00	NA 0 \$0.0
ROCKLAND TRUST COMPANY	1	\$155,000.00	0.1% 0	\$0.00	NA 0 \$0.0
ROCKY MOUNTAIN BANK	2	\$335,920.00	0.22% 0	\$0.00	NA 0 \$0.0
ROSS MORTGAGE CORPORATION	4	\$627,406.21	0.42% 0	\$0.00	NA 0 \$0.0
ROUNDBANK	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	4	\$626,300.00	0.41%	\$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	1	\$155,000.00	0.1% 0	\$0.00	NA 0 \$0.0
RPM MORTGAGE, INC	1	\$152,800.00	0.1% 0	\$0.00	NA 0 \$0.0
RPM MORTGAGE. INC	1	\$171,778.60	0.11% 0	\$0.00	NA 0 \$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$342,161.63	0.23% 0	\$0.00	NA 0 \$0.0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,806.92	0.1%	\$0.00	NA 0 \$0.0
S&T BANK	1	\$156,600.00	0.1% 0	\$0.00	NA 0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$326,400.00	0.22%	\$0.00	NA 0 \$0.0
SANTANDER BANK, N.A	4	\$654,700.00	0.43% 0	\$0.00	NA 0 \$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$163,797.81	0.11%		NA 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,000.00	0.1% 0	\$0.00	NA 0 \$0.0
SENTE MORTGAGE, INC	2	\$323,855.00	0.21% 0	\$0.00	NA 0 \$0.0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$151,751.90	0.1%		NA 0 \$0.0
SETTLERS BANK	1	\$161,500.00	0.11% 0	\$0.00	NA 0 \$0.0
SFMC, LP	1	\$174,800.00	0.12% 0	\$0.00	NA 0 \$0.0
	1	\$170,905.00	0.11% 0	40.00	NA 0 \$0.0

SFMC, LP DBA SERVICE FIRST MORTGAGE							
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,400.00	0.1%	0 \$0.00	NA	0	\$0.0
SHAMROCK FINANCIAL CORPORATION, A R	1	\$167,000.00	0.11%	0 \$0.00	NA	0	\$0.0
SHORE MORTGAGE	1	\$150,000.00	0.1%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$2,105,580.00	1.39%	0 \$0.00			
SKYLINE FINANCIAL CORP	1	\$165,000.00	0.11%	0 \$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	4	\$650,025.00	0.43%	0 \$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$150,000.00	0.1%	0 \$0.00		_	
SOUTH ATLANTIC BANK	1	\$160,000.00			1		
SPIRITBANK	1	\$154,850.00			1 1	- 1	
ST.MARY'S BANK	3	\$489,250.00				_	
STANDARD MORTGAGE CORP	1	\$168,150.00				- 1	
STANDARD PACIFIC MORTGAGE, NC	1	\$173,750.00					
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$166,250.00	0.11%	0 \$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$155,700.00	0.1%	0 \$0.00	NA	0	\$0.0
STATE FARM BANK, F.S.B	5	\$826,900.00	0.55%	0 \$0.00		_	
STEARNS LENDING INC	17	\$2,745,687.11					
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1						
STOCKMAN BANK OF MONTANA	3	\$510,400.00	0.34%	0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$320,150.00			1	_	
SUMMIT FUNDING, INC	1	\$152,000.00	0.1%	0 \$0.00	1 1	_	
SUN WEST MORTGAGE COMPANY, INC	4						
SUNVEST MORTGAGE GROUP, LLC	1	\$169,000.00	0.11%	0 \$0.00	NA	0	\$0.0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$168,800.00					
SUSQUEHANNA BANK	1	\$151,000.00	0.1%	0 \$0.00	NA	0	\$0.0
SWBC MORTGAGE CORPORATION	2	\$329,365.00	0.22%	0 \$0.00	NA	0	\$0.0
TACET MORTGAGE, INC	1	\$150,200.00	0.1%	0 \$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT JNION	1	\$152,000.00	0.1%	0 \$0.00	NA	0	\$0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$153,000.00	0.1%	0 \$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT JNION	1	\$156,750.00	0.1%	0 \$0.00	NA	0	\$0.0
TEXAS STATE HOME LOANS, INC	1	\$161,250.00	0.11%	0 \$0.00	NA	0	\$0.0
THE BRYN MAWR TRUST		#1 <b>7</b> 0,000,00	0.1107	0,00	NI A	0	\$0.0
	MORTGAGE SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SHAMROCK FINANCIAL CORPORATION, A R SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SKYLINE FINANCIAL CORP SOLARITY CREDIT UNION SOUND COMMUNITY BANK SOUTH ATLANTIC BANK STIMARY'S BANK STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STANDARD FINANCIAL MANAGEMENT LLC STATE BANK OF CROSS PLAINS STATE FARM BANK, F.S.B STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUMMIT FUNDING, INC SUN WEST MORTGAGE COMPANY, INC SUNVEST MORTGAGE GROUP, LC SUPERIOR MORTGAGE GROUP, LC SUPERIOR MORTGAGE SERVICES, LC SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION CEACHERS FEDERAL CREDIT JNION SEXAS BANK FINANCIAL DBA CEXAS BANK FINANCIAL DBA CEXAS BANK FINANCIAL DBA CEXAS BANK MORTGAGE CO SEXAS DOW EMPLOYEES CREDIT JNION	MORTGAGE SPMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SHAMROCK FINANCIAL CORPORATION, A R SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SICKYLINE FINANCIAL CORP SOLARITY CREDIT UNION SOUND COMMUNITY BANK SOUTH ATLANTIC BANK STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STANDARD FINANCIAL MANAGEMENT LLC STATE BANK OF CROSS PLAINS STATE FARM BANK, F.S.B STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUMMIT FUNDING, INC SUN WEST MORTGAGE SUN WEST MORTGAGE SUN WEST MORTGAGE SUN WEST MORTGAGE SUN WEST MORTGAGE SUN WEST MORTGAGE GROUP, LC SUSQUEHANNA BANK SWEC MORTGAGE GROUP, LC SUSQUEHANNA BANK SWEC MORTGAGE CORPORATION SUN WEST MORTGAGE SUN WEST MORTGAGE GROUP, LC SUSQUEHANNA BANK SWEC MORTGAGE CORPORATION SUN WEST MORTGAGE CORPORATION SUN WEST MORTGAGE GROUP, LC SUSQUEHANNA BANK SWEC MORTGAGE CORPORATION STACE STATE HOME LOANS, INC STACE BRYN MAWR TRUST STACE MORTGAGE STACE MORTGAGE CORPORATION STACE STATE HOME LOANS, INC STACE BRYN MAWR TRUST	## ACRTGAGE  ## AC	### ACREGAGE  ### ACREGAGE COMPANY  ### ACRE	### AGNETISAGE    SIFMC, LP DBA SERVICE FIRST   1	MORTGAGE  IFMC, LP DBA SERVICE FIRST AUGNETGAGE COMPANY  I \$150,400.00  0.11% 0 \$0.00  NA  MARCORTGAGE COMPANY  II \$167,000.00  0.11% 0 \$0.00  NA  BHORE MORTGAGE  II \$150,000.00  0.11% 0 \$0.00  NA  BHORE MORTGAGE  II \$150,000.00  0.11% 0 \$0.00  NA  BHORE MORTGAGE  II \$150,000.00  II.39% 0 \$0.00  NA  BHORE MORTGAGE  II \$150,000.00  II.39% 0 \$0.00  NA  BULL REFINANCIAL CORP  II \$165,000.00  II.1% 0 \$0.00  NA  BOLARITY CREDIT UNION  II.15 150,000.00  II.1% 0 \$0.00  NA  BOUND COMMUNITY BANK  II \$150,000.00  II.1% 0 \$0.00  NA  BOUTH ATLANTIC BANK  II \$150,000.00  II.1% 0 \$0.00  NA  BOUTH ATLANTIC BANK  II \$154,850.00  II.1% 0 \$0.00  NA  BOUTH ATLANTIC BANK  II \$154,850.00  II.1% 0 \$0.00  NA  BOUTH ATLANTIC BANK  II \$168,150.00  II.1% 0 \$0.00  NA  BOUTH ATLANTIC MORTGAGE  II \$173,750.00  II.1% 0 \$0.00  NA  BOUTH ATLANTIC MORTGAGE  II \$166,250.00  II.1% 0 \$0.00  NA  BOUTH ATLANTIC MORTGAGE  II \$166,250.00  II.1% 0 \$0.00  NA  BOUTH ATLANTIC MORTGAGE  II \$166,250.00  II.1% 0 \$0.00  NA  BOUTH ATLANTIC MORTGAGE  II \$166,250.00  II.1% 0 \$0.00  NA  BOUTH ATLANTIC MORTGAGE  II \$166,250.00  III 0 \$0.00  NA  BOUTH ATLANTIC MORTGAGE  II \$166,250.00  III 0 \$0.00  NA  BOUTH ATLANTIC MORTGAGE  II \$166,250.00  III 0 \$0.00  NA  BOUTH ATLANTIC MORTGAGE  II \$166,250.00  III 0 \$0.00  NA  BOUTH ATLANTIC MORTGAGE  II \$166,250.00  III 0 \$0.00  NA  BOUTH ATLANTIC MORTGAGE  II \$166,250.00  III 0 \$0.00  NA  BOUTH ATLANTIC MORTGAGE  II \$166,250.00  III 0 \$0.00  NA  BOUTH ATLANTIC MORTGAGE  II \$166,250.00  III 0 \$0.00  NA  BOUTH ATLANTIC MORTGAGE  II \$160,000.00  III 0 \$0.00  NA  BOUTH ATLANTIC MORTGAGE  II \$160,000.00  III 0 \$0.00  II 0 \$0.00	MORTGAGE  IFMC, LP DBA SERVICE FIRST AGORTGAGE COMPANY  HAMROCK FINANCIAL CORPORATION, A R  HAMROCK FINANCIAL CORPORATION, A R  HORE MORTGAGE  I \$150,000.00  I \$10 \$0.00  NA 0  RIGHRE MORTGAGE I \$150,000.00  I \$10 \$0.00  NA 0  RIGHRE MORTGAGE I \$150,000.00  I \$1,39% 0 \$0.00  NA 0  RIGHRE MORTGAGE I \$150,000.00  I \$1,39% 0 \$0.00  NA 0  RIGHRE MORTGAGE I \$150,000.00  I \$1,39% 0 \$0.00  NA 0  RIGHRE MORTGAGE I \$150,000.00  I \$1,39% 0 \$0.00  NA 0  RIGHRE MORTGAGE I \$150,000.00  I \$1,39% 0 \$0.00  NA 0  RIGHRE MORTGAGE I \$150,000.00  I \$1,19% 0 \$0.00  NA 0  RIGHRE MORTGAGE I \$150,000.00  I \$1,19% 0 \$0.00  NA 0  RIGHRE MORTGAGE I \$150,000.00  I \$1,19% 0 \$0.00  NA 0  RIGHRE MORTGAGE I \$150,000.00  I \$1,19% 0 \$0.00  NA 0  RIGHRE MORTGAGE I \$150,000.00  I \$10 \$0.00  NA 0  RIGHRE MORTGAGE I \$150,000.00  I \$10 \$0.00  NA 0  RIGHRE MORTGAGE I \$150,000.00  I \$11% 0 \$0.00  NA 0  RIGHRE MORTGAGE I \$166,250.00  I \$173,750.00  I \$10 \$0.00  NA 0  RIGHRE MORTGAGE I \$166,250.00  I \$173,750.00  I \$10 \$0.00  NA 0  RIGHRE MORTGAGE I \$166,250.00  I \$10 \$0.00  NA 0  RIGHRE MORTGAGE I \$166,250.00  I \$10 \$0.00  NA 0  RIGHRE MORTGAGE I \$166,250.00  I \$10 \$0.00  NA 0  RIGHRE MORTGAGE I \$166,250.00  I \$10 \$0.00  NA 0  RIGHRE MORTGAGE I \$166,250.00  I \$10 \$0.00  NA 0  RIGHRE MORTGAGE I \$166,250.00  I \$10 \$0.00  NA 0  RIGHRE MORTGAGE I \$166,250.00  I \$10 \$0.00  NA 0  RIGHRE MORTGAGE I \$166,250.00  I \$10 \$0.00  NA 0  RIGHRE MORTGAGE I \$166,250.00  I \$10 \$0.00

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THE CITIZENS BANKING COMPANY	1	\$152,000.00	0.1%	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC	1	\$170,000.00	0.11% (	\$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC	1	\$171,000.00	0.11% (				\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$159,577.81	0.11%				\$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$173,300.00	0.11%	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$163,900.00	0.11%	\$0.00	NA	0	\$0.0
THE WASHINGTON TRUST COMPANY	1	\$155,258.83	0.1%	\$0.00	NA	0	\$0.0
TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$153,000.00		\$0.00	NA	0	\$0.0
TJC MORTGAGE, INC	1	\$174,800.00	0.12%	\$0.00	NA	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$158,000.00	0.1%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$164,400.00	0.11%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$169,776.13	0.11%	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$172,000.00	0.11%	\$0.00	NA	0	\$0.0
TRUHOME SOLUTIONS, LLC	1	\$161,294.00	0.11%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$171,000.00	0.11%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL	2	\$305,750.15	0.2%	\$0.00	NA	0	\$0.0
TRUWEST CREDIT UNION	1	\$159,000.00	0.11%	\$0.00			\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,980,377.00	1.31%				\$0.0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$166,170.74	0.11%	\$0.00	NA	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,308,200.00	0.87%	\$0.00	NA	0	\$0.0
UNITED BANK &TRUST	1	\$167,500.00	0.11%	\$0.00	NA	0	\$0.0
UNITED FEDERAL CREDIT UNION	1	\$158,093.58	0.1%	\$0.00	NA	0	\$0.0
UNITED HERITAGE CREDIT UNION	1	\$153,600.00	0.1%	\$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	23	\$3,777,815.00	2.5%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$323,488.00	0.21%				\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	10	\$1,615,577.00	1.07%	\$0.00	NA	0	\$0.0

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	COMPANY					
	UNIVERSAL LENDING CORPORATION	1	\$157,300.00	0.1%	0 \$0.00	NA 0 \$0.0
	UNIVERSAL LENDING SERVICES, INC	1	\$159,000.00	0.11%	0 \$0.00	NA 0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,200.00	0.11%	0 \$0.00	NA 0 \$0.0
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.1%	0 \$0.00	NA 0 \$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0 \$0.00	NA 0 \$0.0
	VALLEY BANK AND TRUST CO	1	\$164,000.00	0.11%	0 \$0.00	NA 0 \$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$492,250.00	0.33%	0 \$0.00	NA 0 \$0.0
	VANGUARD FUNDING LLC	1	\$165,000.00	0.11%	0 \$0.00	NA 0 \$0.0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$152,000.00		0 \$0.00	
	VERITAS FUNDING, LLC	1	\$164,160.00		0 \$0.00	
	VILLAGE MORTGAGE	1	\$164,000.00		0 \$0.00	
	VISIONBANK	1	\$164,700.00	0.11%	0 \$0.00	NA 0 \$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$309,000.00	0.2%	0 \$0.00	NA 0 \$0.0
	VYSTAR CREDIT UNION	2	\$307,300.00	0.2%	0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6			0 \$0.00	
	WASHINGTON COUNTY BANK	1	\$167,380.71	0.11%	0 \$0.00	NA 0 \$0.0
	WASHINGTON SAVINGS BANK	1	\$170,000.00		0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,200.00		0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$150,500.00	0.1%	0 \$0.00	NA 0 \$0.0
	WESTMARK CREDIT UNION	1	\$157,536.28	0.1%	0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$173,375.00	0.11%	0 \$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$480,096.59	0.32%	0 \$0.00	NA 0 \$0.0
	WOODSIDE MORTGAGE SERVICES, INC	1	\$160,000.00	0.11%	0 \$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE, LLP	1	\$160,000.00	0.11%	0 \$0.00	NA 0 \$0.0
	Unavailable	2	\$327,700.00	0.4%	0 \$0.00	NA 0 \$0.0
Total		935	\$150,974,194.58	100%	0 \$0.00	0 \$0.0
3138WCXR9	360 MORTGAGE GROUP, LLC	1	\$172,500.00		0 \$0.00	
	A+ FEDERAL CREDIT UNION	1	\$154,791.21	0.09%	0 \$0.00	NA 0 \$0.0

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ABERDEEN PRO FCU	OVING GROUND	1	\$161,500.00	0.1% 0 \$0.00	NA	0	\$0.0
ACADEMY MO CORPORATION		23	\$3,740,586.00	2.29% 0 \$0.00	NA	0	\$0.0
ACCESS CAPIT	AL FUNDING, LLC	1	\$173,250.00	0.11% 0 \$0.00	NA	0	\$0.0
ACCORD FINAL	NCIAL INC	1	\$161,500.00	0.1% 0 \$0.00			\$0.0
ACCUNET MOR		1	\$171,450.00	0.1% 0 \$0.00		т	\$0.0
ACHIEVA CREI		1	\$156,000.00	0.1% 0 \$0.00			\$0.0
ADVANCIAL FI UNION	EDERAL CREDIT	1	\$172,300.00	0.11% 0 \$0.00			\$0.0
AFFILIATED M COMPANY	ORTGAGE	3	\$477,200.00	0.29% 0 \$0.00	NA	0	\$0.0
ALARION BAN	K	1	\$174,270.21	0.11% 0 \$0.00	NA	0	\$0.0
ALASKA USA N COMPANY, LLO		1	\$160,555.59	0.1% 0 \$0.00	NA	0	\$0.0
ALERUS FINAN ALERUS MORT	ICIAL, N.A. DBA GAGE	1	\$170,905.00	0.1% 0 \$0.00	NA	0	\$0.0
ALLIANCE BAN	NK	2	\$317,910.00	0.19% 0 \$0.00	NA	0	\$0.0
ALPHA MORTO CORPORATION		1	\$165,580.00	0.1% 0 \$0.00	NA	0	\$0.0
ALTRA FEDERA	AL CREDIT UNION	1	\$168,050.00	0.1% 0 \$0.00	NA	0	\$0.0
AMARILLO NA	TIONAL BANK	2	\$311,829.00	0.19% 0 \$0.00	NA	0	\$0.0
AMCAP MORTO	GAGE LTD	1	\$165,000.00	0.1% 0 \$0.00	NA	0	\$0.0
AMEGY MORTO	GAGE COMPANY	1	\$164,050.00	0.1% 0 \$0.00	NA	0	\$0.0
AMERICAN BA	NK	1	\$164,350.00	0.1% 0 \$0.00	NA	0	\$0.0
AMERICAN BA INC	NK & TRUST CO.,	1	\$152,000.00	0.09% 0 \$0.00	NA	0	\$0.0
AMERICAN BA	NK, N.A	1	\$160,000.00	0.1% 0 \$0.00	NA	0	\$0.0
AMERICAN FEI	DERAL BANK	1	\$170,000.00	0.1% 0 \$0.00	NA	0	\$0.0
AMERICAN FIN LARIBA	IANCE HOUSE	1	\$171,000.00	0.1% 0 \$0.00	NA	0	\$0.0
AMERICAN FIN NETWORK, INC		2	\$326,810.07	0.2% 0 \$0.00	NA	0	\$0.0
AMERICAN FIN RESOURCES, IN		2	\$326,000.00	0.2% 0 \$0.00	NA	0	\$0.0
AMERICAN HE CREDIT UNION	RITAGE FEDERAL	1	\$164,000.00	0.1% 0 \$0.00	NA	0	\$0.0
AMERICAN NA CITIES	TIONAL BANK FOX	1	\$151,200.00	0.09% 0 \$0.00	NA	0	\$0.0
AMERICAN NE MORTGAGE AG		2	\$323,513.00	0.2% 0 \$0.00	NA	0	\$0.0
AMERICAN PA	CIFIC MTG CORP	1	\$165,000.00	0.1% 0 \$0.00	NA	0	\$0.0
AMERICAN SO MORTGAGE CO		1	\$166,000.00	0.1% 0 \$0.00	NA	0	\$0.0
AMERICAS CHO LP, A LIMITED	OICE HOME LOANS PARTNERSHIP	1	\$152,915.00	0.09% 0 \$0.00	NA	0	\$0.0

5	\$803,160.00	0.49% 0	\$0.00	NA 0	\$0.0
1	\$151,525.00	0.09% 0	\$0.00	NA 0	\$0.0
1	\$171,684.00				1
1	\$172,000.00	0.11% 0	\$0.00	NA 0	\$0.0
7	\$1,118,874.00	0.68% 0	\$0.00	NA 0	\$0.0
1	\$160,199.00	0.1% 0	\$0.00	NA 0	\$0.0
1	\$166,125.94	0.1% 0	\$0.00	NA 0	\$0.0
3	\$470,940.00	0.29% 0	\$0.00	NA 0	\$0.0
1	\$157,283.00	0.1% 0	\$0.00	NA 0	\$0.0
1	\$154,800.00	0.09% 0	\$0.00	NA 0	\$0.0
2	\$326,500.00	0.2% 0	\$0.00	NA 0	\$0.0
1	\$165,000.00	0.1% 0	\$0.00	NA 0	\$0.0
1	\$167,377.14	0.1% 0	\$0.00	NA 0	\$0.0
1	\$171,500.00	0.1% 0	\$0.00	NA 0	\$0.0
9	\$1,417,486.59	0.87% 0	\$0.00	NA 0	\$0.0
1	\$152,000.00	0.09% 0	\$0.00	NA 0	\$0.0
1	\$156,200.00	0.1% 0	\$0.00	NA 0	\$0.0
1	\$171,000.00	0.1% 0	\$0.00		
2	\$328,700.00	0.2% 0	\$0.00		
3	\$503,975.00	0.31% 0	\$0.00	NA 0	\$0.0
8	\$1,317,500.00	0.81% 0	\$0.00	NA 0	\$0.0
1	\$156,750.00	0.1% 0	\$0.00	NA 0	\$0.0
1	\$160,000.00	0.1% 0	\$0.00	NA 0	\$0.0
4	\$654,650.00	0.4% 0	\$0.00	NA 0	\$0.0
1	\$166,250.00				\$0.0
3	\$500,173.03	0.31% 0	\$0.00	NA 0	\$0.0
1	\$166,400.00	0.1% 0	\$0.00	NA 0	\$0.0
1	\$154,000.00	0.09% 0	\$0.00	NA 0	\$0.0
1	\$171,000.00	0.1% 0	\$0.00	NA 0	\$0.0
1	\$161,386.20	0.1% 0	\$0.00	NA 0	\$0.0
1	\$164,500.00	0.1%0	\$0.00	NA 0	\$0.0
	1 1 1 7 1 1 3 1 1 1 2 1 1 1 1 2 3 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$151,525.00 1 \$171,684.00 1 \$172,000.00 7 \$1,118,874.00 1 \$160,199.00 1 \$166,125.94 3 \$470,940.00 1 \$154,800.00 2 \$326,500.00 1 \$165,000.00 1 \$167,377.14 1 \$171,500.00 9 \$1,417,486.59 1 \$152,000.00 1 \$156,200.00 1 \$156,200.00 1 \$171,000.00 2 \$328,700.00 3 \$503,975.00 8 \$1,317,500.00 1 \$160,000.00 4 \$654,650.00 1 \$166,250.00 1 \$166,250.00 1 \$166,250.00 1 \$166,400.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$171,000.00	1       \$151,525.00       0.09% 0         1       \$171,684.00       0.1% 0         1       \$172,000.00       0.11% 0         7       \$1,118,874.00       0.68% 0         1       \$160,199.00       0.1% 0         1       \$166,125.94       0.1% 0         1       \$157,283.00       0.1% 0         1       \$154,800.00       0.09% 0         2       \$326,500.00       0.2% 0         1       \$165,000.00       0.1% 0         1       \$171,500.00       0.1% 0         2       \$1,417,486.59       0.87% 0         3       \$503,975.00       0.31% 0         4       \$156,750.00       0.1% 0         2       \$328,700.00       0.2% 0         3       \$503,975.00       0.31% 0         4       \$654,650.00       0.4% 0         1       \$160,000.00       0.1% 0         3       \$500,173.03       0.31% 0         1       \$154,000.00       0.09% 0         1       \$154,000.00       0.1% 0         1       \$166,250.00       0.1% 0         1       \$154,000.00       0.1% 0         1       \$154,000.00       0.0	1       \$151,525.00       0.09% 0 \$0.00         1       \$171,684.00       0.1% 0 \$0.00         1       \$172,000.00       0.11% 0 \$0.00         7       \$1,118,874.00       0.68% 0 \$0.00         1       \$160,199.00       0.1% 0 \$0.00         1       \$166,125.94       0.1% 0 \$0.00         3       \$470,940.00       0.29% 0 \$0.00         1       \$154,800.00       0.09% 0 \$0.00         2       \$326,500.00       0.2% 0 \$0.00         1       \$165,000.00       0.1% 0 \$0.00         1       \$167,377.14       0.1% 0 \$0.00         1       \$171,500.00       0.1% 0 \$0.00         9       \$1,417,486.59       0.87% 0 \$0.00         1       \$156,200.00       0.1% 0 \$0.00         1       \$171,000.00       0.1% 0 \$0.00         2       \$328,700.00       0.2% 0 \$0.00         3       \$503,975.00       0.31% 0 \$0.00         1       \$156,750.00       0.1% 0 \$0.00         1       \$160,000.00       0.1% 0 \$0.00         1       \$166,250.00       0.1% 0 \$0.00         1       \$154,000.00       0.09% 0 \$0.00         1       \$154,000.00       0.1% 0 \$0.00         1	1 \$151,525.00 0.09% 0 \$0.00 NA 0 1 \$171,684.00 0.1% 0 \$0.00 NA 0 1 \$172,000.00 0.11% 0 \$0.00 NA 0 1 \$172,000.00 0.11% 0 \$0.00 NA 0 1 \$160,199.00 0.1% 0 \$0.00 NA 0 1 \$166,125.94 0.1% 0 \$0.00 NA 0 1 \$157,283.00 0.1% 0 \$0.00 NA 0 1 \$157,283.00 0.1% 0 \$0.00 NA 0 1 \$154,800.00 0.09% 0 \$0.00 NA 0 1 \$165,000.00 0.1% 0 \$0.00 NA 0 1 \$167,377.14 0.1% 0 \$0.00 NA 0 1 \$171,500.00 0.1% 0 \$0.00 NA 0 1 \$155,200.00 0.1% 0 \$0.00 NA 0 1 \$155,200.00 0.09% 0 \$0.00 NA 0 1 \$155,000.00 0.1% 0 \$0.00 NA 0 1 \$156,000.00 0.1% 0 \$0.00 NA 0 1 \$156,000.00 0.1% 0 \$0.00 NA 0 1 \$155,000.00 0.09% 0 \$0.00 NA 0 1 \$156,000.00 0.1% 0 \$0.00 NA 0 1 \$156,000.00 0.1% 0 \$0.00 NA 0 1 \$156,000.00 0.1% 0 \$0.00 NA 0 1 \$156,000.00 0.1% 0 \$0.00 NA 0 1 \$156,000.00 0.1% 0 \$0.00 NA 0 1 \$156,750.00 0.1% 0 \$0.00 NA 0 1 \$156,050.00 0.1% 0 \$0.00 NA 0

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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,140,599.19	0.7% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$162,900.00	0.1% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.1% 0	\$0.00	NA	0	\$0.0
BUD WEBER MORTGAGES LLC	3	\$481,680.00	0.29% 0	\$0.00	NA	0	\$0.0
C.U. MORTGAGE SERVICES, INC	1	\$151,513.18	0.09% 0			_	
CAPITAL CREDIT UNION	1	\$169,900.00	0.1% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$631,850.00	0.39% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$651,177.87	0.4% 0	\$0.00	NA	0	\$0.0
CASTLE * COOKE MORTGAGE, LLC	1	\$154,375.00	0.09% 0			4	
CENDERA FUNDING, INC	1	\$150,400.00	0.09% 0				
CENTRAL BANK ILLINOIS	1	\$172,500.00	0.11% 0			_	
CENTRIS FEDERAL CREDIT UNION	1	\$168,055.00	0.1% 0			_	
CENTRUE BANK	2	\$306,850.00	0.19% 0			_	
CENTURY LENDING COMPANY	6	\$949,762.00	0.58% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	14	\$2,302,681.00	1.41% 0			_	
CITIZENS 1ST BANK, TYLER, TX	1	\$173,850.00	0.11% 0				
CITIZENS FIRST BANK	1	\$154,755.00	0.09% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$313,300.00	0.19% 0	\$0.00	NA	0	\$0.0
CITIZENS NATL HENDERSON	1	\$169,870.88	0.1% 0		NA	_	
CITIZENS STATE BANK	1	\$165,000.00	0.1% 0				
CITY BANK MORTGAGE	1	\$165,520.00	0.1% 0				
CITYWORTH MORTGAGE LLC	1	\$155,800.00	0.1% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$152,000.00	0.09% 0	·		4	
CNB MORTGAGE COMPANY	1	\$170,339.32	0.1% 0	\$0.00	NA	0	\$0.0
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$162,000.00	0.1% 0		NA	0	\$0.0
COBALT MORTGAGE, INC	7	\$1,166,475.00	0.71% 0	\$0.00	NA	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$343,933.78	0.21% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$307,900.00	0.19% 0	\$0.00	NA	0	\$0.0
COMMERCE MORTGAGE	2	\$334,500.00	0.2% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	2	\$333,450.00	0.2% 0	\$0.00	NA	0	\$0.0
 COMMUNITY 1ST CREDIT UNION	1	\$163,774.05	0.1% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK MANKATO	1	\$158,400.00	0.1% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, NA	1	\$159,784.47	0.1% 0	\$0.00	NA	0	\$0.0

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COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$172,000.00	0.11%	\$0.00	NA	0.0
COMMUNITY FIRST NATIONAL BANK	1	\$153,335.04	0.09%	\$0.00	NA	0.0
COMMUNITY MORTGAGE CORPORATION	1	\$165,596.57	0.1%	\$0.00	NA	0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$315,000.00	0.19%	\$0.00	NA	0.08
COMMUNITY SERVICE CREDIT UNION	1	\$159,789.30	0.1%	\$0.00	NA	0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$156,750.00	0.1%	\$0.00	NA	0.0
CONSUMER LOAN SERVICES, LLC	1	\$170,400.00	0.1%	\$0.00	NA	0.0\$
CONTINENTAL HOME LOANS INC	1	\$165,000.00	0.1%	\$0.00	NA	0.0\$
CORNERSTONE BANK	1	\$162,400.00	0.1%	\$0.00	NA	0.0\$
CORNERSTONE HOME LENDING, INC	6	\$959,457.45	0.59%	\$0.00	NA	0.08
CORNERSTONE MORTGAGE, INC	1	\$155,700.00	0.1%	\$0.00	NA	0.0\$
COVANTAGE CREDIT UNION	4	\$640,660.00	0.39%	\$0.00	NA	0.0\$
CREDIT UNION OF AMERICA	1	\$165,781.40	0.1%	\$0.00	NA	0.0\$
CREDIT UNION OF COLORADO	2	\$310,975.00	0.19% (	\$0.00	NA	0.0\$
CREDIT UNION WEST	1	\$160,000.00	0.1%	\$0.00	NA	0.0\$
CROGHAN COLONIAL BANK	1	\$156,750.00	0.1%	\$0.00	NA	0.0\$
CU COMMUNITY, LLC	1	\$174,700.00	0.11%	\$0.00	NA	0.0\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$150,500.00	0.09%	\$0.00	NA	0.0\$
CU MORTGAGE DIRECT	1	\$153,000.00	0.09% (	\$0.00	NA	0.0\$
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$162,400.00	0.1%	\$0.00	NA	0,08
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$152,100.00	0.09%	\$0.00	NA	0.0
DAS ACQUISITION COMPANY LLC	1	\$163,875.00	0.1%	\$0.00	NA	0.0\$
DEAN COOPERATIVE BANK	1	\$156,000.00	0.1%	\$0.00	NA	0.0\$
DEERE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.09%	\$0.00	NA	\$0.0
DELTA TRUST MORTGAGE, INC	1	\$154,280.00	0.09% (	\$0.00	NA	0.0\$
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$938,155.00	0.57%	\$0.00	NA	\$0.0
DFCU FINANCIAL	2	\$323,000.00	0.2%	\$0.00	NA	0.0\$
DIRECT LENDERS LLC	1	\$157,040.00		\$0.00		0.0\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	\$3,388,443.77	2.07%			\$0.0
DUBUQUE BANK AND TRUST	1	\$167,400.00	0.1%	\$0.00	NA	0.0\$
E MORTGAGE MANAGEMENT LLC	3	\$484,000.00		\$0.00		0.0\$
EARTHMOVER CREDIT UNION	1	\$152,000.00	0.09%			0.0\$
ELEVATIONS CREDIT UNION	5	\$818,543.00		\$0.00		0.0\$
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EMPOWER FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0 \$0.00	NA 0 \$0.0
ENVOY MORTGAGE, LTD	1	\$174,800.00	0.11%	0 \$0.00	NA 0 \$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$480,700.00		0 \$0.00	
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$150,000.00	0.09%	0 \$0.00	NA 0 \$0.0
EVERBANK	1	\$152,850.52	0.09%	0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$152,108.43	0.09%	0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL, INC. DBA SUPREME	2	\$328,220.34	0.2%	0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL, INC D/B/A SUPR	1	\$168,000.00	0.1%	0 \$0.00	NA 0 \$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$170,000.00	0.1%	0 \$0.00	
EVOLVE BANK & TRUST	6	\$981,505.00	0.6%	0 \$0.00	NA 0 \$0.0
EXCHANGE BANK & TRUST	1	\$168,000.00		0 \$0.00	
FAA CREDIT UNION	1	\$166,400.00	0.1%	0 \$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$166,155.00	0.1%	0 \$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$4,349,256.09	2.66%	0 \$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGECORPORATION	1	\$158,136.00	0.1%	0 \$0.00	NA 0 \$0.0
FARMERS AND MERCHANTS BANK	1	\$155,340.00	0.09%	0 \$0.00	NA 0 \$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$483,900.00	0.3%	0 \$0.00	NA 0 \$0.0
FARMINGTON BANK	1	\$167,400.00	0.1%	0 \$0.00	NA 0 \$0.0
FAYETTE COUNTY NATIONAL BANK	1	\$160,000.00	0.1%	0 \$0.00	NA 0 \$0.0
FBC MORTGAGE, LLC	1	\$171,823.00	0.1%	0 \$0.00	NA 0 \$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$473,185.00	0.29%	0 \$0.00	NA 0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$802,540.00	0.49%	0 \$0.00	NA 0 \$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$169,776.13	0.1%	0 \$0.00	NA 0 \$0.0
FIRST BANK FINANCIAL CENTRE	1	\$173,375.00	0.11%	0 \$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$651,391.96	0.4%	0 \$0.00	NA 0 \$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$161,500.00	0.1%	0 \$0.00	NA 0 \$0.0
FIRST CHOICE BANK	2	\$324,500.00	0.2%	0 \$0.00	NA 0 \$0.0
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FIRST CLOVER LEAF BANK	1	\$168,150.00	0.1%	0.5	\$0.00	N.	A	0	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$631,437.30	0.39%	05	\$0.00	N.	A	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	4	\$627,758.00	0.38%	0 5	\$0.00	N.	A	0	\$0.0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$168,000.00	0.1%	0 5	\$0.00	N.	A	0	\$0.0
FIRST DAKOTA NATIONAL BANK	1	\$151,905.00	0.09%	0.5	\$0.00	N.	A	0	\$0.0
FIRST FEDERAL BANK	1	\$165,300.00	0.1%	0.5	\$0.00				\$0.0
FIRST FEDERAL BANK, FSB	1	\$156,000.00	0.1%	0.5	\$0.00	N.	A	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$486,425.00	0.3%	0.5	\$0.00	N.	A	0	\$0.0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$161,500.00	0.1%	0 5	\$0.00	N.	A	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,500.00	0.1%	0.5	\$0.00	N.	A	0	\$0.0
FIRST FINANCIAL BANK SAN ANGELO	1	\$160,778.19	0.1%	0.5	\$0.00	N.	A	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$486,300.00	0.3%	0.5	\$0.00	N.	A	0	\$0.0
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$169,350.00	0.1%	0.5	\$0.00	N.	A	0	\$0.0
FIRST INTERSTATE BANK	12	\$1,932,396.00	1.18%	0.5	\$0.00	N.	A	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$160,000.00	0.1%	0 5	\$0.00	N.	A	0	\$0.0
FIRST MIDWEST BANK	1	\$169,311.37	0.1%	0.5	\$0.00	N.	A	0	\$0.0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$152,000.00	0.09%	0.5	\$0.00	N.	A	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$156,000.00	0.1%	0.5	\$0.00	N.	A	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	2	\$343,800.00	0.21%	0.5	\$0.00	N.	A	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$339,625.00	0.21%	05	\$0.00	N.	A	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	5	\$808,805.00	0.49%	0.5	\$0.00	N.	A	0	\$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,223.00	0.1%	0.5	\$0.00	N.	A	0	\$0.0
FIRST MORTGAGE HOME LENDING LLC	2	\$318,250.00	0.19%	0 5	\$0.00	N.	A	0	\$0.0
FIRST NATIONAL BANK	1	\$154,375.00	0.09%	05	\$0.00	N.	A	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$173,400.00	0.11%						\$0.0
FIRST NATIONAL BANK OF ST LOUIS	2	\$320,788.58	0.2%	0 5	\$0.00	N.	A	0	\$0.0
FIRST NATIONAL BANK OF TENNESSEE	2	\$313,000.00	0.19%	0 5	\$0.00	N.	A	0	\$0.0
	1	\$167,000.00	0.1%	0.5	\$0.00	N.	A	0	\$0.0

FIRST NATIONAL BANK, AMES, IOWA						
FIRST NIAGARA BANK, N.A	1	\$150,000.00	0.09%	0 \$0.00	NA 0 5	\$0.0
FIRST STATE BANK NEBRASKA	1	\$156,750.00	0.1%	0 \$0.00		
FIRST STATE BANK OF ILLINOIS	1	\$157,225.00	0.1%	0 \$0.00		
FIRST STATE BANK OF NORTH DAKOTA	1	\$154,800.00	0.09%	0 \$0.00	NA 0	\$0.0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$168,300.00	0.1%	0 \$0.00	NA 0 S	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,118,465.00	0.68%	\$0.00	NA 0	\$0.0
FIRSTBANK	2	\$318,100.00	0.19%	0.00	NA 0	\$0.0
FIRSTMERIT BANK, N.A	3	\$482,045.00	0.29%			\$0.0
FIRSTRUST	1	\$151,790.58	0.09%	0.00	NA 0 5	\$0.0
FIRSTRUST BANK	1	\$160,000.00	0.1%	0.00	NA 0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$487,350.00	0.3%	\$0.00	NA 0	\$0.0
FORT COMMUNITY CREDIT UNION	1	\$171,000.00	0.1%	\$0.00	NA 0	\$0.0
FOUNTAIN CITY FUNDING, INC	1	\$154,641.42	0.09%	0 \$0.00	NA 0	\$0.0
FRANDSEN BANK & TRUST	1	\$162,900.00	0.1%	0 \$0.00	NA 0	\$0.0
FREMONT BANK	1	\$166,700.00	0.1%	0 \$0.00	NA 0 5	\$0.0
FULTON BANK, N.A	1	\$169,900.00	0.1%	0 \$0.00	NA 0 5	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$166,000.00	0.1%	0 \$0.00	NA 0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,128,837.00	0.69%	\$0.00	NA 0	\$0.0
GENCOR MORTGAGE INC	1	\$155,000.00	0.09%	\$0.00	NA 0	\$0.0
GENCOR MORTGAGE, INC	1	\$152,000.00	0.09%	0 \$0.00		
GENEQUITY MORTGAGE, INC	1	\$151,050.00	0.09%	0 \$0.00	NA 0 5	\$0.0
GEO-CORP, INC	1	\$150,000.00	0.09%			\$0.0
GEORGETOWN MORTGAGE, LLC	1	\$159,789.30		0.00		
GMFS, LLC	4	\$667,043.00	0.41%			
GOLDEN BELT BANK FSA	1	\$155,325.00	0.09%	0 \$0.00	NA 0 5	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$155,500.00		0 \$0.00	NA 0	\$0.0
GRANITE STATE CREDIT UNION	1	\$155,000.00	0.09%	0 \$0.00	NA 0 5	\$0.0
GRAYSTONE FUNDING COMPANY, LLC	1	\$165,362.87	0.1%	0 \$0.00	NA 0	\$0.0
GREAT LAKES CREDIT UNION	1	\$173,600.00	0.11%	0 \$0.00	NA 0	\$0.0
GREAT LAKES CREDIT UNION INC	1	\$150,000.00	0.09%	0 \$0.00	NA 0	\$0.0
GREAT SOUTHERN BANK	1	\$172,000.00	0.11%	0 \$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE	1	\$164,000.00	0.1%	0 \$0.00	NA 0	\$0.0
GREENWOOD CREDIT UNION	1	\$170,905.00	0.1%	0 \$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	\$0.00	NA 0	\$0.0

GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	\$0.00	NA	0	\$0.0
GUARANTY BANK AND TRUST	1	\$150,000.00	0.09%	00 02	NΙΛ	Λ	\$0.0
COMPANY	1	\$130,000.00				U	<b>Φ</b> 0.0
GUARANTY TRUST COMPANY	7	\$1,138,872.54	0.7%				\$0.0
GUARDIAN CREDIT UNION	1	\$159,000.00	0.1%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE	2	\$335,350.00	0.2%	00.02	NΔ	Λ	\$0.0
COMPANY, INC		ψ333,330.00					
GUILD MORTGAGE COMPANY	7	\$1,126,967.00	0.69% (	+			\$0.0
HARBOR NATIONAL BANK	2	\$328,750.00	0.2%				\$0.0
HARBORONE BANK	1	\$151,200.00	0.09% (	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$166,040.97	0.1%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$477,396.00	0.29%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$160,328.80	0.1%	\$0.00	NA	0	\$0.0
HERITAGE BANK	1	\$161,158.86	0.1%	\$0.00	NA	0	\$0.0
HERITAGEBANK OF THE SOUTH	3	\$517,145.01	0.32%	\$0.00	NA	0	\$0.0
HILLS BANK AND TRUST	1	\$160,000.00	0.1% (	\$0.00	NIA	Λ	ቀለ ለ
COMPANY, CORPORATION	1	\$100,000.00				U	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$166,627.68	0.1%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$509,397.08	0.31%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER, INC	1	\$169,601.30	0.1%	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL	18	¢2 961 452 45	1.75% (	1 ¢0 00	NIA	Λ	\$0.0
SERVICES, INC	10	\$2,861,452.45	1.73%	130.00	NA	U	<b>Ֆ</b> О.О
HOMEBRIDGE FINANCIAL							
SERVICES, INC. DBA MENLO PARK	1	\$163,800.00	0.1%	\$0.00	NA	0	\$0.0
FUNDING						Ц	
HOMEBRIDGE FINANCIAL							
SERVICES, INC. DBA REAL	2	\$321,031.17	0.2%	\$0.00	NA	0	\$0.0
ESTATE MORTGAGE NETWORK						H	
HOMESTAR FINANCIAL	1	\$167,459.17	0.1%	\$0.00	NA	0	\$0.0
CORPORATION HOMESTEAD FUNDING CORP	2	\$338,715.00	0.21% (	\$0.00	NI A	$\cap$	\$0.0
HOMETRUST MORTGAGE		\$556,715.00	0.21%	130.00	INA	U	<b>Φ</b> 0.0
COMPANY	2	\$318,981.18	0.19% (	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$169,500.00	0.1% (	\$0.00	NΑ	Λ	\$0.0
HORIZON BANK, N.A	3	\$480,750.00	0.1%				\$0.0
HOUSTON CAPITAL MORTGAGE	1	\$166,250.00	0.29% (	+			\$0.0
IBERIABANK MORTGAGE	1	\$100,230.00	0.1%	130.00	INA	U	ֆՍ.Ս
COMPANY	2	\$308,850.00	0.19% (	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE							
COMPANY, AN ARKANSAS	1	\$161,182.63	0.1%	80 00	NA	0	\$0.0
CORPORATION		Ψ101,102.03	0.170	φοίου	1,111	Ĭ	Ψ0.0
IDAHO CENTRAL CREDIT UNION	4	\$614,837.94	0.38% (	\$0.00	NA	0	\$0.0
IDAHO FIRST BANK, AN IDAHO		·					
CORPORATION	1	\$174,093.18	0.11%	150.00	NA	U	\$0.0
IDAHO HOUSING AND FINANCE	1	¢1.62.020.00	0.107	φο οο	B.T.A	^	<u></u> ቀለ ለ
ASSOCIATION	1	\$163,930.00	0.1%	J\$U.UU	NA	U	\$0.0
INDEPENDENT BANK	2	\$329,450.00	0.2%	\$0.00	NA	0	\$0.0

INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$162,000.00	0.1% 0	\$0.00	NA	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$150,005.00	0.09% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	2	\$319,000.00	0.19% 0	\$0.00	NA	0	\$0.0
INTERTRUST MORTGAGE, LLC	1	\$174,728.00	0.11% 0	\$0.00	NA	0	\$0.0
INVESTEX CREDIT UNION	1	\$174,564.54	0.11% 0				
INVESTORS HOME MORTGAGE	1	\$169,765.78	0.1% 0		NA		
ISU CREDIT UNION	1	\$168,000.00	0.1% 0				
JMAC LENDING, INC	1	\$166,000.00	0.1% 0	1 1	NA		
JMK APPRAISAL SERVICE INC	1	\$155,000.00	0.09% 0				
KINECTA FEDERAL CREDIT UNION	1	\$174,400.00	0.11% 0				
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$151,920.00	0.09% 0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	8	\$1,304,568.00	0.8% 0	\$0.00	NA	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000.00	0.1%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$511,200.00	0.31% 0	\$0.00	NA	0	\$0.0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$154,000.00	0.09% 0		NA		
LEADERONE FINANCIAL CORPORATION	1	\$156,000.00	0.1% 0	\$0.00	NA	0	\$0.0
LENDER	1	\$168,000.00	0.1% 0	\$0.00	NA	0	\$0.0
LENDER SELECT MORTGAGE GROUP	1	\$167,025.00	0.1% 0				
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$149,602.90	0.09% 0	\$0.00	NA	0	\$0.0
LES BOIS CREDIT UNION	1	\$153,593.64	0.09% 0	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$150,000.00	0.09% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$465,375.00	0.28% 0	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$154,500.00	0.09% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$157,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MACKINAC SAVINGS BANK, FSB	1	\$161,500.00	0.1% 0	\$0.00	NA	0	\$0.0
MACON BANK, INC	1	\$152,800.00	0.09% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$322,905.00	0.2% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$160,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$168,150.00	0.1% 0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP	1	\$160,000.00	0.1% 0	-	NA	0	\$0.0
MCKINLEY MORTGAGE LLC	1	\$174,250.00	0.11% 0	\$0.00	NA	0	\$0.0
MERIDIAN BANK	1	\$166,775.04	0.1% 0	\$0.00	NA	0	\$0.0
MERIDIAN BANK A PENNSYLVANIA CHARTERED	1	\$159,779.57	0.1% 0	\$0.00	NA	0	\$0.0

BANK						
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$170,764.40	0.1%	0 \$0.00	NA	\$0.0
MERRIMACK MORTGAGE COMPANY INC. A	2	\$303,000.00	0.19%	0 \$0.00	NA	0.0
MASSACHUSETTS CO MID AMERICA MORTGAGE	1	\$150,690.00	0.00%	0 \$0.00	NIA (	0.0\$
MID-MINNESOTA FEDERAL	1	·				
CREDIT UNION	1	\$154,320.00	0.09%	0 \$0.00	NA (	0.0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$161,500.00		0 \$0.00	NA	\$0.0
MIDFLORIDA CREDIT UNION	1	\$160,200.00	0.1%	0 \$0.00	NA (	0.0\$
MIDLAND STATES BANK	1	\$160,000.00	0.1%	0 \$0.00	NA (	0.0\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.09%	0 \$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$322,250.00	0.2%	0 \$0.00	NA (	\$0.0
MLD MORTGAGE, INC	1	\$149,797.95	0.09%	0 \$0.00	NA (	0.0\$
MONARCH BANK	1	\$166,969.64	0.1%	0 \$0.00	NA (	0.0\$
MONROE BANK & TRUST	1	\$156,600.00	0.1%	0 \$0.00	NA (	0.0\$
MORTGAGE AMERICA, INC	1	\$150,400.00	0.09%	0 \$0.00	NA (	0.0\$
MORTGAGE CLEARING CORPORATION	1	\$171,000.00	0.1%	0 \$0.00	NA	\$0.0
MORTGAGE INVESTORS GROUP	4	\$634,430.00	0.39%	0 \$0.00	NA (	0.0\$
MORTGAGE SERVICES III, LLC	1	\$152,000.00	0.09%	0 \$0.00	NA (	0.0\$
MORTGAGENETWORK	1	\$171,696.71	0.1%	0 \$0.00	NA (	0.0\$
MOUND CITY BANK	1	\$173,375.00	0.11%	0 \$0.00	NA (	0.0\$
MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.09%	0 \$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL	1	\$156,000.00	0.1%	0 \$0.00	NA (	0.0\$
MOUNTAIN WEST FINANCIAL, INC	4	\$667,650.00	0.41%	0 \$0.00	NA (	0.0\$
MOVEMENT MORTGAGE	5	\$801,300.00	0.49%	0 \$0.00	NA (	0.0\$
MOVEMENT MORTGAGE, LLC	10	\$1,658,800.00	1.01%	0 \$0.00	NA (	0.0\$
MUFG UNION BANK, N.A	2	\$328,563.17	0.2%	0 \$0.00	NA (	0.0\$
NATIONAL BANK OF KANSAS CITY	1	\$168,000.00	0.1%	0 \$0.00	NA	\$0.0
NATIONS DIRECT MORTGAGE LLC	1	\$160,000.00	0.1%	0 \$0.00	NA	\$0.0
NATIONS LENDING CORPORATION	5	\$828,456.00	0.51%	0 \$0.00	NA	0.0\$
NATIONS RELIABLE LENDING LLC, A LIM	1	\$163,544.35	0.1%	0 \$0.00	NA	0.0\$
NEBRASKA STATE BANK AND TRUST COMPANY	1	\$160,500.00	0.1%	0 \$0.00	NA	0.0\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION,	3	\$499,272.66	0.31%	0 \$0.00	NA	0.0\$
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FEDERALLY CHARTERED CREDIT UNION							
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.09%	0 \$0.00	NA	0\$	0.0
NJ LENDERS CORP	4	\$679,500.00		0 \$0.00	NA	_	
NORTHWOODS BANK OF MINNESOTA	1	\$160,000.00		0 \$0.00	NA		
NUMARK CREDIT UNION	1	\$168,000.00	0.1%	0 \$0.00	NA	0\$	0.0
OLD FLORIDA NATIONAL BANK	1	\$169,142.25		0 \$0.00	NA		
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.1%	0 \$0.00	NA	0 \$	60.0
ON Q FINANCIAL, INC	1	\$174,403.00	0.11%	0 \$0.00	NA	0\$	0.0
OPES ADVISORS, INC	1	\$167,200.00	0.1%	0 \$0.00	NA	0\$	0.0
ORNL FEDERAL CREDIT UNION	1	\$173,100.00	0.11%	0 \$0.00	NA	0 \$	0.0
PACIFIC ONE LENDING	1	\$167,000.00	0.1%	0 \$0.00	NA	0\$	0.0
PACIFIC UNION FINANCIAL, LLC	1	\$156,000.00	0.1%	0 \$0.00	NA	0\$	0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$153,000.00	0.09%	0 \$0.00	NA	0\$	0.0
PALM LENDING, LLC	1	\$161,995.00	0.1%	0 \$0.00	NA	0\$	0.0
PANHANDLE STATE BANK	1	\$150,000.00	0.09%	0 \$0.00	NA	0\$	0.0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$174,325.00	0.11%	0 \$0.00	NA	0\$	60.0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$498,237.00	0.3%	0 \$0.00	NA	0 \$	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$170,995.00	0.1%	0 \$0.00	NA	0 \$	0.0
PARK CITY CREDIT UNION	1	\$152,000.00	0.09%	0 \$0.00	NA	0\$	0.0
PEGASUS COMMUNITY CREDIT UNION	1	\$155,800.00	0.1%	0 \$0.00	NA	0 \$	0.0
PEOPLES BANK OF ALABAMA	1	\$166,000.00	0.1%	0 \$0.00	NA	0\$	0.0
PEOPLES BANK, A KANSAS CORPORATION	3	\$486,100.00	0.3%	0\$0.00	NA		
PEOPLES BANK, A WA CORPORATION	1	\$155,486.00	0.1%	0 \$0.00	NA	0\$	0.0
PEOPLES STATE BANK	1	\$150,000.00	0.09%	0 \$0.00	NA	0\$	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,609,349.00	0.98%	0 \$0.00	NA	0\$	60.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$159,000.00	0.1%	0 \$0.00	NA	0 \$	60.0
PLATINUM MORTGAGE, INC	6	\$988,379.82	0.6%	0 \$0.00	NA	0\$	0.0
PLAZA HOME MORTGAGE	4	\$620,400.00	0.38%	0 \$0.00	NA	0\$	0.0
PMAC LENDING SERVICES, INC	6	\$991,750.00	0.61%	0 \$0.00	NA	0 \$	0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,500.00		0 \$0.00	NA		
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PORT WASHINGTON STATE BANK	1	\$157,000.00	0.1% 0	\$0.00	NA	0	\$0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$155,000.00	0.09% 0	\$0.00	NA	0	\$0.0
PREMIER HOME MORTGAGE, INC	1	\$166,340.00	0.1% 0	\$0.00	NA	0	\$0.0
PREMIER LENDING LLC	1	\$165,750.00	0.1% 0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$320,493.47	0.2% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE	2	\$314,400.00	0.19% 0	\$0.00	NA	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	5	\$782,330.00	0.48% 0	\$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	4	\$655,341.05	0.4% 0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE CREDIT UNION	2	\$325,556.08	0.2% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$307,900.00	0.19% 0	\$0.00	NA	0	\$0.0
PYRAMAX BANK FSB	1	\$148,889.48	0.09% 0	\$0.00	NA	0	\$0.0
QUONTIC BANK	1	\$168,750.00	0.1% 0	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	2	\$323,789.86	0.2% 0	\$0.00	NA	0	\$0.0
RANLIFE, INC	3	\$493,210.00	0.3% 0	\$0.00	NA	0	\$0.0
RCB BANK	1	\$154,113.00	0.09% 0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	2	\$321,240.72	0.2% 0	\$0.00	NA	0	\$0.0
RED RIVER BANK	3	\$504,955.00	0.31% 0	\$0.00	NA	0	\$0.0
REDSTONE	1	\$168,900.00	0.1% 0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$160,500.00	0.1% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$151,200.00	0.09% 0	\$0.00	NA	0	\$0.0
REGENCY MORTGAGE CORP	1	\$163,774.05	0.1% 0	\$0.00	NA	0	\$0.0
RELIANT FINANCIAL SERVICES	1	\$172,900.00	0.11% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	3	\$475,900.00	0.29% 0	\$0.00	NA	0	\$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$488,925.00	0.3% 0	\$0.00	NA	0	\$0.0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$170,000.00	0.1% 0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP	1	\$159,794.05	0.1% 0	\$0.00	NA	0	\$0.0
RESMAC INC	1	\$165,077.34	0.1% 0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$174,800.00	0.11% 0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,500.00	0.09% 0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST	1	\$165,000.00	0.1% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN BANK	3	\$498,575.00	0.3% 0				\$0.0
ROSS MORTGAGE CORPORATION	5	\$798,488.53	0.49% 0				\$0.0
ROUNDPOINT MORTGAGE COMPANY	4	\$648,850.00	0.4% 0				\$0.0
ROYAL CREDIT UNION	1	\$171,800.00	0.1% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC	1	\$155,000.00	0.09% 0				\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	1	\$156,655.00	0.1% 0			_	\$0.0

MORTGAGE					
RUSHMORE LOAN MANAGEME SERVICES LLC	ENT 1	\$166,280.74	0.1%	0 \$0.00	NA 0 \$0.0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGA	· 1 11	\$160,075.00		0 \$0.00	NA 0 \$0.0
SAFE CREDIT UNION	2	\$337,000.00	0.21%	0\$0.00	NA 0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,000.00		0 \$0.00	NA 0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$149,802.47		<u>'</u>	NA 0 \$0.0
SANTANDER BANK, N.A	7	\$1,123,020.00	0.69%	00.00	NA 0 \$0.0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$166,875.00	0.1%	0 \$0.00	NA 0 \$0.0
SECURITY NATIONAL BANK OI OMAHA	F 1	\$152,000.00	0.09%	0.00\$	NA 0 \$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$166,600.00	0.1%	0 \$0.00	NA 0 \$0.0
SECURITYNATIONAL MORTGA COMPANY	5	\$802,825.00	0.49%	0.00	NA 0 \$0.0
SECURITYNATIONAL MORTGA COMPANY, A UTAH CORPORATION	.GE 1	\$154,425.00	0.09% (	0.00	NA 0 \$0.0
SFMC, LP	2	\$314,920.00	0.19%	00.00	NA 0 \$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$331,000.00	0.2%	\$0.00	NA 0 \$0.0
SHORE MORTGAGE	1	\$159,600.00	0.1%	0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$2,267,850.00	1.39% (	0.00	NA 0 \$0.0
SKYLINE FINANCIAL CORP	1	\$169,000.00	0.1%	0 \$0.00	NA 0 \$0.0
SOUTH STORY BANK & TRUST, STATE BANK	, A 1	\$173,011.30			NA 0 \$0.0
SOUTHERN BANK	1	\$172,000.00	0.11%	00.00 C	NA 0 \$0.0
SOUTHPOINT FEDERAL CREDIT UNION	Γ 1	\$168,000.00		0 \$0.00	NA 0 \$0.0
SOUTHWEST FUNDING LP	1	\$170,679.94	0.1%	0 \$0.00	NA 0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$156,800.00		0 \$0.00	NA 0 \$0.0
ST.MARY'S BANK	1	\$162,000.00		0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORP	1	\$150,000.00	0.09%	00.00	NA 0 \$0.0
STANDARD PACIFIC MORTGAC INC	GE, 2	\$300,010.00			NA 0 \$0.0
STATE FARM BANK, F.S.B	5	\$809,206.73			NA 0 \$0.0
STEARNS LENDING INC	15	\$2,404,280.22	1.47%		NA 0 \$0.0
STIFEL BANK AND TRUST	2	\$338,560.00			NA 0 \$0.0
STOCKMAN BANK OF MONTAN	NA 2	\$328,329.00		0 \$0.00	NA 0 \$0.0
SUMMIT FUNDING, INC	1	\$167,900.00		0 \$0.00	NA 0 \$0.0
	11	\$164,100.00	0.1%	0.00\$	NA 0 \$0.0

SUN AMERICAN MORTGAGE COMPANY							
SUN WEST MORTGAGE COMPANY, INC	3	\$475,025.00	0.29%	0 \$0.00	NA	0 \$	0.0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$159,300.00	0.1%	\$0.00	NA	0 \$	0.0
SWBC MORTGAGE CORPORATION	6	\$980,200.00	0.6%	0 \$0.00	NA	0 \$	0.0
TALMER BANK AND TRUST	5	\$796,448.52	0.49%	0.00	NA	0 \$	0.0
TEUTOPOLIS STATE BANK	1	\$168,000.00	0.1%	0 \$0.00	NA	0 \$	0.0
TEXAS BANK	1	\$161,250.00	0.1%	0 \$0.00	NA	0 \$	0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$168,000.00	0.1%	0 \$0.00	NA	0 \$	0.0
THE ADIRONDACK TRUST COMPANY	1	\$163,300.00	0.1%	\$0.00	NA	0 \$	0.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$174,400.00	0.11%	\$0.00	NA	0 \$	0.0
THE CITIZENS BANK OF PHILADELPHIA	1	\$165,000.00		0 \$0.00		0 \$	0.0
THE FEDERAL SAVINGS BANK	1	\$155,000.00	0.09%	\$0.00	NA	0 \$	0.0
THE FIRST NATIONAL BANK OF CATLIN	1	\$162,450.00	0.1%	0 \$0.00	NA	0 \$	0.0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$150,000.00	0.09%			0 \$	0.0
THE HOME LENDING GROUP, LLC	1	\$174,250.00	0.11%	\$0.00	NA	0 \$	0.0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$155,200.00	0.09%	\$0.00	NA	0 \$0	0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$160,000.00	0.1%	\$0.00	NA	0 \$	0.0
THIRD NATIONAL BANK OF SEDALIA	1	\$174,700.00	0.11%	\$0.00	NA	0 \$	0.0
TJC MORTGAGE, INC	1	\$156,000.00	0.1%	0 \$0.00	NA	0 \$	0.0
TLC COMMUNITY CREDIT UNION	1	\$174,800.00	0.11%	0.00	NA	0 \$	0.0
TOWER FEDERAL CREDIT UNION	2	\$338,000.00	0.21%	0 \$0.00	NA	0 \$	0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$169,900.00	0.1%	\$0.00	NA	0 \$	0.0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$153,200.00	0.09%	\$0.00	NA	0 \$	0.0
TRAVIS CREDIT UNION	2	\$317,000.00	0.19%	\$0.00	NA	0 \$	0.0
TRUSTONE FINANCIAL	1	\$163,780.00	0.1%	0 \$0.00	NA	0 \$	0.0
TRUWEST CREDIT UNION	1	\$166,250.00	0.1%	0 \$0.00	NA	0 \$	0.0
TUCKER MORTGAGE, LLC	1	\$170,774.82	0.1%	0 \$0.00	NA	0 \$	0.0
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$163,774.05	0.1%	\$0.00	NA	0 \$	0.0
ULSTER SAVINGS BANK	1	\$164,587.00	0.1%	0 \$0.00	NA	0 \$	0.0
	6	\$967,250.00	0.59%				

UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,137,060.00	0.69% 0	\$0.00	NA 0 \$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$173,760.27	0.11% 0	\$0.00	NA 0 \$0.
UNITED BANK	1	\$152,000.00	0.09% 0	\$0.00	NA 0 \$0.
UNITED BANK &TRUST	1	\$150,000.00	0.09% 0	\$0.00	NA 0 \$0.
UNITED BANK OF UNION	1	\$152,000.00	0.09% 0	\$0.00	NA 0 \$0.
UNITED FEDERAL CREDIT UNION	1	\$165,420.99	0.1% 0	\$0.00	NA 0 \$0.
UNITED WHOLESALE MORTGAGE	21	\$3,369,300.00	2.06% 0		NA 0 \$0.
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$172,000.00	0.11% 0		NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$152,000.00	0.09% 0	\$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$2,225,563.00	1.36% 0	\$0.00	NA 0 \$0.
UNIVERSAL LENDING CORPORATION	1	\$151,650.00	0.09% 0	\$0.00	NA 0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00	NA 0 \$0.
UNIVERSITY LENDING GROUP, LLC	1	\$172,500.00	0.11% 0	\$0.00	NA 0 \$0.
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$154,995.62	0.09% 0	\$0.00	NA 0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$162,176.26	0.1% 0	\$0.00	NA 0 \$0.
UNIVEST BANK AND TRUST CO	2	\$316,350.00	0.19% 0	\$0.00	NA 0 \$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.1% 0	\$0.00	NA 0 \$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$323,750.00	0.2% 0	\$0.00	NA 0 \$0.
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$793,075.00	0.48% 0	\$0.00	NA 0 \$0.
VANGUARD FUNDING LLC	1	\$152,000.00	0.09% 0	\$0.00	NA 0 \$0.
VERITAS FUNDING, LLC	2	\$319,825.00	0.2% 0		NA 0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,600.00	0.1% 0		NA 0 \$0.
VOYAGE FEDERAL CU	1	\$151,000.00	0.09% 0	\$0.00	NA 0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	9	\$1,463,950.00	0.89% 0		NA 0 \$0.

1	LIMITED LIABILITY COMPANY			11 1	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,910.00	0.1% 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	3	\$480,000.00	0.29% 0 \$0.00	NA 0 \$0.0
	WELLS FARGO HOME MORTGAGE	1	\$156,069.21	0.1% 0 \$0.00	NA 0 \$0.0
	WEST COMMUNITY CREDIT UNION	1	\$161,500.00	0.1% 0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	2	\$320,700.00	0.2% 0 \$0.00	NA 0 \$0.0
	WESTERN COOPERATIVE CREDIT UNION	1	\$172,000.00	0.11% 0 \$0.00	NA 0 \$0.0
	WESTFIELD BANK, FSB	1	\$164,350.00	0.1% 0 \$0.00	NA 0 \$0.0
	WESTMARK CREDIT UNION	2	\$302,353.95	0.18% 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$172,000.00	0.11% 0 \$0.00	NA 0 \$0.0
	WINTER HILL BANK, FSB	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$1,428,845.00	0.87% 0 \$0.00	NA 0 \$0.0
	WOODLANDS NATIONAL BANK	1	\$170,000.00	0.1% 0 \$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE, LLP	1	\$165,528.00	0.1% 0 \$0.00	NA 0 \$0.0
	YADKIN BANK	2	\$326,700.00	0.2% 0 \$0.00	NA 0 \$0.0
	Unavailable	4	\$632,320.00	0.54% 0 \$0.00	NA 0 \$0.0
Total		1,012	\$163,642,607.43	100% 0 \$0.00	0 \$0.0
3138WCXS7	1ST MIDAMERICA CREDIT UNION	1	\$185,520.00	0.07% 0 \$0.00	NA 0 \$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$196,000.00	0.07% 0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	35	\$6,515,052.00	2.38% 0 \$0.00	NA 0 \$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$192,000.00	0.07% 0 \$0.00	NA 0 \$0.0
<u> </u>	ACOPIA, LLC	2	\$375,400.00	0.14% 0 \$0.00	NA 0 \$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$198,000.00	0.07% 0 \$0.00	NA 0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$194,250.00	0.07% 0 \$0.00	NA 0 \$0.0
	AKT AMERICAN CAPITAL, INC	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$353,275.55	0.13% 0 \$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP INC	2	\$355,768.30	0.13% 0 \$0.00	NA 0 \$0.0
	ALPHA MORTGAGE	1	\$176,800.00	0.06% 0 \$0.00	NA 0 \$0.0
	CORPORATION		Ψ170,000.00		

1	\$183,446.54	0.07%	0 \$0.00	NA	0	\$0.0
1	\$187,752.43	0.07%	0 \$0.00	NA	0	\$0.0
1	\$189,000.00	0.07%	0 \$0.00	NA	0	\$0.0
1	,			1		
1	\$180,000.00					
4	\$763,500.00	0.28%	0 \$0.00	NA	0	\$0.0
1	\$199,500.00	0.07%	0 \$0.00	NA	0	\$0.0
1	\$194,445.05	0.07%	0 \$0.00	NA	0	\$0.0
1	\$179,692.00	0.07%	0 \$0.00	NA	0	\$0.0
1	\$191,747.16	0.07%	0 \$0.00	NA	0	\$0.0
2	\$382,550.00	0.14%	0 \$0.00	NA	0	\$0.0
1	\$190,400.00	0.07%	0 \$0.00	NA	0	\$0.0
2	\$385,920.00			1		
7	\$1,784,000.00	0.65%	0 \$0.00	NA	0	\$0.0
1	\$184,200.00	0.07%	0 \$0.00	NA	0	\$0.0
3	\$586,375.00	0.21%	0 \$0.00	NA	0	\$0.0
1	\$180,800.00	0.07%	0 \$0.00	NA	0	\$0.0
9	\$1,665,594.00					
1	\$183,000.00	0.07%	0 \$0.00	NA	0	\$0.0
1	\$184,000.00					
1					1	
1	\$177,300.00	0.06%	0 \$0.00	NA	0	\$0.0
3	\$557,450.00	0.2%	0 \$0.00	NA	0	\$0.0
1	\$188,100.00	0.07%	0 \$0.00	NA	0	\$0.0
1	\$196,000.00	$0.\overline{07\%}$	0 \$0.00	NA	0	\$0.0
1	\$187,650.00	0.07%	0\$0.00	NA	0	\$0.0
1	\$185,250.00	0.07%	0.00	NA	0	\$0.0
3	\$576,800.00	0.21%	0 \$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$187,752.43  1 \$189,000.00  1 \$189,050.00  1 \$180,000.00  4 \$763,500.00  1 \$194,445.05  1 \$179,692.00  1 \$191,747.16  2 \$382,550.00  1 \$190,400.00  2 \$385,920.00  7 \$1,784,000.00  1 \$184,200.00  3 \$586,375.00  1 \$180,800.00  1 \$184,000.00  1 \$184,000.00  1 \$184,000.00  1 \$184,000.00  1 \$184,000.00  1 \$184,000.00  1 \$187,650.00  1 \$187,650.00  1 \$187,650.00  1 \$187,650.00  1 \$187,650.00	1       \$187,752.43       0.07%         1       \$189,000.00       0.07%         1       \$189,050.00       0.07%         1       \$180,000.00       0.07%         4       \$763,500.00       0.28%         1       \$199,500.00       0.07%         1       \$199,500.00       0.07%         1       \$179,692.00       0.07%         2       \$382,550.00       0.14%         1       \$190,400.00       0.07%         2       \$385,920.00       0.14%         7       \$1,784,000.00       0.65%         1       \$180,000.00       0.07%         3       \$586,375.00       0.21%         4       \$183,000.00       0.07%         1       \$180,000.00       0.07%         1       \$184,000.00       0.07%         1       \$180,000.00       0.07%         1       \$187,650.00       0.07%         1       \$187,650.00       0.07%         1       \$185,250.00       0.07%         1       \$185,250.00       0.07%	1       \$187,752.43       0.07% 0 \$0.00         1       \$189,000.00       0.07% 0 \$0.00         1       \$189,050.00       0.07% 0 \$0.00         1       \$180,000.00       0.07% 0 \$0.00         4       \$763,500.00       0.28% 0 \$0.00         1       \$199,500.00       0.07% 0 \$0.00         1       \$194,445.05       0.07% 0 \$0.00         1       \$179,692.00       0.07% 0 \$0.00         2       \$382,550.00       0.14% 0 \$0.00         1       \$190,400.00       0.07% 0 \$0.00         2       \$385,920.00       0.14% 0 \$0.00         3       \$586,375.00       0.21% 0 \$0.00         3       \$586,375.00       0.21% 0 \$0.00         3       \$586,375.00       0.21% 0 \$0.00         3       \$183,000.00       0.07% 0 \$0.00         3       \$180,000.00       0.07% 0 \$0.00         4       \$183,000.00       0.07% 0 \$0.00         3       \$557,450.00       0.07% 0 \$0.00         1       \$187,650.00       0.07% 0 \$0.00         1       \$187,650.00       0.07% 0 \$0.00         1       \$185,250.00       0.07% 0 \$0.00	1 \$187,752.43  0.07% 0 \$0.00  NA 1 \$189,000.00  0.07% 0 \$0.00  NA 1 \$189,050.00  0.07% 0 \$0.00  NA 1 \$180,000.00  0.07% 0 \$0.00  NA 4 \$763,500.00  0.28% 0 \$0.00  NA 1 \$199,500.00  0.07% 0 \$0.00  NA 1 \$199,692.00  0.07% 0 \$0.00  NA 1 \$191,747.16  0.07% 0 \$0.00  NA 2 \$382,550.00  0.14% 0 \$0.00  NA 1 \$190,400.00  0.07% 0 \$0.00  NA 2 \$385,920.00  0.14% 0 \$0.00  NA 1 \$184,200.00  0.05% 0 \$0.00  NA 3 \$586,375.00  0.21% 0 \$0.00  NA 1 \$180,800.00  0.07% 0 \$0.00  NA 1 \$184,000.00  0.07% 0 \$0.00  NA 2 \$1,665,594.00  0.07% 0 \$0.00  NA 1 \$184,000.00  0.07% 0 \$0.00  NA 1 \$184,000.00  0.07% 0 \$0.00  NA 1 \$180,000.00  0.07% 0 \$0.00  NA	1 \$187,752.43

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ATLANTIS MORTGAGE CO., INC	2	\$998,637.62	0.36% 0 \$0.00	NA 0 \$0.0
AUBURNBANK	3	\$568,494.00	0.21% 0 \$0.00	NA 0 \$0.0
AXIA FINANCIAL, LLC	2	\$364,375.00	0.13% 0 \$0.00	NA 0 \$0.0
BANC OF CALIFORNIA, NATIONAL				
ASSOCIATION, DBA BANC HOME	2	\$390,000.00	0.14% 0 \$0.00	NA 0 \$0.0
LOANS				
BANCFIRST	1	\$194,275.00	0.07% 0 \$0.00	NA 0 \$0.0
BANK OF ENGLAND	1	\$181,165.00	0.07% 0 \$0.00	NA 0 \$0.0
BANK OF IDAHO	1	\$184,899.91	0.07% 0 \$0.00	NA 0 \$0.0
BANK OF THE CASCADES	2	\$379,775.00	0.14% 0 \$0.00	NA 0 \$0.0
BANK OF THE JAMES	1	\$197,200.00	0.07% 0 \$0.00	NA 0 \$0.0
BANK OF THE OZARKS	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.0
BANK OF THE WEST, A				
CALIFORNIA STATE BANKING	9	\$1,708,300.00	0.62% 0 \$0.00	NA 0 \$0.0
CORP	1	Φ100 500 00	0.0764.040.00	ΝΑ 0 Φ0 6
BANK OF WASHINGTON	1	\$180,500.00	0.07% 0 \$0.00	NA 0 \$0.0
BANNER BANK	2	\$368,000.00	0.13% 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	3	\$547,350.00	0.2% 0 \$0.00	NA 0 \$0.0
BAY EQUITY LLC	5	\$925,050.46	0.34% 0 \$0.00	NA 0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$500,000.00	0.18% 0 \$0.00	NA 0 \$0.0
BEHRENS CAPITAL MORTGAGE - COR	1	\$176,250.00	0.06% 0 \$0.00	NA 0 \$0.0
BELL STATE BANK & TRUST	4	\$740,200.00	0.27% 0 \$0.00	NA 0 \$0.0
BETTER BANKS	1	\$187,200.00	0.07% 0 \$0.00	NA 0 \$0.0
BOEING EMPLOYEES' CREDIT UNION	4	\$757,246.87	0.28% 0 \$0.00	NA 0 \$0.0
BOONE COUNTY NATIONAL BANK	4	\$754,505.00	0.28% 0 \$0.00	NA 0 \$0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$178,800.00	0.07% 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,423,618.00	0.52% 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$192,000.00	0.07% 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$386,600.00	0.14% 0 \$0.00	NA 0 \$0.0
BRYANT BANK	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.0
BUD WEBER MORTGAGES LLC	5	\$959,560.00	0.35% 0 \$0.00	NA 0 \$0.0
C F FUNDING CORP	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.0
C.U. MORTGAGE SERVICES, INC	2	\$372,455.00	0.14% 0 \$0.00	NA 0 \$0.0
C2 FINANCIAL CORPORATION	1	\$499,341.57	0.18% 0 \$0.00	NA 0 \$0.0
CALIFORNIA HOME SOLUTION, INC	1	\$189,766.38	0.07% 0 \$0.00	NA 0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	5	\$933,710.38	0.34% 0 \$0.00	NA 0 \$0.0

FINANCIAL						Ц	
CASHCALL INC	1	\$184,767.24	0.07%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	12	\$2,250,124.23	0.82%	\$0.00	NA	0	\$0.0
CELTIC BANK CORPORATION	1	\$196,000.00	0.07%	\$0.00	NA	0	\$0.0
CENDERA FUNDING, INC	1	\$198,900.00	0.07%				\$0.0
CENTENNIAL BANK, A	1	φ100 000 00	0.076	φο οο			
CORPORATION	1	\$188,800.00	0.07%	\$0.00	NA	U	\$0.0
CENTRAL BANK ILLINOIS	1	\$190,000.00	0.07%	\$0.00	NA	0	\$0.0
CENTRAL BANK MISSOURI	1	\$180,700.00	0.07%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$190,000.00	0.07%	\$0.00	NA	0	\$0.0
CENTRAL CITY CREDIT UNION	1	\$197,000.00	0.07%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$199,000.00	0.07%				\$0.0
CENTRAL STATE BANK, A CORPORATION	1	\$194,300.00	0.07%	\$0.00	NA	0	\$0.0
CENTRAL TRUST BANK	1	\$194,400.00	0.07%	\$0.00	NA	0	\$0.0
CENTRIC BANK	1	\$176,000.00	0.06%				\$0.0
CENTURY LENDING COMPANY	11	\$2,033,602.73	0.74%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$379,000.00	0.14%	\$0.00			\$0.0
CHERRY CREEK MORTGAGE CO., INC	11	\$2,078,954.30	0.76%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$175,500.00	0.06%	\$0.00	NA	0	\$0.0
CITIZENS BANK AND TRUST	1	\$193,500.00	0.07%	\$0.00	NA	0	\$0.0
CITYWORTH MORTGAGE LLC	1	\$198,046.76	0.07%				\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$189,200.00	0.07%	\$0.00			\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$566,600.00	0.21%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	13	\$2,721,797.00	0.99%	\$0.00	NA	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$195,000.00	0.07%	\$0.00			\$0.0
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$180,752.48	0.07%	\$0.00	NA	0	\$0.0
COMMERCE MORTGAGE	3	\$557,600.00	0.2%	\$0.00	NA	0	\$0.0
COMMERCE MORTGAGE WHOLESALE	1	\$175,000.00	0.06%	\$0.00	NA	0	\$0.0
COMMUNITY BANK CORPORATION	1	\$183,752.15	0.07%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$189,050.00	0.07%	\$0.00	NA	0	\$0.0
COMMUNITY TRUST BANK	2	\$374,645.00	0.14%	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$190,000.00	0.07%				\$0.0

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CORNERSTONE BANK	1	\$190,000.00	0.07% 0 \$0.00	NA	0	\$0.0
CORNERSTONE HOME LENDING, INC	15	\$2,851,612.06	1.04% 0 \$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, INC	1	\$199,700.00	0.07% 0 \$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$188,000.00	0.07% 0 \$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$379,500.00	0.14% 0 \$0.00	NA	0	\$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$188,100.00	0.07% 0 \$0.00	NA	0	\$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$190,050.00	0.07% 0 \$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$191,900.00	0.07% 0 \$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY LLC	2	\$365,725.00	0.13% 0 \$0.00	NA	0	\$0.0
DELANO MORTGAGE SERVICES, LLC	1	\$180,405.00	0.07% 0 \$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$187,000.00	0.07% 0 \$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$182,000.00	0.07% 0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$558,125.00	0.2% 0 \$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$178,000.00	0.06% 0 \$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$175,920.00	0.06% 0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,056,839.38	0.75% 0 \$0.00	NA	0	\$0.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$194,200.00	0.07% 0 \$0.00	NA	0	\$0.0
DSW MORTGAGE INC, A COLORADO CORPOR	2	\$377,250.00	0.14% 0 \$0.00	NA	0	\$0.0
DULUTH TEACHERS CREDIT UNION	1	\$194,593.41	0.07% 0 \$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$192,000.00	0.07% 0 \$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT LLC	5	\$928,050.00	0.34% 0 \$0.00	NA	0	\$0.0
ECOM MORTGAGE, INC., A CORPORATION	1	\$425,000.00	0.16% 0 \$0.00	NA	0	\$0.0
ELEVATIONS CREDIT UNION	6	\$1,146,200.00	0.42% 0 \$0.00	NA	0	\$0.0
EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$197,765.00	0.07% 0 \$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$199,920.00	0.07% 0 \$0.00	NA	0	\$0.0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$180,900.00	0.07% 0 \$0.00	NA	0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	2	\$357,100.00	0.13% 0 \$0.00	NA	0	\$0.0

ESB FINANCIAL, A BANKING CORPORATION	1	\$175,000.00	0.06%	\$0.00	NA	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$805,500.00	0.29%	0 \$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	6	\$1,398,153.01	0.51%	0 \$0.00	NA	0	\$0.0
EXCHANGE BANK AND TRUST	1	\$181,450.00	0.07%	_			\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$8,017,080.00	2.93%				\$0.0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	2	\$387,900.00	0.14%	0 \$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$561,000.00	0.2%	0 \$0.00	NA	0	\$0.0
FARMERS STATE BANK, IOWA CORPORATION	1	\$175,920.00	0.06%			Ш	\$0.0
FBC MORTGAGE, LLC	1	\$192,950.00	0.07%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$587,500.00	0.21%	\$0.00	NA	0	\$0.0
FIREFIGHTERS CREDIT UNION	1	\$185,600.00	0.07%	0 \$0.00	NA	0	\$0.0
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$198,550.00	0.07%	\$0.00	NA	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$351,017.91	0.13%	\$0.00	NA	0	\$0.0
FIRST BANK FINANCIAL CENTRE	1	\$179,555.00	0.07%	0 \$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$727,620.00	0.27%	\$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$198,674.38	0.07%	\$0.00	NA	0	\$0.0
FIRST CENTRAL BANK	1	\$189,050.00	0.07%	0 \$0.00	NA	0	\$0.0
FIRST CHOICE BANK	4	\$752,850.00	0.27%	0.00\$	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	9	\$1,692,575.00	0.62%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$760,819.00	0.28%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$183,920.00	0.07%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$570,950.00	0.21%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	3	\$557,846.00	0.2%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	2	\$389,910.00	0.14%	0.00	NA	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$176,000.00	0.06%	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	5	\$979,631.00	0.36%	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	3	\$824,332.00	0.3%	\$0.00	NA	0	\$0.0

FIRST INTERSTATE BANK	12	\$2,260,545.87	0.83% 0 \$0.00	NA 0 \$0.0
FIRST MERIDIAN MORTGAGE	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	9	\$1,692,467.00	0.62% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	11	\$2,087,139.78	0.76% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE CORPORATION,	2	Φ250 C17 00	0.12% 0.40.00	
A CALIFORNIA CORPORATION	2	\$359,617.00	0.13% 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$187,300.00	0.07% 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF ST	5	\$922,000.00	0.34% 0 \$0.00	NA 0 \$0.0
LOUIS	3	\$922,000.00	0.34%0 \$0.00	NA U 50.0
FIRST NATIONS HOME FINANCE	1	\$194,800.00	0.07% 0 \$0.00	NA 0 \$0.0
CORP				
FIRST NORTHERN CREDIT UNION	1	\$191,700.00	0.07% 0 \$0.00	NA 0 \$0.0
FIRST OHIO HOME FINANCE, INC	1	\$182,953.23	0.07% 0 \$0.00	NA 0 \$0.0
FIRST OKLAHOMA MORTGAGE,				
LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA	1	\$195,650.00	0.07% 0 \$0.00	NA 0 \$0.0
CAPITAL MORTGAGE CORPORATI				
FIRST SAVINGS BANK, FSB	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.0
FIRST SAVINGS MORTGAGE	1	·		
CORPORATION	1	\$425,600.00	0.16% 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK MORTGAGE	1	¢107.010.00	0.070/ 0.00 00	NIA O CO O
COMPANY, LLC	1	\$197,910.00	0.07% 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK NEBRASKA	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK OF ST.	2	\$363,375.00	0.13% 0 \$0.00	NA 0 \$0.0
CHARLES, MO		\$303,373.00	0.13 /6 0 \$0.00	14A 0 \$0.0
FIRST TECHNOLOGY FEDERAL	2	\$356,500.00	0.13% 0 \$0.00	NA 0 \$0.0
CREDIT UNION		4223,233.33	0.12 / 0   0   0   0   0	1.110 4010
FIRST UNITED BANK AND TRUST	4	\$775,081.00	0.28% 0 \$0.00	NA 0 \$0.0
COMPANY				
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$366,250.00	0.13% 0 \$0.00	NA 0 \$0.0
FIRSTBANK	3	\$538,112.71	0.2% 0 \$0.00	NA 0 \$0.0
FIRSTMERIT BANK, N.A	6	\$1,122,075.00	0.2% 0 \$0.00	NA 0 \$0.0
FIRSTMERIT BANK, N.A FIRSTRUST BANK	2	\$389,700.00	0.41% 0 \$0.00	NA 0 \$0.0
FLANAGAN STATE BANK	2	\$376,300.00	0.14% 0 \$0.00	NA 0 \$0.0
FLAT BRANCH MORTGAGE, INC.,		·		
A MISSOURI CORPORATION	2	\$378,766.00	0.14% 0 \$0.00	NA 0 \$0.0
FORT COMMUNITY CREDIT				_
UNION	1	\$195,800.00	0.07% 0 \$0.00	NA 0 \$0.0
FORUM CREDIT UNION	2	\$365,236.09	0.13% 0 \$0.00	NA 0 \$0.0
FRANDSEN BANK & TRUST	1	\$181,200.00	0.07% 0 \$0.00	NA 0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.0
FREEDOM FEDERAL CREDIT	4	·		
UNION	1	\$181,600.54	0.07% 0 \$0.00	NA 0 \$0.0
FREMONT BANK	7	\$1,623,398.63	0.59% 0 \$0.00	NA 0 \$0.0
FULTON BANK, N.A	5	\$946,736.00	0.35% 0 \$0.00	NA 0 \$0.0
	1	\$196,000.00	0.07% 0 \$0.00	NA 0 \$0.0
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GARDNER FINANCIAL SERVICES, LTD. DB						
GATEWAY MORTGAGE GROUP, LLC	11	\$2,057,811.00	0.75%	0 \$0.00	NA	\$0.0
GEO CORP INC	1	\$178,500.00	0.07%	0 \$0.00	NAC	\$0.0
GEO-CORO, INC	1	\$181,930.00	0.07%	0 \$0.00	NAC	\$0.0
GEORGETOWN BANK	1	\$180,000.00	0.07%	0 \$0.00	NAC	\$0.0
GMFS, LLC	3	\$583,500.00	0.21%	0 \$0.00	NAC	\$0.0
GMH MORTGAGE SERVICES, LLC	1	\$177,180.40	0.06%	0 \$0.00	NAC	\$0.0
GOLDEN BELT BANK FSA	1	\$191,000.00	0.07%	0 \$0.00	NAC	
GOODFIELD STATE BANK	1	\$192,000.00		0 \$0.00	NAC	
GRANDE HOMES, INC	1	\$184,000.00		0 \$0.00		
GRAYSTONE MORTGAGE LLC	1	\$175,268.90		0 \$0.00	NAC	
GREAT LAKES CREDIT UNION	1	\$190,000.00		0 \$0.00	NAC	
GREAT WESTERN BANK	2	\$373,175.00		0 \$0.00	NAC	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$194,409.87		0 \$0.00		
GREATER NEVADA MORTGAGE	3	\$570,675.00	0.21%	0 \$0.00	NA 0	\$0.0
GREENBACK FUNDING, INC	1	\$195,000.00	0.07%	0 \$0.00	NAC	
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0 \$0.00	NA 0	
GROUP MORTGAGE, LLC	3	\$585,823.15	0.21%	0 \$0.00	NA C	\$0.0
GUARANTY TRUST COMPANY	3	\$535,154.21	0.2%	0 \$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$184,450.00	0.07%	0 \$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	16	\$3,015,843.20	1.1%	0 \$0.00	NA C	\$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$179,752.01	0.07%	0 \$0.00	NA	\$0.0
HARBORONE BANK	2	\$372,759.67	0.14%	0 \$0.00	NA C	\$0.0
HEARTLAND BANK	1	\$185,250.00	0.07%	0 \$0.00	NA C	\$0.0
HERMANTOWN FEDERAL CREDIT UNION	1	\$178,125.00	0.07%	0 \$0.00	NA 0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$191,600.00		0 \$0.00	NA	\$0.0
HOME BANK	1	\$182,747.88	0.07%	0 \$0.00	NA 0	\$0.0
HOME FEDERAL BANK	1	\$179,303.63	0.07%	0 \$0.00	NA C	\$0.0
HOME MORTGAGE OF AMERICA, INC	1	\$195,985.00	0.07%	0 \$0.00	NA	\$0.0
HOME REBATE INC	1	\$490,500.00	0.18%	0 \$0.00	NAC	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$5,659,343.53	2.07%	0 \$0.00	NA	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$195,753.40	0.07%	0 \$0.00	NA	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,096,010.57	0.4%	0 \$0.00	NA	\$0.0

HOMEFIRST MORTGAGE LLC	1	\$180,118.91	0.07% 0 \$0.	00 NA 0 \$0.0
HOMETOWN BANK	1	\$195,920.00	0.07% 0 \$0.	00 NA 0 \$0.0
HORIZON BANK, N.A	5	\$929,000.00	0.34% 0 \$0.	00 NA 0 \$0.0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$174,764.27	0.06% 0 \$0.	00 NA 0 \$0.0
HORIZON CREDIT UNION CORPORATION	1	\$190,000.00	0.07% 0 \$0.	00 NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	8	\$1,483,155.00	0.54% 0 \$0.	00 NA 0 \$0.0
ICON CREDIT UNION	1	\$176,000.00	0.06% 0 \$0.	00 NA 0 \$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$391,350.00	0.14% 0 \$0.	
INDEPENDENT BANK	1	\$188,000.00	0.07% 0 \$0.	00 NA 0 \$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$193,133.55	0.07% 0 \$0.	00 NA 0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$177,650.00	0.06% 0 \$0.	00 NA 0 \$0.0
INVESTORS HOME MORTGAGE	1	\$198,550.00	0.07% 0 \$0.	00 NA 0 \$0.0
IUKA STATE BANK	1	\$181,223.51	0.07% 0 \$0.	00 NA 0 \$0.0
JAMES B. NUTTER & COMPANY	1	\$176,000.00	0.06% 0 \$0.	
JEANNE D'ARC CREDIT UNION	1	\$181,500.00	0.07% 0 \$0.	00 NA 0 \$0.0
JEFFERSON BANK OF MISSOURI	1	\$190,640.00	0.07% 0 \$0.	00 NA 0 \$0.0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$179,600.00	0.07% 0 \$0.	00 NA 0 \$0.0
JONAH BANK OF WYOMING, A STATE BANK	1	\$189,990.00	0.07% 0 \$0.	00 NA 0 \$0.0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$184,000.00	0.07% 0 \$0.	00 NA 0 \$0.0
KEY LENDING SOLUTIONS LLC	1	\$175,500.00	0.06% 0 \$0.	00 NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	7	\$1,610,000.00	0.59% 0 \$0.	00 NA 0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$183,000.00	0.07% 0 \$0.	
LAFAYETTE AMBASSADOR BANK	1	\$185,250.00	0.07% 0 \$0.	00 NA 0 \$0.0
LAKE MICHIGAN CREDIT UNION	1	\$183,704.00	0.07% 0 \$0.	
LAKE MORTGAGE COMPANY, INC	1	\$178,950.00	0.07% 0 \$0.	
LAKE STATE CREDIT UNION	1	\$185,600.00	0.07% 0 \$0.	00 NA 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,042,750.00	0.38% 0 \$0.	00 NA 0 \$0.0
LANDMARK CREDIT UNION	2	\$383,000.00	0.14% 0 \$0.	00 NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$871,750.00	0.32% 0 \$0.	
LEOMINSTER CREDIT UNION	1	\$192,800.00	0.07% 0 \$0.	00 NA 0 \$0.0
LIBERTY BANK	1	\$198,900.00	0.07% 0 \$0.	
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LIBERTY MO	ORTGAGE CORP	1	\$197,600.00	0.07% 0	\$0.00		_	\$0.0
LIBERTY SA	VINGS BANK, FSB	3	\$549,650.00	0.2% 0	\$0.00			\$0.0
LOAN ONE N	MORTGAGE CO., INC	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.0
LOS ALAMO	S NATIONAL BANK	3	\$555,300.00	0.2% 0				\$0.0
MACATAWA	A BANK	1	\$199,750.00	$0.07\% \ 0$	\$0.00	NA	0	\$0.0
MAGNA BAN	NK	1	\$199,000.00	$0.07\% \ 0$	\$0.00	NA	0	\$0.0
MAIN STREE CHARTEREI	ET BANK, A MICHIGAN DBANK	1	\$192,000.00	0.07% 0	\$0.00	NA	0	\$0.0
MANN MOR'	TGAGE, LLC	1	\$198,000.00	$0.07\% \ 0$	\$0.00	NA	0	\$0.0
MANN MOR' LIFE MORTO	ГGAGE, LLC, DBA GAGE, LLC	1	\$193,344.00	0.07% 0	\$0.00	NA	0	\$0.0
MARINE BA	NK	1	\$176,000.00	0.06% 0	\$0.00	NA	0	\$0.0
MARION CO	UNTY SAVINGS BANK	1	\$196,000.00	$0.07\% \ 0$	\$0.00	NA	0	\$0.0
	COUNTY BANK, A COTA CORPORATION	1	\$193,744.53	0.07% 0	\$0.00	NA	0	\$0.0
MEGASTAR	FINANCIAL CORP	3	\$562,949.00	0.21% 0	\$0.00	NA	0	\$0.0
MEMBERS M COMPANY, I		1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0.0
MERIDIAN E	BANK	3	\$557,138.52	0.2% 0	\$0.00	NA	0	\$0.0
MERIWEST I COMPANY, I		1	\$196,000.00	0.07% 0	\$0.00	NA	0	\$0.0
MERRIMACI BANK	K COUNTY SAVINGS	1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0.0
MERRIMACI COMPANY II MASSACHUS		2	\$376,000.00	0.14% 0	\$0.00	NA	0	\$0.0
COMPANY II	X MORTGAGE NC. A SETTS CORPORATION	1	\$182,875.00	0.07% 0	\$0.00	NA	0	\$0.0
METRO CRE	DIT UNION	2	\$366,661.00	0.13% 0	\$0.00	NA	0	\$0.0
MICHIGAN N	MUTUAL, INC	2	\$380,894.17	0.14% 0	\$0.00	NA	0	\$0.0
MID AMERIC	CA MORTGAGE	3	\$547,500.00	0.2% 0	\$0.00	NA	0	\$0.0
MID-MINNE: CREDIT UNI	SOTA FEDERAL ON	1	\$192,720.00	0.07% 0	\$0.00	NA	0	\$0.0
MIDLAND S'	ΓATES BANK	1	\$180,000.00	$0.07\% \ 0$	\$0.00	NA	0	\$0.0
MIDWEST C	OMMUNITY BANK	1	\$190,000.00	$0.07\% \ 0$	\$0.00	NA	0	\$0.0
MINNESOTA	BANK AND TRUST	1	\$175,000.00	0.06% 0	\$0.00	NA	0	\$0.0
UNION, A FE	DERAL CREDIT DERALLY CREDIT UNION	1	\$185,700.00	0.07% 0	\$0.00	NA	0	\$0.0
MLD MORTO	GAGE, INC	4	\$737,400.00	0.27% 0	\$0.00	NA	0	\$0.0
MORTGAGE	1 INCORPORATED	1	\$176,000.00	0.06% 0			0	\$0.0
MORTGAGE	CENTER, LLC	2	\$372,800.00	0.14% 0	\$0.00	NA	0	\$0.0
MORTGAGE	INVESTORS GROUP	4	\$739,800.00	0.27% 0	\$0.00	NA	0	\$0.0
MORTGAGE CONSULTAN	MANAGEMENT NTS, INC	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.0
MORTGAGE	MASTER INC	1	\$176,000.00	0.06% 0	\$0.00	NA	0	\$0.0

MORTGAGE MASTER, INC	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.0
MORTGAGE OPTIONS, INC	1	\$191,995.00	0.07% 0 \$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF	4	\$760,050.00	0.28% 0 \$0.00	NA 0 \$0.0
COLORADO, LLC	4	\$700,030.00		
MORTGAGENETWORK	4	\$736,550.00	0.27% 0 \$0.00	NA 0 \$0.0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC	3	\$568,410.00	0.21% 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL,INC	5	\$948,830.00	0.35% 0 \$0.00	
MOVEMENT MORTGAGE	2	\$368,405.00	0.13% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	24	\$4,688,138.00	1.71% 0 \$0.00	†
MUFG UNION BANK, N.A	8	\$2,217,165.28	0.81% 0 \$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	2	\$370,500.00	0.14% 0 \$0.00	
NAT RES - SAN DIEGO COUNTY	1	\$432,000.00	0.16% 0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF COMMERCE	2	\$371,581.00	0.14% 0 \$0.00	
NATIONAL BANK OF KANSAS CITY	5	\$954,370.00	0.35% 0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$184,500.00	0.07% 0 \$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$179,785.00	0.07% 0 \$0.00	NA 0 \$0.0
NATIONS DIRECT MORTAGE LLC	1	\$199,000.00	0.07% 0 \$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE LLC	7	\$1,549,690.34	0.57% 0 \$0.00	
NATIONS LENDING CORPORATION	3	\$568,675.00	0.21% 0 \$0.00	NA 0 \$0.0
NATIONS RELIABLE LENDING, LLC, A LI	1	\$198,000.00	0.07% 0 \$0.00	NA 0 \$0.0
NCB, FSB	1	\$199,500.00	0.07% 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$199,220.00	0.07% 0 \$0.00	NA 0 \$0.0
NETWORK FUNDING, L.P	1	\$197,600.00	0.07% 0 \$0.00	NA 0 \$0.0
NEWBURYPORT FIVE CENTS SAVINGS	1	\$185,520.00	0.07% 0 \$0.00	NA 0 \$0.0
NFM INC	1	\$189,281.04	0.07% 0 \$0.00	NA 0 \$0.0
NJ LENDERS CORP	2	\$622,199.00	0.23% 0 \$0.00	NA 0 \$0.0
NORTH SHORE BANK	1	\$180,000.00	0.07% 0 \$0.00	
NORTH VALLEY BANK	1	\$195,000.00	0.07% 0 \$0.00	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$192,000.00	0.07% 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$384,990.00	0.14% 0 \$0.00	NA 0 \$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$188,800.00	0.07% 0 \$0.00	NA 0 \$0.0
NUMARK CREDIT UNION	1	\$197,000.00	0.07% 0 \$0.00	NA 0 \$0.0

NUMERICA CREDIT UNION	4	\$740,920.00	0.27% 0 \$0.00	NA 0 \$0.0
NUVISION FCU	1	\$175,000.00	0.06% 0 \$0.00	
NVR MORTGAGE FINANCE, INC	2	\$365,700.00	0.13% 0 \$0.00	NA 0 \$0.0
O A MORTGAGE SERVICES	1	\$495,000.00	0.18% 0 \$0.00	NA 0 \$0.0
OCEANFIRST BANK	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.0
OMT MORTGAGE LLC	1	\$198,000.00	0.07% 0 \$0.00	
OPES ADVISORS, INC	1	\$189,990.00	0.07% 0 \$0.00	
OPPORTUNITIES CREDIT UNION	1	\$175,757.52	0.06% 0 \$0.00	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$181,000.00	0.07% 0 \$0.00	
PACIFIC ONE LENDING	1	\$431,418.08	0.16% 0 \$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL LLC	2	\$388,800.00	0.14% 0 \$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$552,500.00	0.2% 0 \$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$199,750.00	0.07% 0 \$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$175,125.00	0.06% 0 \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	E 1	\$197,727.21	0.07% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAG	E 1	\$196,000.00	0.07% 0 \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$538,785.52	0.2% 0 \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$844,976.86	0.31% 0 \$0.00	
PARK NATIONAL BANK	1	\$196,000.00	0.07% 0 \$0.00	NA 0 \$0.0
PARKSIDE LENDING LLC	1	\$498,811.82	0.18% 0 \$0.00	
PARKSIDE LENDING LLC	1	\$196,000.00	0.07% 0 \$0.00	NA 0 \$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$195,300.00	0.07% 0 \$0.00	NA 0 \$0.0
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.0
PEOPLE HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$180,500.00	0.07% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK	1	\$198,000.00	0.07% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, A KANSAS CORPORATION	3	\$566,930.00	0.21% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, A WA CORPORATION	3	\$571,200.00	0.21% 0 \$0.00	NA 0 \$0.0
PEOPLES NATIONAL BANK	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.0
PEOPLES STATE BANK	1	\$180,000.00	0.07% 0 \$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,739.61	0.07% 0 \$0.00	
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PINNACLE CAPITAL MORTGA CORPORATION, A CALIFORN CORPORATION		\$4,653,755.48	1.7% 0 \$0.00	NA 0 \$0.0
PIONEER BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.0
PLATINUM MORTGAGE, INC	7	\$1,332,643.56	0.49% 0 \$0.00	
PLAZA HOME MORTGAGE	10	\$1,847,687.00	0.67% 0 \$0.00	
PLUM CREEK FUNDING, INC		\$178,600.00	0.07% 0 \$0.00	
PMAC LENDING SERVICES, IN		\$4,674,175.00	1.71% 0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000.00	0.07% 0 \$0.00	
POLISH & SLAVIC FCU	2	\$373,920.00	0.14% 0 \$0.00	NA 0 \$0.0
POTLATCH #1 FEDERAL CREI UNION	DIT 1	\$182,750.00	0.07% 0 \$0.00	NA 0 \$0.0
PREMIERE FINANCIAL	1	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0.0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$187,500.00	0.07% 0 \$0.00	NA 0 \$0.0
PROSPERITY BANK	1	\$188,800.00	0.07% 0 \$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGA LLC	AGE, 14	\$2,900,540.00	1.06% 0 \$0.00	NA 0 \$0.0
PROVIDENT SAVINGS BANK	FSB 1	\$189,542.47	0.07% 0 \$0.00	NA 0 \$0.0
PROVIDENT SAVINGS BANK,	FSB 2	\$383,000.00	0.14% 0 \$0.00	NA 0 \$0.0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$191,700.00	0.07% 0 \$0.00	NA 0 \$0.0
PRYSMA LENDING GROUP LI	LC 1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.0
PURDUE FEDERAL CREDIT U	NION 1	\$179,900.00	0.07% 0 \$0.00	NA 0 \$0.0
RABOBANK, N.A	2	\$375,445.00	0.14% 0 \$0.00	
RANDOLPH SAVINGS BANK	1	\$196,000.00	0.07% 0 \$0.00	
RANLIFE, INC	1	\$180,405.00	0.07% 0 \$0.00	NA 0 \$0.0
RCB BANK	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.0
REGENCY MORTGAGE CORP	+ + +	\$381,250.00	0.14% 0 \$0.00	NA 0 \$0.0
RENASANT BANK	8	\$1,493,835.00	0.55% 0 \$0.00	NA 0 \$0.0
REPUBLIC MORTGAGE HOMI LOANS, LLC	E 4	\$730,555.00	0.27% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL BANCORP	1	\$182,500.00	0.07% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL BANCORP LAS VEGAS SECO	1	\$198,000.00	0.07% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE, L	LC 2	\$370,300.00	0.14% 0 \$0.00	NA 0 \$0.0
RIGHT START MORTGAGE, IN CALIFORNIA CORPORATION	NC., A 4	\$762,900.00	0.28% 0 \$0.00	NA 0 \$0.0
RIGHT START MORTGAGE, IN CLAIFORNIA CORPORATION	NC., A 1	\$183,200.00	0.07% 0 \$0.00	NA 0 \$0.0
ROCKLAND TRUST COMPAN	Y 2	\$388,100.00	0.14% 0 \$0.00	NA 0 \$0.0
ROCKY MOUNTAIN BANK	5	\$918,215.00	0.34% 0 \$0.00	NA 0 \$0.0
ROCKY MOUNTAIN CREDIT UNION	1	\$193,500.00	0.07% 0 \$0.00	NA 0 \$0.0
ROSS MORTGAGE CORPORA	ΓΙΟN 1	\$197,351.39	0.07% 0 \$0.00	NA 0 \$0.0
ROUNDBANK	1	\$180,975.00	0.07% 0 \$0.00	NA 0 \$0.0

ROUNDPOINT MORTGAGE COMPANY	6	\$1,114,350.00	0.41% 0	\$0.00	NA	0	\$0.0
ROYAL BANK	1	\$186,750.00	0.07% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$184,500.00	0.07% 0	\$0.00		_	\$0.0
RPM MORTGAGE, INC	5	\$940,500.00	0.34% 0	\$0.00	NA	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$199,697.00	0.07% 0	\$0.00	NA	0	\$0.0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	Γ 4	\$735,950.02	0.27% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK & TRUST CO. INC	1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$0.0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	E 3	\$569,410.00	0.21% 0		NA	0	\$0.0
SAFE CREDIT UNION	3	\$540,000.00	0.2% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$192,000.00	0.07% 0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	L 1	\$196,000.00	0.07% 0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$921,536.91	0.34% 0	\$0.00	NA	0	\$0.0
SANTANDER BANK, N.A	12	\$2,823,075.60	1.03% 0	\$0.00	NA	0	\$0.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$183,200.00	0.07% 0	\$0.00	NA	0	\$0.0
SEATTLE'S BEST MORTGAGE INC	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$356,450.00	0.13% 0	\$0.00	NA	0	\$0.0
SECURITY STATE BANK	1	\$199,500.00	0.07% 0	\$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$937,682.00	0.34% 0	\$0.00	NA	0	\$0.0
SHAMROCK FINANCIAL CORPORATION	1	\$179,752.01	0.07% 0	\$0.00	NA	0	\$0.0
SHAREPOINT CREDIT UNION	1	\$192,850.00	0.07% 0	\$0.00		_	\$0.0
SHORE MORTGAGE	1	\$180,400.00	0.07% 0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$198,750.00	0.07% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$4,546,852.27	1.66% 0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$189,050.00	0.07% 0	\$0.00	NA	0	\$0.0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$188,000.00	0.07% 0	\$0.00	NA	0	\$0.0
SIMPLE MORTGAGE	1	\$191,425.00	0.07% 0	\$0.00	NA	0	\$0.0
SKY FEDERAL CREDIT UNION	1	\$196,000.00	0.07% 0				\$0.0
SKYLINE FINANCIAL CORP	3	\$570,500.00	0.21% 0	\$0.00	NA	0	\$0.0

SOLARITY CREDIT UNION	1	\$185,250.00	0.07%	0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$182,000.00	0.07%	0.00			\$0.0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$199,500.00	0.07%	\$0.00	NA	0	\$0.0
SOUTHWEST FUNDING, LP	1	\$190,000.00	0.07%	0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC	1	\$183,400.00	0.07%			0	\$0.0
STATE FARM BANK, F.S.B	9	\$1,685,019.77	0.62%	\$0.00	NA	0	\$0.0
STEARNS LENDING INC	26	\$5,622,340.67	2.05%	\$0.00	NA	0	\$0.0
STIFEL BANK AND TRUST	1	\$182,700.00	0.07%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$198,500.00	0.07%	, i			\$0.0
STOCKMAN BANK OF MONTANA	1	\$183,510.00	0.07%			0	\$0.0
SUMMIT FUNDING INC	1	\$199,225.14	0.07%	0.00\$	NA	0	\$0.0
SUMMIT FUNDING, INC	3	\$578,543.00	0.21%	0.00\$	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC	3	\$551,200.00	0.2%	\$0.00	NA	0	\$0.0
SUNMARK COMMUNITY BANK	1	\$199,500.00	0.07%	\$0.00	NA	0	\$0.0
SUPERIOR MORTGAGE SERVICES, LLC	2	\$359,000.00	0.13%	\$0.00	NA	0	\$0.0
SUSQUEHANNA BANK	4	\$1,067,324.00	0.39%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE CORPORATION	5	\$936,048.00	0.34%	00.00	NA	0	\$0.0
TALMER BANK AND TRUST	4	\$777,100.00	0.28%	\$0.00	NA	0	\$0.0
THE FEDERAL SAVINGS BANK	4	\$749,150.00	0.27%	\$0.00	NA	0	\$0.0
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$175,000.00	0.06%	\$0.00	NA	0	\$0.0
THE HOME LENDING GROUP, LLC	1	\$190,000.00	0.07%	\$0.00	NA	0	\$0.0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$180,900.00	0.07%	\$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC	1	\$181,870.00	0.07%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$358,600.00	0.13%	\$0.00	NA	0	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$190,000.00	0.07%	\$0.00	NA	0	\$0.0
THE NORTHERN OHIO IONVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$197,496.00	0.07%	0.00	NA	0	\$0.0
THE WASHINGTON TRUST COMPANY	1	\$192,000.00	0.07%	\$0.00	NA	0	\$0.0
THIRD NATIONAL BANK OF SEDALIA	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.0

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THREE RIVERS FCU	1	\$195,000.00	0.07%	\$0.00	NA	0	\$0.0
TIDEWATER MORTGAGE	1	\$182,716.60	0.07%	080 00	NA	0	\$0.0
SERVICES, INC				1			· ·
TJC MORTGAGE, INC	1	\$190,000.00	0.07%				\$0.0
TOP FLITE FINANCIAL, INC	1	\$179,778.68	0.07%	\$0.00	NA	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$188,000.00	0.07%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$195,100.00	0.07%	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$179,752.01	0.07%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING		\$192,900.00	0.07%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,515.06	0.07%	\$0.00	NA	0	\$0.0
TRADITIONS BANK	1	\$176,000.00	0.06%	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	4	\$744,000.00	0.27%			-	\$0.0
TRI-EMERALD FINANCIAL GROUINC	UP 1	\$185,000.00	0.07%	\$0.00			\$0.0
TRISTAR FINANCE INC	1	\$199,495.00	0.07% (	\$0.00	NA	0	\$0.0
TRUECOMPASS LENDING CORPORATION	1	\$494,333.22	0.18%				\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$180,500.00	0.07%	\$0.00	NA	0	\$0.0
TRUSTONE FINANACIAL	1	\$199,500.00	0.07% (	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL	5	\$926,815.00	0.34%			_	\$0.0
TRUWEST CREDIT UNION	1	\$180,000.00	0.07% (	_			\$0.0
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$199,120.00	0.07%	\$0.00	NA	0	\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$5,401,021.05	1.97% (	\$0.00	NA	0	\$0.0
UNION BANK AND TRUST COMPANY	1	\$184,800.00	0.07%	\$0.00	NA	0	\$0.0
UNION HOME MORTGAGE CORP A CORPORATION	P., 7	\$1,324,285.00	0.48%	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	O 1	\$182,148.70	0.07%	\$0.00	NA	0	\$0.0
UNITED FIDELITY FUNDING, CORP	1	\$184,300.00	0.07%	\$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAC	GE 37	\$8,048,716.06	2.94% (	\$0.00	NA	0	\$0.0
UNITY ONE CREDIT UNION	1	\$199,243.20	0.07%			-	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$197,114.00	0.07% (				\$0.0
UNIVERSAL AMERICAN	29	\$6,057,197.00	2.21%	\$0.00	NĀ	0	\$0.0
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MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
UNIVERSAL LENDING SERVICES, INC	1	\$177,600.00	0.06%	0 \$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0 \$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$553,182.37	0.2%	0 \$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO	1	\$182,700.00	0.07%	0 \$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$180,800.00	0.07%	0 \$0.00	NA	0	\$0.0
USE CREDIT UNION	1	\$188,000.00	0.07%	0.00	NA	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$354,505.00	0.13%	\$0.00	NA	0	\$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$1,641,250.00	0.6%	0 \$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$569,356.00	0.21%			_	\$0.0
VANGUARD FUNDING LLC	1	\$195,000.00	0.07%				\$0.0
VERITAS FUNDING, LLC	5	\$950,180.00	0.35%	0 \$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	3	\$574,500.00	0.21%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$193,065.59	0.07%			4	
VILLAGE MORTGAGE	1	\$196,000.00	0.07%	0 \$0.00	NA	0	\$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$812,100.00	0.3%	0 \$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$3,018,775.00		\$0.00		0	\$0.0
WALLICK AND VOLK, INC	1	\$195,075.00	0.07%	0.00	NA	0	\$0.0
WASHINGTON COUNTY BANK	1	\$177,500.00	0.06%	0 \$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$562,979.70	0.21%	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORPORATION	2	\$364,094.77	0.13%			0	\$0.0
WEICHERT FINANCIAL SERVICES	1	\$178,500.00	0.07%				
WESTCONSIN CREDIT UNION	2	\$377,034.37	0.14%	0 \$0.00	NA	0	\$0.0
WESTFIELD BANK, FSB	1	\$198,550.00	0.07%	0 \$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$377,025.00	0.14%	\$0.00	NA	0	\$0.0
WESTSTAR PACIFIC MORTGAGE	1	\$188,035.50	0.07%	0.00	NA	0	\$0.0
WHOLESALE CAPITAL CORPORATION	2	\$369,319.02	0.13%	\$0.00	NA	0	\$0.0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$1,293,626.21	0.47% 0 \$0.00	NA 0 \$0.0
	WISCONSIN BANK AND TRUST	3	\$551,430.00	0.2% 0 \$0.00	NA 0 \$0.0
	YOLO FEDERAL CREDIT UNION	$\frac{1}{1}$	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.0
	YOUR COMMUNITY BANK	$\frac{1}{1}$	\$185,144.57	0.07% 0 \$0.00	NA 0 \$0.0
	Unavailable	3		0% 0 \$0.00	NA 0 \$0.0
Total		t t	\$273,955,672.14	100% 0 \$0.00	0 \$0.0
Total		1,575	φ213,733,012.11.	100 /υ   υ φυισυ	ΨΨΨ
3138WCXT5	ALLIED MORTGAGE GROUP INC	1	\$178,200.00	1.6% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$460,000.00	4.14% 0 \$0.00	NA 0 \$0.0
NEW AI FAIRWA MORTG FIDELIT BANK M	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$595,750.00	5.36% 0 \$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$482,300.00	4.34% 0 \$0.00	NA 0 \$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$229,499.32	2.06% 0 \$0.00	NA 0 \$0.0
	FIRST FREEDOM BANK	1	\$173,000.00	1.56% 0 \$0.00	NA 0 \$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$256,000.00	2.3% 0 \$0.00	NA 0 \$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$205,000.00	1.84% 0 \$0.00	NA 0 \$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$647,000.00	5.82% 0 \$0.00	NA 0 \$0.0
	LADERA LENDING, INC	1	\$227,500.00	2.05% 0 \$0.00	NA 0 \$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$349,600.00	3.14% 0 \$0.00	NA 0 \$0.0
	LEADER BANK N.A. A CORPORATION	1	Ψ217,331.07		NA 0 \$0.0
<u> </u>	MARINE BANK	2		2.68% 0 \$0.00	NA 0 \$0.0
<u> </u>	MID AMERICA MORTGAGE	2	\$391,400.00	3.52% 0 \$0.00	NA 0 \$0.0
<u> </u>	MUFG UNION BANK, N.A	2	\$572,400.00	5.15% 0 \$0.00	NA 0 \$0.0
	ORIENTAL BANK	1	\$146,700.00	1.32% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$258,700.00	2.33% 0 \$0.00	NA 0 \$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$158,100.00	1.42% 0 \$0.00	NA 0 \$0.0
PINN CORF	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000.00	2.09% 0 \$0.00	NA 0 \$0.0
<u> </u>	PLAZA HOME MORTGAGE	1	\$343,800.00	3.09% 0 \$0.00	NA 0 \$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$240,500.00	2.16% 0 \$0.00	NA 0 \$0.0
		1	\$233,900.00	2.1% 0 \$0.00	NA 0 \$0.0

Eugai Filling. FE	EDERAL NATIONAL MONTGAGE ASSOCI	IATIO	IN FAININE WAE	- FOIIII /	4D3-10	IG/A		
	SALEM FIVE MORTGAGE COMPANY, LLC							
	SANTANDER BANK, N.A	1	\$153,000.00	1 29%	0 \$0.00	NI A		\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$121,000.00		0 \$0.00			\$0.0
	STATE STREET BANK & TRUST CO	1	\$159,600.00		0 \$0.00	1	_	
	SUN WEST MORTGAGE	1	\$139,000.00	1.44%	0 30.00	INA	V	\$0.0
	COMPANY, INC	1	\$368,000.00	3.31%	0 \$0.00	NA	0	\$0.0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$164,900.00	1.48%	0 \$0.00	NA	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$415,000.00	3.73%	0 \$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	3	\$904,200.00	8 13%	0 \$0.00	NA	0	\$0.0
	VANDYK MORTGAGE							
	CORPORATION, A COPRORATION	1	\$307,500.00	2.77%	0 \$0.00	NA	0	\$0.0
	VANGUARD FUNDING LLC	1	\$197,500.00	1.78%	0 \$0.00	NA	0	\$0.0
	VINSON MORTGAGE SERVICES INC	1	\$172,000.00	1.55%	0 \$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,000.00	2.05%	0 \$0.00	) NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$150,100.00	1.35%	0 \$0.00	) NA	0	\$0.0
	WESTSTAR MORTGAGE, INC	1	\$386,910.00	3.48%	0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$464,000.00	4.15%	0 \$0.00	NA	0	\$0.0
Total		45	\$11,120,327.39	100%	0 \$0.00	)	0	\$0.0
3138WCXU2	360 MORTGAGE GROUP, LLC	3	\$197,850.00	0.21%	0 \$0.00	NA.	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	17	\$1,193,947.00	1.26%	0 \$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$78,400.00	0.08%	0 \$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,000.00		0 \$0.00			\$0.0
	ADVIA CREDIT UNION	1	\$56,623.20	0.06%	0 \$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$125,700.00		0 \$0.00			\$0.0
	AFFILIATED MORTGAGE SERVICES	1	\$84,000.00	0.09%	0 \$0.00	NA	0	\$0.0
	AIMBANK	1	\$81,000.00	0.09%	0 \$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC	1	\$68,000.00		0 \$0.00	+	_	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$61,510.62		0 \$0.00			\$0.0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$44,881.26	0.05%	0 \$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$71,200.00	0.07%	0 \$0.00	NA	0	\$0.0
	ALLIANT BANK	2	\$115,725.00		0 \$0.00	1		\$0.0
	ALLIED MORTGAGE GROUP INC		\$75,150.00		0 \$0.00		_	\$0.0

ALPENA ALCONA AREA C. U	2	\$121,150.00	0.13% 0 \$0.00	NA 0 \$0
ALPINE BANK & TRUST CO	3	\$176,761.51	0.19% 0 \$0.00	NA 0 \$0
ALTRA FEDERAL CREDIT UNION	2	\$144,300.00	0.15% 0 \$0.00	NA 0 \$0
AMARILLO NATIONAL BANK	5	\$297,919.75	0.31% 0 \$0.00	
AMERICAN FINANCIAL RESOURCES, INC	8	\$549,494.65	0.58% 0 \$0.00	
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$66,909.75	0.07% 0 \$0.00	NA 0 \$0
AMERICAN NATIONAL BANK & TRUST	2	\$109,600.00	0.12% 0 \$0.00	NA 0 \$0
AMERICAN NATIONAL BANK FOX CITIES	1	\$79,200.00	0.08% 0 \$0.00	
AMERICAN PACIFIC MTG CORP	1	\$72,000.00	0.08% 0 \$0.00	NA 0 \$0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$75,000.00	0.08% 0 \$0.00	NA 0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$311,150.00	0.33% 0 \$0.00	NA 0 \$0
AMERIFIRST FINANCIAL CORPORATION	19	\$1,303,147.00	1.37% 0 \$0.00	
AMERIS BANK	1	\$69,300.00	0.07% 0 \$0.00	
AMERISERV FINANCIAL BANK	1	\$75,064.01	0.08% 0 \$0.00	
ANCHORBANK, FSB	4	\$249,563.10	0.26% 0 \$0.00	
ANDERSON BROTHERS BANK	1	\$82,500.00	0.09% 0 \$0.00	NA 0 \$0
ANDREWS FEDERAL CREDIT UNION	1	\$59,580.09	0.06% 0 \$0.00	NA 0 \$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$53,400.00	0.06% 0 \$0.00	NA 0 \$0
ARIZONA BANK AND TRUST	1	\$41,000.00	0.04% 0 \$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	5	\$388,150.00	0.41% 0 \$0.00	NA 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$232,400.00	0.24% 0 \$0.00	NA 0 \$0
ARKANSAS FEDERAL CREDIT UNION	2	\$149,200.00	0.16% 0 \$0.00	NA 0 \$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$47,850.00	0.05% 0 \$0.00	NA 0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$161,414.23	0.17% 0 \$0.00	NA 0 \$0
ASSURANCE FINANCIAL GROUP, LLC	2	\$150,600.00	0.16% 0 \$0.00	NA 0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.08% 0 \$0.00	NA 0 \$0
ATL FEDERAL CREDIT UNION	1	\$70,200.00	0.07% 0 \$0.00	NA 0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$686,806.29	0.72% 0 \$0.00	NA 0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0

AUBURNBANK	1	\$44,000.00	0.05% 0 \$0.00	NA 0 \$0.0
AURORA FINANCIAL GROUP, INC	3	\$202,419.50	0.21% 0 \$0.00	NA 0 \$0.0
AWAKON FEDERAL CREDIT UNION	1	\$82,800.00	0.09% 0 \$0.00	NA 0 \$0.0
AXIA FINANCIAL, LLC	2	\$144,900.00	0.15% 0 \$0.00	NA 0 \$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$226,215.31	0.24% 0 \$0.00	NA 0 \$0.0
BANCFIRST	1	\$66,489.96	0.07% 0 \$0.00	NA 0 \$0.0
BANCO SANTANDER PR	1	\$63,312.65	0.07% 0 \$0.00	
BANK MIDWEST, AN IOWA CORPORATION	1	\$50,800.00	0.05% 0 \$0.00	NA 0 \$0.0
BANK MUTUAL	1	\$36,749.30	0.04% 0 \$0.00	NA 0 \$0.0
BANK OF ENGLAND	1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.0
BANK OF GALESVILLE	2	\$132,200.00	0.14% 0 \$0.00	NA 0 \$0.0
BANK OF LANCASTER	1	\$69,000.00	0.07% 0 \$0.00	NA 0 \$0.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$65,000.00	0.07% 0 \$0.00	NA 0 \$0.0
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	1	\$62,175.00	0.07% 0 \$0.00	NA 0 \$0.0
BANK OF THE OZARKS	1	\$74,896.67	0.08% 0 \$0.00	NA 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$351,773.56	0.37% 0 \$0.00	NA 0 \$0.0
BANKWEST OF KANSAS	1	\$48,600.00	0.05% 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	5	\$314,287.31	0.33% 0 \$0.00	NA 0 \$0.0
BAY EQUITY LLC	1	\$58,500.00	0.06% 0 \$0.00	NA 0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$51,900.00	0.05% 0 \$0.00	NA 0 \$0.0
BAYLAKE BANK	1	\$82,000.00	0.09% 0 \$0.00	NA 0 \$0.0
BELL STATE BANK & TRUST	4	\$266,000.00	0.28% 0 \$0.00	NA 0 \$0.0
BESSER CREDIT UNION	3	\$178,800.00	0.19% 0 \$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$107,500.00	0.11% 0 \$0.00	
BLACKHAWK BANK	3	\$141,450.00	0.15% 0 \$0.00	NA 0 \$0.0
BLOOMFIELD STATE BANK	1	\$41,700.00	0.04% 0 \$0.00	NA 0 \$0.0
BMO HARRIS BANK N.A	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.0
BOONE COUNTY NATIONAL BANK	1	\$55,200.00	0.06% 0 \$0.00	NA 0 \$0.0
BORDER STATE BANK	1	\$52,400.00	0.06% 0 \$0.00	NA 0 \$0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC	1	\$79,500.00	0.08% 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$156,750.00	0.16% 0 \$0.00	NA 0 \$0.0
	1	\$62,500.00	0.07% 0 \$0.00	NA 0 \$0.0

BURBANK CITY FEDERAL CREDIT UNION					
BUSEY BANK	2	\$135,375.00	0.14% 0 \$0.0	00 NA 0 \$0	0.0
C.U. MORTGAGE SERVICES, INC	2	\$137,050.00	0.14% 0 \$0.0		
CAPITAL CREDIT UNION	1	\$75,500.00	0.08% 0 \$0.0	00 NA 0 \$0	0.0
CAPITAL MORTGAGE LLC	1	\$76,000.00	0.08% 0 \$0.0	00 NA 0 \$0	0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$81,594.84	0.09% 0 \$0.0	00 NA 0 \$0	0.0
CARROLLTON BANK	1	\$71,500.00	0.08% 0 \$0.0	00 NA 0 \$0	0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$130,150.00	0.14% 0 \$0.0	00 NA 0 \$0	0.0
CAVALIER MORTGAGE GROUP, INC	4	\$260,915.72	0.27% 0 \$0.0	00 NA 0 \$0	).0
CENTENNIAL BANK, A CORPORATION	3	\$215,792.79	0.23% 0 \$0.0	00 NA 0 \$0	).0
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.08% 0 \$0.0	00 NA 0 \$0	0.0
CENTENNIALBANK, A CORPORATION	1	\$75,000.00	0.08% 0 \$0.0	00 NA 0 \$0	).0
CENTRAL BANK ILLINOIS	2	\$136,700.00	0.14% 0 \$0.0	00 NA 0 \$0	0.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$63,050.00	0.07% 0 \$0.0	00 NA 0 \$0	0.0
CENTRAL CITY CREDIT UNION	2	\$105,300.00	0.11% 0 \$0.0	00 NA 0 \$0	0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,920.00	0.04% 0 \$0.0	00 NA 0 \$0	0.0
CENTRAL STATE BANK	1	\$63,000.00	0.07% 0 \$0.0	00 NA 0 \$0	0.0
CENTRAL STATE BANK, A CORPORATION	1	\$48,100.00	0.05% 0 \$0.0		
CENTRAL TRUST BANK	4	\$276,575.08	0.29% 0 \$0.0		
CENTREBANK	1	\$59,650.00	0.06% 0 \$0.0		
CENTRIS FEDERAL CREDIT UNION	3	\$190,800.00	0.2% 0 \$0.0		
CENTRUE BANK	5	\$307,300.00	0.32% 0 \$0.0		
CENTURY LENDING COMPANY	5	\$356,500.00	0.37% 0 \$0.0	00 NA 0 \$0	<u>).0</u>
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.08% 0 \$0.0		
CHEMICAL BANK	4	\$241,965.00	0.25% 0 \$0.0		
CITIZENS ALLIANCE BANK	1	\$54,625.00	0.06% 0 \$0.0	00 NA 0 \$0	<u>).0</u>
CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$116,000.00	0.12% 0 \$0.0		
CITIZENS BANK OF ROGERSVILLE	1	\$72,300.00	0.08% 0 \$0.0		0.0
CITIZENS BANK& TRUST	1	\$54,700.00	0.06% 0 \$0.0		
CITIZENS FIRST BANK	2	\$99,068.98	0.1% 0 \$0.0		
CITIZENS FIRST CREDIT UNION	1	\$58,100.00	0.06% 0 \$0.0	00 NA 0 \$0	0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$281,700.00	0.3% 0 \$0.0		
CITIZENS STATE BANK	1	\$76,050.00	0.08% 0 \$0.0		
CITIZENS STATE BANK OF LOYAL	1	\$74,400.00	0.08% 0 \$0.0	00 NA 0 \$0	0.0

CITY & COUNTY CREDIT UNION	1	\$67,000.00	0.07% 0 \$0.00	NA 0 \$0.0
CITY COUNTY CREDIT UNION OF	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.0
FORT LAUDERDALE	1	·		
CITY NATIONAL BANK	1	\$62,000.00	0.07% 0 \$0.00	NA 0 \$0.0
CITYWORTH MORTGAGE LLC	1	\$75,000.00	0.08% 0 \$0.00	
CLASSIC HOME MORTGAGE INC	1	\$69,500.00	0.07% 0 \$0.00	NA 0 \$0.0
CLEARVIEW FEDERAL CREDIT UNION	1	\$30,000.00	0.03% 0 \$0.00	NA 0 \$0.0
CMC FUNDING, INC, A CORPORATION	1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$210,675.00	0.22% 0 \$0.00	NA 0 \$0.0
CO-OP SERVICES CREDIT UNION	1	\$77,900.00	0.08% 0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	2	\$119,400.00	0.13% 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC	3	\$173,040.00	0.18% 0 \$0.00	NA 0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$198,217.62	0.21% 0 \$0.00	NA 0 \$0.0
COLONIAL SAVINGS, F.A	1	\$60,807.87	0.06% 0 \$0.00	NA 0 \$0.0
COLUMBIA CREDIT UNION	1	\$46,750.00	0.05% 0 \$0.00	NA 0 \$0.0
COMMERCIAL TRUST CO	1	\$83,125.00	0.09% 0 \$0.00	NA 0 \$0.0
COMMUNITY 1ST CREDIT UNION	2	\$143,500.17	0.15% 0 \$0.00	NA 0 \$0.0
COMMUNITY BANK & TRUST	3	\$192,560.00	0.2% 0 \$0.00	NA 0 \$0.0
COMMUNITY CREDIT UNION	2	\$140,725.00	0.15% 0 \$0.00	NA 0 \$0.0
COMMUNITY FIRST BANK	1	\$62,000.00	0.07% 0 \$0.00	NA 0 \$0.0
COMMUNITY FIRST BANK AND TRUST	1	\$83,000.00	0.09% 0 \$0.00	NA 0 \$0.0
COMMUNITY STATE BANK	1	\$63,200.00	0.07% 0 \$0.00	NA 0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,600.00	0.06% 0 \$0.00	NA 0 \$0.0
COMMUNITYONE BANK, N.A	1	\$30,000.00	0.03% 0 \$0.00	NA 0 \$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$280,900.00	0.3% 0 \$0.00	NA 0 \$0.0
CONSUMER LOAN SERVICES, LLC	4	\$264,050.00	0.28% 0 \$0.00	NA 0 \$0.0
CONTINENTAL HOME LOANS INC	2	\$137,000.00	0.14% 0 \$0.00	NA 0 \$0.0
CORNERSTONE BANK	1	\$51,000.00	0.05% 0 \$0.00	NA 0 \$0.0
CORRY FEDERAL CREDIT UNION	1	\$69,300.00	0.07% 0 \$0.00	NA 0 \$0.0
CORTRUST MORTGAGE, INC	1	\$67,050.00	0.07% 0 \$0.00	NA 0 \$0.0
COVANTAGE CREDIT UNION	4	\$257,085.00	0.27% 0 \$0.00	NA 0 \$0.0
CREDIT UNION OF AMERICA	2	\$139,487.38	0.15% 0 \$0.00	
CREDIT UNION OF COLORASO	1	\$51,920.00	0.05% 0 \$0.00	NA 0 \$0.0
CROGHAN COLONIAL BANK	1	\$72,000.00	0.08% 0 \$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$63,750.00	0.07% 0 \$0.00	NA 0 \$0.0
CU COMMUNITY CREDIT UNION	1	\$68,875.00	0.07% 0 \$0.00	NA 0 \$0.0
	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.0

CU COMMUNITY MORTGAGE SERVICES							
CU COMMUNITY, LLC	1	\$68,000.00	0.07% 0	\$0.00	NA	0	\$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$79,000.00	0.08% 0	\$0.00	NA	0	\$0.0
CU MORTGAGE DIRECT	1	\$38,625.00	0.04% 0	\$0.00	NA	0	\$0.0
D L EVANS BANK, AN IDAHO CORPORATION	1	\$81,480.00	0.09% 0	\$0.00	NA	0	\$0.0
DAKOTA WEST CREDIT UNION	1	\$80,750.00	0.08% 0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$45,600.00	0.05% 0	\$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY LLC	1	\$76,200.00	0.08% 0	\$0.00	NA	0	\$0.0
DEERE EMPLOYEES CREDIT UNION	1	\$58,319.54	0.06% 0	\$0.00	NA	0	\$0.0
DEERWOOD BANK	1	\$67,200.00	0.07% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$575,600.00	0.61% 0	\$0.00	NA	0	\$0.0
DEVELOPER'S MORTGAGE COMPANY	1	\$61,666.82	0.06% 0	\$0.00	NA	0	\$0.0
DEVERE MORTGAGE CORPORATION	1	\$65,915.04	0.07% 0	\$0.00	NA	0	\$0.0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$72,200.00	0.08% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	3	\$156,000.00	0.16% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$157,700.00	0.17% 0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$80,000.00	0.08% 0	\$0.00	NA	0	\$0.0
DIRECT LENDERS LLC	1	\$80,655.00	0.08% 0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$139,803.59	0.15% 0			Ш	\$0.0
DORAL MORTGAGE LLC	1	\$65,600.00	0.07% 0				\$0.0
DUBUQUE BANK AND TRUST	4	\$290,587.00	0.31% 0			_	\$0.0
E MORTGAGR MANAGEMENT LLC	1	\$60,000.00	0.06% 0				\$0.0
ELEVATIONS CREDIT UNION	1	\$44,500.00	0.05% 0	\$0.00	NA	0	\$0.0
ELI LILLY FEDERAL CREDIT UNION	1	\$81,447.56	0.09% 0	\$0.00	NA	0	\$0.0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$70,650.00	0.07% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$64,750.00	0.07% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	6	\$375,275.07	0.39% 0			0	\$0.0
ENVISION CREDIT UNION	1	\$76,000.00	0.08% 0				\$0.0
EQUITY RESOURCES, INC	1	\$79,258.00	0.08% 0				\$0.0
ERIE FEDERAL CREDIT UNION	2	\$101,300.00	0.11% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$71,864.95	0.08% 0			Ш	\$0.0
EVOLVE BANK & TRUST	1	\$68,507.00	0.07% 0	\$0.00	NA	0	\$0.0

EXCHANGE BANK & TRUST	1	\$63,750.00	0.07% 0 \$0.00	NA 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$1,940,680.00	2.04% 0 \$0.00	NA 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$40,000.00	0.04% 0 \$0.00	NA 0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,600.00	0.08% 0 \$0.00	NA 0	\$0.0
FARMERS AND MERCHANTS BANK	1	\$77,600.00	0.08% 0 \$0.00	NA 0	\$0.0
FARMERS AND MERCHANTS STATE BANK OF	1	\$79,000.00	0.08% 0 \$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	1	\$75,000.00	0.08% 0 \$0.00	NA 0	\$0.0
FARMERS BANK OF NORTHERN MISSOURI	1	\$81,000.00	0.09% 0 \$0.00	NA 0	\$0.0
FARMERS STATE BANK	1	\$77,000.00	0.08% 0 \$0.00	NA 0	\$0.0
FARMERS STATE BANK OF HARTLAND	1	\$44,000.00	0.05% 0 \$0.00	NA 0	\$0.0
FBC MORTGAGE, LLC	2	\$136,252.11	0.14% 0 \$0.00	NA 0	
FIDELITY BANK	2	\$150,750.00	0.16% 0 \$0.00	NA 0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK M	1	\$48,400.00	0.05% 0 \$0.00	NA 0	\$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$153,806.60	0.16% 0 \$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,000.00	0.09% 0 \$0.00	NA 0	\$0.0
FIREFIGHTERS CREDIT UNION	4	\$307,000.00	0.32% 0 \$0.00	NA 0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	4	\$187,200.00	0.2% 0 \$0.00	NA 0	\$0.0
FIRST BANK & TRUST	1	\$55,200.00	0.06% 0 \$0.00	NA 0	\$0.0
FIRST BANK BLUE EARTH, A STATE BANK	1	\$53,200.00	0.06% 0 \$0.00	NA 0	\$0.0
FIRST BANK PUERTO RICO	1	\$45,000.00	0.05% 0 \$0.00	NA 0	\$0.0
FIRST BANKERS TRUST COMPANY, N.A	2	\$116,338.75	0.12% 0 \$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$229,000.00	0.24% 0 \$0.00	NA 0	\$0.0
FIRST CHOICE BANK	1	\$72,000.00	0.08% 0 \$0.00	NA 0	\$0.0
FIRST CHOICE LENDING SERVICES LLC	1	\$77,023.00	0.08% 0 \$0.00	NA 0	\$0.0
FIRST CHOICE LOAN SERVICES INC	5	\$364,000.00	0.38% 0 \$0.00	NA 0	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	\$440,361.26	0.46% 0 \$0.00	NA 0	\$0.0
FIRST CLOVER LEAF BANK	1	\$50,000.00	0.05% 0 \$0.00	NA 0	\$0.0
FIRST COMMERCIAL BANK	1	\$80,000.00	0.08% 0 \$0.00	NA 0	\$0.0
FIRST COMMUNITY BANK	2	\$157,000.00	0.17% 0 \$0.00	NA 0	\$0.0

FIRST COMMUNITY CREDIT UNION	1	\$82,885.65	0.09% 0 \$0.00	NA	0 \$	0.0
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$101,250.00	0.11% 0 \$0.00	NA	0 \$	0.0
FIRST COMMUNITY MORTGAGE, INC	4	\$316,455.00	0.33% 0 \$0.00	NA	0 \$	0.0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$71,000.00	0.07% 0 \$0.00	NA	0 \$	0.0
FIRST FEDERAL BANK	7	\$476,195.00	0.5% 0 \$0.00	NA	0 \$	0.0
FIRST FEDERAL BANK OF OHIO	2	\$77,920.00	0.08% 0 \$0.00	NA	0\$	0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$143,122.64	0.15% 0 \$0.00	NA	0 \$	0.0
FIRST FEDERAL BANK, FSB	1	\$61,600.00	0.06% 0 \$0.00	NA	0\$	0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$782,497.00	0.82% 0 \$0.00	NA	0 \$	0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$50,000.00	0.05% 0 \$0.00	NA	0 \$	0.0
FIRST FINANCIAL BANK	1	\$48,409.03	0.05% 0 \$0.00	NA	0\$	0.0
FIRST FINANCIAL BANK, N.A	1	\$82,650.00	0.09% 0 \$0.00	NA	0\$	0.0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$297,150.00	0.31% 0 \$0.00	NA	0\$	0.0
FIRST INTERNET BANK OF INDIANA	1	\$73,469.34	0.08% 0 \$0.00	NA	0\$	0.0
FIRST INTERSTATE BANK	5	\$335,450.00	0.35% 0 \$0.00	NA	0\$	0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$65,000.00	0.07% 0 \$0.00	NA	0\$	0.0
FIRST MIDWEST BANK	2	\$152,400.00	0.16% 0 \$0.00	NA	0\$	0.0
FIRST MINNESOTA BANK	1	\$77,250.00	0.08% 0 \$0.00	NA	0\$	0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$172,170.00	0.18% 0 \$0.00	NA		
FIRST MORTGAGE COMPANY, LLC	4	\$233,825.00	0.25% 0 \$0.00	NA	0\$	0.0
FIRST MORTGAGE COMPANY, LLC	8	\$522,650.00	0.55% 0 \$0.00	NA	0\$	0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,000.00	0.09% 0 \$0.00	NA	0\$	0.0
FIRST NATIONAL BANK	2	\$100,600.00	0.11% 0 \$0.00	NA	0\$	0.0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$296,700.00	0.31% 0 \$0.00	NA	0\$	0.0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$80,322.16	0.08% 0 \$0.00	NA	0\$	0.0
FIRST NATIONAL BANK OF RAYMOND	1	\$49,600.00	0.05% 0 \$0.00	NA	0 \$	0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$72,899.42	0.08% 0 \$0.00	NA	0 \$	0.0
FIRST NATIONAL BANK OF TENNESSEE	2	\$106,750.00	0.11% 0 \$0.00	NA	0 \$	0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$137,500.00	0.14% 0 \$0.00	NA	0 \$	0.0
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FIRST NATIONAL BANK SOUTH DAKOTA	1	\$43,200.00	0.05%	\$0.00	NA	0	\$0.0
FIRST NATIONS HOME FINANCE	1	\$71,910.00	0.08%	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, N.A	8	\$470,938.00		\$0.00			\$0.0
FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.06%	\$0.00	NA	0	\$0.0
FIRST OKLAHOMA MORTGAGE	2	\$154,500.00	0.16%	\$0.00			\$0.0
FIRST ROBINSON SAVINGS BANK N.A	2	\$111,900.00	0.12%				\$0.0
FIRST SAVINGS BANK OF DANVILLE	1	\$33,200.00	0.03%	\$0.00	NA	0	\$0.0
FIRST SOUTHERN BANK	1	\$44,000.00	0.05%	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$375,680.00	0.39%	\$0.00	NA	0	\$0.0
FIRST STATE BANK NEBRASKA	3	\$224,700.00	0.24%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	4	\$281,525.00		\$0.00		0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$50,000.00	0.05%	\$0.00	NA	0	\$0.0
FIRST STATE COMMUNITY BANK	1	\$74,575.00	0.08%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST COMPANY	1	\$74,100.00	0.08%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	6	\$372,075.00	0.39%	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$157,000.00	0.17%	\$0.00	NA	0	\$0.0
FIRSTAR BANK	1	\$69,905.71	0.07%	\$0.00	NA	0	\$0.0
FIRSTBANK	4	\$270,500.00	0.28%	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$56,808.38	0.06%	\$0.00	NA	0	\$0.0
FIRSTMERIT BANK, N.A	38	\$2,304,029.40	2.42%	\$0.00	NA	0	\$0.0
FLANAGAN STATE BANK	3	\$220,825.00	0.23%				\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$219,850.00	0.23%	\$0.00	NA	0	\$0.0
FNB BANK, N.A	1	\$62,900.00	0.07% (	\$0.00	NA	0	\$0.0
FORT COMMUNITY CREDIT	2	\$139,520.00	0.15%			0	\$0.0
UNION FORUM CREDIT UNION	3	\$231,834.75	0.24% (			0	\$0.0
FORWARD FINANCIAL BANK	1	\$42,500.00	0.24% (				\$0.0
FOUNTAIN CITY FUNDING, INC	1	\$71,920.00	0.04% (	_		_	\$0.0
FOX COMMUNITIES CREDIT	1						
UNION UNION THE SCREED TO	1	\$52,000.00	0.05%	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	6	\$431,655.00	0.45%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	3	\$160,335.00	0.17% (			_	\$0.0
FUNDING RESOURCES MORTGAGE CORP	1	\$74,222.13	0.08%				\$0.0
	3	\$176,250.00	0.19% (	\$0.00	NΙΛ	Λ	\$0.0

GATEWAY MORTGAGE CORPORATION						Ī	
GATEWAY MORTGAGE GROUP, LLC	3	\$208,755.00	0.22% 0	\$0.00	NA	0	\$0.0
GECU	3	\$172,491.54	0.18% 0	\$0.00	NA	0	\$0.0
GENCOR MORTGAGE INC	1	\$69,909.89	0.07% 0		NA		
GENERATIONS CREDIT UNION	1	\$60,500.00	0.06% 0	_		_	\$0.0
GEORGIA UNITED CREDIT UNION	3	\$199,600.00	0.21% 0			_	\$0.0
GLACIER HILLS CREDIT UNION	1	\$70,000.00	0.07% 0			_	\$0.0
GMFS, LLC	2	\$125,000.00	0.13% 0			_	\$0.0
GOLD QUEST GROUP, LLC	1	\$76,000.00	0.08% 0			_	\$0.0
GOLDEN BELT BANK FSA	1	\$67,196.36	0.07% 0			_	\$0.0
GOVERNMENTAL EMPLOYEE CREDIT UNION	1	\$64,000.00	0.07% 0				
GREAT LAKES CREDIT UNION	1	\$47,500.00	0.05% 0	\$0.00	NA	0	\$0.0
GREAT PLAINS NATIONAL BANK	1	\$56,350.91	0.06% 0			_	\$0.0
GREAT WESTERN BANK	5	\$312,225.00	0.33% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.07% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	7	\$405,900.00	0.43% 0	\$0.00	NA	0	\$0.0
GUARANTY BANK AND TRUST COMPANY	1	\$73,000.00	0.08%	\$0.00	NA	0	\$0.0
GUARANTY TRUST COMPANY	10	\$653,804.10	0.69% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$75,000.00	0.08% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	3	\$226,000.00	0.24% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$77,293.36	0.08%	\$0.00	NA	0	\$0.0
GUM TREE MORTGAGE, LLC	1	\$76,380.00	0.08% 0	\$0.00	NA	0	\$0.0
HAPPY STATE BANK	1	\$64,910.45	0.07% 0	\$0.00	NA	0	\$0.0
HARBOR NATIONAL BANK	3	\$227,855.00	0.24% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$126,117.03	0.13% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	5	\$366,063.32	0.38% 0	\$0.00	NA	0	\$0.0
HEARTLAND NATIONAL BANK	1	\$58,419.41	0.06% 0	\$0.00	NA	0	\$0.0
HERGET BANK NATIONAL ASSOCIATION	2	\$103,150.00	0.11% 0	\$0.00	NA	0	\$0.0
HERITAGEBANK OF THE SOUTH	1	\$58,844.33	0.06% 0	\$0.00	NA	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$70,107.56	0.07% 0	\$0.00	NA	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$52,500.00	0.06% 0	\$0.00	NA	0	\$0.0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$64,800.00	0.07% 0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$127,926.64	0.13% 0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$60,000.00	0.06% 0		NA	_	
HOME FEDERAL BANK	1	\$73,150.00	0.08% 0		NA	_	
HOME FEDERAL SAVINGS BANK	1	\$66,400.00	0.07% 0	\$0.00	NA	_	

HOM	IE FINANCING CENTER, INC	1	\$77,894.93	0.08%	\$0.00	NA	0	\$0.0
HOM	IE STATE BANK, N.A	2	\$121,200.00	0.13%	\$0.00	NA	0	\$0.0
HOM	IEBANK	1	\$78,850.00	0.08%	\$0.00	NA	0	\$0.0
	IEBRIDGE FINANCIAL VICES, INC	4	\$320,780.00	0.34%	\$0.00	NA	0	\$0.0
HOM	IESTEAD FUNDING CORP	7	\$519,585.00	0.55%	\$0.00	NA	0	\$0.0
HOM	IETOWN BANK	1	\$78,850.00	0.08%	\$0.00	NA	0	\$0.0
	ETOWN RESIDENTIAL TGAGE, LLC	1	\$82,000.00	0.09%	\$0.00	NA	0	\$0.0
	ETRUST MORTGAGE PANY	2	\$160,029.22	0.17%	\$0.00	NA	0	\$0.0
HOM	IEWISE, INC	1	\$71,200.00	0.07%	\$0.00	NA	0	\$0.0
HON	OR CREDIT UNION	1	\$68,000.00	0.07%	\$0.00	NA	0	\$0.0
HOR	IZON BANK, N.A	3	\$159,750.00	0.17% (	\$0.00	NA	0	\$0.0
HOU	STON HOME LOAN, INC -COR	1	\$84,600.00	0.09% (	\$0.00	NA	0	\$0.0
	SON VALLEY FEDERAL DIT UNION	1	\$80,800.00	0.08%	\$0.00	NA	0	\$0.0
	IABANK MORTGAGE IPANY	11	\$741,000.00	0.78%	\$0.00	NA	0	\$0.0
ICON	CREDIT UNION	3	\$244,600.00	0.26%	\$0.00	NA	0	\$0.0
IDAI	HO CENTRAL CREDIT UNION	2	\$104,350.00	0.11%	\$0.00	NA	0	\$0.0
	HO HOUSING AND FINANCE OCIATION	1	\$80,025.00	0.08%	\$0.00	NA	0	\$0.0
ILLI	NI BANK	1	\$25,500.00	0.03%	\$0.00	NA	0	\$0.0
	NOIS NATIONAL BANK, A PORATION	1	\$60,000.00	0.06%	\$0.00	NA	0	\$0.0
INDI	EPENDENT BANK	8	\$528,680.00	0.56%	\$0.00	NA	0	\$0.0
INDI UNIO	EPENDENT FEDERAL CREDIT ON	1	\$54,560.00	0.06%	\$0.00	NA	0	\$0.0
INDI	ANHEAD CREDIT UNION	1	\$48,500.00	0.05%	\$0.00	NA	0	\$0.0
INLA	ANTA MORTGAGE INC	2	\$150,350.00	0.16%	\$0.00	NA	0	\$0.0
INSI	GHT CREDIT UNION	1	\$79,050.00	0.08%	\$0.00	NA	0	\$0.0
INSP LLC	IRED FINANCIAL SERVICES,	2	\$121,225.00	0.13%	\$0.00	NA	0	\$0.0
INTE	RCITY STATE BANK	2	\$155,200.00	0.16%	\$0.00	NA	0	\$0.0
	RNATIONAL BANK OF IMERCE	1	\$53,200.00	0.06%	\$0.00	NA	0	\$0.0
INTE	ERRA CREDIT UNION	1	\$68,000.00	0.07%	\$0.00	NA	0	\$0.0
IOW	A STATE BANK	1	\$75,275.00	0.08%	\$0.00	NA	0	\$0.0
IPAV	'A STATE BANK	1	\$31,706.00	0.03%	\$0.00	NA	0	\$0.0
IXON	NIA BANK	1	\$64,800.00	0.07%	\$0.00	NA	0	\$0.0
JACI	KSBORO NATIONAL BANK	1	\$82,175.00	0.09%	\$0.00	NA	0	\$0.0
JAM	ES B. NUTTER & COMPANY	2	\$143,900.00	0.15%	\$0.00	NA	0	\$0.0
JEFF	ERSON BANK OF MISSOURI	2	\$107,358.45	0.11%	\$0.00	NA	0	\$0.0
JOH	NSON BANK	2	\$155,050.00	0.16% (	\$0.00	NA	0	\$0.0
	ES NATIONAL BANK & TRUST PANY	1	\$51,500.00	0.05%	\$0.00	NA	0	\$0.0

1	\$52,000.00	0.05% 0 \$0.00	NA 0 \$0.0
1	\$68,000.00	0.07% 0 \$0.00	NA 0 \$0.0
1	\$80,000.00		
Γ 1	\$75,000.00	0.08% 0 \$0.00	NA 0 \$0.0
1	\$24,967.08	0.03% 0 \$0.00	NA 0 \$0.0
1	\$76,800.00	0.08% 0 \$0.00	NA 0 \$0.0
1	\$72,000,00	0.08% 0.\$0.00	NA 0 \$0.0
13	·		
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6	\$391,630.00		
2	\$116,006.06	0.12% 0 \$0.00	NA 0 \$0.0
1	\$58,900.00	0.06% 0 \$0.00	NA 0 \$0.0
1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.0
1	\$65,700.00	0.07% 0 \$0.00	NA 0 \$0.0
1	\$67,500.00	0.07% 0 \$0.00	NA 0 \$0.0
1	\$75,555.00	0.08% 0 \$0.00	NA 0 \$0.0
1	\$69,210.79	0.07% 0 \$0.00	NA 0 \$0.0
2	\$121,725.00	0.13% 0 \$0.00	NA 0 \$0.0
1	\$65,000.00	0.07% 0 \$0.00	NA 0 \$0.0
4	\$307,500.00	0.32% 0 \$0.00	NA 0 \$0.0
1	\$59,300.00	0.06% 0 \$0.00	NA 0 \$0.0
1	\$54,862.00	0.06% 0 \$0.00	NA 0 \$0.0
1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.0
1	\$65,000.00	0.07% 0 \$0.00	NA 0 \$0.0
1	\$43,886.51	0.05% 0 \$0.00	NA 0 \$0.0
4	\$289,500.00	0.3% 0 \$0.00	NA 0 \$0.0
1	\$80,750.00	0.08% 0 \$0.00	NA 0 \$0.0
1	\$84,000.00	0.09% 0 \$0.00	NA 0 \$0.0
1	\$69,896.62		
2	\$125,750.00	0.13% 0 \$0.00	NA 0 \$0.0
5	\$262,915.00	0.28% 0 \$0.00	NA 0 \$0.0
1	\$76,000.00	0.08% 0 \$0.00	NA 0 \$0.0
2	\$139,000.00	0.15% 0 \$0.00	NA 0 \$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$68,000.00 1 \$80,000.00 1 \$75,000.00 1 \$76,800.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$870,900.00 2 \$128,600.00 2 \$116,006.06 1 \$58,900.00 1 \$65,700.00 1 \$67,500.00 1 \$67,500.00 1 \$67,500.00 1 \$69,210.79 2 \$121,725.00 1 \$69,210.79 2 \$121,725.00 1 \$65,000.00 1 \$59,300.00 1 \$59,300.00 1 \$59,300.00 1 \$59,300.00 1 \$54,862.00 1 \$65,000.00 1 \$65,000.00 1 \$65,000.00 1 \$69,890.62 2 \$125,750.00 1 \$69,896.62 2 \$125,750.00 1 \$76,000.00	1 \$80,000.00 0.08% 0\$0.00  1 \$75,000.00 0.08% 0\$0.00  1 \$76,800.00 0.08% 0\$0.00  1 \$76,800.00 0.08% 0\$0.00  1 \$76,800.00 0.08% 0\$0.00  1 \$72,000.00 0.08% 0\$0.00  1 \$72,000.00 0.08% 0\$0.00  1 \$72,000.00 0.08% 0\$0.00  2 \$128,600.00 0.14% 0\$0.00  2 \$116,006.06 0.12% 0\$0.00  1 \$80,000.00 0.06% 0\$0.00  1 \$80,000.00 0.08% 0\$0.00  1 \$80,000.00 0.08% 0\$0.00  1 \$65,700.00 0.07% 0\$0.00  1 \$67,500.00 0.07% 0\$0.00  1 \$69,210.79 0.07% 0\$0.00  1 \$65,000.00 0.07% 0\$0.00  1 \$65,000.00 0.07% 0\$0.00  1 \$59,300.00 0.06% 0\$0.00  1 \$59,300.00 0.06% 0\$0.00  1 \$54,862.00 0.06% 0\$0.00  1 \$65,000.00 0.07% 0\$0.00  1 \$54,862.00 0.06% 0\$0.00  1 \$65,000.00 0.07% 0\$0.00  1 \$65,000.00 0.07% 0\$0.00  1 \$54,862.00 0.06% 0\$0.00  1 \$59,300.00 0.06% 0\$0.00  1 \$60,000.00 0.06% 0\$0.00  1 \$60,000.00 0.07% 0\$0.00  1 \$60,000.00 0.06% 0\$0.00  1 \$60,000.00 0.00% 0\$0.00  1 \$60,000.00 0.00% 0\$0.00  1 \$60,000.00 0.00% 0\$0.00  1 \$60,000 0.00% 0\$0.00  1 \$60,000 0.00% 0\$0.00  1 \$60,000 0.00% 0\$0.00

MEMBER HOME LOAN, LLC	1	\$76,000.00	0.08% 0 \$0.0	00 NA 0 \$0.0
MEMBERS COOPERATIVE CREDIT	3	\$183,900.00	0.19% 0 \$0.0	00 NA 0 \$0.0
UNION				
MEMBERS HERITAGE FCU	2	\$146,500.00	0.15% 0 \$0.0	00 NA 0 \$0.0
MEMBERS MORTGAGE	1	\$56,000.00	0.06% 0 \$0.0	00 NA 0 \$0.0
COMPANY, INC				
MERCANTILE BANK	1	\$59,600.00	0.06% 0 \$0.0	00 NA 0 \$0.0
MERCHANTS BANK, NATIONAL	1	\$79,110.00	0.08% 0 \$0.0	00 NA 0 \$0.0
ASSOCIATION MEDICHANTS NATIONAL DANK	1	¢20,050,00	0.0407.040.0	NIA O CO O
MERCHANTS NATIONAL BANK	1	\$38,950.00	0.04% 0 \$0.0	
METCALF BANK	1	\$72,500.00	0.08% 0 \$0.0	
METRO BANK	1	\$73,150.00	0.08% 0 \$0.0	
MID AMERICA MORTGAGE	6	\$434,940.00	0.46% 0 \$0.0	00 NA 0 \$0.0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$158,000.00	0.17% 0 \$0.0	00 NA 0 \$0.0
MIDFLORIDA CREDIT UNION	2	\$126,800.00	0.13% 0 \$0.0	00 NA 0 \$0.0
MIDLAND COMMUNITY BANK	2	\$120,800.00	0.15% 0 \$0.0	
MIDLAND STATES BANK	1	\$72,000.00	0.13% 0 \$0.0	
MIDSTATE MORTGAGE COMPANY	1	\$50,000.00	0.08% 0 \$0.0	
MIDSTATE MORTGAGE COMPANT MIDSTATES BANK, NA, A	1	\$30,000.00	0.03%050.0	NA U 50.0
NATIONAL BANKING	1	\$71,250.00	0.07% 0 \$0.0	00 NA 0 \$0.0
ASSOCIATION	1	Ψ/1,230.00	0.07 /0   0   φ0.0	11710 40.0
MIDWEST BANK OF WESTERN		4.40.070.00	0.4.5.4.0.4.0.6	
ILLINOIS	2	\$140,050.00	0.15% 0 \$0.0	00 NA 0 \$0.0
MIDWEST COMMUNITY BANK	1	\$30,000.00	0.03% 0 \$0.0	00 NA 0 \$0.0
MIDWEST COMMUNITY FEDERAL	1	\$75,200.00	0.08% 0 \$0.0	00 NA 0 \$0.0
CREDIT UNION	1	\$73,200.00	0.08% 0 \$0.0	NAU\$0.0
MIDWESTONE BANK	3	\$185,500.00	0.2% 0 \$0.0	0 NA 0 \$0.0
MISSOURI CREDIT UNION	3	\$137,250.00	0.14% 0 \$0.0	0 NA 0 \$0.0
MONTICELLO BANKING	1	\$52,000.00	0.05% 0 \$0.0	00 NA 0 \$0.0
COMPANY		. ,		
MORTGAGE CENTER, LLC	4	\$252,800.00	0.27% 0 \$0.0	
MORTGAGE INVESTORS GROUP	6	\$392,841.00	0.41% 0 \$0.0	00 NA 0 \$0.0
MORTGAGE SOLUTIONS OF	1	\$75,000.00	0.08% 0 \$0.0	00 NA 0 \$0.0
COLORADO, LLC				
MORTGAGENETWORK	1	\$77,125.00	0.08% 0 \$0.0	00 NA 0 \$0.0
MOTOROLA EMPLOYEES CREDIT	1	\$63,850.00	0.07% 0 \$0.0	00 NA 0 \$0.0
UNION MOUND CITY BANK	1	\$74,000,00	0.08% 0 \$0.0	0 NA 0 \$0.0
	1	\$74,900.00	0.08% 0 \$0.0	
MOUNTAIN WEST FINANCIAL,INC MOVEMENT MORTGAGE		\$79,500.00	0.08% 0 \$0.0	
MOVEMENT MORTGAGE MOVEMENT MORTGAGE LLC	4	\$326,400.00 \$62,913.20	0.07% 0 \$0.0	
MOVEMENT MORTGAGE LLC  MOVEMENT MORTGAGE, LLC	11		0.77% 0 \$0.0	
MUFG UNION BANK, N.A	4	\$735,675.00 \$242,412.65	0.77% 0 \$0.0	
NANTAHALA BANK &TRUST	4	φ242,412.03		
COMPANY	1	\$72,000.00	0.08% 0 \$0.0	00 NA 0 \$0.0
NAPUS FEDERAL CREDIT UNION	1	\$60,800.00	0.06% 0 \$0.0	00 NA 0 \$0.0

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$117,053.33	0.12% 0	\$0.00	NA	0 \$0.0
NATIONS DIRECT MORTGAGE LLC	1	\$52,500.00	0.06% 0	\$0.00	NA	0 \$0.0
NATIONS LENDING CORPORATION	1	\$54,400.00	0.06%	\$0.00	NA	0\$0.0
NATIONWIDE BANK	2	\$145,000.00	0.15% 0	\$0.00	NA	0 \$0.0
NCB, FSB	1	\$64,000.00	0.07% 0	\$0.00	NA	0.0\$
NEIGHBORHOOD FINANCE CORPORATION	5	\$340,240.88	0.36% 0	\$0.00	NA	0 \$0.0
NETWORK FUNDING, L.P	1	\$65,000.00	0.07% 0	\$0.00	NA	0 \$0.0
NEW MEXICO BANK AND TRUST	2	\$151,100.00	0.16% 0			0.0\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$82,500.00	0.09% 0	\$0.00	NA	0 \$0.0
NEXBANK SSB	1	\$57,000.00	0.06% 0	\$0.00	NA	0 \$0.0
NJ LENDERS CORP	1	\$55,000.00	0.06% 0			0 \$0.0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$139,400.00	0.15% 0			0 \$0.0
NORTH CENTRAL BANK	1	\$66,400.00	0.07% 0	\$0.00	NA	0 \$0.0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$47,000.00	0.05% 0	\$0.00	NA	0\$0.0
NORTHERN STATE BANK - ASHLAND	1	\$59,000.00	0.06% 0	\$0.00	NA	0 \$0.0
NORTHVIEW BANK	2	\$125,488.00	0.13% 0	\$0.00	NA	0 \$0.0
NORTHWEST BANK, AN IOWA STATE BANK	1	\$82,650.00	0.09% 0			0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$369,300.00	0.39% 0	\$0.00	NA	0\$0.0
NOTRE DAME FEDERAL CREDIT UNION	5	\$370,000.00	0.39% 0	\$0.00	NA	0 \$0.0
NSB BANK	1	\$52,000.00	0.05% 0	\$0.00	NA	0 \$0.0
NUMARK CREDIT UNION	4	\$224,900.00	0.24% 0			0 \$0.0
NUMERICA CREDIT UNION	1	\$61,000.00	0.06% 0	\$0.00	NA	0 \$0.0
NUVISION FCU	1	\$50,000.00	0.05% 0	\$0.00	NA	0 \$0.0
NVR MORTGAGE FINANCE, INC	1	\$20,000.00	0.02% 0	_		0 \$0.0
NXT BANK	1	\$76,800.00	0.08% 0	\$0.00	NA	0 \$0.0
O A MORTGAGE SERVICES	1	\$80,000.00	0.08% 0	\$0.00	NA	0 \$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$84,000.00	0.09% 0	\$0.00		0 \$0.0
OHNWARD BANK & TRUST	1	\$82,400.00	0.09% 0	\$0.00	NA	0 \$0.0
OKLAHOMA CENTRAL CREDIT UNION	1	\$55,500.00	0.06% 0	\$0.00	NA	0\$0.0
OMNIAMERICAN BANK	1	\$39,200.00	0.04% 0	\$0.00	NA	0 \$0.0
ONE VISION FEDERAL CREDIT UNION	1	\$44,939.38	0.05% 0	\$0.00	NA	0\$0.0

ORIENTAL BANK	11	\$757,297.70	0.8% 0 \$0.00	NA 0 \$0.0
ORNL FEDERAL CREDIT UNION	3	\$183,450.00	0.19% 0 \$0.00	NA 0 \$0.0
ORRSTOWN BANK	2	\$166,200.00	0.17% 0 \$0.00	NA 0 \$0.0
OZARK MOUNTAIN BANK	1	\$55,000.00	0.06% 0 \$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$69,375.00	0.07% 0 \$0.00	NA 0 \$0.0
PANHANDLE STATE BANK	2	\$97,800.00	0.1% 0 \$0.00	NA 0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$141,700.00	0.15% 0 \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$299,500.00	0.31% 0 \$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$45,000.00	0.05% 0 \$0.00	NA 0 \$0.0
PARK SOUTHWEST, DIVISION OF THE PARK NATIONAL BANK	1	\$33,250.00	0.03% 0 \$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.0
PATRIOT HOME MORTGAGE	1	\$75,000.00	0.08% 0 \$0.00	NA 0 \$0.0
PATRIOT LENDING SERVICES, INC	1	\$81,000.00	0.09% 0 \$0.00	NA 0 \$0.0
PBI BANK INC	1	\$73,625.00	0.08% 0 \$0.00	NA 0 \$0.0
PEGASUS COMMUNITY CREDIT UNION	1	\$69,110.93	0.07% 0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL C. U	1	\$58,918.72	0.06% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK	1	\$68,400.00	0.07% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK OF ALABAMA	2	\$130,001.00	0.14% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$40,500.00	0.04% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, A WA CORPORATION	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$139,750.00	0.15% 0 \$0.00	NA 0 \$0.0
PEOPLES INDEPENDENT BANK	1	\$64,240.00	0.07% 0 \$0.00	NA 0 \$0.0
PEOPLES STATE BANK	2	\$164,655.00	0.17% 0 \$0.00	NA 0 \$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,000.00	0.08% 0 \$0.00	NA 0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,366.00	0.08% 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$279,750.00	0.29% 0 \$0.00	NA 0 \$0.0
PIONEER BNAK	1	\$73,125.00	0.08% 0 \$0.00	NA 0 \$0.0
PLANTERS BANK INC	1	\$62,913.21	0.07% 0 \$0.00	NA 0 \$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$63,850.00	0.07% 0 \$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	3	\$213,050.00	0.22% 0 \$0.00	NA 0 \$0.0
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PMAC LENDING SERVICES, INC	4	\$278,150.00	0.29% 0 \$0.00	NA 0 \$0.0
POLICE AND FIRE FEDERAL	2	\$133,400.00	0.14% 0 \$0.00	NA 0 \$0.0
CREDIT UNION		\$133,400.00	0.14760 \$0.00	11A 0 \$0.0
POPLAR BLUFF FEDERAL CREDIT	1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.0
UNION		ψου,σσσ.σσ	0.00 /ε 0 φ0.00	111 ο φοίο
POST COMMUNITY CREDIT	1	\$72,000.00	0.08% 0 \$0.00	NA 0 \$0.0
UNION				
PRAIRIE NATIONAL BAML	1	\$84,451.47	0.09% 0 \$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	4	\$238,662.27	0.25% 0 \$0.00	NA 0 \$0.0
PREMIER COMMUNITY BANK	1	\$63,040.00	0.07% 0 \$0.00	NA 0 \$0.0
PREMIER HOME MORTGAGE, INC	1	\$73,736.96	0.08% 0 \$0.00	NA 0 \$0.0
PREMIER MORTGAGE SERVICES,	1	\$63,000.00	0.07% 0 \$0.00	NA 0 \$0.0
INC		•		
PREMIERBANK - FORT ATKINSON	1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.0
PRESTIGE FUNDING SOLUTIONS,	1	¢0.4.000.00	0.000 0.00	NIA O CO O
LLC DBA DISTINCT FUNDING SOLUTIONS		\$84,000.00	0.09% 0 \$0.00	NA 0 \$0.0
PRIMARY CAPITAL MORTGAGE.				
LLC	1	\$75,000.00	0.08% 0 \$0.00	NA 0 \$0.0
PRIMESOUTH BANK DBA				
PRIMESOUTH MORTGAGE	1	\$63,913.79	0.07% 0 \$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE	2	\$95,000.00	0.1% 0 \$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE,	<u> </u>	·		
LLC	6	\$416,700.00	0.44% 0 \$0.00	NA 0 \$0.0
PROVIDENT SAVINGS BANK, FSB	1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.0
PS BANK	1	\$78,000.00	0.08% 0 \$0.00	NA 0 \$0.0
PULASKI BANK (GODFREY)	1	\$67,950.00	0.07% 0 \$0.00	NA 0 \$0.0
PYRAMAX BANK	1	\$45,950.00	0.05% 0 \$0.00	NA 0 \$0.0
R P FUNDING, INC	3	\$214,000.00	0.22% 0 \$0.00	NA 0 \$0.0
RAYMOND JAMES BANK, N.A	2	\$118,500.00	0.12% 0 \$0.00	NA 0 \$0.0
RED CANOE CREDIT UNION	1	\$72,550.00	0.08% 0 \$0.00	NA 0 \$0.0
RED RIVER BANK	1	\$54,750.00	0.06% 0 \$0.00	NA 0 \$0.0
REDSTONE	1	\$55,900.00	0.06% 0 \$0.00	NA 0 \$0.0
RELIANCE BANK	1	\$64,912.44	0.07% 0 \$0.00	NA 0 \$0.0
RELIANT COMMUNITY FEDERAL	2	ф150 275 00	0.170/ 0.00 00	NIA O CO O
CREDIT UNION	2	\$158,375.00	0.17% 0 \$0.00	NA 0 \$0.0
RENASANT BANK	5	\$356,620.00	0.37% 0 \$0.00	NA 0 \$0.0
REPUBLIC MORTGAGE HOME	2	\$124,000,00	0.13% 0 \$0.00	NA 0 \$0.0
LOANS, LLC	2	\$124,000.00	0.13% 0 \$0.00	NA U \$0.0
RESMAC INC	2	\$144,658.07	0.15% 0 \$0.00	NA 0 \$0.0
RICHLAND STATE BANK	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.0
RIDDELL NATIONAL BANK, A	2	\$107,600.00	0.11% 0 \$0.00	NA 0 \$0.0
NATIONAL BANK		\$107,000.00		
RIVER VALLEY BANK	4	\$254,730.00	0.27% 0 \$0.00	NA 0 \$0.0
RIVERSIDE COMMUNITY BANK	2	\$101,275.00	0.11% 0 \$0.00	NA 0 \$0.0
RIVERTOWN COMMUNITY		\$48,000.00	0.05% 0 \$0.00	NA 0 \$0.0
FEDERAL CREDIT UNION	1	Ψ 10,000.00	σ.σ.σ. /σ σ φσ.σσ	1111000.0

ROBINS FEDERAL CREDIT UNIO	N 6	\$424,092.94	0.45% 0 \$0.00	NA 0 \$0.0
ROCKY MOUNTAIN BANK	2	\$148,975.00	0.16% 0 \$0.00	NA 0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.08% 0 \$0.00	NA 0 \$0.0
ROSS MORTGAGE CORPORATION	N 2	\$142,503.46	0.15% 0 \$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	1	\$75,850.96	0.08% 0 \$0.00	NA 0 \$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$218,536.58	0.23% 0 \$0.00	NA 0 \$0.0
S&T BANK	1	\$48,925.00	0.05% 0 \$0.00	NA 0 \$0.0
SACU	1	\$73,413.14	0.08% 0 \$0.00	
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$61,600.00	0.06% 0 \$0.00	
SAGINAW MEDICAL FEDERAL C	U 3	\$197,250.00	0.21% 0 \$0.00	NA 0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.0
SAN ANTONIO CITIZENS FEDERA CREDIT UNION	AL 2	\$160,500.00	0.17% 0 \$0.00	NA 0 \$0.0
SANTANDER BANK, N.A	9	\$650,400.00	0.68% 0 \$0.00	NA 0 \$0.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$58,500.00	0.06% 0 \$0.00	NA 0 \$0.0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.0
SCOTIABANK OF PUERTO RICO	3	\$192,000.00	0.2% 0 \$0.00	
SECURITY BANK MORTGAGE	1	\$80,680.00	0.08% 0 \$0.00	NA 0 \$0.0
SECURITY NATIONAL BANK OF OMAHA	1	\$72,000.00	0.08% 0 \$0.00	NA 0 \$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$283,392.01	0.3% 0 \$0.00	
SECURITY STATE BANK	1	\$74,900.00	0.08% 0 \$0.00	NA 0 \$0.0
SECURITYNATIONAL MORTGAG COMPANY, A UTAH CORPORATION	SE 1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.0
SERVICE 1ST FEDERAL CREDIT UNION	2	\$162,650.00	0.17% 0 \$0.00	NA 0 \$0.0
SEVERN SAVINGS BANK	1	\$69,000.00	0.07% 0 \$0.00	
SFMC, LP	4	\$208,250.00	0.22% 0 \$0.00	NA 0 \$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$83,200.00	0.09% 0 \$0.00	NA 0 \$0.0
SHEA MORTGAGE INC	2	\$133,000.00	0.14% 0 \$0.00	
SHELL FEDERAL CREDIT UNION	4	\$304,665.00	0.32% 0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$1,522,930.00	1.6% 0 \$0.00	NA 0 \$0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$63,200.00	0.07% 0 \$0.00	
SOLARITY CREDIT UNION	1	\$76,000.00	0.08% 0 \$0.00	
SOLIDARITY COMMUNITY FCU	4	\$182,600.00	0.19% 0 \$0.00	NA 0 \$0.0

SOMERSET TRUST COMPANY	1	\$67,800.00	0.07% 0 \$0	.00 NA 0	\$0.0
SOUND COMMUNITY BANK	1	\$72,000.00	0.08% 0 \$0	.00 NA 0	\$0.0
SOUTH ATLANTIC BANK	1	\$60,000.00	0.06% 0 \$0	.00 NA 0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$60,000.00	0.06% 0 \$0	.00 NA 0	\$0.0
SOUTHWEST BANK	1	\$79,892.24	0.08% 0 \$0	.00 NA 0	\$0.0
SPACE COAST CREDIT UNION	3	\$195,300.00	0.21% 0 \$0	.00 NA 0	\$0.0
SPIRE CREDIT UNION	1	\$59,845.24	0.06% 0 \$0	.00 NA 0	\$0.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$143,000.00	0.15% 0 \$0	.00 NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$78,800.00	0.08% 0 \$0	.00 NA 0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$60,000.00	0.06% 0 \$0	.00 NA 0	\$0.0
ST.MARY'S BANK	1	\$50,000.00	0.05% 0 \$0	.00 NA 0	\$0.0
STATE BANK OF FLORENCE	1	\$80,000.00	0.08% 0 \$0	.00 NA 0	\$0.0
STATE BANK OF GRAYMONT	1	\$51,459.88	0.05% 0 \$0	.00 NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$71,100.00	0.07% 0 \$0	.00 NA 0	\$0.0
STATE BANK OF SPEER	1	\$41,000.00	0.04% 0 \$0	.00 NA 0	\$0.0
STEARNS LENDING INC	8	\$570,214.71	0.6% 0 \$0	.00 NA 0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$78,500.00	0.08% 0 \$0	.00 NA 0	\$0.0
STIFEL BANK AND TRUST	3	\$193,450.00	0.2% 0 \$0	.00 NA 0	\$0.0
STOCK YARDS BANK & TRUST COMPANY	4	\$269,931.00	0.28% 0 \$0	.00 NA 0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$84,000.00	0.09% 0 \$0	.00 NA 0	\$0.0
SUMMIT CREDIT UNION	1	\$81,600.00	0.09% 0 \$0	.00 NA 0	\$0.0
SUMMIT FUNDING INC	1	\$61,165.62	0.06% 0 \$0	.00 NA 0	\$0.0
SUMMIT FUNDING, INC	1	\$55,000.00	0.06% 0 \$0	.00 NA 0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$76,720.00	0.08% 0 \$0	.00 NA 0	\$0.0
SUN WEST MORTGAGE COMPANY, INC	3	\$201,403.40	0.21% 0 \$0	.00 NA 0	\$0.0
SUNMARK COMMUNITY BANK	1	\$63,920.00	0.07% 0 \$0	.00 NA 0	\$0.0
SUNRISE FAMILY CREDIT UNION	2	\$121,250.00	0.13% 0 \$0	.00 NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$115,235.52	0.12% 0 \$0	.00 NA 0	\$0.0
SUSQUEHANNA BANK	8	\$566,623.00	0.6% 0 \$0	.00 NA 0	\$0.0
SWBC MORTGAGE CORPORATION	6	\$409,913.64	0.43% 0 \$0	.00 NA 0	\$0.0
TALMER BANK AND TRUST	5	\$343,100.00	0.36% 0 \$0		\$0.0
TBA CREDIT UNION	1	\$56,050.00	0.06% 0 \$0	.00 NA 0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$150,606.83	0.16% 0 \$0	.00 NA 0	\$0.0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$121,600.00	0.13% 0 \$0	.00 NA 0	\$0.0

THE BANK OF COMMERCE, A CORPORATION	1	\$68,904.93	0.07%	0\$0.00	NA 0 \$	0.0
THE FEDERAL SAVINGS BANK	2	\$152,800.00	0.16%	0 \$0.00	NA 0 \$	0.0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$80,000.00	0.08%	0 \$0.00	NA 0 \$	0.0
THE FIRST NATIONAL BANK OF CARMI	1	\$66,880.00	0.07%	0 \$0.00	NA 0 \$	0.0
THE FIRST NATIONAL BANK OF CATLIN	1	\$57,950.00	0.06%	0 \$0.00	NA 0 \$	0.0
THE FIRST NATIONAL BANK OF HENNING	1	\$44,000.00	0.05%	0 \$0.00	NA 0 \$	0.0
THE GREENWOOD'S STATE BANK	1	\$72,000.00	0.08%	0 \$0.00	NA 0 \$	0.0
THE GUILFORD SAVINGS BANK	1	\$70,000.00	0.07%	0 \$0.00	NA 0 \$	0.0
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$79,500.00	0.08%	\$0.00	NA 0 \$	0.0
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$75,000.00	0.08%	0 \$0.00	NA 0 \$	0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,560.00	0.08%	0 \$0.00	NA 0 \$	0.0
THE NORHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$84,550.00	0.09%	0 \$0.00	NA 0 \$	0.0
THE NORTHERN OHIO INVESTMENT COMPANY	4	\$269,650.00	0.28%	0 \$0.00	NA 0 \$	0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$228,515.00	0.24%	0 \$0.00	NA 0 \$	0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	5	\$259,200.00	0.27%	0 \$0.00	NA 0 \$	0.0
THE PARK BANK	2	\$134,575.00	0.14%	0.00	NA 0 \$	0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$78,758.91	0.08%	0 \$0.00	NA 0 \$	0.0
THREE RIVERS FCU	5	\$355,905.00	0.37%	0 \$0.00	NA 0 \$	0.0
TIMBERLAND FEDERAL CREDIT UNION	1	\$41,250.00	0.04%	0 \$0.00	NA 0 \$	0.0
TINKER FEDERAL CREDIT UNION	2	\$139,700.00	0.15%	0\$0.00	NA 0 \$	0.0
TLC COMMUNITY CREDIT UNION	1	\$61,750.00	0.06%		NA 0 \$	
TOMAH AREA CREDIT UNION	1	\$75,000.00	0.08%	0.00	NA 0 \$	0.0
TOWER FEDERAL CREDIT UNION	2	\$138,600.00	0.15%	0\$0.00	NA 0 \$	0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$163,072.44	0.17%	\$0.00	NA 0 \$	0.0
TOWNE MORTGAGE COMPANY	2	\$149,250.00	0.16%	0.00	NA 0 \$	0.0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$209,500.00	0.22%	0 \$0.00	NA 0 \$	
TRAVERSE CITY STATE BANK	4	\$268,450.00	0.28%	0 \$0.00	NA 0 \$	0.0
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TRUHOME SOLUTIONS, LLC	1	\$78,750.00	0.08% 0 \$0.00	NA 0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$70,000.00	0.07% 0 \$0.00	NA 0 \$0.0
TRUSTONE FINANCIAL	2	\$143,850.00	0.15% 0 \$0.00	NA 0 \$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$430,073.63	0.45% 0 \$0.00	NA 0 \$0.0
UNION BANK AND TRUST COMPANY	1	\$84,000.00	0.09% 0 \$0.00	NA 0 \$0.0
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	19	\$1,265,019.00	1.33% 0 \$0.00	NA 0 \$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$125,443.92	0.13% 0 \$0.00	NA 0 \$0.0
 UNITED BANK & TRUST NA	1	\$61,750.00	0.06% 0 \$0.00	NA 0 \$0.0
UNITED BANK &TRUST	1	\$62,800.00	0.07% 0 \$0.00	NA 0 \$0.0
 UNITED BANK OF UNION	1	\$65,520.00	0.07% 0 \$0.00	NA 0 \$0.0
UNITED BAY COMMUNITY CREDIT UNION	1	\$62,183.00	0.07% 0 \$0.00	NA 0 \$0.0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$76,900.00	0.08% 0 \$0.00	NA 0 \$0.0
UNITED CREDIT UNION	1	\$43,200.00	0.05% 0 \$0.00	NA 0 \$0.0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$68,000.00	0.07% 0 \$0.00	NA 0 \$0.0
UNITED VALLEY BANK	1	\$61,664.93	0.06% 0 \$0.00	NA 0 \$0.0
UNITED WHOLESALE MORTGAGE	1	\$65,509.61	0.07% 0 \$0.00	NA 0 \$0.0
UNITEDONE CREDIT UNION	1	\$71,780.00	0.08% 0 \$0.00	NA 0 \$0.0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$75,000.00	0.08% 0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$795,272.53	0.84% 0 \$0.00	NA 0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$93,000.00	0.1% 0 \$0.00	NA 0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$45,000.00	0.05% 0 \$0.00	NA 0 \$0.0
UNIVEST BANK AND TRUST CO	1	\$40,000.00	0.04% 0 \$0.00	NA 0 \$0.0
US BANK	1	\$61,110.00	0.06% 0 \$0.00	NA 0 \$0.0
UWHARRIE BANK	1	\$65,000.00	0.07% 0 \$0.00	NA 0 \$0.0
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V.I.P. MORTGAGE, INC	1	\$75,000.00	0.08% 0 \$0.00	NA 0 \$0.0
V.I.P. MORTGAGE, INC VACATIONLAND FEDERAL CREDIT UNION	1	\$75,000.00 \$25,966.53	0.08% 0 \$0.00	NA 0 \$0.0

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\$73,500.00

\$366,450.00

0.08% 0 \$0.00

0.39% 0 \$0.00

VALLIANCE BANK

VAN DYK MORTGAGE

CORPORATION, A CORPORATION

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	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$332,570.00	0.35% 0 \$0.00	NA 0 \$0
	VANGUARD FUNDING LLC	1	\$80,851.00	0.09% 0 \$0.00	NA 0 \$0
	VERITAS FUNDING, LLC	4	\$292,480.00	0.31% 0 \$0.00	NA 0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$69,903.56	0.07% 0 \$0.00	NA 0 \$0
	VILLA GROVE STATE BANK, ISAOA	1	\$78,100.00	0.08% 0 \$0.00	NA 0 \$0
	VILLAGE MORTGAGE	1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0
	VISIONBANK	1	\$67,450.00	0.07% 0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$130,725.00	0.14% 0 \$0.00	NA 0 \$0
	WALLICK AND VOLK, INC	2	\$120,000.00	0.13% 0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,400.00	0.07% 0 \$0.00	NA 0 \$0
	WATERSIDE MORTGAGE, INC	1	\$77,600.00	0.08% 0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORPORATION	3	\$210,625.00	0.22% 0 \$0.00	NA 0 \$0
	WESBANCO BANK INC	1	\$83,487.38	0.09% 0 \$0.00	NA 0 \$0
	WEST GATE BANK	1	\$73,000.00	0.08% 0 \$0.00	NA 0 \$0
WESTCONSIN CREDIT UNION WESTERN FEDERAL CREDIT UNION	WESTCONSIN CREDIT UNION	2	\$134,375.00	0.14% 0 \$0.00	NA 0 \$
	1	\$71,250.00	0.07% 0 \$0.00	NA 0 \$0	
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.09% 0 \$0.00	NA 0 \$0
	WESTSTAR LOAN COMPANY	1	\$79,000.00	0.08% 0 \$0.00	NA 0 \$0
	WICHITA FEDERAL CREDIT UNION	1	\$47,137.84	0.05% 0 \$0.00	NA 0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	\$938,648.79	0.99% 0 \$0.00	NA 0 \$0
	WISCONSIN BANK AND TRUST	2	\$115,125.00	0.12% 0 \$0.00	NA 0 \$0
	WORKERS' CREDIT UNION	1	\$64,125.00	0.07% 0 \$0.00	NA 0 \$0
	WR STARKEY MORTGAGE, LLP	9	\$654,420.38	0.69% 0 \$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$79,974.25	0.08% 0 \$0.00	NA 0 \$
	YADKIN BANK	1	\$68,400.00	0.07% 0 \$0.00	NA 0 \$
	Unavailable	6	\$424,100.00	0.52% 0 \$0.00	NA 0 \$0
otal		1,432	\$95,111,958.43	100% 0 \$0.00	0 \$
	AMERICAN SOUTHWEST	1	\$320,857.19	7.11% 0 \$0.00	NA 0 \$
138WCXV0	MORTGAGE CORP			1 1	

NA 0 \$0.0

NA 0 \$0.0

	CORNERSTONE MORTGAGE PROVIDERS, L.P					
	FARMINGTON BANK	2	\$508,443.98	11.27%	0 \$0.00	NA 0 \$0.0
	FIRST MIDWEST BANK	1	\$385,110.11		0 \$0.00	
	HEARTLAND CREDIT UNION	3	\$714,076.95		0 \$0.00	NA 0 \$0.0
	MUTUALONE BANK	1	\$357,481.26		0 \$0.00	NA 0 \$0.0
	RED CANOE CREDIT UNION	1	\$202,958.63		0 \$0.00	
	SACU	1	\$217,633.56		0 \$0.00	
	UNITED FEDERAL CREDIT UNION	3	\$756,675.03		0 \$0.00	NA 0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$212,821.17		0 \$0.00	
Γ	WESTMARK CREDIT UNION	2	\$483,669.77	10.74%	0 \$0.00	NA 0 \$0.0
Total		17	\$4,510,812.64		0 \$0.00	0 \$0.0
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3138WCXW8	1ST MARINER BANK, A BANKING CORPORATION	1	\$377,697.96		0 \$0.00	
	360 MORTGAGE GROUP, LLC	2	\$467,000.00	0.24%	0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	9	\$2,598,117.00		0 \$0.00	
	ACG FUNDING INC	1	\$206,250.00	0.11%	0 \$0.00	NA 0 \$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$352,500.00	0.18%	0 \$0.00	NA 0 \$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$284,693.73	0.15%	0 \$0.00	NA 0 \$0.0
	AKT AMERICAN CAPITAL INC	1	\$258,845.00	0.14%	0 \$0.00	NA 0 \$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$228,285.71	0.12%	0 \$0.00	NA 0 \$0.0
	ALL HOME LENDING, INC., A CORPORATI	1	\$339,000.00	0.18%	0 \$0.00	NA 0 \$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$445,718.00	0.23%	0 \$0.00	NA 0 \$0.0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$320,000.00	0.17%	0 \$0.00	NA 0 \$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$247,425.00	0.13%	0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL LENDING, INC	1	\$236,250.00	0.12%	0 \$0.00	NA 0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$295,920.00		0 \$0.00	
<u> </u>	AMERICAN SAVINGS BANK, F.S.B	5	\$1,291,250.00	0.68%	0 \$0.00	NA 0 \$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$356,000.00		0 \$0.00	
<u> </u>	AMERICASH, A CORPORATION	1	\$237,693.64	0.12%	0 \$0.00	NA 0 \$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$433,550.00		0 \$0.00	
	ARIZONA BANK AND TRUST	2	\$353,500.00 \$494,500.00		0 \$0.00	
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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
ARLINGTON FUNDING GROUP, LLC	1	\$208,950.00	0.11%	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$307,500.00	0.16%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP, INC	1	\$266,000.00	0.14%	\$0.00	NA	0	\$0.0
AXIA FINANCIAL, LLC	2	\$482,500.00	0.25%	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	1	\$270,000.00	0.14%	\$0.00	NA	0	\$0.0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$965,500.00	0.51%	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$303,750.00	0.16%	\$0.00	NA	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$2,898,750.00	1.52%	\$0.00	NA	0	\$0.0
BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$258,300.00	0.14%	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$310,000.00	0.16% (	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$200,000.00		\$0.00		0	\$0.0
BAY EQUITY LLC	6	\$1,744,984.72	0.91%	_	•	_	\$0.0
BLUELEAF LENDING, LLC	2	\$577,500.00		\$0.00		_	
BM REAL ESTATE SERVICES, INC	2	\$642,352.96	0.34%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$363,000.00	0.19%	\$0.00	NA	0	\$0.0
BONDCORP REALTY SERVICES INC	1	\$357,000.00	0.19%	\$0.00	NA	0	\$0.0
BROADVIEW MORTGAGE CORPORATION	2	\$634,400.00	0.33%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,374,350.00	0.72%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,644,425.00	1.38%				
C2 FINANCIAL CORPORATION	1	\$228,750.00	0.12%	\$0.00	NA	0	\$0.0
CALCON MUTUAL MORTGAGE LLC	1	\$302,953.00	0.16%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,171,700.00	0.61%	\$0.00	NA	0	\$0.0
CASHCALL INC	1	\$324,000.00	0.17%	\$0.00	NA	0	\$ <u>0.</u> C
CASTLE & COOKE MORTGAGE, LLC	2	\$802,500.00	0.42%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	7	\$2,093,562.00	1.1%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,608,155.00	1.37%			4	
COBALT MORTGAGE, INC	8	\$1,969,225.00	1.03%	\$0.00	NA	0	\$0.0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$217,213.59	0.11%	\$0.00	NA	0	\$0.0
COMMERCE MORTGAGE	1	\$306,875.00	0.16% (	\$0.00	NA	0	\$0.0
COMMERCE MORTGAGE WHOLESALE	6	\$1,624,900.00	0.85%				\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,000.00	0.11%	\$0.00	NA	0	\$0.0
CORNERSTONE HOME LENDING, INC	5	\$1,221,099.57	0.64%	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$560,700.00				Ш	\$0.0
CS FINANCIAL, INC	1	\$273,750.00	0.14% (				\$0.0
DIME BANK	1	\$244,000.00	0.13% (	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,061.33	0.11%	\$0.00	NA	0	\$0.0
DSW MORTGAGE, INC A COLORADO CORPOR	1	\$281,250.00	0.15%	\$0.00	NA	0	\$0.0
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$368,500.00	0.19% (			Ш	\$0.0
E MORTGAGE MANAGEMENT LLC	2	\$468,000.00	0.25% (				\$0.0
ECOM MORTGAGE, INC	1	\$200,000.00	0.1% (	\$0.00	NA	0	\$0.0
ECOM MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.13%	ļ ·		Ш	\$0.0
ELEVATIONS CREDIT UNION	2	\$530,000.00	0.28%	_		_	\$0.0
ENT FEDERAL CREDIT UNION	1	\$341,150.16	0.18% (	\$0.00	NA	0	\$0.0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$555,975.00	0.29%	\$0.00	NA	0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$330,355.00	0.17%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$476,451.11	0.25%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$225,000.00	0.12%	\$0.00	NA	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$330,750.00	0.17%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	4	\$1,095,388.70	0.57% (	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,060,200.00	1.08%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$348,000.00	0.18%	\$0.00	NA	0	\$0.0
FARMINGTON MORTGAGE, A DIVISION OF	1	\$232,700.07	0.12%	\$0.00	NA	0	\$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$431,837.42	0.23%	\$0.00	NA	0	\$0.0

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FIDELITY HOMESTEAD SAVINGS BANK	2	\$522,200.00	0.27%	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$300,331.21	0.16%	\$0.00	NA 0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$749,750.00	0.39%	\$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,380,250.00	0.72%	\$0.00	NA 0	\$0.0
FIRST COLONY MORTGAGE CORPORATION	1	\$228,000.00	0.12%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$219,000.00	0.11%	\$0.00	NA 0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$582,346.00	0.3%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	3	\$669,000.00	0.35%	\$0.00	NA 0 \$	\$0.0
FIRST MORTGAGE COMPANY, LLC	2	\$700,000.00	0.37%	\$0.00	NA 0 \$	\$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$532,000.00	0.28%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$215,000.00	0.11% (	\$0.00	NA 0 \$	\$0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$266,500.00	0.14%	\$0.00	NA 0	\$0.0
FIRST NATIONS HOME FINANCE CORPORAT	1	\$243,450.28	0.13%	\$0.00	NA 0	\$0.0
FIRST PRIORITY FINANCIAL INC	1	\$264,000.00	0.14% (	\$0.00	NA 0 \$	0.0
FIRST REPUBLIC BANK	1	\$270,000.00	0.14%	\$0.00	NA 0 \$	0.0
FIRST WORLD MORTGAGE CORPORATION	1	\$213,750.00	0.11%	\$0.00	NA 0 \$	\$0.0
FIRSTRUST BANK	2	\$706,375.00	0.37%	\$0.00	NA 0 \$	0.0
FNB DURANGO	1	\$209,723.46	0.11% (			
FRANKLIN ADVANTAGE INC	1	\$290,000.00	0.15%	\$0.00	NA 0 \$	0.0
FREMONT BANK	32	\$9,680,573.83	5.07% (			
FULTON BANK OF NEW JERSEY	1	\$216,750.00	0.11% (			
FULTON BANK, N.A	1	\$236,250.00	0.12% (			
GEO CORP INC	2	\$613,050.00	0.32%			
GEO-CORP, INC	1	\$643,500.00	0.34% (			
GEORGETOWN BANK	1	\$275,000.00	0.14% (			
GMFS, LLC	1	\$230,925.00	0.12% (			
GREAT LAKES CREDIT UNION	1	\$208,750.00	0.11% (	\$0.00	NA 0 \$	<u>50.0</u>
GREENWAY FUNDING GROUP, INC	1	\$220,000.00	0.12%			
GUILD MORTGAGE COMPANY	1	\$204,000.00	0.11%	\$0.00	NA 0 \$	\$0.0
HICKORY POINT BANK AND TRUST	1	\$300,000.00	0.16%			
HIWAY FEDERAL CREDIT UNION	1	\$220,639.26	0.12%			
HOME REBATE INC	1	\$468,000.00	0.25%	\$0.00	NA 0 \$	0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,006,260.78	1.57%	\$0.00	NA 0	\$0.0

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HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,556,380.52	0.82% 0	\$0.00	NA	0	\$0.0
INTERBANK MORTGAGE COMPANY	1	\$340,000.00	0.18%	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	4	\$950,805.20	0.5% 0	\$0.00	NA	0	\$0.0
INVESTORS HOME MORTGAGE	1	\$295,000.00	0.15% 0	\$0.00	NA	0	\$0.0
ISERVE RESIDENTIAL LENDING, LLC	1	\$299,622.56	0.16% 0				\$0.0
JMAC LENDING, INC	3	\$837,000.00	0.44% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$225,000.00	0.12% 0			Ш	\$0.0
KEYSTONE FUNDING	1	\$288,750.00	0.15% 0	\$0.00	NA	0	\$0.0
KODIAK ISLAND HOUSING AUTHORITY	1	\$337,500.00	0.18% 0	\$0.00	NA	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,343,500.00	2.27% 0			0	\$0.0
LEADER BANK N.A	3	\$821,500.00	0.43% 0	\$0.00	NA	0	\$0.0
LEND SMART MORTGAGE, LLC, A LIMITED	1	\$210,000.00	0.11% 0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,166,200.00	0.61% 0			Ш	\$0.0
LIBERTY BANK	1	\$328,000.00	0.17% 0				\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$285,000.00	0.15% 0			-	\$0.0
LOAN REBATE	1	\$356,250.00	0.19% 0	\$0.00	NA	0	\$0.0
LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$258,300.00	0.14% 0	\$0.00	NA	0	\$0.0
LUTHER BURBANK MORTGAGE, A DIVISION	1	\$448,571.84	0.23% 0				\$0.0
M/I FINANCIAL, LLC	1	\$308,850.00	0.16% 0				\$0.0
MALIBU FUNDING, INC	1	\$275,660.64	0.14% 0	\$0.00	NA	0	\$0.0
MANSFIELD CO-OPERATIVE BANK	1	\$215,000.00	0.11% 0	, i		Ш	\$0.0
MARK 1 REAL ESTATE, INC	1	\$220,000.00	0.12% 0				\$0.0
MAVERICK FUNDING CORP	1	\$204,000.00	0.11% 0			_	\$0.0
MEGASTAR FINANCIAL CORP	1	\$202,500.00	0.11% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$300,000.00	0.16% 0			Н	\$0.0
MERCHANTS NATIONAL BANK	1	\$206,250.00	0.11% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.11% 0			Ш	\$0.0
MICHIGAN MUTUAL, INC	1	\$353,500.00	0.19% 0				\$0.0
MID AMERICA MORTGAGE	1	\$217,500.00	0.11% 0				\$0.0
MIDWEST COMMUNITY BANK	1	\$361,875.00	0.19% 0				\$0.0
	1	\$359,000.00	0.19%	\$0.00	NA	0	\$0.0

MIE FINANCIAL, INC., AN ILLINOIS CO							
MORTGAGE 2000, INC	1	\$1,082,250.00	0.57%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$263,625.00	0.14%	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$665,500.00	0.35%	\$0.00	NA	0	\$0.0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$214,000.00	0.11%	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	3	\$762,750.00	0.4% (	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL,INC	3	\$691,000.00	0.36%	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE	1	\$243,000.00	0.13% (	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE, LLC	3	\$685,750.00	0.36%	\$0.00	NA	0	\$0.0
MUFG UNION BANK, N.A	3	\$753,326.89	0.39% (	\$0.00	NA	0	\$0.0
NAT RES - NEVADA	1	\$228,414.00	0.12%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$258,200.00	0.14%	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE LLC	7	\$1,883,759.69	0.99%	\$0.00	NA	0	\$0.0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$255,000.00	0.13%	\$0.00	NA	0	\$0.0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$793,125.00	0.42%	\$0.00	NA	0	\$0.0
	1	\$239,400.00	0.13% (	\$0.00	NA	0	\$0.0
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	1				1		
NORTHWESTERN MORTGAGE COMPANY	1	\$228,500.00					
O A MORTGAGE SERVICES	3	\$862,000.00	0.45% (	\$0.00	NA	0	\$0.0
OCMBC, INC	1	\$216,000.00	0.11% (	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC	1	\$570,000.00	0.3% (	\$0.00	NA	0	\$0.0
ONY GLO , INC DBA: OGI MORTGAGE BAN	1	\$258,688.80	0.14%	\$0.00	NA	0	\$0.0
ONY GLO, INC. DBA: OGI MORTGAGE BAN	1	\$239,698.05	0.13%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	7	\$2,223,137.86	1.16% (	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$804,000.00	0.42%	\$0.00			
PACIFIC COMMUNITY CREDIT UNION	1	\$309,000.00	0.16%	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,592,706.00	0.83%	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC,	4	\$993,750.00	0.52% (	\$0.00	NA	0	\$0.0
CALIF			ı				
	ILLINOIS CO MORTGAGE 2000, INC MORTGAGE MANAGEMENT CONSULTANTS, INC MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNT OLYMPUS MORTGAGE COMPANY MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A NAT RES - NEVADA NATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE LLC NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP NEWTOWN SAVINGS BANK NJ LENDERS CORP NORTH VALLEY BANK NORTHWESTERN MORTGAGE COMPANY O A MORTGAGE SERVICES OCMBC, INC ON Q FINANCIAL, INC ONY GLO, INC DBA: OGI MORTGAGE BAN OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION PACIFIC UNION FINANCIAL, LLC DBA CL	ILLINOIS CO  MORTGAGE 2000, INC  MORTGAGE MANAGEMENT CONSULTANTS, INC  MORTGAGE SOLUTIONS OF COLORADO, LLC  MOUNT OLYMPUS MORTGAGE COMPANY  MOUNTAIN WEST FINANCIAL, INC  MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE LLC NEW LEAF - NEVADA  NATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE LLC NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP NEWTOWN SAVINGS BANK  NJ LENDERS CORP NORTH VALLEY BANK NORTHWESTERN MORTGAGE COMPANY  O A MORTGAGE SERVICES  OCMBC, INC ON Q FINANCIAL, INC ON Q FINANCIAL, INC ONY GLO, INC DBA: OGI MORTGAGE BAN OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PACIFIC UNION FINANCIAL, LLC  DBA CL PACIFIC UNION FINANCIAL, LLC  6	ILLINOIS CO	ILLINOIS CO	ILLINOIS CO	ILLINOIS CO	ILLINOIS CO

PARKSIDE LENDIN	G LLC	7	\$2,827,446.69	1.48%	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT	UNION	2	\$595,500.00	0.31%	0.00	NA	0	\$0.0
PEOPLES BANK, A	KANSAS	2	\$600,000.00	0.31%	00.02	NI A	0	\$0.0
CORPORATION		2	\$600,000.00	0.31%	0 \$0.00	NA	U	<b>Φ</b> 0.0
PEOPLES BANK, A	WA	1	\$204,800.00	0.11%	00.02	NΙΛ	٨	\$0.0
CORPORATION		1	\$204,800.00				1	
PEOPLES STATE BA		1	\$320,000.00	0.17%	0 \$0.00	NA	0	\$0.0
PEOPLES STATE BA	ANK OF	1	\$202,500.00	0.11%	0.80.00	NA	0	\$0.0
COMMERCE		-	Ψ202,300.00	0.1170	σ φυ.σσ	1171	ľ	Ψ0.0
PINNACLE CAPITA			4					
CORPORATION, A C	CALIFORNIA	23	\$6,005,015.91	3.14%	0 \$0.00	NA	.[0	\$0.0
CORPORATION	A CE INC	2	Φ504.725.70	0.2107	0,00,00	NT A		ΦΩ.
PINNACLE MORTG		2	\$584,735.79	0.31%	0 \$0.00	NA	0	\$0.0
PLATINUM HOME		1	¢220,000,00	0.100	0,00	NT A		φ <b>Ω</b> (
CORPORATION, AN CORPORATION	N ILLINOIS	1	\$338,800.00	0.18%	0 \$0.00	NA	ا	\$0.0
PLATINUM MORTO	CACE INC	1	\$261,750.00	0.14%	00.02	NIA	0	\$0.0
PLAZA HOME MOR	,	14	\$3,820,225.00		0 \$0.00		_	\$0.0
PLAZA HOME MOR		1	\$210,440.93	0.11%				\$0.0
PLUM CREEK FUNI		1	\$270,000.00	0.11%			_	\$0.0
PMAC LENDING SE	·	26	\$7,866,853.98	4.12%			_	\$0.0
PREFERRED LENDING SE	·	2	\$609,000.00	0.32%	_			\$0.0
PREMIER MORTGA			\$009,000.00					
LLC	IGE RESOURCES	2	\$575,000.00	0.3%	0 \$0.00	NA	0	\$0.0
PRIORITY HOME L.	ENDING, LLC	1	\$239,250.00	0.13%	0 \$0.00	NA	0	\$0.0
PROSPERITY HOMI	·	-						
LLC	,	6	\$2,209,350.00	1.16%	0 \$0.00	NA	.[0	\$0.0
PROVIDENT SAVIN	IGS BANK, FSB	4	\$1,211,616.16	0.63%	0.00	NA	0	\$0.0
PUBLIC SERVICE C	CREDIT UNION	1	\$253,275.00	0.13%	0.00	NA	0	\$0.0
RABOBANK, N.A		1	\$250,000.00	0.13%	0.00	NA	0	\$0.0
RANLIFE, INC		1	\$216,000.00	0.11%	0.00	NA	0	\$0.0
REAL ESTATE MOR	RTGAGE	1	\$292,622.96	0.15%	0 00	NI A		\$0.0
NETWORK, INC		1	\$292,022.90	0.13%	0 \$0.00	INA	U	<b>Φ</b> 0.0
REDWOOD CREDIT	UNION	1	\$300,000.00	0.16%	0 \$0.00	NA	0	\$0.0
REPUBLIC MORTG	AGE HOME	2	\$494,250.00	0.26%	0 <b>\$</b> 0 00	NΙΛ	0	\$0.0
LOANS, LLC			ψ <del>τ21,</del> 230.00	0.2070	υ ψυ.υυ	INA	ľ	ψυ.(
RIGHT START MOR	, , , , , , , , , , , , , , , , , , ,	5	\$1,276,375.00	0.67%	0 \$0.00	NA	0	\$0.0
CALIFORNIA CORF			+ 1, = 1 0, 5 1 5 · 0 0	3.37 70	- 40.00	1111	Ľ	70.0
ROUNDPOINT MOR	RTGAGE	2	\$692,750.00	0.36%	0 \$0.00	NA	0	\$0.0
COMPANY	a) C		·				1	
RPM MORTGAGE, I		7	\$1,863,747.80	0.98%	U\$0.00	NA	. (0	\$0.0
RUSHMORE LOAN	MANAGEMENΤ	4	\$1,149,859.72	0.6%	0.00	NA	0	\$0.0
SERVICES LLC	CCA CE	-+					H	
SALEM FIVE MORT	GAGE	3	\$882,500.00	0.46%	0 \$0.00	NA	0	\$0.0
COMPANY, LLC SANTANDER BANK	ZNA	4	\$1,328,193.19	0.7%	0 \$0.00	NT A	Λ	\$0.0
SANTANDER BANT	X, 1N./A	2	\$1,328,193.19		0 \$0.00		1	\$0.0
1								

SAVINGS BANK OF MENDOCINO COUNTY						
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$247,425.00	0.13%	0 \$0.00	NA 0 \$	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$336,000.00	0.18%	\$0.00	NA 0 \$	\$0.0
SHEA MORTGAGE INC	1	\$288,127.00	0.15%	0 \$0.00	NA 0 \$	\$0.0
SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$498,703.77	0.26%	\$0.00	NA 0 \$	\$0.0
SHORE MORTGAGE	1	\$327,200.00	0.17%	0 \$0.00	NA 0 \$	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	36	\$9,503,672.61	4.98%	\$0.00	NA 0 \$	\$0.0
SIUSLAW BANK	1	\$251,882.69	0.13%	\$0.00	NA 0 \$	\$0.0
SKYLINE FINANCIAL CORP	1	\$280,740.00	0.15%	0 \$0.00	NA 0 \$	0.0
SOUTH PACIFIC FINANCIAL CORPOARATION	1	\$280,862.13	0.15%	\$0.00	NA 0 \$	\$0.0
STEARNS LENDING INC	23	\$5,915,066.63	3.1%	0 \$0.00	NA 0 \$	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$386,562.94	0.2%	\$0.00	NA 0 \$	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$318,750.00	0.17%	0 \$0.00	NA 0 \$	\$0.0
STIFEL BANK AND TRUST	2	\$480,750.00	0.25%	0 \$0.00	NA 0 \$	0.0
STOCKMAN BANK OF MONTANA	1	\$210,550.00	0.11%	0.00\$	NA 0 \$	0.0
SUMMIT BANK AND TRUST	1	\$232,390.00	0.12%	0.00	NA 0 \$	0.0
SUMMIT CREDIT UNION	2	\$511,500.00	0.27%			
SUMMIT FUNDING INC	2	\$596,000.00	0.31%			
SUMMIT FUNDING, INC	4	\$990,250.00	0.52%			
SUMMITT FUNDING INC	1	\$223,000.00	0.12%	0 \$0.00	NA 0 \$	0.0
SUN WEST MORTGAGE COMPANY, INC	1	\$326,250.00	0.17%	·		
SUSQUEHANNA BANK	1	\$256,000.00	0.13%			
SWBC MORTGAGE CORPORATION	3	\$814,600.00	0.43%			
TALMER BANK AND TRUST	1	\$265,000.00	0.14%			
THE FEDERAL SAVINGS BANK	1	\$226,900.00	0.12%	0 \$0.00	NA 0 \$	<u> </u>
TIDEWATER MORTGAGE SERVICES, INC, A	1	\$216,209.91	0.11%	0 \$0.00	NA 0 \$	\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,377,100.00	1.24%	0 \$0.00	NA 0 \$	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$316,000.00	0.17%	\$0.00	NA 0 \$	\$0.0
UNITED BANK	1	\$207,553.49	0.11%	0 \$0.00	NA 0 \$	0.0
UNITED FIDELITY FUNDING, CORP	3	\$734,500.00	0.38%	\$0.00	NA 0 \$	\$0.0
UNITED WHOLESALE MORTGAGE	12	\$3,346,459.00	1.75%	0 \$0.00	NA 0 \$	0.0

	677	\$190,947,385.78	100%	0 \$0.00		0	<b>\$0.</b> 0
Unavailable	3	\$818,500.00		0 \$0.00	NA	_	\$0.0
DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$673,788.98		0 \$0.00			\$0.0
WINTER HILL BANK, FSB WINTRUST MORTGAGE, A	1	\$350,000.00	0.18%	0.00	INA	U	φυ.(
CORPORATION WINTED HILL DANK ESD	-	. ,	0.18%				\$0.0
WHOLESALE CAPITAL	2	\$493,745.74	0.26%	0 \$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$576,250.00	0.3%	0 \$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$213,750.00	0.11%	0 \$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$206,250.00	0.11%	0 \$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$204,000.00	0.11%	0 \$0.00	NA	0	\$0.0
WESTERN BANCORP	1	\$499,356.38	0.26%	0 \$0.00	NA	0	\$0.
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$319,500.00		0 \$0.00			\$0.
WESLEND FINANCIAL	1	\$284,940.00	0.15%	0 \$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$271,000.00		0 \$0.00			\$0.
WELLS FARGO BANK, N.A	3	\$906,815.84	0.47%	0 \$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00		0 \$0.00			\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,228,250.00	0.64%	0 \$0.00	NA	0	\$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$248,000.00	0.13%	0 \$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0 \$0.00	NA	0	\$0.
VERITAS FUNDING, LLC	5	\$1,300,112.00	0.68%	0 \$0.00	NA	0	\$0.
VENTA FINANCIAL GROUP INC	1	\$267,000.00		0 \$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO	1	\$204,000.00	0.11%	0 \$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION	1	\$359,925.00	0.19%	0 \$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,044,956.00	1.07%	0 \$0.00	NA	0	\$0.
MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$261,000.00	0.14%	0 \$0.00	NA	0	\$0.
CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY			1.07%	0 \$0.00	NA	0	

Total

3138WCXX6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$388,000.00	0.15% 0 \$0.00	NA 0 \$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.0
	360 MORTGAGE GROUP, LLC	2	\$518,200.00	0.2% 0 \$0.00	NA 0 \$0.0
	4TRUST MORTGAGE, INC	3	\$652,000.00	0.26% 0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	20	\$5,172,885.00	2.03% 0 \$0.00	NA 0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,500.00	0.08% 0 \$0.00	NA 0 \$0.0
	ADVISA MORTGAGE SERVICES, LTD	1	\$188,136.00	0.07% 0 \$0.00	NA 0 \$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$218,200.00	0.09% 0 \$0.00	NA 0 \$0.0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.0
	ALARION BANK	1	\$224,510.63	0.09% 0 \$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$229,900.00	0.09% 0 \$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	1	\$283,100.00	0.11% 0 \$0.00	NA 0 \$0.0
	AMERICAN EQUITY MORTGAGE INC	1	\$382,500.00	0.15% 0 \$0.00	NA 0 \$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$211,745.27	0.08% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$662,695.00	0.26% 0 \$0.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK & TRUST	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$193,345.06	0.08% 0 \$0.00	NA 0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,300.00	0.09% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MTG CORP	1	\$585,000.00	0.23% 0 \$0.00	NA 0 \$0.0
	AMERICANWEST BANK	1	\$269,319.26	0.11% 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$201,400.00	0.08% 0 \$0.00	NA 0 \$0.0
	AMERIHOME FINANCIAL, LLC	2	\$463,038.00	0.18% 0 \$0.00	NA 0 \$0.0
	AMERIPRO FUNDING, INC	1	\$247,000.00	0.1% 0 \$0.00	NA 0 \$0.0
	AMERIS BANK	2	\$572,615.11	0.22% 0 \$0.00	NA 0 \$0.0
	ARCSTONE FINANCIAL INC	1	\$176,782.36	0.07% 0 \$0.00	NA 0 \$0.0
	ARIZONA BANK AND TRUST	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,132,500.00	0.44% 0 \$0.00	NA 0 \$0.0

ASSURANCE FINANCIAL GROUP LLC	P, 2	\$437,380.00	0.17% 0 \$0.00	NA 0 \$0.0
ASSURED MORTGAGE INC	1	\$222,187.18	0.09% 0 \$0.00	NA 0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$404,000.00	0.16% 0 \$0.00	NA 0 \$0.0
AURORA FINANCIAL GROUP, IN	C 2	\$558,500.00	0.22% 0 \$0.00	NA 0 \$0.0
BANC OF CALIFORNIA, NATION ASSOCIATION, DBA BANC HOM LOANS	AL	\$1,750,432.35	0.69% 0 \$0.00	NA 0 \$0.0
BANCFIRST	1	\$280,250.00	0.11% 0 \$0.00	NA 0 \$0.0
BANK OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$279,000.00	0.11% 0 \$0.00	NA 0 \$0.0
BANK OF ENGLAND	2	\$550,922.99	0.22% 0 \$0.00	NA 0 \$0.0
BANK OF LANCASTER	1	\$175,750.00	0.07% 0 \$0.00	NA 0 \$0.0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$233,000.00	0.09% 0 \$0.00	NA 0 \$0.0
BANK OF SAN ANGELO	1	\$246,703.22	0.1% 0 \$0.00	NA 0 \$0.0
BANK OF THE CASCADES	1	\$185,625.00	0.07% 0 \$0.00	NA 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$234,400.00	0.09% 0 \$0.00	NA 0 \$0.0
BANK SNB, NATIONAL ASSOCIATION	1	\$183,350.00	0.07% 0 \$0.00	NA 0 \$0.0
BANNER BANK	2	\$561,000.00	0.22% 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	2	\$478,000.00	0.19% 0 \$0.00	NA 0 \$0.0
BAY EQUITY LLC	5	\$1,326,150.57	0.52% 0 \$0.00	NA 0 \$0.0
BAY EQUTIY LLC	1	\$298,775.00	0.12% 0 \$0.00	NA 0 \$0.0
BAYVIEW RESIDENTIAL BROKERAGE	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.0
BELL STATE BANK & TRUST	2	\$556,400.00	0.22% 0 \$0.00	NA 0 \$0.0
BLUCURRENT CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.0
BLUELEAF LENDING, LLC	2	\$573,200.00	0.22% 0 \$0.00	NA 0 \$0.0
BROADVIEW MORTGAGE CORPORATION	3	\$1,073,000.00	0.42% 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC	3	\$774,414.00	0.3% 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,302,028.00	2.47% 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,075,550.00	0.81% 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$316,500.00	0.12% 0 \$0.00	NA 0 \$0.0
BUD WEBER MORTGAGES LLC	1	\$179,213.27	0.07% 0 \$0.00	NA 0 \$0.0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.0

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CALCOI LLC	N MUTUAL MORTGAGE	1	\$247,000.00	0.1%	\$0.00	NA	0	\$0.0
CALIFO	RNIA CREDIT UNION	1	\$356,250.00	0.14%	\$0.00	NA	0	\$0.0
CAPITA	L BANK OF NEW JERSEY	1	\$224,710.38	0.09%	\$0.00	NA	0	\$0.0
	IAL FINANCIAL NY, L.P. DBA SEBONIC IAL	2	\$598,400.00	0.23%	\$0.00	NA	0	\$0.0
CASHC	ALL INC	2	\$797,954.57	0.31%	\$0.00	NA	0	\$0.0
CASHNO	OWREFI.COM	1	\$399,300.00	0.16%	\$0.00	NA	0	\$0.0
CASTLE LLC	& COOKE MORTGAGE,	4	\$1,198,500.00	0.47%	\$0.00	NA	0	\$0.0
CENTRI	S FEDERAL CREDIT UNION	1	\$285,255.00	0.11%	\$0.00	NA	0	\$0.0
CENTUI	RY LENDING COMPANY	3	\$1,213,650.00	0.48%	\$0.00	NA	0	\$0.0
CHERRY INC	Y CREEK MORTGAGE CO.,	4	\$971,012.00	0.38%	\$0.00	NA	0	\$0.0
CITY BA	ANK MORTGAGE	1	\$276,500.00	0.11%	\$0.00	NA	0	\$0.0
CITYWI CORPOI	DE HOME LOANS, A UTAH RA	2	\$689,421.55	0.27%	\$0.00	NA	0	\$0.0
CMG MO FINANC	ORTGAGE, INC. DBA CMG IA	7	\$2,670,738.33	1.05%	\$0.00	NA	0	\$0.0
COASTA UNION	AL FEDERAL CREDIT	1	\$196,800.00	0.08%	\$0.00	NA	0	\$0.0
	WAY COMMUNITY BANK, E CHARTERED BANK	1	\$214,099.47	0.08%	\$0.00	NA	0	\$0.0
COBAL	Γ MORTGAGE, INC	11	\$2,679,246.05	1.05%	\$0.00	NA	0	\$0.0
MORTG	AL NATIONAL AGE, A DIVISION OF AL SAVINGS, F.A	1	\$288,000.00	0.11%	\$0.00	NA	0	\$0.0
COLUM	BIA CREDIT UNION	1	\$178,600.00	0.07%	\$0.00	NA	0	\$0.0
COMME	RCE MORTGAGE	4	\$1,204,111.00	0.47%	\$0.00	NA	0	\$0.0
COMME WHOLE	RCE MORTGAGE SALE	1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.0
COMMO LLC	ONWEALTH MORTGAGE,	1	\$259,000.00	0.1%	\$0.00	NA	0	\$0.0
COMMU FUNDIN	INITY MORTGAGE G, LLC	1	\$405,000.00	0.16%	\$0.00	NA	0	\$0.0
COMMU	INITY TRUST BANK	1	\$236,898.00	0.09%	\$0.00	NA	0	\$0.0
COMMU CORPOR	INITYONE BANK, N.A., A RATION	1	\$301,500.00	0.12%	\$0.00	NA	0	\$0.0
CORNEI INC	RSTONE HOME LENDING,	9	\$2,663,876.61	1.05%	\$0.00	NA	0	\$0.0
CORNEI	RSTONE MORTGAGE, INC	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
COUNT	Y BANK	1	\$284,000.00	0.11%	\$0.00	NA	0	\$0.0
CREDIT LLC	UNION LENDING SOURCE	1	\$261,000.00	0.1%	\$0.00	NA	0	\$0.0
	IARK MORTGAGE NY, LTD	2	\$599,566.83	0.24%	\$0.00	NA	0	\$0.0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,000.00	0.07% 0 \$0.00	NA	0	\$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$199,600.00	0.08% 0 \$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY LLC	3	\$819,127.44	0.32% 0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$290,000.00	0.11% 0 \$0.00			\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,162,686.63	0.46% 0 \$0.00	NA	0	\$0.0
DIVERSIFIED LENDING GROUP	1	\$331,054.16	0.13% 0 \$0.00	NA	0	\$0.0
E FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0 \$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.09% 0 \$0.00	NA	0	\$0.0
E&S FINANCIAL GROUP INC	1	\$312,000.00	0.12% 0 \$0.00			\$0.0
ECOM MORTGAGE, INC	1	\$215,740.47	0.08% 0 \$0.00			\$0.0
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$550,400.00	0.22% 0 \$0.00	NA	0	\$0.0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$280,000.00	0.11% 0 \$0.00	NA	0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.14% 0 \$0.00		0	\$0.0
EQUITY RESOURCES, INC	2	\$481,405.00	0.19% 0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$416,487.26	0.16% 0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC	1	\$332,500.00	0.13% 0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPRE	3	\$634,661.30	0.25% 0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$255,075.00	0.1% 0 \$0.00	NA	0	\$0.0
EVESHAM MORTGAGE LLC	1	\$409,939.86	0.16% 0 \$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	4	\$1,062,250.00	0.42% 0 \$0.00	NA	0	\$0.0
FAIRWAY ASSET CORPORATION	1	\$321,300.00	0.13% 0 \$0.00			\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,920.00	0.09% 0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,827,191.00	1.5% 0 \$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$916,700.00	0.36% 0 \$0.00	NA	0	\$0.0
FARMINGTON BANK	1	\$194,220.23	0.08% 0 \$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC	6	\$1,586,789.65	0.62% 0 \$0.00		0	\$0.0
FIDELITY BANK	1	\$316,706.00	0.12% 0 \$0.00	NA	0	\$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$231,200.00	0.09% 0 \$0.00			\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$704,000.00	0.28% 0 \$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA	0	\$0.0
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FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$275,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$238,500.00	0.09%	\$0.00	NA	0	\$0.0
FIRST BANK FINANCIAL CENTRE	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,506,813.51	0.59%				\$0.0
FIRST CHOICE BANK	2	\$583,000.00	0.23%	\$0.00	NA	0	\$0.0
FIRST CHOICE LENDING GROUP, LP	1	\$271,840.00					\$0.0
FIRST CHOICE LOAN SERVICES INC	6	\$1,493,465.73	0.59%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$372,302.40				0	\$0.0
FIRST COMMUNITY BANK	1	\$179,500.00	0.07%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$177,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS INC A	1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$193,250.92	0.08%	\$0.00	NA	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$341,328.00	0.13%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$392,350.00	0.15%	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$433,075.00	0.17%	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	2	\$716,439.00	0.28%	\$0.00	NA	0	\$0.0
FIRST INTERNET BANK OF INDIANA	1	\$272,555.00					\$0.0
FIRST INTERSTATE BANK	5	\$1,248,680.00	0.49%	\$0.00	NA	0	\$0.0
FIRST MIDWEST BANK	1	\$180,000.00	0.07%	_		0	\$0.0
FIRST MORTGAGE COMPANY LLC	2	\$523,837.00	0.21%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$901,300.00	0.35%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$318,250.00	0.12%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$702,080.00	0.28%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE HOME LENDING LLC	2	\$609,250.00	0.24%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$237,300.00	0.09%	\$0.00	NA	0	\$0.0
FIRST NATIONS HOME FINANCE CORP	1	\$340,000.00	0.13%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$556,225.00	0.22%	\$0.00	NA	0	\$0.0
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FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.16% 0 \$0	0.00	NA	0 \$	0.0
FIRST UNITED BANK AND TRU COMPANY	ST 4	\$1,116,500.00	0.44% 0 \$0	0.00	NA	Э\$	0.0
FIRST-CITIZENS BANK & TRUS COMPANY	T 1	\$256,000.00	0.1% 0 \$0	0.00	NA	3	0.0
FIRSTMERIT BANK, N.A	1	\$267,000.00	0.1% 0 \$0	0.00	NA	3	0.0
FIRSTRUST BANK	2	\$550,250.00	0.22% 0 \$0	0.00	NA	3	0.0
FORUM CREDIT UNION	1	\$249,600.00	0.1% 0 \$0	0.00	NA (	3	0.0
FRANKLIN FIRST FINANCIAL, I	LTD 1	\$250,900.00	0.1% 0 \$0	0.00	NA	3	0.0
FREMONT BANK	3	\$1,190,321.19	0.47% 0 \$0	0.00	NA (	3	0.0
FULTON BANK, N.A	2	\$464,050.00	0.18% 0 \$0	0.00	NA (	3	0.0
GATEWAY MORTGAGE GROUP LLC	6	\$1,473,702.00	0.58% 0 \$0	0.00	NA	3	0.0
GMFS, LLC	2	\$419,941.00	0.16% 0 \$0	0.00	NA (	3	0.0
GREAT WESTERN BANK	1	\$302,400.00	0.12% 0 \$0	0.00	NA (	3	0.0
GREATER NEVADA MORTGAG	E 2	\$470,000.00	0.18% 0 \$0	0.00	NA	3	0.0
GROUP MORTGAGE, LLC	1	\$384,000.00	0.15% 0 \$0	0.00	NA (	)\$	0.0
GROUP ONE MORTGAGE, INC., CORPORA	A 1	\$207,726.09	0.08% 0 \$0	0.00	NA	3	0.0
GTE FEDERAL CREDIT UNION	3	\$752,000.00	0.3% 0 \$0	0.00	NA	3	0.0
GUARANTY FEDERAL FINANC: CORPORAT	IAL 1	\$376,000.00	0.15% 0 \$0	0.00	NA	)\$	0.0
GUARANTY TRUST COMPANY	3	\$962,200.00	0.38% 0 \$0	0.00	NA	3	0.0
GUILD MORTGAGE COMPANY	8	\$1,746,250.00	0.69% 0 \$0	0.00	NA	3	0.0
HARBOR NATIONAL BANK	1	\$256,300.00	0.1% 0 \$0	0.00	NA (	3 (	0.0
HARBORONE BANK	1	\$353,000.00	0.14% 0 \$0	0.00	NA	3	0.0
HERRING BANK	1	\$222,400.00	0.09% 0 \$0	0.00	NA (	3 (	0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$233,622.39	0.09% 0 \$0	0.00	NA	3	0.0
HILLTOP NATIONAL BANK	1	\$214,605.00	0.08% 0 \$0	0.00	NA	3	0.0
HOME FEDERAL BANK	2	\$391,283.49	0.15% 0 \$0	0.00	NA (	3	0.0
HOME FEDERAL SAVINGS BAN	IK 1	\$231,200.00	0.09% 0 \$0	0.00	NA (	3	0.0
HOME FINANCING CENTER, IN	C 1	\$198,750.00	0.08% 0 \$0	0.00	NA	)\$	0.0
HOME MORTGAGE OF AMERIC	A, 1	\$270,750.00	0.11% 0 \$0	0.00	NA	3	0.0
HOME REBATE INC	1	\$355,440.00	0.14% 0 \$0	0.00	NA (	3	0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$4,790,624.85	1.88% 0 \$0	0.00	NA	)\$	0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$224,200.00	0.09% 0 \$0	0.00	NA	)\$	0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	11	\$3,058,540.02	1.2% 0 \$0	0.00	NA	)\$	0.0
HOMETOWN BANK	1	\$235,600.00	0.09% 0 \$0	0.00	NA (	) \$	0.0
	1	\$370,500.00	0.15% 0 \$0	0.00	NA (	)\$	0.0
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HOMETOWN RESIDENTIAL MORTGAGE, LLC						Ī	
HOMETRUST MORTGAGE COMPANY	3	\$909,580.96	0.36% 0	\$0.00	NA	03	\$0.0
IBERIABANK MORTGAGE COMPANY	4	\$1,162,000.00	0.46% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$576,726.11	0.23% 0	\$0.00	NA	0	\$0.0
IMPAC MORTGAGE CORP	1	\$530,000.00	0.21% 0	\$0.00	NA	0	\$0.0
INTERBANK	1	\$309,600.00	0.12% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE	1	\$379,521.91	0.15% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,516,000.00	0.59% 0	\$0.00	NA	0	\$0.0
JC FINANCIAL SOLUTIONS, INC	1	\$330,000.00	0.13% 0	\$0.00	NA	0	\$0.0
JMAC LENDING, INC	1	\$218,500.00	0.09% 0	\$0.00	NA	0	\$0.0
JOHN ADAMS MORTGAGE COMPANY	1	\$180,500.00	0.07% 0	\$0.00	NA	0	\$0.0
KAYE FINANCIAL CORPORATION	1	\$196,000.00	0.08% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$1,433,135.96	0.56% 0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$196,028.00	0.08% 0	\$0.00	NA	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,465,000.00	0.57% 0	\$0.00	NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$223,505.00	0.09% 0	\$0.00	NA	0	\$0.0
LEGACY HOME LOANS LLC	1	\$178,600.00	0.07% 0	\$0.00	NA	0	\$0.0
LEGACY MORTGAGE SERVICES, INC	1	\$224,700.00	0.09% 0	\$0.00	NA	0	\$0.0
LENDER	1	\$213,660.00	0.08% 0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,359,950.00	0.53% 0		NA	0	\$0.0
LES BOIS CREDIT UNION	1	\$296,910.00	0.12% 0	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$351,000.00	0.14% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$227,900.00	0.09% 0	\$0.00	NA	0	\$0.0
LOS ANGELES FEDERAL CREDIT UNION	1	\$241,242.57	0.09% 0	\$0.00	NA	0	\$0.0
M/I FINANCIAL, LLC	1	\$284,800.00	0.11% 0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$0.0
MARLBOROUGH SAVINGS BANK	1	\$256,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$232,500.00	0.09% 0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP	2	\$524,584.00	0.21% 0	\$0.00			
MEGASTAR FINANCIAL CORP	1	\$341,250.00	0.13% 0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$197,100.00	0.08% 0	\$0.00	NA	0	\$0.0
MERIDIAN BANK	1	\$417,000.00	0.16% 0		NA	_	
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST	1	\$940,000.00	0.37% 0	\$0.00	NA	0	\$0.0

1	\$289.750.00	0.11% 0 \$0.00	NA	0	\$0.0
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1	\$204,000.00	0.08% 0 \$0.00	NA	0	\$0.0
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1	\$185,270.00	0.07% 0 \$0.00	NA	0	\$0.0
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1	\$324,000,00	0.13% 0.\$0.00	NΔ	n	\$0.0
1	Ψ321,000.00	0.13 // Ο φ0.00	1171		ψ0.0
1	\$385,000.00	0.15% 0 \$0.00	NA	0	\$0.0
1	\$210,000.00	0.08% 0 \$0.00	NA	0	\$0.0
1	\$247,500.00	0.1% 0 \$0.00	NA	0	\$0.0
1	\$326.850.00	0 13% 0 \$0 00	NΔ	n	\$0 O
1	·				
1	\$242,250.00				
4					
1	\$286,425.00				
1	\$267,400.00	0.1% 0 \$0.00	NA	0	\$0.0
1	\$326,398.17	0.13% 0 \$0.00	NA	0	\$0.0
4	\$980,000.00	0.38% 0 \$0.00	NA	0	\$0.0
1	\$208,253.62	0.08% 0 \$0.00	NA	0	\$0.0
1	\$203,200.00	0.08% 0 \$0.00	NA	0	\$0.0
1	\$306,283.17	0.12% 0 \$0.00	NA	0	\$0.0
1	\$339,572.23	0.13% 0 \$0.00	NA	0	\$0.0
2	\$643,000.00	0.25% 0 \$0.00	NA	0	\$0.0
1	\$180,000.00	0.07% 0 \$0.00		0	\$0.0
2	\$552,768.00	0.22% 0 \$0.00	NA	0	\$0.0
3	\$756,350.00	0.3% 0 \$0.00	NA	0	\$0.0
7	\$2,198,500.00	0.86% 0 \$0.00	NA	0	\$0.0
5	\$1,130,196.92	0.44% 0 \$0.00			
2	\$383,000.00	0.15% 0 \$0.00	NA	0	\$0.0
8	\$2,334,722.00	0.92% 0 \$0.00			
1	\$457,900.00	0.18% 0 \$0.00	NA	0	\$0.0
1	\$213,000.00	0.08% 0 \$0.00	NA	0	\$0.0
8	\$2,618,495.25	1.03% 0 \$0.00			
1	\$436,000.00	0.17% 0 \$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$204,000.00  1 \$185,270.00  1 \$324,000.00  1 \$385,000.00  1 \$210,000.00  1 \$247,500.00  1 \$242,250.00  4 \$1,182,530.00  1 \$286,425.00  1 \$267,400.00  1 \$208,253.62  1 \$203,200.00  1 \$306,283.17  1 \$339,572.23  2 \$643,000.00  1 \$339,572.23  2 \$643,000.00  1 \$180,000.00  2 \$552,768.00  3 \$756,350.00  7 \$2,198,500.00  5 \$1,130,196.92  2 \$383,000.00  8 \$2,334,722.00  1 \$457,900.00  8 \$2,334,722.00  1 \$213,000.00  8 \$2,618,495.25	1       \$204,000.00       0.08%       0 \$0.00         1       \$185,270.00       0.07%       0 \$0.00         1       \$324,000.00       0.13%       0 \$0.00         1       \$385,000.00       0.15%       0 \$0.00         1       \$210,000.00       0.08%       0 \$0.00         1       \$247,500.00       0.1%       0 \$0.00         1       \$242,250.00       0.1%       0 \$0.00         4       \$1,182,530.00       0.46%       0 \$0.00         1       \$267,400.00       0.1%       0 \$0.00         1       \$267,400.00       0.1%       0 \$0.00         1       \$228,253.62       0.08%       0 \$0.00         1       \$208,253.62       0.08%       0 \$0.00         1       \$320,200.00       0.08%       0 \$0.00         1       \$339,572.23       0.13%       0 \$0.00         2       \$643,000.00       0.25%       0 \$0.00         2       \$552,768.00       0.22%       0 \$0.00         3       \$756,350.00       0.38%       0 \$0.00         5       \$1,130,196.92       0.44%       0 \$0.00         2       \$383,000.00       0.15%       0 \$0.00	1 \$204,000.00	1 \$204,000.00

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NATIONS LENDING CORPORATION	2	\$595,000.00	0.23%	\$0.00	NA	0	\$0.0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$293,300.00	0.12%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$446,715.00	0.18%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE, INC	1	\$417,000.00	0.16%	0 \$0.00	NA	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	3	\$712,703.65	0.28%				\$0.0
NETWORK FUNDING, L.P	2	\$623,800.00	0.24%	0\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$176,000.00	0.07% (	0.00\$	i e	_	\$0.0
NFM INC	1	\$279,000.00	0.11% (	0.00\$			\$0.0
NFM, INC. DBA NFM LENDING	1	\$186,400.00	0.07% (	0.00\$			\$0.0
NJ LENDERS CORP	3	\$1,271,200.00		0.00\$			\$0.0
NORTHWEST COMMUNITY CREDIT UNION	1	\$176,000.00	0.07%	\$0.00			\$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$362,650.00	0.14%	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE, INC	2	\$733,758.00	0.29%	0.00	NA	0	\$0.0
O A MORTGAGE SERVICES	1	\$594,000.00	0.23%	0.00	NA	0	\$0.0
OKLAHOMA CENTRAL CREDIT UNION	1	\$252,350.00	0.1%	\$0.00	NA	0	\$0.0
OLD FLORIDA NATIONAL BANK	1	\$242,250.00	0.1%	0.00\$	NA	0	\$0.0
ON Q FINANCIAL	1	\$211,850.00	0.08%	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC	2	\$697,143.00	0.27%	0.00	NA	0	\$0.0
ONPOINT COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	\$0.00	NA	0	\$0.0
ONY GLO INC	1	\$466,000.00	0.18%	00.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$311,500.00	0.12%	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL LLC	1	\$616,000.00	0.24%	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$417,000.00	0.16% (	0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	10	\$3,463,950.00	1.36%	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, CALIF	8	\$1,950,475.00	0.77%	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,123,800.00	0.83%	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$291,122.80	0.11%	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	4	\$1,747,000.00	0.69% (	0\$0.00	NA	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	4	\$997,650.00	0.39%				\$0.0
PEOPLES BANK, A WA CORPORATION	1	\$282,400.00	0.11%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.09%	\$0.00	NA	0	\$0.0
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PEOPLES INDEPENDENT BANK	1	\$216,000.00	0.08% 0 \$0	0.00 NA 0	\$0.0
PERL MORTGAGE, INC. AN	1	\$296,900.00	0.12% 0 \$0	0.00 NA 0	\$0 O
ILLINOIS COR	1	\$290,900.00	0.12%050	J.00 NA 0	<b>Φ</b> 0.0
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	9	\$3,413,339.01	1.34% 0 \$0	0.00 NA 0	\$0.0
CORPORATION					
PLATINUM HOME MORTGAGE	2	Φ025 550 00	0.2600 0.00	0.00	ተለ ለ
CORPORATION, AN ILLINOIS CORPORATION	3	\$925,550.00	0.36% 0 \$0	0.00 NA 0	\$0.0
PLATINUM MORTGAGE, INC	4	\$990,450.00	0.39% 0 \$0	0.00 NA 0	\$0.02
PLAZA HOME MORTGAGE	9	\$2,667,750.00	1.05% 0 \$0		
PMAC LENDING SERVICES, INC	18	\$5,265,496.00	2.07% 0 \$0		
PREMIER HOME MORTGAGE	10	\$188,800.00	0.07% 0 \$0		
PRESIDENTIAL BANK, FSB	1	\$332,500.00	0.07% 0 \$0		
PRESTIGE FUNDING SOLUTIONS,	1	\$332,300.00	0.13% 0 \$0	J.00 NA0	<b>Φ</b> υ.υ
LLC DBA DISTINCT FUNDING	1	\$176,000.00	0.07% 0 \$0	0.00 NA 0	\$0.0e
SOLUTIONS	1	Ψ170,000.00	0.07 /6   0   φ(	3.00	Ψ0.0
PRIMARY CAPITAL MORTGAGE,					
LLC	2	\$662,750.00	0.26% 0 \$0	0.00 NA 0	\$0.0
PRIMESOURCE MORTGAGE, INC.,	1	ф225 715 Q1	0.000	0.00	<b>Φ</b> Ω Ω
A DELAWARE CORPORATION	1	\$235,715.91	0.09% 0 \$0	0.00 NA 0	\$0.0
PRIMEWEST MORTGAGE	1	\$364,000.00	0.14% 0 \$0	0.00 NA 0	\$0.0
PROSPERITY BANK, A TEXAS	1	\$183,763.15	0.07% 0 \$0	0.00 NA 0	\$0 O
CORPORATION	1	\$165,765.15	0.07%00\$0	3.00 NA0	φυ.υ
PROSPERITY HOME MORTGAGE,	7	\$2,245,208.00	0.88% 0 \$0	0.00 NA 0	\$0 O
LLC					
PROVIDENT SAVINGS BANK, FSB	7	\$2,627,903.09	1.03% 0 \$0		
PROVINCIAL BANK	1	\$185,250.00	0.07% 0 \$0		
RADIUS FINANCIAL GROUP INC	1	\$454,500.00	0.18% 0 \$0		
RCB BANK	1	\$261,250.00	0.1% 0 \$0		
REDSTONE	1	\$177,350.00	0.07% 0 \$0		
REDWOOD CREDIT UNION	2	\$773,250.00	0.3% 0 \$0		
RENASANT BANK	6	\$1,591,600.00	0.62% 0 \$0	0.00 NA 0	\$0.0
REPUBLIC MORTGAGE HOME	1	\$184,000.00	0.07% 0 \$0	0.00 NA 0	\$0.0
LOANS, LLC		·			
RESIDENTIAL BANCORP	1	\$288,750.00	0.11% 0 \$0	0.00 NA 0	\$0.0
RESIDENTIAL HOME FUNDING	1	\$237,021.00	0.09% 0 \$0	0.00 NA 0	\$0.0
CORP		·			
RESIDENTIAL MORTGAGE CORPORATION	1	\$337,500.00	0.13% 0 \$0	0.00 NA 0	\$0.0
RESIDENTIAL MORTGAGE					
SERVICES, INC	1	\$188,180.00	0.07% 0 \$0	0.00 NA 0	\$0.0
RHODE ISLAND HOUSING AND			<del>-       -                              </del>	+ +	
MORTGAGE FINANCE	1	\$179,239.31	0.07% 0 \$0	0.00 NA 0	\$0 O
CORPORATION	1	ψ117, <b>2</b> 37.31	σ.σ., ποισιφία	11110	Ψυ.υ
RIGHT START MORTGAGE, INC., A		<b>6101</b> 000 00	0.05~		фо c
CALIFORNIA CORPORATION	1	\$191,000.00	0.07% 0 \$0	0.00 NA 0	\$0.0

ROBINS FEDERAL CREDIT UNION	1	\$219,355.00	0.09% 0 \$0.00	NA 0 \$0.0
ROCKLAND TRUST COMPANY	1	\$378,554.00	0.15% 0 \$0.00	NA 0 \$0.0
ROGUE FEDERAL CREDIT UNION	1	\$208,037.93	0.08% 0 \$0.00	NA 0 \$0.0
ROSS MORTGAGE CORPORATION	1	\$218,161.09	0.09% 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$308,507.00	0.12% 0 \$0.00	NA 0 \$0.0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$180,500.00	0.07% 0 \$0.00	NA 0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$360,500.00	0.14% 0 \$0.00	NA 0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$523,732.64	0.21% 0 \$0.00	NA 0 \$0.0
SANTANDER BANK, N.A	1	\$194,750.00	0.08% 0 \$0.00	NA 0 \$0.0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$356,250.00	0.14% 0 \$0.00	NA 0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,907,410.00	0.75% 0 \$0.00	NA 0 \$0.0
SFMC, LP	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$479,750.00	0.19% 0 \$0.00	NA 0 \$0.0
SHEA MORTGAGE INC	1	\$232,250.00	0.09% 0 \$0.00	NA 0 \$0.0
SHELL FEDERAL CREDIT UNION	2	\$484,025.00	0.19% 0 \$0.00	NA 0 \$0.0
SHORE MORTGAGE	3	\$856,500.00	0.34% 0 \$0.00	NA 0 \$0.0
SI MORTGAGE COMPANY	1	\$255,685.23	0.1% 0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$7,573,793.46	2.97% 0 \$0.00	NA 0 \$0.0
SOUND COMMUNITY BANK	1	\$326,600.00	0.13% 0 \$0.00	NA 0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$399,000.00	0.16% 0 \$0.00	NA 0 \$0.0
SOUTHWEST BANK	1	\$317,000.00	0.12% 0 \$0.00	NA 0 \$0.0
SOUTHWEST FUNDING LP	1	\$199,759.25	0.08% 0 \$0.00	NA 0 \$0.0
STANDARD PACIFIC MORTGAGE, INC	3	\$991,752.45	0.39% 0 \$0.00	NA 0 \$0.0
STEARNS LENDING INC	29	\$9,319,722.31	3.66% 0 \$0.00	NA 0 \$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$297,000.00	0.12% 0 \$0.00	NA 0 \$0.0
STIFEL BANK AND TRUST	1	\$185,500.00	0.07% 0 \$0.00	NA 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA	1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.0
MORTGAGE ADVISORY GROUP SUMMIT FUNDING INC	1	\$397,697.00	0.16% 0 \$0.00	NA 0 \$0.0

SUMMIT FUNDING, INC	2	\$504,000.00	0.2%	0 \$0.00	NA	05	\$0.0
SUN WEST MORTGAGE	3	\$892,150.00	0.35%	00 02	NA	٥	n 02
COMPANY, INC	3	\$692,130.00	0.33%	J \$0.00	IVA	U	φυ.υ
SUPERIOR MORTGAGE SERVICES,	1	\$261,250.00	0.1%	\$0.00	NA	05	\$0.0
LLC		·				4	
SWBC MORTGAGE CORPORATION		\$1,501,250.00	0.59%			_	
TALMER BANK AND TRUST	2	\$641,250.00	0.25%	0 \$0.00	NA	0 5	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$418,400.00	0.16%	0.00	NA	05	\$0.0
TEXAS TECH FEDERAL CREDIT						+	
UNION UNION	1	\$416,000.00	0.16%	\$0.00	NA	0 5	\$0.0
THE BRYN MAWR TRUST						T	
COMPANY	2	\$630,700.00	0.25%	\$0.00	NA	0 5	\$0.0
THE FEDERAL SAVINGS BANK	1	\$176,000.00	0.07%	0\$0.00	NA	05	\$0.0
THE HOME LENDING GROUP, LLC	1	\$175,783.59	0.07%				
THE NORTHERN OHIO		,				T	
INVESTMENT COMPANY DBA	1	\$386,910.00	0.15%	00.00	NA	0 5	\$0.0
CONCORD MORTGAGE GROUP						┵	
THE REAL ESTATE MORTGAGE	1	\$409,600.00	0.16%	00.00	NA	٥	0.08
NETWORK	_	·				4	
TJC MORTGAGE, INC	1	\$417,000.00	0.16%	0.00	NA	0 \$	\$0.0
TOTAL MORTGAGE SERVICES,	1	\$212,000.00	0.08%	\$0.00	NA	05	\$0.0
LLC		, ,		<u> </u>		+	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	1	¢240 912 00	0.09%	00.00	NA	۸	ተለ ሰ
FUNDING	1	\$240,813.00	0.09%	J\\$U.UU	NA	υį	ÞU.U
TUCKER MORTGAGE, LLC, AN						$\dagger$	
INDIANA LI	1	\$177,300.00	0.07%	0.00	NA	0 5	\$0.0
TXL MORTGAGE CORPORATION	1	\$313,500.00	0.12%	0.00\$0	NA	0.5	\$0.0
UMPQUA BANK, AN OREGON		·					
STATE CHARTERED BANK	7	\$1,912,192.76	0.75%	) \$0.00	NA	Uβ	\$0.0
UNION HOME MORTGAGE CORP.,	3	\$793,250.00	0.31%	00.02	NA	٥	to 0
A CORPORATION	3	\$193,230.00	0.31%	J \$0.00	IVA	04	ρυ.υ
UNITED BANK AND TRUST	1	\$199,800.00	0.08%	0,00	NA	0 5	\$0.0
COMPANY						4	
UNITED WHOLESALE MORTGAGE	18	\$5,235,947.00	2.05%	0 \$0.00	NA	0 5	\$0.0
UNITUS COMMUNITY CREDIT		Φ <b>ζ</b> 01 <b>ζ</b> 00 00	0.070	0,00	NT A	0 (	†A A
UNION, AN OREGON CREDIT UNION	3	\$691,600.00	0.27%	) \$0.00	NA	O 3	bU.U
UNIVERSAL AMERICAN						+	
MORTGAGE COMPANY OF				1.			
CALIFORNIA, A CALIFORNIA	6	\$1,431,598.00	0.56%	0 \$0.00	NA	0 5	\$0.0
CORPORATION							
UNIVERSAL AMERICAN						Ī	
MORTGAGE COMPANY, LLC, A	15	\$4,299,259.00	1.69%	080 00	NA	0	\$0 O
FLORIDA LIMITED LIABILITY		÷ .,2>>,25>.00	2.00 /0			-	- 5.0
COMPANY	1	# <b>224</b> 000 00	0.00%	0.00.00	37.4	$\pm$	†O 0
	1	\$224,000.00	0.09%	J\$0.00	NA	υβ	<b>)</b> υ.0

	UNIVERSAL LENDING CORPORATION						ĺ	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$236,400.00	0.09%	0 \$0.0	00 NA	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$178,000.00	0.07%	0 \$0.0	00 NA	0	\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$435,335.00	0.17%	0 \$0.0	00 NA	0	\$0.0
	VENTA FINANCIAL GROUP INC	1	\$319,708.91	0.13%	0 \$0.0	00 NA	0	\$0.0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$217,000.00	0.09%			0	\$0.0
	VERITAS FUNDING, LLC	5	\$1,624,993.00	0.64%			<u>، 0</u>	\$0.0
	VILLAGE MORTGAGE	1	\$234,000.00	0.09%	0 \$0.0	00 NA	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$484,550.00	0.19%	0 \$0.0	00 NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,144,025.00	1.63%	0 \$0.0	00 NA	0	\$0.0
	WALLICK AND VOLK, INC	1	\$180,000.00	0.07%	0 \$0.0	00 NA	0	\$0.0
	WARD KILDUFF MORTGAGE	1	\$270,000.00	0.11%	0 \$0.0	00 NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,125.00	0.1%	0 \$0.0	00 NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$390,090.00	0.15%	0 \$0.0	00 NA	0	\$0.0
	WESTERN COOPERATIVE CREDIT UNION	1	\$256,000.00	0.1%	0 \$0.0	00 NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$858,292.77	0.34%	0 \$0.0	00 NA	0	\$0.0
	WOODFORD STATE BANK	1	\$216,000.00	0.08%	0 \$0.0	00 NA	0	\$0.0
	WR STARKEY MORTGAGE, LLP	4	\$885,242.98	0.35%	0 \$0.0	00 NA	0	\$0.0
	YORK TRADITIONS BANK	1	\$218,800.00	0.09%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	2	\$476,700.00	0.24%	0 \$0.0	00 NA	0	\$0.0
Total		890	\$254,796,294.81	100%	0 \$0.0	00	0	\$0.0
							L	
3138WCXY4	1ST MARINER BANK	1	\$318,567.20	0.13%	0 \$0.0	00 NA	0	\$0.0
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$416,000.00	0.16%	0 \$0.0	00 NA	0	\$0.0
	360 MORTGAGE GROUP, LLC	1	\$210,000.00	0.08%	0 \$0.0	00 NA	0	\$0.0
	4TRUST MORTGAGE, INC	1	\$189,050.00	0.07%	0 \$0.0	00 NA	0	\$0.0
	ABERDEEN PROVING GROUND FCU	1	\$210,000.00	0.08%	0 \$0.0	00 NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	25	\$6,849,711.00	2.71%	0 \$0.0	00 NA	0	\$0.0
	CONTONTION	1	\$231,800.00	0.09%	0 \$0.0	00 NA	0	\$0.0

ADVANCIAL FEDERAL CREDIT UNION						
ADVISA MORTGAGE SERVICES, LTD	1	\$378,516.00	0.15%	0 \$0.00	NA 0	\$0.0
ADVISORS MORTGAGE GROUP, LLC	2	\$573,000.00	0.23%	0 \$0.00	NA 0	\$0.0
AFFILIATED MORTGAGE COMPANY	2	\$808,200.00	0.32%	0 \$0.00	NA 0	\$0.0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$501,672.76	0.2%	0 \$0.00	NA 0	\$0.0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$342,400.00	0.14%	0 \$0.00	NA 0	\$0.0
ALLIANT BANK	1	\$248,000.00	0.1%	0.00 0	NA0	\$0.0
ALLIED MORTGAGE GROUP	1	\$185,000.00	0.07%	0 \$0.00	NA 0	\$0.0
ALLIED MORTGAGE GROUP INC	2	\$580,214.48	0.23%	0 \$0.00	NA 0	\$0.0
ALPHA MORTGAGE CORPORATION	1	\$189,880.00	0.08%	0 \$0.00	NA 0	\$0.0
AMERICAN BANK & TRUST CO., INC	1	\$240,000.00	0.1%	0 \$0.00	NA 0	\$0.0
AMERICAN EQUITY MORTGAGE INC	1	\$228,000.00	0.09%	0 \$0.00	NA 0	\$0.0
AMERICAN FINANCIAL NETWORK INC	1	\$352,046.25	0.14%	\$0.00	NA 0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.0
AMERICAN HOME FREE MORTGAGE, LLC	1	\$286,654.52	0.11%	0 \$0.00	NA 0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$614,797.31	0.24%	0 \$0.00	NA 0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$228,000.00		0 \$0.00	NA 0	\$0.0
AMERICAN PACIFIC MTG CORP	1	\$407,000.00	0.16%	0\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B	2	\$503,000.00	0.2%	0\$0.00	NA 0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$623,050.00	0.25%	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	0.09%	\$0.00	NA 0	\$0.0
AMERIHOME FINANCIAL, LLC	2	\$438,265.09	0.17%	0 \$0.00	NA 0	\$0.0
AMERIS BANK	1	\$299,367.00	0.12%		NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$691,500.00	0.27%		NA 0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$179,768.30	0.07%	0 \$0.00	NA 0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC	2	\$488,320.00	0.19%		NA 0	\$0.0
	1	\$330,000.00	0.13%	0 \$0.00	NA 0	\$0.0

ATLANTIC BAY MORTGAGE GROUP LLC						
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,155.00	0.08% 0 \$0.00	) NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$182,000.00	0.07% 0 \$0.00	) NA	0	\$0.0
AURORA FINANCIAL GROUP, INC	1	\$379,532.76	0.15% 0 \$0.00	) NA	0	\$0.0
AUSTIN FIRST MORTGAGE	1	\$190,400.00	0.08% 0 \$0.00			\$0.0
AXIA FINANCIAL, LLC	1	\$213,750.00	0.08% 0 \$0.00	) NA	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,322,289.00	0.92% 0 \$0.00	) NA	0	\$0.0
BANK OF ENGLAND	2	\$456,924.00	0.18% 0 \$0.00	) NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$233,225.00	0.09% 0 \$0.00		0	\$0.0
BANK OF THE OZARKS	1	\$236,143.63	0.09% 0 \$0.00	) NA	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,462,300.00	0.58% 0 \$0.00			\$0.0
BAY EQUITY LLC	2	\$568,300.00	0.23% 0 \$0.00	) NA	0	\$0.0
BELL STATE BANK & TRUST	1	\$260,900.00	0.1% 0 \$0.00	) NA	0	\$0.0
BEST CAPITAL FUNDING	1	\$330,000.00	0.13% 0 \$0.00	) NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$358,600.00	0.14% 0 \$0.00	) NA	0	\$0.0
BLUELEAF LENDING, LLC	1	\$224,000.00	0.09% 0 \$0.00	) NA	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	2	\$481,150.00	0.19% 0 \$0.00		0	\$0.0
BOONE COUNTY NATIONAL BANK	1	\$239,200.00	0.09% 0 \$0.00	) NA	0	\$0.0
BRIMFIELD BANK	1	\$189,905.00	0.08% 0 \$0.00	) NA	0	\$0.0
BROADVIEW MORTGAGE CORPORATION	3	\$1,060,500.00	0.42% 0 \$0.00	) NA	0	\$0.0
BROKER SOLUTIONS INC	6	\$1,836,377.29	0.73% 0 \$0.00	) NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,292,710.00	2.1% 0 \$0.00	) NA	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,505,442.00	0.6% 0 \$0.00	) NA	0	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$853,200.00	0.34% 0 \$0.00	) NA	0	\$0.0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$190,448.00	0.08% 0 \$0.00	) NA	0	\$0.0
C.U. MORTGAGE SERVICES, INC	2	\$439,600.00	0.17% 0 \$0.00	) NA	0	\$0.0
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$625,500.00	0.25% 0 \$0.00	) NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$344,250.00	0.14% 0 \$0.00	) NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,000,188.40	0.4% 0 \$0.00			\$0.0

CASHCALL INC	2	\$736,764.78	0.29% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$601,927.00	0.24%	\$0.00	NA	0	\$0.0
CENDERA FUNDING, INC	1	\$245,100.00	0.1% 0	\$0.00	NA	0	\$0.0
CENTENNIAL BANK, A CORPORATION	2	\$704,898.46	0.28%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$310,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$266,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$258,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CENTURY LENDING COMPANY	1	\$294,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	8	\$2,391,100.00	0.95% 0	\$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$239,691.07	0.09% 0	\$0.00	NA	0	\$0.0
CMC FUNDING, INC, A CORPORATION	1	\$416,475.36	0.16% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,688,855.00	1.06% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$178,800.00	0.07% 0	\$0.00	NA	0	\$0.0
COASTWAY COMMUNITY BANK, A STATE CH	1	\$191,020.21	0.08%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	9	\$2,784,770.00	1.1% 0	\$0.00	NA	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$739,616.41	0.29% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA	0	\$0.0
COMMERCE MORTGAGE	3	\$729,713.00	0.29% 0	\$0.00	NA	0	\$0.0
COMMERCE MORTGAGE WHOLESALE	3	\$862,000.00	0.34%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$356,000.00	0.14% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK CORPORATION	1	\$202,000.00	0.08%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,500.00	0.08%	\$0.00	NA	0	\$0.0
COMMUNITY TRUST BANK	2	\$497,250.00	0.2% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$332,500.00	0.13% 0	\$0.00	NA	0	\$0.0
CORNERSTONE HOME LENDING, INC	4	\$1,008,600.00	0.4%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, INC	3	\$701,525.00	0.28% 0	\$0.00	NA	0	\$0.0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$188,800.00	0.07% 0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$429,390.00	0.17% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	2	\$417,750.00	0.17% 0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC  CENDERA FUNDING, INC  CENTENNIAL BANK, A  CORPORATION  CENTENNIAL LENDING, LLC  CENTRIS FEDERAL CREDIT UNION  CENTRUE BANK  CENTURY LENDING COMPANY  CHERRY CREEK MORTGAGE CO., INC  CITYWIDE HOME LOANS, A UTAH  CORPORA  CMC FUNDING, INC, A  CORPORATION  CMG MORTGAGE, INC. DBA CMG  FINANCIAL  COASTWAY COMMUNITY BANK, A STATE CH  COBALT MORTGAGE, INC  COLONIAL NATIONAL  MORTGAGE, A DIVISION OF  COLONIAL SAVINGS, F.A  COLUMBIA CREDIT UNION  COMMERCE MORTGAGE  WHOLESALE  COMMERCIAL BANK OF TEXAS, N.A  COMMUNITY BANK  CORPORATION  COMMUNITY MORTGAGE  FUNDING, LLC  COMMUNITY TRUST BANK  COMPORATION  CORNERSTONE HOME LENDING, INC  CRESTMARK MORTGAGE, INC., A CORPORATION	CASTLE & COOKE MORTGAGE, LLC  CENDERA FUNDING, INC  CENTENNIAL BANK, A CORPORATION  CENTENNIAL LENDING, LLC  CENTRIS FEDERAL CREDIT UNION  CENTRUE BANK  CENTURY LENDING COMPANY  CHERRY CREEK MORTGAGE CO., INC  CITYWIDE HOME LOANS, A UTAH CORPORA  CMC FUNDING, INC, A CORPORATION  CMG MORTGAGE, INC. DBA CMG FINANCIA  CMG MORTGAGE, INC. DBA CMG FINANCIAL  COASTWAY COMMUNITY BANK, A STATE CH  COBALT MORTGAGE, INC  COLONIAL NATIONAL  MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  COLUMBIA CREDIT UNION  COMMERCE MORTGAGE  WHOLESALE  COMMERCIAL BANK OF TEXAS, N.A  COMMUNITY BANK CORPORATION  1  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY TRUST BANK  CORPORATION  CORNERSTONE HOME LENDING, INC  CORNERSTONE HOME LENDING, INC  CRESTMARK MORTGAGE, INC., A CORPORATION  2  2	CASTLE & COOKE MORTGAGE, LLC  CENDERA FUNDING, INC  CENTENNIAL BANK, A CORPORATION  CENTENNIAL LENDING, LLC  CENTENSI FEDERAL CREDIT UNION  CENTRIS FEDERAL CREDIT UNION  CENTRUE BANK  CENTURY LENDING COMPANY  CHERRY CREEK MORTGAGE CO., INC  CITYWIDE HOME LOANS, A UTAH CORPORA  CMC FUNDING, INC, A CORPORATION  CMG MORTGAGE, INC. DBA CMG FINANCIA  COASTWAY COMMUNITY BANK, A STATE CH  COBALT MORTGAGE, INC  COLONIAL SAVINGS, F.A  COLONIAL SAVINGS, F.A  COLUMBIA CREDIT UNION  COMMERCE MORTGAGE  WHOLESALE  COMMUNITY BANK  COMMERCIAL BANK OF TEXAS, N.A  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  COMMERCIAL BANK OF TEXAS, N.A  COMMUNITY TRUST BANK  COMMUNITY MORTGAGE  COMPORATION  CORSECOUNTRY MORTGAGE,  INC., A CORPORATION   2 \$429,390.00	CASTLE & COOKE MORTGAGE, LLC  CENDERA FUNDING, INC  CENTENNIAL BANK, A CORPORATION  CENTENNIAL LENDING, LLC  CENTENNIAL LENDING, LLC  CENTERS FEDERAL CREDIT UNION 1 \$266,000.00 0.11% 0 0.12%	CASTLE & COOKE MORTGAGE, LLC  CENDERA FUNDING, INC  CENTERNIAL BANK, A CORPORATION  CENTERNIAL LENDING, LLC  CENTERNIAL LENDING, LLC  CENTERNIAL LENDING, LLC  CENTERNIAL LENDING, LLC  CENTERNIAL LENDING, LLC  CENTRIS FEDERAL CREDIT UNION  CENTRUE BANK  CENTURY LENDING COMPANY  CENTURY LENDING COMPANY  CHERRY CREEK MORTGAGE CO., INC  CHERRY CREEK MORTGAGE CO., INC  CMG MORTGAGE, INC. DBA CMG FINANCIAL  COASTWAY COMMUNITY BANK, A STATE CH  COBALT MORTGAGE, INC  COLONIAL NATIONAL  COLONIAL SAVINGS, F.A  COLUMBIA CREDIT UNION  COMMERCE MORTGAGE  COMMERCE MORTGAGE  COMMERCE MORTGAGE  COMMERCE MORTGAGE  COMMERCE MORTGAGE  COMMERCE MORTGAGE  COMMUNITY BANK  COMMERCE MORTGAGE  COMMERCE MORTGAGE  COMMERCE MORTGAGE  COMMUNITY BANK  COMMERCE MORTGAGE  COMMERCE MORTGAGE  COMMUNITY BANK  COMMERCE MORTGAGE  COMMERCE MORTGAGE  COMMUNITY BANK  COMMERCE MORTGAGE  COMMUNITY BANK  COMMUNITY BANK  COMMERCE MORTGAGE  COMMERCE MORTGAGE  THORE MORTGAG	CASTLE & COOKE MORTGAGE, LLC  CENDERA FUNDING, INC  CENTERNIAL BANK, A  CORPORATION  CENTERNIAL BANK, A  CORPORATION  CENTERNIAL LENDING, LLC  I \$310,000.00  0.12% 0 \$0.00  NA  CENTERNIAL LENDING, LLC  I \$310,000.00  CENTER SEPERAL CREDIT UNION  CENTRUB BANK  I \$258,000.00  CENTRUB BANK  I \$258,000.00  CENTRUB BANK  CENTRUB LENDING COMPANY  I \$294,000.00  CITYWIDE HOME LOANS, A UTAH  CORPORATION  CMC FUNDING, INC, A  CORPORATION  CMG MORTGAGE, INC. DBA CMG FINANCIAL  COASTWAY COMMUNITY BANK, A STATE CH  CODALT MORTGAGE, INC  COBALT MORTGAGE, INC  COLONIAL NATIONAL  MORTGAGE, A DIVISION OF  COLONIAL SAVINGS, F.A  COLUMBIA CREDIT UNION  COMMERCE MORTGAGE  COMMERCE MORTGAGE  TOMBORT CAGE  TOMBORT	CASTLE & COOKE MORTGAGE, LLC  CENDERA FUNDING, INC  1 \$245,100.00  0.1% 0 \$0.00  NA 0  CENTENNIAL BANK, A CORPORATION  2 \$704,898.46  0.28% 0 \$0.00  NA 0  CENTENNIAL LENDING, LLC  1 \$310,000.00  0.12% 0 \$0.00  NA 0  CENTENS FEDERAL CREDIT UNION  1 \$266,000.00  0.12% 0 \$0.00  NA 0  CENTRUE BANK  1 \$258,000.00  0.12% 0 \$0.00  NA 0  CENTRUE BANK  1 \$258,000.00  0.12% 0 \$0.00  NA 0  CENTRUE LENDING COMPANY  1 \$294,000.00  0.12% 0 \$0.00  NA 0  CENTRY CREEK MORTGAGE CO., INC  CITYWIDE HOME LOANS, A UTAH CORPORA  CMC FUNDING, INC, A CORPORATION  CMG MORTGAGE, INC. DBA CMG FINANCIA  CMG MORTGAGE, INC. DBA CMG FINANCIAL  COASTWAY COMMUNITY BANK, A STATE CH COBALT MORTGAGE, INC  COLONIAL NATIONAL  MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  COLUMBIA CREDIT UNION  1 \$192,000.00  0.08% 0 \$0.00  NA 0  COMMERCE MORTGAGE  3 \$729,713.00  0.29% 0 \$0.00  NA 0  COMMERCE MORTGAGE  WHOLESALE  COMMUNITY BANK  1 \$192,000.00  0.08% 0 \$0.00  NA 0  COMMERCE MORTGAGE  TOMMERCE L BANK OF TEXAS, INC  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY MORTGAGE  TOMMERCE MORTGAGE  TOMMERCE MORTGAGE  TOMMERCE MORTGAGE  TOMMERCE MORTGAGE  TOMMERCE MORTGAGE  TOMMERCE MORTGAGE  TOMMERCE MORTGAGE  TOMMERCE MORTGAGE  TOMMERCE MORTGAGE  TOMMERCE MORTGAGE  TOMMERCE MORTGAGE  TOMMERCE MORTGAGE  TOMMENTY TRUST BANK  TOMMUNITY MORTGAGE  TOMMUNITY MORTGAGE  TOMMUNITY MORTGAGE  TOMMUNITY MORTGAGE  TOMMUNITY MORTGAGE  TOMMENTY TRUST BANK  TOMMUNITY MORTGAGE  TOMMENTY MORTGAGE  TOMMENTY MORTGAGE  TOMMENTY MORTGAGE  TOMMENTY MORTGAGE  TOMMENTY MORTGAGE  TOMMENTY MORTGAGE  TOMMENTY MORTGAGE  TOMMENTY MORTGAGE  TOMMENTY MORTGAGE  TOMMENTY MORTGAGE  TOMMENTY MORTGAGE  TOMMENTY MORTGAGE  TOMMENTY MORTGAGE  TOMMENTY MORTGAGE  TOMMENTY MORTGAGE  TOMMENTY MORTGAGE  TOMMENTY MORTGAGE  TOMMENTY MORTGAGE  TOMMENTY

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DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$862,985.00	0.34%	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,117,200.00	0.44%	0 \$0.00	NA	0	\$0.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.17% (	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$197,200.00	0.08%	\$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT LLC	2	\$678,750.00	0.27%	\$0.00	NA	0	\$0.0
ELEVATIONS CREDIT UNION	2	\$627,120.00	0.25%	\$0.00	NA	0	\$0.0
EMBRACE HOME LOANS	2	\$876,740.28	0.35%	\$0.00	NA	0	\$0.0
EQUITABLE BANK SSB	1	\$237,650.00	0.09%	0.00	NA	0	\$0.0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$444,950.00	0.18%	\$0.00	NA	0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,150.00	0.07%	\$0.00	NA	0	\$0.0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$279,920.00	0.11%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC	4	\$1,064,098.02	0.42%	\$0.00	NA	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$388,559.00	0.15%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	4	\$1,460,632.83	0.58%	00.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$278,225.00	0.11%	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,382,000.45	2.13%	\$0.00	NA	0	\$0.0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$335,120.00	0.13%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$224,400.00	0.09%	\$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC	7	\$1,593,644.69	0.63%	0.00\$	NA	0	\$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,276,210.00	0.51%	\$0.00	NA	0	\$0.0
FIDELITY COOPERATIVE BANK	1	\$188,575.00	0.07%	00.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$292,123.48	0.12%	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$281,250.00	0.11%	00.00	NA	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$837,500.00	0.33%	\$0.00	NA	0	\$0.0
FIRST BANK OF THE PALM BEACHES	1	\$209,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$312,800.00	0.12%	\$0.00	NA	0	\$0.0
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FIRST CHOICE LOAN SERVICES INC	8	\$2,287,430.87	0.91%	0\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$273,929.88	0.11%	0 \$0.00	NA	0	\$0.0
FIRST COLONY MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK	2	\$453,250.00	0.18%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	4	\$877,408.00	0.35%	0 \$0.00			
FIRST FEDERAL BANK	3	\$1,000,000.00	0.4%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$492,242.00	0.19%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$239,683.96	0.09%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$209,500.00	0.08%	0 \$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$210,750.00	0.08%	0 \$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	3	\$920,700.00	0.36%			0	\$0.0
FIRST INTERSTATE BANK	5	\$1,218,550.00	0.48%	0 \$0.00	NA	0	\$0.0
FIRST MISSOURI STATE BANK OF CAPE C	2	\$363,000.00	0.14%	0 \$0.00	NA	0.5	\$0.0
FIRST MORTGAGE COMPANY, LLC	2	\$486,937.00	0.19%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,269,293.00	0.5%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE HOME LENDING LLC	1	\$210,900.00	0.08%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE HOME LENDING, LLC	1	\$188,100.00	0.07%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK MORTGAGE	1	\$416,463.00	0.16%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PICAYUNE	1	\$303,750.00	0.12%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$228,600.00	0.09%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$229,600.00	0.09%	0 \$0.00	NA	0	\$0.0
FIRST NATIONS HOME FINANCE	1	\$201,000.00	0.08%	0 \$0.00	NA	0	\$0.0
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.17%	_		0	\$0.0
FIRST PRIORITY FINANCIAL, INC	1	\$304,589.15	0.12%	0 \$0.00	NA	0	\$0.0
FIRST RATE MORTGAGE CORP	1	\$199,750.00	0.08%		1	_	
FIRST SERVICE CREDIT UNION	1	\$238,000.00	0.09%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$181,450.00	0.07%	0 \$0.00	NA	0	\$0.0
	4	\$1,017,750.00	0.4%	0 \$0.00	NA	0	\$0.0

FIRST UNITED BANK AND TRUST COMPANY							
FIRSTBANK	5	\$1,297,982.97	0.51% (	\$0.00	NA	0	\$0.0
FIRSTIER BANK	1	\$416,487.26	0.16%	_		т	\$0.0
FORT WORTH COMMUNITY CREDIT UNION	1	\$229,350.63	0.09%	\$0.00	NA	0	\$0.0
FREMONT BANK	9	\$3,356,808.79	1.33%	\$0.00	NA	0	\$0.0
FULTON BANK, N.A	2	\$681,000.00	0.27%				\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$207,900.00	0.08%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	11	\$2,740,484.00	1.09% (			Ц	\$0.0
GENEQUITY MORTGAGE INC	1	\$188,000.00	0.07%	\$0.00			\$0.0
GENEQUITY MORTGAGE, INC	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	0	\$0.0
GLADEWATER NATIONAL BANK, A FEREALL	1	\$274,669.57	0.11%			Щ	\$0.0
GMFS, LLC	4	\$945,635.00	0.37%	_		m	\$0.0
GOLDEN EMPIRE MORTGAGE INC	1	\$331,162.94	0.13%	1 1			\$0.0
GREAT LAKES CREDIT UNION	1	\$180,500.00	0.07%	+ +			\$0.0
GREATER NEVADA MORTGAGE	1	\$223,920.00	0.09%	+			\$0.0
GTE FEDERAL CREDIT UNION	2	\$487,500.00	0.19%	1			\$0.0
GUARANTY TRUST COMPANY	2	\$362,506.10	0.14%				\$0.0
GUARDIAN CREDIT UNION	1	\$199,500.00	0.08%				\$0.0
GUILD MORTGAGE COMPANY	8	\$2,065,184.38	0.82%	\$0.00	NA	0	\$0.0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$350,593.34	0.14%	\$0.00	NA	0	\$0.0
HANCOCK MORTGAGE PARTNERS LLC	1	\$269,645.04	0.11%			Ц	\$0.0
HARBORONE BANK	1	\$183,600.00	0.07%	+ +			\$0.0
HERITAGEBANK OF THE SOUTH	2	\$549,008.30	0.22%	\$0.00	NA	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$790,605.00	0.31%			Ш	
HOLYOKE CREDIT UNION	1	\$197,739.26	0.08%				\$0.0
HOME FEDERAL BANK	2	\$394,017.66	0.16%				
HOME FINANCING CENTER, INC	2	\$401,897.77	0.16%	1 1	NA		
HOME FUNDING CORPORATION	1	\$334,400.00	0.13%	\$0.00	NA	0	\$0.0
HOME MORTGAGE OF AMERICA, INC	1	\$207,984.00	0.08%	\$0.00	NA	0	\$0.0
HOME PLACE MORTGAGE LOANS INC	1	\$185,250.00	0.07%	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORP	1	\$322,583.63	0.13%	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$5,559,137.98	2.2%			Щ	
	6	\$1,529,182.96	0.61%	\$0.00	NA	0	\$0.0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL							
ESTATE MORTGAGE NETWORK						Ц	
HOMEFIRST MORTGAGE LLC	1	\$294,500.00	0.12% 0 \$	0.00	NA	0	\$0.0
HOMETRUST MORTGAGE COMPANY	3	\$660,235.56	0.26% 0 \$	60.00	NA	0	\$0.0
HORIZON BANK, N.A	2	\$594,000.00	0.24% 0 \$	00.00	NA	0	\$0.0
HOUSTON CAPITAL MORTGAGE	1	\$317,600.00	0.13% 0 \$	00.00		$\boldsymbol{\sqcap}$	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$606,050.00	0.24% 0 \$				\$0.0
ICON CREDIT UNION	2	\$395,650.00	0.16% 0 \$				\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$612,877.20	0.24% 0 \$			$\boldsymbol{\sqcap}$	\$0.0
IDEAL HOME LOANS LLC	1	\$204,742.08	0.08% 0 \$	00.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$391,355.00	0.15% 0 \$			Ш	\$0.0
IMPAC MORTGAGE CORP	2	\$360,250.00	0.14% 0 \$	00.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$338,174.00	0.13% 0 \$	80.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE	1	\$361,504.95	0.14% 0 \$	60.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE INC	1	\$316,410.47	0.13% 0 \$	00.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	3	\$959,114.58	0.38% 0 \$			Ц	\$0.0
INVESTORS HOME MORTGAGE	1	\$408,000.00	0.16% 0 \$			1	\$0.0
JEFFERSON BANK OF MISSOURI	1	\$187,150.00	0.07% 0 \$	00.00	NA	0	\$0.0
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$255,662.89	0.1% 0 \$			Ш	\$0.0
KENTLAND BANK	1	\$204,000.00	0.08% 0 \$	00.00	NA	0	\$0.0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$284,549.69	0.11% 0 \$	80.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$2,043,080.00	0.81% 0 \$			Ш	\$0.0
LADERA LENDING, INC	1	\$410,000.00	0.16% 0 \$	00.00	NA	0	\$0.0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$194,516.00	0.08% 0 \$			Н	\$0.0
LAKE MICHIGAN CREDIT UNION	4	\$1,241,007.70	0.49% 0 \$	00.00	NA	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$5,138,300.00	2.03% 0 \$	60.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$401,053.40	0.16% 0 \$	80.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$320,000.00	0.13% 0 \$	60.00			\$0.0
LIBERTY BANK	1	\$242,100.00	0.1% 0 \$	00.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$275,500.00	0.11% 0 \$	00.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$574,207.81	0.23% 0 \$	0.00	NA	0	\$0.0
M&T BANK	1	\$394,250.00	0.16% 0 \$	00.00	NA	0	\$0.0

MARINE BANK	1	\$299,250.00	0.12% 0 \$0.00	NA 0 \$0.
MAVERICK FUNDING CORP	1	\$185,400.00	0.07% 0 \$0.00	
MEGASTAR FINANCIAL CORP	5	\$1,360,500.00	0.54% 0 \$0.00	
MEMBER ADVANTAGE	1	¢216 600 00	0.00% 0.00	
MORTGAGE	1	\$216,600.00	0.09% 0 \$0.00	NA 0 \$0.
MEMBERS MORTGAGE	3	\$735,300.00	0.29% 0 \$0.00	NA 0 \$0.
COMPANY, INC	3	\$755,500.00	0.29% 0 \$0.00	NAU 50.
MERIWEST MORTGAGE	1	\$237,000.00	0.09% 0 \$0.00	NA 0 \$0.
COMPANY, LLC	1	Ψ237,000.00	0.0776040.00	14Α Ο ΦΟ.
MERRIMACK MORTGAGE				
COMPANY INC. A	1	\$229,900.00	0.09% 0 \$0.00	NA 0 \$0.
MASSACHUSETTS CO				
MERRIMACK MORTGAGE	1	Φ251.750.00	0.100.00	NIALOGO
COMPANY INC. A	1	\$251,750.00	0.1% 0 \$0.00	NA 0 \$0.
MASSACHUSETTS CORPORATION	1	¢225 000 00	0.120/ 0.00	NIA O CO
METRO CREDIT UNION	1	\$335,000.00	0.13% 0 \$0.00	
MICHIGAN MUTUAL, INC	1	\$180,000.00	0.07% 0 \$0.00	
MID AMERICA MORTGAGE	2	\$658,650.00	0.26% 0 \$0.00	NA 0 \$0.
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$211,650.00	0.08% 0 \$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	2	\$552,050.00	0.22% 0 \$0.00	NA 0 \$0.
		\$332,030.00		
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$253,600.00	0.1% 0 \$0.00	NA 0 \$0.
MIDWEST LOAN SERVICES, INC	1	\$218,500.00	0.09% 0 \$0.00	NA 0 \$0.
MISSOULA FEDERAL CREDIT	1	·		
UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.
MLD MORTGAGE, INC	1	\$305,691.25	0.12% 0 \$0.00	NA 0 \$0.
MORIA DEVELOPMENT INC, AN		·		
ARIZONA C	1	\$248,686.70	0.1% 0 \$0.00	NA 0 \$0.
MORTGAGE INVESTORS GROUP	2	\$501,500.00	0.2% 0 \$0.00	NA 0 \$0.
MORTGAGE SOLUTIONS OF	1	Ф207.100.00	0.00% 0.00	
COLORADO, LLC	1	\$207,100.00	0.08% 0 \$0.00	NA 0 \$0.
MORTGAGENETWORK	1	\$241,875.00	0.1% 0 \$0.00	NA 0 \$0.
MOUND CITY BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.
MOUNTAIN WEST FINANCIAL, INC	10	\$2,833,615.00	1.12% 0 \$0.00	NA 0 \$0.
MOUNTAIN WEST FINANCIAL,INC	2	\$468,000.00	0.19% 0 \$0.00	NA 0 \$0.
MOVEMENT MORTGAGE	5	\$1,246,735.00	0.49% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	8	\$2,242,275.00	0.89% 0 \$0.00	NA 0 \$0.
MUFG UNION BANK, N.A	2	\$460,000.00	0.18% 0 \$0.00	NA 0 \$0.
MUSA FINANCIAL LLC, DBA	4	·		
MORTGAGES USA	1	\$216,414.64	0.09% 0 \$0.00	NA 0 \$0.
NATIONAL BANK OF KANSAS		ф <b>7</b> 2.6 400 00	0.2007 0.00 00	NIAODO
CITY	2	\$736,488.00	0.29% 0 \$0.00	NA 0 \$0.
NATIONS DIRECT MORTGAGE	9	¢2 572 101 40	1.02% 0 \$0.00	NIAORO
LLC	9	\$2,572,181.40	1.02% 0 \$0.00	NA 0 \$0.
NATIONS LENDING	2	\$814,456.00	0.32% 0 \$0.00	NA 0 \$0.
CORPORATION	۷	φ014,430.00	0.5270000000	11/4/0/201

NATIONS RELIABLE LENDING LLC	1	\$394,000.00	0.16% 0 \$0.00	NA 0 \$0.0
NETWORK CAPITAL FUNDING CORPORATION	2	\$629,220.17	0.25% 0 \$0.00	NA 0 \$0.0
NEW MEXICO BANK AND TRUST	1	\$230,375.00	0.09% 0 \$0.00	NA 0 \$0.0
NEXBANK SSB	1	\$318,500.00	0.13% 0 \$0.00	
NFM, INC. DBA NFM LENDING	1	\$185,155.00	0.07% 0 \$0.00	
NJ LENDERS CORP	4	\$1,459,700.00	0.58% 0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$259,000.00	0.1% 0 \$0.00	
NVR MORTGAGE FINANCE, INC	3	\$800,954.00	0.32% 0 \$0.00	NA 0 \$0.0
O A MORTGAGE SERVICES	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.0
OLD FLORIDA BANK	1	\$225,000.00	0.09% 0 \$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.0
OMNIAMERICAN BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.0
OPES ADVISORS, INC	1	\$568,000.00	0.22% 0 \$0.00	NA 0 \$0.0
ORRSTOWN BANK	2	\$456,000.00	0.18% 0 \$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL LLC	1	\$305,410.00	0.12% 0 \$0.00	
PACIFIC UNION FINANCIAL, LLC	2	\$535,750.00	0.21% 0 \$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,093,550.00	0.83% 0 \$0.00	
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$888,000.00	0.35% 0 \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,477,800.00	0.59% 0 \$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$340,000.00	0.13% 0 \$0.00	NA 0 \$0.0
PARKSIDE LENDING LLC	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	1	\$400,200.00	0.16% 0 \$0.00	
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,861,405.00	0.74% 0 \$0.00	NA 0 \$0.0
PETEFISH, SKILES & CO. BANK	1	\$226,000.00	0.09% 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,406,725.00	1.35% 0 \$0.00	NA 0 \$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$391,350.00	0.15% 0 \$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	5	\$1,490,600.00	0.59% 0 \$0.00	NA 0 \$0.0
PMAC LENDING SERVICES, INC	13	\$4,063,235.00	1.61% 0 \$0.00	
PREMIER COMMUNITY CREDIT UNION	1	\$286,000.00	0.11% 0 \$0.00	
PREMIER MORTGAGE SERVICES, INC	1	\$202,500.00	0.08% 0 \$0.00	NA 0 \$0.0
	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.0

PRIMARY CAPITAL MORTGAGE, LLC					
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$400,000.00	0.16%	0 \$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$755,832.47		0 \$0.00	NA 0 \$0.0
PRIMESOURCE MORTGAGE INC	1	\$279,200.00	0.11%	0 \$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE	1	\$236,000.00		0 \$0.00	NA 0 \$0.0
PRIORITY HOME MORTGAGE, L.P	1	\$302,100.00		0 \$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	7	\$1,819,300.00		0 \$0.00	NA 0 \$0.0
PROVIDENT SAVINGS BANK, FSB	4	\$1,244,637.94	0.49%	0 \$0.00	NA 0 \$0.0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$188,000.00		0 \$0.00	NA 0 \$0.0
PRYSMA LENDING GROUP LLC	1	\$343,477.14	0.14%	0 \$0.00	NA 0 \$0.0
QUALSTAR CREDIT UNION	1	\$296,250.00	0.12%	0 \$0.00	NA 0 \$0.0
RANLIFE, INC	1	\$358,400.00		0 \$0.00	NA 0 \$0.0
RENASANT BANK	1	\$207,100.00		0 \$0.00	NA 0 \$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$571,322.00		0 \$0.00	NA 0 \$0.0
RESIDENTIAL BANCORP	2	\$441,700.00	0.17%	0 \$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$511,230.00	0.2%	0 \$0.00	NA 0 \$0.0
RESMAC, INC	1	\$297,000.00	0.12%	0 \$0.00	NA 0 \$0.0
RIVERSIDE COMMUNITY BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.0
RMC MORTGAGE CORPORATION	1	\$291,610.65	0.12%	0 \$0.00	NA 0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$221,000.00		0 \$0.00	NA 0 \$0.0
ROCKFORD COMMUNITY FCU	1	\$196,175.00	0.08%	0 \$0.00	NA 0 \$0.0
ROCKLAND TRUST	1	\$200,000.00		0 \$0.00	NA 0 \$0.0
ROCKY MOUNTAIN BANK	1	\$218,750.00	0.09%	0 \$0.00	NA 0 \$0.0
ROSS MORTGAGE CORPORATION	1	\$271,350.26		0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	3	\$940,000.00		0 \$0.00	NA 0 \$0.0
ROYAL PACIFIC FUNDING CORP, A CALIF	1	\$404,000.00	0.16%	0 \$0.00	NA 0 \$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$642,950.00	0.25%	0 \$0.00	NA 0 \$0.0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,367,801.93	0.54%	0 \$0.00	NA 0 \$0.0
SABINE STATE BANK & TRUST CO. INC	1	\$209,000.00	0.08%	0 \$0.00	NA 0 \$0.0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$279,000.00	0.11%	0 \$0.00	NA 0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$226,000.00		0 \$0.00	NA 0 \$0.0
_	1	\$190,000.00	0.08%	0 \$0.00	NA 0 \$0.0

SAN DIEGO COUNTY CREDIT UNION						
SANTA CRUZ HOME LOAN FINANCE	2	\$587,435.10	0.23%	0 \$0.00	NA 0 \$	\$0.0
SANTANDER BANK, N.A	3	\$949,059.07	0.38%	0 \$0.00	NA 0 \$	\$0.0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$247,000.00	0.1%	0 \$0.00	NA 0 \$	\$0.0
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$182,953.23	0.07%	0 \$0.00	NA 0 \$	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,200.00	0.07%	0 \$0.00	NA 0 \$	\$0.0
SECURITY STATE BANK	1	\$201,234.66	0.08%			\$0.0
SECURITY STATE BANK & TRUST	1	\$213,000.00	0.08%	0 \$0.00	NA 0 \$	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,422,350.00	0.56%	0 \$0.00	NA 0 \$	\$0.0
SECURITYPLUS FEDERAL CREDIT UNION	1	\$416,463.23	0.16%			
SFMC, LP	3	\$611,500.00	0.24%			
SHORE MORTGAGE	1	\$187,000.00	0.07%	0 \$0.00	NA 0 \$	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$6,903,530.36	2.73%			
SIMPLY HOME LENDING INC	1	\$343,500.00	0.14%			
SKYLINE FINANCIAL CORP	4	\$1,596,630.00	0.63%			
SOUND COMMUNITY BANK	1	\$288,000.00	0.11%			
SOUTHLAND CREDIT UNION	1	\$507,000.00	0.2%	0 \$0.00	NA 0 \$	\$0.0
STANDARD PACIFIC MORTGAGE, INC	2	\$480,062.70	0.19%	0 \$0.00	NA 0 \$	\$0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$276,100.00	0.11%			
STATE FARM BANK, F.S.B	1	\$231,200.00	0.09%			
STEARNS LENDING INC	24	\$7,000,165.03	2.77%			
STIFEL BANK AND TRUST	1	\$208,000.00	0.08%			
SUMMIT FUNDING INC	1	\$212,648.00	0.08%			
SUMMIT FUNDING, INC	4	\$978,300.00	0.39%	0 \$0.00	NA 0 \$	\$0.0
SUMMIT POINT FINANCIAL GROUP	2	\$644,000.00	0.26%	0 \$0.00	NA 0 \$	\$0.0
SUN WEST MORTGAGE COMPANY, INC	5	\$1,500,965.00	0.59%			\$0.0
SUSQUEHANNA BANK	1	\$417,000.00	0.17%	0 \$0.00		
SWBC MORTGAGE CORPORATION	8	\$2,095,075.00	0.83%			
TEXAS BANK	1	\$207,100.00	0.08%	0 \$0.00	NA 0 \$	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$246,682.06	0.1%	0 \$0.00	NA 0 \$	\$0.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$201,400.00	0.08%			\$0.0
THE FEDERAL SAVINGS BANK	2	\$478,000.00	0.19%			
THE MORTGAGE FIRM, INC	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$	\$0.0

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THE MORTGAGE	E SOURCE, INC	1	\$185,265.00	0.07% (	\$0.00	NA	0	\$0.
TIDEWATER MO		1	\$208,730.97	0.08%	\$0.00	NI A	Jn.	\$0.
SERVICES, INC A		1	Ψ200,130.91	0.00 ///	, ψυ.υυ	117	1	Ψυ
TOTAL MORTGA		4	\$202.C42.C0	0.110	0.00	3.7.4		φΛ
LLC. LIMITED LI CORPORATION	ABILITY	1	\$283,642.69	0.11%	J\$U.UU	NA.	ΙU	\$0.
TOWNEBANK M	ORTGAGE A				1.		$\dagger$	<u> </u>
CORPORATION		1	\$342,568.45	0.14%	\$0.00	NA	0	\$0.
TRAVIS CREDIT	UNION	1	\$260,000.00	0.1% (	\$0.00	NA	0	\$0.
TWINSTAR CREI	OIT UNION	1	\$237,180.09	0.09%	\$0.00	NA	0	\$0.
UMC MORTGAG		1	\$185,000.00	0.07%	\$0.00	NΔ	Jn	\$0.
NEW YORK COR		1	Ψ103,000.00	0.07 /00	, 40.00	1 17	ľ	ΨΟ
UMPQUA BANK, STATE CHARTER		8	\$2,208,559.83	0.87%	\$0.00	NA	0	\$0.
UNION HOME MO A CORPORATION	ORTGAGE CORP., N	5	\$1,152,500.00	0.46%	\$0.00	NA	0	\$0.
UNITED BANK &		2	\$567,020.00	0.22%			_	\$0.
UNITED COMMU	NITY BANK	1	\$317,300.00	0.13%			_	\$0.
	SALE MORTGAGE	12	\$3,259,131.60	1.29% (	\$0.00	NA	0	\$0.
UNITUS COMMU			ф100 000 00	0.00~	00.00	• • •		Φ.
UNION, AN OREC	JON CREDIT	1	\$198,000.00	0.08%	) \$0.00	NA.	10	\$0.
UNION UNIVERSAL AMI	EDICAN						-	
MORTGAGE COM								
CALIFORNIA, A		6	\$1,547,757.00	0.61%	\$0.00	NA	10	\$0.
CORPORATION								
UNIVERSAL AMI								
MORTGAGE CON	, ,	10	\$3,063,967.00	1.21%	\$0.00	NA	0	\$0.
FLORIDA LIMITE COMPANY	ED LIABILITY							
UNIVERSAL LEN	IDING		****				†	<b>.</b> -
CORPORATION		1	\$299,250.00	0.12%	\$0.00	NA	0	\$0.
UNIVERSITY FIR	ST FEDERAL	1	\$403,750.00	0.16% (	00.02	NT A		\$0.
CREDIT UNION		1	φ <del>4</del> 03,730.00	0.10%	, \$0.00	INA	V	φО.
UNIVERSITY OF	WISCONSIN	1	\$178,300.00	0.07%	\$0.00	NA	0	\$0.
CREDIT UNION	TZ		·				╀	
UWHARRIE BAN VAN DYK MORT		1	\$417,000.00	0.17%	J\$U.UU	NA.	10	\$0.
	A CORPORATION	3	\$750,950.00	0.3%	\$0.00	NA	0	\$0.
VANDYK MORTO			<b>42</b> 00 000 0	0.4451	φο ο σ		-	<i>^</i>
	A CORPORATION	1	\$288,000.00	0.11%	\$0.00	NA	/0	\$0.
VANGUARD FUN		1	\$216,000.00	0.09%	\$0.00	NA	0	\$0.
VERITAS FUNDI	NG, LLC	4	\$1,085,491.00	0.43%	\$0.00		_	\$0.
VERMONT STAT	E EMPLOYEES	1	\$245,700.00	0.1%	\$0.00	NI A		\$0.
CREDIT UNION		1	·				4	
	GAGE COMPANY	1	\$207,000.00	0.08%			+	\$0.
W.J. BRADLEY M		5	\$1,658,673.00	0.66%	\$0.00	NA	0	\$0.
CAPITAL, LLC., A	A DELAWARE							

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	LIMITED LIABILITY COMPANY				
	WATERSTONE MORTGAGE CORPORATION	1	\$290,551.00	0.12% 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$189,600.00	0.08% 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE, INC	3	\$717,000.00	0.28% 0 \$0.00	NA 0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$297,600.00	0.12% 0 \$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,036,128.42	0.41% 0 \$0.00	NA 0 \$0.0
	YADKIN BANK	1	\$265,000.00	0.1% 0 \$0.00	NA 0 \$0.0
	Unavailable	5	\$1,672,782.00	0.74% 0 \$0.00	NA 0 \$0.0
Total		893	\$252,516,060.84	100% 0 \$0.00	0 \$0.0
3138WCXZ1	AMERICAN FINANCIAL RESOURCES, INC	2	\$456,000.00	0.41% 0 \$0.00	NA 0 \$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$697,979.02	0.62% 0 \$0.00	NA 0 \$0.0
	BANK OF AKRON	2	\$655,000.00	0.59% 0 \$0.00	NA 0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	10	,	2.48% 0 \$0.00	NA 0 \$0.0
	COLONIAL AMERICAN BANK	1	\$264,000.00	0.24% 0 \$0.00	NA 0 \$0.0
	COLTRAIN FUNDING GROUP LLC	1	\$414,884.00	0.37% 0 \$0.00	NA 0 \$0.0
	COMMUNITY BANK, NA	2	\$510,650.00	0.46% 0 \$0.00	NA 0 \$0.0
	CONTINENTAL HOME LOANS INC	17	\$5,217,645.31	4.67% 0 \$0.00	NA 0 \$0.0
	CONTINENTAL HOME LOANS, INC	1	\$386,400.00	0.35% 0 \$0.00	NA 0 \$0.0
	CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.17% 0 \$0.00	NA 0 \$0.0
	DEVERE MORTGAGE CORPORATION	1	\$241,923.68	0.22% 0 \$0.00	NA 0 \$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.37% 0 \$0.00	NA 0 \$0.0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$550,000.00	0.49% 0 \$0.00	NA 0 \$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$196,175.00	0.18% 0 \$0.00	NA 0 \$0.0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$365,558.00	0.33% 0 \$0.00	NA 0 \$0.0
<u> </u>	EVOLVE BANK & TRUST	4	\$1,176,550.00	1.05% 0 \$0.00	NA 0 \$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$216,500.00	0.19% 0 \$0.00	NA 0 \$0.0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,000.00	0.16% 0 \$0.00	NA 0 \$0.0

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FIRST AMERICAN INTERNATIONAL BANK	8	\$3,648,350.00	3.26%	\$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	2	\$583,250.00	0.52%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$307,500.00	0.27%	\$0.00	NA	0	\$0.0
FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	0.37%		NA	0	\$0.0
FIRST MERIDIAN MORTGAGE	8	\$2,609,000.00	2.33%	0\$0.00	NA	0	\$0.0
FIRST NEW YORK FEDERAL CREDIT UNION	1	\$200,000.00	0.18%		NA	0	\$0.0
FIRST NIAGARA BANK, N.A	3	\$673,250.00		00.00	NA		
FRANKLIN FIRST FINANCIAL, LT	D 1	\$300,000.00	0.27%		NA		
GREATER HUDSON BANK	1	\$272,000.00	0.24%	_		_	
GUARDHILL FINANCIALCORP	1	\$393,200.00	0.35%				
HARTFORD FUNDING, LTD	1	\$358,200.00	0.32%	0.00\$	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	59	\$20,887,815.66	18.68%	0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,641,408.54	2.36%	0\$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORP	22	\$5,686,239.66	5.09%	00.00	NA	0	\$0.0
HUDSON HERITAGE FCU	1	\$205,675.00	0.18%	00.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	8	\$2,131,470.00	1.91%	\$0.00	NA	0	\$0.0
INVESTORS HOME MORTGAGE	2	\$795,655.00	0.71%	0.00	NA	0	\$0.0
J. M. CAPITAL GROUP LLC	1	\$393,492.83	0.35%	00.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	8	\$2,472,950.00	2.21%	\$0.00	NA	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$335,000.00		0\$0.00			
LENDER	1	\$417,000.00	0.37%	0.00\$	NA	0	\$0.0
LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$359,200.00	0.32%			Ш	
MGN FUNDING CORP	1	\$359,504.02	0.32%	0.00\$	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$761,683.96	0.68%	0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	13	\$4,351,300.00	3.89%	00.00	NA	0	\$0.0
MLD MORTGAGE, INC	10	\$3,338,800.00	2.99%	0.00\$	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	3	\$934,017.00	0.84%				
NJ LENDERS CORP	9	\$3,059,400.00	2.74%	+ +	NA		
OCEANFIRST BANK	1	\$399,000.00	0.36%	0.00\$	NA	0	\$0.0
PATRIOT ONE MORTGAGE BANKERS LLC	1	\$310,000.00	0.28%	\$0.00	NA	0	\$0.0

PEOPLES BANK, A KANSAS CORPORATION						
PLAZA HOME MORTGAGE	8	\$2,138,907.00	1.91%	\$0.00	NA (	\$0.0
POLISH & SLAVIC FCU	1	\$200,000.00	0.18%	_		\$0.0
QUIK FUND, INC	1	\$306,000.00	0.27%			\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$265,134.21	0.24%			\$0.0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$209,840.00	0.19%	\$0.00	NA	\$0.0
RESIDENTIAL HOME FUNDING CORP	2	\$659,700.00	0.59%	· ·		\$0.0
RESMAC INC	3	\$1,100,000.00	0.98%	0.00	NA	\$0.0
ROUNDPOINT MORTGAGE COMPANY	1	\$408,000.00	0.36%	\$0.00	NA	\$0.0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,463.23	0.37%	\$0.00	NA	\$0.0
SALISBURY BANK AND TRUST COMPANY	1	\$248,000.00	0.22%			\$0.0
SANTANDER BANK, N.A	30	\$8,347,257.67	7.46%	0.00	NA	\$0.0
SILVERMINE VENTURES, LLC	1	\$228,000.00		\$0.00		\$0.0
SUN WEST MORTGAGE COMPANY, INC	3	\$1,289,500.00	1.15% (	\$0.00		\$0.0
TEACHERS FEDERAL CREDIT UNION	7	\$1,751,500.00	1.57%	\$0.00	NA	\$0.0
THE ADIRONDACK TRUST COMPANY	1	\$399,000.00	0.36%	\$0.00	NA	\$0.0
THE FEDERAL SAVINGS BANK	1	\$200,600.00	0.18%	\$0.00	NA (	\$0.0
THE MONEY SOURCE	1	\$331,550.00	0.3%	\$0.00	NA (	\$0.0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$251,000.00	0.22%	\$0.00	NA	\$0.0
TOTAL GROUP IN LIEU OF TRU CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$351,515.04	0.31%	\$0.00	NA	\$0.0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$307,575.66	0.28%	\$0.00	NA	\$0.0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$415,426.86	0.37%	\$0.00	NA	\$0.0
TOTAL MORTGAGE SERVICES, LLC	5	\$1,869,000.00	1.67% (	\$0.00	NA	\$0.0
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$307,500.00	0.27%	\$0.00	NA(	\$0.0
ULSTER SAVINGS BANK	5	\$1,380,000.00	1.23%	0.00	NA	\$0.0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$485,000.00	0.43%	\$0.00	NA	\$0.0
GROUP ULSTER SAVINGS BANK UNITED MORTGAGE CORP., A	5	\$1,380,000.00	1.23%	\$0.00	NA (	) :

5 5					
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$355,780.87	0.32% 0 \$0.00	NA 0 \$0.0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$280,000.00	0.25% 0 \$0.00	NA 0 \$0.0
	UNITED WHOLESALE MORTGAGE	23	\$7,204,850.00	6.44% 0 \$0.00	NA 0 \$0.0
	US MORTGAGE CORPORATION	2	\$864,140.98	0.77% 0 \$0.00	NA 0 \$0.0
	VANGUARD FUNDING LLC	7	\$2,809,031.71	2.51% 0 \$0.00	NA 0 \$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$236,700.00	0.21% 0 \$0.00	NA 0 \$0.0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$289,618.11	0.26% 0 \$0.00	NA 0 \$0.0
	WEST TOWN SAVINGS BANK	1	\$300,957.00	0.3% 0 \$0.00	NA 0 \$0.0
Total		355	\$111,821,125.02	100% 0 \$0.00	0 \$0.0
3138WCY23	360 MORTGAGE GROUP, LLC	1	\$128,000.00	1.41% 0 \$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP	1	\$128,667.63	1.41% 0 \$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	2	\$284,000.00	3.12% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,441.63	1.39% 0 \$0.00	NA 0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$148,000.00	1.63% 0 \$0.00	NA 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,850.00	1.49% 0 \$0.00	NA 0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$272,800.00	3% 0 \$0.00	NA 0 \$0.0
	BANCO SANTANDER PR	1	\$132,000.00	1.45% 0 \$0.00	NA 0 \$0.0
	BLOOMFIELD STATE BANK	1	\$137,655.00	1.51% 0 \$0.00	NA 0 \$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,000.00	1.58% 0 \$0.00	NA 0 \$0.0
	CALCITE CREDIT UNION	1	\$125,000.00	1.37% 0 \$0.00	NA 0 \$0.0
	CHIPPEWA VALLEY BANK	1	\$125,000.00	1.37% 0 \$0.00	NA 0 \$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,676.67	1.44% 0 \$0.00	NA 0 \$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$132,150.00	1.45% 0 \$0.00	NA 0 \$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$125,600.00	1.38% 0 \$0.00	NA 0 \$0.0
	E MORTGAGE MANAGEMENT LLC	2	\$289,157.24	3.18% 0 \$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,500.00	1.4% 0 \$0.00	NA 0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,048.27	1.45% 0 \$0.00	NA 0 \$0.0
	FIRST CHOICE LOAN SERVICES INC	1	\$135,000.00	1.48% 0 \$0.00	NA 0 \$0.0
		1	\$136,500.00	1.5% 0 \$0.00	NA 0 \$0.0

FIRST COMMUNITY MORTGAG	EE,			
FIRST FEDERAL BANK	1	\$143,500.00	1.58% 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	1	\$137,500.00	1.51% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY,	LLC 1	\$141,700.00	1.56% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE SERVICE, IN		\$140,000.00	1.54% 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL HOME	1	\$140,000.00	1.54% 0 \$0.00	NA 0 \$0.0
FLANAGAN STATE BANK	1	\$125,000.00	1.37% 0 \$0.00	NA 0 \$0.0
FREEDOM HOME MORTGAGE	-			
CORPORATION (FN)	1	\$129,984.40	1.43% 0 \$0.00	NA 0 \$0.0
FREMONT BANK	1	\$144,000.00	1.58% 0 \$0.00	NA 0 \$0.0
GATEWAY FUNDING DIVERSIF	TED .			
MORTGAGE SERVICES L.P	1	\$138,300.00	1.52% 0 \$0.00	NA 0 \$0.0
GOLDEN EMPIRE MORTGAGE I	NC 1	\$125,500.00	1.38% 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$125,000.00	1.37% 0 \$0.00	NA 0 \$0.0
HNB NATIONAL BANK	1	\$128,775.00	1.41% 0 \$0.00	NA 0 \$0.0
HOME PLACE MORTGAGE LOA	NS .	·		
INC		\$148,000.00	1.63% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL	1	¢124.669.67	1 270 0 00 00	NIA O CO
SERVICES, INC	1	\$124,668.67	1.37% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA	1	\$139,659.01	1.53% 0 \$0.00	NA 0 \$0.0
FINANCEMYHOME.COM				
HOMETOWN LENDERS LLC	1	\$131,000.00	1.44% 0 \$0.00	NA 0 \$0.0
HUTCHINSON CREDIT UNION	1	\$146,200.00	1.61% 0 \$0.00	NA 0 \$0.0
MAIN STREET BANK, A MICHIO CHARTERED BANK	GAN 1	\$134,000.00	1.47% 0 \$0.00	NA 0 \$0.0
MASON MCDUFFIE MORTGAGI				
CORPORATION, A CALIFORNIA	1	\$130,000.00	1.43% 0 \$0.00	NA 0 \$0.0
CORPORATION				
MID-ISLAND MORTGAGE CORE		\$131,000.00	1.44% 0 \$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE,	1	\$125,000.00	1.37% 0 \$0.00	NA 0 \$0.0
LLC		<u>,                                      </u>	<del>                                      </del>	<del></del>
PACIFIC UNION FINANCIAL, LI CALIF	.C, 1	\$132,000.00	1.45% 0 \$0.00	NA 0 \$0.0
PAPER CITY SAVINGS				<del></del>
ASSOCIATION	1	\$133,100.00	1.46% 0 \$0.00	NA 0 \$0.0
PIGEON FALLS STATE BANK -				
PIGEON FALLS	1	\$130,000.00	1.43% 0 \$0.00	NA 0 \$0.0
PLATINUM MORTGAGE, INC	1	\$126,800.00	1.39% 0 \$0.00	NA 0 \$0.0
PRIMESOUTH BANK DBA				
PRIMESOUTH MORTGAGE	1	\$148,000.00	1.63% 0 \$0.00	NA 0 \$0.0
PUBLIC SERVICE CREDIT UNIO	N 1	\$141,600.00	1.56% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL BANCORP	1	\$135,000.00	1.48% 0 \$0.00	NA 0 \$0.0
ROCKFORD COMMUNITY FCU	1	\$143,250.00	1.57% 0 \$0.00	NA 0 \$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,101.00	1.46% 0 \$0.00	NA 0 \$0.0

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$132,000.00	1.45% 0 \$0.00	NA 0 \$0.0
	SIUSLAW BANK	1	\$148,250.00	1.63% 0 \$0.00	NA 0 \$0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$140,000.00	1.54% 0 \$0.00	NA 0 \$0.0
	STEARNS LENDING INC	2	\$281,000.00	3.09% 0 \$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$128,658.07	1.41% 0 \$0.00	NA 0 \$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$295,100.00	3.24% 0 \$0.00	NA 0 \$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$128,000.00	1.41% 0 \$0.00	NA 0 \$0.0
	UNITED FIDELITY FUNDING, CORP	1	\$132,800.00	1.46% 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$143,000.00	1.57% 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	1.54% 0 \$0.00	NA 0 \$0.0
	Unavailable	2	\$287,500.00	3.14% 0 \$0.00	NA 0 \$0.0
Total		67	\$9,103,992.59	100% 0 \$0.00	0 \$0.0
3138WCY31	ALTAONE FEDERAL CREDIT UNION	1	\$71,817.12	1% 0 \$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	2	\$132,300.00	1.84% 0 \$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$79,650.00	1.11% 0 \$0.00	NA 0 \$0.0
	AMERICAN FEDERAL BANK	1	\$60,000.00	0.83% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$262,820.00	3.65% 0 \$0.00	NA 0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$56,250.00	0.78% 0 \$0.00	NA 0 \$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$54,000.00	0.75% 0 \$0.00	NA 0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$169,104.96	2.35% 0 \$0.00	NA 0 \$0.0
	BANCO POPULAR DE PUERTO RICO	3	\$191,537.44	2.66% 0 \$0.00	NA 0 \$0.0
	BANCO SANTANDER PR	3	\$219,690.00	3.05% 0 \$0.00	NA 0 \$0.0
	BANCORPSOUTH BANK	1	\$59,000.00	0.82% 0 \$0.00	NA 0 \$0.0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$66,000.00	0.92% 0 \$0.00	NA 0 \$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$75,750.00	1.05% 0 \$0.00	NA 0 \$0.0
	BAXTER CREDIT UNION	2	\$115,500.00	1.6% 0 \$0.00	NA 0 \$0.0

BOONE COUNTY NATIONAL BANK	1	\$60,000.00	0.83% 0 \$0.00	NA 0 \$0.0
CENTURY LENDING COMPANY	1	\$74,000.00	1.03% 0 \$0.00	NA 0 \$0.0
CHEMICAL BANK	1	\$72,580.00	1.01% 0 \$0.00	NA 0 \$0.0
CITIZENS ALLIANCE BANK	1	\$66,000.00	0.92% 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$64,000.00	0.89% 0 \$0.00	NA 0 \$0.0
CODE CREDIT UNION	1	\$58,890.00	0.82% 0 \$0.00	NA 0 \$0.0
COMMUNITY STATE BANK - TIPTON	1	\$63,500.00	0.88% 0 \$0.00	NA 0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,878.80	0.87% 0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE, INC	1	\$81,000.00	1.12% 0 \$0.00	NA 0 \$0.0
CREDIT UNION OF AMERICA	1	\$75,000.00	1.04% 0 \$0.00	NA 0 \$0.0
CREDIT UNION OF DODGE CITY	1	\$83,200.00	1.15% 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,300.00	1.09% 0 \$0.00	NA 0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$56,250.00	0.78% 0 \$0.00	NA 0 \$0.0
DORAL MORTGAGE LLC	1	\$80,000.00	1.11% 0 \$0.00	NA 0 \$0.0
EDGAR COUNTY BANK/PROSPECT BANK	1	\$60,543.61	0.84% 0 \$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$270,955.00	3.76% 0 \$0.00	NA 0 \$0.0
FIRST CENTURY BANK	2	\$152,750.00	2.12% 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK	2	\$147,000.00	2.04% 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$42,500.00	0.59% 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	1	\$68,000.00	0.94% 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$42,000.00	0.58% 0 \$0.00	NA 0 \$0.0
FIRST SECURITY BANK	1	\$45,783.41	0.64% 0 \$0.00	NA 0 \$0.0
FIRST SOUTHERN BANK	1	\$78,020.48	1.08% 0 \$0.00	NA 0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$139,700.00	1.94% 0 \$0.00	NA 0 \$0.0
FIRSTMERIT BANK, N.A	4	\$228,765.28	3.17% 0 \$0.00	NA 0 \$0.0
FOUNTAIN CITY FUNDING, INC	1	\$80,785.30	1.12% 0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$80,557.90	1.12% 0 \$0.00	NA 0 \$0.0
GECU	1	\$76,069.00	1.06% 0 \$0.00	NA 0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$158,633.80	2.2% 0 \$0.00	NA 0 \$0.0
HAWTHORN BANK	1	\$24,354.82	0.34% 0 \$0.00	NA 0 \$0.0
HOME FINANCING CENTER, INC	1	\$77,505.44	1.08% 0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$67,500.00	0.94% 0 \$0.00	NA 0 \$0.0
IOWA STATE BANK	1	\$62,500.00	0.87% 0 \$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	1	\$83,000.00	1.15% 0 \$0.00	NA 0 \$0.0

LIFESTORE BANK, A CORPORATION	1	\$64,800.00	0.9% 0 \$0.00	NA 0 \$0.0
MARINE BANK	1	\$64,000.00	0.89% 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE	1	\$64,000.00	0.89% 0 \$0.00	
MORTGAGE CENTER, LLC	1	\$73,000.00	1.01% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.69% 0 \$0.00	
NAPUS FEDERAL CREDIT UNION	1	\$46,550.00	0.65% 0 \$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	1.04% 0 \$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$77,500.00	1.08% 0 \$0.00	NA 0 \$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$53,400.00	0.74% 0 \$0.00	NA 0 \$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$45,000.00	0.62% 0 \$0.00	NA 0 \$0.0
ORIENTAL BANK	1	\$59,843.20	0.83% 0 \$0.00	NA 0 \$0.0
PEOPLES STATE BANK OF BLOOMER	1	\$71,000.00	0.99% 0 \$0.00	NA 0 \$0.0
PRAIRIE NATIONAL BANK	1	\$63,613.68	0.88% 0 \$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE	1	\$76,700.00	1.06% 0 \$0.00	NA 0 \$0.0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$70,000.00	0.97% 0 \$0.00	NA 0 \$0.0
PROFINIUM, INC., A CORPORATION	1	\$48,000.00	0.67% 0 \$0.00	NA 0 \$0.0
QUALTRUST CREDIT UNION	1	\$74,178.70	1.03% 0 \$0.00	NA 0 \$0.0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$72,500.00	1.01% 0 \$0.00	NA 0 \$0.0
ROXBORO SAVINGS BANK	1	\$63,000.00	0.87% 0 \$0.00	NA 0 \$0.0
SCOTIABANK OF PUERTO RICO	2	\$153,750.00	2.13% 0 \$0.00	NA 0 \$0.0
SOUTHEAST NATIONAL BANK	1	\$51,500.00	0.71% 0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORP	1	\$58,500.00	0.81% 0 \$0.00	NA 0 \$0.0
SUMMIT FUNDING, INC	1	\$52,000.00	0.72% 0 \$0.00	NA 0 \$0.0
SUMMIT MORTGAGE CORPORATION	1	\$58,062.00	0.81% 0 \$0.00	NA 0 \$0.0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$48,000.00	0.67% 0 \$0.00	NA 0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,500.00	1.02% 0 \$0.00	NA 0 \$0.0
THE CITIZENS BANK OF PHILADELPHIA	1	\$73,400.00	1.02% 0 \$0.00	NA 0 \$0.0
THE CLAY CITY BANKING COMPANY	1	\$56,000.00	0.78% 0 \$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$61,655.00	0.86% 0 \$0.00	NA 0 \$0.0
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TOWNE MORTGAGE COMPANY	1	\$83,428.00	1.16% 0 \$0.00	NA 0 \$0.0
TRUSTMARK NATIONAL BANK	1	\$54,500.00	0.76% 0 \$0.00	NA 0 \$0.0
UMPQUA BANK, AN OREGON	1	¢20.745.62	0.410/.0.00	
STATE CHARTERED BANK	1	\$29,745.63	0.41% 0 \$0.00	NA 0 \$0.0
UNITED WHOLESALE MORTGAGE	2	\$156,400.00	2.17% 0 \$0.00	NA 0 \$0.0
UWHARRIE BANK	1	\$38,250.00	0.53% 0 \$0.00	NA 0 \$0.0
VIRGINIA CREDIT UNION, INC	1		1.08% 0 \$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE				
CORPORATION	1	\$63,000.00	0.87%[0]\$0.00	NA 0 \$0.0
WESTSTAR MORTGAGE CORPORATION DRA WESTSTAR	1	\$70 320 00	0.98% 0.80.00	NA 0 \$0.0
		Ψ70,320.00	0.90 % 0.00	111000.0
		4		
SAVINGS BANK	1	\$75,000.00	1.04% 0 \$0.00	NA 0 \$0.0
Unavailable	1	\$84,000.00	1.12% 0 \$0.00	NA 0 \$0.0
	111	\$7,207,039.57	100% 0 \$0.00	0 \$0.0
CMG MORTGAGE, INC. DBA CMG	1	\$150,800.00	8.12% 0 \$0.00	NA 0 \$0.0
	1	\$203,000,00	10.03% 0.\$0.00	NA 0 \$0.0
·	1			NA 0 \$0.0
	1			NA 0 \$0.0
·	1	\$193,000.00		11A 0 \$0.0
MORTGAGE COMPANY	1	\$158,296.90	8.52% 0 \$0.00	NA 0 \$0.0
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION,	1	\$182,062.19	9.8% 0 \$0.00	NA 0 \$0.0
	1	\$171,750.00	9.25% 0 \$0.00	NA 0 \$0.0
	1	\$196,500.00	10.58% 0 \$0.00	NA 0 \$0.0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$437,219.48	23.55% 0 \$0.00	NA 0 \$0.0
	10	\$1,857,046.70	100% 0 \$0.00	0 \$0.0
A PRINT DANIE & TRANSPORT OF		<b>4.70.000.00</b>	2.7.47.040.00	77.4 0 00 0
	1	\$58,800.00	2.54% 0 \$0.00	NA 0 \$0.0
· ·	1	\$53,150.00	2.29% 0 \$0.00	NA 0 \$0.0
		·		
	4	\$519,345.73	22.42% 0 \$0.00	NA 0 \$0.0
	1	\$113,052.77	4.88% 0 \$0.00	NA 0 \$0.0
	1	\$151,200,00	6.53% 0 \$0.00	NA 0 \$0.0
	1	•		NA 0 \$0.0
	-			
CORPORATION	1	\$163,815.00	7.07% 0 \$0.00	NA 0 \$0.0
			<del>-                                    </del>	
NATIONSTARMORTGAGE	1	\$107.397.15	4.64% 0 \$0.00	NAI0I\$0.0
NATIONSTARMORTGAGE NEW PENN FINANCIAL, LLC	1 4	\$107,397.15 \$561,008.64	4.64% 0 \$0.00 24.22% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0
	TRUSTMARK NATIONAL BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE UWHARRIE BANK VIRGINIA CREDIT UNION, INC WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WOODSVILLE GUARANTY SAVINGS BANK Unavailable  CMG MORTGAGE, INC. DBA CMG FINANCIA ENVOY MORTGAGE, LTD EVOLVE BANK & TRUST LIBERTY SAVINGS BANK, FSB NATIONWIDE ADVANTAGE MORTGAGE COMPANY STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK THE NORTHERN OHIO INVESTMENT COMPANY TRAVIS CREDIT UNION UNITED MORTGAGE CORP., A NEW YORK CORPORATION  ALPINE BANK & TRUST CO CMG MORTGAGE, INC. DBA CMG FINANCIA EVERBANK FREEDOM MORTGAGE CORPORATION  GTE FEDERAL CREDIT UNION IPMORGAN CHASE BANK, N.A NATIONS LENDING	TRUSTMARK NATIONAL BANK  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNITED WHOLESALE MORTGAGE  UWHARRIE BANK  VIRGINIA CREDIT UNION, INC  WATERSTONE MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WOODSVILLE GUARANTY SAVINGS BANK  Unavailable  1111  CMG MORTGAGE, INC. DBA CMG FINANCIA ENVOY MORTGAGE, LTD EVOLVE BANK & TRUST LIBERTY SAVINGS BANK, FSB NATIONWIDE ADVANTAGE MORTGAGE COMPANY STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK THE NORTHERN OHIO INVESTMENT COMPANY TRAVIS CREDIT UNION 1 UNITED MORTGAGE, INC. DBA CMG FINANCIA  LIBERTY SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK THE NORTHERN OHIO INVESTMENT COMPANY TRAVIS CREDIT UNION 1 UNITED MORTGAGE CORP., A NEW YORK CORPORATION 1 ALPINE BANK & TRUST CO CMG MORTGAGE, INC. DBA CMG FINANCIA EVERBANK 4 FREEDOM MORTGAGE CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TRUSTMARK NATIONAL BANK	TRUSTMARK NATIONAL BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE UWHARRIE BANK STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE UWHARRIE BANK STATE CHARTERED BANK STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE UWHARRIE BANK STATE CHARTERED SOLOD STATE CHARTERED SOLOD STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE COMPANY STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STATE COMPANY STERLING SAVINGS BANK STATE COMPANY STERLING SAVINGS BANK STATE COMPANY STAVIS CREDIT UNION STATE STATE COMPANY STAVIS CREDIT UNION STATE STATE STATE STATE STATE STATE STATE SOLOD STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE SAVINGS SOLOD STATE STATE SAVINGS SOLOD STATE SAVINGS SO

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A				
	RBS CITIZENS, NA	5	\$362,976.19	15.67% 0 \$0.00	NA 0 \$0.0
Total	TOO CITEDIO, 1771	21	\$2,316,331.63	100% 0 \$0.00	0 \$0.0
Total			Ψ2,010,001.00	100 /ε   0   φο.σσ	υ φυ.υ
3138WCY72	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	24	\$6,466,066.76	66.24% 0 \$0.00	NA 0 \$0.0
	SIRVA MORTGAGE, INC	12	\$3,296,070.00	33.76% 0 \$0.00	NA 0 \$0.0
Total	DATE ( ) 1 (	36	\$9,762,136.76	100% 0 \$0.00	0 \$0.0
		$\longrightarrow$			
3138WCY80	ACADEMY MORTGAGE CORPORATION	5	\$971,277.00	0.69% 0 \$0.00	NA 0 \$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$193,600.00	0.14% 0 \$0.00	NA 0 \$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$193,800.00	0.14% 0 \$0.00	NA 0 \$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$398,785.00		NA 0 \$0.0
	ALPINE BANK & TRUST CO	6	\$1,117,611.87	0.79% 0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$752,900.00	0.53% 0 \$0.00	NA 0 \$0.0
	AMEGY MORTGAGE COMPANY, LLC	1	\$184,140.19	0.13% 0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,713,667.87	1.93% 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK	1	\$190,000.00	0.13% 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK CENTER	1	\$200,000.00	0.14% 0 \$0.00	NA 0 \$0.0
	AMERICAN FEDERAL BANK	1	\$193,500.00	0.14% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$528,000.00	0.37% 0 \$0.00	NA 0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$376,550.00	0.27% 0 \$0.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK & TRUST	1	\$189,905.00	0.13% 0 \$0.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$362,596.36	0.26% 0 \$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$187,200.00	0.13% 0 \$0.00	NA 0 \$0.0
	AMERICASH, A CORPORATION	1	\$531,250.00	0.38% 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,600.00	0.14% 0 \$0.00	NA 0 \$0.0
	ANCHORBANK, FSB	9	\$1,719,600.00	1.22% 0 \$0.00	NA 0 \$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$187,646.25	0.13% 0 \$0.00	NA 0 \$0.0
	ASSOCIATED CREDIT UNION	2	\$378,000.00	0.27% 0 \$0.00	NA 0 \$0.0
	BANK FIRST NATIONAL	2	\$381,500.00		NA 0 \$0.0
		1	\$175,500.00	0.12% 0 \$0.00	NA 0 \$0.0

BANK MIDWEST, AN IOWA CORPORATION						
BANK MUTUAL	7	\$1,350,800.00	0.96% 0	\$0.00	NA 0	\$0.0
BANK OF BRODHEAD	1	\$200,000.00	0.14% 0		NA 0	1
BANK OF DEERFIELD	1	\$201,000.00	0.14% 0	\$0.00	NA 0	
BANK OF LEE'S SUMMIT	1	\$184,000.00	0.13% 0		NA 0	
BANK OF NORTH CAROLINA	1	\$199,718.20	0.14% 0		NA 0	
BANK OF SPRINGFIELD	3	\$531,655.00	0.38% 0		NA 0	
BANK OF THE WEST, A						
CALIFORNIA STATE BANKING CORP	2	\$734,000.00	0.52% 0	\$0.00	NA 0	\$0.0
BANKERS TRUST COMPANY	1	\$197,100.00	0.14% 0	\$0.00	NA 0	\$0.0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$177,600.00	0.13% 0	\$0.00	NA 0	\$0.0
BANKNEWPORT	1	\$200,000.00	0.14% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	4	\$773,818.75	0.55% 0	\$0.00	NA 0	\$0.0
BELL STATE BANK & TRUST	5	\$971,300.00	0.69% 0	\$0.00	NA 0	\$0.0
BERKSHIRE BANK	1	\$200,000.00	0.14% 0	\$0.00	NA 0	\$0.0
BLUELEAF LENDING, LLC	1	\$198,000.00	0.14% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	4	\$768,113.18	0.55% 0	\$0.00	NA 0	\$0.0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$199,000.00	0.14% 0	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,308,850.00	0.93% 0	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$202,000.00	0.14% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK	1	\$176,130.00	0.13% 0	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	3	\$578,940.00	0.41% 0	\$0.00	NA 0	\$0.0
CENTRAL ONE FCU	1	\$199,500.00	0.14% 0	\$0.00	NA 0	\$0.0
CENTURY LENDING COMPANY	1	\$195,000.00	0.14% 0	\$0.00	NA 0	\$0.0
CHARLES RIVER BANK	1	\$202,000.00	0.14% 0	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	3	\$602,600.00	0.43% 0	\$0.00	NA 0	\$0.0
CITIZENS BANK & TRUST	1	\$188,700.00	0.13% 0	\$0.00	NA 0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$182,400.00	0.13% 0	\$0.00	NA 0	\$0.0
CITIZENS BANK OF ROGERSVILLE	1	\$193,000.00	0.14% 0	\$0.00	NA 0	\$0.0
CITIZENS COMMUNITY BANK	1	\$180,000.00	0.13% 0	\$0.00	NA 0	\$0.0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$206,000.00	0.15% 0	\$0.00	NA 0	\$0.0
CO-OP SERVICES CREDIT UNION	1	\$206,708.33	0.15% 0	\$0.00	NA 0	\$0.0
	2	\$378,000.00	0.27% 0	\$0.00	NA 0	\$0.0

COASTAL FEDERAL CREDIT UNION						
COBALT MORTGAGE, INC	2	\$389,405.00	0.28%	0 \$0.00	NA 0	\$0.0
COLORADO CAPITAL GROUP	1	\$194,000.00	0.14%		NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$183,000.00	0.13%		NA 0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$175,000.00	0.12%	0 \$0.00	NA 0	\$0.0
CONSUMERS CREDIT UNION	1	\$194,750.00	0.14%	0 \$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE, INC	2	\$395,000.00	0.28%	0 \$0.00	NA 0	\$0.0
CORTRUST MORTGAGE, INC	1	\$205,000.00	0.15%	0 \$0.00	NA 0	
CREDIT UNION OF AMERICA	1	\$179,546.66	0.13%	0 \$0.00	NA 0	\$0.0
CREDIT UNION OF COLORADO	1	\$184,000.00	0.13%		NA 0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.14%	0 \$0.00	NA 0	
DAS ACQUISITION COMPANY LLC	1	\$197,600.00	0.14%	0 \$0.00	NA 0	\$0.0
DEERWOOD BANK	2	\$396,000.00	0.28%	0 \$0.00	NA 0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$752,700.00	0.53%	0 \$0.00	NA 0	\$0.0
DORAL MORTGAGE LLC	1	\$174,970.12	0.12%	0 \$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST	1	\$177,600.00	0.13%	0 \$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	4	\$716,400.00	0.51%	0 \$0.00	NA 0	
DUPAGE CREDIT UNION	3	\$567,920.00	0.4%	0 \$0.00	NA 0	\$0.0
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$193,000.00	0.14%	0 \$0.00	NA 0	\$0.0
EASTLAND FINANCIAL CORP	1	\$625,500.00	0.44%	0 \$0.00	NA 0	\$0.0
EASTWOOD BANK	1	\$184,000.00	0.13%	0 \$0.00	NA 0	\$0.0
ELEVATIONS CREDIT UNION	2	\$389,250.00	0.28%	0 \$0.00	NA 0	\$0.0
EMPIRE BANK	1	\$196,000.00	0.14%	0 \$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	4	\$750,027.69	0.53%	0 \$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$189,905.00	0.13%	0 \$0.00	NA 0	\$0.0
EXPRESS MORTGAGE, LLC	1	\$200,000.00	0.14%	0 \$0.00	NA 0	\$0.0
F&A FEDERAL CREDIT UNION	1	\$205,000.00	0.15%	0 \$0.00	NA 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,335,873.00	1.66%	0 \$0.00	NA 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$203,650.00	0.14%	0 \$0.00	NA 0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$394,700.00	0.28%	0 \$0.00	NA 0	\$0.0
FARMINGTON BANK	1	\$180,000.00	0.13%	0 \$0.00	NA 0	_
FIDELITY BANK	1	\$175,200.00	0.12%	0 \$0.00	NA 0	\$0.0

FIDE	LITY COOPERATIVE BANK	1	\$180,000.00	0.13%	\$0.00	NA	0	\$0.0
FIRS	T BANK & TRUST	1	\$207,100.00	0.15%	\$0.00	NA	0	\$0.0
	T BANK D/B/A FIRST BANK TGAGE	3	\$591,705.36	0.42%	\$0.00	NA	0	\$0.0
	T BANK D/B/A FIRST BANK TGAGE, GRANTEE	2	\$359,560.65	0.26%	\$0.00	NA	0	\$0.0
FIRS	T BANK FINANCIAL CENTRE	5	\$949,425.00	0.67%	\$0.00	NA	0	\$0.0
	T BANKERS TRUST PANY, N.A	1	\$192,000.00	0.14%	\$0.00	NA	0	\$0.0
	T CALIFORNIA MORTGAGE PANY	1	\$192,500.00	0.14%	\$0.00	NA	0	\$0.0
	T CITIZENS BANK AND ST COMPANY, INC	1	\$184,739.33	0.13%	\$0.00	NA	0	\$0.0
	T COMMONWEALTH ERAL CREDIT UNION	2	\$400,200.00	0.28%	\$0.00	NA	0	\$0.0
FIRS UNIO	T COMMUNITY CREDIT ON	1	\$204,500.00	0.15%	\$0.00	NA	0	\$0.0
FIRS INC	T COMMUNITY MORTGAGE,	3	\$589,011.00	0.42%	\$0.00	NA	0	\$0.0
FIRS	T DAKOTA NATIONAL BANK	2	\$404,950.00	0.29%	\$0.00	NA	0	\$0.0
FIRS	T FEDERAL BANK	1	\$195,300.00	0.14%	\$0.00	NA	0	\$0.0
	T FEDERAL S & L ASSOC. OF EWOOD, ISAOA	7	\$1,313,839.00	0.93%	\$0.00	NA	0	\$0.0
	T FEDERAL SAVINGS BANK	1	\$174,753.42	0.12% (	\$0.00	NA	0	\$0.0
	T FEDERAL SAVINGS BANK HAMPAIGN-URBANA	1	\$179,200.00	0.13%	\$0.00	NA	0	\$0.0
	T GUARANTY MORTGAGE PORATION	1	\$192,800.00	0.14%	\$0.00	NA	0	\$0.0
FIRS	T HAWAIIAN BANK	2	\$724,727.46	0.51%	\$0.00	NA	0	\$0.0
	T HOME MORTGAGE PORATION	1	\$184,000.00	0.13%				\$0.0
	T INTERSTATE BANK	10	\$1,951,600.00	1.39% (	\$0.00	NA	0	\$0.0
	T MORTGAGE COMPANY OF IO LLC	1	\$188,930.00	0.13%			0	\$0.0
	T MORTGAGE COMPANY, LLC	2	\$374,200.00	0.27% (	\$0.00	NA	0	\$0.0
	T NATIONAL BANK AND ST COMPANY	1	\$175,275.00	0.12%	\$0.00	NA	0	\$0.0
	T NATIONAL BANK OF NISON	1	\$199,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRS CEN	T NATIONAL BANK OF LE FER	1	\$206,400.00	0.15%	\$0.00	NA	0	\$0.0
	T NATOINAL BANK AND ST COMPANY	1	\$184,000.00				Ш	\$0.0
FIRS	T PRIORITY BANK	1	\$199,718.20	0.14%	_		_	\$0.0
	T REPUBLIC BANK	4	\$1,183,006.07	0.84%			т	\$0.0
	T SECURITY BANK	1	\$179,550.00	0.13%	_			\$0.0
FIRS	T STATE BANK	1	\$192,000.00	0.14%	0.00	NA	0	\$0.0

3	\$581,246.09	0.41% 0 \$0.00	NA 0 \$0.0
1	\$200,300.00	0.14% 0 \$0.00	NA 0 \$0.0
1	\$195,723.84	0.14% 0 \$0.00	NA 0 \$0.0
2	\$387,200.00	0.27% 0 \$0.00	NA 0 \$0.0
1	\$179,500.00	0.13% 0 \$0.00	NA 0 \$0.0
1	\$192,603.00	0.14% 0 \$0.00	NA 0 \$0.0
1	\$191,350.00	0.14% 0 \$0.00	NA 0 \$0.0
1	\$188,000.00	0.13% 0 \$0.00	NA 0 \$0.0
1	\$187,920.00	0.13% 0 \$0.00	NA 0 \$0.0
1	\$184,000.00	0.13% 0 \$0.00	NA 0 \$0.0
2	\$374,800.00	0.27% 0 \$0.00	NA 0 \$0.0
1	\$196,000.00	0.14% 0 \$0.00	NA 0 \$0.0
2	\$1,225,500.00	0.87% 0 \$0.00	NA 0 \$0.0
1	\$198,500.00	0.14% 0 \$0.00	NA 0 \$0.0
2	\$400,100.00	0.28% 0 \$0.00	NA 0 \$0.0
1	\$200,000.00	0.14% 0 \$0.00	NA 0 \$0.0
5	\$944,125.00	0.67% 0 \$0.00	NA 0 \$0.0
1	\$207,000.00	0.15% 0 \$0.00	NA 0 \$0.0
3	\$557,520.00	0.4% 0 \$0.00	NA 0 \$0.0
1	\$200,000.00	0.14% 0 \$0.00	NA 0 \$0.0
1	\$199,638.32	0.14% 0 \$0.00	NA 0 \$0.0
2	\$361,000.00	0.26% 0 \$0.00	NA 0 \$0.0
1	\$200,000.00	0.14% 0 \$0.00	NA 0 \$0.0
2	\$375,000.00	0.27% 0 \$0.00	NA 0 \$0.0
1	\$200,000.00	0.14% 0 \$0.00	NA 0 \$0.0
2	\$393,100.00	0.28% 0 \$0.00	NA 0 \$0.0
3	\$563,042.93	0.4% 0 \$0.00	NA 0 \$0.0
1	\$193,726.65	0.14% 0 \$0.00	NA 0 \$0.0
2	\$372,800.00	0.26% 0 \$0.00	NA 0 \$0.0
2	\$360,200.00	0.26% 0 \$0.00	NA 0 \$0.0
3	\$1,053,804.32	0.75% 0 \$0.00	NA 0 \$0.0
2	\$373,473.04	0.27% 0 \$0.00	NA 0 \$0.0
1	\$207,000.00	0.15% 0 \$0.00	NA 0 \$0.0
1	\$199,999.00	0.14% 0 \$0.00	NA 0 \$0.0
1	\$200,000.00	0.14% 0 \$0.00	NA 0 \$0.0
	1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 2 1 1 2 2 1 1 2 2 3 3 1 1 2 2 2 3 3 2 2 2 3 3 2 2	1 \$200,300.00 1 \$195,723.84 2 \$387,200.00 1 \$179,500.00 1 \$192,603.00 1 \$191,350.00 1 \$188,000.00 1 \$187,920.00 1 \$184,000.00 2 \$374,800.00 2 \$374,800.00 2 \$1,225,500.00 1 \$198,500.00 2 \$400,100.00 2 \$400,100.00 1 \$200,000.00 3 \$557,520.00 1 \$207,000.00 1 \$200,000.00 1 \$200,000.00 2 \$375,000.00 1 \$200,000.00 2 \$375,000.00 2 \$375,000.00 2 \$375,000.00 3 \$563,042.93 1 \$193,726.65 2 \$372,800.00 2 \$373,473.04 1 \$207,000.00 3 \$1,053,804.32 2 \$373,473.04	1       \$200,300.00       0.14%       0       \$0.00         1       \$195,723.84       0.14%       0       \$0.00         2       \$387,200.00       0.27%       0       \$0.00         1       \$179,500.00       0.13%       0       \$0.00         1       \$192,603.00       0.14%       0       \$0.00         1       \$188,000.00       0.13%       0       \$0.00         1       \$187,920.00       0.13%       0       \$0.00         1       \$184,000.00       0.13%       0       \$0.00         1       \$196,000.00       0.13%       0       \$0.00         2       \$374,800.00       0.27%       0       \$0.00         1       \$196,000.00       0.14%       0       \$0.00         2       \$1,225,500.00       0.87%       0       \$0.00         1       \$198,500.00       0.14%       0       \$0.00         2       \$440,100.00       0.28%       0       \$0.00         3       \$557,520.00       0.47%       0       \$0.00         1       \$200,000.00       0.14%       0       \$0.00         2       \$361,000.00       0.26%

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	RIABANK MORTGAGE IPANY	2	\$361,000.00	0.26%	0 \$0.00	NA	\$0.0
	HO CENTRAL CREDIT UNION	6	\$1,164,668.00	0.83%	0 \$0.00	NA	\$0.0
	HO HOUSING AND FINANCE OCIATION	1	\$177,650.00		0 \$0.00		\$0.0
	AL CREDIT UNION	1	\$191,250.00	0.14%	0 \$0.00	NA	\$0.0
	NOIS NATIONAL BANK, A PORATION	2	\$368,400.00		0 \$0.00		\$0.0
	NOIS STATE POLICE FEDERAL DIT UNION	1	\$205,000.00	0.15%	0 \$0.00	NA	\$0.0
	ERNATIONAL CITY RTGAGE, INC	1	\$175,000.00	0.12%	0 \$0.00	NA	\$0.0
INTI	ERTRUST MORTGAGE, LLC	1	\$204,000.00	0.14%	0 \$0.00	NA (	\$0.0
INV	ESTORS HOME MORTGAGE	2	\$359,753.42	0.26%	0 \$0.00	NA (	\$0.0
	A BANKERS MORTGAGE PORATION	2	\$391,150.00	0.28%	0 \$0.00	NA	\$0.0
IOW	A STATE BANK	1	\$196,000.00	0.14%	0 \$0.00	NA	\$0.0
JEFF	FERSON BANK OF MISSOURI	2	\$370,000.00	0.26%	0 \$0.00	NA (	\$0.0
	ISAS STATE BANK OF NHATTAN	3	\$550,222.99	0.39%	0 \$0.00	NA	\$0.0
KINI UNI	ECTA FEDERAL CREDIT ON	1	\$625,500.00	0.44%	0 \$0.00	NA	\$0.0
LAK	E MICHIGAN CREDIT UNION	7	\$1,323,901.00	0.94%	0 \$0.00	NA (	\$0.0
	ES STATE BANK, A NESOTA CORPORATION	1	\$194,000.00	0.14%	0 \$0.00	NA	\$0.0
SER	D/HOME FINANCIAL VICES, A CALIFORNIA PORATION	4	\$745,200.00	0.53%	0 \$0.00	NA	\$0.0
LAN	DMARK CREDIT UNION	9	\$1,710,450.00	1.21%	0 \$0.00	NA	\$0.0
	DER BANK N.A. A PORATION	1	\$199,718.20		0 \$0.00		\$0.0
LEG	ACY HOME LOANS LLC	1	\$195,000.00	0.14%	0 \$0.00	NA	\$0.0
WAS	GHTON STATE BANK, 900 SHINGTON STREET PO BOX 6, LA, IOWA 50219	1	\$205,275.00	0.15%	0 \$0.00	NA	\$0.0
	OX FINANCIAL MORTGAGE PORATIO	1	\$175,000.00	0.12%	0 \$0.00	NA	\$0.0
LIBE	ERTY SAVINGS BANK, FSB	1	\$417,000.00	0.3%	0 \$0.00	NA	\$0.0
	COLN FEDERAL SAVINGS K OF NEB	1	\$192,000.00	0.14%	0 \$0.00	NA	\$0.0
	FINANCIAL, LLC	1	\$194,800.00	0.14%	0 \$0.00	NA	\$0.0
MAI	VERN NATIONAL BANK	1	\$189,700.00		0 \$0.00		\$0.0
	NUFACTURERS BANK AND ST COMPANY	1	\$196,000.00		0 \$0.00		\$0.0
	RINE BANK	2	\$355,655.00	0.25%	0 \$0.00	NA	\$0.0
MAI	AINE DAINK		\$3 <u>33,0</u> 33.00	0.25 /0	$\theta$		

CORPORATION				
MEGASTAR FINANCIAL CORP	1	\$195,000.00	0.14% 0 \$0.00	NA 0 \$0.0
MERCANTILE BANK	2	\$398,553.65	0.28% 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	L 5	\$942,484.30	0.67% 0 \$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$179,000.00	0.13% 0 \$0.00	NA 0 \$0.0
METRO CREDIT UNION	1	\$198,000.00	0.14% 0 \$0.00	NA 0 \$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$178,200.00	0.13% 0 \$0.00	NA 0 \$0.0
MID-ISLAND MORTGAGE CORI	P 1	\$195,000.00	0.14% 0 \$0.00	NA 0 \$0.0
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$202,707.52	0.14% 0 \$0.00	NA 0 \$0.0
MIDWEST BANK N.A	1	\$198,500.00	0.14% 0 \$0.00	NA 0 \$0.0
MIDWEST HERITAGE BANK, FS A FEDERAL SAVINGS BANK	SB, 1	\$176,700.00	0.13% 0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	3	\$584,400.00	0.42% 0 \$0.00	NA 0 \$0.0
MISSOURI CREDIT UNION	1	\$191,330.00	0.14% 0 \$0.00	NA 0 \$0.0
MONSON SAVINGS BANK	1	\$178,000.00	0.13% 0 \$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC	2	\$354,000.00	0.25% 0 \$0.00	NA 0 \$0.0
MORTGAGE CLEARING CORP	1	\$186,400.00	0.13% 0 \$0.00	NA 0 \$0.0
MORTGAGE INVESTORS GROU	JP 2	\$359,600.00	0.26% 0 \$0.00	NA 0 \$0.0
MORTGAGE ONE SOLUTIONS,	INC 1	\$180,000.00	0.13% 0 \$0.00	NA 0 \$0.0
MORTGAGENETWORK	1	\$204,000.00	0.14% 0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$175,320.00	0.12% 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$193,732.72	0.14% 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL,	INC 1	\$202,000.00	0.14% 0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE	3	\$582,285.00	0.41% 0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC	2	\$387,500.00	0.28% 0 \$0.00	NA 0 \$0.0
MUFG UNION BANK, N.A	5	\$992,235.57	0.7% 0 \$0.00	NA 0 \$0.0
MWABANK	1	\$180,400.00	0.13% 0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF KANSAS CITY	1	\$176,925.00	0.13% 0 \$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$365,950.00	0.26% 0 \$0.00	NA 0 \$0.0
NATIONWIDE BANK	4	\$727,485.00	0.52% 0 \$0.00	NA 0 \$0.0
NEWTOWN SAVINGS BANK	3	\$585,050.00	0.42% 0 \$0.00	
NEXBANK SSB	1	\$198,000.00	0.14% 0 \$0.00	NA 0 \$0.0
NJ LENDERS CORP	1	\$206,400.00	0.15% 0 \$0.00	NA 0 \$0.0
NORTH SHORE BANK	1	\$180,000.00	0.13% 0 \$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDITUTION	Т 4	\$785,719.04	0.56% 0 \$0.00	NA 0 \$0.0

NUVISI	ON FCU	2	\$380,200.00	0.27%	\$0.00	NA	0	\$(	0.0
NW PLU	US CU	1	\$188,000.00	0.13%	\$0.00	NA	0	\$(	0.0
O A MC	ORTGAGE SERVICES	2	\$1,157,500.00	0.82%	\$0.00	NA	0	\$(	0.0
OAK BA	ANK	1	\$197,100.00	0.14%	\$0.00	NA	0	\$(	0.0
OCEAN	FIRST BANK	1	\$195,000.00	0.14%	\$0.00	NA	0	\$(	0.0
OHIO U	NIVERSITY CREDIT UNION	1	\$180,000.00	0.13%	\$0.00	NA	0	\$(	0.0
OPES A	DVISORS, INC	3	\$1,864,700.00	1.32%	\$0.00	NA	0	\$(	0.0
ORANO UNION	GE COUNTY'S CREDIT	1	\$175,000.00	0.12%	\$0.00	NA	0	\$(	0.0
PACIFION DBA CI	C UNION FINANCIAL, LLC	1	\$177,600.00	0.13%	\$0.00	NA	0	\$(	0.0
PARTN UNION	ERS FEDERAL CREDIT	1	\$191,729.47	0.14%			Ш		
PATELO	CO CREDIT UNION	1	\$205,000.00	0.15%			-	_	
	GON FEDERAL C. U	2	\$368,879.53	0.26%	\$0.00	NA	0	\$(	0.0
ORGAN	GROVE SAVINGS BANK, NIZED AND EXISTING THE LAWS OF THE STATE	1	\$185,600.00	0.13% (	\$0.00	NA	0	\$(	0.0
	CLE BANK WYOMING, A ING CORPORATION	1	\$197,714.72	0.14%	\$0.00	NA	0	\$(	0.0
CORPO	CLE CAPITAL MORTGAGE RATION, A CALIFORNIA RATION	2	\$375,200.00	0.27%	\$0.00	NA	0	\$(	0.0
PLATIN	IUM MORTGAGE, INC	4	\$768,330.00	0.55%	\$0.00	NA	0	\$(	0.0
PMAC I	LENDING SERVICES, INC	5	\$929,910.00	0.66%	\$0.00	NA	0	\$(	0.0
	E AND FIRE FEDERAL ΓUNION	1	\$199,718.20	0.14%			0	\$(	0.0
PORT V	VASHINGTON STATE BANK	1	\$180,000.00	0.13%	\$0.00	NA	0	\$(	0.0
POTLA' UNION	TCH #1 FEDERAL CREDIT	2	\$384,750.00	0.27%					
PRAIRI	E STATE BANK & TRUST	1	\$180,000.00	0.13%	\$0.00	NA	0	\$(	0.0
PREMII UNION	ER AMERICA CREDIT	1	\$207,500.00	0.15%	\$0.00	NA	0	\$(	0.0
PRIME	BANK	1	\$200,800.00	0.14%	_		0	\$(	0.0
PROGR	ESSIVE BANK	1	\$204,711.16	0.15%	\$0.00	NA	0	\$(	0.0
PROSPI LLC	ERITY HOME MORTGAGE,	13	\$2,446,861.00	1.74%	\$0.00	NA	0	\$(	0.0
PROVII	DENT CREDIT UNION	1	\$200,000.00	0.14%	\$0.00	NA	0	\$(	0.0
PULAS	KI BANK (GODFREY)	1	\$199,669.84	0.14%	\$0.00	NA	0	\$(	0.0
PURDU	E FEDERAL CREDIT UNION	1	\$183,300.00	0.13%	\$0.00	NA	0	\$(	0.0
QUORU UNION	JM FEDERAL CREDIT	1	\$201,600.00	0.14%	\$0.00	NA	0	\$(	0.0
RABOB	ANK, N.A	1	\$204,250.00	0.15%	\$0.00		_	_	
RED CA	ANOE CREDIT UNION	1	\$186,675.00	0.13%			0	\$(	0.0
RED RI	VER BANK	1	\$193,500.00	0.14%			0	\$(	0.0
REDWO	OOD CREDIT UNION	1	\$190,000.00	0.13%	\$0.00	NA	0	\$(	0.0

RENASANT BANK	1	\$205,000.00	0.15% 0	\$0.00	NA	0	\$0.0
REPUBLIC MORTGAGE HOME	2	\$384,000.00	0.27% 0	\$0.00	NA	0	\$0.0
LOANS, LLC						H	
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$615,000.00	0.44% 0	\$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE						Ħ	
NETWORK, INC	1	\$180,000.00	0.13% 0	\$0.00	NA	0	\$0.0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.13% 0.5	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$195,000.00	0.14% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN CREDIT UNION	1	\$187,920.00	0.13% 0	\$0.00	NA	0	\$0.0
ROSS MORTGAGE CORPORATION	1	\$190,980.53	0.14% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	6	\$1,119,934.17	0.8% 0	\$0.00	NA	0	\$0.0
RTN FEDERAL CREDIT UNION	1	\$176,000.00	0.12% 0	\$0.00	NA	0	\$0.0
SACU	1	\$187,200.00	0.13% 0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$206,550.00	0.15% 0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$190,726.56	0.14% 0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$207,000.00	0.15% 0	\$0.00	NA	0	\$0.0
SANTANDER BANK, N.A	10	\$1,875,750.00	1.33% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.14% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	\$564,553.84	0.4%	\$0.00	NA	0	\$0.0
SETTLERS BANK	1	\$199,025.00	0.14% 0	\$0.00	NA	0	\$0.0
SHEA MORTGAGE INC	1	\$625,500.00	0.44% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$918,148.91	0.65% 0	\$0.00	NA	0	\$0.0
SOUTHBRIDGE CREDIT UNION	1	\$189,000.00	0.13% 0	\$0.00	NA	0	\$0.0
SOUTHERN BANK	1	\$180,000.00	0.13% 0	\$0.00	NA	0	\$0.0
SPRING VALLEY CITY BANK	1	\$188,000.00	0.13% 0	\$0.00			\$0.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$409,200.00	0.29%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.13% 0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC	3	\$552,146.80	0.39% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$187,000.00	0.13% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.13% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.14% 0	\$0.00	NA	0	\$0.0
STATE FARM BANK, F.S.B	3	\$546,276.42	0.39% 0	\$0.00	NA	0	\$0.0
						_	

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STEARNS LENDING INC	8	\$1,918,120.00	1.36% 0 \$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	8	\$1,522,050.00	1.08% 0 \$0.00	NA 0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$376,675.00	0.27% 0 \$0.00	NA 0 \$0.0
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$197,400.00	0.14% 0 \$0.00	NA 0 \$0.0
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$200,000.00	0.14% 0 \$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0.0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$380,000.00	0.27% 0 \$0.00	NA 0 \$0.0
THE PARK BANK	1	\$188,000.00	0.13% 0 \$0.00	NA 0 \$0.0
THE WASHINGTON TRUST COMPANY	2	\$383,700.00	0.27% 0 \$0.00	NA 0 \$0.0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$199,837.20	0.14% 0 \$0.00	NA 0 \$0.0
THREE RIVERS FCU	1	\$177,650.00	0.13% 0 \$0.00	NA 0 \$0.0
TJC MORTGAGE, INC	1	\$185,000.00	0.13% 0 \$0.00	NA 0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$206,000.00	0.15% 0 \$0.00	NA 0 \$0.0
TOWER FEDERAL CREDIT UNION	3	\$540,485.25	0.38% 0 \$0.00	NA 0 \$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$190,000.00	0.13% 0 \$0.00	NA 0 \$0.0
TRISTAR BANK	1	\$180,000.00	0.13% 0 \$0.00	NA 0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$383,900.00	0.27% 0 \$0.00	NA 0 \$0.0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$550,000.00	0.39% 0 \$0.00	NA 0 \$0.0
TRUWEST CREDIT UNION	2	\$378,000.00	0.27% 0 \$0.00	NA 0 \$0.0
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$175,500.00	0.12% 0 \$0.00	NA 0 \$0.0
TWINSTAR CREDIT UNION	1	\$186,000.00	0.13% 0 \$0.00	NA 0 \$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,142,503.93	0.81% 0 \$0.00	NA 0 \$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,382,098.06	0.98% 0 \$0.00	NA 0 \$0.0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,000.00	0.13% 0 \$0.00	NA 0 \$0.0
UNITED BANK OF UNION	1	\$198,075.00	0.14% 0 \$0.00	NA 0 \$0.0
UNITED COMMUNITY BANK	4	\$744,300.00	0.53% 0 \$0.00	NA 0 \$0.0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$201,875.00	0.14% 0 \$0.00	NA 0 \$0.0
UNITED WHOLESALE MORTGAGE	12	\$2,314,550.00	1.64% 0 \$0.00	NA 0 \$0.0
JUNITED WHOLESALE MORTUAGE	14	φ2,514,550.00	1.0 <del>1</del> /0 0 \$0.00	TAMODO:0

	MERICAN COMPANY, LLC, A ITED LIABILITY	6	\$1,582,612.00	1.12%	0 \$0.00	NA	0	\$0.0
	OF WISCONSIN	3	\$549,900.00	0.39%	0 \$0.00	NA	0	\$0.0
UNIVERSITY ( CREDIT UNIO	OF WISCONSIN N	22	\$4,217,081.50	2.99%	0 \$0.00	NA	0	\$0.0
UTAH COMMU CREDIT UNIO	JNITY FEDERAL N	2	\$738,500.00		0 \$0.00		0	\$0.0
UWHARRIE BA	ANK	1	\$200,800.00	0.14%	0 \$0.00	NA	0	\$0.0
VERITAS FUN	DING, LLC	2	\$395,200.00	0.28%	0 \$0.00	NA	0	\$0.0
VERMONT FEI UNION	DERAL CREDIT	1	\$191,000.00	0.14%	0 \$0.00	NA	0	\$0.0
VERMONT ST. CREDIT UNIO	ATE EMPLOYEES N	2	\$377,100.00		0 \$0.00		0	\$0.0
VILLAGE MOF	RTGAGE	1	\$189,732.30	0.13%	0 \$0.00	NA	0	\$0.0
VIRGINIA HEF (10747)	RITAGE BANK	1	\$189,732.30	0.13%	0 \$0.00	NA	0	\$0.0
· ·	Y MORTGAGE S., A DELAWARE BILITY COMPANY	2	\$718,100.00	0.51%	0 \$0.00	NA	0	\$0.0
WASHINGTON CORPORATION	N STATE BANK, A N	1	\$197,837.00	0.14%	0 \$0.00	NA	0	\$0.0
WASHINGTON CREDIT UNIO	N STATE EMPLOYEES N	3	\$595,550.00	0.42%	0 \$0.00	NA	0	\$0.0
WAUKESHA S	TATE BANK	4	\$755,700.00	0.54%	0 \$0.00	NA	0	\$0.0
WEBSTER BAI	NK, N.A	3	\$573,327.77		0 \$0.00		0	\$0.0
WEST GATE B	ANK	2	\$396,910.00	0.28%	0 \$0.00	NA	0	\$0.0
WESTBY CO-C	OP CREDIT UNION	1	\$190,000.00	0.13%				
	CREDIT UNION	4	\$807,300.00		0 \$0.00		0	\$0.0
WESTMARK C		2	\$369,921.56		0 \$0.00	NA	0	\$0.0
	ORTGAGE, INC	2	\$406,465.39	0.29%	0 \$0.00	NA	0	\$0.0
WHATCOM EI CREDIT UNIO	N	5	\$955,000.00	0.68%	0 \$0.00	NA	0	\$0.0
WICHITA FED UNION	ERAL CREDIT	1	\$179,946.10	0.13%	, i		0	\$0.0
WINTER HILL	BANK, FSB	1	\$203,000.00	0.14%	0 \$0.00	NA	0	\$0.0
WINTRUST MO DIVISION OF I AND TRUST C	BARRINGTON BANK	1	\$623,886.58	0.44%	0 \$0.00	NA	0	\$0.0
WISCONSIN B	ANK AND TRUST	1	\$191,100.00	0.14%	0 \$0.00	NA	0	\$0.0
WR STARKEY	MORTGAGE L.L.P	1	\$194,469.40	0.14%			0	\$0.0
WR STARKEY	MORTGAGE, LLP	2	\$370,320.00	0.26%	0 \$0.00	NA	0	\$0.0
WYNDHAM CA INC	APITAL MORTGAGE,	1	\$200,000.00	0.14%	0\$0.00	NA	0	\$0.0
YUKON NATIO	ONAL BANK	1	\$188,000.00	0.13%	0 \$0.00	NA	0	\$0.0

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	Unavailable	2	\$396,800.00	0.3% 0 \$0.00	NA 0 \$0.0
Гotal		682	\$140,817,117.05	100% 0 \$0.00	0 \$0.0
3138WCY98	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$509,000.00	1.3% 0 \$0.00	NA 0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	29	\$8,680,297.82	22.13% 0 \$0.00	NA 0 \$0.0
	COBALT MORTGAGE, INC	1	\$478,988.00	1.22% 0 \$0.00	NA 0 \$0.0
	CONTINENTAL HOME LOANS INC	1	\$273,500.00	0.7% 0 \$0.00	NA 0 \$0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$210,000.00	0.54% 0 \$0.00	NA 0 \$0.0
	EMPOWER FEDERAL CREDIT UNION	3	\$569,910.00	1.45% 0 \$0.00	NA 0 \$0.0
	EVOLVE BANK & TRUST	1	\$481,105.82	1.23% 0 \$0.00	NA 0 \$0.0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,070,000.00	5.28% 0 \$0.00	NA 0 \$0.0
	FIRST REPUBLIC BANK	1	\$358,875.00	0.91% 0 \$0.00	NA 0 \$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$475,700.00	1.21% 0 \$0.00	NA 0 \$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$336,000.00	0.86% 0 \$0.00	NA 0 \$0.0
	HOMESTEAD FUNDING CORP	6	\$1,835,200.00	4.68% 0 \$0.00	NA 0 \$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,451,300.33	3.7% 0 \$0.00	NA 0 \$0.0
	ISLAND FEDERAL CREDIT UNION	1	\$340,000.00	0.87% 0 \$0.00	NA 0 \$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$376,000.00	0.96% 0 \$0.00	NA 0 \$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$375,000.00	0.96% 0 \$0.00	NA 0 \$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$370,000.00		NA 0 \$0.0
	MID-ISLAND MORTGAGE CORP	1	\$270,000.00	0.69% 0 \$0.00	NA 0 \$0.0
	MORTGAGE MASTER, INC	1	\$370,500.00	0.94% 0 \$0.00	NA 0 \$0.0
	NASSAU EDUCATORS FCU	13	\$3,984,000.00	10.15% 0 \$0.00	NA 0 \$0.0
	NATIONAL BANK OF KANSAS CITY	2	\$718,000.00		NA 0 \$0.0
	NJ LENDERS CORP	2	\$864,200.00	2.2% 0 \$0.00	NA 0 \$0.0
	NVR MORTGAGE FINANCE, INC	1	\$491,076.00	1.25% 0 \$0.00	NA 0 \$0.0
	POLISH & SLAVIC FCU	2	\$627,000.00	1.6% 0 \$0.00	NA 0 \$0.0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$216,600.00	0.55% 0 \$0.00	NA 0 \$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$485,000.00	1.24% 0 \$0.00	NA 0 \$0.0
	RESMAC INC	1	\$307,200.00	0.78% 0 \$0.00	NA 0 \$0.0
	SANTANDER BANK, N.A	15	\$4,660,968.54	11.88% 0 \$0.00	NA 0 \$0.0
	TEACHERS FEDERAL CREDIT UNION	13	\$3,351,592.00	8.54% 0 \$0.00	NA 0 \$0.0

THE ADIRONDACK TRUST COMPANY THE SUFFOLK COUNTY NATIONAL BANK	2	\$519,000.00 \$749,750.00		H			0	\$0.0
THE SUFFOLK COUNTY NATIONAL BANK	2	\$749,750.00	1 01%					
THE CHANGE DEPENDED AT CORD.		Ψ. 12,750.00	1.9170	U	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$261,250.00	0.67%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$480,000.00	1.22%	0	\$0.00	NA	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$375,200.00	0.96%	0	\$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	3	\$1,310,000.00	3.33%	0	\$0.00	NA	0	\$0.0
	124	\$39,232,213.51	100%	0	\$0.00		0	\$0.0
BOKF, NA DBA BANK OF TEXAS	10	\$3,301,776.29	19.93%	0	\$0.00	NA	0	\$0.0
CENTENNIAL BANK, A CORPORATION	1	\$312,634.63	1.89%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK OF TEXAS, NA	1	\$229,000.00	1.38%	0	\$0.00	NA	0	\$0.0
CRESCENT MORTGAGE COMPANY	1	\$205,000.00	1.24%	0	\$0.00	NA	0	\$0.0
DATCU, A CREDIT UNION	1	\$236,250.00	1.43%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY LTD	11	\$2,966,559.44	17.9%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD	11	\$3,503,947.72	21.15%	0	\$0.00	NA	0	\$0.0
FIRST BANK	2	\$561,563.23	3.39%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL SERVICES, INC	1	\$239,200.00	1.44%	0	\$0.00	NA	0	\$0.0
HAPPY STATE BANK	1	\$240,475.64	1.45%	0	\$0.00	NA	0	\$0.0
HOMETOWN MORTGAGE COMPANY, INC	2	\$539,200.00	3.25%	0	\$0.00	NA	0	\$0.0
M/I FINANCIAL, LLC	1	\$330,200.00	1.99%	0	\$0.00	NA	0	\$0.0
MUTUAL OF OMAHA BANK	3	\$790,000.00	4.77%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	7	\$1,845,570.37	11.14%	0	\$0.00	NA	0	\$0.0
TEXAS BANK AND TRUST COMPANY	2	\$573,550.00	3.46%	0	\$0.00	NA	0	\$0.0
TEXELL CREDIT UNION	1	\$208,000.00	1.26%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$255,000.00	1.54%	0	\$0.00	NA	0	\$0.0
VALUEBANK TEXAS	1	\$231,687.49	1.39%	0	\$0.00	NA	0	\$0.0
	58	\$16,569,614.81	100%	0	\$0.00		0	<b>\$0.0</b>
360 MORTGAGE GROUP LLC	3	\$299 750 00	0 39%	0	\$0.00	NA	0	\$0 O
ACADEMY MORTGAGE	16	\$1,603,512.00						
	1	\$91,650.00	0.12%	0	\$0.00	NA	0	\$0.0
ADVANCIAL FEDERAL CREDIT	1	\$104,000.00	0.14%					\$0.0
UNION					1			
	UNITED NATIONS FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE  BOKF, NA DBA BANK OF TEXAS CENTENNIAL BANK, A CORPORATION COMMUNITY BANK OF TEXAS, NA CRESCENT MORTGAGE COMPANY DATCU, A CREDIT UNION DHI MORTGAGE COMPANY LTD ENVOY MORTGAGE, LTD FIRST BANK FIRST FINANCIAL SERVICES, INC HAPPY STATE BANK HOMETOWN MORTGAGE COMPANY, INC M/I FINANCIAL, LLC MUTUAL OF OMAHA BANK PRIMEWEST MORTGAGE CORPORATION TEXAS BANK AND TRUST COMPANY TEXELL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION VALUEBANK TEXAS  360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC	UNITED NATIONS FEDERAL CREDIT UNION  UNITED WHOLESALE MORTGAGE  3  124  BOKF, NA DBA BANK OF TEXAS CENTENNIAL BANK, A CORPORATION  COMMUNITY BANK OF TEXAS, NA  CRESCENT MORTGAGE COMPANY DATCU, A CREDIT UNION DHI MORTGAGE COMPANY LTD ENVOY MORTGAGE, LTD FIRST BANK FIRST FINANCIAL SERVICES, INC HAPPY STATE BANK HOMETOWN MORTGAGE COMPANY, INC M/I FINANCIAL, LLC MUTUAL OF OMAHA BANK PRIMEWEST MORTGAGE CORPORATION TEXAS BANK AND TRUST COMPANY TEXELL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION VALUEBANK TEXAS  360 MORTGAGE GROUP, LLC 3 ACADEMY MORTGAGE CORPORATION 360 MORTGAGE GROUP, LLC 3 ACADEMY MORTGAGE CORPORATION 4 CORPORATION 16  360 MORTGAGE GROUP, LLC 3 ACADEMY MORTGAGE CORPORATION 4 CORPORATION 16 ACCUNET MORTGAGE LLC 1	UNITED NATIONS FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE BOKF, NA DBA BANK OF TEXAS CENTENNIAL BANK, A CORPORATION COMMUNITY BANK OF TEXAS, NA CRESCENT MORTGAGE COMPANY DATCU, A CREDIT UNION CHI MORTGAGE COMPANY LTD FIRST BANK FIRST FINANCIAL SERVICES, INC HAPPY STATE BANK HOMETOWN MORTGAGE COMPANY, INC M/I FINANCIAL, LLC MUTUAL OF OMAHA BANK PIEWAS BANK AND TRUST COMPANY TEXAL CREDIT UNION  VALUEBANK TEXAS  1 \$375,200.00 \$124 \$392,22,213.51  \$312,634.63  \$312,634.63  \$229,000.00  \$229,000.00  \$236,250.00  11 \$236,250.00  12 \$236,250.00  13 \$236,250.00  14 \$236,250.00  15 \$239,200.00  16 \$239,200.00  17 \$239,200.00  18 \$239,200.00  19 \$330,200.00  19 \$330,200.00  10 \$330,200.00  10 \$330,200.00  11 \$255,000.00  11 \$255,000.00  12 \$2573,550.00  13 \$299,750.00  14 \$299,750.00  15 \$20,000.00  16 \$1,603,512.00  16 \$1,603,512.00  17 \$20,000.00  18 \$20,000.00  19 \$20,000.00  10 \$20,000.00  10 \$20,000.00  10 \$20,000.00  10 \$20,000.00  10 \$20,000.00  10 \$20,000.00  10 \$20,000.00  11 \$20,000.00  11 \$20,000.00  12 \$20,000.00  13 \$20,000.00  14 \$20,000.00  15 \$20,000.00  16 \$1,603,512.00  16 \$20,000.00  16 \$20,000.00  17 \$20,000.00  18 \$20,000.00  19 \$20,000.00  10	UNITED NATIONS FEDERAL   1   \$375,200.00   0.96%	STATE CHARTERED BANK	STATE CHARTERED BANK	STATE CHARTERED BANK	STATE CHARTERED BANK

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ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$196,188.00	0.26%	\$0.00	NA	0.5	\$0.0
ADVANTAGE REDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,195.10	0.11%	\$0.00	NA	0 5	\$0.0
ADVISORS MORTGAGE GROUP, LLC	1	\$98,018.81	0.13%	\$0.00	NA	0 5	\$0.0
AFFILIATED MORTGAGE COMPANY	1	\$104,405.00	0.14%	\$0.00	NA	0 5	\$0.0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$209,285.33	0.27%			0 5	\$0.0
ALL WESTERN MORTGAGE INC	1	\$84,897.87	0.11% (	\$0.00	NA	0.5	\$0.0
ALL WESTERN MORTGAGE, INC	1	\$95,887.29	0.12%	\$0.00	NA	0.5	\$0.0
ALLIANCE FINANCIAL RESOURCES LLC	2	\$209,611.07	0.27%	\$0.00	NA	0 5	\$0.0
ALLIED MORTGAGE GROUP INC	1	\$106,000.00	0.14% (	\$0.00	NA	0.5	\$0.0
AMEGY MORTGAGE COMPANY L.L.C	2	\$204,000.00	0.27%	\$0.00	NA	0.5	\$0.0
AMERICAN BANK & TRUST CO., INC	1	\$99,200.00	0.13%	\$0.00	NA	0 5	\$0.0
AMERICAN EQUITY MORTGAGE INC	1	\$97,635.23	0.13%	\$0.00	NA	0 5	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$87,000.00	0.11%	\$0.00	NA	0 5	\$0.0
AMERICAN FINANCIAL NETWORK INC	1	\$105,842.70	0.14%	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL NETWORK, INC., A	1	\$104,876.73	0.14%	\$0.00	NA	0 5	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	9	\$847,500.00	1.1%	\$0.00	NA	0 5	\$0.0
AMERICAN HOME FREE MORTGAGE, LLC	1	\$87,894.27	0.11%	\$0.00	NA	0 5	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,270.59	0.13%	\$0.00	NA	0 5	\$0.0
AMERICAN PACIFIC MTG CORP	1	\$88,500.00	0.12%	\$0.00	NA	05	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$85,975.00	0.11%	\$0.00	NA	0 5	\$0.0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$90,000.00	0.12%	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$475,613.18	0.62%	\$0.00	NA	0 5	\$0.0
AMERIFIRST FINANCIAL CORPORATION	7	\$686,755.00	0.89%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL INC	3	\$278,590.63	0.36%	\$0.00	NA	0.5	\$0.0
AMERIHOME FINANCIAL, LLC	2	\$192,000.00	0.25%	-		0.5	\$0.0
AMERIPRO FUNDING, INC	2	\$194,750.00	0.25%			0.5	\$0.0
AMERIS BANK	2	\$192,865.00	0.25% (	\$0.00	NA	0.5	\$0.0
						_	

1	\$85,405.00	0.11%	\$0.00	NA 0	\$0.0
2	\$176,750.00	0.23%	\$0.00	NA 0	\$0.0
1	\$92,242.35	0.12%	\$0.00	NA 0	\$0.0
1	\$90,000.00	0.12%	\$0.00	NA 0	\$0.0
1	\$108,375.00	0.14%	\$0.00	NA 0	\$0.0
1	\$86,925.00	0.11%	\$0.00	NA 0	\$0.0
2	\$213,867.21	0.28%	\$0.00	NA 0	\$0.0
1	\$89,750.00				\$0.0
2	\$193,000.00				\$0.0
1	\$106,304.62	0.14%	\$0.00	NA 0	\$0.0
2	\$171,053.23	0.22%	\$0.00	NA 0	\$0.0
1	\$92,175.00	0.12%	\$0.00	NA 0	\$0.0
1	\$104,400.00	0.14%	\$0.00	NA 0	\$0.0
1	\$94,905.00	0.12%	\$0.00	NA 0	\$0.0
1	\$99,750.00	0.13%	\$0.00	NA 0	\$0.0
1	\$100,000.00	0.13%	\$0.00	NA 0	\$0.0
5	\$488,550.00	0.64%	\$0.00	NA 0	\$0.0
1	\$108,800.00				1
1	\$109,600.00	0.14% (	\$0.00	NA 0	\$0.0
1	\$87,644.57	0.11%	\$0.00	NA 0	\$0.0
1	\$93,884.42		_		\$0.0
1	\$105,450.00	0.14%	\$0.00	NA 0	\$0.0
1	\$96,750.00	0.13%	\$0.00	NA 0	\$0.0
1	\$94,400.00	0.12%	\$0.00	NA 0	\$0.0
1	\$96,000.00	0.12%	\$0.00	NA 0	\$0.0
1	\$108,161.89	0.14%	\$0.00	NA 0	\$0.0
6	\$616,988.00	0.8%	\$0.00		
2	\$191,625.00				\$0.0
11	\$1,048,003.85	1.36%	\$0.00	NA 0	\$0.0
	1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	2 \$176,750.00  1 \$92,242.35  1 \$90,000.00  1 \$108,375.00  1 \$86,925.00  2 \$213,867.21  1 \$89,750.00  2 \$193,000.00  1 \$106,304.62  2 \$171,053.23  1 \$92,175.00  1 \$104,400.00  1 \$94,905.00  1 \$99,750.00  1 \$100,000.00  5 \$488,550.00  1 \$108,800.00  1 \$109,600.00  1 \$93,884.42  1 \$105,450.00  1 \$96,750.00  1 \$96,750.00  1 \$94,400.00  1 \$96,000.00  1 \$94,400.00  2 \$191,625.00	2 \$176,750.00 0.23% 0 1 \$92,242.35 0.12% 0 1 \$90,000.00 0.12% 0 1 \$108,375.00 0.14% 0 1 \$86,925.00 0.11% 0 2 \$213,867.21 0.28% 0 2 \$193,000.00 0.25% 0 1 \$106,304.62 0.14% 0 2 \$171,053.23 0.22% 0 1 \$92,175.00 0.12% 0 1 \$104,400.00 0.14% 0 1 \$94,905.00 0.12% 0 1 \$99,750.00 0.13% 0 1 \$100,000.00 0.13% 0 1 \$108,800.00 0.14% 0 1 \$109,600.00 0.14% 0 1 \$109,600.00 0.14% 0 1 \$109,600.00 0.14% 0 1 \$93,884.42 0.12% 0 1 \$93,884.42 0.12% 0 1 \$96,750.00 0.13% 0 1 \$105,450.00 0.14% 0 1 \$96,750.00 0.12% 0 1 \$96,000.00 0.12% 0 1 \$96,000.00 0.12% 0 1 \$96,000.00 0.12% 0 1 \$96,000.00 0.12% 0 1 \$108,161.89 0.14% 0 6 \$616,988.00 0.8% 0	2 \$176,750.00 0.23% 0 \$0.00  1 \$92,242.35 0.12% 0 \$0.00  1 \$90,000.00 0.12% 0 \$0.00  1 \$108,375.00 0.14% 0 \$0.00  1 \$86,925.00 0.11% 0 \$0.00  2 \$213,867.21 0.28% 0 \$0.00  2 \$193,000.00 0.25% 0 \$0.00  2 \$193,000.00 0.25% 0 \$0.00  1 \$106,304.62 0.14% 0 \$0.00  2 \$171,053.23 0.22% 0 \$0.00  1 \$92,175.00 0.12% 0 \$0.00  1 \$94,905.00 0.12% 0 \$0.00  1 \$99,750.00 0.13% 0 \$0.00  1 \$99,750.00 0.13% 0 \$0.00  1 \$100,000.00 0.13% 0 \$0.00  1 \$108,800.00 0.14% 0 \$0.00  1 \$109,600.00 0.14% 0 \$0.00  1 \$93,884.42 0.12% 0 \$0.00  1 \$93,884.42 0.12% 0 \$0.00  1 \$93,884.42 0.12% 0 \$0.00  1 \$93,884.42 0.12% 0 \$0.00  1 \$94,400.00 0.14% 0 \$0.00  1 \$94,400.00 0.12% 0 \$0.00  1 \$94,400.00 0.12% 0 \$0.00  1 \$94,400.00 0.12% 0 \$0.00  1 \$94,400.00 0.12% 0 \$0.00  1 \$94,400.00 0.12% 0 \$0.00  1 \$94,400.00 0.12% 0 \$0.00  1 \$96,000.00 0.12% 0 \$0.00  1 \$94,400.00 0.12% 0 \$0.00  1 \$96,000.00 0.12% 0 \$0.00  1 \$96,000.00 0.12% 0 \$0.00  1 \$96,000.00 0.12% 0 \$0.00  2 \$191,625.00 0.25% 0 \$0.00	2 \$176,750.00 0.23% 0 \$0.00 NA 0 1 \$92,242.35 0.12% 0 \$0.00 NA 0 1 \$90,000.00 0.12% 0 \$0.00 NA 0 1 \$108,375.00 0.14% 0 \$0.00 NA 0 1 \$86,925.00 0.11% 0 \$0.00 NA 0 2 \$213,867.21 0.28% 0 \$0.00 NA 0 1 \$89,750.00 0.12% 0 \$0.00 NA 0 2 \$193,000.00 0.25% 0 \$0.00 NA 0 1 \$106,304.62 0.14% 0 \$0.00 NA 0 1 \$92,175.00 0.12% 0 \$0.00 NA 0 1 \$92,175.00 0.12% 0 \$0.00 NA 0 1 \$94,905.00 0.12% 0 \$0.00 NA 0 1 \$99,750.00 0.13% 0 \$0.00 NA 0 1 \$99,750.00 0.13% 0 \$0.00 NA 0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 1 \$108,800.00 0.14% 0 \$0.00 NA 0 1 \$108,800.00 0.14% 0 \$0.00 NA 0 1 \$109,600.00 0.14% 0 \$0.00 NA 0 1 \$109,600.00 0.14% 0 \$0.00 NA 0 1 \$93,884.42 0.12% 0 \$0.00 NA 0 1 \$94,400.00 0.14% 0 \$0.00 NA 0 1 \$93,884.42 0.12% 0 \$0.00 NA 0 1 \$94,400.00 0.14% 0 \$0.00 NA 0 1 \$96,750.00 0.13% 0 \$0.00 NA 0 1 \$96,750.00 0.13% 0 \$0.00 NA 0 1 \$96,750.00 0.12% 0 \$0.00 NA 0 1 \$96,000.00 0.12% 0 \$0.00 NA 0

CASTLE & COOKE MORTGAGE, LLC						
CATALYST LENDNG INC	1	\$109,362.24	0.14%	\$0.00	NA 0	\$0.0
CAVALIER MORTGAGE GROUP, INC	1	\$105,403.29	0.14%	\$0.00	NA 0	\$0.0
CENTRAL BANK, A FLORIDA CORPORATION	1	\$108,000.00	0.14%	\$0.00	NA 0	\$0.0
CENTRAL CITY CREDIT UNION	1	\$94,400.00	0.12%	\$0.00	NA 0	\$0.0
CENTURY LENDING COMPANY	2	\$193,925.61	0.25%	\$0.00	NA 0	\$0.0
CHEMICAL BANK	1	\$104,000.00	0.14%	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	8	\$768,942.00	1% (	\$0.00	NA 0	\$0.0
CITIBANK NA FKA CITIMORTGAGE	1	\$88,981.52	0.12%	\$0.00	NA 0	\$0.0
CITIZENS BANK & TRUST	1	\$98,100.00	0.13%	\$0.00	NA 0	\$0.0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$107,670.00	0.14%	\$0.00	NA 0	\$0.0
CITIZENS FIRST BANK	1	\$95,500.00	0.12%	\$0.00	NA 0	\$0.0
CITIZENS HOME LOANS OF AMERICA, INC	1	\$85,148.56	0.11%	\$0.00	NA 0	
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$109,462.00	0.14%	\$0.00	NA 0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$108,623.17	0.14%	\$0.00	NA 0	\$0.0
CLASSIC HOME MORTGAGE INC	1	\$97,200.00	0.13%	\$0.00	NA 0	\$0.0
CLEAR MOUNTAIN BANK	2	\$185,167.27	0.24%		NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$485,400.00	0.63%	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$105,750.00	0.14%	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC	5	\$477,810.00	0.62%	\$0.00	NA 0	\$0.0
COLONIAL SAVINGS, F.A	1	\$105,717.31	0.14%	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	1	\$95,500.00	0.12%	\$0.00	NA 0	\$0.0
COMMERCE MORTGAGE	1	\$97,000.00	0.13%	\$0.00	NA 0	\$0.0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$92,608.59	0.12%	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,500.00	0.13%	\$0.00	NA 0	\$0.0
COMMUNITY TRUST BANK	1	\$94,000.00	0.12%	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$200,000.00	0.26%	\$0.00	NA 0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	2	\$208,633.00	0.27%	\$0.00	NA 0	\$0.0
CREDIT UNION OF AMERICA	1	\$87,694.50	0.11%	\$0.00	NA 0	\$0.0
CREDIT UNION OF DODGE CITY	1	\$103,275.76	0.13%	\$0.00	NA 0	\$0.0
CROGHAN COLONIAL BANK	1	\$99,000.00	0.13%	\$0.00	NA 0	\$0.0
	6	\$595,975.84	0.78%	\$0.00	NA 0	\$0.0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$95,879.22	0.12%	0 \$0.00	NA 0	\$0.0
CUMBERLAND FEDERAL BANK, FSB	1	\$96,750.00	0.13%	0 \$0.00	NA 0	\$0.0
DAS ACQUISITION COMPANY LLC	4	\$399,218.60	0.52%	0 \$0.00	NA 0	\$0.0
DAS ACQUISITION COMPANY, LLC	1	\$91,788.11	0.12%	0 \$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$271,850.00	0.35%	0 \$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$93,600.00	0.12%	0 \$0.00	NA 0	\$0.0
DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$108,000.00	0.14%	0 \$0.00	NA 0	\$0.0
E MORTGAGE MANAGEMENT LLC	5	\$499,950.00	0.65%	0 \$0.00	NA 0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$218,350.00	0.28%	0 \$0.00	NA 0	\$0.0
ESB MORTGAGE COMPANY	1	\$88,000.00	0.11%	0 \$0.00	NA 0	\$0.0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$109,155.00	0.14%			
EUSTIS MORTGAGE CORPORATION	1	\$106,258.15	0.14%	0 \$0.00	NA 0	\$0.0
EVERETT FINANCIAL, INC	1	\$101,237.47	0.13%	0 \$0.00	NA 0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$100,000.00	0.13%			
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$106,369.05	0.14%	0 \$0.00	NA 0	\$0.0
EVOLVE BANK & TRUST	4	\$371,320.46	0.48%	0 \$0.00	NA 0	\$0.0
FAA CREDIT UNION	1	\$103,200.00	0.13%	0 \$0.00	NA 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$108,000.00	0.14%			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,556,947.00	2.03%	0 \$0.00	NA 0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$293,820.00	0.38%	0 \$0.00	NA 0	\$0.0
FARMERS DEPOSIT BANK	1	\$89,000.00	0.12%	0 \$0.00	NA 0	\$0.0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$89,600.00	0.12%	0 \$0.00		
FARMERS STATE BANK WAUPACA	1	\$96,000.00	0.12%	0 \$0.00	NA 0	\$0.0
FARMERS STATE BANK, IOWA CORPORATION	1	\$88,000.00	0.11%	0 \$0.00	NA 0	\$0.0
FBC MORTGAGE, LLC	2	\$190,916.00	0.25%	0 \$0.00	NA 0	\$ <u>0.0</u>
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$292,600.00	0.38%			

FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$92,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$187,673.72	0.24%	\$0.00	NA	0	\$0.0
	1	\$90,210.00	0.12%	\$0.00	NA	0	\$0.0
FIRST BANK PUERTO RICO	1						
FIRST CALIFORNIA MORTGAGE	4	·					
FIRST CHOICE BANK	1	\$108,750.00	0.14%	\$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	4	\$379,775.00					
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$285,507.27	0.37%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	·					
FIRST COMMUNITY MORTGAGE	1	\$109,915.00	0.14%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	7	\$659,820.00	0.86%	\$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE COMPANY	1	\$91,105.00	0.12%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	3	\$280,804.16	0.37%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$95,950.00	0.12%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$95,718.16	0.12%	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, N.A	1	\$97,850.00	0.13%	\$0.00	NA	0	\$0.0
FIRST FLORIDA CREDIT UNION	1	\$94,400.00	0.12%	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$276,628.00	0.36%	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	2	\$195,378.59	0.25%	\$0.00	NA	0	\$0.0
FIRST INTERNET BANK OF INDIANA	1	\$101,422.24	0.13%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CO LLC DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE CO OF IDAHO LLC AN OK LLC	1	\$104,637.01	0.14%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$91,200.00	0.12%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	3	\$314,550.00	0.41%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$105,600.00		_			
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$208,000.00					
FIRST NATIONAL BANK & TRUST	1	\$94,575.00	0.12%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1						
	CREDIT UNION FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK FINANCIAL CENTRE FIRST BANK PUERTO RICO FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES INC FIRST COMPANY, INC FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE FIRST COMMUNITY MORTGAGE FIRST COMMUNITY MORTGAGE FIRST EQUITY MORTGAGE FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF TWIN FALLS FIRST FINANCIAL BANK, N.A FIRST FLORIDA CREDIT UNION FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST INTERNET BANK OF INDIANA FIRST MORTGAGE CO LLC DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE CO OF IDAHO LLC AN OK LLC FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NORTGAGE CORPORATION	CREDIT UNION  FIRST BANK D/B/A FIRST BANK MORTGAGE  FIRST BANK FINANCIAL CENTRE  FIRST BANK PUERTO RICO  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE BANK  FIRST CHOICE LOAN SERVICES INC  FIRST COMPANY, INC  FIRST COMPANY, INC  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY MORTGAGE COMPANY  FIRST EQUITY MORTGAGE COMPANY  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL SAVINGS BANK OF TWIN FALLS FIRST FINANCIAL BANK, N.A  FIRST GUARANTY MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST MORTGAGE COLLC DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION  1 FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION  1 FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION  1 FIRST MORTGAGE CORPORATION  1 FIRST MORTGAGE CORPORATION  1 FIRST MORTGAGE CORPORATION  1 FIRST MORTGAGE CORPORATION  1 FIRST NATIONAL BANK & TRUST  1 FIRST NATIONAL BANK & TRUST  1 FIRST NATIONAL BANK FOX  1	CREDIT UNION         1         \$92,000.00           FIRST BANK D/B/A FIRST BANK MORTGAGE         2         \$187,673.72           FIRST BANK FINANCIAL CENTRE         1         \$90,210.00           FIRST BANK PUERTO RICO         1         \$99,237.59           FIRST CALIFORNIA MORTGAGE         4         \$395,300.00           FIRST CHOICE BANK         1         \$108,750.00           FIRST CHOICE LOAN SERVICES INC         4         \$379,775.00           FIRST COMICE LOAN SERVICES INC         4         \$379,775.00           FIRST COMPANY, INC         3         \$285,507.27           FIRST COMMUNITY CREDIT UNION         1         \$103,200.00           FIRST COMMUNITY MORTGAGE         1         \$109,915.00           FIRST EQUITY MORTGAGE         1         \$91,105.00           FIRST FEDERAL BANK         3         \$280,804.16           FIRST FEDERAL BANK         3         \$280,804.16           FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         1         \$95,950.00           FIRST FEDERAL S AVINGS BANK OF TWIN FALLS         1         \$95,718.16           FIRST FLORIDA CREDIT UNION         1         \$94,400.00           FIRST GUARANTY MORTGAGE         2         \$195,378.59           FIRST HOME MORTGAGE         2<	CREDIT UNION         1         \$92,000.00         0.12%           FIRST BANK D/B/A FIRST BANK MORTGAGE         2         \$187,673.72         0.24%           FIRST BANK FINANCIAL CENTRE         1         \$90,210.00         0.12%           FIRST BANK PUERTO RICO         1         \$99,237.59         0.13%           FIRST CALIFORNIA MORTGAGE         4         \$395,300.00         0.51%           COMPANY         4         \$395,300.00         0.51%           FIRST CHOICE BANK         1         \$108,750.00         0.14%           FIRST CHOICE LOAN SERVICES INC         4         \$379,775.00         0.49%           FIRST COMMUNITY CREDIT UNION         3         \$2285,507.27         0.37%           FIRST COMMUNITY MORTGAGE         1         \$103,200.00         0.14%           FIRST EQUITY MORTGAGE         1         \$99,105.00         0.14%           FIRST FEDERAL BANK         3         \$280,804.16         0.37%           FIRST FEDERAL BANK         3         \$280,804.16         0.37%           FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA         1         \$95,950.00         0.12%           FIRST FEDERAL SAVINGS BANK OF TWIN FALLS         1         \$97,850.00         0.12%           FIRST GUARANTY MORTGAGE <t< td=""><td>CREDIT UNION         1         \$92,000.00         0.12% 0 \$0.00           FIRST BANK D/B/A FIRST BANK MORTGAGE         2         \$187,673.72         0.24% 0 \$0.00           FIRST BANK PINANCIAL CENTRE         1         \$90,210.00         0.12% 0 \$0.00           FIRST BANK PUERTO RICO         1         \$99,237.59         0.13% 0 \$0.00           FIRST CALIFORNIA MORTGAGE         4         \$395,300.00         0.51% 0 \$0.00           FIRST CHOICE BANK         1         \$108,750.00         0.14% 0 \$0.00           FIRST CHOICE LOAN SERVICES INC         4         \$379,775.00         0.49% 0 \$0.00           FIRST COME COMPANY, INC         3         \$285,507.27         0.37% 0 \$0.00           FIRST COMMUNITY CREDIT         1         \$103,200.00         0.13% 0 \$0.00           FIRST COMMUNITY MORTGAGE         1         \$109,915.00         0.14% 0 \$0.00           FIRST FEDERAL BANK         3         \$280,804.16         0.37% 0 \$0.00           FIRST FEDERAL BANK         3         \$280,804.16         0.37% 0 \$0.00           FIRST FEDERAL SAVINGS BANK         3         \$95,950.00         0.12% 0 \$0.00           FIRST FEDERAL SAVINGS BANK         1         \$97,850.00         0.13% 0 \$0.00           FIRST FINANCIAL BANK, N.A         1         \$97,850.00</td><td>CREDIT UNION         1         \$92,000.00         0.12% 050.00         NA           FIRST BANK DIB/A FIRST BANK MORTGAGE         2         \$187,673.72         0.24% 0 \$0.00         NA           FIRST BANK FINANCIAL CENTRE         1         \$90,210.00         0.12% 0 \$0.00         NA           FIRST BANK PUERTO RICO         1         \$99,237.59         0.13% 0 \$0.00         NA           FIRST CALIFORNIA MORTGAGE COMPANY         4         \$395,300.00         0.51% 0 \$0.00         NA           FIRST CHOICE BANK         1         \$108,750.00         0.14% 0 \$0.00         NA           FIRST CHOICE LOAN SERVICES INC         4         \$379,775.00         0.49% 0 \$0.00         NA           FIRST COMMUNITY CREDIT UNION         1         \$103,200.00         0.13% 0 \$0.00         NA           FIRST COMMUNITY MORTGAGE INC         1         \$109,915.00         0.14% 0 \$0.00         NA           FIRST FEDERAL BANK FIRST FEDERAL BANK         3         \$280,804.16         0.37% 0 \$0.00         NA           FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK OF TWIN FALLS         1         \$99,950.00         0.12% 0 \$0.00         NA           FIRST FEDERAL SAVINGS BANK OF TWIN FALLS         1         \$995,950.00         0.13% 0 \$0.00         NA</td><td>CREDIT UNION  FIRST BANK D/B/A FIRST BANK MORTGAGE  FIRST BANK FINANCIAL CENTRE  FIRST BANK FINANCIAL CENTRE  FIRST BANK FINANCIAL CENTRE  FIRST BANK FINANCIAL CENTRE  FIRST BANK FULL FINANCIAL CENTRE  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE BANK  FIRST CHOICE LOAN SERVICES INC  FIRST CHOICE LOAN SERVICES INC  FIRST COMPANY, INC  FIRST COMPANY, INC  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY MORTGAGE  TO SEED TO</td></t<>	CREDIT UNION         1         \$92,000.00         0.12% 0 \$0.00           FIRST BANK D/B/A FIRST BANK MORTGAGE         2         \$187,673.72         0.24% 0 \$0.00           FIRST BANK PINANCIAL CENTRE         1         \$90,210.00         0.12% 0 \$0.00           FIRST BANK PUERTO RICO         1         \$99,237.59         0.13% 0 \$0.00           FIRST CALIFORNIA MORTGAGE         4         \$395,300.00         0.51% 0 \$0.00           FIRST CHOICE BANK         1         \$108,750.00         0.14% 0 \$0.00           FIRST CHOICE LOAN SERVICES INC         4         \$379,775.00         0.49% 0 \$0.00           FIRST COME COMPANY, INC         3         \$285,507.27         0.37% 0 \$0.00           FIRST COMMUNITY CREDIT         1         \$103,200.00         0.13% 0 \$0.00           FIRST COMMUNITY MORTGAGE         1         \$109,915.00         0.14% 0 \$0.00           FIRST FEDERAL BANK         3         \$280,804.16         0.37% 0 \$0.00           FIRST FEDERAL BANK         3         \$280,804.16         0.37% 0 \$0.00           FIRST FEDERAL SAVINGS BANK         3         \$95,950.00         0.12% 0 \$0.00           FIRST FEDERAL SAVINGS BANK         1         \$97,850.00         0.13% 0 \$0.00           FIRST FINANCIAL BANK, N.A         1         \$97,850.00	CREDIT UNION         1         \$92,000.00         0.12% 050.00         NA           FIRST BANK DIB/A FIRST BANK MORTGAGE         2         \$187,673.72         0.24% 0 \$0.00         NA           FIRST BANK FINANCIAL CENTRE         1         \$90,210.00         0.12% 0 \$0.00         NA           FIRST BANK PUERTO RICO         1         \$99,237.59         0.13% 0 \$0.00         NA           FIRST CALIFORNIA MORTGAGE COMPANY         4         \$395,300.00         0.51% 0 \$0.00         NA           FIRST CHOICE BANK         1         \$108,750.00         0.14% 0 \$0.00         NA           FIRST CHOICE LOAN SERVICES INC         4         \$379,775.00         0.49% 0 \$0.00         NA           FIRST COMMUNITY CREDIT UNION         1         \$103,200.00         0.13% 0 \$0.00         NA           FIRST COMMUNITY MORTGAGE INC         1         \$109,915.00         0.14% 0 \$0.00         NA           FIRST FEDERAL BANK FIRST FEDERAL BANK         3         \$280,804.16         0.37% 0 \$0.00         NA           FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK OF TWIN FALLS         1         \$99,950.00         0.12% 0 \$0.00         NA           FIRST FEDERAL SAVINGS BANK OF TWIN FALLS         1         \$995,950.00         0.13% 0 \$0.00         NA	CREDIT UNION  FIRST BANK D/B/A FIRST BANK MORTGAGE  FIRST BANK FINANCIAL CENTRE  FIRST BANK FINANCIAL CENTRE  FIRST BANK FINANCIAL CENTRE  FIRST BANK FINANCIAL CENTRE  FIRST BANK FULL FINANCIAL CENTRE  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE BANK  FIRST CHOICE LOAN SERVICES INC  FIRST CHOICE LOAN SERVICES INC  FIRST COMPANY, INC  FIRST COMPANY, INC  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY MORTGAGE  TO SEED TO

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FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$101,151.68	0.13%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$104,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF MICHIGAN	1	\$107,100.00	0.14%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$87,392.41	0.11%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK, AMES, IOWA	1	\$100,300.00	0.13%	\$0.00	NA	0	\$0.0
FIRST NATIONAL COMMUNITY BANK	1	\$103,000.00	0.13%	\$0.00	NA	0	\$0.0
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$100,400.00	0.13%			0	\$0.0
FIRST OHIO HOME FINANCE	1	\$104,250.00	0.14%	\$0.00	NA	0	\$0.0
FIRST OKLAHOMA MORTGAGE	1	\$90,800.00	0.12% (			_	
FIRST PRIORITY FINANCIAL, INC	1	\$101,006.11	0.13% (	\$0.00	NA	0	\$0.0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$106,400.00	0.14%	\$0.00	NA	0	\$0.0
FIRST SOUTHERN BANK	1	\$100,700.00	0.13%	\$0.00	NA	0	\$0.0
FIRST STATE BANK AND TRUST COMPANY	1	\$99,200.00	0.13%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$96,900.00	0.13%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	5	\$490,515.00	0.64%	\$0.00	NA	0	\$0.0
FIRSTBANK	3	\$275,250.00	0.36%	\$0.00	NA	0	\$0.0
FIRSTMERIT BANK, N.A	5	\$461,476.00	0.6%	\$0.00	NA	0	\$0.0
FIVE STAR CREDIT UNION	1	\$107,200.00	0.14%	\$0.00	NA	0	\$0.0
FNB BANK, N.A	1	\$92,000.00	0.12%			_	
FORUM CREDIT UNION	1	\$97,000.00	0.13%	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$210,970.41	0.27% (	\$0.00	NA	0	\$0.0
GARDNER FINANCIAL SERVICES, LTD	1	\$109,250.00	0.14%	\$0.00	NA	0	\$0.0
GECU	3	\$263,339.00	0.34%			0	\$0.0
GEO-CORP, INC	1	\$100,000.00	0.13%			0	\$0.0
GMFS, LLC	3	\$281,900.00	0.37%			_	
GOOD FRIEND MORTGAGE INC	1	\$92,250.00	0.12% (			_	
GREAT LAKES CREDIT UNION	1	\$104,000.00	0.14% (			_	
GREAT WESTERN BANK	2	\$187,200.00	0.24% (	\$0.00	NA	0	\$0.0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$105,619.97	0.14%				
GTE FEDERAL CREDIT UNION	1	\$93,600.00	0.12% (			_	
GUILD MORTGAGE COMPANY	1	\$92,044.30	0.12% (	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,850.00	0.13%	\$0.00	NA	0	\$0.0
	1	\$97,600.00	0.13%	\$0.00	NA	0	\$0.0

HEARTLAND HOME MORTGAGE LLC					
HELPBRINGER MORTGAGE SERVICES INC	1	\$99,874.18	0.13% 0 \$0.00	NA 0	\$0.0
HERITAGE BANK, NA, A CORPORATION	1	\$86,300.00	0.11% 0 \$0.00	NA 0	\$0.0
HICKORY POINT BANK AND TRUST	1	\$97,600.00	0.13% 0 \$0.00	NA 0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$102,470.91	0.13% 0 \$0.00	NA 0	\$0.0
HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$106,700.00	0.14% 0 \$0.00	NA 0	\$0.0
HOME FEDERAL BANK	1	\$109,000.00	0.14% 0 \$0.00	NA 0	\$0.0
HOME SOLUTION LENDERS INC	1	\$102,141.81	0.13% 0 \$0.00	NA 0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$986,021.46	1.28% 0 \$0.00	NA 0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$987,709.28	1.28% 0 \$0.00	NA 0	\$0.0
HOMESTAR FINANCIAL CORP	1	\$109,345.00	0.14% 0 \$0.00	NA 0	\$0.0
HOMESTEAD FUNDING CORP	1	\$93,000.00	0.12% 0 \$0.00	NA 0	
HOMETRUST MORTGAGE COMPANY	1	\$95,400.00	0.12% 0 \$0.00	NA 0	
HORIZON BANK, N.A	1	\$106,000.00	0.14% 0 \$0.00	NA 0	\$0.0
HORIZON CREDIT UNION CORPORATION	1	\$87,200.00	0.11% 0 \$0.00	NA 0	\$0.0
IBERIABANK MORTGAGE COMPANY	5	\$455,050.00	0.59% 0 \$0.00	NA 0	\$0.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$100,981.30	0.13% 0 \$0.00	NA 0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$101,850.00	0.13% 0 \$0.00	NA 0	\$0.0
IMPAC MORTGAGE CORP	4	\$377,688.50	0.49% 0 \$0.00	NA 0	\$0.0
INSPIRED FINANCIAL SERVICES, LLC	1	\$104,500.00	0.14% 0 \$0.00	NA 0	\$0.0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$108,366.59	0.14% 0 \$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$107,870.23	0.14% 0 \$0.00	NA 0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	2	\$195,500.00	0.25% 0 \$0.00	NA 0	\$0.0
INVESTORS HOME MORTGAGE	1	\$105,000.00	0.14% 0 \$0.00	NA 0	\$0.0
JACKSON COUNTY BANK	1	\$91,665.00	0.12% 0 \$0.00	NA 0	\$0.0
JAMES B. NUTTER & COMPANY	1	\$93,150.00	0.12% 0 \$0.00	NA 0	\$0.0
JEFFERSON BANK OF MISSOURI	1	\$99,375.00	0.13% 0 \$0.00	NA 0	\$0.0

JOHNSON BANK	1	\$87,700.00	0.11% 0	80.00	NA	0	\$ 0.0
JONAH BANK OF WYOMING	1	\$95,794.12	0.12% 0	80.00	NA	0	\$ 0.0
JONAH BANK OF WYOMING, A STATE BANK	1	\$98,000.00	0.13% 0	80.00	NA	0	\$ 0.0
KENTUCKY HOUSING CORPORATION	7	\$635,886.00	0.83% 0	80.00	NA	0	\$ 0.0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$104,236.52	0.14% 0	80.00	NA	0	\$ 0.0
KINECTA FEDERAL CREDIT UNION	1	\$87,400.00	0.11% 0	80.00	NA	0	\$ 0.0
LADERA LENDING INC	1	\$105,370.28	0.14% 0 \$	00.00	NA	0	\$ 0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$297,550.00	0.39% 0 \$	80.00	NA	0	\$ 0.0
LANDMARK CREDIT UNION	1	\$102,000.00	0.13% 0	80.00	NA	0	\$ 0.0
LAYTON STATE BANK	1	\$108,616.28	0.14% 0 \$	80.00	NA	0	\$ 0.0
LEADERONE FINANCIAL CORPORATION	3	\$300,120.00	0.39% 0	60.00	NA	0	\$ 0.0
LEND SMART MORTGAGE, LLC	1	\$101,150.00	0.13% 0 \$	80.00	NA	0	\$ 0.0
LIBERTY BANK & TRUST	3	\$264,420.00	0.34% 0 \$	00.00	NA	0	\$ 0.0
LIBERTY BANK AND TRUST COMPANY	1	\$90,000.00	0.12% 0	60.00	NA	0	\$ 0.0
LIBERTY SAVINGS BANK, FSB	2	\$192,500.00	0.25% 0 \$	80.00	NA	0	\$ 0.0
LINN AREA CREDIT UNION	1	\$103,550.00	0.13% 0 \$	80.00	NA	0	\$ 0.0
LONE STAR NATIONAL BANK	1	\$104,500.00	0.14% 0 \$	80.00	NA	0	\$ 0.0
MAGNA BANK	1	\$86,000.00	0.11% 0 \$	80.00	NA	0	\$ 0.0
MANN MORTGAGE, LLC	1	\$103,378.49	0.13% 0 \$	80.00	NA	0	\$ 0.0
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE	1	\$92,400.00	0.12% 0	60.00	NA	0	\$ 0.0
MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$84,893.06	0.11% 0	60.00	NA	0	\$ 0.0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,000.00	0.14% 0 \$	60.00	NA	0	\$ 0.0
MAVERICK FUNDING CORP	1	\$100,000.00	0.13% 0 \$	80.00	NA	0	\$ 0.0
MCM HOLDINGS INC	1	\$93,750.00	0.12% 0 \$	80.00	NA	0	\$ 0.0
MCPHERSON CO-OP CREDIT UNION	1	\$89,290.34	0.12% 0	80.00	NA	0	\$ 0.0
MEGASTAR FINANCIAL CORP	1	\$101,999.00	0.13% 0 \$	80.00	NA	0	\$ 0.0
MERIDIAN BANK	1	\$109,069.30	0.14% 0 \$	80.00	NA	0	\$ 0.0
METRO BANK	1	\$109,365.36	0.14% 0 \$	80.00	NA	0	\$ 0.0
MICHIGAN MUTUAL, INC	1	\$90,750.00	0.12% 0 \$	80.00	NA	0	\$ 0.0
MID AMERICA MORTGAGE	9	\$883,539.00	1.15% 0 \$	80.00	NA	0	\$ 0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$106,250.00	0.14% 0	80.00	NA	0	\$ 0.0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$89,492.34	0.12% 0	60.00	NA	0	\$ 0.0

MJ MORTGAGE, INC	1	\$99,874.18	0.13% 0\$	0.00 N	Α(	) (	\$0.0
MLD MORTGAGE, INC	1	\$88,000.00	0.11% 0\$		_		\$0.0
MORIA DEVELOPMENT INC	2	\$198,579.00	0.26% 0 \$	0.00 N	<b>A</b> (	) (	\$0.0
MORTGAGE 1 INCORPORATED	1	\$107,867.21	0.14% 0 \$	0.00 N	A (	) [	\$0.0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$101,122.61	0.13% 0 \$	0.00 N	Α(	) {	\$0.0
MORTGAGE INVESTORS GROUP	2	\$201,950.00	0.26% 0 \$	0.00 N	<b>A</b> (	) (	\$0.0
MORTGAGE NOW INC	1	\$104,368.52	0.14% 0 \$		A (	) [	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$292,950.00	0.38% 0 \$	0.00 N	Α(	) 5	\$0.0
MOUNTAIN WEST BANK	1	\$100,000.00	0.13% 0 \$	0.00 N	Α(	) (	\$0.0
MOUNTAIN WEST FINANCIAL, INC	5	\$484,184.15	0.63% 0 \$	0.00 N	Α(	) (	\$0.0
MOUNTAIN WEST FINANCIAL,INC	2	\$208,750.00	0.27% 0 \$	0.00 N	A (	) [	\$0.0
MOVEMENT MORTGAGE	4	\$378,650.00	0.49% 0 \$	0.00 N	A (	) [	\$0.0
MOVEMENT MORTGAGE, LLC	6	\$605,236.00	0.79% 0 \$	0.00 N	A (	) (	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$102,235.76	0.13% 0 \$	0.00 N	Α(	) 5	\$0.0
NATIONS DIRECT MORTGAGE LLC	5	\$471,425.51	0.61% 0 \$	0.00 N	Α(	) 5	\$0.0
NATIONS LENDING CORPORATION	1	\$91,920.00	0.12% 0 \$	0.00 N	Α(	) 5	\$0.0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$105,871.00	0.14% 0 \$	0.00 N	Α(	) 5	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,200.00	0.13% 0 \$		Α(	) 5	\$0.0
NAVY FEDERAL CREDIT UNION	1	\$109,710.00	0.14% 0 \$	0.00 N	A (	) (	\$0.0
NCB, FSB	1	\$108,500.00	0.14% 0 \$	0.00 N	A (	) (	\$0.0
NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA	1	\$97,044.10	0.13% 0 \$	0.00 N	Α(	) 5	\$0.0
NEIGHBORHOOD LOANS, INC	1	\$96,000.00	0.12% 0 \$				\$0.0
NETWORK FUNDING, LP	1	\$97,500.00	0.13% 0 \$	0.00 N	A (	) (	\$0.0
NEXBANK SSB	1	\$101,250.00	0.13% 0 \$	0.00 N	A (	) (	\$0.0
NFM, INC DBA NFM CONSULTANTS, INC	1	\$87,042.72	0.11% 0 \$		Α(	) 5	\$0.0
NICOLET NATIONAL BANK	1	\$100,000.00	0.13% 0 \$	0.00 N	A (	) (	\$0.0
NJ LENDERS CORP	2	\$208,800.00	0.27% 0 \$	0.00 N	A (	) (	\$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$94,430.00	0.12% 0 \$	0.00 N	Α(	) 5	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$88,071.98	0.11% 0 \$		Α(	) (	\$0.0
NUMERICA CREDIT UNION	2	\$212,720.00	0.28% 0 \$	0.00 N	Α(	) (	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,800.00	0.12% 0 \$	0.00 N	Α(	)[5	\$0.0
		***	0.400		1	٦,	\$0.0
ON Q FINANCIAL, INC	1	\$99,879.85	0.13% 0 \$	0.00] N	ΑJ	J١	ֆՄ.Մ

OPES ADVISORS, INC	1	\$106,000.00	0.14%	\$0.00	NA	0.5	\$0.0
ORIENTAL BANK	2	\$188,832.05	0.25%	\$0.00	NA	05	\$0.0
ORRSTOWN BANK	1	\$108,000.00	0.14%	\$0.00	NA	05	\$0.0
PACIFIC RESIDENTIAL							
MORTGAGE, AN OREGON	1	\$104,671.14	0.14% 0	\$0.00	NA	0 5	\$0.0
LIMITED LIABILITY COMPANY						4	
PACIFIC UNION FINANCIAL, LLC	1	\$104,000.00	0.14% 0	\$0.00	NA	0 5	\$0.0
PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$491,150.00	0.64%	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE	, 1	\$88,800.00	0.12% 0	\$0.00	NA	0 :	\$0 O
LLC	1	Ψου,σου.σο	0.1270	φοίου	1 11 1	7	φο.ο
PARAMOUNT EQUITY	6	\$574,100.00	0.75% 0	\$0.00	NA	0.5	\$0.0
MORTGAGE, LLC						+	
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$104,876.73	0.14% 0	\$0.00	NA	0.5	\$0.0
PARAMOUNT RESIDENTIAL						$\dagger$	
MORTGAGE GROUP, INC	1	\$105,000.00	0.14% 0	\$0.00	NA	0 5	\$0.0
PARKSIDE LENDING LLC	1	\$99,750.00	0.13% 0	\$0.00	NA	0 5	\$0.0
PEOPLES BANK	1	\$87,389.91	0.11% 0	1			
PEOPLES BANK, A KANSAS	5	\$487,845.00	0.63% 0	\$0.00			
CORPORATION						4	
PEOPLES HOME EQUITY, INC	1	\$90,400.00	0.12% 0	\$0.00	NA	015	\$0.0
PEOPLES NATIONAL BANK, A CORPORATIO	1	\$90,300.00	0.12% 0	\$0.00	NA	0.5	\$0.0
PEOPLES STATE BANK WAUSAU	1	\$105,500.00	0.14% 0	\$0.00	NA	05	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$892,100.00	1.16% 0	\$0.00	NA	05	\$0.0
PLAZA HOME MORTGAGE	1	\$99,000.00	0.13% 0	\$0.00	NA	0.5	\$0.0
PMAC LENDING SERVICES, INC	5	\$467,750.00	0.61% 0		NA	0.5	\$0.0
POLARIS HOME FUNDING CORP	2	\$206,187.59	0.27% 0	\$0.00	NA	0.5	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$86,400.00	0.11%	\$0.00	NA	0 5	\$0.0
PREFERRED CREDIT UNION	1	\$109,000.00	0.14% 0	\$0.00	NA	0.5	\$0.0
PREMIER MORTGAGE SERVICES, INC	1	\$100,000.00	0.13% 0				
PRIMARY CAPITAL MORTGAGE, LLC	2	\$182,050.00	0.24% 0	\$0.00	NA	0 5	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,389.76	0.13% 0	\$0.00	NA	0 5	\$0.0
PRIME MORTGAGE LENDING	1	\$94,648.14	0.12% 0	\$0.00	NA	05	\$0.0
PRIMEWEST MORTGAGE	4	\$392,235.00	0.51% 0	+ -		-	
PROSPERITY HOME MORTGAGE, LLC	6	\$588,155.00	0.76% 0	\$0.00			
PROVIDENT SAVINGS BANK, FSB	2	\$208,844.94	0.27% 0	\$0.00	NA	05	\$0.0
		,		-		_	

PROVINCE MORTGAGE     ASSOCIATES INC     QUALTRUST CREDIT UNION		-	1	-	, ,			
QUALTRUST CREDIT UNION		1	\$86,400.00	0.11%	\$0.00	NA	0	\$0.0
RANLIFE, INC		1	\$101 825 50	0.13% (	\$0.00	NA	0	\$0.0
RELIANCE FIRST CAPITAL LLC 1 \$101,500.00 0.13% 0 \$0.00 NA 0 \$0.  REPUBLIC MORTGAGE HOME 1 \$292,000.00 0.38% 0 \$0.00 NA 0 \$0.  RESMAC INC 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.  RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$202,000.00 0.26% 0 \$0.00 NA 0 \$0.  RIVER COMMUNITY BANK 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.  RIVER COMMUNITY BANK 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.  RIVERHILLS BANK 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.  ROUNDPOINT MORTGAGE CORPORATION 3 \$282,802.86 0.37% 0 \$0.00 NA 0 \$0.  ROUNDPOINT MORTGAGE COMPANY 4 \$409,450.00 0.53% 0 \$0.00 NA 0 \$0.  ROUNDPOINT MORTGAGE 5 \$88,000.00 0.11% 0 \$0.00 NA 0 \$0.  RUOFF MORTGAGE COMPANY 1 \$101,204.00 0.13% 0 \$0.00 NA 0 \$0.  RUOFF MORTGAGE COMPANY 1 \$101,204.00 0.13% 0 \$0.00 NA 0 \$0.  RUOFF MORTGAGE COMPANY 1 \$101,204.00 0.13% 0 \$0.00 NA 0 \$0.  RUOFF MORTGAGE COMPANY 1 \$101,204.00 0.13% 0 \$0.00 NA 0 \$0.  RUSHMORE LOAN MANAGEMENT 2 \$206,715.00 0.27% 0 \$0.00 NA 0 \$0.  SACRAMENTO 1ST MORTGAGE 1 \$97,500.00 0.11% 0 \$0.00 NA 0 \$0.  SACRAMENTO CREDIT UNION 1 \$85,215.00 0.11% 0 \$0.00 NA 0 \$0.  SACRAMENTO CREDIT UNION 1 \$85,381.65 0.11% 0 \$0.00 NA 0 \$0.  SACU 1 \$80,381.65 0.11% 0 \$0.00 NA 0 \$0.  SCOTIABANK OF PUERTO RICO 3 \$30,750.00 0.47% 0 \$0.00 NA 0 \$0.  SCOTIABANK OF PUERTO RICO 3 \$30,750.00 0.27% 0 \$0.00 NA 0 \$0.  SECURITYNATIONAL MORTGAGE 1 \$1,342,458.18 1.75% 0 \$0.00 NA 0 \$0.  SECURITYNATIONAL MORTGAGE 1 \$1,342,458.18 1.75% 0 \$0.00 NA 0 \$0.  SENTE MORTGAGE, INC 2 \$183,134.65 0.24% 0 \$0.00 NA 0 \$0.  SENTE MORTGAGE COMPANY 1 \$108,000.00 0.14% 0 \$0.00 NA 0 \$0.  SENTE MORTGAGE COMPANY 1 \$108,000.00 0.14% 0 \$0.00 NA 0 \$0.  SENTE MORTGAGE COMPANY 1 \$108,000.00 0.14% 0 \$0.00 NA 0 \$0.  SENTE MORTGAGE COMPANY 1 \$108,000.00 0.14% 0 \$0.00 NA 0 \$0.  SENTE MORTGAGE COMPANY 1 \$108,000.00 0.14% 0 \$0.00 NA 0 \$0.  SENTE MORTGAGE COMPANY 1 \$108,000.00 0.14% 0 \$0.00 NA 0 \$0.  SENTE MORTGAGE COMPANY 1 \$108,000.00 0.14% 0 \$0.00 NA 0 \$0.  SENTE MORTGAGE COMPANY 1 \$108,000.00 0.14% 0 \$0.00 NA 0 \$0.  SOUTH PACIFIC FINANCIAL CORP 1 \$88,393.66 0.11% 0 \$0.00 NA 0 \$0.		1			_			
REPUBLIC MORTGAGE HOME	· · · · · · · · · · · · · · · · · · ·	1						
LOANS, LLC			·					
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   2   \$202,000.00   0.26%   0 \$0.00   NA   0 \$0.	I	3	\$292,000.00	0.38%	\$0.00	NA	0	\$0.0
CALIFORNIA CORPORATION   2   \$202,000.00   \$0.26%   \$050.00   \$NA   \$050.	RESMAC INC	1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.0
RIVER COMMUNITY BANK 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.  RIVER HILLS BANK 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.  ROCKLAND TRUST COMPANY 1 \$108,750.00 0.14% 0 \$0.00 NA 0 \$0.  ROSS MORTGAGE CORPORATION 3 \$282,802.86 0.37% 0 \$0.00 NA 0 \$0.  ROUNDPOINT MORTGAGE 4 \$409,450.00 0.53% 0 \$0.00 NA 0 \$0.  ROUNDPOINT MORTGAGE 1 \$88,000.00 0.11% 0 \$0.00 NA 0 \$0.  RUMOFF MORTGAGE COMPANY 1 \$101,204.00 0.13% 0 \$0.00 NA 0 \$0.  RUMOFF MORTGAGE COMPANY 1 \$101,204.00 0.13% 0 \$0.00 NA 0 \$0.  RUMOFF MORTGAGE COMPANY 1 \$101,204.00 0.13% 0 \$0.00 NA 0 \$0.  RUMOFF MORTGAGE COMPANY 1 \$88,000.00 0.11% 0 \$0.00 NA 0 \$0.  MORTGAGE 2 \$206,715.00 0.27% 0 \$0.00 NA 0 \$0.  SERVICES LLC 3 \$88,000.00 0.11% 0 \$0.00 NA 0 \$0.  SACRAMENTO IST MORTGAGE 1 \$97,500.00 0.13% 0 \$0.00 NA 0 \$0.  SACRAMENTO CREDIT UNION 1 \$85,215.00 0.11% 0 \$0.00 NA 0 \$0.  SACRAMENTO CREDIT UNION 1 \$892,800.00 0.12% 0 \$0.00 NA 0 \$0.  SCOTIABANK OF PUERTO RICO 3 \$304,750.00 0.4% 0 \$0.00 NA 0 \$0.  SECURITYNATIONAL MORTGAGE 14 \$1,342,458.18 1.75% 0 \$0.00 NA 0 \$0.  SECURITYNATIONAL MORTGAGE COMPANY 4 \$31,342,458.18 1.75% 0 \$0.00 NA 0 \$0.  SECURITYNATIONAL MORTGAGE COMPANY 5 \$11,342,458.18 1.75% 0 \$0.00 NA 0 \$0.  SENTE MORTGAGE, INC 2 \$183,134.65 0.24% 0 \$0.00 NA 0 \$0.  SENTE MORTGAGE, INC 2 \$183,134.65 0.24% 0 \$0.00 NA 0 \$0.  SEMC, LP DBA SERVICE FIRST 1 \$108,000.00 0.14% 0 \$0.00 NA 0 \$0.  SEMC, LP DBA SERVICE FIRST 1 \$108,000.00 0.14% 0 \$0.00 NA 0 \$0.  SEMC, LP DBA SERVICE FIRST 1 \$108,000.00 0.14% 0 \$0.00 NA 0 \$0.  SEMC LP DBA SERVICE FIRST 1 \$108,000.00 0.14% 0 \$0.00 NA 0 \$0.  SIMPLE MORTGAGE 1 \$85,500.00 0.14% 0 \$0.00 NA 0 \$0.  SIMPLE MORTGAGE 1 \$85,500.00 0.14% 0 \$0.00 NA 0 \$0.  SOUTH PACIFIC MORTGAGE 1 \$88,393.66 0.11% 0 \$0.00 NA 0 \$0.  SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. DBA NORT	RIGHT START MORTGAGE, INC., A	2	\$202,000,00	0.260/	\$0.00	NT A	_	¢ለ (
RIVERHILLS BANK	CALIFORNIA CORPORATION	2	\$202,000.00	0.26%	150.00	NA	U	\$U.U
ROCKLAND TRUST COMPANY   1 \$108,750.00	RIVER COMMUNITY BANK	1	\$90,000.00	0.12%	\$0.00	NA	0	\$0.0
ROSS MORTGAGE CORPORATION   3   \$282,802.86   0.37%   0 \$0.00   NA   0 \$0.00   ROUNDPOINT MORTGAGE   4   \$409,450.00   0.53%   0 \$0.00   NA	RIVERHILLS BANK	1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE	ROCKLAND TRUST COMPANY	1	\$108,750.00	0.14%	\$0.00	NA	0	\$0.0
COMPANY  RPM MORTGAGE, INC  RUOFF MORTGAGE COMPANY  INC. D/B/A RUOFF HOME  RUSHMORE LOAN MANAGEMENT SERVICES LLC  SACRAMENTO IST MORTGAGE  SACRAMENTO CREDIT UNION  SACU  SACRAMENTO ALB MORTGAGE  COMPANY  SECURITYNATIONAL MORTGAGE  COMPANY  SECURITYNATIONAL MORTGAGE  COMPANY  SENTE MORTGAGE, INC  SENTE MORTGAGE, INC  SENTE MORTGAGE, INC  SENTE MORTGAGE, INC  SERVICES LLC  SACRAMENTO OSCOLOR  SACRAMENTO OSCOLOR  SACRAMENTO OSCOLOR  SACRAMENTO OSCOLOR  SACRAMENTO OSCOLOR  SACRAMENTO OSCOLOR  SACRAMENTO OSCOLOR  SACRAMENTO OSCOLOR  SECURITYNATIONAL MORTGAGE  COMPANY  SECURITYNATIONAL MORTGAGE  COMPANY  SECURITYNATIONAL MORTGAGE  COMPANY  SECURITYNATIONAL MORTGAGE  COMPANY  SECURITYNATIONAL MORTGAGE  COMPANY  SECURITYNATIONAL MORTGAGE  COMPANY  SECURITYNATIONAL MORTGAGE  COMPANY  SECURITYNATIONAL MORTGAGE  COMPANY  SECURITYNATIONAL MORTGAGE  COMPANY  SECURITYNATIONAL MORTGAGE  COMPANY  SECURITYNATIONAL MORTGAGE  COMPANY  SECURITYNATIONAL MORTGAGE  COMPANY  SECURITYNATIONAL MORTGAGE  COMPANY  SECURITYNATIONAL MORTGAGE  COMPANY, A UTAH  CORPORATION  SENTE MORTGAGE, INC  SIBBLE MORTGAGE, INC  SIBBLE MORTGAGE  SENTE MORTGAGE  SENTE MORTGAGE  COMPANY, INC  SIBPRA PACIFIC MORTGAGE  SIMPLE MORTGAGE  SIMPLE MORTGAGE  SOLARITY CREDIT UNION  SOLARITY CREDIT UNION  SOLARITY CREDIT UNION  SOLARITY CREDIT UNION  SOUTH PACIFIC FINANCIAL CORP  SOUTH PACIFIC FINANCIAL CORP  DBA NORTH PACIFIC FINANCIAL  SOUTH PACIFIC FI	ROSS MORTGAGE CORPORATION	3	\$282,802.86	0.37%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC  RUOFF MORTGAGE COMPANY  RUOFF MORTGAGE COMPANY  INC. D/B/A RUOFF HOME  RUSHMORE LOAN MANAGEMENT SERVICES LLC  SACRAMENTO IST MORTGAGE  SACRAMENTO CREDIT UNION  SACU  SACTIABANK OF PUERTO RICO  SECURITYNATIONAL MORTGAGE  COMPANY  SECURITYNATIONAL MORTGAGE  COMPANY  SENTE MORTGAGE, INC  SENTE MORTGAGE, INC  SENTE MORTGAGE, INC  SENTE MORTGAGE, INC  SENTE MORTGAGE, INC  SENTE MORTGAGE, INC  SENTE MORTGAGE, INC  SENTE MORTGAGE, INC  SENTE MORTGAGE, INC  SERVICES LLC  SACRAMENTO CREDIT UNION  SENTE MORTGAGE  COMPANY  SECURITYNATIONAL MORTGAGE  COMPANY  SECURITYNATIONAL MORTGAGE  COMPANY, A UTAH CORPORATION  SENTE MORTGAGE, INC  SENTE MORTGAGE, INC  SENTE MORTGAGE  COMPANY  SIERRA PACIFIC MORTGAGE  COMPANY, INC  SIMPLE MORTGAGE  SOLARITY CREDIT UNION  1 \$88,000.00  0.11% 0 \$0.00  NA 0 \$		4	\$409,450.00	0.53%	\$0.00	NA	0	\$0.0
RUOFF MORTGAGE COMPANY   1 \$101,204.00		1	00 000 882	0.11%	00.02	NΔ	n	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	,	1						
INC. D/B/A RUOFF HOME   2   \$206,715.00   0.27%   0 \$0.00   NA   0 \$0.		1	\$101,204.00	0.13%	7,50.00	INA	U	φυ.(
MORTGAGE   RUSHMORE LOAN MANAGEMENT   S88,000.00   0.11%   0 \$0.00   NA   0 \$0.	•	2	\$206 715 00	0.27% (	\$0.00	NA	0	\$0.0
RUSHMORE LOAN MANAGEMENT SERVICES LLC  SACRAMENTO 1ST MORTGAGE 1 \$97,500.00 0.11% 0 \$0.00 NA 0 \$0. SO. SACRAMENTO CREDIT UNION 1 \$85,215.00 0.11% 0 \$0.00 NA 0 \$0. SO. SACRAMENTO CREDIT UNION 1 \$86,381.65 0.11% 0 \$0.00 NA 0 \$0. SO. SANTANDER BANK, N.A 1 \$92,800.00 0.12% 0 \$0.00 NA 0 \$0. SCOTIABANK OF PUERTO RICO 3 \$304,750.00 0.4% 0 \$0.00 NA 0 \$0. SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A UTAH 2 \$208,492.00 0.27% 0 \$0.00 NA 0 \$0. SENTE MORTGAGE, INC 2 \$183,134.65 0.24% 0 \$0.00 NA 0 \$0. SFMC, LP DBA SERVICE FIRST 1 \$108,000.00 0.14% 0 \$0.00 NA 0 \$0. SFMC, LP DBA SERVICE FIRST 1 \$108,000.00 0.14% 0 \$0.00 NA 0 \$0. SIERRA PACIFIC MORTGAGE COMPANY 1 \$1,566,813.72 0.04% 0 \$0.00 NA 0 \$0. SIERRA PACIFIC MORTGAGE 1 \$85,500.00 0.11% 0 \$0.00 NA 0 \$0. SOLARITY CREDIT UNION 1 \$104,500.00 0.14% 0 \$0.00 NA 0 \$0. SOLARITY CREDIT UNION 1 \$104,500.00 0.14% 0 \$0.00 NA 0 \$0. SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL 1 \$105,000.00 0.14% 0 \$0.00 NA 0 \$0. SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL 1 \$105,000.00 0.14% 0 \$0.00 NA 0 \$0. SOUTH PACIFIC FINANCIAL 1 \$105,000.00 0.14% 0 \$0.00 NA 0 \$0. SOUTH PACIFIC FINANCIAL 1 \$105,000.00 0.14% 0 \$0.00 NA 0 \$0. SOUTH PACIFIC FINANCIAL 1 \$105,000.00 0.14% 0 \$0.00 NA 0 \$0. SOUTH PACIFIC FINANCIAL 1 \$105,000.00 0.14% 0 \$0.00 NA 0 \$0. SOUTH PACIFIC FINANCIAL 1 \$105,000.00 0.14% 0 \$0.00 NA 0 \$0. SOUTH PACIFIC FINANCIAL 1 \$105,000.00 0.14% 0 \$0.00 NA 0 \$0. SOUTH PACIFIC FINANCIAL 1 \$105,000.00 0.14% 0 \$0.00 NA 0 \$0. SOUTH PACIFIC FINANCIAL CORP.		_	Ψ200,713.00	0.27 %	<b>γ</b> φο.σο	11/1		ψ0.0
SERVICES LLC			<b>.</b>	0.44 %		37.	_	<b>.</b>
INC		1	\$88,000.00	0.11%	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION   1   \$85,215.00   0.11%   0\$0.00   NA   0 \$0.	SACRAMENTO 1ST MORTGAGE	1	\$07.500.00	0.120/.0	00.00	NT A	^	¢ስ (
SACU	INC	1	\$97,500.00	0.13%	50.00	NA	U	<b>30.</b> 0
SANTANDER BANK, N.A       1       \$92,800.00       0.12% 0 \$0.00       NA 0 \$0.         SCOTIABANK OF PUERTO RICO       3       \$304,750.00       0.4% 0 \$0.00       NA 0 \$0.         SECURITYNATIONAL MORTGAGE COMPANY       14       \$1,342,458.18       1.75% 0 \$0.00       NA 0 \$0.         SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION       2       \$208,492.00       0.27% 0 \$0.00       NA 0 \$0.         SENTE MORTGAGE, INC       2       \$183,134.65       0.24% 0 \$0.00       NA 0 \$0.         SFMC, LP       4       \$385,812.00       0.5% 0 \$0.00       NA 0 \$0.         SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY       1       \$108,000.00       0.14% 0 \$0.00       NA 0 \$0.         SIERRA PACIFIC MORTGAGE COMPANY, INC       16       \$1,566,813.72       2.04% 0 \$0.00       NA 0 \$0.         SIMPLE MORTGAGE       1       \$85,500.00       0.11% 0 \$0.00       NA 0 \$0.         SOLARITY CREDIT UNION       1       \$104,500.00       0.14% 0 \$0.00       NA 0 \$0.         SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL TIME TAXALITY TIME TA	SACRAMENTO CREDIT UNION	1	\$85,215.00	0.11%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO         3         \$304,750.00         0.4% 0 \$0.00         NA 0 \$0.           SECURITYNATIONAL MORTGAGE COMPANY         14         \$1,342,458.18         1.75% 0 \$0.00         NA 0 \$0.           SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         2         \$208,492.00         0.27% 0 \$0.00         NA 0 \$0.           SENTE MORTGAGE, INC         2         \$183,134.65         0.24% 0 \$0.00         NA 0 \$0.           SFMC, LP         4         \$385,812.00         0.5% 0 \$0.00         NA 0 \$0.           SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY         1         \$108,000.00         0.14% 0 \$0.00         NA 0 \$0.           SIERRA PACIFIC MORTGAGE COMPANY, INC         16         \$1,566,813.72         2.04% 0 \$0.00         NA 0 \$0.           SIMPLE MORTGAGE         1         \$85,500.00         0.11% 0 \$0.00         NA 0 \$0.           SOLARITY CREDIT UNION         1         \$104,500.00         0.14% 0 \$0.00         NA 0 \$0.           SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL 1         \$105,000.00         0.14% 0 \$0.00         NA 0 \$0.	SACU	1	\$86,381.65	0.11%	\$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE   COMPANY   SECURITYNATIONAL MORTGAGE   COMPANY, A UTAH   CORPORATION   SENTE MORTGAGE, INC   S183,134.65   0.24%   0 \$0.00   NA 0 \$0.000   NA 0 \$0.00   NA 0 \$	SANTANDER BANK, N.A	1	\$92,800.00	0.12%	\$0.00	NA	0	\$0.0
COMPANY   14   \$1,342,458.18   1.75%   0 \$0.00   NA   0 \$0.	SCOTIABANK OF PUERTO RICO	3	\$304,750.00	0.4%	\$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE   COMPANY, A UTAH   2   \$208,492.00   0.27%   0 \$0.00   NA   0 \$0.	SECURITYNATIONAL MORTGAGE	1.4	\$1 342 458 18	1 75%	00 02	NΙΛ	Λ	<u></u> ያስ በ
COMPANY, A UTAH CORPORATION  SENTE MORTGAGE, INC  SFMC, LP  4 \$385,812.00 0.5% 0\$0.00 NA 0\$0.  SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  SIERRA PACIFIC MORTGAGE COMPANY, INC  SIMPLE MORTGAGE SIMPLE MORTGAGE SOLARITY CREDIT UNION SOLARITY CREDIT UNION SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP  SENTE MORTGAGE SOUTH PACIFIC FINANCIAL SIMPLE MORTGAGE SOUTH PACIFIC FINANCIAL SOUTH PACIFIC FINANCIAL SOUTH PACIFIC FINANCIAL SOUTH PACIFIC FINANCIAL SOUTH PACIFIC FINANCIAL SOUTH SOUTH PACIFIC FINANCIAL SOUTH PACIFIC FINANCIAL SOUTH SOUTH PACIFIC FINANCIAL SOUTH SO		17	\$1,542,436.16	1.7570	740.00	IVA	Ů	ψ0.0
CORPORATION         2         \$183,134.65         0.24% 0 \$0.00         NA 0 \$0.           SFMC, LP         4         \$385,812.00         0.5% 0 \$0.00         NA 0 \$0.           SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY         1         \$108,000.00         0.14% 0 \$0.00         NA 0 \$0.           SIERRA PACIFIC MORTGAGE COMPANY, INC         16         \$1,566,813.72         2.04% 0 \$0.00         NA 0 \$0.           SIMPLE MORTGAGE         1         \$85,500.00         0.11% 0 \$0.00         NA 0 \$0.           SOLARITY CREDIT UNION         1         \$104,500.00         0.14% 0 \$0.00         NA 0 \$0.           SOUTH PACIFIC FINANCIAL CORP         1         \$88,393.66         0.11% 0 \$0.00         NA 0 \$0.           SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL 1         \$105,000.00         0.14% 0 \$0.00         NA 0 \$0.           CORP         1         \$105,000.00         0.14% 0 \$0.00         NA 0 \$0.								
SENTE MORTGAGE, INC         2         \$183,134.65         0.24% 0 \$0.00         NA 0 \$0.           SFMC, LP         4         \$385,812.00         0.5% 0 \$0.00         NA 0 \$0.           SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY         1         \$108,000.00         0.14% 0 \$0.00         NA 0 \$0.           SIERRA PACIFIC MORTGAGE COMPANY, INC         16         \$1,566,813.72         2.04% 0 \$0.00         NA 0 \$0.           SIMPLE MORTGAGE         1         \$85,500.00         0.11% 0 \$0.00         NA 0 \$0.           SOLARITY CREDIT UNION         1         \$104,500.00         0.14% 0 \$0.00         NA 0 \$0.           SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL 1         \$105,000.00         0.14% 0 \$0.00         NA 0 \$0.           CORP         1         \$105,000.00         0.14% 0 \$0.00         NA 0 \$0.	· · · · · · · · · · · · · · · · · · ·	2	\$208,492.00	0.27%	\$0.00	NA	0	\$0.0
SFMC, LP         4         \$385,812.00         0.5% 0 \$0.00         NA 0 \$0.           SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY         1         \$108,000.00         0.14% 0 \$0.00         NA 0 \$0.           SIERRA PACIFIC MORTGAGE COMPANY, INC         16         \$1,566,813.72         2.04% 0 \$0.00         NA 0 \$0.           SIMPLE MORTGAGE         1         \$85,500.00         0.11% 0 \$0.00         NA 0 \$0.           SOLARITY CREDIT UNION         1         \$104,500.00         0.14% 0 \$0.00         NA 0 \$0.           SOUTH PACIFIC FINANCIAL CORP         1         \$88,393.66         0.11% 0 \$0.00         NA 0 \$0.           SOUTH PACIFIC FINANCIAL CORP.         1         \$105,000.00         0.14% 0 \$0.00         NA 0 \$0.           DBA NORTH PACIFIC FINANCIAL         1         \$105,000.00         0.14% 0 \$0.00         NA 0 \$0.			¢102.124.65	0.24%	00.00	37.4		<u></u> ሰብ ሰ
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY       1       \$108,000.00       0.14% 0 \$0.00       NA 0 \$0.         SIERRA PACIFIC MORTGAGE COMPANY, INC       16       \$1,566,813.72       2.04% 0 \$0.00       NA 0 \$0.         SIMPLE MORTGAGE       1       \$85,500.00       0.11% 0 \$0.00       NA 0 \$0.         SOLARITY CREDIT UNION       1       \$104,500.00       0.14% 0 \$0.00       NA 0 \$0.         SOUTH PACIFIC FINANCIAL CORP       1       \$88,393.66       0.11% 0 \$0.00       NA 0 \$0.         SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL 1       1       \$105,000.00       0.14% 0 \$0.00       NA 0 \$0.         CORP       1       \$105,000.00       0.14% 0 \$0.00       NA 0 \$0.	· · · · · · · · · · · · · · · · · · ·		·					
MORTGAGE COMPANY   1   \$108,000.00   0.14%   0 \$0.00   NA   0 \$0.	· · · · · · · · · · · · · · · · · · ·	4	\$385,812.00	0.5%	J\$U.UU	NA	U	\$U.(
SIERRA PACIFIC MORTGAGE COMPANY, INC       16       \$1,566,813.72       2.04% 0 \$0.00       NA 0 \$0.         SIMPLE MORTGAGE       1       \$85,500.00       0.11% 0 \$0.00       NA 0 \$0.         SOLARITY CREDIT UNION       1       \$104,500.00       0.14% 0 \$0.00       NA 0 \$0.         SOUTH PACIFIC FINANCIAL CORP       1       \$88,393.66       0.11% 0 \$0.00       NA 0 \$0.         SOUTH PACIFIC FINANCIAL CORP.       DBA NORTH PACIFIC FINANCIAL       1       \$105,000.00       0.14% 0 \$0.00       NA 0 \$0.         CORP       1       \$105,000.00       0.14% 0 \$0.00       NA 0 \$0.	· · · · · · · · · · · · · · · · · · ·	1	\$108,000.00	0.14%	\$0.00	NA	0	\$0.0
COMPANY, INC  SIMPLE MORTGAGE  1 \$85,500.00 0.11% 0\$0.00 NA 0\$0.  SOLARITY CREDIT UNION  SOUTH PACIFIC FINANCIAL CORP  DBA NORTH PACIFIC FINANCIAL  CORP  1 \$105,000.00 0.14% 0\$0.00 NA 0\$0.  SOUTH PACIFIC FINANCIAL  1 \$105,000.00 0.14% 0\$0.00 NA 0\$0.							H	
SIMPLE MORTGAGE         1         \$85,500.00         0.11% 0 \$0.00         NA 0 \$0.           SOLARITY CREDIT UNION         1         \$104,500.00         0.14% 0 \$0.00         NA 0 \$0.           SOUTH PACIFIC FINANCIAL CORP.         1         \$88,393.66         0.11% 0 \$0.00         NA 0 \$0.           SOUTH PACIFIC FINANCIAL CORP.         0         0.14% 0 \$0.00         NA 0 \$0.           DBA NORTH PACIFIC FINANCIAL CORP.         1         \$105,000.00         0.14% 0 \$0.00         NA 0 \$0.           CORP         0         0         0.14% 0 \$0.00         0.14% 0 \$0.00         NA 0 \$0.		16	\$1,566,813.72	2.04%	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION         1         \$104,500.00         0.14% 0 \$0.00         NA 0 \$0.           SOUTH PACIFIC FINANCIAL CORP.         1         \$88,393.66         0.11% 0 \$0.00         NA 0 \$0.           SOUTH PACIFIC FINANCIAL CORP.         DBA NORTH PACIFIC FINANCIAL         1         \$105,000.00         0.14% 0 \$0.00         NA 0 \$0.           CORP         0         0         0         0         0         0         0		1	\$85,500,00	0.11%	\$0.00	NΔ	0	\$0 C
SOUTH PACIFIC FINANCIAL CORP       1       \$88,393.66       0.11% 0 \$0.00       NA 0 \$0.         SOUTH PACIFIC FINANCIAL CORP.       1       \$105,000.00       0.14% 0 \$0.00       NA 0 \$0.         DBA NORTH PACIFIC FINANCIAL CORP       1       \$105,000.00       0.14% 0 \$0.00       NA 0 \$0.		1	·				1	
SOUTH PACIFIC FINANCIAL CORP.  DBA NORTH PACIFIC FINANCIAL  1 \$105,000.00 0.14% 0 \$0.00 NA 0 \$0.  CORP		1					1	
DBA NORTH PACIFIC FINANCIAL 1 \$105,000.00 0.14% 0 \$0.00 NA 0 \$0.		1	ψου,υ/υ.ου	0.1170	γψοισσ	11/1		Ψυ.(
CORP		1	\$105,000,00	0.14%	\$0.00	NA	0	\$0.0
		1	#102,000.00	3.2.70		1 12 1		- 5.0
		1	\$97,500.00	0.13% (	\$0.00	NA	0	\$0.0
		1	φ91,300.00	0.13%	J\$U.UU	INA	V	φ0.

SOUTH PACIFIC FINANCIAL CORPORATION						
SOUTHWEST FUNDING LP	2	\$185,060.44	0.24%	\$0.00	NAC	\$0.0
SPACE COAST CREDIT UNION	1	\$87,000.00	0.11% (			
STEARNS LENDING INC	9	\$901,478.41	1.17% (	\$0.00		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$105,686.44	0.14%	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$92,400.00	0.12%	\$0.00	NAC	\$0.0
SUMMIT FUNDING INC	1	\$106,200.00	0.14% (			1
SUMMIT FUNDING, INC	7	\$680,333.86	0.88%	_		1
SUMMIT FUNDING. INC	1	\$100,700.00	0.13% (			
SUN WEST MORTGAGE COMPANY, INC	5	\$506,300.00	0.66%			
SUPERIOR MORTGAGE SERVICES, LLC	1	\$106,000.00	0.14%	\$0.00	NA	\$0.0
SWBC MORTGAGE CORPORATION	6	\$578,952.00	0.75%	\$0.00	NA	\$0.0
TENNESSEE TRUST MORTGAGE, INC	1	\$107,600.00	0.14%	\$0.00	NA	\$0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$204,250.00	0.27%	\$0.00	NA	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	\$0.0
THE BANK OF MAINE	3	\$318,320.00	0.41%	\$0.00	NA	\$0.0
THE BRYN MAWR TRUST COMPANY	1	\$97,500.00	0.13%	\$0.00	NA	\$0.0
THE FEDERAL SAVINGS BANK	1	\$101,700.00	0.13%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF CATLIN	1	\$98,800.00	0.13%	\$0.00	NA	\$0.0
THE FIRST STATE BANK	1	\$85,600.00	0.11%	\$0.00	NA	\$0.0
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$90,000.00	0.12%	\$0.00	NA	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,000.00	0.12%	\$0.00	NA	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$109,565.00	0.14%	\$0.00	NA	\$0.0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$90,082.55	0.12%	\$0.00	NA	\$0.0
THREE RIVERS FCU	1	\$88,400.00	0.11%	0.00	NA 0	\$0.0
THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA 0	\$0.0
TOP FLITE FINANCIAL, INC	1	\$106,400.00	0.14%	\$0.00	NA 0	\$0.0
TOPMARK FEDERAL CREDIT UNION	1	\$92,000.00	0.12%			
	1	\$100,800.00	0.13%	\$0.00	NA	\$0.0

TC LL	OTAL MORTGAGE SERVICES,							
	OTALBANK	1	\$81,667.04	0.11% (	0\$0.00	NA 0	) §	30.0
TC DI	OWNE MORTGAGE COMPANY, BA GREAT LAKES MORTGAGE JNDING	2	\$207,525.00					
LI	OWNE MORTGAGE, A LIMITED ABILITY COMPANY	1	\$101,250.00	0.13%	0.00	NA 0	) \$	30.0
	OWNEBANK MORTGAGE, A ORPORATION	1	\$98,000.00				4	
TF	RUSTONE FINANCIAL	1	\$86,000.00	0.11%	0.00	NA 0	) \$	<u>0.0</u>
ST	MPQUA BANK, AN OREGON FATE CHARTERED BANK	4	\$401,486.31	0.52%	0.00	NA 0	) \$	30.0
CC	NIFIRST MORTGAGE ORPORATION	1	\$109,566.00	0.14%	0.00	NA 0	) \$	30.0
A	NION HOME MORTGAGE CORP., CORPORATION	10	\$943,365.00	1.23%	0.00	NA 0	) \$	30.0
UN	NITED CONSUMERS CREDIT NION	1	\$94,400.00	0.12%	00.00	NA 0	) \$	30.0
CC	NITED FIDELITY FUNDING, ORP	2	\$188,755.00	0.25%	00.00	NA 0	) \$	30.0
M0 FL	NIVERSAL AMERICAN ORTGAGE COMPANY LLC A LORIDA LIMITED LIABILITY OMPANY	1	\$91,083.00	0.12% (	0.00	NA 0	) \$	30.C
UN M0 FL	NIVERSAL AMERICAN ORTGAGE COMPANY, LLC, A LORIDA LIMITED LIABILITY OMPANY	4	\$368,450.00	0.48% (	0.00	NA 0	) \$	50.0
UN	NIVERSAL LENDING ORPORATION	2	\$194,295.00	0.25%	0.00			
	NIVEST BANK AND TRUST CO	3	\$277,600.00	0.36%	0.00	NA 0	) \$	30.0
	TAH MORTGAGE LOAN CORP	1	\$91,500.00	0.12%		<del></del>	_	
UT	TAH MORTGAGE LOAN ORPORATION	1	\$106,700.00					
	AN DYK MORTGAGE ORPORATION, A CORPORATION	5	\$475,288.97	0.62%	0.00	NA 0	) \$	30.0
	ANDYK MORTGAGE ORPORATION, A CORPORATION	1	\$96,900.00				┸	
V	ANGUARD FUNDING LLC	2	\$183,750.00	0.24%			) \$	<u>.0.</u> 0
VI	ENTA FINANCIAL GROUP INC	1	\$91,689.70	0.12%	0.00\$	NA 0	) \$	0.0
	ENTA FINANCIAL GROUP, INC., NEVADA CORPORATION	1	\$97,500.00	0.13%	· ·		-	
VI	ERITAS FUNDING, LLC	1	\$85,000.00	0.11%				
	ILLAGE MORTGAGE COMPANY	1	\$90,300.00	0.12%	0.00\$	NA 0	) \$	0.0
VI IN	INSON MORTGAGE SERVICES IC	2	\$203,300.00	0.26%	0.00			
	-	1	\$99,999.00	0.13%	0.00\$	NA 0	) \$	0.0

	VINSON MORTGAGE SERVICES,								
	INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$101,250.00	0.13%	0 \$	60.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,875.00	0.11%	0\$	80.00	NA	0	\$0.0
	WALLICK AND VOLK, INC	4	\$378,725.00	0.49%	0 \$	0.00			\$0.0
	WATERSTONE MORTGAGE CORP	1	\$100,880.00	0.13%	0 \$	00.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$214,650.00	0.28%	0\$	80.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$102,358.57	0.13%	Ш		NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$106,600.00	0.14%					\$0.0
	WELLS FARGO BANK, N.A	1	\$88,535.17	0.12%					\$0.0
	WESBANCO BANK INC	1	\$109,112.55	0.14%				_	\$0.0
	WESTFIELD BANK, FSB	1	\$93,520.00	0.12%	0 \$	60.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$94,500.00	0.12%	0\$	00.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$102,600.00	0.13%	0\$	60.00	NA	0	\$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$106,243.53	0.14%	0 \$	50.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$840,296.99	1.09%	0\$	80.00	NA	0	\$0.0
	WISCONSIN BANK AND TRUST	1	\$97,750.00	0.13%	0 \$	60.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	4	\$381,505.31	0.5%	0\$	80.00	NA	0	\$0.0
	YADKIN BANK	1	\$98,400.00	0.13%	0 \$	80.00	NA	0	\$0.0
	Unavailable	3	\$295,350.00	0.45%	0 \$	0.00	NA	0	\$0.0
Total		788	\$76,884,391.29	100%	0 \$	80.00		0	\$0.0
					Ш				
3138WCYC1	4TRUST MORTGAGE, INC	2	\$235,700.00	0.36%	0 \$	60.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	13	\$1,533,350.00	2.35%	0\$	60.00	NA	0	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$114,855.00	0.18%	0\$	60.00	NA	0	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,096.00	0.18%	0\$	60.00	NA	0	\$0.0
	ACOPIA, LLC, A CORPORATION	1	\$122,000.00	0.19%	0 \$	80.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$117,225.80	0.18%	0\$	60.00	NA	0	\$0.0
	ALLIANT BANK	1	\$116,850.00	0.18%	-		NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$237,025.00	0.36%	0\$	60.00	NA	0	\$0.0
	AMCAP MORTGAGE, LTD	1	\$112,155.08	0.17%	0 \$	80.00	NA	0	\$0.0

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AMEGY MORTGAGE COMPANY, LLC	2	\$224,820.00	0.34% 0 \$0.00	NA	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,250.00	0.19% 0 \$0.00	NA	\$0.0
AMERICA'S MONEY SOURCE	1	\$119,849.02	0.18% 0 \$0.00	NA	\$0.0
AMERICAN EQUITY MORTGAGE INC	1	\$116,025.00	0.18% 0 \$0.00		\$0.0
AMERICAN FINANCIAL NETWORK INC	1	\$116,862.64	0.18% 0 \$0.00	NA	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	3	\$356,000.00	0.55% 0 \$0.00	NA (	\$0.0
AMERICAN LENDING SOLUTIONS LLC	1	\$116,603.12	0.18% 0 \$0.00	NA	\$0.0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$122,705.00	0.19% 0 \$0.00	NA	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$124,000.00	0.19% 0 \$0.00	NA	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,200.00	0.17% 0 \$0.00	NA	\$0.0
AMERICAN PACIFIC MTG CORP	3	\$353,955.00	0.54% 0 \$0.00	NAC	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$350,659.18	0.54% 0 \$0.00		\$0.0
AMERIFIRST FINANCIAL CORPORATION	7	\$812,216.00	1.25% 0 \$0.00	NA	\$0.0
AMERIHOME FINANCIAL, LLC	_ 1	\$114,000.00	0.17% 0 \$0.00	NA 0	\$0.0
AMERIPRO FUNDING, INC	1	\$117,000.00	0.18% 0 \$0.00		\$0.0
AMERIS BANK	2	\$224,725.00	0.34% 0 \$0.00		\$0.0
ANCHOR BANK FSB	1	\$115,100.00	0.18% 0 \$0.00		\$0.0
ARIZONA STATE CREDIT UNION	1	\$124,000.00	0.19% 0 \$0.00		\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$477,985.00	0.73% 0 \$0.00		\$0.0
ASSURANCE FINANCIAL GROUP, LLC	2	\$235,200.00	0.36% 0 \$0.00	NA	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,500.00	0.18% 0 \$0.00	NA	\$0.0
ATLANTIC HOME LOANS, INC., A CORPOR	1	\$114,479.98	0.18% 0 \$0.00	NA 0	\$0.0
AUSTIN FIRST MORTGAGE	1	\$112,500.00	0.17% 0 \$0.00	NAC	\$0.0
AXIA FINANCIAL, LLC	2	\$227,500.00	0.35% 0 \$0.00		\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$116,000.00	0.18% 0 \$0.00		\$0.0
BANK OF ENGLAND	2	\$229,537.00	0.35% 0 \$0.00	NA (	\$0.0
BANK OF ENGLAND, A CORPORATION	1	\$116,303.00	0.18% 0 \$0.00	NA C	
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BANK OF SULLIVAN	1	\$115,000.00	0.18% 0	\$0.00	NA	0	\$ 0.0
BANK OF TENNESSEE	1	\$123,927.44	0.19% 0	\$0.00	NA	0	\$ 0.0
BAY EQUITY LLC	4	\$465,600.00	0.71% 0	\$0.00	NA	.0	\$ 0.0
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$110,000.00	0.17% 0	\$0.00	NA	. 0	\$ 0.0
BLU MORTGAGE, INC	1	\$123,750.00	0.19% 0	\$0.00	NA	.0	\$ 0.0
BMO HARRIS BANK N.A	1	\$115,915.00	0.18% 0	\$0.00	NA	.0	\$ 0.0
BREMER BANK	1	\$111,868.50	0.17% 0	\$0.00	NA	.0	\$ 0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$356,600.00	0.55% 0	\$0.00	NA	. 0	\$ 0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$239,174.71	0.37% 0	\$0.00	NA	. 0	\$ 0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$354,950.00	0.54% 0			.0	\$ 0.0
CASHCALL INC	1	\$119,849.02	0.18% 0	\$0.00	NA	.0	\$ 0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$360,900.00	0.55% 0	\$0.00	NA	. 0	\$ 0.0
CAVALIER MORTGAGE GROUP, INC	1	\$122,500.00	0.19% 0	\$0.00	NA	. 0	\$ 0.0
CENTRAL CITY CREDIT UNION	2	\$223,100.00	0.34% 0	\$0.00	NA	.0	\$ 0.0
CENTRIS FEDERAL CREDIT UNION	1	\$112,000.00	0.17% 0	\$0.00	NA	.0	\$ 0.0
CENTURY LENDING COMPANY	4	\$472,305.00	0.72% 0	\$0.00	NA	0	\$ 0.0
CHERRY CREEK MORTGAGE CO., INC	3	\$363,355.81	0.56% 0	\$0.00	NA	. 0	\$ 0.0
CITIBANK NA FKA CITIMORTGAGE	2	\$240,302.15	0.37% 0			. 0	\$ 0.0
CITIZENS FIRST CREDIT UNION	1	\$113,490.00	0.17% 0	\$0.00	NA	.0	\$ 0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$232,500.00	0.36% 0				
COBALT MORTGAGE, INC	3	\$345,775.00	0.53% 0	\$0.00	NA	.0	\$ 0.0
COMMERCE MORTGAGE	2	\$223,000.00	0.34% 0	\$0.00	NA	.0	\$ 0.0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$114,900.00	0.18% 0	\$0.00	NA	. 0	\$ 0.0
COMMUNITY FIRST NATIONAL BANK	1	\$111,788.60	0.17% 0	\$0.00	NA	. 0	\$ 0.0
COMMUNITY TRUST BANK	1	\$114,750.00	0.18% 0	\$0.00	NA	0	\$ 0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,400.00	0.17% 0	\$0.00	NA	0	\$ 0.0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$123,000.00	0.19% 0	\$0.00	NA	. 0	\$ 0.0
CORTRUST MORTGAGE, INC	1	\$116,000.00	0.18% 0	\$0.00	NA	.0	\$ 0.0
COUNTRYPLACE MORTGAGE, LTD	4	\$465,605.00	0.71% 0	\$0.00	NA	. 0	\$ 0.0
CREDIT UNION OF AMERICA	2	\$235,416.89	0.36% 0	\$0.00	NA	0	\$ 0.0
CREDIT UNION OF TEXAS	1	\$118,798.47	0.18% 0				
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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$236,570.00	0.36%	0 \$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$120,000.00	0.18%	0 \$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY LLC	5	\$590,373.27		0 \$0.00		_	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$459,000.00		0 \$0.00			
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$120,000.00	0.18%	0 \$0.00	NA	0	\$0.0
DIRECT LENDERS LLC	1	\$115,200.00	0.18%	0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT LLC	6	\$714,610.57	1.1%	0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$122,246.00	0.19%	0.00	NA	0	\$0.0
ENVISION CAPITAL INC	1	\$121,500.00	0.19%	0.00	NA	0	\$0.0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$117,000.00	0.18%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$110,120.56	0.17%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,750.00	0.18%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$124,343.36	0.19%	\$0.00	NA	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$476,400.00	0.73%	\$0.00	NA	0	\$0.0
EVESHAM MORTGAGE LLC	1	\$113,863.02	0.17%	0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	4	\$472,214.66	0.72%	0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,746,435.00	2.68%	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$119,000.00	0.18%	0.00\$	NA	0	\$0.0
FARMERS AND MERCHANTS BANK	1	\$124,700.00	0.19%	0 \$0.00	NA	0	\$0.0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$111,000.00	0.17%	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$112,200.00	0.17%	0 \$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC	5	\$588,284.49	0.9%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$346,662.77	0.53%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$345,870.00	0.53%	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$119,544.46	0.18%	\$0.00	NA	0	\$0.0
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORP	1	\$113,000.00	0.17%	Ì			\$0.0
FIRST BANK AND TRUST	1	\$116,000.00	0.18%	0.00\$	NA	0	\$0.0
FIRST BANK FINANCIAL CENTRE	1	\$116,000.00	0.18%			0	\$0.0
	3	\$356,750.00	0.55%	\$0.00	NA	0	\$0.0

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,854.90	0.18% 0 \$0.00	NA 0	\$0.0
FIRST CHOICE BANK	3	\$354,365.43	0.54% 0 \$0.00	NA 0 5	\$0.0
FIRST CHOICE LOAN SERVICES INC	8	\$941,950.00	1.44% 0 \$0.00	NA 0	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$114,000.00	0.17% 0 \$0.00	NA 0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	6	\$707,397.00	1.08% 0 \$0.00	NA 0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$237,256.45	0.36% 0 \$0.00	NA 0	
FIRST FEDERAL BANK	2	\$238,657.86	0.37% 0 \$0.00	NA 0 \$	\$0.0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$231,877.68	0.36% 0 \$0.00	NA 0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$335,300.00	0.51% 0 \$0.00	NA 0	\$0.0
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$121,447.01	0.19% 0 \$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	2	\$230,000.00	0.35% 0 \$0.00	NA 0 5	\$0.0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,500.00	0.18% 0 \$0.00	NA 0	\$0.0
FIRST MORTGAGE CO LLC DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE CO OF IDAHO AN OK LLC	1	\$113,490.00	0.17% 0 \$0.00	NA 0 S	\$0.0
FIRST MORTGAGE COMPANY INC	1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$	\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$114,000.00	0.17% 0 \$0.00	NA 0 5	
FIRST MORTGAGE COMPANY, L.L.C	1	\$110,500.00	0.17% 0 \$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	1	\$119,600.00	0.18% 0 \$0.00	NA 0 \$	\$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$226,200.00	0.35% 0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$114,549.53	0.18% 0 \$0.00	NA 0 \$	\$0.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$112,800.00	0.17% 0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF TRENTON	3	\$355,534.82	0.55% 0 \$0.00	NA 0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	6	\$720,700.00	1.1% 0 \$0.00	NA 0	\$0.0
FIRST WORLD MORTGAGE	1	\$116,000.00	0.18% 0 \$0.00	NA 0 \$	\$0.0
FIRSTBANK	1	\$112,000.00	0.17% 0 \$0.00	NA 0 \$	
FLANAGAN STATE BANK	1	\$115,000.00	0.18% 0 \$0.00	NA 0 \$	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$237,550.00	0.36% 0 \$0.00	NA 0	
FNB BANK, N.A	1	\$119,700.00	0.18% 0 \$0.00	NA 0 5	\$0.0

FOX VALLEY SAVINGS BANK	1	\$112,423.00	0.17% 0 \$0	.00 NA	<b>7</b> 0	\$0.0
FREMONT BANK	3	\$345,355.32	0.53% 0 \$0	.00 NA	<b>v</b> 0	\$0.0
GEORGETOWN BANK	1	\$116,550.00	0.18% 0 \$0	.00 NA	<b>v</b> 0	\$0.0
GMFS, LLC	1	\$120,000.00	0.18% 0 \$0	.00 NA	<b>v</b> 0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC	3	\$345,412.66	0.53% 0 \$0	.00 NA	<b>v</b> 0	\$0.0
GREENBOX LOANS INC, A	1	\$111,862.29	0.17% 0 \$0	00 NA	10	\$0.0
CALIFORNIA CORPORATION		·			╀	
GSF MORTGAGE CORPORATION	2	\$225,000.00	0.34% 0 \$0		_	\$0.0
GUARANTY TRUST COMPANY	1	\$116,250.00	0.18% 0 \$0		_	\$0.0
GUILD MORTGAGE COMPANY	2	\$240,250.00	0.37% 0 \$0			\$0.0
HARTFORD FUNDING, LTD	1	\$124,000.00	0.19% 0 \$0		<u>ر</u>	\$0.0
HERITAGEBANK OF THE SOUTH	3	\$353,424.13	0.54% 0 \$0	.00 NA	<b>v</b> 0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$113,050.00	0.17% 0 \$0	.00 NA	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$113,763.14	0.17% 0 \$0	.00 NA	0	\$0.0
HIGHTECHLENDING INC	1	\$114,400.00	0.18% 0 \$0	.00 NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$118,699.97	0.18% 0 \$0			\$0.0
HOME FEDERAL BANK	1	\$116,103.74	0.18% 0 \$0		_	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.18% 0 \$0		_	\$0.0
HOME FUNDING CORPORATION	1	\$123,750.00	0.19% 0 \$0		_	\$0.0
HOME LOAN ALLIANCE, LLC	1	\$124,500.00	0.19% 0 \$0		_	\$0.0
HOMEBRIDGE FINANCIAL	1.5	·				
SERVICES, INC	15	\$1,776,493.79	2.72% 0 \$0	.00 NA	10	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$111,865.17	0.17% 0 \$0	.00 NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$583,903.06	0.9% 0 \$0	.00 NA	0	\$0.0
HOMESTAR FINANCIAL CORP	1	\$113,905.00	0.17% 0 \$0	.00 NA	0	\$0.0
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$116,100.00	0.18% 0 \$0			\$0.0
HOMESTEAD FUNDING CORP	2	\$238,875.00	0.37% 0 \$0	.00 NA	0	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$113,600.00	0.17% 0 \$0			\$0.0
HORIZON BANK, N.A	1	\$120,000.00	0.18% 0 \$0	.00 NA	<u> </u>	\$0.0
IBERIABANK MORTGAGE		·				
COMPANY	1	\$120,000.00	0.18% 0 \$0	.00 NA	'nΟ	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,765.00	0.19% 0 \$0	.00 NA	<b>7</b> 0	\$0.0
IMPAC MORTGAGE CORP	3	\$352,775.00	0.54% 0 \$0	.00 NA	0	\$0.0
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	\$243,485.00	0.37% 0 \$0			\$0.0
INLAND HOME MORTGAGE COMPANY LLC	1	\$111,736.45	0.17% 0 \$0	.00 NA	0	\$0.0
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2	\$236,800.00	0.36% 0 \$0.00	NA 0 \$0.0
1	\$118 746 67	0.18% 0.\$0.00	NA 0 \$0.0
1	· · · · · · · · · · · · · · · · · · ·		NA 0 \$0.0
1	\$116,400.00	0.18% 0 \$0.00	NA 0 \$0.0
1	\$113,463.50	0.17% 0 \$0.00	NA 0 \$0.0
1	\$110,485.00	0.17% 0 \$0.00	NA 0 \$0.0
2	\$244,648.32	0.38% 0 \$0.00	NA 0 \$0.0
1	\$111,000.00		
1	\$115,334.43	0.18% 0 \$0.00	NA 0 \$0.0
1	\$116,250.00	0.18% 0 \$0.00	NA 0 \$0.0
1	\$114,000.00	0.17% 0 \$0.00	NA 0 \$0.0
1	\$121,600.00	0.19% 0 \$0.00	NA 0 \$0.0
1	\$118,275.00		NA 0 \$0.0
1	\$118,360.87	0.18% 0 \$0.00	NA 0 \$0.0
1	\$115,857.37	0.18% 0 \$0.00	NA 0 \$0.0
1	\$117,300.00	0.18% 0 \$0.00	NA 0 \$0.0
1	\$122,400.00	0.19% 0 \$0.00	NA 0 \$0.0
2	\$233,600.00	0.36% 0 \$0.00	NA 0 \$0.0
1	\$122,545.63	0.19% 0 \$0.00	NA 0 \$0.0
1	\$118,719.98		NA 0 \$0.0
2	\$233,750.00	0.36% 0 \$0.00	NA 0 \$0.0
2	\$237,500.00	0.36% 0 \$0.00	NA 0 \$0.0
1	\$113,600.00	0.17% 0 \$0.00	NA 0 \$0.0
1	\$119,862.36	0.18% 0 \$0.00	NA 0 \$0.0
1	\$117,000.00	0.18% 0 \$0.00	NA 0 \$0.0
1	\$116,000.00	0.18% 0 \$0.00	NA 0 \$0.0
1	\$111,550.00	0.17% 0 \$0.00	NA 0 \$0.0
1	\$114,750.00	0.18% 0 \$0.00	NA 0 \$0.0
3	\$350,920.00	0.54% 0 \$0.00	NA 0 \$0.0
1	\$117,000.00	0.18% 0 \$0.00	NA 0 \$0.0
4	\$482,530.00		NA 0 \$0.0
3	\$363,254.00	0.56% 0 \$0.00	NA 0 \$0.0
1	\$110,860.34	0.17% 0 \$0.00	NA 0 \$0.0
2	\$222,722.57	0.34% 0 \$0.00	NA 0 \$0.0
1	\$123,300.00	0.19% 0 \$0.00	NA 0 \$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$118,746.67 1 \$121,250.00 1 \$116,400.00 1 \$113,463.50 1 \$110,485.00 2 \$244,648.32 1 \$111,000.00 1 \$115,334.43 1 \$116,250.00 1 \$121,600.00 1 \$118,275.00 1 \$118,360.87 1 \$115,857.37 1 \$117,300.00 1 \$122,400.00 2 \$233,600.00 1 \$122,545.63 1 \$118,719.98 2 \$233,750.00 2 \$237,500.00 1 \$113,600.00 1 \$113,600.00 1 \$113,600.00 1 \$111,550.00 1 \$111,550.00 1 \$111,550.00 1 \$111,550.00 1 \$111,550.00 2 \$237,500.00 2 \$237,500.00 1 \$111,550.00 1 \$111,550.00	1       \$118,746.67       0.18% 0 \$0.00         1       \$121,250.00       0.19% 0 \$0.00         1       \$116,400.00       0.18% 0 \$0.00         1       \$113,463.50       0.17% 0 \$0.00         1       \$110,485.00       0.17% 0 \$0.00         2       \$244,648.32       0.38% 0 \$0.00         1       \$111,000.00       0.17% 0 \$0.00         1       \$116,250.00       0.18% 0 \$0.00         1       \$114,000.00       0.17% 0 \$0.00         1       \$121,600.00       0.19% 0 \$0.00         1       \$118,275.00       0.18% 0 \$0.00         1       \$117,300.00       0.18% 0 \$0.00         1       \$117,300.00       0.18% 0 \$0.00         1       \$122,400.00       0.19% 0 \$0.00         1       \$122,400.00       0.19% 0 \$0.00         2       \$233,600.00       0.36% 0 \$0.00         1       \$118,719.98       0.18% 0 \$0.00         1       \$113,600.00       0.17% 0 \$0.00         1       \$113,600.00       0.17% 0 \$0.00         1       \$117,000.00       0.18% 0 \$0.00         1       \$117,000.00       0.18% 0 \$0.00         1       \$114,750.00       0.18% 0 \$0.00

NATIONS RELLABLE LENDING, LLC, A LI						
NAVY FEDERAL CREDIT UNION	1	\$112,100.00	0.17% 0	\$0.00	NA 0 \$	0.0
NCB, FSB	1	\$121,000.00	0.19% 0			
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$120,000.00	0.18% 0			
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$247,202.62	0.38% 0	\$0.00	NA0\$	0.0
NJ LENDERS CORP	1	\$110,200.00	0.17% 0	\$0.00	NA 0 \$	0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$123,847.53	0.19% 0	\$0.00	NA 0 \$	0.0
NORTHVIEW BANK	1	\$114,400.00	0.18% 0	\$0.00	NA 0 \$	0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,859.12	0.18%	\$0.00	NA 0 \$	0.0
PACIFIC RESIDENTIAL MORTGAGE	1	\$123,200.00	0.19% 0	\$0.00	NA 0 \$	0.0
PACIFIC UNION FINANCIAL, LLC	2	\$237,000.00	0.36% 0	\$0.00	NA 0 \$	0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$589,250.00	0.9% 0	\$0.00	NA 0 \$	0.0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$353,600.00	0.54% 0	\$0.00	NA 0 \$	0.0
PARAMOUNT EQUITY	1	\$122,500.00	0.19% 0	\$0.00	NA 0 \$	0.0
PARAMOUNT EQUITY MORTAGE LLC	1	\$110,000.00	0.17% 0	\$0.00	NA 0\$	0.0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$711,675.00	1.09% 0	\$0.00	NA 0 \$	0.0
PEOPLES BANK OF ALABAMA	1	\$122,000.00	0.19% 0	\$0.00	NA 0 \$	0.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$236,000.00	0.36% 0	\$0.00	NA 0 \$	0.0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$119,759.23	0.18% 0	\$0.00	NA 0 \$	0.0
PHELPS COUNTY BANK	1	\$124,800.00	0.19% 0	\$0.00	NA 0 \$	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,304,700.00	2% 0	\$0.00	NA 0 \$	0.0
PLATINUM MORTGAGE, INC	1	\$113,280.00	0.17% 0	\$0.00	NA 0 \$	0.0
PLAZA HOME MORTGAGE	2	\$232,445.81	0.36% 0	\$0.00	NA 0 \$	0.0
PMAC LENDING SERVICES, INC	8	\$949,625.00	1.46% 0	\$0.00	NA 0 \$	0.0
PRAIRIE STATE BANK & TRUST	1	\$112,800.00	0.17% 0	\$0.00	NA 0 \$	0.0
PRIME FINANCIAL CREDIT UNION	1	\$120,000.00	0.18% 0	\$0.00	NA 0 \$	0.0
PROSPERITY HOME MORTGAGE, LLC	2	\$230,670.00	0.35% 0	\$0.00	NA 0 \$	0.0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$113,725.28	0.17% 0	\$0.00	NA 0 \$	0.0

RANLIFE, INC	1	\$118,750.00	0.18%	0 \$0.00	NA 0	\$0.0
REPUBLIC MORTGAGE HOME	3	\$344,725.00	0.53%	0 \$0.00	NA 0	)  \$0 (
LOANS, LLC		·				
RESIDENTIAL BANCORP	1	\$120,000.00	0.18%	0 \$0.00	NA 0	\$0.0
RESIDENTIAL MORTGAGE	1	\$123,675.00	0.19%	0 \$0.00	NA 0	\$0.0
SERVICES, INC		, ,			<del></del>	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE	3	\$334,391.07	0.51%	00 02	NA 0	160 (
CORPORATION	3	\$334,391.07	0.5170	0.00	NAU	٠,٥٥٠
ROGUE FEDERAL CREDIT UNION	1	\$119,849.02	0.18%	0 \$0.00	NA 0	\$0.0
ROSS MORTGAGE CORPORATION	2	\$246,450.03		0 \$0.00	NA 0	_
RUOFF MORTGAGE COMPANY,		Ψ2 10, 13 0.03	0.5076	υ ψυ.υυ	11110	, φο.
INC. D/B/A RUOFF HOME	1	\$120,700.00	0.19%	0 \$0.00	NA 0	\$0.0
MORTGAGE		,				
RUSHMORE LOAN MANAGEMENT	2	\$233,705.59	0.36%	0 \$0.00	NA 0	100
SERVICES LLC	2	\$255,705.59				
SCOTIABANK OF PUERTO RICO	1	\$120,000.00		0 \$0.00	NA 0	
SECURITY CREDIT UNION	1	\$119,859.12		0 \$0.00	NA 0	
SECURITY STATE BANK	1	\$121,850.00	0.19%	0 \$0.00	NA 0	\$0.0
SECURITYNATIONAL MORTGAGE	6	\$688,400.00	1 06%	0 \$0.00	NA 0	)  \$0 (
COMPANY	Ü	φοσο, του.σο	1.0070	σφοίσο	- 1110	, 401
SECURITYNATIONAL MORTGAGE		<b>#12</b> 0 000 00	0.100	0.00	N.T.A. C	0.0
COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.18%	0 \$0.00	NA 0	150.0
SFMC, LP DBA SERVICE FIRST						
MORTGAGE COMPANY	1	\$118,655.00	0.18%	0 \$0.00	NA 0	\$0.0
SHORE MORTGAGE	1	\$120,000.00	0.18%	0 \$0.00	NA 0	\$0.0
SIERRA PACIFIC MORTGAGE		·				
COMPANY, INC	9	\$1,070,675.00	1.64%	0 \$0.00	NA 0	<b>)</b> [\$0.0
SILVER STONE MORTGAGE	1	\$120,250.00	0.18%	0 \$0.00	NA 0	\$0.0
SKYLINE FINANCIAL CORP	1	\$110,000.00	0.17%	0 \$0.00	NA 0	\$0.0
SOMERSET TRUST COMPANY	1	\$121,321.15	0.19%	0 \$0.00	NA 0	\$0.0
SOUTH FLORIDA EDUCATIONAL	1	\$117,000.00	0.18%	0 \$0.00	NA 0	180 (
FEDERAL CREDIT UNION	1	\$117,000.00	0.16 /	0 \$0.00	NAU	, φυ.
SOUTH PACIFIC FINANCIAL	2	\$235,957.62	0.36%	0.80.00	NA 0	\$0.0
CORPORATION	_	\$200,507.02	0.0070	40.00		401
ST CLOUD FEDERAL CREDIT	1	\$112,000.00	0.17%	0 \$0.00	NA 0	\$0.0
UNION GT MADNIC DANK	1	¢110,000,00	0.100	0,00	NIA C	φο. <i>(</i>
ST.MARY'S BANK	1	\$119,000.00	0.18%	0 \$0.00	NA 0	),50.0
STATE BANK OF SOUTHERN UTAH	1	\$120,750.00	0.19%	0 \$0.00	NA 0	\$0.0
STEARNS LENDING INC	4	\$473,725.00	0.73%	00.02	NA 0	\$0.0
SUCCESS MORTGAGE PARTNERS,		ψτ13,123.00				
INC., MICHIGAN CORPORATION	1	\$113,326.44	0.17%	0 \$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	1	\$121,250.00	0.19%	0 \$0.00	NA 0	\$0.0
SUMMIT FUNDING, INC	3	\$353,562.82		0 \$0.00	NA 0	1
DOMINITI TOTIDITIO, ITIC						

SUN WEST MORTGAGE COMPANY, INC							
SUPERIOR MORTGAGE SERVICES, LLC	1	\$114,000.00	0.17% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE CORPORATION	2	\$243,340.00	0.37% 0	\$0.00	NA	0	\$0.0
TALMER BANK AND TRUST	2	\$229,520.25	0.35% 0				\$0.0
TEXANS CREDIT UNION	1	\$124,000.00	0.19% 0			_	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$238,927.06	0.37% 0				\$0.0
THE FAIRFIELD BANKING COMPANY	1	\$112,000.00	0.17% 0	\$0.00	NA	. 0	\$0.0
THE HOME LENDING GROUP LLC	1	\$118,750.00	0.18% 0	\$0.00	NA	0	\$0.0
THE HOME LENDING GROUP, LLC	1	\$115,863.82	0.18% 0	\$0.00			\$0.0
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$118,750.00	0.18% 0				\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$122,600.00	0.19% 0	\$0.00	NA	0	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$110,320.00	0.17% 0	\$0.00	NA	.0	\$0.0
THREE RIVERS FCU	1	\$114,750.00	0.18% 0	\$0.00	NA	0	\$0.0
TJC MORTGAGE, INC	1	\$112,000.00	0.17% 0			1	\$0.0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$109,984.50	0.17% 0				\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$124,000.00	0.19% 0	\$0.00	NA	0	\$0.0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$121,800.00	0.19% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$124,278.00	0.19% 0				\$0.00
UNITED WHOLESALE MORTGAGE	3	\$360,466.85	0.55% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$115,000.00	0.18% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$459,075.00	0.7% 0	\$0.00	NA	0	\$0.0
UNIVERSAL LENDING CORPORATION	1	\$121,600.00	0.19% 0	\$0.00	NA	0	\$0.0
UNIVERSITY LENDING GROUP, LLC	1	\$122,500.00	0.19% 0	\$0.00	NA	0	\$0.0
VALLEY WEST MORTGAGE	1	\$116,250.00	0.18% 0	\$0.00	NA	0	\$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$474,620.00	0.73% 0	\$0.00	NA	0	\$0.0
	2	\$242,800.00	0.37% 0	\$0.00	NA	0	\$0.0

	VANDYK MORTGAGE						
	CORPORATION, A CORPORATION						
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$123,851.01	0.19%	0 \$0.00	NA	0 \$0.0
	VERITAS FUNDING, LLC	1	\$121,110.92	0.19%	0 \$0.00	NA	0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.18%	0 \$0.00	NA	0 \$0.0
	VINSON MORTGAGE SERVICES, INC	1	\$113,863.02	0.17%	0 \$0.00		0 \$0.0
	VIRGINIA CREDIT UNION, INC	2	\$236,300.00	0.36%	0 \$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3			0 \$0.00		0 \$0.0
	WALLICK AND VOLK, INC	3	\$353,625.00	0.54%	0 \$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	6		1.09%	0 \$0.00		0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$123,500.00	0.19%	0 \$0.00	NA	0 \$0.0
	WAUKESHA STATE BANK	2	\$238,514.99	0.37%	0 \$0.00	NA	0 \$0.0
	WESLEND FINANCIAL	1	\$119,000.00	0.18%	0 \$0.00	NA	0 \$0.0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$115,854.06	0.18%	0 \$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	3	\$357,355.00	0.55%	0 \$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$113,600.00	0.17%	0 \$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$350,750.00	0.54%	0 \$0.00	NA	0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$236,581.97	0.36%	0 \$0.00	NA	0 \$0.0
	WISCONSIN BANK AND TRUST	1	\$115,500.00	0.18%	0 \$0.00	NA	0 \$0.0
	WR STARKEY	1	\$114,729.40	0.18%	0 \$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,862.73	0.17%	0 \$0.00	NA	0 \$0.0
	YADKIN BANK	1	\$120,000.00	0.18%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$240,600.00	0.44%	0 \$0.00	NA	0 \$0.0
Total		555	\$65,234,730.46	100%	0 \$0.00		0 \$0.0
3138WCYD9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$130,000.00	0.11%	0 \$0.00	NA	0 \$0.0
	IST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$139,827.86		0 \$0.00	NA	0 \$0.0
	360 MORTGAGE GROUP, LLC	1	\$140,000.00		0 \$0.00		0 \$0.0
	AAA CAPITAL INVESTMENT INC	1 1	\$140,000.00 \$130,946.09		0 \$0.00		0 \$0.0 0 \$0.0
			Ψ130,270.02	J.11 /0	Ψυ.υυ	11/1	J. 40.0

ABSOLUTE HOME MORTGAGE CORP				
ACADEMY MORTGAGE CORPORATION	33	\$4,476,953.00	3.92% 0 \$0.00	NA 0 \$0.0
ACCUNET MORTGAGE LLC	1	\$133,700.00	0.12% 0 \$0.00	NA 0 \$0.0
ACE MORTGAGE, LLC	1	\$149,150.00	0.13% 0 \$0.00	NA 0 \$0.0
ACHIEVA CREDIT UNION	1	\$144,000.00	0.13% 0 \$0.00	NA 0 \$0.0
ACOPIA, LLC	1	\$144,000.00	0.13% 0 \$0.00	NA 0 \$0.0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$129,500.00	0.11% 0 \$0.00	NA 0 \$0.0
ADVANCED MORTGAGE SERVICES, INC	1	\$138,425.63	0.12% 0 \$0.00	NA 0 \$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,010.00	0.11% 0 \$0.00	NA 0 \$0.0
AFFILIATED MORTGAGE COMPANY	3	\$426,100.00	0.37% 0 \$0.00	NA 0 \$0.0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$279,263.71	0.24% 0 \$0.00	NA 0 \$0.0
ALDERUS FUNDING AND INVESTMENTS LLC	2	\$269,925.00	0.24% 0 \$0.00	NA 0 \$0.0
ALLIANT CREDIT UNION	1	\$125,250.00	0.11% 0 \$0.00	NA 0 \$0.0
ALLIED MORTGAGE GROUP INC	1	\$133,000.00	0.12% 0 \$0.00	NA 0 \$0.0
AMARILLO NATIONAL BANK	3	\$414,250.00	0.36% 0 \$0.00	NA 0 \$0.0
AMCAP MORTGAGE LTDNEXBANK SSB	1	\$134,548.14	0.12% 0 \$0.00	NA 0 \$0.0
AMEGY MORTGAGE COMPANY L.L.C	1	\$130,400.00	0.11% 0 \$0.00	NA 0 \$0.0
AMERICA'S CHOICE HOME LOANS LP	1	\$143,273.62	0.13% 0 \$0.00	NA 0 \$0.0
AMERICAN EQUITY MORTGAGE INC	1	\$132,600.00	0.12% 0 \$0.00	NA 0 \$0.0
AMERICAN FINANCIAL LENDING, INC	1	\$140,600.00	0.12% 0 \$0.00	NA 0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC	2	\$274,200.00	0.24% 0 \$0.00	NA 0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$132,000.00	0.12% 0 \$0.00	NA 0 \$0.0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$142,332.70	0.12% 0 \$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$147,643.60	0.13% 0 \$0.00	NA 0 \$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$135,844.00	0.12% 0 \$0.00	NA 0 \$0.0
AMERICAN PACIFIC	1	\$139,831.78	0.12% 0 \$0.00	NA 0 \$0.0
AMERICAN PACIFIC MORTGAGE	1	\$140,000.00	0.12% 0 \$0.00	NA 0 \$0.0
AMERICAN PACIFIC MTG CORP	6	\$820,562.00	0.72% 0 \$0.00	NA 0 \$0.0

AMERICAN SOUTHWEST MORTGAGE CORP	5	\$684,813.68	0.6% 0 \$0.00	NA 0 \$0.0
AMERICANWEST BANK	1	\$127,614.25	0.11% 0 \$0.00	NA 0 \$0.0
AMERICANWEST BANK, A WASHINGTON STATE	1	\$136,601.82	0.12% 0 \$0.00	NA 0 \$0.0
CHARTERED BANK	1	Ψ130,001.02	0.12 /6   0   \$0.00	1(110 00.0
AMERIFIRST FINANCIAL CORPORATION	5	\$681,430.00	0.6% 0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL INC	1	\$142,025.00	0.12% 0 \$0.00	NA 0 \$0.0
AMERIPRO FUNDING, INC	3	\$412,450.00	0.36% 0 \$0.00	NA 0 \$0.0
AMERIS BANK	2	\$269,400.00	0.24% 0 \$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,093,125.00	0.96% 0 \$0.00	NA 0 \$0.0
ARMSTRONG BANK	1	\$132,000.00	0.12% 0 \$0.00	NA 0 \$0.0
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$138,750.00	0.12% 0 \$0.00	NA 0 \$0.0
ASSURANCE FINANCIAL GROUP, LLC	4	\$535,725.00	0.47% 0 \$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,200.00	0.11% 0 \$0.00	NA 0 \$0.0
AURORA FINANCIAL GROUP, INC	3	\$411,750.00	0.36% 0 \$0.00	NA 0 \$0.0
AXIA FINANCIAL, LLC	1	\$135,375.00	0.12% 0 \$0.00	NA 0 \$0.0
AXIOM FINANCIAL, LLC	1	\$135,800.00	0.12% 0 \$0.00	NA 0 \$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$288,000.00	0.25% 0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	1	\$133,145.01	0.12% 0 \$0.00	NA 0 \$0.0
BANK MUTUAL	1	\$141,750.00	0.12% 0 \$0.00	NA 0 \$0.0
BANK OF AMERICAN FORK	1	\$143,500.00	0.13% 0 \$0.00	NA 0 \$0.0
BANK OF ENGLAND	2	\$280,080.63	0.25% 0 \$0.00	NA 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,500.00	0.11% 0 \$0.00	NA 0 \$0.0
BANNER BANK	1	\$142,500.00	0.12% 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	1	\$144,000.00	0.13% 0 \$0.00	NA 0 \$0.0
BAY EQUITY LLC	4	\$545,800.00	0.48% 0 \$0.00	NA 0 \$0.0
BAYLAKE BANK	1	\$142,800.00	0.13% 0 \$0.00	NA 0 \$0.0
BLUELEAF LENDING, LLC	1	\$130,400.00	0.11% 0 \$0.00	NA 0 \$0.0
BREMER BANK NATIONAL ASSOCIATION	2	\$279,000.00	0.24% 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC	1	\$145,000.00	0.13% 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$946,650.00	0.83% 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.12% 0 \$0.00	NA 0 \$0.0
BUD WEBER MORTGAGES LLC	1	\$133,000.00	0.12% 0 \$0.00	NA 0 \$0.0

1	\$139,500.00	0.12% 0	\$0.00	NA	0	\$0.0
1	\$142,225.84	0.12% 0	\$0.00	NA	0	\$0.0
1	\$128,900.00	0.11% 0	\$0.00	NA	0	\$0.0
4	\$558,316.71	0.49% 0	\$0.00	NA	0	\$0.0
6	\$832,780.00					
1	\$149,500.00	0.13% 0	\$0.00	NA	0	\$0.0
6	\$809,463.01	0.71% 0	\$0.00	NA	0	\$0.0
1	\$134,576.58	0.12% 0	\$0.00	NA	0	\$0.0
6	\$834,125.00	0.73% 0	\$0.00	NA	0	\$0.0
1	\$140,250.00	0.12% 0	\$0.00	NA	0	\$0.0
1	\$128,736.22	0.11% 0	\$0.00	NA	0	\$0.0
1	\$140,800.00	0.12% 0	\$0.00	NA	0	\$0.0
1	\$143,402.66	0.13% 0	\$0.00	NA	0	\$0.0
2	\$271,869.80	0.24% 0	\$0.00			
14	\$1,941,918.00	1.7% 0	\$0.00	NA	0	\$0.0
4	\$554,760.00	0.49% 0	\$0.00	NA	0	\$0.0
1	\$128,000.00	0.11% 0	\$0.00	NA	0	\$0.0
3	\$424,625.00	0.37% 0	\$0.00	NA	0	\$0.0
1	\$126,255.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$136,000.00	0.12% 0	\$0.00	NA	0	\$0.0
1	\$144,817.57	0.13% 0	\$0.00	NA	0	\$0.0
2	\$286,200.00	0.25% 0	\$0.00	NA	0	\$0.0
1	\$134,183.58	0.12% 0	\$0.00	NA	0	\$0.0
2	\$268,169.63	0.23% 0	\$0.00	NA	0	\$0.0
1	\$132,259.91	0.12% 0	\$0.00	NA	0	\$0.0
1	\$135,200.00	0.12% 0	\$0.00	NA	0	\$0.0
1	\$143,200.00	0.13% 0	\$0.00	NA	0	\$0.0
	1 1 4 6 1 6 1 1 1 1 2 14 1 1 2 14 1 1 1 1 1 1 1 1 1	1 \$142,225.84  1 \$128,900.00  4 \$558,316.71  6 \$832,780.00  1 \$149,500.00  6 \$809,463.01  1 \$134,576.58  6 \$834,125.00  1 \$140,250.00  1 \$128,736.22  1 \$140,800.00  1 \$143,402.66  2 \$271,869.80  14 \$1,941,918.00  4 \$554,760.00  1 \$128,000.00  1 \$128,000.00  1 \$128,000.00  1 \$128,000.00  1 \$134,817.57  2 \$286,200.00  1 \$134,183.58  2 \$268,169.63  1 \$135,200.00	1       \$142,225.84       0.12% 0         1       \$128,900.00       0.11% 0         4       \$558,316.71       0.49% 0         6       \$832,780.00       0.73% 0         1       \$149,500.00       0.13% 0         6       \$809,463.01       0.71% 0         1       \$134,576.58       0.12% 0         6       \$834,125.00       0.73% 0         1       \$140,250.00       0.12% 0         1       \$140,800.00       0.12% 0         1       \$143,402.66       0.13% 0         2       \$271,869.80       0.24% 0         14       \$1,941,918.00       1.7% 0         4       \$554,760.00       0.49% 0         1       \$128,000.00       0.11% 0         3       \$424,625.00       0.37% 0         1       \$136,000.00       0.12% 0         1       \$134,183.58       0.12% 0         1       \$134,183.58       0.12% 0         2       \$268,169.63       0.23% 0         1       \$135,200.00       0.12% 0         1       \$135,200.00       0.12% 0	1       \$142,225.84       0.12% 0 \$0.00         1       \$128,900.00       0.11% 0 \$0.00         4       \$558,316.71 0.49% 0 \$0.00       0 \$0.00         6       \$832,780.00 0.73% 0 \$0.00       0 \$0.00         1       \$149,500.00 0.13% 0 \$0.00         2       \$834,125.00 0.73% 0 \$0.00         3       \$140,250.00 0.12% 0 \$0.00         4       \$140,250.00 0.12% 0 \$0.00         3       \$140,800.00 0.12% 0 \$0.00         4       \$143,402.66 0.13% 0 \$0.00         5       \$271,869.80 0.24% 0 \$0.00         4       \$1,941,918.00 1.7% 0 \$0.00         4       \$554,760.00 0.49% 0 \$0.00         3       \$424,625.00 0.37% 0 \$0.00         3       \$424,625.00 0.37% 0 \$0.00         4       \$136,000.00 0.11% 0 \$0.00         5       \$136,000.00 0.12% 0 \$0.00         1       \$136,000.00 0.25% 0 \$0.00         1       \$134,183.58 0.12% 0 \$0.00         2       \$286,200.00 0.25% 0 \$0.00         1       \$132,259.91 0.12% 0 \$0.00         1       \$135,200.00 0.12% 0 \$0.00	1 \$142,225.84 0.12% 0 \$0.00 NA  1 \$128,900.00 0.11% 0 \$0.00 NA  4 \$558,316.71 0.49% 0 \$0.00 NA  6 \$832,780.00 0.73% 0 \$0.00 NA  1 \$149,500.00 0.13% 0 \$0.00 NA  6 \$809,463.01 0.71% 0 \$0.00 NA  1 \$134,576.58 0.12% 0 \$0.00 NA  6 \$834,125.00 0.73% 0 \$0.00 NA  1 \$140,250.00 0.12% 0 \$0.00 NA  1 \$128,736.22 0.11% 0 \$0.00 NA  1 \$1440,800.00 0.12% 0 \$0.00 NA  2 \$271,869.80 0.24% 0 \$0.00 NA  1 \$1,941,918.00 1.7% 0 \$0.00 NA  1 \$128,000.00 0.11% 0 \$0.00 NA  1 \$128,000.00 0.11% 0 \$0.00 NA  1 \$128,000.00 0.11% 0 \$0.00 NA  1 \$128,000.00 0.11% 0 \$0.00 NA  1 \$128,000.00 0.11% 0 \$0.00 NA  1 \$126,255.00 0.11% 0 \$0.00 NA  1 \$136,000.00 0.12% 0 \$0.00 NA  1 \$136,000.00 0.12% 0 \$0.00 NA  1 \$1344,817.57 0.13% 0 \$0.00 NA  2 \$286,200.00 0.25% 0 \$0.00 NA  1 \$134,183.58 0.12% 0 \$0.00 NA  1 \$134,183.58 0.12% 0 \$0.00 NA  1 \$134,183.58 0.12% 0 \$0.00 NA  1 \$134,183.58 0.12% 0 \$0.00 NA  1 \$134,183.58 0.12% 0 \$0.00 NA  1 \$132,259.91 0.12% 0 \$0.00 NA	1 \$142,225.84 0.12% 0 \$0.00 NA 0  1 \$128,900.00 0.11% 0 \$0.00 NA 0  4 \$558,316.71 0.49% 0 \$0.00 NA 0  6 \$832,780.00 0.73% 0 \$0.00 NA 0  1 \$149,500.00 0.13% 0 \$0.00 NA 0  6 \$809,463.01 0.71% 0 \$0.00 NA 0  1 \$134,576.58 0.12% 0 \$0.00 NA 0  6 \$834,125.00 0.73% 0 \$0.00 NA 0  1 \$140,250.00 0.12% 0 \$0.00 NA 0  1 \$140,800.00 0.12% 0 \$0.00 NA 0  1 \$143,402.66 0.13% 0 \$0.00 NA 0  2 \$271,869.80 0.24% 0 \$0.00 NA 0  1 \$1,941,918.00 1.7% 0 \$0.00 NA 0  1 \$128,000.00 0.11% 0 \$0.00 NA 0  1 \$128,000.00 0.11% 0 \$0.00 NA 0  1 \$128,000.00 0.11% 0 \$0.00 NA 0  1 \$128,000.00 0.11% 0 \$0.00 NA 0  1 \$126,255.00 0.11% 0 \$0.00 NA 0  1 \$136,000.00 0.12% 0 \$0.00 NA 0  1 \$136,000.00 0.12% 0 \$0.00 NA 0  1 \$1344,817.57 0.13% 0 \$0.00 NA 0  1 \$1344,817.57 0.13% 0 \$0.00 NA 0  1 \$1344,817.57 0.13% 0 \$0.00 NA 0  1 \$1344,813.58 0.12% 0 \$0.00 NA 0  1 \$134,183.58 0.12% 0 \$0.00 NA 0  1 \$132,259.91 0.12% 0 \$0.00 NA 0  1 \$132,259.91 0.12% 0 \$0.00 NA 0

DIRECTIONS EQUITY LLC	1	\$146,775.00	0.13% 0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$134,400.00	0.12%	\$0.00	NA	0	\$0.0
DIVERSIFIED HOME MORTGAGE	1	\$147,439.17	0.13% 0	\$0.00	NA	0	\$0.0
DOMINION CAPITAL MORTGAGE, INC	1	\$134,400.00	0.12% 0	\$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT LLC	6	\$848,000.00	0.74% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CREDIT UNION	1	\$132,050.00	0.12% 0	\$0.00	NA	0	\$0.0
EMC HOLDINGS LLC	1	\$136,000.00	0.12% 0	\$0.00			\$0.0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$130,172.74	0.11% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$147,682.19	0.13% 0	\$0.00	NA	0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$530,620.00	0.46% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$133,000.00	0.12% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$125,250.00	0.11% 0			0	\$0.0
EVERETT FINANCIAL, INC	4	\$552,750.00	0.48% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$278,032.29	0.24%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$132,000.00	0.12% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$136,450.00	0.12% 0	\$0.00	NA	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$411,920.00	0.36% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	3	\$386,842.31	0.34% 0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,872,946.00	2.52% 0	\$0.00	NA	0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$269,950.00	0.24% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$281,400.00	0.25% 0	\$0.00	NA	0	\$0.0
FARMINGTON MORTGAGE, A DIVISION OF	1	\$128,250.00	0.11% 0	\$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC	3	\$409,750.00	0.36% 0	\$0.00	NA	0	\$0.0
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,747.00	0.11% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$285,920.00	0.25% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK WHOLESALE MORTGAGE	1	\$142,700.00	0.12% 0	\$0.00	NA	0	\$0.0
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FIDELITY HOMESTEAD SAVINGS BANK	2	\$263,207.00	0.23%	\$0.00	NA 0 \$0.
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$145,845.24	0.13%	\$0.00	NA 0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$285,500.00	0.25%	\$0.00	NA 0 \$0.
FIRST CENTRAL STATE BANK	1	\$143,738.93	0.13%	\$0.00	NA 0 \$0.
FIRST CHOICE LENDING SERVICES LLC	1	\$136,000.00	0.12%	\$0.00	NA 0 \$0.
FIRST CHOICE LOAN SERVICES INC	3	\$419,501.00	0.37%	\$0.00	NA 0 \$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$410,915.00	0.36%	\$0.00	NA 0 \$0.
FIRST COMMUNITY MORTGAGE, INC	6	\$847,855.00	0.74%	\$0.00	NA 0 \$0.
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$128,000.00	0.11%	\$0.00	NA 0 \$0.
FIRST FEDERAL BANK	1	\$148,750.00	0.13%	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,000.00	0.11%	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$130,950.00	0.11%	\$0.00	NA 0 \$0.
FIRST FINANCIAL BANK, N.A	1	\$145,500.00	0.13%	\$0.00	NA 0 \$0.
FIRST GUARANTY MORTGAGE CORPORATION	3	\$405,131.00	0.35%	\$0.00	NA 0 \$0.
FIRST HOME MORTGAGE CORPORATION	1	\$135,000.00	0.12%	\$0.00	NA 0 \$0.
FIRST INTERSTATE BANK, MONTANA CORPORATION	2	\$280,330.00	0.25%	\$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, LLC	1	\$127,920.00	0.11%		
FIRST MORTGAGE COMPANY, LLC	4	\$522,995.00	0.46% (	\$0.00	NA 0 \$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$551,182.00	0.48%	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$149,625.00	0.13%	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF TRENTON	1	\$149,100.00	0.13%	\$0.00	NA 0 \$0.
FIRST OHIO HOME FINANCE	1	\$146,923.26	0.13%		
FIRST PRIORITY FINANCIAL INC	1	\$135,000.00	0.12%	\$0.00	NA 0 \$0.
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$256,698.19	0.22%	\$0.00	NA 0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.12%	\$0.00	NA 0 \$0.
FIRST WORLD MORTGAGE CORPORATION	1	\$138,299.44	0.12%	\$0.00	NA 0 \$0.
FIRSTBANK	1	\$144,000.00	0.13%	\$0.00	NA 0 \$0.
FIRSTMERIT BANK, N.A	4	\$525,500.00	0.46%		

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	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$137,750.00	0.12%	\$0.00	NA	0	\$0.0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$146,250.00	0.13%	\$0.00	NA	0	\$0.0
	FREMONT BANK	5	\$723,443.85	0.63%	_		_	\$0.0
	FULTON BANK OF NEW JERSEY	1	\$134,000.00	0.12%	\$0.00			\$0.0
	GATEWAY BANK MORTGAGE, INC	1	\$134,834.01	0.12%	_		_	\$0.0
	GATEWAY FUNDING DIVERSIFIED	4	Φ1.4.6. <b>5</b> 00.00	0.100	φο οο			
	MORTGAGE SERVICES L.P	1	\$146,500.00	0.13%	\$0.00	NA	U	\$0.0
	GATEWAY MORTGAGE	1	¢1.40,100,00	0.120/.0	φο οο	NIA	_	¢Ω Ω
	CORPORATION	1	\$148,100.00	0.13%	750.00	NA	U	\$0.0
	GATEWAY MORTGAGE GROUP,	1	\$125,845.07	0.11%	00.02	NΔ	n	\$0.0
	LLC	1						
	GECU	1	\$129,640.00	0.11%			- 1	\$0.0
	GENCOR MORTGAGE INC	2	\$262,622.89	0.23%	_		_	\$0.0
	GEO CORP INC	1	\$144,000.00	0.13%			0	\$0.0
	GEORGETOWN MORTGAGE, LLC	1	\$138,051.09	0.12%	_		_	\$0.0
	GEORGIA'S OWN CREDIT UNION	1	\$148,000.00	0.13%	\$0.00	NA	0	\$0.0
	GMFS, LLC	3	\$418,600.00	0.37%	\$0.00	NA	0	\$0.0
	GOLDEN EMPIRE MORTGAGE,							
	INC., DBA INTEGRITY HOME	1	\$139,650.00	0.12%	\$0.00	NA	0	\$0.0
	FINANCE						_	
	GOOD FRIEND MORTGAGE INC	1	\$146,000.00	0.13%			_	\$0.0
	GREAT LAKES CREDIT UNION	1	\$131,100.00	0.11%				\$0.0
	GREAT MIDWEST BANK SSB	1	\$147,000.00	0.13%				\$0.0
	GREAT WESTERN BANK	1	\$127,500.00	0.11%	\$0.00	NA	0	\$0.0
	GREENBOX LOANS INC, A	1	\$149,070.67	0.13%	\$0.00	NA	0	\$0.0
	CALIFORNIA CORPORATION		·					
	GSF MORTGAGE CORPORATION	2	\$288,640.62	0.25%			_	\$0.0
	GTE FEDERAL CREDIT UNION	2	\$291,874.91	0.26%	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY, A	4	\$536,372.04	0.47%	\$0.00	NA	0	\$0.0
	CALIFORNIA CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 1 0 0		Ĭ	7 0 . 0
	GUILD MORTGAGE COMPANY,	1	\$140,553.00	0.12%	\$0.00	NA	0	\$0.0
	CALIFORNIA CORPORATION						4	
	GULF ATLANTIC FUNDING	1	\$131,910.00	0.12%	\$0.00	NA	0	\$0.0
	GROUP, INC	1	¢1.44.000.00	0.13% (	\$0.00	NIA	_	ቀለ ለ
	HARBORONE BANK	1	\$144,000.00				- 1	\$0.0
	HERITAGEBANK OF THE SOUTH	3	\$400,181.86	0.35% (			_	\$0.0
	HF HOMESTEAD FUNDING	1	\$134,400.00	0.12% (	30.00	NA	U	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$148,000.00	0.13%	\$0.00	NA	0	\$0.0
	HILLTOP NATIONAL BANK, A						$\dashv$	
	NATIONAL BANKING	2	\$266,459.00	0.23%	00 02	NΛ	Λ	\$0.0
	ASSOCIATION	۷	Ψ <b>∠</b> 00, <del>1</del> 37.00	0.2370	, ψυ.υυ	INA	J	ψυ.υ
	HOME BANK	1	\$147,822.17	0.13% (	\$0.00	NΔ	0	\$0.0
	HOME FEDERAL BANK	1	\$131,750.00	0.13% (				\$0.0
	HOME MORTGAGE OF AMERICA,	1						
	INC	2	\$281,627.00	0.25%	\$0.00	NA	0	\$0.0
	, <del>-</del>				1		_	

1	\$134,320.00	0.12% 0 \$0.00	NA (	\$0.0
17	\$2,287,005.64	2% 0 \$0.00	NA	\$0.0
9	\$1,244,539.53	1.09% 0 \$0.00	NA	\$0.0
1	\$142,464.62	0.12% 0 \$0.00	NA	\$0.0
1	\$138,750.00	0.12% 0 \$0.00	NA (	\$0.0
1	\$149,600.00	0.13% 0 \$0.00	NA (	\$0.0
1	\$133,000.00	0.12% 0 \$0.00	NA	\$0.0
1	\$144,000.00	0.13% 0 \$0.00	NA (	\$0.0
3	\$403,475.00	0.35% 0 \$0.00	NA	
1	\$147,250.00	0.13% 0 \$0.00	NA (	\$0.0
2	\$275,920.00	0.24% 0 \$0.00	NA (	\$0.0
3	\$408,111.36	0.36% 0 \$0.00	NA	\$0.0
3	\$388,950.00	0.34% 0 \$0.00	NA (	\$0.0
1	\$148,500.00	0.13% 0 \$0.00	NA	\$0.0
2	\$283,400.00	0.25% 0 \$0.00	NA	\$0.0
1	\$134,830.00	0.12% 0 \$0.00	NA (	\$0.0
1	\$140,000.00	0.12% 0 \$0.00	NA (	\$0.0
1	\$127,691.76	0.11% 0 \$0.00	NA (	\$0.0
1	\$146,800.00	0.13% 0 \$0.00	NA (	\$0.0
8	\$1,093,154.00	0.96% 0 \$0.00	NA	
. 1	\$135,200.00	0.12% 0 \$0.00	NA (	\$0.0
2	\$272,040.00	0.24% 0 \$0.00	NA	\$0.0
1	\$128,000.00	0.11% 0 \$0.00	NA	\$0.0
3	\$401,700.00	0.35% 0 \$0.00	NA	\$0.0
1	\$144,000.00	0.13% 0 \$0.00	NA	\$0.0
1	\$148,000.00	0.13% 0 \$0.00	NA (	\$0.0
1	\$133,325.00	0.12% 0 \$0.00	NA	
4	\$571,505.00	0.5% 0 \$0.00	NA	\$0.0
1	\$140,850.00	0.12% 0 \$0.00	NA (	\$0.0
1		0.12% 0 \$0.00	NA (	
	9 1 1 1 1 1 1 3 3 1 2 3 1 1 1 1 3 1 1 1 1	17 \$2,287,005.64  9 \$1,244,539.53  1 \$142,464.62  1 \$138,750.00  1 \$149,600.00  1 \$133,000.00  1 \$144,000.00  2 \$275,920.00  3 \$408,111.36  3 \$388,950.00  1 \$134,830.00  1 \$134,830.00  1 \$134,830.00  1 \$140,000.00  1 \$127,691.76  1 \$146,800.00  2 \$272,040.00  1 \$135,200.00  2 \$272,040.00  1 \$135,200.00  1 \$135,200.00  1 \$135,200.00  1 \$135,200.00  1 \$135,200.00  1 \$135,200.00  1 \$135,200.00  1 \$144,000.00  1 \$135,200.00  1 \$135,200.00  1 \$135,200.00  1 \$135,200.00  1 \$135,200.00  1 \$135,200.00  1 \$135,200.00  1 \$135,200.00  1 \$135,200.00  1 \$135,200.00  1 \$135,200.00  1 \$135,200.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00	17       \$2,287,005.64       2% 0 \$0.00         9       \$1,244,539.53       1.09% 0 \$0.00         1       \$142,464.62       0.12% 0 \$0.00         1       \$138,750.00       0.12% 0 \$0.00         1       \$133,000.00       0.12% 0 \$0.00         1       \$144,000.00       0.13% 0 \$0.00         3       \$403,475.00       0.35% 0 \$0.00         3       \$403,475.00       0.35% 0 \$0.00         3       \$408,111.36       0.36% 0 \$0.00         3       \$438,950.00       0.34% 0 \$0.00         1       \$144,500.00       0.13% 0 \$0.00         2       \$283,400.00       0.25% 0 \$0.00         1       \$140,000.00       0.12% 0 \$0.00         1       \$146,800.00       0.12% 0 \$0.00         1       \$146,800.00       0.13% 0 \$0.00         2       \$272,040.00       0.24% 0 \$0.00         3       \$401,700.00       0.35% 0 \$0.00         1       \$128,000.00       0.11% 0 \$0.00         1       \$133,325.00       0.12% 0 \$0.00         1       \$148,000.00       0.13% 0 \$0.00         1       \$148,000.00       0.13% 0 \$0.00         1       \$148,000.00       0.13% 0 \$0.00	17 \$2,287,005.64 2% 0 \$0.00 NA ( 9 \$1,244,539.53 1.09% 0 \$0.00 NA ( 1 \$142,464.62 0.12% 0 \$0.00 NA ( 1 \$138,750.00 0.12% 0 \$0.00 NA ( 1 \$133,000.00 0.13% 0 \$0.00 NA ( 1 \$144,000.00 0.13% 0 \$0.00 NA ( 3 \$4403,475.00 0.35% 0 \$0.00 NA ( 2 \$275,920.00 0.24% 0 \$0.00 NA ( 3 \$388,950.00 0.34% 0 \$0.00 NA ( 1 \$134,830.00 0.13% 0 \$0.00 NA ( 1 \$134,830.00 0.12% 0 \$0.00 NA ( 1 \$146,800.00 0.13% 0 \$0.00 NA ( 1 \$146,800.00 0.12% 0 \$0.00 NA ( 1 \$146,800.00 0.13% 0 \$0.00 NA ( 1 \$146,800.00 0.13% 0 \$0.00 NA ( 1 \$135,200.00 0.13% 0 \$0.00 NA ( 1 \$148,000.00 0.13% 0 \$0.00 NA ( 1 \$144,000.00 0.13% 0 \$0.00 NA ( 1 \$145,000.00 0.13% 0 \$0.00 NA ( 1 \$144,000.00 0.13% 0 \$0.00 NA (

MAGNA BANK	2	\$278,103.50	0.24% 0 \$0.00	NA 0 \$0.0
MAGNOLIA BANK, INC	1	\$146,300.00	0.13% 0 \$0.00	NA 0 \$0.0
MARKETPLACE HOME MORTGAGE LLC	1	\$132,000.00	0.12% 0 \$0.00	NA 0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,552.51	0.11% 0 \$0.00	NA 0 \$0.0
MAVERICK FUNDING CORP	1	\$148,000.00	0.13% 0 \$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP	1	\$139,800.00	0.12% 0 \$0.00	NA 0 \$0.0
MEMBERS HERITAGE FCU	1	\$142,400.00	0.12% 0 \$0.00	NA 0 \$0.0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$140,000.00	0.12% 0 \$0.00	NA 0 \$0.0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$142,500.00	0.12% 0 \$0.00	
MICHIGAN MUTUAL, INC	4	\$539,250.00	0.47% 0 \$0.00	
MID AMERICA MORTGAGE	6	\$800,425.00	0.7% 0 \$0.00	NA 0 \$0.0
MIDSOUTH BANK	1	\$127,931.13	0.11% 0 \$0.00	NA 0 \$0.0
MIDTOWN MORTGAGE, INC	1	\$130,136.79	0.11% 0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	1	\$133,000.00	0.12% 0 \$0.00	NA 0 \$0.0
MLD MORTGAGE, INC	1	\$142,000.00	0.12% 0 \$0.00	NA 0 \$0.0
MONARCH BANK	1	\$139,835.63	0.12% 0 \$0.00	NA 0 \$0.0
MORIA DEVELOPMENT INC	1	\$135,836.59	0.12% 0 \$0.00	NA 0 \$0.0
MORTGAGE 1 INCORPORATED	1	\$129,444.28	0.11% 0 \$0.00	NA 0 \$0.0
MORTGAGE LENDERS OF AMERICA, LLC	2	\$294,500.00	0.26% 0 \$0.00	NA 0 \$0.0
MORTGAGE TEAM 1, INC	1	\$126,000.00	0.11% 0 \$0.00	NA 0 \$0.0
MORTGAGENETWORK	1	\$135,850.00	0.12% 0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.12% 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$283,159.30	0.25% 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC	5	\$695,725.00	0.61% 0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE	3	\$439,394.00	0.38% 0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC	6	\$816,275.00	0.71% 0 \$0.00	NA 0 \$0.0
MUFG UNION BANK, N.A	2	\$286,187.34	0.25% 0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$260,800.00	0.23% 0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF KANSAS CITY	3	\$411,650.00	0.36% 0 \$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE LLC	2	\$270,395.00	0.24% 0 \$0.00	NA 0 \$0.0
NATIONS LENDING CORPORATION	6	\$817,222.00	0.72% 0 \$0.00	NA 0 \$0.0

NATIONS RELIABLE LENDING LLC	1	\$132,905.00	0.12%	\$0.00	NA	0	\$0.0
NCB, FSB	5	\$680,555.00	0.6%	\$0.00	NA	0	\$0.0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$144,000.00	0.13%				\$0.0
NEIGHBORHOOD FINANCE CORPORATION	2	\$275,466.41	0.24%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA	1	\$129,300.04	0.11%	\$0.00			\$0.0
NEIGHBORHOOD LOANS, INC	1	\$127,500.00	0.11% (	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P	2	\$279,290.00	0.24%	\$0.00	NA	0	\$0.0
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$148,000.00	0.13%	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$126,500.00	0.11% (				\$0.0
NICOLET NATIONAL BANK	1	\$126,003.00	0.11% (				\$0.0
NJ LENDERS CORP	1	\$135,300.00	0.12% (	\$0.00	NA	0	\$0.0
NORTH AMERICAN FINANCIAL CORP	1	\$131,000.00	0.11%	\$0.00	NA	0	\$0.0
NORTH EASTON SAVINGS BANK	1	\$133,000.00	0.12%				\$0.0
NUMARK CREDIT UNION	1	\$147,500.00	0.13% (	\$0.00	NA	0	\$0.0
OAK MORTGAGE GROUP INC	1	\$135,742.89	0.12% (	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$135,000.00	0.12% (	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$294,250.00	0.26%	\$0.00	NA	0	\$0.0
ON Q FINANCIAL INC	1	\$126,000.00	0.11% (	\$0.00	NA	0	\$0.0
ONB BANK AND TRUST COMPANY	1	\$147,200.00	0.13% (	\$0.00			\$0.0
ONE CREDIT UNION	1	\$135,828.89	0.12%	\$0.00	NA	0	\$0.0
ONE MORTGAGE INC	1	\$140,077.56	0.12% (	\$0.00	NA	0	\$0.0
ONPOINT COMMUNITY CREDIT UNION	2	\$276,000.00	0.24%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$126,900.00	0.11%	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$688,150.00	0.6%	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$545,200.00	0.48%	\$0.00	NA	0	\$0.0
PACOR MORTGAGE CORP	2	\$270,470.87	0.24%	\$0.00	NA	0	\$0.0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$146,000.00	0.13%	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY	1	\$148,000.00	0.13% (	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,500.00	0.13%				\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,102,376.62	0.97%	\$0.00	NA	0	\$0.0
	4	\$546,000.00	0.48%	\$0.00	NA	0	\$0.0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC						
PARKSIDE LENDING LLC	1	\$130,000.00	0.11% 0	\$0.00	NA 0 \$	0.0
PEOPLES BANK	1	\$130,625.00	0.11% 0		NA 0 \$	
PEOPLES BANK, A KANSAS CORPORATION	4	\$549,698.00	0.48% 0		NA 0 \$6	
PEOPLES BANK, A WA CORPORATION	1	\$132,905.00	0.12% 0		NA 0 \$6	0.0
PEOPLES STATE BANK WAUSAU	1	\$130,950.00	0.11% 0	\$0.00	NA 0 \$	0.0
PINNACLE BANK OF SOUTH CAROLINA	1	\$125,100.00	0.11% 0	\$0.00	NA 0 \$	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,223,849.00	1.07% 0		NA 0 \$	0.0
PIONEER BANK	1	\$142,889.43	0.13% 0		NA 0 \$	
PLATINUM MORTGAGE, INC	1	\$148,500.00	0.13% 0	\$0.00	NA 0 \$	0.0
PLAZA HOME MORTGAGE	5	\$666,475.00	0.58% 0	\$0.00	NA 0 \$	
PLAZA HOME MORTGAGE, INC	2	\$270,000.00	0.24% 0	\$0.00	NA 0 \$	0.0
PMAC LENDING SERVICES, INC	9	\$1,255,245.00	1.1% 0	\$0.00	NA 0 \$	
PREMIER MORTGAGE SERVICES, INC	1	\$142,594.00	0.12% 0	\$0.00	NA 0 \$(	0.0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$142,500.00	0.12% 0	\$0.00	NA 0 \$6	0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$416,750.24	0.36% 0		NA 0 \$6	0.0
PRIMESOURCE MORTGAGE, INC	1	\$142,500.00	0.12% 0	\$0.00	NA 0 \$	0.0
PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$137,750.00	0.12% 0		NA 0 \$6	
PRIMEWEST MORTGAGE	2	\$288,800.00	0.25% 0		NA 0 \$0	0.0
PRIORITY HOME LENDING, LLC	1	\$148,812.54	0.13% 0	\$0.00	NA 0 \$	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$130,500.00	0.11% 0	\$0.00	NA 0 \$6	0.0
PROFICIO MORTGAGE VENTURES	2	\$281,354.24	0.25% 0	\$0.00	NA 0 \$	0.0
PROFICIO MORTGAGE VENTURES LLC	1	\$130,339.55	0.11% 0	\$0.00	NA 0 \$6	0.0
PROFICIO MORTGAGE VENTURES, LLC, A	1	\$126,148.24	0.11% 0	\$0.00	NA 0 \$0	0.0
PROSPER MORTGAGE FUNDING, A LIMITED	1	\$144,000.00	0.13% 0	\$0.00	NA 0 \$6	0.0
PROSPERITY HOME MORTGAGE, LLC	2	\$284,233.16	0.25% 0		NA 0 \$6	
PROVIDENT SAVINGS BANK, FSB	3	\$410,256.23	0.36% 0		NA 0 \$	
R P FUNDING, INC	1	\$130,000.00	0.11% 0		NA 0 \$	
 RABOBANK, N.A	2	\$265,125.00	0.23% 0		NA 0 \$	
RED CANOE CREDIT UNION	1	\$127,350.31	0.11% 0		NA 0 \$	0.
REDWOOD CAPITAL BANK	1	\$142,500.00	0.12% 0		NA 0 \$	
REGENCY MORTGAGE CORP	1	\$145,500.00	0.13% 0	\$0.00	NA 0 \$6	0.

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RENASANT BANK	2	\$266,800.00	0.23% 0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE H	IOME 3	\$414,800.00	0.36% 0	\$0.00	NA	0	<b>\$</b> 0
LOANS, LLC		Ψ111,000.00	0.5070	ψ0.00	1 17 1	Ľ	Ψ0.
RESIDENTIAL BANCORP	1	\$133,000.00	0.12% 0	\$0.00	NA	0	\$0.
(DIAMOND BAR)		,,		,	•	Ļ	
RESIDENTIAL MORTGAC	iE 1	\$142,065.10	0.12% 0	\$0.00	NA	0	\$0.
SERVICES, INC		¢120,000,00	0.110/.0	ቀለ ለለ	NT A		¢Ω
RESIDENTIAL MORTGAC		\$130,000.00	0.11% 0 0.11% 0				
RICHLAND STATE BANK		\$125,000.00	0.11%0	\$0.00	NA	U	<b>\$</b> 0.
RIDDELL NATIONAL BAI NATIONAL BANK	NK, A	\$140,800.00	0.12% 0	\$0.00	NA	0	\$0.
RIGHT START MORTGAC	CE INC A					H	
CALIFORNIA CORPORAT	· · · · · · · · · · · · · · · · · · ·	\$140,125.00	0.12% 0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$125,000.00	0.11% 0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPO		\$142,192.95	0.12% 0			_	
ROCKFORD COMMUNITY		\$141,000.00	0.12% 0			_	
ROCKLAND TRUST	1	\$134,250.00	0.12% 0				
ROCKLAND TRUST COM		\$125,000.00	0.11% 0	_		_	•
ROCKY MOUNTAIN BAN		\$138,550.00	0.12% 0			_	
ROSS MORTGAGE CORPO		\$127,339.59	0.11% 0			-	1
ROUNDPOINT MORTGAC	ΉE						
COMPANY	4	\$540,700.00	0.47% 0	\$0.00	NA	0	\$0.
RUOFF MORTGAGE COM	IPANY,						
INC. D/B/A RUOFF HOME	2	\$285,900.00	0.25% 0	\$0.00	NA	0	\$0.
MORTGAGE						L	
RUSHMORE LOAN MANA	AGEMENT 2	\$262,918.80	0.23% 0	\$0.00	NA	0	\$0
SERVICES LLC		Ψ202,710.00	0.23 70 0	ψ0.00	1 17 1	V	Ψ0.
RUSTY ROSE INC DBA H	OME 1	\$132,000.00	0.12% 0	\$0.00	NA	0	\$0.
STAR FUNDING		Ψ12 <b>2</b> ,000.00	0.1270	φσ.σσ	1111	Ľ	Ψ0.
SABINE STATE BANK & 7	TRUST 1	\$129,200.00	0.11% 0	\$0.00	NA	0	\$0.
CO. INC	TCACE	·				₽	
SACRAMENTO 1ST MOR' INC	IGAGE 1	\$131,757.80	0.12% 0	\$0.00	NA	0	\$0.
SANTANDER BANK, N.A	1	\$145,159.35	0.13% 0	\$0.00	NA	0	0.2
SCHAEFER MORTGAGE	1	\$145,159.55					
CORPORATION	1	\$132,890.00	0.12% 0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO	O RICO 3	\$406,233.93	0.36% 0	\$0.00	NA	0	\$0
SECURITY NATIONAL M		Ψ100,233.73	0.50700	ψ0.00	1 17 1		Ψ0.
COMPANY, A UTAH	1	\$127,893.13	0.11% 0	\$0.00	NA	0	\$0.
CORPORATION		. ,		·			
SECURITY SERVICE FED	ERAL 2	¢257.500.00	0.220/.0	¢Ω ΩΩ	NIA		¢Ω
CREDIT UNION	2	\$257,500.00	0.23% 0	\$0.00	NA	U	<b>Φ</b> U.
SECURITY STATE BANK	1	\$148,000.00	0.13% 0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MO	ORTGAGE 5	\$689,445.00	0.6% 0	\$0.00	NA	0	0.2
COMPANY	3	φυο <del>ν,44</del> 3.00				U	φυ.
SECURITYNATIONAL MO	ORTGAGE 1	\$144,530.00	0.13% 0	\$0.00	NA	0	\$0.
COMPANY, A UTAH							
l l			l	I		1	

CORPORATION				1		Ц	
SENTE MORTGAGE, INC	1	\$144,500.00	0.13%	0 \$0.00	NA	0	\$0.0
SFMC, LP	2	\$270,000.00					
SHORE MORTGAGE	1	\$127,650.00	0.11%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$1,877,802.06	1.64%	0 \$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$129,600.00	0.11%	0 \$0.00	NA	0	\$0.0
SKYLINE FINANCIAL CORP	1	\$134,500.00	0.12%	0 \$0.00			
SOLARITY CREDIT UNION	1	\$129,000.00	0.11%	0 \$0.00			
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,500.00	0.13%	0 \$0.00	NA	0	\$0.0
ST FIN CORP	1	\$133,000.00	0.12%	0 \$0.00	NA	0	\$0.0
ST.MARY'S BANK	1	\$145,350.00	0.13%	0 \$0.00			
	10	·		_			
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$278,049.73					
STOCK YARDS BANK & TRUST COMPANY	1	\$130,900.00	0.11%	0 \$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$130,200.00	0.11%	0 \$0.00	NA	0	\$0.0
SUMMIT FUNDING INC	2	\$292,818.02	0.26%	0 \$0.00	NA	0	\$0.0
SUMMIT FUNDING, INC	9	\$1,238,610.63	1.08%	0 \$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC	1	\$149,600.00	0.13%	0 \$0.00	NA	0	\$0.0
SUNSET BANK & SAVINGS	1	\$131,750.00	0.12%	0 \$0.00	NA	0	\$0.0
SUSQUEHANNA BANK	1	\$147,250.00	0.13%	0 \$0.00	NA	0	\$0.0
SWBC MORTGAGE CORPORATION	5	\$685,350.00	0.6%	0 \$0.00	NA	0	\$0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$147,250.00	0.13%	0 \$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,000.00	0.11%	0 \$0.00	NA	0	\$0.0
THE BRYN MAWR TRUST COMPANY	1	\$148,500.00	0.13%	0 \$0.00	NA	0	\$0.0
THE COLUMBIA BANK	1	\$128,700.00	0.11%	0 \$0.00	NA	0	\$0.0
THE FEDERAL SAVINGS BANK	2	\$292,700.00	0.26%	0 \$0.00	NA	0	\$0.0
THE MONEY SOURCE DBA ENDEAVOR AMERICAN LOAN SERVICES	1	\$126,300.00	0.11%	0 \$0.00	NA	0	\$0.0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$135,000.00				0	\$0.0
THE MORTGAGE HOUSE, INC	1	\$126,375.00	0.11%	0 \$0.00	NA	0	\$0.0
THE MORTGAGE LINK, INC	1	\$128,250.00				0	\$0.0
THE MORTGAGE SOURCE, INC	1	\$125,615.00	0.11%	0 \$0.00	NA	0	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA	1	\$145,600.00					
	SFMC, LP SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SIUSLAW BANK SKYLINE FINANCIAL CORP SOLARITY CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION ST FIN CORP ST.MARY'S BANK STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT FUNDING INC SUMMIT FUNDING, INC SUN WEST MORTGAGE COMPANY, INC SUNSET BANK & SAVINGS SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO TEXAS DOW EMPLOYEES CREDIT UNION THE BRYN MAWR TRUST COMPANY THE COLUMBIA BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE MONEY SOURCE DBA ENDEAVOR AMERICAN LOAN SERVICES THE MORTGAGE HOUSE, INC THE MORTGAGE SOURCE, INC THE MORTGAGE SOURCE, INC THE MORTGAGE SOURCE, INC	SFMC, LP 2 SHORE MORTGAGE 1 SIERRA PACIFIC MORTGAGE COMPANY, INC SIUSLAW BANK 1 SKYLINE FINANCIAL CORP 1 SOLARITY CREDIT UNION 1 SOUTH PACIFIC FINANCIAL CORPORATION 5T FIN CORP 1 STEARNS LENDING INC 10 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, 2 DBA STERLING BANK 5TOCK YARDS BANK & TRUST COMPANY 5TOCKMAN BANK OF MONTANA SUMMIT FUNDING INC 2 SUMMIT FUNDING INC 9 SUN WEST MORTGAGE COMPANY, INC 5UNSET BANK & SAVINGS 1 SUSQUEHANNA BANK 1 SWBC MORTGAGE CORPORATION 5 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO TEXAS DOW EMPLOYEES CREDIT UNION 1 THE BRYN MAWR TRUST COMPANY 1 THE COLUMBIA BANK 1 THE FEDERAL SAVINGS BANK 2 THE MONEY SOURCE DBA ENDEAVOR AMERICAN LOAN SERVICES THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES THE MORTGAGE LINK, INC 1 THE MORTGAGE LINK, INC 1 THE MORTGAGE SOURCE, INC 1 THE MORTGAGE SOURCE, INC 1 THE MORTGAGE SOURCE, INC 1 THE MORTGAGE SOURCE, INC 1 THE MORTGAGE SOURCE, INC 1 THE MORTGAGE SOURCE, INC 1	SFMC, LP	SFMC, LP	SFMC, LP	SFMC, LP	SFMC, LP

C	OWNE MORTGAGE OF THE AROLINAS, A LIMITED IABILITY COMPANY	1	\$127,691.76	0.11%	\$0.00	NA	0	\$0.0
	OWNEBANK MORTGAGE, A ORPORATION	1	\$125,682.31	0.11%	\$0.00	NA	0	\$0.0
TI	RN FINANCIAL LLC - COR	1	\$130,500.00	0.11% (	\$0.00	NA	0	\$0.0
	RUST MORTGAGE LENDING ORP	1	\$141,826.51	0.12%	\$0.00	NA	0	\$0.0
U:	MB BANK, N.A	1	\$144,750.00	0.13% (	\$0.00	NA	0	\$0.0
U.	MB BANK. N.A	1	\$136,100.00	0.12%	\$0.00	NA	0	\$0.0
	MC MORTGAGE COMPANY, A EW YORK CORPORATION	1	\$144,000.00	0.13%	\$0.00	NA	0	\$0.0
	MPQUA BANK, A STATE HARTERED BANK	1	\$149,204.62	0.13%	\$0.00	NA	0	\$0.0
	NION HOME MORTGAGE CORP., CORPORATION	3	\$394,400.00	0.35%	\$0.00	NA	0	\$0.0
	NITED FIDELITY FUNDING, ORP	1	\$130,000.00	0.11%			0	\$0.0
U.	NITED WHOLESALE MORTGAGE	8	\$1,129,625.00	0.99% (	\$0.00	NA	0	\$0.0
M C.	NIVERSAL AMERICAN ORTGAGE COMPANY OF ALIFORNIA, A CALIFORNIA ORPORATION	2	\$276,226.32	0.24% (	\$0.00	NA	0	\$0.0
M FI	NIVERSAL AMERICAN ORTGAGE COMPANY, LLC, A LORIDA LIMITED LIABILITY OMPANY	10	\$1,331,556.29	1.17% (	\$0.00	NA	0	\$0.0
	NIVERSAL LENDING ORPORATION	1	\$141,500.00	0.12%	\$0.00	NA	0	\$0.0
U:	NIVEST BANK AND TRUST CO	1	\$134,400.00	0.12%	\$0.00	NA	0	\$0.0
V.	ALLEY BANK	1	\$126,088.53	0.11%	\$0.00	NA	0	\$0.0
	AN DYK MORTGAGE ORPORATION, A CORPORATION	2	\$278,295.00	0.24%	\$0.00	NA	0	\$0.0
	AN DYK MORTGAGE ORPORATION,A CORPORATION	1	\$142,500.00	0.12%	\$0.00	NA	0	\$0.0
	ANDYK MORTGAGE ORPORATION, A CORPORATION	3	\$420,050.00	0.37%	\$0.00	NA	0	\$0.0
V.	ANGUARD FUNDING LLC	2	\$273,823.98	0.24%	\$0.00	NA	0	\$0.0
V	ENTA FINANCIAL GROUP, INC	2	\$280,013.55	0.25%	\$0.00	NA	0	\$0.0
V	ERITAS FUNDING, LLC	2	\$274,135.00	0.24%	-		0	\$0.0
V	ICTORIAN FINANCE LLC	1	\$125,616.76	0.11% (	\$0.00	NA	0	\$0.0
V	ILLAGE MORTGAGE	1	\$129,600.00	0.11% (	\$0.00			\$0.0
V	ILLAGE MORTGAGE COMPANY	1	\$138,700.00	0.12% (	\$0.00	NA	0	\$0.0
	INSON MORTGAGE SERVICES, IC	2	\$271,500.00	0.24%	\$0.00	NA	0	\$0.0
V	IRGINIA CREDIT UNION, INC	1	\$136,000.00	0.12%	\$0.00	NA	0	\$0.0
V	ITEK REAL ESTATE INDUSTRIES	1	\$143,822.94	0.13%	\$0.00	NA	0	\$0.0

	GROUP, INC. DBA VITEK MORTGAGE GROUP				
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,001,340.00	0.88% 0 \$0.00	NA 0 \$0.0
	WALLICK & VOLK, INC	1	\$132,641.71	0.12% 0 \$0.00	NA 0 \$0.0
	WALLICK AND VOLK, INC	2	\$276,648.78	0.24% 0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,250.00	0.13% 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP	1	\$145,015.83	0.13% 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	6	\$840,840.00	0.74% 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$133,500.00	0.12% 0 \$0.00	NA 0 \$0.0
<u> </u>	WAUKESHA STATE BANK	1	\$137,700.00	0.12% 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$145,600.00	0.13% 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$147,000.00	0.13% 0 \$0.00	NA 0 \$0.0
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE WILLAMETTE VALLEY BANK	1	\$144,000.00	0.13% 0 \$0.00	NA 0 \$0.0	
	1	\$131,920.00	0.12% 0 \$0.00	NA 0 \$0.0	
	WILLAMETTE VALLET BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$290,247.67	0.25% 0 \$0.00	NA 0 \$0.0
<u> </u>	WR STARKEY MORTGAGE, LLP	3	\$414,205.00	0.36% 0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$127,500.00	0.13% 0 \$0.00	NA 0 \$0.0
Total		832	\$114,180,978.83	100% 0 \$0.00	0 \$0.0
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3138WCYE7	360 MORTGAGE GROUP, LLC	2	\$324,950.00	0.26% 0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	27	\$4,325,931.54	3.4% 0 \$0.00	NA 0 \$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$151,300.00	0.12% 0 \$0.00	NA 0 \$0.0
<u> </u>	ACCESS NATIONAL BANK	2	\$312,332.45	0.25% 0 \$0.00	NA 0 \$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$340,300.00	0.27% 0 \$0.00	NA 0 \$0.0
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$173,850.00	0.14% 0 \$0.00	NA 0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$152,290.00	0.12% 0 \$0.00	NA 0 \$0.0
	AFFILIATED BANK	1	\$172,900.00	0.14% 0 \$0.00	NA 0 \$0.0
I	ALARION BANK		\$156,000.00	0.12% 0 \$0.00	NA 0 \$0.0

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ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,621.81	0.12%	\$0.00	NA 0	\$0.0
ALDERUS FUNDING AND INVESTMENTS LLC	1	\$159,505.00	0.13%	\$0.00	NA 0	\$0.0
ALL HOME LENDING, INC., A CORPORATI	1	\$161,060.68	0.13%	\$0.00	NA 0	\$0.0
AMARILLO NATIONAL BANK	1	\$152,000.00	0.12%	\$0.00	NA 0	\$0.0
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$160,000.00	0.13%	\$0.00	NA 0	\$0.0
AMERICAN EAGLE OF OHIO LLC, A LIMITED LIABILITY COMPANY	1	\$161,305.95	0.13%	\$0.00	NA 0	\$0.0
AMERICAN EQUITY MORTGAGE INC	1	\$173,850.00	0.14%	\$0.00	NA 0	\$0.0
AMERICAN FINANCIAL NETWORK INC	1	\$150,400.00	0.12%	\$0.00	NA 0	\$0.0
AMERICAN FINANCIAL NETWORK INC C	1	\$158,300.58	0.12%	\$0.00	NA 0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	5	\$806,200.00	0.63%	\$0.00	NA 0	\$0.0
AMERICAN HOME FREE MORTGAGE, LLC	1	\$151,182.00	0.12%	\$0.00	NA 0	\$0.0
AMERICAN MORTGAGE INC	1	\$165,100.00	0.13%	\$0.00	NA 0	\$0.0
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$164,900.00	0.13%	\$0.00	NA 0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$157,700.00	0.12%	\$0.00	NA 0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$168,000.00	0.13%	\$0.00	NA 0	\$0.0
AMERICAN PACIFIC MTG CORP	4	\$652,649.95	0.51% (	\$0.00	NA 0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$173,850.00	0.14%			\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$821,427.22	0.65%	\$0.00	NA 0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$172,574.61	0.14%	\$0.00	NA 0	\$0.0
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$150,818.56	0.12%	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$487,584.00	0.38%	\$0.00	NA 0	\$0.0
APPROVED MORTGAGE SOURCE, LLC	1	\$161,809.80	0.13%	\$0.00	NA 0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$468,387.00	0.37%	\$0.00	NA 0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC	1	\$169,200.00	0.13%	\$0.00	NA 0	\$0.0

ASSURED MORTGAGE INC	1	\$151,800.00	0.12% 0 \$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.13% 0 \$0.00	NA 0 \$0.0
AXIA FINANCIAL, LLC	3	\$487,300.00	0.38% 0 \$0.00	NA 0 \$0.0
AXIOM FINANCIAL, LLC	4	\$620,609.74	0.49% 0 \$0.00	
BANC OF CALIFORNIA, NAT		Ψ020,009.74	υ. 47 /0 υ ψυ. ου	1471 Ο φο.ο
ASSOCIATION, DBA BANC H LOANS		\$168,000.00	0.13% 0 \$0.00	NA 0 \$0.0
BANK OF ENGLAND	3	\$497,930.00	0.39% 0 \$0.00	NA 0 \$0.0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$157,500.00	0.12% 0 \$0.00	NA 0 \$0.0
BANK OF THE OZARKS	1	\$154,804.99	0.12% 0 \$0.00	NA 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKIN CORP	NG 1	\$164,000.00	0.13% 0 \$0.00	
BANK OF UTAH	1	\$172,461.96	0.14% 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	1	\$170,000.00	0.13% 0 \$0.00	NA 0 \$0.0
BAY EQUITY LLC	5	\$815,359.29	0.64% 0 \$0.00	NA 0 \$0.0
BMO HARRIS BANK N.A	3	\$494,010.00	0.39% 0 \$0.00	NA 0 \$0.0
BRIDGEVIEW BANK MORTG COMPANY LL	AGE 1	\$171,793.34	0.14% 0 \$0.00	NA 0 \$0.0
BRIDGEWATER CREDIT UNI	ON 2	\$325,000.00	0.26% 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC	2	\$330,750.00	0.26% 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC. DI NEW AMERICAN FUNDING	3 3	\$480,110.00	0.38% 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC., D NEW AMERICAN FUNDING	BA 2	\$312,850.00	0.25% 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC.DE NEW AMERICAN FUNDING	SA 1	\$166,250.00	0.13% 0 \$0.00	NA 0 \$0.0
C&A MORTGAGE SERVICES FLORENCE INC	OF 1	\$157,250.00	0.12% 0 \$0.00	NA 0 \$0.0
CALCON MUTUAL MORTGA	GE 1	\$156,800.00	0.12% 0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONI FINANCIAL	CC 1	\$172,900.00	0.14% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAG	GE, 4	\$630,820.00	0.5% 0 \$0.00	NA 0 \$0.0
CAVALIER MORTGAGE GRO	UP 1	\$173,041.84	0.14% 0 \$0.00	NA 0 \$0.0
CENDERA FUNDING, INC	3	\$476,150.00	0.37% 0 \$0.00	NA 0 \$0.0
CENTURY LENDING COMPA		\$832,792.50	0.66% 0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE INC		\$1,592,425.00	1.25% 0 \$0.00	
CITIZENS FIRST WHOLESALI MORTGAGE CO	E 2	\$317,920.00	0.25% 0 \$0.00	NA 0 \$0.0
CITY FIRST MORTGAGE SER LLC	VICES 1	\$159,558.06	0.13% 0 \$0.00	NA 0 \$0.0
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CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$166,155.00	0.13%	\$0.00	NA 0	\$0.0
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$168,556.44	0.13%	\$0.00	NA 0	\$0.0
CITY NATIONAL BANK	1	\$162,000.00	0.13%	\$0.00	NA 0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$152,800.00	0.12%	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$964,460.00	0.76%	\$0.00	NA 0	\$0.0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$171,958.38	0.14%	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC	4	\$664,437.00	0.52%	\$0.00	NA 0	\$0.0
COMMERCE MORTGAGE	1	\$154,850.00	0.12%	\$0.00	NA 0	\$0.0
COMMUNITY TRUST BANK	1	\$150,001.00	0.12%	\$0.00	NA 0	\$0.0
COOSA VALLEY MORTGAGE INC	1	\$170,490.11	0.13%	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE, INC	1	\$163,875.00	0.13%	\$0.00	NA 0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	2	\$306,850.00	0.24%	\$0.00	NA 0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$946,200.00	0.74%	\$0.00	NA 0	\$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.13%	\$0.00	NA 0	\$0.0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$157,500.00	0.12%	\$0.00	NA 0	\$0.0
DAS ACQUISITION COMPANY	1	\$152,000.00	0.12%	\$0.00	NA 0	\$0.0
DAS ACQUISITION COMPANY LLC	1	\$159,008.71	0.13%	\$0.00	NA 0	
DAS ACQUISITION COMPANY, LLC	1	\$163,400.00	0.13%	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$478,250.00	0.38%	\$0.00	NA 0	\$0.0
DEVON BANK	1	\$165,000.00	0.13%	\$0.00	NA 0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$159,200.00	0.13%	\$0.00	NA 0	\$0.0
DREW MORTGAGE ASSOCIATES, INC - COR	1	\$168,649.55	0.13%	\$0.00	NA 0	\$0.0
E MORTGAGE MANAGEMENT LLC	1	\$152,000.00	0.12%	\$0.00	NA 0	\$0.0
EMC HOLDINGS LLC	1	\$152,000.00	0.12%	\$0.00	NA 0	\$0.0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$319,960.27	0.25%	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$161,401.30	0.13%	\$0.00	NA 0	\$0.0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,600.00	0.12%	\$0.00	NA 0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$165,750.00	0.13%	\$0.00	NA 0	\$0.0
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LIABILITY COMPANY						Ш	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$165,300.00	0.13%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC	1	\$160,075.00	0.13%	0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC DBA SUPREME	1	\$164,880.00	0.13%				\$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,200.00	0.13%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$341,300.00	0.27%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$173,281.71	0.14%	0,00	NA	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$477,843.58	0.38%	\$0.00	NA	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$159,953.00	0.13%	\$0.00	) NA	0	\$0.0
EVOLVE BANK & TRUST	4	\$653,555.00	0.51%	00.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,200.00	0.12%	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$4,867,650.07	3.83%	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE D/B/A NORTHPOINT MORTGAGE	1	\$174,924.00	0.14%	\$0.00	NA	0	\$0.0
FAITH MORTGAGE LLC	1	\$150,005.00	0.12%	0.00\$	NA	0	\$0.0
FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$149,915.44	0.12%	\$0.00	NA	0	\$0.0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$167,943.25	0.13%	\$0.00	NA	0	\$0.0
FAMILY FIRST MORTGAGE, INC	1	\$172,805.00	0.14%	0.00\$	NA	0	\$0.0
FARMERS & MERCHANTS UNION BANK	1	\$165,205.00	0.13%	\$0.00	NA	0	\$0.0
FARMINGTON MORTGAGE, A DIVISION OF	1	\$153,000.00	0.12%	0.00	NA	0	\$0.0
FBC MORTGAGE, LLC	3	\$481,884.85	0.38%	0.00\$	NA	0	\$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$171,950.00	0.14%	\$0.00	NA	0	\$0.0
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$174,917.00	0.14%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$491,589.35	0.39%	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$165,391.65	0.13%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$980,730.02	0.77%	\$0.00	NA	0	\$0.0

FIRST CHOICE BANK	\$0.0 \$0.0
SERVICES, LLC	\$0.0
INC	
TRUST COMPANY, INC	\$0.0
UNION	
INC	\$0.0
FIRST FEDERAL S & L	\$0.0
ASSOCIATION OF LAKEWOOD  FIRST GEORGIA HOME  MORTGAGE, INC. DBA 1ST  GEORGIA HOME MORTGAGE  FIRST GUARANTY MORTGAGE  CORPORATION  FIRST HOME MORTGAGE  CORPORATION  FIRST INTERSTATE BANK  FIRST MERCHANTS BANK, NATIONAL ASSOCIATION  I \$157,975.99  0.12% 0 \$0.00  NA 0  \$161,100.00  0.13% 0 \$0.00  NA 0  \$2  \$312,550.00  0.25% 0 \$0.00  NA 0  \$473,980.00  0.37% 0 \$0.00  NA 0  \$167,200.00  0.13% 0 \$0.00  NA 0  \$171,920.00  0.14% 0 \$0.00  NA 0	\$0.0
MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE         1         \$161,100.00         0.13% 0 \$0.00         NA 0           FIRST GUARANTY MORTGAGE CORPORATION         2         \$312,550.00         0.25% 0 \$0.00         NA 0           FIRST HOME MORTGAGE CORPORATION         3         \$473,980.00         0.37% 0 \$0.00         NA 0           FIRST INTERSTATE BANK         1         \$167,200.00         0.13% 0 \$0.00         NA 0           FIRST MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$171,920.00         0.14% 0 \$0.00         NA 0	\$0.0
CORPORATION         2         \$312,550.00         0.25% 0 \$0.00         NA 0           FIRST HOME MORTGAGE CORPORATION         3         \$473,980.00         0.37% 0 \$0.00         NA 0           FIRST INTERSTATE BANK         1         \$167,200.00         0.13% 0 \$0.00         NA 0           FIRST MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$171,920.00         0.14% 0 \$0.00         NA 0	\$0.0
CORPORATION    Standard	\$0.0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$171,920.00 0.14% 0 \$0.00 NA 0	\$0.0
NATIONAL ASSOCIATION 1 \$1/1,920.00 0.14% 0 \$0.00 NA 0	\$0.0
FIRST MIDWEST BANK 1 \$168,000,00 0.13% 0 \$0.00 NA 0	\$0.0
7 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	\$0.0
FIRST MORTGAGE COMPANY, LLC 1 \$159,715.00 0.13% 0 \$0.00 NA 0	\$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 4 \$636,300.00 0.5% 0 \$0.00 NA 0	\$0.0
FIRST MORTGAGE HOME 1 \$159,750.00 0.13% 0 \$0.00 NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY 1 \$151,300.00 0.12% 0 \$0.00 NA 0	\$0.0
FIRST NATIONAL BANK OF GRANBURY 1 \$163,125.00 0.13% 0 \$0.00 NA 0	\$0.0
FIRST NATIONAL BANK OF 1 \$162,988.03 0.13% 0 \$0.00 NA 0	\$0.0
FIRST PRIORITY FINANCIAL INC 1 \$173,440.00 0.14% 0 \$0.00 NA 0	\$0.0
FIRST STATE BANK MORTGAGE 1 \$156,000.00 0.12% 0 \$0.00 NA 0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO 2 \$305,710.00 0.24% 0 \$0.00 NA 0	\$0.0
FIRST UNITED BANK AND TRUST 3 \$483,900.00 0.38% 0 \$0.00 NA 0	\$0.0
FIRST WORLD MORTGAGE 2 \$314,548.97 0.25% 0 \$0.00 NA 0	\$0.0
FIRSTBANK 1 \$164,350.00 0.13% 0 \$0.00 NA 0	
FIRSTMERIT BANK, N.A 4 \$616,201.55 0.48% 0 \$0.00 NA 0	\$0.0

FIRSTRUST BANK	3	\$459,100.00	0.36% (	\$0.00	NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$153,000.00	0.12% (	\$0.00			\$0.0
FLORIDA BANK OF COMMERCE	1	\$154,400.00	0.12%	\$0.00	NA	0	\$0.0
FORTREN FUNDING, LLC	1	\$165,400.00	0.13%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$153,600.00	0.12%	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$613,900.00	0.48%	\$0.00	NA	0	\$0.0
GARDNER FINANCIAL SERVICES LTD	1	\$151,905.00	0.12%	\$0.00	NA	0	\$0.0
GARDNER FINANCIAL SERVICES, LTD	2	\$328,032.03	0.26%	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$168,650.00	0.13%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	5	\$818,587.00	0.64%	\$0.00	NA	0	\$0.0
GEMINI FUNDING CORPORATION	1	\$164,825.00	0.13% (	\$0.00	NA	0	\$0.0
GMFS, LLC	3	\$478,610.00	0.38%	\$0.00	NA	0	\$0.0
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$164,900.00	0.13%	\$0.00	NA	0	\$0.0
GREAT SOUTHERN BANK	1	\$167,250.00	0.13% (	\$0.00	NA	0	\$0.0
GUARANTY TRUST COMPANY	1	\$152,000.00	0.12%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	5	\$814,925.00	0.64% (	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$160,447.00	0.13%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY. A CALIFORNIA CORPORATION	1	\$154,834.80	0.12%	\$0.00	NA	0	\$0.0
GULF ATLANTIC FUNDING GROUP, INC	1	\$152,000.00	0.12%	\$0.00	NA	0	\$0.0
HAMILTON GROUP FUNDING, INC	1	\$166,295.28	0.13% (	\$0.00	NA	0	\$0.0
HERBERG INC	1	\$152,950.00	0.12%	\$0.00	NA	0	\$0.0
HERITAGEBANK OF THE SOUTH	2	\$325,038.39	0.26%	\$0.00	NA	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$166,045.58	0.13%	\$0.00	NA	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$156,750.00	0.12%	\$0.00	NA	0	\$0.0
HIGHTECH LENDING	1	\$152,000.00	0.12%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$150,000.00	0.12%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER, INC	2	\$308,820.63	0.24%	\$0.00	NA	0	\$0.0
HOME FUNDING CORP., A NEVADA CORPOR	1	\$170,694.86	0.13%	\$0.00	NA	0	\$0.0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$174,399.73	0.14%	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,765,430.43	1.39%	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$150,000.00	0.12%	\$0.00	NA	0	\$0.0
	6	\$962,277.73	0.76%	\$0.00	NA	0	\$0.0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL					•			
	ESTATE MORTGAGE NETWORK	<del>   </del>	**************************************	227706			F	ŧ	÷ 2 (
	HOMESTAR MORTGAGE LLC	2	\$322,976.57	0.25% 0 \$		NA NA	_	_	
<u></u>	HOMESTAR MORTGAGE INC	1	\$168,007.07	0.13% 0 \$	30.00	NA	U	<b>\</b>	<u>30.u</u>
	HOMETRUST MORTGAGE COMPANY	2	\$326,950.00	0.26% 0 \$		NA			
	HORIZON BANK, N.A	1	\$156,400.00	0.12% 0 \$		NA	_	_	
	HOUSTON HOME LOAN, INC	1	\$150,500.00	0.12% 0 \$	\$0.00	NA	0	)\$	\$0.C
	IBERIABANK MORTGAGE COMPANY	1	\$160,550.00	0.13% 0 \$		NA	0	\$	\$0.C
	ICON CREDIT UNION	1	\$172,000.00	0.14% 0 \$	\$0.00	NA	0	)\$	<u>\$0.0</u>
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$497,125.00	0.39% 0 \$	\$0.00	NA	0	\$	\$0.C
	IMPAC MORTGAGE CORP	3	\$508,052.76	0.4% 0 \$	\$0.00	NA	0	)\$	\$ <u>0.</u> 0
	INLANTA MORTGAGE INC	1	\$151,745.00	0.12% 0 \$		NA	_	_	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$312,830.00	0.25% 0 \$		NA			
	INTERCONTINENTAL CAPITAL GROUP,INC., A NEW YORK CORPORA	1	\$150,000.00	0.12% 0 \$	\$0.00	NA	0	\$	\$0.0
	INTERNATIONAL CITY MORTGAGE	1	\$167,613.76	0.13% 0 \$	\$0.00	NA	0	\$	\$0.C
	ISERVE RESIDENTIAL LENDING, LLC	1	\$163,017.13	0.13% 0 \$	\$0.00	NA	0	\$	\$0.0
	JONAH BANK OF WYOMING	1	\$156,000.00	0.12% 0 \$	\$0.00	NA	0	) \$	\$0.0
	KELLEY MORTGAGE	1	\$154,850.00	0.12% 0 \$		NA			
	KENTUCKY HOUSING CORPORATION	4	\$649,098.00	0.51% 0 \$		NA			
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$311,535.09	0.25% 0 \$	\$0.00	NA	0	) \$	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$174,400.00	0.14% 0 \$	\$0.00	NA	0	) \$	\$0.0
	KING FINANCIAL GROUP INC	1	\$162,500.00	0.13% 0\$	\$0.00	NA	0	) \$	0.0
	LADERA LENDING, INC	1	\$154,250.00	0.12% 0 \$		NA	_	_	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$678,950.00	0.53% 0 \$		NA			
	LANDMARK CREDIT UNION	2	\$331,800.00	0.26% 0 \$	\$0.00	NA	0	) \$	\$0.0
_	LAYTON STATE BANK	1	\$161,750.86	0.13% 0 \$		NA	1	1	
	LEADERONE FINANCIAL CORPORATION	3	\$473,941.00	0.37% 0 \$		NA			
	LEGACY HOME LOANS LLC	1	\$170,905.00	0.13% 0 \$	\$0.00	NA	0	)\$	<u>50.</u>
	LIBERTY BANK	1	\$160,000.00	0.13% 0 \$		NA	_	1	
	LIBERTY SAVINGS BANK, FSB	1	\$161,500.00	0.13% 0 \$		NA	_	_	
	LINCOLN SAVINGS BANK	1	\$173,600.00	0.14% 0 \$		NA			
		1	\$169,520.00	0.13% 0 \$		NA			

LOANSTAR HOME LOANS, LLC, DBA LOANS						
LONE STAR NATIONAL BANK	1	\$160,000.00	0.13%	0 \$0.00	NA 0 5	\$0.0
MAGNA BANK	1	\$157,500.00	0.12%			
MARINE BANK	1	\$172,950.00	0.14%		NA 0	
MAVERICK FUNDING CORP	3	\$474,768.00	0.37%	_	NA 0 5	
MEGASTAR FINANCIAL CORP	1	\$170,400.00	0.13%			
MEMBER HOME LOAN, LLC	1	\$154,375.00	0.12%		NA 0 \$	
MERCHANTS NATIONAL BANK	1	\$174,675.00	0.14%	_		
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$161,500.00	0.13%			
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.13%	0 \$0.00	NA 0 S	\$0.0
MICHIGAN MUTUAL, INC	3	\$460,750.00	0.36%		NA 0 5	\$0.0
MID AMERICA MORTGAGE	3	\$463,638.00	0.36%	0 \$0.00	NA 0 5	\$0.0
MIDLAND STATES BANK	1	\$154,400.00	0.12%	0 \$0.00	NA 0 5	\$0.0
MIDTOWN BANK & TRUST COMPANY	1	\$172,282.97	0.14%	0 \$0.00	NA 0	\$0.0
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$160,080.00	0.13%			
MIDWESTONE BANK	1	\$151,200.00	0.12%			
MLD MORTGAGE, INC	4	\$645,667.34	0.51%	0 \$0.00	NA 0 \$	\$0.0
MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$172,500.00	0.14%	0 \$0.00	NA 0	\$0.0
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$153,000.00	0.12%	0 \$0.00	NA 0 \$	\$0.0
MORTGAGE INVESTORS GROUP	1	\$166,400.00	0.13%	0.00	NA 0 \$	\$0.0
MORTGAGE OPTIONS, INC	1	\$151,713.88	0.12%	0.00	NA 0 \$	\$0.0
MORTGAGE SERVICES III L.L.C	1	\$171,738.00	0.14%	0.00	NA 0 \$	\$0.0
MORTGAGENETWORK	1	\$152,950.00	0.12%	0.00	NA 0 \$	\$0.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$164,710.85	0.13%	0 \$0.00	NA 0 5	\$0.0
MOUNTAIN WEST FINANCIAL, INC	5	\$772,019.49	0.61%	0.00\$	NA 0 5	
MOUNTAIN WEST FINANCIAL,INC	1	\$170,400.00	0.13%	0 \$0.00	NA 0 5	\$0.0
MOUNTAIN WEST FINANCIAL. INC	1	\$168,750.00	0.13%	0 \$0.00	NA 0 \$	\$0 <u>.</u> (
MOVEMENT MORTGAGE	1	\$161,853.00	0.13%	0.00	NA 0 \$	\$0.0
MOVEMENT MORTGAGE, LLC	11	\$1,808,915.00	1.42%	0 \$0.00	NA 0 \$	\$0.0
MUFG UNION BANK, N.A	1	\$160,000.00	0.13%	0 \$0.00	NA 0 \$	\$0.0
MYCUMORTGAGE, LLC	1	\$158,400.00	0.12%	0.00	NA 0 \$	
NATIONAL BANK OF KANSAS CITY	1	\$160,000.00	0.13%	\$0.00		
	7	\$1,134,787.33	0.89%	\$0.00	NA 0	\$0.0

NATIONS DIRECT MORTGAGE LLC						
NATIONS LENDING CORPORATION	5	\$799,250.00	0.63%	0 \$0.00	NA 0	\$0.0
NATIONS RELIABLE LENDING, LLC, A LI	1	\$153,200.00	0.12%	0 \$0.00	NA 0	\$0.0
NAVY FEDERAL CREDIT UNION	1	\$173,375.00	0.14%	0 \$0.00	NA 0	\$0.0
NCB, FSB	2	\$332,000.00	0.26%	0 \$0.00	NA 0	
NEIGHBORHOOD LOANS, INC - COR	1	\$170,850.00	0.13%	0 \$0.00	NA 0	\$0.0
NETWORK FUNDING, L.P	3	\$494,450.00	0.39%	0 \$0.00	NA 0	\$0.0
NEW CENTURY BANK NA	1	\$164,211.43	0.13%	0 \$0.00	NA 0	
NICOLET NATIONAL BANK	1	\$172,660.00		0 \$0.00	NA 0	
NORTHVIEW BANK	1	\$166,400.00		0 \$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$153,900.00		0 \$0.00		
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$327,750.00	0.26%	0 \$0.00	NA 0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$164,350.00	0.13%	0 \$0.00	NA 0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$163,682.33	0.13%	0 \$0.00	NA 0	\$0.0
OGI MORTGAGE	1	\$168,547.23	0.13%	0 \$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	1	\$169,600.00		0 \$0.00	NA 0	1
OPES ADVISORS, INC	1	\$168,792.20		0 \$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$950,810.64		0 \$0.00		
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$167,390.00	0.13%	0 \$0.00	NA 0	\$0.0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$488,325.00	0.38%	0 \$0.00	NA 0	\$0.0
PARAMOUNT EQUITY	2	\$320,964.75	0.25%	0 \$0.00	NA 0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	13	\$2,062,642.73	1.62%	0 \$0.00	NA 0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$165,391.65	0.13%	0 \$0.00	NA 0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$324,800.00	0.26%	0 \$0.00	NA 0	\$0.0
PARAMOUNTY EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$152,807.50	0.12%	0 \$0.00	NA 0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$328,430.00	0.26%	0 \$0.00	NA 0	\$0.0
PEOPLES BANK, A STATE BANK	1	\$152,800.00	0.12%	0 \$0.00	NA 0	\$0.0
PEOPLES BANK, A WA CORPORATION	1	\$170,905.00		0 \$0.00		
PEOPLES NATIONAL BANK	2	\$323,836.05	0.25%	0 \$0.00	NA 0	\$0.0

	APITAL MORTGAGE ON, A CALIFORNIA	19	\$3,019,630.00	2.38%	\$0.00	NA	0	\$0.0
PIONEER BAN		2	\$329,069.43	0.26%	\$0.00	NA	0	\$0.0
PLATINUM H	OME MORTGAGE ON, AN ILLINOIS	1	\$166,150.00	0.13%				\$0.0
PLATINUM M	ORTGAGE, INC	2	\$332,975.00	0.26%	\$0.00	NA	0	\$0.0
PLAZA HOME	E MORTGAGE	5	\$788,830.00	0.62%	\$0.00	NA	0	\$0.0
PMAC LENDI	NG SERVICES, INC	10	\$1,597,300.00	1.26%	\$0.00	NA	0	\$0.0
PREMIER HOI A CORPORAT	ME MORTGAGE, INC., TON	2	\$329,800.00	0.26%	\$0.00			\$0.0
PREMIERE FI	NANCIAL	1	\$151,022.48	0.12%	\$0.00	NA	0	\$0.0
PRIMARY RE MORTGAGE,		3	\$496,498.36	0.39%	\$0.00	NA	0	\$0.0
	CAL COMPANY	1	\$163,900.00	0.13%				\$0.0
	ME LENDING, LLC	1	\$156,150.00	0.12%	\$0.00	NA	0	\$0.0
PROFICIO MC LLC	ORTGAGE VENTURES	1	\$154,609.66	0.12%	\$0.00	NA	0	\$0.0
PROFICIO MC LLC	ORTGAGE VENTURES,	1	\$169,700.53	0.13%	\$0.00	NA	0	\$0.0
	RTGAGE VENTURES, ED LIABILITY CO	1	\$152,922.24	0.12%	\$0.00	NA	0	\$0.0
	ORTGAGE, LLC, A BILITY COMPANY	1	\$155,200.00	0.12%	\$0.00	NA	0	\$0.0
PROSPERITY LLC	HOME MORTGAGE,	3	\$465,805.00	0.37%	\$0.00	NA	0	\$0.0
PROVIDENT S	SAVINGS BANK, FSB	1	\$171,793.29	0.14% (	\$0.00	NA	0	\$0.0
PRYSMA LEN	DING GROUP LLC	2	\$336,275.00	0.26%	\$0.00	NA	0	\$0.0
R P FUNDING	, INC	1	\$150,150.00	0.12%	\$0.00	NA	0	\$0.0
RANDOLPH S	AVINGS BANK	1	\$155,200.00	0.12%	\$0.00	NA	0	\$0.0
RANLIFE, INC		3	\$484,250.00	0.38%	\$0.00	NA	0	\$0.0
REGENCY MO	ORTGAGE CORP	1	\$154,912.29	0.12%	\$0.00	NA	0	\$0.0
RENASANT B		1	\$150,120.75	0.12%	\$0.00	NA	0	\$0.0
REPUBLIC MO LOANS, LLC	ORTGAGE HOME	3	\$494,518.00	0.39%	\$0.00	NA	0	\$0.0
REPUBLIC ST	ATE MORTGAGE	1	\$166,634.90	0.13%	\$0.00	NA	0	\$0.0
REPUBLIC ST - COR	ATE MORTGAGE CO.	1	\$173,631.27	0.14%	\$0.00	NA	0	\$0.0
RESIDENTIAL CORPORATIO	L ACCEPTANCE ON	1	\$160,900.00	0.13%	\$0.00	NA	0	\$0.0
RESIDENTIAI (DIAMOND B.		1	\$161,500.00	0.13%	\$0.00	NA	0	\$0.0
RESIDENTIAI SERVICES, IN		1	\$167,907.00	0.13%	\$0.00	NA	0	\$0.0
RESMAC, INC		1	\$163,500.00	0.13%	\$0.00	NA	0	\$0.0
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ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$174,390.21	0.14% 0 \$0.0	0 NA 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$168,088.00	0.13% 0 \$0.0	0 NA 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	1	\$152,000.00	0.12% 0 \$0.0	
RPM MORTGAGE, INC	1	\$161,250.00	0.13% 0 \$0.0	0 NA 0 \$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$332,405.00	0.26% 0 \$0.0	0 NA 0 \$0.0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$169,800.00	0.13% 0 \$0.0	0 NA 0 \$0.0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$158,555.00	0.12% 0 \$0.0	0 NA 0 \$0.0
SECURITY AMERICA MORTGAGE INC	1	\$155,325.00	0.12% 0 \$0.0	0 NA 0 \$0.0
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$169,750.00	0.13% 0 \$0.0	0 NA 0 \$0.0
SECURITY HOME MORTGAGE	1	\$165,800.00	0.13% 0 \$0.0	0 NA 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$807,550.00	0.64% 0 \$0.0	0 NA 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$173,430.84	0.14% 0 \$0.0	0 NA 0 \$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$159,000.00	0.13% 0 \$0.0	0 NA 0 \$0.0
SHORE MORTGAGE	1	\$173,850.00	0.14% 0 \$0.0	0 NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,610,820.00	1.27% 0 \$0.0	
SILVER STONE MORTGAGE	1	\$157,600.00	0.12% 0 \$0.0	
SOUTHWEST FUNDING LP	1	\$166,826.31	0.13% 0 \$0.0	0 NA 0 \$0.0
SOUTHWEST FUNDING, LP	1	\$158,808.95	0.12% 0 \$0.0	
STANDARD MORTGAGE CORP	1	\$170,000.00	0.13% 0 \$0.0	<del></del>
STEARNS LENDING INC	22	\$3,585,661.80	2.82% 0 \$0.0	0 NA 0 \$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$322,500.00	0.25% 0 \$0.0	0 NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$164,792.40	0.13% 0 \$0.0	0 NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$151,821.55	0.12% 0 \$0.0	0 NA 0 \$0.0
SUMMIT FUNDING INC	2	\$346,108.62	0.27% 0 \$0.0	0 NA 0 \$0.0
SUMMIT FUNDING, INC	5	\$819,250.00	0.64% 0 \$0.0	0 NA 0 \$0.0
SUNSET BANK & SAVINGS	1	\$170,900.00	0.13% 0 \$0.0	
SUSQUEHANNA BANK	1	\$150,005.00	0.12% 0 \$0.0	0 NA 0 \$0.0
SWBC MORTGAGE CORPORATION	6	\$950,449.41	0.75% 0 \$0.0	0 NA 0 \$0.0

TALMER BANK AND TRUST	2	\$328,130.00	0.26%	\$0.00	NA	0 \$	60.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,616.37	0.13%	\$0.00	NA	0\$	\$0.0
THE FEDERAL SAVINGS BANK	1	\$160,713.00	0.13%	\$0.00	NA	0 \$	\$0.0
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$151,200.00	0.12%				
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$160,500.00	0.13% (	\$0.00	NA	0 \$	\$0.0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$173,250.00	0.14% (			0 \$	\$0.0
THE MORTGAGE SERVICES, INC	1	\$164,626.59	0.13%	\$0.00	NA	<b>)</b> \$	60.0
THE MORTGAGE SOURCE, INC	1	\$173,822.00	0.14%	\$0.00	NA (	0 \$	0.0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$312,550.00	0.25%	\$0.00	NA	) \$	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$163,875.00	0.13%	·			
TOWER FEDERAL CREDIT UNION	1	\$150,400.00	0.12%	\$0.00	NA	0\$	60.0
TOWNE MORTGAGE COMPANY	1	\$158,557.97	0.12%	\$0.00	NA	<b>)</b> \$	60.0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$173,520.00	0.14%	\$0.00	NA	) (	0.0
TRAVERSE CITY STATE BANK	1	\$152,000.00	0.12%	\$0.00	NA	0\$	0.0
TRAVIS CREDIT UNION	1	\$158,000.00	0.12%	\$0.00	NA	0 \$	0.0
TRUSTONE FINANACIAL	1	\$168,625.00	0.13%	\$0.00	NA	0 \$	0.0
TRUSTONE FINANCIAL	3	\$489,450.00	0.39%			_	
UMPQUA BANK, A STATE CHARTERED BANK	2	\$312,698.02	0.25%				
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$661,050.00	0.52%	\$0.00	NA	0 \$	60.0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$309,850.00	0.24%	\$0.00	NA	0 \$	60.0
UNITED FIDELITY FUNDING, CORP	1	\$171,000.00	0.13%	\$0.00	NA	) (	60.0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$159,700.00	0.13%	\$0.00	NA	0\$	60.0
UNITED WHOLESALE MORTGAGE	17	\$2,739,790.00	2.16% (	\$0.00	NA	0 \$	<u>0.0</u>
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$160,000.00	0.13% (	\$0.00	NA	0\$	60.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$174,400.00	0.14% (				
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	7	\$1,126,684.20	0.89%	\$0.00	NA	) \$	30.0

	COMPANY					
	UNIVERSAL LENDING CORPORATION	1	\$166,500.00	0.13%	0 \$0.00	NA 0 \$0.0
	UNIVEST BANK AND TRUST CO	1	\$160,425.00	0.13%	0 \$0.00	NA 0 \$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,304.07	0.13%	0 \$0.00	NA 0 \$0.0
	UTAH HOUSING CORPORATION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$155,200.00	0.12%	0 \$0.00	NA 0 \$0.0
	VALLEY BANK	1	\$161,092.82	0.13%	0 \$0.00	NA 0 \$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,107,875.00	0.87%	0 \$0.00	NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,200.00	0.13%	0 \$0.00	NA 0 \$0.0
	VANGUARD FUNDING LLC	1	\$150,000.00	0.12%	0 \$0.00	NA 0 \$0.0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$308,903.19	0.24%	0 \$0.00	NA 0 \$0.0
	VERITAS FUNDING LLC	1	\$173,430.84	0.14%	0 \$0.00	NA 0 \$0.0
	VERITAS FUNDING, LLC	3	\$474,369.72	0.37%	0 \$0.00	NA 0 \$0.0
	VILLAGE MORTGAGE	1	\$150,000.00	0.12%	0 \$0.00	NA 0 \$0.0
	VINSON MORTGAGE SERVICES INC	2	\$324,950.00	0.26%	0 \$0.00	NA 0 \$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$154,755.00	0.12%	0 \$0.00	NA 0 \$0.0
	VYSTAR CREDIT UNION	1	\$159,900.00	0.13%	0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,100.00	0.12%	0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP	1	\$164,803.00	0.13%	0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	3	\$486,825.00	0.38%	0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,803.00	0.13%	0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	5	\$793,900.00	0.62%	0 \$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$631,076.79	0.5%	0 \$0.00	NA 0 \$0.0
	WISCONSIN BANK & TRUST	1	\$162,813.04	0.13%	0 \$0.00	NA 0 \$0.0
	WISCONSIN BANK AND TRUST	1	\$155,250.00		0 \$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE, LLP	1	\$152,000.00		0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$158,459.37	0.02%	0 \$0.00	NA 0 \$0.0
Total		788	\$127,076,746.73	100%	0 \$0.00	0 \$0.0
3138WCYF4		2	\$368,400.00	6.14%	0 \$0.00	NA 0 \$0.0

	DEMY MORTGAGE PORATION							
BAN	K OF THE OZARKS	1	\$181,600.00	3.03%	0 \$0.00	NA	0	\$0.0
BAY	EQUITY LLC	1	\$185,250.00		0 \$0.00		$\boldsymbol{\sqcap}$	\$0.0
CHE INC	RRY CREEK MORTGAGE CO.,	1	\$184,000.00	3.07%	0 \$0.00			\$0.0
	ZENS NATIONAL BANK OF ATER ST. LOUIS	1	\$191,000.00	3.19%	0 \$0.00	NA	0	\$0.0
	SSCOUNTRY MORTGAGE, , A CORPORATION	1	\$188,625.00	3.15%	0 \$0.00	NA	0	\$0.0
	RETT FINANCIAL, INC. DBA REME	1	\$185,000.00	3.09%	0 \$0.00	NA	0	\$0.0
FIRS INC	T CHOICE LOAN SERVICES	1	\$182,984.92	3.05%	0 \$0.00	NA	0	\$0.0
GUII	LD MORTGAGE COMPANY	1	\$194,400.00	3.24%	0 \$0.00	NA	0	\$0.0
	HLANDS RESIDENTIAL RTGAGE, LTD	1	\$189,782.06	3.17%	0 \$0.00	NA	0	\$0.0
SER	IEBRIDGE FINANCIAL VICES, INC. DBA REAL ATE MORTGAGE NETWORK	1	\$198,900.00	3.32%	0 \$0.00	NA	0	\$0.0
COM	RIMACK MORTGAGE IPANY INC. A SACHUSETTS CO	1	\$185,250.00	3.09%	0 \$0.00	NA	0	\$0.0
	AMERICA MORTGAGE	2	\$374,900.00	6.25%	0 \$0.00	NA	0	\$0.0
NAT	IONS LENDING PORATION	2	\$354,879.24		0 \$0.00			\$0.0
NCB	, FSB	3	\$570,564.95	9.52%	0 \$0.00	NA	0	\$0.0
PAC CAL	IFIC UNION FINANCIAL, LLC, IF	1	\$181,500.00	3.03%	0 \$0.00	NA	0	\$0.0
	AMOUNT EQUITY ETGAGE, LLC	1	\$184,000.00	3.07%	0 \$0.00	NA	0	\$0.0
	AMOUNT EQUITY TGAGE, LLC - CO	1	\$187,284.93	3.12%	0 \$0.00	NA	0	\$0.0
PLA	ZA HOME MORTGAGE	1	\$188,000.00	3.14%	0 \$0.00	NA	0	\$0.0
PRES	SIDENTIAL BANK, FSB	1	\$194,571.30	3.25%	0 \$0.00	NA	0	\$0.0
PRO: LLC	FICIO MORTGAGE VENTURES,	1	\$178,747.54	2.98%	0 \$0.00	NA	0	\$0.0
PRO	VIDENT SAVINGS BANK, FSB	1	\$184,782.79	3.08%	0 \$0.00	NA	0	\$0.0
REA	DY MORTGAGE LENDERS LLC	1	\$195,000.00	3.25%	0 \$0.00	NA	0	\$0.0
	RA PACIFIC MORTGAGE IPANY, INC	1	\$185,900.00	3.1%	0 \$0.00	NA	0	\$0.0
MOR	ELL INC., DBA CAPITAL TGAGE SERVICES OF TEXAS, XAS CORPORATION	1	\$192,000.00	3.2%	0 \$0.00	NA	0	\$0.00
	TA FINANCIAL GROUP, INC., EVADA CORPORATION	1	\$192,279.20	3.21%	0 \$0.00	NA	0	\$0.0
	ERSTONE MORTGAGE PORATION	1	\$196,000.00	3.25%	0 \$0.00	NA	0	\$0.0

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Total		32	\$5,995,601.93	100% 0 \$0.00	0 \$0.0
	1ST SECURITY BANK OF				
3138WCYG2	WASHINGTON	1	\$64,800.00	0.1% 0 \$0.00	NA 0 \$0.0
	360 MORTGAGE GROUP, LLC	1	\$76,000.00	0.12% 0 \$0.00	NA 0 \$0.0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$74,156.59	0.12% 0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	12	\$847,875.00	1.37% 0 \$0.00	NA 0 \$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$148,800.00	0.24% 0 \$0.00	NA 0 \$0.0
Total  3138WCYG2	AFFILIATED BANK	2	\$119,000.00	0.19% 0 \$0.00	NA 0 \$0.0
	ALARION BANK	1	\$55,979.48	0.09% 0 \$0.00	NA 0 \$0.0
	ALCOVA MORTGAGE	1	\$58,255.86	0.09% 0 \$0.00	NA 0 \$0.0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$55,807.69	0.09% 0 \$0.00	NA 0 \$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$142,250.00	0.23% 0 \$0.00	NA 0 \$0.0
	ALLIANT BANK	1	\$31,600.00	0.05% 0 \$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP	1	\$80,000.00	0.13% 0 \$0.00	NA 0 \$0.0
	ALPINE BANK & TRUST CO	1	\$33,300.00	0.05% 0 \$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	8	\$447,948.00	0.72% 0 \$0.00	NA 0 \$0.0
	AMCAP MORTGAGE LTD	1	\$75,724.92	0.12% 0 \$0.00	NA 0 \$0.0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$65,916.96	0.11% 0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$77,105.07	0.12% 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK & TRUST CO., INC	1	\$84,800.00	0.14% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL LENDING, INC	1	\$78,400.00	0.13% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$80,000.00	0.13% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	31	\$1,997,085.00	3.22% 0 \$0.00	NA 0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$193,851.00	0.31% 0 \$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	11	\$787,998.33	1.27% 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	18	\$1,141,458.00	1.84% 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL INC	1	\$71,751.15	0.12% 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$81,328.17	0.13% 0 \$0.00	NA 0 \$0.0
	AMERIPRO FUNDING, INC	2	\$155,850.00	0.25% 0 \$0.00	NA 0 \$0.0
	ARIZONA STATE CREDIT UNION	3	\$209,900.00	0.34% 0 \$0.00	NA 0 \$0.0

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ARK-LA-TEX F. SERVICES, LLC MORTGAGE	INANCIAL C DBA BENCHMARK	8	\$548,156.72	0.88%	\$0.00	NA	0	\$0.0
	F GOD CREDIT	1	\$71,822.58	0.12%	\$0.00	NA	0	\$0.0
ATLANTIC BAY GROUP, LLC	Y MORTGAGE	2	\$128,300.00	0.21%	\$0.00	NA	0	\$0.0
ATLANTIC PAC CORPORATION	CIFIC MORTGAGE	3	\$172,300.00	0.28%	\$0.00	NA	0	\$0.0
AURORA FINA	NCIAL GROUP, INC	1	\$47,325.00	0.08%	\$0.00	NA	0	\$0.0
AXIA FINANCI	AL, LLC	2	\$139,720.00	0.23%	\$0.00	NA	0	\$0.0
	FORNIA, NATIONAL DBA BANC HOME	3	\$213,640.00	0.34%			0	\$0.0
BANCFIRST		1	\$39,800.00	0.06%	\$0.00	NA	0	\$0.0
BANCO POPUL RICO	AR DE PUERTO	1	\$78,166.04	0.13%	\$0.00	NA	0	\$0.0
BANCO SANTA	NDER PR	2	\$105,633.18	0.17% (	\$0.00	NA	0	\$0.0
BANCORPSOU'	ΓΗ BANK	1	\$51,777.88	0.08%	\$0.00		_	\$0.0
BANK OF BROI	OHEAD	1	\$75,000.00	0.12%	\$0.00			\$0.0
BANK OF ENGI	LAND	2	\$131,000.00	0.21%	\$0.00	NA	0	\$0.0
BANK OF FARM	MINGTON	1	\$67,250.00	0.11% (	\$0.00	NA	0	\$0.0
BANK OF HERE	RIN, ISAOA	1	\$71,250.00	0.11% (	\$0.00	NA	0	\$0.0
BANK OF IDAH CORPORATION	-	1	\$77,022.34	0.12%	\$0.00	NA	0	\$0.0
BANK OF LANG	CASTER	1	\$78,750.00	0.13%	\$0.00	NA	0	\$0.0
BANK OF SULL	IVAN	1	\$36,000.00	0.06%	\$0.00	NA	0	\$0.0
BANK OF THE	CASCADES	1	\$75,000.00	0.12%	\$0.00	NA	0	\$0.0
BANK OF THE .	JAMES	1	\$50,000.00	0.08%	\$0.00	NA	0	\$0.0
BANK OF THE ' CALIFORNIA S' CORP	WEST, A TATE BANKING	1	\$60,800.00	0.1%	\$0.00	NA	0	\$0.0
BANK OF UTAI	H	1	\$75,088.77	0.12% (	\$0.00	NA	0	\$0.0
BANK SNB, NA ASSOCIATION	TIONAL	1	\$58,500.00	0.09%	\$0.00	NA	0	\$0.0
BANK STAR ON	NE	1	\$67,500.00	0.11% (	\$0.00	NA	0	\$0.0
BAXTER CRED	IT UNION	3	\$114,600.00	0.18% (	\$0.00	NA	0	\$0.0
BAY EQUITY L	LC	2	\$112,000.00	0.18% (	\$0.00	NA	0	\$0.0
BAY EQUTIY L	LC	1	\$82,305.87	0.13%	\$0.00	NA	0	\$0.0
BAYLAKE BAN	ΙΚ	2	\$127,891.00	0.21% (	\$0.00	NA	0	\$0.0
BLACKHAWK I	BANK	4	\$192,500.00	0.31%			1	\$0.0
BLOOMFIELD S	STATE BANK	1	\$76,000.00	0.12%	\$0.00			\$0.0
BLUELEAF LEN	NDING, LLC	1	\$56,000.00	0.09%			_	\$0.0
BMO HARRIS B	SANK N.A	2	\$168,000.00	0.27%	\$0.00		-	\$0.0
BREMER BANK ASSOCIATION	NATIONAL	1	\$76,300.00	0.12%	\$0.00			\$0.0
		4	\$293,100.00	0.47%	\$0.00	NA	0	\$0.0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$320,950.00	0.52%	\$0.00	NA 0 \$6	0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$72,200.00	0.12%	\$0.00	NA 0 \$6	0.0
C.U. MORTGAGE SERVICES, INC	1	\$50,350.00	0.08%	\$0.00	NA 0 \$	0.0
CAPITAL CONCEPTS, INC	1	\$78,750.00	0.13% (			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$237,850.00	0.38%	\$0.00	NA 0 \$	0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$58,500.00	0.09% (	\$0.00	NA 0 \$6	0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$231,369.07	0.37%	\$0.00	NA 0 \$	0.0
CAVALIER MORTGAGE GROUP, INC	2	\$126,938.95	0.2%	\$0.00	NA 0 \$	0.0
CENDERA FUNDING, INC	2	\$122,375.00	0.2%	\$0.00	NA 0 \$6	0.0
CENTENNIAL LENDING, LLC	1	\$61,625.00	0.1%	\$0.00	NA 0 \$6	0.0
CENTRIS FEDERAL CREDIT UNION	2	\$115,650.00	0.19% (	\$0.00	NA 0 \$6	0.0
CENTRUE BANK	1	\$73,000.00	0.12%	\$0.00	NA 0 \$6	0.0
CENTURY LENDING COMPANY	7	\$506,997.96	0.82%	\$0.00	NA 0 \$0	0.0
CHEMICAL BANK	2	\$146,000.00	0.24%	\$0.00	NA 0 \$0	0.0
CHERRY CREEK MORTGAGE CO., INC	3	\$172,521.12	0.28%	\$0.00	NA 0 \$6	0.0
CITIZENS COMMUNITY BANK	1	\$54,000.00	0.09% (	\$0.00	NA 0 \$6	0.0
CITIZENS STATE BANK	2	\$125,000.00	0.2%	\$0.00	NA 0 \$0	0.0
CITY NATIONAL BANK	1	\$84,293.81	0.14%	\$0.00	NA 0 \$0	0.0
CLASSIC HOME MORTGAGE INC	2	\$99,492.77	0.16%	\$0.00	NA 0 \$0	0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$413,430.00	0.67%	\$0.00	NA 0 \$0	0.0
COAST CAPITAL, INC DBA COAST CAPITAL MORTGAGE	1	\$60,050.00	0.1%	\$0.00	NA 0 \$0	0.0
COBALT MORTGAGE, INC	2	\$120,000.00	0.19% (	\$0.00	NA 0 \$0	0.0
COLORADO CAPITAL GROUP, LLC ND	1	\$76,500.00	0.12%	\$0.00	NA 0 \$0	0.0
COLUMBIA CREDIT UNION	1	\$69,000.00	0.11%	\$0.00	NA 0 \$0	0.0
COMMERCE MORTGAGE	1	\$80,000.00	0.13%	\$0.00	NA 0 \$0	0.0
COMMUNITY BANK & TRUST	1	\$64,000.00	0.1%	\$0.00	NA 0 \$0	0.0
COMMUNITY FIRST NATIONAL BANK	6	\$430,605.88	0.69%	\$0.00	NA 0 \$	0.0
COMMUNITY RESOURCE CREDIT UNION	1	\$51,000.00	0.08%	\$0.00	NA 0 \$6	0.0
COMMUNITY TRUST BANK	2	\$85,760.00	0.14%	\$0.00	NA 0 \$6	0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$35,200.00	0.06%			

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CONCORDIA BANK & TRUST COMPANY	1	\$80,902.67	0.13% 0 \$0.00	NA 0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$45,600.00	0.07% 0 \$0.00	NA 0 \$0.0
CONSUMERS CREDIT UNION	1	\$44,100.00	0.07% 0 \$0.00	
CORNERSTONE MORTGAGE, INC	2	\$102,250.00	0.17% 0 \$0.00	
COUNTRY CLUB MORTGAGE,	4		0.120/ 0.00 00	
INC., A CORP	1	\$78,400.00	0.13% 0 \$0.00	NA 0 \$0.0
COUNTRYPLACE MORTGAGE, LTD	4	\$281,620.00	0.45% 0 \$0.00	NA 0 \$0.0
COVANTAGE CREDIT UNION	1	\$53,600.00	0.09% 0 \$0.00	NA 0 \$0.0
CREDIT UNION OF AMERICA	3	\$211,205.73	0.34% 0 \$0.00	
CREDIT UNION OF DODGE CITY	1	\$47,884.92	0.08% 0 \$0.00	
CROGHAN COLONIAL BANK	1	\$42,000.00	0.07% 0 \$0.00	
CROSS KEYS BANK	1	\$55,000.00	0.09% 0 \$0.00	
CROSSCOUNTRY MORTGAGE,	_	·		
INC., A CORPORATION	5	\$333,265.00	0.54% 0 \$0.00	NA 0 \$0.0
CU COMMUNITY CREDIT UNION	1	\$47,685.00	0.08% 0 \$0.00	NA 0 \$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$84,598.23	0.14% 0 \$0.00	
F.A  D.L.EVANS BANK, AN IDAHO  CORPORATION	1	\$77,506.76	0.13% 0 \$0.00	NA 0 \$0.0
DAS ACQUISITION COMPANY LLC	2	\$116,438.53	0.19% 0 \$0.00	NA 0 \$0.0
DAS ACQUISITION COMPANY,		ψ110,436.33		
LLC	1	\$80,134.37	0.13% 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$66,500.00	0.11% 0 \$0.00	NA 0 \$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$78,386.08	0.13% 0 \$0.00	NA 0 \$0.0
E MORTGAGE MANAGEMENT LLC	1	\$67,920.00	0.11% 0 \$0.00	NA 0 \$0.0
EECU	1	\$68,800.00	0.11% 0 \$0.00	
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$51,600.00	0.08% 0 \$0.00	
ENTERPRISE BANK & TRUST	1	\$34,597.40	0.06% 0 \$0.00	NA 0 \$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$144,000.00	0.23% 0 \$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$75,000.00	0.12% 0 \$0.00	NA 0 \$0.0
EQUITY LOANS, LLC	1	\$47,485.37	0.08% 0 \$0.00	NA 0 \$0.0
EQUITY RESOURCES, INC	1	\$41,850.00	0.07% 0 \$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$146,358.67	0.24% 0 \$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$76,000.00	0.12% 0 \$0.00	NA 0 \$0.0

EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$128,250.00	0.21%	\$0.00	NA 0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$135,345.00	0.22%	\$0.00	NA 0	\$0.0
EVERETT FINANCIAL, INC, DBA SUPREME LENDING	1	\$52,155.00	0.08%	\$0.00	NA 0	\$0.0
EVERETTT FINANCIAL INC. D/B/SA SUPREME LENDING A TEXAS CORPORATION	1	\$52,800.00	0.09%	\$0.00	NA 0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$80,415.47	0.13%	\$0.00	NA 0	\$0.0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$49,880.10	0.08%	\$0.00	NA 0	\$0.0
EVOLVE BANK & TRUST	6	\$386,109.05	0.62%	\$0.00	NA 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$2,228,099.00	3.6%			
FAIRWAY INDEPENT MORTGAGE CORPORATION	1	\$71,250.00	0.11%	\$0.00	NA 0	\$0.0
FARMER BANK & CAPITAL TRUST COMPANY	1	\$60,500.00	0.1%			
FARMERS & MERCHANTS BANK	1	\$81,700.00	0.13%	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$179,600.00	0.29%	\$0.00	NA 0	\$0.0
FBC MORTGAGE, LLC	3	\$189,550.00	0.31%	\$0.00	NA 0	\$0.0
FIBERGLAS FEDERAL CREDIT UNION	1	\$33,864.85	0.05%	\$0.00	NA 0	\$0.0
FIDELITY BANK	1	\$65,000.00	0.1%	\$0.00	NA 0	\$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$115,900.14	0.19% 0	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$114,000.00	0.18%			
FIRST AMERICAN BANK	1	\$82,296.33	0.13%	\$0.00	NA 0	\$0.0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$82,770.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$52,000.00	0.08%	\$0.00	NA 0	\$0.0
FIRST BANK PUERTO RICO	2	\$125,500.00	0.2%	\$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$237,543.00	0.38%	\$0.00	NA 0	\$0.0
FIRST CHOICE LENDING SERVICES LLC	2	\$151,050.00	0.24%	\$0.00	NA 0	\$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$84,575.00	0.14%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$63,750.00	0.1%			\$0.0
	1	\$72,111.22	0.12%	\$0.00	NA 0	\$0.0

FIRST COMMONWEALTH FEDERAL CREDIT UNION							
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$23,000.00	0.04%	0 \$0.00	NA (	0 5	\$0.0
FIRST COMMUNITY MORTGAGE INC	1	\$63,671.61	0.1%	0 \$0.00	NA	0 5	\$0.0
FIRST COMMUNITY MORTGAGE, INC	3	\$184,450.00	0.3%	0 \$0.00	NA	0 5	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$78,400.00	0.13%	0 \$0.00	NA	0 5	\$0.0
FIRST FEDERAL BANK	3	\$180,245.77	0.29%	0 \$0.00	NA (	9	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$84,000.00	0.14%	0 \$0.00	NA	9	\$0.0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$51,349.64	0.08%	0 \$0.00	NA	9	\$0.0
FIRST FINANCIAL BANK, N.A	1	\$73,387.00	0.12%	0 \$0.00	NA (	9	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	6	\$385,200.00	0.62%	0 \$0.00	NA	0 5	\$0.0
FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$81,225.00	0.13%	0 \$0.00	NA	0 5	\$0.0
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$75,000.00	0.12%	0 \$0.00	NA	0	\$0.0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$36,000.00	0.06%	0 \$0.00	NA	0	\$0.0
FIRST METRO BANK	1	\$69,911.93	0.11%	0 \$0.00	NA (	9	\$0.0
FIRST MIDWEST BANK	1	\$44,516.83	0.07%	0 \$0.00	NA (	9	\$0.0
FIRST MORTGAGE COMPANY, LLC	3	\$196,320.00	0.32%	0 \$0.00	NA (	9	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$42,500.00		0 \$0.00		9	\$0.0
FIRST MORTGAGE COMPANY, LLC	3	\$199,200.00	0.32%	0 \$0.00	NA (	9	\$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$225,599.00	0.36%	0 \$0.00	NA	9	\$0.0
FIRST NATIONAL BANK OF MICHIGAN	1	\$68,500.00	0.11%	0 \$0.00	NA	9	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$79,705.00	0.13%	0 \$0.00	NA	9	\$0.0
FIRST NATIONAL BANK OF ST LOUIS	2	\$84,950.00	0.14%	0 \$0.00	NA	0	\$0.0
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$48,500.00	0.08%	0 \$0.00	NA	0 5	\$0.0
FIRST NIAGARA BANK, N.A	1	\$71,000.00	0.11%	0 \$0.00	NA (	9	\$0.0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$82,546.02	0.13%	0 \$0.00	NA	0 5	\$0.0
FIRST STATE BANK	1	\$64,481.00	0.1%	0 \$0.00	NA (	9	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$28,000.00	0.05%	0 \$0.00	NA (	9	\$0.0
FIRST STATE BANK OF ST ROBERT	1	\$80,000.00	0.13%	0 \$0.00	NA	0	\$0.0

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	T UNITED BANK AND TRUST PANY	7	\$491,006.00	0.79%	\$0.00	NA	0	\$0.0
	Γ WORLD MORTGAGE						H	
	PORATION	1	\$80,906.00	0.13%	\$0.00	NA	0	\$0.0
	ΓΒΑΝΚ	2	\$126,000.00	0.2%	\$0.00	NA	0	\$0.0
	ΓMERIT BANK, N.A	17	\$954,858.00	1.54%				\$0.0
	TRUST BANK	2	\$105,003.00	0.17%				\$0.0
FNB	BANK, N.A	1	\$78,000.00	0.13%		1		\$0.0
	TUNE FINANCIAL	4	·					
	PORATION	1	\$75,000.00	0.12%	\$0.00	NA	O	\$0.0
FORU	JM CREDIT UNION	1	\$34,000.00	0.05%	\$0.00	NA	0	\$0.0
FOR	WARD FINANCIAL BANK	1	\$76,800.00	0.12%	\$0.00	NA	0	\$0.0
FOU	NTAIN CITY FUNDING, INC	1	\$76,400.00	0.12%	\$0.00	NA	0	\$0.0
FULT	ON BANK, N.A	1	\$48,000.00	0.08%	\$0.00	NA	0	\$0.0
GAR	LAND SMITH ABSTRACT	1	\$60,000,00	0.110/.0	\$0.00	NIA	Λ	¢0.0
COM	PANY	1	\$68,000.00	0.11%	750.00	NA	U	\$0.0
GAT	EWAY BANK MORTGAGE, INC	1	\$66,000.00	0.11%	\$0.00	NA	0	\$0.0
GAT	EWAY MORTGAGE	1	\$68,200.00	0.11%	00.02	NΔ	O	\$0.0
	PORATION	1	\$00,200.00				Ш	
GAT	EWAY STATE BANK	1	\$57,600.00	0.09%				\$0.0
GEC	J	3	\$205,500.00	0.33%	_			\$0.0
GEN	CO FEDERAL CREDIT UNION	1	\$59,924.51	0.1%				\$0.0
	S, LLC	2	\$136,400.00	0.22%	\$0.00	NA	0	\$0.0
GRA: UNIO	ND RAPIDS FAMILY CREDIT	1	\$66,300.00	0.11%	\$0.00	NA	0	\$0.0
	AT LAKES CREDIT UNION	1	\$56,000.00	0.09%	00.02	NΔ	$\cap$	\$0.0
	AT SOUTHERN BANK	3	\$235,500.00	0.38%		1		\$0.0
	AT WESTERN BANK	4	\$275,700.00	0.44% (			_	\$0.0
	ATER NEVADA MORTGAGE	2	\$108,600.00	0.18%				\$0.0
	ENBOX LOANS INC, A							
	FORNIA CORPORATION	3	\$195,910.14	0.32%	\$0.00	NA	0	\$0.0
	ENBOX LOANS, INC	1	\$68,168.00	0.11% (	\$0.00	NA	0	\$0.0
	UP ONE MORTGAGE INC	1	\$56,000.00	0.09%				\$0.0
	FEDERAL CREDIT UNION	3	\$188,600.00	0.3%				\$0.0
	RANTY TRUST COMPANY	3	\$237,211.72	0.38%	+			\$0.0
	RDIAN CREDIT UNION	1	\$77,000.00	0.12%				\$0.0
	D MORTGAGE COMPANY, A		·					
CALI	FORNIA CORPORATION	2	\$163,450.00	0.26%	) \$0.00	NA	U	\$0.0
GUL	F ATLANTIC FUNDING	1	¢72 (00 00	0.120/.0	) ¢0, 00	NIA	Λ	¢0.00
GRO	UP, INC	1	\$73,600.00	0.12%	750.00	NA	U	\$0.0
HAR	BOR NATIONAL BANK	1	\$70,400.00	0.11%	\$0.00	NA	0	\$0.0
HAR	RINGTON BANK, FSB	2	\$111,000.00	0.18%	\$0.00	NA	0	\$0.0
HEA	RTLAND BANK	1	\$74,000.00	0.12%	\$0.00	NA	0	\$0.0
HERI	TAGEBANK OF THE SOUTH	3	\$199,471.18	0.32%	\$0.00	NA	0	\$0.0
HIGH	ILANDS RESIDENTIAL	1	\$76,000.00	0.12%	00.02	NI A	$\cap$	\$0.0
MOR	TGAGE, LTD	1	\$70,000.00	0.12%	<i>γ</i> φυ.υυ	INA	U	φυ.υ

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HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$71,780.00	0.12% 0	\$0.00	NA	\$0.0
HOME BANK	1	\$59,925.00	0.1% 0	\$0.00	NA (	\$0.0
HOME FEDERAL BANK	2	\$82,917.00	0.13% 0			\$0.0
HOME FINANCING CENTER, INC	3	\$217,918.61	0.35% 0			\$0.0
HOME SOLUTION LENDERS INC	1	\$72,818.27	0.12% 0	1 1		\$0.0
HOMEBRIDGE FINANCIAL	1-	·				
SERVICES, INC	17	\$1,098,242.88	1.77% 0	\$0.00	NA (	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$679,470.47	1.1% 0	\$0.00	NA	\$0.0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$71,162.39	0.11% 0			\$0.0
HOMESTEAD FUNDING CORP	6	\$415,956.01	0.67% 0	\$0.00	NA (	\$0.0
HOMEWOOD MORTGAGE, INC	1	\$56,000.00	0.09% 0	\$0.00	NA (	\$0.0
HORIZON BANK, N.A	3	\$157,405.00	0.25% 0	\$0.00	NA (	\$0.0
HOWARD BANK	1	\$49,725.00	0.08% 0			\$0.0
HUTCHINSON CREDIT UNION	6	\$405,637.70	0.65% 0	\$0.00	NA (	\$0.0
IBERIABANK MORTGAGE COMPANY	3	\$184,320.00	0.3% 0	\$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$180,229.11	0.29% 0	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$80,800.00	0.13% 0	\$0.00	NA (	\$0.0
IDAHO CENTRAL CREDTI UNION	1	\$50,188.37	0.08% 0	1		\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$89,483.00	0.14% 0			\$0.0
IMPAC MORTGAGE CORP	4	\$227,650.00	0.37% 0	\$0.00	NA (	\$0.0
INDEPENDENT BANK	1	\$80,850.47	0.13% 0	\$0.00	NA (	\$0.0
INLANTA MORTGAGE INC	1	\$65,625.00	0.11% 0	\$0.00	NA (	\$0.0
INLANTA MORTGAGE INC	1	\$59,100.54	0.1% 0	\$0.00	NA (	\$0.0
INTERBANK	1	\$47,000.00	0.08% 0	\$0.00	NA (	\$0.0
INTERLINC MORTGAGE SERVICES, LLC	2	\$139,712.00	0.23%	\$0.00	NA	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	2	\$164,500.00	0.27% 0	\$0.00	NA	\$0.0
ISERVE RESIDENTIAL LENDING, LLC	1	\$52,736.56	0.09%	\$0.00	NA	\$0.0
JACKSBORO NATIONAL BANK	1	\$41,947.16	0.07% 0	\$0.00	NA (	\$0.0
JACKSON COUNTY BANK	1	\$63,050.00	0.1% 0	\$0.00	NA (	\$0.0
JAMES B. NUTTER & COMPANY	1	\$80,000.00	0.13% 0	\$0.00	NA (	\$0.0
JOHN ADAMS MORTGAGE COMPANY	1	\$37,600.00	0.06% 0	\$0.00	NA	\$0.0
KENTUCKY HOUSING CORPORATION	8	\$561,436.00	0.91% 0	\$0.00	NA	\$0.0
	1	\$62,070.00	0.1%	\$0.00	NA	\$0.0

KEY MORTGAGE SERVICES, INC., A CORPORATION							
LA CAPITOL FEDERAL CREDIT UNION	1	\$37,500.00	0.06% 0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	4	\$179,116.49	0.29% 0	\$0.00	NA	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$206,250.00	0.33% 0 5			0	\$0.0
LEADERONE FINANCIAL CORPORATION	5	\$343,010.00	0.55% 0	\$0.00	NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$73,513.59	0.12% 0			0	\$0.0
LEGACY HOME LOANS LLC	1	\$46,816.03	0.08% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$193,950.00	0.31% 0	\$0.00		-	
LONE ONE MORTGAGE, CO INC	1	\$74,000.00	0.12% 0				
LPMC, LLC	1	\$77,906.28	0.13% 0		1		
MACON BANK, INC	1	\$48,000.00	0.08% 0			_	
MAGNA BANK	2	\$153,078.81	0.25% 0	\$0.00	NA	0	\$0.0
MAGNOLIA BANK, INC	1	\$56,835.03	0.09% 0	\$0.00	NA	0	\$0.0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$130,844.18	0.21% 0	\$0.00	NA	0	\$0.0
MARION COUNTY SAVINGS BANK	1	\$65,450.00	0.11% 0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP	1	\$83,200.00	0.13% 0	\$0.00	NA	0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$56,800.00	0.09% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, LLC	1	\$40,000.00	0.06% 0			0	\$0.0
MERIDIAN BANK	2	\$157,600.00	0.25% 0			_	
MICHIGAN MUTUAL, INC	1	\$67,500.00	0.11% 0			_	
MID AMERICA MORTGAGE	9	\$668,550.00	1.08% 0		<u> </u>	_	
MIDFLORIDA CREDIT UNION	1	\$34,700.00	0.06% 0		1	_	
MIDLAND STATES BANK	1	\$76,800.00	0.12% 0	\$0.00	NA	0	\$0.0
MIDSTATES BANK, NA, A NATIONAL BANKING CORPORATION	1	\$52,000.00	0.08%	\$0.00	NA	0	\$0.0
MIDTOWN MORTGAGE, INC	1	\$64,500.00	0.1% 0	\$0.00	NA	0	\$0.0
MIDWEST BANK N.A	1	\$84,500.00	0.14% 0	\$0.00	NA	0	\$0.0
MIDWEST MORTGAGE CAPITAL LLC	1	\$59,926.23	0.1% 0			0	\$0.0
MLD MORTGAGE, INC	1	\$76,850.00	0.12% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$79,901.63	0.13% 0	\$0.00	NA	0	\$0.0
MORTGAGE INVESTORS GROUP	2	\$116,569.00	0.19% 0	\$0.00	NA	0	\$0.0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$67,500.00	0.11% 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$58,414.00	0.09% 0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$224,270.00	0.36% 0			4	
	1	\$71,000.00	0.11% 0	\$0.00	NA	0	\$0.0

MORTGAGE SOLUTIONS OF GEORGIA, LLC					_
MOUNTAIN WEST FINANCIAL, INC	4	\$286,000.00	0.46% 0 \$0.00	NA 0 \$6	0.0
MOVEMENT MORTGAGE	9	\$608,136.00	0.98% 0 \$0.00	NA 0 \$	
MOVEMENT MORTGAGE, LLC	12	\$752,686.00	1.21% 0 \$0.00	NA 0 \$	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$55,920.00	0.09% 0 \$0.00	NA 0 \$6	
NATIONAL BANK OF KANSAS CITY	1	\$62,500.00	0.1% 0 \$0.00	NA 0 \$	0.0
NATIONS DIRECT MORTGAGE LLC	5	\$355,142.96	0.57% 0 \$0.00	NA 0 \$	0.0
NATIONS RELIABLE LENDING, LLC, A LI	1	\$58,432.90	0.09% 0 \$0.00	NA 0 \$	0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$617,873.31	1% 0 \$0.00	NA 0 \$	0.0
NAVY FEDERAL CREDIT UNION	1	\$10,080.00	0.02% 0 \$0.00	NA 0 \$0	0.0
NCB, FSB	3	\$223,700.00	0.36% 0 \$0.00	NA 0 \$0	0.0
NEIGHBORHOOD FINANCE CORPORATION	3	\$196,100.78	0.32% 0 \$0.00	NA 0 \$6	
NFM INC	1	\$64,400.00	0.1% 0 \$0.00	NA 0 \$0	0.0
NICOLET NATIONAL BANK	1	\$70,400.00	0.11% 0 \$0.00	NA 0 \$	
NJ LENDERS CORP	1_	\$70,000.00	0.11% 0 \$0.00	NA 0 \$6	
NORTHWEST BANK, AN IOWA STATE BANK	1	\$64,000.00	0.1% 0 \$0.00	NA 0 \$6	
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$65,793.00	0.11% 0 \$0.00	NA 0 \$6	0.0
NUMERICA CREDIT UNION	1	\$33,150.00	0.05% 0 \$0.00	NA 0 \$0	0.0
OAK MORTGAGE GROUP INC	1	\$63,519.26	0.1% 0 \$0.00	NA 0 \$0	0.0
OLD FLORIDA NATIONAL BANK	1	\$79,899.35	0.13% 0 \$0.00	NA 0 \$0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$59,000.00	0.1% 0 \$0.00	NA 0 \$6	0.0
ON Q FINANCIAL	1	\$55,200.00	0.09% 0 \$0.00	NA 0 \$6	0.0
ON Q FINANCIAL, INC	4	\$265,325.00	0.43% 0 \$0.00	NA 0 \$6	
OPES ADVISORS, INC	2	\$109,000.00	0.18% 0 \$0.00	NA 0 \$0	0.
ORNL FEDERAL CREDIT UNION	1	\$80,000.00	0.13% 0 \$0.00	NA 0 \$0	
ORRSTOWN BANK	1	\$72,800.00	0.12% 0 \$0.00	NA 0 \$	
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$186,800.00	0.3% 0 \$0.00	NA 0 \$6	
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$210,913.00	0.34% 0 \$0.00	NA 0 \$6	0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$45,000.00	0.07% 0 \$0.00	NA 0 \$0	0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$140,000.00	0.23% 0 \$0.00	NA 0 \$6	0.
	1	\$69,600.00	0.11% 0 \$0.00	NA 0 \$	Э.

PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN						
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$80,600.00	0.13%	\$0.00	NA 0	\$0.0
PBI BANK INC	1	\$80,300.00	0.13% (	\$0.00	NA 0	\$0.0
PEOPLES BANK OF ALABAMA	1	\$76,000.00	0.12%	\$0.00	NA 0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$128,500.00	0.21%	\$0.00	NA 0	\$0.0
PEOPLES BANK, A STATE BANK	1	\$82,500.00	0.13% (	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$117,120.49	0.19%	\$0.00	NA 0	\$0.0
PEOPLES NATIONAL BANK	1	\$82,500.00	0.13% (	\$0.00	NA 0	\$0.0
PERFORMANCE HOME LOANS	1	\$70,200.00	0.11% (	\$0.00	NA 0	\$0.0
PHELPS COUNTY BANK	1	\$76,000.00	0.12%	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$130,000.00	0.21%	\$0.00	NA 0	\$0.0
PLAZA HOME MORTGAGE	1	\$45,000.00	0.07%	\$0.00	NA 0	\$0.0
PLAZA HOME MORTGAGE, INC	1	\$47,500.00	0.08%	\$0.00	NA 0	\$0.0
PMAC LENDING SERVICES, INC	6	\$417,050.00	0.67% (	\$0.00	NA 0	\$0.0
POLARIS HOME FUNDING CORP	1	\$66,802.48	0.11% (	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.08%	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$84,800.00	0.14%	\$0.00	NA 0	\$0.0
PREMIER HOME MORTGAGE, INC	1	\$41,278.00	0.07% (	\$0.00	NA 0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$151,042.14	0.24%			\$0.0
PRIMEWEST MORTGAGE	2	\$134,914.38	0.22%	\$0.00	NA 0	\$0.0
PROFICIO MORTGAGE VENTURES LLC	1	\$81,599.54	0.13%	\$0.00	NA 0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	5	\$304,165.00	0.49%			
PROVIDENCE BANK	1	\$68,100.00	0.11% (		1	
PROVIDENT SAVINGS BANK, FSB	1	\$83,901.38	0.14% (			
PROVINCIAL BANK	1	\$81,900.00	0.13% (			
RED CANOE CREDIT UNION	1	\$83,600.00	0.13% (			
REDSTONE	1	\$42,700.00	0.07%			
RELIANCE FIRST CAPITAL LLC	1	\$79,800.00	0.13% (			
RENASANT BANK	4	\$231,632.00	0.37%	\$0.00	NA 0	\$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$197,425.00	0.32%	\$0.00	NA 0	\$0.0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$84,000.00	0.14%	\$0.00	NA 0	\$0.0
RESIDENTIAL BANCORP (CANTON)	1	\$71,250.00	0.11%	\$0.00	NA 0	\$0.0
RESIDENTIAL MORTGAGE SERVICES	1	\$56,000.00	0.09%	\$0.00	NA 0	\$0.0

RESMAC INC	1	\$40,000.00	0.06% 0	\$0.00	NA	.0	\$	0.0
RIDDELL NATIONAL BANK, A	2	\$128,800.00	0.21% 0	\$0.00	NA	lo	\$	0.0
NATIONAL BANK		•				L	Ļ	
RIVER VALLEY BANK	1	\$70,000.00	0.11% 0			_	_	
RIVER VALLEY CREDIT UNION	1	\$63,022.41	0.1% 0			_	_	
ROSS MORTGAGE CORPORATION	2	\$110,350.00	0.18% 0	\$0.00	NA	.0	\$	0.0
ROUNDPOINT MORTGAGE COMPANY	1	\$74,000.00	0.12% 0			L	Ļ	
ROYAL UNITED MORTGAGE	1	\$47,418.74	0.08% 0	\$0.00	NA	.0	\$	0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$139,000.00	0.22% 0	\$0.00	NA	. 0	\$	0.0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$69,913.93	0.11% 0	\$0.00	NA	. 0	\$	0.0
S&T BANK	2	\$85,105.00	0.14% 0	\$0.00	NA	0	\$	0.0
SABINE STATE BANK & TRUST CO. INC	1	\$47,500.00	0.08% 0	\$0.00	NA	. 0	\$	0.0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$35,000.00	0.06% 0	\$0.00	NA	. 0	\$	0.0
SAIL MORTGAGE CORP	1	\$77,904.10	0.13% 0	\$0.00	NA	0	\$	0.0
SANTANDER BANK, N.A	1	\$59,000.00	0.1% 0			0	\$	0.0
SECURITYNATIONAL MORTGAGE COMPANY	8	\$473,580.00	0.76% 0	\$0.00				
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$191,970.00	0.31% 0	\$0.00	NA	. 0	\$	0.0
SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION	1	\$40,000.00	0.06% 0	\$0.00	NA	. 0	\$	0.0
SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$57,000.00	0.09% 0	\$0.00	NA	. 0	\$	0.0
SFMC, LP	3	\$169,875.00	0.27% 0	\$0.00	NA	0	\$	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$834,839.54	1.35% 0	\$0.00	NA	. 0	\$	0.0
SKYLINE FINANCIAL CORP	1	\$57,700.00	0.09% 0	\$0.00	NA	0	\$	0.0
SOMERSET TRUST COMPANY	1	\$68,000.00	0.11% 0	\$0.00	NA	1	_	
SOUTHERN HOME MORTGAGE CORP	1	\$68,750.00	0.11% 0	\$0.00	NA	0	\$	0.0
SOUTHERN OHIO MORTGAGE, LTD	3	\$137,176.26	0.22% 0	\$0.00	NA	. 0	\$	0.0
SOUTHERN SECURITY MORTGAGE COMPANY	1	\$39,750.00	0.06% 0	\$0.00	NA	0	\$	0.0
SOUTHWEST FUNDING LP	1	\$61,675.67	0.1% 0	\$0.00	NA	0	\$	0.0
SPACE COAST CREDIT UNION	1	\$57,303.13	0.09% 0	\$0.00		1		
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STANDARD BANK AND TRUST COMPANY	$\Gamma$ 1	\$30,000.00	0.05% 0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORE	2 1	\$82,000.00	0.13% 0 \$0.00	NA 0 \$0.0
STANDARD PACIFIC MORTGA INC	GE, 1	\$64,918.22	0.1% 0 \$0.00	NA 0 \$0.0
STEARNS LENDING INC	5	\$340,815.00	0.55% 0 \$0.00	NA 0 \$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK	J, 1	\$46,000.00	0.07% 0 \$0.00	NA 0 \$0.0
STOCK YARDS BANK & TRUS' COMPANY	Т 2	\$154,000.00	0.25% 0 \$0.00	NA 0 \$0.0
STREBER MORTGAGE	1	\$78,375.00	0.13% 0 \$0.00	NA 0 \$0.0
SUCCESS MORTGAGE PARTNI INC., MICHIGAN CORPORATION	´ I II	\$75,908.68	0.12% 0 \$0.00	NA 0 \$0.0
SUMMIT FUNDING INC	2	\$158,541.00	0.26% 0 \$0.00	NA 0 \$0.0
SUMMIT FUNDING, INC	4	\$283,155.00	0.46% 0 \$0.00	NA 0 \$0.0
SUN WEST MORTGAGE COMPANY, INC	7	\$412,930.00	0.67% 0 \$0.00	NA 0 \$0.0
SUPERIOR MORTGAGE SERVI LLC	CES, 1	\$66,400.00	0.11% 0 \$0.00	NA 0 \$0.0
SWBC MORTGAGE CORPORAT	ΓION 3	\$212,660.21	0.34% 0 \$0.00	NA 0 \$0.0
TALMER BANK AND TRUST	6	\$296,331.00	0.48% 0 \$0.00	NA 0 \$0.0
TENNESSEE TRUST MORTGAC	GE, 1	\$63,919.48	0.1% 0 \$0.00	NA 0 \$0.0
TEXAS DOW EMPLOYEES CRE UNION	EDIT 2	\$139,001.69	0.22% 0 \$0.00	NA 0 \$0.0
THE BANK OF MAINE	2	\$96,889.00	0.16% 0 \$0.00	NA 0 \$0.0
THE FEDERAL SAVINGS BANK	ζ 2	\$144,350.00	0.23% 0 \$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK A	AND 1	\$52,500.00	0.08% 0 \$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK ( CATLIN	OF 1	\$52,800.00	0.09% 0 \$0.00	NA 0 \$0.0
THE MONEY HOUSE	1	\$55,962.36	0.09% 0 \$0.00	NA 0 \$0.0
THE MONEY SOURCE INC. DB ENDEAVOR AMERICA LOAN SERVICES	A 1	\$76,400.00	0.12% 0 \$0.00	NA 0 \$0.0
THE MORTGAGE HOUSE, INC	1	\$75,000.00	0.12% 0 \$0.00	NA 0 \$0.0
THE NORTHEN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROU		\$48,972.00	0.08% 0 \$0.00	NA 0 \$0.0
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$104,740.00	0.17% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROU		\$230,294.00	0.37% 0 \$0.00	NA 0 \$0.0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$25,200.00	0.04% 0 \$0.00	NA 0 \$0.0

			<u> </u>	
, 3	\$184,640.00	0.3%	0 \$0.00	NA 0 \$0.0
, E 2	\$139,000.00	0.22%	0 \$0.00	NA 0 \$0.0
1	\$37,050.00	0.06%	0 \$0.00	NA 0 \$0.0
1	\$74,000.00	0.12%	0 \$0.00	NA 0 \$0.0
1	\$80,750.00	0.13%	0 \$0.00	
1	\$75,718.51	0.12%	0 \$0.00	NA 0 \$0.0
1	\$27,821.11	0.04%	0 \$0.00	NA 0 \$0.0
P., 11	\$804,720.00	1.3%	0 \$0.00	NA 0 \$0.0
1	\$32,000.00	0.05%	0 \$0.00	NA 0 \$0.0
1	\$38,882.37	0.06%	0 \$0.00	NA 0 \$0.0
2	\$158,560.77	0.26%	0 \$0.00	NA 0 \$0.0
E 1	\$59,189.88	0.1%	0 \$0.00	NA 0 \$0.0
GE 1	\$53,100.00	0.09%	0 \$0.00	NA 0 \$0.0
1	\$49,125.00	0.08%	0 \$0.00	NA 0 \$0.0
2	\$154,075.00	0.25%	0 \$0.00	NA 0 \$0.0
4	\$240,502.12	0.39%	0 \$0.00	NA 0 \$0.0
1	\$56,731.76	0.09%	0 \$0.00	NA 0 \$0.0
2	\$142,260.00	0.23%	0 \$0.00	NA 0 \$0.0
1	\$79,000.00	0.13%	0 \$0.00	NA 0 \$0.0
on 6	\$406,375.00	0.66%	0 \$0.00	NA 0 \$0.0
N 1	\$76,000.00	0.12%	0 \$0.00	NA 0 \$0.0
on 2	\$128,500.00	0.21%	0 \$0.00	NA 0 \$0.0
1	\$55,000.00	0.09%	0 \$0.00	NA 0 \$0.0
	E 2  1  1  1  1  1  1  1  1  1  2  E 1  GE 1  1  2  1  A  1  2  1  A  1  2  1  1  2  1  1  2  1  1  2  1  1	\$139,000.00  \$1 \$37,050.00  \$1 \$37,050.00  \$1 \$74,000.00  \$1 \$80,750.00  \$1 \$27,821.11  P., 11 \$804,720.00  \$32,000.00  \$38,882.37  2 \$158,560.77  E \$1 \$59,189.88  GE \$1 \$53,100.00  \$49,125.00  2 \$154,075.00  4 \$240,502.12  1 \$56,731.76  2 \$142,260.00  \$1 \$79,000.00  \$1 \$79,000.00  \$1 \$79,000.00  \$1 \$79,000.00  \$1 \$76,000.00  \$1 \$76,000.00  \$1 \$76,000.00  \$1 \$76,000.00  \$1 \$76,000.00  \$1 \$76,000.00  \$1 \$76,000.00  \$1 \$76,000.00  \$1 \$76,000.00  \$1 \$76,000.00	\$184,640.00	\$\begin{array}{cccccccccccccccccccccccccccccccccccc

\$56,000.00

0.09% 0 \$0.00

VYSTAR CREDIT UNION

	VYSTAR CREDIT UNION	1	\$56,000.00	0.09% 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE	$\iota = 1$	ı		
	CAPITAL, LLC., A DELAWARE	1	\$68,719.22	0.11% 0 \$0.00	NA 0 \$0.0
<u> </u>	LIMITED LIABILITY COMPANY	$\overline{\square}$	************	- : : ~ 0 00 00	
<u> </u>	WALLICK & VOLK, INC	1	\$84,346.16		NA 0 \$0.0
<u> </u>	WALLICK AND VOLK, INC	1	\$63,750.00	0.1% 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	10	\$637,767.33	1.03% 0 \$0.00	NA 0 \$0.0
<u> </u>	WEST GATE BANK	1	\$73,200.00	0.12% 0 \$0.00	NA 0 \$0.0
	WESTFIELD BANK, FSB	1	\$52,700.00	0.09% 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$131,305.00	0.21% 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$131,006.40	0.21% 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$82,620.00	0.13% 0 \$0.00	NA 0 \$0.0
	WICHITA FEDERAL CREDIT UNION	1	\$38,764.53	0.06% 0 \$0.00	NA 0 \$0.0
	WILSON BANK AND TRUST	1	\$78,278.63	0.13% 0 \$0.00	NA 0 \$0.0
<u> </u>	WINNPOINTE CORPORATION	1	\$78,000.00	0.13% 0 \$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$449,324.35	0.73% 0 \$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE, LLP	3	\$188,982.58	0.3% 0 \$0.00	NA 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC	15	\$636,859.36	1.03% 0 \$0.00	NA 0 \$0.0
	YADKIN BANK	1	\$82,400.00	0.13% 0 \$0.00	NA 0 \$0.0
1	Unavailable	_1	\$76,000.00	0.19% 0 \$0.00	NA 0 \$0.0
Total		969		100% 0 \$0.00	0 \$0.0
3138WCYH0	ACADEMY MORTGAGE CORPORATION	6	\$1,477,496.00	6.67% 0 \$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP INC	1	\$182,780.00	0.83% 0 \$0.00	NA 0 \$0.0
	AMERICA FIRST CREDIT UNION	1	\$197,880.00	0.89% 0 \$0.00	NA 0 \$0.0
	AXIOM FINANCIAL, LLC	1	\$309,285.00	1.4% 0 \$0.00	NA 0 \$0.0
	BANK OF ENGLAND	1	\$204,285.61	0.92% 0 \$0.00	NA 0 \$0.0
	C&F MORTGAGE CORPORATION	1	\$334,458.87	1.51% 0 \$0.00	NA 0 \$0.0
	CASTLE & COOKE MORTGAGE,				
	LLC	1	\$184,203.00	0.83% 0 \$0.00	NA 0 \$0.0
	CHERRY CREEK MORTGAGE CO., INC	4	\$849,540.27	3.84% 0 \$0.00	NA 0 \$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$407,303.00	1.84% 0 \$0.00	NA 0 \$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$343,425.00	1.55% 0 \$0.00	NA 0 \$0.0

COBALT MORTGAGE, INC 1 \$265,905.00 1.2% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC 1 \$325,755.00 1.47% 0 \$0.00 NA 0 EMORTGAGE MANAGEMENT LLC 1 \$270,127.52 1.22% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD 1 \$285,000.00 1.29% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$213,750.00 0.96% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC - COR 1 \$189,776.93 0.86% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC. D/B/A SUPRE 1 \$189,776.93 0.86% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC. D/B/A SUPRE 1 \$189,776.93 0.86% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC. D/B/A SUPRE 1 \$189,776.93 0.86% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC. D/B/A SUPRE 1 \$189,776.93 0.86% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC. D/B/A SUPRE 1 \$189,776.93 0.86% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC. D/B/A SUPRE 1 \$189,776.93 0.86% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC. D/B/A SUPRE 1 \$189,776.93 0.86% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC. D/B/A SUPRE 1 \$189,776.93 0.86% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC. D/B/A SUPRE 1 \$189,776.93 0.86% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC. D/B/A SUPRE 1 \$189,776.93 0.86% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC. D/B/A SUPRE 1 \$189,776.93 0.86% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC. D/B/A SUPRE 1 \$189,776.93 0.86% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC. D/B/A SUPRE 1 \$189,776.93 0.86% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC. D/B/A SUPRE 1 \$189,776.93 0.86% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC. D/B/A SUPRE 1 \$189,776.93 0.86% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC. D/B/A SUPRE 1 \$189,776.93 0.86% 0 \$0.00 NA 0 EVERTE TENDED ENTRY TENDED ENT	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
INC	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
ENVOY MORTGAGE, LTD 1 \$285,000.00 1.29% 0 \$0.00 NA 0  EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$213,750.00 0.96% 0 \$0.00 NA 0  EVERETT FINANCIAL, INC - COR 1 \$189,776.93 0.86% 0 \$0.00 NA 0  EVERETT FINANCIAL, INC. D/B/A SUPRE 1 \$189,776.93 0.86% 0 \$0.00 NA 0  FAIRWAY INDEPENDENT MORTGAGE CORPORATION 3 \$800,605.00 3.61% 0 \$0.00 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING       1       \$213,750.00       0.96% 0 \$0.00       NA 0         EVERETT FINANCIAL, INC - COR       1       \$189,776.93       0.86% 0 \$0.00       NA 0         EVERETT FINANCIAL, INC. D/B/A SUPRE       1       \$189,776.93       0.86% 0 \$0.00       NA 0         FAIRWAY INDEPENDENT MORTGAGE CORPORATION       3       \$800,605.00       3.61% 0 \$0.00       NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
SUPREME LENDING         1         \$213,750.00         0.96% 0 \$0.00         NAO           EVERETT FINANCIAL, INC - COR         1         \$189,776.93         0.86% 0 \$0.00         NAO           EVERETT FINANCIAL, INC. D/B/A SUPRE         1         \$189,776.93         0.86% 0 \$0.00         NAO           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         3         \$800,605.00         3.61% 0 \$0.00         NAO	\$0.0 \$0.0 \$0.0 \$0.0
EVERETT FINANCIAL, INC. D/B/A SUPRE 1 \$189,776.93 0.86% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 3 \$800,605.00 3.61% 0 \$0.00 NA 0	\$0.0 \$0.0 \$0.0 \$0.0
SUPRE         1         \$189,776.93         0.86% 0 \$0.00         NA 0           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         3         \$800,605.00         3.61% 0 \$0.00         NA 0	\$0.0 \$0.0 \$0.0
MORTGAGE CORPORATION 3 \$800,605.00 3.61% 0 \$0.00 NA 0	\$0.0 \$0.0
FAMILY FIRST MORTGAGE, INC 1 \$197,790.00 0.89% 0 \$0.00 NA 0	\$0.0
FIRST CHOICE LOAN SERVICES 3 \$804,946.35 3.63% 0 \$0.00 NA 0	\$0.0
FIRST COLONY MORTGAGE 1 \$217,902.77 0.98% 0 \$0.00 NA 0	
FIRST COMMUNITY MORTGAGE, 1 \$183,350.00 0.83% 0 \$0.00 NA 0	\$0.0
FIRST WORLD MORTGAGE 1 \$221,519.00 1% 0 \$0.00 NA 0	\$0.0
GEORGETOWN SAVINGS BANK 1 \$232,526.68 1.05% 0 \$0.00 NA 0	\$0.0
GMFS, LLC 1 \$208,050.00 0.94% 0 \$0.00 NA 0	\$0.0
GOLDENWEST FEDERAL CREDIT 1 \$199,590.80 0.9% 0 \$0.00 NA 0	\$0.0
GRAYSTONE MORTGAGE, LLC 2 \$447,495.12 2.02% 0 \$0.00 NA 0	\$0.0
GUILD MORTGAGE COMPANY 1 \$204,250.00 0.92% 0 \$0.00 NA 0	\$0.0
HOMEBRIDGE FINANCIAL 2 \$532,950.00 2.41% 0 \$0.00 NA 0	\$0.0
HOMESTAR MORTGAGE INC   1   \$180,252.01   0.81%   0   \$0.00   NA   0	\$0.0
IDAHO HOUSING AND FINANCE 1 \$212,430.00 0.96% 0 \$0.00 NA 0	\$0.0
INTERCOASTAL MORTGAGE 1 \$332,500.00 1.5% 0 \$0.00 NA 0	\$0.0
MERRIMACK MORTGAGE COMPANY INC. A 1 \$194,750.00 0.88% 0 \$0.00 NA 0 MASSACHUSETTS CORPORATION	\$0.0
MORTGAGE MASTER INC 1 \$242,250.00 1.09% 0 \$0.00 NA 0	\$0.0
MORTGAGE SOLUTIONS OF 1 \$276,115.00 1.25% 0 \$0.00 NA 0	\$0.0
MOVEMENT MORTGAGE 1 \$222,000.00 1% 0 \$0.00 NA 0	<u>\$0</u> .0
MOVEMENT MORTGAGE, LLC 1 \$175,478.00 0.79% 0 \$0.00 NA 0	
NATIONS DIRECT MORTGAGE 1 \$274,500.00 1.24% 0 \$0.00 NA 0	
NE MOVES MORTGAGE 1 \$261,592.52 1.18% 0 \$0.00 NA 0	\$0.0
PACOR MORTGAGE CORP 1 \$224,200.00 1.01% 0 \$0.00 NA 0	\$0.0

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	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$722,950.00	3.26%	0	\$0.00	NA	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$193,800.00	0.87%	0	\$0.00	NA	0	\$0.0
	PLATINUM MORTGAGE, INC	1	\$403,750.00	1.82%	0	\$0.00	NA	0	\$0.0
	PMAC LENDING SERVICES, INC	1	\$217,736.45	0.98%	0	\$0.00		1	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$438,679.06	1.98%	0	\$0.00			\$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	\$454,575.00	2.05%	0	\$0.00	NA	0	\$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$223,250.00	1.01%	0	\$0.00	NA	0	\$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$378,077.47	1.71%	Ш				\$0.0
	RESIDENTIAL BANCORP	1	\$391,875.00	1.77%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$346,750.00	1.57%	0	\$0.00	NA	0	\$0.0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$180,697.49	0.82%	0	\$0.00	NA	0	\$0.0
	SAGE BANK	1	\$284,210.00	1.28%	0	\$0.00	NA	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$995,751.23	4.5%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE INC	1	\$178,600.00	0.81%	0	\$0.00	NA	0	\$0.0
	SHORE MORTGAGE	1	\$379,900.00	1.72%	0	\$0.00	NA	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$228,000.00	1.03%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING INC	1	\$242,345.00	1.09%	0	\$0.00	NA	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$356,200.00	1.61%	0	\$0.00	NA	0	\$0.0
	UTAH MORTGAGE LOAN CORPORATION	1	\$223,286.00	1.01%	Ш				\$0.0
	VERITAS FUNDING, LLC	4	\$829,477.07	3.74%	_				\$0.0
	WALLICK AND VOLK, INC	1	\$262,200.00	1.18%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$617,716.70	2.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$522,737.00	2.37%	0	\$0.00	NA	0	\$0.0
Total		90	\$22,150,354.85	100%	0	\$0.00		0	\$0.0
3138WCYJ6	ACADEMY MORTGAGE CORPORATION	4	\$1,261,100.00	14.2%	0	\$0.00	NA	0	\$0.0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$252,000.00	2.84%	0	\$0.00	NA	0	\$0.0

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	AMERICAN PACIFIC MTG CORP	1	\$340,000.00	3.83%	0 \$0.00	NA	05	50.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$384,000.00	4.32%	0 \$0.00	NA	0.5	<b>50.</b> 0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$287,641.90	3.24%	0 \$0.00	NA	08	<b>50.</b> 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$323,820.00	3.65%	0 \$0.00	NA	0.5	50.0
	FIRST COMMUNITY MORTGAGE, INC	2	\$652,100.00	7.34%	0 \$0.00	NA	0 5	<b>5</b> 0.0
	FIRSTMERIT BANK, N.A	1	\$245,672.13	2.77%	0 \$0.00	NA	0.5	50.0
	GEO-CORP, INC	1	\$417,000.00		0 \$0.00	NA		
	GUILD MORTGAGE COMPANY	1	\$214,000.00		0 \$0.00	NA		
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$280,000.00		0 \$0.00	NA		
	IBERIABANK MORTGAGE COMPANY	1	\$222,096.00	2.5%	0 \$0.00	NA	0.5	<b>50.</b> 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$203,760.50	2.29%	0 \$0.00	NA	0.5	<b>50.</b> 0
	MOVEMENT MORTGAGE	1	\$287,500.00	3.24%	0 \$0.00	NA	0.5	0.0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$213,748.76	2.41%	0 \$0.00	NA	08	50.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$378,250.00	4.26%	0 \$0.00	NA	0.5	50.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$560,250.00	6.31%	0 \$0.00	NA	0 5	<b>50.</b> 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$396,000.00	4.46%	0 \$0.00	NA	0.5	<b>50.</b> 0
	STEARNS LENDING INC	3	\$877,450.00	9.88%	0 \$0.00	NA	0.5	0.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$258,300.00	2.91%	0 \$0.00	NA	0 5	<b>50.</b> 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$348,000.00	3.92%	0 \$0.00	NA	0.5	60.0
	VANGUARD FUNDING LLC	1	\$252,000.00	2.84%	0 \$0.00	NA	0.5	0.0
	VENTA FINANCIAL GROUP, INC	1	\$229,230.56		0 \$0.00	NA		
Total		29	\$8,883,919.85		0 \$0.00		_	50.0
			,					
3138WCYK3	ACADEMY MORTGAGE CORPORATION	10	\$2,523,083.00	3.03%	0 \$0.00	NA	0 5	50.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$308,000.00	0.37%	0 \$0.00	NA	08	50.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$296,000.00	0.36%	0 \$0.00	NA	08	0.0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$336,844.78	0.41%	0 \$0.00	NA	0 5	50.0

AMERICAN NEIGHBORHOOD   1   \$207,100.00   0.25%   0 \$0.00   NA 0 \$0 \$0					1		_	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LIC  AMERICAN PACIFIC MORTGAGE AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B  AMERICAN SAVINGS BANK, F.S.B  AMERICAN SAVINGS BANK, F.S.B  AMERICAN SOUTHWEST MORTGAGE CORP  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION AND ITS DIVISION  ARK-LA-TEX FINANCIAL SERVICES, I.LC DBA BENCHMARK ANGREAGE ASSURANCE FINANCIAL GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  BANK OF CANTON  BANK OF CANTON  BANK OF CANTON  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF ENGLAND  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC. DBA NEW A		1	\$207,100.00	0.25% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE   1 \$240,000.00   0.29% 0 \$0.00   NA 0 \$0 \$0 AMERICAN PACIFIC MTG CORP   3 \$915,150.00   1.1% 0 \$0.00   NA 0 \$0 AMERICAN SAVINGS BANK, F.S.B   1 \$395,000.00   0.48% 0 \$0.00   NA 0 \$0 AMERICAN SOUTHWEST   1 \$302,219.77   0.36% 0 \$0.00   NA 0 \$0 AMERICAN SOUTHWEST   1 \$302,219.77   0.36% 0 \$0.00   NA 0 \$0 AMERICAN SOUTHWEST   1 \$302,219.77   0.36% 0 \$0.00   NA 0 \$0 AMERICAN SOUTHWEST   1 \$302,219.77   0.36% 0 \$0.00   NA 0 \$0 AMERICAN SOUTHWEST   1 \$302,219.77   0.36% 0 \$0.00   NA 0 \$0 AMERICAN SOUTHWEST   1 \$302,219.77   0.36% 0 \$0.00   NA 0 \$0 AMERICAN SOUTHWEST   1 \$302,219.77   0.36% 0 \$0.00   NA 0 \$0 AMERICAN SOUTHWEST   1 \$302,219.77   0.36% 0 \$0.00   NA 0 \$0 AMERICAN SOUTHWEST   1 \$302,219.77   0.36% 0 \$0.00   NA 0 \$0 AMERICAN SOUTHWEST   1 \$302,219.77   0.36% 0 \$0.00   NA 0 \$0 AMERICAN SOUTHWEST   1 \$302,219.77   0.36% 0 \$0.00   NA 0 \$0 AMERICAN SOUTHWEST   1 \$302,219.77   0.36% 0 \$0.00   NA 0 \$0 AMERICAN SOUTHWEST   1 \$225,000.00   0.43% 0 \$0.00   NA 0 \$0 AMERICAN SOUTHWEST   1 \$225,000.00   0.27% 0 \$0.00   NA 0 \$0 AMERICAN SOUTHWEST   1 \$302,219.00   0.27% 0 \$0.00   NA 0 \$0 AMERICAN SOUTHWEST   1 \$447,000.00   0.54% 0 \$0.00   NA 0 \$0 AMERICAN SOUTHWEST   1 \$201,400.00   0.24% 0 \$0.00   NA 0 \$0 AMERICAN SOUTHWEST   1 \$201,400.00   0.24% 0 \$0.00   NA 0 \$0 AMERICAN SOUTHWEST   1 \$270,000.00   0.32% 0 \$0.00   NA 0 \$0 AMERICAN SOUTHWEST   1 \$270,000.00   0.32% 0 \$0.00   NA 0 \$0 AMERICAN SOUTHWEST   1 \$346,342.90   0.42% 0 \$0.00   NA 0 \$0 AMERICAN SOUTHWEST   1 \$346,342.90   0.42% 0 \$0.00   NA 0 \$0 AMERICAN SOUTHWEST   1 \$346,342.90   0.42% 0 \$0.00   NA 0 \$0 AMERICAN SOUTHWEST   1 \$346,342.90   0.42% 0 \$0.00   NA 0 \$0 AMERICAN SOUTHWEST   1 \$346,342.90   0.42% 0 \$0.00   NA 0 \$0 AMERICAN SOUTHWEST   1 \$346,342.90   0.42% 0 \$0.00   NA 0 \$0 AMERICAN SOUTHWEST   1 \$346,342.90   0.42% 0 \$0.00   NA 0 \$0 AMERICAN SOUTHWEST   1 \$346,342.90   0.42% 0 \$0.00   NA 0 \$0 AMERICAN SOUTHWEST   1 \$346,342.90   0.42% 0 \$0.00   NA 0 \$0 AMERICAN SOUTHWEST   1 \$346,342.90   0.42% 0 \$0.00   NA 0 \$0 AMERI	MORTGAGE ACCEPTANCE	1	\$243,750.00	0.29% 0	\$0.00	NA	<b>V</b> 0	\$0.0
CORPORATION	AMERICAN PACIFIC MORTGAGE	1	\$200,000.00	0.24% 0	\$0.00	NA	<b>V</b> 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B   1   \$395,000.00   0.48%   0   \$0.00   NA 0   \$0   NA 0		1	\$240,000.00	0.29% 0	\$0.00	NA	<b>v</b> 0	\$0.0
AMERICAN SOUTHWEST   1   \$302,219.77   0.36%   0   \$0.00   NA   0   \$0	AMERICAN PACIFIC MTG CORP	3	\$915,150.00	1.1% 0	\$0.00	NA	<b>v</b> 0	\$0.0
MORTGAGE CORP	AMERICAN SAVINGS BANK, F.S.B	1	\$395,000.00	0.48% 0	\$0.00	NA	<b>7</b> 0	\$0.0
CREDIT UNION AND ITS DIVISION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASSURANCE FINANCIAL GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  BANK OF CANTON  BANK OF ENGLAND  BAY EQUITY LLC  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  CASHCALL INC  CENDERA FUNDING, INC  CENTRAL PACIFIC BANK A HAWAII CORPORATION  CHERRY CREEK MORTGAGE CO. LINC  COMMERCE MORTGAGE CO. COMMERCE MORTGAGE  ST1,184,986.45  LA359,000.00  0.56% 0 \$0.00  NA 0 \$0  0.56% 0 \$0.00  NA 0 \$		1	\$302,219.77	0.36% 0	\$0.00	NA	<b>7</b> 0	\$0.0
SERVICES, LLC DBA BENCHMARK   2   \$468,000.00   0.56%   0 \$0.00   NA   0 \$0 \$0		1	\$359,000.00	0.43% 0	\$0.00	NA	<b>7</b> 0	\$0.0
LLC	SERVICES, LLC DBA BENCHMARK	2	\$468,000.00	0.56% 0	\$0.00	NA	<b>v</b> 0	\$0.0
GROUP, LLC		2	\$411,350.00	0.49%	\$0.00	NA	<b>7</b> 0	\$0.0
BANK OF ENGLAND    1   \$335,750.00   0.4%   \$0.00   NA   0 \$0 \$0 \$0.00     BAY EQUITY LLC   1   \$447,000.00   0.54%   0 \$0.00   NA   0 \$0 \$0 \$0 \$0.00     BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   3   \$702,000.00   0.84%   0 \$0.00   NA   0 \$0 \$0 \$0 \$0.00     BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   1   \$201,400.00   0.24%   0 \$0.00   NA   0 \$0 \$0 \$0 \$0 \$0.00     CASHCALL INC   3   \$988,837.70   1.19%   0 \$0.00   NA   0 \$0 \$0 \$0 \$0 \$0.00     CENDERA FUNDING, INC   1   \$270,000.00   0.32%   0 \$0.00   NA   0 \$0 \$0 \$0 \$0 \$0.00     CENTRAL PACIFIC BANK A HAWAII CORPORATION   1   \$445,000.00   0.54%   0 \$0.00   NA   0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		1	\$225,000.00	0.27% 0	\$0.00	NA	<b>7</b> 0	\$0.0
BAY EQUITY LLC	BANK OF CANTON	1	\$313,631.35	0.38% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  CASHCALL INC  CENDERA FUNDING, INC  CENTRAL PACIFIC BANK A HAWAII CORPORATION  CHERRY CREEK MORTGAGE CO., INC  CITYWIDE HOME LOANS, A UTAH CORPORA  CMG MORTGAGE, INC. DBA CMG FINANCIA  COMMERCE MORTGAGE  COMMERCE STATE BANK  S702,000.00  0.84% 0 \$0.00  NA 0 \$0	BANK OF ENGLAND	1	\$335,750.00	0.4% 0	\$0.00	NA	0	\$0.0
NEW AMERICAN FUNDING   3   \$702,000.00   0.84% 0   \$0.00   NA   0   \$0.00	BAY EQUITY LLC	1	\$447,000.00	0.54% 0	\$0.00	NA	7 0	\$0.0
NEW AMERICAN FUNDING   1   \$201,400.00   0.24% 0 \$0.00   NA 0 \$0		3	\$702,000.00	0.84% 0	\$0.00	NA	7 0	\$0.0
CENDERA FUNDING, INC         1         \$270,000.00         0.32%         0\$0.00         NA 0 \$0           CENTRAL PACIFIC BANK A HAWAII CORPORATION         1         \$445,000.00         0.54%         0\$0.00         NA 0 \$0           CHERRY CREEK MORTGAGE CO., INC         2         \$435,950.00         0.52%         0\$0.00         NA 0 \$0           CITYWIDE HOME LOANS, A UTAH CORPORA         1         \$346,342.90         0.42%         0\$0.00         NA 0 \$0           CMG MORTGAGE, INC. DBA CMG FINANCIA         2         \$731,350.00         0.88%         0\$0.00         NA 0 \$0           COBALT MORTGAGE, INC         3         \$936,000.00         1.13%         0\$0.00         NA 0 \$0           COMMERCE MORTGAGE         2         \$491,500.00         0.59%         0\$0.00         NA 0 \$0           COMMUNITY TRUST BANK         1         \$191,250.00         0.23%         0\$0.00         NA 0 \$0           CORNERSTONE HOME LENDING, INC         5         \$1,184,986.45         1.43%         0\$0.00         NA 0 \$0		1	\$201,400.00	0.24% 0	\$0.00	NA	<b>7</b> 0	\$0.0
CENTRAL PACIFIC BANK A HAWAII CORPORATION         1         \$445,000.00         0.54% 0 \$0.00         NA 0 \$0           CHERRY CREEK MORTGAGE CO., INC         2         \$435,950.00         0.52% 0 \$0.00         NA 0 \$0           CITYWIDE HOME LOANS, A UTAH CORPORA         1         \$346,342.90         0.42% 0 \$0.00         NA 0 \$0           CMG MORTGAGE, INC. DBA CMG FINANCIA         2         \$731,350.00         0.88% 0 \$0.00         NA 0 \$0           COBALT MORTGAGE, INC         3         \$936,000.00         1.13% 0 \$0.00         NA 0 \$0           COMMERCE MORTGAGE         2         \$491,500.00         0.59% 0 \$0.00         NA 0 \$0           COMMUNITY TRUST BANK         1         \$11,184,986.45         1.43% 0 \$0.00         NA 0 \$0           CORNERSTONE HOME LENDING, INC         5         \$1,184,986.45         1.43% 0 \$0.00         NA 0 \$0	CASHCALL INC	3	\$988,837.70	1.19% 0	\$0.00	NA	0	\$0.0
HAWAII CORPORATION	CENDERA FUNDING, INC	1	\$270,000.00	0.32% 0	\$0.00	NA	<b>7</b> 0	\$0.0
INC   2   \$435,950.00   0.52% 0 \$0.00   NA 0 \$0		1	\$445,000.00	0.54% 0	\$0.00	NA	7 0	\$0.0
CORPORA  CMG MORTGAGE, INC. DBA CMG FINANCIA  COBALT MORTGAGE, INC  SOMMERCE MORTGAGE  COMMERCE STATE BANK  COMMUNITY TRUST BANK  CORNERSTONE HOME LENDING, INC  INC  S731,350.00  S731,350	· ·	2	\$435,950.00	0.52% 0	\$0.00	NA	<b>v</b> 0	\$0.0
FINANCIA  COBALT MORTGAGE, INC  3 \$936,000.00 1.13% 0 \$0.00 NA 0 \$0  COMMERCE MORTGAGE  2 \$491,500.00 0.59% 0 \$0.00 NA 0 \$0  COMMERCE STATE BANK  1 \$314,400.00 0.38% 0 \$0.00 NA 0 \$0  COMMUNITY TRUST BANK  1 \$191,250.00 0.23% 0 \$0.00 NA 0 \$0  CORNERSTONE HOME LENDING, INC  5 \$1,184,986.45 1.43% 0 \$0.00 NA 0 \$0	·	1	\$346,342.90	0.42% 0	\$0.00	NA	<b>7</b> 0	\$0.0
COBALT MORTGAGE, INC         3         \$936,000.00         1.13% 0 \$0.00         NA 0 \$0           COMMERCE MORTGAGE         2         \$491,500.00         0.59% 0 \$0.00         NA 0 \$0           COMMERCE STATE BANK         1         \$314,400.00         0.38% 0 \$0.00         NA 0 \$0           COMMUNITY TRUST BANK         1         \$191,250.00         0.23% 0 \$0.00         NA 0 \$0           CORNERSTONE HOME LENDING, INC         5         \$1,184,986.45         1.43% 0 \$0.00         NA 0 \$0		2	\$731,350.00	0.88% 0	\$0.00	NA	0	\$0.0
COMMERCE STATE BANK         1         \$314,400.00         0.38% 0 \$0.00         NA 0 \$0           COMMUNITY TRUST BANK         1         \$191,250.00         0.23% 0 \$0.00         NA 0 \$0           CORNERSTONE HOME LENDING, INC         5         \$1,184,986.45         1.43% 0 \$0.00         NA 0 \$0		3	\$936,000.00	1.13% 0	\$0.00	NA	0	\$0.0
COMMERCE STATE BANK         1         \$314,400.00         0.38% 0 \$0.00         NA 0 \$0           COMMUNITY TRUST BANK         1         \$191,250.00         0.23% 0 \$0.00         NA 0 \$0           CORNERSTONE HOME LENDING, INC         5         \$1,184,986.45         1.43% 0 \$0.00         NA 0 \$0			\$491,500.00				_	
CORNERSTONE HOME LENDING, 5 \$1,184,986.45 1.43% 0 \$0.00 NA 0 \$0	COMMERCE STATE BANK	1	\$314,400.00				_	
INC 5 \$1,184,986.45 1.43% 0 \$0.00 NA 0 \$0	COMMUNITY TRUST BANK	1	\$191,250.00	0.23% 0	\$0.00	NA	<b>v</b> 0	\$0.0
DAS ACOUISITION COMPANY LLC 1 \$201,250.00 0.24% 0 \$0.00 NA 0 \$0		5	\$1,184,986.45	1.43% 0	\$0.00	NA	<b>v</b> 0	\$0.0
	DAS ACQUISITION COMPANY LLC	1	\$201,250.00	0.24% 0	\$0.00	NA	0	<u>\$0</u> .0
E MORTGAGE MANAGEMENT LLC 1 \$201,600.00 0.24% 0 \$0.00 NA 0 \$0	E MORTGAGE MANAGEMENT LLC	1	\$201,600.00				_	
EAST COAST CAPITAL CORP 1 \$308,284.13 0.37% 0 \$0.00 NA 0 \$0	EAST COAST CAPITAL CORP	1	\$308,284.13	0.37%	\$0.00	NA	<b>v</b> 0	\$0.0

ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$258,895.69	0.31%	\$0.00	NA	0	\$0.0
EQUITY RESOURCES, INC	1	\$181,710.00	0.22% (	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$207,100.00	0.25%	\$0.00			\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$655,600.00	0.79%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$602,019.34	0.72%	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,217,585.97	1.46%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$846,187.66				0	\$0.0
FBC MORTGAGE, LLC	1	\$240,000.00	0.29% (	_			\$0.0
FIDELITY BANK	1	\$216,505.00	0.26%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$399,750.00	0.48%	\$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$288,000.00					\$0.0
FIRST BANK PUERTO RICO	1	\$187,279.87	0.23% (	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,731,367.34	2.08%	\$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$416,498.95	0.5%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$522,405.00	0.63%	\$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$593,499.05	0.71%			0	\$0.0
FIRST FEDERAL BANK	1	\$770,000.00	0.93% (	\$0.00	NA	0	\$0.0
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$176,302.77	0.21%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$369,550.00	0.44%	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$187,150.00	0.23%	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	2	\$577,750.00	0.69%	\$0.00	NA	0	\$0.0
FIRST MIDWEST BANK	1	\$254,900.00	0.31%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$308,655.00	0.37%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$367,000.00	0.44%	\$0.00	NA	0	\$0.0
FIRST PRIORITY FINANCIAL INC	1	\$185,250.00	0.22%	\$0.00	NA	0	\$0.0
FORT COMMUNITY CREDIT UNION	1	\$184,000.00	0.22%	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$829,800.00	1% (	\$0.00	NA	0	\$0.0
GARDNER FINANCIAL SERVICES, LTD. DB	1	\$180,405.00	0.22%	\$0.00	NA	0	\$0.0
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GLADWATER NATIONAL BANK, A FEDERALL	1	\$371,922.77	0.45% 0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$280,500.00	0.34% 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	13	\$3,786,774.00	4.55% 0 \$0.00	NA 0 \$0.0
HERITAGEBANK OF THE SOUTH	3	\$902,230.08	1.09% 0 \$0.00	NA 0 \$0.0
HOME FINANCING CENTER, INC	1	\$410,232.41	0.49% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$648,500.00	0.78% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$580,800.00	0.7% 0 \$0.00	NA 0 \$0.0
IMPAC MORTGAGE CORP	1	\$257,097.80	0.31% 0 \$0.00	NA 0 \$0.0
INFINITE MORTGAGE SERVICES	2	\$443,977.87	0.53% 0 \$0.00	NA 0 \$0.0
ISERVE RESIDENTIAL LENDING	1	\$252,895.77	0.3% 0 \$0.00	NA 0 \$0.0
JORDAN WEST COMPANIES LTD	1	\$200,000.00	0.24% 0 \$0.00	NA 0 \$0.0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$331,699.30	0.4% 0 \$0.00	NA 0 \$0.0
LADERA LENDING INC	1	\$206,700.00	0.25% 0 \$0.00	NA 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$204,000.00	0.25% 0 \$0.00	NA 0 \$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$275,925.67	0.33% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	4	\$1,432,250.00	1.72% 0 \$0.00	NA 0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$232,476.75	0.28% 0 \$0.00	NA 0 \$0.0
MERIDIAN BANK	1	\$200,000.00	0.24% 0 \$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$254,500.00	0.31% 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE	2	\$621,115.00	0.75% 0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	2	\$390,450.00	0.47% 0 \$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	1	\$192,000.00	0.23% 0 \$0.00	NA 0 \$0.0
MORTGAGE INVESTORS GROUP	1	\$301,150.00	0.36% 0 \$0.00	NA 0 \$0.0
MORTGAGE NETWORK, INC	1	\$255,294.92	0.31% 0 \$0.00	NA 0 \$0.0
MORTGAGE NOW INC	1	\$476,240.22	0.57% 0 \$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,027,850.00	1.24% 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$175,750.00	0.21% 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC	2	\$666,400.00	0.8% 0 \$0.00	NA 0 \$0.0
NAT RES - NEBRASKA	1	\$303,050.00	0.36% 0 \$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE LLC	5	\$1,690,625.72	2.03% 0 \$0.00	NA 0 \$0.0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$625,500.00	0.75% 0 \$0.00	NA 0 \$0.00
	1	\$398,531.55	0.48% 0 \$0.00	NA 0 \$0.0

NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY						
NJ LENDERS CORP.S	1	\$417,000.00	0.5%	0 \$0.00	NA (	\$0.0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMP	1	\$223,200.00	0.27%	0 \$0.00	NA	\$0.0
OPES ADVISORS, INC	1	\$210,000.00	0.25%	0 \$0.00	NA (	\$0.0
PACIFIC UNION FINANCIAL LLC	1	\$523,000.00		0 \$0.00		\$0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$760,750.00	0.91%	0 \$0.00		\$0.0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$919,630.00	1.11%	0 \$0.00		\$0.0
PACOR MORTGAGE CORP	1	\$268,526.97	0.32%	0 \$0.00	NA (	\$0.0
PARAMOUNT EQUITY	1	\$319,824.07	0.38%	0 \$0.00	NA (	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$894,500.00	1.08%	0 \$0.00	NA	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$192,000.00	0.23%	0 \$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,477,750.00	2.98%	0 \$0.00	NA (	\$0.0
PIONEER BANK	1	\$185,250.00	0.22%	0 \$0.00	NA (	\$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$279,325.75	0.34%	0 \$0.00	NA (	\$0.0
PLATINUM MORTGAGE, INC	2	\$528,950.00	0.64%	0 \$0.00	NA (	\$0.0
PMAC LENDING SERVICES, INC	11	\$3,118,055.00	3.75%	0 \$0.00		\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$767,054.97	0.92%	0 \$0.00	NA	\$0.0
PRIME MORTGAGE LENDING, INC, A NORT	1	\$214,200.00	0.26%	0 \$0.00	NA (	\$0.0
PROSPERITY HOME MORTGAGE, LLC	1	\$249,755.00		0 \$0.00		\$0.0
PROVIDENT SAVINGS BANK, FSB	2	\$827,719.15		0 \$0.00		\$0.0
RED BRICK MORTGAGE	1	\$213,750.00		0 \$0.00	1	\$0.0
RENASANT BANK	1	\$346,750.00	0.42%	0 \$0.00	NA (	\$0.0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$384,655.00		0 \$0.00		\$0.0
RESIDENTIAL BANCORP	2	\$494,500.00	0.59%	0 \$0.00	NA (	\$0.0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$266,000.00	0.32%	0 \$0.00	NA	\$0.0
ROSS MORTGAGE CORPORATION	1	\$263,378.78	0.32%	0 \$0.00	NA (	\$0.0
ROUNDPOINT MORTGAGE COMPANY	1	\$283,900.00	0.34%	0 \$0.00	NA	\$0.0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$257,400.00		0 \$0.00		\$0.0
	2	\$495,901.00	0.6%	0 \$0.00	NA	\$0.0

SECURITYNATIONAL MORTGAGE COMPANY							<u> </u>
SHORE MORTGAGE	1	\$216,000.00	0.26%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,045,249.45	3.66%	0 \$0.00	NA	0	\$0.0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$337,000.00	0.41%	0 \$0.00	NA	0	\$0.0
SKYLINE FINANCIAL CORP	1	\$177,600.00	0.21%	0 \$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORP.  DBA NORTH PACIFIC FINANCIAL  CORP	1	\$216,345.70	0.26%	0 \$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$668,819.90	0.8%	0 \$0.00	NA	0	\$0.0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$228,000.00	0.27%			0	\$0.0
STEARNS LENDING INC	10	\$2,335,011.17	2.81%	0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$195,000.00	0.23%	0 \$0.00	NA	0	\$0.0
SUMMIT FINDING INC	1	\$239,600.00	0.29%	0\$0.00	NA	0	\$0.0
SUMMIT FUNDING INC	1	\$188,394.36	0.23%			- 1	
SUMMIT FUNDING, INC	5	\$1,632,000.00	1.96%		1	- 1	
TANDEM MORTGAGE INC	1	\$424,000.00	0.51%		1	_	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$208,000.00	0.25%				
THE FEDERAL SAVINGS BANK	2	\$441,750.00	0.53%	0 \$0.00	NA	0	\$0.0
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$328,465.00	0.4%	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC	1	\$178,750.00	0.21%	0 \$0.00	NA	0	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$211,850.00	0.25%				
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$192,568.34	0.23%	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$180,300.00	0.22%	0 \$0.00	NA	0	\$0.0
UNITED FIDELITY FUNDING, CORP	1	\$186,550.00	0.22%	0 \$0.00			
UNITED WHOLESALE MORTGAGE	7	\$1,705,745.00	2.05%	0.00	NA	0	\$0.0
UNIVERSAL LENDING CORPORATION	3	\$858,000.00	1.03%	0 \$0.00	NA	0	\$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.26%	0 \$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,697,500.00	2.04%	\$0.00	NA	0	\$0.0

	WALLICK & VOLK, INC	1	\$199,200.00	0.24%	0 \$0.00	NA	0 \$0.0
	WALLICK AND VOLK, INC	1	\$278,000.00	0.33%	0 \$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	3	\$690,239.20	0.83%	0 \$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$260,000.00	0.31%	0 \$0.00	NA	0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$429,885.84	0.52%	0 \$0.00	NA	0 \$0.0
	WR STARKEY MORTGAGE	1	\$225,069.14	0.27%	0 \$0.00	NA	0 \$0.0
	WR STARKEY MORTGAGE, LLP	1	\$332,000.00	0.4%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$212,000.00	0.29%	0 \$0.00	NA	0 \$0.0
Total		299	\$83,150,255.34	100%	0 \$0.00		0 \$0.0
3138WCYL1	ALLIED MORTGAGE GROUP INC	4	\$1,563,879.67	3.72%	0 \$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$338,459.00	0.81%	0 \$0.00	NA	0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$373,600.00	0.89%	0 \$0.00	NA	0 \$0.0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$304,000.00	0.72%	0 \$0.00	NA	0 \$0.0
	ARK MORTGAGE,INC,A NEW JERSEY CORPORATION	1	\$360,000.00	0.86%	0 \$0.00	NA	0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$260,000.00	0.62%	0 \$0.00	NA	0 \$0.0
	CBC NATIONAL BANK	1	\$415,558.77	0.99%	0 \$0.00	NA	0 \$0.0
	CONTINENTAL HOME LOANS INC	5			0 \$0.00		0 \$0.0
	CONTOUR MORTGAGE CORPORATION,A NEW YORK CORPORATION	1	\$456,000.00	1.09%	0 \$0.00		0 \$0.0
	DEVERE MORTGAGE CORPORATION	1	\$215,734.41	0.51%	0 \$0.00	NA	0 \$0.0
	EVOLVE BANK & TRUST	1	\$289,000.00	0.69%	0 \$0.00	NA	0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$285,000.00	0.68%	0 \$0.00	NA	0 \$0.0
	FIRST MERIDIAN MORTGAGE	1	\$166,000.00	0.4%	0 \$0.00	NA	0 \$0.0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$154,000.00	0.37%	0 \$0.00	NA	0 \$0.0
	GREAT PLAINS NATIONAL BANK	1	\$238,000.00	0.57%	0 \$0.00	NA	0 \$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$9,412,522.14	22.41%	0 \$0.00	NA	0 \$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,065,194.13	2.54%	0 \$0.00	NA	0 \$0.0
	HOMESTEAD FUNDING CORP	6	\$1,762,657.00		0 \$0.00	NA	0 \$0.0
		1	\$420,600.00	1%	0 \$0.00	NA	0 \$0.0

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	INTERSTATE HOME LOAN CENTER, INC							·
	MCS MORTGAGE BANKERS, INC., A CORPORATION	3	\$840,750.00	2%	0 \$0.00	NA	0	\$0.0
	MCS MORTGAGE BANKERS,INC A CORPORATION	1	\$155,803.73	0.37%	0 \$0.00	NA	0	\$0.0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$318,348.97	0.76%	0 \$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP	2	\$555,550.00	1.32%	0 \$0.00	NA	0	\$0.0
	MLD MORTGAGE, INC	6	i .		0 \$0.00		-	\$0.0
	NJ LENDERS CORP	3			0 \$0.00		1 1	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	6			0 \$0.00		П	\$0.0
	PLAZA HOME MORTGAGE	4	\$1,797,500.00	4.28%	0 \$0.00	NA	0	\$0.0
	PROFICIO MORTGAGE VENTURES LLC	1	\$460,233.41		0 \$0.00			\$0.0
	QUORUM FEDERAL CREDIT UNION	1	\$365,060.83		0 \$0.00	NA	0	\$0.0
	RESMAC INC	1	\$270,000.00	0.64%	0 \$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE COMPANY	1	\$296,640.00		0 \$0.00			\$0.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$814,694.79	1.94%	0 \$0.00	NA	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$348,000.00		0 \$0.00	NA	ш	
	THE FEDERAL SAVINGS BANK	2	\$1,064,000.00	2.53%	0 \$0.00	NA	05	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,891,200.00	4.5%	0 \$0.00	NA	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$270,000.00	0.64%	0 \$0.00	NA	0:	\$0.0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	9	\$2,651,161.37		0 \$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	3	\$860,875.00	2.05%	0 \$0.00	NA	0	\$0.0
	US MORTGAGE CORPORATION	2	\$661,582.60	1.58%	0 \$0.00	NA	0	\$0.0
<u> </u>	VANGUARD FUNDING LLC	12	\$3,367,970.37	8.02%	0 \$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$445,000.00	1.03%	0 \$0.00	NA		
Total		126	\$42,002,251.19	100%	0 \$0.00		0	\$0.0
3138WCYM9	AMERICAN INTERNET MORTGAGE, INC	1	\$168,800.00	3.04%	0 \$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$327,200.00	5.9%	0 \$0.00	NA	0	\$0.0
	BOFI FEDERAL BANK	1	\$164,000.00		0 \$0.00	NA		

	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	2.97% 0 \$0.00	NA 0 \$0.0
	BOKF, NA DBA BANK OF TEXAS	3	\$481,200.00	8.67% 0 \$0.00	NA 0 \$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$174,515.00		NA 0 \$0.0
	DHI MORTGAGE COMPANY LTD	2	\$338,008.26	6.09% 0 \$0.00	NA 0 \$0.0
	DHI MORTGAGE COMPANY, LTD	2	\$325,554.36	5.87% 0 \$0.00	NA 0 \$0.0
	DIRECT MORTGAGE, CORP	1	\$156,000.00	2.81% 0 \$0.00	NA 0 \$0.0
	ENVOY MORTGAGE, LTD	4	\$645,310.00		NA 0 \$0.0
	F & M BANK	1	\$174,320.00	3.14% 0 \$0.00	NA 0 \$0.0
	FIRST BANK	1	\$168,750.00	3.04% 0 \$0.00	NA 0 \$0.0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$153,600.00	2.77% 0 \$0.00	NA 0 \$0.0
	FIRST FINANCIAL SERVICES, INC	1	\$150,000.00	2.7% 0 \$0.00	NA 0 \$0.0
	FIRST UNITED BANK	1	\$163,793.67	2.95% 0 \$0.00	NA 0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$975,250.00	17.57% 0 \$0.00	NA 0 \$0.0
	GSF MORTGAGE CORPORATION	1	\$159,803.27	2.88% 0 \$0.00	NA 0 \$0.0
	MONARCH BANK	1	\$170,905.00	3.08% 0 \$0.00	NA 0 \$0.0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$157,102.90		NA 0 \$0.0
	STAR FINANCIAL BANK	1	\$156,750.00	2.82% 0 \$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$174,369.26	3.15% 0 \$0.00	NA 0 \$0.0
Total		34	\$5,550,231.72	100% 0 \$0.00	0 \$0.0
				<del>-                                     </del>	
3138WCYN7	ACADEMY MORTGAGE CORPORATION	2	\$466,768.59	10.95% 0 \$0.00	NA 0 \$0.0
	BANK OF ENGLAND	1	\$191,844.79	4.5% 0 \$0.00	NA 0 \$0.0
	BANK OF UTAH	1	\$214,129.79	5.03% 0 \$0.00	NA 0 \$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,500.00	4.68% 0 \$0.00	NA 0 \$0.0
	FIRST CHOICE LOAN SERVICES INC	1	\$233,054.63	5.47% 0 \$0.00	NA 0 \$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$201,260.13	4.72% 0 \$0.00	NA 0 \$0.0
	HOME LOAN INVESTMENT BANK , F.S.B	1	\$198,627.18	4.66% 0 \$0.00	NA 0 \$0.0
	KENTUCKY HOUSING CORPORATION	7	\$1,349,975.00	31.68% 0 \$0.00	NA 0 \$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$318,600.47	7.48% 0 \$0.00	NA 0 \$0.0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$180,961.33	4.25% 0 \$0.00	NA 0 \$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	2	\$426,136.96	10% 0 \$0.00	NA 0 \$0.0

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	CORPORATION				
	VERITAS FUNDING, LLC	1	\$280,015.87	6.58% 0 \$0.00	NA 0 \$0.0
Total		20	\$4,260,874.74	100% 0 \$0.00	0 \$0.0
3138WCYP2	ACADEMY MORTGAGE CORPORATION	4	\$1,214,300.00	4.58% 0 \$0.00	NA 0 \$0.0
	ACOPIA HOME LOANS	1	\$245,862.66	0.93% 0 \$0.00	NA 0 \$0.0
	ALL WESTERN MORTGAGE, INC	1	\$272,900.00	1.03% 0 \$0.00	NA 0 \$0.0
	ALLIANT CREDIT UNION	1	\$224,000.00	0.84% 0 \$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP INC	2	\$619,450.00	2.34% 0 \$0.00	NA 0 \$0.0
	AMERICAN EQUITY MORTGAGE, INC	2	\$457,979.20	1.73% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$370,000.00	1.39% 0 \$0.00	NA 0 \$0.0
	AMERIHOME FINANCIAL, LLC	1	\$222,000.00	0.84% 0 \$0.00	NA 0 \$0.0
	AXIA FINANCIAL, LLC	2	\$512,900.00	1.93% 0 \$0.00	NA 0 \$0.0
	BANK OF ENGLAND CASHCALL INC	3	\$743,920.00	2.8% 0 \$0.00	NA 0 \$0.0
	CASHCALL INC	2	\$694,000.00	2.62% 0 \$0.00	NA 0 \$0.0
	CHERRY CREEK MORTGAGE CO., INC	2	\$536,250.00	2.02% 0 \$0.00	NA 0 \$0.0
	CITYWIDE HOME LOANS	1	\$351,596.24	1.33% 0 \$0.00	NA 0 \$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$723,000.00	2.73% 0 \$0.00	NA 0 \$0.0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$234,212.48	0.88% 0 \$0.00	NA 0 \$0.0
	CORNERSTONE HOME LENDING, INC	1	\$196,898.89	0.74% 0 \$0.00	NA 0 \$0.0
	DANARYN CORPORATION DBA GLOBAL MORT	1	\$339,619.02	1.28% 0 \$0.00	NA 0 \$0.0
	E MORTGAGE MANAGEMENT LLC	2	\$724,638.69	2.73% 0 \$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$462,550.00	1.74% 0 \$0.00	NA 0 \$0.0
	FAMILY FIRST FUNDING, LLC	1	\$400,000.00	1.51% 0 \$0.00	NA 0 \$0.0
	FBC MORTGAGE, LLC	1	\$192,467.97	0.73% 0 \$0.00	NA 0 \$0.0
	FIRST CHOICE LOAN SERVICES INC	1	\$285,900.00	1.08% 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF TRENTON	1	\$337,500.00	1.27% 0 \$0.00	NA 0 \$0.0
	GEO CORP INC	1	\$251,250.00	0.95% 0 \$0.00	NA 0 \$0.0
	GMH MORTGAGE SERVICES, LLC	1	\$273,370.04	1.03% 0 \$0.00	NA 0 \$0.0
	GUARANTY TRUST COMPANY	1	\$225,000.00	0.85% 0 \$0.00	NA 0 \$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$190,400.00	0.72% 0 \$0.00	NA 0 \$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$192,279.20	0.72% 0 \$0.00	NA 0 \$0.0
	IMPAC MORTGAGE CORP	1	\$192,000.00	0.72% 0 \$0.00	NA 0 \$0.0
<u> </u>	INFINITE MORTGAGE SERVICES	1	\$210,000.00	0.79% 0 \$0.00	NA 0 \$0.0
		2	\$375,875.00	1.42% 0 \$0.00	NA 0 \$0.0

KENTUCKY HOUSING CORPORATION						
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	2.36%	0 \$0.00	NA	0 \$0.0
MAVERICK FUNDING CORP	1	\$303,750.00	1.14%	0 \$0.00	NA	0.0
METROPOLITAN HOME MORTGAGE, INC	2	\$407,382.17	1.54%	0 \$0.00	NA	0.0
MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$250,400.00	0.94%	0 \$0.00	NA	0.0
MORTGAGE NOW INC	1	\$416,521.69	1.57%	0 \$0.00	NA	0.0\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,800.00	0.77%	0 \$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$209,517.19	0.79%	0 \$0.00	NA	\$0.0
NATIONS DIRECT MORTGAGE LLC	6	\$1,696,437.33	6.39%	0 \$0.00	NA	0.0
NATIONS LENDING CORPORATION	1	\$311,600.00		0 \$0.00		
NCB, FSB	1	\$203,940.00	0.77%			0.0\$
NFM, INC. DBA NFM LENDING	1	\$248,000.00	0.93%	_		0.0\$
NJ LENDERS CORP	1	\$228,700.00	0.86%	0 \$0.00	NA	0.0
NORTH AMERICAN FINANCIAL CORP	1	\$356,250.00		0 \$0.00		0.0
ON Q FINANCIAL, INC	1	\$231,746.06	0.87%	0 \$0.00	NA	0.0
ONY GLO, INC DBA: OGI MORTGAGE BA	1	\$188,783.22	0.71%	0 \$0.00	NA	0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,229,000.00	4.63%	0 \$0.00	NA	0.0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$337,155.00	1.27%	0 \$0.00	NA	0.0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,448,000.00	5.46%	0 \$0.00	NA	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$292,000.00	1.1%	0 \$0.00	NA	0.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$637,833.00	2.4%	0 \$0.00	NA	0.0
PROFICIO MORTGAGE VENTURES LLC	2	\$604,317.09	2.28%	0 \$0.00	NA	0.0
PROFICIO MORTGAGE VENTURES, LLC, A	2	\$599,216.98	2.26%	0 \$0.00	NA	0.0
REPUBLIC STATE MORTGAGE CO	1	\$192,583.96	0.73%	0 \$0.00	NA	0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$224,000.00	0.84%			
STEARNS LENDING INC	6	\$1,512,601.77	5.7%	0 \$0.00	NA	0.0\$
THE FEDERAL SAVINGS BANK	1	\$317,300.00		0 \$0.00		_
THE MCCUE MORTGAGE	1	\$180,000.00	0.68%	_		_

COMPANY								
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$305,013.00	1.15%	0 \$0	.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$294,000.00	1.11%	0 \$0	0.00	NA	0	\$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.77%	0 \$0	.00	NA	0	\$0.0
	94	\$26,528,467.85	100%	0 \$0	.00		0	\$0.0
AMERICAN INTERNET MORTGAGE, INC	5						L	
ARVEST MORTGAGE COMPANY	1	·						
	5	\$730,000.00	16.55%	0 \$0	.00	NA	0	\$0.0
ALBUQUERQUE	1	\$107,000.00	2.43%	0 \$0	.00	NA	0	\$0.0
BOKF, NA DBA BANK OF KANSAS CITY	2	\$557,000.00	12.63%	0 \$0	.00	NA	0	\$0.0
BOKF, NA DBA BANK OF OKLAHOMA	3	\$324,798.96	7.36%	0 \$0	.00	NA	0	\$0.0
BOKF, NA DBA BANK OF TEXAS	3	\$470,566.00	10.67%	0 \$0	.00	NA	0	\$0.0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$183,684.70	4.16%	0 \$0	.00	NA	0	\$0.0
CRESCENT MORTGAGE COMPANY	1	\$52,000.00				NA	0	\$0.0
FIRST FINANCIAL SERVICES, INC	2	\$334,500.00	7.58%	0 \$0	.00	NA	0	\$0.0
INTERBANK MORTGAGE COMPANY	1	\$297,853.18	6.75%	0 \$0	.00	NA	0	\$0.0
MERCHANTS BANK	1	\$242,250.00	5.49%	0 \$0	.00	NA	0	\$0.0
UNIVERSITY OF IOWA COMMUNIT CREDIT	1	\$102,272.45						
	27	\$4,411,785.29	100%	0 \$0	.00		0	\$0.0
1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$108,000.00	1.84%	0 \$0	.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP NC	1	\$203,750.00	3.46%	0 \$0	.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$151,800.00	2.58%	0 \$0	.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$176,150.00	2.99%	0 \$0	.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$516,900.00	8.79%	0 \$0	.00	NA	0	\$0.0
BAY VALLEY MORTGAGE GROUP	1	\$286,600.00	4.87%	0 \$0	.00	NA	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$275,000.00	4.67%	0 \$0	.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  VAN DYK MORTGAGE CORPORATION, A CORPORATION  AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS COLORADO CREDIT UNION, A COLORADO CORPORATION CRESCENT MORTGAGE COMPANY FIRST FINANCIAL SERVICES, INC INTERBANK MORTGAGE COMPANY MERCHANTS BANK UNIVERSITY OF IOWA COMMUNIT CREDIT  1ST 2ND MORTGAGE GROUP NC AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE GROUP, LLC BAY VALLEY MORTGAGE GROUP CMG MORTGAGE, INC. DBA CMG	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  VAN DYK MORTGAGE CORPORATION, A CORPORATION  AMERICAN INTERNET MORTGAGE, INC  ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS COLORADO CREDIT UNION, A COLORADO CREDIT UNION, A COLORADO CORPORATION  CRESCENT MORTGAGE COMPANY FIRST FINANCIAL SERVICES, INC INTERBANK MORTGAGE COMPANY MERCHANTS BANK  UNIVERSITY OF IOWA COMMUNIT CREDIT  1  ALLIED MORTGAGE GROUP NC 1  AMERISAVE MORTGAGE CORPORATION  ATLANTIC BAY MORTGAGE GROUP, LLC BAY VALLEY MORTGAGE GROUP CMG MORTGAGE, INC. DBA CMG 1  CMG MORTGAGE, INC. DBA CMG 1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VAN DYK MORTGAGE CORPORATION, A CORPORATION  AMERICAN INTERNET MORTGAGE, INC  ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF TEXAS COLORADO CORPORATION  BOKF, NA DBA BANK OF TEXAS COLORADO CREDIT UNION, A COLORADO CREDIT UNION, A COLORADO CREDIT UNION, A COLORADO CREDIT UNION, A COLORADO CORPORATION  CRESCENT MORTGAGE COMPANY FIRST FINANCIAL SERVICES, INC INTERBANK MORTGAGE COMPANY  MERCHANTS BANK  1 \$242,250.00 UNIVERSITY OF IOWA COMMUNIT CREDIT  1 \$108,000.00 AMERISAVE MORTGAGE CORPORATION  1 \$102,272.45  151 2ND MORTGAGE GROUP NC AMERISAVE MORTGAGE CORPORATION  AMERITRUST MORTGAGE CORPORATION  1 \$108,000.00 AMERITRUST MORTGAGE CORPORATION  1 \$151,800.00 AMERITRUST MORTGAGE CORPORATION  2 \$516,900.00 CMG MORTGAGE, INC. DBA CMG 1 \$225,500.00 CMG MORTGAGE, INC. DBA CMG	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  VAN DYK MORTGAGE CORPORATION, A CORPORATION  AMERICAN INTERNET MORTGAGE, INC  ARVEST MORTGAGE COMPANY BOFF FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF COLORADO CREDIT UNION, A COLORADO CREDIT UNION, A COLORADO CREDIT UNION, A COLORADO CREDIT UNION, A COLORADO CREDIT UNION, A COLORADO CREDIT UNION, A COLORADO CREDIT UNION, A CRESCENT MORTGAGE COMPANY  MERCHANTS BANK  INTERBANK MORTGAGE COMPANY  MERCHANTS BANK  I \$242,250.00 1.18%  FIRST FINANCIAL SERVICES, INC 2 \$334,500.00 1.18%  FIRST SOMMANY  MERCHANTS BANK I \$242,250.00 5.49% UNIVERSITY OF IOWA COMMUNIT CREDIT 1 \$108,000.00 1.84% AMERISAVE MORTGAGE CORPORATION 1 \$108,000.00 1.84% AMERITRUST MORTGAGE CORPORATION 1 \$108,000.00 1.84% AMERITRUST MORTGAGE CORPORATION 2.99% AMERITRUST MORTGAGE CORPORATION 1 \$108,000.00 2.58% CORPORATION 2.586,600.00 3.46% AMERITRUST MORTGAGE CORPORATION 3 \$151,800.00 2.99% CMG MORTGAGE, INC. DBA CMG 4.67% CMG MORTGAGE, INC. DBA	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  VAN DYK MORTGAGE CORPORATION, A CORPORATION  AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS COLORADO CREDIT UNION, A COLORADO CREDIT UNION, A COLORADO CORPORATION  CRESCENT MORTGAGE COMPANY  MERCHANTS BANK  SEZO,000.00  1.11%  \$294,000.00  1.11%  \$294,000.00  1.11%  \$294,000.00  1.11%  \$200,000.00  1.11%  \$200,000.00  1.12%  \$200,000.00  1.263%	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  VAN DYK MORTGAGE CORPORATION, A CORPORATION  AMERICAN INTERNET MORTGAGE, INC  ARVEST MORTGAGE COMPANY  BOFI FEDERAL BANK  BOFI, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF TEXAS CITY BOKF, NA DBA BANK OF TEXAS COLORADO CREDIT UNION, A COLORADO CREDIT UNION, A COLORADO CORPORATION  CRESCENT MORTGAGE COMPANY  BOKE, NA DBA BANK OF TEXAS COLORADO CREDIT UNION, A COLORADO CORPORATION  CRESCENT MORTGAGE COMPANY  BOKE, NA DBA BANK OF TEXAS COLORADO CREDIT UNION, A COLORADO CREDIT COMPANY  CORDANIO  CRESCENT MORTGAGE COMPANY  COLORADO COMPANY  COLORADO CREDIT CRETA CONTROL CRETA COLORAD	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  VAN DYK MORTGAGE CORPORATION, A CORPORATION  AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS COLORADO CREDIT UNION, A COLORADO CORPORATION CRESCENT MORTGAGE COMPANY FIRST FINANCIAL SERVICES, INC COMPANY  MERCHANTS BANK  SA24,798,96 SD.00 NA SA324,798,96 SD.00 NA SA3470,566.00 SD.00 NA S	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VAN DYK MORTGAGE CORPORATION, A CORPORATION  AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY BOFF FEDERAL BANK BOFF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF COLORADO CREDIT UNION, A COLORADO CREDIT UNION, A COLORADO CREDIT UNION, A COLORADO CREDIT UNION, A COLORADO CREDIT UNION, A COLORADO CORPORATION  CRESCENT MORTGAGE COMPANY BISTADAMA BOKF, NA DBA BANK BOKF, NA DBA BANK OF COLORADO CORPORATION CRESCENT MORTGAGE COMPANY BOKF, NA DBA BANK OF COLORADO CREDIT UNION, A COLORADO CORPORATION CRESCENT MORTGAGE BOKF, NA DBA BANK BOKF, NA DBA BANK OF COLORADO CREDIT UNION, A COLORADO CREDIT UNION, A COLORADO CREDIT UNION, A COLORADO CREDIT UNION, A COLORADO CORPORATION CRESCENT MORTGAGE BOKF, NA DBA BANK

	CORNERSTONE MORTGAGE, INC	1	\$104,500.00	1.78%	0 \$0.00	) NA	0 \$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$279,000.00	4.74%	0 \$0.00	) NA	0 \$0.0
	FBC MORTGAGE, LLC	1	\$96,000.00	1.63%	0 \$0.00	) NA	0 \$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,200.00	2.54%	0 \$0.00	) NA	0 \$0.0
	GUILD MORTGAGE COMPANY	1	\$232,400.00	3.95%	0 \$0.00	) NA	0 \$0.0
	HOME STATE BANK, N.A	1	\$290,000.00	4.93%	0 \$0.00	) NA	0 \$0.0
	JAMES B. NUTTER & COMPANY	1	\$160,250.00	2.72%	0 \$0.00	) NA	0 \$0.0
	METROPOLITAN HOME MORTGAGE, INC	1	\$169,800.00	2.89%	0 \$0.00	) NA	0 \$0.0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$138,600.00	2.36%	0 \$0.00	) NA	0 \$0.0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$349,125.00		0 \$0.00		0 \$0.0
	MLD MORTGAGE, INC	1	\$150,800.00	2.56%	0 \$0.00	) NA	0 \$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,800.00		0 \$0.00		0 \$0.0
	NAVY FEDERAL CREDIT UNION	3	\$561,636.59	9.55%	0 \$0.00	) NA	0 \$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$194,784.00	3.31%	0 \$0.00	) NA	0 \$0.0
	PMAC LENDING SERVICES, INC	1	\$108,500.00	1.84%	0 \$0.00	) NA	0 \$0.0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$139,072.04	2.36%	0 \$0.00	) NA	0 \$0.0
	SCOTIABANK OF PUERTO RICO	1	\$339,505.00	5.77%	0 \$0.00	) NA	0 \$0.0
	STEARNS LENDING INC	2	\$332,000.00	5.64%	0 \$0.00	) NA	0 \$0.0
	SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$227,300.00	3.88%	0 \$0.00	) NA	0 \$0.0
Total		31	\$5,882,472.63	100%	0 \$0.00	)	0 \$0.0
3138WCYS6	ALPINE BANK & TRUST CO	2	\$150,800.00	4.05%	0 \$0.00	) NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$115,853.39	3.11%	0 \$0.00	) NA	0 \$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,500.00	4.17%	0 \$0.00	) NA	0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$239,000.00	6.41%	0 \$0.00	) NA	0 \$0.0
	FIRST FEDERAL BANK OF OHIO	2	\$122,760.62	3.29%	0 \$0.00	) NA	0 \$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,200.00	3.3%	0 \$0.00	) NA	0 \$0.0
	FULTON BANK, N.A	2	\$598,350.00	16.05%	0 \$0.00		0 \$0.0
	HOME LOANS TODAY	1	\$301,135.00	8.08%	0 \$0.00	) NA	0 \$0.0
	IXONIA BANK	1	\$257,500.00		0 \$0.00	1	0 \$0.0
	LOS ALAMOS NATIONAL BANK	1	\$192,900.00	5.17%	0 \$0.00	) NA	0 \$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$173,000.00	4.64%	0 \$0.00	) NA	0 \$0.0

	NASSAU EDUCATORS FCU	1	\$356,500.00	9.56% 0 \$0.00	NA 0 \$0.0
	REDSTONE	1	\$242,400.00	6.5% 0 \$0.00	NA 0 \$0.0
	ROUNDPOINT MORTGAGE	1	\$223,000.00	5.98% 0 \$0.00	NA 0 \$0.0
	STANDARD MORTGAGE CORP	1	\$202,330.00	5.43% 0 \$0.00	NA 0 \$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$145,050.00	3.89% 0 \$0.00	NA 0 \$0.0
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$128,500.00	3.46% 0 \$0.00	NA 0 \$0.0
Total		20	\$3,727,779.01	100% 0 \$0.00	0 \$0.0
3138WCYT4	AMERICAN BANK & TRUST CO., INC	1	\$100,700.00	2.35% 0 \$0.00	NA 0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$205,200.00	4.79% 0 \$0.00	NA 0 \$0.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$87,200.00	2.04% 0 \$0.00	NA 0 \$0.0
	BANK OF GALESVILLE	1	\$96,000.00	2.24% 0 \$0.00	NA 0 \$0.0
BANK SNB, NATIONAL ASSOCIATION BOEING EMPLOYEES' CREDIT	1	\$90,000.00	2.1% 0 \$0.00	NA 0 \$0.0	
	BOEING EMPLOYEES' CREDIT UNION	2	\$184,950.00	4.32% 0 \$0.00	NA 0 \$0.0
	CITY BANK MORTGAGE	1	\$86,766.11	2.03% 0 \$0.00	NA 0 \$0.0
	COMMUNITY 1ST CREDIT UNION	1	\$85,000.00	1.98% 0 \$0.00	NA 0 \$0.0
	COMMUNITY BANK AND TRUST COMPANY	1	\$87,000.00	2.03% 0 \$0.00	NA 0 \$0.0
	COVANTAGE CREDIT UNION	1	\$100,000.00	2.33% 0 \$0.00	NA 0 \$0.0
	CROGHAN COLONIAL BANK	1	\$102,000.00	2.38% 0 \$0.00	NA 0 \$0.0
	DUPONT COMMUNITY CREDIT UNION	1	\$90,000.00	2.1% 0 \$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,900.00	2.45% 0 \$0.00	NA 0 \$0.0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$92,000.00	2.15% 0 \$0.00	NA 0 \$0.0
	FIRST INTERSTATE BANK	1	\$97,500.00	2.28% 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	2.33% 0 \$0.00	NA 0 \$0.0
	FORUM CREDIT UNION	1	\$93,000.00	2.17% 0 \$0.00	NA 0 \$0.0
	FREMONT BANK	1	\$107,000.00	2.5% 0 \$0.00	NA 0 \$0.0
	GTE FEDERAL CREDIT UNION	1	\$106,250.00	2.48% 0 \$0.00	NA 0 \$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$91,500.00	2.14% 0 \$0.00	NA 0 \$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	\$107,000.00	2.5% 0 \$0.00	NA 0 \$0.0
	LANDMARK CREDIT UNION	1	\$100,000.00	2.33% 0 \$0.00	NA 0 \$0.0
	NATIONAL BANK OF KANSAS CITY	1	\$104,100.00	2.43% 0 \$0.00	NA 0 \$0.0
		1	\$101,000.00	2.36% 0 \$0.00	NA 0 \$0.0

NATIONWIDE ADVANTAGE

	MORTGAGE COMPANY				
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,800.00	2.56% 0 \$0.00	NA 0 \$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$93,000.00	2.17% 0 \$0.00	NA 0 \$0.0
<u> </u>	ORIENTAL BANK	1	\$106,662.48	2.49% 0 \$0.00	NA 0 \$0.0
	ORRSTOWN BANK	1	\$100,000.00	2.33% 0 \$0.00	NA 0 \$0.0
	PEOPLES HOME EQUITY, INC	1	\$101,725.79	2.38% 0 \$0.00	NA 0 \$0.0
	ROBINS FEDERAL CREDIT UNION	1	\$109,000.00	2.54% 0 \$0.00	NA 0 \$0.0
	SAFE CREDIT UNION	1	\$96,000.00	2.24% 0 \$0.00	NA 0 \$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,000.00	2.33% 0 \$0.00	NA 0 \$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$93,980.00	2.19% 0 \$0.00	NA 0 \$0.0
	STATE BANK OF CROSS PLAINS	1	\$97,000.00	2.26% 0 \$0.00	NA 0 \$0.0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$105,000.00	2.45% 0 \$0.00	NA 0 \$0.0
	THREE RIVERS FCU	1	\$90,800.00	2.12% 0 \$0.00	NA 0 \$0.0
	TIMBERWOOD BANK	1	\$92,000.00	2.15% 0 \$0.00	NA 0 \$0.0
	TRUSTAR FEDERAL CREDIT UNION	1	\$103,000.00	2.4% 0 \$0.00	NA 0 \$0.0
	TRUSTMARK NATIONAL BANK	1	\$94,000.00	2.19% 0 \$0.00	NA 0 \$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$94,993.93	2.22% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	1.98% 0 \$0.00	NA 0 \$0.0
	WEBSTER BANK, N.A	1	\$92,000.00	2.19% 0 \$0.00	NA 0 \$0.0
Total		44	\$4,283,028.31	100% 0 \$0.00	0 \$0.0
3138WCYU1	ALLIANCE BANK	1	\$118,750.00	3.25% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,000.00	3.23% 0 \$0.00	NA 0 \$0.0
<u> </u>	AMERIHOME FINANCIAL, LLC	1	\$112,000.00	3.07% 0 \$0.00	NA 0 \$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,400.00	3.24% 0 \$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,750.00	3.25% 0 \$0.00	NA 0 \$0.0
	FIRST FEDERAL BANK	1	\$121,000.00	3.31% 0 \$0.00	NA 0 \$0.0
	FIRST INTERSTATE BANK	1	\$120,000.00	3.29% 0 \$0.00	NA 0 \$0.0
	FIRST MORTGAGE COMPANY, LLC	1	\$124,800.00	3.42% 0 \$0.00	NA 0 \$0.0
FIRS	FIRST ROBINSON SAVINGS BANK N.A	1	\$111,000.00	3.04% 0 \$0.00	NA 0 \$0.0
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	GLACIER HILLS CREDIT UNION	1	\$110,000.00	3.01%	0 \$0.00	NA	0.0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$110,000.00	3.01%	0 \$0.00	NA	0 \$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$113,000.00		0 \$0.00		0 \$0.0
	IMPAC MORTGAGE CORP	1	\$118,000.00		0 \$0.00		0.0\$
	JEFFERSON BANK OF MISSOURI	1	\$118,000.00		0 \$0.00		0.0\$
	LANDMARK CREDIT UNION	2	\$237,900.00		0 \$0.00		0.0\$
	MACHIAS SAVINGS BANK	1	\$123,500.00		0 \$0.00		0.0\$
	MAGNA BANK	1	\$110,000.00	3.01%	0 \$0.00	NA	0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,000.00		0 \$0.00		0 \$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$118,000.00	3.23%	0 \$0.00	NA	0.0\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$122,018.00	3.34%	0 \$0.00	NA	0 \$0.0
	NODAWAY VALLEY BANK	1	\$124,000.00	3.39%	0 \$0.00	NA	0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,483.99		0 \$0.00		\$0.0
	ORIENTAL BANK	1	\$111,000.00	3.04%	0 \$0.00	NA	0.0\$
	PEOPLES STATE BANK OF BLOOMER	1	\$124,000.00		0 \$0.00		0,\$0.0
	REDWOOD CREDIT UNION	1	\$110,000.00	3.01%	0 \$0.00	NA (	0.0
	RIVER VALLEY BANK	1	\$124,100.00		0 \$0.00		0.0
	ROBINS FEDERAL CREDIT UNION	1	\$123,250.00		0 \$0.00		0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,750.00		0 \$0.00		0 \$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00		0 \$0.00		0 \$0.0
Total		31	\$3,652,701.99	100%	0 \$0.00		0 \$0.0
21203463440	10T I DIFFER DANK		φ1.40.000 °°	2.150	0 \$0.00		) do 5
3138WCYV9	1ST UNITED BANK	1	* I /IX OOO OOI	4 1 70%		NA (	лжO О
	ALLIED MODECA CE CROUP DIC	- 1	\$148,000.00				
	ALLIED MORTGAGE GROUP INC	1	\$144,000.00	3.09%	0 \$0.00	NA (	0.0\$
	ARIZONA STATE CREDIT UNION	1	·	3.09%		NA (	
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL	1 1	\$144,000.00	3.09% 3.15%	0 \$0.00	NA (	0.0\$
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$144,000.00 \$147,000.00 \$140,100.00	3.09% 3.15% 3%	0 \$0.00 0 \$0.00 0 \$0.00	NA (	0 \$0.0 0 \$0.0 0 \$0.0
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL	1 1 1	\$144,000.00 \$147,000.00	3.09% 3.15% 3% 2.75%	0 \$0.00 0 \$0.00	NA ( NA ( NA (	0 \$0.0 0 \$0.0
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANK MUTUAL COASTAL FEDERAL CREDIT	1 1 1	\$144,000.00 \$147,000.00 \$140,100.00 \$128,400.00	3.09% 3.15% 3% 2.75% 2.89%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA (  NA (  NA (  NA (   NA (	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANK MUTUAL COASTAL FEDERAL CREDIT UNION COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING	1 1 1 1	\$144,000.00 \$147,000.00 \$140,100.00 \$128,400.00 \$135,000.00	3.09% 3.15% 3% 2.75% 2.89%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA (  NA (  NA (	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	ARIZONA STATE CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  BANK MUTUAL  COASTAL FEDERAL CREDIT UNION  COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION	1 1 1 1 1	\$144,000.00 \$147,000.00 \$140,100.00 \$128,400.00 \$135,000.00 \$127,000.00	3.09% 3.15% 3% 2.75% 2.89% 2.72%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA (  NA (  NA (  NA (  NA (  NA (   NA (   NA (   NA (	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0

	DHCU COMMUNITY CREDIT UNION	Ī						
	DORAL MORTGAGE LLC	1	\$129,299.83	2 77%	0 \$0.00	) NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$282,230.00		0 \$0.00			\$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	\$140,000.00	3%	0 \$0.00	) NA	. 0	\$0.0
	FIRST DAKOTA NATIONAL BANK	1	\$127,900.00	2 74%	0 \$0.00	) NA	0	\$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$148,000.00		0 \$0.00			\$0.0
	FIRST NATIONAL BANK OF MCHENRY - ELM STR	1	\$149,000.00	3.19%	0 \$0.00	) NA	.0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,000.00	3.17%	0 \$0.00	) NA	0	\$0.0
	HOMESTEAD FUNDING CORP	1	\$140,000.00	3%	0 \$0.00	) NA	0	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$130,800.00	2.8%	0 \$0.00			\$0.0
	NAT RES - SACRAMENTO	1	\$136,500.00	2.93%	0 \$0.00	) NA	0	\$0.0
	NUVISION FCU	1	\$135,000.00	2.89%	0 \$0.00			\$0.0
	ORRSTOWN BANK	1	\$127,000.00	2.72%	0 \$0.00	) NA	0	\$0.0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$130,000.00	2.79%	0 \$0.00	) NA	0	\$0.0
	RIVERSIDE COMMUNITY BANK	1	\$140,000.00	3%	0 \$0.00	) NA	0	\$0.0
	ROBINS FEDERAL CREDIT UNION	1	\$133,000.00	2.85%	0 \$0.00	) NA	0	\$0.0
	RTN FEDERAL CREDIT UNION	1	\$133,159.65	2.85%	0 \$0.00	) NA	0	\$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$141,525.00	3.03%	0 \$0.00			\$0.0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$125,000.00	2.68%	0 \$0.00	) NA	.0	\$0.0
	TRAVIS CREDIT UNION	1	\$135,000.00	2.89%	0 \$0.00	) NA	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$138,000.00	2.96%	0 \$0.00	) NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$127,440.00	2.73%	0 \$0.00	) NA	.0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$145,800.00	3.13%	0 \$0.00	) NA	. 0	\$0.0
	WESTSTAR MORTGAGE, INC	1	\$134,500.00	2.92%	0 \$0.00	) NA	0	\$0.0
Total		34	\$4,665,154.48	100%	0 \$0.00	0	0	\$0.0
3138WCYW7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$68,000.00	1.21%	0 \$0.00	) NA	. 0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$75,226.23	1.33%	0 \$0.00	) NA	0	\$0.0
	AMERICAN BANK	1	\$75,000.00	1.33%	0 \$0.00	) NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$24,400.00	0.43%	0 \$0.00			\$0.0
	ANCHORBANK, FSB	1	\$72,600.00	1.29%	0 \$0.00	) NA	0	\$0.0

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$80,000.00	1.42% 0 \$0.00	NA 0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$66,750.00	1.18% 0 \$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL	1	ψοο,γεοιοο	1.10 /0 0 40.00	1 (1 1 σ φσ.σ
SERVICES, LLC DBA BENCHMARK	1	\$83,500.00	1.48% 0 \$0.00	NA 0 \$0.0
MORTGAGE		, ,		
BANCFIRST	1	\$55,849.45	0.99% 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	1	\$55,900.00	0.99% 0 \$0.00	NA 0 \$0.0
BESSER CREDIT UNION	1	\$50,000.00	0.89% 0 \$0.00	NA 0 \$0.0
BRIDGEWATER CREDIT UNION	1	\$72,000.00	1.28% 0 \$0.00	NA 0 \$0.0
CAPITOL BANK	1	\$62,000.00	1.1% 0 \$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	1	\$73,300.00	1.3% 0 \$0.00	NA 0 \$0.0
CENTURY LENDING COMPANY	1	\$63,000.00	1.12% 0 \$0.00	NA 0 \$0.0
CITIZENS STATE BANK	1	\$28,800.00	0.51% 0 \$0.00	NA 0 \$0.0
CITY NATIONAL BANK	1	\$26,926.39	0.48% 0 \$0.00	NA 0 \$0.0
CMG MORTGAGE, INC. DBA CMG	1	¢70,000,00	1 2407 0 00 00	NAOGOO
FINANCIA	1	\$70,000.00	1.24% 0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT	2	\$153,250.00	2.72% 0 \$0.00	NA 0 \$0.0
UNION	2	\$155,250.00	2.72% 0 \$0.00	NA 0 50.0
COLONIAL NATIONAL				
MORTGAGE, A DIVISION OF	1	\$75,721.00	1.34% 0 \$0.00	NA 0 \$0.0
COLONIAL SAVINGS, F.A			<u> </u>	
COMMUNITY STATE BANK	1	\$74,000.00	1.31% 0 \$0.00	
COMMUNITY STATE BANK, N.A	1	\$72,000.00	1.28% 0 \$0.00	NA 0 \$0.0
COMMUNITYONE BANK, N.A., A	1	\$56,890.35	1.01% 0 \$0.00	NA 0 \$0.0
CORPORATION	1	ф7.6.500.00		
CONTRUST MORTGAGE, INC	1	\$76,500.00	1.36% 0 \$0.00	NA 0 \$0.0
COVANTAGE CREDIT UNION	1	\$74,798.37	1.33% 0 \$0.00	NA 0 \$0.0
CREDIT UNION OF AMERICA	1	\$72,800.00	1.29% 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$131,050.00	2.32% 0 \$0.00	NA 0 \$0.0
DHCU COMMUNITY CREDIT				
UNION	1	\$50,700.00	0.9% 0 \$0.00	NA 0 \$0.0
EMPORIA STATE FEDERAL				
CREDIT UNION	1	\$59,350.00	1.05% 0 \$0.00	NA 0 \$0.0
EMPOWER CREDIT UNION	1	\$66,000.00	1.17% 0 \$0.00	NA 0 \$0.0
FIRELANDS FEDERAL CREDIT				
UNION	1	\$47,600.00	0.84% 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK AND		Ф70,000,00	1 240 0 00	NA 0 00 0
TRUST COMPANY, INC	1	\$70,000.00	1.24% 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT	1	\$75,000.00	1.33% 0 \$0.00	NA 0 \$0.0
UNION	1	\$75,000.00	1.33% 0 \$0.00	NA 0 50.0
FIRST FEDERAL S & L ASSOC. OF	1	\$75,900.00	1.35% 0 \$0.00	NA 0 \$0.0
LAKEWOOD, ISAOA	1			
FIRST MIDWEST BANK	1	\$71,350.00	1.26% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY OF	1	\$60,000.00	1.06% 0 \$0.00	NA 0 \$0.0
IDAHO, LLC	1	Ψου,ουο.ου	1.00 /0 0 ψ0.00	1 1/2 1   0   ψ0.01

FIRST ROBINSON SAVINGS BANK N.A	1	\$81,000.00	1.44%	\$0.00	NA 0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$68,000.00	1.21%	\$0.00	NA 0 \$0.0
FIRSTMERIT BANK, N.A	1	\$51,328.55	0.91% (	\$0.00	NA 0 \$0.0
FORT COMMUNITY CREDIT					
UNION	1	\$61,000.00	1.08%	\$0.00	NA 0 \$0.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$73,994.00	1.31%	\$0.00	NA 0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$50,500.00	0.9%	\$0.00	NA 0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$195,888.74	3.47%	\$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$68,000.00	1.21%	\$0.00	NA 0 \$0.0
HORIZON BANK, N.A	1	\$69,750.00	1.24% (	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$61,750.00	1.09% (	\$0.00	NA 0 \$0.0
INDEPENDENT BANK	3	\$180,890.00	3.21%	\$0.00	NA 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$78,000.00	1.38%	\$0.00	NA 0 \$0.0
ISU CREDIT UNION	1	\$62,000.00	1.1% (	\$0.00	NA 0 \$0.0
JEFFERSON BANK OF MISSOURI	1	\$50,000.00	0.89% (	\$0.00	NA 0 \$0.0
LAKE MORTGAGE COMPANY, INC	2	\$128,750.00	2.28%	\$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	1	\$40,835.96	0.72%	\$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$50,000.00	0.89%	\$0.00	NA 0 \$0.0
NEW ERA BANK	1	\$72,000.00	1.28%	\$0.00	NA 0 \$0.0
NUVISION FCU	1	\$24,000.00	0.43%	\$0.00	NA 0 \$0.0
ORIENTAL BANK	1	\$58,500.00	1.04% (	\$0.00	NA 0 \$0.0
PENTAGON FEDERAL C. U	1	\$55,805.18	0.99% (	\$0.00	NA 0 \$0.0
PEOPLE'S BANK & TRUST	1	\$75,000.00	1.33% (	\$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$69,857.29	1.24% (	\$0.00	NA 0 \$0.0
RIVER VALLEY BANK	1	\$37,000.00	0.66%	\$0.00	NA 0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$60,000.00	1.06% (	\$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	1	\$45,500.00	0.81%	\$0.00	NA 0 \$0.0
S&T BANK	1	\$73,127.33	1.3% (	\$0.00	NA 0 \$0.0
SACU	1	\$59,316.64	1.05% (	\$0.00	NA 0 \$0.0
SCOTIABANK OF PUERTO RICO	3	\$187,460.00	3.32%	\$0.00	NA 0 \$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$61,584.00	1.09% (	\$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$46,500.00	0.82%	\$0.00	NA 0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	1.06%	\$0.00	NA 0 \$0.0
ST. JOSEPH'S PARISH BUFFALO FEDERAL CREDIT UNION	1	\$80,500.00	1.43%	\$0.00	NA 0 \$0.0
	1	\$50,100.00	0.89%	\$0.00	NA 0 \$0.0

	STANDARD PACIFIC MORTGAGE, INC								
	STATE SAVINGS BANK	1	\$66,900.00	1.19%	0	\$0.00	NA	0	\$0.0
	TALMER BANK AND TRUST	1	\$65,000.00	1.15%	_			_	\$0.0
	THE BANK OF CARBONDALE	1	\$67,289.52	1.19%	0	\$0.00	NA	0	\$0.0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$55,100.00	0.98%	0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK OF CARMI	1	\$75,000.00	1.33%	0	\$0.00	NA	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$119,800.00	2.12%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00		Ļ			L	\$0.0
	WESTBY CO-OP CREDIT UNION	1	\$84,000.00	1.49%	0	\$0.00	NA	0	\$0.0
	WICHITA FEDERAL CREDIT UNION	1	\$74,100.00		L			L	\$0.0
Total		89	\$5,641,289.00	100%	0	\$0.00		0	\$0.0
3138WCYX5	ADVIA CREDIT UNION	1	\$106,957.74	3.6%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$254,100.00						\$0.0
	C.U. MORTGAGE SERVICES, INC	1	\$134,000.00	4.52%	0	\$0.00	NA	0	\$0.0
	E MORTGAGE MANAGEMENT LLC	1	\$151,700.00	5.11%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE CORPORATION	1	\$219,000.00	7.38%	0	\$0.00	NA	0	\$0.0
	MACON BANK, INC	1	\$110,000.00	3.71%	0	\$0.00	NA	0	\$0.0
	METROPOLITAN HOME MORTGAGE, INC	1	\$223,700.00		L			L	\$0.0
	MOVEMENT MORTGAGE, LLC	1	\$171,562.00	5.78%	0	\$0.00	NA	0	\$0.0
	NATIONS LENDING CORPORATION	1	\$200,350.00	6.75%	0	\$0.00	NA	0	\$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$108,000.00	3.64%	0	\$0.00	NA	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$303,400.00	10.22%	0	\$0.00	NA	0	\$0.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$373,000.61	12.57%	0	\$0.00	NA	0	\$0.0
	SANTANDER BANK, N.A	1	\$145,500.00	4.9%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$186,162.29	6.27%	0	\$0.00	NA	0	\$0.0
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$129,000.00	4.35%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	1	\$151,000.00		_	\$0.00		_	\$0.0
Total		16	\$2,967,432.64	100%	0	\$0.00		0	\$0.0

3138WCYY3	1ST SECURITY BANK OF WASHINGTON	1	\$94,000.17	0.99% 0 \$0.00	NA 0 \$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$99,187.90	1.04% 0 \$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP INC	1	\$106,675.00	1.12% 0 \$0.00	NA 0 \$0.0
	ALTAONE FEDERAL CREDIT	1	\$86,250.00	0.91% 0 \$0.00	NA 0 \$0.0
	UNION AMEGY MORTGAGE COMPANY	1	\$95,300.00	1% 0 \$0.00	NA 0 \$0.0
	L.L.C	1	\$93,300.00	1% 0 \$0.00	NA 0 50.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,000.00	1% 0 \$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$96,000.00	1.01% 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$87,000.00	0.91% 0 \$0.00	NA 0 \$0.0
	ASSOCIATED BANK NATIONAL	2	\$183,244.13	1.92% 0 \$0.00	NA 0 \$0.0
	ASSOCIATION ASSURANCE FINANCIAL GROUP,	1	\$108,000.00	1.13% 0 \$0.00	NA 0 \$0.0
	BANCO POPULAR DE PUERTO	2	\$209,000.00	2.2% 0 \$0.00	NA 0 \$0.0
	RICO	1	¢02 000 00	0.070/ 0.00 00	
	BANK IOWA	1	\$92,800.00	0.97% 0 \$0.00	NA 0 \$0.0
	BANK OF FRANKLIN	1	\$100,000.00	1.05% 0 \$0.00 1.12% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0
	BANK OF HERRIN, ISAOA BAY EQUITY LLC	1	\$106,500.00 \$99,734.94	1.05% 0 \$0.00	NA 0 \$0.0
	BLACKHAWK COMMUNITY	1	\$99,734.94		
	CREDIT UNION	2	\$204,200.00	2.14% 0 \$0.00	NA 0 \$0.0
	BROKAW CREDIT UNION	1	\$91,000.00	0.96% 0 \$0.00	NA 0 \$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$109,600.00	1.15% 0 \$0.00	NA 0 \$0.0
	COMMUNITY TRUST BANK	1	\$108,480.00	1.14% 0 \$0.00	NA 0 \$0.0
	CORNERSTONE MORTGAGE, INC	2	\$199,300.00	2.09% 0 \$0.00	NA 0 \$0.0
	DAKOTA WEST CREDIT UNION	1	\$93,355.39	0.98% 0 \$0.00	NA 0 \$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,800.00	1.01% 0 \$0.00	NA 0 \$0.0
	DORAL MORTGAGE LLC	2	\$191,985.59	2.02% 0 \$0.00	NA 0 \$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$91,900.00	0.97% 0 \$0.00	NA 0 \$0.0
	E MORTGAGE MANAGEMENT LLC	2	\$219,400.00	2.3% 0 \$0.00	NA 0 \$0.0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	0.92% 0 \$0.00	NA 0 \$0.0
	EVOLVE BANK & TRUST	2	\$200,050.00	2.1% 0 \$0.00	NA 0 \$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,736.05	1.06% 0 \$0.00	NA 0 \$0.0
	FIRST BANK & TRUST	1	\$99,000.00	1.04% 0 \$0.00	NA 0 \$0.0
	I MOT BINN & INOST	1	\$88,000.00	0.92% 0 \$0.00	NA 0 \$0.0
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FIRST CITIZENS BANK AND TRUST COMPANY, INC						
FIRST COUNTY BANK	1	\$107,713.73	1.13%	0 \$0.00	NA 0	\$0.0
FIRST FINANCIAL BANK, N.A	1	\$94,905.00		0 \$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,000.00	0.89%		NA 0	
FIRST INTERSTATE BANK	3	\$295,500.00	3.1%	0 \$0.00	NA 0	\$0.0
FIRSTMERIT BANK, N.A	1	\$97,750.00	1.03%		NA 0	
FREEDOM MORTGAGE CORPORATION	2	\$180,000.00		0 \$0.00	NA 0	
FULTON BANK, N.A	1	\$101,800.00	1.07%	0 \$0.00	NA 0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$92,000.00	0.97%	0 \$0.00	NA 0	
GENISYS CREDIT UNION	1	\$86,800.00	0.91%	0 \$0.00	NA 0	\$0.0
GREAT LAKES CREDIT UNION	1	\$87,730.00	0.92%		NA 0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$89,206.11	0.94%		NA 0	
GUILD MORTGAGE COMPANY	1	\$91,769.64	0.96%	0 \$0.00	NA 0	\$0.0
HERITAGE BANK	1	\$86,400.00	0.91%		NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$84,781.00	0.89%	0 \$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	2	\$205,250.00	2.16%	0 \$0.00	NA 0	\$0.0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$105,600.00	1.11%	0 \$0.00	NA 0	\$0.0
MEMBER ADVANTAGE MORTGAGE	1	\$101,000.00	1.06%	0 \$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	1	\$94,400.00	0.99%	0 \$0.00	NA 0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	1.05%	\$0.00	NA 0	\$0.0
MOUND CITY BANK	1	\$87,400.00	0.92%	0.00\$	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,800.00	0.97%	0 \$0.00	NA 0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	. 1	\$100,000.00	1.05%	0 \$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	1	\$106,875.00	1.12%	0 \$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$90,000.00	0.95%		NA 0	
ONE WASHINGTON FINANCIAL	1	\$97,500.00	1.02%	0.80.00	NA 0	\$0 O
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$90,000.00	0.95%		NA 0	
CORPORATION PMAC LENDING SERVICES, INC	1	\$109,250.00	1.15%	0 \$0.00	NA 0	\$0.0

	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$88,980.00	0.93%	0 \$	0.00	NA	0	\$0.0
	RENASANT BANK	1	\$101,600.00	1.07%	0\$	0.00	NA	0	\$0.0
	RF MORTGAGE	1	\$97,017.73	1.02%					\$0.0
	SANTANDER BANK, N.A	1	\$90,670.00	0.95%					\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$189,500.00	1.99%	0\$	0.00			\$0.0
	SHORE MORTGAGE	1	\$100,500.00	1.06%	0 \$	0.00	NA	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,842.10	1.05%	0 \$	0.00	NA	0	\$0.0
	SKYLINE FINANCIAL CORP	1	\$99,500.00	1.05%	0 \$	0.00	NA	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$100,000.00	1.05%	0 \$	0.00	NA	0	\$0.0
	SOUND COMMUNITY BANK	1	\$102,324.00	1.07%	0 \$	0.00			\$0.0
	SPACE COAST CREDIT UNION	2	\$196,164.30	2.06%	0 \$	0.00	NA	0	\$0.0
	ST CLOUD FEDERAL CREDIT UNION	1	\$95,000.00	1%	0 \$	0.00	NA	0	\$0.0
	ST.MARY'S BANK	1	\$104,000.00	1.09%	0 \$	0.00	NA	0	\$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$188,368.50	1.98%	0 \$	0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$211,000.00	2.22%	0 \$	0.00	NA	0	\$0.0
	TCF NATIONAL BANK	1	\$92,000.00	0.97%	0 \$	0.00	NA	0	\$0.0
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$100,000.00	1.05%	0\$	0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	1.01%	0 \$	0.00	NA	0	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$190,495.96	2%	0\$	0.00	NA	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$98,000.00	1.03%	0\$	0.00	NA	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$89,761.44	0.94%	0\$	0.00			\$0.0
	UNITED WHOLESALE MORTGAGE	2	\$206,600.00	2.17%	0 \$	0.00	NA	0	\$0.0
	VERITAS FUNDING, LLC	1	\$95,000.00	1%	0 \$	0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$88,000.00	0.91%	0 \$	0.00	NA	0	\$0.0
Total		98	\$9,521,253.68	100%	0 \$	0.00		0	\$0.0
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3138WCYZ0	ALLIED MORTGAGE GROUP	1	\$111,700.00	1.61%	0 \$	0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$240,000.00	3.47%	0 \$	0.00	NA	0	\$0.0
	BANCO POPULAR DE PUERTO RICO	1	\$112,000.00	1.62%	0 \$	0.00	NA	0	\$0.0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$116,000.00	1.68%	0 \$	0.00	NA	0	\$0.0
	BOONE COUNTY NATIONAL BANK	1	\$114,400.00	1.65%	0 \$	0.00	NA	0	\$0.0

BROKER SOLUTIONEW AMERICAN I		1	\$124,890.00	1.81% 0 \$0.	00 NA 0 \$0.0
CENTRAL KANSA		1	\$120,000.00	1.73% 0 \$0.	00 NA 0 \$0.0
COLE TAYLOR BA		1	\$111,934.44	1.62% 0 \$0.	
COMMUNITY BAN COMPANY		1	\$123,173.23	1.78% 0 \$0.	
DORAL MORTGAG	GE LLC	1	\$109,708.42	1.59% 0 \$0.	00 NA 0 \$0.0
E MORTGAGE MA	NAGEMENT LLC	1	\$121,700.00	1.76% 0 \$0.	00 NA 0 \$0.0
EMPOWER FEDER UNION	RAL CREDIT	1	\$116,000.00	1.68% 0 \$0.	00 NA 0 \$0.0
FAMILY FIRST MO	ORTGAGE, INC	1	\$119,000.00	1.72% 0 \$0.	00 NA 0 \$0.0
FIRST CALIFORNI COMPANY	A MORTGAGE	1	\$110,000.00	1.59% 0 \$0.	00 NA 0 \$0.0
FIRST CHOICE LO INC	AN SERVICES	1	\$115,000.00		
FIRST FEDERAL B	SANK	1	\$119,500.00	1.73% 0 \$0.	
FIRST FINANCIAL		1	\$116,000.00	1.68% 0 \$0.	
FIRST INTERSTAT		1	\$120,000.00	1.73% 0 \$0.	00 NA 0 \$0.0
FIRST NATIONAL MCMINNVILLE ,B	ANK	1	\$115,750.00	1.67% 0 \$0.	00 NA 0 \$0.0
FIRST NATIONAL IOWA	BANK, AMES,	1	\$124,800.00	1.8% 0 \$0.	00 NA 0 \$0.0
FIRST UNITED FEI UNION	DERAL CREDIT	1	\$111,100.00	1.61% 0 \$0.	
FIRSTMERIT BAN	K, N.A	2	\$229,500.00	3.32% 0 \$0.	
FULTON BANK, N		1	\$116,000.00	1.68% 0 \$0.	
GREAT LAKES CR		1	\$118,400.00	1.71% 0 \$0.	
GREAT PLAINS NA		1	\$111,719.56	1.62% 0 \$0.	
GUILD MORTGAG		1	\$120,500.00	1.74% 0 \$0.	
HOME FEDERAL I		1	\$123,200.00	1.78% 0 \$0.	
HOMESTEAD FUN		1	\$123,291.00	1.78% 0 \$0.	
HUTCHINSON CRI		1	\$122,400.00	1.77% 0 \$0.	
MEMBER HOME L	·	1	\$116,000.00	1.68% 0 \$0.	
MID AMERICA MO MORTGAGE 1 INC MICHIGAN CORPO	CORPORATED, A	1	\$124,000.00 \$122,647.80	1.79% 0 \$0. 1.77% 0 \$0.	
MORTGAGE FINA		1	\$121,000.00	1.75% 0 \$0.	00 NA 0 \$0.0
NATIONWIDE AD MORTGAGE COM	VANTAGE	1	\$117,097.51	1.69% 0 \$0.	
ON Q FINANCIAL,		1	\$114,000.00	1.65% 0 \$0.	00 NA 0 \$0.0
PACIFIC UNION FI		1	\$113,243.00	1.64% 0 \$0.	
PARAMOUNT EQU MORTGAGE, LLC	JITY	1	\$120,000.00	1.73% 0 \$0.	00 NA 0 \$0.0
PRAIRIE STATE B.	ANK & TRUST	1	\$124,800.00	1.8% 0 \$0.	00 NA 0 \$0.0
PROVIDENT SAVI	NGS BANK, FSB	2	\$228,917.06	3.31% 0 \$0.	00 NA 0 \$0.0
		1	\$113,465.18	1.64% 0 \$0.	00 NA 0 \$0.0

	SACRAMENTO 1ST MORTGAGE INC						
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$114,000.00	1.65%	0 \$0.00	NA	0 \$0.0
	SPACE COAST CREDIT UNION	1	\$120,554.85	1.74%	0 \$0.00	NA	0 \$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$114,800.00	1.66%	0 \$0.00	NA	0 \$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$234,800.00	3.39%	0 \$0.00	NA	0 \$0.0
	THE FIRST NATIONAL BNAK OF CARMI	1	\$119,000.00	1.72%	0 \$0.00	NA	0 \$0.0
	TRADERS BANK	1	\$110,000.00	1.59%	0 \$0.00	NA	0 \$0.0
	TRUSTMARK NATIONAL BANK	1	\$120,000.00	1.73%	0 \$0.00	NA	0 \$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$233,959.24	3.38%	0 \$0.00	NA	0 \$0.0
	UNITED BANK OF UNION	1	\$120,000.00	1.73%	0 \$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,000.00	1.71%	0 \$0.00	NA	0 \$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,600.00	1.73%	0 \$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,100.00	1.61%	0 \$0.00	NA	0 \$0.0
	WASHINGTON TRUST BANK	1	\$112,800.00	1.63%	0 \$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$116,000.00	1.69%	0 \$0.00	NA	0 \$0.0
Total		59	\$6,917,451.29	100%	0 \$0.00		0 \$0.0
3138WCZA4	360 MORTGAGE GROUP, LLC	1	\$510,000.00	0.36%	0 \$0.00	NA	0 \$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$663,730.00	0.47%	0 \$0.00	NA	0 \$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$324,000.00	0.23%	0 \$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	7	\$1,758,200.00	1.24%	0 \$0.00	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,169,746.00	1.53%	0 \$0.00	NA	0 \$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$218,500.00	0.15%	0 \$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL LENDING, INC	1	\$204,164.00	0.14%	0 \$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$362,268.85	0.26%	0 \$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$580,500.00	0.41%	0 \$0.00	NA	0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$299,250.00	0.21%	0 \$0.00	NA	0 \$0.0

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AMERIFIRST FINANC CORPORATION	CIAL	1	\$228,000.00	0.16%	\$0.00	NA	0	\$0.0
ANCHORBANK, FSB		2	\$629,200.00	0.44%	\$0.00	NA	0	\$0.0
ARIZONA STATE CR	EDIT UNION	1	\$318,250.00	0.22%	Ť.			\$0.0
ASPIRE FINANCIAL, ASPIRE L		1	\$332,031.50	0.23%				\$0.0
BADGER BANK		1	\$408,500.00	0.29%	\$0.00	NA	0	\$0.0
BANCO SANTANDER	R PR	2	\$725,162.45	0.51%	\$0.00	NA	0	\$0.0
BANK OF NORTH CA	ROLINA	1	\$214,696.35	0.15%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIE	ELD	5	\$1,449,355.58	1.02%	\$0.00	NA	0	\$0.0
BANK OF THE WEST CALIFORNIA STATE CORP	·	2	\$625,647.00	0.44%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UN	ION	9	\$2,362,650.00	1.67%	\$0.00	NA	0	\$0.0
BELL STATE BANK &	& TRUST	5	\$1,553,800.00	1.1% 0				\$0.0
BERKSHIRE BANK		1	\$303,000.00	0.21%				\$0.0
BETHPAGE FEDERAL UNION	L CREDIT	1	\$317,775.00	0.22%				\$0.0
BOEING EMPLOYEES UNION	S' CREDIT	7	\$2,009,700.00	1.42%	\$0.00	NA	0	\$0.0
BRIDGE COMMUNIT IOWA BANK	Y BANK, AN	1	\$282,600.00	0.2%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS NEW AMERICAN FU		2	\$892,900.00	0.63%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS NEW AMERICAN FU		1	\$342,000.00	0.24%	\$0.00	NA	0	\$0.0
BUSEY BANK		1	\$213,750.00	0.15%			0	\$0.0
C.U. MORTGAGE SER	RVICES, INC	1	\$316,350.00	0.22%	\$0.00	NA	0	\$0.0
CARDINAL FINANCI COMPANY, L.P. DBA FINANCIAL		1	\$299,250.00	0.21%	\$0.00	NA	0	\$0.0
CARDINAL FINANCI COMPANY, L.P. DBA FINANCIAL L.P		1	\$360,491.35	0.25%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC B HAWAII CORPORATI		1	\$623,200.00	0.44%	\$0.00	NA	0	\$0.0
CITIZENS BANK OF I	LAS CRUCES	1	\$267,950.00	0.19%	\$0.00	NA	0	\$0.0
CITIZENS NATIONAI PARK RAPIDS	L BANK OF	1	\$369,550.00	0.26%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CRE	DIT UNION	1	\$238,450.00	0.17%	\$0.00	NA	0	\$0.0
CITYWIDE HOME LO CORPORA	DANS, A UTAH	1	\$211,050.00	0.15%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, IN FINANCIA	IC. DBA CMG	1	\$221,350.00	0.16%			0	\$0.0
CO-OP SERVICES CR	EDIT UNION	1	\$226,100.00	0.16%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL UNION	CREDIT	2	\$600,325.00	0.42%				\$0.0

COBALT MORTGAG,E INC	1	\$313,405.00	0.22%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	2	\$882,000.00	0.62%	\$0.00	NA	0	\$0.0
CORNERSTONE HOME LENDING, INC	1	\$351,352.00	0.25%	\$0.00	NA	0	\$0.0
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$417,000.00	0.29%	\$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY LLC	2	\$685,687.51	0.48%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$255,550.00	0.18%	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$279,300.00	0.2%	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,032,577.30	0.73%	\$0.00	NA	0	\$0.0
DORAL MORTGAGE LLC	1	\$272,400.00	0.19%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$223,250.00	0.16%	\$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT LLC	1	\$308,750.00	0.22%		NA	0	\$0.0
ELEVATIONS CREDIT UNION	2	\$576,117.00	0.41%	\$0.00	NA	0	\$0.0
EMPIRE FINANCIAL A CALIFORNIA CORPO	1	\$331,000.00	0.23%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$323,044.19	0.23%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$265,530.34	0.19%	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,250,815.00	1.59% 0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS BANK	1	\$284,905.00	0.2%	\$0.00	NA	0	\$0.0
FAYETTE COUNTY NATIONAL BANK	1	\$377,000.00	0.27%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$416,412.45	0.29%			Ц	\$0.0
FIRST AMERICAN BANK	3	\$735,833.75	0.52%	\$0.00	NA	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$736,250.00	0.52%			Ш	\$0.0
FIRST CHOICE BANK	1	\$440,500.00	0.31%				\$0.0
FIRST COLLINSVILLE BANK	2	\$441,750.00	0.31%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$237,070.50	0.17%			Щ	\$0.0
FIRST COMMUNITY MORTGAGE	1	\$494,500.00	0.35%				\$0.0
FIRST FEDERAL BANK, FSB	2	\$640,750.00	0.45%	\$0.00	NA	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$2,759,228.00	1.95% (	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK	1	\$246,905.00	0.17%	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$581,000.00	0.41%	\$0.00	NA	0	\$0.0
	2	\$870,201.00	0.61%	\$0.00	NA	0	\$0.0

FIRST HOME MORTGAGE CORPORATION						
FIRST INTERSTATE BANK	4	\$1,269,400.00	0.9%	0 \$0.00	NA (	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$237,405.00	0.17%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, LLC	2	\$679,250.00	0.48%	0 \$0.00	NA (	\$0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$259,800.00	0.18%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$312,550.00	0.22%	0 \$0.00	NA	\$0.0
FIRST SECURITY BANK	1	\$251,370.00	0.18%	0 \$0.00	NA (	\$0.0
FIRST STATE BANK NEBRASKA	1	\$264,680.00	0.19%	0 \$0.00	NA (	\$0.0
FIRSTMERIT BANK, N.A	1	\$270,750.00	0.19%	0 \$0.00	NA (	\$0.0
FIRSTRUST BANK	2	\$616,550.00	0.44%	0 \$0.00	NA (	\$0.0
FRANDSEN BANK & TRUST	1	\$251,750.00	0.18%	0 \$0.00	NA (	\$0.0
FREMONT BANK	1	\$477,000.00	0.34%	0 \$0.00	NA (	\$0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$521,550.00	0.37%	0 \$0.00	NA	\$0.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$348,500.00	0.25%	0 \$0.00	NA (	\$0.0
GREAT WESTERN BANK	3	\$753,250.00	0.53%	0 \$0.00	NA (	\$0.0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$231,800.00	0.16%	0 \$0.00	NA (	\$0.0
GUARANTY TRUST COMPANY	1	\$255,634.83	0.18%	0 \$0.00	NA (	\$0.0
GUILD MORTGAGE COMPANY	2	\$543,350.00	0.38%	0 \$0.00	NA (	\$0.0
HAMPDEN BANK	3	\$863,611.11	0.61%	0 \$0.00	NA (	\$0.0
HEARTLAND CREDIT UNION	1	\$207,587.19	0.15%	0 \$0.00	NA (	\$0.0
HOLYOKE CREDIT UNION	1	\$211,701.29	0.15%	0 \$0.00	NA (	\$0.0
HOME FEDERAL BANK	1	\$398,541.00	0.28%	0 \$0.00	NA (	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$332,500.00	0.23%	0 \$0.00	NA (	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,685,628.83	1.19%	0 \$0.00	NA	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$651,700.00	0.46%	0 \$0.00	NA	\$0.0
HOMEFIRST MORTGAGE LLC	1	\$217,243.47	0.15%	0 \$0.00	NA (	\$0.0
HORIZON BANK, N.A	1	\$217,620.00	0.15%	0 \$0.00	NA (	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$504,450.00	0.36%	0 \$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	6	\$1,598,338.00	1.13%	0 \$0.00	NA (	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$227,905.00	0.16%	0 \$0.00	NA	\$0.0
INTERBANK	1	\$342,000.00	0.24%	0 \$0.00	NA (	\$0.0
JMAC LENDING, INC	1	\$454,000.00	0.32%	0 \$0.00	NA (	\$0.0
JONAH BANK OF WYOMING, A STATE BANK	1	\$284,550.00	0.2%	0 \$0.00	NA	\$0.0
	2	\$675,851.20	0.48%	0 \$0.00	NA	\$0.0

KANSAS STATE BANK OF MANHATTAN							
LAKE MICHIGAN CREDIT UNION	8	\$2,111,636.00	1.49%	\$0.00	NA	0 \$0	0.0
LANDMARK CREDIT UNION	6	\$1,625,150.00	1.15%	\$0.00	NA	0 \$0	0.0
LBS FINANCIAL CREDIT UNION	1	\$275,500.00	0.19%	0.00	NA	0 \$0	0.0
LEADER BANK N.A. A CORPORATION	1	\$359,492.76	0.25%	\$0.00	NA	0 \$0	).0
LIBERTY SAVINGS BANK, FSB	1	\$236,550.00	0.17%	\$0.00	NA	0 \$0	0.0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$336,300.00	0.24%	\$0.00	NA	0 \$0	).0
LOGIX FEDERAL CREDIT UNION	1	\$379,165.00	0.27%	\$0.00	NA	0 \$0	).(
M/I FINANCIAL, LLC	1	\$337,100.00	0.24%	\$0.00	NA	0 \$0	).()
MANSFIELD CO-OPERATIVE BANK	1	\$229,900.00	0.16%	\$0.00	NA	0 \$0	).(
MARINE BANK	1	\$276,450.00	0.2%	\$0.00	NA	0 \$0	).()
MDC FINANCIAL SERVICE GROUP, INC	1	\$319,000.00	0.23%	\$0.00	NA	0 \$0	).0
MEMBER ADVANTAGE MORTGAGE	1	\$233,650.00	0.16%	\$0.00	NA	0 \$0	).0
MEMBERS ADVANTAGE CREDIT UNION ND	2	\$511,005.00	0.36%	\$0.00	NA	0 \$0	).0
MEMBERS MORTGAGE COMPANY, INC	1	\$417,000.00	0.29%	\$0.00	NA	0 \$0	).0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,074,197.64	0.76%	\$0.00	NA	0 \$0	).0
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$264,866.28	0.19%	\$0.00	NA	0 \$0	).0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$237,165.37	0.17%	\$0.00	NA	0 \$0	).0
MIDFIRST BANK, A SAVINGS ASSOCIATION	1	\$379,050.00	0.27%	\$0.00	NA	0 \$0	).0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$503,405.00	0.36%	\$0.00	NA	0 \$0	).0
MISSOULA FEDERAL CREDIT UNION	1	\$229,900.00	0.16%	\$0.00	NA	0 \$0	).C
MISSOURI CREDIT UNION	1	\$239,400.00	0.17%	\$0.00	NA	0 \$0	0.0
MORTGAGE INVESTORS GROUP	1	\$270,750.00	0.19%	0.00\$	NA	0 \$0	).(
MOVEMENT MORTGAGE	2	\$649,000.00	0.46%	0.00\$	NA	0 \$0	).(
MOVEMENT MORTGAGE, LLC	3	\$901,375.00	0.64%	\$0.00	NA	0 \$0	).(
MT MCKINLEY BANK, MUTUAL BANK	2	\$487,350.00	0.34%	\$0.00	NA	0 \$0	<b>).</b> (
MUFG UNION BANK, N.A	4	\$1,564,448.30	1.1%	\$0.00	NA	0 \$0	).(
NATIONAL BANK OF KANSAS CITY	6	\$1,788,230.00	1.26%	\$0.00	NA	0 \$0	<b>).</b> (
NATIONS DIRECT MORTGAGE LLC	2	\$668,750.00	0.47%	\$0.00	NA	0 \$0	).(
	1	\$220,400.00	0.16%	\$0.00	NA	0 \$0	0.0

NATIONS RELIABLE LENDING LLC, A LIM				
NATIONWIDE BANK	1	\$262,100.00	0.18% 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE, INC	1	\$266,000.00	0.19% 0 \$0.00	NA 0 \$0.0
NEXBANK SSB	1	\$372,875.00	0.26% 0 \$0.00	NA 0 \$0.0
NJ LENDERS CORP	3	\$921,700.00	0.65% 0 \$0.00	NA 0 \$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$313,500.00	0.22% 0 \$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,275,000.00	0.9% 0 \$0.00	NA 0 \$0.0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$742,000.00	0.52% 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$337,500.00	0.24% 0 \$0.00	NA 0 \$0.0
NORWOOD COOPERATIVE BANK	4	\$1,306,155.00	0.92% 0 \$0.00	NA 0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$288,325.00	0.2% 0 \$0.00	NA 0 \$0.0
NVR MORTGAGE FINANCE, INC	1	\$448,340.00	0.32% 0 \$0.00	NA 0 \$0.0
OLMSTED NATIONAL BANK	1	\$304,000.00	0.21% 0 \$0.00	NA 0 \$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$525,600.00	0.37% 0 \$0.00	NA 0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$235,850.00	0.17% 0 \$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$318,250.00	0.22% 0 \$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$669,968.00	0.47% 0 \$0.00	NA 0 \$0.0
PARKSIDE LENDING LLC	1	\$467,340.59	0.33% 0 \$0.00	NA 0 \$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$701,999.20	0.5% 0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL C. U	3	\$758,275.15	0.54% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, A WA CORPORATION	1	\$287,000.00		NA 0 \$0.0
PEOPLES NATIONAL BANK	1	\$322,050.00	0.23% 0 \$0.00	NA 0 \$0.0
PEOPLES STATE BANK	1	\$272,500.00	0.19% 0 \$0.00	NA 0 \$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$266,000.00	0.19% 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$553,438.00	0.39% 0 \$0.00	NA 0 \$0.0
PIONEER BANK & TRUST, A CORPORATION	2	\$560,300.00	0.4% 0 \$0.00	NA 0 \$0.0
PLATINUM MORTGAGE, INC	1	\$332,500.00	0.23% 0 \$0.00	NA 0 \$0.0
PMAC LENDING SERVICES, INC	3	\$1,512,300.00	1.07% 0 \$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	1	\$254,030.00	0.18% 0 \$0.00	NA 0 \$0.0
PREFERRED HOME LENDING	1	\$250,800.00	0.18% 0 \$0.00	NA 0 \$0.0
PRIMEBANK	1	\$266,000.00	0.19% 0 \$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE	1	\$258,875.00	0.18% 0 \$0.00	NA 0 \$0.0

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PROSPERITY HOME MORTGAGE, LLC	9	\$2,796,492.00	1.97% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$375,250.00	0.26% 0	\$0.00	NA	0	\$0.0
PROVINCIAL BANK	4	\$1,187,170.00	0.84% 0				\$0.0
PULASKI BANK	1	\$403,750.00	0.28% 0				\$0.0
PULASKI BANK HOME LENDING	2	\$439,375.00	0.31% 0	\$0.00			\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$227,000.00	0.16% 0	\$0.00			\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$277,483.48	0.2% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$325,000.00	0.23% 0	\$0.00	NA	0	\$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$398,487.00	0.28% 0			0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$234,600.00	0.17% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN CREDIT UNION	1	\$239,400.00	0.17% 0			0	\$0.0
ROYAL CREDIT UNION	5	\$1,227,865.50	0.87% 0	\$0.00	NA	0	\$0.0
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$290,000.00	0.2% 0				\$0.0
S&T BANK	1	\$230,850.00	0.16% 0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$660,250.00	0.47% 0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$683,903.74	0.48% 0			0	\$0.0
SANTANDER BANK, N.A	9	\$2,613,335.50	1.84% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$684,512.32	0.48% 0	\$0.00	NA	0	\$0.0
SCITUATE FEDERAL SAVINGS BANK	1	\$308,750.00	0.22% 0				\$0.0
SFMC, LP	1	\$232,749.00	0.16% 0				\$0.0
SHEA MORTGAGE INC	1	\$514,477.00	0.36% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,105,925.00	0.78% 0	\$0.00	NA	0	\$0.0
SOUTHERN BANCORP BANK	1	\$297,350.00	0.21% 0	\$0.00	NA	0	\$0.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$487,000.00	0.34% 0				\$0.0
ST. MARY'S CREDIT UNION	3	\$765,134.96	0.54% 0				\$0.0
STANDARD MORTGAGE CORP	1	\$308,750.00	0.22% 0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC	5	\$1,888,429.77	1.33% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$225,000.00	0.16% 0				\$0.0
STATE FARM BANK, F.S.B	7	\$1,808,287.19	1.28% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING INC	4	\$1,228,369.38	0.87% 0	\$0.00	NA	0	\$0.0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$375,250.00	0.26% 0				\$0.0
SUMMIT CREDIT UNION	8	\$2,212,200.00	1.56% 0	\$0.00	NA	0	\$0.0

2	\$612,750.00	0.43%	\$0.00	NA 0 \$0.0
2	\$465,100.00	0.33%	\$0.00	NA 0 \$0.0
1	\$210,377.00	0.15%	\$0.00	NA 0 \$0.0
2	\$608,935.21	0.43%	\$0.00	NA 0 \$0.0
Γ 1	\$343,900.00	0.24%	\$0.00	NA 0 \$0.0
4	\$990,650.00	0.7%	\$0.00	NA 0 \$0.0
1	\$316,350.00	0.22%	\$0.00	NA 0 \$0.0
N 2	\$457,617.00	0.32%	\$0.00	NA 0 \$0.0
2	\$714,469.00	0.5%	\$0.00	NA 0 \$0.0
1	\$234,650.00			
1	\$279,300.00	0.2%	\$0.00	NA 0 \$0.0
1	\$222,935.44	0.16%	\$0.00	NA 0 \$0.0
3	\$868,445.00	0.61%	\$0.00	NA 0 \$0.0
1	\$299,250.00	0.21%	\$0.00	NA 0 \$0.0
9	\$2,056,183.10			
1	\$327,750.00	0.23%	\$0.00	NA 0 \$0.0
10	\$3,163,595.00	2.23%	\$0.00	NA 0 \$0.0
1	\$289,750.00	0.2% (	\$0.00	NA 0 \$0.0
1	\$289,051.00	0.2% (	\$0.00	NA 0 \$0.0
1	\$417,000.00	0.29%	\$0.00	NA 0 \$0.0
4	\$1,176,300.00	0.83%	\$0.00	NA 0 \$0.0
13	\$3,430,712.75	2.42%	\$0.00	NA 0 \$0.0
1	\$232,750.00	0.16%	\$0.00	NA 0 \$0.0
2	\$576,650.00	0.41%	\$0.00	NA 0 \$0.0
8	\$2,345,654.00	1.66% (	\$0.00	NA 0 \$0.0
1	\$225,277.02	0.16%	\$0.00	NA 0 \$0.0
1	\$567,000.00	0.4%	\$0.00	NA 0 \$0.0
	2 1 2 1 1 2 1 1 4 1 1 1 1 1 1 1 1 1 1 1	2 \$465,100.00 1 \$210,377.00 2 \$608,935.21 T 1 \$343,900.00 4 \$990,650.00 1 \$316,350.00 2 \$457,617.00 2 \$714,469.00 1 \$234,650.00 1 \$279,300.00 1 \$222,935.44 3 \$868,445.00 1 \$299,250.00 9 \$2,056,183.10 1 \$327,750.00 2 \$3,163,595.00 1 \$289,750.00 1 \$289,750.00 1 \$289,750.00 2 \$3,430,712.75 1 \$232,750.00 2 \$576,650.00 3 \$3,430,712.75 1 \$232,750.00 2 \$576,650.00 3 \$225,277.02	2 \$465,100.00 0.33% 0 1 \$210,377.00 0.15% 0 2 \$608,935.21 0.43% 0 1 \$343,900.00 0.24% 0 4 \$990,650.00 0.7% 0 1 \$316,350.00 0.22% 0 2 \$457,617.00 0.32% 0 2 \$714,469.00 0.5% 0 1 \$2234,650.00 0.17% 0 1 \$279,300.00 0.2% 0 1 \$222,935.44 0.16% 0 1 \$299,250.00 0.21% 0 9 \$2,056,183.10 1.45% 0 1 \$327,750.00 0.23% 0 1 \$327,750.00 0.23% 0 1 \$289,750.00 0.23% 0 1 \$289,750.00 0.23% 0 1 \$289,750.00 0.29% 0 1 \$417,000.00 0.29% 0 1 \$234,650.00 0.17% 0 2 \$576,650.00 0.41% 0 8 \$2,345,654.00 1.66% 0 1 \$225,277.02 0.16% 0	2 \$465,100.00 0.33% 0 \$0.00 1 \$210,377.00 0.15% 0 \$0.00 2 \$608,935.21 0.43% 0 \$0.00 4 \$990,650.00 0.7% 0 \$0.00 1 \$316,350.00 0.22% 0 \$0.00 1 \$316,350.00 0.32% 0 \$0.00 2 \$457,617.00 0.32% 0 \$0.00 1 \$234,650.00 0.17% 0 \$0.00 1 \$279,300.00 0.2% 0 \$0.00 1 \$279,300.00 0.2% 0 \$0.00 1 \$222,935.44 0.16% 0 \$0.00 1 \$299,250.00 0.21% 0 \$0.00 1 \$299,250.00 0.21% 0 \$0.00 1 \$327,750.00 0.23% 0 \$0.00 2 \$10 \$3,163,595.00 2.23% 0 \$0.00 1 \$289,750.00 0.23% 0 \$0.00 1 \$289,750.00 0.23% 0 \$0.00 1 \$239,750.00 0.23% 0 \$0.00 2 \$3,163,595.00 2.23% 0 \$0.00 1 \$230,750.00 0.2% 0 \$0.00 1 \$230,750.00 0.2% 0 \$0.00 1 \$230,750.00 0.2% 0 \$0.00 1 \$230,750.00 0.2% 0 \$0.00 1 \$230,750.00 0.2% 0 \$0.00 1 \$230,750.00 0.2% 0 \$0.00 1 \$230,750.00 0.2% 0 \$0.00 1 \$230,750.00 0.2% 0 \$0.00 1 \$230,750.00 0.2% 0 \$0.00 1 \$230,750.00 0.2% 0 \$0.00 1 \$230,750.00 0.2% 0 \$0.00 1 \$230,750.00 0.2% 0 \$0.00 1 \$230,750.00 0.16% 0 \$0.00 1 \$230,750.00 0.16% 0 \$0.00 1 \$225,277.02 0.16% 0 \$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$480,476.00	0.34% 0	\$0.00	NA	0	\$0.0
	WEBSTER BANK, N.A	5	\$1,240,145.21	0.88% 0	\$0.00	NA	0	\$0.0
	WEPAWAUG FLAGG FCU	1	\$221,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$240,350.00	0.17% 0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$302,528.14	0.21% 0	\$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$285,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$895,755.00	0.68% 0	\$0.00	NA	0	\$0.0
Total		475	\$141,698,154.04	100% 0	\$0.00		0	\$0.0
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3138WCZB2	ABBEVILLE BUILDING & LOAN	1	\$249,600.00	0.1% 0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$1,573,912.00	0.62% 0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$676,500.00	0.27% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$1,036,850.00	0.41% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,815,721.69	1.11% 0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$415,413.86	0.16% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$301,500.00	0.12% 0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$910,600.00	0.36% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$440,920.00	0.17% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$245,600.00	0.1%	\$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$329,535.04	0.13% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE COR	1	\$520,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$274,113.23	0.11% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MTG CORP	2	\$806,250.00	0.32% 0	\$0.00	NA	0	\$0.0
	AMERICASH , A CORPORATION	1	\$320,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK, FSB	7	\$1,940,302.98	0.77% 0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$311,500.00	0.12% 0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$408,000.00	0.16% 0	\$0.00	NA	0	\$0.0
		1	\$261,000.00	0.1%	\$0.00	NA	0	\$0.0

ATLANTIC PACIFIC MORTGAGE CORPORATION					
AURORA FINANCIAL GROUP, INC	2	\$633,000.00	0.25%	\$0.00	NA 0 \$0.
BANCFIRST	3	\$1,025,000.00		\$0.00	
BANK OF DEERFIELD	1	\$417,000.00	0.16% (		NA 0 \$0.
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,450,750.00	0.57%		
BANK OF NORTH CAROLINA	1	\$239,500.00	0.09% (	\$0.00	NA 0 \$0.
BANK OF QUINCY	1	\$308,000.00	0.12% (		NA 0 \$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,529,500.00		\$0.00	
BANK SNB, NATIONAL ASSOCIATION	2	\$478,500.00	0.19%	\$0.00	NA 0 \$0.
BANKERS TRUST COMPANY	1	\$214,900.00	0.08% (	\$0.00	NA 0 \$0.
BANNER BANK	2	\$482,350.00	0.19% (		
BAXTER CREDIT UNION	6	\$1,854,315.00	0.73% (	\$0.00	NA 0 \$0.
BAY EQUITY LLC	1	\$507,500.00		\$0.00	
BAYCOAST BANK	3	\$704,700.00	0.28%	_	NA 0 \$0.
BELL STATE BANK & TRUST	4	\$1,306,800.00	0.52% (	\$0.00	NA 0 \$0.
BERKSHIRE BANK	6	\$2,163,600.00	0.85% (	\$0.00	NA 0 \$0.
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$218,800.00	0.09% (	\$0.00	NA 0 \$0.
BOEING EMPLOYEES' CREDIT UNION	6	\$1,933,891.02	0.76%	\$0.00	NA 0 \$0.
BOONE COUNTY NATIONAL BANK	1	\$224,000.00	0.09%	\$0.00	NA 0 \$0.
BROADVIEW MORTGAGE CORPORATION	1	\$348,000.00	0.14%	\$0.00	NA 0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,435,289.00	0.96% (	\$0.00	NA 0 \$0.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$460,000.00	0.18%		NA 0 \$0.
BUD WEBER MORTGAGES LLC	1	\$226,480.44	0.09% (	\$0.00	NA 0 \$0.
C&F MORTGAGE CORPORATION, A VIRGINI	1	\$254,141.41		\$0.00	NA 0 \$0.
CAPITOL BANK	1	\$417,000.00	0.16%	\$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,620,750.00	0.64% (	\$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$363,475.54	0.14% (	\$0.00	NA 0 \$0.
CARROLLTON BANK	1	\$300,000.00	0.12%	\$0.00	NA 0 \$0.
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$238,500.00	0.09%	\$0.00	NA 0 \$0.

1	\$229,000.00	0.09%	0 \$0 00	NA	ΔĪ	φ <u>Λ</u> Λ
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1	\$380,000.00	0.15%	0\$0.00	NA	0	\$0.0
1	\$465,000.00	0.18%	0 \$0.00	NA	0	\$0.0
2	\$670,000.00	0.26%	0 \$0.00			
1	\$252,000.00	0.1%	0 \$0.00	NA	0	\$0.0
2	\$596,800.00	0.24%	0 \$0.00	NA	0	\$0.0
1	\$404,100.00	0.16%	0 \$0.00	NA	0	\$0.0
1	\$620,000.00	0.24%	0 \$0.00	NA	0	\$0.0
1	\$357,096.14	0.14%	0 \$0.00	NA	0	\$0.0
1	\$368,000.00				0	\$0.0
1	\$218,000.00	0.09%	0 \$0.00	NA	0	\$0.0
1	\$257,237.04	0.1%	0 \$0.00	NA	0	\$0.0
1	\$348,900.00					
2	\$775,150.00	0.31%	0 \$0.00	NA	0	\$0.0
1	\$342,000.00				0	\$0.0
1	\$256,500.00	0.1%	0 \$0.00	NA	0	\$0.0
1	\$310,000.00	0.12%	0 \$0.00	NA	0	\$0.0
1	\$262,879.08					
1	\$417,000.00	0.16%	0 \$0.00	NA	0	\$0.0
1	\$240,000.00	0.09%	0 \$0.00	NA	0	\$0.0
1	\$212,500.00	0.08%	0 \$0.00	NA	0	\$0.0
1	\$231,000.00	0.09%	0 \$0.00	NA	0	\$0.0
1	\$225,000.00	0.09%	0 \$0.00	NA	0	\$0.0
2	\$523,400.00	0.21%	0 \$0.00	NA	0	\$0.0
1	\$357,096.14	0.14%	0 \$0.00	NA	0	\$0.0
1	\$320,000.00	0.13%	0\$0.00	NA	0	\$0.0
1	\$217,264.00	0.09%	0 \$0.00	NA	0	\$0.0
1	\$246,500.00	0.1%	0 \$0.00	NA	0	\$0.0
1	\$288,000.00	0.11%	0 \$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$465,000.00 2 \$670,000.00 1 \$252,000.00 2 \$596,800.00 1 \$404,100.00 1 \$357,096.14 1 \$368,000.00 1 \$218,000.00 1 \$257,237.04 1 \$348,900.00 2 \$775,150.00 1 \$342,000.00 1 \$310,000.00 1 \$262,879.08 1 \$417,000.00 1 \$240,000.00 1 \$240,000.00 1 \$231,000.00	1       \$465,000.00       0.18%         2       \$670,000.00       0.26%         1       \$252,000.00       0.1%         2       \$596,800.00       0.24%         1       \$404,100.00       0.16%         1       \$620,000.00       0.24%         1       \$357,096.14       0.14%         1       \$368,000.00       0.15%         1       \$218,000.00       0.09%         1       \$257,237.04       0.1%         1       \$348,900.00       0.14%         2       \$775,150.00       0.31%         1       \$342,000.00       0.14%         1       \$342,000.00       0.14%         1       \$256,500.00       0.1%         1       \$240,000.00       0.09%         1       \$240,000.00       0.09%         1       \$212,500.00       0.09%         1       \$225,000.00       0.09%         1       \$357,096.14       0.14%         1       \$320,000.00       0.13%         1       \$246,500.00       0.1%	1       \$465,000.00       0.18% 0 \$0.00         2       \$670,000.00       0.26% 0 \$0.00         1       \$252,000.00       0.1% 0 \$0.00         2       \$596,800.00       0.24% 0 \$0.00         1       \$404,100.00       0.16% 0 \$0.00         1       \$620,000.00       0.24% 0 \$0.00         1       \$357,096.14       0.14% 0 \$0.00         1       \$218,000.00       0.15% 0 \$0.00         1       \$218,000.00       0.15% 0 \$0.00         1       \$257,237.04       0.1% 0 \$0.00         1       \$348,900.00       0.14% 0 \$0.00         2       \$775,150.00       0.31% 0 \$0.00         1       \$256,500.00       0.14% 0 \$0.00         1       \$256,500.00       0.12% 0 \$0.00         1       \$240,000.00       0.12% 0 \$0.00         1       \$240,000.00       0.16% 0 \$0.00         1       \$231,000.00       0.09% 0 \$0.00         1       \$231,000.00       0.09% 0 \$0.00         1       \$225,000.00       0.09% 0 \$0.00         1       \$357,096.14       0.14% 0 \$0.00         1       \$320,000.00       0.13% 0 \$0.00         1       \$246,500.00       0.1% 0 \$0.00	1 \$465,000.00 0.18% 0 \$0.00 NA 2 \$670,000.00 0.26% 0 \$0.00 NA 1 \$252,000.00 0.24% 0 \$0.00 NA 2 \$596,800.00 0.24% 0 \$0.00 NA 1 \$404,100.00 0.16% 0 \$0.00 NA 1 \$357,096.14 0.14% 0 \$0.00 NA 1 \$218,000.00 0.15% 0 \$0.00 NA 1 \$218,000.00 0.15% 0 \$0.00 NA 1 \$257,237.04 0.1% 0 \$0.00 NA 1 \$348,900.00 0.14% 0 \$0.00 NA 1 \$348,900.00 0.14% 0 \$0.00 NA 1 \$342,000.00 0.14% 0 \$0.00 NA 1 \$310,000.00 0.14% 0 \$0.00 NA 1 \$218,000.00 0.16% 0 \$0.00 NA 1 \$218,000.00 0.16% 0 \$0.00 NA 1 \$310,000.00 0.16% 0 \$0.00 NA 1 \$225,500.00 0.16% 0 \$0.00 NA 1 \$212,500.00 0.09% 0 \$0.00 NA 1 \$212,500.00 0.09% 0 \$0.00 NA 1 \$212,500.00 0.09% 0 \$0.00 NA 1 \$212,500.00 0.09% 0 \$0.00 NA 1 \$212,500.00 0.09% 0 \$0.00 NA 1 \$212,500.00 0.09% 0 \$0.00 NA 1 \$212,500.00 0.09% 0 \$0.00 NA 1 \$217,264.00 0.09% 0 \$0.00 NA 1 \$217,264.00 0.09% 0 \$0.00 NA 1 \$217,264.00 0.09% 0 \$0.00 NA	1 \$465,000.00 0.18% 0 \$0.00 NA 0 2 \$670,000.00 0.26% 0 \$0.00 NA 0 1 \$252,000.00 0.1% 0 \$0.00 NA 0 1 \$2596,800.00 0.24% 0 \$0.00 NA 0 1 \$404,100.00 0.16% 0 \$0.00 NA 0 1 \$357,096.14 0.14% 0 \$0.00 NA 0 1 \$348,900.00 0.14% 0 \$0.00 NA 0 1 \$348,900.00 0.14% 0 \$0.00 NA 0 1 \$342,000.00 0.16% 0 \$0.00 NA 0 1 \$342,000.00 0.16% 0 \$0.00 NA 0 1 \$342,000.00 0.14% 0 \$0.00 NA 0 1 \$342,000.00 0.16% 0 \$0.00 NA 0 1 \$342,000.00 0.16% 0 \$0.00 NA 0 1 \$3218,000.00 0.16% 0 \$0.00 NA 0 1 \$2218,000.00 0.09% 0 \$0.00 NA 0 1 \$2218,000.00 0.09% 0 \$0.00 NA 0 1 \$2218,000.00 0.09% 0 \$0.00 NA 0 1 \$2218,000.00 0.09% 0 \$0.00 NA 0 1 \$2218,000.00 0.09% 0 \$0.00 NA 0 1 \$2218,000.00 0.09% 0 \$0.00 NA 0 1 \$2218,000.00 0.09% 0 \$0.00 NA 0 1 \$2218,000.00 0.09% 0 \$0.00 NA 0 1 \$2218,000.00 0.09% 0 \$0.00 NA 0 1 \$2218,000.00 0.09% 0 \$0.00 NA 0 1 \$2218,000.00 0.09% 0 \$0.00 NA 0 1 \$2218,000.00 0.09% 0 \$0.00 NA 0 1 \$2218,000.00 0.09% 0 \$0.00 NA 0 1 \$2218,000.00 0.09% 0 \$0.00 NA 0 1 \$2218,000.00 0.09% 0 \$0.00 NA 0 1 \$2218,000.00 0.09% 0 \$0.00 NA 0 1 \$2218,000.00 0.09% 0 \$0.00 NA 0

CU HOME MORTGAGE SOLUTIONS, LLC						
DEERE EMPLOYEES CREDIT UNION	1	\$254,400.00	0.1%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,300.00	0.09%	\$0.00	NA	\$0.0
DEWITT SAVINGS BANK	1	\$242,400.00	0.1%	0\$0.00	NA (	\$0.0
DIME BANK	1	\$220,000.00	0.09%	0.00	NA (	
DIRECT LENDERS LLC	1	\$378,000.00	0.15%	0.00	NA (	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$4,733,226.44	1.87%	\$0.00	NA	
DUBUQUE BANK AND TRUST	1	\$243,000.00	0.1%	0.00\$	NA (	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.08%		NA	\$0.0
ELEVATIONS CREDIT UNION	6	\$2,176,600.00	0.86%		NA (	\$0.0
EMPOWER CREDIT UNION	1	\$276,000.00	0.11%	0.00	NA (	\$0.0
ENT FEDERAL CREDIT UNION	2	\$666,485.94	0.26%	0.00	NA (	\$0.0
ENTERPRISE BANK & TRUST	2	\$611,057.81	0.24%	0.00	NA (	\$0.0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$380,000.00	0.15%		NA	
EVOLVE BANK & TRUST	3	\$1,291,618.68	0.51%	0.00	NA (	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,168,800.00	1.25%	\$0.00	NA	\$0.0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$232,172.41	0.09%	0 \$0.00	NA	\$0.0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$220,000.00	0.09%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,376,000.00	0.54%	\$0.00	NA	\$0.0
FEDERAL HOME LOAN BANK	1	\$417,000.00	0.16%	00.00	NA (	\$0.0
FIDELITY BANK	1	\$375,000.00	0.15%	00.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.16%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$317,052.65	0.13%	, i	NA	\$0.0
FIRST AMERICAN BANK	3	\$871,096.66	0.34%	00.00	NA (	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,369,685.06	0.54%	\$0.00	NA	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$220,000.00	0.09%	\$0.00	NA	\$0.0
FIRST BANK FINANCIAL CENTRE	1	\$277,000.00	0.11%	0\$0.00	NA (	\$0.0
FIRST BANK PUERTO RICO	2	\$631,000.00	0.25%	0.00	NA (	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,190,550.00	0.47%	\$0.00	NA	\$0.0
FIRST CHOICE BANK	1	\$335,000.00	0.13%	0.00	NA (	\$0.0
	4	\$1,225,750.00	0.48%	00.00	NA	\$0.0

FIRST CHOICE LOAN SERVICES INC							1
FIRST COMMAND BANK	1	\$224,000.00	0.09%	0.00	NA (	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$818,700.00	0.32%	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	2	\$520,000.00	0.21%	00.00	NA (	0	\$0.0
FIRST FEDERAL BANK	1	\$417,000.00	0.16%	00.00	NA (	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,236,012.00	0.88%	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$626,000.00	0.25%	\$0.00	NA (	0	\$0.0
FIRST HAWAIIAN BANK	3	\$1,105,100.00	0.44%	\$0.00	NA (	0	\$0.0
FIRST INTERSTATE BANK	3	\$937,000.00	0.37%	\$0.00	NA (	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	2	\$538,000.00	0.21%	\$0.00	NA (	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$312,400.00	0.12%	\$0.00	NA (	0	\$0.0
FIRST NORTHERN CREDIT UNION	3	\$889,750.00	0.35%	0.00	NA (	0	\$0.0
FIRST REPUBLIC BANK	8	\$3,247,370.71	1.28%	\$0.00	NA (	0	\$0.0
FIRST SECURITY BANK	1	\$220,700.00	0.09%	\$0.00	NA (	0	\$0.0
FIRST STATE BANK	1	\$215,200.00	0.08%	\$0.00	NA (	0	\$0.0
FIRST STATE BANK NEBRASKA	5	\$1,149,295.00	0.45%	0.00	NA (	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,934,200.00	1.16%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$252,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRSTMERIT BANK, N.A	2	\$457,300.00	0.18%	0\$0.00	NA (	0	\$0.0
FIRSTRUST BANK	3	\$899,420.00	0.36%	_		_	
FIST FEDERAL SAVINGS BANK	1	\$303,172.23	0.12%			_	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$534,375.00	0.21%				
FNB BANK	1	\$232,000.00	0.09%	0.00\$0	NA (	0	\$0.0
FORUM CREDIT UNION	1	\$243,000.00		00.00		_	
FREMONT BANK	2	\$585,000.00	0.23%	0.00\$		_	
FULTON BANK, N.A	1	\$400,000.00	0.16%	0.00\$0		_	
GALENA STATE BANK AND TRUST COMPANY	1	\$223,000.00	0.09%			0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$412,000.00	0.16%	0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$461,661.84	0.18%	0.00\$0	NA (	0	\$0.0
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$305,000.00	0.12%				
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$239,400.00	0.09%	0\$0.00	NA	0	\$0.0

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HAMPDEN BANK	1	\$302,500.00	0.12% 0	\$0.00	NA	0	\$0.0
HARBOR NATIONAL BANK	1	\$389,600.00	0.15% 0				\$0.0
HARBORONE BANK	1	\$242,000.00	0.1% 0				\$0.0
HAWAII NATIONAL BANK	1	\$263,000.00	0.1% 0				\$0.0
HEARTLAND BANK	2	\$584,000.00	0.23% 0				\$0.0
HELPBRINGER MORTGAGE SERVICES INC	2	\$446,782.97	0.18% 0	\$0.00			\$0.0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$256,000.00	0.1% 0	\$0.00	NA	0	\$0.0
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$318,278.65	0.13% 0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,397,755.57	0.95% 0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$519,000.00	0.2% 0				\$0.0
HOMEWISE, INC	1	\$265,000.00	0.1% 0				\$0.0
HORIZON BANK, N.A	1	\$230,000.00	0.09% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$215,000.00	0.08% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$222,086.64	0.09% 0.5	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$842,000.00	0.33% 0	\$0.00	NA	0	\$0.0
INTERBANK MORTGAGE COMPANY	1	\$239,661.84	0.09% 0				\$0.0
INVESTORS HOME MORTGAGE	1	\$332,000.00	0.13% 0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING, A STATE BANK	1	\$267,920.00	0.11% 0				\$0.0
JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$370,000.00	0.15% 0	\$0.00	NA	0	\$0.0
KANSAS STATE BANK OF MANHATTAN	1	\$386,397.47	0.15% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$520,950.00	0.21% 0				\$0.0
LAKE MICHIGAN CREDIT UNION	4	\$1,038,407.42	0.41% 0	\$0.00	NA	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,132,800.00	2.03% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$710,600.00	0.28% 0	\$0.00	NA	0	\$0.0
LEADER BANK N.A. A CORPORATION	6	\$1,670,376.58	0.66% 0				\$0.0
LEADER BANK NA A CORPORATION	1	\$307,566.03	0.12% 0	\$0.00	NA	0	\$0.0
LEADER BANK N.A	1	\$264,000.00	0.1% 0	\$0.00	NA	0	\$0.0
LEADER BANK N.A A CORPORATION	1	\$393,644.57	0.16% 0				\$0.0
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LEADER BANK N.A. A CORPORATION	1	\$465,862.67	0.18%	\$0.00	NA	0	\$0.0
LEADER BANK. N.A. A CORPORATION	1	\$339,041.62	0.13% 0	\$0.00	NA	0	\$0.0
LEGACY HOME LOANS LLC	2	\$544,232.10	0.21% 0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$415,500.00	0.16% 0				\$0.0
LIBERTY BANK	2	\$772,500.00	0.31% 0	\$0.00	NA	0	\$0.0
LIBERTY NATIONAL BANK	1	\$351,200.00	0.14% 0				\$0.0
LIFESTORE BANK, A CORPORATION	1	\$229,675.93	0.09% 0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	2	\$1,164,417.35	0.46% 0			_	\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$731,755.88	0.29% 0			1	\$0.0
M/I FINANCIAL, LLC	4	\$1,154,110.00	0.46% 0				\$0.0
MARINE BANK	2	\$555,680.00	0.22% 0	\$0.00	NA	0	\$0.0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$266,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MEMBER ADVANTAGE MORTGAGE	2	\$541,400.00	0.21% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$230,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,218,586.76	0.48% 0	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORTATION	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$280,040.00	0.11% 0	\$0.00	NA	0	\$0.0
MIDDLETON COMMUNITY BANK	3	\$830,050.00	0.33% 0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOS	1	\$216,000.00	0.09% 0	\$0.00			\$0.0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$297,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$302,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MONUMENT BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	2	\$690,000.00	0.27% 0	+		1	\$0.0
MORTGAGE CLEARING CORP	1	\$289,960.00	0.11% 0	\$0.00			\$0.0
MORTGAGE MASTER, INC	5	\$1,605,600.00	0.63% 0	\$0.00	NA	0	\$0.0
MORTGAGE OPPORTUNITY GROUP INC	1	\$296,500.00	0.12% 0	\$0.00	NA	0	\$0.0
MORTGAGE SERVICES III L.L.C	1	\$211,027.24	0.08% 0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$618,000.00	0.24% 0	\$0.00	NA	0	\$0.0
MORTGAGENETWORK	2	\$783,000.00	0.31% 0	\$0.00	NA	0	\$0.0

MOUNT VERNON BANK	1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT	1	\$238,050.00	0.09%	\$0.00	NA	0	\$0.0
UNION							
MOUNTAIN WEST FINANCIAL, INC		\$319,538.94	0.13%				
MOVEMENT MORTGAGE	1	\$224,000.00	0.09%				\$0.0
MOVEMENT MORTGAGE LLC	1	\$296,800.00	0.12%				
MOVEMENT MORTGAGE, LLC	2	\$461,600.00	0.18%	\$0.00	NA	O	\$0.0
MT MCKINLEY BANK, MUTUAL BANK	1	\$360,000.00	0.14%				
MUFG UNION BANK, N.A	11	\$3,807,696.85	1.5%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$239,999.00	0.09%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$215,000.00	0.08%	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE LLC	2	\$495,250.00	0.2%	\$0.00	NA	0	\$0.0
NATIONWIDE BANK	2	\$642,430.87	0.25%	\$0.00	NA	0	\$0.0
NBC OKLAHOMA, A CORP	1	\$358,000.00	0.14%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	6	\$1,542,240.00	0.61%	\$0.00	NA	0	\$0.0
NJ LENDERS CORP	5	\$1,551,538.12	0.61%	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,342,000.00	0.53%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	8	\$2,339,421.57	0.92%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$380,000.00	0.15%	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$412,000.00	0.16%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE, INC	1	\$225,660.00	0.09%	\$0.00	NA	0	\$0.0
O A MORTGAGE SERVICES	2	\$1,191,732.81	0.47%	\$0.00	NA	0	\$0.0
OAK CREEK VALLEY BANK	1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.0
OOSTBURG STATE BANK	1	\$230,000.00	0.09%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$465,000.00	0.18%	\$0.00	NA	0	\$0.0
ORIENTAL BANK	1	\$219,750.00	0.09%	\$0.00	NA	0	\$0.0
PACIFIC COAST HOME MORTGAGE	1	\$405,000.00	0.16%	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,767,650.00	0.7%	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$324,000.00	0.13%	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$237,600.00	0.09%	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	1	\$339,520.94	0.13%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$758,929.16	0.3%				
PATELCO CREDIT UNION	1	\$403,823.81	0.16%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL C. U	6	\$1,686,285.44	0.67%	+		_	

PEOPLES NATIONAL BANK	1	\$313,600.00	0.12% 0 \$0	0.00 NA 0	\$0.0
PEOPLES STATE BANK	1	\$265,000.00	0.1% 0 \$0	0.00 NA 0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$334,852.53	0.13% 0 \$0	0.00 NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$3,169,250.00	1.25% 0 \$0	0.00 NA	\$0.0
PLAZA HOME MORTGAGE	1	\$303,750.00	0.12% 0 \$0	0.00 NA 0	\$0.0
PMAC LENDING SERVICES, INC	11	\$3,960,833.73	1.56% 0 \$0	0.00 NA 0	\$0.0
POLISH & SLAVIC FCU	1	\$290,000.00	0.11% 0 \$0	0.00 NA 0	\$0.0
PORT WASHINGTON STATE BANK	2	\$628,500.00	0.25% 0 \$0	0.00 NA 0	\$0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$242,250.00	0.1% 0 \$0	0.00 NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$280,000.00	0.11% 0 \$0	0.00 NA	\$0.0
PRIORITY MORTGAGE FUNDING, INC	1	\$366,000.00	0.14% 0 \$0	0.00 NA 0	\$0.0
PROSPERITY BANK	1	\$229,675.94	0.09% 0 \$0	0.00 NA 0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	23	\$6,964,980.00	2.75% 0 \$0		\$0.0
PROVIDENT CREDIT UNION	2	\$540,000.00	0.21% 0 \$0	0.00 NA 0	\$0.0
PROVINCIAL BANK	1	\$341,000.00	0.13% 0 \$0	0.00 NA 0	\$0.0
PRYSMA LENDING GROUP LLC	1	\$240,000.00	0.09% 0 \$0	0.00 NA 0	\$0.0
PULASKI BANK HOME LENDING (OMAHA)	1	\$278,718.00	0.11% 0 \$0	0.00 NA	\$0.0
PULASKI BANK HOME LENDING CHESTERF	1	\$222,785.66	0.09% 0 \$0	0.00 NA	\$0.0
RADIUS FINANCIAL GROUP INC	1	\$346,761.00	0.14% 0 \$0	0.00 NA 0	\$0.0
RANLIFE, INC	1	\$264,000.00	0.1% 0 \$0	0.00 NA 0	\$0.0
REDWOOD CREDIT UNION	1	\$320,000.00	0.13% 0 \$0		\$0.0
RENASANT BANK	1	\$274,500.00	0.11% 0 \$0	0.00 NA 0	\$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$935,000.00	0.37% 0 \$0		\$0.0
RESCUE MORTGAGE INC	1	\$336,000.00	0.13% 0 \$0	0.00 NA 0	\$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,000.00	0.14% 0 \$0	0.00 NA	\$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.16% 0 \$0	0.00 NA	\$0.0
RIVER VALLEY BANK	1	\$349,000.00	0.14% 0 \$0	0.00 NA 0	\$0.0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$400,634.72	0.16% 0 \$0	0.00 NA	\$0.0
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$416,412.45	0.16% 0 \$0	0.00 NA	\$0.0
ROCKY MOUNTAIN CREDIT UNION	1	\$252,000.00	0.1% 0 \$0	0.00 NA	\$0.0
ROUNDBANK	1	\$387,000.00	0.15% 0 \$0	0.00 NA 0	\$0.0

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ROUNDPOINT MORTGAGE COMPANY	3	\$763,614.00	0.3%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$967,530.45	0.38%	\$0.00	NA	0.5	\$0.0
RPM MORTGAGE, INC	2	\$909,000.00	0.36%		1		
RTN FEDERAL CREDIT UNION	1	\$209,600.00	0.08%	\$0.00	1		
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,217,784.75	0.48%	\$0.00			
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$474,950.00	0.19%	\$0.00	NA	0 5	\$0.0
SAIL MORTGAGE CORP	1	\$336,000.00	0.13%	\$0.00	NA	0.5	\$0.0
SALAL CREDIT UNION	2	\$625,500.00	0.25%	\$0.00	NA	0.5	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,638,150.00	0.65%	\$0.00	NA	0 5	\$0.0
SAN DIEGO COUNTY CREDIT UNION	6	\$2,031,249.62	0.8%	\$0.00	NA	0 5	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	) S	\$0.0
SANTANDER BANK, N.A	21	\$6,360,400.00	2.51%	\$0.00	NA	0.5	\$0.0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.16%	\$0.00	NA	3 5	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$291,850.00	0.12%	\$0.00	NA	0 5	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$613,586.23	0.24%	\$0.00	NA	0.5	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$219,000.00	0.09%	\$0.00	NA	0 5	\$0.0
SENTE MORTGAGE, INC	1	\$250,000.00	0.1%	\$0.00	NA	0.5	\$0.0
SHAREPOINT CREDIT UNION	1	\$241,200.00	0.1%	\$0.00	NA	0.5	\$0.0
SHEA MORTGAGE INC	1	\$436,117.00	0.17%	\$0.00	NA	0.5	\$0.0
SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$445,778.00	0.18%	\$0.00	NA	0 5	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,217,700.00	0.88%	\$0.00	NA	0 5	\$0.0
SOUTHLAND CREDIT UNION	1	\$404,000.00	0.16%	\$0.00	NA	0.5	\$0.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$256,000.00	0.1%	\$0.00	NA	0 5	\$0.0
ST CLOUD FEDERAL CREDIT UNION	1	\$407,000.00	0.16%	\$0.00	NA	0 5	\$0.0
ST. MARY'S CREDIT UNION	2	\$679,708.20	0.27%	\$0.00	NA	0.5	\$0.0
ST.MARY'S BANK	1	\$234,000.00	0.09%	\$0.00	NA	0.5	\$0.0
STANDARD PACIFIC MORTGAGE, INC	4	\$1,082,835.27	0.43%	\$0.00	NA	) S	\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$1,142,600.00	0.45%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$245,000.00	0.1%	\$0.00	NA	0.5	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$224,000.00	0.09%	\$0.00			
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STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$257,000.00	0.1% 0	\$0.00	NA	0	\$0.0
STATE FARM BANK, F.S.B	3	\$1,054,207.58	0.42% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING INC	20	\$6,644,404.21	2.62% 0				\$0.0
STIFEL BANK AND TRUST	1	\$355,100.00	0.14% 0	\$0.00		_	\$0.0
SUMMIT BANK AND TRUST	1	\$260,000.00	0.1% 0				\$0.0
SUMMIT CREDIT UNION	7	\$1,916,100.00	0.76% 0	\$0.00		-	\$0.0
SUN WEST MORTGAGE COMPANY, INC	3	\$878,181.00	0.35% 0	\$0.00			\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$212,600.00	0.08% 0	\$0.00	NA	0	\$0.0
TALMER BANK AND TRUST	1	\$378,132.00	0.15% 0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$352,000.00	0.14% 0	\$0.00			\$0.0
THE BANK OF CANTON	3	\$1,139,230.25	0.45% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF HENNING	1	\$269,000.00	0.11% 0				\$0.0
THE MORTGAGE HOUSE, INC	1	\$289,710.00	0.11% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$231,920.00	0.09% 0				\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$240,000.00	0.09% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	3	\$903,400.00	0.36% 0	\$0.00	NA	0	\$0.0
THE PEOPLES STATE BANK OF NEWTON	1	\$248,000.00	0.1% 0	\$0.00			\$0.0
THINK MUTUAL BANK	2	\$619,400.00	0.24% 0	\$0.00	NA	0	\$0.0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$415,413.86					\$0.0
TOWER FEDERAL CREDIT UNION	6	\$1,876,719.11	0.74% 0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANK MIDWEST	1	\$316,000.00	0.12% 0				\$0.0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$275,000.00	0.11% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,640,040.00	0.65% 0	\$0.00	NA	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$438,400.00	0.17% 0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$516,445.82	0.2% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$446,000.00	0.18% 0	\$0.00	NA	0	\$0.0
UNITED FIDELITY FUNDING CORP	1	\$298,000.00	0.12% 0	\$0.00	NA	0	\$0.0
UNITED VALLEY BANK	1	\$315,554.76	0.12% 0				\$0.0
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LINITED WHOLEGALE MODECAGE	22	\$7.650.025.00	2.0207	0 \$0.00	NT A	$\sim$	φſ
UNITED WHOLESALE MORTGAGE	23	\$7,659,035.00	3.02%	00.00	NA	U	ЭU
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$868,580.00	0.34%	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,744,346.00	1.08%	0 \$0.00	NA	0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$325,640.00	0.13%	0 \$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$695,500.00	0.27%	0 \$0.00	NA	0	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,925,858.98		0 \$0.00	NA		
UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.16%	0 \$0.00	NA	0	\$(
USALLIANCE FEDERAL CREDIT UNION	1	\$285,200.00	0.11%	0 \$0.00	NA	0	\$(
USE CREDIT UNION	2	\$575,000.00	0.23%	0 \$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,302,026.00	0.51%	0 \$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$245,500.00	0.1%	0 \$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,150.00	0.09%	0 \$0.00	NA	0	\$
VERITAS FUNDING, LLC	4	\$1,238,221.00	0.49%	0 \$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$353,930.00	0.14%	0 \$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,805,015.00	1.5%	0 \$0.00	NA	0	\$
WEBSTER BANK, N.A	2	\$685,033.42	0.27%	0 \$0.00	NA	0	\$
WEST CENTRAL BANK	1	\$228,000.00		0 \$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	3	\$788,277.32		0 \$0.00	NA		
WESTFIELD BANK FSB	1	\$263,200.00	0.1%	0 \$0.00	NA	0	\$
WHATCOM EDUCATIONAL CREDIT UNION	4	\$999,000.00	0.39%	0 \$0.00	NA	0	\$
WINTER HILL BANK, FSB	1	\$417,000.00	0.16%	0 \$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$405,328.09	0.16%	0 \$0.00	NA	0	\$
WYNDHAM CAPITAL MORTGAGE, INC	1	\$350,000.00	0.14%	0 \$0.00	NA	0	\$
Unavailable	1	\$380,000.00	0.34%	0 \$0.00	NA	0	\$
	003	\$253,254,177.79	100%	_1		0	ф

Total

3138WCZC0	1ST SECURITY BANK OF WASHINGTON	1	\$330,000.00	0.08% 0 \$0.00	NA 0 \$0.0
	360 MORTGAGE GROUP, LLC	1	\$308,000.00	0.07% 0 \$0.00	NA 0 \$0.0
	3RD FED BANK	2	\$626,400.00	0.14% 0 \$0.00	NA 0 \$0.0
	ABBEVILLE BUILDING & LOAN	1	\$399,436.40	0.09% 0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	9	\$3,041,883.00	0.7% 0 \$0.00	NA 0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.0
	AFFILIATED MORTGAGE SERVICES	1	\$312,000.00	0.07% 0 \$0.00	NA 0 \$0.0
	ALL FIRST MORTGAGE SERVICES INC	1	\$329,600.00	0.08% 0 \$0.00	NA 0 \$0.0
	ALPINE BANK & TRUST CO	1	\$220,000.00	0.05% 0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$829,000.00	0.19% 0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,424,318.63	0.56% 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK	1	\$272,000.00	0.06% 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK & TRUST	1	\$235,000.00	0.05% 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$208,000.00	0.05% 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK CENTER	1	\$232,000.00	0.05% 0 \$0.00	NA 0 \$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$265,000.00	0.06% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,414,500.00	0.33% 0 \$0.00	NA 0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$213,300.00	0.05% 0 \$0.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK & TRUST	1	\$328,950.00	0.08% 0 \$0.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$252,000.00	0.06% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MTG	1	\$217,692.84	0.05% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MTG CORP	6	\$2,992,750.00	0.69% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFICMORTGAGE CORPORATION	1	\$284,598.44	0.07% 0 \$0.00	NA 0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B	2	\$750,000.00	0.17% 0 \$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$597,200.00	0.14% 0 \$0.00	NA 0 \$0.0
	AMERISERV FINANCIAL BANK	1	\$272,976.85	0.06% 0 \$0.00	NA 0 \$0.0
	ANCHORBANK, FSB	9	\$2,373,000.00	0.55% 0 \$0.00	NA 0 \$0.0
	ARIZONA BANK AND TRUST	2	\$475,712.00	0.11% 0 \$0.00	NA 0 \$0.0
	ARIZONA STATE CREDIT UNION	1	\$328,000.00	0.08% 0 \$0.00	NA 0 \$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$388,000.00	0.09% 0 \$0.00	NA 0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,250.00	0.1% 0 \$0.00	NA 0 \$0.0

1	\$219,682.45	0.05% 0 \$0.0	
1	\$287,000.00		
3	\$679,900.00	0.16% 0 \$0.0	0 NA 0 \$0.0
3	\$1 039 033 94	0.24% 0.80 0	0 NA 0 \$0.0
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1	\$376,000.00	0.09% 0 \$0.0	0 NA 0 \$0.0
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1	\$212,000.00	0.05% 0 \$0.0	0 NA 0 \$0.0
8	\$3,014,354.00	0.69% 0 \$0.0	0 NA 0 \$0.0
4	\$1,041,900.00	0.24% 0 \$0.0	0 NA 0 \$0.0
1	\$319,960.00		
2	\$615,200.00	0.14% 0 \$0.0	0 NA 0 \$0.0
1	\$348,000.00		
8	\$2,579,049.36		
1	\$391,000.00		
10	\$2,708,250.00		<del></del>
8	\$2,442,663.00	0.56% 0 \$0.0	0 NA 0 \$0.0
3	\$710,905.42		
1	\$260,000.00	0.06% 0 \$0.0	0 NA 0 \$0.0
1	\$392,000.00	0.09% 0 \$0.0	0 NA 0 \$0.0
1	\$295,000.00	0.07% 0 \$0.0	0 NA 0 \$0.0
6	\$1,750,863.22	0.4% 0 \$0.0	0 NA 0 \$0.0
1	\$397,500.00	0.09% 0 \$0.0	0 NA 0 \$0.0
1	\$250,750.00	0.06% 0 \$0.0	0 NA 0 \$0.0
1	\$417,000.00	0.1% 0 \$0.0	0 NA 0 \$0.0
3	\$1,070,500.00	0.25% 0 \$0.0	0 NA 0 \$0.0
2	\$802,800.00	0.18% 0 \$0.0	0 NA 0 \$0.0
1	\$450,500.00	0.1% 0 \$0.0	0 NA 0 \$0.0
2	\$689,109.01		<del></del>
1	\$417,000.00		<u> </u>
1	\$298,000.00	0.07% 0 \$0.0	0 NA 0 \$0.0
1	\$348,750.00	0.08% 0 \$0.0	0 NA 0 \$0.0
1	\$258,035.92	0.06% 0 \$0.0	0 NA 0 \$0.0
	3 3 3 1 4 1 8 4 1 2 1 8 1 10 8 3 1 1 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$287,000.00 3 \$679,900.00 3 \$1,039,033.94 1 \$376,000.00 4 \$1,409,000.00 1 \$212,000.00 4 \$1,041,900.00 4 \$1,041,900.00 1 \$319,960.00 2 \$615,200.00 1 \$348,000.00 2 \$615,200.00 1 \$348,000.00 3 \$2,708,250.00 8 \$2,442,663.00 3 \$710,905.42 1 \$260,000.00 1 \$392,000.00 1 \$392,000.00 1 \$392,000.00 1 \$295,000.00 1 \$295,000.00 1 \$397,500.00 1 \$295,000.00 1 \$417,000.00 2 \$802,800.00 1 \$417,000.00	1       \$287,000.00       0.07% 0 \$0.00         3       \$679,900.00       0.16% 0 \$0.00         3       \$1,039,033.94       0.24% 0 \$0.00         1       \$376,000.00       0.09% 0 \$0.00         4       \$1,409,000.00       0.32% 0 \$0.00         1       \$212,000.00       0.05% 0 \$0.00         4       \$1,041,900.00       0.24% 0 \$0.00         1       \$319,960.00       0.07% 0 \$0.00         2       \$615,200.00       0.14% 0 \$0.00         1       \$348,000.00       0.08% 0 \$0.00         2       \$615,200.00       0.14% 0 \$0.00         3       \$2,579,049.36       0.59% 0 \$0.00         1       \$391,000.00       0.09% 0 \$0.00         3       \$710,905.42       0.16% 0 \$0.00         3       \$710,905.42       0.16% 0 \$0.00         1       \$392,000.00       0.09% 0 \$0.00         1       \$239,000.00       0.09% 0 \$0.00         1       \$397,500.00       0.09% 0 \$0.00         1       \$417,000.00       0.18% 0 \$0.00         2       \$802,800.00       0.18% 0 \$0.00         1       \$447,000.00       0.18% 0 \$0.00         2       \$689,109.01       0.16% 0 \$0.00

CARDINAL FINANCIAL						П	
COMPANY, L.P. DBA SEBONIC	9	\$2,772,191.59	0.64%	\$0.00	NA	0	\$0.0
FINANCIAL							
CARROLLTON BANK	1	\$417,000.00	0.1%	\$0.00	NA	0	\$0.0
CBC NATIONAL BANK	1	\$319,549.12	0.07%			0	\$0.0
CENTRAL BANK	2	\$650,000.00	0.15%	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$376,200.00	0.09%	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$518,000.00	0.12%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$892,000.00	0.21%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$500,000.00	0.11%	\$0.00	NA	0	\$0.0
CENTRAL TRUST BANK	2	\$543,262.41	0.12%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$376,500.00	0.09% (	\$0.00	NA	0	\$0.0
CENTURY LENDING COMPANY	2	\$514,950.00	0.12%	\$0.00	NA	0	\$0.0
CHAMPION CREDIT UNION	1	\$242,500.00	0.06%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$315,000.00	0.07%	\$0.00	NA	0	\$0.0
CITIZENS BANK AND TRUST	1	\$208,000.00	0.05%	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$395,650.00	0.09%	\$0.00	NA	0	\$0.0
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$548,000.00	0.13%	\$0.00	NA	0	\$0.0
CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$843,150.00	0.19%	\$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$350,000.00	0.08%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$821,250.00	0.19%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$807,950.00	0.19%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	6	\$1,795,717.62	0.41%	\$0.00	NA	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$293,600.00	0.07%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$345,000.00	0.08%	\$0.00	NA	0	\$0.0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$391,707.45	0.09%				\$0.0
COMMUNITY TRUST BANK	1	\$354,197.32	0.08%	\$0.00	NA	ი	\$0.0
CORNERSTONE BANK	1	\$234,668.88	0.05%				\$0.0
CORNERSTONE MORTGAGE, INC	3	\$894,660.00	0.21% (				\$0.0
CORTRUST MORTGAGE, INC	1	\$362,000.00	0.08%	_			\$0.0
CREDIT UNION OF COLORADO	1	\$261,000.00	0.06% (				\$0.0
CREDIT UNION WEST	1	\$210,000.00	0.05%				\$0.0
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CROSS KEYS BANK (14540)	1	\$222,885.51	0.05%	0\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE,	2	\$704,500.00	0.16%	0 80 00	NΔ	0	\$0.0
INC., A CORPORATION	۷	Ψ70 <del>1</del> ,300.00	0.1070	υ ψυ.υυ	IIA	Ľ	ψ0.0
CU HOME MORTGAGE	1	\$344,000.00	0.08%	0.00	NA	0	\$0.0
SOLUTIONS, LLC		·				L	
CUSO MORTGAGE CORPORATION	1	\$237,695.00	0.05%	0 \$0.00	NA	0	\$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$247,775.00	0.06%	\$0.00	NA	0	\$0.0
DANARYN CORPORATION	1	\$336,500.00	0.08%	0.00\$	NA	0	\$0.0
DEAN COOPERATIVE BANK	2	\$545,000.00	0.13%	\$0.00	NA	0	\$0.0
DEERE EMPLOYEES CREDIT UNION	1	\$221,200.00	0.05%	\$0.00	NA	0	\$0.0
DEERWOOD BANK	1	\$232,000.00	0.05%	0.00	NA	0	\$0.0
DIME BANK	2	\$644,000.00	0.15%	0.00	NA	0	\$0.0
DIRECT LENDERS, LLC	1	\$240,000.00	0.06%	0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$7,911,758.69	1.82%	\$0.00	NA	0	\$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$260,132.25	0.06%	\$0.00	NA	0	\$0.0
DORAL MORTGAGE LLC	2	\$502,376.00	0.12%	0.00\$	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$1,264,800.00	0.29%	\$0.00	NA	0	\$0.0
DUPONT COMMUNITY CREDIT UNION	1	\$268,000.00	0.06%	\$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT LLC	3	\$859,412.86	0.2%	0.00\$	NA	0	\$0.0
E&S FINANCIAL GROUP, INC	1	\$564,000.00	0.13%	0.00	NA	0	\$0.0
EAST RIVER BANK	1	\$340,000.00	0.08%	\$0.00	NA	0	\$0.0
EASTWOOD BANK	2	\$502,040.00	0.12%	\$0.00	NA	0	\$0.0
ELEVATIONS CREDIT UNION	5	\$1,649,100.00	0.38%	\$0.00	NA	0	\$0.0
EMPOWER CREDIT UNION	1	\$210,000.00	0.05%			0	\$0.0
ENT FEDERAL CREDIT UNION	4	\$1,254,930.08	0.29%	0.00\$	NA	0	\$0.0
ENTERPRISE BANK & TRUST	1	\$281,462.86	0.06%	0.00\$	NA	0	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$397,500.00	0.09%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	11	\$4,431,184.38	1.02%	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$7,685,984.00	1.77%	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$263,250.00	0.06%	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS STATE BANK	1	\$335,200.00	0.08%	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST CO	1	\$280,000.00	0.06%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,087,736.00	0.25%	\$0.00	NA	0	\$0.0
FIDELITY BANK	2	\$711,200.00	0.16%	0.00	NA	0	\$0.0
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FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.06%	\$0.00	NA 0	\$0.0
FIRST AMERICAN BANK	2	\$641,082.16	0.15%	\$0.00	NA 0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,956,823.05	0.45%	\$0.00	NA 0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$486,000.00	0.11%	\$0.00	NA 0	\$0.0
FIRST BANK OF TENNESSEE	1	\$325,000.00	0.07%	\$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,310,413.08	0.53% 0			
FIRST CENTRAL STATE BANK	1	\$417,000.00	0.1%	\$0.00	NA 0	\$0.0
FIRST CHOICE BANK	2	\$630,000.00	0.14%	\$0.00	NA 0	\$0.0
FIRST CHOICE LOAN SERVICES INC	6	\$1,747,000.00	0.4%	\$0.00	NA 0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	4	\$1,593,000.00	0.37%	\$0.00	NA 0	\$0.0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$417,000.00	0.1%	\$0.00	NA 0	\$0.0
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$245,000.00	0.06%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK	6	\$1,718,315.52	0.4%	\$0.00	NA 0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$2,104,148.00	0.48%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$550,250.00	0.13%	\$0.00	NA 0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$989,250.00	0.23%	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	1	\$378,750.00	0.09%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	11	\$3,087,550.00	0.71%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY INC	1	\$278,000.00	0.06%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$320,000.00	0.07%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.06%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE HOME LENDING LLC	1	\$417,000.00		<u> </u>		\$0.0
FIRST NATIONAL BANK	1	\$260,000.00	0.06%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$336,000.00	0.08%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$234,000.00	0.05%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$412,600.00	0.09%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WASECA	1	\$325,600.00	0.07%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$764,075.00	0.18%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK, AMES, IOWA	1	\$260,000.00	0.06%	\$0.00	NA 0	\$0.0

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FIRST NATIONS HOME FINANCE CORP	2	\$573,000.00	0.13% 0	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.1% 0	\$0.00	NA	0.0
FIRST REPUBLIC BANK	11	\$4,520,351.87	1.04% 0	\$0.00	NA	\$0.0
FIRST ROBINSON SAVINGS BANK N.A	1	\$220,000.00	0.05%	\$0.00	NA	\$0.0
FIRST STATE BANK NEBRASKA	1	\$280,800.00	0.06% 0	\$0.00	NA	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$212,500.00	0.05% 0	\$0.00	NA	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$561,807.30	0.13% 0	\$0.00	NA	0.0
FIRST TECH FEDERAL CREDIT UNION	1	\$417,000.00	0.1% 0	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,383,500.00	0.78% 0		NA	\$0.0
FIRST TRUST & SAVINGS BANK	1	\$255,000.00	0.06% 0	\$0.00	NA	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$716,550.00	0.16% 0	\$0.00	NA	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$834,000.00	0.19% 0		NA	\$0.0
FIRSTBANK	1	\$417,000.00	0.1% 0		NA	_
FIRSTMERIT BANK, N.A	2	\$473,600.00	0.11% 0		NA	0.0\$
FIRSTRUST BANK	7	\$2,381,137.97	0.55% 0	\$0.00	NA (	0.0\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$222,800.00	0.05% 0	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$417,000.00	0.1% 0	\$0.00	NA	0.0\$
FREEDOM MORTGAGE CORPORATION	1	\$347,600.00	0.08% 0	\$0.00	NA	\$0.0
FREMONT BANK	7	\$2,196,562.53	0.51% 0	\$0.00	NA (	\$0.0
FULTON BANK, N.A	5	\$1,492,120.00	0.34% 0	\$0.00	NA	\$0.0
GALENA STATE BANK AND TRUST COMPANY	1	\$284,426.00	0.07% 0	\$0.00	NA	\$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$320,000.00	0.07% 0	\$0.00	NA	\$0.0
GATEWAY STATE BANK	1	\$292,000.00	0.07% 0	\$0.00	NA	\$0.0
GENEQUITY MORTGAGE, INC	1	\$341,507.24	0.08% 0	\$0.00	NA	\$0.0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$312,500.00	0.07%	\$0.00	NA	0.0
GEORGETOWN MORTGAGE, LLC	1	\$410,000.00	0.09% 0	\$0.00	NA	0.0
GMFS, LLC	3	\$910,570.00	0.21% 0	\$0.00	NA	\$0.0
GOODFIELD STATE BANK	1	\$379,101.11	0.09% 0	\$0.00	NA	
GOTMORTGAGE.COM	1	\$290,500.00	0.07% 0	\$0.00	NA	\$0.0
GRANITE COMMUNITY BANK	1	\$315,000.00	0.07% 0		NA (	\$0.0
GREAT WESTERN BANK	2	\$420,000.00	0.1% 0	\$0.00	NA	0.0\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.06% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$238,400.00	0.05% 0	\$0.00	NA	\$0.0
	1	\$356,000.00	0.08% 0		NA	

	ANTY MORTGAGE							l	
	ANY FOR USE IN VIRGINIA								
	JARANTY TRUST COMPANY						ļ	ļ	
	ANTY TRUST COMPANY	6	\$1,704,380.77	0.39%	+		_	_	\$0.0
	OR NATIONAL BANK	2	\$569,000.00	0.13%					\$0.0
HARBO	ORONE BANK	3	\$917,600.00	0.21%			+	—	\$0.0
HEAR	ΓLAND BANK	1	\$355,000.00	0.08%	\$0.00	NA	0	) \$	\$0.0
	BRINGER MORTGAGE CES INC	3	\$929,040.52	0.21%	\$0.00	NA	0	) §	\$0.0
HIGHT	TECHLENDING INC	2	\$511,000.00	0.12%	\$0.00	NA	0	) [1	\$0.0
	BANK AND TRUST ANY, CORPORATION	2	\$525,000.00	0.12%			0	) §	\$0.0
HOLY	OKE CREDIT UNION	1	\$280,000.00	0.06%	\$0.00	NA	0	) {	\$0.0
HOME	FEDERAL BANK	2	\$523,605.00	0.12%					\$0.0
1	PLACE MORTGAGE LOANS	1	\$396,000.00	0.09%					\$0.0
HOME CORP	AMERICAN MORTGAGE	1	\$415,822.88	0.1%	\$0.00	NA	0	) 5	\$0.0
	BRIDGE FINANCIAL CES, INC	16	\$5,856,452.04	1.35%	\$0.00	NA	0	) §	\$0.0
SERVI	BRIDGE FINANCIAL CES, INC. DBA REAL TE MORTGAGE NETWORK	6	\$1,997,173.33	0.46%	\$0.00	NA	0	) [	\$0.0
	TOWN BANK	1	\$350,000.00	0.08%	\$0.00	NA	0	9	\$0.0
	ON BANK, N.A	2	\$534,000.00	0.12%	_				\$0.0
HOUSI	E OF FINANCE, INC	1	\$304,500.00	0.07%			_	_	\$0.0
	ΓΟΝ FEDERAL CREDIT	1	\$270,000.00	0.06%					
IBERIA COMP	ABANK MORTGAGE ANY	2	\$515,698.57	0.12%			0	) \$	\$0.0
IDAHC	CENTRAL CREDIT UNION	4	\$1,005,770.00	0.23%			.0	) §	\$0.0
ILLING	OIS NATIONAL BANK	1	\$400,000.00	0.09%	\$0.00	NA	0	) \$	<u>\$0.(</u>
INTER COMP.	BANK MORTGAGE ANY	1	\$414,914.56	0.1%	\$0.00	NA	0	) \$	\$0.0
INVES	TORS HOME MORTGAGE	2	\$635,000.00	0.15%			.0	) \$	\$0.0
JAMES	S B. NUTTER & COMPANY	1	\$362,400.00	0.08%	\$0.00	NA	0	) §	\$0.0
JEFFEI	RSON BANK OF MISSOURI	1	\$221,400.00	0.05%	\$0.00	NA	0	9	\$0.0
JONAH	H BANK OF WYOMING	1	\$243,000.00	0.06%			1	_	
	H BANK OF WYOMING, A E BANK	1	\$212,500.00	0.05%	\$0.00			Ī	
	AS STATE BANK OF IATTAN	4	\$1,204,728.00	0.28%	\$0.00	NA	0	) {	\$0.0
KINEC UNION	TA FEDERAL CREDIT N	10	\$4,912,925.00	1.13% (	\$0.00	NA	0	) {	\$0.0
LAKE	MICHIGAN CREDIT UNION	8	\$2,286,130.35	0.53%	\$0.00	NA	0	9	\$ <u>0.</u>
LAND/	/HOME FINANCIAL CES, A CALIFORNIA	13	\$4,130,070.00	0.95%					

CORPORATION						1	
LANDMARK COMMUNITY BANK	1	\$215,200.00	0.05%	0.00\$	NA	0 5	\$0.0
LANDMARK CREDIT UNION	5	\$1,330,417.19	0.31%	0.00\$	NA	0 5	0.0
LEADER BANK N.A A	1	\$305,728.63	0.07%	\$0.00	NA	05	50.0
CORPORATION		, ,		1	·	4	
LEADER BANK N.A. A	11	\$3,535,354.43	0.81%	\$0.00	NA	0 5	30.0
CORPORATION LEADER BANK N.A.						+	
CORPORATION	1	\$399,436.40	0.09%	\$0.00	NA	0 5	0.0
LEADER BANK N/A. A						+	
CORPORATION	1	\$255,140.00	0.06%	\$0.00	NA	0 \$	0.0
LEADER BANK NA A				1.		T	
CORPORATION	1	\$359,492.76	0.08%	0.00	NA	0 5	<b>50.</b> C
LEADER BANK N.A	2	\$734,000.00	0.17%	0.00\$0	NA	0.5	\$0.0
LEADER BANK NA A	1	¢417,000,00	0.107	0 ¢0 00	NIA	<u> </u>	to 0
CORPORATION	1	\$417,000.00	0.1%	\$0.00	NA	υş	<b>5</b> 0.0
LEADER MORTGAGE COMPANY,	1	\$363,000.00	0.08%	00.02	NA	مام	to 0
INC	1	·				4	
LEGACY HOME LOANS LLC	1	\$416,399.18	0.1%	00.00	NA	0 \$	0.0
LEIGHTON STATE BANK, 900		***					
WASHINGTON STREET PO BOX 6,	1	\$320,000.00	0.07%	)[\$0.00	NA	OS	50.C
PELLA, IOWA 50219						+	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$415,000.00	0.1%	\$0.00	NA	0 \$	\$0.0
LIBERTY BANK	4	\$1,194,788.50	0.27%	0.80.00	NA	0.5	0.08
LIBERTY SAVINGS BANK, FSB	2	\$655,000.00	0.15%			_	
LINN AREA CREDIT UNION	1	\$213,898.19	0.05%			_	
LIVE WELL FINANCIAL, INC	1	\$405,000.00	0.09%				
LIVINGSTON STATE BANK	1	\$349,000.00	0.08%				
LOANDEPOT.COM, LLC	5	\$2,439,776.68	0.56%			_	
LOANSTAR HOME LOANS, LLC	1	\$465,000.00	0.11%				
LOGIX FEDERAL CREDIT UNION	4	\$1,362,930.40	0.31%				
LOS ALAMOS NATIONAL BANK	4	\$1,145,698.29	0.26%				
LOS ANGELES POLICE FEDERAL							
CREDIT UNION	1	\$396,000.00	0.09%	) \$0.00	NA	Uβ	50.C
LUANA SAVINGS BANK	1	\$304,753.87	0.07%	\$0.00	NA	0 5	\$0.0
M/I FINANCIAL, LLC	4	\$1,260,600.00	0.29%	\$0.00	NA	0 5	\$0.0
MACON BANK, INC	1	\$340,000.00	0.08%	0.00\$	NA	0 \$	<b>50.</b> 0
MAGNA BANK	3	\$1,030,420.00	0.24%	\$0.00	NA	0 \$	\$0.0
MAGNOLIA BANK, INC	1	\$387,000.00	0.09%	00.00	NA	0 \$	0.0
MAIN STREET BANK	1	\$246,000.00	0.06%	0.00\$	NA	0 5	0.0
MANSFIELD CO-OPERATIVE	1	\$340,900.00	0.08%	0 80 00	NA	٥	k0 (
BANK	1	. ,		· ·		4	
MAQUOKETA STATE BANK	1	\$228,000.00	0.05%				
MARINE BANK	3	\$1,042,095.00	0.24%			_	
MARION COUNTY STATE BANK,	2	\$562,500.00	0.13%	\$0.00	NA	0 \$	0.0
AN IOWA BANKING							

CORPORATION						<u> </u>
MARK 1 MORTGAGE	1	\$327,250.00	0.08%		-	0.0
MARQUETTE BANK	2	\$607,000.00	0.14%	0 \$0.00	NA	0.0
MEMBER ADVANTAGE MORTGAGE	1	\$220,000.00	0.05%	0 \$0.00	NA (	0.0
MEMBERS MORTGAGE COMPANY, INC	3	\$1,087,000.00	0.25%	\$0.00	NA	0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,037,403.48	0.24%	0 \$0.00	NA	0,00
MERCHANTS NATIONAL BANK	1	\$278,000.00	0.06%	0 \$0.00	NA	0.0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$343,515.30	0.08%	\$0.00	NA	0,00
MERIDIAN BANK A PENNSYLVANIA CHRETERED BANK	1	\$299,577.30	0.07%	\$0.00	NA	0,00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$220,000.00	0.05%	\$0.00	NA	0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$249,647.76	0.06%	\$0.00	NA	0,00
METRO CREDIT UNION	1	\$260,000.00	0.06%	0.00	NA (	0.0
MICHIGAN MUTUAL, INC	1	\$250,000.00	0.06%	0 \$0.00	NA (	0.0
MIDLAND STATES BANK	3	\$777,200.00	0.18%	0\$0.00	NA (	0.0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$240,000.00	0.06%	\$0.00	NA	\$0.0
MIDWEST BANK N.A	1	\$225,000.00	0.05%	0 \$0.00	NA	0\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$240,000.00	0.06%			0,\$0.0
MIDWESTONE BANK	1	\$274,512.67	0.06%	0 \$0.00	NA	0.0
MISSOULA FEDERAL CREDIT UNION	1	\$250,000.00	0.06%			0,80.0
MLD MORTGAGE, INC	3	\$963,249.04	0.22%	0 \$0.00	NA (	0.0
MONSON SAVINGS BANK	1	\$340,000.00	0.08%	0 \$0.00	NA (	0.0
MORRILL AND JANES BANK	1	\$417,000.00	0.1%	0 \$0.00	NA (	0.0
MORTGAGE AMERICA, INC	2	\$616,700.00	0.14%	0 \$0.00	NA (	0.0
MORTGAGE BROKERS SERVICES, INC	1	\$380,000.00	0.09%	0 \$0.00	NA	0,\$0.0
MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.1%	0 \$0.00	NA	0.0\$
MORTGAGE LENDERS OF AMERICA, LLC	1	\$220,000.00	0.05%	\$0.00	NA	0,00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$360,000.00	0.08%	\$0.00	NA	0,\$0.0
MORTGAGE MASTER, INC	4	\$1,364,600.00	0.31%	0 \$0.00	NA	0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$219,000.00	0.05%	0 \$0.00	NA	0,\$0.0

MORTGAGENETWORK	1	\$277,500.00	0.06% 0	\$0.00	NA	0	\$0.0
MOUND CITY BANK	1	\$304,000.00	0.07% 0	\$0.00	NA	0	\$0.0
MOUNT VERNON BANK	1	\$296,000.00	0.07% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$246,400.00	0.06% 0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,287,427.62	0.3% 0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE	2	\$590,383.54	0.14% 0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE, LLC	7	\$2,182,221.00				0	\$0.0
MUFG UNION BANK, N.A	15	\$5,370,144.94	1.23% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	14	\$4,698,017.00	1.08% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.1% 0	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE LLC	4	\$1,522,401.18	0.35% 0	\$0.00	NA	0	\$0.0
NATIONS LENDING CORPORATION	1	\$221,400.00	0.05% 0	\$0.00	NA	0	\$0.0
MORTGAGE COMPANY	1	\$350,000.00	0.08% 0	\$0.00	NA	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$416,385.67	0.1% 0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$220,488.89	0.05% 0	\$0.00	NA	0	\$0.0
NEWBURYPORT FIVE CENTS SAVINGS	1	\$237,830.00				0	\$0.0
NEWTOWN SAVINGS BANK	5	\$1,463,100.00	0.34% 0	\$0.00	NA	0	\$0.0
NEXBANK SSB	2	\$648,000.00	0.15% 0	\$0.00	NA	0	\$0.0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$409,409.27					
NICOLET NATIONAL BANK	1	\$417,000.00	0.1% 0	\$0.00	NA	0	\$0.0
NJ LENDERS CORP	7	\$2,767,192.76	0.64% 0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	6	\$2,096,400.00				0	\$0.0
NORTH SHORE BANK	2	\$788,000.00				_	
NORTHLAND MORTGAGE	1	\$324,000.00					
NORTHVIEW BANK	1	\$265,500.00	0.06% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	18	\$5,877,946.51	1.35% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$254,000.00				0	\$0.0
NORWOOD COOPERATIVE BANK	3	\$1,203,000.00					
NVR MORTGAGE FINANCE, INC	2	\$610,808.00				-	
NW PLUS CU	1	\$226,750.00					
O A MORTGAGE SERVICES	3	\$1,533,800.00					
OAK BANK	2	\$554,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	MOUND CITY BANK MOUNT VERNON BANK MOUNT AIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK AND TRUST NATIONS DIRECT MORTGAGE LLC NATIONS LENDING CORPORATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY NETWORK CAPITAL FUNDING CORPORATION NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION NEWBURYPORT FIVE CENTS SAVINGS NEWTOWN SAVINGS BANK NEXBANK SSB NFC MORTGAGE COMPANY, LLC (13346) NICOLET NATIONAL BANK NJ LENDERS CORP NORTH AMERICAN SAVINGS BANK, FSB NORTH SHORE BANK NORTHLAND MORTGAGE NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NYR MORTGAGE FINANCE, INC NW PLUS CU O A MORTGAGE SERVICES	MOUND CITY BANK  MOUNT VERNON BANK  MOUNTAIN AMERICA CREDIT UNION  MOUNTAIN WEST FINANCIAL, INC  MOVEMENT MORTGAGE  MOVEMENT MORTGAGE, LLC  MUFG UNION BANK, N.A  NATIONAL BANK OF KANSAS CITY  NATIONAL EXCHANGE BANK AND TRUST  NATIONS DIRECT MORTGAGE LLC  NATIONS DIRECT MORTGAGE LLC  NATIONS DIRECT MORTGAGE LLC  NATIONS DIRECT MORTGAGE LLC  NATIONS DIRECT MORTGAGE LLC  NATIONS LENDING CORPORATION  NATIONWIDE ADVANTAGE MORTGAGE COMPANY NETWORK CAPITAL FUNDING CORPORATION  NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION  NEWBURYPORT FIVE CENTS SAVINGS  NEWTOWN SAVINGS BANK  5  NEXBANK SSB  NFC MORTGAGE COMPANY, LLC (13346)  NICOLET NATIONAL BANK  1  NI LENDERS CORP  NORTH AMERICAN SAVINGS BANK, FSB  NORTH AMERICAN SAVINGS BANK, FSB  NORTH SHORE BANK  1  NORTHUEW BANK  1  NORTHWEST FEDERAL CREDIT UNION  18  NORTHWEST FEDERAL CREDIT UNION  NORTHWEST FEDERAL CREDIT UNION  NORTHWEST FEDERAL CREDIT UNION  10  10  10  10  10  10  10  10  10  1	MOUND CITY BANK         1         \$304,000.00           MOUNT VERNON BANK         1         \$296,000.00           MOUNTAIN AMERICA CREDIT         1         \$246,400.00           MOUNTAIN WEST FINANCIAL, INC         5         \$1,287,427.62           MOVEMENT MORTGAGE         2         \$590,383.54           MOVEMENT MORTGAGE, LLC         7         \$2,182,221.00           MUFG UNION BANK, N.A         15         \$5,370,144.94           NATIONAL BANK OF KANSAS CITY         14         \$4,698,017.00           NATIONAL EXCHANGE BANK AND TRUST         1         \$417,000.00           NATIONS DIRECT MORTGAGE LLC         4         \$1,522,401.18           NATIONS LENDING CORPORATION         1         \$221,400.00           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         1         \$350,000.00           NETWORK CAPITAL FUNDING CORPORATION         1         \$416,385.67           NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION         1         \$220,488.89           NEWTOWN SAVINGS BANK         5         \$1,463,100.00           NEXBANK SSB         2         \$648,000.00           NEXBANK SSB         2         \$648,000.00           NECOLET NATIONAL BANK         1         \$417,000.00           NICOLET NATIO	MOUND CITY BANK         1         \$304,000.00         0.07% 0           MOUNT VERNON BANK         1         \$296,000.00         0.07% 0           MOUNTAIN AMERICA CREDIT         1         \$246,400.00         0.06% 0           MOUNTAIN WEST FINANCIAL, INC         5         \$1,287,427.62         0.3% 0           MOVEMENT MORTGAGE         2         \$590,383.54         0.14% 0           MOVEMENT MORTGAGE, LLC         7         \$2,182,221.00         0.5% 0           MOYEMENT MORTGAGE, LLC         7         \$2,182,221.00         0.5% 0           MOYEMENT MORTGAGE, LLC         7         \$2,182,221.00         0.5% 0           MOYEMENT MORTGAGE, LLC         7         \$2,182,221.00         0.5% 0           MORTGUNION BANK, N.A         15         \$5,370,144.94         1.23% 0           NATIONAL EXCHANGE BANK         1         \$417,000.00         0.1% 0           NATIONS DIRECT MORTGAGE         4         \$1,522,401.18         0.35% 0           LLC         NATIONS LENDING         1         \$221,400.00         0.05% 0           NATIONS LENDING         1         \$350,000.00         0.08% 0           NETWORK CAPITAL FUNDING         1         \$416,385.67         0.1% 0           NEW MORK CAPITAL FUNDING	MOUND CITY BANK	MOUND CITY BANK         1         \$304,000.00         0.07% 0 \$0.00         NA           MOUNT VERNON BANK         1         \$296,000.00         0.07% 0 \$0.00         NA           MOUNTAIN AMERICA CREDIT         1         \$246,400.00         0.06% 0 \$0.00         NA           MOUNTAIN WEST FINANCIAL, INC         5         \$1,287,427.62         0.3% 0 \$0.00         NA           MOVEMENT MORTGAGE         2         \$590,383.54         0.14% 0 \$0.00         NA           MOVEMENT MORTGAGE, LLC         7         \$2,182,221.00         0.5% 0 \$0.00         NA           MUFG UNION BANK, N.A         15         \$5,370,144.94         1.23% 0 \$0.00         NA           NATIONAL EXCHANGE BANK         1         \$417,000.00         0.1% 0 \$0.00         NA           NATIONS DIRECT MORTGAGE         4         \$1,522,401.18         0.35% 0 \$0.00         NA           NATIONS LENDING         1         \$221,400.00         0.05% 0 \$0.00         NA           NATIONYIDE ADVANTAGE         1         \$350,000.00         0.08% 0 \$0.00         NA           NATIONYIDE ADVANTAGE         1         \$416,385.67         0.1% 0 \$0.00         NA           NATIONYIDE ADVANTAGE         1         \$221,400.00         0.05% 0 \$0.00         NA	MOUND CITY BANK         1         \$304,000.00         0.07% 0         \$0.00         NA 0           MOUNT VERNON BANK         1         \$296,000.00         0.07% 0         \$0.00         NA 0           MOUNTAIN AMERICA CREDIT UNION         1         \$246,400.00         0.06% 0         \$0.00         NA 0           MOVEMENT MORTGAGE         2         \$590,383.54         0.14% 0         \$0.00         NA 0           MOVEMENT MORTGAGE, LLC         7         \$2,182,221.00         0.5% 0         \$0.00         NA 0           MURG UNION BANK, N.A         15         \$5,370,144.94         1.23% 0         \$0.00         NA 0           NATIONAL EXCHANGE BANK AND TRUST         1         \$417,000.00         0.18% 0         \$0.00         NA 0           NATIONS LENDING CORPORATION         1         \$221,400.00         0.05% 0         \$0.00         NA 0           NATIONAL EXCHANGE BANK AND TRUST         1         \$417,000.00         0.1% 0         \$0.00         NA 0           NATIONS LENDING CORPORATION         1         \$221,400.00         0.05% 0         \$0.00         NA 0           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         1         \$350,000.00         0.08% 0         \$0.00         NA 0           NETWORK CAPITAL FUNDING CORPORATION

OCEANFIRST BANK	1	\$256,000.00	0.06% 0 \$0.00	NA 0 \$0.0
OKATREE FUNDING CORP,A	1	\$416,412.45	0.1% 0 \$0.00	NA 0 \$0.0
CALIFORNIA CORPORATION				
OKLAHOMA CENTRAL CREDIT UNION	1	\$225,000.00	0.05% 0 \$0.00	NA 0 \$0.0
OLD FLORIDA NATIONAL BANK	1	\$224,593.10	0.05% 0 \$0.00	NA 0 \$0.0
ON Q FINANCIAL	1	\$371,000.00	0.09% 0 \$0.00	NA 0 \$0.0
ON Q FINANCIAL INC	2	\$747,095.86	0.17% 0 \$0.00	
OOSTBURG STATE BANK	1	\$230,000.00	0.05% 0 \$0.00	
OPES ADVISORS, INC	1	\$578,000.00	0.13% 0 \$0.00	NA 0 \$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$229,000.00	0.05% 0 \$0.00	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL LLC	1	\$496,100.00	0.11% 0 \$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$325,000.00	0.07% 0 \$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,134,000.00	0.26% 0 \$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,598,000.00	0.37% 0 \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$635,900.00	0.15% 0 \$0.00	NA 0 \$0.0
PARKSIDE LENDING LLC	1	\$416,412.45	0.1% 0 \$0.00	NA 0 \$0.0
PARKSIDE LENDING LLC	2	\$961,225.67	0.22% 0 \$0.00	NA 0 \$0.0
PARTNERS FEDERAL CREDIT UNION	4	\$1,339,210.15	0.31% 0 \$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	6	\$1,826,129.00	0.42% 0 \$0.00	NA 0 \$0.0
PAWTUCKET CREDIT UNIN	1	\$367,481.49	0.08% 0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL C. U	8	\$2,132,521.16	0.49% 0 \$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$523,700.00	0.12% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, A WA CORPORATION	1	\$267,500.00	0.06% 0 \$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$207,706.93	0.05% 0 \$0.00	NA 0 \$0.0
PEOPLES NATIONAL BANK	3	\$915,821.62	0.21% 0 \$0.00	NA 0 \$0.0
PEOPLES STATE BANK	1	\$360,000.00	0.08% 0 \$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$249,627.55	0.06% 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,147,029.34	0.72% 0 \$0.00	NA 0 \$0.0
PIONEER BANK & TRUST, A CORPORATION	1	\$402,910.07	0.09% 0 \$0.00	
PLAINS COMMERCE BANK	1	\$258,400.00	0.06% 0 \$0.00	NA 0 \$0.0
PLATINUM MORTGAGE, INC	1	\$392,000.00	0.09% 0 \$0.00	NA 0 \$0.0

PLAZA HC	ME MORTGAGE	3	\$900,500.00	0.21%			0	\$0.0
PMAC LEN	NDING SERVICES, INC	13	\$3,915,800.00	0.9%	\$0.00	NA	0	\$0.0
POLICE AT CREDIT U	ND FIRE FEDERAL NION	1	\$408,000.00	0.09%	\$0.00	NA	0	\$0.0
POLISH &	SLAVIC FCU	1	\$227,678.75	0.05%	\$0.00	NA	0	\$0.0
PORTAGE	COMMUNITY BANK	1	\$274,400.00	0.06%	\$0.00	NA	0	\$0.0
POTLATCI UNION	H#1 FEDERAL CREDIT	1	\$220,000.00	0.05%	\$0.00	NA	0	\$0.0
	BANK, AN IOWA CORPORATION	1	\$354,400.00	0.08%	\$0.00	NA	0	\$0.0
	MORTGAGE SERVICES, LORADO CORPORATIO	1	\$220,000.00	0.05%	\$0.00	NA	0	\$0.0
PRIMELEN PLAINSCA	NDING, A PITAL COMPANY	2	\$1,028,548.74	0.24%	\$0.00	NA	0	\$0.0
PRIORITY	HOME LENDING, LLC	1	\$480,000.00	0.11%	\$0.00	NA	0	\$0.0
PROSPERI' LLC	TY HOME MORTGAGE,	28	\$9,360,312.00	2.15%	\$0.00	NA	0	\$0.0
PROVIDEN	NT CREDIT UNION	6	\$1,713,500.00	0.39%	\$0.00	NA	0	\$0.0
PROVINCI	AL BANK	3	\$935,400.00	0.22%	\$0.00	NA	0	\$0.0
PUBLIC SE	ERVICE CREDIT UNION	1	\$292,000.00	0.07%	\$0.00	NA	0	\$0.0
PULASKI I	BANK	2	\$763,922.12	0.18%	\$0.00	NA	0	\$0.0
PULASKI I	BANK HOME LENDING	1	\$299,577.30	0.07%	\$0.00	NA	0	\$0.0
PURDUE F	EDERAL CREDIT UNION	1	\$254,400.00	0.06%	\$0.00	NA	0	\$0.0
QUORUM UNION	FEDERAL CREDIT	1	\$364,000.00	0.08%	\$0.00	NA	0	\$0.0
R BANK		1	\$299,512.21	0.07%	\$0.00	NA	0	\$0.0
RAMSEY N	NATIONAL BANK	1	\$416,412.45	0.1%	\$0.00	NA	0	\$0.0
RELIANCE CORPORA	E BANK, AN ALABAMA TION	1	\$232,000.00	0.05%	\$0.00	NA	0	\$0.0
RENASAN	T BANK	5	\$1,447,077.00	0.33%	\$0.00	NA	0	\$0.0
REPUBLIC	BANK OF CHICAGO	1	\$495,000.00	0.11%	\$0.00	NA	0	\$0.0
REPUBLIC LOANS, LI	MORTGAGE HOME LC	3	\$804,400.00	0.18%	\$0.00	NA	0	\$0.0
RIVER BA	NK AND TRUST	1	\$280,000.00	0.06%	\$0.00	NA	0	\$0.0
	NCIAL DBA FIRST A LIMITED LIABILITY	1	\$416,412.45	0.1%	\$0.00	NA	0	\$0.0
	NCIAL DBA PRINCETON A LIMITED LIABILITY	2	\$622,699.89	0.14%	\$0.00	NA	0	\$0.0
1	OUNTAIN BANK	1	\$256,500.00	0.06%	\$0.00	NA	0	\$0.0
	OUNTAIN CREDIT	1	\$224,000.00	0.05%				\$0.0
ROCKY M COMPANY	OUNTAIN MORTGAGE	1	\$250,000.00	0.06%	\$0.00	NA	0	\$0.0
ROUNDPO COMPANY	INT MORTGAGE	4	\$1,170,620.00	0.27%	\$0.00	NA	0	\$0.0
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ROYAL BANK	1	\$308,000.00	0.07%	\$0.00	NA 0 \$0
ROYAL CREDIT UNION	5	\$1,473,565.15	0.34%	\$0.00	NA 0 \$0
ROYAL PACIFIC FUNDING CORP	2	\$795,500.00	0.18%	\$0.00	NA 0 \$0
RPM MORTGAGE, INC	3	\$869,567.75	0.2%	\$0.00	NA 0 \$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$208,000.00	0.05%	\$0.00	NA 0 \$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,004,717.60	0.23%	\$0.00	NA 0 \$0
SACRAMENTO 1ST MORTGAGE, INC. DBA INFUSION MORTGAGE	1	\$262,000.00	0.06%		NA 0 \$0
SALAL CREDIT UNION	1	\$315,000.00	0.07% 0	\$0.00	NA 0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,442,500.00	0.33%	\$0.00	NA 0 \$0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,899,017.74	0.44%	\$0.00	NA 0 \$0
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,596,000.00	0.37%		NA 0 \$0
SANTANDER BANK, N.A	29	\$9,027,346.16	2.08%	\$0.00	NA 0 \$0
SAUK VALLEY BANK & TRUST COMPANY	2	\$558,538.16	0.13%	\$0.00	NA 0 \$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$236,000.00	0.05%	\$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$299,448.15	0.07%	\$0.00	NA 0 \$0
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$389,600.00	0.09%	\$0.00	NA 0 \$0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$578,567.75	0.13% 0	\$0.00	NA 0 \$0
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$416,412.45	0.1%	\$0.00	NA 0 \$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$219,200.00	0.05%	\$0.00	NA 0 \$0
SHEA MORTGAGE INC	3	\$947,837.00	0.22%	\$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,717,288.26	0.62%	\$0.00	NA 0 \$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$497,040.00	0.11%	\$0.00	NA 0 \$0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$261,231.41	0.06%	\$0.00	NA 0 \$0
SKYLINE FINANCIAL CORP	1	\$417,000.00	0.1%	\$0.00	NA 0 \$0
SOLIDARITY COMMUNITY FCU	1	\$342,000.00	0.08%	\$0.00	NA 0 \$0
SOUND COMMUNITY BANK	1	\$417,000.00	0.1%	\$0.00	NA 0 \$0
SOUTHEAST NATIONAL BANK	1	\$322,800.00	0.07%	\$0.00	NA 0 \$0
SPACE COAST CREDIT UNION	1	\$272,500.00	0.06%	\$0.00	NA 0 \$0
SPIRE CREDIT UNION	1	\$243,000.00	0.06%	\$0.00	NA 0 \$0
	2	\$649,000.00	0.15%	\$0.00	NA 0 \$0

L	ST ANNE'S CREDIT UNION OF FALL RIVER MASS						
	ST CLAIR COUNTY STATE BANK	1	\$348,160.00	0.08%	0 \$0.00	NA 0 5	\$0.0
	ST. MARY'S CREDIT UNION	3	\$824,326.44	0.19%	0 \$0.00	NA 0 5	\$0.0
	STANDARD MORTGAGE CORP	3	\$881,600.00	0.2%	0 \$0.00	NA 0 5	\$0.0
	STANDARD PACIFIC MORTGAGE, INC	13	\$4,256,559.14	0.98%	0 \$0.00	NA 0	\$0.0
	STANFORD FEDERAL CREDIT UNION	3	\$1,000,700.00	0.23%	0 \$0.00	NA 0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$303,450.00	0.07%	0 \$0.00	NA 0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$544,000.00		0 \$0.00	NA 0	\$0.0
	STATE FARM BANK, F.S.B	7	\$2,381,209.31	0.55%	0 \$0.00	NA 0 5	\$0.0
	STATE STREET BANK & TRUST CO	1	\$236,500.00	0.05%	0 \$0.00	NA 0 5	\$0.0
	STEARNS LENDING INC	32	\$11,020,710.33	2.53%	0 \$0.00	NA 0 5	\$0.0
	STERLING BANK & TRUST, F.S.B	1	\$261,000.00	0.06%	0 \$0.00	NA 0 5	\$0.0
	STIFEL BANK AND TRUST	2	\$664,400.00	0.15%	0 \$0.00	NA 0 5	\$0.0
	SUMMIT CREDIT UNION	8	\$1,991,350.00	0.46%	0 \$0.00	NA 0 5	\$0.0
	SUMMIT FUNDING INC	2	\$585,174.34	0.13%	0 \$0.00	NA 0 5	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$336,858.00	0.08%	0 \$0.00	NA 0	\$0.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA	1	\$253,234.60	0.06%	0 \$0.00	NA 0	\$0.0
	TALMER BANK AND TRUST	1	\$290,000.00	0.07%	0 \$0.00	NA 0 5	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$220,000.00	0.05%	0 \$0.00	NA 0	\$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$337,500.00	0.08%	0 \$0.00	NA 0	\$0.0
	THE BANK OF CANTON	2	\$638,086.57	0.15%	0 \$0.00	NA 0 5	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$618,633.66	0.14%	0 \$0.00	NA 0	\$0.0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$279,000.00	0.06%	0 \$0.00	NA 0	\$0.0
	THE GREENWOOD'S STATE BANK	1	\$211,600.00	0.05%	0 \$0.00	NA 0 5	\$0.0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$345,000.00	0.08%	0 \$0.00	NA 0	\$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$260,000.00	0.06%	0 \$0.00	NA 0	\$0.0
	THE PARK BANK	7	\$1,758,700.00	0.4%	0 \$0.00	NA 0 5	\$0.0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$327,600.00	0.08%	0 \$0.00	NA 0	\$0.0
	THE WASHINGTON TRUST COMPANY	1	\$334,400.00	0.08%	0 \$0.00	NA 0	\$0.0
	THINK MUTUAL BANK	6	\$1,594,800.00	0.37%	0 \$0.00	NA 0 5	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$233,600.00	0.05%	0 \$0.00	NA 0	\$0.0
	THINK MUTUAL BANK THIRD FEDERAL SAVINGS AND		\$1,594,800.00	0.37%	0 \$0.00	NA	0.5

CLEVELAND						$\perp$	
TIDEWATER MORTGAGE SERVICES, INC	1	\$363,487.12	0.08%	0 \$0.00	NA	0	\$0.0
TMB MORTGAGE COMPANY	1	\$235,000.00	0.05%	0 \$0.00	NA	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$246,000.00		0 \$0.00		Ì	
TOWER FEDERAL CREDIT UNION	4	\$1,131,577.58	0.26%	0 \$0.00	NA	0	\$0 <u>.</u> C
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$675,000.00		0 \$0.00			
TRAVERSE CITY STATE BANK	2	\$773,000.00	0.18%	0 \$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$255,400.00		0 \$0.00		-	
TRUMARK FINANCIAL CREDIT UNION	1	\$375,000.00		0 \$0.00			
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$417,000.00	0.1%	0 \$0.00	NA	0	\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$4,310,658.40	0.99%	0 \$0.00	NA	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$365,400.00	0.08%	0 \$0.00	NA	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	9	+=, -==, -=		0 \$0.00			
UNITED BANK OF UNION	1	\$316,000.00		0 \$0.00	NA		
UNITED COMMUNITY BANK	2	\$463,450.00		0 \$0.00		_	
UNITED FEDERAL CREDIT UNION	1	\$235,667.48	0.05%	0 \$0.00	NA	0	\$0.0
UNITED HERITAGE CREDIT UNION	1	\$271,616.75		0 \$0.00			
UNITED VALLEY BANK	1	\$267,750.00	0.06%	0 \$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	55	\$18,074,375.00	4.16%	0 \$0.00	NA		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$259,845.00	0.06%	0 \$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,377,702.00	0.55%	0 \$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$349,000.00	0.08%	0 \$0.00	NA	0	\$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$517,000.00	0.12%	0 \$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$950,350.00	0.22%	0 \$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$4,796,262.63		0 \$0.00		0	\$0.0
UNIVEST BANK AND TRUST	1	\$276,000.00		0 \$0.00		_	
UNIVEST BANK AND TRUST CO	1	\$290,000.00	0.07%	0 \$0.00	NA	0	\$0.0

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USALLIANCE FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	C	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$864,160.00	0.2%	0	\$0.00	NA	C	\$0.
VALLEY NATIONAL BANK	2	\$671,640.70	0.15%	0	\$0.00	NA	C	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$319,920.00	0.07%	0	\$0.00	NA	C	\$0.
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$239,200.00	0.05%	0	\$0.00	NA	C	\$0.
VERITAS FUNDING, LLC	4	\$1,075,800.00	0.25%	0	\$0.00	NA	C	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.00	NA	C	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	19	\$6,316,919.00	1.45%	0	\$0.00	NA	C	\$0.
WASHINGTON COUNTY BANK	2	\$674,500.00	0.16%	0	\$0.00	NA	C	\$0.
WASHINGTON SAVINGS BANK	1	\$300,000.00	0.07%					\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$397,500.00	0.09%	0	\$0.00			\$0.
WASHINGTON TRUST BANK	1	\$416,399.18	0.1%	0	\$0.00	NA	C	\$0.
WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.07%	0	\$0.00	NA	C	\$0.
WAUKESHA STATE BANK	2	\$617,000.00	0.14%	0	\$0.00	NA	C	\$0.
WEBSTER BANK, N.A	7	\$1,986,189.20	0.46%	0	\$0.00	NA	C	\$0.
WEST GATE BANK	1	\$273,600.00	0.06%	0	\$0.00	NA	C	\$0.
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$332,400.00					L	\$0.
WESTCONSIN CREDIT UNION	3	\$1,032,000.00					-	\$0.
WESTERN BANCORP	1	\$570,000.00	0.13%	1	<u> </u>			
WESTERN NATIONAL BANK	1	\$273,600.00	0.06%					\$0.
WESTFIELD BANK, FSB	1	\$293,700.00	0.07%					
WESTMARK CREDIT UNION	2	\$765,774.11	0.18%	-			_	_
WESTSTAR MORTGAGE, INC	4	\$1,551,110.00	0.36%	0	\$0.00	NA	C	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,217,800.00					L	
WISCONSIN BANK AND TRUST	1	\$260,320.00	0.06%	0	\$0.00	NA	C	\$0.
WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$361,090.51	0.08%	0	\$0.00	NA	C	\$0.
WORKERS' CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	C	\$0.
WYNDHAM CAPITAL MORTGAGE, INC	2	\$698,000.00	0.16%	0	\$0.00	NA	C	\$0.
WYOMING BANK & TRUST, A CORPORATION	1	\$384,457.54	0.09%	0	\$0.00	NA	C	\$0.
Unavailable	3	\$845,500.00	0.07%	0	\$0.00	NA	C	\$0
	1,356	\$434,939,881.23	100%				_	<b>\$0.</b>
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Total

HTRUST MORTGAGE INC									
A+ FEDERAL CREDIT UNION	3138WCZD8	4 TRUST MORTGAGE INC	1	\$220,000.00	0.1%	0 \$0.00	) NA	0	\$0.0
ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVISA MORTGAGE SERVICES. LTD AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK AMERICAN STOLE COMPANY AMERICAN FEDERAL CREDIT LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN COMPANY AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN COMPANY AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN CORP A		4TRUST MORTGAGE, INC	3	\$838,000.00	0.39%	0 \$0.00	) NA	0	\$0.0
CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  ADVISA MORTGAGE SERVICES, LTD  AFFILIATED BANK  AFFILIATED BANK  AFFILIATED MORTGAGE COMPANY  AMARILLO NATIONAL BANK  AMARILLO NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN STIONAL BANK  AMERICAN SOUTHWEST MORTGAGE CORP  AMERICAN STATE BANK  ASSURANCE STATE BANK  ASSURANCE STATE BANK  ASSURANCE FINANCIAL, INC. DBA  TEXASLEN  ASSURANCE FINANCIAL GROUP, LLC  BANK OF BRENHAM  2 \$422,200.00  0.24% 0 \$0.00  NA 0 \$0.00  RA 0 \$0.00  BANK OF BRENHAM  2 \$422,200.00  0.24% 0 \$0.00  NA 0 \$0.00  BANK OF BRENHAM  2 \$422,200.00  0.24% 0 \$0.00  NA 0 \$0.00  BANK OF BRENHAM  2 \$422,200.00  0.24% 0 \$0.00  NA 0 \$0.00  BANK OF BRENHAM  2 \$422,200.00  0.24% 0 \$0.00  NA 0 \$0.00  BANK OF BRENHAM  2 \$422,200.00  0.2		A+ FEDERAL CREDIT UNION	1	\$190,150.27	0.09%	0 \$0.00	) NA	0	\$0.0
UNION			15	\$3,808,550.00	1.77%	0 \$0.00	) NA	0	\$0.0
LTD			1	\$281,600.00	0.13%	0 \$0.00	) NA	0	\$0.0
AFFILIATED MORTGAGE COMPANY AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN SCHOICE HOME LOANS LP AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN STATE BANK AMERICAN STATE BANK AMERICAN STATE BANK AMERICAN STATE BANK AMERICAN STATE BANK AMERICAN STATE BANK BAMERICAN STATE BANK AMERICAN STATE BANK AMERICAN STATE BANK BAMERIHOME FINANCIAL, LLC AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC AMERIBANK AMERIBANA AMERIBANK AMERIBANA AMERI		·	8	\$1,965,649.00	0.91%	0 \$0.00	) NA	0	\$0.0
COMPANY		AFFILIATED BANK	2	\$455,273.00	0.21%	0 \$0.00	) NA	0	\$0.0
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK  AMEGY MORTGAGE COMPANY LL.C  AMERICA'S CHOICE HOME LOANS LP  AMERICA'S CHOICE HOME LOANS LP  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN SOUTHWEST MORTGAGE CORP  AMERICAN SOUTHWEST MORTGAGE CORP  AMERICAN SOUTHWEST MORTGAGE CORP  AMERICAN STATE BANK  AMERICAN STATE BANK  AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTINERSHIP  AMERIFO FUNDING, INC  AMERIS BANK  AMERIS BANK  AMERIS BANK  APPROVED MORTGAGE SOURCE, LLC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASCENT HOME LENDING, LLC  ASPIRE FINANCIAL, INC. DBA TEXASLEN  ASSURANCE FINANCIAL GROUP, LLC  BANK OF BRENHAM  ASSURANCE FINANCIAL GROUP, LLC  BANK OF BRENHAM  2 \$422,200.00  BANK OF BRENHAM  2 \$422,200.00  BANK OF BRENHAM  2 \$422,200.00  BANK OF BRENHAM  3 \$299,000.00  NA 0 \$0.00			21	\$5,802,977.00	2.7%	0 \$0.00	) NA	0	\$0.0
AMERICAN NATIONAL BANK		AMARILLO NATIONAL BANK	11	\$2,639,206.09	1.23%	0 \$0.00	) NA	0	\$0.0
L.L.C   S   \$1,460,600.00   0.68% 0   \$0.00   NA   0			1	\$218,000.00	0.1%	0 \$0.00	) NA	0	\$0.0
LP			5	\$1,460,600.00	0.68%	0 \$0.00	) NA	0	\$0.0
RESOURCES, INC			1	\$200,747.12	0.09%	0 \$0.00	) NA	0	\$0.0
MORTGAGE CORP			3	\$904,000.00	0.42%	0 \$0.00	) NA	0	\$0.0
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP  AMERIHOME FINANCIAL, LLC  AMERIPRO FUNDING, INC  AMERIS BANK  APPROVED MORTGAGE SOURCE, LC  ARK-LA-TEX FINANCIAL  SERVICES, LLC DBA BENCHMARK  ASSURANCE FINANCIAL, INC. DBA  TEXASLEN  ASSURANCE FINANCIAL GROUP, LC  BANK OF BRENHAM  BANK OF BRENHAM  BANK OF BRENHAM  BANK OF ENGLAND  BANK-FUND STAFF FEDERAL  CREDIT UNION  AMERIS BANK  1 \$176,000.00  1 \$176,000.00  1 \$176,000.00  1 \$176,000.00  1 \$176,000.00  1 \$176,000.00  1 \$176,000.00  1 \$180,000  1 \$180,000  1 \$180,000  1 \$180,000  1 \$180,000  1 \$182,040.00  1 \$182,084.00  1 \$182,			1	\$292,114.83	0.14%	0 \$0.00	) NA	0	\$0.0
LP, A LIMITED PARTNERSHIP   2   \$628,000.00   0.29% 0 \$0.00   NA 0 \$0.00		AMERICAN STATE BANK	1	\$190,350.00	0.09%	0 \$0.00	) NA	0	\$0.0
AMERIPRO FUNDING, INC  AMERIS BANK  I \$207,920.00  O.14 0 \$0.00  NA 0 \$0.00  APPROVED MORTGAGE SOURCE, LLC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASCENT HOME LENDING, LLC  ASPIRE FINANCIAL, INC. DBA TEXASLEN  ASSURANCE FINANCIAL GROUP, LLC  BANK OF BRENHAM  BANK OF ENGLAND  BANK-FUND STAFF FEDERAL CREDIT UNION  AMERIS BANK  I \$207,920.00  O.14 0 \$0.00  NA 0 \$0.00			2	\$628,000.00	0.29%	0 \$0.00	) NA	0	\$0.0
AMERIS BANK 1 \$207,920.00 0.1% 0 \$0.00 NA 0 \$0.00  APPROVED MORTGAGE SOURCE, LLC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK 6 \$1,572,341.32 0.73% 0 \$0.00 NA 0 \$0.00  MORTGAGE  ASCENT HOME LENDING, LLC 2 \$427,645.21 0.2% 0 \$0.00 NA 0 \$0.00  ASPIRE FINANCIAL, INC. DBA 1 \$248,000.00 0.12% 0 \$0.00 NA 0 \$0.00  ASSURANCE FINANCIAL GROUP, LLC  BANK OF BRENHAM 2 \$422,200.00 0.2% 0 \$0.00 NA 0 \$0.00  BANK OF ENGLAND 1 \$297,000.00 0.14% 0 \$0.00 NA 0 \$0.00  BANK-FUND STAFF FEDERAL CREDIT UNION 2 \$919,000.00 0.27% 0 \$0.00 NA 0 \$0.00  BETHPAGE FEDERAL CREDIT 2 \$919,000.00 0.43% 0 \$0.00 NA 0 \$0.00		AMERIHOME FINANCIAL, LLC	1	\$176,000.00	0.08%	0 \$0.00	) NA	0	\$0.0
APPROVED MORTGAGE SOURCE, LLC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASCENT HOME LENDING, LLC ASPIRE FINANCIAL, INC. DBA TEXASLEN  ASSURANCE FINANCIAL GROUP, LLC BANK OF BRENHAM BANK OF ENGLAND BANK-FUND STAFF FEDERAL CREDIT UNION  ASPIRE FEDERAL CREDIT UNION  1 \$199,430.00 0.09% 0 \$0.00 NA 0 \$0.00		AMERIPRO FUNDING, INC	6	\$1,596,017.00	0.74%	0 \$0.00	) NA	0	\$0.0
LLC		AMERIS BANK	1	\$207,920.00	0.1%	0 \$0.00	) NA	0	\$0.0
SERVICES, LLC DBA BENCHMARK   MORTGAGE   M		· · · · · · · · · · · · · · · · · · ·	1	\$199,430.00	0.09%	0 \$0.00	) NA	0	\$0.0
ASPIRE FINANCIAL, INC. DBA TEXASLEN  1 \$248,000.00 0.12% 0\$0.00 NA 0\$0.00  ASSURANCE FINANCIAL GROUP, LLC  BANK OF BRENHAM 2 \$422,200.00 0.2% 0\$0.00 NA 0\$0.00  BANK OF ENGLAND 1 \$297,000.00 0.14% 0\$0.00 NA 0\$0.00  BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$625,500.00 0.29% 0\$0.00 NA 0\$0.00  BEST CAPITAL FUNDING 1 \$590,000.00 0.43% 0\$0.00 NA 0\$0.00  BETHPAGE FEDERAL CREDIT UNION 2 \$919,000.00 0.43% 0\$0.00 NA 0\$0.00		SERVICES, LLC DBA BENCHMARK	6	\$1,572,341.32	0.73%	0 \$0.00	) NA	0	\$0.0
TEXASLEN		ASCENT HOME LENDING, LLC	2	\$427,645.21	0.2%	0 \$0.00	) NA	0	\$0.0
LLC   1   \$182,084.00   0.08% 0 \$0.00   NA 0 \$0.00     BANK OF BRENHAM   2   \$422,200.00   0.2% 0 \$0.00   NA 0 \$0.00     BANK OF ENGLAND   1   \$297,000.00   0.14% 0 \$0.00   NA 0 \$0.00     BANK-FUND STAFF FEDERAL   1   \$625,500.00   0.29% 0 \$0.00   NA 0 \$0.00     CREDIT UNION   1   \$590,000.00   0.27% 0 \$0.00   NA 0 \$0.00     BEST CAPITAL FUNDING   1   \$590,000.00   0.27% 0 \$0.00   NA 0 \$0.00     BETHPAGE FEDERAL CREDIT   2   \$919,000.00   0.43% 0 \$0.00   NA 0 \$0.00     DANGE OF THE COLUMN IN THE COL		ŕ	1	\$248,000.00	0.12%	0 \$0.00	) NA	0	\$0.0
BANK OF ENGLAND       1       \$297,000.00       0.14% 0 \$0.00       NA 0 \$0.00         BANK-FUND STAFF FEDERAL CREDIT UNION       1       \$625,500.00       0.29% 0 \$0.00       NA 0 \$0.00         BEST CAPITAL FUNDING       1       \$590,000.00       0.27% 0 \$0.00       NA 0 \$0.00         BETHPAGE FEDERAL CREDIT UNION       2       \$919,000.00       0.43% 0 \$0.00       NA 0 \$0.00		· •	1	\$182,084.00	0.08%	0 \$0.00	) NA	0	\$0.0
BANK-FUND STAFF FEDERAL   1   \$625,500.00   0.29%   0 \$0.00   NA   0 \$0.00		BANK OF BRENHAM	2	\$422,200.00	0.2%	0 \$0.00	) NA	0	\$0.0
CREDIT UNION 1 \$625,500.00 0.29% 0 \$0.00 NA 0 \$0.00  BEST CAPITAL FUNDING 1 \$590,000.00 0.27% 0 \$0.00 NA 0 \$0.00  BETHPAGE FEDERAL CREDIT 2 \$919,000.00 0.43% 0 \$0.00 NA 0 \$0.00		BANK OF ENGLAND	1	\$297,000.00	0.14%	0 \$0.00	) NA	0	\$0.0
BETHPAGE FEDERAL CREDIT 2 \$919,000.00 0.43% 0 \$0.00 NA 0 \$0.00			1	\$625,500.00	0.29%	0 \$0.00	) NA	0	\$0.0
UNION 2 \$919,000.00 0.43% 0 \$0.00 NA 0 \$0.0		BEST CAPITAL FUNDING	1	\$590,000.00	0.27%	0 \$0.00	) NA	0	\$0.0
BROKER SOLUTIONS INC 1 \$269,300.00 0.13% 0 \$0.00 NA 0 \$0.00			2	\$919,000.00	0.43%	0 \$0.00	) NA	0	\$0.0
		BROKER SOLUTIONS INC	1	\$269,300.00	0.13%	0 \$0.00	) NA	0	\$0.0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$406,230.60	0.19%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC., DBA	1	\$571,500.00	0.27%	\$0.00	NA	0	\$0.0
CAPITAL ASSISTANCE CORP	1	\$295,592.19	0.14% (	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$375,200.00					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$427,050.00	0.2%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$505,000.00	0.23%	\$0.00	NA	0	\$0.0
CENDERA FUNDING, INC	7	\$2,079,019.22	0.97% (	\$0.00	NA	0	\$0.0
CENTURY LENDING COMPANY	5	\$1,474,749.00	0.69%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$220,000.00				0	\$0.0
CHRISTENSEN FINANCIAL, INC. A FLORI	1	\$222,500.00	0.1%	\$0.00	NA	0	\$0.0
CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$220,800.00	0.1%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	19	\$4,427,902.00	2.06%	\$0.00	NA	0	\$0.0
CITIZENS NATL HENDERSON	1	\$207,713.44	0.1%	\$0.00	NA	0	\$0.0
CITIZENS STATE BANKE	1	\$270,000.00	0.13%	\$0.00	NA	0	\$0.0
CMC HOME LENDING	1	\$195,700.00	0.09%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$977,200.00	0.45%	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$350,000.00	0.16%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	2	\$668,700.00	0.31%	\$0.00	NA	0	\$0.0
CODEMARK FINANCIAL, LLC	2	\$480,700.00	0.22%	\$0.00	NA	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$926,702.82	0.43%	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS, F.A	1	\$199,724.45	0.09%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$412,000.00	0.19%	\$0.00	NA	0	\$0.0
COMMUNITY TRUST BANK	5	\$1,366,428.83	0.64%	\$0.00	NA	0	<u>\$0</u> .0
CORNERSTONE HOME LENDING, INC	15	\$3,570,750.42	1.66%	\$0.00	NA	0	\$0.0
CRESTMARK MORTGAGE COMPANY, LTD	3	\$850,564.00	0.4%	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$561,000.00	0.26%	\$0.00	NA	0	\$0.0
D&H LENDING, INC	1	\$180,965.00	0.08%	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$596,349.95	0.28%	\$0.00	NA	0	\$0.0
	NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CAPITAL ASSISTANCE CORP CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASTLE & COOKE MORTGAGE, LLC CENDERA FUNDING, INC CENTURY LENDING COMPANY CHEMICAL BANK CHRISTENSEN FINANCIAL, INC. A FLORI CHRISTENSEN FINANCIAL, INC., A FLOR CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS NATL HENDERSON CITIZENS STATE BANKE CMC HOME LENDING CMG MORTGAGE, INC. DBA CMG FINANCIA COASTLINE FEDERAL CREDIT UNION COBALT MORTGAGE, INC CODEMARK FINANCIAL, LLC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY TRUST BANK CORNERSTONE HOME LENDING, INC CRESTMARK MORTGAGE, INC., A CORPORATION D&H LENDING, INC DISCOVER HOME LOANS, INC., A	NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CAPITAL ASSISTANCE CORP CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASTLE & COOKE MORTGAGE, LLC CENDERA FUNDING, INC CENTURY LENDING COMPANY CHEMICAL BANK CHRISTENSEN FINANCIAL, INC. A FLORI CHRISTENSEN FINANCIAL, INC., A FLOR CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS NATL HENDERSON CITIZENS STATE BANKE CMC HOME LENDING CMG MORTGAGE, INC. DBA CMG FINANCIA COASTLINE FEDERAL CREDIT UNION COBALT MORTGAGE, INC CODEMARK FINANCIAL, LLC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY TRUST BANK CRESTMARK MORTGAGE, INC., A CORPORATION D&H LENDING, INC  DISCOVER HOME LOANS, INC., A 3 3	NEW AMERICAN FUNDING   BROKER SOLUTIONS INC., DBA   NEW AMERICAN FUNDING   1   \$571,500.00	NEW AMERICAN FUNDING   2   \$406,230.60   0.19%     BROKER SOLUTIONS INC., DBA   1   \$571,500.00   0.27%     NEW AMERICAN FUNDING   1   \$295,592.19   0.14%     CAPITAL ASSISTANCE CORP   1   \$295,592.19   0.14%     CARDINAL FINANCIAL   COMPANY, L.P. DBA SEBONIC   2   \$375,200.00   0.17%     FINANCIAL   CARDINAL FINANCIAL   COMPANY, L.P. DBA SEBONIC   2   \$427,050.00   0.2%     FINANCIAL L.P   CASTLE & COOKE MORTGAGE, LLC   \$505,000.00   0.23%     LLC   CENDERA FUNDING, INC   7   \$2,079,019.22   0.97%     CENTURY LENDING COMPANY   5   \$1,474,749.00   0.69%     CHEMICAL BANK   1   \$222,000.00   0.1%     CHRISTENSEN FINANCIAL, INC. A   1   \$222,500.00   0.1%     CHRISTENSEN FINANCIAL, INC. A   1   \$222,500.00   0.1%     CHRISTENSEN FINANCIAL, INC. A   1   \$220,000.00   0.1%     CHRISTENSEN FINANCIAL, INC. A   1   \$220,000.00   0.1%     CORDINAL HENDERSON   1   \$207,713.44   0.1%     CITIZENS STATE BANKE   1   \$277,000.00   0.13%     CMG MORTGAGE, INC. DBA CMG   FINANCIA   1   \$195,700.00   0.09%     CMG MORTGAGE, INC. DBA CMG   5   \$977,200.00   0.45%     COBALT MORTGAGE, INC   2   \$668,700.00   0.16%     COBALT MORTGAGE, INC   2   \$480,700.00   0.22%     COLONIAL NATIONAL   MORTGAGE, A DIVISION OF   5   \$926,702.82   0.43%     COLONIAL SAVINGS, F.A   1   \$199,724.45   0.09%     COMMUNITY TRUST BANK   5   \$1,366,428.83   0.64%     COMMUNITY MORTGAGE   1   \$412,000.00   0.19%     COMMUNITY MORTGAGE   1   \$412,000.00   0.19%     CRESTMARK MORTGAGE   1   \$412,000.00   0.19%     CRESTMARK MORTGAGE   1   \$199,724.45   0.09%     CRESTMARK MORTGAGE   1   \$180,965.00   0.88%     DECOVER HOME LOANS, INC., A   3   \$506,349.95   0.28%     DISCOVER HOME LOANS, INC., A   3   \$506,349.95   0.28%     CARTONIONI	NEW AMERICAN FUNDING   2   \$406,230.60   0.19% 0   \$0.00     BROKER SOLUTIONS INC., DBA   1   \$571,500.00   0.27% 0   \$0.00     CAPITAL ASSISTANCE CORP   1   \$295,592.19   0.14% 0   \$0.00     CARDINAL FINANCIAL   COMPANY, L.P. DBA SEBONIC   2   \$375,200.00   0.17% 0   \$0.00     FINANCIAL   COMPANY, L.P. DBA SEBONIC   2   \$427,050.00   0.2% 0   \$0.00     FINANCIAL   COMPANY, L.P. DBA SEBONIC   2   \$427,050.00   0.2% 0   \$0.00     FINANCIAL L.P   CARDINAL FINANCIAL   COMPANY, L.P. DBA SEBONIC   2   \$505,000.00   0.23% 0   \$0.00     FINANCIAL L.P   CARDING COMPANY   5   \$1,474,749.00   0.69% 0   \$0.00     CENDERA FUNDING, INC   7   \$2,079,019.22   0.97% 0   \$0.00     CENTURY LENDING COMPANY   5   \$1,474,749.00   0.69% 0   \$0.00     CHRISTENSEN FINANCIAL, INC. A   1   \$220,000.00   0.1% 0   \$0.00     CHRISTENSEN FINANCIAL, INC. A   1   \$222,500.00   0.1% 0   \$0.00     CHRISTENSEN FINANCIAL, INC., A   1   \$222,500.00   0.1% 0   \$0.00     CHRISTENSEN FINANCIAL, INC., A   1   \$220,800.00   0.1% 0   \$0.00     CITIZENS SIRST WHOLESALE   19   \$4,427,902.00   2.06% 0   \$0.00     CITIZENS SIATE BANKE   1   \$270,000.00   0.13% 0   \$0.00     CITIZENS STATE BANKE   1   \$195,700.00   0.09% 0   \$0.00     CITIZENS STATE BANKE   1   \$195,700.00   0.45% 0   \$0.00     COMBALT MORTGAGE, INC. DBA CMG   FINANCIA   2   \$977,200.00   0.45% 0   \$0.00     COBALT MORTGAGE, INC. DBA CMG   5   \$926,702.82   0.43% 0   \$0.00     COBALT MORTGAGE, INC   2   \$668,700.00   0.31% 0   \$0.00     COBALT MORTGAGE, A DIVISION OF   5   \$926,702.82   0.43% 0   \$0.00     COLONIAL SAVINGS, F.A   1   \$199,724.45   0.09% 0   \$0.00     COMMUNITY MORTGAGE   1   \$412,000.00   0.19% 0   \$0.00     COMMUNITY MORTGAGE   1   \$412,000.00   0.19% 0   \$0.00     COMMUNITY MORTGAGE   1   \$412,000.00   0.19% 0   \$0.00     CRESTMARK MORTGAGE   1   \$412,000.00   0.26% 0   \$0.00     CRESTMARK MORTGAGE   1   \$412,000.00   0.26% 0   \$0.00     DEH LENDING, INC   1   \$180,965.00   0.28% 0   \$0.00     DISCOVER HOME LOANS, INC., A   3   \$506,349.95   0.28% 0   \$0.00     DISCOVER	NEW AMERICAN FUNDING   2   \$406,230.60   0.19% 0   0.000   NA	NEW AMERICAN FUNDING   2   \$406,230.60   0.19% 0   \$0.00   NA 0

DIVERSIFIED LENDING GROUP	2	\$540,400.00	0.25% 0 \$0.00	0 NA 0 \$0.0
E MORTGAGE MANAGEMENT LLC	2	\$399,363.63	0.19% 0 \$0.00	NA 0 \$0.0
EAST COAST MORTGAGE LENDERS INC	1	\$404,100.00	0.19% 0 \$0.0	NA 0 \$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$536,848.00	0.25% 0 \$0.00	NA 0 \$0.0
ESB MORTGAGE COMPANY	1	\$247,500.00	0.12% 0 \$0.0	NA 0 \$0.0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$290,700.00	0.14% 0 \$0.0	0 NA 0 \$0.0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$395,454.42	0.18% 0 \$0.0	NA 0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$237,672.10	0.11% 0 \$0.0	NA 0 \$0.0
EVERETT FINANCIAL, INC D/B/A SUPR	1	\$183,768.50	0.09% 0 \$0.0	0 NA 0 \$0.0
EVOLVE BANK & TRUST	12	\$3,743,790.49	1.74% 0 \$0.0	0 NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,592,429.00	2.6% 0 \$0.0	0 NA 0 \$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,300.00	0.08% 0 \$0.0	
FBC MORTGAGE, LLC	13	\$3,432,006.98	1.6% 0 \$0.0	
FC LENDING, LTD	6	\$1,564,901.00	0.73% 0 \$0.00	0 NA 0 \$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$314,073.00	0.15% 0 \$0.00	0 NA 0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$614,320.00	0.29% 0 \$0.0	0 NA 0 \$0.0
FIRST BANK	1	\$388,000.00	0.18% 0 \$0.00	
FIRST CHOICE BANK	1	\$572,000.00	0.27% 0 \$0.00	NA 0 \$0.0
FIRST CHOICE LOAN SERVICES INC	22	\$5,930,741.04	2.76% 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$289,600.45	0.13% 0 \$0.00	NA 0 \$0.0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$301,000.00	0.14% 0 \$0.00	NA 0 \$0.0
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$600,215.38	0.28% 0 \$0.0	NA 0 \$0.0
FIRST FINANCIAL BANK SAN ANGELO	1	\$247,000.00	0.11% 0 \$0.0	NA 0 \$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$380,000.00	0.18% 0 \$0.00	NA 0 \$0.0
FIRST MERIDIAN MORTGAGE	1	\$800,000.00	0.37% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE HOME LENDING LLC	3	\$877,691.00	0.41% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.19% 0 \$0.0	NA 0 \$0.0

FIRST NATIONAL BANK OF TRENTON	2	\$620,500.00	0.29% 0 \$0.00	NA 0 \$0.0
FIRST REPUBLIC BANK	1	\$279,000.00	0.13% 0 \$0.00	NA 0 \$0.0
FIRST SERVICE CREDIT UN	IION 1	\$328,000.00	0.15% 0 \$0.00	
FIRST UNITED BANK AND COMPANY		\$6,254,320.00		
FIRSTBANK PR DBA FIRST FLORIDA	BANK 2	\$575,000.00	0.27% 0 \$0.00	NA 0 \$0.0
FLORIDA COMMUNITY BA	NK N.A 1	\$382,142.25	0.18% 0 \$0.00	NA 0 \$0.0
FLORIDA CREDIT UNION	1	\$208,000.00	0.1% 0 \$0.00	NA 0 \$0.0
FORUM CREDIT UNION	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.0
FREEDOM BANK	1	\$205,000.00	0.1% 0 \$0.00	NA 0 \$0.0
FREMONT BANK	1	\$625,500.00	0.29% 0 \$0.00	
GATEWAY MORTGAGE GR LLC	OUP, 23	\$5,441,702.54	2.53% 0 \$0.00	NA 0 \$0.0
GENCO FEDERAL CREDIT I	UNION 1	\$231,430.71	0.11% 0 \$0.00	NA 0 \$0.0
GENEQUITY MORTGAGE, I	NC 1	\$175,173.72	0.08% 0 \$0.00	NA 0 \$0.0
GEORGETOWN MORTGAG	E, LLC 2	\$404,000.00	0.19% 0 \$0.00	NA 0 \$0.0
GOLD FINANCIAL SERVICE	ES 1	\$248,000.00	0.12% 0 \$0.00	
GRAND BANK	3	\$754,618.88	0.35% 0 \$0.00	
GSB MORTGAGE, INC	1	\$183,920.00	0.09% 0 \$0.00	
GTE FEDERAL CREDIT UNI	ON 7	\$1,784,850.00	0.83% 0 \$0.00	
GUARANTY TRUST COMPA	ANY 4	\$1,048,377.45	0.49% 0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC	4	\$1,043,950.00	0.49% 0 \$0.00	
GULF ATLANTIC FUNDING GROUP, INC	1	\$357,600.00	0.17% 0 \$0.00	NA 0 \$0.0
GULF COAST COMMUNITY	BANK 1	\$208,000.00	0.1% 0 \$0.00	NA 0 \$0.0
HAMILTON GROUP FUNDIN	NG, INC 1	\$279,655.72	0.13% 0 \$0.00	NA 0 \$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$220,915.00	0.1% 0 \$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$745,845.83	0.35% 0 \$0.00	NA 0 \$0.0
HOME FINANCING CENTER	R, INC 2	\$800,312.71	0.37% 0 \$0.00	NA 0 \$0.0
HOME LOANS TODAY	1	\$193,500.00	0.09% 0 \$0.00	
HOME MORTGAGE OF AME INC	ERICA, 1	\$233,000.00	0.11% 0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	31	\$9,196,912.41	4.28% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETW		\$815,602.00	0.38% 0 \$0.00	NA 0 \$0.0
HOMESTEAD FUNDING CO	RP 1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.0
HOMETOWN LENDERS LLC	C 1	\$304,000.00	0.14% 0 \$0.00	NA 0 \$0.0
HOMETRUST MORTGAGE COMPANY	4	\$838,844.24	0.39% 0 \$0.00	
HOMEWOOD MORTGAGE,	LLC 5	\$1,544,500.00	0.72% 0 \$0.00	NA 0 \$0.0

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HOUSTON FEDERAL CREDIT UNION	1	\$301,750.00	0.14%	0 \$0.00	NA 0 \$0.0
HOUSTONIAN MORTGAGE GROUP	1	\$417,000.00	0.19%	0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	2	\$541,600.00	0.25%	0 \$0.00	NA 0 \$0.0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$256,000.00	0.12%	0 \$0.00	NA 0 \$0.0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,186,450.00	0.55%	0 \$0.00	NA 0 \$0.0
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$286,987.06	0.13%	0 \$0.00	NA 0 \$0.0
KELLY MORTGAGE AND REALTY, INC	1	\$193,500.00	0.09%	0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	4	\$2,404,115.00	1.12%	0 \$0.00	NA 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,067,500.00	0.5%	0 \$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$346,500.00	0.16%	0 \$0.00	NA 0 \$0.0
LIBERTY BANK AND TRUST COMPANY	1	\$174,758.90	0.08%	0 \$0.00	NA 0 \$0.0
LIBERTY SAVINGS BANK, FSB	4	\$913,900.00	0.43%	0 \$0.00	NA 0 \$0.0
LOANDEPOT.COM, LLC	3	\$1,719,662.82	0.8%	0 \$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$426,683.81		0 \$0.00	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$209,700.00	0.1%	0 \$0.00	NA 0 \$0.0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$716,250.00	0.33%	0 \$0.00	NA 0 \$0.0
M/I FINANCIAL, LLC	1	\$208,750.00	0.1%	0 \$0.00	NA 0 \$0.0
MACKINAC SAVINGS BANK, FSB	1	\$280,000.00	0.13%	0 \$0.00	NA 0 \$0.0
MAINSTREETS OF TEXAS MORTGAGE	3	\$897,600.00	0.42%	0 \$0.00	
MEMBER HOME LOAN, LLC	2	\$518,991.00	0.24%	0 \$0.00	NA 0 \$0.0
MERIDIAN RESIDENTIAL CAPITAL, LLC D	1	\$624,000.00	0.29%	0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE	11	\$2,879,538.00	1.34%	0 \$0.00	NA 0 \$0.0
MLD MORTGAGE, INC	1	\$180,000.00	0.08%	0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$261,000.00	0.12%		
MORTGAGE TRUST INC	1	\$220,000.00	0.1%	0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE	5	\$1,207,050.00	0.56%		
MOVEMENT MORTGAGE, LLC	1	\$316,000.00	0.15%		1
NATIONAL BANK OF KANSAS CITY	1	\$180,000.00	0.08%		
	3	\$633,100.00	0.29%	0 \$0.00	NA 0 \$0.0

NATIONS LENDING CORPORATION						
NATIONS RELIABLE LENDING LLC	1	\$390,884.58	0.18%	0 \$0.00	NA 0	\$0.0
NATIONS RELIABLE LENDING, LLC, A LI	1	\$225,500.00	0.1%	0 \$0.00	NA 0	\$0.0
NETWORK FUNDING, L.P	_1	\$240,000.00	0.11%	0 \$0.00	NA 0	\$ <u>0.C</u>
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$350,450.00		0 \$0.00	NA 0	
NFM, INC. DBA NFM LENDING	1	\$319,155.64	0.15%	0 \$0.00	NA 0	\$ <u>0.</u> C
NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,000.00		0 \$0.00	NA 0	\$0.0
NVR MORTGAGE FINANCE, INC	1	\$199,498.00	0.09%	0 \$0.00	NA 0	\$0.0
OCMBC, INC	1	\$195,675.00		0 \$0.00	NA 0	\$0.0
OLD FLORIDA NATIONAL BANK	3	\$807,359.62	0.38%	0 \$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	3	\$892,800.00	0.42%	0 \$0.00	NA 0	\$0.0
OPES ADVISORS, INC	1	\$617,000.00	0.29%	0 \$0.00	NA 0	\$0.0
PACIFIC UNION FINANCIAL LLC	1	\$183,320.00	0.09%	0 \$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC	1	\$367,180.00	0.17%	0 \$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$792,000.00	0.37%	0 \$0.00	NA 0	
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$346,500.00		0 \$0.00	NA 0	\$0.0
PALM LENDING, LLC	2	\$449,643.00		0 \$0.00	NA 0	
PANTEX FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0 \$0.00	NA 0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$225,250.00	0.1%	0 \$0.00	NA 0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$208,000.00	0.1%	0 \$0.00	NA 0	\$0.0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$211,500.00	0.1%	0 \$0.00	NA 0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,122,300.00	0.52%	0 \$0.00	NA 0	\$0.0
PIONEER BANK	1	\$240,520.00	0.11%	0 \$0.00	NA 0	\$0.0
PLATINUM MORTGAGE, INC	6	\$1,785,913.18		0 \$0.00	NA 0	\$0.0
PLATINUM ONE FINANCIAL, LLC	1	\$310,500.00	0.14%	0 \$0.00	NA 0	<u>\$0.</u> 0
PLAZA HOME MORTGAGE	7	\$2,448,100.00		0 \$0.00	NA 0	
PMAC LENDING SERVICES, INC	6	\$1,854,900.00	0.86%	0 \$0.00	NA 0	\$0.0
POINT BANK	1	\$200,005.00		0 \$0.00	NA 0	
POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$328,000.00	0.15%	0 \$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$245,000.00	0.11%	0 \$0.00	NA 0	\$0.
PREFERRED LENDING GROUP	1	\$607,500.00	0.28%	0 \$0.00	NA 0	\$0.
PREFERRED MORTGAGE BANKERS, LLC - C	1	\$304,359.39	0.14%	0 \$0.00	NA 0	\$0.
	1	\$245,600.00	0.11%	0 \$0.00	NA 0	\$0.

PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS							
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$217,920.00	0.1%	0 \$0.00	NA	0	\$0.0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$234,689.22	0.11%	0 \$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE	5	\$1,508,486.00	0.7%	0 \$0.00	NA	0	\$0.0
PRIORITY HOME MORTGAGE, L.P	8	\$2,251,946.00	1.05%	0 \$0.00		_	
R H FUNDING CO	1	\$340,000.00	0.16% (	0 \$0.00			
R P FUNDING, INC	1	\$188,000.00	0.09% (	0 \$0.00			
RENASANT BANK	1	\$278,910.00	0.13% (			_	
RESMAC INC	4	\$1,174,228.06	0.55% (				
ROUNDPOINT MORTGAGE COMPANY	3	\$811,200.00					
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$191,769.30	0.09%	0 \$0.00	NA	0	\$0.0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$190,710.00				Ц	
SANTANDER BANK, N.A	2	\$1,050,385.75	0.49%	0 \$0.00	NA	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$417,000.00		0 \$0.00		Ц	
SECURITY STATE BANK & TRUST	3	\$633,400.00	0.29% (	0 \$0.00	NA (	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,184,550.00			NA	03	\$0.0
SENTE MORTGAGE, INC	4	\$1,111,800.00	0.52% (	0 \$0.00	NA (	0	\$0.0
SFMC, LP	5	\$1,099,644.00	0.51% (				
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$769,551.00				Ш	
SHELL FEDERAL CREDIT UNION	2	\$418,000.00	0.19% (				
SHORE MORTGAGE	2	\$542,500.00	0.25% (	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,065,600.00		0 \$0.00		Ц	
SKYLINE FINANCIAL CORP	1	\$222,500.00		0 \$0.00			
SMARTBANK	1	\$216,000.00	0.1%	0 \$0.00	NA	0	\$0.0
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$351,166.00	0.16%	0 \$0.00	NA	0	\$0.0
SOUTHERN LENDING SERVICES, LTD	1	\$390,000.00	0.18%	0 \$0.00	NA	0	\$0.0
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$177,050.00	0.08%	0 \$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$220,500.00		0 \$0.00		0	\$0.0
SOUTHWEST BANK	1	\$176,000.00	0.08%			0	\$0.
SOUTHWEST FUNDING, LP	2	\$401,250.00	0.19% (			0	\$0.
SPACE COAST CREDIT UNION	6	\$1,442,700.00	0.67% (	0.80.00	NA	0	\$0.

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STANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.17%	0 \$0.00	NA	. 0	\$0.0
STANDARD PACIFIC MORTGAGE, INC	8	\$2,518,553.23	1.17%	0 \$0.00	NA	. 0	\$0.0
STATE FARM BANK, F.S.B	3	\$880,261.00	0.41%	0 \$0.00	NA	0	\$0.0
STEARNS LENDING INC	15	\$4,173,326.36	1.94%	0 \$0.00	NA	.0	\$0.0
SUNVEST MORTGAGE GROUP, LLC	1	\$182,000.00	0.08%	0 \$0.00	NA	. 0	\$0.0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$182,700.00	0.09%	0 \$0.00	NA	. 0	\$0.0
SWBC MORTGAGE CORPORATION	15	\$3,857,151.59	1.79%	0 \$0.00	NA	.0	\$0.0
TEXAS BANK	1	\$326,575.00	0.15%	0 \$0.00	NA	.0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$818,660.00	0.38%	0 \$0.00	NA	. 0	\$0.0
TEXAS TECH FEDERAL CREDIT UNION	1	\$216,000.00	0.1%	0 \$0.00	NA	. 0	\$0.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$220,000.00	0.1%	0 \$0.00	NA	. 0	\$0.0
THE FEDERAL SAVINGS BANK	1	\$625,500.00	0.29%	0 \$0.00	NA	.0	\$0.0
THE FIRST NATIONAL BANK OF CARMI	1	\$176,000.00	0.08%	0 \$0.00	NA	. 0	\$0.0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$290,000.00	0.13%	0 \$0.00	NA	. 0	\$0.0
THE HOME LENDING GROUP, LLC	1	\$249,663.25	0.12%	0 \$0.00	NA	0	\$0.0
THE MORTGAGE FIRM, INC	1	\$349,849.08	0.16%	0 \$0.00	NA	0	\$0.0
TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$184,000.00	0.09%	0 \$0.00	NA	. 0	\$0.0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$176,000.00	0.08%	0 \$0.00	NA	. 0	\$0.0
TRUWEST CREDIT UNION	1	\$308,000.00	0.14%	0 \$0.00	NA	0	\$0.0
TXL MORTGAGE (NB)	2	\$536,726.00	0.25%	0 \$0.00	NA	.0	\$0.0
TXL MORTGAGE (TCB)	1	\$228,175.00		0 \$0.00		.0	\$0.0
TXL MORTGAGE CORPORATION	1	\$216,513.15	0.1%	0 \$0.00	NA	.0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.14%	0 \$0.00	NA	. 0	\$0.0
UNION STATE BANK	1	\$263,150.00	0.12%	0 \$0.00	NA	0	\$0.0
UNITED HERITAGE CREDIT UNION	2	\$408,508.03	0.19%	0 \$0.00	NA	. 0	\$0.0
UNITED WHOLESALE MORTGAGE	26	\$6,960,787.00	3.24%	0 \$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,014,176.00	0.47%	0 \$0.00	NA	. 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$4,298,532.72	2%	0 \$0.00	NA	. 0	\$0.0

VAN DYK MORTGAGE	11	\$2,704,682.00	1.26% 0 \$0.00	NA 0 \$0.0
VAN DYK MORTGAGE	1	\$206,800.00	0.1% 0 \$0.00	NA 0 \$0.0
VANDYK MORTGAGE	2	\$557,500.00		NA 0 \$0.0
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	1			NA 0 \$0.0
	1	· · · · · · · · · · · · · · · · · · ·		NA 0 \$0.0
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<del> </del>		\$238,849.12	0.11% 0 \$0.00	NA 0 \$0.0
CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,946,300.00	1.37% 0 \$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE CORPORATION	2	\$609,000.00		NA 0 \$0.0
WESTFIELD BANK, FSB	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$670,600.00	0.31% 0 \$0.00	NA 0 \$0.0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$225,000.00	0.1% 0 \$0.00	NA 0 \$0.0
WR STARKEY MORTGAGE, LLP	2	\$459,850.00	0.21% 0 \$0.00	NA 0 \$0.0
Unavailable	3	\$768,719.00	0.42% 0 \$0.00	NA 0 \$0.0
	779		100% 0 \$0.00	0 \$0.0
1ST MIDAMERICA CREDIT UNION	1	\$206,500.00	0.08% 0 \$0.00	NA 0 \$0.0
1ST SECURITY BANK OF WASHINGTON	1	\$211,960.00	0.08% 0 \$0.00	NA 0 \$0.0
ABNB FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.0
ACADEMY MORTGAGE CORPORATION	23	\$6,566,670.00	2.58% 0 \$0.00	NA 0 \$0.0
AFFILIATED MORTGAGE COMPANY	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$582,805.33	0.23% 0 \$0.00	NA 0 \$0.0
ALLIED MORTGAGE GROUP	1	\$245,800.00	0.1% 0 \$0.00	NA 0 \$0.0
ALTRA FEDERAL CREDIT UNION	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.0
AMERICAN BANK CENTER	1	\$308,200.00	0.12% 0 \$0.00	NA 0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$344,900.00	0.14% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$396,000.00	0.16% 0 \$0.00	NA 0 \$0.0
AMERICAN NEIGHBORHOOD	1	\$241,930.99	0.1% 0 \$0.00	NA 0 \$0.0
MORTGAGE ACCE  AMERICAN PACIFIC MORTGAGE	<u></u>	\		<del></del>
	CORPORATION, A CORPORATION  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VANDYK MORTGAGE CORPORATION, A CORPORATION  VANGUARD FUNDING LLC  VELOCITY CREDIT UNION  VENTA FINANCIAL GROUP INC  VERITAS FUNDING, LLC  VERITEX COMMUNITY BANK  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WATERSTONE MORTGAGE CORPORATION  WESTFIELD BANK, FSB  WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  WILLOW BEND MORTGAGE COMPANY, LLC  WR STARKEY MORTGAGE, LLP  Unavailable  IST MIDAMERICA CREDIT UNION  IST SECURITY BANK OF  WASHINGTON  ABNB FEDERAL CREDIT UNION  ACADEMY MORTGAGE CORPORATION  AFFILIATED MORTGAGE COMPANY, LLC  ALLIED MORTGAGE COMPANY, LLC  ALLIED MORTGAGE COMPANY, LLC  ALLIED MORTGAGE GROUP  ALTRA FEDERAL CREDIT UNION  AMERICAN BANK CENTER  AMERICAN NATIONAL BANK AND TRUST COMPANY  AMERICAN NEIGHBORHOOD	CORPORATION, A CORPORATION  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VANDYK MORTGAGE CORPORATION, A CORPORATION  VANDYK MORTGAGE CORPORATION, A CORPORATION  VANGUARD FUNDING LLC  VELOCITY CREDIT UNION  VENTA FINANCIAL GROUP INC  VERITAS FUNDING, LLC  VERITEX COMMUNITY BANK  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WATERSTONE MORTGAGE CORPORATION  WESTFIELD BANK, FSB  WESTSTAR MORTGAGE CORPORATION DBA CORE  LENDING  WILLOW BEND MORTGAGE COMPANY, LLC  WR STARKEY MORTGAGE, LLP  Unavailable  3  779  IST MIDAMERICA CREDIT UNION  1 IST SECURITY BANK OF WASHINGTON  ABNB FEDERAL CREDIT UNION  ACADEMY MORTGAGE COMPANY  ALASKA USA MORTGAGE COMPANY  ALASKA USA MORTGAGE COMPANY  ALASKA USA MORTGAGE COMPANY, LLC  ALLIED MORTGAGE GROUP  ALTRA FEDERAL CREDIT UNION  AMERICAN BANK CENTER  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK AND TRUST COMPANY  AMERICAN NEIGHBORHOOD	CORPORATION, A CORPORATION	CORPORATION, A CORPORATION

AMERICAN PACIFIC MTG CORP	3	\$1,364,500.00	0.54% 0 \$0.00	NA 0 \$0.0
AMERICAN SAVINGS BANK, F.S.B	1	\$378,250.00	0.15% 0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL	2	\$455,200.00	0.18% 0 \$0.00	NA 0 \$0.0
CORPORATION		·		
AMERIHOME FINANCIAL, LLC	1	\$336,600.00	0.13% 0 \$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARI MORTGAGE	ζ 4	\$962,400.00	0.38% 0 \$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$953,850.00	0.38% 0 \$0.00	NA 0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.0
AXIA FINANCIAL, LLC	1	\$226,100.00	0.09% 0 \$0.00	NA 0 \$0.0
BANC OF CALIFORNIA, NATIONA ASSOCIATION, DBA BANC HOME LOANS	L 1	\$292,500.00	0.12% 0 \$0.00	NA 0 \$0.0
BANK OF DEERFIELD	1	\$262,000.00	0.1% 0 \$0.00	NA 0 \$0.0
BANK OF GALESVILLE	1	\$243,000.00	0.1% 0 \$0.00	NA 0 \$0.0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$238,400.00	0.09% 0 \$0.00	NA 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,282,870.00	0.9% 0 \$0.00	NA 0 \$0.0
BANKERS XPRESS LLC	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	1	\$404,391.38	0.16% 0 \$0.00	NA 0 \$0.0
BAY EQUITY LLC	5	\$1,711,890.00	0.67% 0 \$0.00	NA 0 \$0.0
BAY EQUTIY LLC	1	\$395,000.00	0.16% 0 \$0.00	NA 0 \$0.0
BELL STATE BANK & TRUST	3	\$805,900.00	0.32% 0 \$0.00	NA 0 \$0.0
BELMONT SAVINGS BANK	1	\$326,000.00	0.13% 0 \$0.00	NA 0 \$0.0
BERKSHIRE BANK	1	\$304,200.00	0.12% 0 \$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.0
BLUELEAF LENDING, LLC	2	\$491,200.00	0.19% 0 \$0.00	NA 0 \$0.0
BOULDER VALLEY CU	1	\$308,000.00	0.12% 0 \$0.00	NA 0 \$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$440,000.00	0.17% 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC	5	\$2,024,747.37	0.8% 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,091,450.00	1.22% 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$688,100.00	0.27% 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$327,600.00	0.13% 0 \$0.00	NA 0 \$0.0
BRYANT BANK	1	\$416,438.29	0.16% 0 \$0.00	NA 0 \$0.0
C.U. MORTGAGE SERVICES, INC	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.0
C2 FINANCIAL CORPORATION	2	\$857,000.00	0.34% 0 \$0.00	NA 0 \$0.0
CALIFORNIA CREDIT UNION	1	\$365,246.09	0.14% 0 \$0.00	NA 0 \$0.0

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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$453,050.00	0.18%	0 \$0.00	NA	0	\$0.0
CASHCALL INC	2	\$943,000.00	0.37%	0 \$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$778,810.00	0.31%				\$0.0
CAVALIER MORTGAGE GROUP, INC	1	\$281,675.00	0.11%	0 \$0.00	NA	0	\$0.0
CBC NATIONAL BANK	1	\$250,062.71	0.1%	0 \$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$455,617.39	0.18%	0 \$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$256,500.00	0.1%	0 \$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$270,750.00	0.11%	0 \$0.00	NA	0	\$0.0
CENTURY LENDING COMPANY	4	\$1,161,400.00	0.46%	0 \$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,439,710.00	0.57%	0 \$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$300,000.00	0.12%	0 \$0.00	NA	0	\$0.0
CLEAR LAKE BANK & TRUST COMPANY	1	\$280,250.00	0.11%	0 \$0.00	NA	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,258,265.00	0.89%	0 \$0.00	NA	0	\$0.0
COASTWAY COMMUNITY BANK, A STATE CH	2	\$564,200.00	0.22%	0 \$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	13	\$4,067,065.00	1.6%	0 \$0.00	NA	0	\$0.0
COMMERCE MORTGAGE	1	\$223,250.00	0.09%	0 \$0.00	NA	0	\$0.0
COMMERCE MORTGAGE WHOLESALE	2	\$623,000.00	0.25%	0 \$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$299,000.00	0.12%	0 \$0.00			\$0.0
COMMUNITY TRUST BANK	1	\$300,200.00	0.12%	0 \$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$260,000.00	0.1%	0 \$0.00	NA	0	\$0.0
CONSUMER FIRST MORTGAGE, INC., A CO	1	\$314,035.92	0.12%	0 \$0.00			\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$429,020.00	0.17%				\$0.0
CONVERSE COUNTY BANK	1	\$244,000.00	0.1%	0 \$0.00	NA	0	\$0.0
CORNERSTONE HOME LENDING, INC	8	\$2,541,609.05		0 \$0.00		0	\$0.0
CORNERSTONE MORTGAGE, INC	1	\$232,000.00	0.09%	0 \$0.00	NA	0	\$0.0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$320,000.00	0.13%	0 \$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$215,000.00	0.08%	0 \$0.00	NA	0	\$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$612,550.00	0.24%	0 \$0.00	NA	0	\$0.0
	4	\$875,650.00	0.34%	0 \$0.00	NA	0	\$0.0

DESERT SCHOOLS FEDERAL CREDIT UNION						
DFCU FINANCIAL	1	\$237,500.00	0.09%	0 \$0.00	NA 0 \$0	0.0
DHCU COMMUNITY CREDIT UNION	1	\$230,400.00	0.09%	0 \$0.00	NA 0 \$0	).0
DIRECT LENDERS LLC	1	\$247,000.00	0.1%	0 \$0.00	NA 0 \$0	0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,375,308.88	1.33%	0 \$0.00	NA 0 \$0	).0
E MORTGAGE MANAGEMENT LLC	2	\$668,565.00	0.26%	0 \$0.00	NA 0 \$0	0.0
ELEVATIONS CREDIT UNION	4	\$1,061,500.00	0.42%	0 \$0.00	NA 0 \$0	0.0
EMBRACE HOME LOANS	1	\$459,000.00	0.18%	0 \$0.00	NA 0 \$0	0.0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$230,902.39	0.09%	0 \$0.00	NA 0 \$0	).0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$524,700.00	0.21%	0 \$0.00	NA 0 \$0	).0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.11%	0 \$0.00	NA 0 \$0	).0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$344,425.98	0.14%	0 \$0.00	NA 0 \$0	).0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$339,102.86	0.13%			).0
EVOLVE BANK & TRUST	5	\$1,534,948.08	0.6%	0 \$0.00	NA 0 \$0	0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,428,394.00	2.53%	0 \$0.00	NA 0 \$0	0.0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$290,700.00	0.11%	0 \$0.00	NA 0 \$0	).0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$876,200.00		0 \$0.00		
FBC MORTGAGE, LLC	2	\$429,804.00	0.17%	0 \$0.00	NA 0 \$0	0.0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,261,977.87	0.5%	0 \$0.00	NA 0 \$0	).0
FIDELITY COOPERATIVE BANK	1	\$207,200.00	0.08%	0 \$0.00	NA 0 \$0	0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$480,100.00	0.19%	0 \$0.00	NA 0 \$0	).0
FIRELANDS FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0 \$0.00	NA 0 \$0	).0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,255,500.00	0.89%	0 \$0.00	NA 0 \$0	).0
FIRST CHOICE BANK	1	\$353,600.00	$0.1\overline{4\%}$	0 \$0.00	NA 0 \$0	).0
FIRST CHOICE LOAN SERVICES INC	4	\$1,175,600.00	0.46%	0 \$0.00	NA 0 \$0	).0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$313,452.55	0.12%	0 \$0.00	NA 0 \$0	).0
FIRST CLOVER LEAF BANK	1	\$279,500.00	0.11%	0\$0.00	NA 0 \$0	0.0

FIRST COMMUNITY MORTGAGE, INC	4	\$958,500.00	0.38% 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK	5	\$1,399,200.00	0.55% 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$308,655.00	0.12% 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$710,368.00	0.28% 0 \$0.00	NA 0 \$0.0
FIRST HAWAIIAN BANK	1	\$371,487.48	0.15% 0 \$0.00	NA 0 \$0.0
FIRST HOME MORTGAGE CORPORATION	7	\$2,423,940.00	0.95% 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	2	\$595,000.00	0.23% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	4	\$993,850.00	0.39% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	2	\$536,161.00	0.21% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,536,040.00	0.6% 0 \$0.00	NA 0 \$0.0
FIRST OKLAHOMA MORTGAGE	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$735,785.00	0.29% 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,433,300.00	0.56% 0 \$0.00	NA 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$488,190.00	0.19% 0 \$0.00	NA 0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$396,000.00	0.16% 0 \$0.00	NA 0 \$0.0
FIRSTMERIT BANK, N.A	4	\$1,194,800.00	0.47% 0 \$0.00	NA 0 \$0.0
FIRSTRUST BANK	2	\$730,000.00	0.29% 0 \$0.00	NA 0 \$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.0
FREMONT BANK	5	\$1,479,120.23	0.58% 0 \$0.00	NA 0 \$0.0
FULTON BANK, N.A	2	\$729,150.00	0.29% 0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	3	\$658,025.00	0.26% 0 \$0.00	NA 0 \$0.0
GIBSLAND BANK & TRUST	1	\$256,177.00	0.1% 0 \$0.00	NA 0 \$0.0
GLADEWATER NATIONAL BANK	1	\$323,573.30	0.13% 0 \$0.00	NA 0 \$0.0
GMFS, LLC	1	\$272,246.00	0.11% 0 \$0.00	NA 0 \$0.0
GOLD COAST BANK	1	\$416,450.87	0.16% 0 \$0.00	NA 0 \$0.0
GREAT PLAINS NATIONAL BANK	1	\$354,400.00	0.14% 0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.0
GUARANTY BANK AND TRUST COMPANY	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.0
GUARANTY TRUST COMPANY	6	\$1,752,762.33	0.69% 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	4	\$1,021,695.00	0.4% 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	3	\$658,450.00	0.26% 0 \$0.00	NA 0 \$0.0
HERITAGEBANK OF THE SOUTH	1	\$213,455.51	0.08% 0 \$0.00	NA 0 \$0.0
HOME BANK	1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$0.0
	1	\$312,300.00	0.12% 0 \$0.00	NA 0 \$0.0

HOME MORTGAGE OF AMERICA, INC						
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$5,310,764.85	2.09%	0 \$0.00	NA	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$601,850.00	0.24%	0 \$0.00	NA	\$0.0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$220,000.00	0.09%	0 \$0.00	NA	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$274,180.17	0.11%	0 \$0.00	NA	\$0.0
HOMEWISE, INC	1	\$222,700.00	0.09%	0 \$0.00	NA (	\$0.0
HORIZON BANK, N.A	1	\$245,000.00	0.1%	0 \$0.00	NA (	\$0.0
HORIZON CREDIT UNION CORPORATION	2	\$447,000.00	0.18%	0 \$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$205,000.00	0.08%	0 \$0.00	NA	\$0.0
ICON CREDIT UNION	2	\$447,725.00	0.18%	0 \$0.00	NA (	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$201,982.55	0.08%	0 \$0.00	NA (	\$0.0
INFINITE MORTGAGE SERVICES	1	\$284,000.00	0.11%	0 \$0.00	NA (	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	3	\$991,750.00	0.39%	0 \$0.00	NA	\$0.0
INVESTORS HOME MORTGAGE	1	\$245,600.00	0.1%	0 \$0.00	NA (	\$0.0
IOWA STATE SAVINGS BANK	1	\$226,893.95	0.09%	0 \$0.00	NA (	\$0.0
JEFFERSON BANK OF MISSOURI	1	\$246,050.00	0.1%	0 \$0.00	NA (	\$0.0
JORDAN FEDERAL CREDIT UNION	1	\$257,900.00		0 \$0.00		\$0.0
JORDAN WEST COMPANIES LTD	1	\$300,000.00		0 \$0.00		\$0.0
KEY LENDING SOLUTIONS LLC	1	\$223,250.00		0 \$0.00		\$0.0
KEY MORTGAGE COMPANY	1	\$307,585.12	0.12%	0 \$0.00	NA (	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,951,530.00		0 \$0.00		\$0.0
LADERA LENDING, INC	1	\$222,500.00		0 \$0.00	NA (	\$0.0
LAKE MICHIGAN CREDIT UNION	4	\$985,920.00	0.39%	0 \$0.00	NA (	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,146,400.00	0.45%	0 \$0.00	NA	\$0.0
LEADER BANK N.A. A COPORATION	1	\$483,332.18	0.19%	0 \$0.00	NA	\$0.0
LEADER BANK N.A. A CORPORATION	1	\$259,641.79	0.1%	0 \$0.00	NA	\$0.0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.16%	0 \$0.00	NA	\$0.0
LEGACY HOME LOANS LLC	1	\$299,287.10	0.12%	0 \$0.00	NA (	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$569,000.00	0.22%	0 \$0.00	NA	\$0.0
	1	\$386,000.00	0.15%	0 \$0.00	NA (	\$0.0

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL				
LES BOIS CREDIT UNION		\$240,000.00	0.09% 0 \$0.00	NA 0 \$0.0
LHM FINANCIAL CORPORATION	$\frac{1}{1}$	\$348,700.00	0.09% 0 \$0.00	
LIBERTY FINANCIAL SERVICES, LLC A C	1	\$209,000.00	0.08% 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$331,075.00	0.13% 0 \$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	2	\$516,500.00	0.2% 0 \$0.00	
MAGNA BANK	3	\$718,350.00	0.28% 0 \$0.00	
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC		\$210,628.52	0.08% 0 \$0.00	
MARLBOROUGH SAVINGS BANK	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.0
MDC FINANCIAL SERVICE GROUP, INC	1	\$322,500.00	0.13% 0 \$0.00	
MEGASTAR FINANCIAL CORP	2	\$493,300.00	0.19% 0 \$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$249,500.00	0.1% 0 \$0.00	NA 0 \$0.0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$547,068.00	0.22% 0 \$0.00	NA 0 \$0.0
METCALF BANK	1	\$324,000.00	0.13% 0 \$0.00	NA 0 \$0.0
METRO BANK	1	\$242,215.83	0.1% 0 \$0.00	<del>                                     </del>
METROPOLITAN BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.0
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$350,400.00	0.14% 0 \$0.00	
MICHIGAN MUTUAL, INC	1	\$228,000.00	0.09% 0 \$0.00	
MID-ISLAND MORTGAGE CORP	1	\$217,000.00	0.09% 0 \$0.00	NA 0 \$0.0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$389,500.00	0.15% 0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$285,400.00	0.11% 0 \$0.00	NA 0 \$0.0
MLD MORTGAGE, INC	3	\$850,150.00	0.33% 0 \$0.00	
MONARCH BANK	1	\$308,000.00	0.12% 0 \$0.00	NA 0 \$0.0
MORTGAGE 1 INCORPORATED	1	\$200,000.00	0.08% 0 \$0.00	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
MORTGAGE 1, INCORPORATED	1	\$228,800.00	0.09% 0 \$0.00	
MORTGAGE INVESTORS GROUP	6	\$1,632,005.00	0.64% 0 \$0.00	NA 0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$278,350.00	0.11% 0 \$0.00	
MORTGAGE MASTER, INC	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$338,000.00	0.13% 0 \$0.00	
MORTGAGE UNLIMITED, L.L.C	1	\$225,600.00	0.09% 0 \$0.00	
MORTGAGENETWORK	5	\$1,565,155.00	0.62% 0 \$0.00	NA 0 \$0.0

MOUNTAIN WEST FINANCIAL, IN	IC 8	\$2,542,147.83	1% 0 \$0	0.00 NA 0 \$0
MOUNTAIN WEST FINANCIAL,IN	C 2	\$507,501.15	0.2% 0 \$0	
MOVEMENT MORTGAGE	1	\$360,000.00	0.14% 0 \$0	0.00 NA 0 \$0
MOVEMENT MORTGAGE LLC	1	\$260,000.00	0.1% 0 \$0	0.00 NA 0 \$0
MOVEMENT MORTGAGE, LLC	8	\$2,253,608.00	0.89% 0 \$0	0.00 NA 0 \$0
MUFG UNION BANK, N.A	4	\$1,264,148.69	0.5% 0 \$0	0.00 NA 0 \$0
NAT RES - SAN DIEGO COUNTY	1	\$388,000.00	0.15% 0 \$0	0.00 NA 0 \$0
NATIONAL BANK OF KANSAS CITY	1	\$201,400.00	0.08% 0 \$0	0.00 NA 0 \$0
NATIONS DIRECT MORTGAGE LLC	6	\$1,718,310.00	0.68% 0 \$0	0.00 NA 0 \$0
NCB, FSB	1	\$236,000.00	0.09% 0 \$0	0.00 NA 0 \$0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIA CORP	L 2	\$714,500.00	0.28% 0 \$0	0.00 NA 0 \$0
NFM INC	1	\$324,043.00	0.13% 0 \$0	0.00 NA 0 \$0
NFM, INC. DBA NFM LENDING	1	\$206,400.15	0.08% 0 \$0	
NICOLET NATIONAL BANK	1	\$230,000.00	0.09% 0 \$0	
NJ LENDERS CORP	2	\$810,000.00	0.32% 0 \$0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$375,250.00	0.15% 0 \$0	0.00 NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$497,000.00	0.2% 0 \$0	0.00 NA 0 \$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$427,500.00	0.17% 0 \$0	0.00 NA 0 \$0
NVR MORTGAGE FINANCE, INC	2	\$778,460.00	0.31% 0 \$0	.00 NA 0 \$0
O A MORTGAGE SERVICES	1	\$520,950.00	0.21% 0 \$0	.00 NA 0 \$0
ON Q FINANCIAL, INC	1	\$282,400.00	0.11% 0 \$0	0.00 NA 0 \$0
OPES ADVISORS, INC	2	\$1,074,100.00	0.42% 0 \$0	0.00 NA 0 \$0
ORNL FEDERAL CREDIT UNION	1	\$202,500.00	0.08% 0 \$0	
PACIFIC UNION FINANACIAL, LL	C 1	\$362,900.00	0.14% 0 \$0	0.00 NA 0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,022,550.00	0.4% 0 \$0	0.00 NA 0 \$0
PACIFIC UNION FINANCIAL, LLC. A CAL	, 1	\$308,200.00	0.12% 0 \$0	0.00 NA 0 \$0
PACIFIC UNION FINANCIAL, LLC. CALIF	, 4	\$1,344,781.48	0.53% 0 \$0	0.00 NA 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$202,000.00	0.08% 0 \$0	0.00 NA 0 \$0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$216,800.00	0.09% 0 \$0	0.00 NA 0 \$0
PARKSIDE LENDING LLC	2	\$855,700.00	0.34% 0 \$0	0.00 NA 0 \$0
PENTAGON FEDERAL C. U	1	\$208,612.19	0.08% 0 \$0	
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,091,101.00	0.43% 0 \$0	0.00 NA 0 \$0
PEOPLES STATE BANK	1	\$285,600.00	0.11% 0 \$0	0.00 NA 0 \$0
	17	\$5,563,608.27	2.19% 0 \$0	0.00 NA 0 \$0
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1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$0.0
6	\$1,929,770.00	0.76% 0 \$0.00	
10	\$3,484,700.00	1.37% 0 \$0.00	
14	\$4,623,950.00	1.82% 0 \$0.00	
1	\$225,000.00	0.09% 0 \$0.00	
1	\$211,500.00	0.08% 0 \$0.00	NA 0 \$0.0
1	\$207,100.00	0.08% 0 \$0.00	
1	\$271,920.00	0.11% 0 \$0.00	NA 0 \$0.0
1	\$257,600.00	0.1% 0 \$0.00	NA 0 \$0.0
2	\$1,006,226.16	0.4% 0 \$0.00	NA 0 \$0.0
2	\$793,875.00	0.31% 0 \$0.00	
3 1	\$225,625.00	0.09% 0 \$0.00	
1	\$289,750.00	0.11% 0 \$0.00	
1	\$416,000.00	0.16% 0 \$0.00	
2	\$457,805.00	0.18% 0 \$0.00	
1	\$228,000.00		
1			
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4	\$1,154,200.00	0.45% 0 \$0.00	NA 0 \$0.0
3	\$691,313.00	0.27% 0 \$0.00	
2	\$536,655.00	0.21% 0 \$0.00	NA 0 \$0.0
1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.0
1	\$322,000.00	0.13% 0 \$0.00	
1	\$389,025.00		
1	\$252,700.00	0.1% 0 \$0.00	NA 0 \$0.0
A 3	\$872,400.00	0.34% 0 \$0.00	
1	\$396,000.00	0.16% 0 \$0.00	NA 0 \$0.0
1	\$310,000.00	0.12% 0 \$0.00	
1	\$416,205.55	0.16% 0 \$0.00	NA 0 \$0.0
SE 1	\$221,000.00	0.09% 0 \$0.00	
1	\$319,559.12	0.13% 0 \$0.00	NA 0 \$0.0
3	1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$240,000.00 6 \$1,929,770.00 10 \$3,484,700.00 14 \$4,623,950.00 1 \$225,000.00 1 \$211,500.00 1 \$207,100.00 1 \$257,600.00 1 \$257,600.00 2 \$1,006,226.16 2 \$793,875.00 3 \$289,750.00 1 \$289,750.00 1 \$228,000.00 2 \$457,805.00 1 \$228,000.00 3 \$732,300.00 4 \$1,154,200.00 3 \$691,313.00 2 \$536,655.00 1 \$248,000.00 1 \$322,000.00 1 \$322,000.00 1 \$389,025.00 1 \$248,000.00 1 \$389,025.00 1 \$252,700.00 A 3 \$872,400.00 A 3 \$872,400.00 1 \$310,000.00 1 \$310,000.00 1 \$310,000.00	1

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ROCKY MOUNTAIN BANK	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.0
ROSS MORTGAGE CORPORATION	1	\$215,709.04	0.08%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE COMPANY	1	\$400,000.00	0.16%	\$0.00	NA	0	\$0.0
ROYAL PACIFIC FUNDING CORP	2	\$562,000.00	0.22%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC	1	\$413,250.00	0.16%	\$0.00	NA	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$275,500.00	0.11%	\$0.00	NA	0	\$0.0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$415,963.87	0.16%	\$0.00	NA	0	\$0.0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$288,325.00	0.11%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$211,000.00	0.08%	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$334,800.00	0.13%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$294,300.00	0.12%			0	\$0.0
SANTANDER BANK, N.A	7	\$2,424,200.00	0.95%	\$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$242,000.00	0.1%	\$0.00	NA	0	\$0.0
SHEA MORTGAGE INC	5	\$1,574,064.00	0.62%	\$0.00	NA	0	\$0.0
SHEA MORTGAGE, INC	1	\$487,979.56	0.19% (	\$0.00	NA	0	\$0.0
SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$546,250.00	0.21%	\$0.00	NA	0	\$0.0
SHORE MORTGAGE	1	\$369,455.00	0.15% (	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$8,003,495.00	3.15%	\$0.00			
SKYLINE FINANCIAL CORP	2	\$637,000.00	0.25%	\$0.00	NA	0	\$0.0
SOUTHFIRST BANK	1	\$293,195.49	0.12%		NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$201,500.00	0.08%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.16%			0	\$0.0
ST. MARY'S CREDIT UNION	1	\$255,791.97	0.1%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$268,000.00	0.11%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORP	1	\$221,022.00	0.09%	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC	5	\$1,872,839.93	0.74%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$261,600.00		\$0.00		0	\$0.0
STATE FARM BANK, F.S.B	1	\$218,500.00	0.09%	\$0.00	NA	0	\$0.0
STEARNS LENDING INC	21	\$6,739,302.87	2.65%			_	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.0
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1	\$292,000.00	0.11%	0 \$0.00	NA	\$0.0
1	\$303,000.00	0.12%	0 \$0.00		0.0\$
2	\$438,698.28	0.17%	0 \$0.00		\$0.0
4	\$1,062,134.42	0.42%	0 \$0.00	NA	).0\$
4	\$1,191,625.00	0.47%	0 \$0.00	NA	\$0.0
1	\$417,000.00	0.16%	0 \$0.00	NA	\$0.0
1 2	\$489,775.00	0.19%	0 \$0.00	NA	\$0.0
1	\$239,098.81				\$0.0
1	\$250,000.00	0.1%	0 \$0.00	NA	\$0.0
1	\$285,000.00	0.11%	0 \$0.00	NA	\$0.0
1	\$393,750.00	0.15%	0 \$0.00	NA (	\$0.0
1	\$262,500.00				\$0.0
1	\$262,000.00				\$0.0
1	\$223,725.00	0.09%	0 \$0.00	NA	0.0\$
1	\$239,200.00				\$0.0
1	\$204,100.00	0.08%	0 \$0.00	NA	0.0\$
1	\$220,000.00				\$0.0
1	\$406,907.00				0.0
2	\$520,650.00	0.2%	0 \$0.00	NA	0.0
10	\$2,732,535.00	1.08%	0 \$0.00	NA	\$0.0
4	\$1,375,100.00				\$0.0
1	\$233,600.00				0.0\$
3	\$863,555.00	0.34%	0 \$0.00	NA	0.0\$
1	\$531,000.00				\$0.0
29	\$8,084,418.34	3.18%	0 \$0.00	NA	\$0.0
1	\$270,750.00	0.11%	0 \$0.00	NA	\$0.0
2	·				\$0.0
12	\$3,306,140.00	1.3%	0 \$0.00	NA	\$0.0
	1 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$303,000.00 2 \$438,698.28 4 \$1,062,134.42 4 \$1,191,625.00 1 \$417,000.00 1 \$239,098.81 1 \$250,000.00 1 \$285,000.00 1 \$262,500.00 1 \$262,500.00 1 \$223,725.00 1 \$239,200.00 1 \$224,100.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$233,600.00 1 \$2,732,535.00 4 \$1,375,100.00 1 \$233,600.00 1 \$233,600.00 1 \$233,600.00 1 \$233,600.00 1 \$233,600.00 1 \$233,600.00 1 \$233,600.00 2 \$520,650.00 1 \$233,600.00 2 \$520,650.00 1 \$233,600.00 2 \$531,000.00 2 \$8,084,418.34 1 \$270,750.00	1       \$303,000.00       0.12%         2       \$438,698.28       0.17%         4       \$1,062,134.42       0.42%         4       \$1,191,625.00       0.47%         1       \$417,000.00       0.16%         2       \$489,775.00       0.19%         1       \$239,098.81       0.09%         1       \$250,000.00       0.11%         1       \$285,000.00       0.15%         1       \$262,500.00       0.1%         1       \$262,500.00       0.1%         1       \$262,000.00       0.1%         1       \$239,200.00       0.09%         1       \$239,200.00       0.09%         1       \$220,000.00       0.08%         1       \$220,000.00       0.09%         1       \$406,907.00       0.16%         2       \$520,650.00       0.2%         1       \$233,600.00       0.09%         3       \$863,555.00       0.34%         1       \$270,750.00       0.11%         2       \$803,554.00       0.32%         2       \$803,554.00       0.32%	1 \$303,000.00 0.12% 0 \$0.00 2 \$438,698.28 0.17% 0 \$0.00 4 \$1,062,134.42 0.42% 0 \$0.00 4 \$1,191,625.00 0.47% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 1 \$239,098.81 0.09% 0 \$0.00 1 \$2250,000.00 0.11% 0 \$0.00 1 \$2250,000.00 0.11% 0 \$0.00 1 \$233,750.00 0.15% 0 \$0.00 1 \$262,500.00 0.15% 0 \$0.00 1 \$223,725.00 0.09% 0 \$0.00 1 \$223,725.00 0.09% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$233,200.00 0.09% 0 \$0.00 1 \$233,200.00 0.09% 0 \$0.00 1 \$233,200.00 0.09% 0 \$0.00 1 \$233,500.00 0.2% 0 \$0.00 1 \$233,600.00 0.2% 0 \$0.00 1 \$233,600.00 0.99% 0 \$0.00 1 \$233,600.00 0.99% 0 \$0.00 1 \$233,600.00 0.99% 0 \$0.00 1 \$233,600.00 0.99% 0 \$0.00 1 \$233,600.00 0.99% 0 \$0.00 1 \$233,600.00 0.99% 0 \$0.00 1 \$233,600.00 0.99% 0 \$0.00 1 \$233,600.00 0.99% 0 \$0.00 1 \$233,600.00 0.99% 0 \$0.00 1 \$233,600.00 0.99% 0 \$0.00 1 \$233,600.00 0.09% 0 \$0.00	1 \$303,000.00 0.12% 0 \$0.00 NA( 2 \$438,698.28 0.17% 0 \$0.00 NA( 4 \$1,062,134.42 0.42% 0 \$0.00 NA( 4 \$1,191,625.00 0.47% 0 \$0.00 NA( 1 \$417,000.00 0.16% 0 \$0.00 NA( 1 \$239,098.81 0.09% 0 \$0.00 NA( 1 \$239,090.00 0.11% 0 \$0.00 NA( 1 \$262,500.00 0.15% 0 \$0.00 NA( 1 \$262,500.00 0.15% 0 \$0.00 NA( 1 \$223,725.00 0.09% 0 \$0.00 NA( 1 \$239,200.00 0.1% 0 \$0.00 NA( 1 \$239,200.00 0.09% 0 \$0.00 NA( 1 \$220,4100.00 0.09% 0 \$0.00 NA( 1 \$220,000.00 0.09% 0 \$0.00 NA( 1 \$239,200.00 0.09% 0 \$0.00 NA( 1 \$233,600.00 0.2% 0 \$0.00 NA( 1 \$233,600.00 0.2% 0 \$0.00 NA( 1 \$233,600.00 0.34% 0 \$0.00 NA( 1 \$29 \$8,084,418.34 3.18% 0 \$0.00 NA( 2 \$803,554.00 0.32% 0 \$0.00 NA( 2 \$803,554.00 0.32% 0 \$0.00 NA( 2 \$803,554.00 0.32% 0 \$0.00 NA( 2 \$803,554.00 0.32% 0 \$0.00 NA( 2 \$803,554.00 0.32% 0 \$0.00 NA( 2 \$803,554.00 0.32% 0 \$0.00 NA( 2 \$803,554.00 0.32% 0 \$0.00 NA( 2 \$803,554.00 0.32% 0 \$0.00 NA( 2 \$803,554.00 0.32% 0 \$0.00 NA( 2 \$803,554.00 0.32% 0 \$0.00 NA( 2 \$803,554.00 0.32% 0 \$0.00 NA( 2 \$803,554.00 0.32% 0 \$0.00 NA( 2 \$803,554.00 0.32% 0 \$0.00 NA( 2 \$803,554.00 0.32% 0 \$0.00 NA( 2 \$803,554.00 0.32% 0 \$0.00 NA( 2 \$803,554.00 0.32% 0 \$0.00 NA( 2 \$803,554.00 0.32% 0 \$0.00 NA( 2 \$803,554.00 0.32% 0 \$0.00 NA( 3 \$803,554.00 0.32% 0 \$0.00 NA( 3 \$803,554.00 0.32% 0 \$0.00 NA( 3 \$803,554.00 0.32% 0 \$0.00 NA( 3 \$803,554.00 0.32% 0 \$0.00 NA( 3 \$803,554.00 0.32% 0 \$0.00 NA( 3 \$803,554.00 0.32% 0 \$0.00 NA( 3 \$803,554.00 0.32% 0 \$0.00 NA( 3 \$803,554.00 0.32% 0 \$0.00 NA( 4 \$1.000000000000000000000000000000000000

COMPANY

UNIVERSAL LENDING

	UNIVERSAL LENDING	4	\$967,242.00	0.38% 0 \$0.00	NA 0 \$0.0
-	CORPORATION	1		0.0007 0.00 00	
	UNIVERSITY OF KENTUCKY FCU	1	\$229,400.00	0.09% 0 \$0.00	NA 0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$448,620.79	0.18% 0 \$0.00	NA 0 \$0.0
		2	\$799 750 00	0.31% 0.\$0.00	NA 0 \$0.0
	UTAH COMMUNITY FEDERAL	1			NA 0 \$0.0
	·	2	\$521,600.00	0.21% 0 \$0.00	NA 0 \$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$292,000.00	0.11% 0 \$0.00	NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$453,600.00	0.18% 0 \$0.00	NA 0 \$0.0
	VERITAS FUNDING, LLC	4	\$1,402,813.00	0.55% 0 \$0.00	NA 0 \$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$593,000.00	0.23% 0 \$0.00	NA 0 \$0.0
W.J BRADLEY MORTGAGE CAPITAL LLC./ A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE	1	\$346,022.62	0.14% 0 \$0.00	NA 0 \$0.0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$4,508,825.00	1.77% 0 \$0.00	NA 0 \$0.0
	WALLICK AND VOLK, INC	1	\$243,439.67	0.1% 0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.08% 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$218,500.00	0.09% 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$641,250.00	0.25% 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE, INC	2	\$626,000.00	0.25% 0 \$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$2,155,004.91	0.85% 0 \$0.00	NA 0 \$0.0
	WORKERS' CREDIT UNION	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE	1	\$252,195.51	0.1% 0 \$0.00	NA 0 \$0.0
	UTAH COMMUNITY FEDERAL   1   \$294,500.00   0.12%   0 \$0.00   NA   0 \$	NA 0 \$0.0			
Total		840	\$254,119,263.94	100% 0 \$0.00	0 \$0.0
3138WCZL0		23	\$7,055,191.00	2.78% 0 \$0.00	NA 0 \$0.0
		1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$224,100.00	0.09% 0 \$0.00	NA 0 \$0.0
		1			NA 0 \$0.0
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AMERICAN BANK CENTER	1	\$417,000.00	0.16%	0.00\$	NA	0.0\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$436,800.00	0.17%	\$0.00	NA	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$261,000.00	0.1%	\$0.00	NA	\$0.0
AMERICAN PACIFIC MTG CORP	1	\$233,500.00	0.09%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$330,500.00	0.13%	\$0.00		
AMERIS BANK	1	\$415,147.00	0.16%	\$0.00	NA	\$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$228,000.00	0.09%	\$0.00	NA	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$260,360.00	0.1%	\$0.00	NA	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$738,107.00	0.29%	\$0.00	NA	\$0.0
AUBURNBANK	1	\$360,000.00	0.14%	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP, INC	1	\$313,500.00	0.12%	\$0.00	NA	\$0.0
AXIA FINANCIAL, LLC	3	\$892,025.00	0.35%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	1	\$417,000.00	0.16%	\$0.00	NA	\$0.0
BANK OF DEERFIELD	1	\$321,000.00	0.13%	\$0.00	NA	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,685,925.00	0.66%	\$0.00	NA	\$0.0
BANK SNB, NATIONAL ASSOCIATION	1	\$256,400.00	0.1%	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$367,000.00	0.14%	\$0.00	NA	\$0.0
BANNER BANK	2	\$657,500.00	0.26%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	1	\$380,000.00	0.15%			
BAY EQUITY LLC	5	\$1,775,023.00	0.7%	\$0.00	NA	\$0.0
BELL STATE BANK & TRUST	4	\$979,850.00	0.39%	\$0.00	NA	\$0.0
BLUELEAF LENDING, LLC	2	\$665,000.00	0.26%	\$0.00	NA	\$0.0
BOONE COUNTY NATIONAL BANK	1	\$253,600.00	0.1%	\$0.00		
BOSTON FIREFIGHTERS CREDIT UNION	1	\$288,619.43	0.11%	\$0.00	NA	\$0.0
BOULDER VALLEY CU	1	\$296,000.00	0.12%	0.00\$0	NA	\$0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$291,000.00	0.11%			
BROKER SOLUTIONS INC	2	\$656,000.00	0.26%	\$0.00	NA	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$646,400.00	0.25%			
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$778,066.45	0.31%	\$0.00	NA	\$0.0
	2	\$893,500.00	0.35%	\$0.00	NA	\$0.0

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
BUD WEBER MORTGAGES LLC	1	\$270,750.00	0.11%	00.02	NΔ(	0,00
C.U. MORTGAGE SERVICES, INC	2	\$512,000.00		0 \$0.00		) \$0.0 0 \$0.0
C2 FINANCIAL CORPORATION	1	\$343,900.00	0.14%			) \$0.0 )
CAPITAL CREDIT UNION	1	\$263,400.00		0 \$0.00		) \$0.0 ) \$0.0
CASHCALL INC	1		0.1%			) \$0.0 ) \$0.0
	1	\$381,473.71	0.13%	0.00	INA	70.0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,181,155.00	0.47%	0 \$0.00	NA	\$0.0
CENTENNIAL LENDING GROUP, LLC	1	\$335,266.00	0.13%			\$0.0
CENTENNIAL LENDING, LLC	2	\$553,755.00	0.22%	0\$0.00	NA (	\$0.0
CENTRAL BANK ILLINOIS	1	\$208,000.00	0.08%		NA (	\$0.0
CENTRAL TRUST BANK	1	\$237,000.00	0.09%	0 \$0.00	NA (	0.0\$
CENTURY LENDING COMPANY	6	\$1,587,781.23	0.63%			0.0\$
CHERRY CREEK MORTGAGE CO., INC	6	\$1,544,550.00	0.61%			\$0.0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.1%	\$0.00	NA	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$234,000.00	0.09%	0 \$0.00	NA	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$673,000.00	0.27%	0 \$0.00	NA	\$0.0
COBALT MORTGAGE, INC	6	\$2,179,687.89	0.86%	0.00	NA (	\$0.0
COMMERCE MORTGAGE	1	\$566,400.00	0.22%	0.00	NA (	0.0\$
COMMERCE MORTGAGE WHOLESALE	4	\$1,138,500.00	0.45%	0 \$0.00		\$0.0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$262,329.09	0.1%	0 \$0.00	NA	0.0
COMMUNITY CREDIT UNION	1	\$304,950.00	0.12%	0.00	NA (	0.0\$
COMMUNITY FINANCIAL BANK	1	\$228,000.00	0.09%	0\$0.00		0.0\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$717,000.00	0.28%			\$0.0
CORNERSTONE HOME LENDING, INC	6	\$1,884,778.27	0.74%	0 \$0.00	NA	\$0.0
CORNERSTONE MORTGAGE, INC	1	\$209,000.00	0.08%	0\$0.00	NA (	0.0\$
CREDIT UNION WEST	1	\$200,000.00	0.08%			0.0\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.09%			0.0\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$503,500.00	0.2%	0 \$0.00	NA	0,\$0.0
DHA FINANCIAL INC	1	\$527,500.00	0.21%	00 02	NA (	0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$3,836,381.68	1.51%			0.0\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$410,400.00	0.16%	0 \$0.00	NA	\$0.0
	1	\$338,879.00	0.13%	0 \$0.00	NA	0.0\$

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE						
DSW MORTGAGE INC, A COLORADO CORPOR	1	\$361,500.00	0.14%	0 \$0.00	NA 0 \$0	30.C
E MORTGAGE MANAGEMENT LLC	1	\$385,650.00	0.15% (	0 \$0.00	NA 0 \$0	<u>.0.</u> 0
ECOM MORTGAGE, INC., A CORPORATION	1	\$471,920.00	0.19%		NA 0 \$6	
ELEVATIONS CREDIT UNION	1	\$236,000.00	0.09% (	0 \$0.00	NA 0 \$0	<u>0.0</u>
ENTERPRISE BANK & TRUST	1	\$380,250.00	0.15% (		NA 0 \$0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$340,000.00	0.13% (	0 \$0.00	NA 0 \$6	0.0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$272,000.00	0.11%	0 \$0.00	NA 0 \$0	0.0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$206,150.58	0.08%		NA 0 \$6	
EVOLVE BANK & TRUST	4	\$1,111,550.00	0.44%	00.00	NA 0 \$0	<u>.0.C</u>
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,882,241.00	2.32%	0\$0.00	NA 0 \$0	50.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$210,734.00	0.08%	0 \$0.00	NA 0 \$6	0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$296,200.00	0.12%	0 \$0.00	NA 0 \$0	50.0
FARMINGTON BANK	1	\$245,575.00	0.1%	0 \$0.00	NA 0 \$0	0.0
FBC MORTGAGE, LLC	1	\$259,350.00		0 \$0.00	NA 0 \$0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$232,000.00	0.09%	0 \$0.00	NA 0 \$0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$221,350.00	0.09%	0 \$0.00	NA 0 \$0	0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$502,400.00		0 \$0.00	NA 0 \$0	
FIRST AMERICAN BANK	1	\$288,000.00	0.11% (	00.00	NA 0 \$0	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$327,750.00	0.13%	0\$0.00	NA 0 \$0	0.0
FIRST CHOICE LOAN SERVICES INC	5	\$1,539,905.00	0.61%		NA 0 \$0	
FIRST DAKOTA NATIONAL BANK	1	\$209,000.00	0.08% (		NA 0 \$0	
FIRST FEDERAL BANK	2	\$692,020.57	0.27% (	00.00	NA 0 \$0	0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$479,720.00	0.19%	3 \$0.00	NA 0 \$0	0.
FIRST HOME MORTGAGE CORPORATION	3	\$903,881.00	0.36%		NA 0 \$0	
FIRST INTERSTATE BANK	4	\$1,036,740.00	0.41%		NA 0 \$0	
FIRST METRO BANK	1	\$252,000.00	0.1%	0 \$0.00	NA 0 \$0	0

FIRST MINNESOTA BANK	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	4	\$1,365,150.00	0.54% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY,	1	\$313,583.00	0.12% 0 \$0.00	NA 0 \$0.0
L.L.C	1	\$313,363.00		
FIRST MORTGAGE COMPANY, LLC	3	\$1,039,639.90	0.41% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE CORPORATION,	2	\$522,200.00	0.21% 0 \$0.00	NA 0 \$0.0
A CALIFORNIA CORPORATION		Ψ322,200.00	0.21 /ε 0 φ0.00	111 ο φο.ο
FIRST NATIONAL BANK OF ST	1	\$246,400.00	0.1% 0 \$0.00	NA 0 \$0.0
LOUIS	1	, ,		
FIRST SECURITY BANK, ISAOA	1	\$324,000.00	0.13% 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK MORTGAGE	1	\$231,600.00	0.09% 0 \$0.00	NA 0 \$0.0
COMPANY, LLC	1	¢207 000 00	0.110/ 0.00 00	NIA O CO O
FIRST STATE BANK NEBRASKA	1	\$286,800.00	0.11% 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK OF ST.	1	\$212,538.34	0.08% 0 \$0.00	NA 0 \$0.0
CHARLES, MISSOURI				
FIRST STATE BANK OF ST. CHARLES, MO	1	\$245,717.00	0.1% 0 \$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL	$\vdash$			<del>-                                     </del>
CREDIT UNION	3	\$835,500.00	0.33% 0 \$0.00	NA 0 \$0.0
FIRST UNITED BANK & TRUST	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.0
FIRST UNITED BANK AND TRUST	1	·		
COMPANY	1	\$241,775.00	0.1% 0 \$0.00	NA 0 \$0.0
FIRST WORLD MORTGAGE				
CORPORATION	1	\$276,742.00	0.11% 0 \$0.00	NA 0 \$0.0
FIRSTBANK	2	\$425,724.00	0.17% 0 \$0.00	NA 0 \$0.0
FIRSTRUST BANK	2	\$632,000.00	0.25% 0 \$0.00	NA 0 \$0.0
FIVE POINTS BANK, A NEBRASKA	1	·		
CORPORATION	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.0
FNB DURANGO	1	\$237,600.00	0.09% 0 \$0.00	NA 0 \$0.0
FREMONT BANK	6	\$2,292,930.00	0.9% 0 \$0.00	NA 0 \$0.0
FULL SERVICE MORTGAGE	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.0
FULTON BANK, N.A	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE GROUP,	2	\$640.750.00		
LLC	2	\$649,750.00	0.26% 0 \$0.00	NA 0 \$0.0
GMFS, LLC	1	\$237,405.00	0.09% 0 \$0.00	NA 0 \$0.0
GRANITE STATE CREDIT UNION	1	\$244,485.22	0.1% 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	1	\$351,920.00	0.14% 0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE	1	\$210,800.00	0.08% 0 \$0.00	NA 0 \$0.0
GROUP MORTGAGE, LLC	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.0
GTC MORTGAGE COMPANY INC.				
FOR USE IN ALABAMA BY	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.0
GUARANTY TRUST COMPANY				
GUARANTY MORTGAGE				
COMPANY FOR USE IN VIRGINIA	1	\$247,000.00	0.1% 0 \$0.00	NA 0 \$0.0
BY GUARANTY TRUST COMPANY		<b>.</b>		<u> </u>
GUARANTY TRUST COMPANY	2	\$779,000.00	0.31% 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	5	\$1,482,910.00	0.58% 0 \$0.00	NA 0 \$0.0

HARBOR NATIONAL BANK	1	\$268,000.00	0.11%	_		0	\$0.0
HEARTLAND BANK	2	\$506,200.00		\$0.00		0	\$0.0
HERITAGEBANK OF THE SOUTH	2	\$465,452.63	0.18%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$634,140.00	0.25%	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,607,993.23	2.21%	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$235,296.73	0.09%	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$2,195,714.26	0.87%	\$0.00	NA	0	\$0.0
HOMETOWN LENDERS LLC	1	\$205,000.00	0.08%	\$0.00	NA	0	\$0.0
HORIZON BANK, N.A	2	\$607,750.00	0.24%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	3	\$685,062.00	0.27%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$215,000.00	0.08%	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE INC	1	\$382,706.73	0.15%	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$242,250.00		\$0.00		0	\$0.0
INVESTORS HOME MORTGAGE	2	\$669,655.57	0.26%	\$0.00	NA	0	\$0.0
JEANNE D'ARC CREDIT UNION	1	\$240,000.00	0.09%	\$0.00	NA	0	\$0.0
JMAC LENDING, INC	1	\$215,000.00	0.08%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	7	\$2,984,605.00	1.18%	\$0.00	NA	0	\$0.0
LA PAZ MORTGAGE, INC - COR	1	\$278,400.00	0.11%	\$0.00	NA	0	\$0.0
LADERA LENDING INC	1	\$256,669.18	0.1%	\$0.00	NA	0	\$0.0
LADERA LENDING, INC	1	\$284,000.00	0.11%	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$504,425.00	0.2%	\$0.00	NA	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,478,180.00	0.58%	\$0.00	NA	0	\$0.0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$258,400.00	0.1%	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$232,750.00	0.09%	\$0.00	NA	0	\$0.0
LEADER BANK N.A A CORPORATION	1	\$307,575.66	0.12%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY, INC	1	\$270,000.00	0.11%	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$909,850.00	0.36%	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$216,000.00	0.09%	\$0.00	NA	0	\$0.0
LIBERTY FINANCIAL SERVICES, LLC, A	1	\$228,000.00	0.09%	\$0.00	NA	0	\$0.0
LOANSTARS LLC	1	\$272,600.00	0.11%	\$0.00	NA	0	\$0.0
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LOS ALAMOS NATIONAL BANK	1	\$301,500.00	0.12% 0 \$0.00	NA 0 \$0.0
M/I FINANCIAL, LLC	2	\$550,800.00	0.22% 0 \$0.00	NA 0 \$0.0
MAGNA BANK	4	\$870,006.95	0.34% 0 \$0.00	NA 0 \$0.0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC	1	\$245,529.40	0.1% 0 \$0.00	NA 0 \$0.0
MARQUETTE BANK	1	\$381,121.00	0.15% 0 \$0.00	NA 0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$264,000.00	0.1% 0 \$0.00	NA 0 \$0.0
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$368,000.00	0.15% 0 \$0.00	NA 0 \$0.0
MAVERICK FUNDING CORP	2	\$429,820.34	0.17% 0 \$0.00	NA 0 \$0.0
MCKINLEY MORTGAGE LLC	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.0
MED 5 FEDERAL CREDIT UNION	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.0
MEGA CAPITAL FUNDING INC	1	\$351,900.00	0.14% 0 \$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP	4	\$1,102,900.00	0.43% 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,120.00	0.08% 0 \$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$686,900.00	0.27% 0 \$0.00	NA 0 \$0.0
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$416,425.49	0.16% 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE	2	\$553,000.00	0.22% 0 \$0.00	NA 0 \$0.0
MID-ISLAND MORTGAGE CORP	1	\$301,600.00	0.12% 0 \$0.00	NA 0 \$0.0
MIDLAND STATES BANK	1	\$224,675.00	0.09% 0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.0
MINNESOTA BANK AND TRUST	1	\$385,600.00	0.15% 0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$309,850.00	0.12% 0 \$0.00	NA 0 \$0.0
MLD MORTGAGE, INC	2	\$692,500.00	0.27% 0 \$0.00	NA 0 \$0.0
MONARCH BANK	1	\$307,954.00	0.12% 0 \$0.00	NA 0 \$0.0
MORTGAGE 1 INCORPORATED	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC	2	\$571,900.00	0.23% 0 \$0.00	NA 0 \$0.0
MORTGAGE INVESTORS GROUP	4	\$1,112,955.00	0.44% 0 \$0.00	NA 0 \$0.0
MORTGAGE MASTER, INC	1	\$344,800.00	0.14% 0 \$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$906,143.00	0.36% 0 \$0.00	NA 0 \$0.0
MORTGAGENETWORK	5	\$1,483,260.00	0.58% 0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$216,125.00	0.09% 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL	1	\$336,000.00	0.13% 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,706,838.57	0.67% 0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE	7	\$2,348,629.02	0.93% 0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC	18	\$5,462,601.00	2.15% 0 \$0.00	NA 0 \$0.0
MUFG UNION BANK, N.A	2	\$694,586.68	0.27% 0 \$0.00	NA 0 \$0.0
NAT RES - SACRAMENTO	1	\$393,300.00	0.16% 0 \$0.00	NA 0 \$0.0
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NATIONAL EXCHANGE BANK	1	\$200,000.00	0.08%	080.00	NΔ	\$0.0
AND TRUST	1	φ200,000.00	0.00%	, φυ.υυ	INA	, φυ.υ
NATIONS DIRECT MORTGAGE LLC	2	\$669,500.00	0.26%	\$0.00	NA	\$0.0
NATIONS LENDING CORPORATION	1	\$308,000.00	0.12%	\$0.00	NA	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$416,425.49	0.16%	\$0.00	NA	\$0.0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$258,000.00	0.1%	\$0.00	NA	\$0.0
NEW MEXICO BANK AND TRUST	1	\$334,000.00	0.13%	\$0.00	NA (	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$210,800.00	0.08% (	\$0.00	NA(	\$0.0
NFC MORTGAGE COMPANY, LLC (13346)	2	\$929,320.50	0.37%			\$0.0
NJ LENDERS CORP	8	\$2,435,500.00	0.96% (	\$0.00	NA (	\$0.0
NORTHERN BANK & TRUST COMPANY	1	\$328,500.00	0.13%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$216,000.00	0.09% (	\$0.00	NA (	\$0.0
NUVISION FCU	1	\$253,500.00	0.1%	\$0.00	NA (	\$0.0
NVR MORTGAGE FINANCE, INC	3	\$733,292.91	0.29% (	\$0.00	NA (	\$0.0
O A MORTGAGE SERVICES	3	\$1,447,525.00	0.57% (	\$0.00	NA (	\$0.0
OCEANFIRST BANK	2	\$437,274.00	0.17% (	\$0.00	NA (	\$0.0
OKLAHOMA CENTRAL CREDIT UNION	1	\$249,850.00	0.1%	\$0.00		\$0.0
OMNI-FUND, INC	1	\$359,750.00	0.14%	\$0.00	NA (	\$0.0
ON Q FINANCIAL INC	1	\$417,000.00	0.16% (		NA (	) \$0.0
ON Q FINANCIAL, INC	1	\$247,700.00		\$0.00		\$0.0
OPES ADVISORS, INC	4	\$2,042,912.69	0.81% (	\$0.00	NA (	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$362,000.00	0.14%		NA	\$0.0
ORRSTOWN BANK	1	\$251,750.00		\$0.00		\$0.0
PACIFIC HOME LOANS	1	\$465,000.00	0.18%			\$0.0
PACIFIC UNION FINANCIAL LLC	1	\$308,897.00	0.12%	\$0.00	NA (	\$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$240,287.00	0.09% (	\$0.00	NA (	\$0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$764,368.39	0.3%	\$0.00	NA	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$637,000.00	0.25%	\$0.00	NA	\$0.0
PARKSIDE LENDING LLC	2	\$699,035.59	0.28%	\$0.00	NA (	\$0.0
PARKSIDE LENDING LLC	2	\$729,000.00	0.29% (			\$0.0
	1	\$370,972.66	0.15% (			\$0.0

PARTNERS FEDERAL CREDIT UNION					
PATELCO CREDIT UNION	2	\$1,169,600.00	0.46%	0 \$0.00	NA 0 \$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$385,000.00	0.15%	0 \$0.00	NA 0 \$0.
PEOPLES BANK, A STATE BANK	1	\$235,000.00	0.09%	0 \$0.00	NA 0 \$0.
PEOPLES BANK, A WA CORPORATION	1	\$263,200.00	0.1%	0 \$0.00	NA 0 \$0.
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$517,429.33	0.2%	0 \$0.00	NA 0 \$0.
PEOPLES NATIONAL BANK	2	\$500,814.05	0.2%	0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,923,215.00	2.73%	0 \$0.00	NA 0 \$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$318,150.00	0.13%	0 \$0.00	NA 0 \$0.
PLATINUM MORTGAGE, INC	6	\$1,539,950.00	0.61%	0 \$0.00	NA 0 \$0.
PLAZA HOME MORTGAGE	6	\$1,944,050.00	0.77%	0 \$0.00	
PMAC LENDING SERVICES, INC	13	\$4,127,410.00	1.63%	0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$318,250.00	0.13%	0 \$0.00	NA 0 \$0.
PROFICIO MORTGAGE VENTURES, LLC	1	\$303,026.46	0.12%	0 \$0.00	NA 0 \$0.
PROGRESSIVE BANK	1	\$306,000.00	0.12%	0 \$0.00	NA 0 \$0.
PROSPERITY HOME MORTGAGE, LLC	9	\$3,013,956.95	1.19%	0 \$0.00	NA 0 \$0.
PROVIDENT CREDIT UNION	1	\$253,000.00	0.1%	0 \$0.00	NA 0 \$0.
PROVIDENT SAVINGS BANK, FSB	3	\$1,226,792.38	0.48%	0 \$0.00	NA 0 \$0.
PUBLIC SERVICE CREDIT UNION	2	\$621,622.50	0.25%		
PURDUE FEDERAL CREDIT UNION	1	\$216,000.00	0.09%		1 1
QUALSTAR CREDIT UNION	1	\$355,770.13	0.14%	0 \$0.00	NA 0 \$0.
QUORUM FEDERAL CREDIT UNION	1	\$342,500.00	0.14%		
RABOBANK, N.A	1	\$222,270.00	0.09%		1 1
RANDOLPH SAVINGS BANK	1	\$253,650.00		0 \$0.00	<del>                                     </del>
RANLIFE, INC	1	\$236,550.00	0.09%	_	<del>                                     </del>
RED RIVER BANK	2	\$557,650.00	0.22%		
REDWOOD CREDIT UNION	3	\$1,057,900.00	0.42%	_	
RENASANT BANK	1	\$226,005.00	0.09%	0 \$0.00	NA 0 \$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$2,171,550.00	0.86%	0 \$0.00	NA 0 \$0.
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$324,000.00	0.13%	0 \$0.00	NA 0 \$0.
RESIDENTIAL HOME FUNDING CORP	1	\$267,671.00	0.11%	0 \$0.00	NA 0 \$0.
RESIDENTIAL MORTGAGE, LLC	1	\$378,000.00	0.15%	0 \$0.00	NA 0 \$0.

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	A 2	\$587,250.00	0.23% 0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	2	\$555,400.00	0.22% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN BANK	2	\$542,560.00	0.21% 0				\$0.0
ROCKY MOUNTAIN CREDIT UNION	1	\$254,737.00	0.1% 0	\$0.00	NA	0	\$0.0
ROSS MORTGAGE CORPORATION	J 1	\$240,176.04	0.09% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE COMPANY	2	\$739,000.00	0.29% 0	\$0.00	NA	0	\$0.0
ROYAL PACIFIC FUNDING CORP	2	\$867,340.93	0.34% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC	3	\$838,750.00	0.33% 0	\$0.00	NA	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$201,400.00	0.08% 0	\$0.00	NA	0	\$0.0
RUSHMORE LOAN MANAGEMEN' SERVICES LLC	$\Gamma$ 2	\$870,000.00	0.34% 0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$219,450.00	0.09% 0	\$0.00	NA	0	\$0.0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAG	E 3	\$957,338.63	0.38% 0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,758,768.00					\$0.0
SANTANDER BANK, N.A	10	\$3,363,519.52	1.33% 0			0	\$0.0
SCOTIABANK DE PR	1	\$300,000.00	0.12% 0				\$0.0
SECURITY STATE BANK	1	\$255,200.00	0.1% 0	\$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGI COMPANY	E 2	\$773,250.00	0.3% 0	\$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGI COMPANY, A UTAH CORPORATION	E 1	\$406,064.57	0.16% 0	\$0.00	NA	0	\$0.0
SHARPE MORTGAGE LENDING SERIVICES O	1	\$232,478.04	0.09% 0				\$0.0
SHEA MORTGAGE INC	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
SHORE MORTGAGE	2	\$498,546.00	0.2% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$7,518,367.00					\$0.0
SKYLINE FINANCIAL CORP	3	\$1,007,900.00	0.4% 0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$349,000.00	0.14% 0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$288,400.00				0	\$0.0
SOUTHEAST NATIONAL BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$240,000.00					\$0.0
SPE FEDERAL CREDIT UNION	1	\$231,200.00	0.09% 0			-	\$0.0
SPIRE CREDIT UNION	1	\$201,721.70	0.08% 0	\$0.00	NA	0	\$0.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$242,100.00					\$0.0
ST. MARY'S CREDIT UNION	1	\$289,017.84	0.11% 0	\$0.00	NA	0	\$0.0

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<u></u>	STANDARD BANK & TRUST COMPANY	1	\$244,000.00	0.1%	\$0.00	NA	0	\$0.0
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,123,225.68	0.44%	\$0.00	NA	0	\$0.0
	STATE FARM BANK, F.S.B	3	\$674,353.34	0.27%	\$0.00	NA	0	\$0.0
	STC CAPITAL BANK	1	\$272,500.00	0.11%	\$0.00	NA	0	\$0.0
	STEARNS LENDING INC	28	\$9,395,241.13	3.7%	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$447,450.00	0.18%	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$230,000.00	0.09%	\$0.00	NA	0	\$0.0
	SUMMIT FUNDING, INC	3	\$883,500.00	0.35%	1	NA		
	SUMMITN FUNDING INC	1	\$256,000.00	0.1%	\$0.00	NA	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,014,414.00		\$0.00	NA		
	SWBC MORTGAGE CORPORATION	2	\$449,375.00	0.18%		NA	0	\$0.0
	TALMER BANK AND TRUST	1	\$483,300.00	0.19% (		NA		
	THE COLUMBIA BANK	2	\$737,810.00	0.29%	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$215,100.00	0.08%	\$0.00	NA	0	\$0.0
	THE HOME LENDING GROUP, LLC	1	\$179,566.54	0.07%	\$0.00	NA	0	\$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$235,000.00	0.09%	\$0.00	NA	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$359,125.00	0.14%	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	\$0.00	NA	0	\$0.0
	TRADITION MORTGAGE, LLC	1	\$393,000.00	0.15%	\$0.00	NA	0	\$0.0
	TRIUMPH BANK	1	\$199,736.63	0.08%	\$0.00	NA	0	\$0.0
	TRUSTONE FINANCIAL	4	\$916,655.00	0.36%	\$0.00	NA	0	\$0.0
	UFCW FEDERAL CREDIT UNION	1	\$261,100.00	0.1%	\$0.00	NA	0	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,303,363.00	1.3%	\$0.00	NA	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,042,050.00	0.41%		NA	0	\$0.0
	UNITED BANK	1	\$260,300.00	0.1%	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	21	\$6,998,667.91	2.76%	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$289,000.00	0.11%	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,673,146.00	0.66% (	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	16	\$4,789,167.00	1.89% (	\$0.00	NA	0	\$0.0
	FLORIDA LIMITED LIABILITY COMPANY							

	UNIVERSAL LENDING CORPORATION					
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$281,960.99	0.11% 0 \$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO	3	\$897,940.00	0.35% 0 \$0.00	NA 0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$559,365.00	0.22% 0 \$0.00	NA 0	\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$809,400.00	0.32% 0 \$0.00	NA 0	\$0.0
	VERITAS FUNDING, LLC	6	\$1,699,155.00	0.67% 0 \$0.00	NA 0	\$0.0
	VINSON MORTGAGE SERVICES INC	1	\$208,000.00	0.08% 0 \$0.00	NA 0	\$0.0
	VINSON MORTGAGE SERVICES, INC	1	\$246,500.00	0.1% 0 \$0.00	NA 0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$680,500.00	0.27% 0 \$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,790,263.87	1.89% 0 \$0.00	NA 0	\$0.0
	WALLICK AND VOLK, INC	1	\$350,000.00	0.14% 0 \$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$223,250.00	0.09% 0 \$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.16% 0 \$0.00	NA 0	\$0.0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$221,593.60	0.09% 0 \$0.00	NA 0	\$0.0
	WICHITA FEDERAL CREDIT UNION	1	\$296,000.00	0.12% 0 \$0.00	NA 0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,125,764.11	0.44% 0 \$0.00	NA 0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$273,239.71	0.11% 0 \$0.00	NA 0	\$0.0
	Unavailable	6	\$1,737,100.00	0.76% 0 \$0.00	NA 0	+
Total		820	\$253,583,281.61	100% 0 \$0.00	0	\$0.0
212077767776	260 160 177 477 477 477 477		<b>4447</b> 000 00	0.474040.00	77.1.0	40.0
3138WCZM8	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.4% 0 \$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	7	\$2,288,000.00	2.2% 0 \$0.00	NA 0	\$0.0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORP	1	\$252,000.00	0.24% 0 \$0.00	NA 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$552,000.00	0.53% 0 \$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL IN C	1	\$684,000.00	0.66% 0 \$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$223,920.00	0.22% 0 \$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$439,000.00	0.42% 0 \$0.00	NA 0	\$0.0

1	\$235,600.00	0.23%	0 \$0.00	NI A	Λ	<u></u>
			φυ.σσ	INA	U	\$0.0
1	\$417,000.00	0.4%	\$0.00	NA	0	\$0.0
2	\$594,450.00	0.57%	\$0.00	NA	0	\$0.0
1	\$224,000.00				0	\$0.0
1	\$311,200.00	0.3%	\$0.00	NA	0	\$0.0
' 1	\$406,600.00	0.39%	\$0.00	NA	0	\$0.0
1	\$231,200.00	0.22%	\$0.00	NA	0	\$0.0
3	\$675,700.00	0.65% (	\$0.00	NA	0	\$0.0
1	\$213,481.07	0.21%	\$0.00	NA	0	\$0.0
1	\$350,000.00	0.34%	\$0.00	NA	0	\$0.0
2	\$764,750.00	0.74%	\$0.00	NA	0	\$0.0
1	\$280,000.00	0.27%	\$0.00	NA	0	\$0.0
1	\$334,400.00	0.32%	\$0.00	NA	0	\$0.0
1	\$232,429.33	0.22%	\$0.00	NA	0	\$0.0
5	\$1,705,500.00	1.64%	\$0.00	NA	0	\$0.0
1	\$332,800.00	0.32%	\$0.00	NA	0	\$0.0
1	\$241,800.00	0.23%	\$0.00	NA	0	\$0.0
1	\$261,000.00	0.25%	\$0.00	NA	0	\$0.0
1	\$230,850.00	0.22%	\$0.00			
6	\$1,610,276.00	1.55% (	\$0.00	NA	0	\$0.0
, 6	\$1,953,340.00	1.88%	\$0.00	NA	0	\$0.0
j 1	\$320,800.00	0.31%	\$0.00	NA	0	\$0.0
1	\$312,000.00					
2	\$621,000.00	0.6%	\$0.00	NA	0	\$0.0
2	\$408,000.00	0.39%	\$0.00	NA	0	\$0.00
1	\$220,250.00					
1	\$275,500.00	0.27%	\$0.00	NA	0	\$0.0
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$224,000.00 1 \$311,200.00 1 \$406,600.00 1 \$231,200.00 1 \$231,200.00 1 \$213,481.07 1 \$350,000.00 2 \$764,750.00 1 \$232,429.33 5 \$1,705,500.00 1 \$332,800.00 1 \$241,800.00 1 \$230,850.00 1 \$230,850.00 6 \$1,610,276.00 7 6 \$1,953,340.00 7 6 \$1,953,340.00 7 1 \$312,000.00 7 1 \$312,000.00 7 2 \$621,000.00 7 2 \$408,000.00 7 1 \$220,250.00	1       \$224,000.00       0.22% (0.22	1       \$224,000.00       0.22% 0 \$0.00         1       \$311,200.00       0.3% 0 \$0.00         1       \$406,600.00       0.39% 0 \$0.00         1       \$231,200.00       0.22% 0 \$0.00         1       \$231,200.00       0.65% 0 \$0.00         1       \$213,481.07       0.21% 0 \$0.00         1       \$350,000.00       0.34% 0 \$0.00         2       \$764,750.00       0.74% 0 \$0.00         1       \$230,000.00       0.27% 0 \$0.00         1       \$334,400.00       0.32% 0 \$0.00         1       \$332,800.00       0.32% 0 \$0.00         1       \$241,800.00       0.23% 0 \$0.00         1       \$230,850.00       0.22% 0 \$0.00         1       \$230,850.00       0.22% 0 \$0.00         2       \$1,610,276.00       1.55% 0 \$0.00         3       \$320,800.00       0.31% 0 \$0.00         3       \$320,800.00       0.31% 0 \$0.00         2       \$621,000.00       0.6% 0 \$0.00         2       \$621,000.00       0.39% 0 \$0.00         1       \$220,250.00       0.21% 0 \$0.00	1 \$224,000.00 0.22% 0 \$0.00 NA  1 \$311,200.00 0.3% 0 \$0.00 NA  1 \$406,600.00 0.39% 0 \$0.00 NA  1 \$231,200.00 0.22% 0 \$0.00 NA  3 \$675,700.00 0.65% 0 \$0.00 NA  1 \$213,481.07 0.21% 0 \$0.00 NA  1 \$350,000.00 0.34% 0 \$0.00 NA  2 \$764,750.00 0.74% 0 \$0.00 NA  1 \$230,000.00 0.27% 0 \$0.00 NA  1 \$232,429.33 0.22% 0 \$0.00 NA  1 \$232,429.33 0.22% 0 \$0.00 NA  1 \$332,800.00 0.32% 0 \$0.00 NA  1 \$232,429.33 0.22% 0 \$0.00 NA  1 \$232,429.33 0.22% 0 \$0.00 NA  1 \$332,800.00 0.32% 0 \$0.00 NA  1 \$332,800.00 0.32% 0 \$0.00 NA  1 \$332,800.00 0.22% 0 \$0.00 NA  1 \$230,850.00 0.22% 0 \$0.00 NA  1 \$230,850.00 0.22% 0 \$0.00 NA  1 \$312,000.00 0.31% 0 \$0.00 NA  1 \$312,000.00 0.31% 0 \$0.00 NA  2 \$621,000.00 0.39% 0 \$0.00 NA  2 \$408,000.00 0.39% 0 \$0.00 NA	1 \$224,000.00 0.22% 0 \$0.00 NA 0 1 \$311,200.00 0.3% 0 \$0.00 NA 0 1 \$406,600.00 0.39% 0 \$0.00 NA 0 1 \$231,200.00 0.22% 0 \$0.00 NA 0 3 \$675,700.00 0.65% 0 \$0.00 NA 0 1 \$213,481.07 0.21% 0 \$0.00 NA 0 1 \$350,000.00 0.34% 0 \$0.00 NA 0 2 \$764,750.00 0.74% 0 \$0.00 NA 0 1 \$280,000.00 0.27% 0 \$0.00 NA 0 1 \$334,400.00 0.32% 0 \$0.00 NA 0 1 \$332,429.33 0.22% 0 \$0.00 NA 0 5 \$1,705,500.00 1.64% 0 \$0.00 NA 0 1 \$232,429.33 0.22% 0 \$0.00 NA 0 1 \$232,429.33 0.22% 0 \$0.00 NA 0 1 \$232,429.33 0.22% 0 \$0.00 NA 0 1 \$232,429.30 0.22% 0 \$0.00 NA 0 1 \$230,850.00 0.32% 0 \$0.00 NA 0 1 \$241,800.00 0.23% 0 \$0.00 NA 0 1 \$241,800.00 0.25% 0 \$0.00 NA 0 1 \$230,850.00 0.22% 0 \$0.00 NA 0 1 \$230,850.00 1.55% 0 \$0.00 NA 0 1 \$312,000.00 0.31% 0 \$0.00 NA 0 2 \$621,000.00 0.31% 0 \$0.00 NA 0 2 \$621,000.00 0.39% 0 \$0.00 NA 0 2 \$408,000.00 0.39% 0 \$0.00 NA 0 1 \$220,250.00 0.21% 0 \$0.00 NA 0

DESERT SCHOOLS FEDERAL CREDIT UNION						
DFCU FINANCIAL	1	\$304,950.00	0.29%	0\$0.00	NA 0	\$0.0
DIRECTORS MORTGAGE, INC	1	\$310,500.00		0\$0.00		
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$2,031,733.29	1.95%			
E MORTGAGE MANAGEMENT LLC	1	\$321,100.00	0.31%	0.00	NA 0	\$0.0
ELEVATIONS CREDIT UNION	1	\$266,000.00	0.26%			
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,500.00	0.21%	\$0.00	NA 0	\$0.0
EVOLVE BANK & TRUST	1	\$200,000.00	0.19%	00.00	NA 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,141,820.86	2.06%	\$0.00	NA 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$275,500.00	0.27%	\$0.00	NA 0	\$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$369,550.00	0.36%	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$236,687.91	0.23%	\$0.00	NA 0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$252,000.00	0.24%	\$0.00	NA 0	\$0.0
FIRST CHOICE BANK	1	\$358,000.00	0.34%	00.00	NA 0	\$0.0
FIRST CHOICE LOAN SERVICES INC	2	\$664,000.00	0.64%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$219,696.90	0.21%	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.26%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK	1	\$409,871.72	0.39%	0.00	NA 0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$248,900.00	0.24%	00.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$216,600.00	0.21%	00.00	NA 0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$569,400.00	0.55%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$261,600.00	0.25%	00.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, LLC	2	\$590,905.00	0.57%			\$0.0
FIRST MORTGAGE COMPANY, LLC	2	\$546,250.00	0.53%	0.00	NA 0	\$0.0
FIRST MORTGAGE HOME LENDING LLC	1	\$260,650.00	0.25%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$237,400.00	0.23%	\$0.00	NA 0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$310,500.00	0.3%	\$0.00	NA 0	\$0.0
FIRSTBANK	1	\$272,000.00	0.26%	0.00	NA 0	\$0.0
FIRSTRUST BANK	2	\$669,800.00	0.64%			1
FIVE STAR CREDIT UNION	1	\$237,500.00	0.23%	00.00		

FREMONT BANK	3	\$1,061,000.00	1.02% 0 \$0.00	
FULTON BANK, N.A	2	\$677,000.00	0.65% 0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$596,505.00	0.57% 0 \$0.00	NA 0 \$0.0
GMFS, LLC	1	\$325,280.00	0.31% 0 \$0.00	NA 0 \$0.0
GUARANTY TRUST COMPANY	1	\$308,655.00	0.3% 0 \$0.00	NA 0 \$0.0
GUARDIAN CREDIT UNION	1	\$296,875.00	0.29% 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	3	\$926,000.00	0.89% 0 \$0.00	NA 0 \$0.0
HERITAGEBANK OF THE SOUTH	2	\$469,192.71	0.45% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,708,310.00	1.64% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,705,987.41	1.64% 0 \$0.00	NA 0 \$0.0
HONOLULU HOMELOANS, INC	1	\$548,000.00	0.53% 0 \$0.00	NA 0 \$0.0
HORIZON BANK, N.A	1	\$236,725.00	0.23% 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	2	\$588,900.00	0.57% 0 \$0.00	NA 0 \$0.0
IC FEDERAL CREDIT UNION	1	\$226,000.00	0.22% 0 \$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$285,475.00	0.27% 0 \$0.00	NA 0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	0.4% 0 \$0.00	NA 0 \$0.0
KAYE FINANCIAL CORPORATION	1	\$258,750.00	0.25% 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	7	\$3,338,950.00	3.21% 0 \$0.00	NA 0 \$0.0
LADERA LENDING INC	1	\$315,000.00	0.3% 0 \$0.00	NA 0 \$0.0
LAKE MICHIGAN CREDIT UNION	1	\$246,600.00	0.24% 0 \$0.00	NA 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,501,500.00	1.44% 0 \$0.00	NA 0 \$0.00
LEGACY HOME LOANS LLC	1	\$264,005.00	0.25% 0 \$0.00	NA 0 \$0.0
LIBERTY FINANCIAL SERVICES LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$199,724.45	0.19% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$580,881.62	0.56% 0 \$0.00	NA 0 \$0.0
METROPOLITAN BANK	1	\$416,425.48	0.4% 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE	1	\$417,000.00	0.4% 0 \$0.00	NA 0 \$0.0
MLD MORTGAGE, INC	1	\$287,850.00	0.28% 0 \$0.00	NA 0 \$0.0
MONARCH BANK	1	\$232,429.33	0.22% 0 \$0.00	NA 0 \$0.0
MORTGAGENETWORK	2	\$463,500.00	0.45% 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL	1	\$228,000.00	0.22% 0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$255,550.00	0.25% 0 \$0.00	
MOUNTAIN WEST FINANCIAL,INC	1	\$382,500.00	0.37% 0 \$0.00	
MOUNTIAN WEST FINANCIAL,INC	1	\$244,000.00	0.23% 0 \$0.00	<del>                                     </del>
MOVEMENT MORTGAGE	2	\$528,200.00	0.51% 0 \$0.00	1 11
MOVEMENT MORTGAGE, LLC	5	\$1,435,788.00	1.38% 0 \$0.00	NA 0 \$0.0

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MT MCKINLEY BANK, MUTUAL BANK	1	\$382,500.00	0.37% 0 \$	0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE LLC	1	\$337,250.00	0.32% 0 \$	0.00	NA	0	\$0.0
NJ LENDERS CORP	1	\$495,000.00	0.48% 0 \$	0.00	NA	0	\$0.0
NUVISION FCU	2	\$653,000.00	0.63% 0 \$			_	\$0.0
ON Q FINANCIAL INC	1	\$417,000.00	0.4% 0 \$	- 1		_	\$0.0
ON Q FINANCIAL, INC	1	\$245,783.21	0.24% 0 \$			_	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$282,840.00	0.27% 0 \$				\$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$209,950.00	0.2% 0 \$	0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$658,750.00	0.63% 0 \$	0.00			\$0.0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$619,500.00	0.6% 0 \$	0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$215,734.41	0.21% 0 \$	0.00	NA	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	3	\$826,500.00	0.8% 0 \$	0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,731,880.00	2.63% 0 \$	60.00	NA	0	\$0.0
PLATINUM MORTGAGE, INC	1	\$248,900.00	0.24% 0 \$	0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE	1	\$300,000.00	0.29% 0\$	0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC	6	\$1,627,850.00	1.57% 0 \$	0.00	NA	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,377,066.00	1.32% 0 \$	0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	3	\$1,390,709.22	1.34% 0 \$	0.00	NA	0	\$0.0
RENASANT BANK	2	\$616,950.00	0.59% 0 \$	0.00	NA	0	\$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$468,160.00	0.45% 0 \$	0.00	NA	0	\$0.0
RESIDENTIAL BANCORP	1	\$295,450.00	0.28% 0 \$	0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$319,136.35	0.31% 0 \$	0.00	NA	0	\$0.0
RJS, INC., DBA WEST COAST MORTGAGE	1	\$417,000.00	0.4% 0 \$	0.00	NA	0	\$0.0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$406,000.00	0.39% 0 \$	0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	2	\$565,000.00	0.54% 0 \$	0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE COMPANY	1	\$240,000.00	0.23% 0 \$	0.00	NA	0	\$0.0
RPM MORTGAGE, INC	1	\$417,000.00	0.4% 0 \$	0.00	NA	0	\$0.0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$416,438.29	0.4% 0 \$	0.00	NA	0	\$0.0
SANTANDER BANK, N.A	7	\$1,951,793.28	1.88% 0 \$	0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$233,910.00	0.23% 0 \$	0.00			\$0.0
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SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,000.00	0.4%	0 \$0.00	NA 0 \$0.0
SHEA MORTGAGE INC	1	\$417,000.00	0.4%	0 \$0.00	NA 0 \$0.0
SHORE MORTGAGE	1	\$305,100.00		0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,912,725.00	2.8%	0 \$0.00	
SKYLINE FINANCIAL CORP	3	\$1,046,834.58	1.01%	0 \$0.00	NA 0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$340,000.00	0.33%	0 \$0.00	NA 0 \$0.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$200,000.00	0.19%	0 \$0.00	NA 0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.25%		
STATE BANK OF NEW RICHLAND	1	\$200,000.00		0 \$0.00	
STATE FARM BANK, F.S.B	1	\$459,865.56		0 \$0.00	
STEARNS LENDING INC	11	\$3,627,640.00		0 \$0.00	
SUMMIT CREDIT UNION	1	\$285,000.00	0.27%	0 \$0.00	NA 0 \$0.0
SUN WEST MORTGAGE COMPANY, INC	1	\$256,405.00	0.25%	0 \$0.00	NA 0 \$0.0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$335,200.00		0 \$0.00	
TALMER BANK AND TRUST	1	\$326,325.00	0.31%	0 \$0.00	NA 0 \$0.0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$219,922.00	0.21%	0 \$0.00	NA 0 \$0.0
THE NATIONAL BANK OF INDIANAPOLI	1	\$239,900.00	0.23%	0 \$0.00	NA 0 \$0.0
TOWNEBANK MORTGAGE A CORPORATION	1	\$199,724.45	0.19%	0 \$0.00	NA 0 \$0.0
TRAVIS CREDIT UNION	1	\$380,000.00	0.37%	0 \$0.00	NA 0 \$0.0
TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000.00	0.4%	0 \$0.00	NA 0 \$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,446,975.00	3.32%	0 \$0.00	NA 0 \$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$436,505.00	0.42%	0 \$0.00	NA 0 \$0.0
UNITED WHOLESALE MORTGAGE	20	\$6,783,255.00	6.53%	0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$293,455.00	0.28%	0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,719,560.00	2.62%	0 \$0.00	NA 0 \$0.0
UNIVERSAL LENDING CORPORATION	1	\$405,000.00	0.39%	0 \$0.00	NA 0 \$0.0

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	USE CREDIT UNION	1	\$255,000.00	0.25%	0 \$0.00	NA 0 \$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$251,800.00	0.24%	0 \$0.00	NA 0 \$0.
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$239,669.34		0 \$0.00	
	VERITAS FUNDING, LLC	2	\$545,600.00		0 \$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$272,000.00	0.26%	0 \$0.00	NA 0 \$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$388,000.00	0.37%	0 \$0.00	NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$294,000.00	0.28%	0 \$0.00	NA 0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$657,414.88	0.63%	0 \$0.00	NA 0 \$0.
	Unavailable	3	\$881,952.00	0.86%	0 \$0.00	NA 0 \$0.
Total		336	\$103,949,699.65	100%	0 \$0.00	0 \$0.
3138WCZN6	IST SECURITY BANK OF WASHINGTON	2	\$536,900.00	0.21%	0 \$0.00	NA 0 \$0.
	360 MORTGAGE GROUP, LLC	1	\$284,000.00	0.11%	0 \$0.00	NA 0 \$0.
	ABBEVILLE BUILDING & LOAN	1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$0.
	ABNB FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$0.
	ACADEMY MORTGAGE CORPORATION	34	\$10,421,038.39	4.1%	0 \$0.00	NA 0 \$0.
	ACOPIA HOME LOANS	1	\$211,245.87	0.08%	0 \$0.00	NA 0 \$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$234,400.00	0.09%	0 \$0.00	NA 0 \$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$217,828.70		0 \$0.00	
	ALLIANT BANK	2	\$565,350.00		0 \$0.00	
	ALPINE BANK & TRUST CO	2	\$495,515.43	0.2%	0 \$0.00	NA 0 \$0.
	ALTERRA BANK	1	\$309,600.00	0.12%	0 \$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$239,400.00	0.09%	0 \$0.00	NA 0 \$0.
	AMERICAN BANK CENTER	1	\$323,000.00	0.13%	0 \$0.00	NA 0 \$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$403,443.39	0.16%	0 \$0.00	NA 0 \$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$233,691.86	0.09%	0 \$0.00	NA 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORP	1	\$289,750.00	0.11%	0 \$0.00	NA 0 \$0.
	AMERICAN PACIFIC MTG CORP	2	\$877,700.00	0.35%	0 \$0.00	NA 0 \$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$201,400.00	0.08%	0 \$0.00	NA 0 \$0.
	AMERICANWEST BANK	1	\$237,146.35	0.09%	0 \$0.00	NA 0 \$0.

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AMERIFIRST FINANCIAL CORPORATION	1	\$348,080.00	0.14% 0 \$	60.00	NA	0	\$0.0
AMERIHOME FINANCIAL, LLC	1	\$323,650.00	0.13% 0\$	0.00	NA	0	\$0.0
AMERIPRO FUNDING, INC	1	\$274,350.00	0.11% 0\$			1	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$576,250.00	0.23% 0 \$				\$0.0
ASSURANCE FINANCIAL GROUP, LLC	1	\$407,409.00	0.16% 0 \$	60.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$275,405.00	0.11% 0 \$	60.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$345,800.00	0.14% 0 \$	60.00	NA	0	\$0.0
AXIA FINANCIAL, LLC	2	\$514,750.00	0.2% 0 \$	0.00	NA	0	\$0.0
BANK OF ENGLAND A CORPORATION	1	\$357,506.78	0.14% 0 \$	60.00	NA	0	\$0.0
BANK OF ENGLAND - COR	1	\$206,714.81	0.08% 0 \$	0.00	NA	0	\$0.0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$642,000.00	0.25% 0 \$	60.00	NA	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,309,400.00	0.52% 0 \$	60.00	NA	. 0	\$0.0
BANK OF TRAVELERS REST	1	\$417,000.00	0.16% 0 \$	00.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$288,000.00	0.11% 0 \$	00.00	NA	0	\$0.0
BANKNEWPORT	1	\$404,000.00	0.16% 0 \$	00.00	NA	0	\$0.0
BANNER BANK	1	\$299,250.00	0.12% 0 \$	0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$292,600.00	0.12% 0 \$	0.00	NA	0	\$0.0
BAY EQUITY LLC	5	\$1,627,832.11	0.64% 0 \$	00.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$236,050.00	0.09% 0 \$	0.00	NA	0	\$0.0
BELL STATE BANK & TRUST	3	\$889,350.00	0.35% 0 \$	0.00	NA	0	\$0.0
BERKSHIRE BANK	3	\$1,032,400.00	0.41% 0\$	0.00	NA	0	\$0.0
BIG SKY WESTERN, DIVISION OF GLACIE	1	\$213,481.07	0.08% 0 \$	0.00	NA	0	\$0.0
BLUELEAF LENDING, LLC	1	\$284,000.00	0.11% 0 \$	0.00	NA	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$263,150.00	0.1% 0 \$	60.00	NA	0	\$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.12% 0 \$	60.00	NA	0	\$0.0
BROKER SETTLEMENT SERVICES INC	1	\$202,500.00	0.08% 0 \$	60.00	NA	0	\$0.0
BROKER SOLUTIONS INC	4	\$1,410,750.00	0.56% 0 \$	0.00	NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,918,358.00	1.15% 0 \$				\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,282,666.00	0.51% 0 \$	50.00	NA	0	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$610,000.00	0.24% 0 \$	60.00	NA	0	\$0.0
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C&F MORTGAGE CORPORATION, A VIRGINI	1	\$224,100.00	0.09% 0	\$0.00	NA	. 0	\$(	0.0
C.U. MORTGAGE SERVICES, INC	1	\$304,000.00	0.12% 0	\$0.00	NA	.0	\$(	0.0
C2 FINANCIAL CORPORATION	2	\$616,750.00	0.24% 0	80.00	NA	.0	\$	0.0
CA LENDING, INC	1	\$395,000.00	0.16% 0	\$0.00	NA	0	\$	0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$227,650.00	0.09% 0	\$0.00	NA	.0	\$(	0.0
CASHCALL INC	2	\$926,457.17	0.36% 0 \$	50.00	NA	0	\$	0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$701,000.00	0.28% 0	\$0.00	NA	. 0	\$(	0.0
CENTRAL BANK ILLINOIS	1	\$268,000.00	0.11% 0	\$0.00	NA	0	\$	0.0
CENTRUE BANK	1	\$303,050.00	0.12% 0	\$0.00	NA	0	\$	0.0
CENTURY LENDING COMPANY	3	\$932,816.74	0.37% 0 5		NA	0	\$	0.0
CHERRY CREEK MORTGAGE CO., INC	14	\$4,044,725.00	1.59% 0	\$0.00	NA	. 0	\$(	0.0
CHESAPEAKE BANK AND TRUST	1	\$417,000.00	0.16% 0	\$0.00	NA	.0	\$	0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$601,500.00	0.24% 0	\$0.00	NA	. 0	\$(	0.0
COBALT MORTGAGE, INC	10	\$3,334,050.00	1.31% 0 5	80.00	NA	.0	\$(	0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$514,014.00	0.2% 0 5	\$0.00	NA	. 0	\$0	0.0
COMMERCE MORTGAGE	1	\$232,000.00	0.09% 0	80.00	NA	0	\$(	0.0
COMMUNITY 1ST CREDIT UNION	1	\$206,625.00	0.08% 0		NA	.0	\$(	0.0
CORNERSTONE HOME LENDING, INC	13	\$3,767,779.93	1.48% 0	\$0.00	NA	. 0	\$(	0.0
COVANTAGE CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA	. 0	\$	0.0
CREDIT UNION OF COLORADO	1	\$210,000.00	0.08% 0	0.00	NA	.0	\$(	0.0
CREDIT UNION OF NEW JERSEY	1	\$214,000.00	0.08% 0	0.00	NA	.0	\$(	0.0
CREDIT UNION WEST	1	\$210,000.00	0.08% 0	00.00	NA	.0	\$(	0.0
CRESTLINE FUNDING CORP A CORPORATION	1	\$398,650.01	0.16% 0	\$0.00	NA	. 0	\$(	0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,165.00	0.09% 0	\$0.00	NA	. 0	\$(	0.0
DANARYN CORPORATION	1	\$414,000.00	0.16% 0		NA	.0	\$(	0.0
DAS ACQUISITION COMPANY LLC	1	\$250,325.00	0.1% 0	0.00	NA	_	_	
DELMAR FINANCIAL COMPANY	1	\$313,500.00	0.12% 0	00.00	NA	0	\$(	0.0
DFCU FINANCIAL	2	\$503,500.00	0.2% 0	00.00	NA	.0	\$(	0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$5,590,640.64	2.2% 0	\$0.00	NA	. 0	\$(	0.0
DSW MORTGAGE, INC, A COLORADO CORPO	1	\$300,000.00	0.12% 0	\$0.00	NA	.0	\$(	0.0
DUPACO COMMUNITY CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA	0	\$(	0.0
E MORTGAGE MANAGEMENT LLC	3	\$956,400.00	0.38% 0	00.00	NA	0	\$(	0.0
ELEVATIONS CREDIT UNION	1	\$417,000.00	0.16% 0	0.00	NA	0	\$	0.0
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1	\$294,950.00	0.12%	\$0.00	NA	0	\$0.0
2	\$816,424.74	0.32%	0\$0.00	NA	0	\$0.0
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28	\$8,124,937.00	3.2%	\$0.00	NA	0	\$0.0
1	\$293,250.00	0.12%	0 \$0.00	NA	0	\$0.0
1	\$289,750.00	0.11%	0.00\$	NA	0	\$0.0
1	\$247,500.00					
1	¢260,000,00	0.107	2000	NTA		ድል ለ
1	\$260,000.00	0.1%	120.00	NA	U	\$0.0
5	¢1 406 095 21	0.55%	00.02	NI A	Λ	<u>ቁ</u> ስ ሰ
3	\$1,400,983.31	0.33%	J \$0.00	NA	U	<b>Φ</b> υ.υ
3	\$930,050,00	0.37%	00.02	NΔ	n	\$0 O
3	\$930,030.00	0.5770	J \$0.00	IVA	Ŭ	φυ.υ
2	\$591 542 01	0.23%	00.08	NA	O	\$0.0
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2	\$837,070,13	0.33%	0.00	NA	0	\$0.0
	+		7		Ĥ	+ 0.0
4	\$1,173,125.00	0.46%	\$0.00	NA	0	\$0.0
			0 00 00		Ш	
3	\$1,039,500.00	0.41%	) \$0.00	NA	U	\$0.0
2	\$527,250.00	0.21%	0.00	NA	0	\$0.0
1	#222 155 00	0.000	2 00 00	D.T.A.		ቀለ ለ
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1	\$320,000.00	0.13%	)\$0.00	NA	U	\$0.0
1	#256 <b>25</b> 0 00	0.1407	2 00 00	D.T.A.		ቀለ ለ
1	\$336,230.00	0.14%	) \$0.00	NA	U	\$0.0
					Н	
1	\$399,000.00	0.16%	00.00	NA	0	\$0.0
					Н	
5	\$1,677,000.00	0.66%	\$0.00	NA	0	\$0.0
5	\$1,380,125,00	0.54% (	\$0.00	NA	0	\$0.0
2	\$561,000.00	0.22%	\$0.00	NA	0	\$0.0
	<b></b>	0.00~	0.00	27.1		40.0
1	\$230,000.00	0.09%	J \$0.00	NA	O	\$0.0
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1	\$258,151.80	0.1%	J\$0.00	NA	U	\$0.0
1	\$207,000,00	0.000	20.00	TA T A		<u></u>
1	\$207,000.00	0.08%	J\\$U.UU	NA	U	\$0.0
2	\$671,070,00	0.260/	00.02	NI A	$^{\circ}$	\$0.02
2	φυ/1,0/0.00	0.20%	J \$U.UU	NA	U	φυ.υ
	2 28 1 1 1 1 5 3 2 2 4 3 2 1 1 1	2 \$816,424.74 2 \$565,705.00 28 \$8,124,937.00 1 \$293,250.00 1 \$289,750.00 1 \$247,500.00 1 \$260,000.00 5 \$1,406,985.31 3 \$930,050.00 2 \$591,542.01 2 \$837,070.13 4 \$1,173,125.00 3 \$1,039,500.00 2 \$527,250.00 1 \$223,155.00 1 \$391,250.00 1 \$391,250.00 1 \$391,250.00 1 \$399,000.00 5 \$1,677,000.00 5 \$1,380,125.00 2 \$561,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$258,151.80 1 \$207,000.00	2 \$816,424.74 0.32% 2 \$565,705.00 0.22% 28 \$8,124,937.00 3.2% 1 \$293,250.00 0.12% 1 \$247,500.00 0.1% 1 \$260,000.00 0.1% 2 \$51,406,985.31 0.55% 2 \$527,250.00 0.41% 2 \$527,250.00 0.41% 2 \$391,250.00 0.15% 1 \$320,000.00 0.15% 1 \$320,000.00 0.13% 1 \$356,250.00 0.13% 1 \$356,250.00 0.14% 2 \$51,677,000.00 0.66% 2 \$51,380,125.00 0.14% 2 \$523,155.00 0.14% 2 \$5251,500 0.15% 1 \$320,000.00 0.13% 1 \$320,000.00 0.16% 2 \$51,677,000.00 0.66% 2 \$51,380,125.00 0.35% 2 \$561,000.00 0.22% 1 \$230,000.00 0.22% 1 \$230,000.00 0.09% 1 \$258,151.80 0.1% 1 \$258,151.80 0.1% 1 \$207,000.00 0.08% 1 \$207,000.00 0	2       \$816,424.74       0.32% 0 \$0.00         2       \$565,705.00       0.22% 0 \$0.00         28       \$8,124,937.00       3.2% 0 \$0.00         1       \$293,250.00       0.11% 0 \$0.00         1       \$289,750.00       0.11% 0 \$0.00         1       \$247,500.00       0.1% 0 \$0.00         1       \$260,000.00       0.1% 0 \$0.00         2       \$1,406,985.31       0.55% 0 \$0.00         3       \$930,050.00       0.37% 0 \$0.00         2       \$591,542.01       0.23% 0 \$0.00         2       \$837,070.13       0.33% 0 \$0.00         4       \$1,173,125.00       0.46% 0 \$0.00         2       \$527,250.00       0.21% 0 \$0.00         1       \$223,155.00       0.09% 0 \$0.00         1       \$321,250.00       0.15% 0 \$0.00         1       \$320,000.00       0.14% 0 \$0.00         1       \$339,000.00       0.14% 0 \$0.00         5       \$1,380,125.00       0.54% 0 \$0.00         5       \$1,380,125.00       0.54% 0 \$0.00         2       \$561,000.00       0.02% 0 \$0.00         1       \$230,000.00       0.09% 0 \$0.00         1       \$230,000.00       0.09% 0 \$0.00	2 \$816,424.74 0.32% 0 \$0.00 NA 2 \$565,705.00 0.22% 0 \$0.00 NA 28 \$8,124,937.00 3.2% 0 \$0.00 NA 1 \$293,250.00 0.12% 0 \$0.00 NA 1 \$289,750.00 0.11% 0 \$0.00 NA 1 \$247,500.00 0.1% 0 \$0.00 NA 1 \$260,000.00 0.1% 0 \$0.00 NA 1 \$260,000.00 0.1% 0 \$0.00 NA 3 \$930,050.00 0.37% 0 \$0.00 NA 2 \$591,542.01 0.23% 0 \$0.00 NA 2 \$837,070.13 0.33% 0 \$0.00 NA 2 \$837,070.13 0.33% 0 \$0.00 NA 3 \$1,039,500.00 0.41% 0 \$0.00 NA 2 \$527,250.00 0.21% 0 \$0.00 NA 1 \$223,155.00 0.09% 0 \$0.00 NA 1 \$391,250.00 0.15% 0 \$0.00 NA 1 \$391,250.00 0.15% 0 \$0.00 NA 1 \$320,000.00 0.13% 0 \$0.00 NA 1 \$330,000.00 0.14% 0 \$0.00 NA 1 \$356,250.00 0.16% 0 \$0.00 NA 1 \$399,000.00 0.35% 0 \$0.00 NA 1 \$230,000.00 0.35% 0 \$0.00 NA 1 \$230,000.00 0.22% 0 \$0.00 NA 1 \$230,000.00 0.22% 0 \$0.00 NA 1 \$258,151.80 0.1% 0 \$0.00 NA	2 \$816,424.74 0.32% 0 \$0.00 NA 0 2 \$565,705.00 0.22% 0 \$0.00 NA 0 28 \$8,124,937.00 3.2% 0 \$0.00 NA 0 1 \$293,250.00 0.12% 0 \$0.00 NA 0 1 \$289,750.00 0.11% 0 \$0.00 NA 0 1 \$247,500.00 0.1% 0 \$0.00 NA 0 1 \$247,500.00 0.1% 0 \$0.00 NA 0 1 \$260,000.00 0.1% 0 \$0.00 NA 0 5 \$1,406,985.31 0.55% 0 \$0.00 NA 0 2 \$591,542.01 0.23% 0 \$0.00 NA 0 2 \$837,070.13 0.33% 0 \$0.00 NA 0 4 \$1,173,125.00 0.46% 0 \$0.00 NA 0 2 \$527,250.00 0.21% 0 \$0.00 NA 0 1 \$223,155.00 0.09% 0 \$0.00 NA 0 1 \$391,250.00 0.15% 0 \$0.00 NA 0 1 \$391,250.00 0.15% 0 \$0.00 NA 0 1 \$330,000.00 0.13% 0 \$0.00 NA 0 1 \$330,000.00 0.15% 0 \$0.00 NA 0 1 \$339,000.00 0.15% 0 \$0.00 NA 0 1 \$339,000.00 0.15% 0 \$0.00 NA 0 2 \$561,000.00 0.16% 0 \$0.00 NA 0 1 \$339,000.00 0.16% 0 \$0.00 NA 0 2 \$561,000.00 0.35% 0 \$0.00 NA 0 1 \$339,000.00 0.35% 0 \$0.00 NA 0 1 \$230,000.00 0.35% 0 \$0.00 NA 0 1 \$230,000.00 0.35% 0 \$0.00 NA 0 1 \$230,000.00 0.22% 0 \$0.00 NA 0 1 \$230,000.00 0.22% 0 \$0.00 NA 0 1 \$230,000.00 0.22% 0 \$0.00 NA 0 1 \$230,000.00 0.09% 0 \$0.00 NA 0 1 \$230,000.00 0.09% 0 \$0.00 NA 0 1 \$230,000.00 0.09% 0 \$0.00 NA 0 1 \$230,000.00 0.09% 0 \$0.00 NA 0 1 \$230,000.00 0.09% 0 \$0.00 NA 0 1 \$230,000.00 0.09% 0 \$0.00 NA 0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,210,400.00	0.48%	0 \$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$272,000.00	0.11%	0 \$0.00	NA	0	\$0.0
FIRST UNITED FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$288,000.00	0.11%	0 \$0.00	NA	0	\$0.0
FIRSTBANK	1	\$226,800.00	0.09%	0 \$0.00	NA	0	\$0.0
FIRSTLINE MORTGAGE INC	1	\$250,000.00	0.1%	0 \$0.00	NA	0	\$0.0
FIRSTMERIT BANK, N.A	3	\$752,100.00	0.3%	0 \$0.00	NA	0	\$0.0
FLANAGAN STATE BANK	1	\$204,000.00	0.08%	0 \$0.00	NA	0	\$0.0
FREMONT BANK	10	\$4,248,050.00	1.67%	0 \$0.00	NA	0	\$0.0
FULTON BANK, N.A	1	\$204,000.00	0.08%	0 \$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	3	\$745,810.00	0.29%	0 \$0.00	NA	0	\$0.0
GEO-CORP, INC	1	\$289,000.00	0.11%	0 \$0.00	NA	0	\$0.0
GMFS, LLC	2	\$599,286.00	0.24%	0 \$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$276,000.00	0.11%	0 \$0.00	NA	0	\$0.0
GREAT PLAINS NATIONAL BANK	1	\$338,033.63	0.13%	0 \$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE	1	\$351,500.00	0.14%	0 \$0.00			\$0.0
GROUP MORTGAGE, LLC	1	\$290,700.00	0.11%	0 \$0.00			\$0.0
GUARANTY TRUST COMPANY	5	\$1,465,869.16	0.58%	0 \$0.00			\$0.0
GUILD MORTGAGE COMPANY	11	\$3,025,900.00	1.19%	0 \$0.00			\$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$249,000.00	0.1%	0 \$0.00	NA	0	\$0.0
HALLMARK MOTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$353,875.00	0.14%	0 \$0.00	NA	0	\$0.0
HARBOR NATIONAL BANK	1	\$408,405.00	0.16%	0 \$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$351,515.04	0.14%	0 \$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$624,162.00	0.25%	0 \$0.00	NA	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$237,092.37	0.09%	0 \$0.00	NA	0	\$0.0
HIGHTECHLENDING INC	1	\$218,500.00	0.09%	0 \$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$265,500.00	0.1%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$335,750.00	0.13%	0 \$0.00			\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,755,393.45	1.48%				\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,121,555.50	0.44%			0	\$0.0
HORIZON BANK, N.A	1	\$323,000.00	0.13%	0 \$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$390,000.00	0.15%			0	\$0.0

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INTERLINC MORTGAGE SERVICES, LLC	1	\$216,386.00	0.09% 0 \$0.00	NA 0 \$0.0
INTERNATIONAL CITY MORTGAGE INC	1	\$390,707.82	0.15% 0 \$0.00	NA 0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC	3	\$960,000.00	0.38% 0 \$0.00	NA 0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.14% 0 \$0.00	NA 0 \$0.0
INVESTORS HOME MORTGAGE	2	\$825,500.00	0.33% 0 \$0.00	NA 0 \$0.0
JMAC LENDING, INC	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.0
KAYE FINANCIAL CORPORATION	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.0
KELLEY MORTGAGE	1	\$336,000.00	0.13% 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,577,999.00	0.62% 0 \$0.00	NA 0 \$0.0
LAKE MICHIGAN CREDIT UNION	3	\$820,551.59	0.32% 0 \$0.00	NA 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,618,115.00	1.42% 0 \$0.00	NA 0 \$0.0
LAYTON STATE BANK	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.0
LEADER BANK N.A. A CORPORATION	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.0
LEADER BANK N.A	1	\$360,900.00	0.14% 0 \$0.00	NA 0 \$0.0
LEADERONE FINANCIAL CORPORATION	1	\$279,135.00	0.11% 0 \$0.00	NA 0 \$0.0
LEGACY HOME LOANS LLC	2	\$695,496.19	0.27% 0 \$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,222,000.00	0.48% 0 \$0.00	NA 0 \$0.0
LIBERTY BANK	1	\$259,641.79	0.1% 0 \$0.00	NA 0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$205,200.00	0.08% 0 \$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	2	\$774,050.00	0.3% 0 \$0.00	NA 0 \$0.0
M/I FINANCIAL, LLC	2	\$706,450.00	0.28% 0 \$0.00	NA 0 \$0.0
MAGNA BANK	1	\$207,313.00	0.08% 0 \$0.00	NA 0 \$0.0
MAIN STREET BANK	1	\$327,750.00	0.13% 0 \$0.00	NA 0 \$0.0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.0
MAROON FINANCIAL CREDIT UNION	1	\$201,400.00	0.08% 0 \$0.00	NA 0 \$0.0
MEGA CAPITAL FUNDING INC	1	\$392,420.00	0.15% 0 \$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP	4	\$1,280,800.00	0.5% 0 \$0.00	NA 0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$275,025.56	0.11% 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,712.06	0.08% 0 \$0.00	NA 0 \$0.0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.0
METRO CREDIT UNION	2	\$539,350.00	0.21% 0 \$0.00	NA 0 \$0.0

METROPOLITAN BANK	1	\$215,200.00	0.08% 0 \$0.0	0 NA 0 \$0.0
MIDWEST COMMUNITY BANK	1	\$288,800.00	0.11% 0 \$0.0	0 NA 0 \$0.0
MINNESOTA BANK AND TRUST	1	\$212,400.00	0.08% 0 \$0.0	0 NA 0 \$0.0
MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$343,000.00	0.14% 0 \$0.0	0 NA 0 \$0.0
MORRILL AND JANES BANK	2	\$652,800.00	0.26% 0 \$0.0	0 NA 0 \$0.0
MORTGAGE AMERICA, INC	1	\$223,250.00	0.09% 0 \$0.0	
MORTGAGE MANAGEMENT	1	·		
CONSULTANTS, INC	1	\$532,000.00	0.21% 0 \$0.0	
MORTGAGENETWORK	3	\$1,055,155.00	0.42% 0 \$0.0	
MOUNTAIN WEST FINANCIAL, INC	2	\$565,600.00	0.22% 0 \$0.0	
MOUNTAIN WEST FINANCIAL,INC	2	\$557,500.00	0.22% 0 \$0.0	
MOVEMENT MORTGAGE	4	\$934,394.00	0.37% 0 \$0.0	
MOVEMENT MORTGAGE, LLC	8	\$2,473,675.00	0.97% 0 \$0.0	
MUFG UNION BANK, N.A	4	\$1,481,431.40	0.58% 0 \$0.0	
NAT RES - NEVADA	2	\$647,650.00	0.26% 0 \$0.0	
NAT RES - OREGON	1	\$231,200.00	0.09% 0 \$0.0	0 NA 0 \$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$256,000.00	0.1% 0 \$0.0	0 NA 0 \$0.0
NATIONS DIRECT MORTAGE LLC	1	\$464,000.00	0.18% 0 \$0.0	0 NA 0 \$0.0
NATIONS DIRECT MORTGAGE LLC	5	\$1,676,821.10	0.66% 0 \$0.0	0 NA 0 \$0.0
NEBRASKALAND NATIONAL BANK	1	\$249,600.00	0.1% 0 \$0.0	0 NA 0 \$0.0
NEIGHBORS FINANCIAL CORPORATION	1	\$243,675.00	0.1% 0 \$0.0	0 NA 0 \$0.0
NEW CENTURY BANK	1	\$207,738.30	0.08% 0 \$0.0	0 NA 0 \$0.0
NJ LENDERS CORP	5	\$1,743,531.00	0.69% 0 \$0.0	0 NA 0 \$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$210,634.66	0.08% 0 \$0.0	
NORTHVIEW BANK	1	\$236,000.00	0.09% 0 \$0.0	0 NA 0 \$0.0
NUVISION FCU	1	\$485,000.00	0.19% 0 \$0.0	
NVR MORTGAGE FINANCE, INC	5	\$1,865,992.00	0.73% 0 \$0.0	
OCEANFIRST BANK	1	\$300,000.00	0.12% 0 \$0.0	
ON Q FINACIAL	1	\$379,381.60	0.15% 0 \$0.0	0 NA 0 \$0.0
ON Q FINANCIAL, INC	1	\$417,000.00	0.16% 0 \$0.0	
OPES ADVISORS, INC	2	\$872,400.00	0.34% 0 \$0.0	0 NA 0 \$0.0
ORIGEN SERVICING INC	1	\$365,268.36	0.14% 0 \$0.0	0 NA 0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$337,250.00	0.13% 0 \$0.0	0 NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$232,500.00	0.09% 0 \$0.0	0 NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$749,450.00	0.3% 0 \$0.0	
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$812,600.00	0.32% 0 \$0.0	0 NA 0 \$0.0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$410,000.00	0.16% 0 \$0.0	0 NA 0 \$0.0
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PARAMOUNT EQUITY MORTGAG LLC A LIMITED LIAILITY CORPORATION	E 1	\$234,676.23	0.09%	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$843,826.46	0.33%	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	5	\$1,707,238.46	0.67% (	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$354,510.90	0.14%	\$0.00	NA	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$497,900.00	0.2%	\$0.00	NA	0	\$0.0
PEOPLES BANK, A WA CORPORATION	1	\$319,600.00	0.13%	\$0.00	NA	0	\$0.0
PEOPLES NATIONAL BANK	2	\$635,200.00	0.25%	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDITUTION	Γ 1	\$307,329.00	0.12%	\$0.00	NA	0	\$0.0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$275,000.00	0.11%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,372,691.34	2.9% (	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE, INC	1	\$401,250.00	0.16%	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$268,850.00	0.11%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$415,000.00	0.16% (	\$0.00	NA	0	\$0.0
PLATINUM MORTGAGE, INC	5	\$1,330,452.00	0.52%	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE	7	\$2,583,853.00	1.02%	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC	17	\$5,573,375.00	2.19%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$531,100.00	0.21%	\$0.00	NA	0	\$0.0
PREFERRED LENDING GROUP	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.0
PREMIER MORTGAGE RESOURCE LLC	ES 1	\$308,000.00	0.12%	\$0.00	NA	0	\$0.0
PREMIER MORTGAGE SERVICES, INC	1	\$206,700.00	0.08%	\$0.00	NA	0	\$0.0
PRIORITY HOME LENDING, LLC	1	\$227,699.76	0.09%	\$0.00	NA	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	8	\$2,489,559.18	0.98%	\$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	3	\$1,329,672.73	0.52%			0	\$0.0
REDWOOD CAPITAL BANK	1	\$278,200.00	0.11%	\$0.00	NA	0	\$0.0
REGENCY MORTGAGE CORP	1	\$329,555.00	0.13%	\$0.00	NA	0	\$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$2,330,586.00	0.92%	\$0.00	NA	0	\$0.0
RESIDENTIAL BANCORP	1	\$412,000.00	0.16%	\$0.00	NA	0	\$0.0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.0
	2	\$882,000.00	0.35%	\$0.00	NA	0	\$0.0

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION						
RIVERMARK COMMUNITY CREDIT UNION	1	\$377,150.00	0.15%	0 \$0.00	NA 0 \$0	J.0
RJS, INC., DBA WEST COAST MORTGAGE	1	\$246,000.00	0.1%	0 \$0.00	NA 0 \$0	Э.O
ROUNDBANK	1	\$245,600.00	0.1%	0 \$0.00	NA 0 \$0	ე.0
ROUNDPOINT MORTGAGE COMPANY	3	\$970,800.00				
RPM MORTGAGE, INC	2	\$584,500.00	0.23%	0 \$0.00	NA 0 \$0	ე.0
SAFE CREDIT UNION	1	\$274,000.00	0.11%	0 \$0.00		
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$246,000.00	0.1%	0 \$0.00		
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$666,275.00	0.26%	0 \$0.00	NA 0 \$0	).C
SAMMAMISH MORTGAGE COMPANY	1	\$444,941.00	0.18%	0 \$0.00	NA 0 \$0	).C
SAN DIEGO COUNTY CREDIT UNION	1	\$304,068.36	0.12%	0 \$0.00	NA 0 \$0	).(
SAN FRANCISCO FIRE CREDIT UNION	1	\$615,300.00				
 SANTANDER BANK, N.A	4	\$1,070,083.26	0.42%	0 \$0.00	NA 0 \$0	).(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,500.00	0.1%	0 \$0.00	NA 0 \$0	).(
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$267,000.00	0.11%	0 \$0.00	NA 0 \$0	).(
SECURITYNATIONAL MORTGAGE COMPANY	1	\$209,000.00				).(
SHEA MORTGAGE INC	1	\$445,255.00	0.18%			<u>).(</u>
SHORE MORTGAGE	2	\$500,905.00	0.2%	0 \$0.00	NA 0 \$0	<u>).(</u>
SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$8,846,965.00		_		).(
SKYLINE FINANCIAL CORP	3	\$1,285,750.00	0.51%			
SOLARITY CREDIT UNION	1	\$280,000.00	0.11%	_		
SOUND COMMUNITY BANK		\$315,000.00	0.12%	0 \$0.00	NA 0 \$0	<u>).</u>
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$308,000.00	0.12%	0 \$0.00	NA 0 \$0	Э.
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,008,900.00	0.4%	0 \$0.00	NA 0 \$0	Э.
STANDARD PACIFIC MORTGAGE, INC	1	\$240,000.00	0.09%	0\$0.00	NA 0 \$0	Э.
STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.16%	0\$0.00	NA 0 \$0	Э.
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$240,000.00	0.09%			
STATE FARM BANK, F.S.B	1	\$218,500.00	0.09%	0 \$0.00	NA 0 \$0	).

STATEWIDE MORTGAGE LLC	1	\$358,000.00	0.14%	0 \$0.00	NA	0	\$	0.0
STEARNS LENDING INC	10	\$2,964,427.81		0 \$0.00		_	1	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$267,342.22		0 \$0.00				
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$417,000.00	0.16%	0 \$0.00	NA	0	\$	0.0
SUMMIT CREDIT UNION	1	\$209,000.00	0.08%	0 \$0.00	NA	0	\$	0.0
SUMMIT FUNDING INC	2	\$493,768.78	0.19%	0 \$0.00	NA	0	\$	0.0
SUN WEST MORTGAGE COMPANY, INC	3	\$1,033,500.00	0.41%	0 \$0.00	NA	0	\$	0.0
SWBC MORTGAGE CORPORATION	8	\$2,364,434.00	0.93%	0 \$0.00	NA	0	\$	0.0
TACET MORTGAGE, INC	1	\$216,000.00	0.09%	0 \$0.00	NA	0	\$	0.0
TALMER BANK AND TRUST	1	\$220,000.00	0.09%	0 \$0.00	NA	0	\$	0.0
THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.16%	0 \$0.00	NA	0	\$	0.0
THE FIRST NATIONAL BANK & TRUST CO. OF BROKEN ARROW	1	\$276,000.00	0.11%	0 \$0.00	NA	0	\$	0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$512,551.67	0.2%	0 \$0.00	NA	0	\$	0.0
THE REAL ESTATE MORTGAGE NETWORK	1	\$308,750.00	0.12%	0 \$0.00	NA	0	\$	0.0
THE WASHINGTON TRUST COMPANY	1	\$328,000.00	0.13%	0 \$0.00	NA	0	\$	0.0
THINK MUTUAL BANK	1	\$221,000.00	0.09%	0 \$0.00	NA	0	\$	0.0
TJC MORTGAGE, INC	1	\$385,872.00	0.15%	0 \$0.00	NA	0	\$	0.0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$399,448.91	0.16%	0\$0.00	NA	0	\$	0.0
TOTAL MORTGAGE SERVICES, LLC	2	\$462,800.00	0.18%	0 \$0.00	NA	0	\$	0.0
TRUSTONE	1	\$210,300.00		0 \$0.00		0	\$	0.0
TSM INC	1	\$335,500.00	0.13%	0 \$0.00	NA	0	\$	0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$3,162,052.00	1.25%	0 \$0.00	NA	0	\$	0.0
UNION BANK AND TRUST COMPANY	1	\$301,352.64	0.12%	0 \$0.00	NA	0	\$	0.0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$790,500.00	0.31%	0 \$0.00	NA	0	\$	0.0
UNITED BANK &TRUST	1	\$375,000.00	0.15%	0 \$0.00	NA	0	\$	0.0
UNITED WHOLESALE MORTGAGE	24	\$7,938,163.12	3.13%	0 \$0.00	NA	0	\$	0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,849,550.00	0.73%	0 \$0.00				

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$5,379,359.00	2.12%	0 \$0.00	NA 0 \$0.
	UNIVERSAL LENDING CORPORATION	3	\$664,849.24	0.26%	0 \$0.00	NA 0 \$0.
	UNIVERSITY CREDIT UNION	1	\$341,539.32	0.13%	0 \$0.00	NA 0 \$0.
	UNIVEST BANK AND TRUST CO	2	\$715,198.00	0.28%	0 \$0.00	NA 0 \$0.
	USE CREDIT UNION	1	\$256,000.00	0.1%	0 \$0.00	NA 0 \$0.
	VALLEY NATIONAL BANK	1	\$261,250.00	0.1%	0 \$0.00	NA 0 \$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.16%	0 \$0.00	NA 0 \$0.
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$382,375.00	0.15%	0 \$0.00	NA 0 \$0.
	VERITAS FUNDING, LLC	4	\$1,109,755.00		0 \$0.00	NA 0 \$0.
	VILLAGE MORTGAGE	1	\$525,000.00	0.21%	0 \$0.00	NA 0 \$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$413,800.00	0.16%	0 \$0.00	NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,500,975.00	1.38%	0 \$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0 \$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$475,400.00	0.19%	0 \$0.00	NA 0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,546,876.83	0.61%	0 \$0.00	NA 0 \$0.
	WISCONSIN BANK AND TRUST	2	\$494,290.00		0 \$0.00	NA 0 \$0.
	WR STARKEY MORTGAGE L.L.P	1	\$289,999.91		0 \$0.00	NA 0 \$0.
	YADKIN BANK	2	\$475,500.00	0.19%	0 \$0.00	NA 0 \$0.
	Unavailable	4	\$1,184,039.34	0.53%	0 \$0.00	NA 0 \$0.
Total		806	\$253,936,587.29	100%	0 \$0.00	0 \$0.
3138WCZP1	1ST SECURITY BANK OF WASHINGTON	1	\$475,000.00	0.17%	0 \$0.00	NA 0 \$0.
	ABBEVILLE BUILDING & LOAN	1	\$269,700.00	0.1%	0 \$0.00	NA 0 \$0.
	ABC BANK	1	\$310,000.00		0 \$0.00	NA 0 \$0.
	ACADEMY MORTGAGE CORPORATION	24	\$7,427,269.00		0 \$0.00	NA 0 \$0.
	AFFILIATED MORTGAGE COMPANY	1	\$280,000.00	0.1%	0 \$0.00	NA 0 \$0.
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,085,230.14	0.38%	0 \$0.00	NA 0 \$0.
	ALLEN TATE MORTGAGE	1	\$211,564.63	0.07%	0 \$0.00	NA 0 \$0.

SERVICES, INC., A CORPORATION						Ш	
ALPENA ALCONA AREA C. U	1	\$287,200.00	0.1%	0 \$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	2	\$584,676.00	0.21%	0 \$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$567,360.96	0.2%	\$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$527,250.00	0.19%	0 \$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORP	1	\$590,000.00	0.21%	0 \$0.00	NA	0	\$0.0
AMERICAN PACIFIC MTG CORP	4	\$1,387,800.00	0.49%	0 \$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B	1	\$605,700.00	0.21%	0 \$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$768,680.00	0.27%	\$0.00	NA	0	\$0.0
AMERIHOME FINANCIAL, LLC	2	\$634,492.00	0.22%	0 \$0.00	NA	0	\$0.0
AMERIS BANK	1	\$301,150.00	0.11%				\$0.0
ANDERSON BROTHERS BANK	1	\$372,000.00	0.13%	0 \$0.00	NA	0	\$0.0
ARIZONA BANK AND TRUST	2	\$758,100.00	0.27%	0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$925,342.00	0.33%	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,400.00	0.08%	0 \$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP, INC	4	\$1,231,904.00	0.44%	0.00	NA	0	\$0.0
AXIA FINANCIAL, LLC	1	\$497,000.00	0.18%	0.00	NA	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$344,000.00	0.12%	\$0.00	NA	0	\$0.0
BANCFIRST	1	\$245,205.00	0.09%	\$0.00	NA	0	\$0.0
BANK OF ENGLAND - COR	1	\$353,512.28	0.13%	0.00	NA	0	\$0.0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$380,000.00	0.13%	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$417,000.00	0.15%	0.00	NA	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,659,255.00	1.3%	\$0.00	NA	0	\$0.0
BANK VI	1	\$202,089.53	0.07%	0 \$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$374,500.00	0.13%	0 \$0.00			
BAY EQUITY LLC	6	\$2,315,700.00	0.82%	0 \$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	3	\$892,000.00	0.32%				
BELL STATE BANK & TRUST	4	\$1,334,550.00	0.47%	0.00	NA	0	\$0.0
BLUELEAF LENDING, LLC	1	\$259,000.00	0.09%	0 \$0.00			
BOEING EMPLOYEES' CREDIT UNION	2	\$433,714.88	0.15%	\$0.00	NA	0	\$0.0
	1	\$409,657.00	0.14%	0 \$0.00	NA	0	\$0.0

BOONE COUNTY NATIONAL BANK						
BRIDGEWATER CREDIT UNION	1	\$232,000.00	0.08%	0.00\$	NA 0	\$0.0
BROKER SOLUTIONS INC	2	\$540,000.00	0.19%	0.00\$	NA 0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,622,000.00	1.28%	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$724,350.00	0.26%	\$0.00	NA 0	\$0.0
BUD WEBER MORTGAGES LLC	1	\$220,334.00	0.08%	\$0.00	NA 0	\$0.0
C2 FINANCIAL CORPORATION	1	\$417,000.00	0.15%	\$0.00	NA 0	\$0.0
CARROLLTOM BANK	1	\$240,000.00	0.08%	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$565,600.00	0.2%	\$0.00	NA 0	\$0.0
CBC NATIONAL BANK	1	\$335,537.08	0.12%	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING GROUP, LLC	1	\$211,500.00	0.07%	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$261,250.00	0.09%	\$0.00	NA 0	\$0.0
CENTRAL BANK	1	\$417,000.00	0.15%	00.00	NA 0	\$0.0
CENTRUE BANK	1	\$290,000.00	0.1%	\$0.00	NA 0	\$0.0
CENTURY LENDING COMPANY	4	\$1,230,107.29	0.44%	\$0.00	NA 0	\$0.0
CHEMICAL BANK	1	\$304,000.00	0.11%	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC	11	\$3,855,485.00	1.36%	\$0.00	NA 0	\$0.0
CIS FINANCIAL SERVICES INC	1	\$225,000.00	0.08%	\$0.00	NA 0	\$0.0
CITIZENS MORTGAGE COMPANY	1	\$205,200.00	0.07%	\$0.00	NA 0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$318,400.00	0.11%	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$970,600.00	0.34%	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$249,900.00	0.09%	\$0.00	NA 0	
COBALT MORTGAGE, INC	16	\$5,264,035.94	1.86%	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	1	\$260,000.00	0.09%	0.00\$	NA 0	\$0.0
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$230,566.15	0.08%	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,000.00	0.1%	\$0.00	NA 0	\$0.0
COMMUNITY TRUST BANK	2	\$470,250.00	0.17%	\$0.00	NA 0	\$0.0
COREPLUS FEDERAL CREDIT UNION	1	\$221,000.00	0.08%	\$0.00	NA 0	\$0.0
CORNERSTONE HOME LENDING, INC	5	\$1,640,940.00	0.58%	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE, INC	1	\$304,900.00	0.11%	0.00	NA 0	\$0.0
CORTRUST MORTGAGE, INC	1	\$361,250.00	0.13%	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$204,000.00	0.07%		NA 0	
	1	\$414,200.00	0.15%	\$0.00	NA 0	\$0.0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
CUMBERLAND SECURITY BANK	1	\$292,000.00	0.1%	0 \$0.00	NA	0 \$	0.0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$270,750.00	0.1%	0\$0.00	NA	0 \$	60.0
DFCU FINANCIAL	1	\$327,750.00	0.12%	0 \$0.00	NA	0 \$	0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$3,280,362.64	1.16%	0 \$0.00	NA	0 \$	60.0
E MORTGAGE MANAGEMENT LLC	2	\$550,505.00	0.19%	0 \$0.00	NA	0 \$	0.0
ELEVATIONS CREDIT UNION	3	\$851,760.00	0.3%	0 \$0.00	NA	0 \$	0.0
EMC HOLDINGS LLC	2	\$684,000.00	0.24%	0 \$0.00	NA	0 \$	0.0
ENTERPRISE BANK & TRUST	1	\$242,250.00	0.09%	0 \$0.00	NA	0 \$	0.0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$277,000.00	0.1%	0 \$0.00	NA	0 \$	80.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,631,768.00	0.58%	0 \$0.00	NA	0 \$	80.0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$616,300.00	0.22%	0 \$0.00	NA	0 \$	60.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$475,475.00	0.17%	0 \$0.00	NA	0 \$	80.0
EVOLVE BANK & TRUST	4	\$2,161,504.60	0.76%	0 \$0.00	NA	0 \$	0.0
FAIRFIELD NATIONAL BANK, ISAOA	1	\$225,600.00	0.08%	0 \$0.00	NA	0 \$	60.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,652,551.00	2.35%	0 \$0.00	NA	0 \$	60.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$261,000.00	0.09%	0 \$0.00	NA	0 \$	60.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE	1	\$392,350.00	0.14%	0 \$0.00	NA	0 \$	60.0
FAYETTE COUNTY NATIONAL BANK	1	\$295,000.00	0.1%	0 \$0.00	NA	0 \$	60.0
FBC MORTGAGE, LLC	1	\$413,000.00	0.15%	0 \$0.00	NA	0 \$	60.0
FIDELITY BANK	1	\$235,125.00	0.08%	0 \$0.00	NA	0 \$	80.0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$318,400.00	0.11%	0 \$0.00	NA	0 \$	60.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$764,275.00	0.27%	0 \$0.00	NA	0 \$	60.0
FIRST BANK & TRUST	1	\$415,869.10	0.15%	0 \$0.00	NA	0 \$	80.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,658,134.80	0.59%	0 \$0.00	NA	0 \$	60.0
FIRST CHOICE BANK	1	\$367,200.00	0.13%	0.00	NA	0 \$	0.0
FIRST CHOICE LENDING SERVICES LLC	1	\$308,750.00	0.11%	0\$0.00			

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FIRST CHOICE LOAN SERVICES INC	6	\$1,414,250.00	0.5%	\$0.00	NA 0	\$0.0
FIRST CHOICE LOAN SERVICES, INC	1	\$327,141.88	0.12%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$937,320.06	0.33%	0 \$0.00	NA 0	\$0.0
FIRST COMMUNITY BANK	1	\$225,000.00	0.08%	0 \$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$417,000.00	0.15%	\$0.00	NA 0	\$0.0
FIRST COMMUNITY MORTGAGE	1	\$388,000.00	0.14%	0 \$0.00	NA 0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	4	\$1,403,380.00	0.5%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK	1	\$360,180.00	0.13%	0 \$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$246,667.29	0.09%	0 \$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0.0
FIRST FIDELITY BANK	1	\$242,672.68	0.09%	0 \$0.00	NA 0	\$0.0
FIRST HOME MORTGAGE CORPORATION	5	\$1,579,100.00	0.56%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	4	\$1,316,850.00	0.47%	0 \$0.00	NA 0	\$0.0
FIRST MERIDIAN MORTGAGE	1	\$412,000.00	0.15%	0 \$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY LLC	1	\$234,976.00	0.08%	0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, LLC	4	\$968,528.00	0.34%	0 \$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$445,098.00	0.16%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$211,500.00	0.07%	0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,150.00	0.08%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$266,000.00	0.09%	\$0.00	NA 0	\$0.0
FIRST NEW MEXICO BANK SILVER CITY	1	\$314,000.00	0.11%	\$0.00	NA 0	\$0.0
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.15%	0 \$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	1	\$396,000.00	0.14%	0 \$0.00	NA 0	\$0.0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$320,097.00	0.11%	\$0.00	NA 0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$588,800.00	0.21%	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$350,000.00	0.12%	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,699,650.00	0.6%	0 \$0.00	NA 0	\$0.0
FIRST UNITED BANK & TRUST COMPANY	1	\$266,000.00	0.09%	\$0.00	NA 0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$775,810.00	0.27%	\$0.00	NA 0	\$0.0
	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0.0

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FIRSTMERIT BANK, N.A 2 \$686,400.00 0.24%	ποιφοίου		-		
	0 \$0.00	1			
EODT COMMUNITY CREDIT	0 \$0.00				
	0 \$0.00	) NA	0	\$	0.0
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GATEWAY MORTGAGE GROUP	0 \$0.00				
	0 \$0.00	) NA	0	\$	0.0
	0 \$0.00				
GOLDEN EMPIRE MORTGAGE	0 \$0.00				
<del></del>	0 \$0.00	) NA	0	\$	0.0
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CUIL D MORTCA CE COMBANY A	0 \$0.00				
	0 \$0.00	) NA	0	\$	0.0
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LIIGHI ANDS DESIDENTIAI	0 \$0.00				
HIGHI ANDS DESIDENTIAL	0 \$0.00	) NA	0	\$1	0.0
HOMERDIDGE EINANCIAI	0 \$0.00	) NA	0	\$1	0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK  4 \$1,060,502.81 0.38%	0 \$0.00	) NA	0	\$(	0.
	0 \$0.00	) NA	0	\$1	0.
	0 \$0.00		-	+	
IDEDIA DA NV MODTGA GE	0 \$0.00				
IDAHO CENTRAL CREDIT UNION 2 \$552,000.00 0.2%	0 \$0.00	) NA	0	\$1	0.
INTERNATIONAL CITY	0 \$0.00				
MORTGAGE, INC	0 \$0.00		Ш	<u> </u>	
JMAC LENDING, INC 2 \$666,600.00 0.24%	0 \$0.00	) NA	0	\$1	0.

JONES NATIONAL BANK & TRUST	1	\$210,000.00	0.07% 0	\$0.00	NA	0	\$0.0
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KEYSTONE BANK	1	\$335,137.63	0.12% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	8	\$3,114,450.00	1.1% 0				\$0.0
LADERA LENDING INC	1	\$242,000.00	0.09% 0	\$0.00	NA	0	\$0.0
LADERA LENDING, INC	1	\$311,000.00	0.11% 0	\$0.00	NA	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,716,400.00	0.96% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$256,400.00	0.09% 0	\$0.00	NA	0	\$0.0
LEADER BANK N.A	2	\$630,363.00	0.22% 0				\$0.0
LEADER BANK NA A CORPORATION	1	\$307,575.66	0.11% 0	\$0.00			\$0.0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$768,750.00	0.27% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$783,000.00	0.28% 0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	2	\$1,052,564.27	0.37% 0	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$360,000.00	0.13% 0			0	\$0.0
MANGUM MORTGAGE, INC	1	\$368,000.00	0.13% 0	\$0.00			\$0.0
MARINE BANK	1	\$417,000.00	0.15% 0	\$0.00	NA	0	\$0.0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP	1	\$249,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MEGASTAR FINANCIAL CORP	2	\$516,592.00	0.18% 0				\$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$275,080.00	0.1% 0				\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$274,550.00	0.1% 0	\$0.00	NA	0	\$0.0
METRO BANK	2	\$474,431.43	0.17% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE	3	\$761,850.00	0.27% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	1	\$317,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$231,219.00	0.08%	\$0.00	NA	0	\$0.0
MIDDLETON COMMUNITY BANK	1	\$250,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$305,500.00	0.11% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$620,000.00	0.22% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$663,000.00	0.23% 0	\$0.00			\$0.0
MLD MORTGAGE, INC	2	\$576,000.00	0.2% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$239,000.00	0.08% 0	\$0.00	NA	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$284,400.00	0.1% 0	\$0.00			
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MORTGAGE SOLUTIONS OF COLORADO. LLC	3	\$918,705.00	0.33% 0 \$0.00	NA 0 \$0.0
MORTGAGENETWORK	2	\$574,910.00	0.2% 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC	6	\$1,957,449.29	0.69% 0 \$0.00	
· ·	2			
MOVEMENT MORTGAGE	3	\$994,850.00	0.35% 0 \$0.00	NA 0 \$0.0
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NATIONAL BANK OF KANSAS CITY	3	\$1,088,450.00	0.39% 0 \$0.00	
NATIONS DIRECT MORTGAGE LLC	4	\$1,444,912.89	0.51% 0 \$0.00	
NEIGHBORHOOD LOANS, INC	1	\$247,500.00	0.09% 0 \$0.00	NA 0 \$0.0
CORPORATION	1	\$345,400.00	0.12% 0 \$0.00	NA 0 \$0.0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.0
NEXBANK SSB	1	\$228,000.00	0.08% 0 \$0.00	NA 0 \$0.0
NJ LENDERS CORP	3	\$902,600.00	0.32% 0 \$0.00	NA 0 \$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$266,000.00	0.09% 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$230,000.00	0.08% 0 \$0.00	NA 0 \$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$607,800.00	0.22% 0 \$0.00	NA 0 \$0.0
NUMERICA CREDIT UNION	1	\$209,600.00	0.07% 0 \$0.00	NA 0 \$0.0
NUVISION FCU	1	\$369,300.00	0.13% 0 \$0.00	NA 0 \$0.0
NVR MORTGAGE FINANCE, INC	5	\$1,893,857.32	0.67% 0 \$0.00	NA 0 \$0.0
O A MORTGAGE SERVICES	1	\$327,000.00	0.12% 0 \$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$629,500.00	0.22% 0 \$0.00	NA 0 \$0.0
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING	1	\$211,500.00	0.07% 0 \$0.00	NA 0 \$0.0
ON Q FINANCIAL INC	1	\$469,352.46	0.17% 0 \$0.00	NA 0 \$0.0
ON Q FINANCIAL, INC	1	\$271,200.00	0.1% 0 \$0.00	NA 0 \$0.0
OPES ADVISORS, INC	3	\$1,327,409.12	0.47% 0 \$0.00	NA 0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$242,200.00	0.09% 0 \$0.00	NA 0 \$0.0
PACIFIC RESIDENTIAL MORTGAGE	1	\$390,600.00	0.14% 0 \$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL LLC	2	\$667,250.00	0.24% 0 \$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$265,000.00	0.09% 0 \$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,248,456.00	0.44% 0 \$0.00	NA 0 \$0.0
	COLORADO, LLC MORTGAGENETWORK MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A MYCUMORTGAGE, LLC NAT RES - NEVADA NAT RES - OREGON NATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE LLC NEIGHBORHOOD LOANS, INC NETWORK CAPITAL FUNDING CORPORATION NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP NEXBANK SSB NJ LENDERS CORP NORTH AMERICAN SAVINGS BANK, FSB NORTHWESTERN MORTGAGE COMPANY NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE NUMERICA CREDIT UNION NUVISION FCU NVR MORTGAGE FINANCE, INC O A MORTGAGE SERVICES OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING ON Q FINANCIAL, INC OPES ADVISORS, INC ORNL FEDERAL CREDIT UNION PACIFIC RESIDENTIAL MORTGAGE PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC	COLORADO, LLC  MORTGAGENETWORK  MOUNTAIN WEST FINANCIAL, INC  MOUNTAIN WEST FINANCIAL, INC  MOUNTAIN WEST FINANCIAL, INC  MOVEMENT MORTGAGE  MOVEMENT MORTGAGE, LLC  MUFG UNION BANK, N.A  MYCUMORTGAGE, LLC  INAT RES - NEVADA  INAT RES - OREGON  INATIONAL BANK OF KANSAS  CITY  NATIONS DIRECT MORTGAGE  LLC  NEIGHBORHOOD LOANS, INC  NETWORK CAPITAL FUNDING  CORPORATION  NEW LEAF LENDING A DIVISION  OF SKYLINE FINANCIAL CORP  NEXBANK SSB  INJ LENDERS CORP  NORTH AMERICAN SAVINGS  BANK, FSB  NORTHWESTERN MORTGAGE  COMPANY  NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE  NUMERICA CREDIT UNION  NUVISION FCU  NVR MORTGAGE FINANCE, INC  O A MORTGAGE SERVICES  OLD SECOND NATIONAL BANK, A  NATIONAL BANKING  ASSOCIATION  OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING  ON Q FINANCIAL, INC  OPES ADVISORS, INC  ORNL FEDERAL CREDIT UNION  PACIFIC RESIDENTIAL  MORTGAGE  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC	COLORADO, LLC         3         \$918,705.00           MORTGAGENETWORK         2         \$574,910.00           MOUNTAIN WEST FINANCIAL, INC         6         \$1,957,449.29           MOUNTAIN WEST FINANCIAL, INC         2         \$676,000.00           MOVEMENT MORTGAGE         3         \$994,850.00           MOVEMENT MORTGAGE, LLC         11         \$3,305,950.00           MUFG UNION BANK, N.A         6         \$1,886,241.84           MYCUMORTGAGE, LLC         1         \$300,771.11           NAT RES - NEVADA         1         \$409,600.00           NATIONAL BANK OF KANSAS         3         \$1,088,450.00           NETWORK CAPITAL FUNDING         4         \$1,444,912.89           LLC         *1         \$247,500.00           NETWORK CAPITAL FUNDING         1         \$247,500.00           NEYBANK SSB         1         \$228,000.00           NEYBANK SSB         1         \$228,000.00           NORTH AMERICAN SAVINGS <td>COLORADO, LLC  MORTGAGENETWORK  MOUNTAIN WEST FINANCIAL, INC  MOUNTAIN WEST FINANCIAL, INC  MOUNTAIN WEST FINANCIAL, INC  MOVEMENT MORTGAGE  MOVEMENT MORTGAGE  MOVEMENT MORTGAGE, LLC  MIFG UNION BANK, N.A  MYCUMORTGAGE, LLC  MYCUMORTGAGE, LLC  MAT RES - NEVADA  NAT RES - OREGON  NATIONAL BANK OF KANSAS  CITY  NATIONS DIRECT MORTGAGE  LLC  NEIGHBORHOOD LOANS, INC  NETWORK CAPITAL FUNDING  CORPORATION  NEW LEAF LENDING A DIVISION  OF SKYLINE FINANCIAL CORP  NEXBANK SSB  NORTH AMERICAN SAVINGS  BANK, FSB  NORTH AMERICAN SAVINGS  BANK, FSB  NORTHWESTERN MORTGAGE  LUMBRICA CREDIT UNION  NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE  NORTHGAGE FINANCE  NORTHGAGE  NORTHGAGE  NORTHGAGE  NORTHGAGE  NORTHGAGE  NORTHGAGE  NORTHGAGE  NORTHGAGE  NORTHGAGE  NORTHAGEICAN SAVINGS  NORTHWESTERN MORTGAGE  NORTHAGEICAN SAVINGS  BANK, FSB  NORTHWESTERN MORTGAGE  OMBRICAN SAVINGS  NORTHGAGE FINANCE  NORTHGAGE  NOR</td>	COLORADO, LLC  MORTGAGENETWORK  MOUNTAIN WEST FINANCIAL, INC  MOUNTAIN WEST FINANCIAL, INC  MOUNTAIN WEST FINANCIAL, INC  MOVEMENT MORTGAGE  MOVEMENT MORTGAGE  MOVEMENT MORTGAGE, LLC  MIFG UNION BANK, N.A  MYCUMORTGAGE, LLC  MYCUMORTGAGE, LLC  MAT RES - NEVADA  NAT RES - OREGON  NATIONAL BANK OF KANSAS  CITY  NATIONS DIRECT MORTGAGE  LLC  NEIGHBORHOOD LOANS, INC  NETWORK CAPITAL FUNDING  CORPORATION  NEW LEAF LENDING A DIVISION  OF SKYLINE FINANCIAL CORP  NEXBANK SSB  NORTH AMERICAN SAVINGS  BANK, FSB  NORTH AMERICAN SAVINGS  BANK, FSB  NORTHWESTERN MORTGAGE  LUMBRICA CREDIT UNION  NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE  NORTHGAGE FINANCE  NORTHGAGE  NORTHGAGE  NORTHGAGE  NORTHGAGE  NORTHGAGE  NORTHGAGE  NORTHGAGE  NORTHGAGE  NORTHGAGE  NORTHAGEICAN SAVINGS  NORTHWESTERN MORTGAGE  NORTHAGEICAN SAVINGS  BANK, FSB  NORTHWESTERN MORTGAGE  OMBRICAN SAVINGS  NORTHGAGE FINANCE  NORTHGAGE  NOR

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PACIFIC U CALIF	JNION FINANCIAL, LLC,	5	\$1,770,520.00	0.63%	\$0.00	NA	0	\$0.0
	OLE STATE BANK	1	\$242,800.00	0.09%	0.00	NA	0	\$0.0
PARAMOI MORTGA	UNT EQUITY GE, LLC	5	\$1,399,824.52	0.5%	\$0.00	NA	0	\$0.0
	E LENDING LLC	4	\$1,855,750.00	0.66%	\$0.00	NA	0	\$0.0
	CREDIT UNION	1	\$292,400.00		\$0.00		+	\$0.0
	BANK A KANSAS	1	\$388,000.00	0.14%				\$0.0
PEOPLES CORPORA	BANK, A KANSAS ATION	1	\$227,400.00	0.08%	\$0.00	NA	0	\$0.0
PEOPLES CORPORA	BANK, A WA ATION	4	\$1,224,002.00	0.43%			0	\$0.0
PEOPLES	NATIONAL BANK	1	\$400,000.00	0.14%	\$0.00	NA	0	\$0.0
	E CAPITAL MORTGAGE ATION, A CALIFORNIA ATION	19	\$5,419,117.00	1.92%	\$0.00	NA	0	\$0.0
PIONEER	BANK	1	\$374,000.00	0.13%	\$0.00	NA	0	\$0.0
	M HOME MORTGAGE ATION, AN ILLINOIS ATION	1	\$367,650.00	0.13%	\$0.00	NA	0	\$0.0
PLATINU	M MORTGAGE, INC	6	\$1,968,420.00	0.7%	\$0.00	NA	0	\$0.0
PLAZA HO	OME MORTGAGE	7	\$2,370,082.31	0.84%	\$0.00	NA	0	\$0.0
PMAC LE	NDING SERVICES, INC	18	\$5,457,070.00	1.93%	\$0.00	NA	0	\$0.0
PRIMARY MORTGA	RESIDENTIAL GE INC	2	\$559,168.00	0.2%	\$0.00	NA	0	\$0.0
PRIMARY MORTGA	RESIDENTIAL GE, INC	1	\$227,606.64	0.08%	\$0.00	NA	0	\$0.0
PRIORITY INC	MORTGAGE FUNDING,	1	\$413,000.00	0.15%	\$0.00	NA	0	\$0.0
PROSPER: LLC	ITY HOME MORTGAGE,	16	\$5,367,092.60	1.9%	\$0.00	NA	0	\$0.0
PROVIDE	NT CREDIT UNION	1	\$343,000.00	0.12%	_		0	\$0.0
RCB BAN	K, A CORPORATION	2	\$600,761.69	0.21%			1	\$0.0
RED CAN	OE CREDIT UNION	1	\$284,750.00		\$0.00		1	\$0.0
RED RIVE	ER BANK	1	\$299,250.00	0.11%	\$0.00	NA	0	\$0.0
	D CREDIT UNION	1	\$383,000.00	0.14%			1	\$0.0
REGENCY	MORTGAGE CORP	1	\$340,000.00	0.12%			0	\$0.0
RENASAN		3	\$764,250.00	0.27%	0.00\$	NA	0	\$0.0
REPUBLIO LOANS, L	C MORTGAGE HOME LC	10	\$2,795,056.00	0.99%	\$0.00	NA	0	\$0.0
RESIDEN	ΓIAL BANCORP	2	\$557,250.00	0.2%	\$0.00	NA	0	\$0.0
RESIDENT (DIAMON	ΓΙΑL BANCORP D BAR)	1	\$300,000.00	0.11%	\$0.00	NA	0	\$0.0
RESIDENT CORPORA	ΓΙΑL HOME MORTGAGE ΔΤΙ	1	\$454,173.40	0.16%			0	\$0.0
RESIDENT	ΓΙΑL MORTGAGE, LLC	1	\$358,150.00	0.13%	\$0.00	NA	0	\$0.0

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RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$664,000.00	0.23%	0 \$0.00	NA	0	\$0.0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$335,537.08	0.12%	0 \$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$264,000.00	0.09%	0 \$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$356,250.00	0.13%	0 \$0.00	NA	0	\$0.0
ROCKY MOUNTAIN BANK	2	\$655,405.00	0.23%	0 \$0.00		_	
ROUNDPOINT MORTGAGE COMPANY	2	\$551,525.00		0 \$0.00		0	\$0.0
RPM MORTGAGE, INC	1	\$412,500.00	0.15%	0 \$0.00	NA	0	\$0.0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,425.48	0.15%	0 \$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$350,000.00	0.12%	0 \$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$313,000.00	0.11%	0 \$0.00	NA	0	\$0.0
SANFORD INSTITUTION FOR SAVINGS	1	\$249,692.61	0.09%			4	
SANTANDER BANK, N.A	7	\$2,095,360.54	0.74%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$580,050.00	0.21%	0 \$0.00	NA	0	\$0.0
SEATTLE'S BEST MORTGAGE INC	1	\$315,000.00	0.11%	0 \$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$299,200.00	0.11%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$476,250.00	0.17%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$464,000.00	0.16%	0 \$0.00	NA	0	\$0.0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$259,000.00	0.09%	0 \$0.00	NA	0	\$0.0
SHAREPOINT CREDIT UNION	1	\$380,347.00	0.13%	0 \$0.00	NA	0	\$0.0
SHEA MORTGAGE INC	3	\$1,026,169.00	0.36%	0 \$0.00	NA	0	\$0.0
SHORE MORTGAGE	4	\$1,059,650.00	0.38%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$8,245,984.13	2.92%	0 \$0.00	NA	0	\$0.0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$417,000.00	0.15%	0 \$0.00	NA	0	\$0.0
SKYLINE FINANCIAL CORP	2	\$650,000.00	0.23%	0 \$0.00	NA (	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$460,710.00	0.16%	0 \$0.00	NA	0	\$0.0
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$261,250.00	0.09%	0 \$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$244,300.00	0.09%	0 \$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST	1	\$216,000.00	0.08%	0 \$0.00	NA	0	\$0.0

COMPANY					
STANDARD PACIFIC MORTGAGE, INC	2	\$780,722.89	0.28% 0 \$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$308,000.00	0.11% 0 \$0.00	NA	\$0.0
STATE FARM BANK, F.S.B	1	\$405,916.69	0.14% 0 \$0.00	NA 0	\$0.0
STEARNS LENDING INC	26	\$8,972,342.08	3.18% 0 \$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$380,630.00	0.13% 0 \$0.00	NA 0	
STIFEL BANK AND TRUST	2	\$740,000.00	0.26% 0 \$0.00	NA 0	\$0.0
STRATIS FINANCIAL CORPORATION	1	\$417,000.00	0.15% 0 \$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$261,250.00	0.09% 0 \$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	1	\$230,500.00	0.08% 0 \$0.00	NA 0	\$0.0
SUMMIT FUNDING INC	1	\$234,000.00	0.08% 0 \$0.00	NA 0	\$0.0
SUMMIT MORTGAGE CORPORATION	1	\$379,521.91	0.13% 0 \$0.00	NA 0	\$0.0
SUN WEST MORTGAGE COMPANY, INC	2	\$608,200.00	0.22% 0 \$0.00	NA 0	\$0.0
SUNSET BANK & SAVINGS	1	\$180,792.39	0.06% 0 \$0.00	NA 0	\$0.0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$242,250.00	0.09% 0 \$0.00	NA 0	\$0.0
SUSQUEHANNA BANK	3	\$801,600.00	0.28% 0 \$0.00	NA 0	\$0.0
SWBC MORTGAGE CORPORATION	2	\$461,335.00	0.16% 0 \$0.00	NA 0	\$0.0
TALMER BANK AND TRUST	1	\$203,300.00	0.07% 0 \$0.00	NA 0	\$0.0
THE HOME LENDING GROUP, LLC	1	\$218,500.00	0.08% 0 \$0.00	NA 0	\$0.0
THE MORTGAGE HOUSE, INC	2	\$718,200.00	0.25% 0 \$0.00	NA 0	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$213,338.00	0.08% 0 \$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$206,800.00	0.07% 0 \$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$256,000.00	0.09% 0 \$0.00	NA 0	\$0.0
TOWN AND COUNTRY BANK	1	\$225,000.00	0.08% 0 \$0.00	NA 0	\$0.0
TRAVIS CREDIT UNION	1	\$230,000.00	0.08% 0 \$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$230,000.00	0.08% 0 \$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL	1	\$209,855.00	0.07% 0 \$0.00	NA 0	\$0.0
TWO RIVERS BANK	1	\$223,250.00	0.08% 0 \$0.00	NA 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,572,240.00	1.26% 0 \$0.00	NA 0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,674,278.00	0.59% 0 \$0.00	NA 0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$333,909.71	0.12% 0 \$0.00	NA 0	\$0.0

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	UNITED WHOLESALE MORTGAGE	27	\$9,084,265.91	3.22% 0 \$0.00	NA 0 \$0.0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT	1	\$270,000.00	0.1% 0 \$0.00	NA 0 \$0.0
	UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,064,590.00	0.38% 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	25	\$7,596,764.11	2.69% 0 \$0.00	NA 0 \$0.0
	UNIVERSAL LENDING CORPORATION	2	\$449,737.00	0.16% 0 \$0.00	NA 0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$476,528.71	0.17% 0 \$0.00	NA 0 \$0.0
	USE CREDIT UNION	1	\$280,000.00	0.1% 0 \$0.00	NA 0 \$0.0
	VALLIANCE BANK	1	\$243,000.00	0.09% 0 \$0.00	NA 0 \$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4		0.37% 0 \$0.00	NA 0 \$0.0
	VANGUARD FUNDING LLC	1	\$314,603.69	0.11% 0 \$0.00	NA 0 \$0.0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$396,000.00		NA 0 \$0.0
	VERITAS FUNDING, LLC	3	\$1,092,136.00	0.39% 0 \$0.00	NA 0 \$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,403,840.02	0.5% 0 \$0.00	NA 0 \$0.0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$5,731,939.55	2.03% 0 \$0.00	NA 0 \$0.0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$372,497.56	0.13% 0 \$0.00	NA 0 \$0.0
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$330,835.00	0.12% 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	2		0.21% 0 \$0.00	NA 0 \$0.0
<u> </u>	WAUKESHA STATE BANK	1	\$404,000.00	0.14% 0 \$0.00	NA 0 \$0.0
<u> </u>	WESTERN BANCORP	1	\$450,000.00	0.16% 0 \$0.00	NA 0 \$0.0
	WESTERN COOPERATIVE CREDIT UNION	1	\$270,750.00	0.1% 0 \$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,997,134.43	0.71% 0 \$0.00	NA 0 \$0.0
	Unavailable	6	\$1,714,491.00	0.57% 0 \$0.00	NA 0 \$0.0
otal		900	\$282,557,188.49	100% 0 \$0.00	0 \$0.0
			1		-
138WCZQ9	360 MORTGAGE GROUP, LLC	1	\$90,000.00	0.32% 0 \$0.00	NA 0 \$0.0
	A+ FEDERAL CREDIT UNION	1	\$98,796.49	0.35% 0 \$0.00	NA 0 \$0.0

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ACADEMY MORTGAGE CORPORATION	2	\$197,000.00	0.7%	0 \$0.00	NA	0	\$0.0
ACRE MORTAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO	1	\$95,000.00	0.34%	0 \$0.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP	1	\$97,880.00	0.35%	0 \$0 00	NA	0	\$0.0
ALPHA MORTGAGE	1	·					
CORPORATION	1	\$104,000.00	0.37%	0 \$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	4	\$368,900.00	1.32%	0 \$0.00	NA	0	\$0.0
AMERICAN EQUITY MORTGAGE INC	1	\$90,825.60	0.32%	0 \$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	3	\$281,300.00	1%	0 \$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK & TRUST	1	\$100,000.00	0.36%	0 \$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$288,392.03	1.03%	0 \$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$95,200.00	0.34%	0 \$0.00	NA	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$189,750.00	0.68%	0 \$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.36%	0 \$0.00	NA	0	\$0.0
BANCO SANTANDER PR	2	\$184,892.99	0.66%	0 \$0.00	NA	0	\$0.0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$106,565.20	0.38%				\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$269,776.37	0.96%	0 \$0.00	NA	0	\$0.0
BROKAW CREDIT UNION	1	\$96,000.00	0.34%	0 \$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$217,750.00	0.78%				\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$193,850.00	0.69%	0 \$0.00	NA	0	\$0.0
CASHCALL INC	1	\$86,642.85	0.31%	0 \$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$186,150.00	0.67%			0	\$0.0
CENTENNIAL BANK, A CORPORATION	1	\$89,630.53	0.32%	0 \$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$88,500.00	0.32%	0 \$0.00	NA	0	\$0.0
CENTURY LENDING COMPANY	2	\$193,500.00	0.69%	_			\$0.0
CITIZENS ALLIANCE BANK	1	\$87,400.00	0.31%				\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$594,757.00	2.12%				\$0.0
COBALT MORTGAGE, INC	1	\$100,000.00	0.36%	0 \$0.00	NA	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$91,542.65	0.33%				\$0.00
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COMMERCIAL BANK OF TEXAS, N.A	1	\$96,000.00	0.34% 0 \$0.00	NA 0 \$0.0
COMMUNITY FIRST CREDIT UNION	1	\$95,601.87	0.34% 0 \$0.00	NA 0 \$0.0
COMMUNITY TRUST BANK	2	\$214,775.00	0.77% 0 \$0.00	NA 0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.32% 0 \$0.00	NA 0 \$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$85,800.00	0.31% 0 \$0.00	NA 0 \$0.0
CPM FEDERAL CREDIT UNION	1	\$94,400.00	0.34% 0 \$0.00	NA 0 \$0.0
CREDIT UNION OF TEXAS	1	\$90,825.60	0.32% 0 \$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,000.00	0.33% 0 \$0.00	NA 0 \$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$92,719.91	0.33% 0 \$0.00	NA 0 \$0.0
CUMBERLAND SECURITY BANK	1	\$94,800.00	0.34% 0 \$0.00	NA 0 \$0.0
CUSTOMERS BANK,A CORPORATION	1	\$107,764.80	0.39% 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$289,750.00	1.04% 0 \$0.00	NA 0 \$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$200,685.38	0.72% 0 \$0.00	NA 0 \$0.0
DORAL MORTGAGE LLC	1	\$99,243.91	0.35% 0 \$0.00	NA 0 \$0.0
EECU	1	\$87,750.00	0.31% 0 \$0.00	NA 0 \$0.0
ELEVATIONS CREDIT UNION	1	\$95,000.00	0.34% 0 \$0.00	NA 0 \$0.0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	3	\$303,628.49	1.08% 0 \$0.00	NA 0 \$0.0
ENVOY MORTGAGE, LTD	1	\$105,200.00	0.38% 0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$105,162.05	0.38% 0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$105,015.00	0.38% 0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$92,500.00	0.33% 0 \$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST	2	\$197,706.00	0.71% 0 \$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$615,657.90	2.2% 0 \$0.00	NA 0 \$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.32% 0 \$0.00	NA 0 \$0.0
FARMINGTON BANK	1	\$90,000.00	0.32% 0 \$0.00	NA 0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$88,350.00	0.32% 0 \$0.00	NA 0 \$0.0
FIRST AMERICAN BANK	1	\$101,200.00	0.36% 0 \$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.38% 0 \$0.00	

1	\$86,400.00	0.31% 0 \$0.00	NIA O CO
	Ψσσ,.σσ.σσ	0.51 /6 0 \$0.00	NA 0 \$0.0
4	\$398,250.00	1.42% 0 \$0.00	NA 0 \$0.0
2	\$190,000.00	0.68% 0 \$0.00	NA 0 \$0.0
1	\$100,000.00		
C 1	\$95,250.00	0.34% 0 \$0.00	NA 0 \$0.0
	\$93,000.00		
1	\$103,573.05	0.37% 0 \$0.00	NA 0 \$0.0
1	\$103,875.00	0.37% 0 \$0.00	NA 0 \$0.0
1	\$104,000.00	0.37% 0 \$0.00	NA 0 \$0.0
1	\$104,000.00	0.37% 0 \$0.00	NA 0 \$0.0
1	\$102,200.00		
3	\$280,400.00	1% 0 \$0.00	
1	\$96,562.00	0.34% 0 \$0.00	NA 0 \$0.0
1	\$95,000.00	0.34% 0 \$0.00	NA 0 \$0.0
1	\$105,000.00		
2	\$202,864.90		
2	\$180,650.00	0.65% 0 \$0.00	NA 0 \$0.0
5	\$466,557.46		
1	\$96,504.04		
1	\$106,275.22		
	\$84,647.49		
1	· / /		
1			
1	\$100,000.00	0.36% 0 \$0.00	NA 0 \$0.0
4	\$419,000.00		
5	\$460,589.00		
1	\$85,000.00	0.3% 0 \$0.00	NA 0 \$0.0
6	\$570,624.50	2.04% 0 \$0.00	NA 0 \$0.0
3	\$290,515.65	1.04% 0 \$0.00	NA 0 \$0.0
1	\$88,000.00	0.31% 0 \$0.00	NA 0 \$0.0
	2 1 1 C 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$190,000.00 1 \$100,000.00 C 1 \$95,250.00 N 1 \$93,000.00 1 \$103,573.05 1 \$103,875.00 1 \$104,000.00 1 \$104,000.00 1 \$102,200.00 1 \$96,562.00 1 \$95,000.00 1 \$95,000.00 1 \$105,000.00 2 \$202,864.90 2 \$180,650.00 5 \$466,557.46 1 \$96,504.04 1 \$106,275.22 C 1 \$84,647.49 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$1500,000.00	2 \$190,000.00

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ICON CI	REDIT UNION	1	\$105,000.00	0.38%	\$0.00	NA	0	\$	0.0
	S NATIONAL BANK, A	1	\$108,000.00	0.39%	\$0.00	NA	$\cap$	<b>\$</b>	(n n
CORPOR		1	·				L		
	NDENT BANK	1	\$86,250.00	0.31%				_	
	A MORTGAGE, INC	1	\$103,581.69	0.37%	\$0.00	NA	0	\$	0.0
	ATIONAL BANK OF	1	\$91,124.37	0.33%	\$0.00	NA	0	\$	50.0
COMME			Ψ, 1,12 1.3 /	0.5570	Ψ0.00	1 (1 )	Ľ		,,,,
	ATIONAL CITY	1	\$104,153.89	0.37%	\$0.00	NA	0	\$	0.0
	AGE, INC		·				L		
	EX CREDIT UNION	1	\$106,357.08	0.38% 0			_	_	
	B. NUTTER & COMPANY	3	\$291,300.00	1.04%	\$0.00	NA	0	3	30.C
	PORATION DBA GOLDEN	1	\$105,000.00	0.38%	\$0.00	NA	0	\$	0.0
OAK LE							H	+	
UNION	A FEDERAL CREDIT	2	\$194,250.00	0.69%	\$0.00	NA	0	\$	0.0
	REA MORTGAGE, A						H	H	
	N OF LAKE AREA BANK	1	\$94,000.00	0.34%	\$0.00	NA	0	\$	0.0
	ONE FINANCIAL						t	T	
	ATION, A CORPORATION	1	\$92,258.20	0.33%	\$0.00	NA	0	\$	0.0
	HOME LOANS LLC	1	\$91,200.00	0.33%	\$0.00	NA	0	\$	0.0
	FINANCIAL MORTGAGE		·						
CORPOR		1	\$100,000.00	0.36%	\$0.00	NA	0	\$	60.0
	ICK FUNDING CORP	2	\$177,575.00	0.63%	\$0.00	NA	0	\$	0.0
METCA	LF BANK	1	\$85,000.00	0.3%			1		
METRO	CREDIT UNION	1	\$98,000.00	0.35%	\$0.00	NA	0	\$	0.0
MICHIG	AN MUTUAL, INC	1	\$93,000.00	0.33% 0	\$0.00	NA	0	\$	0.0
MID AM	ERICA MORTGAGE	4	\$394,850.00	1.41% 0	\$0.00	NA	0	\$	0.0
MIDWE	ST BANK N.A	1	\$100,000.00	0.36%	\$0.00	NA	0	\$	0.0
MORTG	AGE INVESTORS GROUP	1	\$90,000.00	0.32%	\$0.00	NA	0	\$	0.0
MORTG	AGE SERVICES III L.L.C	1	\$93,020.77	0.33%	\$0.00	NA	0	\$	0.0
MORTG	AGE SOLUTIONS OF	1	\$05,200,00	0.34%	¢0 00	NA		đ	·
COLORA	ADO, LLC	1	\$95,200.00	0.34%	\$0.00	NA	U	Ţ	0.U
MORTG	AGE TRUST INC	1	\$104,564.54	0.37%	\$0.00	NA	0	\$	0.0
MOUND	CITY BANK	1	\$101,200.00	0.36%	\$0.00	NA	0	\$	0.0
MOUNT	OLYMPUS MORTGAGE	1	\$107,947.00	0.39% 0	\$0.00	NA	0	•	<u>-</u>
COMPA	NY	1	\$107,947.00						
MOVEM	ENT MORTGAGE LLC	1	\$94,000.00	0.34%					
	ENT MORTGAGE LLC	1	\$99,344.66	0.35%	+		_	_	
MUFG U	NION BANK, N.A	1	\$100,000.00	0.36%			0	\$	0.0
NATION	AL BANK OF COMMERCE	1	\$100,800.00	0.36%	\$0.00	NA	0	\$	0.0
	AL BANK OF KANSAS	1	\$97,527.00	0.35%	\$0.00	NA	$\cap$	<b>\$</b>	(A) (A)
CITY		1	ΨΣ1,321.00	0.55 /0	Ψ0.00	14/7	Ľ	Ψ	,,,,
	RK CAPITAL FUNDING	1	\$103,500.00	0.37%	\$0.00	NA	0	\$	0.0
			,	, -			Ł	ľ	
		1	\$100,000.00	0.36%	\$0.00	NA	0	\$	0.0
BANK, I	9p	1	·		·				
		1	\$93,140.00	0.33%	\$0.00	NA	U	\$	0.0
CORPOR NORTH BANK, F	AMERICAN SAVINGS				\$0.00		NA	NA 0	NA 0 \$

NTFN, INC. DBA PREMIER NATIONWIDE L					
OKLAHOMA CENTRAL CREDIT UNION	1	\$97,950.00	0.35%	0 \$0.00	NA 0 \$0.
ONPOINT COMMUNITY CREDIT UNION	1	\$86,760.00	0.31%	0 \$0.00	NA 0 \$0.
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$90,000.00	0.32%	0 \$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAG LLC A LIMITED LIABILITY CORPORTION	E 1	\$90,630.21	0.32%	0 \$0.00	NA 0 \$0.
PARKSIDE LENDING LLC	1	\$107,000.00	0.38%	0 \$0.00	NA 0 \$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$92,500.00	0.33%	0 \$0.00	NA 0 \$0.
PEOPLES NATIONAL BANK	1	\$107,565.61	0.38%	0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$197,500.00	0.71%	0 \$0.00	NA 0 \$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$91,200.00	0.33%	0 \$0.00	NA 0 \$0.
PLAZA HOME MORTGAGE	3	\$303,099.00	1.08%	0 \$0.00	NA 0 \$0.
PMAC LENDING SERVICES, INC	9	\$886,089.54	3.17%	0 \$0.00	NA 0 \$0.
PROSPERITY HOME MORTGAGE, LLC	2	\$194,000.00	0.69%	0 \$0.00	NA 0 \$0.
R M K FINANCIAL CORP	1	\$98,604.96	0.35%	0 \$0.00	NA 0 \$0.
RABOBANK, N.A	1	\$101,000.00	0.36%	0 \$0.00	NA 0 \$0.
RANLIFE, INC	2	\$182,598.00	0.65%	0 \$0.00	NA 0 \$0.
RESIDENTIAL MORTGAGE SERVICES	1	\$89,630.53	0.32%	0 \$0.00	NA 0 \$0.
RESMAC INC	2	\$199,000.00	0.71%	0 \$0.00	NA 0 \$0.
RESMAC, INC	2	\$196,109.00	0.7%	0 \$0.00	NA 0 \$0.
ROGUE FEDERAL CREDIT UNION	1	\$100,000.00	0.36%	0 \$0.00	NA 0 \$0.
ROUNDPOINT MORTGAGE COMPANY	4	\$397,250.00	1.42%	0 \$0.00	NA 0 \$0.
ROYAL UNITED MORTGAGE LLC	1	\$86,000.00	0.31%	0 \$0.00	NA 0 \$0.
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAG	E 1	\$100,500.00	0.36%	0 \$0.00	NA 0 \$0.
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$108,750.00	0.39%	0 \$0.00	NA 0 \$0.
SCOTIABANK OF PUERTO RICO	2	\$191,200.00	0.68%	0 \$0.00	NA 0 \$0.
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$85,899.52	0.31%	0 \$0.00	NA 0 \$0.
SECURITYNATIONAL MORTGAGI COMPANY	E 2	\$193,700.00	0.69%	0 \$0.00	NA 0 \$0.
SECURITYNATIONAL MORTGAGI COMPANY, A UTAH	E 1	\$100,000.00	0.36%	0 \$0.00	NA 0 \$0.

CORPORATION						<u></u>
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	3	\$306,839.00	1.1%	0 \$0.00	NA	\$0.0
CORPORATION	1	¢100,000,00	0.2607	00.00	NIA C	φο (
SFMC, LP	1	\$100,000.00	0.36%	0 \$0.00	NAC	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$296,750.00	1.06%		NA	\$0.0
SOMERSET TRUST COMPANY	1	\$100,000.00	0.36%	0.00	NA	\$0.0
STATE FARM BANK, F.S.B	3	\$286,000.00	1.02%	_	NA	
STEARNS LENDING INC	10	\$951,131.14		0.00	NA	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$96,506.24	0.34%	0 \$0.00	NA	\$0.0
SUMMIT FUNDING INC	1	\$88,332.14	0.32%	0.00	NA (	\$0.0
SUN WEST MORTGAGE COMPANY, INC	2	\$185,600.00	0.66%		NA 0	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$95,609.90	0.34%	\$0.00	NA	\$0.0
SWBC MORTGAGE CORPORATION	1	\$108,000.00	0.39%	080.00	NAC	\$0.0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$101,000.00	0.36%		NA 0	
THE MORTGAGE SOURCE, INC	1	\$85,375.00	0.31%	080.00	NAC	\$0.0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$93,500.00	0.33%		NA 0	
TRI-COUNTY TRUST COMPANY	1	\$92,044.85	0.33%	0\$0.00	NAC	\$0.0
UNITED FIDELITY FUNDING, CORP	2	\$181,200.00	0.65%		NA 0	
UNITED WHOLESALE MORTGAGE	2	\$195,145.58	0.7%	0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$89,000.00	0.32% (		NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.32% (	0 \$0.00	NA	\$0.0
VERITAS FUNDING, LLC	1	\$107,381.00	0.38%	0\$0.00	NA C	\$0.0
VINSON MORTGAGE SERVICES	1	\$107,800.00	0.39%		NAC	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,000.00	0.35%		NA 0	
WALLICK AND VOLK, INC	1	\$100,000.00	0.36%	00.08	NAC	\$0.0
WATERSTONE MORTGAGE CORPORATION	2	\$197,300.00		0 \$0.00	NA 0	
WESTERRA CREDIT UNION	1	\$98,185.85	0.35%	00.02	NAC	\$0.
WESTERRY CREDIT CHICK WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	2	\$195,000.00		\$0.00	NA 0	1

I	PACIFIC MORTGAGE				11	1	Ī	ĺ
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$98,800.00	0.35%	0 \$0.0	00 NA	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$99,316.40	0.35%	0 \$0.0	00 NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$189,227.89	0.68%	0 \$0.0	00 NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	3	\$265,773.55	0.95%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	1	\$107,000.00	0.34%	0 \$0.0	00 NA	0	\$0.0
Total		289	\$27,990,355.04	100%	0 \$0.0	00	0	<b>\$0.0</b>
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3138WCZR7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$242,250.00	0.09%	0 \$0.0	00 NA	0	\$0.0
	3RD FED BANK	1	\$213,750.00	0.08%	0 \$0.0	00 NA	0	\$0.0
	4TRUST MORTGAGE, INC	1	\$227,850.00	0.08%			_	\$0.0
ABS FINANCIAL INC, DBA GREATER OHIO MORTGAGE ACADEMY MORTGAGE CORPORATION ADVISA MORTGAGE SERVICES, LTD	1	\$227,881.00	0.08%				\$0.0	
	19	\$4,938,199.74	1.78%	0 \$0.0	00 NA	0	\$0.0	
	1	\$242,354.00	0.09%	0 \$0.0	00 NA	0	\$0.0	
	AFFIIATED MORTGAGE COMPANY	1	\$311,125.00	0.11%	0 \$0.0	00 NA	0	\$0.0
	AFFILIATED BANK	2	\$365,750.00	0.13%	0 \$0.0	00 NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	6	\$1,681,648.00	0.6%	0 \$0.0	00 NA	0	\$0.0
	ALARION BANK	1	\$301,227.80	0.11%	0 \$0.0	00 NA	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,744.16	0.08%			4	\$0.0
	ALIGN CREDIT UNION	1	\$308,750.00	0.11%	0 \$0.0	00 NA	<b>v</b> 0	\$0.0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.08%	0 \$0.0	00 NA	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES	1	\$271,700.00	0.1%	0 \$0.0	00 NA	0	\$0.0
	ALPHA MORTGAGE CORPORATION	1	\$175,750.00	0.06%	0 \$0.0	00 NA	0	\$0.0
	AMARILLO NATIONAL BANK	5	\$1,341,370.00	0.48%	0 \$0.0	00 NA	<u>، 0</u>	\$0.0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$178,600.00	0.06%	Н.		0	\$0.0
	AMCAP MORTGAGE LTD	1	\$260,841.21	0.09%	0 \$0.0	00 NA	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$434,150.00	0.16%			_	\$0.0
	AMEGY MORTGAGE COMPANY,	2	\$773,250.00	0.28%	0 \$0.0	NA NA	0	\$0.0

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AMERICAN FINANCIAL RESOURCES, INC	2	\$602,550.00	0.22%	0 \$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$490,200.00	0.18%	0 \$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORP	1	\$296,897.83		0 \$0.00		0	\$0.0
AMERICAN PACIFIC MTG CORP	3	\$947,625.00	0.34%	0 \$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$808,800.85	0.29%	0 \$0.00	NA	0	\$0.0
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$212,143.85	0.08%	0 \$0.00	NA	0	\$0.0
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$284,905.00	0.1%	0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$175,655.00		0 \$0.00		0	\$0.0
AMERIPRO FUNDING, INC	2	\$508,250.00		0 \$0.00		_	
AMERIS BANK	1	\$247,000.00		0 \$0.00			
AMOCO CREDIT UNION	1	\$218,405.00		0 \$0.00		_	
ANCHORBANK, FSB	1	\$258,400.00		0 \$0.00			
ANGLIA FINANCIAL, LLC	1	\$224,760.00	0.08%	0 \$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$319,300.00	0.11%	0 \$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$2,833,608.00	1.02%	0 \$0.00	NA	0	\$0.0
ASCENT HOMEM LENDING, LLC	1	\$299,250.00	0.11%	0 \$0.00	NA	0	\$0.0
ASSOCIATED MORTGAGE CORPORATION, A	1	\$282,150.00		0 \$0.00			
ASSURED MORTGAGE, INC	2	\$514,900.00	0.19%	0 \$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$380,000.00		0 \$0.00		4	
AXIA FINANCIAL, LLC	1	\$175,655.00		0 \$0.00		_	
BANK OF ENGLAND	1	\$181,450.00		0 \$0.00		_	
BANK OF SAN ANGELO	2	\$467,875.00	0.17%	0 \$0.00	NA	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$256,452.00	0.09%	0 \$0.00	NA	0	\$0.0
BAY EQUITY LLC	3	\$1,230,969.00	0.44%	0 \$0.00	NA	0	\$0.0
BAY TO BAY LENDING LLC	1	\$190,000.00	0.07%	0 \$0.00	NA	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	3	\$1,049,750.00	0.38%	0 \$0.00	NA	0	\$0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$279,863.89		0 \$0.00		4	
	1	\$569,880.15	0.20%	0 \$0.00	NΑ	۸ľ	\$0.0

BROADVIEW MORTGAGE CORPORATION							
BROKER SOLUTIONS INC	1	\$251,750.00	0.09% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,861,049.03	0.67% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,941,395.00	0.7% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$817,782.00	0.29% 0	\$0.00	NA	0	\$0.0
C&F MORTGAGE CORPORATION	1	\$269,076.30	0.1% 0	\$0.00	NA	0	\$0.0
C2 FINANCIAL CORPORATION	1	\$625,500.00	0.23% 0	\$0.00	NA	0	\$0.0
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$318,060.00	0.11% 0			0	\$0.0
CAPSTAR BANK	1	\$227,050.00	0.08% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$310,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,152,902.00	0.41% 0	\$0.00	NA	0	\$0.0
CAVALIER MORTGAGE GROUP, INC	1	\$206,150.00	0.07% 0	\$0.00	NA	0	\$0.0
CENDERA FUNDING, INC	4	\$1,035,400.00	0.37% 0	\$0.00	NA	0	\$0.0
CENTENNIAL BANK, A CORPORATION	5	\$1,053,564.20	0.38% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING GROUP, LLC, A LI	1	\$336,205.00	0.12% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$351,500.00	0.13% 0	\$0.00	NA	0	\$0.0
CENTURY LENDING COMPANY	5	\$1,307,665.00	0.47% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO. INC	' 19	\$6,332,355.00	2.28% 0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$239,274.49	0.09% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$562,706.00	0.2% 0	\$0.00	NA	0	\$0.0
CITIZENS NATL HENDERSON	1	\$235,885.00	0.08% 0	\$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS, A UTAI CORPORA	H 1	\$232,750.00	0.08% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,097,127.00	0.39% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	12	\$3,336,912.00	1.2% 0	\$0.00	NA	0	\$0.0
CODEMARK FINANCIAL, LLC	1	\$324,995.00	0.12% 0	\$0.00	NA	0	\$0.0
COLONIAL AMERICAN BANK (16854)	1	\$363,359.89	0.13% 0	\$0.00	NA	0	\$0.0
COMMERCE MORTGAGE	3	\$1,475,371.00	0.53% 0	\$0.00	NA	0	\$0.0
COMMONWEALTH MORTGAGE C TEXAS LP	OF 1	\$296,400.00	0.11% 0	\$0.00	NA	0	\$0.0

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COMMUNITY NATIONAL BANK	1	\$256,025.00	0.09%	\$0.00	NA	0	\$0.0
COMMUNITY TRUST BANK	7	\$1,972,547.32	0.71%	\$0.00	NA	0	\$0.0
CORNERSTONE HOME LENDING, INC	19	\$4,472,011.00	1.61%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, INC	1	\$230,232.00	0.08%	\$0.00	NA	0	\$0.0
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$248,140.00	0.09%	\$0.00	NA	0	\$0.0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$475,667.00	0.17%	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$701,100.00	0.25%	\$0.00	NA	0	\$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$355,300.00	0.13%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$460,607.00	0.17%	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,817,194.61	0.65%	\$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT LLC	3	\$617,400.00	0.22%	\$0.00	NA	0	\$0.0
EECU	1	\$190,000.00	0.07%	+		_	\$0.0
ELEVATIONS CREDIT UNION	2	\$597,550.00	0.21%	\$0.00	NA	0	\$0.0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$176,000.00	0.06%	\$0.00	NA	0	\$0.0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$175,750.00	0.06%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$236,449.13	0.09%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$213,481.07	0.08%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$213,455.51	0.08%				\$0.0
EVOLVE BANK & TRUST	5	\$1,868,816.92	0.67%	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,386,359.00	2.3%	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION CORPORATION	1	\$181,972.00	0.07%	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$304,000.00	0.11%	\$0.00	NA	0	\$0.0
FAMILY FIRST FUNDING, LLC	1	\$311,000.00	0.11%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$219,450.00	0.08%			0	\$0.0
FBC MORTGAGE, LLC	7	\$1,760,589.00	0.63%	\$0.00	NA	0	\$0.0
FC LENDING, LTD	2	\$623,002.38	0.22%	\$0.00	NA	0	\$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	9	\$2,440,346.78	0.88%	\$0.00	NA	0	\$0.0

FIDELITY COOPERATIVE BANK	1	\$278,825.00	0.1% 0	\$0.00	NA	0	\$0.0
FIDELITY FUNDING MORTGAGE CORP	1	\$411,585.00	0.15% 0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$648,850.00	0.23% 0	\$0.00	NA	0	\$0.0
FIRST BANK FINANCIAL CENTRE	1	\$176,700.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$984,657.44	0.35% 0	\$0.00	NA	0	\$0.0
FIRST CENTRAL BANK	1	\$225,055.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	17	\$4,500,597.00	1.62% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$459,905.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST COLONY MORTGAGE CORPORATION	1	\$303,905.00	0.11% 0	·			
FIRST COMMUNITY MORTGAGE	1	\$215,650.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	4	\$1,269,076.00	0.46% 0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$600,090.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$678,250.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	2	\$676,934.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	4	\$1,506,250.00	0.54% 0	\$0.00	NA	0	\$0.0
FIRST INDEPENDENCE BANK	1	\$180,183.18	0.06% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$459,800.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK, MONTANA CORPORATION	2	\$431,165.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$213,750.00	0.08% 0				
FIRST MORTGAGE COMPANY, LLC	1	\$206,625.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$563,991.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	2	\$654,280.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$356,250.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,116,814.00	0.4% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE HOME LENDING LLC	3	\$912,475.00	0.33% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$609,500.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK	1	\$254,125.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	14	\$3,606,778.31	1.3% 0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$483,550.00	0.17% 0	\$0.00	NA	0	\$0.0

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FIRSTBANK PR DBA FIRSTBAN FLORIDA	K 1	\$181,400.00	0.07% 0 \$0.00	NA 0 \$0.0
FIRSTRUST BANK	2	\$430,700.00	0.15% 0 \$0.00	NA 0 \$0.0
FNBC BANK	1	\$242,250.00	0.09% 0 \$0.00	NA 0 \$0.0
FOUNTAIN CITY FUNDING, INC	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.0
FULTON BANK, N.A	2	\$579,357.00	0.21% 0 \$0.00	NA 0 \$0.0
GATEWAY BANK MORTGAGE,		\$228,950.00	0.08% 0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE GROUP	,			
LLC	, 22	\$5,649,886.00	2.03% 0 \$0.00	NA 0 \$0.0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$225,600.00	0.08% 0 \$0.00	NA 0 \$0.0
GOLDWATER BANK, N.A	1	\$356,250.00	0.13% 0 \$0.00	NA 0 \$0.0
GRAND BANK	2	\$632,860.44	0.23% 0 \$0.00	NA 0 \$0.0
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$194,750.00	0.07% 0 \$0.00	
GREAT PLAINS NATIONAL BAN	VK 1	\$346,750.00	0.12% 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	1	\$344,861.00	0.12% 0 \$0.00	NA 0 \$0.0
GROUP MORTGAGE, LLC	3	\$898,225.00	0.32% 0 \$0.00	
GTE FEDERAL CREDIT UNION	2	\$732,450.00	0.26% 0 \$0.00	NA 0 \$0.0
GUARANTY TRUST COMPANY	2	\$467,079.33	0.17% 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$281,100.00	0.1% 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	7	\$1,677,605.00	0.6% 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY, CALFORNIA CORPORATION	+ +	\$223,841.89	0.08% 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY, CALIFORNIA CORPORATION	A 3	\$633,909.63	0.23% 0 \$0.00	NA 0 \$0.0
HANCOCK MORTGAGE PARTNI	ERS 1	\$255,853.29	0.09% 0 \$0.00	NA 0 \$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$627,001.00	0.23% 0 \$0.00	NA 0 \$0.0
HIGHTECHLENDING INC	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.0
HOME FINANCING CENTER, INC	1	\$326,885.18	0.12% 0 \$0.00	NA 0 \$0.0
HOME LOAN INVESTMENT BAN F.S.B		\$408,328.71	0.15% 0 \$0.00	
HOME STATE BANK, N.A	1	\$175,750.00	0.06% 0 \$0.00	NA 0 \$0.0
HOMEAMERICAN MORTGAGE CORP	1	\$368,167.06	0.13% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$8,344,511.32	3% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$251,440.45	0.09% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,393,937.68	0.5% 0 \$0.00	NA 0 \$0.0
HOMEFIRST MORTGAGE LLC	1	\$176,461.98	0.06% 0 \$0.00	NA 0 \$0.0
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HOMESTAR MORTGAGE INC	1	\$200,525.59	0.07% 0 \$0.00	NA 0 \$0.0
HOMETRUST MORTGAGE	2	\$598,004.74	0.22% 0 \$0.00	NA 0 \$0.0
COMPANY HORIZON BANK, N.A	1	\$270,750.00	0.1% 0 \$0.00	NA 0 \$0.0
HOUSTON CAPITAL MORTGAGE	2	\$501,267.00	0.1% 0 \$0.00	NA 0 \$0.0
HOUSTON FEDERAL CREDIT		·		
UNION	1	\$227,905.00	0.08% 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE	1	\$232,750.00	0.08% 0 \$0.00	NA 0 \$0.0
COMPANY IDAHO CENTRAL CREDIT UNION	2	\$390,328.00	0.14% 0 \$0.00	NA 0 \$0.0
IDAHO HOUSING AND FINANCE				
ASSOCIATION	1	\$252,103.00	0.09% 0 \$0.00	NA 0 \$0.0
IDEAL CREDIT UNION	1	\$229,900.00	0.08% 0 \$0.00	NA 0 \$0.0
IMPAC MORTGAGE CORP	2	\$931,000.00	0.33% 0 \$0.00	NA 0 \$0.0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$218,500.00	0.08% 0 \$0.00	NA 0 \$0.0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$193,790.00	0.07% 0 \$0.00	NA 0 \$0.0
INTERLINC MORTGAGE SERVICES, LLC	2	\$700,450.00	0.25% 0 \$0.00	NA 0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$264,700.97	0.1% 0 \$0.00	NA 0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$306,375.00	0.11% 0 \$0.00	NA 0 \$0.0
INVESTMENT BANKERS NETWORK, INC	1	\$309,700.00	0.11% 0 \$0.00	NA 0 \$0.0
J.S. SHIRK & ASSOCIATES, INC	1	\$219,628.76	0.08% 0 \$0.00	NA 0 \$0.0
JERSEY MORTGAGE COMPANY	1	\$303,634.73	0.11% 0 \$0.00	NA 0 \$0.0
JMAC LENDING, INC	1	\$294,500.00	0.11% 0 \$0.00	NA 0 \$0.0
JOHNSON MORTGAGE COMPANY, LLC	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.0
KENTUCKY HOUSING CORPORATION	3	\$616,629.00	0.22% 0 \$0.00	NA 0 \$0.0
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$595,511.10	0.21% 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	7	\$3,248,100.00	1.17% 0 \$0.00	NA 0 \$0.0
LAKE MICHIGAN CREDIT UNION	4	\$983,250.00	0.35% 0 \$0.00	NA 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,891,250.00	0.68% 0 \$0.00	NA 0 \$0.0
LEADERONE FINANCIAL CORPORATION	3	\$658,434.89	0.24% 0 \$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$180,975.00	0.07% 0 \$0.00	NA 0 \$0.0
LIBERTY SAVINGS BANK, FSB	3	\$831,250.00	0.3% 0 \$0.00	NA 0 \$0.0
LOANDEPOT.COM, LLC	1	\$569,214.69	0.2% 0 \$0.00	NA 0 \$0.0

LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$580,000.00	0.21%	\$0.00	NA	0	\$0.0
M/I FINANCIAL, LLC	4	\$1,110,920.02	0.4% (	\$0.00	NA	0	\$0.0
MAGNA BANK	4	\$1,090,742.50	0.39% (				
MAINSTREETS OF TEXAS MORTGAGE	1	\$180,500.00	0.06%				
MEMBER HOME LOAN, LLC	1	\$209,000.00	0.08% (	\$0.00	NA	0	\$0.0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$218,500.00	0.08%				
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$516,500.00	0.19% (	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC	2	\$450,702.46	0.16%	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$213,750.00	0.08%	\$0.00	NA	0	\$0.0
METROPOLITAN BANK	1	\$242,012.00	0.09%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE	10	\$2,388,147.00	0.86%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$275,500.00	0.1%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$201,400.00	0.07%	\$0.00	NA	0	\$0.0
MORRIS BANK	1	\$239,400.00	0.09% (	\$0.00	NA	0	\$0.0
MORTGAGE INVESTORS GROUP	2	\$438,805.00	0.16% (				\$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$214,700.00	0.08%				\$0.0
MORTGAGE ONE SOLUTIONS, INC	1	\$260,000.00	0.09% (	\$0.00	NA	0	\$0.0
MORTGAGE SERVICES III, LLC	1	\$274,550.00	0.1% (	\$0.00			\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$235,600.00	0.08%	\$0.00	NA	0	\$0.0
MORTGAGENETWORK	3	\$855,000.00	0.31%	\$0.00	NA	0	\$0.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$181,161.78	0.07%	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$539,304.90	0.19% (	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE	8	\$1,821,209.00	0.66%				\$0.0
MOVEMENT MORTGAGE, LLC	7	\$1,892,510.00	0.68%				\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$228,000.00	0.08%				\$0.0
NATIONS DIRECT MORTGAGE LLC	5	\$1,288,250.00	0.46%	\$0.00	NA	0	\$0.0
NATIONS LENDING CORPORATION	2	\$678,900.00	0.24%	\$0.00	NA	0	\$0.0
NATIONS RELIABLE LENDING LLC	1	\$356,250.00	0.13%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD LOANS, INC	1	\$175,750.00	0.06%	\$0.00	NA	0	\$0.0
,	1	\$200,000.00	0.07%				\$0.0
				-			

	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY						
1	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$587,000.00	0.21%	0 \$0.00	NA 0	\$0.0
r I	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$213,750.00	0.08%	0 \$0.00	NA 0	\$0.0
	NEW MEXICO BANK AND TRUST	1	\$175,000.00	0.06% (	0\$0.00	NA 0	\$0.0
	NEXBANK SSB	1	\$228,000.00	0.08%		NA 0	_
	NORTHEAST BANK (15946)	2	\$432,060.00	0.16% (		NA 0	+
	NORTHEAST FINANCIAL, LLC	1	\$263,720.00	0.09% (		NA 0	_
1	NORTHPOINT MORTGAGE	1	\$211,211.74	0.08%		NA 0	
	NVR MORTGAGE FINANCE, INC	6	\$2,155,319.79	0.78%		NA 0	
	O A MORTGAGE SERVICES	1	\$625,000.00	0.22%		NA 0	
	OMNIAMERICAN BANK	2	\$395,295.00	0.14% (		NA 0	_
	ON Q FINANCIAL, INC	2	\$1,143,920.00	0.41% (		NA 0	
	OPES ADVISORS, INC	1	\$413,250.00	0.41%(		NA 0	_
	OPPORTUNITIES CREDIT UNION	1	\$205,716.18	0.13%		NA 0	
	ORRSTOWN BANK	1	\$203,710.18	0.07% (		NA 0	
	PACIFIC RESIDENTIAL	$\overline{}$	Φ <b>Δ42,230.00</b>	U.U2 /v	730.00	NA V	Φυ.υ
1	MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$209,510.00	0.08%	0.00	NA 0	\$0.0
	PACIFIC UNION FINANCIAL, LLC	1	\$415,245.00	0.15% (	0 \$0.00	NA 0	\$0.0
I	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$586,150.00	0.21%		NA 0	
I	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$246,000.00	0.09%		NA 0	\$0.0
	PALM LENDING, LLC	1	\$266,000.00	0.1%	0 \$0.00	NA 0	\$0.0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$245,100.00	0.09%	0.00\$	NA 0	\$0.0
ľ	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$218,500.00	0.08%	3 \$0.00	NA 0	\$0.0
I	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$306,850.00	0.11%	0.00\$0	NA 0	\$0.0
	PENTAGON FEDERAL C. U	2	\$416,754.52	0.15% (	0.00	NA 0	\$0.0
I	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,696,774.00	0.61%		NA 0	
	PEOPLES NATIONAL BANK	2	\$393,166.54	0.14%	0.00	NA 0	\$0.0
	PEOPLES STATE BANK	1	\$206,150.00	0.07%		NA 0	
I	PFL INC. DBA MARQUEE MORTGAGE	1	\$241,938.17	0.09%		NA 0	
k	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,162,422.20	0.78%	0.00\$	NA 0	\$0.0
	PIONEER BANK	4	\$1,235,120.00	0.44% (	0\$0.00	NA 0	\$0.
4	1101		т , ,		<del>1)</del>		\$0.0

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION							
PLATINUM MORTGAGE, INC	7	\$1,614,933.00	0.58% 0	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE	3	\$1,321,950.00	0.48%			-	\$0.0
PMAC LENDING SERVICES, INC	16	\$4,597,264.07	1.65% 0				\$0.0
PRAIRIE STATE BANK & TRUST	1	\$244,306.00	0.09%	\$0.00		•	\$0.0
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$366,700.00	0.13% 0	\$0.00			\$0.0
PREMIER HOME MORTGAGE, INC	1	\$332,072.00	0.12% 0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$225,950.00	0.08%				\$0.0
PRIME MERIDIAN BANK	1	\$209,000.00	0.08%			0	\$0.0
PRIMEWEST MORTGAGE	5	\$1,199,295.00	0.43% 0			0	\$0.0
PRIORITY HOME MORTGAGE, L.P	8	\$2,427,148.06	0.87%			•	\$0.0
PROSPERITY BANK	1	\$213,750.00	0.08%	\$0.00	NA	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	24	\$7,829,786.00	2.82% 0	·			\$0.0
PROVIDENT CREDIT UNION	1	\$580,000.00	0.21% 0			-	\$0.0
R P FUNDING, INC	2	\$481,971.75	0.17% 0			_	\$0.0
RADIANT FINANCIAL GROUP, LLC		\$234,650.00	0.08%				\$0.0
RANLIFE, INC	2	\$469,300.00	0.17% 0	_			\$0.0
RCB BANK, A CORPORATION	1	\$351,500.00	0.13% 0			•	\$0.0
REGENCY MORTGAGE CORP	1	\$178,383.00	0.06% 0				\$0.0
RENASANT BANK	6	\$1,842,850.00	0.66% 0	\$0.00	NA	0	\$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$356,155.00	0.13% 0	\$0.00	NA	0	\$0.0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$351,500.00	0.13% 0	\$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$641,459.49	0.23% 0	\$0.00	NA	0	\$0.0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$193,766.89	0.07% 0				\$0.0
ROCKLAND TRUST COMPANY	1	\$223,250.00	0.08%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$201,426.23	0.07% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$484,925.00	0.17% 0	\$0.00	NA	0	\$0.0
ROSS MORTGAGE CORPORATION	1	\$263,061.54	0.09% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE COMPANY	1	\$232,750.00	0.08%	\$0.00	NA	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$232,750.00	0.08% 0	\$0.00	NA	0	\$0.0
	1	\$289,750.00	0.1%	\$0.00	NA	0	\$0.0

SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE					
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$829,432.00	0.3%	0 \$0.00	NA 0 \$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$393,457.18		0 \$0.00	NA 0 \$0.
 SANTANDER BANK, N.A	1	\$361,000.00	0.13%	0 \$0.00	NA 0 \$0.
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$196,328.00	0.07%	0 \$0.00	NA 0 \$0.
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$538,650.00		0 \$0.00	NA 0 \$0.
 SECURITY STATE BANK & TRUST	2	\$468,255.00	0.17%	0 \$0.00	NA 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,521,900.00		0 \$0.00	NA 0 \$0.
 SENTE MORTGAGE, INC	7	\$1,520,179.00		0 \$0.00	NA 0 \$0.
SFMC, LP	13	\$3,019,592.00	1.09%	0 \$0.00	NA 0 \$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$858,895.00	0.31%	0 \$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,166,132.00	1.5%	0 \$0.00	NA 0 \$0.
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$261,250.00		0 \$0.00	NA 0 \$0.
SKYLINE FINANCIAL CORP	2	\$579,500.00	0.21%	0 \$0.00	NA 0 \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$456,000.00		0 \$0.00	NA 0 \$0.
SOUTHWEST FUNDING LP	1	\$195,259.62	0.07%	0 \$0.00	NA 0 \$0.
SOUTHWEST FUNDING, LP	1	\$299,248.00	0.11%	0 \$0.00	NA 0 \$0.
SPACE COAST CREDIT UNION	2	\$398,579.07	0.14%	0 \$0.00	NA 0 \$0.
STANDARD PACIFIC MORTGAGE, INC	4	\$1,179,863.35		0 \$0.00	NA 0 \$0.
 STATE BANK OF CROSS PLAINS	1	\$244,150.00		0 \$0.00	NA 0 \$0.
 STATE FARM BANK, F.S.B	1	\$197,271.00		0 \$0.00	NA 0 \$0.
 STEARNS LENDING INC	14	\$4,011,156.71		0 \$0.00	NA 0 \$0.
 STIFEL BANK AND TRUST	1	\$218,500.00	0.08%	0 \$0.00	NA 0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$384,400.00	0.14%	0 \$0.00	NA 0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$234,603.00	0.08%	0 \$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	1	\$177,450.00	0.06%	0 \$0.00	NA 0 \$0.
SUN WEST MORTGAGE COMPANY, INC	2	\$1,215,500.00	0.44%	0 \$0.00	NA 0 \$0.
SWBC MORTGAGE CORPORATION	10	\$2,698,273.58	0.97%	0 \$0.00	NA 0 \$0.
SYNOVUS MORTGAGE CORP	1	\$291,650.00	0.1%	0 \$0.00	NA 0 \$0.
	1	\$202,350.00	0.070	0 \$0.00	NA 0 \$0.

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO						
TEXAS BANK FINANICAL DBA TEXAS BANK MORTGAGE CO	1	\$273,600.00	0.1%	0 \$0.00	NA 0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$478,421.74	0.17%	0 \$0.00	NA 0	\$0.0
TEXAS TECH FEDERAL CREDIT UNION	3	\$773,680.00	0.28%	0 \$0.00	NA 0	\$0.0
THE ARLINGTON BANK	1	\$251,143.76	0.09%	0 \$0.00	NA 0	\$0.0
THE FEDERAL SAVINGS BANK	1	\$250,800.00	0.09%	0 \$0.00	NA 0	\$0.0
THE PARK BANK	1	\$209,000.00	0.08%	0 \$0.00	NA 0	\$0.0
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$399,000.00	0.14%	0 \$0.00	NA 0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$270,750.00	0.1%	0 \$0.00	NA 0	\$0.0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$304,826.84	0.11%	0 \$0.00	NA 0	\$0.0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$263,767.73	0.09%	0 \$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL	2	\$483,550.00	0.17%	0 \$0.00	NA 0	\$0.0
TXL MORTGAGE (NB)	1	\$280,250.00	0.1%	0 \$0.00	NA 0	\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,060,200.00	0.38%	0 \$0.00	NA 0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$983,475.00	0.35%	0 \$0.00	NA 0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,484,006.39	0.53%	0 \$0.00	NA 0	\$0.0
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK C	1	\$275,500.00	0.1%	0 \$0.00	NA 0	\$0.0
UNITED WHOLESALE MORTGAGE	24	\$6,879,553.13	2.47%	0 \$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$2,251,287.00	0.81%	0 \$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	32	\$8,907,873.00	3.2%	0 \$0.00	NA 0	\$0.0
UNIVERSITY LENDING GROUP, LLC	4	\$1,056,780.00	0.38%	0 \$0.00	NA 0	\$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,188,450.00	0.43%	0 \$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,562,500.00	0.56%	0 \$0.00	NA 0	\$0.0
VERITAS FUNDING, LLC	8	\$2,095,250.00	0.75%	0 \$0.00	NA 0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$247,000.00	0.09%	0 \$0.00	NA 0	\$0.0
VYSTAR CREDIT UNION	3	\$819,050.00	0.29%	0 \$0.00	NA 0	\$0.0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,649,604.57	0.95%	0 \$0.00	NA	0 \$0.0
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$332,495.00	0.12%	0 \$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$261,202.00	0.09%	0 \$0.00	NA	0 \$0.0
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$224,703.71	0.08%	0 \$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORP	1	\$227,950.00	0.08%	0 \$0.00	NA	0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,058,312.10	0.38%	0 \$0.00	NA	0 \$0.0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$322,593.62	0.12%	0 \$0.00	NA	0 \$0.0
	WESTERN COOPERATIVE CREDIT UNION	1	\$350,550.00	0.13%	0 \$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,225.00	0.06%	0 \$0.00	NA	0 \$0.0
	WISCONSIN BANK AND TRUST	1	\$311,505.00	0.11%	0 \$0.00	NA	0.00
	WR STARKEY MORTGAGE, LLP	2	\$424,704.00	0.15%	0 \$0.00	NA	0.00
	Unavailable	4	\$1,201,722.48	0.54%	0 \$0.00	NA	0.00
Total		989	\$277,999,718.88	100%	0 \$0.00		0 \$0.0
3138WCZS5	1ST SECURITY BANK OF WASHINGTON	6	\$1,648,249.00	0.33%	0 \$0.00	NA	0 \$0.0
	ABBEVILLE BUILDING & LOAN	1	\$405,000.00	0.08%	0 \$0.00	NA	0.00
	ACADEMY MORTGAGE CORPORATION	53	\$15,902,640.00	3.16%	0 \$0.00	NA	0 \$0.0
	ACADIA MORTGAGE, LLC	2	\$549,149.71	0.11%	0 \$0.00	NA	0.00
_	ACG FUNDING INC	1	\$313,500.00	0.06%	0 \$0.00	NA	0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$482,100.00	0.1%	0 \$0.00	NA	0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$240,000.00	0.05%	0 \$0.00	NA	0 \$0.0
	AKT AMERICAN CAPITAL INC	1	\$684,000.00	0.14%	0 \$0.00	NA	0.00
	AKT AMERICAN CAPITAL, INC	1	\$524,000.00	0.1%	0 \$0.00	NA	0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$658,266.83	0.13%	0 \$0.00	NA	0 \$0.0
	ALLIANT BANK	1	\$225,625.00	0.04%	0 \$0.00	NA	0.00
	ALLIED MORTGAGE GROUP	1	\$264,000.00	0.05%	0 \$0.00	NA	0.00
	ALPHA MORTGAGE CORPORATION	1	\$231,085.00	0.05%	0 \$0.00	NA	0 \$0.0
	ALPINE BANK & TRUST CO	1	\$202,980.00	0.04%	0 \$0.00	NA	0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$737,000.00	0.15%	0 \$0.00	NA	0.00

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AMER INC	ICAN EQUITY MORTGAGE	1	\$356,729.62	0.07%	0 \$0.0	NA NA	0	\$0.0
AMER INC	ICAN FINANCIAL NETWORK	2	\$561,920.77	0.11%	0 \$0.0	) NA	0	\$0.0
AMER	ICAN FINANCIAL JRCES, INC	2	\$533,500.00	0.11%	0 \$0.0	) NA	0	\$0.0
	ICAN NEIGHBORHOOD GAGE ACCE	2	\$609,469.36	0.12%	0 \$0.0	) NA	0	\$0.0
MORT	ICAN NEIGHBORHOOD GAGE ACCEPTANCE ANY LLC	2	\$572,000.00	0.11%	0 \$0.0	) NA	0	\$0.0
AMER	ICAN PACIFIC MTG CORP	6	\$2,045,847.00	0.41%	0 \$0.0	) NA	0	\$0.0
	ICAN SOUTHWEST GAGE CORP	1	\$212,263.47	0.04%				\$0.0
	IFIRST FINANCIAL ORATION	4	\$916,040.00	0.18%	0 \$0.0	) NA	0	\$0.0
AMER	IHOME FINANCIAL, LLC	2	\$618,600.00	0.12%	0 \$0.0	) NA	0	\$0.0
ANCH	ORBANK, FSB	1	\$416,999.99	0.08%	0 \$0.0			\$0.0
	USER-BUSCH EMPLOYEES' IT UNION AND ITS DIVISION	2	\$512,100.00	0.1%	0 \$0.0	) NA	0	\$0.0
ARIZO	ONA BANK AND TRUST	1	\$318,250.00	0.06%	0 \$0.0	) NA	0	\$0.0
	A-TEX FINANCIAL CES, LLC DBA BENCHMARK ING	1	\$330,000.00	0.07%	0 \$0.0	) NA	0	\$0.0
SERV	LA-TEX FINANCIAL CES, LLC DBA BENCHMARK GAGE	1	\$224,200.00	0.04%	0 \$0.0	) NA	0	\$0.0
ARMS	TRONG BANK	1	\$260,000.00	0.05%	0 \$0.0	) NA	0	\$0.0
	NTIC BAY MORTGAGE P, LLC	4	\$1,174,910.00	0.23%	0 \$0.0	) NA	0	\$0.0
AUBU	RNBANK	1	\$213,750.00	0.04%	0 \$0.0			\$0.0
AURO	RA FINANCIAL GROUP, INC	4	\$1,130,074.00	0.22%				\$0.0
	FINANCIAL, LLC	4	\$1,284,750.00	0.26%				\$0.0
	OF CALIFORNIA, NATIONAL CIATION, DBA BANC HOME S	1	\$607,750.00	0.12%	0 \$0.00	) NA	0	\$0.0
BANC	ORPSOUTH BANK	1	\$265,500.00	0.05%	0.0	) NA	0	\$0.0
BANK	OF ENGLAND	2	\$478,055.00	0.1%	0 \$0.0		1	\$0.0
	OF IDAHO (14051)	1	\$266,672.09	0.05%		1	1	\$0.0
	OF NEW ORLEANS, A SIANA CORPORATION	1	\$295,000.00	0.06%	0 \$0.0			\$0.0
	OF THE JAMES	1	\$203,000.00	0.04%	0 \$0.0	) NA	0	\$0.0
BANK	OF THE WEST, A ORNIA STATE BANKING	9	\$2,769,687.00	0.55%				\$0.0
	OF TRAVELERS REST	1	\$337,250.00	0.07%	0 \$0 0	) NA	n	\$0.0
	SNB, NATIONAL	1	\$337,600.00	0.07%				\$0.0

ASSOCIATION						L	L	
BANK STAR ONE	1	\$261,000.00	0.05%	0\$0.00	NA	0	\$0	0.0
BANNER BANK	1	\$282,200.00	0.06%	0 \$0.00	NA	0	\$0	0.0
BAXTER CREDIT UNION	1	\$276,250.00	0.05%	0\$0.00	NA	0	\$0	0.0
BAY EQUITY LLC	9	\$3,359,624.00	0.67%	0\$0.00	NA	0	\$0	0.0
BAY FEDERAL CREDIT UNION	2	\$657,000.00	0.13%	0 \$0.00	NA	0	\$0	0.0
BAYCOAST BANK	2	\$498,000.00	0.1%	0 \$0.00	NA	0	\$0	0.0
BEHRENS CAPITAL MORTGAGE	1	\$240,000.00	0.05%	0 \$0.00	NA	0	\$0	0.0
BELL STATE BANK & TRUST	8	\$2,083,850.00	0.41%	0 \$0.00				
BELLWETHER COMMUNITY CREDIT UNION	1	\$207,000.00	0.04%	0 \$0.00	NA	0	\$0	0.0
BERKSHIRE BANK	2	\$805,000.00	0.16%	0 \$0.00	NA	0	\$0	0.0
BLACKHAWK BANK	2	\$521,400.00	0.1%	0 \$0.00	NA	0	\$0	0.0
BLUELEAF LENDING, LLC	2	\$618,350.00	0.12%	0 \$0.00				
BOEING EMPLOYEES' CREDIT UNION	3	\$957,000.00	0.19%	0 \$0.00	NA	0	\$0	0.0
BOONE COUNTY NATIONAL BANK	1	\$258,400.00	0.05%	0 \$0.00	NA	0	\$0	.0
BREMER BANK NATIONAL ASSOCIATION	1	\$268,000.00	0.05%	0 \$0.00	NA	0	\$0	.0
BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	0.12%					
BROKER SOLUTIONS INC	1	\$397,600.00	0.08%	0 \$0.00	NA	0	\$0	0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,986,401.05	0.79%	0 \$0.00	NA	0	\$0	.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,718,920.00	0.34%	0 \$0.00	NA	0	\$0	0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,740,000.00	0.35%					
BUD WEBER MORTGAGES LLC	2	\$526,800.00		0 \$0.00				
C2 FINANCIAL CORPORATION	1	\$218,500.00	0.04%	0 \$0.00	NA	0	\$0	0.0
CALIFORNIA CREDIT UNION	1	\$376,000.00	0.07%	0 \$0.00	NA	0	\$0	0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,142,770.31	0.43%	0 \$0.00	NA	0	\$0	0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$200,000.00	0.04%	0 \$0.00	NA	0	\$0	0.0
CASHCALL INC	2	\$911,200.00	0.18%	0 \$0.00	NA	0	\$0	0.0
CASTLE & COOKE MORTGAGE, LL	1	\$303,050.00	0.06%	0 \$0.00		+-		
CASTLE & COOKE MORTGAGE, LLC	4	\$1,036,650.00	0.21%					
CBC NATIONAL BANK	1	\$292,000.00	0.06%	0 \$0.00	NA	0	\$0	0.0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$300,000.00	0.06%					
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$520,000.00	0.1%	0 \$0.00	NA	0	\$0	0.0

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CENTRIS FEDERAL CREDIT UNION	1	\$207,575.00	0.04% 0 \$0.00	NA 0 \$0.0
CENTRUE BANK	1	\$247,000.00	0.05% 0 \$0.00	NA 0 \$0.0
CENTURY LENDING COMPANY	6	\$1,587,855.00	0.32% 0 \$0.00	NA 0 \$0.0
CHARTERBANK	2	\$429,200.00	0.09% 0 \$0.00	NA 0 \$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$208,050.00	0.04% 0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	28	\$7,484,767.00	1.49% 0 \$0.00	NA 0 \$0.0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$275,000.00		
CITIZENS STATE BANK	1	\$218,400.00	0.04% 0 \$0.00	NA 0 \$0.0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$336,785.36	0.07% 0 \$0.00	NA 0 \$0.0
CITYWORTH MORTGAGE LLC	1	\$205,675.00	0.04% 0 \$0.00	NA 0 \$0.0
CMG MORTGAGE, INC	1	\$395,105.00	0.08% 0 \$0.00	NA 0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,441,200.00	0.29% 0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$213,500.00	0.04% 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC	23	\$6,892,766.95	1.37% 0 \$0.00	NA 0 \$0.0
COMMERCE MORTGAGE	1	\$214,703.79	0.04% 0 \$0.00	NA 0 \$0.0
COMMERCE STATE BANK	4	\$919,950.00	0.18% 0 \$0.00	NA 0 \$0.0
COMMONWEALTH MORTGAGE GROUP LLC	1	\$360,050.00	0.07% 0 \$0.00	NA 0 \$0.0
COMMUNITY TRUST BANK	2	\$630,500.00	0.13% 0 \$0.00	NA 0 \$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$374,400.00	0.07% 0 \$0.00	NA 0 \$0.0
CORNERSTONE HOME LENDING, INC	13	\$4,166,838.43	0.83% 0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE, INC	3	\$885,575.00	0.18% 0 \$0.00	NA 0 \$0.0
CORTRUST MORTGAGE, INC	2	\$470,725.00	0.09% 0 \$0.00	NA 0 \$0.0
CREDIT UNION LENDING SOURCE LLC	1	\$210,900.00	0.04% 0 \$0.00	NA 0 \$0.0
CREDIT UNION OF COLORADO	3	\$922,300.00	0.18% 0 \$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$455,689.00	0.09% 0 \$0.00	NA 0 \$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$238,000.00	0.05% 0 \$0.00	NA 0 \$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$269,550.00	0.05% 0 \$0.00	NA 0 \$0.0
DAS ACQUISITION COMPANY LLC	2	\$510,500.00	0.1% 0 \$0.00	NA 0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.0
DEERE EMPLOYEES CREDIT UNION	1	\$247,658.32	0.05% 0 \$0.00	NA 0 \$0.0
DELANO MORTGAGE SERVICES, LLC	1	\$267,000.00	0.05% 0 \$0.00	NA 0 \$0.0
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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	0 \$0.00	NA	0	\$0.0
DFCU FINANCIAL	3	\$727,695.52	0.14%	0 \$0.00	NA	0	\$0.0
DIJAFI INC	1	\$271,665.55	0.05%	0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$6,925,647.00	1.38%	0 \$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT LLC	6	\$2,070,880.00	0.41%	0 \$0.00	NA	0	\$0.0
EAST RIVER BANK	1	\$284,000.00		0 \$0.00		0	\$0.0
ELEVATIONS CREDIT UNION	6	\$1,739,900.00	0.35%	0 \$0.00	NA	0	\$0.0
EMPOWER CREDIT UNION	1	\$228,800.00	0.05%	0 \$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD	1	\$228,242.07	0.05%	0 \$0.00	NA	0	\$0.0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$653,989.47	0.13%	0 \$0.00	NA	0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.06%	0 \$0.00	NA	0	\$0.0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$265,500.00	0.05%	0 \$0.00	NA	0	\$0.0
EVERETT FINACIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$232,794.83	0.05%	0 \$0.00	NA	0	\$0.0
EVERETT FINACIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$347,240.94	0.07%	0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$315,564.64	0.06%	0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$289,348.72	0.06%	0\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$320,258.16	0.06%	0 \$0.00	NA	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$550,000.00	0.11%	0 \$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	10	\$3,233,639.32		0 \$0.00			\$0.0
EXCHANGE BANK	1	\$247,000.00		0 \$0.00			\$0.0
EXCHANGE BANK AND TRUST	1	\$208,207.00	0.04%	0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$427,788.95	0.09%	0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$12,673,346.00	2.52%	0 \$0.00	NA	0	\$0.0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	2	\$843,050.00	0.17%	0 \$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$681,520.00	0.14%	0 \$0.00	NA	0	\$0.0
FARMINGTON BANK	2	\$427,068.30	0.08%	0 \$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC	1	\$204,900.00	0.04%	0 \$0.00	NA	0	\$0.0

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FIDELITY BANK	2	\$514,400.00	0.1% 0 \$0.00	NA 0 \$0.0
FIDELITY BANK DBA FIDELITY	1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.0
BANK MOR	1	Ψ224,000.00	0.0476 0 40.00	11710 40.0
FIDELITY HOMESTEAD SAVINGS	3	\$776,670.00	0.15% 0 \$0.00	NA 0 \$0.0
BANK		, , , , , , , , , , , ,		
FINANCIAL PARTNERS CREDIT	3	\$1,239,504.39	0.25% 0 \$0.00	NA 0 \$0.0
UNION FIRST BANK & TRUST	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.0
FIRST BANK & TRUST FIRST BANK D/B/A FIRST BANK	1	\$417,000.00		
MORTGAGE	2	\$879,566.84	0.17% 0 \$0.00	NA 0 \$0.0
FIRST BANKERS TRUST	1	Φ <b>2</b> (2 <b>2</b> 00 00	0.0500.00	N. 4 0 00 0
COMPANY, N.A	I	\$263,200.00	0.05% 0 \$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE	3	\$1,142,453.33	0.23% 0 \$0.00	NA 0 \$0.0
COMPANY	3	\$1,142,433.33		
FIRST CENTURY BANK	1	\$417,000.00		NA 0 \$0.0
FIRST CHOICE BANK	2	\$715,750.00	0.14% 0 \$0.00	NA 0 \$0.0
FIRST CHOICE LOAN SERVICES	7	\$2,233,500.00	0.44% 0 \$0.00	NA 0 \$0.0
INC		. , ,		
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$733,282.34	0.15% 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT				
UNION	1	\$222,942.42	0.04% 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY MORTGAGE,	_	φ1 0.C <b>T</b> 0.C1 2.1	0.20% 0.40.00	NT 4 0 00 0
INC	6	\$1,967,061.31	0.39% 0 \$0.00	NA 0 \$0.0
FIRST ENTERTAINMENT CREDIT	2	\$772,500.00	0.15% 0 \$0.00	NA 0 \$0.0
UNION	۷	\$772,300.00		
FIRST FEDELITY BANK	1	\$392,000.00		NA 0 \$0.0
FIRST FEDERAL BANK	2	\$1,055,500.00	0.21% 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL S & L ASSOC. OF	1	\$311,600.00	0.06% 0 \$0.00	NA 0 \$0.0
LAKEWOOD, ISAOA		. ,		
FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,500.00	0.05% 0 \$0.00	NA 0 \$0.0
FIRST HOME MORTGAGE				
CORPORATION	7	\$2,503,311.00	0.5% 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	9	\$2,560,205.00	0.51% 0 \$0.00	NA 0 \$0.0
FIRST MERIDIAN MORTGAGE	1	\$223,920.00	0.04% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY LLC	1	\$231,750.00	0.05% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY OF	1		0.070/ 0.50.00	NIA O CO O
IDAHO LLC	1	\$327,750.00	0.07% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	3	\$768,460.00	0.15% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	5	\$1,600,424.00	0.32% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE CORPORATION,	3	\$872,468.00	0.17% 0 \$0.00	NA 0 \$0.0
 A CALIFORNIA CORPORATION		<del>4072, 100.00</del>	υ, ποισφοίου	1.110 00.0
FIRST MORTGAGE HOME	1	\$231,600.00	0.05% 0 \$0.00	NA 0 \$0.0
LENDING L.L.C				
FIRST NATIONAL BANK FOX	1	\$246,050.00	0.05% 0 \$0.00	NA 0 \$0.0
VALLEY				

FIRST NATIONAL BANK OF GILLETTE	1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF MICHIGAN	1	\$201,600.00	0.04% 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF ST LOUIS	3	\$1,050,000.00	0.21% 0 \$0.00	NA 0 \$0.0
FIRST NATIONS HOME FINANCE CORP	1	\$330,000.00	0.07% 0 \$0.00	NA 0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$261,000.00	0.05% 0 \$0.00	NA 0 \$0.0
FIRST OKLAHOMA BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.0
FIRST OPTION BANK	1	\$217,493.22	0.04% 0 \$0.00	NA 0 \$0.0
FIRST PRIORITY FINANCIAL INC	1	\$245,300.00	0.05% 0 \$0.00	NA 0 \$0.0
FIRST REPUBLIC BANK	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.0
FIRST SECURITY BANK, ISAOA	1	\$225,150.00	0.04% 0 \$0.00	NA 0 \$0.0
FIRST SOUTHERN STATE BANK	1	\$201,600.00	0.04% 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$256,000.00	0.05% 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK NEBRASKA	1	\$251,100.00	0.05% 0 \$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,003,200.00	0.4% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$779,074.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$410,000.00	0.08% 0 \$0.00	NA 0 \$0.0
FIRSTBANK	3	\$687,405.00	0.14% 0 \$0.00	NA 0 \$0.0
FIRSTMERIT BANK, N.A	2	\$702,181.00	0.14% 0 \$0.00	NA 0 \$0.0
FIRSTRUST BANK	3	\$1,220,700.00	0.24% 0 \$0.00	NA 0 \$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$348,000.00	0.07% 0 \$0.00	NA 0 \$0.0
FORUM CREDIT UNION	2	\$593,275.00	0.12% 0 \$0.00	NA 0 \$0.0
FREMONT BANK	9	\$3,057,037.55	0.61% 0 \$0.00	NA 0 \$0.0
FULTON BANK, N.A	6	\$1,904,675.00	0.38% 0 \$0.00	NA 0 \$0.0
GATEWAY BANK MORTGAGE, INC	2	\$567,189.22	0.11% 0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$841,375.00	0.17% 0 \$0.00	NA 0 \$0.00
GEO-CORP INC	1	\$330,000.00	0.07% 0 \$0.00	NA 0 \$0.0
GEORGIA'S OWN CREDIT UNION	2	\$539,000.00	0.11% 0 \$0.00	NA 0 \$0.0
GMFS LLC	1	\$242,144.00	0.05% 0 \$0.00	NA 0 \$0.0
GMFS, LLC	1	\$299,250.00	0.06% 0 \$0.00	NA 0 \$0.0
GOLDEN EMPIRE	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.0
GOLDEN WEST ALLIANCE INC	1	\$416,000.00	0.08% 0 \$0.00	NA 0 \$0.0
GOTMORTGAGE.COM	1	\$290,000.00	0.06% 0 \$0.00	NA 0 \$0.0
GREAT LAKES CREDIT UNION	1	\$272,000.00	0.05% 0 \$0.00	NA 0 \$0.0
GREAT PLAINS NATIONAL BANK	2	\$624,000.00	0.12% 0 \$0.00	NA 0 \$0.0
	1		0.05% 0 \$0.00	NA 0 \$0.0

	REAT PLAINS NATIONAL BANK, NATIO							
GF	REAT SOUTHERN BANK	1	\$239,800.00	0.05%	0 \$0.00	NA	0	\$0.0
GR	REAT WESTERN BANK	2	\$627,842.00	0.12%	0 \$0.00	NA	0	\$0.0
GR	REATER NEVADA MORTGAGE	2	\$500,000.00	0.1%	0 \$0.00	NA	0	\$0.0
GR	ROUP MORTGAGE, LLC	4	\$1,126,700.00	0.22%		1	_	\$0.0
	JARANTY BANK AND TRUST OMPANY	1	\$388,000.00	0.08%	0 \$0.00	NA	0	\$0.0
GU	JARANTY TRUST COMPANY	8	\$2,287,200.42	0.45%	0 \$0.00	NA	0	\$0.0
GU	JARDIAN CREDIT UNION	2	\$502,050.00	0.1%	0 \$0.00	NA	0	\$0.0
GU	JILD MORTGAGE COMPANY	12	\$3,518,275.00	0.7%	0 \$0.00	NA	0	\$0.0
HA	ARBOR NATIONAL BANK	1	\$384,750.00	0.08%	0 \$0.00	NA	0	\$0.0
HA	ARBORONE BANK	1	\$256,000.00	0.05%	0 \$0.00	NA	0	\$0.0
HA	ARPETH MORTGAGE, LLC	1	\$256,500.00	0.05%	0 \$0.00			
	ARVARD UNIVERSITY  MPLOYEES CREDIT UNION	1	\$374,000.00	0.07%	0 \$0.00			
HE	EARTLAND BANK	2	\$675,975.00	0.13%	0.00\$	NA	0	\$0.0
HE	ERITAGEBANK OF THE SOUTH	2	\$559,216.00	0.11%	0.00\$	NA	0	\$0.0
HI	CKORY POINT BANK & TRUST	1	\$281,000.00	0.06%	0.00\$	NA	0	\$0.0
HI	GHTECH LENDING	1	\$220,000.00	0.04%	0.00	NA	0	\$0.0
НС	OME BANK	1	\$340,000.00	0.07%	0.00	NA	0	\$0.0
НС	OME STATE BANK, N.A	1	\$289,750.00	0.06%	0.00	NA	0	\$0.0
	OMEAMERICAN MORTGAGE ORPORATION	1	\$328,792.00	0.07%	\$0.00	NA	0	\$0.0
	OMEBRIDGE FINANCIAL RVICES, INC	43	\$14,475,995.24	2.88%	\$0.00	NA	0	\$0.0
SE	DMEBRIDGE FINANCIAL RVICES, INC. DBA MENLO PARK INDING	2	\$830,837.27	0.17%	0 \$0.00	NA	0	\$0.0
SE	OMEBRIDGE FINANCIAL RVICES, INC. DBA REAL TATE MORTGAGE NETWORK	13	\$4,136,914.29					
HC	OMESITE MORTGAGE LLC	2	\$455,736.63	0.09%			0	\$0.0
НС	DNOLULU HOMELOANS, INC	1	\$520,000.00		0 \$0.00			
НС	ORIZON BANK, N.A	4	\$1,222,700.00	0.24%	_		0	\$0.0
НС	OUSTON HOME LOAN, INC	1	\$285,525.00	0.06%	0 \$0.00	NA	0	\$0.0
JH	JNTINGDON VALLEY BANK	1	\$407,437.89	0.08%	0 \$0.00	NA	0	\$0.0
	ERIABANK MORTGAGE )MPANY	1	\$239,000.00	0.05%			0	\$0.0
ID.	AHO CENTRAL CREDIT UNION	1	\$255,075.00	0.05%	0 \$0.00	NA	0	\$0.0
	LINOIS NATIONAL BANK, A DRPORATION	1	\$247,000.00	0.05%	0 \$0.00	NA	0	\$0.0
IN	LANTA MORTGAGE INC	1	\$319,559.12	0.06%	0 \$0.00	NA	0	\$0.0
	TERBANK MORTGAGE OMPANY	1	\$243,813.63	0.05%	\$0.00	NA	0	\$0.0
	TERLINC MORTGAGE RVICES, LLC	2	\$501,400.00	0.1%	\$0.00	NA	0	\$0.0

INTERNATIONAL CITY MORTGAGE, INC	10	\$3,365,177.00	0.67% 0 \$0.00	NA 0 \$0.0
INTERTRUST MORTGAGE, LLC	1	\$251,000.00	0.05% 0 \$0.00	NA 0 \$0.0
INVESTORS HOME MORTGAGE	1	\$300,000.00	0.06% 0 \$0.00	
IRON FINANCIAL, INC	1	\$288,800.00	0.06% 0 \$0.00	
JLB CORPORATION DBA GOLDEN	1	\$208,000.00	0.04% 0 \$0.00	
OAK LENDING		·		
JMAC LENDING, INC	1	\$356,000.00	0.07% 0 \$0.00	NA 0 \$0.0
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$301,000.00	0.06% 0 \$0.00	NA 0 \$0.0
KELLEY MORTGAGE	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	12	\$4,815,504.99	0.96% 0 \$0.00	NA 0 \$0.0
LADERA LENDING INC	1	\$332,000.00	0.07% 0 \$0.00	NA 0 \$0.0
LADERA LENDING, INC	1	\$497,000.00	0.1% 0 \$0.00	NA 0 \$0.0
LAKE MICHIGAN CREDIT UNION	3	\$675,378.23	0.13% 0 \$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,587,680.00	1.31% 0 \$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	2	\$438,900.00	0.09% 0 \$0.00	NA 0 \$0.0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$218,218.74	0.04% 0 \$0.00	NA 0 \$0.0
LEADER BANK N.A. A CORPORATION	1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.0
LEADER BANK N.A	1	\$409,600.00	0.08% 0 \$0.00	NA 0 \$0.0
LEADERONE FINANCIAL CORPORATION	2	\$508,672.01	0.1% 0 \$0.00	NA 0 \$0.0
LEGACY HOME LOANS LLC	3	\$757,305.00	0.15% 0 \$0.00	NA 0 \$0.0
LEGACY LENDING USA	1	\$226,710.00	0.05% 0 \$0.00	
LENDER SELECT MORTGAGE GROUP	3	\$894,500.00	0.18% 0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,569,609.00	0.31% 0 \$0.00	NA 0 \$0.0
LES BOIS CREDIT UNION	1	\$206,000.00	0.04% 0 \$0.00	NA 0 \$0.0
LHM FINANCIAL CORPORATION	1	\$352,400.00	0.07% 0 \$0.00	NA 0 \$0.0
LIBERTY BANK	1	\$256,000.00	0.05% 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	5	\$1,397,750.00	0.28% 0 \$0.00	NA 0 \$0.0
LOAN ONE MORTGAGE CO INC	1	\$212,000.00	0.04% 0 \$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$619,913.84	0.12% 0 \$0.00	NA 0 \$0.0
LOGIX FEDERAL CREDIT UNION	1	\$296,100.00	0.06% 0 \$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$215,000.00	0.04% 0 \$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$217,600.00	0.04% 0 \$0.00	
M/I FINANCIAL, LLC	1	\$257,800.00	0.05% 0 \$0.00	NA 0 \$0.0
MAGNA BANK	2	\$523,318.76	0.1% 0 \$0.00	
	1	\$275,000.00	0.05% 0 \$0.00	

MANSFIELD CO-OPERATIVE BANK				
MARQUETTE BANK	1	\$202,500.00	0.04% 0 \$0.00	NA 0 \$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$516,000.00	0.1% 0 \$0.00	NA 0 \$0
MAVERICK FUNDING CORP	3	\$1,076,000.00	0.21% 0 \$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP	5	\$1,491,900.00	0.3% 0 \$0.00	NA 0 \$0
MEMBER ADVANTAGE MORTGAGE	1	\$279,300.00	0.06% 0 \$0.00	NA 0 \$0
MEMBERS ADVANTAGE CREDIT UNION	1	\$278,825.00	0.06% 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY, INC	1	\$264,000.00	0.05% 0 \$0.00	NA 0 \$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$477,027.90	0.09% 0 \$0.00	NA 0 \$0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$274,400.00	0.05% 0 \$0.00	NA 0 \$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$386,650.00	0.08% 0 \$0.00	NA 0 \$0.
METRO CREDIT UNION	1	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0
METROPOLITAN HOME MORTGAGE INC	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0
METROPOLITAN HOME MORTGAGE, INC	2	\$661,983.84	0.13% 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE	2	\$629,100.00	0.13% 0 \$0.00	NA 0 \$0
MID-ISLAND MORTGAGE CORP	2	\$714,500.00	0.14% 0 \$0.00	NA 0 \$0
MIDSOUTH MORTGAGE- DOTHAN	1	\$209,000.00	0.04% 0 \$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	2	\$586,000.00	0.12% 0 \$0.00	NA 0 \$0.
MINNESOTA BANK AND TRUST	1	\$227,600.00	0.05% 0 \$0.00	NA 0 \$0.
MJ MORTGAGE, INC	1	\$225,600.00	0.04% 0 \$0.00	NA 0 \$0
MLD MORTGAGE, INC	5	\$1,385,800.00	0.28% 0 \$0.00	NA 0 \$0
MONUMENT BANK	1	\$413,250.00	0.08% 0 \$0.00	NA 0 \$0
MORRILL AND JANES BANK	1	\$209,000.00	0.04% 0 \$0.00	NA 0 \$0
MORTGAGE 1 INCORPORATED	1	\$416,000.00	0.08% 0 \$0.00	NA 0 \$0
MORTGAGE AMERICA	1	\$325,600.00	0.06% 0 \$0.00	NA 0 \$0
MORTGAGE AMERICA, INC	1	\$266,000.00	0.05% 0 \$0.00	NA 0 \$0
MORTGAGE INVESTORS GROUP	2	\$711,000.00	0.14% 0 \$0.00	NA 0 \$0

	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$508,905.00	0.1%	0 \$0.00	NA	0	\$0.0
	MORTGAGE MASTER, INC	2	\$680,000.00	0.14%	0 \$0.00	NA	0	\$0.0
	MORTGAGE ONE SOLUTIONS, INC	2	\$505,701.02		0 \$0.00			
	MORTGAGE OPTIONS, INC	1	\$212,325.00	0.04%		1		
	MORTGAGE SERVICES III L.L.C	1	\$330,554.14	0.07%				\$0.0
	MORTGAGE SOLUTIONS OF	1	\$236,000.00	0.05%				
	COLORADO, LLC	1	Ψ230,000.00	0.02 /6	φο.σο	1111	Ĭ	ΨΟιο
	MORTGAGE UNLIMITED,LLC,A LIMITED LIABILITY COMPANY	1	\$209,950.00	0.04%	0 \$0.00	NA	0	\$0.0
	MORTGAGENETWORK	6	\$1,732,100.00	0.34%	0 \$0.00	NA	0	\$0.0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$370,000.00	0.07%	0 \$0.00			
	MOUNT VERNON BANK	2	\$642,800.00	0.13%	0 \$0.00	NA	0	\$0.0
	MOUNTAIN WEST FINANCIAL	3	\$910,500.00	0.18%				
	MOUNTAIN WEST FINANCIAL, INC		\$4,510,821.00		0 \$0.00		_	
	MOUNTAIN WEST FINANCIAL,INC	3	\$918,800.00	0.18%				
	MOVEMENT MORTGAGE	6	\$1,468,200.00	0.29%			Ī	
	MOVEMENT MORTGAGE, LLC	19	\$5,301,210.00	1.05%		1		
	MUFG UNION BANK, N.A	8	\$2,408,611.51	0.48%		1		
	NATIONAL BANK OF KANSAS CITY	3	\$914,400.00	0.18%				
	NATIONAL BANK OF MIDDLEBURY	2	\$640,000.00	0.13%	0 \$0.00	NA	0	\$0.0
	NATIONS DIREACT MORTGAGE LLC	1	\$266,250.00	0.05%	0 \$0.00	NA	0	\$0.0
	NATIONS DIRECT MORTGAGE LLC	7	\$2,129,150.00	0.42%	0 \$0.00	NA	0	\$0.0
	NATIONS LENDING CORPORATION	4	\$982,750.00	0.2%	0 \$0.00	NA	0	\$0.0
	NCB, FSB	1	\$216,000.00	0.04%	0 \$0.00	NA	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$210,000.00	0.04%				
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$315,200.00	0.06%	0 \$0.00	NA	0	\$0.0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$966,500.00	0.19%	\$0.00	NA	0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$536,000.00	0.11%	0 \$0.00	NA	0	\$0.0
	NJ LENDERS CORP	6	\$2,330,200.00	0.46%		1	_	_
	NORTHEAST BANK (15946)	1	\$384,000.00	0.08%				
	NORTHWEST FEDERAL CREDIT UNION	1	\$317,561.88	0.06%				
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$288,000.00	0.06%	\$0.00	NA	0	\$0.0
	NUVISION FCU	1	\$309,600.00	0.06%	0 \$0.00	NA	0	\$0.0
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NVR MORTGAGE FINANCE, INC	4	\$1,122,000.00	0.22%	\$0.00	NA	0	\$0.0
O A MORTGAGE SERVICES	2	\$879,000.00	0.17%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$350,000.00	0.07%	\$0.00	NA	0	\$0.0
OCMBC, INC	1	\$256,000.00	0.05%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$258,000.00	0.05%	\$0.00	NA	0	\$0.0
OLMSTED NATIONAL BANK	1	\$229,425.00	0.05%	\$0.00	NA	0	\$0.0
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING	1	\$207,920.00					
ON Q FINANCIAL INC	2	\$698,186.76	0.14%	\$0.00	NA	0	\$0.0
ONY GLO INC	1	\$350,000.00	0.07%	\$0.00	NA	0	\$0.0
ONY GLO INC. DBA: OGI MORTGAGE BANK	1	\$336,000.00	0.07%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	4	\$1,674,580.00	0.33%	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$276,000.00	0.05%	\$0.00	NA	0	\$0.0
PACIFIC ONE LENDING	1	\$210,000.00	0.04%	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL LLC	2	\$706,750.00	0.14%	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$282,000.00	0.06%	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,971,200.00	0.59%	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$379,800.00	0.08%	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, CALIF	8	\$3,565,050.00	0.71%	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	2	\$577,952.00	0.11%	\$0.00	NA	0	\$0.0
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$243,000.00	0.05%	\$0.00	NA	0	\$0.0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$248,155.00	0.05%	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,792,150.00	0.36%	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$490,000.00	0.1%	\$0.00	NA	0	\$0.0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$325,000.00	0.06%	\$0.00	NA	0	\$0.0
PARK BANK	1	\$260,000.00	0.05%	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	4	\$1,188,920.00	0.24%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	4	\$995,400.00	0.2%	\$0.00	NA	0	\$0.0
PATRIOT HOME MORTGAGE	1	\$332,405.00	0.07%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$253,500.00	0.05%	\$0.00	NA	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	11	\$3,294,473.00	0.66%	\$0.00	NA	0	\$0.0
	OCEANFIRST BANK OCMBC, INC OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION OLMSTED NATIONAL BANK OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING ON Q FINANCIAL INC ONY GLO ONY GLO ONY ONY GLO ONY ONY GLO ONY ONY GLO ONY ONY GLO ONY ONY GLO ONY ONY GLO ONY ONY ONY ONY ONY ONY ONY ONY ONY ON	OCEANFIRST BANK  OCMBC, INC  OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  OLMSTED NATIONAL BANK  OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING  ON Q FINANCIAL INC  ONY GLO INC  ONY GLO INC. DBA: OGI MORTGAGE BANK  OPES ADVISORS, INC  PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220  PACIFIC ONE LENDING PACIFIC UNION FINANCIAL LLC PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC BBA CL PACIFIC UNION FINANCIAL, LLC, CALIF PANHANDLE STATE BANK  PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN PARK BANK  PARKSIDE LENDING LLC  PATELCO CREDIT UNION  PATRIOT HOME MORTGAGE  PAWTUCKET CREDIT UNION  1 PEOPLES BANK, A KANSAS  11	OCEANFIRST BANK         1         \$350,000.00           OCMBC, INC         1         \$256,000.00           OLD SECOND NATIONAL BANK, A NATIONAL BANKING         1         \$258,000.00           ASSOCIATION         1         \$258,000.00           ASSOCIATION         1         \$229,425.00           OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING         1         \$207,920.00           ON Q FINANCIAL INC         2         \$698,186.76           ONY GLO INC         1         \$3350,000.00           ONY GLO INC. DBA: OGI MORTGAGE BANK         1         \$336,000.00           OPES ADVISORS, INC         4         \$1,674,580.00           PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220         1         \$276,000.00           PACIFIC ONE LENDING         1         \$210,000.00           PACIFIC UNION FINANCIAL LLC         2         \$706,750.00           PACIFIC UNION FINANCIAL, LLC         8         \$2,971,200.00           PACIFIC UNION FINANCIAL, LLC, A CAL         8         \$2,971,200.00           PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION         1         \$243,000.00           PARAMOUNT BOND & MORTGAGE, LLC         6         \$1,792,150.00           PARAMOUNT RESIDENTIAL MORTGAGE, LLC	O A MORTGAGE SERVICES         2         \$879,000.00         0.17% (OCEANFIRST BANK)           O CMBC, INC         1         \$350,000.00         0.07% (O.07% (O.00)           OLD SECOND NATIONAL BANK, A NATIONAL BANKING         1         \$258,000.00         0.05% (O.05% (O.00)           ASSOCIATION         1         \$258,000.00         0.05% (O.05% (O.00)           OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING         1         \$207,920.00         0.04% (O.00)           ON Q FINANCIAL INC         2         \$698,186.76         0.14% (O.00)           ONY GLO INC         1         \$336,000.00         0.07% (O.00)           ONY GLO INC. DBA: OGI         1         \$336,000.00         0.07% (O.00)           OPES ADVISORS, INC         4         \$1,674,580.00         0.33% (O.00)           PACIFIC W FEDERAL CREDIT         1         \$210,000.00         0.05% (O.00)           UNION, 12106 NE MARX STREET, PORTLAND, OR 97220         1         \$210,000.00         0.04% (O.00)           PACIFIC UNION FINANCIAL, LLC         2         \$706,750.00         0.14% (O.00)           PACIFIC UNION FINANCIAL, LLC, A CAL         1         \$3379,800.00         0.05% (O.00)           PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION         \$379,800.00         0.05% (O.00)         0.05% (O.00)	O A MORTGAGE SERVICES         2         \$879,000.00         0.17% 0 \$0.00           OCEANFIRST BANK         1         \$350,000.00         0.07% 0 \$0.00           OCMBC, INC         1         \$256,000.00         0.05% 0 \$0.00           OLD SECOND NATIONAL BANK, A NATIONAL BANKING         1         \$258,000.00         0.05% 0 \$0.00           ASSOCIATION         1         \$229,425.00         0.05% 0 \$0.00           OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING         1         \$207,920.00         0.04% 0 \$0.00           ON Q FINANCIAL INC         2         \$698,186.76         0.14% 0 \$0.00         0.07% 0 \$0.00           ONY GLO INC.         1         \$3350,000.00         0.07% 0 \$0.00           ONY GLO INC. DBA: OGI MORTGAGE BANK         1         \$336,000.00         0.07% 0 \$0.00           OPES ADVISORS, INC         4         \$1,674,580.00         0.33% 0 \$0.00           PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220         1         \$276,000.00         0.05% 0 \$0.00           PACIFIC UNION FINANCIAL, LLC         1         \$2282,000.00         0.06% 0 \$0.00           PACIFIC UNION FINANCIAL, LLC, A CAL         8         \$2,971,200.00         0.05% 0 \$0.00           PARIFICIONION FINANCIAL, LLC, A CAL         8         \$3,565,050.00         0.71	O A MORTGAGE SERVICES         2         \$879,000.00         0.17% 0 \$0.00         NA           OCEANFIRST BANK         1         \$350,000.00         0.07% 0 \$0.00         NA           OCMBC, INC         1         \$256,000.00         0.05% 0 \$0.00         NA           OLD SECOND NATIONAL BANK, A NATIONAL BANKING         1         \$258,000.00         0.05% 0 \$0.00         NA           ASSOCIATION         0         LMSTED NATIONAL BANK         1         \$229,425.00         0.05% 0 \$0.00         NA           OLMSTED NATIONAL BANK         1         \$229,425.00         0.05% 0 \$0.00         NA           OLMSTED NATIONAL BERVICES, INC, A NEW JERSEY BANKING         1         \$207,920.00         0.04% 0 \$0.00         NA           ON Q FINANCIAL INC         2         \$698,186.76         0.14% 0 \$0.00         NA           ONY GLO INC         1         \$336,000.00         0.07% 0 \$0.00         NA           OPES ADVISORS, INC         4         \$1.674,580.00         0.33% 0 \$0.00         NA           PACIFIC NW FEDERAL CREDIT         1         \$276,000.00         0.05% 0 \$0.00         NA           PACIFIC ONE LENDING         1         \$210,000.00         0.04% 0 \$0.00         NA           PACIFIC UNION FINANCIAL, LLC         2 <t< td=""><td>O A MORTGAGE SERVICES         2         \$879,000.00         0.17% 0 \$0.00         NAO           OCEANFIRST BANK         1         \$350,000.00         0.07% 0 \$0.00         NAO           OCMBC, INC         1         \$256,000.00         0.05% 0 \$0.00         NAO           OLD SECOND NATIONAL BANK, A NATIONAL BANKING         1         \$2256,000.00         0.05% 0 \$0.00         NAO           OLMSTED NATIONAL BANK         1         \$229,425.00         0.05% 0 \$0.00         NAO           OLMSTED NATIONAL BANK         1         \$229,425.00         0.05% 0 \$0.00         NAO           OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING         1         \$207,920.00         0.04% 0 \$0.00         NAO           ONY GLO INC         1         \$350,000.00         0.07% 0 \$0.00         NAO           ONY GLO INC         1         \$336,000.00         0.07% 0 \$0.00         NAO           OPES ADVISORS, INC         4         \$1,674,580.00         0.33% 0 \$0.00         NAO           PACIFIC NW FEDERAL CREDIT         1         \$276,000.00         0.05% 0 \$0.00         NAO           PACIFIC UNION FINANCIAL, LLC         2         \$706,750.00         0.14% 0 \$0.00         NAO           PACIFIC UNION FINANCIAL, LLC         8         \$2,971,200.00</td></t<>	O A MORTGAGE SERVICES         2         \$879,000.00         0.17% 0 \$0.00         NAO           OCEANFIRST BANK         1         \$350,000.00         0.07% 0 \$0.00         NAO           OCMBC, INC         1         \$256,000.00         0.05% 0 \$0.00         NAO           OLD SECOND NATIONAL BANK, A NATIONAL BANKING         1         \$2256,000.00         0.05% 0 \$0.00         NAO           OLMSTED NATIONAL BANK         1         \$229,425.00         0.05% 0 \$0.00         NAO           OLMSTED NATIONAL BANK         1         \$229,425.00         0.05% 0 \$0.00         NAO           OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING         1         \$207,920.00         0.04% 0 \$0.00         NAO           ONY GLO INC         1         \$350,000.00         0.07% 0 \$0.00         NAO           ONY GLO INC         1         \$336,000.00         0.07% 0 \$0.00         NAO           OPES ADVISORS, INC         4         \$1,674,580.00         0.33% 0 \$0.00         NAO           PACIFIC NW FEDERAL CREDIT         1         \$276,000.00         0.05% 0 \$0.00         NAO           PACIFIC UNION FINANCIAL, LLC         2         \$706,750.00         0.14% 0 \$0.00         NAO           PACIFIC UNION FINANCIAL, LLC         8         \$2,971,200.00

PEOPLES BANK, A CORPORATION	WA	2	\$507,990.00	0.1%	\$0.00	NA	0	\$0.0
PEOPLES HOME EQ	OUITY INC. A		<b>0.44.6.000.00</b>	0.00	0.00	• • •		<b></b>
TENNESSEE CORPO		1	\$416,000.00	0.08%			U	\$0.0
PEOPLES NATIONA	AL BANK	1	\$316,293.37	0.06%	\$0.00	NA	0	\$0.0
PINNACLE CAPITA CORPORATION, A C CORPORATION		40	\$12,865,562.83	2.56%	\$0.00	NA	0	\$0.0
PIONEER BANK		1	\$232,000.00	0.05%	\$0.00	NA	0	\$0.0
PIONEER CREDIT U	JNION	1	\$345,000.00	0.07% (				\$0.0
PLATINUM HOME I CORPORATION, AN CORPORATION		1	\$400,000.00	0.08%			0	\$0.0
PLATINUM MORTO	GAGE, INC	8	\$2,093,700.00	0.42%			0	\$0.0
PLAZA HOME MOR	TGAGE	6	\$2,250,750.00	0.45%				\$0.0
PMAC LENDING SE	·	23	\$7,339,564.00	1.46% (	\$0.00	NA	0	\$0.0
POTOMAC MORTG INC. DBA MVB MO		1	\$275,980.87	0.05%				\$0.0
PREMIER LENDING	G LLC	1	\$213,403.00	0.04%				\$0.0
PRESIDENTIAL BA		1	\$416,463.23	0.08%	\$0.00	NA	0	\$0.0
PRIMARY CAPITAI LLC	L MORTGAGE,	2	\$678,250.00	0.13%	\$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL CO		2	\$1,029,180.12	0.2%	\$0.00	NA	0	\$0.0
PRIORITY MORTGA	AGE FUNDING,	1	\$248,000.00	0.05%	\$0.00	NA	0	\$0.0
PROFED FEDERAL UNION/ESCROW	CREDIT	1	\$276,300.00	0.05%	\$0.00	NA	0	\$0.0
PROFICIO MORTGA LLC	AGE VENTURES	1	\$332,072.00	0.07%	\$0.00	NA	0	\$0.0
PROSPERITY BANK	(	1	\$342,969.00	0.07% (	\$0.00	NA	0	\$0.0
PROSPERITY HOMI LLC	E MORTGAGE,	21	\$6,637,710.00	1.32%	\$0.00	NA	0	\$0.0
PROVIDENCE BAN	K	1	\$226,000.00	0.04%	\$0.00	NA	0	\$0.0
PROVIDENT CREDI	T UNION	1	\$543,200.00	0.11%	\$0.00	NA	0	\$0.0
PROVIDENT SAVIN	IGS BANK, FSB	5	\$1,968,949.49	0.39%	\$0.00	NA	0	\$0.0
PUBLIC SERVICE C	REDIT UNION	1	\$250,000.00	0.05%				\$0.0
PUBLIC SERVICE M	ORTGAGE INC	1	\$291,175.00	0.06%				\$0.0
QUALSTAR CREDIT	ΓUNION	1	\$204,596.77	0.04%	+			\$0.0
RABOBANK, N.A		1	\$333,000.00	0.07%				\$0.0
RANDOLPH SAVIN		2	\$464,000.00	0.09%				\$0.0
RAYMOND JAMES	BANK, N.A	1	\$372,000.00	0.07%				\$0.0
RED RIVER BANK		1	\$271,200.00	0.05%				\$0.0
REDWOOD CAPITA		1	\$211,600.00	0.04%				\$0.0
REDWOOD CREDIT	UNION	2	\$725,750.00	0.14% (				\$0.0
RENASANT BANK		2 14	\$441,975.00 \$3,958,731.00	0.09% ( 0.79% (	_			\$0.0 \$0.0
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REPUBLIC MORTGAGE HOME LOANS, LLC					
RESIDENTIAL BANCORP	3	\$1,061,000.00	0.21%	\$0.00	NA 0 \$0.
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$318,250.00	0.06%	\$0.00	NA 0 \$0.
RESIDENTIAL MORTGAGE, LLC	1	\$282,600.00	0.06%	\$0.00	NA 0 \$0.
REVOLUTIONARY MORTGAGE COMPANY	1	\$218,500.00	0.04%	\$0.00	NA 0 \$0.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.06%	\$0.00	NA 0 \$0.
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$256,600.00	0.05%	\$0.00	NA 0 \$0.
ROBBINS & LLOYD MORTGAGE, INC	1	\$397,600.00	0.08%	\$0.00	NA 0 \$0.
ROBINS FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	\$0.00	NA 0 \$0.
ROCKLAND TRUST COMPANY	3	\$777,075.00	0.15% (	\$0.00	NA 0 \$0.
ROSS MORTGAGE CORPORATION	1	\$259,016.16	0.05%	\$0.00	NA 0 \$0.
ROUNDPOINT MORTGAGE COMPANY	4	\$1,265,656.00	0.25%	\$0.00	NA 0 \$0.
ROYAL PACIFIC FUNDING CORP	1	\$395,200.00	0.08%	\$0.00	NA 0 \$0.
RPM MORTGAGE, INC	3	\$852,300.00	0.17% (	\$0.00	NA 0 \$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$210,320.00	0.04%	\$0.00	NA 0 \$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$242,000.00	0.05%	\$0.00	NA 0 \$0.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$460,000.00	0.09%	\$0.00	NA 0 \$0.
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$749,100.00	0.15%	\$0.00	NA 0 \$0.
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$225,600.00	0.04%		
SALAL CREDIT UNION	1	\$314,100.00	0.06%	\$0.00	NA 0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,466,000.00	0.29%	\$0.00	NA 0 \$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$705,720.80	0.14%	\$0.00	NA 0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	3	\$847,900.00	0.17%	\$0.00	NA 0 \$0.
SANTANDER BANK, N.A	16	\$5,072,055.57	1.01% (	\$0.00	NA 0 \$0.
SAUK VALLEY BANK & TRUST COMPANY	1	\$212,000.00	0.04%	\$0.00	NA 0 \$0.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$577,400.00	0.11%		
SEATTLE'S BEST MORTGAGE INC	1	\$456,000.00	0.09%	_	
SECURITY STATE BANK	1	\$204,250.00	0.04% (	\$0.00	NA 0 \$0.

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SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,652,100.00	0.33% 0 \$6	0.00	NA (	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$416,463.23	0.08% 0 \$6	0.00	NA	\$0.0
SHEA MORTGAGE INC	3	\$955,989.00	0.19% 0 \$6	0.00	NA (	\$0.0
SHEA MORTGAGE INC., A CALIFORNIA CO	1	\$512,845.77	0.1% 0 \$0	0.00	NA	\$0.0
SHORE MORTGAGE	4	\$1,060,900.00	0.21% 0 \$6	0.00	NA (	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	39	\$11,782,832.18	2.34% 0 \$6	0.00	NA (	\$0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$208,050.00	0.04% 0 \$6		NA (	\$0.0
SIMPLY HOME LENDING INC	1	\$400,000.00	0.08% 0 \$6			\$0.0
SKYLINE FINANCIAL CORP	7	\$2,319,200.00	0.46% 0 \$6			\$0.0
SOLARITY CREDIT UNION	1	\$218,500.00	0.04% 0 \$6	0.00	NA (	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,382,331.00	0.27% 0 \$6	0.00	NA	\$0.0
SOVEREIGN LENDING GROUP INCORPORATE	1	\$383,000.00	0.08% 0 \$6	0.00	NA (	\$0.0
ST CLOUD FEDERAL CREDIT UNION	1	\$223,725.00	0.04% 0 \$6	0.00	NA (	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$272,380.00	0.05% 0 \$6	0.00	NA	\$0.0
ST.MARY'S BANK	3	\$771,000.00	0.15% 0 \$6	0.00	NA (	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$232,000.00	0.05% 0 \$6		NA (	\$0.0
STANDARD MORTGAGE CORP	2	\$623,200.00	0.12% 0 \$6	0.00	NA (	\$0.0
STANDARD PACIFIC MORTGAGE, INC	8	\$2,688,812.75	0.53% 0 \$0	0.00	NA (	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$225,000.00	0.04% 0 \$6	0.00	NA (	\$0.0
STATE FARM BANK, F.S.B	3	\$698,777.63	0.14% 0 \$6		NA (	\$0.0
STATEWIDE MORTGAGE	1	\$264,000.00	0.05% 0 \$6			\$0.0
STEARNS LENDING INC	41	\$12,784,209.31	2.54% 0 \$0			\$0.0
STIFEL BANK AND TRUST	1	\$258,700.00	0.05% 0 \$0	0.00	NA (	\$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$364,500.00	0.07% 0 \$0		NA	\$0.0
SUMMIT BANK AND TRUST	3	\$804,800.00	0.16% 0 \$6		NA (	\$0.0
SUMMIT CREDIT UNION	1	\$225,100.00	0.04% 0 \$6			\$0.0
SUMMIT FUNDING INC	5	\$1,510,611.27	0.3% 0 \$0			\$0.0
SUMMIT FUNDING, INC	3	\$752,600.00	0.15% 0 \$6	0.00	NA (	\$0.0
SUN WEST MORTGAGE COMPANY, INC	11	\$2,945,625.00	0.59% 0 \$6			\$0.0
SUSQUEHANNA BANK	2	\$760,350.00	0.15% 0 \$0			\$0.0
SWBC MORTGAGE CORPORATION	8	\$2,376,830.00	0.47% 0 \$0			\$0.0
TALMER BANK AND TRUST	1	\$331,920.00	0.07% 0 \$0	0.00	NA (	\$0.0

THE CITIZENS BANK OF PHILADELPHIA	1	\$401,375.00	0.08%	\$0.00	NA	0	\$0.0
THE COLUMBIA BANK	1	\$309,200.00	0.06%	\$0.00	NA	0	\$0.0
THE FEDERAL SAVINGS BANK	1	\$313,500.00	0.06%	_			\$0.0
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$226,000.00	0.04% (			0	\$0.0
THE MORTGAGE HOUSE, INC	3	\$785,767.00	0.16% (	\$0.00	NA	0	\$0.0
THE MORTGAGE LINK, INC	1	\$204,250.00	0.04% (	\$0.00	NA	0	\$0.0
THE MORTGAGE WAREHOUSE, LLC	1	\$215,200.00	0.04%	\$0.00	NA	0	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$521,075.00		\$0.00		0	\$0.0
THE PARK BANK	1	\$231,920.00	0.05%	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$235,400.00	0.05%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	\$0.00	NA	0	\$0.0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$370,000.00	0.07%	\$0.00	NA	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	2	\$537,449.00	0.11%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$213,468.52	0.04%	\$0.00	NA	0	\$0.0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$283,730.78	0.06%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$264,000.00	0.05%			0	\$0.0
TRUSTONE FINANCIAL	1	\$343,745.00	0.07%				\$0.0
TRUWEST CREDIT UNION	1	\$278,000.00	0.06% (		NA	0	\$0.0
TWINSTAR CREDIT UNION	1	\$257,500.00	0.05% (	\$0.00	NA	0	\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$5,407,126.62	1.08%	\$0.00	NA	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$2,928,695.00	0.58%	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$276,418.64	0.05%	\$0.00	NA	0	\$0.0
UNION TRUST MORTGAGE CORPORATION	1	\$404,466.98	0.08%	\$0.00	NA	0	\$0.0
UNITED BANK &TRUST	1	\$320,000.00	0.06% (	\$0.00	NA	0	\$0.0
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$272,500.00	0.05%	\$0.00	NA	0	\$0.0
UNITED FEDERAL CREDIT UNION	1	\$309,163.34	0.06%	\$0.00	NA	0	\$0.0
UNITED FIDELITY FUNDING, CORP	1	\$300,000.00	0.06%				\$0.0
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UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$403,070.98	0.08%	\$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	48	\$15,535,805.00	3.09%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,928,627.00	0.38%				\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$5,896,904.00	1.17% (	\$0.00	NA	0	\$0.0
UNIVERSAL LENDING CORPORATION	5	\$1,216,993.00	0.24%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$640,450.00	0.13%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO	1	\$416,219.06	0.08%	\$0.00	NA	0	\$0.0
UNIWYO FCU	1	\$311,598.38	0.06%				\$0.0
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$217,699.65	0.04%				\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$523,355.00	0.1%	\$0.00	NA	0	\$0.0
VALLEY WEST MORTGAGE	1	\$218,000.00	0.04%	\$0.00	NA	0	\$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$2,004,508.00	0.4%				\$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$666,759.00	0.13%	\$0.00	NA	0	\$0.0
VANGUARD FUNDING LLC	1	\$389,474.67	0.08%	\$0.00	NA	0	\$0.0
VERITAS FUNDING, LLC	9	\$2,646,355.00	0.53%	\$0.00			\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$308,000.00	0.06%		NA		\$0.0
VILLAGE MORTGAGE	1	\$389,600.00	0.08%	\$0.00	NA		\$0.0
VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.04%	\$0.00	NA	0	\$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,317,000.00	0.26%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	22	\$6,927,629.00	1.38%	\$0.00	NA	0	\$0.0
WASHINGTON COUNTY BANK	1	\$275,000.00	0.05%	\$0.00	NA	0	\$0.0
WASHINGTON SAVINGS BANK	1	\$413,000.00	0.08%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$781,600.00	0.16%	\$0.00	NA	0	\$0.0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORPORATION	4	\$1,068,061.74	0.21%			Ш	\$0.0
WEICHERT FINANCIAL SERVICES	1	\$304,000.00	0.06%				\$0.0
WEST TOWN SAVINGS BANK	1	\$273,000.00	0.05%	\$0.00	NA	0	\$0.0

	WESTCONSIN CREDIT UNION	2	\$658,400.00	0.13% 0 \$0.00	NA 0 \$0.0
	WESTERN COOPERATIVE CREDIT	1	\$375,000.00	0.07% 0 \$0.00	NA 0 \$0.0
	UNION	1	\$373,000.00		
	WESTFIELD BANK FSB	1	\$316,500.00	0.06% 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE				
	CORPORATION OF NEW MEXICO	1	\$294,500.00	0.06% 0 \$0.00	NA 0 \$0.0
	DBA POWER MORTGAGE		****		
	WESTSTAR MORTGAGE, INC	1	\$336,000.00	0.07% 0 \$0.00	NA 0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,000.00	0.05% 0 \$0.00	NA 0 \$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$289,019.47	0.06% 0 \$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$2,537,622.26	0.5% 0 \$0.00	NA 0 \$0.0
	WISCONSIN BANK AND TRUST	2	\$523,450.00	0.1% 0 \$0.00	NA 0 \$0.0
	YADKIN BANK	1	\$244,000.00	0.05% 0 \$0.00	NA 0 \$0.0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$237,950.00	0.05% 0 \$0.00	NA 0 \$0.0
	Unavailable	10	\$2,831,693.00	0.82% 0 \$0.00	NA 0 \$0.0
Total		1,637	\$502,855,585.55	100% 0 \$0.00	0 \$0.0
3138WCZT3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$416,500.00	0.08% 0 \$0.00	NA 0 \$0.0
	1ST SECURITY BANK OF WASHINGTON	3	\$1,035,334.98	0.21% 0 \$0.00	NA 0 \$0.0
	360 MORTGAGE GROUP, LLC	2	\$510,130.00	0.1% 0 \$0.00	NA 0 \$0.0
	ABBEVILLE BUILDING & LOAN	1	\$238,500.00	0.05% 0 \$0.00	NA 0 \$0.0
	ABERDEEN PROVING GROUND FCU	1	\$288,000.00	0.06% 0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	36	\$10,919,638.00	2.18% 0 \$0.00	NA 0 \$0.0
	ADVANCE MORTGAGE CORPORATION	1	\$252,272.36	0.05% 0 \$0.00	NA 0 \$0.0
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$372,000.00	0.07% 0 \$0.00	NA 0 \$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.0
	AKT AMERICAN CAPITAL INC	1	\$319,578.61	0.06% 0 \$0.00	NA 0 \$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$554,344.31	0.11% 0 \$0.00	NA 0 \$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$267,425.00	0.05% 0 \$0.00	NA 0 \$0.0
	ALLIANCE FINANCIAL RESOURCE, LLC	1	\$222,974.08	0.04% 0 \$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP INC	2	\$504,657.00	0.1% 0 \$0.00	NA 0 \$0.0
		1	\$212,000.00	0.04% 0 \$0.00	NA 0 \$0.0

ALPHA MORTGAGE CORPORATION						
ALPINE BANK & TRUST CO	1	\$210,000.00	0.04%	0 \$0.00	NA (	\$0.0
AMERICAN BANK CENTER	1	\$242,600.00	0.05%			
AMERICAN EQUITY MORTGAGE INC	1	\$213,750.00	0.04%			
AMERICAN FEDERAL SAVINGS BANK	1	\$230,000.00	0.05%	0 \$0.00	NA	\$0.0
AMERICAN FINANCIAL NETWORK, INC	2	\$839,476.53	0.17%	0 \$0.00	NA	\$0.0
AMERICAN FINANCIAL NETWORK, INC. A	1	\$291,715.35	0.06%	0.00	NA	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$205,420.43	0.04%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$256,800.00	0.05%	0.00	NA	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$521,312.60	0.1%	\$0.00	NA	\$0.0
AMERICAN PACIFIC MORTGAGE COR	1	\$273,630.92	0.05%	\$0.00	NA	\$0.0
AMERICAN PACIFIC MORTGAGE CORP	3	\$786,750.00	0.16%	\$0.00	NA	\$0.0
AMERICAN PACIFIC MTG CORP	9	\$3,478,600.00	0.69%	0 \$0.00	NA (	\$0.0
AMERICAN SAVINGS BANK, F.S.B	1	\$474,050.00	0.09%	0 \$0.00	NA (	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$848,528.45	0.17%	\$0.00	NA (	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$507,000.00	0.1%	\$0.00	NA	\$0.0
AMERIHOME FINANCIAL, LLC	1	\$417,000.00	0.08%	0 \$0.00	NA (	\$0.0
APPROVED MORTGAGE GROUP, LLC	1	\$410,400.00	0.08%	\$0.00	NA	\$0.0
ARBOR BANK, A NEBRASKA CORPORATION	1	\$416,450.87	0.08%	\$0.00	NA	\$0.0
ARIZONA BANK AND TRUST	1	\$221,050.00	0.04%	0.00	NA (	\$0.0
ARIZONA STATE CREDIT UNION	1	\$205,700.00	0.04%	0 \$0.00	NA (	0.0\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$369,000.00	0.07%	0 \$0.00	NA (	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$695,600.00	0.14%	\$0.00	NA	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$654,113.00	0.13%	\$0.00	NA	\$0.0
ARMSTRONG BANK	1	\$235,600.00	0.05%	0 \$0.00	NA	)\$0.0
ASSOCIATED CREDIT UNION	1	\$217,700.00	0.04%	0 \$0.00	NA (	)\$0.0
ASSURANCE FINANCIAL GROUP, LLC	1	\$396,000.00	0.08%			\$0.0
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ATLANTIC BAY M GROUP, LLC	ORTGAGE	4	\$1,000,750.00	0.2%	0	\$0.00	NA	0	\$0.0
AURORA FINANCI	AL GROUP, INC	5	\$1,205,192.00	0.24%	0	\$0.00	NA	0	\$0.0
AXIA FINANCIAL,	/	3	\$1,367,850.00	0.27%			NA		
BANC OF CALIFOR ASSOCIATION, DB LOANS	RNIA, NATIONAL	3	\$652,500.00	0.13%			NA		
BANCFIRST		1	\$200,765.00	0.04%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH I	BANK	1	\$234,945.00	0.05%			NA		
BANK FIRST FINAI SERVICES	NCIAL	1	\$296,564.00	0.06%	П		NA		
BANK FIRST NATIO	ONAL	2	\$565,550.00	0.11%	0	\$0.00	NA	0	\$0.0
BANK OF MANHAT NATIONAL ASSOC	TTAN, N.A. A	1	\$560,000.00	0.11%			NA		
BANK OF NEW OR LOUISIANA CORPO	,	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BANK OF THE WES CALIFORNIA STAT CORP	,	9	\$2,907,100.00	0.58%			NA		
BANK OF ZACHAR	Ϋ́	1	\$261,600.00	0.05%			NA		
BAXTER CREDIT U		1	\$400,000.00	0.08%	-		NA		
BAY EQUITY LLC		12	\$4,251,737.13	0.85%	_		NA		
BAY FEDERAL CRI		1	\$260,000.00	0.05%	-		NA	-	
BAYSHORE MORT		1	\$403,745.41	0.08%	0	\$0.00	NA	0	\$0.0
BAYVIEW RESIDE BROKERAGE	NTIAL	1	\$524,324.20	0.1%	Ш		NA	Ш	
BELL STATE BANK	& TRUST	3	\$794,600.00	0.16%			NA		
BERKSHIRE BANK		1	\$360,000.00	0.07%	-		NA	_	
BEST CAPITAL FUI		1	\$417,000.00	0.08%	_		NA		
BLUELEAF LENDIN	· · · · · · · · · · · · · · · · · · ·	3	\$840,550.00	0.17%			NA	-	
BORDER STATE BA		1	\$236,786.00	0.05%	0	\$0.00	NA	0	\$0.0
BROADVIEW MOR CORPORATION	TGAGE	1	\$209,600.00	0.04%	Щ		NA	Ц	
BROKER SOLUTIO	NS INC	1	\$322,564.91	0.06%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIO NEW AMERICAN F		14	\$5,000,850.00	1%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIO NEW AMERICAN F	<i>'</i>	5	\$1,655,735.23	0.33%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIO NEW AMERICAN F		3	\$1,227,700.00	0.24%	0	\$0.00	NA	0	\$0.0
C2 FINANCIAL COI		3	\$1,340,000.00	0.27%	0	\$0.00	NA	0	\$0.0
CA LENDING INC		1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CALCITE CREDIT U	UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CAPITAL MORTGA	AGE	1	\$337,540.00	0.07%	0	\$0.00	NA	0	\$0.0
CAPSTAR BANK		1	\$389,600.00	0.08%	0	\$0.00	NA	-	
CARDINAL FINAN COMPANY, L.P. DE		4	\$1,579,878.00	0.32%	$\boldsymbol{T}$		NA	$\overline{}$	
	<u>.</u>			I	1 1		J		

FINANCIAL						Ī
CARROLLTON BANK	1	\$256,800.00	0.05%	0.00\$	NA 0	\$0.0
CASHCALL INC	1	\$339,562.34	0.07%	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,025,790.00	0.2%	\$0.00	NA 0	\$0.0
CBC NATIONAL BANK	2	\$640,916.47	0.13%	0.00\$	NA 0	\$0.0
CENTENNIAL BANK, A CORPORATION	1	\$352,000.00	0.07%	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	0.08%	\$0.00		
CENTRAL BANK ILLINOIS	1	\$232,750.00	0.05%	0.00\$	NA 0	\$0.0
CENTRAL PACIFIC BANK	1	\$309,000.00	0.06%	0.00\$	NA 0	\$0.0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$480,000.00	0.1%	\$0.00	NA 0	\$0.0
CENTRIC BANK	1	\$265,649.72	0.05%			\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$397,100.00	0.08%	_		_
CENTURY LENDING COMPANY	13	\$4,021,599.67	0.8%	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	27	\$8,349,807.00	1.67%	\$0.00	NA 0	\$0.0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$212,000.00	0.04%	\$0.00	NA 0	\$0.0
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$351,500.00	0.07%	\$0.00	NA 0	\$0.0
CITY NATIONAL BANK	1	\$334,000.00	0.07%	0.00\$	NA 0	\$0.0
CLASSIC HOME MORTGAGE INC	1	\$243,164.53	0.05%	0.00\$	NA 0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,069,000.00	0.21%	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$255,550.00	0.05%	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC	24	\$7,384,549.00	1.47%	0.00\$	NA 0	\$0.0
COBALT MORTGAGE. INC	1	\$506,000.00		\$0.00		
COMMERCE MORTGAGE	1	\$416,425.49	0.08%	0.00\$	NA 0	\$0.0
COMMERCE MORTGAGE WHOLESALE	1	\$380,000.00	0.08%	\$0.00	NA 0	\$0.0
COMMERCE STATE BANK	2	\$482,500.00	0.1%	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$338,000.00	0.07%	\$0.00	NA 0	\$0.0
COMMUNITY TRUST BANK	2	\$521,600.00	0.1%	0.00\$	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$498,753.00	0.1%	\$0.00	NA 0	\$0.0
CONSUMERS CREDIT UNION	1	\$225,150.00	0.04%	\$0.00	NA 0	\$0.0
CONVERSE COUNTY BANK	1	\$329,400.00	0.07%	0.00\$	NA 0	\$0.0
CORNERSTONE HOME LENDING, INC	21	\$6,294,562.00	1.26%			\$0.0
CORNERSTONE MORTGAGE, INC	1	\$234,150.00	0.05%			
COUNTRY CLUB MORTGAGE, INC	1	\$318,250.00	0.06%	_		_
COUNTY BANK	1	\$270,400.00	0.05%			\$0.0
CREDIT UNION OF AMERICA	1	\$236,281.29	0.05%	\$0.00	NA 0	\$0.0

CREDIT UNION WEST	1	\$234,650.00	0.05% 0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE,	3	\$850,850.00	0.17%	SO 00	NΔ	0	\$0.0
INC., A CORPORATION		,					
CU MORTGAGE DIRECT	1	\$320,000.00	0.06% 0	\$0.00	NA	0	\$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$216,750.00	0.04%	\$0.00	NA	0	\$0.0
DEERWOOD BANK	1	\$406,400.00	0.08%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$530,500.00	0.11%	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	5	\$1,226,100.00	0.24% 0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	24	\$7,697,441.48	1.54% 0	\$0.00	NA	0	\$0.0
DOLAN GADDI LENDING, INC	1	\$280,000.00	0.06% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST	1	\$231,500.00	0.05% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$375,600.00	0.07%	\$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT LLC	7	\$2,174,822.91	0.43% 0	\$0.00	NA	0	\$0.0
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORP	1	\$398,000.00	0.08%			0	\$0.0
ELEVATIONS CREDIT UNION	7	\$2,264,605.00	0.45% 0	\$0.00	NA	0	\$0.0
EQUISOUTH MORTGAGE INC	1	\$199,724.45	0.04% 0	\$0.00	NA	0	\$0.0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,086,050.00	0.22% 0	\$0.00	NA	0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$714,807.00	0.14% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$350,000.00	0.07% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$207,000.00	0.04% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$384,000.00	0.08%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC - COR	1	\$271,359.96	0.05% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$342,000.00	0.07%	\$0.00	NA	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$776,800.00	0.15% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	5	\$1,686,264.20	0.34% 0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$11,159,637.54	2.23%	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	4	\$1,022,945.04	0.2% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$613,950.00	0.12%	\$0.00	NA	0	\$0.0

					T	
1	\$361,000.00	0.07% 0	\$0.00	NA (	0 \$	0.0
2	\$674,310.00	0.13% 0	\$0.00			
1	\$201,500.00	0.04% 0	\$0.00			
6	\$1,799,947.52	0.36% 0	\$0.00	NA	0 \$	50.0
3	\$703,400.00	0.14% 0	\$0.00	NA	0 \$	0.0
2	\$669,275.00	0.13% 0	\$0.00	NA	0 \$	50.0
1	\$332,000.00	0.07% 0	\$0.00	NA	0 \$	\$0.0
7	\$2,084,405.99				4	
1	\$261,250.00	0.05% 0	\$0.00	NA	0 \$	0.0
2	\$563,000.00	0.11% 0	\$0.00	NA	0\$	50.0
1	\$278,400.00	0.06%	\$0.00	NA	0 \$	50.0
4	\$1,134,205.20	0.23% 0	\$0.00	NA	0 \$	50.0
1	\$351,579.00					
2	\$549,500.00					
1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$	0.0
1	\$230,000.00	0.05% 0	\$0.00	NA	0\$	50.0
6	\$1,569,057.00					
6	\$1,927,359.28	0.38% 0	\$0.00	NA	0 \$	0.0
5	\$1,322,034.53	0.26% 0	\$0.00	NA	0\$	50.0
2	\$606,625.00		· ·		Į.	
1	\$307,000.00	0.06% 0	\$0.00	NA	0 \$	0.0
3	\$892,825.00	0.18% 0	\$0.00	NA	0 \$	50.0
11	\$4,016,328.00	0.8%	\$0.00	NA	0 \$	50.0
7	\$1,770,931.00	0.35% 0	\$0.00	NA	0 \$	<u>0.08</u>
1	\$278,400.00	0.06%	\$0.00	NA	0 \$	\$0.0
1	\$275,500.00	0.05% 0	\$0.00	NA	0	50.0
C 1	\$376,277.00	0.08% 0	\$0.00	NA	0\$	0.0
C 10	\$2,852,500.00	0.57% 0	\$0.00	NA	0\$	0.0
N, 4	\$1,189,800.00	0.24% 0	\$0.00			
	1	2 \$674,310.00 1 \$201,500.00 6 \$1,799,947.52 3 \$703,400.00 2 \$669,275.00 1 \$332,000.00 7 \$2,084,405.99 1 \$261,250.00 2 \$563,000.00 4 \$1,134,205.20 1 \$351,579.00 2 \$549,500.00 1 \$417,000.00 1 \$230,000.00 6 \$1,569,057.00 6 \$1,927,359.28 5 \$1,322,034.53 2 \$606,625.00 1 \$307,000.00 3 \$892,825.00 11 \$4,016,328.00 7 \$1,770,931.00 1 \$278,400.00 1 \$278,400.00 1 \$278,400.00 1 \$278,400.00 1 \$278,400.00 1 \$275,500.00 C 1 \$376,277.00 C 10 \$2,852,500.00	2 \$674,310.00 0.13% 0 1 \$201,500.00 0.04% 0 6 \$1,799,947.52 0.36% 0 2 \$669,275.00 0.13% 0 1 \$332,000.00 0.07% 0 1 \$2,084,405.99 0.42% 0 2 \$563,000.00 0.11% 0 1 \$278,400.00 0.06% 0 4 \$1,134,205.20 0.23% 0 1 \$351,579.00 0.07% 0 2 \$549,500.00 0.11% 0 1 \$417,000.00 0.08% 0 1 \$230,000.00 0.05% 0 6 \$1,569,057.00 0.31% 0 6 \$1,927,359.28 0.38% 0 5 \$1,322,034.53 0.26% 0 2 \$606,625.00 0.12% 0 1 \$307,000.00 0.06% 0 1 \$307,000.00 0.06% 0 1 \$376,277.00 0.8% 0 1 \$278,400.00 0.35% 0 1 \$278,400.00 0.35% 0 1 \$278,400.00 0.06% 0 1 \$278,400.00 0.06% 0 1 \$278,400.00 0.06% 0 1 \$278,400.00 0.06% 0 1 \$278,400.00 0.06% 0 1 \$278,400.00 0.06% 0 1 \$278,400.00 0.06% 0	2 \$674,310.00 0.13% 0 \$0.00 1 \$201,500.00 0.04% 0 \$0.00 6 \$1,799,947.52 0.36% 0 \$0.00 2 \$669,275.00 0.13% 0 \$0.00 1 \$332,000.00 0.07% 0 \$0.00 7 \$2,084,405.99 0.42% 0 \$0.00 2 \$563,000.00 0.11% 0 \$0.00 1 \$278,400.00 0.06% 0 \$0.00 1 \$278,400.00 0.06% 0 \$0.00 4 \$1,134,205.20 0.23% 0 \$0.00 1 \$351,579.00 0.07% 0 \$0.00 1 \$351,579.00 0.07% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$230,000.00 0.05% 0 \$0.00 6 \$1,569,057.00 0.31% 0 \$0.00 5 \$1,322,034.53 0.26% 0 \$0.00 2 \$606,625.00 0.12% 0 \$0.00 1 \$307,000.00 0.06% 0 \$0.00 1 \$370,000.00 0.06% 0 \$0.00 1 \$370,000.00 0.06% 0 \$0.00 1 \$3770,000.00 0.06% 0 \$0.00 1 \$3770,000.00 0.06% 0 \$0.00 1 \$3770,000.00 0.06% 0 \$0.00 1 \$3770,000.00 0.06% 0 \$0.00 1 \$278,400.00 0.35% 0 \$0.00 1 \$278,400.00 0.35% 0 \$0.00 1 \$278,400.00 0.06% 0 \$0.00 1 \$278,400.00 0.06% 0 \$0.00 1 \$278,400.00 0.06% 0 \$0.00 1 \$278,400.00 0.06% 0 \$0.00 1 \$278,400.00 0.06% 0 \$0.00 1 \$278,400.00 0.06% 0 \$0.00 1 \$278,400.00 0.06% 0 \$0.00	2 \$674,310.00 0.13% 0 \$0.00 NA 1 \$201,500.00 0.04% 0 \$0.00 NA 6 \$1,799,947.52 0.36% 0 \$0.00 NA 2 \$669,275.00 0.13% 0 \$0.00 NA 1 \$332,000.00 0.07% 0 \$0.00 NA 1 \$22,084,405.99 0.42% 0 \$0.00 NA 2 \$563,000.00 0.11% 0 \$0.00 NA 1 \$278,400.00 0.06% 0 \$0.00 NA 1 \$230,000.00 0.07% 0 \$0.00 NA 1 \$351,579.00 0.07% 0 \$0.00 NA 1 \$351,579.00 0.07% 0 \$0.00 NA 1 \$230,000.00 0.11% 0 \$0.00 NA 1 \$230,000.00 0.11% 0 \$0.00 NA 1 \$1,134,205.20 0.23% 0 \$0.00 NA 1 \$230,000.00 0.11% 0 \$0.00 NA 1 \$331,579.00 0.07% 0 \$0.00 NA 1 \$1,134,205.20 0.23% 0 \$0.00 NA 1 \$1,134,205.20 0.11% 0 \$0.00 NA 1 \$2549,500.00 0.11% 0 \$0.00 NA 1 \$1,134,205.20 0.00 NA 1 \$230,000.00 0.08% 0 \$0.00 NA 1 \$230,000.00 0.08% 0 \$0.00 NA 1 \$230,000.00 0.05% 0 \$0.00 NA 1 \$230,000.00 0.05% 0 \$0.00 NA 1 \$230,000.00 0.05% 0 \$0.00 NA 1 \$230,000.00 0.05% 0 \$0.00 NA 1 \$275,359.28 0.38% 0 \$0.00 NA 1 \$307,000.00 0.06% 0 \$0.00 NA 1 \$307,000.00 0.06% 0 \$0.00 NA 1 \$275,500.00 0.12% 0 \$0.00 NA 1 \$275,500.00 0.05% 0 \$0.00 NA 1 \$275,500.00 0.05% 0 \$0.00 NA 1 \$275,500.00 0.05% 0 \$0.00 NA 1 \$275,500.00 0.05% 0 \$0.00 NA 1 \$275,500.00 0.05% 0 \$0.00 NA	2 \$674,310.00 0.13% 0 \$0.00 NA 0 \$ 1 \$201,500.00 0.04% 0 \$0.00 NA 0 \$ 6 \$1,799,947.52 0.36% 0 \$0.00 NA 0 \$ 2 \$669,275.00 0.13% 0 \$0.00 NA 0 \$ 1 \$332,000.00 0.07% 0 \$0.00 NA 0 \$ 7 \$2,084,405.99 0.42% 0 \$0.00 NA 0 \$ 2 \$563,000.00 0.11% 0 \$0.00 NA 0 \$ 2 \$563,000.00 0.11% 0 \$0.00 NA 0 \$ 1 \$278,400.00 0.06% 0 \$0.00 NA 0 \$ 1 \$351,579.00 0.07% 0 \$0.00 NA 0 \$ 1 \$351,579.00 0.07% 0 \$0.00 NA 0 \$ 2 \$549,500.00 0.11% 0 \$0.00 NA 0 \$ 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$ 1 \$230,000.00 0.05% 0 \$0.00 NA 0 \$ 5 \$1,322,034.53 0.26% 0 \$0.00 NA 0 \$ 1 \$376,277.00 0.08% 0 \$0.00 NA 0 \$ 1 \$4,016,328.00 0.8% 0 \$0.00 NA 0 \$ 1 \$278,400.00 0.06% 0 \$0.00 NA 0 \$ 1 \$376,277.00 0.05% 0 \$0.00 NA 0 \$ 1 \$376,277.00 0.06% 0 \$0.00 NA 0 \$ 1 \$278,400.00 0.06% 0 \$0.00 NA 0 \$ 1 \$376,277.00 0.08% 0 \$0.00 NA 0 \$ 1 \$376,277.00 0.08% 0 \$0.00 NA 0 \$ 1 \$278,400.00 0.06% 0 \$0.00 NA 0 \$ 1 \$376,277.00 0.08% 0 \$0.00 NA 0 \$ 1 \$278,400.00 0.06% 0 \$0.00 NA 0 \$

FIRST NATIONAL BANK	1	\$277,017.82	0.06%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF	1	\$392,000.00	0.08%	\$0.00	NA	0	\$0.0
GILLETTE	1	Ψ372,000.00	0.0076	σφο.σσ	1171	Ľ	ψ0.0
FIRST NATIONAL BANK OF	1	\$216,750.00	0.04%	\$0.00	NA	0	\$0.0
HARTFORD		Ψ210,720100	0,0.70	, 40.00		Ľ	Ψ σ • σ
FIRST NATIONAL BANK OF ST	2	\$624,000.00	0.12%	\$0.00	NA	0	\$0.0
LOUIS						H	
FIRST NATIONS HOME FINANCE CORP	1	\$372,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRST NEW MEXICO BANK SILVER						H	
CITY	1	\$304,176.82	0.06%	\$0.00	NA	0	\$0.0
FIRST OPTION BANK	1	\$297,825.00	0.06%	\$0.00	NΔ	0	\$0.0
FIRST OF HOW BANK	1	\$386,000.00	0.08%		1	$\boldsymbol{T}$	\$0.0
FIRST STATE BANK MORTGAGE	1	·					
COMPANY, LLC	2	\$462,050.00	0.09%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$208,000.00	0.04%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST.		·					
CHARLES, MO	3	\$884,859.77	0.18%	) \$0.00	NA	0	\$0.0
FIRST STATE BANK SOUTHWEST	1	\$224,675.00	0.04%	\$0.00	NA	0	\$0.0
FIRST TECH FEDERAL CREDIT	1	¢210 000 00	0.0407	00.00	NIA		¢0.0
UNION	1	\$218,800.00	0.04%	7,50.00	NA	U	\$0.0
FIRST TECHNOLOGY FEDERAL	2	\$520,000.00	0.1%	\$0.00	NΔ	n	\$0.0
CREDIT UNION	۷	Ψ320,000.00	0.1 //	, ψυ.υυ	IVA	U	ψ0.0
FIRST UNITED BANK AND TRUST	7	\$1,818,551.00	0.36%	0 80 00	NA	0	\$0.0
COMPANY	,	φ1,010,001.00	0.5070	φοίσσ	1,11	Ľ	Ψ0.0
FIRST-CITIZENS BANK & TRUST	3	\$1,110,900.00	0.22%	\$0.00	NA	0	\$0.0
COMPANY		<b>\$201.600.00</b>	0.046	φο οο		Ш	
FIRSTAR BANK N.A	1	\$201,600.00	0.04%				\$0.0
FIRSTBANK	1	\$224,200.00	0.04%	-		-	\$0.0
FIRSTMERIT BANK, N.A	4	\$1,165,255.00	0.23%			_	\$0.0
FIRSTRUST BANK	6	\$2,147,360.00	0.43%	) \$0.00	NA	U	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$849,375.00	0.17%	\$0.00	NA	0	\$0.0
	1	\$254,684,00	0.05%	00.00	NIA	Λ	\$0.0
FORUM CREDIT UNION FRANDSEN BANK & TRUST	1	\$254,684.00 \$340,000.00	0.03%		1		\$0.0
	1		0.07%		1	-	\$0.0
FRANKENMUTH CREDIT UNION	12	\$292,800.00 \$4,692,467.22	0.00% (	_		-	
FREMONT BANK		\$1,141,350.00	0.94% (				\$0.0 \$0.0
FULTON BANK, N.A GALENA STATE BANK AND	4	\$1,141,550.00				U	\$U.U
TRUST COMPANY	1	\$400,000.00	0.08%	\$0.00	NA	0	\$0.0
GATEWAY METRO FEDERAL						Ħ	
CREDIT UNION	1	\$276,000.00	0.06%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE	_	<b>* * * * * * * * *</b>	0.000	) d o =		Ħ	<b>.</b>
CORPORATION	2	\$433,700.00	0.09%	) \$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP,	1	¢246.750.00	0.050	100.00	N.T.A		φ <b>Λ</b> Λ
LLC	1	\$246,750.00	0.05%	J \$U.UU	NA	U	\$0.0
GENCOR MORTGAGE INC	1	\$221,358.12	0.04%	\$0.00	NA	0	\$0.0

GENERAL MILLS FEDERAL CREDIT UNION	1	\$235,000.00	0.05% 0 \$0.00	NA 0 \$0.0
GEO CORP INC	1	\$283,000.00	0.06% 0 \$0.00	NA 0 \$0.0
GEO-CORP, INC	2	\$494,500.00	0.1% 0 \$0.00	
GMFS, LLC	1	\$205,200.00	0.04% 0 \$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$251,500.00	0.05% 0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$340,000.00	0.07% 0 \$0.00	NA 0 \$0.0
GREAT LAKES HOME MORTGAGE, INC	1	\$245,000.00	0.05% 0 \$0.00	
GREAT PLAINS NATIONAL BANK	1	\$252,000.00	0.05% 0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE	1	\$236,000.00	0.05% 0 \$0.00	NA 0 \$0.0
GREENBOX LOANS, INC	1	\$311,265.84	0.06% 0 \$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$333,290.00	0.07% 0 \$0.00	NA 0 \$0.0
GUARANTY TRUST COMPANY	8	\$2,242,943.80	0.45% 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$308,000.00	0.06% 0 \$0.00	
GUILD MORTGAGE COMPANY	11	\$3,073,225.45	0.61% 0 \$0.00	NA 0 \$0.0
HARBOR NATIONAL BANK	3	\$707,020.00	0.14% 0 \$0.00	
HARBORONE BANK	3	\$745,950.00	0.15% 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	1	\$224,214.00	0.04% 0 \$0.00	NA 0 \$0.0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$213,455.51	0.04% 0 \$0.00	NA 0 \$0.0
HERITAGEBANK OF THE SOUTH	2	\$510,709.01	0.1% 0 \$0.00	NA 0 \$0.0
HIGHTECHLENDING INC	1	\$268,000.00	0.05% 0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.0
HOME MORTGAGE OF AMERICA, INC	1	\$218,500.00	0.04% 0 \$0.00	NA 0 \$0.0
HOME PLACE MORTGAGE LOANS INC	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$7,605,276.76	1.52% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	16	\$5,362,346.36	1.07% 0 \$0.00	NA 0 \$0.0
HOMESITE MORTGAGE LLC	1	\$302,742.33	0.06% 0 \$0.00	NA 0 \$0.0
HOMETOWN LENDERS LLC	1	\$218,450.00	0.04% 0 \$0.00	1 11
HORIZON BANK, N.A	4	\$945,650.00	0.19% 0 \$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$700,460.00	0.14% 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$223,000.00	0.04% 0 \$0.00	NA 0 \$0.0
INDEPENDENT BANK	1	\$207,100.00	0.04% 0 \$0.00	
INTERBANK	1	\$417,000.00	0.08% 0 \$0.00	
	2	\$815,400.00	0.16% 0 \$0.00	

INTERNATIONAL CITY MORTGAGE, INC							
ISERVE RESIDENTIAL LENDING, LLC	1	\$539,320.60	0.11%	\$0.00	NA	0	\$0.0
JFK FINANCIAL INC	1	\$478,000.00	0.1%	\$0.00	NA	0	\$0.0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$221,290.00	0.04%	\$0.00	NA	0	\$0.0
JMAC LENDING, INC	1	\$310,500.00	0.06%	\$0.00	NA	0	\$0.0
JMJ FINANCIAL GROUP	1	\$625,500.00	0.12%				
JOHNSON MORTGAGE COMPANY LLC	1	\$200,000.00	0.04%				
JONAH BANK OF WYOMING, A STATE BANK	1	\$240,000.00	0.05%	\$0.00	NA	0	\$0.0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,425.49	0.08%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	16	\$7,229,350.00	1.44%			_	
LADERA LENDING INC	1	\$288,111.38	0.06%				
LAKE MICHIGAN CREDIT UNION	2	\$570,780.87	0.11%	\$0.00	NA	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,109,950.00	0.62%	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK, A STATE BANK	1	\$228,000.00	0.05%	\$0.00	NA	0	\$0.0
LEADER BANK N.A. A CORPORATION	2	\$711,019.05	0.14%	\$0.00	NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$247,000.00	0.05%			4	
LEGACY HOME LOANS LLC	2	\$518,225.00	0.1%	\$0.00	NA	0	\$0.0
LEGACY MORTGAGE SERVICES, INC	1	\$364,308.61	0.07%	\$0.00	NA	0	\$0.0
LENDER SELECT MORTGAGE GROUP	1	\$218,405.00	0.04%	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$795,000.00	0.16%			4	
LHM FINANCIAL CORPORATION	1	\$304,000.00	0.06%				
LIBERTY BANK	1	\$256,146.61	0.05%			_	
LIBERTY SAVINGS BANK, FSB	4	\$1,345,600.00	0.27%				
LOANDEPOT.COM, LLC	2	\$1,134,172.67	0.23%			_	
LOGIX FEDERAL CREDIT UNION	3	\$827,000.00	0.16%				
M/I FINANCIAL, LLC	1	\$227,550.00	0.05%		1		
MACKINAC SAVINGS BANK, FSB	2	\$535,180.00	0.11%			_	
MAGNA BANK	2	\$609,700.00	0.12%				
MARINE BANK	1	\$334,900.00	0.07%			_	
	1	\$415,426.86	0.08%	J \$0.00	NA	U[S	\$U.U

MAROON FINANCIAL CREDIT UNION						
MEGASTAR FINANCIAL CORP	8	\$2,109,710.00	0.42%	\$0.00	NA (	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,666,100.00	0.33%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$255,760.00	0.05%	\$0.00	NA	\$0.0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$600,110.00	0.12%	\$0.00	NA	\$0.0
METRO BANK	1	\$323,553.61	0.06%	\$0.00	NA	\$0.0
METROPOLITAN BANK	2	\$625,600.00	0.12%	_		\$0.0
MICHIGAN MUTUAL, INC	2	\$641,834.00	0.13% (		· ·	\$0.0
MID OHIO MORTGAGE CORPORATION	1	\$252,000.00	0.05%	\$0.00		\$0.0
MIDFIRST	1	\$262,500.00	0.05%	\$0.00	NA (	\$0.0
MIDSOUTH BANK	1	\$332,561.49	0.07%	\$0.00	NA (	\$0.0
MIDSOUTH MORTGAGE- DOTHAN	1	\$333,450.00	0.07%	\$0.00	NA (	\$0.0
MIDTOWN MORTGAGE, INC	1	\$309,600.00	0.06%	\$0.00	NA (	\$0.0
MIDWEST COMMUNITY BANK	1	\$275,000.00	0.05%	\$0.00	NA (	\$0.0
MINNCO CREDIT UNION	1	\$237,500.00	0.05%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,194,463.23	0.24%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC	2	\$622,000.00	0.12%	\$0.00	NA (	\$0.0
MORGANTOWN BANK & TRUST	1	\$417,000.00	0.08%	\$0.00	NA	\$0.0
MORRIS BANK	1	\$207,000.00	0.04%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC	3	\$692,000.00	0.14%	\$0.00	NA	\$0.0
MORTGAGE INVESTORS GROUP	5	\$1,356,160.00	0.27%	\$0.00	NA	\$0.0
MORTGAGE MASTER INC	1	\$256,500.00	0.05%			\$0.0
MORTGAGE MASTER, INC	4	\$1,466,000.00	0.29%	\$0.00	NA (	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$748,600.00	0.15%	\$0.00	NA	\$0.0
MORTGAGENETWORK	4	\$1,055,100.00	0.21%	\$0.00	NA (	\$0.0
MOUNTAIN WEST FINANCIAL	1	\$256,500.00	0.05%	\$0.00	NA (	\$0.0
MOUNTAIN WEST FINANCIAL, INC	14	\$4,470,515.00	0.89% (	\$0.00	NA (	\$0.0
MOUNTAIN WEST FINANCIAL,INC	3	\$1,367,163.31	0.27%	\$0.00	NA	\$0.0
MOVEMENT MORTGAGE	5	\$1,374,866.00	0.27%	\$0.00	NA (	\$0.0
MOVEMENT MORTGAGE, LLC	16	\$4,589,565.00	0.92%	\$0.00	NA	\$0.0
MUFG UNION BANK, N.A	10	\$3,600,243.13	0.72%	\$0.00	NA	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$278,540.00	0.06%	\$0.00	NA	\$0.0
MUTUALONE BANK	1	\$234,000.00	0.05%	\$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	1	\$210,368.27	0.04%	\$0.00	NA	\$0.0
NAT RES - NEVADA	1	\$218,500.00	0.04%	\$0.00	NA	\$0.0
NATIONAL BANK OF KANSAS CITY	2	\$647,500.00	0.13%	\$0.00	NA	\$0.0

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NATIONS DIRECT MORTGAGE LLC	10	\$3,174,881.94	0.63%	\$0.00	NA	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$355,000.00	0.07%	\$0.00	NA	\$0.0
NEIGHBORS FINANCIAL CORPORATION	1	\$300,603.63	0.06%	\$0.00	NA	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$265,850.00	0.05%	\$0.00	NA	\$0.0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$550,400.00	0.11%	\$0.00	NA	\$0.0
NEXBANK SSB	3	\$910,200.00	0.18%	\$0.00	NA (	\$0.0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$380,000.00	0.08%	\$0.00	NA	\$0.0
NJ LENDERS CORP	8	\$2,610,100.00	0.52%	\$0.00	NA (	\$0.0
NORTH SHORE BANK	1	\$384,000.00	0.08%	\$0.00	NA (	\$0.0
NORTHERN BANK & TRUST COMPANY	1	\$264,000.00	0.05%	\$0.00	NA	\$0.0
NORTHMARK BANK	1	\$340,000.00	0.07%	\$0.00	NA (	\$0.0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$488,750.00	0.1%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$541,791.82	0.11%	\$0.00	NA	\$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$849,900.00	0.17%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$264,800.00	0.05%	\$0.00	NA (	\$0.0
NUMERICA CREDIT UNION	1	\$364,800.00	0.07%	\$0.00	NA (	\$0.0
NUVISION FCU	1	\$332,000.00	0.07%	_		\$0.0
NVR MORTGAGE FINANCE, INC	11	\$3,536,077.76	0.71%			
O A MORTGAGE SERVICES	2	\$727,000.00	0.14%	\$0.00	NA (	\$0.0
OCEANFIRST BANK	3	\$666,500.00	0.13%			_
OMT MORTGAGE LLC	1	\$300,000.00	0.06%			_
ON Q FINANCIAL	1	\$285,000.00	0.06%			
ONY GLO INC	1	\$416,425.49	0.08%	1		\$0.0
OPES ADVISORS, INC	7	\$3,084,929.44	0.62%	+		
ORANGE COUNTY CAPITAL	1	\$562,500.00	0.11%	\$0.00	NA (	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$245,000.00	0.05%	\$0.00	NA	\$0.0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$224,100.00	0.04%	\$0.00	NA	\$0.0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$219,696.90	0.04%	\$0.00	NA	\$0.0
PACIFIC UNION FINANCIAL LLC	2	\$600,500.00	0.12%	\$0.00	NA (	\$0.0
PACIFIC UNION FINANCIAL, LLC	3	\$888,300.00	0.18%		· ·	
PACIFIC UNION FINANCIAL, LLC DBA CL	10	\$3,112,212.00	0.62%			
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PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$501,000.00	0.1%	\$0.00	NA	0	\$0.0
PACIFIC UNION TEXAS, LLC	1	\$348,000.00	0.07%	0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$248,900.00	0.05%	0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAE LLC A LIMITED LIABILITY CORPORATION	1	\$369,989.55	0.07%	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$395,454.42	0.08%	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$293,500.00	0.06%	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,716,001.79	0.54%	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$430,122.71	0.09%	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	1	\$486,079.39	0.1%	0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	4	\$1,406,200.00	0.28%	00.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$417,000.00	0.08%	00.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$212,000.00	0.04%	\$0.00	NA	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,791,800.00	0.36%	\$0.00	NA	0	\$0.0
PEOPLES BANK, A WA CORPORATION	2	\$665,000.00	0.13%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$296,465.98	0.06%	\$0.00	NA	0	\$0.0
PEOPLES NATIONAL BANK	2	\$500,924.42	0.1%	\$0.00	NA	0	\$0.0
PERL MORTGAGE, INC	1	\$332,500.00	0.07%	00.00	NA	0	\$0.0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$298,300.00	0.06%	\$0.00	NA	0	\$0.0
PINNACLE BANK OF SC	1	\$404,225.00	0.08%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	42	\$12,210,260.00	2.44%	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE, INC	1	\$228,750.00	0.05%	0.00\$	NA	0	\$0.0
PIONEER BANK	1	\$348,000.00	0.07%	0.00\$	NA	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$609,500.00	0.12%	\$0.00	NA	0	\$0.0
PLATINUM MORTGAGE, INC	4	\$1,219,220.00	0.24%	00.00	NA	0	\$0.0
PLAZA HOME MORTGAGE	7	\$2,061,000.00	0.41%			_	\$0.0
PMAC LENDING SERVICES, INC	34	\$12,377,345.16	2.47%	00.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,000.00	0.04%				\$0.0
PORT WASHINGTON STATE BANK	1	\$241,600.00	0.05%	0.00	NA	0	\$0.0
PREFERRED LENDING GROUP	2	\$819,000.00	0.16%	0.00	NA	0	\$0.0
	1	\$267,425.00	0.05%	\$0.00	NA	0	\$0.0

PREFERRED LENDING SOLUTIONS, LLC						Ī	
PREMIER MORTGAGE SERVICES, INC	1	\$214,700.00	0.04%	\$0.00	NA	0	\$0.0
PRIME MORTGAGE LENDING INC	1	\$295,000.00	0.06%	\$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$949,738.33	0.19%	\$0.00	NA	0	\$0.0
PRIORITY FINANCIAL	1	\$400,000.00	0.08%	\$0.00	NA	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	15	\$3,977,065.00	0.79%	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$342,400.00	0.07%	\$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	7	\$2,224,998.67	0.44%	\$0.00	NA	0	\$0.0
PROVINCIAL BANK	1	\$288,000.00	0.06%	\$0.00	NA	0	\$0.0
PRYSMA LENDING GROUP LLC	1	\$404,000.00	0.08%	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$279,622.83	0.06%	\$0.00	NA	0	\$0.0
RABOBANK, N.A	2	\$485,600.00	0.1%	_		0	\$0.0
RANDOLPH SAVINGS BANK	1	\$412,200.00	0.08%			_	
RANLIFE, INC	3	\$861,650.00	0.17%		1		
RAYMOND JAMES BANK, N.A	2	\$528,000.00	0.11%	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$304,000.00	0.06%	\$0.00	NA	0	\$0.0
RCB BANK	1	\$216,500.00	0.04%	\$0.00	NA	0	\$0.0
REALTY CENTER MORTGAGE, LLC	1	\$324,000.00	0.06%	\$0.00	NA	0	\$0.0
RED BRICK MORTGAGE	1	\$369,750.00	0.07%			0	\$0.0
RED CANOE CREDIT UNION	2	\$415,064.67	0.08%	+		_	
REDSTONE	1	\$204,000.00	0.04%		t t	_	
REDWOOD CREDIT UNION	2	\$564,500.00	0.11%		1		
REGENCY MORTGAGE CORP	1	\$233,750.00	0.05%		-		
RENASANT BANK	2	\$520,125.00	0.1%			_	
RENEW LENDING INC	1	\$459,380.37	0.09%	\$0.00	NA	0	\$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$3,280,675.00	0.65%			4	
RESIDENTIAL BANCORP	1	\$242,000.00	0.05%	\$0.00	NA	0	\$0.0
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$548,000.00	0.11%	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP	1	\$270,000.00	0.05%	\$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE, LLC	1	\$266,800.00	0.05%	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,380,655.00	0.28%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	3	\$703,000.00	0.14%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$413,000.00	0.08%	\$0.00	NA	0	\$0.0
RIVERSIDE COMMUNITY BANK	1	\$207,900.00	0.04%	\$0.00	NA	0	\$0.0
	1	\$338,532.95	0.07%				

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY							
ROCKLAND TRUST COMPANY	1	\$234,676.23	0.05% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	3	\$651,700.00				_	1
ROCKY MOUNTAIN CREDIT UNION	1	\$351,500.00					
ROSS MORTGAGE CORPORATION	2	\$538,832.53	0.11% 0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$294,400.00	11				
ROUNDPOINT MORTGAGE COMPANY	4						
ROYAL CREDIT UNION	1	\$278,783.88				-	1
ROYAL PACIFIC FUNDING CORP	1	\$280,250.00	0.06% 0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORPORATION	1	7-7-7,0-20110					
RPM MORTGAGE, INC	4	\$1,410,550.00				_	1
RSNB BANK, A CORPORATION	1	\$332,480.00				_	1
RTN FEDERAL CREDIT UNION	1	\$323,100.00	0.06% 0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$681,850.00					
SAFE CREDIT UNION	1	\$382,400.00				_	_
SAIL MORTGAGE CORP	1	\$325,000.00	0.06% 0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$554,000.00	0.11% 0	\$0.00	NA	0	\$0
SALISBURY BANK AND TRUST COMPANY	1	\$330,000.00	0.07% 0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	3	\$906,118.66	0.18% 0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08% 05	\$0.00	NA	0	\$0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$249,600.00	0.05% 05	\$0.00	NA	0	\$0
SANTA CRUZ HOME FINANCE	1	\$332,091.16	0.07% 0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	10	\$3,084,550.00	0.62% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,976,975.00	0.39% 0	\$0.00	NA	0	\$0
SEMPER HOME LOANS, INC., A RHODE IS	1	\$352,000.00	0.07% 05	\$0.00	NA	0	\$0
SHEA MORTGAGE INC	10	\$3,522,238.00	0.7% 0	\$0.00	NA	0	\$0
SHORE MORTGAGE	1	\$300,000.00	0.06% 0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	40	\$12,461,263.08				0	\$0
SIUSLAW BANK	1	\$255,550.00	0.05% 0	\$0.00	NA	0	\$0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$297,000.00	0.06% 0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP	3	\$1,319,500.00	0.26% 0	\$0.00	NA	0	\$0
	CAPITAL A LIMITED LIABILITY COMPANY  ROCKLAND TRUST COMPANY  ROCKY MOUNTAIN BANK  ROCKY MOUNTAIN CREDIT UNION  ROSS MORTGAGE CORPORATION  ROUNDBANK  ROUNDPOINT MORTGAGE COMPANY  ROYAL CREDIT UNION  ROYAL PACIFIC FUNDING CORP  ROYAL PACIFIC FUNDING CORPORATION  RPM MORTGAGE, INC  RSNB BANK, A CORPORATION  RTN FEDERAL CREDIT UNION  RUSHMORE LOAN MANAGEMENT SERVICES LLC  SAFE CREDIT UNION  SAIL MORTGAGE CORP  SALEM FIVE MORTGAGE COMPANY, LLC  SALISBURY BANK AND TRUST COMPANY  SAN DIEGO COUNTY CREDIT UNION  SAN FRANCISCO FIRE CREDIT UNION  SANTA CRUZ HOME FINANCE SANTANDER BANK, N.A  SECURITYNATIONAL MORTGAGE COMPANY  SEMPER HOME LOANS, INC., A RHODE IS SHEA MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SIUSLAW BANK SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	CAPITAL A LIMITED LIABILITY COMPANY  ROCKLAND TRUST COMPANY  ROCKY MOUNTAIN BANK  ROCKY MOUNTAIN CREDIT UNION  ROSS MORTGAGE CORPORATION  ROUNDBANK  ROUNDPOINT MORTGAGE COMPANY  ROYAL CREDIT UNION  ROYAL PACIFIC FUNDING CORP  ROYAL PACIFIC FUNDING CORPORATION  RPM MORTGAGE, INC  RSNB BANK, A CORPORATION  RTN FEDERAL CREDIT UNION  RUSHMORE LOAN MANAGEMENT SERVICES LLC  SAFE CREDIT UNION  SAIL MORTGAGE CORP  SALEM FIVE MORTGAGE COMPANY, LLC  SALISBURY BANK AND TRUST COMPANY  SAN DIEGO COUNTY CREDIT UNION  SAN FRANCISCO FIRE CREDIT UNION  SANTA CRUZ HOME FINANCE  SANTANDER BANK, N.A  10  SECURITYNATIONAL MORTGAGE COMPANY  SEMPER HOME LOANS, INC., A RHODE IS SHEA MORTGAGE  COMPANY, INC  SIUSLAW BANK  1  SIERRA PACIFIC MORTGAGE COMPANY, INC  SIUSLAW BANK  1  SIERRA PACIFIC MORTGAGE COMPANY, INC  SIUSLAW BANK  1  SIERRA PACIFIC MORTGAGE COMPANY, INC  SIUSLAW BANK  1  SIERRA PACIFIC MORTGAGE COMPANY, INC  SIUSLAW BANK  1  SIERRA PACIFIC MORTGAGE COMPANY, INC  SIUSLAW BANK  1  SIERRA PACIFIC MORTGAGE COMPANY, INC  SIUSLAW BANK  1  SIERRA PACIFIC MORTGAGE COMPANY, INC  SIUSLAW BANK  1  SIERRA PACIFIC MORTGAGE COMPANY, INC  SIUSLAW BANK  1  SIERRA PACIFIC MORTGAGE COMPANY, INC  SIUSLAW BANK  1  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COMPANY, LC SALISBURY BANK AND TRUST COMPANY SAN DIEGO COUNTY CREDIT UNION SANDIA LABORATORY FEDERAL CREDIT UNION SANDIA LABORATORY FEDERAL CREDIT UNION SANTA CRUZ HOME FINANCE SANTANDER BANK, N.A SECURITYNATIONAL MORTGAGE COMPANY SEMPER HOME LOANS, INC., A RHODE IS SHEA MORTGAGE COMPANY SEMPER HOME LOANS, INC., A RHODE IS SHEA MORTGAGE COMPANY SEMPER HOME LOANS, INC., A RHODE IS SHEA MORTGAGE COMPANY, INC SIUSLAW BANK 1 \$330,000.00 SIERRA PACIFIC MORTGAGE COMPANY, INC SIUSLAW BANK 1 \$2297,000.00 SIERRA PACIFIC MORTGAGE COMPANY, INC SIUSLAW BANK 1 \$255,550.00 SIUSLAW BANK 1 \$255,550.00 SIUSLAW BANK 1 \$257,000.00 SIERRA PACIFIC MORTGAGE COMPANY, INC SIUSLAW BANK 1 \$255,550.00 SIUSLAW BANK 1 \$255,550.00	CAPITAL A LIMITED LIABILITY COMPANY ROCKLAND TRUST COMPANY ROCKY MOUNTAIN BANK ROCKY MOUNTAIN BANK ROCKY MOUNTAIN CREDIT UNION ROSS MORTGAGE CORPORATION ROSS MORTGAGE CORPORATION ROUNDBANK ROUNDBANK ROUNDBOINT MORTGAGE COMPANY ROYAL CREDIT UNION ROYAL PACIFIC FUNDING CORP ROYAL 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2	\$570,500.00	0.11% 0 \$0.0	0 NA 0 \$0.0
	\$230,000,00	0.05% 0 \$0.0	0 NA 0 \$0.0
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2	\$524,000.00	0.1% 0 \$0.0	0 NA 0 \$0.0
3	\$873,000,00	0.17% 0.80 0	0 NA 0 \$0.0
	·		
1	\$269,900.00	0.05% 0 \$0.0	0 NA 0 \$0.0
1	\$228,000,00	0.05% 0.50 0	0 NA 0 \$0.0
1	\$228,000.00		
4	\$1,138,820.00	0.23% 0 \$0.0	0 NA 0 \$0.0
3	\$946,962.50	0.19% 0 \$0.0	0 NA 0 \$0.0
1	\$307,800.00	0.06% 0 \$0.0	0 NA 0 \$0.0
3	\$1,011,573.93	0.2% 0 \$0.0	0 NA 0 \$0.0
6	\$1,359,128.13	0.27% 0 \$0.0	0 NA 0 \$0.0
50	\$15,832,701.83	3.16% 0 \$0.0	0 NA 0 \$0.0
1	\$415,874.53	0.08% 0 \$0.0	0 NA 0 \$0.0
1	\$349,600.00	0.07% 0 \$0.0	0 NA 0 \$0.0
1	\$533,850.00		
2	\$594,250.00	0.12% 0 \$0.0	0 NA 0 \$0.0
1	\$264,401.36		
1	\$315,165.19	0.06% 0 \$0.0	
1	\$288,000.00	0.06% 0 \$0.0	
1	\$465,150.47	0.09% 0 \$0.0	0 NA 0 \$0.0
5	\$1,436,700.00	0.29% 0 \$0.0	0 NA 0 \$0.0
1	\$224,000.00	0.04% 0 \$0.0	0 NA 0 \$0.0
1	\$494,500.00	0.1% 0 \$0.0	0 NA 0 \$0.0
8	\$2,166,216.00	0.43% 0 \$0.0	0 NA 0 \$0.0
5	\$1,549,260.00	0.31% 0 \$0.0	0 NA 0 \$0.0
1	\$329,149.71	0.07% 0 \$0.0	0 NA 0 \$0.0
1	\$237,180.09	0.05% 0 \$0.0	0 NA 0 \$0.0
1	\$417,000.00	0.08% 0 \$0.0	0 NA 0 \$0.0
1	\$269,087.00	0.05% 0 \$0.0	0 NA 0 \$0.0
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THE FIRST NATIONAL BANK OF OTTAWA	1	\$272,000.00	0.05%	0 \$0.00	NA	0	\$0.0
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$250,000.00	0.05%	0 \$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC	1	\$337,500.00	0.07%	0 \$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC	1	\$218,500.00		0 \$0.00			\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$742,000.00		0 \$0.00			\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$213,485.00	0.04%	0 \$0.00	NA	0	\$0.0
TIDEWATER MORTGAGE SERVICES INC, A	1	\$366,031.61	0.07%	0 \$0.00	NA	0	\$0.0
TJC MORTGAGE, INC	1	\$282,150.00	$0.0\overline{6\%}$	0 \$0.00	NA	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	3	\$1,151,500.00	0.23%	0 \$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$280,500.00	0.06%	0 \$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS	1	\$318,250.00		0 \$0.00		0	\$0.0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$414,807.70	0.08%	0 \$0.00	NA	0	\$0.0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$251,690.15	0.05%	0 \$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$226,800.00	0.05%	0 \$0.00	NA	0	\$0.0
TRI-EMERALD FINANCIAL GROUP INC	2	\$741,419.80	0.15%	0 \$0.00	NA	0	\$0.0
TRISTAR FINANCE INC	1	\$204,000.00	0.04%	0 \$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL	3	\$847,250.00	0.17%	0 \$0.00	NA	0	\$0.0
TRUWEST CREDIT UNION	1	\$230,400.00		0 \$0.00	NA		\$0.0
TUCKER MORTGAGE, LLC	1	\$247,500.00	0.05%	0 \$0.00	NA	0	\$0.0
TWO RIVERS BANK	1	\$239,000.00	0.05%	0 \$0.00	NA	0	\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$5,918,683.00	1.18%	0 \$0.00	NA	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,661,080.00	0.53%	0 \$0.00	NA	0	\$0.0
UNITED BANK &TRUST	2	\$682,250.00	0.14%	0 \$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$230,000.00	0.05%	0 \$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$217,500.00	i	0 \$0.00			\$0.0
UNITED FEDERAL CREDIT UNION	1	\$225,201.48		0 \$0.00		0	\$0.0
UNITED WHOLESALE MORTGAGE	39	\$11,868,993.00	2.37%	0 \$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$350,000.00		0 \$0.00			\$0.0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$417,000.00	0.08%	0 \$0.00	NA	0	\$0.0

UNITY BANK, A NJ BANKING CORPORATION	1	\$417,000.00	0.08%	0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	9	\$3,991,811.00	0.8%	0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,487,951.94	1.09%	0 \$0.00	NA 0 \$0.0
UNIVERSAL LENDING CORPORATIION	1	\$224,000.00	0.04%	0 \$0.00	NA 0 \$0.0
UNIVERSAL LENDING CORPORATION	5	\$1,215,500.00	0.24%	0 \$0.00	NA 0 \$0.0
UNIVEST BANK AND TRUST CO	3	\$812,466.00	0.16%	0 \$0.00	NA 0 \$0.0
VALLEY NATIONAL BANK	2	\$657,183.44	0.13%	0 \$0.00	NA 0 \$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$2,289,884.00		0 \$0.00	NA 0 \$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$204,250.00	0.04%	0 \$0.00	NA 0 \$0.0
VANGUARD FUNDING LLC	5	\$1,639,236.56	0.33%	0 \$0.00	NA 0 \$0.0
VENTA FINANCIAL GROUP INC	1	\$254,671.75	0.05%	0 \$0.00	NA 0 \$0.0
VERITAS FUNDING, LLC	15	\$4,116,180.00	0.82%	0 \$0.00	NA 0 \$0.0
VILLAGE MORTGAGE	1	\$261,250.00	0.05%	0 \$0.00	NA 0 \$0.0
VINSON MORTGAGE SERVICES INC	1	\$272,000.00	0.05%	0 \$0.00	NA 0 \$0.0
VINSON MORTGAGE SERVICES, INC	1	\$268,800.00	0.05%	0 \$0.00	NA 0 \$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,792,000.00	0.36%	0 \$0.00	NA 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	24	\$7,337,895.00	1.46%	0 \$0.00	NA 0 \$0.0
WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$298,855.93	0.06%	0 \$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE CORPORATION	2	\$713,767.18	0.14%	0 \$0.00	NA 0 \$0.0
WEST GATE BANK	1	\$215,000.00	0.04%	0 \$0.00	NA 0 \$0.0
WESTERN BANCORP	2	\$957,380.02		0 \$0.00	NA 0 \$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$330,000.00	0.07%	0 \$0.00	NA 0 \$0.0
WINNPOINTE CORPORATION	1	\$405,000.00	0.08%	0 \$0.00	NA 0 \$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,667,442.86		0 \$0.00	NA 0 \$0.0
WISCONSIN BANK AND TRUST	1	\$284,905.00	0.06%	0 \$0.00	NA 0 \$0.0
	1	\$243,000.00	1	0 \$0.00	NA 0 \$0.0
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	WYNDHAM CAPITAL MORTGAGE, INC				
	YADKIN BANK	2	\$638,100.00	0.13% 0 \$0.00	NA 0 \$0.0
	Unavailable	10	\$3,184,598.30	0.75% 0 \$0.00	NA 0 \$0.0
Total		1,621	\$501,399,341.67	100% 0 \$0.00	0 \$0.0
3138WUB93	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$1,897,588.44	100% 0 \$0.00	NA 0 \$0.0
Total		16	\$1,897,588.44	100% 0 \$0.00	0 \$0.0
3138X1UY0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	46	\$12,522,712.56	100% 0 \$0.00	NA 0 \$0.0
Total		46	\$12,522,712.56	100% 0 \$0.00	0 \$0.0
3138X1UZ7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$1,664,779.85	100% 0 \$0.00	NA 0 \$0.0
Total		8	\$1,664,779.85	100% 0 \$0.00	0 \$0.0
3138X3KG6	NEW PENN FINANCIAL, LLC	7	· / /	100% 0 \$0.00	NA 0 \$0.0
Total		7	\$1,637,299.93	100% 0 \$0.00	0 \$0.0
3138X5F69	AEA FEDERAL CREDIT UNION	1	\$70,000.00	1.34% 0 \$0.00	NA 0 \$0.0
-	ASHLAND CREDIT UNION BUCKEYE STATE CREDIT UNION	3	· · · /	1.6% 0 \$0.00 3.96% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3		2.8% 0 \$0.00	NA 0 \$0.0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$71,950.00	1.37% 0 \$0.00	NA 0 \$0.0
	CENTURY FEDERAL CREDIT UNION	1	\$83,392.39	1.59% 0 \$0.00	NA 0 \$0.0
	CHACO CREDIT UNION INC	1	\$79,807.34	1.52% 0 \$0.00	NA 0 \$0.0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	3	\$196,894.42	3.76% 0 \$0.00	NA 0 \$0.0
	DESCO FEDERAL CREDIT UNION	6	\$316,065.76	6.03% 0 \$0.00	NA 0 \$0.0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$66,500.00	1.27% 0 \$0.00	NA 0 \$0.0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$62,717.30	1.2% 0 \$0.00	NA 0 \$0.0
	FRIENDS AND FAMILY CREDIT UNION	2	\$164,868.14	3.15% 0 \$0.00	NA 0 \$0.0
	GENFED FINANCIAL CREDIT UNION	1	\$72,000.00	1.37% 0 \$0.00	NA 0 \$0.0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	3	\$155,137.99	2.96% 0 \$0.00	NA 0 \$0.0

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	KENT CREDIT UNION	3	\$178,036.65	3.4%	00.00	NA	J \$U.
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$133,062.10		0 \$0.00		
	KUE FEDERAL CREDIT UNIONS	1	\$46,073.63	0.88%	0 \$0.00	NA	0.0\$
	METRO EMPLOYEES CREDIT	1	\$67,333.66	1.29%	0 \$0.00	NA	0.0\$
	UNION MIDWEST COMMUNITY FEDERAL		•				
	CREDIT UNION	2	\$87,195.16	1.66%	0 \$0.00	NA	0.0
	MILLSTREAM AREA CREDIT UNION	4	\$184,603.27		0 \$0.00		0.0
	MYCUMORTGAGE, LLC	1	\$56,833.41	1.08%	0 \$0.00	NA	0.0\$
	OHIO HEALTHCARE FCU	1	\$68,909.14	1.32%	0 \$0.00	NA	\$0.0
	PERFECT CIRCLE CREDIT UNION	3	\$191,631.16	3.66%	0 \$0.00	NA	\$0.0
	RIVER VALLEY CREDIT UNION	1	\$63,838.64	1.22%	0 \$0.00		
	SOUTHERN OHIO MORTGAGE, LTD	2	\$147,512.19	2.82%	0 \$0.00	NA	0.0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$27,500.00	0.52%	0 \$0.00	NA	0.0
	SUN FEDERAL CREDIT UNION	3	\$196,604.25	3.75%	0 \$0.00	NA	0.0\$
	TOPMARK FEDERAL CREDIT UNION	2	\$118,717.82	2.27%	0 \$0.00	NA	0.0
	UNIVERSAL 1 CREDIT UNION	1	\$72,495.00	1.38%	0 \$0.00	NA	0.0
	WRIGHT-PATT CREDIT UNION, INC	26			0 \$0.00		
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$233,935.65	4.48%	0 \$0.00	NA	\$0.0
Total		86	\$5,238,626.85	100%	0 \$0.00		0 \$0.
	7.1. mo. v. g ove 52 - 22 - 22 - 22 - 22 - 22 - 22 - 22				$\vdash$		
3138X5F77	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$266,663.95	4.92%	0 \$0.00	NA	0.0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$198,991.88	3.67%	0 \$0.00	NA	0.0
	CHACO CREDIT UNION INC	1	\$105,639.03	1.95%	0 \$0.00	NA	\$0.0
	CLASS ACT FEDERAL CREDIT UNION	1	\$100,530.30	1.86%	0 \$0.00	NA	\$0.0
	COMMUNICATING ARTS CREDIT UNION	1	\$91,760.00	1.69%	0 \$0.00	NA	\$0.0
	DESCO FEDERAL CREDIT UNION	5	\$468,356.82	8.65%	0 \$0.00	NA	0.0\$
	DYNAMIC FEDERAL CREDIT UNION	1	\$91,876.07		0 \$0.00		
	FIBERGLAS FEDERAL CREDIT UNION	1	\$86,759.85	1.6%	0 \$0.00	NA	0.0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	1.77%	0 \$0.00	NA	0.0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$103,067.16	1.9%	0 \$0.00	NA	0.0
	KENT CREDIT UNION	2	\$191,733.63	3.54%	0 \$0.00	NA	0.80.0

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1.84% 0 \$	\$0.00	NA	0 \$0.0
3.92% 0 \$	\$0.00	NA	0 \$0.0
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1.57% 0 \$	\$0.00	NA	0 \$0.0
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1.72% 0 \$	\$0.00	NA	0 \$0.0
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1.65% 0 \$	\$0.00	NA	0 \$0.0
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7.49% 0 \$ 1.36% 0 \$	\$0.00 \$0.00	NA	
7.49% 0 \$ 1.36% 0 \$ 2.83% 0 \$	\$0.00 \$0.00 \$0.00		0 \$0.0
7.49% 0 \$ 1.36% 0 \$ 2.83% 0 \$ 3.2% 0 \$ 1.62% 0 \$ 1.35% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
7.49% 0 \$ 1.36% 0 \$ 2.83% 0 \$ 3.2% 0 \$ 1.62% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
7.49% 0 \$ 1.36% 0 \$ 2.83% 0 \$ 3.2% 0 \$ 1.62% 0 \$ 1.35% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.0
	1.77% 0 \$ 1.84% 0 \$ 3.92% 0 \$ 1.57% 0 \$ 1.73% 0 \$ 1.72% 0 \$ 1.72% 0 \$ 1.72% 0 \$ 1.58% 0 \$ 1.65%	1.77% 0 \$0.00 1.84% 0 \$0.00 3.92% 0 \$0.00 2% 0 \$0.00 1.57% 0 \$0.00 1.73% 0 \$0.00 1.72% 0 \$0.00 1.72% 0 \$0.00 1.58% 0 \$0.00 1.58% 0 \$0.00 4.45% 0 \$0.00 1.65% 0 \$0.00 2.81% 0 \$0.00	1.77% 0 \$0.00 NA 1.84% 0 \$0.00 NA 3.92% 0 \$0.00 NA 2% 0 \$0.00 NA 1.57% 0 \$0.00 NA 1.73% 0 \$0.00 NA 1.72% 0 \$0.00 NA 1.72% 0 \$0.00 NA 1.72% 0 \$0.00 NA 1.58% 0 \$0.00 NA 1.58% 0 \$0.00 NA 1.58% 0 \$0.00 NA 1.58% 0 \$0.00 NA 1.58% 0 \$0.00 NA 1.58% 0 \$0.00 NA 1.58% 0 \$0.00 NA 1.58% 0 \$0.00 NA

Total		12			
3138X9YR4	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,506,122.49 <b>\$1,506,122.49</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.0 <b>0 \$0.0</b>
Total		12	\$1,182,021.72	100% 0 \$0.00	0 \$0.0
3138X9YQ6	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,182,021.72	100% 0 \$0.00	NA 0 \$0.0
Total		12	\$1,717,213.00	100% 0 \$0.00	0 \$0.0
3138X9YP8	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,717,213.00	100% 0 \$0.00	NA 0 \$0.0
1 01411		17	Ψ <i>Α</i> 9 <b>00</b> <i>Α9</i> 0 <i>37</i> •00	100 /0 0 0 00.00	υ φυ.υ
3138X9YN3 <b>Total</b>	MORTGAGE	19 <b>19</b>	\$2,682,839.88 <b>\$2,682,839.88</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.0 0 \$0.0
	REGIONS BANK DBA REGIONS				
Total	WORTGAGE	23	\$1,279,612.81	100% 0 \$0.00	0 \$0.0
3138X9YK9	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,279,612.81	100% 0 \$0.00	NA 0 \$0.0
Total		23	\$6,357,257.79	100% 0 \$0.00	0 \$0.0
3138X73Z4	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$6,357,257.79	100% 0 \$0.00	NA 0 \$0.0
Total		67	\$8,648,213.09	100% 0 \$0.00	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC	15	\$1,910,213.21	22.06% 0 \$0.00	NA 0 \$0.0
	UNIVERSAL 1 CREDIT UNION	2	\$263,657.11	3.05% 0 \$0.00	NA 0 \$0.0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$141,109.67	1.63% 0 \$0.00	NA 0 \$0.0
	TOPMARK FEDERAL CREDIT UNION	1	\$136,565.08	1.58% 0 \$0.00	NA 0 \$0.0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$120,000.00		NA 0 \$0.0
	UNION SUN FEDERAL CREDIT UNION	1	\$131,253.81 \$133,000.00	1.52% 0 \$0.00 1.54% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0
	LTD ST. JOSEPH'S FEDERAL CREDIT	1	\$127,590.04	1.48% 0 \$0.00	NA 0 \$0.0
	PERFECT CIRCLE CREDIT UNION SOUTHERN OHIO MORTGAGE,	2	\$266,274.28	3.08% 0 \$0.00	NA 0 \$0.0
	OHIO HEALTHCARE FCU	1	\$139,854.52	1.62% 0 \$0.00	NA 0 \$0.0
	MYCUMORTGAGE, LLC	7	\$896,653.10		NA 0 \$0.0
	MILLSTREAM AREA CREDIT UNION	2	\$276,154.07	3.19% 0 \$0.00	NA 0 \$0.0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	4	\$511,590.80	5.92% 0 \$0.00	NA 0 \$0.0

3138XBD76	NAVY FEDERAL CREDIT UNION	6	\$1,202,896.93	100% 0 \$0.00	NA 0 \$0.0
Total	IVAVI I EDERAE CREDIT UNION	6		100% 0 \$0.00	0 \$0.0
Total		U	\$1,202,090.93	100 /6 0 90.00	<u>υ</u> φυ.υ
3138XBD84	NAVY FEDERAL CREDIT UNION	7	\$1,262,316.50	100% 0 \$0.00	NA 0 \$0.0
Total		7		100% 0 \$0.00	0 \$0.0
2120VDD02	NAVV EEDERAL CREDIT LINION	1.0	¢2 069 176 72	1000 000	NIA O CO O
3138XBD92 <b>Total</b>	NAVY FEDERAL CREDIT UNION	16 <b>16</b>		100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.0 0 \$0.0
		10	Ψ2,000,170.75	100 /ε   0   φοισσ	ψψισ
3138XDMP2	PENNYMAC LOAN SERVICES, LLC	16	\$5,068,861.59	100% 0 \$0.00	NA 0 \$0.0
Total		16	\$5,068,861.59	100% 0 \$0.00	0 \$0.0
2129VDMO0	DENNYMAC I OAN SEDVICES I I C	22	\$5,977,077.67	100% 0 \$0.00	NA 0 \$0.0
3138XDMQ0 Total	PENNYMAC LOAN SERVICES, LLC	22	\$5,977,077.67 \$5,977,077.67	100% 0 \$0.00	0 \$0.0
10001			φος για τη στι το τ	100 % 0 4000	υ φυισ
3138XDU99	ACADEMY MORTGAGE CORP	7	\$1,132,899.46	5.83% 0 \$0.00	NA 0 \$0.0
	ADAMS MORTGAGE, LLC	1	\$202,730.00	1.04% 0 \$0.00	NA 0 \$0.0
	BANK OF COLORADO	2	\$390,523.16	2.01% 0 \$0.00	NA 0 \$0.0
	CANON NATIONAL BANK	1	\$242,208.63	1.25% 0 \$0.00	NA 0 \$0.0
	CATALYST LENDING, INC	1	\$285,806.16	1.47% 0 \$0.00	NA 0 \$0.0
	CB&T MORTGAGE PART OF	1	¢120.700.90	0.670(0,00	NIA O CO O
	FARMERS AND STOCKMANS BANK	1	\$130,799.80	0.67% 0 \$0.00	NA 0 \$0.0
	CHERRY CREEK MORTGAGE		400000		
	COMPANY	3	\$386,636.63	1.99% 0 \$0.00	NA 0 \$0.0
	CITYWIDE HOME LOANS, A UTAH	8	\$1,465,191.80	7.54% 0 \$0.00	NA 0 \$0.0
	CORPORATION		ψ1,100,12100	7.6 170 0 0000	11120 4010
	CORNERSTONE HOME LENDING COMPANY	4	\$714,033.38	3.68% 0 \$0.00	NA 0 \$0.0
	DHI MORTGAGE COMPANY	1	\$256,741.14	1.32% 0 \$0.00	NA 0 \$0.0
	ENT FEDERAL CREDIT UNION	1	\$48,500.00	0.25% 0 \$0.00	NA 0 \$0.0
	ENVOY MORTGAGE, LTD	2	\$427,412.56	2.2% 0 \$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT	5	\$918,434.14	4.73% 0 \$0.00	NA 0 \$0.0
	MORTGAGE CORPORATION	3	Ψ210, 134.14	4.7376000	11110 φ0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$646,131.04	3.33% 0 \$0.00	NA 0 \$0.0
	FIRST CALIFORNIA MORTGAGE				
	COMPANY, A CALIFORNIA	1	\$176,134.12	0.91% 0 \$0.00	NA 0 \$0.0
	CORPORATION				
	FIRST NATIONAL BANK OF LAS	1	\$179,459.00	0.92% 0 \$0.00	NA 0 \$0.0
	ANIMAS		Ţ=77,. <b>0</b> 7.00		- 1.2 5 40.0
	FIRST NATIONAL BANK OF OMAHA	1	\$222,587.06	1.15% 0 \$0.00	NA 0 \$0.0
	GUILD MORTGAGE COMPANY	10	\$1,646,351.04	8.48% 0 \$0.00	NA 0 \$0.0
	GUILD MORTGAGE COMPANY, A	1			
	CALIFORNIA CORPORATION	1	\$90,486.49	0.47% 0 \$0.00	NA 0 \$0.0

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Total	CORPORATION	18	·	100% 0 \$0.00	0 \$0.0
	UNIVERSAL LENDING	1	\$203,170.46	6.26% 0 \$0.00	NA 0 \$0.0
	MORTGAGE COMPANY, LLC	1	\$98,242.52	3.03% 0 \$0.00	NA 0 \$0.0
	SOLERA NATIONAL BANK UNIVERSAL AMERICAN	1	\$101,730.42	3.14% 0 \$0.00	NA 0 \$0.0
<del>                                     </del>	PEOPLES NATIONAL BANK	1	\$229,892.00 \$101.730.42	7.09% 0 \$0.00 3.14% 0 \$0.00	NA 0 \$0.0
<u> </u>	MEGASTAR FINANCIAL CORP	1	\$211,211.74	6.51% 0 \$0.00	NA 0 \$0.0
<u> </u>	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$363,424.41	11.2% 0 \$0.00	NA 0 \$0.0
_	ОМАНА	1	\$237,103.61	7.31% 0 \$0.00	NA 0 \$0.0
<u> </u>	MORTGAGE CORPORATION FIRST NATIONAL BANK OF	1	\$147,061.97	4.53% 0 \$0.00	NA 0 \$0.0
	CORNERSTONE HOME LENDING COMPANY FAIRWAY INDEPENDENT	3	\$536,302.39	16.53% 0 \$0.00	NA 0 \$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$332,808.08	10.26% 0 \$0.00	NA 0 \$0.0
3138XDVA5	CHERRY CREEK MORTGAGE COMPANY	4	\$783,272.67	24.14% 0 \$0.00	NA 0 \$0.0
Total		102	Ψ19,122,009.02	100 /6 0 40.00	υ φυισ
Total	WK STAKKET MOKTGAGE, EEF	109		100% 0 \$0.00	0 \$0.0
	WR STARKEY MORTGAGE, L.L.P WR STARKEY MORTGAGE, LLP	1	\$262,251.48 \$790,594.46	1.35% 0 \$0.00 4.06% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0
	VIP MORTGAGE INC	1	\$314,351.34	1.62% 0 \$0.00	NA 0 \$0.0
	VECTRA BANK COLORADO, N.A	3	\$533,971.16	2.75% 0 \$0.00	NA 0 \$0.0
	UNIVERSAL LENDING CORPORATION	15	, ,	14.16% 0 \$0.00	NA 0 \$0.0
	THE MORTGAGE COMPANY	1	\$217,987.77	1.12% 0 \$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE CORPORATION	2	\$473,443.51	2.44% 0 \$0.00	NA 0 \$0.0
	SOLERA NATIONAL BANK	2	\$270,697.23	1.39% 0 \$0.00	NA 0 \$0.0
	PREMIER MORTGAGE SERVICES, INC	2	\$222,837.48	1.15% 0 \$0.00	NA 0 \$0.0
	PEOPLES NATIONAL BANK	7	\$1,183,001.29	6.09% 0 \$0.00	NA 0 \$0.0
	NOVA HOME LOANS	2	\$397,428.31	2.05% 0 \$0.00	NA 0 \$0.0
	COLORADO CORPORATION MOUNTAIN WEST FINANCIAL, INC	2	\$370,094.78	1.91% 0 \$0.00	NA 0 \$0.0
	MEGASTAR FINANCIAL CORP., A	1	\$205,287.57	1.06% 0 \$0.00	NA 0 \$0.0
	MEGASTAR FINANCIAL CORP	5	\$919,633.41	4.73% 0 \$0.00	NA 0 \$0.0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	4	\$646,168.23	3.33% 0 \$0.00	NA 0 \$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$200,554.26	1.03% 0 \$0.00	NA 0 \$0.0
	HALLMARK HOME MORTGAGE LLC	1	\$100,764.29	0.52% 0 \$0.00	NA 0 \$0.0

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3138XDVB3	CHERRY CREEK MORTGAGE COMPANY	1	\$181,834.63	14.49%	0	\$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$395,911.26	31.56%	0	\$0.00	NA	0	\$0.0
	GEORGETOWN MORTGAGE, LLC	1	\$164,687.73	13.13%	0	\$0.00	NA	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$149,432.40	11.91%	0	\$0.00	NA	0	\$0.0
	PEOPLES NATIONAL BANK	1	\$219,710.29	17.51%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$143,068.59					0	\$0.0
Total		7	\$1,254,644.90	100%	0	\$0.00		0	\$0.0
3138XELP1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,550,537.95	100%	0	\$0.00	NA	0	\$0.0
Total	DOTAL PROSPECTATION	7	\$1,550,537.95	100%	0	\$0.00		0	\$0.0
			,						
3138XGKW2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,115,475.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,115,475.00	100%	0	\$0.00		0	<b>\$0.</b> 0
3138XGKX0	AMERICAN EQUITY MORTGAGE, INC	2	\$185,819.32	17.55%	0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$873,144.00	82.45%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,058,963.32	100%	0	\$0.00		0	<b>\$0.</b> 0
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3138XGKZ5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,294,277.00			\$0.00			\$0.0
Total		8	\$2,294,277.00	100%	0	\$0.00		0	\$0.0
3138XGZ63	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,258,472.45	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,258,472.45	100%	0	\$0.00		0	<b>\$0.</b> 0
3138XJW29	LOANDEPOT.COM, LLC	35	. , ,		-	\$0.00		-	\$0.0
Total		35	\$10,340,282.64	100%	0	\$0.00		0	<b>\$0.</b> 0
3138XJW37	LOANDEPOT.COM, LLC	19	\$4,976,047.13	100%	0	\$0.00	NA	0	\$0.0
Total	Born Bar o Neona, and	19	\$4,976,047.13		-		1 (1 2	-	<b>\$0.0</b>
3138XJW45	LOANDEPOT.COM, LLC	21	\$5,881,561.48		_	\$0.00		_	\$0.0
Total		21	\$5,881,561.48	100%	0	\$0.00		0	<b>\$0.</b> 0
3138XJW52	LOANDEPOT.COM, LLC	17	\$2,194,528.13	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,194,528.13		-				\$0.0
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3138XJW60	LOANDEPOT.COM, LLC	15	\$4,347,487.32	100%	0 \$0.00		\$0.0
Total		15	\$4,347,487.32	100%	0 \$0.00	(	\$0.0
3138XJW78	LOANDEPOT.COM, LLC	24	\$5,958,937.45		0 \$0.00		\$0.0
Total		24	\$5,958,937.45	100%	0 \$0.00	(	\$0.0
3138XJW86	LOANDEPOT.COM, LLC	18	\$1,187,739.47	100%	0 \$0.00	NA (	\$0.0
Total		18	\$1,187,739.47	100%	0 \$0.00	(	\$0.0
3138XJW94	LOANDEPOT.COM, LLC	25	\$3,460,895.34	100%	0 \$0.00	NA (	\$0.0
Total		25	\$3,460,895.34	100%	0 \$0.00	(	\$0.0
3138XJWZ6	LOANDEPOT.COM, LLC	37	\$10,904,231.72	100%	0 \$0.00	NA (	\$0.0
Total		37	\$10,904,231.72	100%	0 \$0.00	(	\$0.0
3138XJXA0	LOANDEPOT.COM, LLC	21	\$5,913,902.29	100%	0 \$0.00	NA (	\$0.0
Total		21	\$5,913,902.29	100%	0 \$0.00	(	\$0.0
3138XJXB8	LOANDEPOT.COM, LLC	34	\$2,415,476.70	100%	0 \$0.00	NA (	\$0.0
Total	Born va Bro Treem, and	34	\$2,415,476.70		0 \$0.00		\$0.0
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3138XJXC6	LOANDEPOT.COM, LLC	39	\$6,601,918.96	100%	0 \$0.00	NA (	\$0.0
Total		39	\$6,601,918.96	100%	0 \$0.00		\$0.0
	BANCO POPULAR DE PUERTO						
3138XJYG6	RICO	15	\$1,573,307.33		0 \$0.00		\$0.0
Total		15	\$1,573,307.33	100%	0 \$0.00	(	\$0.0
3138XJYH4	BANCO POPULAR DE PUERTO RICO	20	\$2,229,674.91	96.55%			\$0.0
	METRO ISLAND MORTGAGE	1	\$79,661.42		0 \$0.00		\$0.0
Total		21	\$2,309,336.33	100%	0 \$0.00	(	\$0.0
3138XJYJ0	BANCO POPULAR DE PUERTO RICO	17	\$1,533,750.00	100%	0 \$0.00	NA	\$0.0
Total		17	\$1,533,750.00	100%	0 \$0.00	(	\$0.0
3138XJYK7	BANCO POPULAR DE PUERTO RICO	22	\$4,559,904.21	100%	0 \$0.00	NA	\$0.0
Total		22	\$4,559,904.21	100%	0 \$0.00	(	\$0.0
3138XJYL5	AAA CONCORDIA MORTGAGE	1	\$108,000.00	2.45%	0 \$0.00	NA	\$0.0
	BANCO POPULAR DE PUERTO RICO	29	\$3,710,818.53	84.05%	0 \$0.00	NA	\$0.0
	RF MORTGAGE	3	\$355,081.00		0 \$0.00		\$0.0
	THE MONEY HOUSE	1	\$241,300.00	5.46%	0 \$0.00	NA (	\$0.0

Total		34	\$4,415,199.53	100%	0	\$0.00		0	\$(	).0
3138XJYM3	ASOCIACION DE EMPLEADOS DE ELA	1	\$128,805.00	7.33%	0	\$0.00	NA	. 0	\$(	).(
	BANCO POPULAR DE PUERTO RICO	8	\$671,900.00	38.24%	0	\$0.00	NA	. 0	\$(	).(
	COOP A/C VEGA ALTA	2	\$361,867.11	20.6%	0	\$0.00	NA	.0	\$(	0.0
	METRO ISLAND MORTGAGE	1	\$80,500.00	4.58%	0	\$0.00	NA	. 0	\$(	0.0
	RF MORTGAGE	1	\$75,906.55	4.32%	0	\$0.00	NA	. 0	\$(	).(
	THE MONEY HOUSE	3	\$334,950.00	19.06%	0	\$0.00	NA	. 0	\$(	).(
	TRUST MORTGAGE CORPORATION	1	\$103,000.00	5.87%	0	\$0.00	NA	. 0	\$(	).(
Total		17	\$1,756,928.66	100%	0	\$0.00		0	\$(	<b>).</b> (
3138XKE91	NVR MORTGAGE FINANCE INC	1	\$305,073.00	41.35%	0	00.02	NA	L	180	) ()
3130AKE91	NVR MORTGAGE FINANCE, INC	1	\$268,641.00	36.42%	-		NA NA			
		1	\$208,041.00	30.42%	V	\$0.00	NA	ľ	) D(	<i>)</i> .0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$164,000.00	22.23%	0	\$0.00	NA	. 0	\$(	).0
Total		3	\$737,714.00	100%	0	\$0.00		0	\$(	<u></u>
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3138XKFA7	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$112,822.16	18.7%	0	\$0.00	NA	. 0	\$(	).0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$330,000.00	54.7%	0	\$0.00	NA	. 0	\$(	).0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$160,500.00	26.6%	0	\$0.00	NA	. 0	\$(	).0
Total		3	\$603,322.16	100%	0	\$0.00		0	\$(	).0
212077777	EL EDD A GELVIOLE I OLIVIA DIG	_	<b>01.150.554.15</b>	1000		<b>#</b> 0.00	27.4	Ļ		2.0
3138XKJB1	EMBRACE HOME LOANS, INC	5				\$0.00	NA			
Total		5	\$1,179,554.15	100%	U	\$0.00		۲	\$(	<u>).U</u>
3138XKJC9	EMBRACE HOME LOANS, INC	3	\$527,784.22	100%	0	\$0.00	NA	0	\$(	0.0
Total		3	\$527,784.22	100%	-			_	\$(	
								Ļ	Ļ	
3138XKJD7	EMBRACE HOME LOANS, INC	6	' / /		-	\$0.00	NA	_	-	
Total		6	\$1,900,400.00	100%	0	\$0.00		0	\$(	<b>).</b> (
3138XLG71	COMPASS BANK	176	\$56,768,040.81	100%	0	\$0.00	NA	0	)\$(	) (
Total	COMPRISO BEINE	176		100%	_		1171		\$(	
		_	<b>***</b> 005			<b>.</b>		Ļ	L	
3138XLG89	COMPASS BANK	93	. , ,		_	\$0.00	NA	_	_	
Total		93	\$27,887,507.97	100%	0	\$0.00		0	\$(	<u>).(</u>
3138XLG97	COMPASS BANK	23	\$6,624,773.76	100%	0	\$0.00	NA	0	\$(	).(
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Total		23	\$6,624,773.76	100%	0 \$	0.00		0	<b>\$0.0</b>
3138XLHA3	COMPASS BANK	12	\$1,921,686.49	100%	0\$	0.00	NA	0	\$0.0
Total		12	\$1,921,686.49	100%					\$0.0
3138XLHB1	COMPASS DANIV	11	\$1,272,361.03	100%	0 64	0.00	NT A	0	\$0.0
Total	COMPASS BANK	11	\$1,272,361.03 \$1,272,361.03	100%	$\mathbf{r}$				\$0.0 <b>\$0.0</b>
			1 7 7 2 2 2 2 2						
3138XLHC9	COMPASS BANK	23	\$3,090,627.65	100%	-				\$0.0
Total		23	\$3,090,627.65	100%	0 \$	0.00		0	<b>\$0.0</b>
3138XLHD7	COMPASS BANK	14	\$1,949,831.04	100%	0 \$0	0.00	NA	0	\$0.0
Total		14	·	100%	0 \$	0.00			\$0.0
21207/11/05	COMPACE DANIZ	<b>5</b> 0	¢10 221 220 47	1000	0 04	0.00	NT A	<u> </u>	ቀለ ለ
3138XLHE5 Total	COMPASS BANK	58 <b>58</b>	. , ,	100% <b>100</b> %					\$0.0 <b>\$0.0</b>
		50	Ψ10,201,207,47	100 /6	Ψ	0.00		v	ΨΟ•Ο
3138XLHF2	COMPASS BANK	9	\$1,399,591.32	100%	— —			_	\$0.0
Total		9	\$1,399,591.32	100%	0 \$	0.00		0	\$0.0
3138XLHG0	COMPASS BANK	18	\$1,244,540.75	100%	0.\$0	0.00	NA	0	\$0.0
Total	COM ASS BANK	18		100%					\$0.0
3138XLHH8	COMPASS BANK	19	\$1,861,929.30	100%					\$0.0
Total		19	\$1,861,929.30	100%	0 \$0	0.00		0	<b>\$0.0</b>
3138XLHJ4	COMPASS BANK	14	\$1,355,734.59	100%	0 \$0	0.00	NA	0	\$0.0
Total		14	\$1,355,734.59	100%					\$0.0
3138XLHK1 Total	COMPASS BANK	16 <b>16</b>		100% 100%	_				\$0.0 <b>\$0.0</b>
lotai		10	\$1,255,077.05	100 %	υφι	0.00		v	φυ.υ
3138XLHL9	COMPASS BANK	10	\$2,113,180.35	100%	0 \$0	0.00	NA	0	\$0.0
Total		10	\$2,113,180.35	100%	0 \$0	0.00		0	\$0.0
3138XLHM7	COMPASS BANK	19	\$1,213,044.20	100%	0 \$4	0.00	NΙΛ	U	\$0.0
Total	COMI 100 DAINK	19	\$1,213,044.20 \$1,213,044.20	100%					\$0.0
			. ,						
3138XLLF7	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$80,750.00	6.69%	0 \$0	0.00	NA	0	\$0.0
	COLE TAYLOR BANK	14	\$862,858.55	71.53%	0 \$0	0.00	NA	0	\$0.0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$116,937.10	9.69%	0 \$0	0.00	NA	0	\$0.0
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$67,415.08	5.59%	0 \$0	0.00	NA	0	\$0.0
		1	\$78,301.36	6.5%	0 \$0	0.00	NA	0	\$0.0

	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC						
Total	WORTGAGE SERVICES, LLC	19	\$1,206,262.09	100%	0 \$0.00	0	\$0.0
Total		19	\$1,200,202.09	100 %	0 \$0.00	U	φυ.υ
3138XLLG5	ANGEL OAK FUNDING, LLC	1	\$338,011.84	16.84%	0 \$0.00	NA 0	\$0.0
PIDONELOS	C&T MORTGAGE, INC	1	\$120,000.00		0 \$0.00	NA 0	
	COLE TAYLOR BANK	5	\$1,395,937.37		0 \$0.00	NA 0	
	SOUTHERN STAR CAPITAL, LLC						
	DBA RELIANCE MORTGAGE C	1	\$153,823.36	7.65%	0 \$0.00	NA 0	\$0.0
Total		8	\$2,007,772.57	100%	0 \$0.00	0	\$0.0
3138XLLH3	AMBER SKY HOME MORTGAGE LLC	1	\$89,489.83	7.25%	0 \$0.00	NA 0	\$0.0
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	2	\$147,328.33	11.93%	0 \$0.00	NA 0	\$0.0
	CAPITAL CONCEPTS, INC	1	\$77,787.00	6.3%	0 \$0.00	NA 0	\$0.0
	COLE TAYLOR BANK	12	\$834,634.56	67.59%	0 \$0.00	NA 0	\$0.0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$85,600.00	6.93%	0 \$0.00	NA 0	\$0.0
Total		17	\$1,234,839.72	100%	0 \$0.00	0	<b>\$0.0</b>
3138XLLJ9	COLE TAYLOR BANK	9	\$1,732,916.44		0 \$0.00	NA 0	\$0.0
	EMORY ALLIANCE CREDIT UNION	1	\$182,000.00	6.46%	0 \$0.00	NA 0	\$0.0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$360,000.00	12.78%	0 \$0.00	NA 0	\$0.0
	SMI LENDING INC	1	\$144,000.00	5.11%	0 \$0.00	NA 0	\$0.0
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	2	\$198,859.00	7.06%	0 \$0.00	NA 0	\$0.0
	TOP ONE MORTGAGE L.L.C	1	\$200,000.00	7.09%	0 \$0.00	NA 0	\$0.0
Total		15	\$2,817,775.44	100%	0 \$0.00	0	<b>\$0.0</b>
3138XLLK6	ALPINE MORTGAGE SERVICES, LLC	1	\$103,000.00	0.61%	0 \$0.00	NA 0	\$0.0
	AMBER SKY HOME MORTGAGE LLC	1	\$414,523.72	2.45%	0 \$0.00	NA 0	\$0.0
	AMERICAN MILLENIUM COMPANY LLC	1	\$288,000.00	1.7%	0 \$0.00	NA 0	\$0.0
	COLE TAYLOR BANK	82	\$12,899,181.99		0 \$0.00	NA 0	
	CORNERSTONE MORTGAGE, LLC	2	\$233,300.00	1.38%	0 \$0.00	NA 0	\$0.0
	DYNAMIC MORTGAGE SERVICES CORP	1	\$140,000.00	0.83%	0 \$0.00	NA 0	\$0.0
	GRANITE FEDERAL CREDIT UNION	2	\$264,600.00	1.57%	0 \$0.00	NA 0	\$0.0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$105,000.00	0.62%	0 \$0.00	NA 0	\$0.0
	LIBERTY MORTGAGE CORPORATION	1	\$414,752.97	2.45%	0 \$0.00	NA 0	\$0.0

	PRECIOUS REALTY & MORTGAGE LLC	1	\$100,000.00	0.59% 0 \$0.00	NA 0 \$0.0
	PREMIUM FUNDING GROUP	1	\$275,000.00	1.63% 0 \$0.00	NA 0 \$0.0
	PRIME HOME LOANS, INC	2	\$256,000.00	1.51% 0 \$0.00	NA 0 \$0.0
	PRIVATE BANK OF BUCKHEAD	1	\$127,269.95	0.75% 0 \$0.00	NA 0 \$0.0
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$99,200.00	0.59% 0 \$0.00	NA 0 \$0.0
	SEACOAST MORTGAGE CORPORATION	1	\$464,525.69	2.75% 0 \$0.00	NA 0 \$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$180,000.00	1.06% 0 \$0.00	NA 0 \$0.0
	TOP ONE MORTGAGE L.L.C	3	, ,	2.33% 0 \$0.00	NA 0 \$0.0
Total	TRISTAR FINANCE, INC	104	\$146,960.00 <b>\$16,905,732.78</b>	0.88% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.0 <b>0 \$0.0</b>
3138XLLL4	C&R MORTGAGE CORPORATION	1	\$200,000.00	9.18% 0 \$0.00	NA 0 \$0.0
	COLE TAYLOR BANK	7	\$1,978,321.89	90.82% 0 \$0.00	NA 0 \$0.0
Total		8	\$2,178,321.89	100% 0 \$0.00	0 \$0.0
3138XLLM2	AUSTIN FIRST MORTGAGE - AAXY MORTGAGE	1	\$145,000.00	4.08% 0 \$0.00	NA 0 \$0.0
	COLE TAYLOR BANK	7	\$2,950,951.43	83.1% 0 \$0.00	NA 0 \$0.0
	CORNERSTONE MORTGAGE, LLC	1	\$121,500.00	3.42% 0 \$0.00	NA 0 \$0.0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$333,750.00	9.4% 0 \$0.00	NA 0 \$0.0
Total		10	\$3,551,201.43	100% 0 \$0.00	0 \$0.0
3138XLLN0	AMBER SKY HOME MORTGAGE LLC	1	\$240,000.00	0.55% 0 \$0.00	NA 0 \$0.0
	AMERICAN HOME MORTGAGE, INC	1	\$337,500.00	0.78% 0 \$0.00	NA 0 \$0.0
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$436,000.00	1% 0 \$0.00	NA 0 \$0.0
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$299,250.00	0.69% 0 \$0.00	NA 0 \$0.0
	C&R MORTGAGE CORPORATION	1	\$415,000.00	0.95% 0 \$0.00	NA 0 \$0.0
	C&T MORTGAGE, INC	1	\$302,200.00	0.69% 0 \$0.00	NA 0 \$0.0
	CAPITAL COMMUNITY BANK	1	\$244,000.00	0.56% 0 \$0.00	NA 0 \$0.0
	CITY NATIONAL BANK OF FLORIDA	1	\$292,000.00	0.67% 0 \$0.00	NA 0 \$0.0
	COLE TAYLOR BANK	142	\$35,698,772.75	82.09% 0 \$0.00	NA 0 \$0.0
	CORNERSTONE MORTGAGE, LLC	1	\$319,900.00	0.74% 0 \$0.00	NA 0 \$0.0
	DYNAMIC MORTGAGE SERVICES CORP	1	\$157,500.00	0.36% 0 \$0.00	NA 0 \$0.0
	GEORGIA COMMERCE BANK	1	\$412,000.00	0.95% 0 \$0.00	NA 0 \$0.0
<u> </u>	HOME SOLUTIONS GROUP, INC	1	\$412,000.00	0.95% 0 \$0.00	NA 0 \$0.0
		1	\$282,000.00	0.65% 0 \$0.00	NA 0 \$0.0

	INTERMOUNTAIN MORTGAGE COMPANY, INC						
	LINCOLN CAPITAL ADVISORS	1	\$193,500.00	0.44%	0 \$0.00	NA	0 \$0.0
	MORTGAGE PRO'S, INC	1	\$237,500.00		0 \$0.00		0 \$0.0
	MORTGAGE SELECT, INC	1	\$233,500.00	0.54%	0 \$0.00		0 \$0.0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$156,500.00	0.36%	0 \$0.00	NA	0 \$0.0
	NEIGHBORHOOD MORTGAGE, INC	1	\$370,500.00	0.85%	0 \$0.00	NA	0 \$0.0
	OCONEE STATE BANK	1	\$200,000.00	0.46%	0 \$0.00	NA	0 \$0.0
	PREMIUM FUNDING GROUP	1	\$450,000.00	1.03%	0 \$0.00	NA	0 \$0.0
	PRIME HOME LOANS, INC	2	\$476,800.00	1.1%	0 \$0.00	NA	0 \$0.0
	SMI LENDING INC	2	\$262,100.00	0.6%	0 \$0.00		0 \$0.0
	SUNQUEST FUNDING, LLC	1	\$234,000.00	0.54%	0 \$0.00		0 \$0.0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$726,090.55	1.67%	0 \$0.00		0 \$0.0
	TOP ONE MORTGAGE L.L.C	1	\$100,000.00	0.23%	0 \$0.00	NA	0 \$0.0
Total		170			0 \$0.00		0 \$0.0
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3138XLLP5	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	2	\$592,075.00	1.97%	0 \$0.00	NA	0\$0.0
	AMBER SKY HOME MORTGAGE LLC	2	\$640,000.00	2.13%	0 \$0.00	NA	0 \$0.0
	C&T MORTGAGE, INC	2	\$324,455.00		0 \$0.00		0 \$0.0
	CAPITAL CONCEPTS, INC	1	\$111,750.00	0.37%	0 \$0.00	NA	0 \$0.0
	COLE TAYLOR BANK	90	\$22,167,554.30	73.91%	0 \$0.00	NA	0 \$0.0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$94,000.00	0.31%	0 \$0.00	NA	0 \$0.0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	. ,		0 \$0.00		0 \$0.0
	EMORY ALLIANCE CREDIT UNION	1	\$123,000.00	0.41%	0 \$0.00	NA	0 \$0.0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$171,200.00		0 \$0.00		0 \$0.0
	GENEVA FINANCIAL, LLC	1	\$401,250.00	1.34%	0 \$0.00	NA	0 \$0.0
	GOOGAIN INC DBA MAXREAL	1	\$275,000.00	0.92%	0 \$0.00	NA	0 \$0.0
	GREAT LAKES HOME MORTGAGE, INC	2	\$323,590.00	1.08%	0 \$0.00	NA	0 \$0.0
	GREG BISSMEYER DBA GB MORTGAGE	1	\$96,000.00	0.32%	0 \$0.00	NA	0 \$0.0
	LIBERTY MORTGAGE CORPORATION	1	\$216,200.00	0.72%	0 \$0.00	NA	0 \$0.0
	MORTGAGE PRO'S, INC	1	\$379,200.00	1.26%	0 \$0.00	NA	0 \$0.0
	MORTGAGE SELECT, INC	1	\$137,000.00	0.46%	0 \$0.00	NA	0 \$0.0
	MORTGAGE SELECT, INC  MORTGAGE SOLUTIONS OF ST.  LOUIS, LLC	2	\$293,250.00	0.98%	0 \$0.00	NA	0 \$0.0
	NEIGHBORHOOD MORTGAGE, INC	2	\$382,170.00	1.27%	0 \$0.00	NA	0 \$0.0
	PATRIOT LENDING SERVICES, INC	1	1		0 \$0.00		0 \$0.0

	PRECIOUS REALTY & MORTGAGE LLC	1	\$101,500.00	0.34% 0 \$0.00	NA 0 \$0.0
	SEATTLE PACIFIC MORTGAGE INC	1	\$287,500.00	0.96% 0 \$0.00	NA 0 \$0.0
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$195,000.00	0.65% 0 \$0.00	NA 0 \$0.0
	SMI LENDING INC	2	\$615,550.00	2.05% 0 \$0.00	NA 0 \$0.0
	TOP ONE MORTGAGE L.L.C	2	\$313,075.00	1.04% 0 \$0.00	NA 0 \$0.0
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$510,177.29	1.7% 0 \$0.00	NA 0 \$0.0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$417,000.00	1.42% 0 \$0.00	NA 0 \$0.0
Total		124	\$29,991,721.99	100% 0 \$0.00	0 \$0.0
3138XLY22	GUILD MORTGAGE COMPANY	11	\$1,524,102.58	100% 0 \$0.00	NA 0 \$0.0
Total	Gella Montoriol Company	11	\$1,524,102.58	100% 0 \$0.00	0 \$0.0
3138XLY30	GUILD MORTGAGE COMPANY	5	\$1,400,831.55	100% 0 \$0.00	NA 0 \$0.0
Total		5	\$1,400,831.55	100% 0 \$0.00	0 \$0.0
2120VI V40	CHILD MORTCA CE COMBANIV	200	¢42 120 707 06	1000 0 00	NIA O CO O
3138XLY48 Total	GUILD MORTGAGE COMPANY	209 <b>209</b>	\$43,120,797.06 \$43,120,797.06	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.0 0 <b>\$0.0</b>
1 Otal		209	\$45,120,797.00	100% 0 50.00	0,50.0
3138XLY55	GUILD MORTGAGE COMPANY	221	\$55,652,259.51	100% 0 \$0.00	NA 0 \$0.0
Total		221	\$55,652,259.51	100% 0 \$0.00	0 \$0.0
3138XLY63	GUILD MORTGAGE COMPANY	19	\$4,653,711.98	100% 0 \$0.00	NA 0 \$0.0
Total	G CHEED MACHINE CONTRACT	19	. , ,	100% 0 \$0.00	0 \$0.0
3138XLYU0	GUILD MORTGAGE COMPANY	47		100% 0 \$0.00	NA 0 \$0.0
Total		47	\$3,338,650.82	100% 0 \$0.00	0 \$0.0
3138XLYV8	GUILD MORTGAGE COMPANY	56	\$5,521,249.32	100% 0 \$0.00	NA 0 \$0.0
Total	GULD MORTONGE COMPANT	56		100% 0 \$0.00	0 \$0.0
1000			ψο,ε21,215162	100 /0 0 0000	σφοιο
3138XLYW6	GUILD MORTGAGE COMPANY	34	\$4,026,480.84	100% 0 \$0.00	NA 0 \$0.0
Total		34	\$4,026,480.84	100% 0 \$0.00	0 \$0.0
212071 7774	CHILD MORTCA OF COMPANY	10	¢1 161 142 55	1000 000	NIA O CO O
3138XLYX4	GUILD MORTGAGE COMPANY	19 <b>19</b>		100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.0 <b>0 \$0.0</b>
Total		19	φ1,101,143.33	100% 0 \$0.00	
3138XLYY2	GUILD MORTGAGE COMPANY	17	\$1,631,312.21	100% 0 \$0.00	NA 0 \$0.0
Total		17	\$1,631,312.21	100% 0 \$0.00	0 \$0.0
2120VI V70	CHILD MORTCAGE COMPANY	11	\$1,200,047,00	1000/ 0 00	NIA O CO O
3138XLYZ9 Total	GUILD MORTGAGE COMPANY	11 <b>11</b>	\$1,289,947.90 <b>\$1,289,947.90</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.0</b>
1 บเลเ		11	<b>Φ1,409,947.90</b>	100 %  U \$U.UU	լս[ֆս.Ս

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3138XM4R8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,351,409.57	100%	0 \$0.00	NA	0	\$0.0
Total	DELAWARE CORI ORATION	19	\$5,351,409.57	100%	0 \$0.00		0	\$0.0
3138XM4T4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,134,754.89	100%	0 \$0.00	NA	0	\$0.0
Total		12	\$2,134,754.89	100%	0 \$0.00		0	\$0.0
3138XM4U1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,141,734.70		0 \$0.00	NA	0	\$0.0
Total		12	\$2,141,734.70	100%	0 \$0.00		0	<b>\$0.0</b>
3138XM4V9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,595,976.80	100%	0 \$0.00	NA	0	\$0.0
Total		12	\$1,595,976.80	100%	0 \$0.00		0	<b>\$0.0</b>
3138XM4W7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,196,872.92	100%	0 \$0.00	NA	0	\$0.0
Total		18	\$5,196,872.92	100%	0 \$0.00		0	<b>\$0.0</b>
3138XM4X5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$1,303,021.06	100%	0 \$0.00			\$0.0
Total		20	\$1,303,021.06	100%	0 \$0.00		0	<b>\$0.0</b>
3138XM5B2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,256,485.84		0 \$0.00			\$0.0
Total		18	\$5,256,485.84	100%	0 \$0.00		0	<b>\$0.0</b>
3138XM5E6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,231,684.50		0 \$0.00			\$0.0
Total		14	\$1,231,684.50	100%	0 \$0.00		0	<b>\$0.0</b>
3138XM5F3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$8,757,501.31		0 \$0.00		Ш	\$0.0
Total		28	\$8,757,501.31	100%	0 \$0.00		0	<u>\$0.0</u>
3138XM5H9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,282,106.36		0 \$0.00	NA	0	\$0.0
Total		20	\$6,282,106.36	100%	0 \$0.00		0	<b>\$0.0</b>
3138XM5K2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,722,573.86	100%	0 \$0.00	NA	0	\$0.0
Total		22	\$6,722,573.86	100%	0 \$0.00		0	<u>\$0.0</u>
3138XM5L0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,063,375.51	100%	0 \$0.00	NA	0	\$0.0

Total		6	\$1,063,375.51	100%	0 \$0.00	(	0 \$	\$0.0
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3138XM5M8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,596,466.73	100%	0 \$0.00	NA	3	§0.0
Total		17	\$4,596,466.73	100%	0 \$0.00	(	0 \$	\$0.0
3138XM5N6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,172,489.14	100%	0 \$0.00	NA	0 \$	60.0
Total		14	\$4,172,489.14	100%	0 \$0.00		0 \$	\$0.0
3138XM5P1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$5,064,475.25	100%	0 \$0.00	NA	0 \$	60.0
Total		14	\$5,064,475.25	100%	0 \$0.00	(	0 \$	\$0.0
3138XM5Q9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$5,679,788.60	100%	0 \$0.00	NA	0 \$	\$0.0
Total		32	\$5,679,788.60	100%	0 \$0.00	(	0 \$	\$0.0
3138XM5T3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,588,200.00	100%	0 \$0.00	NA	0 \$	\$0.0
Total		7	\$1,588,200.00	100%	0 \$0.00	(	0 \$	\$0.0
3138XM6R6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,302,770.95	100%	0 \$0.00	NA	0 \$	60.0
Total		4	\$1,302,770.95	100%	0 \$0.00		0 \$	\$0.0
3138XM6T2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,580,911.25		0 \$0.00	NA		
Total		10	\$2,580,911.25	100%	0 \$0.00	(	0 \$	\$0.0
3138XM6U9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,514,594.34	100%	0 \$0.00	NA	0 \$	60.0
Total		14	\$3,514,594.34	100%	0 \$0.00		0 \$	\$0.0
3138XPTH6	CAPITAL ONE, N.A		\$14,970,579.73		0 \$0.00	NA	_	
Total		70	\$14,970,579.73	100%	0 \$0.00	(	<u>)                                    </u>	<u> </u>
3138XPTJ2	CAPITAL ONE, N.A	44	\$8,429,988.78		0 \$0.00	NA	_	
Total		44	\$8,429,988.78	100%	0 \$0.00	(	0 \$	<u>\$0.0</u>
3138XQ6D8	TOTAL MORTGAGE SERVICES, L.L.C	4	\$1,142,095.94	100%	0 \$0.00	NA	0 \$	0.0
Total		4	\$1,142,095.94	100%	0 \$0.00		0 \$	\$0.0
3138XQ6E6	CITIBANK,N.A	4	\$1,187,219.00		0 \$0.00	NA	_	
	LENOX FINANCIAL MORTGAGE	1	\$415,848.94	17.64%	0 \$0.00	NA	) \$	30.0

	CORPORATION	'				1	I	I
	MORTGAGE MASTER, INC	1	\$273,622.50	11.6%	0 \$0.00	NA	0	\$0.0
	NATIONAL MORTGAGE SERVICE, INC	1	\$229,690.18		0 \$0.00			
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$251,660.55	10.67%	0 \$0.00	NA	0	\$0.0
Total		8	\$2,358,041.17	100%	0 \$0.00		0	\$0.0
3138XQ6F3	CITIBANK,N.A	125	\$34,354,614.22		0 \$0.00		-	
Total		125	\$34,354,614.22	100%	0 \$0.00	<u> </u>	0	\$0.0
		<u>                                     </u>					4	
3138XQ6H9	ACOPIA, LLC	3	\$213,423.72	13.76%	0 \$0.00	NA	0	\$0.0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$124,327.68	8.02%	0 \$0.00	NA	0	\$0.0
	BANK OF ENGLAND DBA ENG LENDING	2	\$141,359.63	9.11%	0 \$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$79,901.63	5.15%	0 \$0.00	NA	0	\$0.0
	CITIBANK,N.A	12	\$680,676.60	43.89%	0 \$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC	1	\$44,000.00	2.84%	0 \$0.00		_	
	COMMONWEALTH MORTGAGE, LLC	1	\$67,918.29	4.38%	0 \$0.00			
	HAMILTON GROUP FUNDING INC	1	\$80,650.71	5.2%	0 \$0.00	NA	0	\$0.0
	NFM, INC	1	\$63,676.88		0 \$0.00	-		
	PERL MORTGAGE, INC	1	\$55,065.09		0 \$0.00		_	
Total		25	\$1,551,000.23	100%	0 \$0.00			<b>\$0.0</b>
		<u> </u>					_	
3138XQ6J5	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$280,106.90	26.04%	0 \$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$99,764.69	9.28%	0 \$0.00	NA	0	\$0.0
	CITIBANK,N.A	4	\$395,906.84	36.81%	0 \$0.00	NA	0	\$0.0
	HAMILTON GROUP FUNDING INC	1	\$101,011.75		0 \$0.00	1		
	PERL MORTGAGE, INC	1	\$104,870.89	9.75%	0 \$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,889.64		0 \$0.00		0	\$0.0
Total		11	\$1,075,550.71	100%	0 \$0.00		0	\$0.0
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3138XQ6K2	CITIBANK,N.A	29			0 \$0.00		_	
Total		29	\$1,727,498.87	100%	0 \$0.00		9	\$0.0
3138XQ6N6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$133,867.11	0.63%	0 \$0.00	NA	0	\$0.0
	AVEX FUNDING CORPORATION	2	\$1,197,361.48	5.66%	0 \$0.00	NA	n	\$0.0
	CHICAGO FINANCIAL SERVICES, INC	1	\$166,805.34		0 \$0.00			
	nve						_	

	CITIBANK,N.A	91	\$15,282,746.88	72.26% 0 \$0.00	NA 0 \$0.0
	CS FINANCIAL INC	1	\$415,252.97	1.96% 0 \$0.00	NA 0 \$0.0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$401,502.19	1.9% 0 \$0.00	NA 0 \$0.0
	GEORGETOWN MORTGAGE LLC	1	\$152,359.00	0.72% 0 \$0.00	NA 0 \$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$488,245.86		NA 0 \$0.0
	JMAC LENDING, INC	2			NA 0 \$0.0
	LPMC, LLC	1	\$129,750.00	0.61% 0 \$0.00	NA 0 \$0.0
	MCLEAN MORTGAGE CORPORATION	1	+,		NA 0 \$0.0
<u> </u>	MEGA CAPITAL FUNDING, INC	1	\$347,062.89		NA 0 \$0.0
<u> </u>	MORTGAGE ASSURANCE INC	2			NA 0 \$0.0
<u> </u>	MORTGAGE MASTER, INC	1	\$280,625.13		NA 0 \$0.0
<u> </u>	NETWORK FUNDING, L.P	2		2.71% 0 \$0.00	NA 0 \$0.0
<u> </u>	SIRVA MORTGAGE	1	\$132,929.27	0.63% 0 \$0.00	NA 0 \$0.0
	T.J. FINANCIAL, INC	112	\$99,160.82	0.47% 0 \$0.00	NA 0 \$0.0
Total		112	\$21,150,928.53	100% 0 \$0.00	0 \$0.0
3138XQ6P1	CITIBANK,N.A	52	\$15,115,189.95	100% 0 \$0.00	NA 0 \$0.0
Total	CITIDAINN,IN.A	52 52			0 \$0.0
Total			Φ10,110,107./-	100 /0   0   φυ.υυ	υ ψυ•υ
3138XQ6Q9	CENTRAL BANC MORTGAGE CORPORATION	1	. ,		NA 0 \$0.0
<u> </u>	CITIBANK,N.A	35	' / /	82.53% 0 \$0.00	NA 0 \$0.0
<u> </u>	COBALT MORTGAGE, INC	1	\$200,450.00		NA 0 \$0.0
<u> </u>	HANA FINANCIAL INC	1	\$250,000.00	2.1% 0 \$0.00	NA 0 \$0.0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$267,655.03		NA 0 \$0.0
	MORTGAGE ASSURANCE INC	1	\$237,258.63	2% 0 \$0.00	NA 0 \$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$356,250.00		NA 0 \$0.0
	PLAZA HOME MORTGAGE, INC	1	\$213,724.53		NA 0 \$0.0
	SIRVA MORTGAGE	1	\$230,085.15		NA 0 \$0.0
Total		43	\$11,890,915.61	100% 0 \$0.00	0 \$0.0
3138XQ6R7	AMERICAN INTERNET MORTGAGE, INC	7	\$1,759,230.24	8.22% 0 \$0.00	NA 0 \$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	·	1% 0 \$0.00	NA 0 \$0.0
<u> </u>	AVEX FUNDING CORPORATION	5	\$1,696,999.45	7.93% 0 \$0.00	NA 0 \$0.0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	3		2.18% 0 \$0.00	NA 0 \$0.0
	CERTUSBANK, N.A	2	\$264,800.00	1.24% 0 \$0.00	NA 0 \$0.0

	CITIBANK,N.A	43	\$11,543,531.06	53.96% 0 \$0.00	NA 0 \$0.0
	COBALT MORTGAGE, INC	1	\$251,048.73	1.17% 0 \$0.00	NA 0 \$0.0
	GOLD STAR MORTGAGE	1	\$417,000.00	1.95% 0 \$0.00	NA 0 \$0.0
	FINANCIAL GROUP - ANN ARBOR	1	·		
	JMAC LENDING, INC	3		4.38% 0 \$0.00	NA 0 \$0.0
	MLD MORTGAGE INC	2		3.64% 0 \$0.00	NA 0 \$0.0
	MORTGAGE MASTER, INC	1	\$286,196.18	1.34% 0 \$0.00	NA 0 \$0.0
	NETWORK FUNDING, L.P	3	\$1,170,559.44	5.47% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$476,665.19	2.23% 0 \$0.00	NA 0 \$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	7-10,201100	1.29% 0 \$0.00	NA 0 \$0.0
	SIRVA MORTGAGE	2	\$491,488.09	2.3% 0 \$0.00	NA 0 \$0.0
	T.J. FINANCIAL, INC	1	\$362,358.37	1.7% 0 \$0.00	NA 0 \$0.0
Total		78	\$21,392,586.39	100% 0 \$0.00	0 \$0.0
3138XQVR9	CAPITAL ONE, N.A	24	\$1,669,360.54	100% 0 \$0.00	NA 0 \$0.0
Total		24	\$1,669,360.54	100% 0 \$0.00	0 \$0.0
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3138XQVS7	CAPITAL ONE, N.A	20		100% 0 \$0.00	NA 0 \$0.0
Total		20	\$1,977,710.44	100% 0 \$0.00	0 \$0.0
3138XQVT5	CAPITAL ONE, N.A	195	\$46,544,835.59	100% 0 \$0.00	NA 0 \$0.0
Total		195	\$46,544,835.59	100% 0 \$0.00	0 \$0.0
3138XQVU2	CAPITAL ONE, N.A	14	\$1,033,560.73	100% 0 \$0.00	NA 0 \$0.0
Total		14		100% 0 \$0.00	0 \$0.0
3138XQVV0	CAPITAL ONE, N.A	15	\$2,030,498.45	100% 0 \$0.00	NA 0 \$0.0
Total	CALITAL ONL, IVA	15		100% 0 \$0.00	0 \$0.0
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3138XR2Y4	A.S.A.P. MORTGAGE CORP	1	\$44,667.19	0.63% 0 \$0.00	NA 0 \$0.0
0100111	M&T BANK	35	†	99.37% 0 \$0.00	NA 0 \$0.0
Total		36		100% 0 \$0.00	0 \$0.0
			, , , , ,		
3138XR4C0	M&T BANK	45	\$10,067,613.49	100% 0 \$0.00	NA 0 \$0.0
Total		45		100% 0 \$0.00	0 \$0.0
3138XR4E6	GENESEE REGIONAL BANK	1	\$164,687.73	1.11% 0 \$0.00	NA 0 \$0.0
	HOWARD BANK	1	\$347,621.34	2.35% 0 \$0.00	NA 0 \$0.0
	M&T BANK	70	\$13,967,868.58	94.52% 0 \$0.00	NA 0 \$0.0
	MGN FUNDING CORP	1	\$297,448.16	2.02% 0 \$0.00	NA 0 \$0.0
Total		73	\$14,777,625.81	100% 0 \$0.00	0 \$0.0
2120370 41 0	HOWARD DANIZ		\$201.680.20	4.050/ 0.00	214 0 00 0
3138XR4L0	HOWARD BANK	20	\$291,680.39	4.85% 0 \$0.00	NA 0 \$0.0
	M&T BANK	28	\$4,325,343.98	71.97% 0 \$0.00	NA 0 \$0.0

	MORTGAGE WORLD BANKERS, INC	2	\$509,372.51	8.48%	0 \$	60.00	NA	0	\$0.0
	NORTHEAST BANK	1	\$170,597.63	2.84%	0 \$	60.00	NA	0	\$0.0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$598,966.83	9.97%	0 \$	60.00			\$0.0
	SILVERMINE VENTURES, LLC	1	\$113,587.35	1.89%	0\$	50.00	NA	0	\$0.0
Total		34	\$6,009,548.69	100%	0 \$	80.00		-	\$0.0
3138XR4N6	M&T BANK	45	\$10,535,016.14	100%	0\$	60.00	NA	0	\$0.0
Total		45	\$10,535,016.14	100%	0 \$	60.00		0	\$0.0
3138XR4U0	CONTINENTAL HOME LOANS, INC	1	\$310,027.04	3.6%	0\$	60.00	NA	0	\$0.0
	INLANTA MORTGAGE, INC	1	\$187,863.34	2.18%	0 \$	80.00	NA	0	\$0.0
	M&T BANK	40	\$8,115,607.12	94.22%	0 \$	50.00	NA	0	\$0.0
Total		42	\$8,613,497.50	100%	0 \$	60.00		0	\$0.0
3138XR4X4	M&T BANK	19	\$4,911,043.84	100%	0 \$	60.00	NA	0	\$0.0
Total		19	\$4,911,043.84	100%	0 \$	80.00		0	\$0.0
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3138XR4Y2	M&T BANK	8	\$1,166,001.77	100%	-				\$0.0
Total		8	\$1,166,001.77	100%	0 \$	80.00		0	\$0.0
Total 3138XR5C9	M&T BANK	17	\$1,506,917.09	94.73%	0\$	60.00	NA	0	\$0.0
	MORTGAGE WORLD BANKERS, INC	1	\$83,886.85	5.27%	0 \$	60.00			\$0.0
Total		18	\$1,590,803.94	100%	0 \$	80.00		0	\$0.0
3138XR5D7	M&T BANK	11	\$1,008,818.73	100%	0\$	50.00	NA	0	\$0.0
Total		11	\$1,008,818.73	100%	_	ï			\$0.0
3138XR5E5	M&T BANK	17	\$1,026,407.25	100%	0.5	00.08	NA	0	\$0.0
Total		17	\$1,026,407.25	100%	1 1				\$0.0°
3138XR5R6	M&T BANK	12	\$1,196,743.81	100%	0 \$	80.00	NA	0	\$0.0
Total		12	\$1,196,743.81	100%	0 \$	80.00		0	\$0.0
2120VD5C4	MOTDANIU	1.4	¢1 000 256 25	1000/-	Λ ¢	00.00	NI A	0	\$0.0
3138XR5S4 Total	M&T BANK	14 <b>14</b>	\$1,000,256.25 <b>\$1,000,256.25</b>	100% 100%	-			-	\$0.00 <b>\$0.0</b> 0
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3138XR5T2	M&T BANK	17	\$1,211,446.81	100%	-			-	\$0.0
Total		17	\$1,211,446.81	100%	0 \$	60.00		0	\$0.0
3138XRKH1	CAPITAL ONE, N.A	97	\$12,815,536.63	100%	0 \$	60.00	NA	0	\$0.0
Total		97	\$12,815,536.63	100%	0 \$	80.00		0	\$0.0
3138XRKJ7	CAPITAL ONE, N.A	80	\$17,524,286.98	100%	0\$	50.00	NA	0	\$0.0
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Total		80	\$17,524,286.98	100%	0 \$0.00		0	\$0.0
3138XRQJ1	QUICKEN LOANS INC	73	\$20,035,940.87		0 \$0.00		_	
Total		73	\$20,035,940.87	100%	0 \$0.00	1	0	<b>\$0.0</b>
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3138XRQK8	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$158,156.11		0 \$0.00		4	
	QUICKEN LOANS INC	105	\$29,925,519.02	99.47%			_	
Total		106	\$30,083,675.13	100%	0 \$0.00		0	<b>\$0.0</b>
3138XRQL6	QUICKEN LOANS INC	87	\$19,815,116.82	100%	0 \$0.00	NA	0	\$0.0
Total		87	\$19,815,116.82	100%	0 \$0.00	l	0	<b>\$0.</b> 0
3138XRQM4	MONTROSEBANK	1	\$215,674.67	0.71%	0 \$0.00	NA	0	\$0.0
	QUICKEN LOANS INC	116	\$30,031,460.12	99.29%	0 \$0.00	NA	0	\$0.0
Total		117	\$30,247,134.79	100%	0 \$0.00		0	<b>\$0.0</b>
138XRQN2	AMBER SKY HOME MORTGAGE LLC	1	\$308,000.00	2.04%	0 \$0.00	NA	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$560,000.00	3.71%	0 \$0.00	NA	0	\$0.0
	LADERA LENDING, INC	1	\$414,388.61	2.74%	0 \$0.00	NA	0	\$0.0
	QUICKEN LOANS INC	53	\$13,815,178.82	91.51%	0 \$0.00			
Total		56	\$15,097,567.43	100%	0 \$0.00		0	<b>\$0.0</b>
							4	
3138XRQP7	MIDWEST MORTGAGE CAPITAL, LLC	1	\$300,000.00	1.49%	0 \$0.00	NA 0 3 NA 0 3	\$0.0	
	QUICKEN LOANS INC	79	\$19,834,546.64	98.51%			_	
Total		80	\$20,134,546.64	100%	0 \$0.00	l	0	<b>\$0.0</b>
	MIDWEST MORTGAGE CAPITAL,		44000000					
3138XRQQ5	LLC	1	,,		0 \$0.00		4	
	MOUNTAIN COMMERCE BANK	1	\$416,329.26		0 \$0.00		_	
	QUICKEN LOANS INC	79	\$24,342,387.72	97.22%	_			
Total		81	\$25,038,716.98	100%	0 \$0.00		0	<u>\$0.0</u>
3138XSEC7	REGIONS BANK DBA REGIONS MORTGAGE	40	\$2,524,672.49	100%	0 \$0.00	NA	0	\$0.0
Total		40	\$2,524,672.49	100%	0 \$0.00		0	<b>\$0.</b> 0
3138XSED5	REGIONS BANK DBA REGIONS MORTGAGE	40	\$2,535,643.63	100%	0 \$0.00	NA	0	\$0.0
Total		40	\$2,535,643.63	100%	0 \$0.00		0	\$0.0
3138XSEE3	REGIONS BANK DBA REGIONS MORTGAGE	26	\$1,649,023.29	100%	0 \$0.00	NA	0	\$0.0

Total		26	\$1,649,023.29	100%	0 \$0.00		0	\$0.0
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3138XSEF0	REGIONS BANK DBA REGIONS MORTGAGE	150	\$35,918,285.09	100%	0 \$0.00	NA	0	\$0.0
Total		150	\$35,918,285.09	100%	0 \$0.00		0	<b>\$0.0</b>
3138XSEG8	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,886,932.94	100%	0 \$0.00	) NA	0	\$0.0
Total		10	\$1,886,932.94	100%	0 \$0.00		0	\$0.0
3138XSEH6	REGIONS BANK DBA REGIONS MORTGAGE	188	\$46,669,715.47	100%	0 \$0.00	NA	0	\$0.0
Total		188	\$46,669,715.47	100%	0 \$0.00		0	<b>\$0.0</b>
3138XSEJ2	REGIONS BANK DBA REGIONS MORTGAGE	25	\$2,429,960.15	100%	0 \$0.00	) NA	0	\$0.0
Total		25	\$2,429,960.15	100%	0 \$0.00		0	\$0.0
3138XSEK9	REGIONS BANK DBA REGIONS MORTGAGE	26	\$2,498,612.44	100%	0 \$0.00	) NA	0	\$0.0
Total		26	\$2,498,612.44	100%	0 \$0.00		0	<b>\$0.0</b>
3138XSEL7	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,824,757.01	100%	0 \$0.00	) NA	0	\$0.0
Total		18	\$1,824,757.01	100%	0 \$0.00		0	\$0.0
3138XSEM5	REGIONS BANK DBA REGIONS MORTGAGE	55	\$7,236,524.15	100%	0 \$0.00	) NA	0	\$0.0
Total		55	\$7,236,524.15	100%	0 \$0.00		0	<b>\$0.0</b>
3138XSEN3	REGIONS BANK DBA REGIONS MORTGAGE	61	\$7,793,795.39	100%	0 \$0.00	) NA	0	\$0.0
Total		61	\$7,793,795.39	100%	0 \$0.00		0	\$0.0
3138XSEP8	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,016,125.49	100%	0 \$0.00	) NA	0	\$0.0
Total		8	\$1,016,125.49	100%	0 \$0.00		0	\$0.0
3138XSJF5	HOMESTREET BANK HOMESTREET BANK, A	107	\$29,171,195.83	80.33%	0 \$0.00	) NA	0	\$0.0
	WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,702,089.78		0 \$0.00		Ц	\$0.0
	WMS SERIES LLC WMS SERIES LLC, A DELAWARE	6	\$1,291,035.38	3.56%	0 \$0.00	NA NA	0	\$0.0
	SERIES LIMITED LIABILITY COMPANY	16	\$4,151,343.00	11.42%			Ц	\$0.0
Total		136	\$36,315,663.99	100%	0 \$0.00		0	\$0.0

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3138XSJG3	HOMESTREET BANK	15	\$1,464,700.13	77.57%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$159,130.00	8.43%	0	\$0.00	NA	0	\$0.0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$264,347.52			\$0.00	NA	0	\$0.0
Total		20	\$1,888,177.65	100%	0	\$0.00		0	<b>\$0.0</b>
3138XSJH1	HOMESTREET BANK	16	\$2,137,564.67	75.43%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$284,223.86	10.03%	0	\$0.00	NA	0	\$0.0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$411,983.43	14.54%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,833,771.96	100%	0	\$0.00		0	<b>\$0.0</b>
3138XSJJ7	HOMESTREET BANK	12	\$1,972,147.17	75.18%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$168,078.38	6.41%	0	\$0.00	NA	0	\$0.0
	WMS SERIES LLC	1	\$151,804.34	5.79%	0	\$0.00	NA	0	\$0.0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$331,274.16	12.62%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,623,304.05	100%	0	\$0.00		0	\$0.0
3138XSJK4	HOMESTREET BANK	67	\$19,954,526.41	72.19%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$5,298,169.95	19.17%	0	\$0.00	NA	0	\$0.0
	WMS SERIES LLC	2	\$778,768.50	2.82%	0	\$0.00	NA	0	\$0.0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,610,866.35	5.82%	0	\$0.00	NA	0	\$0.0
Total		91	\$27,642,331.21	100%	0	\$0.00		0	<b>\$0.0</b>
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3138XSJL2	HOMESTREET BANK	9	\$1,856,904.34	62.89%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$760,015.00	25.74%	0	\$0.00	NA	0	\$0.0
	WMS SERIES LLC	1	\$335,895.92	11.37%	0	\$0.00	NA	0	\$0.0
Total		13	·	100%	-			_	\$0.0
3138XSJM0	HOMESTREET BANK	41	\$10,482,496.00	74.96%	0	\$0.00	NA	n	\$0.0
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	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$435,650.00	3.12%	0	\$0.00	NA	. 0	\$0.0
	WMS SERIES LLC	7	\$2,181,950.00	15.6%	03	\$0.00	NA	0	\$0.0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4							\$0.0
Total		54	\$13,983,597.00	100%	0	\$0.00		0	\$0.0
3138XSJN8	HOMESTREET BANK	38	\$10,265,565.00	85.81%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$765,008.00	6.39%	0	\$0.00	NA	.0	\$0.0
	WMS SERIES LLC	3	\$707,510.00	5.91%	0	\$0.00	NA	0	\$0.0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$224,910.00					. 0	\$0.0
Total		46	\$11,962,993.00	100%	0	\$0.00		0	\$0.0
3138XSJP3	HOMESTREET BANK	7	\$1,920,949.90	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,920,949.90	100%	0	\$0.00		0	\$0.0
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3138XSJQ1	HOMESTREET BANK	35	\$6,933,725.07	79.04%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,658,157.56	18.9%	0	\$0.00	NA	. 0	\$0.0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$180,000.00	2.06%	0	\$0.00	NA	0	\$0.0
Total		43	\$8,771,882.63	100%	0	\$0.00		0	\$0.0
3138XSJR9	HOMESTREET BANK	8	\$1,058,110.00	68.56%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$373,300.00	24.19%	0	\$0.00	NA	. 0	\$0.0
	WMS SERIES LLC	1	\$112,000.00	7.25%	0.5	\$0.00	NA	0	\$0.0
Total		12	\$1,543,410.00	100%	0	\$0.00		0	\$0.0
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3138XSJS7	HOMESTREET BANK	31	\$8,944,481.00	77.62%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,462,025.00	12.69%	0	\$0.00	NA	0	\$0.0
	WMS SERIES LLC	3	\$874,944.00	7.59%	0	\$0.00	NA	0	\$0.0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$242,100.00	2.1%	0	\$0.00	NA	. 0	\$0.0
Total		40	\$11,523,550.00	100%	0	\$0.00		0	\$0.0

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3138XSJT5	HOMESTREET BANK	22	\$5,293,251.00	81.5%	0	\$0.00	NA	0	\$0.0
210012012	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,001,605.00						\$0.0
	WMS SERIES LLC	1	\$200,000.00	3.08%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,494,856.00	100%	0	\$0.00		0	<b>\$0.</b> 0
3138XSJU2	HOMESTREET BANK	6	\$1,209,215.00	81.72%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$270,450.00	18.28%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,479,665.00	100%	0	\$0.00		0	<b>\$0.</b> 0
3138XSJV0	HOMESTREET BANK	5	\$1,026,850.00	81.58%	0	\$0.00	NA	0	\$0.0
	WMS SERIES LLC	1	\$231,920.00	18.42%	0	\$0.00		_	\$0.0
Total		6	\$1,258,770.00	100%	0	\$0.00		0	<b>\$0.</b> 0
3138XSJW8	HOMESTREET BANK	12	\$3,397,110.00	92.59%	0	\$0.00	NA	0	\$0.0
	WMS SERIES LLC	1	\$272,000.00	7.41%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,669,110.00	100%	0	\$0.00		0	<b>\$0.</b> 0
3138XSJX6	HOMESTREET BANK	13	\$2,683,305.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,683,305.00	100%	0	\$0.00		0	<b>\$0.</b> 0
3138XSJY4	HOMESTREET BANK	10	\$3,334,600.00	76.99%	0	\$0.00	NA	0	\$0.0
	WMS SERIES LLC	1	\$269,584.28	6.22%	$\mathbf{T}$				\$0.0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$727,200.00						\$0.0
Total		14	\$4,331,384.28	100%	0	\$0.00		0	<b>\$0.</b> 0
3138XSJZ1	HOMESTREET BANK	2	\$776,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$776,000.00	100%	0	\$0.00		0	<b>\$0.</b> 0
3138XSR66	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,698.76	0.81%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A	19	\$4,265,821.88	17.27%	0	\$0.00	NA	0	\$0.0
	CARTUS HOME LOANS	9	\$2,386,443.12	9.66%	0	\$0.00	NA	0	\$0.0
	CARTUS HOME LOANS, LLC	1	\$144,764.12	0.59%	0	\$0.00	NA	0	\$0.0
	COLDWELL BANKER HOME LOANS	7	\$2,422,098.71	9.81%	0	\$0.00	NA	0	\$0.0
	COMERICA BANK	1	\$270,183.47	1.09%	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$714,249.39						\$0.0

	HSBC BANK USA, N.A	7	\$2,746,113.28	11.12% 0 \$0.00	NA 0	<u>\$0 (</u>
	INTERCOASTAL MORTGAGE	1	\$99,835.62		NA 0	
	COMPANY, A CORPORATION	1	\$99,633.02	0.4% 0 \$0.00	NAU	φ <b>υ</b> .
	KEYBANK NATIONAL ASSOCIATION	5	\$1,303,325.37	5.28% 0 \$0.00	NA 0	\$0.0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$399,342.50	1.62% 0 \$0.00	NA 0	\$0.0
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$200,697.27	0.81% 0 \$0.00	NA 0	\$0.0
	ON Q FINANCIAL, INC	3	\$829,262.81	3.36% 0 \$0.00	NA 0	\$0.
	ON Q FINANCIAL, INC., A CORPORATION	1	\$131,940.54	0.53% 0 \$0.00	NA 0	\$0.0
	ON Q FINANCIAL,INC	1	\$509,940.46	2.06% 0 \$0.00	NA 0	\$0.
	PHH HOME LOANS, LLC	1	\$211,668.68	0.86% 0 \$0.00	NA 0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,352,392.16	9.52% 0 \$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	5	\$1,069,582.87	4.33% 0 \$0.00	NA 0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,633,556.53	6.61% 0 \$0.00	NA 0	\$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$323,790.10	1.31% 0 \$0.00	NA 0	\$0.0
	UBS AG, TAMPA BRANCH	8	\$2,226,771.96	9.02% 0 \$0.00	NA 0	\$0.0
	WILLMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$257,186.74	1.05% 0 \$0.00	NA 0	\$0.0
Total		87	\$24,698,666.34	100% 0 \$0.00	0	<b>\$0.</b> (
3138XSR74	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$504,118.36	5.57% 0 \$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A	6	\$920,082.74	10.16% 0 \$0.00	NA 0	\$0.0
	CAPSTAR LENDING, LLC	1	\$174,538.24	1.93% 0 \$0.00	NA 0	
	CARTUS HOME LOANS	1	\$245,121.00	2.71% 0 \$0.00	NA 0	\$0.
	COLDWELL BANKER HOME LOANS	4	\$1,535,713.02	16.97% 0 \$0.00	NA 0	
	HSBC BANK USA, N.A	1	\$69,793.25	0.77% 0 \$0.00	NA 0	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$357,860.19	3.95% 0 \$0.00	NA 0	\$0.
	KEYBANK NATIONAL ASSOCIATION	4	\$876,022.96	9.68% 0 \$0.00	NA 0	\$0.
	ON Q FINANCIAL, INC	1	\$478,583.44	5.29% 0 \$0.00	NA 0	\$0.
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$303,452.22	3.35% 0 \$0.00	NA 0	\$0.
	PHH HOME LOANS, LLC D/B/A	2	\$473,016.88	5.23% 0 \$0.00	NA 0	\$0

	COLDWELL BANKER HOME LOANS								
	PHH MORTGAGE CORPORATION	1	\$336,000.00	3.71%	0 \$0.	00	NA	0	\$0.0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$529,716.57	5.85%	0 \$0.	00	NA	0	\$0.0
	UBS AG, TAMPA BRANCH	8	\$2,133,316.31	23.57%	0 \$0.	00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$114,588.31	1.26%	0 \$0.	00			\$0.0
Total		35	\$9,051,923.49	100%	0 \$0.	00		0	\$0.0
3138XSST5	LOANDEPOT.COM, LLC	10	\$2,951,185.22	100%	0 \$0	00	NA	0	\$0.0
Total	Eo/ittbEl O1.Com, EEC	10	\$2,951,185.22	100%					\$0.0°
3138XSSV0	LOANDEPOT.COM, LLC	45	·	100%					\$0.0
Total		45	\$12,057,325.98	100%	0 \$0.	00		0	\$0.0
3138XSSW8	LOANDEPOT.COM, LLC	45	\$12,113,469.68	100%	0 \$0.	00	NA	0	\$0.0
Total	,	45		100%					\$0.0
3138XSW60	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$763,000.00	64.66%	0 \$0.	00	NA	0	\$0.0
	Unavailable	1	\$417,000.00	35.34%					\$0.0
Total		3	\$1,180,000.00	100%	0 \$0.	00		0	\$0.0
3138XSW78	FIRSTRUST SAVINGS BANK	1	\$220,137.56	37.09%	0 \$0.	00	NA	0	\$0.0
	MERIDIAN BANK	1	\$193,308.41	32.57%	0 \$0.	00			\$0.0
	Unavailable	1	\$180,000.00	30.34%	1 1				\$0.0
Total		3	\$593,445.97	100%	0 \$0.	00		0	\$0.0
3138XSXB8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,250.00	73.98%	0 \$0.	00	NA	0	\$0.0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$146,400.00	26.02%	0 \$0.	00	NA	0	\$0.0
Total		2	\$562,650.00	100%	0 \$0.	00		0	\$0.0
3138XSXC6	ENVISION CAPITAL INC	1	\$313,500.00	44.78%	0 \$0	00	NA	0	\$0.0
DIJONONCO	Unavailable	2	\$386,525.00	55.22%					\$0.0
Total	Onuvunuole	3	\$700,025.00	100%					\$0.0
	CMC MODICACE INC DDA CMC				$\vdash$			Ц	
3138XSXE2	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$338,000.00	33.62%	0 \$0.	00	NA	0	\$0.0
	HOMESTEAD FUNDING CORP	1	\$367,500.00	36.55%					\$0.0
<b>,</b>	ONE REPUBLIC INC	1	\$300,000.00	29.83%				_	\$0.0
Total		4	\$1,005,500.00	100%	0 \$0.	00		0	\$0.0
3138XSXG7		2	\$673,865.00	87.99%	0 \$0.	00	NA	0	\$0.0

	CMG MORTGAGE, INC. DBA CMG FINANCIA								
	Unavailable	1	\$92,000.00	12.01%	0\$	00.00	NA	0	\$0.0
Total		3	\$765,865.00	100%	-				\$0.0
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3138XSXH5	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$779,000.00	69.87%	ш		NA		
	Unavailable	1	\$336,000.00	30.13%	-		NA		
Total		4	\$1,115,000.00	100%	0 \$	0.00		0	\$0.0
3138XSXJ1	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$383,400.00	69.07%	ш				\$0.0
	MERIDIAN BANK	1	\$171,698.46	30.93%			NA		
Total		2	\$555,098.46	100%	0 \$	0.00		0	<b>\$0.</b> 0
3138XSXK8	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$944,800.00	70.96%	0 \$	\$0.00	NA	0	\$0.0
	FBC MORTAGE LLC	1	\$386,694.94	29.04%	+			_	\$0.0
Total		4	\$1,331,494.94	100%	0\$	0.00		0	<b>\$0.</b> 0
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3138XSXL6	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00		ш				\$0.0
	ONE REPUBLIC INC	1	\$242,400.00	37.98%				_	\$0.0
	PEOPLES BANK	1	\$270,800.00	42.43%					\$0.0
Total		3	\$638,200.00	100%	0 \$	50.00		0	<b>\$0.</b> 0
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3138XSXP7	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	40.48%	Ш			Ш	\$0.0
<u> </u>	GROUP ONE MORTGAGE INC	1	\$328,500.00		$\overline{}$				\$0.0
m 4 1	RELIANCE FIRST CAPITAL LLC	1	\$284,541.59	27.63%					\$0.0
Total		3	\$1,030,041.59	100%	<u> U \$</u>	<b>90.00</b>		U	<b>\$0.</b> 0
3138XSXQ5	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$262,000.00	43.4%	0\$	50.00	NA	0	\$0.0
	FBC MORTAGE LLC	1	\$110,437.07	18.3%	0\$	50.00	NA	0	\$0.0
	TSM INC	1	\$231,200.00	38.3%	$\overline{}$		NA	0	\$0.0
Total		3	\$603,637.07	100%	0\$	0.00		0	<b>\$0.</b> 0
3138XSXS1	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$580,500.00	76.79%	Ш		NA	0	\$0.0
	TSM INC	1	\$175,500.00	23.21%					\$0.0
Total		3	\$756,000.00	100%	0 \$	0.00		0	<b>\$0.</b> 0
3138XSXV4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	52.72%	0 \$	50.00	NA	0	\$0.0
	FIRSTRUST SAVINGS BANK	1	\$373,900.00	47.28%	0 \$	50.00	NA	0	\$0.0

Total		2	\$790,900.00	100%	0 \$0.	00		0	\$0.0
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3138XTL29	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$521,600.00	1.4%	0 \$0.	00	NA	0	\$0.0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$2,060,799.47	5.54%	0 \$0.	00	NA	0	\$0.0
	CITIBANK,N.A	38	\$18,897,585.61	50.84%	0 \$0.	00	NA	0	\$0.0
	FIRST STANDARD FINANCIAL CORP	1	\$524,276.70	1.41%	0 \$0.	00	NA	0	\$0.0
	JMAC LENDING, INC	2	\$902,000.00	2.43%	0 \$0.	00	NA	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,196,138.92	3.22%	0 \$0.	00	NA	0	\$0.0
	MCLEAN MORTGAGE CORPORATION	14	\$7,580,124.01	20.39%	0 \$0.	00	NA	0	\$0.0
	MEGA CAPITAL FUNDING, INC	1	\$588,000.00	1.58%	$\leftarrow$	_	NA	0	\$0.0
	MLD MORTGAGE INC	1	\$476,742.27	1.28%		_		-	\$0.0
	MORTGAGE MASTER, INC	1	\$625,500.00	1.68%	0 \$0.	00	NA	0	\$0.0
	NATIONAL MORTGAGE SERVICE, INC	4	\$2,139,181.14	5.76%				Ш	\$0.0
	SIRVA MORTGAGE	2	\$1,088,783.58	2.93%	0 \$0.	00	NA	0	\$0.0
	T.J. FINANCIAL, INC	1	\$567,000.00	1.54%					\$0.0
Total		72	\$37,167,731.70	100%	0 \$0.	00		0	\$0.0
3138XTL37	CITIBANK,N.A	11	\$3,174,585.90	89.68%				-	\$0.0
	SIRVA MORTGAGE	1	\$365,500.00	10.32%	<del> </del>	_		_	\$0.0
Total		12	\$3,540,085.90	100%	0 \$0.	00		0	\$0.0
3138XTL45	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$923,224.20	4.73%	0 \$0.	00	NA	0	\$0.0
	CITIBANK,N.A	86	\$16,230,701.15	83.15%	0 \$0.	00	NA	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$417,000.00	2.14%	0 \$0.	00	NA	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$165,361.36	0.85%	0 \$0.	00	NA	0	\$0.0
	HAMILTON GROUP FUNDING INC	1	\$174,266.84	0.89%	0 \$0.	00	NA	0	\$0.0
	JMAC LENDING, INC	1	\$200,000.00	1.02%	0 \$0.	00	NA	0	\$0.0
	MCLEAN MORTGAGE CORPORATION	1	\$163,196.80	0.84%	0 \$0.	00	NA	0	\$0.0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$199,103.19	1.02%			NA	0	\$0.0
	MORTGAGE ASSURANCE INC	1	\$494,500.00	2.53%				$\boldsymbol{T}$	\$0.0
	SEMPER HOME LOANS, INC	1	\$166,000.00	0.85%				-	\$0.0
	T.J. FINANCIAL, INC	1	\$237,002.89	1.21%	0 \$0.	00	NA	0	\$0.0

	WESTERN BANCORP	1	\$150,000.00	0.77%	0 \$0.00	NA	05	\$0.0
Total	112012141 2111 10014	99	\$19,520,356.43		0 \$0.00		_	\$0.0
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3138XTL60	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$262,600.00	4.2%	0 \$0.00	NA	0	\$0.0
	CITIBANK,N.A	24	\$4,620,240.10	73.88%	0 \$0.00	NA	0.5	\$0.0
	GEORGETOWN MORTGAGE LLC	1	\$136,800.00	2.19%	0 \$0.00	NA	0	\$0.0
	MORTGAGE ASSURANCE INC	2	\$494,000.00	7.9%	0 \$0.00			
	NATIONAL MORTGAGE SERVICE, INC	1	\$100,000.00		0 \$0.00		4	
	QUONTIC BANK	1	\$320,000.00		0 \$0.00		_	
	T.J. FINANCIAL, INC	2	\$320,000.00		0 \$0.00		_	
Total		32	\$6,253,640.10	100%	0 \$0.00		0 5	\$0.0
3138XTLN3	CITIBANK,N.A	11	\$3,132,187.55	100%	0 \$0.00	NA	<u> </u>	0 O
Total	CHIDANNA	11	\$3,132,187.55		0 \$0.00		_	\$0.0 \$0.0
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3138XTLP8	CITIBANK,N.A	16	\$1,080,336.86	94.97%	0 \$0.00	NA	0.5	\$0.0
	REGENCY MORTGAGE CORP	1	\$57,235.04		0 \$0.00		_	
Total		17			0 \$0.00		_	\$0.0
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3138XTLQ6	CITIBANK,N.A	20	\$2,382,652.23	100%	0 \$0.00	NA	05	\$0.0
Total		20	\$2,382,652.23	100%	0 \$0.00	(	0 5	\$0.0
3138XTLR4	A C G FUNDING, INC	1	\$259,282.31	0.21%	0 \$0.00	NA	Λ <sup>(</sup>	0 O
3136A1LK4	AMERI-NATIONAL A DIV OF	1	\$239,262.31	0.21%	0 30.00	INA	<i>J</i>	ֆՍ.Ս
	NATIONAL BANK OF KANSAS CITY	1	\$435,399.31	0.35%	0 \$0.00	NA	0 5	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$175,762.93		0 \$0.00			
	AMERIFIRST FINANCIAL, INC	1	\$327,548.11	0.26%	0 \$0.00	NA	0.5	\$0.0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$174,697.88	0.14%	0 \$0.00	NA	08	\$0.0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$648,658.19	0.52%	0 \$0.00	NA	05	\$0.0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	14	\$4,011,716.23	3.19%	0 \$0.00	NA	08	\$0.0
	BM REAL ESTATE SERVICE INC	1	\$416,438.29	0.33%	0 \$0.00	NA	05	\$0.0
	CAPSTAR LENDING, LLC	2	\$425,414.18	0.34%	0 \$0.00	NA	0 5	\$0.0
	CAPSTONE LENDING CORP	4	\$1,495,952.60	1.19%	0 \$0.00	NA	05	\$0.0
	CERTUSBANK, N.A	7	\$1,845,119.67	1.47%	0 \$0.00	NA	0.5	\$0.0
	CITIBANK,N.A	261	\$68,749,754.25	54.61%	0 \$0.00	NA	05	\$0.0
	ECOM MORTGAGE, INC	1	\$332,541.22	0.26%	0 \$0.00	NA	05	\$0.0
	F AND B ACQUISITION GROUP LLC	1	\$172,780.00	0.14%	0 \$0.00	NA	0	\$0.0

GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$356,818.71	0.28% 0 \$0.00	NA 0 \$0.0
GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,487,542.24	1.18% 0 \$0.00	NA 0 \$0.0
GUARDHILL FINANCIAL CORP	1	\$337,500.00	0.27% 0 \$0.00	NA 0 \$0.0
HAMILTON GROUP FUNDING INC	1	\$180,720.00	0.14% 0 \$0.00	
INTERLINC MORTGAGE SERVICES LLC	1	\$249,663.25	0.2% 0 \$0.00	
JMAC LENDING, INC	12	\$3,637,796.11	2.89% 0 \$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,377,130.97	1.09% 0 \$0.00	NA 0 \$0.0
LOAN SIMPLE, INC	1	\$205,600.00	0.16% 0 \$0.00	NA 0 \$0.0
LPMC, LLC	1	\$178,958.61	0.14% 0 \$0.00	NA 0 \$0.0
LYNX MORTGAGE BANK, LLC	2	\$614,037.26	0.49% 0 \$0.00	NA 0 \$0.0
MCLEAN MORTGAGE CORPORATION	17	\$5,022,415.57	3.99% 0 \$0.00	NA 0 \$0.0
MEGA CAPITAL FUNDING, INC	9	\$2,441,224.68	1.94% 0 \$0.00	NA 0 \$0.0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,220,328.85	0.97% 0 \$0.00	NA 0 \$0.0
MIDWEST MORTGAGE CAPITAL	4	\$978,948.95	0.78% 0 \$0.00	NA 0 \$0.0
MK LENDING CORP	2	\$667,565.79	0.53% 0 \$0.00	
MLD MORTGAGE INC	3	\$1,146,888.68	0.91% 0 \$0.00	
MORTGAGE ASSURANCE INC	9	\$2,555,746.62	2.03% 0 \$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$214,803.65	0.17% 0 \$0.00	
MORTGAGE CAPITAL PARTNERS, INC	1	\$464,343.37	0.37% 0 \$0.00	NA 0 \$0.0
MORTGAGE MASTER, INC	7	\$1,898,215.33	1.51% 0 \$0.00	NA 0 \$0.0
MORTGAGE TRUST, INC	1	\$231,200.00	0.18% 0 \$0.00	NA 0 \$0.0
NATIONAL MORTGAGE SERVICE, INC	7	\$2,750,324.24	2.18% 0 \$0.00	NA 0 \$0.0
NETWORK FUNDING, L.P	3	\$744,045.52	0.59% 0 \$0.00	NA 0 \$0.0
ON Q FINANCIAL, INC	1	\$329,964.93	0.26% 0 \$0.00	NA 0 \$0.0
ONY GLO, INC	1	\$311,080.41	0.25% 0 \$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$351,028.36	0.28% 0 \$0.00	NA 0 \$0.0
PERL MORTGAGE, INC	2	\$385,842.68	0.31% 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,216,399.90	0.97% 0 \$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE, INC	1	\$191,841.23	0.15% 0 \$0.00	NA 0 \$0.0
PROVINCE MORTGAGE ASSOICATES, INC	3	\$816,546.58	0.65% 0 \$0.00	
RADIUS FINANCIAL GROUP INC	10	\$3,038,476.73	2.41% 0 \$0.00	NA 0 \$0.0
REGENCY MORTGAGE CORP	1	\$166,020.95	0.13% 0 \$0.00	NA 0 \$0.0
	1	\$265,142.37	0.21% 0 \$0.00	t t t

	SENTE MORTGAGE CORPORATION						
	STERLING NATIONAL BANK, NY	1	\$326,549.49	0.26%	0 \$0.00	NA 0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$299,190.31	0.24%	0 \$0.00	NA 0	\$0.0
	T.J. FINANCIAL, INC	25	\$9,099,062.28	7.23%	0 \$0.00	NA 0	\$0.0
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$440,399.33	0.35%	0 \$0.00	NA 0	\$0.0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$214,200.00	0.16%	0 \$0.00	NA 0	\$0.0
Total		452	\$125,884,629.12	100%	0 \$0.00		\$0.0
3138XTLS2	CITIBANK,N.A	31	\$7,075,805.38	97.32%	0.80.00	NA 0	\$0.0
010011122	SIRVA MORTGAGE	1	\$195,127.79		0 \$0.00	NA 0	
Total		32			0 \$0.00		\$0.0
3138XTLT0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$266,842.68		0 \$0.00	NA 0	
	BANKERS TRUST CO NA	3	\$500,175.42	5.69%	0 \$0.00	NA 0	\$0.0
	CERTUSBANK, N.A	3			0 \$0.00	NA 0	
	CITIBANK,N.A	28	. , ,		0 \$0.00	NA 0	
	COBALT MORTGAGE, INC	1	\$111,120.00		0 \$0.00	NA 0	
	ECOM MORTGAGE, INC	1	\$233,000.00	2.65%	0 \$0.00	NA 0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	. ,		0 \$0.00	NA 0	
<u> </u>	JMAC LENDING, INC	1	\$210,000.00	2.39%	0 \$0.00	NA 0	\$0.0
	MCLEAN MORTGAGE CORPORATION	1	ΨΞοσ,σεσ .		0 \$0.00	NA 0	
<u> </u>	MORTGAGE MASTER, INC	2	1		0 \$0.00	NA 0	
	T.J. FINANCIAL, INC	1	\$230,490.21		0 \$0.00	NA 0	\$0.0
Total		45	\$8,791,691.59	100%	0 \$0.00	0	\$0.0
3138XTLU7	CITIBANK,N.A	21	\$1,759,320.14	100%	0 \$0.00	NA 0	150.0
Total	CITIDINIX	21	\$1,759,320.14 \$1,759,320.14		0 \$0.00		\$0.0 )
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3138XTLV5	CITIBANK,N.A	38	\$10,043,598.00	97.66%	0.00	NA 0	\$0.0
51502112 . 5	SIRVA MORTGAGE	1	\$240,300.00		0 \$0.00	NA 0	
Total		39			0 \$0.00		\$0.0
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3138XTLW3	CITIBANK,N.A	22	\$5,853,028.97	68.98%	0 \$0.00	NA 0	\$0.0
	SIRVA MORTGAGE	10			0 \$0.00	NA 0	
Total		32	1		0 \$0.00		\$0.0
3138XTLX1	AVEX FUNDING CORPORATION	1	\$281,611.48	0.47%	0 \$0.00	NA 0	\$0.0
		1	\$325,000.00	0.54%	0 \$0.00	NA 0	\$0.0

BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING

	D/B/A PACIFIC BAY LENDING GROUP	1	1	1		1	1	1
	BM REAL ESTATE SERVICE INC	1	\$199,724.45	0.33%	0 \$0.00	NA	0	\$0.0
	CITIBANK,N.A	155			0 \$0.00	1 1		\$0.0
	COBALT MORTGAGE, INC	1	\$178,000.00		0 \$0.00			\$0.0
	CS FINANCIAL INC	1	\$285,000.00		0 \$0.00	1	-	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$328,000.00		0 \$0.00		П	\$0.0
	HAMILTON GROUP FUNDING INC	1	\$211,090.28	0.35%	0 \$0.00	NA	0	\$0.0
	JMAC LENDING, INC	5			0 \$0.00	<b>.</b>	_	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	5			0 \$0.00			\$0.0
	LPMC, LLC	1	\$265,623.54	0.44%	0 \$0.00	NA	0	\$0.0
	LUXURY MORTGAGE CORP	1	\$272,000.00	0.45%	0 \$0.00		$\overline{}$	\$0.0
	MCLEAN MORTGAGE CORPORATION	4	ψ1, <b>2</b> 00,510,07		0 \$0.00	NA	0	\$0.0
<u> </u>	MEGA CAPITAL FUNDING, INC	3	\$857,500.00	1.42%	0 \$0.00	NA	0	\$0.0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$284,616.10		0 \$0.00		Ш	\$0.0
<u> </u>	MIDWEST MORTGAGE CAPITAL	1	\$155,578.95		0 \$0.00	1	-	\$0.0
<u> </u>	MORTGAGE MASTER, INC	4	\$1,260,827.85		0 \$0.00	1		\$0.0
<u> </u>	MORTGAGE TRUST, INC	1	\$175,000.00	0.29%	0 \$0.00	NA	0	\$0.0
	NATIONAL MORTGAGE SERVICE, INC	5	\$2,076,461.07		0 \$0.00		Ш	\$0.0
	ON Q FINANCIAL, INC	1	\$269,628.01	0.45%	0 \$0.00	NA	0	\$0.0
	PERL MORTGAGE, INC	2	\$810,000.00	1.34%	0 \$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,638.23		0 \$0.00		0	\$0.0
<u> </u>	PLAZA HOME MORTGAGE, INC	1	\$199,730.60	0.33%	0 \$0.00	NA	0	\$0.0
	SENTE MORTGAGE CORPORATION	1	\$223,920.00		0 \$0.00		+	
<u> </u>	SIRVA MORTGAGE	1	\$516,103.86		0 \$0.00	1	-	
<u> </u>	STERLING NATIONAL BANK, NY	2	\$759,445.02		0 \$0.00	t	-	
<u> </u>	T.J. FINANCIAL, INC	4	1 1 1 - 1		0 \$0.00	1 1	-	1
<u> </u>	THE MORTGAGE COMPANY	1	\$417,000.00	0.69%	0 \$0.00	NA	0	\$0.0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	2	7007,00000		0 \$0.00		Ш	
Total		209	\$60,343,572.51	100%	0 \$0.00	<u> </u>	0	<b>\$0.</b> 0
		$\longrightarrow$		<u></u> '	+	Щ.	H	—
3138XTLY9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$308,275.48	1.15%	0 \$0.00	NA	0	\$0.
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$335,586.86	1.25%	0 \$0.00	NA	0	\$0.
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BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$360,566.24	1.34% 0 \$0.00	NA 0 \$0.0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$319,597.40	1.19% 0 \$0.00	NA 0 \$0.0
CERTUSBANK, N.A	2	\$397,505.61	1.48% 0 \$0.00	NA 0 \$0.0
CITIBANK,N.A	40	\$10,931,336.34	40.76% 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC	3	\$829,600.00	3.09% 0 \$0.00	NA 0 \$0.0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$201,400.00	0.75% 0 \$0.00	NA 0 \$0.0
CRESTLINE FUNDING CORP	2	\$721,488.30	2.69% 0 \$0.00	NA 0 \$0.0
FUNDING RESOURCES MORTGAGE CORP	1	\$319,597.40	1.19% 0 \$0.00	NA 0 \$0.0
GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$598,390.32	2.23% 0 \$0.00	NA 0 \$0.0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$614,363.01	2.29% 0 \$0.00	NA 0 \$0.0
HAMILTON GROUP FUNDING INC	1	\$318,348.97	1.19% 0 \$0.00	NA 0 \$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$244,891.50	0.91% 0 \$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$530,347.09	1.98% 0 \$0.00	NA 0 \$0.0
LOAN SIMPLE, INC	2	\$540,447.40	2.01% 0 \$0.00	NA 0 \$0.0
MCLEAN MORTGAGE CORPORATION	4	\$1,392,123.59	5.19% 0 \$0.00	NA 0 \$0.0
MEGA CAPITAL FUNDING, INC	2	\$645,897.56	2.41% 0 \$0.00	NA 0 \$0.0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,470,685.99	5.48% 0 \$0.00	NA 0 \$0.0
MIDWEST EQUITY MORTGAGE LLC	1	\$333,750.00	1.24% 0 \$0.00	NA 0 \$0.0
MLD MORTGAGE INC	1	\$391,500.00	1.46% 0 \$0.00	NA 0 \$0.0
MORTGAGE MASTER, INC	3	\$976,322.80	3.64% 0 \$0.00	NA 0 \$0.0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$354,873.09	1.32% 0 \$0.00	NA 0 \$0.0
NATIONAL MORTGAGE SERVICE, INC	2	\$872,000.00	3.25% 0 \$0.00	NA 0 \$0.0
NETWORK FUNDING, L.P	1	\$258,439.10	0.96% 0 \$0.00	NA 0 \$0.0
ONY GLO, INC	1	\$241,695.53	0.9% 0 \$0.00	NA 0 \$0.0
PERL MORTGAGE, INC	1	\$534,000.00	1.99% 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$652,428.12	2.43% 0 \$0.00	NA 0 \$0.0
PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$416,487.26	1.55% 0 \$0.00	NA 0 \$0.0
SEMPER HOME LOANS, INC	1	\$226,800.00	0.85% 0 \$0.00	NA 0 \$0.0

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	SIRVA MORTGAGE	1	\$180,400.00	0.67%	0	\$0.00	NA	0	\$0.0
	THE MORTGAGE COMPANY	1	\$302,500.00		_	\$0.00			\$0.0
Total		89			+-	\$0.00			\$0.0
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3138XTLZ6	CITIBANK,N.A	28	\$7,038,513.33	100%	0	\$0.00	NA	0	\$0.0
Total	·	28			+-	\$0.00		_	\$0.0
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3138XTQ24	BRIDGEVIEW BANK MORTGAGE CO., LLC	2	\$223,168.37	17.31%	0	\$0.00	NA	0	\$0.0
<u> </u>	CITIBANK,N.A	8	\$840,405.85	65.2%	<u></u>	\$0.00	NΙΛ	0	\$0.0
<del></del>	MCLEAN MORTGAGE	0	ψυτυ,τυυ.ου						
	CORPORATION	1	\$111,075.35	8.62%	0	\$0.00	NA	0	\$0.0
	NETWORK FUNDING, L.P	1	\$114,283.71	8 87%	0	\$0.00	NA	0	\$0.0
Total	TILL WORKET ONDING, LA	12	\$1,288,933.28		+-	\$0.00		-	\$0.0
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3138XTQ32	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$145,661.75	11.58%	0	\$0.00	NA	0	\$0.0
	CITIBANK,N.A	7	\$969,538.47	77.06%	0	\$0.00	NA	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$143,000.00	11.36%	0	\$0.00			\$0.0
Total		9	\$1,258,200.22	100%	0	\$0.00		0	\$0.0
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3138XTQ40	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$158,488.75	6.87%	0	\$0.00	NA	0	\$0.0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$302,763.33	13.12%	0	\$0.00	NA	0	\$0.0
	CITIBANK,N.A	8	\$1,846,450.00	80.01%	0	\$0.00	NA	0	\$0.0
Total		10			0	\$0.00		0	<b>\$0.</b> 0
3138XTQ57	CITIBANK,N.A	18	\$1,189,649.14	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,189,649.14	100%	0	\$0.00		0	<b>\$0.</b> 0
3138XTQ65	CITIBANK,N.A	37	\$9,867,223.62	75.64%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC	1	\$305,900.00	2.34%	0	\$0.00	NA	0	\$0.0
	FUNDING RESOURCES MORTGAGE CORP	1	\$267,200.00	2.05%	0	\$0.00	NA	0	\$0.0
	JMAC LENDING, INC	3	\$972,000.00	7.45%	0	\$0.00	NA	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$512,000.00	3.92%	0	\$0.00			\$0.0
	MCLEAN MORTGAGE CORPORATION	1	\$559,723.79	4.29%	0	\$0.00	NA	0	\$0.0
	MEGA CAPITAL FUNDING, INC	1	\$296,000.00	2.27%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ASSURANCE INC	1	\$265,600.00		_			_	\$0.0
Total		46			0	\$0.00			\$0.0
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3138XTQ73	AVEX FUNDING CORPORATION	1	\$264,000.00	2.08%	0 \$0.00	NA	0	\$0.0
	BANKERS TRUST CO NA	1	\$90,000.00	0.71%	0 \$0.00	NA	0	\$0.0
	CHICAGO FINANCIAL SERVICES, INC	1	\$189,000.00	1.49%	0 \$0.00	NA	0	\$0.0
	CITIBANK,N.A	40	\$8,739,276.39	68.7%	0 \$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC	1	\$247,600.00	1.95%	0 \$0.00	NA	0	\$0.0
	GOOGAIN INC. DBA MAXREAL	2	\$590,000.00	4.64%	0 \$0.00	NA	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$353,720.00	2.78%	0 \$0.00	NA	0	\$0.0
	MORTGAGE ASSURANCE INC	3	\$561,950.00	4.42%	0 \$0.00	NA	0	\$0.0
	NATIONAL MORTGAGE SERVICE, INC	2	\$414,000.00	3.25%	0 \$0.00	NA	0	\$0.0
	POLI MORTGAGE GROUP INC	1	\$378,359.03	2.97%	0 \$0.00	NA	0	\$0.0
	T.J. FINANCIAL, INC	3	\$892,123.08	7.01%	0 \$0.00	NA	0	\$0.0
Total		56	\$12,720,028.50	100%	0 \$0.00		0	\$0.0
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3138XTQ81	AVEX FUNDING CORPORATION	1	\$186,240.11	8.36%			0	\$0.0
	CERTUSBANK, N.A	1	\$174,288.88	7.82%	0 \$0.00			\$0.0
	CITIBANK,N.A	6	\$1,240,582.00	55.69%	0 \$0.00	NA	0	\$0.0
	NATIONAL MORTGAGE SERVICE, INC	1	\$227,000.00					\$0.0
m 4 1	NETWORK FUNDING, L.P	1	\$399,636.11	17.94%	0 \$0.00	NA	0	\$0.0
Total		10	\$2,227,747.10	100%	0 \$0.00		0	\$0.0
3138XTOO1	ACADEMY MORTGAGE CORP	1	\$94,375.56	0.96%	0 \$0 00	NA	0	\$0.0
3138XTQQ1	AMERICAN INTERNET MORTGAGE, INC	1			0 \$0.00			\$0.0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$508,738.70	5.19% (	0 \$0.00	NA	0	\$0.0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	5	\$482,275.01	4.92%	0 \$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY, INC	5	\$452,936.35	4.62%	0 \$0.00	NA	0	\$0.0
	CITIBANK,N.A	71	\$6,903,746.44	70.44%	0 \$0.00	NA	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC	1	\$87,778.13	0.9%	0 \$0.00	NA	0	\$0.0
	CS FINANCIAL INC	1	\$100,000.00	1.02%	0 \$0.00	NA	0	\$0.0
	F AND B ACQUISITION GROUP LLC	1	\$87,389.91	0.89%	_		0	\$0.0
	GEORGETOWN MORTGAGE LLC	2	\$194,022.03	1.98%	0 \$0.00	NA	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$95,678.17	0.98%	0 \$0.00	NA	0	\$0.0
	MCLEAN MORTGAGE CORPORATION	1	\$100,994.72	1.03%			0	\$0.0
	PERL MORTGAGE, INC	2	\$180,852.65	1.85%	0 \$0.00	NA	0	\$0.0
		2	\$194,255.29	1.98%	0 \$0.00	NA	0	\$0.0

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	STERLING NATIONAL BANK, NY	1	\$102,921.47	1.05%	0 \$0	.00	NA	0	\$0.0
	UNITED FIDELITY FUNDING CORP	1	\$107,454.06	1.09%			NA		
Total		101	\$9,801,282.61	100%	0 \$0	.00			<b>\$0.0</b>
3138XTQR9	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$120,798.09	3.02%	0 \$0	.00	NA	0	\$0.0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$119,758.47	2.99%	0 \$0	.00	NA	0	\$0.0
	CAPSTONE LENDING CORP	1	\$112,000.00	2.8%	0 \$0	.00	NA	0	\$0.0
	CERTUSBANK, N.A	1	\$111,010.16	2.78%	0 \$0	.00	NA	0	\$0.0
	CITIBANK,N.A	25	\$2,946,403.56	73.68%	0 \$0	.00	NA	0	\$0.0
	F AND B ACQUISITION GROUP LLC	1	\$120,487.48	3.01%	0 \$0	.00	NA	0	\$0.0
	MCLEAN MORTGAGE CORPORATION	1	\$118,350.91	2.96%	0 \$0	.00	NA	0	\$0.0
	NATIONAL MORTGAGE SERVICE, INC	1	\$112,800.00	2.82%	0 \$0	.00	NA	0	\$0.0
	RADIUS FINANCIAL GROUP INC	1	\$119,968.88	3%	0 \$0	.00	NA	0	\$0.0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$117,420.00	2.94%	0 \$0	.00	NA	0	\$0.0
Total		34	\$3,998,997.55	100%	0 \$0	.00		0	<b>\$0.0</b>
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3138XTQS7	CERTUSBANK, N.A	1	\$142,618.00	2.16%					\$0.0
	CITIBANK,N.A	38	\$5,229,351.70	79.14%	0 \$0	.00	NA	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$147,550.98					Щ	\$0.0
	GEORGETOWN MORTGAGE LLC	1	\$133,612.27	2.02%	0 \$0	.00	NA	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$143,019.83	2.16%	0 \$0	.00	NA	0	\$0.0
	NATIONAL MORTGAGE SERVICE, INC	1	\$143,806.03				NA	Ш	
	ONY GLO, INC	1	\$147,626.85	2.23%					\$0.0
	PERL MORTGAGE, INC	1	\$139,936.25	2.12%	0 \$0	.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,956.36					Ш	\$0.0
	PLAZA HOME MORTGAGE, INC	1	\$125,841.47	1.9%	0 \$0	.00	NA	0	\$0.0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$126,081.32	1.92%	0 \$0	.00	NA	0	\$0.0
Total		48	\$6,607,401.06	100%	0 \$0	.00		0	<b>\$0.</b> 0
					Ш			Ц	
3138XTQT5	ALL WESTERN MORTGAGE, INC	1	\$171,783.60	1.75%	0 \$0	.00	NA	0	\$0.0
	AVEX FUNDING CORPORATION	1	\$171,768.31	1.75%			NA		
	CAPSTAR LENDING, LLC	1	\$162,195.67	1.65%	0 \$0	.00	NA		
	CITIBANK,N.A	44	\$7,193,661.84	73.29%	0 \$0	.00	NA	0	\$0.0

FINANCIAL CENTER WEST, INC	1	\$159,784.47	1.63% 0 \$0.00	NA 0 \$0.0
GOLD STAR MORTGAGE	1	\$171 768 31	1 75% 0 \$0 00	NA 0 \$0.0
FINANCIAL GROUP - ANN ARBOR	1	·		
		·		NA 0 \$0.0
		·		NA 0 \$0.0
	2	\$324,368.46	3.3% 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$150,210.77	1.53% 0 \$0.00	NA 0 \$0.0
SIRVA MORTGAGE	1	\$155,578.95	1.59% 0 \$0.00	NA 0 \$0.0
SUMMIT MORTGAGE CORPORATION	1	\$160,393.27	1.63% 0 \$0.00	NA 0 \$0.0
T.J. FINANCIAL, INC	1	\$167,773.70	1.71% 0 \$0.00	NA 0 \$0.0
TOTAL MORTGAGE SERVICES, L.L.C	1	\$163,779.09	1.67% 0 \$0.00	NA 0 \$0.0
	60	\$9,815,237.37	100% 0 \$0.00	0 \$0.0
CITIBANK,N.A	7	\$1,445,693.35		NA 0 \$0.0
	7	\$1,445,693.35	100% 0 \$0.00	0 \$0.0
· · · · · · · · · · · · · · · · · · ·	18			NA 0 \$0.0
	1	·		NA 0 \$0.0
	1			NA 0 \$0.0
	1	\$448,435.09	6.51% 0 \$0.00	NA 0 \$0.0
TOTAL MORTGAGE SERVICES, L.L.C	2	·		NA 0 \$0.0
	23	\$6,890,585.65	100% 0 \$0.00	0 \$0.0
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$322,602.85	0.74% 0 \$0.00	NA 0 \$0.0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$487,386.03		NA 0 \$0.0
AVEX FUNDING CORPORATION	2	\$966,276.86		NA 0 \$0.0
CAPSTONE LENDING CORP	1	\$322,094.25	0.74% 0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE COMPANY, INC	3	\$623,200.97	1.43% 0 \$0.00	NA 0 \$0.0
CHICAGO FINANCIAL SERVICES, INC	2	\$507,360.87	1.17% 0 \$0.00	NA 0 \$0.0
CITIBANK,N.A	84	\$20,107,774.33	46.26% 0 \$0.00	NA 0 \$0.0
COLUMBUS CAPITAL LENDING, LLC	1	\$298,873.50	0.69% 0 \$0.00	NA 0 \$0.0
COMMONWEALTH MORTGAGE, LLC	2	\$438,367.77	1.01% 0 \$0.00	NA 0 \$0.0
E&S FINANCIAL GROUP, INC	1	\$239,698.05	0.55% 0 \$0.00	NA 0 \$0.0
F AND B ACQUISITION GROUP LLC	1	\$224,866.73	0.52% 0 \$0.00	NA 0 \$0.0
GEORGETOWN MORTGAGE LLC	1	\$207,738.30	0.48% 0 \$0.00	NA 0 \$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR MIDWEST MORTGAGE CAPITAL MORTGAGE ASSURANCE INC MORTGAGE MASTER, INC PINNACLE CAPITAL MORTGAGE CORPORATION SIRVA MORTGAGE SUMMIT MORTGAGE CORPORATION T.J. FINANCIAL, INC TOTAL MORTGAGE SERVICES, L.L.C  CITIBANK,N.A  MORTGAGE MASTER, INC QUONTIC BANK STERLING NATIONAL BANK, NY TOTAL MORTGAGE SERVICES, L.L.C  ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL INC DBA TEXASLENDING.COM AVEX FUNDING CORPORATION CAPSTONE LENDING CORP CHERRY CREEK MORTGAGE COMPANY, INC CHICAGO FINANCIAL SERVICES, INC CITIBANK,N.A  COLUMBUS CAPITAL LENDING, LLC COMMONWEALTH MORTGAGE, LLC E&S FINANCIAL GROUP, INC F AND B ACQUISITION GROUP LLC	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR MIDWEST MORTGAGE CAPITAL MORTGAGE ASSURANCE INC MORTGAGE MASTER, INC PINNACLE CAPITAL MORTGAGE CORPORATION SIRVA MORTGAGE SUMMIT MORTGAGE CORPORATION T.J. FINANCIAL, INC TOTAL MORTGAGE SERVICES, L.L.C  CITIBANK,N.A  MORTGAGE MASTER, INC  7  CITIBANK,N.A  MORTGAGE MASTER, INC QUONTIC BANK STERLING NATIONAL BANK, NY TOTAL MORTGAGE SERVICES, L.L.C  23  ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL INC DBA TEXASLENDING.COM AVEX FUNDING CORP CHERRY CREEK MORTGAGE COMPANY, INC CHICAGO FINANCIAL SERVICES, INC CITIBANK,N.A  84  COLUMBUS CAPITAL LENDING, LLC COMMONWEALTH MORTGAGE, LLC E&S FINANCIAL GROUP, INC I AND B ACQUISITION GROUP LLC  E&S FINANCIAL GROUP, INC I FAND B ACQUISITION GROUP LLC  E&S FINANCIAL GROUP, INC I AND B ACQUISITION GROUP LLC	GOLD STAR MORTGAGE	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR MIDWEST MORTGAGE CAPITAL MORTGAGE ASSURANCE INC S18,834.03 MORTGAGE ASSURANCE INC PINNACLE CAPITAL MORTGAGE CORPORATION SIRVA MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE TOTAL MORTGAGE SUMMIT MORTGAGE TOTAL MORTGAGE TOTAL MORTGAGE SUMMIT MORTGAGE TOTAL MORTGAGE TOTAL MORTGAGE TOTAL MORTGAGE TOTAL MORTGAGE TOTAL MORTGAGE TOTAL MORTGAGE TOTAL MORTGAGE TOTAL MORTGAGE TOTAL MORTGAGE TOTAL MORTGAGE TOTAL MORTGAGE TOTAL MORTGAGE TOTAL MORTGAGE TOTAL MORTGAGE TOTAL MORTGAGE TOTAL MORTGAGE TOTAL MORTGAGE TOTAL MORTGAGE TOTAL MORTGAGE SERVICES, LL.C  TOTAL MORTGAGE SERVICES, LL.C  TOTAL MORTGAGE SERVICES, LL.C  TOTAL MORTGAGE SERVICES, TOTAL MORTGAGE MASTER, INC TOTAL MORTGAGE MASTER, INC TOTAL MORTGAGE SERVICES, TOTAL MORTGAGE TOTAL MORTGA

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	GOLD COAST BANK	1	\$532,978.35	1.23%	0 \$0.00	NA 0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$407,486.68	0.94%	0 \$0.00	NA 0	\$0.0
	IDEAL HOME LOANS, LLC	2	\$451,431.32	1.04%	0 \$0.00	NA 0	\$0.0
	JMAC LENDING, INC	2	\$742,564.58	1.71%	0 \$0.00	NA 0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$495,746.93	1.14%	0 \$0.00	NA 0	\$0.0
	LOAN SIMPLE, INC	1	\$284,657.56	0.65%	0 \$0.00	NA 0	\$0.0
	MCLEAN MORTGAGE CORPORATION	4	\$1,372,930.94	3.16%	0 \$0.00	NA 0	\$0.0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$415,476.62	0.96%	0 \$0.00	NA 0	\$0.0
	MORTGAGE ASSURANCE INC	1	\$396,738.65	0.91%	0 \$0.00	NA 0	\$0.0
	MORTGAGE MASTER, INC	1	\$264,666.59	0.61%	0 \$0.00	NA 0	\$0.0
	MORTGAGE TRUST, INC	1	\$302,119.42	0.7%	0 \$0.00	NA 0	\$0.0
	NATIONAL MORTGAGE SERVICE, INC	6	\$2,596,097.94	5.97%	0 \$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE LLC	2	\$719,680.90	1.66%	0 \$0.00	NA 0	\$0.0
	NETWORK FUNDING, L.P	2	\$561,697.41	1.29%	0 \$0.00	NA 0	\$0.0
	NFM, INC	1	\$386,535.00	0.89%	0 \$0.00	NA 0	\$0.0
	ONY GLO, INC	2	\$602,603.68	1.39%	0 \$0.00	NA 0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$282,923.81	0.65%	0 \$0.00	NA 0	\$0.0
	PERL MORTGAGE, INC	1	\$433,728.10	1%	0 \$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,857,743.75	4.27%	0 \$0.00	NA 0	\$0.0
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$190,754.14	0.44%	0 \$0.00	NA 0	\$0.0
	RADIUS FINANCIAL GROUP INC	3	\$1,232,297.63		0 \$0.00		_
	SIRVA MORTGAGE	12	\$3,309,187.56		0 \$0.00		-
	THE MORTGAGE COMPANY	2	\$465,413.70	1.07%	0 \$0.00	NA 0	\$0.0
	VISION ONE MORTGAGE, INC	1	\$417,000.00	0.95%	0 \$0.00		1
Total		159	\$43,468,701.77	100%	0 \$0.00	0	<b>\$0.</b> 0
3138XTQY4	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$198,096.53	3.04%	0 \$0.00	NA 0	\$0.0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$213,487.39	3.27%	0 \$0.00	NA 0	\$0.0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$65,461.70	1%	0 \$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$54,430.80	0.83%	0 \$0.00	NA 0	\$0.0
	CITIBANK,N.A	84	\$5,468,330.58	83.8%	0 \$0.00	NA 0	\$0.0
	GENCOR MORTGAGE, INC	1	\$71,809.54	1.1%	0 \$0.00		1
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	GOLD STAR MORTGAGE							
<u> </u>	FINANCIAL GROUP - ANN ARBOR	-	фсо со <b>л</b> 46	1.050	0,00	27.4		<u></u>
	LOAN SIMPLE, INC	1	\$68,607.46	1.05%	0 \$0.00	NA	7	<u>50.C</u>
	MCLEAN MORTGAGE CORPORATION	2	\$134,095.09	2.05%	0 \$0.00	NA	2 C	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$69,911.93	1.07%	0 \$0.00	NA	0 \$	\$0.0
	PLAZA HOME MORTGAGE, INC	1	\$44,939.38	0.69%	0 \$0.00	NA	0 \$	\$0.0
	UNITED FIDELITY FUNDING CORP	1	\$77,901.87		0 \$0.00	NA		
Total		100	\$6,525,496.97		0 \$0.00		_	\$0.0
3138XTQZ1	AMERICAN INTERNET MORTGAGE, INC	1	\$61,997.04	2.75%	0 \$0.00	NA	0 \$	\$0.0
	BANK OF ENGLAND DBA ENG LENDING	1	\$45,427.15	2.02%	0 \$0.00	NA	0 \$	\$0.0
	CITIBANK,N.A	31	\$1,882,080.06	83.54%	0 \$0.00	NA	0 \$	\$0.C
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$68,819.21	3.05%	0 \$0.00	NA	0 \$	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$67,723.68	3.01%	0 \$0.00	NA	) \$	\$0.0
	MORTGAGE MASTER, INC	1	\$64,470.86	2.86%	0 \$0.00	NA	) \$	\$0.0
	NFM, INC	1	\$62,447.81	2.77%	0 \$0.00	NA		
Total		37	\$2,252,965.81	100%	0 \$0.00		0 \$	<b>\$0.0</b>
3138XTRA5	CITIBANK,N.A	33	\$7,307,450.00	96.44%	0 \$0.00	NA	0 \$	\$0.0
	SIRVA MORTGAGE	1	\$270,000.00		0 \$0.00	NA	_	
Total		34	\$7,577,450.00	100%	0 \$0.00		0 \$	\$0.0
3138XTRB3	CAPSTONE LENDING CORP	1	\$255,000.00	12.86%	0 \$0.00	NA	n s	\$0.0
0100111120	CITIBANK,N.A	4	\$747,950.00			NA	_	
	T.J. FINANCIAL, INC	3	\$980,000.00			NA		
Total		8	\$1,982,950.00		0 \$0.00			\$0.0
3138XTW27	BANK OF AMERICA, N.A	6	\$1,384,267.15	100%	0 \$0.00	NA		<u></u>
Total	DAINE OF AMERICA, 1971	6	\$1,384,267.15		0 \$0.00		_	\$0.0
Total			Ψ1,001,207120	100 /0	υψυισσ		7	70.0
3138XTW43	BANK OF AMERICA, N.A	22	\$2,139,263.31	100%	0 \$0.00	NA	0 \$	\$0.0
Total		22	\$2,139,263.31		0 \$0.00			\$0.0
3138XTW50	BANK OF AMERICA, N.A	11	\$2,668,588.92	100%	0 \$0.00	NA	_ ∩	<u></u>
Total	DAINK OF AMERICA, IVA	11	\$2,668,588.92		<b>0</b> \$0.00		_	\$0.0 <b>\$0.</b> 0
			* : 322 320 40	1200	1 20		1	
3138XTW68 Total	BANK OF AMERICA, N.A	9 <b>9</b>	\$1,933,820.40 <b>\$1,933,820.40</b>		0 \$0.00 <b>0 \$0.00</b>	NA		\$0.0 <b>\$0.</b> 0
10tai			Ψ1,700,020,10	100 /0	υφυ.σσ		<u> </u>	)U.
3138XTW76	BANK OF AMERICA, N.A	36	\$2,274,858.89	100%	0 \$0.00	NA	0 \$	\$0.0

Total		36	\$2,274,858.89	100%	0 \$0.0	0	0	\$0.0
3138XTW84	BANK OF AMERICA, N.A	8			0 \$0.0		_	\$0.0
Total		8	\$1,523,885.96	100%	0 \$0.0	0	0	\$0.0
3138XTW92	BANK OF AMERICA, N.A	19	\$2,513,923.43	100%	0 \$0.0	0 NA	0	\$0.0
Total		19	\$2,513,923.43	100%	0 \$0.0	0	0	\$0.0
3138XTWL5	BANK OF AMERICA, N.A	30	\$3,517,148.53	100%	0 \$0.0	0 NA	. 0	\$0.0
Total		30		100%	_		_	\$0.0
2120773742	DANK OF AMEDICA NA	29	\$7.764.200.02	10007	0 00 0	O NA	0	\$0.C
3138XTWM3 Total	BANK OF AMERICA, N.A	29	. , ,	100%	0 \$0.0 <b>0 \$0.</b> 0		_	\$0.0 <b>\$0.0</b>
3138XTWN1	BANK OF AMERICA, N.A	12 12	\$2,187,660.97	100% 100%	0 \$0.0		_	\$0.0
Total		12	\$2,187,660.97	100%	U \$U.U		۲	\$0.0
3138XTWP6	BANK OF AMERICA, N.A	10	\$1,757,974.09	100%	0 \$0.0	0 NA	0	\$0.0
Total		10	\$1,757,974.09	100%	0 \$0.0	0	0	\$0.0
3138XTWQ4	BANK OF AMERICA, N.A	11	\$1,503,606.78	100%	0 \$0.0	0 NA	0	\$0.0
Total	Britis of Ambrica, 1921	11	\$1,503,606.78	100%			_	\$0.0
21207/777/772	DANK OF AMERICA NA	70	Φο (24.222.02	1000	0.00.0	0 274		Φ0.0
3138XTWR2 Total	BANK OF AMERICA, N.A	70 <b>70</b>		100%	0 \$0.0 <b>0 \$0.</b> 0			\$0.0 <b>\$0.0</b>
			φ> ,00 1,22100	20070	0 4 0 0		Ĭ	4000
3138XTWS0	BANK OF AMERICA, N.A	23			0 \$0.0			\$0.0
Total		23	\$2,684,049.13	100%	0 \$0.0	0	0	\$0.0
3138XTWT8	BANK OF AMERICA, N.A	20	\$2,703,437.62	100%	0 \$0.0	0 NA	0	\$0.0
Total		20	\$2,703,437.62	100%	0 \$0.0	0	0	\$0.0
3138XTWU5	BANK OF AMERICA, N.A	28	\$2,712,741.00	100%	0 \$0.0	0 NA	. 0	\$0.0
Total		28		100%				\$0.0
3138XTWV3	BANK OF AMERICA, N.A	35	\$4,119,282.14	100%	0 \$0.0	0 NA	0	\$0.0
Total	DAINE OF AMERICA, N.A	35		100%				\$0.0
242077777777		0.6	<b>*</b> 4 . 2 2 4 . 7 4 . 7 5	100~	0.00	0 374	_	40.0
3138XTWW1 Total	BANK OF AMERICA, N.A	86 <b>86</b>		100%	0 \$0.0 0 <b>\$0</b> .0			\$0.0 <b>\$0.0</b>
		30	Ψ 1,021,101121	100 /0	υ φυ•υ			Ψ 3.0
3138XTWX9	BANK OF AMERICA, N.A	112	\$10,844,357.09		0 \$0.0		_	\$0.0
Total		112	\$10,844,357.09	100%	0 \$0.0	0	0	\$0.0
3138XTWY7	BANK OF AMERICA, N.A	123	\$7,292,364.22	100%	0 \$0.0	0 NA	0	\$0.0

Total		123	\$7,292,364.22	100%	0 \$0.0	D	0	\$0.0
							_	
3138XTWZ4	BANK OF AMERICA, N.A	21	\$3,345,780.66		0 \$0.00		_	\$0.0
Total		21	\$3,345,780.66	100%	0 \$0.0	)	0	<b>\$0.0</b>
3138XTX42	BANK OF AMERICA, N.A	29	\$3,725,400.08	100%	0 \$0.00	) NA	0	\$0.0
Total		29	\$3,725,400.08	100%	0 \$0.00	)	0	\$0.0
3138XTX59	BANK OF AMERICA, N.A	23	\$2,225,683.04	100%	0 \$0.00	) NA	0	\$0.0
Total		23			0 \$0.0		_	\$0.0
3138XTX67	DANIZ OF AMEDICA NA	27	¢1 900 294 27	1000/	0 \$0.00	) NA	Λ	\$0.0
Total	BANK OF AMERICA, N.A	27	\$1,800,384.37 <b>\$1,800,384.37</b>		<b>0</b> \$0.00		_	\$0.0
3138XTX75	BANK OF AMERICA, N.A	11	\$1,074,752.00		0 \$0.00		_	\$0.0
Total		11	\$1,074,752.00	100%	0 \$0.00	<u>)</u>	U	\$0.0
3138XTX91	BANK OF AMERICA, N.A	29	\$2,753,071.57	100%	0 \$0.00	) NA	0	\$0.0
Total		29	\$2,753,071.57	100%	0 \$0.00	)	0	\$0.0
3138XTXA8	BANK OF AMERICA, N.A	41	\$5,656,153.76	100%	0 \$0.00	) NA	0	\$0.0
Total Total	BANK OF AMERICA, IV.A	41	\$5,656,153.76		0 \$0.00		_	\$0.0
			4				L	
3138XTXB6 Total	BANK OF AMERICA, N.A	8 8			0 \$0.00 <b>0 \$0.0</b> 0	1		\$0.0 <b>\$0.0</b>
Total		-   0	Ψ2,010,173.30	100 /0	υ φυ.υ	,		ψυ.υ
3138XTXC4	BANK OF AMERICA, N.A	40	· ' '		0 \$0.00			\$0.0
Total		40	\$2,613,282.55	100%	0 \$0.00	)	0	\$0.0
3138XTXD2	BANK OF AMERICA, N.A	6	\$1,582,925.06	100%	0 \$0.00	) NA	0	\$0.0
Total		6	\$1,582,925.06		0 \$0.0			\$0.0
3138XTXE0	BANK OF AMERICA, N.A	83	\$5,528,900.81	100%	0 \$0.00	) NA	0	\$0.0
Total		83			0 \$0.00			<b>\$0.0</b>
3138XTXF7	BANK OF AMERICA, N.A	48	\$12,788,524.38	100%	0 \$0.00	) NA	0	\$0.0
Total	BANK OF AMERICA, N.A	48			<b>0</b> \$0.00			\$0.0
3138XTXG5	BANK OF AMERICA, N.A	28 28			0 \$0.00 <b>0 \$0.0</b> 0			\$0.0 <b>\$0.0</b>
Total		20	φ+,υυ+,101.27	100 70	υ φυ <b>.</b> υ	,	ľ	φυ.υ
3138XTXJ9	BANK OF AMERICA, N.A	76	\$20,446,927.80		0 \$0.00		_	\$0.0
Total		76	\$20,446,927.80	100%	0 \$0.00	)	0	\$0.0
3138XTXK6	BANK OF AMERICA, N.A	90	\$8,787,980.30	100%	0 \$0.00	) NIA	$\cap$	\$0.0

Total		90	\$8,787,980.30	100%	0 \$0.00		0	\$0.0
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3138XTXL4	BANK OF AMERICA, N.A	9	\$1,145,597.29		0 \$0.00		_	\$0.0
Total		9	\$1,145,597.29	100%	0 \$0.00		0	<b>\$0.0</b>
3138XTXM2	BANK OF AMERICA, N.A	26	\$4,224,117.34	100%	0 \$0.00	NA	0	\$0.0
Total		26	\$4,224,117.34	100%	0 \$0.00		0	\$0.0
3138XTXN0	BANK OF AMERICA, N.A	11	\$2,783,269.39	100%	0 \$0.00	NA	0	\$0.0
Total		11	\$2,783,269.39	100%	0 \$0.00	)	0	\$0.0
3138XTXP5	BANK OF AMERICA, N.A	70	\$18,843,811.52	100%	0 \$0.00	NA	0	\$0.0
Total	, , , , , , , , , , , , , , , , , , , ,	70			0 \$0.00		_	\$0.0
3138XTXQ3	BANK OF AMERICA, N.A	27	\$3,158,235.26	100%	0 \$0.00	NA	0	\$0.0
Total		27	\$3,158,235.26		0 \$0.00	1		\$0.0
3138XTXR1	BANK OF AMERICA, N.A	41	\$4,011,484.81	100%	0 \$0.00	N A	0	\$0.0
Total	Drivit of Ameliaca, 1971	41	\$4,011,484.81		0 \$0.00		_	\$0.0
3138XTYA7	BANK OF AMERICA, N.A	5	\$1,048,266.00	100%	0 \$0.00	N A	Λ	\$0.0
Total	DAINK OF AMERICA, N.A	5	\$1,048,266.00		0 \$0.00			\$0.0
3138XTYB5	DANK OF AMEDICA NA	30	\$4,199,617.05	10007	0 \$0.00	NI A	0	\$0.0
Total	BANK OF AMERICA, N.A	30	\$4,199,617.05 \$4,199,617.05		<b>0</b> \$0.00	1		\$0.0 <b>\$0.0</b>
3138XTYD1	BANK OF AMERICA, N.A	11	¢1 426 102 66	10007	0 \$0.00	NI A	Λ	\$0.0
Total	DAINK OF AMERICA, N.A	11	\$1,436,102.66 <b>\$1,436,102.66</b>		<b>0</b> \$0.00			\$0.0 <b>\$0.0</b>
3138XTYE9	DANK OF AMEDICA NA	21	\$4.422.260.22	10007	0 \$0.00	NI A	0	\$0.0
Total	BANK OF AMERICA, N.A	21	\$4,433,269.33 <b>\$4,433,269.33</b>		<b>0</b> \$0.00			\$0.0 <b>\$0.0</b>
21203/753/56	DANIZ OF AMERICA NA	22	Φ2.550.650.42	1000	0 00 00	NT A	^	¢ο ο
3138XTYF6 Total	BANK OF AMERICA, N.A	23 23	\$3,559,650.42 \$3,559,650.42		0 \$0.00 <b>0 \$0.0</b> 0			\$0.0 <b>\$0.0</b>
2120VTVC4	DANIK OF AMERICA NA	1.1	\$2.246.000.00	1000	0,00,00	**************************************	^	φ <u>ν</u> ν
3138XTYG4 <b>Total</b>	BANK OF AMERICA, N.A	11 11	\$2,346,998.89 <b>\$2,346,998.89</b>		0 \$0.00 <b>0 \$0.0</b> 0		_	\$0.0 <b>\$0.0</b>
21203/753/32	DANK OF AMERICA AND		Φ010 10 C = 2	1000	0.00.00			
3138XTYH2 Total	BANK OF AMERICA, N.A	3 3	\$819,106.78 <b>\$819,106.78</b>		0 \$0.00 <b>0 \$0.0</b> 0			\$0.0 <b>\$0.0</b>
3138XUAN2	RBS CITIZENS, NA	21	\$2,924,008.03		0 \$0.00			\$0.0
Total		21	\$2,924,008.03	100%	0 \$0.00	)	0	<b>\$0.0</b>
3138XUAP7	RBS CITIZENS, NA	46	\$5,893,615.50	100%	0 \$0.00	NA	0	\$0.0

Total		46	\$5,893,615.50	100%	0 \$0.00		0	\$0.0
			** *** *** ***	10001	0 40 00			*
3138XUAQ5	RBS CITIZENS, NA	25			0 \$0.00		_	\$0.0
<u>Total</u>		25	\$2,556,038.63	100%	0 \$0.00	)	U	<b>\$0.0</b>
3138XUE24	PULTE MORTGAGE LLC	68	\$16,999,912.93	100%	0 \$0.00	NA	0	\$0.0
Total		68	\$16,999,912.93	100%	0 \$0.00	)	0	\$0.0
3138XUE32	PULTE MORTGAGE LLC	28	\$7,028,425.00	100%	0 \$0.00	) NA	0	\$0.0
Total		28			0 \$0.00	1		\$0.0
3138XUE57	PULTE MORTGAGE LLC	20	\$4,736,276.00	100%	0 \$0.00	NA	$\cap$	\$0.0
Total	TOLTE MORTGAGE ELC	20	. , ,		0 \$0.00	1	_	\$0.0
2120VIEC5	DI II TE MODTO A CE I I C	22	ΦC 042 505 20	10007	0 00 00	NT A	0	ቀለ ለ
3138XUE65 <b>Total</b>	PULTE MORTGAGE LLC	23 23	\$6,043,585.39 <b>\$6,043,585.39</b>		0 \$0.00 <b>0 \$0.0</b> 0			\$0.0 <b>\$0.0</b>
			+ 0,0 00,000				Ĺ	7
3138XUE73	PULTE MORTGAGE LLC	21	\$5,122,127.02		0 \$0.00	1	_	\$0.0
Total		21	\$5,122,127.02	100%	0 \$0.00		0	\$0.0
3138XUE81	PULTE MORTGAGE LLC	24	\$6,094,883.47	100%	0 \$0.00	) NA	0	\$0.0
Total		24	\$6,094,883.47	100%	0 \$0.00		0	\$0.0
3138XUE99	PULTE MORTGAGE LLC	26	\$9,345,042.17	100%	0 \$0.00	) NA	0	\$0.0
Total	T OZIZ MONI GITGZ ZZC	26			0 \$0.00	1		\$0.0
3138XUEU2	PULTE MORTGAGE LLC	42	\$10,073,333.07	100%	0 \$0.00	NA	$\cap$	\$0.0
Total	I OLIL MORIGAGE ELC	42			0 \$0.00			\$0.0
21207/1157/0	DITI TE MODECA CE LL C	25	Φ5 107 45¢ ¢2	1000	0,00,00	N.T.A.	_	ΦΩ Ω
3138XUEV0 Total	PULTE MORTGAGE LLC	25 25	, ,		0 \$0.00 <b>0 \$0.0</b> 0			\$0.0 <b>\$0.0</b>
3138XUEW8	PULTE MORTGAGE LLC	20	†		0 \$0.00			\$0.0
<u>Total</u>	+	20	\$5,068,673.42	100%	0 \$0.00		0	<b>\$0.0</b>
3138XUEX6	PULTE MORTGAGE LLC	43	\$10,000,163.47	100%	0 \$0.00	NA	0	\$0.0
Total		43	\$10,000,163.47	100%	0 \$0.00		0	\$0.0
3138XUEY4	PULTE MORTGAGE LLC	19	\$4,999,654.80	100%	0 \$0.00	) NA	0	\$0.0
Total		19	, ,		0 \$0.00			\$0.0
3138XUEZ1	PULTE MORTGAGE LLC	39	\$10,000,458.75	100%	0 \$0.00	NI A	0	\$0.0
Total	I OLIL WORTGAGE LLC	39	i i		<b>0</b> \$0.00	1		\$0.0 <b>\$0.0</b>
3138XUFA5	PULTE MORTGAGE LLC	29	\$5,030,408.38	100%	0 \$0.00	NA	0	\$0.0

Total		29	\$5,030,408.38	100%	0 \$0.0	00	0	\$0.0
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3138XUFB3	PULTE MORTGAGE LLC	26	\$6,000,553.00	100%	0 \$0.0	00 NA	<b>\</b> 0	\$0.0
Total		26	\$6,000,553.00	100%	0 \$0.0	00	0	\$0.0
3138XUNE8	CORNERSTONE HOME LENDING, INC	12	\$3,974,630.49	67.9%	0 \$0.0	00 NA	<b>A</b> 0	\$0.0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$310,178.07	5.3%	0 \$0.0	00 NA	<b>A</b> 0	\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,569,056.18	26.8%	0 \$0.0	00 NA	<b>A</b> 0	\$0.0
Total		18	\$5,853,864.74	100%	0 \$0.0	00	0	\$0.0
3138XUNF5	CMC HOME LENDING	1	\$310,227.15	6.29%	0 \$0.0	00 NA	<b>1</b> 0	\$0.0
	CORNERSTONE HOME LENDING, INC	11	\$3,665,725.08	74.27%	0 \$0.0	00 NA	<b>V</b> 0	\$0.0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$676,018.60	13.7%	0 \$0.0	00 NA	<b>V</b> 0	\$0.0
	GROUP MORTGAGE, LLC	1	\$283,626.01	5.74%	0 \$0.0	00 NA	_	\$0.0
Total		15	\$4,935,596.84	100%	0 \$0.0	00	0	\$0.0
3138XUNG3	CORNERSTONE HOME LENDING, INC	4	\$1,129,118.66	100%	0 \$0.0	00 NA	<b>V</b> 0	\$0.0
Total		4	\$1,129,118.66	100%	0 \$0.0	00	0	\$0.0
3138XUPG1	SWBC MORTGAGE CORPORATION	10	\$2,074,483.60		0 \$0.0			\$0.0
Total		10	\$2,074,483.60	100%	0 \$0.0	00	0	\$0.0
21207/1107/0	GWPG MODEG A GE GODDOD A EVON	0	# <b>2</b> ((0.0 <b>5</b> 0.00	1000	0.00	NO. N.		Φ0.0
3138XUPH9	SWBC MORTGAGE CORPORATION	8	\$2,668,959.90		0 \$0.0		_	\$0.0
Total		8	\$2,668,959.90	100%	0 20.0	10	۲	\$0.0
3138XUSF0	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$199,664.08	0.66%	0 \$0.0	00 NA	0	\$0.0
	ALERUS MORTGAGE  AMERICAN PACIFIC MORTGAGE  CORPORATION A CALIFORNIA  CORPORATION	1	\$356,000.00	1.18%	0 \$0.0	00 NA	<b>\</b> 0	\$0.0
	DHI MORTGAGE COMPANY, LTD	2	\$467,103.29	1.55%	0 \$0.0	00 NA	<b>1</b> 0	\$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$130,366.07	0.43%	0 \$0.0	00 NA	<b>V</b> 0	\$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$531,042.66	1.77%	0 \$0.0	00 NA	<b>V</b> 0	\$0.0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$157,241.11	0.52%	0 \$0.0	00 NA	<b>\</b> 0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$199,671.25	0.66%	0 \$0.0	00 NA	<b>\</b> 0	\$0.0

	FIRST CONTINENTAL MORTGAGE, LP., LIMITED PARTNERSHIP	1	\$385,279.29	1.28%	0 \$0.00	NA	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$339,570.00	1.13%	0 \$0.00	NA	0	\$0.0
	HOMEAMERICAN MORTGAGE CORP	1	\$359,955.00	1.2%	0 \$0.00	NA	0	\$0.0
	HOMESERVICES LENDING, LLC	1	\$299,012.42	1%	0 \$0.00	NA	0	\$0.0
	HOMESERVICES LENDING, LLC		Ψ2>>,012.12	1 70	φφ.σσ	1171	Ĭ	φυ.υ
	DBA LONG MORTGAGE COMPANY	1	\$149,748.07	0.5%	0 \$0.00	NA	0	\$0.0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$344,800.00	1.15%	0 \$0.00	NA	0	\$0.0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$335,459.56	1.12%	0 \$0.00	NA	o	\$0.0
	INVESTORS HOME MORTGAGE	1	\$164,456.81	0.55%	0 \$0.00	NA	0	\$0.0
	MILITARY FAMILY HOME LOANS, LLC	1	\$143,375.00	0.48%	0 \$0.00	NA	0	\$0.0
	NVR MORTGAGE FINANCE, INC	1	\$264,164.68	0.88%	0 \$0.00	NA	0	\$0.0
	PINNACLE MORTGAGE INC	1	\$170,000.00	0.57%	0 \$0.00	NA	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$111,000.00	0.37%	0 \$0.00	NA	0	\$0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$60,000.00	0.2%	0 \$0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$497,392.49	1.66%	0 \$0.00	NA	0	\$0.0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$128,873.37	0.43%	0 \$0.00	NA	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$414,847.86	1.38%	0 \$0.00	NA	0	\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$339,332.22		0 \$0.00	1		\$0.0
	WELLS FARGO BANK, N.A	95	. , ,		0 \$0.00		_	\$0.0
Total		121	\$30,049,319.78	100%	0 \$0.00		0	\$0.0
3138XUSG8	AMERICAN INTERNET MORTGAGE, INC	1	\$357,385.66	1.18%	0 \$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$174,000.00	0.58%	0 \$0.00	NA	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	2.07%	0 \$0.00	NA	0	\$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$116,072.91	0.38%	0 \$0.00	NA	0	\$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$300,715.54	1%	0 \$0.00	NA	0	\$0.0
		1	\$216,635.53	0.72%	0 \$0.00	NA	0	\$0.0

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION				
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$220,000.00	0.73% 0 \$0.00	NA 0 \$0.0
	FINANCIAL FEDERAL BANK	1	\$151,276.28	0.5% 0 \$0.00	NA 0 \$0.0
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$388,289.56	1.29% 0 \$0.00	NA 0 \$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$260,000.00	0.86% 0 \$0.00	NA 0 \$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,355.00	0.83% 0 \$0.00	NA 0 \$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$201,200.00	0.67% 0 \$0.00	NA 0 \$0.0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$142,650.00	0.47% 0 \$0.00	NA 0 \$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$55,907.95	0.19% 0 \$0.00	NA 0 \$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$384,208.28	1.27% 0 \$0.00	NA 0 \$0.0
	M/I FINANCIAL, LLC	2	\$495,523.15	1.64% 0 \$0.00	NA 0 \$0.0
	NEW TOWNE MORTGAGE A LLC	1	\$142,270.79	0.47% 0 \$0.00	NA 0 \$0.0
	NVR MORTGAGE FINANCE, INC	2	\$381,924.59	1.27% 0 \$0.00	NA 0 \$0.0
	PATRIOT BANK MORTGAGE INC	1	\$188,266.22	0.62% 0 \$0.00	NA 0 \$0.0
	PEOPLES BANK A KANSAS CORPORATION	1	\$187,842.91	0.62% 0 \$0.00	NA 0 \$0.0
	PINNACLE MORTGAGE, INC	1	\$313,451.92	1.04% 0 \$0.00	NA 0 \$0.0
	PRIORITY HOME MORTGAGE LP	1	\$150,000.00	0.5% 0 \$0.00	NA 0 \$0.0
	SHELTER LENDING SERVICES, LLC	1	\$199,355.70	0.66% 0 \$0.00	NA 0 \$0.0
	TBI MORTGAGE COMPANY A CORP	1	\$329,265.04	1.09% 0 \$0.00	NA 0 \$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$231,751.01	0.77% 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A	93	\$23,592,674.73	78.18% 0 \$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$122,000.00	0.4% 0 \$0.00	NA 0 \$0.0
Total		121	\$30,178,522.77	100% 0 \$0.00	0 \$0.0
3138XUSH6	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$394,724.31	1.12% 0 \$0.00	NA 0 \$0.0
	ment street street, five it cold	1	\$569,102.95	1.62% 0 \$0.00	NA 0 \$0.0
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	CROSS RIVER BANK A NEW JERSEY CORPORATION	<u> </u>					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$289,523.85	0.82%	0 \$0.00	NA 0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$359,403.26	1.02%	0 \$0.00	NA 0	\$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$185,000.00	0.53%	0 \$0.00	NA 0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,565.10		0 \$0.00	NA 0	
<u> </u>	GMFS LLC A LLC	<u> </u>	\$68,898.35		0 \$0.00	NA 0	\$0.0
	GUARANTEED RATE, INC		\$159,737.00	0.45%	0 \$0.00	NA 0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$312,527.79		0 \$0.00	NA 0	
	HOMESERVICES LENDING, LLC	<u> </u>	\$257,122.42	0.73%	0 \$0.00	NA 0	\$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$239,596.90	0.68%	0 \$0.00	NA 0	\$0.0
	MILEND, INC. A GEORGIA CORPORATION	1	\$160,057.00	0.45%	0 \$0.00	NA 0	\$0.0
	MILITARY FAMILY HOME LOANS, LLC	1	\$416,343.73		0 \$0.00	NA 0	
	NVR MORTGAGE FINANCE, INC	1	\$233,270.37	0.66%	0 \$0.00	NA 0	\$0.0
	ON Q FINANCIAL INC	1	\$405,195.41		0 \$0.00	NA 0	
	STERLING NATIONAL BANK	1	\$314,007.07	0.89%	0 \$0.00	NA 0	
	WELLS FARGO BANK, N.A	113	1	87.23%	0 \$0.00	NA 0	
Total		129			0 \$0.00		\$0.0
3138XUSJ2	1ST MARINER BANK A BANKING CORPORATION	1	\$150,000.00	0.5%	0 \$0.00	NA 0	\$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$150,977.25	0.5%	0 \$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	, ,		0 \$0.00	NA 0	
<u> </u>	HOMESERVICES LENDING, LLC	2	\$412,810.97	1.37%	0 \$0.00	NA 0	\$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$468,314.17	1.56%	0 \$0.00	NA 0	\$0.0
	MILITARY FAMILY HOME LOANS, LLC	1	\$89,600.00	0.3%	0 \$0.00	NA 0	\$0.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$199,678.31	0.66%	0 \$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$467,500.00		0 \$0.00	NA 0	
	STERLING NATIONAL BANK		\$331,200.00	<u>1.1%</u>	0 \$0.00	NA 0	\$ <u>0</u> .

	THE BANK OF CANTON A CORPORATION	1	\$336,481.13	1.12%	0 \$0.00	NA 0 \$0.0
	THE BANK OF CANTON, A CORPORATION	1	\$309,490.44	1.03%	0 \$0.00	NA 0 \$0.0
	THE MORTGAGE FIRM INC	1	\$220,500.00	0.73%	0 \$0.00	NA 0 \$0.0
	WEICHERT FINANCIAL SERVICES	1	\$362,400.00	1.21%	0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A	94	\$26,022,428.88	86.63%	0 \$0.00	NA 0 \$0.0
Total		109			0 \$0.00	0 \$0.0
3138XUSK9	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$311,058.69	1.03%	0 \$0.00	NA 0 \$0.0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$453,750.00	1.5%	0 \$0.00	NA 0 \$0.0
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	1	\$72,385.90	0.24%	0 \$0.00	NA 0 \$0.0
	GUARANTEED RATE, INC. A DE CORP	1	\$530,933.39	1.75%	0 \$0.00	NA 0 \$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$304,000.00		0 \$0.00	NA 0 \$0.0
	HOMESERVICES LENDING, LLC	3	\$698,000.00	2.31%	0 \$0.00	NA 0 \$0.0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$304,000.00	1%	0 \$0.00	NA 0 \$0.0
	M/I FINANCIAL, LLC	2	\$503,700.02	1.66%	0 \$0.00	NA 0 \$0.0
	MILITARY FAMILY HOME LOANS, LLC	1	\$535,406.06	1.77%	0 \$0.00	NA 0 \$0.0
	NVR MORTGAGE FINANCE, INC	1	\$179,351.83	0.59%	0 \$0.00	NA 0 \$0.0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$73,200.00		0 \$0.00	NA 0 \$0.0
	PRIMARY CAPITAL ADVISORS, LCC	1	\$128,375.99	0.42%	0 \$0.00	NA 0 \$0.0
	THE FEDERAL SAVINGS BANK	1	\$160,000.00	0.53%	0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$79,370.27		0 \$0.00	NA 0 \$0.0
<u> </u>	WELLS FARGO BANK, N.A	92	\$25,756,434.19	85.06%	0 \$0.00	NA 0 \$0.0
	WORTHINGTON FEDERAL BANK	1	\$191,889.83		0 \$0.00	NA 0 \$0.0
Total		110	\$30,281,856.17	100%	0 \$0.00	0 \$0.0
3138XUU83	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$157,262.78	0.63%	0 \$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,568.81	0.57%	0 \$0.00	NA 0 \$0.0

	HOMESERVICES LENDING, LLC	4	\$592,820.67	2.37% 0 \$0.00	NA 0 \$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$669,250.41	2.67% 0 \$0.00	NA 0 \$0.0
	OPES ADVISORS, INC	1	\$415,151.05	1.66% 0 \$0.00	NA 0 \$0.0
	PULTE MORTGAGE LLC	2	\$543,639.39	2.17% 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A	81	\$22,524,510.20	89.93% 0 \$0.00	NA 0 \$0.0
Total		92	\$25,044,203.31	100% 0 \$0.00	0 \$0.0
3138XUVA7	HOMESERVICES LENDING, LLC	1	\$336,985.09	0.45% 0 \$0.00	NA 0 \$0.0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$342,705.29	0.45% 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A	267	\$74,867,992.87	99.1% 0 \$0.00	NA 0 \$0.0
Total		269	\$75,547,683.25	100% 0 \$0.00	0 \$0.0
3138XUVB5	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$193,917.68	0.11% 0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$524,089.78	0.29% 0 \$0.00	NA 0 \$0.0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$224,694.95	0.13% 0 \$0.00	NA 0 \$0.0
<u> </u>	AFFILIATED BANK	1	\$190,000.00	0.11% 0 \$0.00	NA 0 \$0.0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$187,768.84	0.1% 0 \$0.00	NA 0 \$0.0
	ALL WESTERN MORTGAGE, INC	11	\$3,067,180.40	1.71% 0 \$0.00	NA 0 \$0.0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1			NA 0 \$0.0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$289,218.64	0.16% 0 \$0.00	NA 0 \$0.0
	AMCAP MORTGAGE, LTD	1	\$222,919.18	0.12% 0 \$0.00	NA 0 \$0.0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$179,778.68	0.1% 0 \$0.00	NA 0 \$0.0
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$342,518.52	0.19% 0 \$0.00	NA 0 \$0.0
	AMCAP MORTGAGE, LTD. DBA LOAN STAR FINANCING	1	\$176,000.00	0.1% 0 \$0.00	NA 0 \$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.14% 0 \$0.00	NA 0 \$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$417,000.00	0.23% 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$371,881.54	0.21% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$411,493.41	0.23% 0 \$0.00	NA 0 \$0.0

AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$211,221.48	0.12%	0 \$0.00	) NA	0	\$0.0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC,, A MINNESOTA CORP	1	\$221,373.15	0.12%	0 \$0.00	) NA	0	\$0.0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$339,572.23	0.19%	0 \$0.00	) NA	0	\$0.0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$330,593.01	0.18%	0 \$0.00	) NA	0	\$0.0
AMERICAN NATIONAL BANK	1	\$208,823.69	0.12%	0 \$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$280,000.00	0.16%	0 \$0.00	) NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$276,600.00	0.15%	0 \$0.00	) NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$341,905.00	0.19%	0 \$0.00	) NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.15%	0 \$0.00	) NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,073,822.99	0.6%	0 \$0.00	) NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$181,776.22	0.1%	0 \$0.00	) NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$208,000.00	0.12%	0 \$0.00	) NA	0	\$0.0
AMERIFIRST FINANCIAL INC	1	\$265,949.00	0.15%	0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$192,263.30	0.11%	0 \$0.00	) NA	0	\$0.0
AMERIPRO FUNDING, INC	7	\$1,922,792.81	1.08%	0 \$0.00	NA	0	\$0.0
AMERIS BANK A CORPORATION	1	\$251,690.15	0.14%		1	0	\$0.0
APEX HOME LOANS, INC	2	\$615,233.55	0.34%	0 \$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,077,770.52	0.6%	0 \$0.00	) NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$325,017.57	0.18%	0 \$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$773,425.69	0.43%	0 \$0.00	NA	0	\$0.0
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$340,000.00	0.19%	0 \$0.00	NA	0	\$0.0

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ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$237,500.00	0.13%	\$0.00	NA	0	\$0.0
AUSTIN BANK, TEXAS N.A	1	\$176,267.58	0.1% (	\$0.00	NA	0	\$0.0
BANK OF ENGLAND A CORPORATION	1	\$416,000.00	0.23%	\$0.00	NA	0	\$0.0
BANK OF ENGLAND, A CORP	3	\$696,641.52	0.39% (	0.00\$	NA	0	\$0.0
BANK OF ENGLAND, A CORPORATION	1	\$208,250.00	0.12%	\$0.00	NA	0	\$0.0
BANK OF THE OZARKS	1	\$310,790.20	0.17% (	\$0.00	NA	0	\$0.0
BANKERS MORTGAGE CENTER, INC	1	\$416,450.87	0.23%	\$0.00	NA	0	\$0.0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$359,050.08	0.2%	\$0.00	NA	0	\$0.0
BBMC ILLINOIS A LIMITED LIABILITY COMPANY	1	\$269,560.42	0.15%	\$0.00	NA	0	\$0.0
BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$312,615.14	0.17%	\$0.00	NA	0	\$0.0
BELL STATE BANK + TRUST	1	\$280,000.00	0.16% (	\$0.00	NA	0	\$0.0
BRAND MORTGAGE GROUP, LLC	1	\$359,547.07	0.2%	\$0.00	NA	0	\$0.0
BRAND MORTGAGE GROUP, LLC A LLC	1	\$185,971.05	0.1%	\$0.00	NA	0	\$0.0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$213,718.19	0.12%	\$0.00	NA	0	\$0.0
BRIDGEWATER SAVINGS BANK	1	\$203,000.00	0.11%	\$0.00	NA	0	\$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$227,706.51	0.13%			0	\$0.0
CAPITAL PARTNERS MORTGAGE LLC	1	\$226,400.00	0.13%	\$0.00	NA	0	\$0.0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$227,713.14	0.13%	\$0.00	NA	0	\$0.0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$1,355,226.42	0.76% (	\$0.00	NA	0	\$0.0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$595,745.97	0.33%	\$0.00	NA	0	\$0.0
CASS COUNTY BANK	1	\$311,000.00	0.17% (	\$0.00	NA	0	\$0.0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,699.76	0.13%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$245,697.52	0.14%	\$0.00	NA	0	\$0.0
CHOICE BANK	1	\$188,000.00	0.11% (	\$0.00	NA	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$208,525.04	0.12%			0	\$0.0
CITY BANK DBA CITY BANK MORTGAGE	1	\$209,000.00	0.12%	\$0.00	NA	0	\$0.0

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CITY FIRST MORTGAGE SERVICES, LLC	1	\$415,972.44	0.23%	0 \$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$524,354.47	0.29%	0 \$0.00	NA	0	\$0.0
COMMONWEALTH BANK AND TRUST COMPANY	1	\$224,723.34	0.13%	0 \$0.00	NA	0	\$0.0
COMMUNITY BANK OF MISSISSIPPI	1	\$228,668.49	0.13%	0 \$0.00	NA	0	\$0.0
CORNERSTONE NATIONAL BANK AND TRUST CO A CORPORATION	1	\$242,400.00	0.14%	0 \$0.00	NA	0	\$0.0
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$197,600.00				₽	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$258,674.14	0.14%	0 \$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$230,566.15	0.13%			0	\$0.0
CS FINANCIAL, INC	1	\$625,500.00	0.35%	0 \$0.00	NA	0	\$0.0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	. 1	\$263,675.39	0.15%	0 \$0.00	NA	0	\$0.0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$332,091.16	0.19%	0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY LTD	1	\$390,224.77	0.22%	0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD	12	\$3,135,186.12	1.75%	0 \$0.00			\$0.0
DHI MORTGAGE COMPANY, LTD. LP	2	\$512,353.79	0.29%	0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD., LP	1	\$187,937.18		0 \$0.00		0	\$0.0
ELITE FINANCING GROUP LLC	1	\$246,689.23	0.14%	0 \$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD	1	\$304,000.00	0.17%	0 \$0.00	NA	0	\$0.0
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$270,393.46	0.15%	0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$176,482.73	0.1%	0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$254,679.17	0.14%	0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$350,118.96	0.2%	0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,252,440.63	0.7%	0 \$0.00	NA	0	\$0.0
FARMERS BANK MORTGAGE	1	\$268,162.19	0.15%	0 \$0.00	NA	0	\$0.0
FIDELITY FUNDING MORTGAGE CORP	1	\$214,400.00				0	\$0.0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED	1	\$250,769.34	0.14%	0 \$0.00	NA	0	\$0.0
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FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GRORGIA A STSTE CHARTERED BANK	1	\$199,472.27	0.11%	0 \$0.00	NA	. 0	\$0.0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$198,949.38	0.11%	0 \$0.00	NA	0	\$0.0
FIRST COLONY MORTGAGE CORP	1	\$228,173.26	0.13%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$203,711.06	0.11%				\$0.0
FIRST FINANCIAL BANK	1	\$206,727.41	0.12%	0 \$0.00	NA	0	\$0.0
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$416,487.26	0.23%	0 \$0.00	NA	. 0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$503,365.90	0.28%	0 \$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$251,690.15	0.14%	0 \$0.00	NA	0	\$0.0
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$219,710.29	0.12%	0 \$0.00	NA	0	\$0.0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$289,385.46	0.16%	0 \$0.00	NA	0	\$0.0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$193,556.17	0.11%	0 \$0.00	NA	0	\$0.0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$175,546.01	0.1%	0 \$0.00	NA	. 0	\$0.0
FIRST MARINER BANK A BANKING CORPORATION	1	\$409,484.17	0.23%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	4	\$788,024.12	0.44%	0 \$0.00	NA	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$269,952.06	0.15%	0 \$0.00	NA	0	\$0.0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$363,985.22	0.2%	0 \$0.00	NA	. 0	\$0.0
FRANKLIN FIRST FINANCIAL LTD	1	\$266,571.82	0.15%	0 \$0.00	NA	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$417,000.00	0.23%				\$0.0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$380,655.52	0.21%	0 \$0.00	NA	0	\$0.0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$222,404.02	0.12%	0 \$0.00	NA	0	\$0.0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$313,114.52	0.18%	0 \$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$180,267.66	0.1%	0 \$0.00	NA	0	\$0.0
	1	\$377,839.79	0.21%	0 \$0.00	NA	0	\$0.0
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GOLD STAR MORTGAGE FINANCIAL GROUP, CORP					
GREENTREE MORTGAGE COMPANY, L.P	1	\$404,801.65	0.23%	0 \$0.00	NA 0 \$0.
GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$343,377.26	0.19%	0 \$0.00	NA 0 \$0.
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$318,330.25	0.18%	0 \$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	1	\$178,974.54	0.1%	0 \$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$867,939.49		0 \$0.00	NA 0 \$0.
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$255,473.66	0.14%	0 \$0.00	NA 0 \$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$325,136.28	0.18%	0 \$0.00	NA 0 \$0.
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$260,921.31	0.15%	0 \$0.00	NA 0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$279,631.28	0.16%	0 \$0.00	NA 0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,975.45	0.12%	0 \$0.00	NA 0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$187,264.10	0.1%	0 \$0.00	NA 0 \$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$363,270.99	0.2%	0 \$0.00	NA 0 \$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$199,748.38	0.11%	0 \$0.00	NA 0 \$0.
HOMESERVICES LENDING, LLC	1	\$564,325.10	0.32%	0 \$0.00	NA 0 \$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$284,800.00		0 \$0.00	NA 0 \$0.
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITOL MORTGAGE	1	\$363,463.14	0.2%	0 \$0.00	NA 0 \$0.
HOUSTONIAN MORTGAGE GROUP, INC. DBA K+G CAPITAL MORTGAGE	1	\$194,099.82	0.11%	0 \$0.00	NA 0 \$0.
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$243,693.01	0.14%	0 \$0.00	NA 0 \$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$417,750.00	0.23%	0 \$0.00	NA 0 \$0.
HURON VALLEY FINANCIAL, INC	2	\$379,042.43	0.21%	0 \$0.00	NA 0 \$0.

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IBERIABANK MORTGAGE COMPANY	1	\$188,608.65	0.11%	\$0.00	NA	0	\$0.0
INLAND BANK & TRUST	1	\$311,600.00	0.17% (	\$0.00	NA	0	\$0.0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$196,558.02	0.11%				
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$191,752.85	0.11% (	\$0.00	NA	0	\$0.0
INLANTA MORTGAGE INC	_ 1	\$211,233.91	0.12% (	\$0.00	NA	0	\$0.0
INLANTA MORTGAGE, INC	1	\$253,687.69	0.14%				
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$269,644.45	0.15%				
ISERVE RESIDENTIAL LENDING, LLC	1	\$239,624.99	0.13%	\$0.00	NA	0	\$0.0
JERSEY MORTGAGE COMPANY	1	\$223,250.00	0.12%	\$0.00	NA	0	\$0.0
JMJ FINANCIAL GROUP	1	\$506,376.60	0.28%				\$0.0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$308,750.00	0.17%				\$0.0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$362,942.77	0.2%	\$0.00	NA	0	\$0.0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$320,720.00	0.18%	\$0.00	NA	0	\$0.0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$281,795.01	0.16%	\$0.00	NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$378,968.85	0.21%	\$0.00			\$0.0
LEGACY HOME LOANS LLC	1	\$416,487.26	0.23% (				\$0.0
MANHATTAN BANK	1	\$177,765.60	0.1%	\$0.00			\$0.0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$221,077.83	0.12%	\$0.00	NA	0	\$0.0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$343,577.02	0.19%	\$0.00	NA	0	\$0.0
MARKETPLACE HOME MORTGAGE LLC	1	\$213,223.28	0.12%	\$0.00			\$0.0
MCS MORTGAGE BANKERS INC	1	\$274,654.01	0.15% (	\$0.00	NA	0	\$0.0
MCS MORTGAGE BANKERS, INC	1	\$306,522.64	0.17% (	\$0.00			\$0.0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$181,530.55	0.1%	\$0.00			\$0.0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$220,129.01	0.12%	\$0.00	NA	0	\$0.0
MILITARY FAMILY HOME LOANS, LLC	1	\$210,000.00	0.12%	\$0.00	NA	0	\$0.0
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$179,778.67	0.1%	\$0.00	NA	0	\$0.0
	1	\$343,152.32	0.19% (	\$0.00	NA	0	\$0.0

MONARCH FUNDING CORP A CALIFORNIA CORPORATION						
MORIA DEVELOPMENT, INC	1	\$196,000.00	0.11%	\$0.00	NA 0 \$0	0.0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$911,959.69	0.51%	\$0.00	NA 0 \$0	
MORIA DEVELOPMENT, INC AN AZ CORP	3	\$733,296.64	0.41%	\$0.00	NA 0 \$0	).0
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$521,343.24	0.29%	\$0.00	NA 0 \$0	).0
MORTGAGE 1 INC	2	\$435,364.02	0.24%	\$0.00	NA 0 \$0	0.0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$315,000.00	0.18%	\$0.00	NA 0 \$0	).0
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$208,525.04	0.12%	\$0.00	NA 0 \$0	).0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$492,123.81	0.28%	\$0.00	NA 0 \$0	).0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$318,798.40	0.18%	\$0.00	NA 0 \$0	).0 <sup>4</sup>
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$179,778.68	0.1%	\$0.00	NA 0 \$0	).0
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$337,500.00	0.19%	\$0.00	NA 0 \$0	).0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$234,704.34	0.13%	\$0.00	NA 0 \$0	).0
MORTGAGE NETWORK, INC	1	\$227,719.66	0.13%	\$0.00	NA 0 \$0	0.0
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$260,206.89	0.15%	\$0.00	NA 0 \$0	).0
NASA FEDERAL CREDIT UNION	1	\$184,273.14	0.1%	\$0.00	NA 0 \$0	0.0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$925,990.58	0.52%	\$0.00	NA 0 \$0	).0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$308,275.48	0.17%	\$0.00	NA 0 \$0	).0
NE MOVES MORTGAGE, LLC A LLC	1	\$199,736.63	0.11%	\$0.00	NA 0 \$0	).0
NETWORK FUNDING, LP	3	\$626,990.32	0.35%	\$0.00	NA 0 \$0	).0
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$547,809.90	0.31%	\$0.00	NA 0 \$0	).0
NORTHWEST GEORGIA BANK A BANKING CORP	1	\$327,347.00	0.18%	\$0.00	NA 0 \$0	).0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$174,884.70	0.1%	\$0.00	NA 0 \$0	).0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$186,165.48		\$0.00	NA 0 \$0	).0
	1	\$235,703.08	0.13%	\$0.00	NA 0 \$0	0.0

NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP					
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$676,108.49	0.38%	0 \$0.00	NA 0 \$0.
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$287,507.29	0.16%	0 \$0.00	NA 0 \$0.
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$279,631.28	0.16%	0 \$0.00	NA 0 \$0.
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$201,346.36	0.11%	0 \$0.00	NA 0 \$0.
NOVA FINANCIAL + INVESTMENT CORP	1	\$179,100.00	0.1%	0 \$0.00	NA 0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$891,140.85	0.5%	0 \$0.00	NA 0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$666,831.99	0.37%	0 \$0.00	NA 0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$775,454.58	0.43%	0 \$0.00	NA 0 \$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$195,753.40	0.11%	0 \$0.00	NA 0 \$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,565,418.61	0.88%	0 \$0.00	NA 0 \$0.
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,699.76	0.13%	0 \$0.00	NA 0 \$0.
ON Q FINANCIAL INC	1	\$357,266.90	0.2%	0 \$0.00	NA 0 \$0.
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$203,931.10		0 \$0.00	NA 0 \$0.
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$287,637.66	0.16%	0 \$0.00	NA 0 \$0.
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$634,034.23	0.35%	0 \$0.00	NA 0 \$0.
OPEN MORTGAGE, LLC	1	\$189,760.95	0.11%	0 \$0.00	NA 0 \$0.
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	2	\$435,176.18		0 \$0.00	NA 0 \$0.
PACIFICBANC MORTGAGE	1	\$447,765.05	0.25%	0 \$0.00	NA 0 \$0.
PACOR MORTGAGE CORP	1	\$208,646.05	0.12%		NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$567,301.60	0.32%	0 \$0.00	NA 0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	2	\$543,830.49	0.3%	0 \$0.00	NA 0 \$0.

CALIFORNIA CORPORATION		1					l
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603J530	1	\$221,727.04	0.12% 0	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$550,998.19	0.31% 0	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.13% 0	\$0.00	NA	0	\$0.0
PATRIOT BANK	1	\$200,435.70	0.11% 0	\$0.00	NA	0	\$0.0
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$196,558.02	0.11% 0				\$0.0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$203,737.41	0.11% 0	\$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC	4	\$1,120,184.56	0.63% 0	\$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC A LLC	1	\$312,612.79	0.17% 0				\$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$395,662.89	0.22% 0			0	\$0.0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$298,300.00	0.17% 0	\$0.00	NA	0	\$0.0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$259,300.00	0.14% 0	\$0.00	NA	0	\$0.0
POLARIS HOME FUNDING CORP A CORPORATION	1	\$187,768.84	0.1% 0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$2,058,464.44	1.15% 0	\$0.00	NA	0	\$0.0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$384,154.87	0.21% 0	\$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,497,475.06	0.84% 0	\$0.00	NA	0	\$0.0
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$221,421.07	0.12% 0	\$0.00	NA	0	\$0.0
PROSPERITY BANK	1	\$294,405.00	0.16% 0	\$0.00	NA	0	\$0.0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$275,058.50	0.15% 0				
QUAINT OAK MORTGAGE LLC	1	\$227,604.88	0.13% 0	\$0.00	NA	0	\$0.0
RELIANCE FIRST CAPITAL, LLC	1	\$187,000.00	0.1% 0	\$0.00			
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$415,972.44	0.23% 0	\$0.00			
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$410,478.59	0.23% 0	\$0.00	NA	0	\$0.0
REPUBLIC STATE MORTGAGE COMPANY A TX CORP	1	\$273,239.71	0.15% 0	\$0.00	NA	0	\$0.0
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RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$679,663.27	0.38%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$283,151.41	0.16%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$346,313.74	0.19%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$218,412.01	0.12%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$478,655.61	0.27%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE, LLC	1	\$269,910.00	0.15%	0 \$0.00	NA	0	\$0.0
RESMAC, INC. A CORPORATION	3	\$717,670.79	0.4%	0 \$0.00	NA	0	\$0.0
RMC MORTGAGE CORPORATION	2	\$502,459.93	0.28%	0 \$0.00			
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	2	\$392,744.25	0.22%	0 \$0.00	NA	0	\$0.0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$194,760.23	0.11%	0 \$0.00	NA	0	\$0.0
ROYAL PACIFIC FUNDING CORPORATION	1	\$266,825.55	0.15%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$516,833.86	0.29%	0 \$0.00	NA	0	\$0.0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$677,600.00	0.38%	0 \$0.00	NA	0	\$0.0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	, 1	\$326,588.58	0.18%	0 \$0.00	NA	0	\$0.0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$478,211.27	0.27%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,259,340.26	0.7%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$581,162.91	0.32%	0 \$0.00	NA	0	\$0.0
SHELTER MORTGAGE COMPANY, LLC	1	\$416,475.35	0.23%	0 \$0.00	NA	0	\$0.0
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$189,666.06	0.11%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$365,289.84	0.2%	0 \$0.00	NA	0	\$0.0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$387,112.34	0.22%	0 \$0.00	NA	0	\$0.0
	1	\$189,760.95	0.11%	0 \$0.00	NA	0	\$0.0

SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION							
SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$216,600.00	0.12%	\$0.00	NA	0	\$0.0
SMI LENDING INC	1	\$213,275.26	0.12% (	\$0.00	NA	0	\$0.0
SOUTHERN TRUST MORTGAGE, LLC	1	\$202,950.15	0.11%	\$0.00	NA	0	\$0.0
SPIRITBANK	1	\$194,617.00	0.11% (	\$0.00	NA	0	\$0.0
ST CLAIR FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$342,000.00	0.19%	\$0.00	NA	0	\$0.0
ST. LOUIS BANK	1	\$247,695.06	0.14% (	\$0.00	NA	0	\$0.0
STERLING NATIONAL BANK	1	\$336,800.00	0.19% (	\$0.00	NA	0	\$0.0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$220,000.00	0.12%			0	\$0.0
SUMMIT FUNDING, INC	2	\$674,562.15	0.38%	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$182,267.78	0.1%	\$0.00	NA	0	\$0.0
SUNVEST MORTGAGE GROUP LLC	1	\$208,000.00	0.12%	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORP	1	\$223,987.41	0.13%	\$0.00	NA	0	\$0.0
TBI MORTGAGE COMPANY A CORPORATION	1	\$488,421.70	0.27%	\$0.00	NA	0	\$0.0
THE BANK OF THE PACIFIC	1	\$399,508.17	0.22%	\$0.00	NA	0	\$0.0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$349,539.10	0.2%	\$0.00	NA	0	\$0.0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$548,482.04	0.31%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF TRENTON	1	\$274,212.42	0.15%				\$0.0
THE LENDING PARTNERS LLC	1	\$285,623.38	0.16% (	\$0.00	NA	0	\$0.0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$202,245.22	0.11%	\$0.00	NA	0	\$0.0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$472,931.99	0.26%	\$0.00	NA	0	\$0.0
THE MCCUE MORTGAGE COMPANY	1	\$358,000.00	0.2%			Ш	\$0.0
THE MORTGAGE FIRM INC	1	\$296,000.00	0.17% (	\$0.00	NA	0	\$0.0
THE MORTGAGE FIRM INC. A CORPORATION	4	\$846,145.62	0.47%	\$0.00	NA	0	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$462,916.84	0.26%	\$0.00	NA	0	\$0.0
TOP FLITE FINANCIAL, INC	1	\$219,600.00	0.12%			0	\$0.0
TRIDENT MORTGAGE CO., LP	2	\$448,671.01	0.25%	\$0.00	NA	0	\$0.0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$229,119.88	0.13%				\$0.0
UNION MORTGAGE GROUP, INC	1	\$349,569.65	0.2%	\$0.00	NA	0	\$0.0
	1	\$199,736.63	0.11%	\$0.00	NA	0	\$0.0

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UNION MORTGAGE GROUP, INC, A CORP						
UNION MORTGAGE GROUP, INC. A CORP	1	\$407,013.31	0.23% 0 \$0.00	NA	0 \$	\$0.0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$198,000.00	0.11% 0 \$0.00	NA	0\$	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$285,646.15	0.16% 0 \$0.00	NA	0\$	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$247,486.23	0.14% 0 \$0.00	NA	о\$	\$0.
UNIVERSAL LENDING CORPORATION	1	\$191,758.44	0.11% 0 \$0.00	NA	0 \$	\$0.0
UNIVERSITY LENDING GROUP, LLC	1	\$305,615.01	0.17% 0 \$0.00	NA	0\$	\$0.0
V.I.P. MORTGAGE, INC	2	\$479,700.00	0.27% 0 \$0.00		_	
VERITAS FUNDING, LLC	1	\$415,295.23	0.23% 0 \$0.00	NA	0\$	\$0.
VICTORIAN FINANCE, LLC	1	\$263,587.95	0.15% 0 \$0.00	NA	0\$	\$0.
VISION ONE MORTGAGE, INC	1	\$416,487.26	0.23% 0 \$0.00	NA	0\$	\$0.
WALLICK + VOLK, INC	7	\$2,061,365.04	1.15% 0 \$0.00	NA	0\$	\$0.
WALLICK AND VOLK, INC	2	\$517,714.02	0.29% 0 \$0.00	NA	0 \$	\$0.
WATERSTONE MORTGAGE CORP	1	\$218,112.40	0.12% 0 \$0.00	NA	0\$	\$0.
WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$594,518.09	0.33% 0 \$0.00	NA	0 \$	\$0.
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$206,150.00	0.12% 0 \$0.00	NA	0 \$	\$0.
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$199,736.63	0.11% 0 \$0.00	NA	0 \$	\$0.
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$195,753.23	0.11% 0 \$0.00	NA	0\$	\$0.
WELLS FARGO BANK, N.A	204	\$61,789,551.71	34.55% 0 \$0.00	NA	0\$	\$0.
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$188,000.00	0.11% 0 \$0.00	NA	0\$	\$0.
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$232,750.00	0.13% 0 \$0.00	NA	0\$	\$0.
WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPNAY	1	\$181,050.00	0.1% 0 \$0.00	NA	0\$	\$0.
WHITNEY BANK LOUISIANA CORPORATION	1	\$373,611.09	0.21% 0 \$0.00	NA	0 \$	\$0.
WHOLESALE CAPITAL CORPORATION	1	\$273,255.77	0.15% 0 \$0.00	NA	0 \$	\$0.
WISCONSIN MORTGAGE CORPORATION	2	\$407,823.09	0.23% 0 \$0.00			
NUD CEL DIVENA MODECIA CELLI D	5	¢1 254 076 10	0.81% 0 \$0.00	NA	lΛl¢	$\alpha^{4}$
WR STARKEY MORTGAGE, LLP	3	\$1,354,076.10	100% 0 \$0.00		0 \$	

Total

3138XUVC3	1ST MARINER BANK, A BANKING CORPORATION	1	\$204,004.58	0.51% 0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$574,881.30	1.45% 0 \$0.00	NA 0 \$0.0
	ALCOVA MORTGAGE LLC A LLC	1	\$416,521.69	1.05% 0 \$0.00	NA 0 \$0.0
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$227,738.48	0.57% 0 \$0.00	NA 0 \$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,048.45	0.55% 0 \$0.00	NA 0 \$0.0
	AMCAP MORTGAGE, LTD	1	\$195,475.52	0.49% 0 \$0.00	NA 0 \$0.0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$184,574.66	0.46% 0 \$0.00	NA 0 \$0.0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$232,800.00	0.59% 0 \$0.00	NA 0 \$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$204,021.13	0.51% 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$239,724.71	0.6% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,406.00	0.5% 0 \$0.00	NA 0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$251,704.14	0.63% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$294,162.20	0.74% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$276,489.83	0.7% 0 \$0.00	NA 0 \$0.0
	AMERICASH A CORPORATION	1	\$291,600.00	0.73% 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$250,400.00	0.63% 0 \$0.00	NA 0 \$0.0
	AMERIPRO FUNDING, INC	1	\$224,735.84	0.57% 0 \$0.00	NA 0 \$0.0
	AMERIS BANK A CORP	1	\$188,128.46	0.47% 0 \$0.00	NA 0 \$0.0
	APEX HOME LOANS, INC	1	\$195,775.18	0.49% 0 \$0.00	NA 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,900.00	0.48% 0 \$0.00	NA 0 \$0.0
	BANK OF ENGLAND A CORPORATION	1	\$360,576.17	0.91% 0 \$0.00	NA 0 \$0.0
	BAY EQUITY LLC A CA LLC	1	\$179,783.72	0.45% 0 \$0.00	NA 0 \$0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,498.95	1.05% 0 \$0.00	NA 0 \$0.0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$175,443.95	0.44% 0 \$0.00	NA 0 \$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LLC	1	\$234,137.34	0.59% 0 \$0.00	NA 0 \$0.0

BROADVIEW MORTGAGE CORPORATION	1	\$387,544.47	0.98%	\$0.00	NA	\$0.0
C AND F MORTGAGE				1.		<u>†                                     </u>
CORPORATION, A VIRGINIA CORP	1	\$308,750.00	0.78%	\$0.00	NA	<b>)</b>  \$0.0
CENDERA FUNDING, INC	1	\$182,875.00	0.46%	\$0.00	NAC	\$0.0
CITY FIRST MORTGAGE		·				
SERVICES, LLC A LIMITED	1	\$227,649.62	0.57%	\$0.00	NAC	\$0.0
LIABILITY COMPANY		·				
CITY FIRST MORTGAGE						
SERVICES, LLC, A LIMITED	1	\$249,088.96	0.63%	\$0.00	NAC	\$0.0
LIABILITY COMPANY						
CONTINENTAL HOME LOANS INC	1	\$267,677.98	0.67%	00 02	NAC	SO 0
A CORPORATION	1	·				
CROSSCOUNTRY MORTGAGE, INC		\$192,279.19	0.48%	\$0.00	NA C	\$0.0
CROSSCOUNTRY MORTGAGE, INC		\$288,794.49	0.73%	\$0.00	NAC	80.0
A CORPORATION	1	·				
DHI MORTGAGE COMPANY, LTD	1	\$184,942.61	0.47%	\$0.00	NA C	\$0.0
EQUITY MORTGAGE BANKERS,	2	\$680,618.41	1.71%	\$0.00	NAC	so o
LLC A CORP		Ψ000,010.11	1.7170	, φοίσσ	11110	φοιο
FAIRWAY INDEPENDENT	1	\$371,498.39	0.93%	\$0.00	NAC	\$0.0
MORTGAGE CORP	+	, ,				-
FAIRWAY INDEPENDENT	1	\$231,534.12	0.58%	\$0.00	NAC	\$0.0
MORTGAGE CORPORATION		, ,		<u> </u>		ļ ·
FIRST NATIONAL BANK OF ST.	1	Ф <b>25</b> 4 201 00	0.6400	\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.	NIAC	ν ΦΟ Ο
LOUIS NATIONAL BANKING	1	\$254,301.09	0.64%	\$0.00	NA	150.0
INSTITUTION  GEORGETOWN MODERA CELLIC		\$972.265.62	2 207 (	ν ΦΩ ΩΩ	NIA C	φο ο
GEORGETOWN MORTGAGE, LLC	2	\$872,265.63	2.2%	\$0.00	NAU	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$414,534.97	1.04%	00 02	NAC	0.00
CORPORATION	1	\$414,334.97	1.04%	J \$0.00	NAC	0.0 الم
GULF COAST COMMUNITY BANK,	+			+ +		1
A FLORIDA CORPORATION	1	\$287,337.85	0.72%	\$0.00	NA	\$0.0
HAMILTON GROUP FUNDING, INC	1	\$294,595.59	0.74%	\$0.00	NA	\$0 O
HAMILTON GROUP FUNDING, INC						
A FLORIDA CORPORATION	1	\$260,620.87	0.66%	\$0.00	NA C	\$0.0
HOME FUNDING CORP., A	1	4 -				1.
NEVADA CORPORATION	1	\$232,000.00	0.58%	\$0.00	NA	\$0.0
HOMESERVICES LENDING, LLC	1	\$228,000.00	0.57%	\$0.00	NAC	\$0.0
HURON VALLEY FINANCIAL, INC	1	\$270,831.66	0.68%	1	NAC	
JMJ FINANCIAL GROUP, A	1					
CALIFORNIA CORPORATION	1	\$514,409.28	1.29%	\$0.00	NA	\$0.0
LEGACY MORTGAGE LLC	1 1					
LIMITED LIABILITY	1	\$178,594.91	0.45%	\$0.00	NAC	\$0.0
CORPORATION		,				
LHM FINANCIAL CORPORATION		<b>#104 200 00</b>	0.46%	νφο οο	NTA C	ν ΦΟ Ο
AN ARIZONA CORP	1	\$184,300.00	0.46%	J\$0.00	NAC	J\$0.0
M + T BANK	1	\$216,600.00	0.55%	\$0.00	NAC	\$0.0
	1	\$362,583.63	0.91%			
	1 <sup>-</sup> 1	. ,		1 1	1	1

MALIBU FUNDING INC A CALIFORNIA CORP				
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$259,701.77	0.65% 0 \$0.00	NA 0 \$0.0
MARKETPLACE HOME MORTGAGE LLC	1	\$187,784.36	0.47% 0 \$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$182,704.01	0.46% 0 \$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$211,762.44	0.53% 0 \$0.00	NA 0 \$0.0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$189,213.92	0.48% 0 \$0.00	NA 0 \$0.0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$250,973.07	0.63% 0 \$0.00	NA 0 \$0.0
MILITARY FAMILY HOME LOANS, LLC	2	\$441,721.24	1.11% 0 \$0.00	NA 0 \$0.0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$254,114.93	0.64% 0 \$0.00	NA 0 \$0.0
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$326,856.79	0.82% 0 \$0.00	NA 0 \$0.0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$339,591.48	0.85% 0 \$0.00	NA 0 \$0.0
MORTGAGE MASTER, INC	1	\$416,041.27	1.05% 0 \$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE LLC	1	\$227,844.39	0.57% 0 \$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$452,979.82	1.14% 0 \$0.00	NA 0 \$0.0
NJ LENDERS CORP	1	\$268,167.49	0.67% 0 \$0.00	NA 0 \$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$223,730.85	0.56% 0 \$0.00	NA 0 \$0.0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$410,867.60	1.03% 0 \$0.00	NA 0 \$0.0
ON Q FINANCIAL INC	1	\$354,901.87	0.89% 0 \$0.00	NA 0 \$0.0
ONETRUST HOME LOANS A DE LLC	1	\$260,350.04	0.66% 0 \$0.00	NA 0 \$0.0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$624,748.43	1.57% 0 \$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$332,288.00	0.84% 0 \$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$295,668.32	0.74% 0 \$0.00	NA 0 \$0.0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$199,271.16	0.5%	0 \$0.00	NA	. 0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$208,760.27	0.53%	0 \$0.00	NA	. 0	\$0.0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$198,671.85	0.5%	0 \$0.00	NA	. 0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$491,694.29	1.24%	0 \$0.00	NA	. 0	\$0.0
PROFICIO MORTGAGE VENTURES, LLC	1	\$316,227.20	0.8%	0 \$0.00	NA	. 0	\$0.0
RELIANCE FIRST CAPITAL, LLC	1	\$181,282.26	0.46%	0 \$0.00	NA	.0	\$0.0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$314,275.78	0.79%	0 \$0.00	NA	. 0	\$0.0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$204,015.71	0.51%	0 \$0.00	NA	. 0	\$0.0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$231,727.62	0.58%	0 \$0.00	NA	. 0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$874,315.64	2.2%	0 \$0.00	NA	. 0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$303,601.36	0.76%	0 \$0.00	NA	.0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$209,747.67	0.53%	0 \$0.00	NA	. 0	\$0.0
SHAMROCK FINANCIAL CORPORATION	1	\$335,614.60	0.84%	0 \$0.00	NA	. 0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$187,873.99	0.47%	0 \$0.00	NA	. 0	\$0.0
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$224,741.92	0.57%	0 \$0.00	NA	.0	\$0.0
SUMMIT FUNDING, INC	2	\$643,121.59	1.62%	0 \$0.00	NA	. 0	\$0.0
SUMMIT MORTGAGE CORPORATION	1	\$213,510.48	0.54%	0 \$0.00	NA	. 0	\$0.0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$350,691.86	0.88%	0 \$0.00	NA	. 0	\$0.0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$217,250.00	0.55%	0 \$0.00	NA	. 0	\$0.0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$179,788.67	0.45%	0 \$0.00	NA	0	\$0.0
TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$199,276.45	0.5%	0 \$0.00	NA	.0	\$0.0
VAN DYK MORTGAGE CORPORATION, A CORP	1	\$222,993.93	0.56%	0 \$0.00	NA	. 0	\$0.0
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	VANGUARD FUNDING, LLC	1	\$199,770.59	0.5%	0\$	0.00	N.A	١ (	) 5	\$0.0
	VENTA FINANCIAL GROUP, INC. A	2	\$434,501.04	1.09%	۵ ا	0 00	NI /		7	\$0.0
	NEVADA CORPORATION	2	\$454,501.04		Ш			4	4	
	VICTORIAN FINANCE, LLC	1	\$374,769.63	0.94%	-					\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$199,041.32	0.5%	-			_	_	\$0.0
	WALLICK + VOLK, INC	1	\$311,642.12	0.78%	0\$	0.00	NA	<b>A</b> (	) (	\$0.0
	WELLS FARGO BANK, N.A	36	\$10,390,005.42	26.15%	0\$	0.00	N.	<b>A</b> (	9	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$232,742.72	0.66%	0 \$	0.00	N.	A (	0.5	\$0.0
Total		147	\$39,732,700.25	100%	0 \$	0.00		(	9	<b>60.0</b>
3138XUVD1	ARLINGTON BANK (THE)	1	\$299,622.56	1.02%	0 \$	0.00	NA	<b>A</b> (	9	\$0.0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	1	\$435,500.00	1.49%	0\$	0.00	NA	A (	) 5	\$0.0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$200,000.00	0.68%	0 \$	0.00	N.A	A (	) 5	\$0.0
	F+M BANK A BANKING CORPORATION	1	\$196,292.36	0.67%	0\$	0.00	NA	<b>A</b> (	) 5	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$255,235.78	0.87%	0\$	0.00	NA	A (	) 5	\$0.0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$184,267.87	0.63%	0\$	0.00	NA	<b>A</b> (	) 5	\$0.0
	MILITARY FAMILY HOME LOANS, LLC	1	\$375,750.00	1.28%	0\$	0.00	N/	<b>A</b> (	) 5	\$0.0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$269,644.45	0.92%	0 \$	0.00	NA	<b>A</b> (	) 5	\$0.0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$350,000.00	1.2%	0\$	0.00	NA	A (	) 5	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$176,250.00	0.6%	0 \$	0.00	NA	A (	) 5	\$0.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$179,464.90	0.61%	0\$	0.00	NA	<b>A</b> (	) 5	\$0.0
	PINNACLE MORTGAGE, INC	1	\$205,978.40	0.7%	0\$	0.00	N.	1	) 5	0.0
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$190,754.14	0.65%	0\$	0.00	NA	<b>A</b> (	) 5	\$0.0
	WELLS FARGO BANK, N.A	89	\$25,965,929.47	88.68%	0\$	0.00	N.A	١ (	) (	0.0
Total		102	\$29,284,689.93	100%	0 \$	0.00		(	) 5	0.0
					Ш			1		
3138XUVE9	ACADEMY MORTGAGE CORPORATION	1	\$333,498.80	2.59%	0\$	0.00	NA	<b>A</b> (	) 5	\$0.0
		1	\$199,770.59	1.55%	0\$	0.00	NA	1	) 5	0.0

ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED						
LIABILITY COMPANY ALL WESTERN MORTGAGE, INC	1	\$408,000.00	3.17% (	00 02	NA 0 \$0	0 (
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$416,521.69	3.24%		NA 0 \$0	
CASON HOME LOANS CORPORATION	1	\$277,181.69	2.16%	0 \$0.00	NA 0 \$0	0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$195,200.00	1.52%	3 \$0.00	NA 0 \$0	0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,976.23	1.69% (	3 \$0.00	NA 0 \$0	0.0
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$218,936.01	1.7% (	0 \$0.00	NA 0 \$0	0.0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$600,000.00	4.67%	3 \$0.00	NA 0 \$0	0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,034.63	1.39%		NA 0 \$0	
HOME FUNDING CORP	1	\$211,842.35	1.65% (	)\$0.00	NA 0 \$0	<u>).C</u>
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$246,930.98	1.92%	0.00\$	NA 0 \$0	0.0
 LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$222,869.07	1.73% (	0.00\$0	NA 0 \$0	0.0
MANN MORTGAGE, LLC	1	\$243,720.12	1.89%	0\$0.00	NA 0 \$0	0.0
MONARCH BANK	1	\$231,727.62		0 \$0.00	NA 0 \$0	
MOUNTAIN WEST FINANCIAL, INC	2	\$463,432.05		0 \$0.00	NA 0 \$0	
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$178,561.78	1.39% (		NA 0 \$0	
NEWTOWNE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,120.00	1.38%	3 \$0.00	NA 0 \$0	0.0
NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$381,000.00	2.96%	3 \$0.00	NA 0 \$0	0.0
NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	\$294,718.58	2.29%	3 \$0.00	NA 0 \$0	0.0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$264,681.59	2.06%	3 \$0.00	NA 0 \$0	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,842.33	1.41% (	0.00	NA 0 \$0	0.
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$216,477.44	1.68%	0\$0.00	NA 0 \$0	0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$301,637.13	2.35%	3 \$0.00	NA 0 \$0	0.
RATE RABBIT HOME LOANS, A		\$101.530.50	1 4007	0 \$0.00	NA 0 \$0	^
CALIFORNIA CORP	1	\$191,529.59	1.49%	0 30.00	IVA O GC	υ.

	REPUBLIC MORTGAGE HOME LOAN, LLC				
	ROYAL PACIFIC FUNDING CORPORATION A CA CORP	1	\$468,212.33	3.64% 0 \$0.00	NA 0 \$0.0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$235,431.68	1.83% 0 \$0.00	NA 0 \$0.0
	VISION ONE MORTGAGE, INC A CALIFORNIA COPORATION	1	\$221,250.00	1.72% 0 \$0.00	NA 0 \$0.0
	WALLICK + VOLK, INC	1	\$192,768.10	1.5% 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$243,312.60		NA 0 \$0.0
	WELLS FARGO BANK, N.A	16	\$4,247,215.86	33.02% 0 \$0.00	NA 0 \$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,770.59		NA 0 \$0.0
Total		49	\$12,861,566.30	100% 0 \$0.00	0 \$0.0
3138XUVF6	AFMC MORTGAGE	1	\$533,097.06	0.98% 0 \$0.00	NA 0 \$0.0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$412,250.00		NA 0 \$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,306,859.76	2.4% 0 \$0.00	NA 0 \$0.0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	. 1	\$215,876.22	0.4% 0 \$0.00	NA 0 \$0.0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$192,680.00	0.35% 0 \$0.00	NA 0 \$0.0
	CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$981,054.56	1.8% 0 \$0.00	NA 0 \$0.0
	CONTINENTAL HOME LOANS INC., A CORP	1	\$376,215.55	0.69% 0 \$0.00	NA 0 \$0.0
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$440,567.55	0.81% 0 \$0.00	NA 0 \$0.0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINACIAL EQUITIES A CORPORATION	1	\$448,000.00	0.82% 0 \$0.00	NA 0 \$0.0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$403,242.03	0.74% 0 \$0.00	NA 0 \$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$694,155.04	1.27% 0 \$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$294,203.81	0.54% 0 \$0.00	NA 0 \$0.0
	FIRST CENTURY BANK, NA A CORPORATION	1	\$454,000.00	0.83% 0 \$0.00	NA 0 \$0.0
	FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	\$250,684.21	0.46% 0 \$0.00	NA 0 \$0.0

FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$416,475.35	0.76%	0 \$0.00	NA	0\$0
FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$524,354.47	0.96%	0 \$0.00	NA	0\$0
FRANKLIN FIRST FINANCIAL, LTD. A CORP	2	\$759,533.86	1.39%	0 \$0.00	NA	3 \$0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$450,000.00	0.83%	0 \$0.00	NA	3 \$0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$532,344.63	0.98%	0 \$0.00	NA	3 \$0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$224,710.37	0.41%	0 \$0.00	NA	)\$0
GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$240,204.28	0.44%	0 \$0.00	NA	)\$0
HOMESTEAD FUNDING CORPORATION	4	\$897,727.16	1.65%	0 \$0.00	NA	) \$0
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$205,173.16	0.38%	0 \$0.00	NA	) \$0
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$216,726.98	0.4%	0 \$0.00	NA	) \$0
INLAND BANK & TRUST A CORPORATION	1	\$235,600.00	0.43%	0 \$0.00	NA	)\$0
MCS MORTGAGE BANKERS, INC	1	\$449,407.42	0.82%	0 \$0.00	NA	3 \$0
MCS MORTGAGE BANKERS, INC. A CORP	1	\$371,362.19	0.68%	0 \$0.00		
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$324,000.00	0.59%	0 \$0.00	NA	3 \$0
MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$599,262.25	1.1%	0 \$0.00	NA	3 \$0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$323,601.62	0.59%	0 \$0.00	NA	3 \$0
NEW PENN FINANCIAL, LLC	2	\$411,219.54	0.75%	0 \$0.00	NA	0\$0
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$249,685.46	0.46%			
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$227,692.88	0.42%	0 \$0.00	NA	0\$0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$194,487.67	0.36%	0 \$0.00	NA	0\$0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$183,510.00	0.34%	0 \$0.00	NA	0\$0
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$471,886.12	0.87%	0 \$0.00	NA	3 \$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$521,546.53	0.96%	0 \$0.00	NA	5 \$0
RESIDENTIAL HOME FUNDING CORP	1	\$191,747.16	0.35%	0 \$0.00	NA	5 \$0
RESIDENTIAL HOME FUNDING CORP A NEW YORK	4	\$1,504,791.10	2.76%	0 \$0.00	NA	) \$0
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	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$219,703.65	0.4%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$352,000.00	0.65%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$704,475.35	1.29%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	RESMAC, INC. A CORPORATION	1	\$323,592.36	0.59%	0	\$0.00	NA	0	\$0.0
	STERLING NATIONAL BANK	4	\$1,286,545.01	2.36%	0	\$0.00		$\boldsymbol{T}$	\$0.0
	SUMMIT MORTGAGE BANKERS, INC	2		0.93%					\$0.0
	THE FEDERAL SAVINGS BANK	2	\$469,065.43	0.86%	0	\$0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$670,837.88	1.23%	0	\$0.00			\$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$292,500.00	0.54%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORP	1	\$559,311.43	1.03%	0	\$0.00	NA	0	\$0.0
	UNITY BANK , A NJ BANKING CORP	1	\$342,338.24	0.63%	O	\$0.00	NA	0	\$0.0
	VANGUARD FUNDING LLC	1	\$193,454.06	0.35%	0	\$0.00	NA	0	\$0.0
	VANGUARD FUNDING, LLC	5	\$1,406,993.26	2.58%	0	\$0.00	NA	0	\$0.0
	VANGUARD FUNDING, LLC A LLC	2	\$544,754.08	1%	0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD	1	\$463,000.00	0.85%	0	\$0.00			\$0.0
	WELLS FARGO BANK, N.A	86	\$27,635,577.90	50.7%	0	\$0.00	NA	0	\$0.0
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$624,213.65	1.14%	0	\$0.00	NA	0	\$0.0
Total		172	\$54,511,559.87	100%	0	\$0.00		0	\$0.0
3138XV6A3	GREEN TREE SERVICING LLC	8	\$1,581,687.20	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,581,687.20	100%	0	\$0.00		0	\$0.0
3138XV6D7	GREEN TREE SERVICING LLC	4	\$1,047,371.96	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,047,371.96	100%	0	\$0.00		0	\$0.0
3138XV6E5	GREEN TREE SERVICING LLC	9	\$1,238,958.61	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,238,958.61	100%	0	\$0.00		0	<b>\$0.0</b>
3138XV6S4	GREEN TREE SERVICING LLC	17	\$1,693,737.71	100%	0	\$0.00	NA	0	\$0.0
kn 4 i	l l	17	\$1,693,737.71	100%	0	\$0.00		0	\$0.0
Total		17	+-,010,010				1	ļ ]	
Total 3138XV6V7	GREEN TREE SERVICING LLC	9		100% <b>100</b> %	-	\$0.00		0	\$0.0

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3138XVB33	HOUSTONIAN MORTGAGE GROUP INC	1	\$47,874.56	4.76%	0	\$0.00	NA	0	\$0.0
	NATIONSTARMORTGAGE	14	\$885,796.75	88.1%	0	\$0.00	NA	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$71,811.84	7.14%	0	\$0.00	NA	0	\$0.0
Total		16		100%	0	\$0.00		0	\$0.0
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3138XVB41	NATIONSTARMORTGAGE	13	\$2,091,889.24	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,091,889.24	100%	0	\$0.00		0	<b>\$0.0</b>
3138XVB58	NATIONSTARMORTGAGE	8	\$1,012,026.04	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,012,026.04	100%	0	\$0.00		0	\$0.0
3138XVB66	NATIONSTARMORTGAGE	19	\$5,417,742.66	90.24%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE INC	1	\$586,253.74	9.76%	-				\$0.0
Total		20	\$6,003,996.40	100%	-				\$0.0
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3138XVB74	NATIONSTARMORTGAGE	34	\$8,573,819.54	100%	0	\$0.00	NA	0	\$0.0
Total		34		100%	0	\$0.00			\$0.0
3138XVB82	ADVISORS MORTGAGE GROUP LLC	1	\$130,328.16	0.81%	0	\$0.00	NA	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$282,828.57	1.76%	0	\$0.00	NA	0	\$0.0
	BRAND MORTGAGE GROUP LLC	1	\$134,722.36	0.84%	0	\$0.00	NA	0	\$0.0
	FIRST INDEPENDENCE BANK	1	\$132,828.79	0.83%	0	\$0.00			\$0.0
	FIRST OPTION MORTGAGE LLC	2	\$277,049.03	1.73%	0	\$0.00	NA	0	\$0.0
	GMH MORTGAGE SERVICES LLC	1	\$126,986.27	0.79%	0	\$0.00	NA	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$128,084.92	0.8%	0	\$0.00	NA	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$293,131.24	1.83%	0	\$0.00	NA	0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$143,752.94	0.9%	0	\$0.00	NA	0	\$0.0
	INTERCOASTAL MORTGAGE COMPANY	1	\$146,111.67		Ш		NA	0	\$0.0
	LOANSTAR HOME LOANS LLC	1	\$149,207.69	0.93%	0	\$0.00	NA	0	\$0.0
	MAGNOLIA BANK INCORPORATED	1	\$135,704.05	0.85%	0	\$0.00	NA	0	\$0.0
	MORIA DEVELOPMENT INC	1	\$148,313.16	0.93%	0	\$0.00	NA	0	\$0.0
	NATIONSTARMORTGAGE	94	\$12,846,128.14	80.16%	0	\$0.00	NA	0	\$0.0
	POLARIS HOME FUNDING CORP	1	\$139,819.78	0.87%	0	\$0.00	NA	0	\$0.0
	THE MORTGAGE FIRM INC	2	\$279,885.32	1.75%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	4	\$530,415.53	3.31%	O	\$0.00	NA	0	\$0.0

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Total		117	\$16,025,297.62	100%	0 \$0.	00		0	\$0.0
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3138XVB90	AMERIS BANK	1	\$128,095.91	1.65%					\$0.0
	NATIONSTARMORTGAGE	56		98.35%				_	\$0.0
Total		57	\$7,780,182.03	100%	0 \$0.	00		U	<b>\$0.0</b>
3138XVBU3	A K T AMERICAN CAPITAL INC	1	\$289,235.64	0.23%	0.80.	00	NA	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$328,760.85	0.26%					\$0.0
	ADVISORS MORTGAGE GROUP LLC	1	\$369,512.76	0.3%					\$0.0
	AMERIS BANK	2	\$576,794.27	0.46%				_	\$0.0
	ANGEL OAK FUNDING LLC	3	\$821,797.83	0.66%				1	\$0.0
	ASPIRE FINANCIAL INC	1	\$227,398.39	0.18%	0 \$0.	00	NA	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	13	\$3,830,718.95	3.08%					\$0.0
	BRAND MORTGAGE GROUP LLC	2	\$819,108.91	0.66%	0 \$0.	00	NA	0	\$0.0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$293,189.06	0.24%	0 \$0.	00	NA	0	\$0.0
	CBC NATIONAL BANK	5	\$1,438,976.60	1.16%	0 \$0.	00	NA	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	3	\$847,818.89	0.68%	0 \$0.	00	NA	0	\$0.0
	DISCOVER HOME LOANS INC	3	\$845,381.49	0.68%	0 \$0.	00	NA	0	\$0.0
	E MORTGAGE MANAGEMENT LLC	1	\$459,611.41	0.37%	0 \$0.	00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$983,742.40	0.79%	0 \$0.	00	NA	0	\$0.0
	FIRST HERITAGE MORTGAGE LLC	1	\$377,282.73	0.3%	0 \$0.	00	NA	0	\$0.0
	FIRST OPTION MORTGAGE LLC	4	\$1,276,491.48	1.03%	0 \$0.	00	NA	0	\$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$445,912.03	0.36%	0 \$0.	00	NA	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$834,233.13	0.67%	0 \$0.	00	NA	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC	3	\$847,905.82	0.68%	0 \$0.	00		_	\$0.0
	GUARANTEED RATE INC	1	\$203,754.88	0.16%	0 \$0.	00	NA	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$533,225.89	0.43%	0 \$0.	00	NA	0	\$0.0
	HURON VALLEY FINANCIAL INC	1	\$179,762.97	0.14%	0 \$0.	00	NA	0	\$0.0
	IAPPROVE LENDING	1	\$198,708.90	0.16%	0 \$0.	00	NA	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$299,604.94	0.24%	0 \$0.	00	NA	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	2	\$726,129.92	0.58%	0 \$0.	00	NA	0	\$0.0
	LOANSTAR HOME LOANS LLC	8	\$2,372,541.66	1.91%	0 \$0.	00	NA	0	\$0.0
	MAGNOLIA BANK INCORPORATED	1	\$177,980.89	0.14%	0 \$0.	00	NA	0	\$0.0
	MCS MORTGAGE BANKERS INC	1	\$405,089.70	0.33%	0 \$0.	00	NA	0	\$0.0

DENTIAL CAPITAL	1	Φ550 555 52					ΦΩ.Ω
	1	\$558,555.53	0.45%	0 \$0.00	NA	0	\$0.0
GAGE CAPITAL	1	\$203,200.00	0.16%	0 \$0.00	NA	0	\$0.0
PMENT INC	10	\$2,539,258.65	2.04%	0 \$0.00	NA	0	\$0.0
ORTGAGE	318	\$85,952,994.53	69.04%	0 \$0.00			
ORTGAGE INC	1	\$295,081.91	0.24%	0 \$0.00	NA	0	\$0.0
ING LLC	7	\$3,619,731.61	2.91%	0 \$0.00			
ΓAL MORTGAGE	2	\$924,971.98	0.74%	0 \$0.00	NA	0	\$0.0
CAPITAL LLC	4	\$917,338.52	0.74%	0 \$0.00	NA	0	\$0.0
EINC	1	\$508,022.94	0.41%	0 \$0.00	NA	0	\$0.0
MORTGAGE	1	\$287,629.28	0.23%	0 \$0.00	NA	0	\$0.0
GE INC	1	\$247,673.42	0.2%	0 \$0.00	NA	0	\$0.0
SAGE BANKERS	3	\$1,257,218.14	1.01%	0 \$0.00	NA	0	\$0.0
FIRM INC	1	\$327,577.79	0.26%	0 \$0.00	NA	0	\$0.0
	7	\$2,690,963.80	2.16%	0 \$0.00	NA	0	\$0.0
	13	\$3,160,800.12	2.53%	0 \$0.00	NA	0	\$0.0
	442	\$124,501,690.61	100%	0 \$0.00		0	<b>\$0.0</b>
ORTGAGE	7	\$1,529,400.00	100%	വഴവ വ	NT A	Λ	ቀለ ሰ
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	7	\$1,529,400.00		<b>0</b> \$0.00			\$0.0 <b>\$0.</b> 0
		,	100%	0 \$0.00		0	\$0.0
DRTGAGE	6	\$1,122,600.00	100% 100%	<b>0 \$0.00</b> 0 \$0.00	NA	0	<b>\$0.0</b> \$0.0
DRTGAGE		,	100% 100%	0 \$0.00	NA	0	\$0.0
ORTGAGE TGAGE GROUP	6	\$1,122,600.00 <b>\$1,122,600.00</b>	100% 100% 100%	<b>0 \$0.00</b> 0 \$0.00	NA	0	<b>\$0.0</b> \$0.0 <b>\$0.0</b>
	6 <b>6</b>	\$1,122,600.00 <b>\$1,122,600.00</b>	100% 100% 100%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA NA	0 0	\$0.0 \$0.0 \$0.0
TGAGE GROUP NCIAL	6 <b>6</b>	\$1,122,600.00 <b>\$1,122,600.00</b> \$1,222,486.36	100% 100% 100% 1.1% 0.28%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
ΓGAGE GROUP NCIAL	6 6 4	\$1,122,600.00 <b>\$1,122,600.00</b> \$1,222,486.36 \$316,872.59	100% 100% 100% 1.1% 0.28% 0.19%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
ΓGAGE GROUP NCIAL	6 6 4 1	\$1,122,600.00 <b>\$1,122,600.00</b> \$1,222,486.36 \$316,872.59 \$206,121.98	100% 100% 100% 1.1% 0.28% 0.19% 5.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA		\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
TGAGE GROUP  NCIAL  L  ITY MORTGAGE	6 6 4 1 1 21	\$1,122,600.00 <b>\$1,122,600.00</b> \$1,222,486.36 \$316,872.59 \$206,121.98 \$5,626,712.14	100% 100% 100% 1.1% 0.28% 0.19% 5.05% 0.6%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA		\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
TGAGE GROUP  NCIAL  THE MORTGAGE  NDING LLC	6 6 4 1 21 21	\$1,122,600.00 <b>\$1,122,600.00</b> \$1,222,486.36 \$316,872.59 \$206,121.98 \$5,626,712.14 \$670,062.51 \$399,436.40	100% 100% 100% 1.1% 0.28% 0.19% 5.05% 0.6% 0.36%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA		\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
TGAGE GROUP  NCIAL  THE ST MORTGAGE  NDING LLC  ST MORTGAGE	6 6 4 1 1 21 2 1 1	\$1,122,600.00 <b>\$1,122,600.00</b> \$1,222,486.36 \$316,872.59 \$206,121.98 \$5,626,712.14 \$670,062.51 \$399,436.40	100% 100% 100% 1.1% 0.28% 0.19% 5.05% 0.6% 0.36% 4.98%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA		\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
TGAGE GROUP  NCIAL  THE MORTGAGE  NDING LLC  ST MORTGAGE  ORTGAGE	6 6 4 1 1 21 2 1	\$1,122,600.00 <b>\$1,122,600.00</b> \$1,222,486.36 \$316,872.59 \$206,121.98 \$5,626,712.14 \$670,062.51 \$399,436.40 \$5,549,350.21	100% 100% 100% 1.1% 0.28% 0.19% 5.05% 0.6% 0.36% 4.98% 4.5%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA		\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
TGAGE GROUP  NCIAL  THE MORTGAGE  NDING LLC  ST MORTGAGE  ORTGAGE  AGE GROUP LLC	6 6 4 1 1 21 2 1 19 15	\$1,122,600.00 <b>\$1,122,600.00</b> \$1,222,486.36 \$316,872.59 \$206,121.98 \$5,626,712.14 \$670,062.51 \$399,436.40 \$5,549,350.21 \$5,011,429.25 \$1,358,291.48	100% 100% 100% 1.1% 0.28% 0.19% 5.05% 0.6% 0.36% 4.98% 4.5%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA		\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	ORTGAGE MORTGAGE INC DING LLC TAL MORTGAGE  I CAPITAL LLC E INC C MORTGAGE  GE INC GAGE BANKERS E FIRM INC ERN MORTGAGE CED RTGAGE (MIAC)	MORTGAGE INC DING LLC TAL MORTGAGE  1 CAPITAL LLC E INC C MORTGAGE  1 GE INC 1 GAGE BANKERS 3 E FIRM INC ERN MORTGAGE TED RTGAGE (MIAC) 13	MORTGAGE INC DING LLC TAL MORTGAGE  TAL MORTGAGE  T CAPITAL LLC E INC TOWNORTGAGE  TOWNORTGAGE	MORTGAGE INC DING LLC TAL MORTGAGE TAL MORTGAGE TAL MORTGAGE TAL MORTGAGE  2 \$924,971.98 0.74% T CAPITAL LLC TAL S17,338.52 0.74% T CAPITAL LLC TAL MORTGAGE T S287,629.28 0.23% T CAPITAL LLC TAL MORTGAGE T S287,629.28 0.23% T	MORTGAGE INC DING LLC TAL MORTGAGE  2 \$924,971.98 0.74% 0 \$0.00 T CAPITAL LLC E INC TAMORTGAGE 1 \$295,081.91 0.24% 0 \$0.00 T CAPITAL LLC E INC TAPITAL LLC TAMORTGAGE 1 \$508,022.94 0.41% 0 \$0.00 T CAPITAL LLC TAMORTGAGE 1 \$287,629.28 0.23% 0 \$0.00 T CAPITAL LLC TAMORTGAGE 1 \$247,673.42 0.2% 0 \$0.00 T CAPITAL LLC TAMORTGAGE 1 \$247,673.42 0.2% 0 \$0.00 T CAPITAL LLC TAMORTGAGE 1 \$247,673.42 0.2% 0 \$0.00 T CAPITAL LLC TAMORTGAGE 1 \$247,673.42 0.2% 0 \$0.00 T CAPITAL LLC TAMORTGAGE 1 \$247,673.42 0.2% 0 \$0.00 T CAPITAL LLC TAMORTGAGE 1 \$247,673.42 0.2% 0 \$0.00 T CAPITAL LLC TAMORTGAGE 1 \$247,673.42 0.2% 0 \$0.00 T CAPITAL LLC TAMORTGAGE 1 \$247,673.42 0.2% 0 \$0.00 T CAPITAL LLC TAMORTGAGE 1 \$247,673.42 0.2% 0 \$0.00 T CAPITAL LLC TAMORTGAGE 1 \$247,673.42 0.2% 0 \$0.00 T CAPITAL LLC TAMORTGAGE 1 \$247,673.42 0.2% 0 \$0.00 T CAPITAL LLC TAMORTGAGE 1 \$247,673.42 0.2% 0 \$0.00 T CAPITAL LLC TAMORTGAGE 1 \$327,577.79 0.26% 0 \$0.00 T CAPITAL LLC TAMORTGAGE 1 \$327,577.79 0.26% 0 \$0.00 T CAPITAL LLC TAMORTGAGE 1 \$327,577.79 0.26% 0 \$0.00 T CAPITAL LLC TAMORTGAGE 1 \$327,577.79 0.26% 0 \$0.00 T CAPITAL LLC TAMORTGAGE 1 \$327,577.79 0.26% 0 \$0.00 T CAPITAL LLC TAMORTGAGE 1 \$327,577.79 0.26% 0 \$0.00 T CAPITAL LLC TAMORTGAGE TAMORTGAGE 1 \$327,577.79 0.26% 0 \$0.00 T CAPITAL LLC TAMORTGAGE TAMORTGAGE TAMORTGAGE 1 \$327,577.79 0.26% 0 \$0.00 T CAPITAL LLC TAMORTGAGE	MORTGAGE INC DING LLC 7 \$3,619,731.61 2.91% 0 \$0.00 NA TAL MORTGAGE 2 \$924,971.98 0.74% 0 \$0.00 NA T CAPITAL LLC 4 \$917,338.52 0.74% 0 \$0.00 NA E INC 1 \$508,022.94 0.41% 0 \$0.00 NA E MORTGAGE 1 \$287,629.28 0.23% 0 \$0.00 NA GE INC 1 \$247,673.42 0.2% 0 \$0.00 NA GAGE BANKERS 3 \$1,257,218.14 1.01% 0 \$0.00 NA E FIRM INC 1 \$327,577.79 0.26% 0 \$0.00 NA E FIRM MORTGAGE 7 \$2,690,963.80 2.16% 0 \$0.00 NA ETGAGE (MIAC) 442 \$124,501,690.61 100% 0 \$0.00	MORTGAGE INC  1 \$295,081.91

CHURCHILL MORTGAGE CORPORATION						
CLIFFCO INC	1	\$251,652.81	0.23%	0 \$0.00	NA	\$0.0
DISCOVER HOME LOANS INC	11	\$3,633,123.29	3.26%	0 \$0.00	NA (	\$0.0
DRAPER AND KRAMER MORTGAGE CORP	1	\$192,540.30	0.17%	0 \$0.00	NA	\$0.0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$389,861.49	0.35%	0 \$0.00	NA	\$0.0
FLORIDA CAPITAL BANK N.A	1	\$277,957.81	0.25%	0 \$0.00	NA	\$0.0
GMH MORTGAGE SERVICES LLC	2	\$634,269.96	0.57%	0 \$0.00	NA C	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$436,735.92	0.39%	0 \$0.00	NA	\$0.0
GOLDEN EMPIRE MORTGAGE INC	6	\$1,865,702.85	1.68%	0 \$0.00	NA	\$0.0
HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$596,000.00	0.54%	0 \$0.00	NA	\$0.0
HOUSTONIAN MORTGAGE GROUP INC	1	\$239,676.72	0.22%	0 \$0.00	NA 0	\$0.0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$321,546.30	0.29%	0 \$0.00	NA 0	\$0.0
LEADERONE FINANCIAL CORPORATION	3	\$767,265.78	0.69%	0 \$0.00	NA 0	\$0.0
LOANSTAR HOME LOANS LLC	11	\$3,224,629.17		0 \$0.00	NA C	1
LUXURY MORTGAGE CORP	1	\$209,704.11	0.19%	0 \$0.00	NA C	\$0.0
MAGNOLIA BANK INCORPORATED	4	\$1,032,385.13	0.93%	, i	NA	
MCS MORTGAGE BANKERS INC	1	\$307,897.75	0.28%	0 \$0.00	NA C	\$0.0
MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$1,047,967.01	0.94%	0 \$0.00	NA	\$0.0
MIDWEST MORTGAGE CAPITAL LLC	4	\$948,668.46	0.85%	,		
MORIA DEVELOPMENT INC	8	\$2,398,221.15	2.15%			
MORTGAGE SERVICES III LLC	1	\$292,487.30	0.26%	+	NA C	1
NATIONSTARMORTGAGE	109	\$31,096,380.21	27.92%	0 \$0.00	NA 0	\$0.0
PARAMOUNT BOND & MORTGAGE CO. INC	1	\$219,527.13		0 \$0.00		
PARKSIDE LENDING LLC	1	\$550,440.59	0.49%			
PERL MORTGAGE INC	1	\$247,000.00	0.22%	0 \$0.00	NA C	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,151,563.06		0 \$0.00	NA	\$0.0
PROVIDENT SAVINGS BANK F.S.B	7	\$3,538,410.35	3.18%	_	NA C	_
RELIANCE FIRST CAPITAL LLC	1	\$359,492.76	0.32%			
RMC MORTGAGE CORPORATION	18	\$4,357,149.48	3.91%	0 \$0.00	NA	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$287,187.02	0.26%	,		
SIRVA MORTGAGE INC	25	\$7,652,568.36	6.87%			1
	2	\$611,046.44	0.55%	0 \$0.00	NA	\$0.0

	SOUTHEAST MORTGAGE OF GEORGIA INC							
	SUMMIT MORTGAGE BANKERS INC	4	\$1,986,059.97	1.78%	0 \$0.00	) NA	0	\$0.0
	THE MORTGAGE FIRM INC	3	\$579,468.39	0.52%	0 \$0.00	) NA	0	\$0.0
	TOTAL MORTGAGE SERVICES LLC	1	\$353,112.83	0.32%	0 \$0.00	) NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	14	\$3,619,029.61	3.25%	0 \$0.00	) NA	0	\$0.0
	WESTSTAR MORTGAGE INC	5	\$1,361,803.16	1.22%	0 \$0.00	) NA	0	\$0.0
	WR STARKEY MORTGAGE LLP	1	\$339,520.94	0.29%	0 \$0.00	) NA	0	\$0.0
Total		376	\$111,381,253.68	100%	0 \$0.00	)	0	<b>\$0.0</b>
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3138XVBY5	NATIONSTARMORTGAGE	5	\$1,731,400.00		0 \$0.00	-	_	\$0.0
Total		5	\$1,731,400.00	100%	0 \$0.00	)	0	\$0.0
3138XVBZ2	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$149,763.48	12.24%	0 \$0.00	) NA	0	\$0.0
	GTL INVESTMENTS INC	1	\$154,363.69	12.62%	0 \$0 00	) NA	0	\$0.0
	NATIONSTARMORTGAGE	6	\$919,259.77	75.14%		-	_	\$0.0
Total	TATTIONSTARWIORTGAGE	8	\$1,223,386.94		0 \$0.00	1	•	\$0.0
Total			Ψ1,223,300.54	100 /0	Ψυισι	,	ľ	Ψυ•υ
3138XVC24	ACOPIA LLC	1	\$165,283.15	1.83%	0 \$0.00	) NA	0	\$0.0
	ANGEL OAK FUNDING LLC	1	\$156,150.00		0 \$0.00	1	_	\$0.0
	ASPIRE FINANCIAL INC	1	\$215,057.82		0 \$0.00			\$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$130,633.43	1.44%	0 \$0.00	) NA	0	\$0.0
	CBC NATIONAL BANK	4	\$862,509.76	9.53%	0 \$0.00	) NA	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	6	\$1,632,643.64	18.03%	0 \$0.00	) NA	0	\$0.0
	COMMONWEALTH MORTGAGE LLC	1	\$406,202.43		0 \$0.00			\$0.0
	DISCOVER HOME LOANS INC	1	\$173,149.04	1.91%	0 \$0.00	) NA	0	\$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$465,967.25		0 \$0.00			\$0.0
	GTL INVESTMENTS INC	1	\$240,457.12		0 \$0.00		_	\$0.0
	GUARANTEED RATE INC	1	\$201,616.71		0 \$0.00		•	\$0.0
	MORIA DEVELOPMENT INC	1	\$415,199.25		0 \$0.00		_	\$0.0
	NATIONSTARMORTGAGE	4	\$1,573,928.01	17.38%			•	\$0.0
	SIRVA MORTGAGE INC	9	\$2,414,994.04	26.66%			_	\$0.0
Total		34	\$9,053,791.65	100%	0 \$0.00	)	10	<b>\$0.0</b>
3138XVC32	ALLIANCE FINANCIAL RESOURCES LLC	1	\$415,235.19	1.55%	0 \$0.00	) NA	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	5	\$926,117.45	3.46%	0 \$0.00	) NA	0	\$0.0
	CBC NATIONAL BANK	3	\$878,776.04	3.28%	0 \$0.00	) NA	0	\$0.0

	CHURCHILL MORTGAGE CORPORATION	9	\$1,596,086.32	5.96% 0 \$0.00	NA 0 \$0.0
	DISCOVER HOME LOANS INC	2	\$265,474.65	0.99% 0 \$0.00	NA 0 \$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	3			NA 0 \$0.0
	GOLDEN EMPIRE MORTGAGE INC	2	\$366,437.97	1.37% 0 \$0.00	NA 0 \$0.0
	GTL INVESTMENTS INC	4	\$511,621.74	1.91% 0 \$0.00	NA 0 \$0.0
	GUARANTEED RATE INC	2	\$564,624.53		NA 0 \$0.0
	HURON VALLEY FINANCIAL INC	1	\$145,388.33	0.54% 0 \$0.00	NA 0 \$0.0
	INTERCOASTAL MORTGAGE COMPANY	1	\$176,258.45	0.66% 0 \$0.00	NA 0 \$0.0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$162,321.99	0.61% 0 \$0.00	NA 0 \$0.0
	LEADERONE FINANCIAL CORPORATION	2	\$311,795.22		NA 0 \$0.0
	LOANSTAR HOME LOANS LLC	1	\$308,000.00	1.15% 0 \$0.00	NA 0 \$0.0
	MAGNOLIA BANK INCORPORATED	7	\$1,098,560.80	4.1% 0 \$0.00	NA 0 \$0.0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$131,000.00		NA 0 \$0.0
	MORIA DEVELOPMENT INC	4	+,==		NA 0 \$0.0
	NATIONSTARMORTGAGE	70	\$15,769,347.94		NA 0 \$0.0
	PACOR MORTGAGE CORP	1	\$110,000.00		NA 0 \$0.0
	R M K FINANCIAL CORP	1	\$96,500.00		NA 0 \$0.0
<u> </u>	RELIANCE FIRST CAPITAL LLC	1	\$141,205.92	0.53% 0 \$0.00	NA 0 \$0.0
<u> </u>	RESOURCE LENDERS INC	1	\$230,022.37	0.86% 0 \$0.00	NA 0 \$0.0
	RMC MORTGAGE CORPORATION	1	\$99,576.79	0.37% 0 \$0.00	NA 0 \$0.0
	SHAMROCK FINANCIAL CORPORATION	1	\$135,922.32		NA 0 \$0.0
<u> </u>	SIRVA MORTGAGE INC	2	\$602,413.55	2.25% 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3			NA 0 \$0.0
Total		130	\$26,773,503.47	100% 0 \$0.00	0 \$0.0
3138XVC40	ASPIRE FINANCIAL INC	1	\$189,626.30	2.22% 0 \$0.00	NA 0 \$0.0
3138A V C40	NATIONSTARMORTGAGE	36		95.33% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$8,128,259.39	2.45% 0 \$0.00	NA 0 \$0.00
Total	RELIANCE PIROT CALITAL LLC	38	i - 1	100% 0 \$0.00	0 \$0.0
Total	+		PO,34U,U31.47	100 /θ   θ   φυ•υυ	υψοισ
3138XVC57	DISCOVER HOME LOANS INC	2	\$347,828.74	11.22% 0 \$0.00	NA 0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00		NA 0 \$0.0
	GUARANTEED RATE INC	2	\$805,553.91	25.99% 0 \$0.00	NA 0 \$0.0
	NATIONSTARMORTGAGE	4	\$1,528,753.54	49.33% 0 \$0.00	NA 0 \$0.0
Total		9	\$3,099,136.19	100% 0 \$0.00	0 \$0.0

3138XVC65	GUARANTEED RATE INC	1	\$387,852.01	19.31%			NA		
	NATIONSTARMORTGAGE	5	\$1,621,133.03	80.69%			NA	_	_
Total		6	\$2,008,985.04	100%	0 \$0	.00		0	<b>\$0.</b>
3138XVC81	NATIONSTARMORTGAGE	6	\$1,227,400.00	76.27%	0 \$0	.00	NA	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$138,200.00	8.59%	0 \$0	.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$243,671.32				NA		
Total		8	\$1,609,271.32	100%	0 \$0	.00		0	<b>\$0.</b> 0
3138XVCA6	ADVISORS MORTGAGE GROUP LLC	2	\$325,090.69	2%	0 \$0	.00	NA	0	\$0.0
	BRAND MORTGAGE GROUP LLC	1	\$156,793.25	0.96%	0 \$0	.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES LLC	1	\$170,784.86				NA		
	CBC NATIONAL BANK	1	\$170,483.86	1.05%	_	_	NA		
	FIRST OPTION MORTGAGE LLC	2	\$319,453.32	1.97%	0 \$0	.00	NA	0	\$0.0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$151,667.29	0.93%	0 \$0	.00	NA	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$335,034.82	2.06%	0 \$0	.00	NA	0	\$0.0
	LOANSTAR HOME LOANS LLC	1	\$161,287.33	0.99%	0 \$0	.00	NA	0	\$0.0
	MORIA DEVELOPMENT INC	1	\$155,803.73	0.96%	0 \$0	.00	NA	0	\$0.0
	NATIONSTARMORTGAGE	77	, ,	77.07%			NA		
	PACOR MORTGAGE CORP	1	\$160,000.00	0.98%	0 \$0	.00	NA	0	\$0.0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$159,389.83				NA		
	RELIANCE FIRST CAPITAL LLC	1	\$150,610.28	0.93%	0 \$0	.00	NA	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP	1	\$163,932.06				NA		
	RMC MORTGAGE CORPORATION	1	\$159,549.62	0.98%			NA		
	SIRVA MORTGAGE INC	1	\$170,548.79	1.05%	0 \$0	.00	NA	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$153,397.73	0.94%			NA		
	THE MORTGAGE FIRM INC	2	\$344,151.40	2.12%	0 \$0	.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2					NA		
Total		100	\$16,253,743.93	100%	0 \$0	.00		0	<b>\$0.</b> 0
3138XVCB4	NATIONSTARMORTGAGE	41	\$6,640,068.56	100%	U\$U	00	NA	$^{\circ}$	\$0 <i>(</i>
Total	TATIONSTANWORTUAGE	41	\$6,640,068.56	100%					\$0.0
					Щ				
3138XVCC2	BANKSOUTH MORTGAGE COMPANY LLC	1	\$66,416.33	2.8%	0 \$0	.00	NA	0	\$0.0
	BRAND MORTGAGE GROUP LLC	3	\$231,694.48	9.76%	0 \$0	.00	NA	0	\$0.
		2	\$152,149.37	6.41%	0 \$0	.00	NA		

	CARRINGTON MORTGAGE SERVICES LLC				
	CBC NATIONAL BANK	1	\$53,764.10	2.27% 0 \$0.00	NA 0 \$0.0
	FLORIDA CAPITAL BANK N.A	1	\$60,164.21	2.54% 0 \$0.00	NA 0 \$0.0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$49,186.14	2.07% 0 \$0.00	NA 0 \$0.0
	MORIA DEVELOPMENT INC	2	\$146,825.19	6.19% 0 \$0.00	NA 0 \$0.0
	NATIONSTARMORTGAGE	18	\$1,394,584.19	58.77% 0 \$0.00	NA 0 \$0.0
	ODYSSEY FUNDING LLC	1	\$62,917.04	2.65% 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$155,052.49	6.54% 0 \$0.00	NA 0 \$0.0
Total		32	\$2,372,753.54	100% 0 \$0.00	0 \$0.0
3138XVCD0	ASPIRE FINANCIAL INC	1	\$59,777.77	1.16% 0 \$0.00	NA 0 \$0.0
	NATIONSTARMORTGAGE	70	\$5,080,134.63	98.84% 0 \$0.00	NA 0 \$0.0
Total		71	\$5,139,912.40	100% 0 \$0.00	0 \$0.0
3138XVCE8	NATIONSTARMORTGAGE	16	\$1,043,565.99	100% 0 \$0.00	NA 0 \$0.0
Total		16	\$1,043,565.99	100% 0 \$0.00	0 \$0.0
21227777	11. EX 0.14E   D. 10. EEE   GE	10	<b>***</b> *** *** *** ***	100000000000000000000000000000000000000	<b>77.4</b> 0 00 0
3138XVCF5	NATIONSTARMORTGAGE	10	\$2,465,947.86	100% 0 \$0.00	NA 0 \$0.0
Total		10	\$2,465,947.86	100% 0 \$0.00	0 \$0.0
3138XVCG3	NATIONSTARMORTGAGE	21	\$4,525,566.80	100% 0 \$0.00	NA 0 \$0.0
Total	THITOTIST MENORY OF OLD	21	\$4,525,566.80	100% 0 \$0.00	0 \$0.0
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3138XVCJ7	NATIONSTARMORTGAGE	19	\$4,155,352.17	100% 0 \$0.00	NA 0 \$0.0
Total		19	\$4,155,352.17	100% 0 \$0.00	0 \$0.0
3138XVCK4	ADVISORS MORTGAGE GROUP LLC	1	\$99,862.23	5.97% 0 \$0.00	NA 0 \$0.0
	AMERIS BANK	2	\$191,744.52	11.46% 0 \$0.00	NA 0 \$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$336,826.55	20.12% 0 \$0.00	NA 0 \$0.0
	BRAND MORTGAGE GROUP LLC	2	\$167,171.36	9.99% 0 \$0.00	NA 0 \$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$79,889.78	4.77% 0 \$0.00	NA 0 \$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$79,090.88	4.72% 0 \$0.00	NA 0 \$0.0
	MAGNOLIA BANK INCORPORATED	1	\$102,929.77	6.15% 0 \$0.00	NA 0 \$0.0
	NATIONSTARMORTGAGE	3	\$274,183.58	16.38% 0 \$0.00	NA 0 \$0.0
	REGENCY MORTGAGE CORP	1	\$58,119.82	3.47% 0 \$0.00	NA 0 \$0.0
	RMC MORTGAGE CORPORATION	1	\$81,329.30	4.86% 0 \$0.00	NA 0 \$0.0
	STOCKTON MORTGAGE	1	\$100,361.54	6% 0 \$0.00	NA 0 \$0.0

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	CORPORATION								
	THE MORTGAGE FIRM INC	1	\$102,383.06	6.11%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,673,892.39	100%	0	\$0.00		0	\$0.0
					Ш			L	
3138XVCL2	AMERIS BANK	1	\$99,874.18	1.64%	0	\$0.00	NA	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$208,883.85	3.43%	0	\$0.00	NA	0	\$0.0
	BRAND MORTGAGE GROUP LLC	1	\$87,438.24	1.43%	0	\$0.00	NA	0	\$0.0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$105,161.34	1.73%	0	\$0.00	NA	0	\$0.0
	FIRST OPTION MORTGAGE LLC	1	\$102,000.00	1.67%	0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$97,700.00	1.6%	0	\$0.00	NA	0	\$0.0
	FLORIDA CAPITAL BANK N.A	1	\$107,860.98	1.77%	0	\$0.00	NA	0	\$0.0
	GROUP ONE MORTGAGE INC	1	\$91,884.25	1.51%	0	\$0.00	NA	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$106,259.89	1.74%	0	\$0.00	NA	0	\$0.0
	MAGNOLIA BANK INCORPORATED	1	\$104,861.73	1.72%	0	\$0.00	NA	0	\$0.0
	MORIA DEVELOPMENT INC	2	\$193,632.05	3.18%	0	\$0.00	NA	0	\$0.0
	NATIONSTARMORTGAGE	46	\$4,593,442.15	75.37%	0	\$0.00	NA	0	\$0.0
	NFM INC	1	\$104,500.00	1.71%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$90,800.00	1.5%	0	\$0.00	NA	0	\$0.0
Total		61	\$6,094,298.66	100%	0	\$0.00		0	\$0.0
								L	
3138XVCM0	BANKSOUTH MORTGAGE COMPANY LLC	1	\$101,518.95	0.84%	0	\$0.00	NA	0	\$0.0
	FIRST INDEPENDENCE BANK	1	\$96,680.98	0.8%	0	\$0.00	NA	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$108,666.22	0.9%	0	\$0.00	NA	0	\$0.0
	NATIONSTARMORTGAGE	120	\$11,637,543.71	96.68%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO. INC	1	\$93,279.58	0.78%	0	\$0.00	NA	0	\$0.0
Total		124	\$12,037,689.44	100%	0	\$0.00		0	\$0.0
								L	
3138XVCN8	AMERIS BANK	1	\$121,344.99		_	\$0.00		-	\$0.0
	ASPIRE FINANCIAL INC	1	\$123,530.12	2.04%	0	\$0.00	NA	0	\$0.0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$119,849.02	1.98%	0	\$0.00	NA	0	\$0.0
	CBC NATIONAL BANK	1	\$112,500.00		-			1	\$0.0
	GUARANTEED RATE INC	1	\$112,515.40	1.86%	-				\$0.0
	MORIA DEVELOPMENT INC	1	\$112,601.52	1.86%					\$0.0
	NATIONSTARMORTGAGE	41	\$4,885,575.31	80.67%	0	\$0.00	NA	0	\$0.0
	STOCKTON MORTGAGE CORPORATION	1	\$120,640.34	1.99%	0	\$0.00	NA	0	\$0.0

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	WESTSTAR MORTGAGE						Т	
	CORPORATION (MIAC)	3	\$347,496.62	5.74%	0 \$0.00	NA	0	\$0.0
Total	Cold old fire (Milite)	51	\$6,056,053.32	100%	0 \$0.00	ı	0	<b>\$0.</b> 0
		<u> </u>					4	
3138XVCP3	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$116,231.90	1.44%	0 \$0.00	NA	0	\$0.0
	NATIONSTARMORTGAGE	68	\$7,973,507.95	98.56%	0 \$0.00	NA	0	\$0.0
Total		69	\$8,089,739.85	100%	0 \$0.00		0 9	<b>\$0.</b> 0
3138XVCQ1	NATIONSTARMORTGAGE	8	\$2,011,268.32	100%	0 \$0.00	NA	0	\$0.0
Total		8	\$2,011,268.32	100%	0 \$0.00		0	<b>\$0.</b> 0
							4	
3138XVCR9	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,045,520.68	7.9%	0 \$0.00	NA	0.5	<b>\$0.</b> 0
	NATIONSTARMORTGAGE	46	\$12,185,779.90	92.1%	0 \$0.00	NA	0	\$0.0
Total		48	\$13,231,300.58	100%	0 \$0.00		0	<b>\$0.</b> 0
3138XVCS7	NATIONSTARMORTGAGE	38	\$4,427,802.22	97.31%	0.80.00	NA	<u></u>	<u>\$0 (</u>
51302 <b>1 ( C</b>	RELIANCE FIRST CAPITAL LLC	1	\$122,311.12		0 \$0.00	NA	_	
Total		39			0 \$0.00		-	\$ <b>0.</b> 0
3138XVCT5	LOAN SIMPLE INC	1	\$146,645.50	2 74%	0 \$0.00	NA	<b>O</b> :	<u>\$0 (</u>
5130211013	NATIONSTARMORTGAGE	38		97.26%		NA	_	
Total		39	' ' '		0 \$0.00		_	\$ <b>0.</b> 0
3138XVCU2	NATIONSTARMORTGAGE	24	\$3,834,112.47	95.65%	0.80.00	NA	<b>n</b> :	<u>\$0.0</u>
0100211 002	WESTSTAR MORTGAGE CORPORATION (MIAC)	1			0 \$0.00			
Total	COM ORATION (MILLO)	25	\$4,008,394.05	100%	0 \$0.00		0	<b>\$0.</b> 0
3138XVCV0	MAGNOLIA BANK INCORPORATED	2	\$113,834.75	2.43%	0 \$0.00	NA	0	\$0.0
	NATIONSTARMORTGAGE	63	\$4,490,666.73	95.97%	0 \$0.00	NA	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$74,701.42		0 \$0.00	NA	_	
Total		66	\$4,679,202.90	100%	0 \$0.00		05	<b>\$0.</b> 0
3138XVCW8	NATIONSTARMORTGAGE	8	\$1,911,924.35	100%	0 \$0.00	NA	<u></u>	<u></u>
Total	William Million Grad	8			<b>0</b> \$0.00		_	\$0.0
			*: 25 <b>7 212</b> 00	1000	3 30 00	27.4	1	+0.
3138XVCX6	NATIONSTARMORTGAGE	7 <b>7</b>			0 \$0.00 <b>0 \$0.00</b>	NA	_	\$0.( <b>\$0.</b> (
Total	+	/	\$1,007,213.00	100%	0 30.00	ľ	D :	<u> </u>
3138XVCY4	NATIONSTARMORTGAGE	73				NA	_	
	RELIANCE FIRST CAPITAL LLC	2			0 \$0.00	NA	_	
Total		75	\$7,294,052.95	100%	0 \$0.00		0 5	<b>\$0.</b> 0

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3138XVCZ1	NATIONSTARMORTGAGE	13	\$1,085,557.35	100%	0 \$0.00	NA	0	\$0.0
Total		13	\$1,085,557.35	100%	0 \$0.00		0	<b>\$0.</b> 0
3138XVE97	FIFTH THIRD MORTGAGE COMPANY	14	\$3,367,104.42	100%	0 \$0.00	NA	0	\$0.0
Total		14	\$3,367,104.42	100%	0 \$0.00		0	<b>\$0.</b> 0
3138XVFQ8	FIFTH THIRD MORTGAGE COMPANY	40	\$2,536,314.06	100%	0 \$0.00	NA	0	\$0.0
Total		40	\$2,536,314.06	100%	0 \$0.00		0	<b>\$0.</b> 0
3138XVFR6	FIFTH THIRD MORTGAGE COMPANY	27	\$2,637,958.56	96.08%	0 \$0.00	NA	0	\$0.0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$107,673.83	3.92%	0 \$0.00	NA	0	\$0.0
Total		28	\$2,745,632.39	100%	0 \$0.00		0	<b>\$0.0</b>
3138XVFS4	FIFTH THIRD MORTGAGE COMPANY	25	\$2,952,616.68	100%	0 \$0.00	NA	0	\$0.0
Total	COMMINI	25	\$2,952,616.68	100%	0 \$0.00		0	<b>\$0.0</b>
3138XVFT2	FIFTH THIRD MORTGAGE COMPANY	28	\$3,854,046.05	93.29%	0 \$0.00	NA	0	\$0.0
	GREAT LAKES HOME MORTGAGE	1	\$133,320.17	3.23%	0 \$0.00	NA	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$143,806.03	3.48%	0 \$0.00	NA	0	\$0.0
Total		30	\$4,131,172.25	100%	0 \$0.00		0	<b>\$0.0</b>
3138XVFU9	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$547,769.31	2.06%	0 \$0.00	NA	0	\$0.0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	1	\$199,724.45	0.75%	0 \$0.00	NA	0	\$0.0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$467,369.59	1.76%	0 \$0.00	NA	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	90	\$22,155,151.39	83.2%	0 \$0.00	NA	0	\$0.0
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.C	1	\$263,619.62	0.99%	0 \$0.00	NA	0	\$0.0
	LIBERTY FINANCIAL SERVICES LLC, A COLORADO LIMITED	1	\$416,425.49	1.56%	0 \$0.00	NA	0	\$0.0
	MORTGAGE MASTER, INC	1	\$471,349.71	1.77%	0 \$0.00	NA	0	\$0.0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$164,123.57	0.62%	0 \$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$188,751.11	0.71%	0 \$0.00	NA	0	\$0.0
		1	\$415,796.36	1.56%	0 \$0.00	NA	0	\$0.0

	TBI MORTGAGE COMPANY, A CORPORATION						
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$284,607.35	1.07%	0 \$0.00	NA 0 \$0	0.0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$1,054,562.81	3.95%	0 \$0.00	NA 0 \$0	0.0
Total		102	\$26,629,250.76	100%	0 \$0.00	0 \$0	0.0
3138XVFV7	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$153,382.61	10.16%	0 \$0.00	NA 0 \$0	0.0
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,203,189.53	79.71%	0 \$0.00	NA 0 \$0	0.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$72,000.00	4.77%	0 \$0.00	NA 0 \$0	0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$80,803.45	5.36%	0 \$0.00	NA 0 \$0	0.0
Total		24	\$1,509,375.59	100%	0 \$0.00	0 \$0	0.0
3138XVFW5	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$94,880.48	6.64%	0 \$0.00	NA 0 \$0	0.0
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,240,770.23	86.86%	0 \$0.00	NA 0 \$0	0.0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$92,783.12	6.5%	0 \$0.00	NA 0 \$0	0.0
Total		15	\$1,428,433.83	100%	0 \$0.00	0 \$0	0.0
3138XVFX3	FIFTH THIRD MORTGAGE COMPANY	12	\$1,430,633.23	85.36%	0 \$0.00	NA 0 \$0	0.0
	MORTGAGE MASTER INC	1	\$125,000.00	7.46%	0 \$0.00	NA 0 \$0	0.0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$120,426.20	7.18%	0 \$0.00	NA 0 \$0	0.0
Total		14	\$1,676,059.43	100%	0 \$0.00	0 \$0	0.0
3138XVJP6	ACTION MORTGAGE, LLC	2	\$442,653.04	4 42%	0 \$0.00	NA 0 \$0	) ()
513021 1 31 0	BP FEDERAL CREDIT UNION	2	\$456,663.15		0 \$0.00	NA 0 \$0	
	CAPITAL WORKS, INC	1	\$285,000.00		0 \$0.00	NA 0 \$0	
	CENTRAL ROCKIES MORTGAGE CORP	1	\$276,250.00		0 \$0.00	NA 0 \$0	
	DISTINCTIVE HOME LENDING, INC	1	\$417,000.00	4.16%	0 \$0.00	NA 0 \$0	0.0
	FIDELITY ONE MORTGAGE, INC	1	\$417,000.00	4.16%	0 \$0.00	NA 0 \$0	0.0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$195,500.00	1.95%	0 \$0.00	NA 0 \$0	0.0
	HS FINANCIAL SERVICES, INC	1	\$283,596.24	2.83%	0 \$0.00	NA 0 \$0	0.0
	LARABY FINANCIAL GROUP, INC	1	\$185,188.69	1.85%	0 \$0.00	NA 0 \$0	0.0
	MAJESTY MORTGAGE INC	1	\$168,000.00		0 \$0.00	NA 0 \$0	
		20	\$5,399,623.81	53.88%	0 \$0.00	NA 0 \$0	0.0

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	NYCB MORTGAGE COMPANY, LLC						
	REDMOND MORTGAGE CO	2	\$380,000.00	3.79%	0 \$0.00	NA	\$0.0
	THE VAULT MORTGAGE COMPANY	3	\$891,092.58	8.89%	0 \$0.00	NA	\$0.0
	WINDOM CAPITAL, INC	1	\$224,028.38	2.23%	0 \$0.00	NA	\$0.0
Total		38	\$10,021,595.89	100%	0 \$0.00	0	\$0.0
3138XVJQ4	ARBOR LENDING GROUP, LLC	1	\$105,000.00	2.18%	0 \$0.00	NA	\$0.0
	ELINK MORTGAGE LLC	1	\$300,050.00	6.23%	0 \$0.00	NA	\$0.0
	FIDELITY ONE MORTGAGE, INC	1	\$395,000.00	8.2%	0 \$0.00	NA	\$0.0
	HOMELAND MORTGAGE, LLC	1	\$117,002.75	2.43%	0 \$0.00	NA	\$0.0
	LARABY FINANCIAL GROUP, INC	1	\$139,413.47	2.9%	0 \$0.00	NA (	\$0.0
	MID-AMERICA BANK	1	\$100,000.00	2.08%	0 \$0.00	NA (	\$0.0
	NYCB MORTGAGE COMPANY, LLC	19	\$3,070,489.17	63.77%	0 \$0.00	NA	\$0.0
	OPTIMA MORTGAGE CORPORATION	1	\$290,764.21	6.04%	0 \$0.00	NA	\$0.0
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$297,000.00	6.17%	0 \$0.00	NA	\$0.0
Total		28	\$4,814,719.60	100%	0 \$0.00	0	\$0.0
3138XVJR2	ACTION MORTGAGE, LLC	2	\$546,816.84		0 \$0.00		
	ARBOR LENDING GROUP, LLC	2	\$330,751.55		0 \$0.00		
	ARBORETUM MORTGAGE CORP	1	\$328,473.83		0 \$0.00		1
	CAMBRIA MORTGAGE, LLC	1	\$225,000.00		0 \$0.00		1
	CAPITAL WORKS, INC	2	\$631,531.98		0 \$0.00		_
	CITIES FINANCIAL, INC	2	\$418,350.00	1.02%	0 \$0.00	NA (	\$0.0
	DISTINCTIVE HOME LENDING, INC	2	\$623,496.73		0 \$0.00		
	FAMILY HOME FINANCE, LLC	1	\$166,155.00	0.41%	0 \$0.00	NA	\$0.0
	FIDELITY ONE MORTGAGE, INC	3	\$645,000.00	1.57%	0 \$0.00	NA (	\$0.0
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$147,526.01	0.36%	0 \$0.00	NA	\$0.0
	FIRST SERVICE MORTGAGE, INC	1	\$150,000.00	0.37%	0 \$0.00	NA (	\$0.0
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$200,000.00	0.49%	0 \$0.00	NA	\$0.0
	HIGHLANDER MORTGAGE	1	\$175,000.00	0.43%	0 \$0.00	NA (	\$0.0
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$132,525.00	0.32%	0 \$0.00	NA	\$0.0
	HS FINANCIAL SERVICES, INC	1	\$332,000.00	0.81%	0 \$0.00	NA (	\$0.0
	INFINITY MORTGAGE CORPORATION	1	\$180,000.00	0.44%	0 \$0.00	NA	\$0.0
	JKS MORTGAGE, LLC	1	\$416,425.49	1.02%	0 \$0.00	NA (	\$0.0
	LARABY FINANCIAL GROUP, INC	1	\$160,578.46	0.39%	0 \$0.00	NA (	\$0.0
	MAJESTY MORTGAGE INC	4	\$1,094,213.25	2.67%	0 \$0.00	NA	\$0.0

	MORTGAGE REAL ESTATE SERVICES, INC	1	\$168,500.00	0.41% 0 \$0.00	NA 0 \$0.0
	NYCB MORTGAGE COMPANY, LLC	101	\$29,575,947.55	72.18% 0 \$0.00	NA 0 \$0.0
	OPTIMA MORTGAGE CORPORATION	1	\$285,000.00	0.7% 0 \$0.00	NA 0 \$0.0
	PATRIOT MORTGAGE LENDING, LLC	1	\$294,800.00	0.72% 0 \$0.00	NA 0 \$0.0
	PEAK FINANCIAL GROUP, INC	1	\$123,750.00	0.3% 0 \$0.00	NA 0 \$0.0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	\$992,510.90	2.42% 0 \$0.00	NA 0 \$0.0
	PLUM DOG FINANCIAL, LLC	6	\$1,273,900.00	3.11% 0 \$0.00	NA 0 \$0.0
	THE VAULT MORTGAGE COMPANY	1	\$275,619.75	0.67% 0 \$0.00	NA 0 \$0.0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$325,151.41	0.79% 0 \$0.00	NA 0 \$0.0
	WASATCH CAPITAL MORTGAGE, INC	1	\$159,300.00	0.39% 0 \$0.00	NA 0 \$0.0
	Unavailable	2	\$597,500.00	1.46% 0 \$0.00	NA 0 \$0.0
Total		148	\$40,975,823.75	100% 0 \$0.00	0 \$0.0
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3138XVJS0	ARBOR LENDING GROUP, LLC	1	\$351,057.76	5.09% 0 \$0.00	NA 0 \$0.0
	DISTINCTIVE HOME LENDING, INC	1	\$386,100.00	5.6% 0 \$0.00	NA 0 \$0.0
	FIDELITY ONE MORTGAGE, INC	1	\$275,000.00	3.99% 0 \$0.00	NA 0 \$0.0
	FIRST SERVICE MORTGAGE, INC	1	\$177,000.00	2.57% 0 \$0.00	NA 0 \$0.0
	MAJESTY MORTGAGE INC	1	\$159,000.00	2.31% 0 \$0.00	NA 0 \$0.0
	NYCB MORTGAGE COMPANY, LLC	17	\$5,544,317.05	80.44% 0 \$0.00	NA 0 \$0.0
Total		22	\$6,892,474.81	100% 0 \$0.00	0 \$0.0
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3138XVJT8	1ST ALLIANCE MORTGAGE, LLC	3		5.63% 0 \$0.00	NA 0 \$0.0
	ACCESS CAPITAL FUNDING LLC	1	\$365,804.27	3.41% 0 \$0.00	NA 0 \$0.0
	ADVENTAS, INC BARTON HILLS MORTGAGE LLC	1	\$158,306.45 \$227,005.48	1.48% 0 \$0.00 2.12% 0 \$0.00	NA 0 \$0.0
	BRENNER MORTGAGE CORP	1	\$332,458.10	3.1% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0
	ELINK MORTGAGE LLC	1	\$298,704.49	2.79% 0 \$0.00	NA 0 \$0.0
	FIRST LENDING	4	\$923,825.78	8.62% 0 \$0.00	NA 0 \$0.0
	FORTUNE FINANCIAL INC	1	\$265,000.00	2.47% 0 \$0.00	NA 0 \$0.0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$143,920.00	1.34% 0 \$0.00	NA 0 \$0.0
	HOMELAND MORTGAGE, LLC	1	\$358,429.71	3.34% 0 \$0.00	NA 0 \$0.0
	INDEPENDENT BANK	1	\$395,851.45	3.69% 0 \$0.00	NA 0 \$0.0
	J PHILIPS MORTGAGE, INC	1	\$279,973.42	2.61% 0 \$0.00	NA 0 \$0.0
	K&B CAPITAL CORP	1	\$211,822.00	1.98% 0 \$0.00	NA 0 \$0.0
	LEND SMART MORTGAGE, LLC	1	\$116,987.47	1.09% 0 \$0.00	NA 0 \$0.0
	MARKETLINE MORTGAGE, LLC	1	\$415,181.08	3.87% 0 \$0.00	NA 0 \$0.0

	MIDWEST FAMILY LENDING CORPORATION	1	\$169,400.00	1.58% 0 \$0.00	NA 0 \$0.0
	NYCB MORTGAGE COMPANY, LLC	3	\$653,000.00	6.09% 0 \$0.00	NA 0 \$0.0
	TEXAS LOAN STAR, INC	1	\$417,000.00	3.89% 0 \$0.00	NA 0 \$0.0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$417,000.00	3.89% 0 \$0.00	NA 0 \$0.0
	THE MORTGAGE LINK, INC	1	\$344,475.59	3.21% 0 \$0.00	NA 0 \$0.0
	THE VAULT MORTGAGE COMPANY	1	\$224,000.00	2.09% 0 \$0.00	NA 0 \$0.0
	TOP ONE MORTGAGE, LLC	1	\$359,600.00	3.35% 0 \$0.00	NA 0 \$0.0
	TRUSTLINE MORTGAGE INC	2	\$361,980.20	3.38% 0 \$0.00	NA 0 \$0.0
	UNITED MUTUAL FUNDING CORP	1	\$294,808.43	2.75% 0 \$0.00	NA 0 \$0.0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$302,687.22	2.82% 0 \$0.00	NA 0 \$0.0
	US WIDE FINANCIAL, LLC	2	\$759,400.00	7.08% 0 \$0.00	NA 0 \$0.0
	ZEUS MORTGAGE, LTD	2	\$570,894.00	5.33% 0 \$0.00	NA 0 \$0.0
	Unavailable	4	\$747,675.74	7% 0 \$0.00	NA 0 \$0.0
Total		42	\$10,718,609.95	100% 0 \$0.00	0 \$0.0
3138XVJU5	1ST ALLIANCE MORTGAGE, LLC	2	\$253,500.00	3.68% 0 \$0.00	NA 0 \$0.0
	AMC, INC	1	\$206,500.00	3% 0 \$0.00	NA 0 \$0.0
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$185,918.75	2.7% 0 \$0.00	NA 0 \$0.0
	DMD FINANCIAL CORPORATION	1	\$199,153.56	2.89% 0 \$0.00	NA 0 \$0.0
	FIRST BANK, N.A	1	\$225,000.00	3.26% 0 \$0.00	NA 0 \$0.0
	FIRST LENDING	1	\$119,497.15	1.73% 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF AMERICA	1	\$129,889.55	1.88% 0 \$0.00	NA 0 \$0.0
	GUIDANCE MORTGAGE LLC	1	\$182,715.52	2.65% 0 \$0.00	NA 0 \$0.0
	HIGHLANDER MORTGAGE	1	\$274,288.00	3.98% 0 \$0.00	NA 0 \$0.0
	HOME USA MORTGAGE, INC	1	\$137,427.68	1.99% 0 \$0.00	NA 0 \$0.0
	HOUSTON HOME LOAN, INC	1	\$128,454.05	1.86% 0 \$0.00	NA 0 \$0.0
	J PHILIPS MORTGAGE, INC	4	\$1,005,248.54	14.58% 0 \$0.00	NA 0 \$0.0
	KELLY STEPHENS MORTGAGE, INC	1	\$140,000.00	2.03% 0 \$0.00	NA 0 \$0.0
	MEGAMERICA MORTGAGE GROUP INC	4	\$728,931.77	10.57% 0 \$0.00	NA 0 \$0.0
	NP, INC	1	\$230,000.00	3.34% 0 \$0.00	NA 0 \$0.0
	NYCB MORTGAGE COMPANY, LLC	3	\$436,824.25	6.34% 0 \$0.00	NA 0 \$0.0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$201,120.00	2.92% 0 \$0.00	NA 0 \$0.0
	SIMPLY HOME LENDING, INC	1	\$228,040.60	3.31% 0 \$0.00	NA 0 \$0.0
	SOLUTIONS FINANCIAL	2	\$480,912.65	6.98% 0 \$0.00	NA 0 \$0.0
	MORTGAGE COMPANY				1 1

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	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$82,157.85	1.19% 0 \$0.00	NA 0 \$0.0
	UNITED MUTUAL FUNDING CORP	2	\$274,400.90	3.98% 0 \$0.00	NA 0 \$0.0
	US WIDE FINANCIAL, LLC	1	\$165,000.00	2.39% 0 \$0.00	NA 0 \$0.0
	ZEUS MORTGAGE, LTD	2	\$502,681.16	7.3% 0 \$0.00	NA 0 \$0.0
Total		37	\$6,893,662.98	100% 0 \$0.00	0 \$0.0
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3138XVJV3	1ST ALLIANCE MORTGAGE, LLC	6	\$1,143,672.21	3.07% 0 \$0.00	NA 0 \$0.0
	1ST RATE HOME MORTGAGE, INC	1	\$312,578.39	0.84% 0 \$0.00	NA 0 \$0.0
	ACCESS CAPITAL FUNDING LLC	1	\$233,677.61	0.63% 0 \$0.00	NA 0 \$0.0
	ADELO MORTGAGE, INC	5	\$1,581,534.80	4.25% 0 \$0.00	NA 0 \$0.0
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$201,200.00	0.54% 0 \$0.00	NA 0 \$0.0
	AFI FINANCIAL, INC	1	\$160,000.00	0.43% 0 \$0.00	NA 0 \$0.0
	AMC, INC	2	\$1,012,122.88	2.72% 0 \$0.00	NA 0 \$0.0
	AMERICAN HOME LENDING USA, LLC	1	\$276,000.00	0.74% 0 \$0.00	NA 0 \$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$164,554.66	0.44% 0 \$0.00	NA 0 \$0.0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$416,438.29	1.12% 0 \$0.00	NA 0 \$0.0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$675,259.09	1.81% 0 \$0.00	NA 0 \$0.0
	BARTON HILLS MORTGAGE LLC	2	\$568,091.50	1.53% 0 \$0.00	NA 0 \$0.0
	BP FEDERAL CREDIT UNION	1	\$90,400.00	0.24% 0 \$0.00	NA 0 \$0.0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$350,920.86	0.94% 0 \$0.00	NA 0 \$0.0
	CHEMTOV MORTGAGE GROUP CORP	1	\$363,509.68	0.98% 0 \$0.00	NA 0 \$0.0
	DMD FINANCIAL CORPORATION	2	\$414,348.36	1.11% 0 \$0.00	NA 0 \$0.0
	FIDELITY ONE MORTGAGE, INC	1	\$417,000.00	1.12% 0 \$0.00	NA 0 \$0.0
	FIRST BANK, N.A	1	\$200,217.49	0.54% 0 \$0.00	NA 0 \$0.0
	FIRST COMMERCIAL BANK, N.A	1	\$239,676.71	0.64% 0 \$0.00	NA 0 \$0.0
	FIRST LENDING	3	\$860,725.20	2.31% 0 \$0.00	NA 0 \$0.0
	FORTUNE FINANCIAL INC	1	\$403,417.91	1.08% 0 \$0.00	NA 0 \$0.0
	GEO MORTGAGE SERVICES, INC	3	\$743,031.27	2% 0 \$0.00	NA 0 \$0.0
	GREENWAY FUNDING GROUP INC	1	\$319,538.94	0.86% 0 \$0.00	NA 0 \$0.0
	GUIDANCE MORTGAGE LLC	10	\$2,193,311.55	5.89% 0 \$0.00	NA 0 \$0.0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$275,539.86	0.74% 0 \$0.00	NA 0 \$0.0
	HIGHLANDER MORTGAGE	1	\$175,762.93	0.47% 0 \$0.00	NA 0 \$0.0
	HOME USA MORTGAGE, INC	6	\$1,672,021.20	4.49% 0 \$0.00	NA 0 \$0.0
	HOMESTAR MORTGAGE INC	1	\$375,250.00	1.01% 0 \$0.00	NA 0 \$0.0
	HOMETOWN AMERICA INCORPORATED	1	\$166,000.00	0.45% 0 \$0.00	NA 0 \$0.0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	\$610,998.51	1.64% 0 \$0.00	NA 0 \$0.0

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J PHILIPS MORTGAGE, INC	5	\$1,118,857.02	3.01% 0 \$0		_	\$0.0
J. VIRGIL, INC	1	\$280,000.00	0.75% 0 \$0			\$0.0
 K&B CAPITAL CORP	3	\$1,061,006.05	2.85% 0 \$0	.00 N	4 (	\$0.0
KELLY STEPHENS MORTGAGE, INC	1	\$287,900.00	0.77% 0 \$0		_	\$0.0
LAYTON STATE BANK	1	\$354,510.90	0.95% 0 \$0		_	\$0.0
LEND SMART MORTGAGE, LLC	8	\$1,714,643.48	4.61% 0 \$0	.00 N	4 (	\$0.0
LIBERTY FINANCIAL SERVICES, LLC	2	\$661,134.11	1.78% 0 \$0	.00 N	<b>A</b> (	\$0.0
LUCEY MORTGAGE CORPORATION	1	\$339,531.57	0.91% 0 \$0			\$0.0
M2 LENDING SOLUTIONS, LLC	1	\$303,179.51	0.81% 0 \$0			\$0.0
MARKETLINE MORTGAGE, LLC	1	\$255,570.27	0.69% 0 \$0	.00 Nz	4 (	\$0.0
MEGAMERICA MORTGAGE GROUP INC	1	\$197,733.30	0.53% 0 \$0	.00 N	<b>A</b> (	\$0.0
MIDWEST FAMILY LENDING CORPORATION	1	\$296,400.00	0.8% 0 \$0		<b>A</b> (	\$0.0
MIDWEST REGIONAL BANK	2	\$360,000.00	0.97% 0 \$0		_	\$0.0
 MILLER HOME MORTGAGE, LLC	1	\$291,750.00	0.78% 0 \$0		_	\$0.0
MORTGAGE ASSOCIATES INC	1	\$279,614.24	0.75% 0 \$0			\$0.0
MORTGAGE PRO'S, INC	3	\$1,012,000.00	2.72% 0 \$0		_	\$0.0
MORTGAGE PRODUCERS INC	3	\$651,476.45	1.75% 0 \$0	.00 N	4 (	\$0.0
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$417,000.00	1.12% 0 \$0	.00 N	<b>A</b> (	\$0.0
NP, INC	1	\$123,832.97	0.33% 0 \$0	.00 N	4 (	\$0.0
NYCB MORTGAGE COMPANY, LLC	21	\$6,389,679.23	17.17% 0 \$0	.00 N	<b>A</b> (	\$0.0
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$469,252.60	1.26% 0 \$0	.00 N	<b>A</b> (	\$0.0
PLUM DOG FINANCIAL, LLC	2	\$339,282.45	0.91% 0 \$0		_	\$0.0
POLARIS HOME FUNDING CORP	1	\$101,463.15	0.27% 0 \$0		4 (	\$0.0
SIMPLY HOME LENDING, INC	2	\$339,765.78	0.91% 0 \$0	.00 N	4 (	\$0.0
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$148,000.00	0.4% 0 \$0	.00 NA	<b>A</b> (	\$0.0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$219,197.59	0.59% 0 \$0		<b>A</b> (	\$0.0
STERLING STATE BANK	2	\$455,795.70	1.22% 0 \$0	.00 Nz	4 (	\$0.0
SYMMETRY MORTGAGE CORP	3	\$534,249.23	1.44% 0 \$0	.00 N	4 (	\$0.0
SYNERGY HOME LOANS LLC	1	\$208,617.18	0.56% 0 \$0		_	\$0.0
TEXAS LOAN STAR, INC	1	\$300,000.00	0.81% 0 \$0	.00 N	4 (	\$0.0
TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$585,525.49	1.57% 0 \$0	.00 N	<b>A</b> (	\$0.0
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$227,685.88	0.61% 0 \$0	.00 NA	<b>A</b> (	\$0.0
US MORTGAGE NETWORK	1	\$175,623.33	0.47% 0 \$0	.00 NA	4 (	\$0.0
Unavailable	1	\$101,000.00	0.3% 0 \$0		4 (	\$0.0
	142	\$37,218,077.38	100% 0 \$0		_	<b>\$0.0</b>

Total

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3138XVJW1	1ST ALLIANCE MORTGAGE, LLC	2	\$542,325.87	4.47%	0	\$0.00	NA	. 0	\$0.0
	1ST RATE HOME MORTGAGE, INC	1	\$367,037.64		0	\$0.00		_	\$0.0
	ACCESS CAPITAL FUNDING LLC	2	\$566,783.60	4.67%	0	\$0.00			\$0.0
	ADELO MORTGAGE, INC	1	\$243,678.69	2.01%	0	\$0.00	NA	0	\$0.0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$162,794.92	1.34%	0	\$0.00			\$0.0
	AVISTAR CAPITAL GROUP, LLC	1	\$117,000.00	0.96%	0	\$0.00	NA	0	\$0.0
	BAYBURG FINANCIAL, INC	1	\$404,700.00	3.33%	0	\$0.00	NA	0	\$0.0
	CALI-LAND, INC	3	\$934,996.12	7.7%	0	\$0.00	NA	0	\$0.0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$217,548.32	1.79%	0	\$0.00	NA	0	\$0.0
	FIRST LENDING	1	\$219,710.29	1.81%	0	\$0.00	NA	0	\$0.0
	GUIDANCE MORTGAGE LLC	1	\$294,500.00	2.43%	0	\$0.00	NA	0	\$0.0
	INSC, INC	1	\$208,737.05	1.72%	0	\$0.00			\$0.0
	J. VIRGIL, INC	1	\$142,220.84	1.17%	0	\$0.00	NA	0	\$0.0
	LEND SMART MORTGAGE, LLC	4	\$1,367,081.85	11.26%	0	\$0.00	NA	0	\$0.0
	MEGAMERICA MORTGAGE GROUP INC	1	\$333,948.27					0	\$0.0
	MIDWEST FAMILY LENDING CORPORATION	1	\$223,250.00	1.84%	0	\$0.00	NA	0	\$0.0
	MORTGAGE PRO'S, INC	1	\$363,531.45	2.99%	0	\$0.00	NA	0	\$0.0
	MORTGAGE PRODUCERS INC	3	\$759,521.77	6.26%	0	\$0.00	NA	0	\$0.0
	NYCB MORTGAGE COMPANY, LLC	8	\$2,748,398.87	22.64%	0	\$0.00	NA	0	\$0.0
	PEAK FINANCIAL GROUP, INC	1	\$258,321.58	2.13%	0	\$0.00	NA	0	\$0.0
	SAMMAMISH MORTGAGE COMPANY	1	\$450,000.00	3.71%	0	\$0.00	NA	0	\$0.0
	SECURE FINANCIAL SERVICES, INC	1	\$162,000.00	1.33%	0	\$0.00	NA	0	\$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$367,176.75	3.02%	0	\$0.00	NA	0	\$0.0
	UNITED MUTUAL FUNDING CORP	1	\$241,562.39	1.99%	0	\$0.00	NA	0	\$0.0
	ZEUS MORTGAGE, LTD	2	\$444,756.38	3.66%	0	\$0.00	NA	0	\$0.0
Total		42	\$12,141,582.65	100%	0	\$0.00		0	\$0.0
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3138XVK25	AMERICA'S LENDER LLC	1	\$118,150.00	5.15%	0	\$0.00	NA	0	\$0.0
	AMERICA'S MONEY SOURCE, INC	1	\$120,650.00	5.26%	0	\$0.00	NA	0	\$0.0
	CALIBER HOME LOANS, INC	15	\$1,715,833.28	74.86%	0	\$0.00	NA	0	\$0.0
	HOMELAND MORTGAGE COMPANY	1	\$87,000.00	3.8%	0	\$0.00	NA	0	\$0.0
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$137,750.00	6.01%	0	\$0.00	NA	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,778.29						\$0.0
Total		20	\$2,292,161.57	100%	0	\$0.00		0	\$0.0
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BANKSOUTH MORTGAGE COMPANY LLC	1	\$142,636.20	3.27%	\$0.00	NA	\$0.0
	14	\$3,505,540,76	80.43%	0\$0.00	NAC	\$0.0
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UNITED FIDELITY FUNDING	1	·				
CORP. DBA UFF CORP	1	\$339,236.32	7.78%	0 20.00	NAU	\$0.0
	18	\$4,358,713.28	100%	0 \$0.00	0	\$0.0
ACE MORTGAGE LLC	2	\$649,000.00	7.13%	0 \$0.00	NAC	\$0.0
ADK BANCORP INC	1	\$464,428.24	5.1%	0.00\$	NA 0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$443,454.07	4.87%	\$0.00	NA 0	\$0.0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$651,997.93				
BRIGHTEN LENDING	1			_		\$0.0
CALIBER HOME LOANS, INC	12			_	1	\$0.0
DIRECTORS MORTGAGE, INC	1	\$270,700.00	2.97%	\$0.00	NA C	\$0.0
FIDELITY DIRECT MORTGAGE, LLC	1	\$296,145.00	3.25%	0.00	NA	\$0.0
FIRST PRIORITY FINANCIAL, INC	2	\$696,838.44				\$0.0
GENEVA FINANCIAL, LLC	2	\$595,800.00	6.54%	0.00\$	NA C	\$0.0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$156,800.66	1.72%	\$0.00	NA 0	\$0.0
HOMEWOOD MORTGAGE, LLC	1	\$170,905.00	1.88%	0.00\$	NA 0	\$0.0
JET DIRECT FUNDING CORP	1	\$533,850.00				\$0.0
OMT MORTGAGE, LLC	1	\$248,000.00			1	
ONY GLO, INC	1	\$339,591.47	3.73%	\$0.00	NA 0	\$0.0
TOTAL MEDIA MANAGEMENT LLC	1	\$374,000.00		,		\$0.0
	31	\$9,106,490.81	100%	0 \$0.00	0	\$0.0
1ST NATIONWIDE MORTGAGE CORPORATION	1	\$126,750.00	1.14%	0\$0.00	NA	\$0.0
ACOPIA, LLC	1	\$166,500.00	1.5%	0.00\$	NA 0	\$0.0
AFFINITY LENDING SOLUTIONS, LLC	1	\$126,500.00	1.14%	\$0.00	NA 0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$290,000.00	2.61%	\$0.00		\$0.0
BRAND MORTGAGE GROUP, LLC	3	\$588,299.20	5.3%	0.00	NAC	\$0.0
CALIBER HOME LOANS, INC	28	\$4,949,449.86			1	\$0.0
CENDERA FUNDING, INC	1	\$300,000.00	2.7%	0.00\$	NA C	\$0.0
COMMUNITY HOME LENDING, INC	1	\$49,580.41	0.45%	0.00	NA 0	\$0.0
FINANCIAL FREEDOM MORTGAGE LLC	1	\$100,000.00	0.9%	\$0.00	NA	\$0.0
FIRST PRIORITY FINANCIAL, INC	1	\$610,400.00	5.5%	\$0.00	NA	\$0.0
	COMPANY LLC CALIBER HOME LOANS, INC DATA MORTGAGE, INC THE LENDING PARTNERS, LLC UNITED FIDELITY FUNDING CORP. DBA UFF CORP  ACE MORTGAGE LLC ADK BANCORP INC AMERICAN PACIFIC MORTGAGE CORPORATION BANKSOUTH MORTGAGE COMPANY LLC BRIGHTEN LENDING CALIBER HOME LOANS, INC DIRECTORS MORTGAGE, INC FIDELITY DIRECT MORTGAGE, LLC FIRST PRIORITY FINANCIAL, INC GENEVA FINANCIAL, LLC HANCOCK MORTGAGE PARTNERS, LLC HOMEWOOD MORTGAGE, LLC JET DIRECT FUNDING CORP OMT MORTGAGE, LLC ONY GLO, INC TOTAL MEDIA MANAGEMENT LLC AFFINITY LENDING SOLUTIONS, LLC AMERICAN PACIFIC MORTGAGE CORPORATION BRAND MORTGAGE GROUP, LLC CALIBER HOME LOANS, INC CENDERA FUNDING, INC COMMUNITY HOME LENDING, INC FINANCIAL FREEDOM MORTGAGE LLC	COMPANY LLC  CALIBER HOME LOANS, INC  14  DATA MORTGAGE, INC  THE LENDING PARTNERS, LLC  UNITED FIDELITY FUNDING CORP. DBA UFF CORP  18  ACE MORTGAGE LLC  ADK BANCORP INC  AMERICAN PACIFIC MORTGAGE CORPORATION  BANKSOUTH MORTGAGE COMPANY LLC  BRIGHTEN LENDING  CALIBER HOME LOANS, INC  DIRECTORS MORTGAGE, INC  FIDELITY DIRECT MORTGAGE, LLC  FIRST PRIORITY FINANCIAL, INC  GENEVA FINANCIAL, LLC  CHANCOCK MORTGAGE PARTNERS, LLC  HOMEWOOD MORTGAGE, LLC  IDET DIRECT FUNDING CORP  OMT MORTGAGE, LLC  ONY GLO, INC  TOTAL MEDIA MANAGEMENT LLC  AFFINITY LENDING SOLUTIONS, LLC  AMERICAN PACIFIC MORTGAGE CORPORATION  BRAND MORTGAGE GROUP, LLC  AMERICAN PACIFIC MORTGAGE CORPORATION  BRAND MORTGAGE GROUP, LLC  AMERICAN PACIFIC MORTGAGE CORMUNITY HOME LENDING, INC  FINANCIAL FREEDOM MORTGAGE LLC  1  COMMUNITY HOME LENDING, INC  FINANCIAL FREEDOM MORTGAGE LLC	COMPANY LLC	COMPANY LLC CALIBER HOME LOANS, INC DATA MORTGAGE, INC I \$3,505,540,76 BA,376 THE LENDING PARTNERS, LLC I \$73,800.00 1.69% UNITED FIDELITY FUNDING CORP. DBA UFF CORP I \$339,236.32 7.78% CORP. DBA UFF CORP I \$435,8713.28 I00%  ACE MORTGAGE LLC ADK BANCORP INC AMERICAN PACIFIC MORTGAGE COMPORATION BANKSOUTH MORTGAGE COMPANY LLC BRIGHTEN LENDING CALIBER HOME LOANS, INC DIRECTORS MORTGAGE, ILC FIRST PRIORITY FINANCIAL, INC GENEVA FINANCIAL, LLC HOMEWOOD MORTGAGE PARTNERS, LLC HOMEWOOD MORTGAGE, LLC HOMEWOOD MORTGAGE, LLC BISTORION CALIBER HOME LOANS INC BASS, 389,0000 BASS, 389,0000 BASS, 389,0000 BASS, 389,0000 BASS, 389,0000 BASS, 389,0000 BASS, 389,0000 BASS, 389,0000 BASS, 389,00000 BASS, 389,00000 BASS, 389,00000 BASS, 389,00000 BASS, 389,00000 BASS, 389,00000 BASS, 389,000000  BASS, 389,000000 BASS, 389,000000	COMPANY LLC CALIBER HOME LOANS, INC DATA MORTGAGE, INC 1 \$297,500.00 6.83% 0 \$0.00 THE LENDING PARTNERS, LLC UNITED FIDELITY FUNDING CORP. DBA UFF CORP 1 \$339,236.32 7.78% 0 \$0.00  ACE MORTGAGE LLC 2 \$649,000.00 7.13% 0 \$0.00 ADK BANCORP INC AMERICAN PACIFIC MORTGAGE CORPORATION BANKSOUTH MORTGAGE COMPANY LLC BRIGHTEN LENDING CALIBER HOME LOANS, INC DIRECTORS MORTGAGE, INC FIRST PRIORITY FINANCIAL, INC GENEVA FINANCIAL, LLC CALIBER HOME GRAGE CHOME MORTGAGE LLC BARGNERS, LC BARGNERS, LC BARGNERS, LC BARGNERS, LC BA	COMPANY LLC  CALIBER HOME LOANS, INC  14 \$34,25,65,240,76 80,43% 0 \$0,000 NAC  THE LENDING PARTNERS, LLC  UNITED FIDELITY FUNDING  CORP. DBA UFF CORP  18 \$4,358,713,28 100% 0 80,000 NAC  ACE MORTGAGE, LLC  ADK BANCORP INC  ALERGA PACIFIC MORTGAGE  COMPANY LLC  BRIGHTEN LENDING  CALIBER HOME LOANS, INC  LLC  FIRST PRIORITY FINANCIAL, INC  GENEVA FINANCIAL, LLC  ERST, S05, 80,000 NAC  GENEVA FINANCIAL, LLC  BOMEWOOD MORTGAGE, LLC  HOMEWOOD MORTGAGE, LLC  BOMEWOOD MORTGAGE, LLC  ADRONG MORTGAGE, LLC  S120, 700,000 2,27% 0 \$0,000 NAC  GENEVA FINANCIAL, LLC  S266, 838,44 7,65% 0 \$0,000 NAC  GENEVA FINANCIAL, LLC  S296, 145,000 3,25% 0 \$0,000 NAC  GENEVA FINANCIAL, LLC  S496, 838,44 7,65% 0 \$0,000 NAC  GENEVA FINANCIAL, LLC  S150, 800,000 NAC  GENEVA FINANCIAGE, LLC  HOMEWOOD MORTGAGE, LLC  S110, 900,000 NAC  GENEVA FINANCIAGE, LLC  S110, 900,000 NAC  ACOMPANY LLC  S296, 145,000 S,25% 0 \$0,000 NAC  GENEVA FINANCIAGE, LLC  S110, 900,000 NAC  GENEVA FINANCIAGE, LLC  S110, 900,000 NAC  ACOMPANY LLC  S296, 145,000 S,25% 0 \$0,000 NAC  GENEVA FINANCIAGE, LLC  S110, 900,000 NAC  S110, 900,000 NAC  S110, 900,000 NAC  ACOMPANY LLC  S296, 900,000 NAC  ACOMPANY LLC  S296, 900,000 NAC  S110, 900,000 NAC  S110, 900,000 NAC  S110, 900,000 NAC  ACOPIA, LLC  S110, 900,000 NAC  ACOPIA, LLC  S110, 900,000 NAC  ACOPIA, LLC  S110, 900,000 NAC  APFINITY LENDING SOLUTIONS, LLC  APFINITY LENDING SOLUTIONS, LLC  S290,000,000 L.5% 0 \$0,000 NAC  CORPORATION  ACOPIA, LLC  S290, 900,000 L.5% 0 \$0,000 NAC  CALIBER HOME LOANS, INC  S284, 949, 449, 866  AL4, 88% 0 \$0,000 NAC  CALIBER HOME LOANS, INC  S284, 949, 449, 866  AL4, 88% 0 \$0,000 NAC  COMMUNITY HOME LENDING, INC  S100,000,000 0,9% 0 \$0,000 NAC  COMMUNITY HOME LENDING, INC  S100,000,000 0,9% 0 \$0,000 NAC  COMMUNITY HOME LENDING, INC  S100,000,000 0,9% 0 \$0,000 NAC  COMMUNITY HOME LENDING, INC  S100,000,000 0,9% 0 \$0,000 NAC

FIRST UNITED BANK	1	\$154,300.00	1.39% 0 \$0.00	NA 0 \$0.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$306,000.00	2.76% 0 \$0.00	NA 0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$128,440.55	1.16% 0 \$0.00	NA 0 \$0.0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$140,000.00	1.26% 0 \$0.00	NA 0 \$0.0
NATIONS RELIABLE LENDING, LLC	2	\$378,709.49	3.41% 0 \$0.00	NA 0 \$0.0
NP, INC	1	\$168,000.00	1.51% 0 \$0.00	NA 0 \$0.0
OMT MORTGAGE, LLC	1	\$122,000.00	1.1% 0 \$0.00	NA 0 \$0.0
PMG CAPITAL, INC	1	\$353,000.00	3.18% 0 \$0.00	NA 0 \$0.0
SUMMIT MORTGAGE CORPORATION	1	\$188,000.00		NA 0 \$0.0
TOPONE MORTGAGE, INC	1	\$290,000.00	2.61% 0 \$0.00	NA 0 \$0.0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$411,714.00	3.71% 0 \$0.00	NA 0 \$0.0
WINTEX GROUP LLC	5	\$763,492.00	6.88% 0 \$0.00	NA 0 \$0.0
WR STARKEY MORTGAGE, LLP	1	\$390,374.29	3.52% 0 \$0.00	NA 0 \$0.0
	57	\$11,101,509.80	100% 0 \$0.00	0 \$0.0
CALIBER HOME LOANS, INC	6	\$824,510.00	67.44% 0 \$0.00	NA 0 \$0.0
FINANCIAL FREEDOM MORTGAGE LLC	2	\$398,100.36		NA 0 \$0.0
	8	\$1,222,610.36	100% 0 \$0.00	0 \$0.0
C2 FINANCIAL CORPORATION	1	\$71,100.00		NA 0 \$0.0
CALIBER HOME LOANS, INC	9	\$825,271.84		NA 0 \$0.0
IHS MORTGAGE LLC	1	\$102,500.00		NA 0 \$0.0
INWOOD NATIONAL BANK	1	\$99,000.00	7.93% 0 \$0.00	NA 0 \$0.0
SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$64,950.00	5.2% 0 \$0.00	NA 0 \$0.0
WINTERWOOD MORTGAGE GROUP, LLC	1	\$85,500.00		NA 0 \$0.0
	14	\$1,248,321.84	100% 0 \$0.00	0 \$0.0
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BJV FINANCIAL SERVICES INC	1	\$148,000.00		NA 0 \$0.0
CALIBER HOME LOANS, INC	11	\$1,409,650.00		NA 0 \$0.0
FIRST PRIORITY FINANCIAL, INC	1	\$114,750.00		NA 0 \$0.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$140,600.00		NA 0 \$0.0
HOMEWOOD MORTGAGE, LLC	1	\$110,610.00		NA 0 \$0.0
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ROYAL UNITED MORTGAGE LLC	1	\$128,000.00		NA 0 \$0.0
ROYAL UNITED MORTGAGE LLC WINTEX GROUP LLC	1	\$138,400.00	6.32% 0 \$0.00	NA 0 \$0.0
	1 1 17	\$138,400.00	6.32% 0 \$0.00	NA 0 \$0.0
	1 1 17	\$138,400.00	6.32% 0 \$0.00	
	GOLDEN EMPIRE MORTGAGE, INC HOMEOWNERS FINANCIAL GROUP USA, LLC INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC NATIONS RELIABLE LENDING, LLC NP, INC OMT MORTGAGE, LLC PMG CAPITAL, INC SUMMIT MORTGAGE CORPORATION TOPONE MORTGAGE, INC TOWN SQUARE MORTGAGE & INVESTMENTS, INC WINTEX GROUP LLC WR STARKEY MORTGAGE, LLP  CALIBER HOME LOANS, INC FINANCIAL FREEDOM MORTGAGE LLC INWOOD NATIONAL BANK SOUTHERN CAPITAL MORTGAGE GROUP LLC WINTERWOOD MORTGAGE GROUP, LLC BJV FINANCIAL SERVICES INC CALIBER HOME LOANS, INC FIRST PRIORITY FINANCIAL, INC GOLDEN EMPIRE MORTGAGE, INC	GOLDEN EMPIRE MORTGAGE, INC HOMEOWNERS FINANCIAL GROUP USA, LLC INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC NATIONS RELIABLE LENDING, LLC NP, INC OMT MORTGAGE, LLC PMG CAPITAL, INC SUMMIT MORTGAGE CORPORATION TOPONE MORTGAGE, INC TOWN SQUARE MORTGAGE & INVESTMENTS, INC WINTEX GROUP LLC WR STARKEY MORTGAGE, LLP  CALIBER HOME LOANS, INC FINANCIAL FREEDOM MORTGAGE LLC  8  C2 FINANCIAL CORPORATION CALIBER HOME LOANS, INC 9 IHS MORTGAGE LLC 1 INWOOD NATIONAL BANK SOUTHERN CAPITAL MORTGAGE GROUP LLC WINTERWOOD MORTGAGE GROUP, LLC  14  BJV FINANCIAL SERVICES INC 1 CALIBER HOME LOANS, INC 1 FIRST PRIORITY FINANCIAL, INC 1 GOLDEN EMPIRE MORTGAGE, INC 1 I	GOLDEN EMPIRE MORTGAGE, INC	GOLDEN EMPIRE MORTGAGE, INC   1   \$306,000.00   2.76%   0   \$0.00   HOMEOWNERS FINANCIAL GROUP USA, LLC   1   \$128,440.55   1.16%   0   \$0.00   \$0.00   I.26%   0

	CALIBER HOME LOANS, INC	7	\$1,106,675.00	57.33% (	0.00\$	NA	0	\$0.0
	MONARCH BANK	1	\$164,350.00	8.51% (	\$0.00	NA	0	\$0.0
	NEWCASTLE HOME LOANS, LLC	1	\$163,400.00	8.46%	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$162,000.00	8.39%	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK OF SONORA	1	\$162,000.00	8.4%	\$0.00	NA	0	\$0.0
Total		12	\$1,930,425.00	100%	\$0.00		0	\$0.0
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3138XVLB4	CALIBER HOME LOANS, INC	42	\$11,722,215.00	86.36% (	\$0.00	NA	0	\$0.0
	FAIRWAY FUNDING GROUP, INC	1	\$185,000.00	1.36% (	\$0.00	NA	0	\$0.0
	MDE HOME LOANS, LLC	1	\$328,000.00	2.42%	\$0.00	NA	0	\$0.0
	MEGA CAPITAL FUNDING, INC	1	\$220,500.00	1.62%	\$0.00	NA	0	\$0.0
	STIFEL BANK AND TRUST	1	\$161,100.00	1.19% (	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE, INC	1	\$234,576.37	1.73%	\$0.00	NA	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$187,500.00	1.38%	\$0.00	NA	0	\$0.0
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	2	\$534,000.00	3.94%	\$0.00	NA	0	\$0.0
Total		50	\$13,572,891.37	100%	\$0.00		0	\$0.0
3138XVLC2	ADK BANCORP INC	1	\$216,000.00	0.62%	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,278,267.00	9.47%	\$0.00	NA	0	\$0.0
	BANKING MORTGAGE SERVICES,B.M.S.CORP	2	\$656,350.00	1.9%	\$0.00	NA	0	\$0.0
	BONDCORP REALTY SERVICES INC	1	\$468,000.00	1.35%	\$0.00	NA	0	\$0.0
	BRIGHTEN LENDING	1	\$361,000.00	1.04% (	\$0.00	NA	0	\$0.0
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$417,000.00	1.2%	\$0.00			\$0.0
	CALIBER HOME LOANS, INC	63	\$18,109,879.00	52.3%	\$0.00	NA	0	\$0.0
	CALIFORNIA MORTGAGE ADVISORS	1	\$240,000.00	0.69%	\$0.00	NA	0	\$0.0
	CRESTLINE FUNDING CORPORATION	1	\$593,500.00	1.71%	\$0.00	NA	0	\$0.0
	DATA MORTGAGE, INC	4	\$1,209,684.97	3.49% (	\$0.00	NA	0	\$0.0
	DIRECTORS MORTGAGE, INC	3	\$776,000.00	2.24%	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE NETWORK, INC	1	\$202,500.00	0.58%	\$0.00	NA	0	\$0.0
	FINANCIAL FREEDOM MORTGAGE LLC	3	\$832,890.96	2.41%	\$0.00	NA	0	\$0.0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$408,500.00	1.18%	\$0.00	NA	0	\$0.0
	FRANKLIN ADVANTAGE, INC	2	\$809,900.00	2.34%	\$0.00	NA	0	\$0.0
	GENEVA FINANCIAL, LLC	4	\$849,000.00	2.45%	\$0.00	NA	0	\$0.0
	GSF MORTGAGE CORPORATION	1	\$272,000.00	0.79%	\$0.00	NA	0	\$0.0

	HOMELAND MORTGAGE COMPANY	2	\$471,950.00	1.36% 0 \$0.00	NA 0 \$0.0
	IDEAL HOME LOANS LLC	1	\$236,037.00	0.68% 0 \$0.00	NA 0 \$0.0
	INSIGNIA BANK	1	\$260,000.00	0.75% 0 \$0.00	NA 0 \$0.0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$468,000.00		NA 0 \$0.0
	LUTHER BURBANK MORTGAGE CORP	1	\$558,596.32	1.61% 0 \$0.00	NA 0 \$0.0
	MDE HOME LOANS, LLC	1	\$238,346.27	0.69% 0 \$0.00	NA 0 \$0.0
	PRIVATE BANK OF BUCKHEAD	1	\$202,500.00	0.58% 0 \$0.00	NA 0 \$0.0
	PRO MORTGAGE CORP	1	\$200,000.00	0.58% 0 \$0.00	NA 0 \$0.0
	SKYSTAR MORTGAGE LLC	1	\$206,400.00	0.6% 0 \$0.00	NA 0 \$0.0
	ST. FIN CORP	4	\$1,316,050.00		NA 0 \$0.0
	THE MORTGAGE SERVICES INC	1	\$186,190.00	0.54% 0 \$0.00	NA 0 \$0.0
	WALL FINANCIAL INC	2	\$580,000.00	1.7% 0 \$0.00	NA 0 \$0.0
Total		117	\$34,624,541.52	100% 0 \$0.00	0 \$0.0
3138XVLD0	CALIBER HOME LOANS, INC	6	\$886,490.00	84.49% 0 \$0.00	NA 0 \$0.0
	SUNSHINE FINANCIAL GROUP, INC	1	\$162,687.00		NA 0 \$0.0
Total		7	\$1,049,177.00	100% 0 \$0.00	0 \$0.0
3138XVLE8	CALIBER HOME LOANS, INC	21	\$2,853,739.00		NA 0 \$0.0
	CENDERA FUNDING, INC	2	\$589,500.00	12.31% 0 \$0.00	NA 0 \$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$92,800.00	1.94% 0 \$0.00	NA 0 \$0.0
	TOTAL MEDIA MANAGEMENT LLC	1	\$304,300.00	6.36% 0 \$0.00	NA 0 \$0.0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$244,000.00	5.1% 0 \$0.00	NA 0 \$0.0
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	2	\$260,000.00		NA 0 \$0.0
	WINTEX GROUP LLC	4	\$442,650.00	9.25% 0 \$0.00	NA 0 \$0.0
Total		32	\$4,786,989.00	100% 0 \$0.00	0 \$0.0
3138XVLW8	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$320,321.77	8.67% 0 \$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$675,658.89	18.29% 0 \$0.00	NA 0 \$0.0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$451,713.30	12.23% 0 \$0.00	NA 0 \$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$94,439.00	2.56% 0 \$0.00	NA 0 \$0.0
	KLEINBANK DBA KLEIN MORTGAGE	2	\$315,828.90	8.55% 0 \$0.00	NA 0 \$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$368,255.06	9.97% 0 \$0.00	NA 0 \$0.0

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	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,919.34	3.14%	, 0	\$0.00	NA	0	\$0.0
	MIDCOUNTRY BANK	3	\$397,958.57		_				\$0.0
	MORTGAGES UNLIMITED INC	1	\$174,216.90		_	\$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC	4	\$550,722.25	14.9%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$229,942.64	6.21%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,694,976.62	100%	0	\$0.00		0	\$0.0
3138XVLX6	MORTGAGES UNLIMITED INC	1	\$180,963.19	58.04%	0	\$0.00	NA	0	\$0.0
	WESTERN STATE BANK	1	\$130,805.54		_				\$0.0
Total	12	2	\$311,768.73		_	\$0.00			\$0.0
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3138XVLY4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$484,241.33	32.28%	0	\$0.00	NA	0	\$0.0
	BANKVISTA	2	\$264,346.37	17.62%	0	\$0.00	NA	0	\$0.0
	BREMER BANK NATIONAL ASSOCIATION	2	\$233,640.48		,0	\$0.00			\$0.0
	CORNERSTONE HOME LENDING INC	1	\$128,862.02	8.59%	,0	\$0.00	NA	0	\$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$134,050.22			\$0.00			\$0.0
	MIDCOUNTRY BANK	2	\$255,214.05	17.01%	0	\$0.00		_	\$0.0
Total		12	\$1,500,354.47	100%	0	\$0.00		0	\$0.0
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3138XVLZ1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$130,918.82	30.6%	90	\$0.00	NA	0	\$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$152,921.57	35.74%	90	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$144,064.27	33.66%	, 0	\$0.00	NA	0	\$0.0
Total		3	\$427,904.66	100%	0	\$0.00		0	\$0.0
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3138XVN71	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,076,599.99	100%	0	\$0.00			\$0.0
Total		22	\$6,076,599.99	100%	0	\$0.00		0	<b>\$0.0</b>
3138XVN89	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,461,490.96	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,461,490.96	100%	0	\$0.00		0	\$0.0
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3138XVP20	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,667,839.24	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$6,667,839.24	100%	0	\$0.00		0	\$0.0
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3138XVP38	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,477,197.64	100%	0 \$0.00	NA	0	\$0.0
Total		20	\$5,477,197.64	100%	0 \$0.00		0	<b>\$0.</b> 0
	GUARANTEED RATE, INC., A		<b>+=</b> • • • · · · · ·		0.40.55			<b>.</b>
3138XVP46	DELAWARE CORPORATION	26	\$7,360,459.47		0 \$0.00	NA		
Total		26	\$7,360,459.47	100%	0 \$0.00		0	<b>\$0.</b> 0
3138XVP79	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,516,128.27	100%	0 \$0.00	NA	0	\$0.0
Total		17	\$1,516,128.27	100%	0 \$0.00		0	<b>\$0.0</b>
3138XVP95	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,795,770.57	100%	0 \$0.00	NA	0	\$0.0
Total		18	\$5,795,770.57	100%	0 \$0.00		0	<b>\$0.0</b>
3138XVPA2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,233,088.70	100%	0 \$0.00	NA	0	\$0.0
Total		18	\$6,233,088.70	100%	0 \$0.00		0	<b>\$0.0</b>
3138XVPB0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$2,922,400.36	100%	0 \$0.00	NA	0	\$0.0
Total		30	\$2,922,400.36	100%	0 \$0.00		0	<b>\$0.0</b>
3138XVPC8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,661,830.63	100%	0 \$0.00	NA	0	\$0.0
Total		14	\$1,661,830.63	100%	0 \$0.00		0	<b>\$0.0</b>
3138XVPD6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$3,383,203.94		0 \$0.00	NA	0	\$0.0
Total		25	\$3,383,203.94	100%	0 \$0.00		0	<b>\$0.0</b>
3138XVPE4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$4,396,663.74	100%	0 \$0.00	NA	0	\$0.0
Total		27	\$4,396,663.74	100%	0 \$0.00		0	<b>\$0.0</b>
3138XVPG9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,361,978.91	100%	0 \$0.00	NA	0	\$0.0
Total		15	\$2,361,978.91	100%	0 \$0.00		0	<b>\$0.0</b>
3138XVPH7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,932,506.32	100%	0 \$0.00	NA	0	\$0.0
Total		13	\$1,932,506.32	100%	0 \$0.00		0	<b>\$0.</b> 0
3138XVPJ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,655,604.61	100%	0 \$0.00	NA	0	\$0.0
Total	3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	15	\$5,655,604.61	100%	0 \$0.00		0	\$0.0

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3138XVPK0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,260,474.05	100%	0 \$0.00	NA	0	\$0.0
Total	DELAWARE CORTORATION	6	\$1,260,474.05	100%	0 \$0.00		0	\$0.0
3138XVPL8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$1,431,070.80	100%	0 \$0.00	NA	0	\$0.0
Total		19	\$1,431,070.80	100%	0 \$0.00		0	\$0.0
3138XVPM6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$2,685,949.08	100%	0 \$0.00	NA	0	\$0.0
Total		27	\$2,685,949.08	100%	0 \$0.00		0	\$0.0
3138XVPN4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,649,220.62	100%	0 \$0.00	NA	0	\$0.0
Total		14	\$1,649,220.62	100%	0 \$0.00		0	\$0.0
3138XVPP9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	\$7,760,548.25	100%	0 \$0.00	NA	0	\$0.0
Total		56	\$7,760,548.25	100%	0 \$0.00		0	\$0.0
3138XVPQ7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,658,938.18	100%	0 \$0.00	NA	0	\$0.0
Total		20	\$5,658,938.18	100%	0 \$0.00		0	\$0.0
3138XVPR5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,833,839.14		0 \$0.00			\$0.0
Total		21	\$5,833,839.14	100%	0 \$0.00		0	\$0.0
3138XVPS3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,528,748.99		0 \$0.00		0	\$0.0
Total		20	\$6,528,748.99	100%	0 \$0.00		0	\$0.0
3138XVPT1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,742,687.01	100%	0 \$0.00	NA	0	\$0.0
Total		20	\$6,742,687.01	100%	0 \$0.00		0	\$0.0
3138XVPU8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$12,292,808.40	100%	0 \$0.00	NA	0	\$0.0
Total		45	\$12,292,808.40	100%	0 \$0.00		0	\$0.0
3138XVPV6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,064,078.74	100%	0 \$0.00	NA	0	\$0.0
Total		23	\$6,064,078.74	100%	0 \$0.00		0	\$0.0
3138XVPX2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,520,458.34	100%	0 \$0.00	NA	0	\$0.0

Total		22	\$6,520,458.34	100%	0 \$0.00	0	0	\$0.0
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3138XVPY0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,088,695.04	100%	0 \$0.00	) NA	, 0	\$0.0
Total		21	\$5,088,695.04	100%	0 \$0.00	<u>)</u>	0	\$0.0
3138XVPZ7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,196,759.68		0 \$0.00		Ш	\$0.0
Total		23	\$6,196,759.68	100%	0 \$0.00	<u>)</u>	0	\$0.0
3138XVQA1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$6,041,008.18		0 \$0.00		Ш	\$0.0
Total		17	\$6,041,008.18	100%	0 \$0.00	<u>)                                    </u>	0	\$0.0
3138XVQV5	FIFTH THIRD MORTGAGE COMPANY	10	\$1,972,796.21		0 \$0.00		Ш	\$0.0
Total		10	\$1,972,796.21	100%	0 \$0.00	<u>d</u>	0	\$0.0
3138XVQW3	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$254,000.00	13.06%	0 \$0.0	0 NA	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,690,832.97	86.94%	0 \$0.0	0 NA	0	\$0.0
Total	COMMINIT	9	\$1,944,832.97	100%	0 \$0.00	<u>D</u>	0	\$0.0
3138XVQX1	FIFTH THIRD MORTGAGE COMPANY	19	\$1,487,917.95	95.31%	0 \$0.0	0 NA	0	\$0.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$73,148.05	4.69%	0 \$0.00	0 NA	0	\$0.0
Total		20	\$1,561,066.00	100%	0 \$0.00	<u>d</u>	0	\$0.0
3138XVR28	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,566,812.03	100%	0 \$0.00			\$0.0
Total		7	\$1,566,812.03	100%	0 \$0.00	<u>)</u>	0	\$0.0
3138XVRT9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,426,074.53	100%	0 \$0.00	0 NA	0	\$0.0
Total		18	\$5,426,074.53	100%	0 \$0.00	)	0	\$0.0
3138XVRU6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,005,353.10	100%	0 \$0.00	0 NA	0	\$0.0
Total		18	\$4,005,353.10	100%	0 \$0.00	<u>)</u>	0	\$0.0
3138XVRX0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,738,758.58		0 \$0.00		0	\$0.0
Total		8	\$1,738,758.58	100%	0 \$0.00	<u>)</u>	0	\$0.0
3138XVRZ5		6	\$1,667,518.15	100%	0 \$0.00	0 NA	70	\$0.0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
Total		6	\$1,667,518.15	100% 0	\$0.00	0	\$0.0
3138XVU24	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$88,151.37	4.42% 0	\$0.00	NA 0	\$0.0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$95,060.00	4.77% 0	\$0.00	NA 0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$96,789.24	4.86% 0	\$0.00	NA 0	\$0.0
	DOLLAR BANK	1	\$98,821.12	4.96% 0	\$0.00	NA 0	\$0.0
	FIRST AMERICAN MORTGAGE LLC	1	\$99,787.15	5.01% 0	\$0.00	NA 0	
	FULTON BANK	1	\$106,700.00	5.35% 0	\$0.00	NA 0	\$0.0
	GATEWAY FUNDING DIVERSIFIED	1	\$101,494.19	5.09% 0		NA 0	
	HONESDALE NATIONAL BANK	1	\$101,758.56	5.11% 0	\$0.00	NA 0	
	HUNTINGDON VALLEY BANK	1	\$106,571.79	5.35% 0	\$0.00	NA 0	
	JERSEY SHORE STATE BANK	1	\$106,603.00	5.35% 0	\$0.00	NA 0	\$0.0
	M&T BANK	1	\$90,689.57	4.55% 0	\$0.00	NA 0	\$0.0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,789.95	5.01% 0	\$0.00	NA 0	\$0.0
	MERIDIAN BANK	1	\$105,600.00	5.3% 0	\$0.00	NA 0	\$0.0
	PHILADELPHIA MORTGAGE ADVISORS	3	\$296,938.90	14.9% 0	\$0.00	NA 0	\$0.0
	PRESIDENTIAL BANK, FSB	1	\$93,027.33	4.67% 0	\$0.00	NA 0	\$0.0
	SANTANDER BANK, N.A	1	\$108,000.00	5.42% 0	\$0.00	NA 0	\$0.0
	SUSQUEHANNA BANK	2	\$196,796.69	9.88% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,992,578.86	100% 0	\$0.00	0	\$0.0
3138XVU32	AMERISERV FINANCIAL	1	\$146,059,27	3.63% 0	\$0.00	NA 0	\$0.0
210011 ( 002	DOLLAR BANK	1	\$136,930.79	3.4% 0	-	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,636.83	3.37% 0		NA 0	
	FULTON BANK	2	\$264,982.58	6.58% 0	\$0.00	NA 0	\$0.0
	GMH MORTGAGE SERVICES, LLC	2	\$256,510.34	6.37% 0	\$0.00	NA 0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$119,743.12	2.97% 0	\$0.00	NA 0	\$0.0
	MERIDIAN BANK	4	\$515,612.73	12.81% 0	\$0.00	NA 0	\$0.0
	MORTGAGE AMERICA	4	\$527,994.27	13.12% 0	\$0.00	NA 0	\$0.0
	ORRSTOWN BANK	1	\$121,250.00	3.01% 0	\$0.00	NA 0	\$0.0
	POLONIA BANK	1	\$140,492.39	3.49% 0	\$0.00	NA 0	\$0.0
	PRESIDENTIAL BANK, FSB	3	\$390,027.57	9.69% 0	\$0.00	NA 0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$754,145.56	18.74% 0		NA 0	
	SUSQUEHANNA BANK	2	\$254,979.34	6.33% 0			\$0.0
_		1	\$135,000.00	3.35% 0	\$0.00	NA 0	\$0.0

	THE NORTHUMBERLAND NATIONAL BANK						
	WEST PENN FINANCIAL SERVICE CENTER	1	\$125,851.60	3.14%	\$0.00	NA	\$0.0
Total		31	\$4,025,216.39	100%	0 \$0.00		\$0.0
3138XVU40	ALLEGHENY MORTGAGE CORP	1	\$50,000.00	0.56%	0 \$0.00	NA	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$198,850.00	2.25%	\$0.00	NA	\$0.0
	AMERISERV FINANCIAL	3	\$366,597.96	4.14%	0.00	NA	\$0.0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$57,500.00	0.65%	\$0.00	NA	\$0.0
	CALIBER HOME LOANS INC	1	\$154,789.86	1.75%	00.00	NA	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$279,492.92	3.16%	\$0.00	NA	\$0.0
	DOLLAR BANK	1	\$116,300.00	1.31%	\$0.00	NA	\$0.0
	FIRST AMERICAN MORTGAGE LLC	1	\$203,700.00	2.3%	\$0.00	NA	\$0.0
	FULTON BANK	1	\$114,460.00	1.29%	00.00	NA	\$0.0
	GATEWAY FUNDING DIVERSIFIED	4	\$796,635.53		00.00		\$0.0
	HUNTINGDON VALLEY BANK	2	\$309,472.08		0.00\$		\$0.0
	JERSEY SHORE STATE BANK	1	\$209,722.12	2.37%	00.00	NA	\$0.0
	LIBERTY MORTGAGE CORPORATION	2	\$132,070.00	1.49% (	\$0.00	NA	\$0.0
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$169,670.00	1.92%	\$0.00	NA	\$0.0
	MID PENN BANK	1	\$154,715.00	1.75%	0.00	NA	\$0.0
	MORTGAGE AMERICA	5	\$980,604.40	11.07%	00.00	NA	\$0.0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$420,162.84	4.75%	\$0.00	NA	\$0.0
	PHILADELPHIA MORTGAGE ADVISORS	2	\$399,486.17	4.51%	\$0.00	NA	\$0.0
	PRESIDENTIAL BANK, FSB	6	\$1,055,009.37	11.92%	_		\$0.0
	RELIANCE SAVINGS BANK	2	\$163,999.79	1.85%	0.00\$	NA	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$351,231.73	3.97%	0.00	NA	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$208,550.00	2.36%	0.00	NA	\$0.0
	SUSQUEHANNA BANK	6	\$896,523.46	10.13%	0.00\$	NA	\$0.0
	TRIDENT MORTGAGE	4	\$854,614.67	9.65%	00.00	NA	\$0.0
	UNION COMMUNITY BANK	1	\$112,100.00	1.27%			\$0.0
	WELCOME HOME FINANCE, LP	1	\$98,000.00	1.08%			\$0.0
Total		56	\$8,854,257.90	100%	0 \$0.00	(	<b>0</b>   <b>\$0.0</b>
3138XVU57	AURORA FINANCIAL GROUP INC	1	\$179,450.00	2.19% (	0\$0.00	NA	\$0.0
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Total	CENTER	19	\$1,310,671.25	100%	0 \$0.00		0	\$0.0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$82,450.00	6.3%	0 \$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$411,175.05	31.37%	0 \$0.00	NA	0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$65,863.04	5.03%	0 \$0.00	NA	0	\$0.0
	MORTGAGE AMERICA	1	\$64,914.90	4.95%	0 \$0.00	NA	0	\$0.0
	MERIDIAN BANK	1	\$67,803.00		0 \$0.00		$\overline{}$	\$0.0
	M&T BANK	1	\$53,291.60	4.07%	0 \$0.00	NA	0	\$0.0
	LIBERTY MORTGAGE CORPORATION	1	\$66,500.00	5.07%	0 \$0.00	NA	0	\$0.0
	JERSEY SHORE STATE BANK	2	\$144,500.00	11.02%	0 \$0.00	NA	0	\$0.0
	FULTON BANK	1	\$41,295.55	3.15%	0 \$0.00	NA	0	\$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	\$74,488.53	5.68%	0 \$0.00	NA	0	\$0.0
	FIRST AMERICAN MORTGAGE LLC	1	\$84,218.61	6.43%	0 \$0.00	NA	0	\$0.0
	AMERISERV FINANCIAL	1	\$75,770.97		0 \$0.00			\$0.0
3138XVUZ1	ALLEGHENY MORTGAGE CORP	1	\$78,400.00	5.98%	0 \$0.00	NA	0	\$0.0
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Total	TOTAL TANDITIONS DAVIS	41	\$8,191,621.37		<b>0</b> \$0.00		_	\$0.0
-	CORPORATION YORK TRADITIONS BANK	1	\$154,816.63		0 \$0.00		Ш	\$0.0
	WATERSTONE MORTGAGE	2	\$455,083.03	5.56%	0 \$0.00			
	TRIDENT MORTGAGE	1	\$198,611.07		0 \$0.00			\$0.0
	SUSQUEHANNA BANK	2	\$375,139.42	4.58%	0 \$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$517,563.10		0 \$0.00			
	PRESIDENTIAL BANK, FSB	2	\$383,150.00	4.68%	0 \$0.00	NA	0	\$0.0
	PHILADELPHIA MORTGAGE ADVISORS	4	\$721,566.41	8.81%	0 \$0.00	NA	0	\$0.0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$232,700.00	2.84%	0 \$0.00			
	MORTGAGE AMERICA	3	\$612,605.16		0 \$0.00		_	\$0.0
	MONUMENT BANK	2	\$437,918.45		0 \$0.00			
	MERIDIAN BANK	5	\$896,399.69					\$0.0
<del>                                     </del>	JERSEY SHORE STATE BANK	1	\$1,237,293.20		0 \$0.00		_	\$0.0 \$0.0
	SERVICES, INC HUNTINGDON VALLEY BANK	5	\$166,164.18 \$1,257,293.26	15.35%	0 \$0.00		Щ	\$0.0 \$0.0
	HOWARD HANNA FINANCIAL		·					
	LLC GATEWAY FUNDING DIVERSIFIED	2	\$520,350.00 \$396,210.35		0 \$0.00 0 \$0.00		Ш	\$0.0 \$0.0
	CORPORATION FIRST AMERICAN MORTGAGE	1	,				H	
	FEDERATED LENDING	1	\$179,239.32		0 \$0.00			
	CUSTOMERS BANK	1	\$184,088.60		0 \$0.00			
	CALIBER HOME LOANS INC	1	\$164,859.62	2.01%	0 \$0.00	NA	0	\$0.0

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3138XW4F2	BANK OF CANTON	3	\$672,555.66	3.98%	0	\$0.00	NA	0	\$0.0
	BOSTON PRIVATE BANK	1	\$343,500.00		-				
	BRIDGEWATER CREDIT UNION	1	\$222,825.68		_			_	
	BRISTOL COUNTY SAVINGS BANK	1	\$379,476.46						
	CAMBRIDGE PORTUGUESE CREDIT UN	1	\$364,308.61		0	\$0.00			
	CAPE COD FIVE	1	\$169,781.17	1.01%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC	1	\$231,830.00						
	COUNTRY BANK	1	\$213,112.54	1.26%	0	\$0.00	NA	0	\$0.0
	EAST BOSTON SAVINGS BANK	1	\$388,000.00		0	\$0.00			
	EAST CAMBRIDGE SAVINGS BANK	1	\$148,035.82		0	\$0.00			
	EASTERN BANK	2	\$484,030.00	2.87%	0	\$0.00	NA	0	\$0.0
	ENTERPRISE BANK & TRUST	1	\$151,291.27	0.9%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$357,226.20	2.12%	0	\$0.00			
	GREENFIELD CO-OPERATIVE BANK	1	\$182,747.88	1.08%	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC	6	\$1,518,830.73	8.99%	0	\$0.00	NA	0	\$0.0
	HAMPDEN BANK	2	\$340,572.75	2.02%	0	\$0.00	NA	0	\$0.0
	HARBORONE BANK	1	\$175,333.50	1.04%	0	\$0.00	NA	0	\$0.0
	HOLYOKE CREDIT UNION	1	\$107,581.57	0.64%	0	\$0.00	NA	0	\$0.0
	LEADER BANK, N.A	2	\$607,000.00	3.59%	0	\$0.00	NA	0	\$0.0
	MACKINAC SAVINGS BANK	2	\$360,256.86	2.13%	0	\$0.00	NA	0	\$0.0
	MERRIMACK MORTGAGE COMPANY, IN	2	\$360,500.75					0	\$0.0
	MID-ISLAND MORTGAGE CORP	1	\$298,357.56	1.77%	0	\$0.00			
	MIDDLESEX SAVINGS BANK	3	\$562,355.04	3.33%	0	\$0.00	NA	0	\$0.0
	MORTGAGE NETWORK, INC	5	\$1,332,973.97	7.89%	0	\$0.00	NA	0	\$0.0
	NE MOVES MORTGAGE CORPORATION	7	\$1,415,689.21	8.38%	0	\$0.00	NA	0	\$0.0
	NORTHERN BANK & TRUST COMPANY	1	\$166,270.61	0.98%	0	\$0.00	NA	0	\$0.0
	PMAC LENDING SERVICES, INC	1	\$275,128.90	1.63%	0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE LLC	7	\$1,529,452.60	9.06%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE LLC	3	\$410,543.16	2.43%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES	8	\$1,751,493.91	10.37%	0	\$0.00	NA	0	\$0.0
	ROCKLAND TRUST COMPANY	1	\$120,975.57	0.72%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, L	4	\$1,053,740.69	6.24%	0	\$0.00	NA	0	\$0.0
	WEBSTER BANK	1	\$191,316.94	1.13%	0	\$0.00	NA	0	\$0.0
Total		76	\$16,887,095.61	100%	0	\$0.00		0	\$0.0
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BANK OF CANTON	7	\$1,455,558.83	3.23% 0	\$0.00	NIA	Λ	\$0.0
	,	φ1,133,330.03	3.23 70 0	Ψ0.00	INA	V	$\phi U.U$
BERKSHIRE BANK	4	\$864,337.61	1.92% 0	\$0.00	NA	0	\$0.0
BOSTON PRIVATE BANK	1	\$236,680.00				0	\$0.0
BRIDGEWATER CREDIT UNION	2	\$390,562.80	0.87% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE	1	\$112,255.32	0.25% 0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	2	\$589,800.90	1.31% 0	\$0.00	NA	0	\$0.0
EASTERN BANK	3	\$614,372.13	1.36% 0	\$0.00		_	
EMBRACE HOME LOANS, INC	1	\$268,059.91	0.6% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK AND TRUST	1	\$294,146.14	0.65% 0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE C	8	\$1,768,399.00	3.93% 0	\$0.00	NA	0	\$0.0
FIDELITY COOPERATIVE BANK	2	\$406,538.12	0.9% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF	3	\$769,226.34	1.71% 0	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATIO	1	\$147,738.89	0.33% 0	\$0.00	NA	0	\$0.0
FLORENCE SAVINGS BANK	2	\$364,099.19	0.81% 0	\$0.00	NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COM	1	\$359,071.41	0.8% 0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$310,018.34	0.69% 0	\$0.00	NA	0	\$0.0
GMH MORTGAGE SERVICES, LLC	2	\$273,864.91	0.61% 0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC	5	\$1,515,575.37	3.36% 0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$75,709.20	0.17% 0	\$0.00	NA	0	\$0.0
HARBORONE BANK	2	\$388,833.21	0.86% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A	13	\$3,546,299.31	7.87% 0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	2	\$366,595.35	0.81% 0	\$0.00	NA	0	\$0.0
MEETINGHOUSE COOPERATIVE BANK	1	\$438,197.99	0.97% 0	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, IN	1	\$327,555.95					
MORTGAGE FINANCIAL, INC	4	\$1,245,282.94	2.76% 0	\$0.00	NA	0	\$0.0
MORTGAGE MASTER, INC	9	\$2,203,414.13	4.89% 0	\$0.00	NA	0	\$0.0
MORTGAGE NETWORK, INC	12	\$2,446,368.69	5.43% 0	\$0.00	NA	0	\$0.0
MOUNTAINONE BANK	1	\$303,599.68	0.67% 0	\$0.00	NA	0	\$0.0
MSA MORTGAGE LLC	4	\$1,332,321.02	2.96% 0	\$0.00	NA	0	\$0.0
NE MOVES MORTGAGE CORPORATION	21	\$5,100,335.91	11.32% 0	\$0.00	NA	0	\$0.0
NORTHEAST BANK	1	\$230,171.50	0.51% 0	\$0.00	NA	0	\$0.0
NORTHERN BANK & TRUST COMPANY	1	\$316,372.23	0.7% 0	\$0.00	NA	0	\$0.0
NORWICH COMMERCIAL GROUP INC	2	\$712,063.04	1.58% 0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC	7	\$1,989,867.36	4.42% 0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE	3	\$729,065.88	1.62% 0	\$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL	1	\$265,220.94	0.59% 0	\$0.00	NA	0	\$0.0
	BOSTON PRIVATE BANK BRIDGEWATER CREDIT UNION CAPE COD FIVE EAST BOSTON SAVINGS BANK EASTERN BANK EMBRACE HOME LOANS, INC EVOLVE BANK AND TRUST FAIRWAY INDEPENDENT MORTGAGE C FIDELITY COOPERATIVE BANK FIRST FEDERAL SAVINGS BANK OF FIRST HOME MORTGAGE CORPORATIO FLORENCE SAVINGS BANK FRANKLIN AMERICAN MORTGAGE COM GEORGETOWN SAVINGS BANK GMH MORTGAGE SERVICES, LLC GUARANTEED RATE, INC HAMPDEN BANK LEADER BANK, N.A LEOMINSTER CREDIT UNION MEETINGHOUSE COOPERATIVE BANK MERRIMACK MORTGAGE COMPANY, IN MORTGAGE FINANCIAL, INC MORTGAGE MASTER, INC MORTGAGE NETWORK, INC MOUNTAINONE BANK MSA MORTGAGE LLC NE MOVES MORTGAGE CORPORATION NORTHEAST BANK NORTHERN BANK & TRUST COMPANY NORWICH COMMERCIAL GROUP INC PMAC LENDING SERVICES, INC PRIMARY RESIDENTIAL MORTGAGE PRIMELENDING, A	BOSTON PRIVATE BANK  BRIDGEWATER CREDIT UNION  CAPE COD FIVE  EAST BOSTON SAVINGS BANK  EASTERN BANK  EMBRACE HOME LOANS, INC  EVOLVE BANK AND TRUST  FAIRWAY INDEPENDENT  MORTGAGE C  FIDELITY COOPERATIVE BANK  OF  FIRST FEDERAL SAVINGS BANK  OF  FIRST HOME MORTGAGE  CORPORATIO  FLORENCE SAVINGS BANK  GEORGETOWN SAVINGS BANK  GEORGETOWN SAVINGS BANK  GMH MORTGAGE SERVICES, LLC  GUARANTEED RATE, INC  HAMPDEN BANK  HARBORONE BANK  LEADER BANK, N.A  LEOMINSTER CREDIT UNION  MEETINGHOUSE COOPERATIVE  BANK  MERRIMACK MORTGAGE  COMPANY, IN  MORTGAGE MASTER, INC  MORTGAGE MASTER, INC  MORTGAGE MASTER, INC  MORTGAGE MASTER, INC  MORTGAGE NETWORK, INC  MONTGAGE NETWORK, INC  MOUNTAINONE BANK  I  NORTHEAST BANK  NORTHERN BANK  NORTHERN BANK & TRUST  COMPANY  NORWICH COMMERCIAL GROUP  INC  PMAC LENDING SERVICES, INC  PRIMARY RESIDENTIAL  MORTGAGE  PRIMELENDING, A  1	BOSTON PRIVATE BANK	BOSTON PRIVATE BANK	BOSTON PRIVATE BANK   1	BOSTON PRIVATE BANK	BOSTON PRIVATE BANK

	PROSPECT MORTGAGE LLC	5	\$1,317,773.34	2.93% 0 \$0.00	NA 0 \$0.0
	PULTE MORTGAGE LLC	3	\$436,189.25	0.97% 0 \$0.00	NA 0 \$0.0
	RANDOLPH SAVINGS BANK	3	\$635,235.61	1.41% 0 \$0.00	NA 0 \$0.0
	RESIDENTIAL MORTGAGE SERVICES	19	\$4,360,256.19	9.68% 0 \$0.00	NA 0 \$0.0
	ROCKLAND TRUST COMPANY	4	\$833,600.35	1.85% 0 \$0.00	NA 0 \$0.0
	SAGE BANK	4	\$704,909.13		NA 0 \$0.0
	SALEM FIVE MORTGAGE COMPANY, L	6			NA 0 \$0.0
	SAUGUSBANK	1	\$298,115.76	0.66% 0 \$0.00	NA 0 \$0.0
	SCHAEFER MORTGAGE CORPORATION	3	\$560,452.90	1.24% 0 \$0.00	NA 0 \$0.0
	SOUTHBRIDGE SAVINGS BANK	1	\$135,820.91	0.3% 0 \$0.00	NA 0 \$0.0
	ST. MARY'S CREDIT UNION	1	\$167,612.99		NA 0 \$0.0
	STONEHAMBANK	2	\$583,610.91	1.3% 0 \$0.00	NA 0 \$0.0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$234,327.31	0.52% 0 \$0.00	NA 0 \$0.0
	WINTER HILL BANK, FSB	1	\$248,593.96		NA 0 \$0.0
Total		187	\$45,048,563.74	100% 0 \$0.00	0 \$0.0
3138XW6H6	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$88,000.00		NA 0 \$0.0
	ENVOY MORTGAGE, LTD	8	\$715,493.00	54.27% 0 \$0.00	NA 0 \$0.0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$107,910.00		NA 0 \$0.0
	FIRST COMMUNITY BANK (15551)	1	\$103,410.00	7.84% 0 \$0.00	NA 0 \$0.0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$99,871.28	7.57% 0 \$0.00	NA 0 \$0.0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$203,750.00		NA 0 \$0.0
Total		14	\$1,318,434.28	100% 0 \$0.00	0 \$0.0
3138XW6J2	ENVOY MORTGAGE, LTD	10	\$860,993.18	72.98% 0 \$0.00	NA 0 \$0.0
3130A W UJZ	J. VIRGIL, INC. (17348)	2	\$157,438.55	13.35% 0 \$0.00	NA 0 \$0.0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$105,878.41	8.98% 0 \$0.00	NA 0 \$0.0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$55,393.36	4.69% 0 \$0.00	NA 0 \$0.0
Total		14	\$1,179,703.50	100% 0 \$0.00	0 \$0.0
3138XW6K9	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$123,500.00		NA 0 \$0.0
	ENVOY MORTGAGE, LTD	11	\$1,370,810.72	84.27% 0 \$0.00	NA 0 \$0.0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$132,283.23		NA 0 \$0.0
Total		13	\$1,626,593.95	100% 0 \$0.00	0 \$0.0

3138XW6L7	ENVOY MORTGAGE, LTD	4	\$878,650.00	76.93%	0 \$0.00	NA (	0	\$0.0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$263,546.55	23.07%	0 \$0.00	NA	0	\$0.0
Total		5	\$1,142,196.55	100%	0 \$0.00	(	0 9	\$0.0
							1	
3138XWJ74	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,003,144.86	100%	0 \$0.00	NA	Э	\$0.0
Total		10	\$1,003,144.86	100%	0 \$0.00		0 9	<b>\$0.</b> 0
3138XWKC1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$4,020,075.00	100%	0 \$0.00	NA	Э	\$0.0
Total		20	\$4,020,075.00	100%	0 \$0.00		0 9	<b>\$0.0</b>
3138XWKD9	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$257,704.06	15.06%	0 \$0.00	NA (	Э (	\$0.0
	MORTGAGE WORLD BANKERS, INC	1	\$499,426.48	29.19%	0 \$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$953,696.26	55.75%	0 \$0.00	NA	Э	\$0.0
Total		6	\$1,710,826.80	100%	0 \$0.00	(	0 9	<u>\$0.0</u>
3138XWKE7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$11,110,730.00	100%	0 \$0.00	NA	) S	\$0.0
Total		36	\$11,110,730.00	100%	0 \$0.00	(	0 9	\$0.0
3138XWKF4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$5,975,197.00	100%	0 \$0.00	NA	Э 3	\$0.0
Total		27	\$5,975,197.00	100%	0 \$0.00	(	0 9	<b>\$0.0</b>
3138XWKG2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,406,096.00	100%	0 \$0.00	NA	Э	\$0.0
Total		21	\$5,406,096.00	100%	0 \$0.00	(	0 9	<b>\$0.0</b>
3138XWKH0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$5,912,084.00	100%	0 \$0.00	NA	Э (С	\$0.0
Total		26	\$5,912,084.00	100%	0 \$0.00	(	0 5	\$0.0
3138XWKJ6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$6,477,196.00		0 \$0.00	NA (	) (	\$0.0
Total		24	\$6,477,196.00	100%	0 \$0.00		0 9	<u>\$0.0</u>
3138XWKK3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,528,393.00	100%	0 \$0.00	NA (	4	
Total		20	\$5,528,393.00	100%	0 \$0.00	(	0	<b>\$0.</b> 0
3138XWKX5	FIFTH THIRD MORTGAGE COMPANY	7	\$1,291,011.32	100%	0 \$0.00	NA	) C	\$0.0

Total		7	\$1,291,011.32	100%	0	\$0.00		0	\$0.0
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3138XWKY3	FIFTH THIRD MORTGAGE COMPANY	5	\$1,266,489.00	100%	0	\$0.00		Ш	\$0.0
Total		5	\$1,266,489.00	100%	0	\$0.00		0	<b>\$0.</b> 0
3138XWQ27	CMC HOME LENDING	1	\$174,157.09	3.79%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING, INC	16	\$4,232,529.80	92.18%	0	\$0.00			\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$184,750.80	4.03%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,591,437.69	100%	0	\$0.00		0	\$0.0
3138XWQ35	CORNERSTONE HOME LENDING, INC	14	\$2,992,930.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,992,930.00	100%	0	\$0.00		0	<b>\$0.0</b>
3138XWQ43	CMC HOME LENDING	1	\$121,344.99	7.39%	0	00.02	NΔ	0	\$0.0
5136X W Q+3	CORNERSTONE HOME LENDING, INC	13	\$1,520,775.38	92.61%					\$0.0
Total	inc	14	\$1,642,120.37	100%	0	\$0.00		0	\$0.0
3138XWQ50	CORNERSTONE HOME LENDING, INC	11	\$1,799,104.15	84.74%	0	\$0.00	NA	0	\$0.0
	GROUP MORTGAGE, LLC	1	\$153,302.41	7.22%	1				\$0.0
T-4-1	PRIORITY HOME LENDING, LLC	12	\$170,779.88	8.04%	_				\$0.0
Total		13	\$2,123,186.44	100%	V	\$0.00		V	<b>\$0.0</b>
3138XWQ68	CORNERSTONE HOME LENDING, INC	15	\$1,205,097.07	88.04%	0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK	1	\$79,901.63	5.84%	0	\$0.00	NA	0	\$0.0
	UNITED HERITAGE CREDIT UNION	1	\$83,802.34		0	\$0.00			\$0.0
Total		17	\$1,368,801.04	100%	0	\$0.00		0	\$0.0
3138XWQ76	CORNERSTONE HOME LENDING, INC	10	\$1,603,193.32	83.13%	0	\$0.00	NA	0	\$0.0
	INWOOD NATIONAL BANK	1	\$167,534.85	8.69%	0	\$0.00	NA	0	\$0.0
	NORTHSTAR BANK OF TEXAS	1	\$157,818.76	8.18%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,928,546.93	100%	0	\$0.00		0	<b>\$0.</b> 0
3138XWQ84	CORNERSTONE HOME LENDING, INC	7	\$1,574,191.24	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,574,191.24	100%	0	\$0.00		0	<b>\$0.0</b>
3138XWQ92	CORNERSTONE HOME LENDING, INC	9	\$1,101,919.98	90.09%	0	\$0.00	NA	0	\$0.0

	FIRST FINANCIAL BANK SAN ANGELO	1	\$121,169.86	9.91%	0 \$0.00	NA	0	\$0.0
Total		10	\$1,223,089.84	100%	0 \$0.00		0	\$0.0
					0 + 0 0 0		_	+00
3138XWRA8	ASCENT HOME LENDING, LLC	1	\$233,725.28		0 \$0.00		_	
	BANK OF SAN ANGELO	2	\$475,743.49	9.13%	0 \$0.00	NA	9	\$0.0
	CORNERSTONE HOME LENDING, INC	15	\$3,848,019.95	73.81%	0 \$0.00	NA	0	\$0.0
	FNB DURANGO	1	\$186,499.39	3.58%	0 \$0.00	NA	0	\$0.0
	GROUP MORTGAGE, LLC	1	\$196,568.95	3.77%	0 \$0.00	NA	0	\$0.0
	PRIORITY HOME LENDING, LLC	1	\$272,679.49	5.23%	0 \$0.00	NA	0	\$0.0
Total		21	\$5,213,236.55	100%	0 \$0.00		0	<u>\$0.0</u>
3138XWRB6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$224,208.64	3.83%	0 \$0.00	NA	0	\$0.0
	CMC HOME LENDING	1	\$316,128.95	5.39%	0 \$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING, INC	13	\$4,333,072.70	73.93%	0 \$0.00	NA	0	\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$647,298.67	11.04%	0 \$0.00	NA	0	\$0.0
	GROUP MORTGAGE, LLC	1	\$340,630.05	5.81%	0 \$0.00	NA	0	\$0.0
Total	·	18	·		0 \$0.00		_	\$0.0
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3138XWRC4	CMC HOME LENDING	2	\$287,560.25	12.12%	0 \$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING, INC	15	\$2,084,915.10	87.88%	0 \$0.00	NA	0	\$0.0
Total		17	\$2,372,475.35	100%	0 \$0.00		0	\$0.0
3138XWRD2	CMC HOME LENDING	1	\$228,269.78	1.57%	0 \$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING, INC	44	\$11,814,163.50	81.19%	0 \$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	3	\$889,043.32	6.11%	0 \$0.00	NA	0	\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$198,767.81	1.37%	0 \$0.00	NA	0	\$0.0
	GROUP MORTGAGE, LLC	4	\$957,256.85	6.58%	0 \$0.00	NA	0	\$0.0
	PRIORITY HOME LENDING, LLC	1	\$463,388.98	3.18%	0 \$0.00	NA	0	\$0.0
Total		54	\$14,550,890.24	100%	0 \$0.00		0	<b>\$0.0</b>
3138XWRE0	BANK OF SAN ANGELO	1	\$75,899.92	5 08%	0 \$0.00	NA	0	\$0 O
D 1 3 0 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CITIZENS NATL HENDERSON	1	\$108,859.69		0 \$0.00	NA NA		
	CORNERSTONE HOME LENDING, INC	15	·	74.95%				
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$55,926.26	3.74%	0 \$0.00	NA	0	\$0.0
	PRIORITY HOME LENDING, LLC	1	\$29,960.49	2%	0 \$0.00	NA	0	\$0.0
	SECURITY STATE BANK & TRUST	1	\$103,731.73		0 \$0.00			

Total		20	\$1,494,666.87	100%	0	\$0.00		0	\$0.0
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3138XWRF7	CORNERSTONE HOME LENDING, INC	13	\$3,751,273.97	82.34%	0	\$0.00	NA	. С	\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$291,631.66	6.4%	0	\$0.00	NA	. С	\$0.0
	GROUP MORTGAGE, LLC	2	\$512,690.02	11.26%	0	\$0.00	NA	.0	\$0.0
Total		16	\$4,555,595.65	100%	0	\$0.00		0	\$0.0
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3138XWRG5	CORNERSTONE HOME LENDING, INC	9	\$741,415.85	73.82%	0	\$0.00	NA	. 0	\$0.0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$107,565.61	10.71%	0	\$0.00	NA	. С	\$0.0
	INTERBANK	1	\$82,061.73	8.17%	0	\$0.00	NA	. 0	\$0.0
	SECURITY STATE BANK & TRUST	1	\$73,377.00	7.3%	0	\$0.00	NA	.0	\$0.0
Total		12	\$1,004,420.19	100%	0	\$0.00		0	\$0.0
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3138XWRH3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$50,000.00	4.78%	0	\$0.00	NA	. О	\$0.0
	CITIZENS BANK OF LAS CRUCES	1	\$108,650.10	10.39%	0	\$0.00	NA	.0	\$0.0
	CITIZENS NATL HENDERSON	1	\$99,865.29	9.55%	0	\$0.00	NA	.0	\$0.0
	CORNERSTONE HOME LENDING, INC	2	\$171,761.19	16.43%	0	\$0.00	NA	. 0	\$0.0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$83,784.41	8.01%	0	\$0.00	NA	. С	\$0.0
	INTERBANK	3	\$291,693.94	27.9%	0	\$0.00	NA	.0	\$0.0
	KIRKPATRICK BANK	1	\$71,401.49	6.83%	0	\$0.00	NA	.0	\$0.0
	SECURITY STATE BANK & TRUST	1	\$98,417.25	9.41%	0	\$0.00	NA	.0	\$0.0
	TEXAS SECURITY BANK	1	\$69,903.56	6.7%	0	\$0.00	NA	.0	\$0.0
Total		12	\$1,045,477.23	100%	0	<b>\$0.00</b>	<del> </del>	0	\$0.0
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3138XWRJ9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$127,320.35	12.1%	Ш			1	\$0.0
	CITIZENS BANK OF LAS CRUCES	1	\$123,229.99	11.72%	-			-	\$0.0
	CITIZENS NATL HENDERSON	1	\$135,317.48	12.86%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING, INC	2	\$276,929.30	26.33%	0	\$0.00	NA	. 0	\$0.0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$118,115.68	11.23%	0	\$0.00	NA	. 0	\$0.0
	KIRKPATRICK BANK	1	\$125,327.10	11.92%	0	\$0.00	NA	.0	\$0.0
	R BANK	1	\$145,599.13	13.84%	0	\$0.00	NA	.0	\$0.0
Total		8	\$1,051,839.03	100%	0	<b>\$0.00</b>	<del> </del>	0	\$0.0
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3138XWRK6	CORNERSTONE HOME LENDING, INC	4	\$648,647.51	49.92%	Ш	·		L	\$0.0
	GRAND BANK	1	\$168,213.19	12.95%	0	\$0.00	NA	.0	\$0.0
	GROUP MORTGAGE, LLC	1	\$152,000.00	11.7%	0	\$0.00	NA	.0	\$0.0

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	SECURITY STATE BANK & TRUST	2	\$330,578.44	25.43%	+-	+ +	NA		
Total		8	\$1,299,439.14	100%	0	\$0.00		0	\$0.0
	CODNEDCTONE HOME LENDING				H	+			
3138XWRL4	CORNERSTONE HOME LENDING, INC	12	\$1,409,734.39	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,409,734.39	100%	0	\$0.00		0	\$0.0
					L				
3138XWRM2	CORNERSTONE HOME LENDING, INC	8	\$1,336,207.21	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,336,207.21	100%	0	\$0.00		0	<b>\$0.</b> 0
3138XWRN0	CORNERSTONE HOME LENDING, INC	14	\$1,353,705.09	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,353,705.09	100%	0	\$0.00		0	\$0.0
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3138XWRP5	BANK OF SAN ANGELO	1	\$74,682.59	7.07%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING, INC	6	\$472,337.60	44.71%	0	\$0.00	NA	0	\$0.0
	FIRST SERVICE CREDIT UNION	2	\$139,407.50	13.2%	0	\$0.00	NA	0	\$0.0
	GRAND BANK	1	\$97,600.00	9.24%	0	\$0.00	NA	0	\$0.0
	R BANK	1	\$100,000.00	9.47%	0	\$0.00	NA	0	\$0.0
	SECURITY STATE BANK & TRUST	1	\$98,062.44	9.28%	0	\$0.00	NA	0	\$0.0
	UNITED HERITAGE CREDIT UNION	1	\$74,364.25	7.03%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,056,454.38	100%	0	\$0.00		0	\$0.0
3138XWRQ3	CORNERSTONE HOME LENDING, INC	11	\$886,526.93	78.51%	0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$62,924.30	5.57%	0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK	1	\$74,913.97	6.63%	0	\$0.00	NA	0	\$0.0
	PRIORITY HOME LENDING, LLC	1	\$104,879.57	9.29%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,129,244.77	100%	0	\$0.00		0	\$0.0
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3138XWRR1	CORNERSTONE HOME LENDING, INC	15	\$2,030,511.07	93.72%	0	\$0.00	NA	0	\$0.0
	GROUP MORTGAGE, LLC	1	\$136,000.00	6.28%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,166,511.07			\$0.00		0	\$0.0
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3138XWU30	GREEN TREE SERVICING LLC	7	\$1,693,972.74		_	\$0.00	NA	_	
Total		7	\$1,693,972.74	100%	0	\$0.00		U	\$0.0
3138XWU48	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$79,705.15	3.85%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK	1	\$55,702.60	2.69%	0	\$0.00	NA	0	\$0.0
	COMPASS MORTGAGE, INC	1	\$77,200.00		_	\$0.00	NA		
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	GREEN TREE SERVICING LLC	24	\$1,675,932.11	80.93%	0 \$0.00	NA	0	\$0.0
	INDIANA UNIVERSITY CREDIT UNION	1	\$65,814.45	3.18%	0 \$0.00			
	LAKE ELMO BANK	1	\$79,468.70	3.84%	0 \$0.00	NA	0	\$0.0
	NATIONS LENDING CORPORATION	1	\$37,025.10		0 \$0.00			
Total		30	\$2,070,848.11	100%	0 \$0.00	,	0	\$0.0
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3138XWW20	GREEN TREE SERVICING LLC	11	\$2,865,682.40	100%	0 \$0.00	NA	0	\$0.0
Total		11	\$2,865,682.40	100%	0 \$0.00		0	\$0.0
		<u> </u>	,	<u> </u>	<u> </u>	<u> </u>	4	
3138XWWN4	ADVISORS MORTGAGE GROUP, LLC	1	\$119,736.70		0 \$0.00		4	
	GREEN TREE SERVICING LLC	8	\$1,043,475.36	1	0 \$0.00		_	
Total		9	\$1,163,212.06	100%	0 \$0.00	<u> </u>	05	\$0.0
		<b>←</b>		!	Щ-!	1	4	
3138XXAW6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,863,500.00	100%	0 \$0.00	NA	0	\$0.0
Total	COM	6	\$1,863,500.00	100%	0 \$0.00		0	\$0.0
Total	+	1	Ψ1,000,000,0	100	υψοισ		Ť	<b>70.</b> 2
3138XXF27	GEORGIA BANKING COMPANY	1	\$166,293.23	6.39%	0 \$0.00	NA (	0'	\$0.0
1136AAI*27	PHH HOME LOANS/SUNBELT LENDING	1	\$173,447.19		0 \$0.00			
	POINTBANK	1	\$153,759.66	5.91%	0 \$0.00	NA (	0	\$0 <u>.0</u>
	SUNTRUST MORTGAGE, INC	13	\$2,107,953.58	1	1 1 1	1 1		
Total		16		1	0 \$0.00	1 1	-	\$0.0
3138XXF35	AMERIFIRST FINANCIAL, INC		\$92,766.18	7.07%	0 \$0.00	) NA(	0,	0.0
01307711 55	COMMERCE STATE BANK	1	\$86,000.00		0 \$0.00			
	DACOTAH BANK	1	\$96,000.00	1	0 \$0.00			
	PULASKI BANK	1	\$87,240.39		0 \$0.00			
	SUNTRUST MORTGAGE, INC	10			0 \$0.00			
Total		14		1	0 \$0.00			\$0.0
				!	<u> </u>		]	
3138XXF43	ALLEGACY FEDERAL CREDIT UNION	1	\$83,316.18	4.91%	0 \$0.00	NA	05	\$0.0
	AMERICAN MTG & EQUITY CONS INC	1	\$70,000.00	4.13%	0 \$0.00	NA	0	\$0.0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$73,746.01		0 \$0.00		Щ	
<u> </u>	AXIOM FINANCIAL, LLC	1	\$34,310.87	1	0 \$0.00	1 1		
<u> </u>	GUARANTY BOND BANK	1	\$79,173.64	1	0 \$0.00	1 1		
<u> </u>	PARK STERLING BANK	1	\$64,232.50	1	0 \$0.00		_	
<u> </u>	SPIRITBANK	1	\$75,684.81		0 \$0.00			
	SUNTRUST MORTGAGE, INC	18	\$1,094,618.75	64.54%	0 \$0.00	NA	08	\$0.0

	WHITNEY BANK	1	\$61,748.06		NA 0 \$0.0
	Unavailable	1	\$59,200.00		NA 0 \$0.0
Total		27	\$1,696,030.82	100% 0 \$0.00	0 \$0.0
3138XXF50	AVALON MORTGAGE INC	1	\$212,500.00	4.47% 0 \$0.00	NA 0 \$0.0
	BACK BAY FUNDING	1	\$200,000.00	4.21% 0 \$0.00	NA 0 \$0.0
	BNC NATIONAL BANK	1	\$139,425.26	2.93% 0 \$0.00	NA 0 \$0.0
	CITY BANK DBA CITY BANK MTG	1	\$143,200.00	3.01% 0 \$0.00	NA 0 \$0.0
	COAST 2 COAST FUNDING GROUP	1	\$462,112.97	9.73% 0 \$0.00	NA 0 \$0.0
	COMMUNITY MORTGAGE GROUP, INC	1	\$408,764.51	8.6% 0 \$0.00	NA 0 \$0.0
	COUNTYBANK	1	\$171,950.00	3.62% 0 \$0.00	NA 0 \$0.0
	GSF MORTGAGE CORPORATION	1	\$322,520.53	6.79% 0 \$0.00	NA 0 \$0.0
	HOMETRUST MORTGAGE COMPANY	1	\$142,612.13		NA 0 \$0.0
	INDIANA MEMBERS CREDIT UNION	1	\$118,516.44	2.49% 0 \$0.00	NA 0 \$0.0
	MONARCH BANKDBA MONARCH MTG	2	\$380,909.33	8.02% 0 \$0.00	NA 0 \$0.0
	PEAPACK-GLADSTONE BANK	1	\$206,158.16	4.34% 0 \$0.00	NA 0 \$0.0
	PREMIER COMMERCIAL BANK	1	\$118,013.53	2.48% 0 \$0.00	NA 0 \$0.0
	SOUTHCREST BANK	1	\$122,572.36	2.58% 0 \$0.00	NA 0 \$0.0
	STARION FINANCIAL	2	\$250,000.00		NA 0 \$0.0
	SUNTRUST MORTGAGE, INC	7	\$1,352,220.44	28.47% 0 \$0.00	NA 0 \$0.0
Total		24	\$4,751,475.66	100% 0 \$0.00	0 \$0.0
3138XXF68	SUNTRUST MORTGAGE, INC	6	\$1,015,749.29	100% 0 \$0.00	NA 0 \$0.0
Total		6	\$1,015,749.29	100% 0 \$0.00	0 \$0.0
3138XXFN1	ADAMS COUNTY NATIONAL BANK	1	\$129,417.39	1.01% 0 \$0.00	NA 0 \$0.0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$137,560.21	1.08% 0 \$0.00	NA 0 \$0.0
	CERTUSBANK, N.A	1	\$130,819.52	1.02% 0 \$0.00	NA 0 \$0.0
	COMMERCE BANK	3	\$413,329.76	3.24% 0 \$0.00	NA 0 \$0.0
	COMMUNITY BANK	2	\$274,041.93	2.15% 0 \$0.00	NA 0 \$0.0
	DACOTAH BANK	1	\$137,330.53	1.08% 0 \$0.00	NA 0 \$0.0
	EAGLEBANK - MD	1	\$134,627.36	1.05% 0 \$0.00	NA 0 \$0.0
	ENTERPRISE BANK & TRUST	1	\$135,375.00	1.06% 0 \$0.00	NA 0 \$0.0
	FIRST AMERICAN BANK	1	\$134,809.78	1.06% 0 \$0.00	NA 0 \$0.0
	FIRST BANK AND TRUST	1	\$134,850.00	1.06% 0 \$0.00	NA 0 \$0.0
	FIRST FEDERAL BANK OF WI	1	\$148,390.00	1.16% 0 \$0.00	NA 0 \$0.0
	FIRST MIDWEST BANK	2	\$275,000.00		NA 0 \$0.0
	FIRST NATL BANK OF SANTA FE	1	\$132,500.00	1.04% 0 \$0.00	NA 0 \$0.0
	GEORGIA BANK & TRUST COMPANY	2	\$262,681.34		NA 0 \$0.0
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HARBOR COMMUNITY BANK

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\$272,869.01

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	THREE COMMENT BANK		Ψ212,007.01	2,1770	υ ψυ.υυ	111 0 ψ0.0
	HERITAGE OAKS BANK	1	\$149,793.34	1.17%	0 \$0.00	NA 0 \$0.0
	HIGHLANDS RESIDENTIAL	1	\$129,145.82	1 010%	0 \$0.00	NA 0 \$0.0
	MTG.,LTD	1	\$129,143.62	1.01%	0 \$0.00	NAU 50.0
	HIGHLANDS RESIDENTIAL MTG.,LTD INTRUST BANK. N.A LAWRENCE BANK MALVERN NATIONAL BANK (THE) MORTGAGE CAPITAL ASSOCIATES MUSA FINANCIAL LLC OVM FINANCIAL INC PHH HOME LOANS/SUNBELT LENDING PLAINS COMMERCE BANK PREMIER COMMERCIAL BANK PRIMARY RESIDENTIAL MORTGAGE SECURITY NATL BK OF ENID STARION FINANCIAL STOCKMAN BANK SUNTRUST MORTGAGE, INC THE BANK OF COMMERCE UNION BANK AND TRUST ZITIZENS BANK  ALCOVA MORTGAGE LLC AMERICA'S CHOICE HOME LOANS AMERICAN MOMENTUM BANK ARIZONA CENTRAL CREDIT UNION BANK OF JACKSON HOLE BANK OF SOUTH CAROLINA	2	\$278,196.23	2.18%	0 \$0.00	NA 0 \$0.0
	LAWRENCE BANK	1	\$139,807.11	1.1%	0 \$0.00	NA 0 \$0.0
		1	\$127,819.65	1%	0 \$0.00	NA 0 \$0.0
	MORTGAGE CAPITAL	1	\$137,010.98	1.07%	0 \$0.00	NA 0 \$0.0
			φ1.40.60 <b>5</b> .01	1 107	0.00	
		1	\$140,685.91		0 \$0.00	
		1	\$130,000.00	1.02%	0 \$0.00	NA 0 \$0.0
		1	\$149,793.34	1.17%	0 \$0.00	NA 0 \$0.0
	PLAINS COMMERCE BANK	1	\$139,555.00	1.09%	0 \$0.00	NA 0 \$0.0
	PREMIER COMMERCIAL BANK	1	\$144,800.23	1.13%	0 \$0.00	NA 0 \$0.0
		1	\$134,358.63	1.05%	0 \$0.00	NA 0 \$0.0
		2	\$259,819.01	2.03%	0 \$0.00	NA 0 \$0.0
	STARION FINANCIAL	2	\$287,796.10		0 \$0.00	
	STOCKMAN BANK	1	\$146,193.72		0 \$0.00	
		50	\$6,855,726.97		0 \$0.00	
		1	\$129,816.84		0 \$0.00	
		2	\$288,751.63		0 \$0.00	
	ZITIZENS BANK	1	\$144,999.95	1.14%	0 \$0.00	NA 0 \$0.0
Total		93	\$12,767,672.29	100%	0 \$0.00	0 \$0.0
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3138XXFQ4		1	\$148,063.28	0.99%	0 \$0.00	NA 0 \$0.0
	ALCOVA MORTGAGE LLC	1	\$130,836.37	0.88%	0 \$0.00	NA 0 \$0.0
	AMERICA'S CHOICE HOME LOANS	1	\$125,709.24	0.84%	0 \$0.00	NA 0 \$0.0
	AMERICAN MOMENTUM BANK	1	\$131,302.89	0.88%	0 \$0.00	
		1	\$142,308.05	0.95%	0 \$0.00	NA 0 \$0.0
	BANK OF JACKSON HOLE	1	\$149,311.91	1%	0 \$0.00	NA 0 \$0.0
		1	\$132,729.98		0 \$0.00	
	CENTENNIAL BANK	1	\$149,698.08		0 \$0.00	
	CITIZENS NATIONAL BANK	2	\$273,818.47	1.84%	0 \$0.00	NA 0 \$0.0
	COMMONFUND MORTGAGE CORP	1	\$126,817.76	0.85%	0 \$0.00	
	COUNTYBANK	2	\$272,032.31	1.82%	0 \$0.00	NA 0 \$0.0
	DACOTAH BANK	1	\$130,452.98	0.87%	0 \$0.00	
	FEARON FINANCIAL, LLC	1	\$134,818.15	0.9%	0 \$0.00	NA 0 \$0.0
	FIRST AMERICAN BANK	1	\$128,187.10	0.86%	0 \$0.00	
	FIRST BANK AND TRUST	1	\$145,407.92		0 \$0.00	
	FIRST HOME MORTGAGE CORP	3	\$410,362.91	2.75%	0 \$0.00	

	FIRST NORTHERN BANK OF WYOMING	1	\$145,000.00	0.97%	0 \$0.00	NA	0 \$0.0
	FIRST STATE BANK - TX	1	\$134,718.28	U 00/2	0 \$0.00	NΙΛ	0 \$0.0
<del>                                     </del>	FLORIDA PARISHES BANK	3	\$134,718.28		0 \$0.00		0 \$0.0
<del>                                     </del>	GATEWAY FUNDING DIVERSIFIED	1	\$400,336.89		0 \$0.00	1	0 \$0.0
<del>                                     </del>	GSB MORTGAGE, INC	2	\$134,826.22		0 \$0.00	1 1	0 \$0.0
<del>                                     </del>	GUARANTY BOND BANK		\$208,088.38		0 \$0.00	1	0 \$0.0
<del>                                     </del>	HARBOR COMMUNITY BANK	1 1	·		0 \$0.00	1 1	
<del>                                     </del>	INDIANA MEMBERS CREDIT	1	\$132,256.61				0 \$0.0
	INDIANA MEMBERS CREDIT UNION	1	\$130,449.05	0.87%	0 \$0.00	NA	0 \$0.0
	IQ CREDIT UNION	1	\$141,600.00	0.95%	0 \$0.00	NA	0 \$0.0
	M&T BANK	1	\$135,641.15		0 \$0.00	1	0 \$0.0
	MAGNOLIA STATE BANK	1	\$127,606.74		0 \$0.00	<del> </del>	0 \$0.0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$144,313.99		0 \$0.00		0 \$0.0
	MIDSOUTH BANK	1	\$126,458.25	0.85%	0 \$0.00	NA	0 \$0.0
	MONARCH BANKDBA MONARCH MTG	1	\$131,983.39		0 \$0.00		0 \$0.0
	PHH HOME LOANS/SUNBELT LENDING	1	\$131,073.21	0.88%	0 \$0.00	NA	0 \$0.0
	PLAINS COMMERCE BANK	1	\$131,200.00	0.88%	0 \$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$426,863.48		0 \$0.00		0 \$0.0
	SHAREPLUS FEDERAL BANK	1	\$149,307.56	1%	0 \$0.00	NA	0 \$0.0
	SOUTHCREST BANK	1	\$142,458.11		0 \$0.00	1	0 \$0.0
	SOUTHERN FIRST BANK	1	\$134,826.22		0 \$0.00		0 \$0.0
	SPIRITBANK	1	\$147,410.01		0 \$0.00	1 1	0 \$0.0
	STATE BANK OF DE KALB	2	\$287,725.17		0 \$0.00	1 1	0 \$0.0
	STOCKMAN BANK	1	\$139,320.44		0 \$0.00		0 \$0.0
	SUNTRUST MORTGAGE, INC	55			0 \$0.00	NA	0 \$0.0
	TEXAS SECURITY BANK	1			0 \$0.00		0 \$0.0
	UNION BANK AND TRUST	1	\$133,923.41		0 \$0.00		0 \$0.0
	UNION MORTGAGE GROUP, INC	2	\$256,301.65		0 \$0.00	1	0 \$0.0
Total		109			0 \$0.00	1	0 \$0.0
3138XXFR2	ABSOLUTE HOME MORTGAGE CORP	2	\$693,526.35	0.92%	0 \$0.00	NA	0 \$0.0
	ALAMEDA MORTGAGE CORPORATION	1	\$574,276.57	0.76%	0 \$0.00	NA	0 \$0.0
	ALCOVA MORTGAGE LLC	4	\$1,106,328.72	1.47%	0 \$0.00	NA	0 \$0.0
	ALERUS FINANCIAL N.A	1	\$364,348.58		0 \$0.00		0 \$0.0
	AMERICA'S CHOICE HOME LOANS	1	\$185,755.07		0 \$0.00	1 1	0 \$0.0
AMERICA'S M	AMERICA'S MTG RESOURCE, INC	1	\$189,509.90		0 \$0.00	1	0 \$0.0
•	AMERICA S MT O RESOURCE, INC		, , ,-				
	AMERICA'S MTG RESOURCE, INC  AMERICAN SOUTHWEST MTG  CORP	1	\$236,089.45	0.31%	0 \$0.00	NA	0 \$0.0

A	PEX HOME LOANS, INC	2	\$721,058.42	0.95% 0 \$0.00	NA 0 \$0.0
A	RCSTONE FINANCIAL INC	2	\$602,235.10	0.8% 0 \$0.00	
A	VALON MORTGAGE INC	1	\$368,000.00	0.49% 0 \$0.00	
A	XIOM FINANCIAL, LLC	2	\$633,058.49	0.84% 0 \$0.00	
	ANK OF NORTH CAROLINA	1	\$335,567.49	0.44% 0 \$0.00	
В	M REAL ESTATE SERVICES, INC	1	\$299,622.56	0.4% 0 \$0.00	
	RIDGEVIEW BANK MORTGAGE	1	\$414,423.63	0.55% 0 \$0.00	
	APITAL BANK NA	1	\$315,284.63	0.42% 0 \$0.00	
	APSTONE DIRECT, INC	1	\$382,536.63	0.51% 0 \$0.00	
С	ELTIC BANK CORPORATION	1	\$236,951.50	0.31% 0 \$0.00	
	HICAGO FINANCIAL SERVICES		·		
	NC	1	\$368,525.02	0.49% 0 \$0.00	NA 0 \$0.0
C	ITY BANK DBA CITY BANK MTG	1	\$192,000.00	0.25% 0 \$0.00	NA 0 \$0.0
C	ITY FIRST MTG SVCS., LLC	3	\$1,041,668.30	1.38% 0 \$0.00	
	OAST 2 COAST FUNDING GROUP	9	\$3,467,747.49	4.59% 0 \$0.00	NA 0 \$0.0
C	OMMERCE BANK	1	\$213,647.48	0.28% 0 \$0.00	
C	ORNERSTONE HOME LENDING,	2	¢645 150 45	0.850 0.00	NIA O CO O
II	NC	2	\$645,159.45	0.85% 0 \$0.00	NA 0 \$0.0
C	ORNERSTONE MORTGAGE	1	\$380,637.88	0.5% 0 \$0.00	NA 0 \$0.0
	OMPANY	1	φ300,037.88		
D	ACOTAH BANK	1	\$175,773.44	0.23% 0 \$0.00	NA 0 \$0.0
	EVERE MTG CORP DBA HUNT	1	\$269,668.01	0.36% 0 \$0.00	NA 0 \$0.0
+	ITG	1			
D	REW MORTGAGE ASSOCIATES	2	\$683,187.39	0.9% 0 \$0.00	
	AGLEBANK - MD	1	\$624,213.66	0.83% 0 \$0.00	
	UREKA HOMESTEAD	1	\$175,693.56	0.23% 0 \$0.00	NA 0 \$0.0
	IRST AMERICAN BANK	1	\$231,708.11	0.31% 0 \$0.00	
	IRST FLORIDA BANK	1	\$327,577.79	0.43% 0 \$0.00	
F	IRST HERITAGE MORTGAGE LLC	2	\$745,432.65	0.99% 0 \$0.00	
	IRST HOME MORTGAGE CORP	5	\$1,830,401.35	2.42% 0 \$0.00	NA 0 \$0.0
	IRST LIBERTY FINANCIAL	1	\$194,848.86	0.26% 0 \$0.00	NA 0 \$0.0
	ROUP LLC		,		
	IRST MORTGAGE SERVICE, INC	2	\$452,657.52	0.6% 0 \$0.00	
<u> </u>	IRST PARTNERS BANK	1	\$343,547.00	0.45% 0 \$0.00	
	ATEWAY BANK MORTGAGE, INC	4	\$1,385,447.32	1.83% 0 \$0.00	NA 0 \$0.0
	ATEWAY FUNDING DIVERSIFIED	2	\$574,154.65	0.76% 0 \$0.00	NA 0 \$0.0
G	ENEQUITY MORTGAGE, INC	1	\$190,154.91	0.25% 0 \$0.00	NA 0 \$0.0
G	ENEVA FINANCIAL,LLC	2	\$610,230.56	0.81% 0 \$0.00	NA 0 \$0.0
	LACIER BANK	1	\$304,313.02	0.4% 0 \$0.00	
G	OLDEN EMPIRE MORTGAGE, INC	1	\$359,547.07	0.48% 0 \$0.00	NA 0 \$0.0
	RAYSTONE MORTGAGE	1	\$275,652.75	0.37% 0 \$0.00	NA 0 \$0.0
	REENWAY MORTGAGE	4	\$1,297,592.71	1.72% 0 \$0.00	NA 0 \$0.0
	UNDING CORP APPY STATE BANK	1	\$235,391.25	0.31% 0 \$0.00	NA 0 \$0.0
	ARBOR COMMUNITY BANK	1	·	0.23% 0 \$0.00	
		1	\$175,272.91 \$180.760.05		
H	ERITAGE OAKS BANK	1	\$189,760.95	0.25% 0 \$0.00	NA 0 \$0.0

JAC FINANCIAL DBA PLAZA   1   \$359,508.31   0.48%   0 \$0.00   NA 0 \$0.00								
JAC FINANCIAL DBA PLAZA   1   \$359,508.31   0.48%   0 \$0.00   NA 0 \$0.00	IDEAL HOME LOANS, LLC	1	\$320,096.77	0.42% 0 \$	0.00	NA	0	\$0.0
LOANS   \$359,508.1   0.45%   0.000   NA   0.80.0	INLAND NORTHWEST BANK	1	\$357,528.57	0.47% 0\$	0.00	NA	0	\$0.0
LOANSTAR HOME LOANS LLC		1	\$359,508.31	0.48% 0 \$	0.00	NA	0	\$0.0
M&T BANK	JONAH BANK OF WYOMING	1	\$194,754.66	0.26% 0 \$	0.00	NA	0	\$0.0
MERIDIAN RESIDENTIAL CAPITAL   2   \$633,795.72   0.84%   0   \$0.00	LOANSTAR HOME LOANS LLC	1	\$204,300.00	0.27% 0 \$	0.00	NA	0	\$0.0
MIDWEST EQUITY MORTGAGE   LLC   S1,159,498.76   1.54%   0 \$0.00   NA   0 \$0.00   MONARCH BANKDBA MONARCH   4 \$1,439,915.39   1.91%   0 \$0.00   NA   0 \$0.00   MORIA DEVELOPMENT, INC   1 \$405,876.87   0.54%   0 \$0.00   NA   0 \$0.00   MORTGAGE CAPITAL PARTNERS   1 \$437,448.93   0.58%   0 \$0.00   NA   0 \$0.00   MORTGAGE TRUST INC   1 \$314,594.52   0.42%   0 \$0.00   NA   0 \$0.00   MORTGAGE TRUST INC   1 \$314,594.52   0.42%   0 \$0.00   NA   0 \$0.00   MORTHPOINT MORTGAGE INC   1 \$243,186.56   0.32%   0 \$0.00   NA   0 \$0.00   NORTHPOINT MORTGAGE INC   1 \$223,186.56   0.32%   0 \$0.00   NA	M&T BANK	4	\$1,408,596.87	1.87% 0 \$	0.00	NA	0	\$0.0
LLC	MERIDIAN RESIDENTIAL CAPITAL	2	\$633,795.72	0.84% 0 \$	0.00	NA	0	\$0.0
MTG	_	2	\$1,159,498.76	1.54% 0 \$	0.00	NA	0	\$0.0
MORTGAGE CAPITAL PARTNERS   1		4	\$1,439,915.39	1.91% 0 \$	0.00	NA	0	\$0.0
INC	MORIA DEVELOPMENT, INC	1	\$405,876.87	0.54% 0 \$	0.00	NA	0	\$0.0
MUSA FINANCIAL LLC		1	\$437,448.93				0	\$0.0
NORTHPOINT MORTGAGE INC	MORTGAGE TRUST INC	1	\$314,594.52	0.42% 0 \$	0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CO	MUSA FINANCIAL LLC	4	\$1,172,929.68	1.55% 0 \$	0.00	NA	0	\$0.0
CO	NORTHPOINT MORTGAGE INC	1	\$243,186.56	0.32% 0 \$	0.00	NA	0	\$0.0
PLAINS COMMERCE BANK   2   \$496,712.80   0.66%   0   \$0.00   NA   0   \$0.00   POINT MORTGAGE CORPORATION   1   \$208,748.87   0.28%   0   \$0.00   NA   0   \$0.00   POINTBANK   1   \$386,496.69   0.51%   0   \$0.00   NA   0   \$0.00   POINTBANK   1   \$445,500.00   0.59%   0   \$0.00   NA   0   \$0.00   PREFERRED MORTGAGE GROUP, INC   3   \$883,353.44   1.17%   0   \$0.00   NA   0   \$0.00   PREFERRED MORTGAGE GROUP, INC   3   \$883,353.44   1.17%   0   \$0.00   NA   0   \$0.00   PRESIDENTIAL BANK, FSB   2   \$821,052.20   1.09%   0   \$0.00   NA   0   \$0.00   PRIMARY RESIDENTIAL   4   \$1,196,781.34   1.58%   0   \$0.00   NA   0   \$0.00   PRIMARY RESIDENTIAL   4   \$1,196,781.34   1.58%   0   \$0.00   NA   0   \$0.00   PRIMARY RESIDENTIAL   4   \$1,196,781.34   1.58%   0   \$0.00   NA   0   \$0.00   PRIMARY RESIDENTIAL   4   \$1,196,781.34   1.58%   0   \$0.00   NA   0   \$0.00   PRIMARY RESIDENTIAL   4   \$1,196,781.34   1.58%   0   \$0.00   NA   0   \$0.00   PRIMARY RESIDENTIAL   4   \$1,196,781.34   1.58%   0   \$0.00   NA   0   \$0.00   PRIMARY RESIDENTIAL   4   \$1,196,781.34   1.58%   0   \$0.00   NA   0   \$0.00   PRIMARY RESIDENTIAL   4   \$1,196,781.34   1.58%   0   \$0.00   NA   0   \$0.00   PRIMARY RESIDENTIAL   4   \$1,196,781.34   1.58%   0   \$0.00   NA   0   \$0.00   PRIMARY RESIDENTIAL   4   \$1,196,781.34   1.58%   0   \$0.00   NA   0   \$0.00   PRIMARY RESIDENTIAL   4   \$1,196,781.34   1.58%   0   \$0.00   NA   0   \$0.00   PRIMARY RESIDENTIAL   4   \$1,196,781.34   1.58%   0   \$0.00   NA   0   \$0.00   PRIMARY RESIDENTIAL   4   \$1,196,781.34   1.58%   0   \$0.00   NA   0   \$0.00   PRIMARY RESIDENTIAL   4   \$1,196,781.34   1.58%   0   \$0.00   NA   0   \$0.00   PRIMARY RESIDENTIAL   4   \$1,196,781.34   1.58%   0   \$0.00   NA   0   \$0.00   PRIMARY RESIDENTIAL   4   \$1,196,781.34   1.58%   0   \$0.00   NA   0   \$0.00   PRIMARY RESIDENTIAL   4   \$1,196,781.34   1.58%   0   \$0.00   NA   0   \$0.00   PRIMARY RESIDENTIAL   4   \$1,196,781.34   1.58%   0   \$0.00   NA   0   \$0.00   PRIMARY RESIDENTIAL   4   \$1,196,781.34   1.58%   0   \$0.00   NA   0   \$		1	\$255,662.89	0.34% 0 \$	0.00	NA	0	\$0.0
POINT MORTGAGE CORPORATION   1 \$208,748.87   0.28%   0 \$0.00	OPES ADVISORS, INC	1	\$267,163.44	0.35% 0 \$	0.00	NA	0	\$0.0
POINTBANK	PLAINS COMMERCE BANK	2	\$496,712.80	0.66% 0 \$	0.00	NA	0	\$0.0
POTOMAC MORTGAGE GROUP   1   \$445,500.00   0.59%   0 \$0.00   NA 0 \$0.00     PREFERRED MORTGAGE GROUP,   3   \$883,353.44   1.17%   0 \$0.00   NA 0 \$0.00     PRESIDENTIAL BANK, FSB   2   \$821,052.20   1.09%   0 \$0.00   NA 0 \$0.00     PRIMARY RESIDENTIAL   4   \$1,196,781.34   1.58%   0 \$0.00   NA 0 \$0.00     RESIDENTIAL MTG FUNDING, INC   1   \$481,928.85   0.64%   0 \$0.00   NA 0 \$0.00     RIVER COMMUNITY BANK   2   \$652,580.22   0.86%   0 \$0.00   NA 0 \$0.00     SOUTHERN FIRST BANK   2   \$581,585.05   0.77%   0 \$0.00   NA 0 \$0.00     SOUTHWEST BANK   1   \$255,677.91   0.34%   0 \$0.00   NA 0 \$0.00     STARBOARD FINANCIAL   1   \$263,700.00   0.35%   0 \$0.00   NA 0 \$0.00     STARION FINANCIAL   1   \$248,479.74   0.33%   0 \$0.00   NA 0 \$0.00     SUMMIT MORTGAGE   4   \$1,442,029.70   1.91%   0 \$0.00   NA 0 \$0.00     SUN HOME LOANS, INC   1   \$345,829.26   0.46%   0 \$0.00   NA 0 \$0.00     SUNTRUST MORTGAGE, INC   101   \$26,567,041.75   35.18%   0 \$0.00   NA 0 \$0.00     TEXAS LOAN STAR, INC   1   \$417,000.00   0.55%   0 \$0.00   NA 0 \$0.00     TEXAS SECURITY BANK   1   \$415,065.03   0.55%   0 \$0.00   NA 0 \$0.00     THE HOME LENDING GROUP, LLC   1   \$219,716.81   0.29%   0 \$0.00   NA 0 \$0.00     THE HOME LENDING GROUP, LLC   1   \$219,716.81   0.29%   0 \$0.00   NA 0 \$0.00     TEXAS SECURITY BANK   1   \$415,065.03   0.55%   0 \$0.00   NA 0 \$0.00     TEXAS SECURITY BANK   1   \$415,065.03   0.55%   0 \$0.00   NA 0 \$0.00     THE HOME LENDING GROUP, LLC   1   \$219,716.81   0.29%   0 \$0.00   NA 0 \$0.00     TEXAS SECURITY BANK   1   \$415,065.03   0.55%   0 \$0.00   NA 0 \$0.00     TEXAS SECURITY BANK   1   \$415,065.03   0.55%   0 \$0.00   NA 0 \$0.00     TEXAS SECURITY BANK   1   \$415,065.03   0.55%   0 \$0.00   NA 0 \$0.00     TEXAS SECURITY BANK   1   \$415,065.03   0.55%   0 \$0.00   NA 0 \$0.00     TEXAS SECURITY BANK   1   \$415,065.03   0.55%   0 \$0.00   NA 0 \$0.00     TEXAS SECURITY BANK   1   \$415,065.03   0.55%   0.500   NA 0 \$0.00     TEXAS SECURITY BANK   1   \$415,065.03   0.55%   0.500   NA 0 \$0.00     TEXAS SECURITY BANK   1   \$4	POINT MORTGAGE CORPORATION	1	\$208,748.87	0.28% 0 \$	0.00	NA	0	\$0.0
INC	POINTBANK	1	\$386,496.69	0.51% 0 \$	0.00	NA	0	\$0.0
INC   3   \$883,353.44   1.17%   0\$0.00   NA   0\$0.00     PRESIDENTIAL BANK, FSB   2   \$821,052.20   1.09%   0\$0.00   NA   0\$0.00     PRIMARY RESIDENTIAL   4   \$1,196,781.34   1.58%   0\$0.00   NA   0\$0.00     RESIDENTIAL MTG FUNDING, INC   1   \$481,928.85   0.64%   0\$0.00   NA   0\$0.00     RIVER COMMUNITY BANK   2   \$652,580.22   0.86%   0\$0.00   NA   0\$0.00     SOUTHERN FIRST BANK   2   \$581,585.05   0.77%   0\$0.00   NA   0\$0.00     SOUTHWEST BANK   1   \$255,677.91   0.34%   0\$0.00   NA   0\$0.00     STARBOARD FINANCIAL   1   \$263,700.00   0.35%   0\$0.00   NA   0\$0.00     STARION FINANCIAL   1   \$248,479.74   0.33%   0\$0.00   NA   0\$0.00     SUMMIT MORTGAGE   4   \$1,442,029.70   1.91%   0\$0.00   NA   0\$0.00     SUN HOME LOANS, INC   1   \$345,829.26   0.46%   0\$0.00   NA   0\$0.00     SUNTRUST MORTGAGE, INC   101   \$26,567,041.75   35.18%   0\$0.00   NA   0\$0.00     TEXAS LOAN STAR, INC   1   \$417,000.00   0.55%   0\$0.00   NA   0\$0.00     TEXAS SECURITY BANK   1   \$415,065.03   0.55%   0\$0.00   NA   0\$0.00     TEXAS SECURITY BANK   1   \$219,716.81   0.29%   0\$0.00   NA   0\$0.00		1	\$445,500.00	0.59% 0 \$	0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL		3	\$883,353.44	1.17% 0 \$	0.00	NA	0	\$0.0
MORTGAGE	PRESIDENTIAL BANK, FSB	2	\$821,052.20	1.09% 0\$	0.00	NA	0	\$0.0
RIVER COMMUNITY BANK   2   \$652,580.22   0.86%   0 \$0.00   NA   0 \$0.00     SOUTHERN FIRST BANK   2   \$581,585.05   0.77%   0 \$0.00   NA   0 \$0.00     SOUTHWEST BANK   1   \$255,677.91   0.34%   0 \$0.00   NA   0 \$0.00     STARBOARD FINANCIAL   1   \$263,700.00   0.35%   0 \$0.00   NA   0 \$0.00     STARION FINANCIAL   1   \$248,479.74   0.33%   0 \$0.00   NA   0 \$0.00     SUMMIT MORTGAGE   4   \$1,442,029.70   1.91%   0 \$0.00   NA   0 \$0.00     SUN HOME LOANS, INC   1   \$345,829.26   0.46%   0 \$0.00   NA   0 \$0.00     SUNTRUST MORTGAGE, INC   101   \$26,567,041.75   35.18%   0 \$0.00   NA   0 \$0.00     TEXAS LOAN STAR, INC   1   \$417,000.00   0.55%   0 \$0.00   NA   0 \$0.00     TEXAS SECURITY BANK   1   \$415,065.03   0.55%   0 \$0.00   NA   0 \$0.00     THE HOME LENDING GROUP, LLC   1   \$219,716.81   0.29%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     THE HOME LENDING GROUP, LLC   1   \$219,716.81   0.29%   0 \$0.00   NA   0 \$0.00     TEXAS SECURITY BANK   1   \$415,065.03   0.55%   0 \$0.00   NA   0 \$0.00     THE HOME LENDING GROUP, LLC   1   \$219,716.81   0.29%   0 \$0.00   NA   0 \$0.00     TEXAS SECURITY BANK   1   \$219,716.81   0.29%   0 \$0.00   NA   0 \$0.00     TEXAS SECURITY BANK   1   \$219,716.81   0.29%   0 \$0.00   NA   0 \$0.00     THE HOME LENDING GROUP, LLC   1   \$219,716.81   0.29%   0 \$0.00   NA   0 \$0.00     TEXAS SECURITY BANK   1   \$219,716.81   0.29%   0 \$0.00   NA   0 \$0.00     TEXAS SECURITY BANK   1   \$219,716.81   0.29%   0 \$0.00   NA   0 \$0.00     THE HOME LENDING GROUP, LLC   1   \$219,716.81   0.29%   0 \$0.00   NA   0 \$0.00     TEXAS SECURITY BANK   1   \$219,716.81   0.29%   0 \$0.00   NA   0 \$0.00     TEXAS SECURITY BANK   1   \$219,716.81   0.29%   0 \$0.00   NA   0 \$0.00     TEXAS SECURITY BANK   1   \$219,716.81   0.29%   0 \$0.00   NA   0 \$0.00     TEXAS SECURITY BANK   1   \$219,716.81   0.29%   0 \$0.00   NA   0 \$0.00     TEXAS SECURITY BANK   1   \$219,716.81   0.29%   0 \$0.00   NA   0 \$0.00     TEXAS SECURITY BANK   1   \$219,716.81   0.29%   0 \$0.00   NA   0 \$0.00     TEXAS SECURITY BANK		4	\$1,196,781.34	1.58% 0 \$	0.00	NA	0	\$0.0
SOUTHERN FIRST BANK         2         \$581,585.05         0.77% 0 \$0.00         NA 0 \$0.0           SOUTHWEST BANK         1         \$255,677.91         0.34% 0 \$0.00         NA 0 \$0.0           STARBOARD FINANCIAL         1         \$263,700.00         0.35% 0 \$0.00         NA 0 \$0.0           MANAGEMENT         1         \$248,479.74         0.33% 0 \$0.00         NA 0 \$0.0           SUMMIT MORTGAGE CORPORATION         4         \$1,442,029.70         1.91% 0 \$0.00         NA 0 \$0.0           SUN HOME LOANS, INC         1         \$345,829.26         0.46% 0 \$0.00         NA 0 \$0.0           SUNTRUST MORTGAGE, INC         101         \$26,567,041.75         35.18% 0 \$0.00         NA 0 \$0.0           TEXAS LOAN STAR, INC         1         \$417,000.00         0.55% 0 \$0.00         NA 0 \$0.0           TEXAS SECURITY BANK         1         \$415,065.03         0.55% 0 \$0.00         NA 0 \$0.0           THE HOME LENDING GROUP, LLC         1         \$219,716.81         0.29% 0 \$0.00         NA 0 \$0.0	RESIDENTIAL MTG FUNDING, INC	1	\$481,928.85	0.64% 0\$	0.00	NA	0	\$0.0
SOUTHWEST BANK         1         \$255,677.91         0.34% 0 \$0.00         NA 0 \$0.00           STARBOARD FINANCIAL MANAGEMENT         1         \$263,700.00         0.35% 0 \$0.00         NA 0 \$0.00           STARION FINANCIAL         1         \$248,479.74         0.33% 0 \$0.00         NA 0 \$0.00           SUMMIT MORTGAGE CORPORATION         4         \$1,442,029.70         1.91% 0 \$0.00         NA 0 \$0.00           SUN HOME LOANS, INC         1         \$345,829.26         0.46% 0 \$0.00         NA 0 \$0.00           SUNTRUST MORTGAGE, INC         101         \$26,567,041.75         35.18% 0 \$0.00         NA 0 \$0.00           TEXAS LOAN STAR, INC         1         \$417,000.00         0.55% 0 \$0.00         NA 0 \$0.00           TEXAS SECURITY BANK         1         \$415,065.03         0.55% 0 \$0.00         NA 0 \$0.00           THE HOME LENDING GROUP, LLC         1         \$219,716.81         0.29% 0 \$0.00         NA 0 \$0.00	RIVER COMMUNITY BANK	2	\$652,580.22			NA	0	\$0.0
STARBOARD FINANCIAL MANAGEMENT         1         \$263,700.00         0.35% 0 \$0.00         NA 0 \$0.00           STARION FINANCIAL         1         \$248,479.74         0.33% 0 \$0.00         NA 0 \$0.00           SUMMIT MORTGAGE CORPORATION         4         \$1,442,029.70         1.91% 0 \$0.00         NA 0 \$0.00           SUN HOME LOANS, INC         1         \$345,829.26         0.46% 0 \$0.00         NA 0 \$0.00           SUNTRUST MORTGAGE, INC         101         \$26,567,041.75         35.18% 0 \$0.00         NA 0 \$0.00           TEXAS LOAN STAR, INC         1         \$417,000.00         0.55% 0 \$0.00         NA 0 \$0.00           TEXAS SECURITY BANK         1         \$415,065.03         0.55% 0 \$0.00         NA 0 \$0.00           THE HOME LENDING GROUP, LLC         1         \$219,716.81         0.29% 0 \$0.00         NA 0 \$0.00	SOUTHERN FIRST BANK	2	\$581,585.05	0.77% 0 \$	0.00	NA	0	\$0.0
MANAGEMENT         1         \$263,700.00         0.35% 0 \$0.00         NA 0 \$0.00           STARION FINANCIAL         1         \$248,479.74         0.33% 0 \$0.00         NA 0 \$0.0           SUMMIT MORTGAGE CORPORATION         4         \$1,442,029.70         1.91% 0 \$0.00         NA 0 \$0.0           SUN HOME LOANS, INC         1         \$345,829.26         0.46% 0 \$0.00         NA 0 \$0.0           SUNTRUST MORTGAGE, INC         101         \$26,567,041.75         35.18% 0 \$0.00         NA 0 \$0.0           TEXAS LOAN STAR, INC         1         \$417,000.00         0.55% 0 \$0.00         NA 0 \$0.0           TEXAS SECURITY BANK         1         \$415,065.03         0.55% 0 \$0.00         NA 0 \$0.0           THE HOME LENDING GROUP, LLC         1         \$219,716.81         0.29% 0 \$0.00         NA 0 \$0.0	SOUTHWEST BANK	1	\$255,677.91	0.34% 0 \$	0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION         4         \$1,442,029.70         1.91%         0         \$0.00         NA         0         \$0.00           SUN HOME LOANS, INC         1         \$345,829.26         0.46%         0         \$0.00         NA         0         \$0.00           SUNTRUST MORTGAGE, INC         101         \$26,567,041.75         35.18%         0         \$0.00         NA         0         \$0.0           TEXAS LOAN STAR, INC         1         \$417,000.00         0.55%         0         \$0.00         NA         0         \$0.0           TEXAS SECURITY BANK         1         \$415,065.03         0.55%         0         \$0.00         NA         0         \$0.0           THE HOME LENDING GROUP, LLC         1         \$219,716.81         0.29%         0         \$0.00         NA         0         \$0.0		1	\$263,700.00	0.35% 0 \$	0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION         4         \$1,442,029.70         1.91%         0         \$0.00         NA         0         \$0.00           SUN HOME LOANS, INC         1         \$345,829.26         0.46%         0         \$0.00         NA         0         \$0.00           SUNTRUST MORTGAGE, INC         101         \$26,567,041.75         35.18%         0         \$0.00         NA         0         \$0.00           TEXAS LOAN STAR, INC         1         \$417,000.00         0.55%         0         \$0.00         NA         0         \$0.0           TEXAS SECURITY BANK         1         \$415,065.03         0.55%         0         \$0.00         NA         0         \$0.0           THE HOME LENDING GROUP, LLC         1         \$219,716.81         0.29%         0         \$0.00         NA         0         \$0.0		1	\$248,479.74	0.33% 0 \$	0.00	NA	0	\$0.0
SUN HOME LOANS, INC       1       \$345,829.26       0.46% 0 \$0.00       NA 0 \$0.00         SUNTRUST MORTGAGE, INC       101       \$26,567,041.75       35.18% 0 \$0.00       NA 0 \$0.00         TEXAS LOAN STAR, INC       1       \$417,000.00       0.55% 0 \$0.00       NA 0 \$0.00         TEXAS SECURITY BANK       1       \$415,065.03       0.55% 0 \$0.00       NA 0 \$0.00         THE HOME LENDING GROUP, LLC       1       \$219,716.81       0.29% 0 \$0.00       NA 0 \$0.00		4	\$1,442,029.70	1.91% 0 \$	0.00	NA	0	\$0.0
SUNTRUST MORTGAGE, INC       101       \$26,567,041.75       35.18% 0 \$0.00       NA 0 \$0.00         TEXAS LOAN STAR, INC       1       \$417,000.00       0.55% 0 \$0.00       NA 0 \$0.00         TEXAS SECURITY BANK       1       \$415,065.03       0.55% 0 \$0.00       NA 0 \$0.00         THE HOME LENDING GROUP, LLC       1       \$219,716.81       0.29% 0 \$0.00       NA 0 \$0.00		1	\$345,829.26	0.46% 0 \$	0.00	NA	0	<u>\$0</u> .0
TEXAS SECURITY BANK 1 \$415,065.03 0.55% 0 \$0.00 NA 0 \$0.00 THE HOME LENDING GROUP, LLC 1 \$219,716.81 0.29% 0 \$0.00 NA 0 \$0.00		101						
TEXAS SECURITY BANK         1         \$415,065.03         0.55% 0 \$0.00         NA 0 \$0.0           THE HOME LENDING GROUP, LLC         1         \$219,716.81         0.29% 0 \$0.00         NA 0 \$0.0	TEXAS LOAN STAR, INC	1	\$417,000.00	0.55% 0 \$	0.00	NA	0	\$0.0
THE HOME LENDING GROUP, LLC 1 \$219,716.81 0.29% 0 \$0.00 NA 0 \$0.00	TEXAS SECURITY BANK	1						
	THE HOME LENDING GROUP, LLC	1	\$219,716.81	0.29% 0 \$	0.00	NA	0	\$0.0
	TOWNEBANK MORTGAGE	3	\$925,797.55	1.23% 0 \$	0.00	NA	0	\$0.0

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	TRADITION MORTGAGE, LLC	3	\$784,810.69		0 \$0.00		0 \$0.0
	UNION MORTGAGE GROUP, INC	3	\$904,057.67		0 \$0.00	i	0 \$0.0
	UNITED COMMUNITY BANK	1	\$233,396.41	0.31%	0 \$0.00	NA	0 \$0.0
	V.I.P. MORTGAGE INC	1	\$199,243.20	0.26%	0 \$0.00	NA	0 \$0.0
	VIRGINIA HERITAGE BANK	1	\$327,328.11	0.43%	0 \$0.00	NA	0 \$0.0
	WCS FUNDING GROUP INC	1	\$283,642.09	0.38%	0 \$0.00	NA	0 \$0.0
	WHITNEY BANK	1	\$275,304.13	0.36%	0 \$0.00	NA	0 \$0.0
	YELLOWSTONE BANK	1	\$239,091.84	0.32%	0 \$0.00	NA	0 \$0.0
Total		254	\$75,514,708.37	100%	0 \$0.00		0 \$0.0
3138XXFS0	1ST CONSTITUTION BANK	2	\$547,779.57	0.11%	0 \$0.00		0 \$0.0
	4TRUST MORTGAGE, INC	1	\$279,200.00	0.06%	0 \$0.00	NA	0 \$0.0
	ABSOLUTE HOME MORTGAGE CORP	3	\$939,833.14	0.2%	0 \$0.00	NA	0 \$0.0
	ADAMS COUNTY NATIONAL BANK	2	\$404,516.92	0.08%	0 \$0.00	NA	0 \$0.0
	ADVANCE MORTGAGE CORPORATION	2	\$832,837.94	0.17%	0 \$0.00	NA	0 \$0.0
	ALAMEDA MORTGAGE CORPORATION	1	\$364,497.13	0.08%	0 \$0.00	NA	0 \$0.0
	ALCOVA MORTGAGE LLC	8	\$2,663,376.41	0.56%	0 \$0.00	NA	0 \$0.0
	ALLEGACY FEDERAL CREDIT UNION	1	\$256,288.38	0.05%	0 \$0.00	NA	0 \$0.0
	ALLIANCE BANK	1	\$151,956.35	0.03%	0 \$0.00	NA	0 \$0.0
	AMERICA'S CHOICE HOME LOANS	3	\$1,190,982.02	0.25%	0 \$0.00		0 \$0.0
	AMERICAN MOMENTUM BANK	1	\$416,425.49	0.09%	0 \$0.00	NA	0 \$0.0
	AMERICAN MTG & EQUITY CONSINC	6	\$2,228,112.46	0.47%	0 \$0.00	NA	0 \$0.0
	AMERICANWEST BANK	1	\$416,412.45	0.09%	0 \$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL, INC	1	\$417,000.00	0.09%	0 \$0.00	NA	0 \$0.0
	ANGEL OAK FUNDING, LLC	1	\$399,436.40	0.08%	0 \$0.00	NA	0 \$0.0
	APEX HOME LOANS, INC	1	\$359,435.18	0.08%	0 \$0.00	NA	0 \$0.0
	ARCSTONE FINANCIAL INC	4	\$1,442,977.05	0.3%	0 \$0.00	NA	0 \$0.0
	ARIZONA CENTRAL CREDIT UNION	3	\$686,960.18	0.14%	0 \$0.00	NA	0 \$0.0
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$657,909.59	0.14%	0 \$0.00	NA	0 \$0.0
	ATLANTIC COAST MORTGAGE LLC	3	\$1,282,970.34	0.27%	0 \$0.00	NA	0 \$0.0
	AURORA FINANCIAL LLC	4	\$1,236,882.49	0.26%	0 \$0.00	NA	0 \$0.0
	AVALON MORTGAGE INC	3	\$983,383.51		0 \$0.00		0 \$0.0
	AVEX FUNDING CORPORATION	15	\$6,547,514.38		0 \$0.00		0 \$0.0
	AXIOM FINANCIAL, LLC	5	\$1,433,247.89		0 \$0.00		0 \$0.0
	BACK BAY FUNDING	2	\$846,432.24		0 \$0.00		0 \$0.0
	BANK OF AMERICAN FORK	2	\$699,047.26		0 \$0.00		0 \$0.0
	BANK OF CAPE COD	1	\$280,000.00		0 \$0.00		0 \$0.0

BANK OF COLORADO	9	\$2,624,552.99	0.55% 0 \$0.00	NA 0 \$0.0
BANK OF JACKSON HOLE	4	\$1,585,832.68	0.33% 0 \$0.00	NA 0 \$0.0
BANK OF LEE'S SUMMIT	1	\$166,265.40	0.03% 0 \$0.00	NA 0 \$0.0
BANK OF NORTH CAROLINA	6	\$2,181,348.77	0.46% 0 \$0.00	NA 0 \$0.0
BANK OF SOUTH CAROLINA	2	\$595,820.65	0.12% 0 \$0.00	NA 0 \$0.0
BANKERS MORTGAGE LENDING,INC	1	\$300,000.00	0.06% 0 \$0.00	
BANKERS TRUST COMPANY	6	\$1,801,493.90	0.38% 0 \$0.00	NA 0 \$0.0
BAY BANK FSB	2	\$591,191.51	0.12% 0 \$0.00	NA 0 \$0.0
BAY CAPITAL MORTGAGE CORP	1	\$416,412.45	0.09% 0 \$0.00	NA 0 \$0.0
BEACH MUNICIPAL FCU	2	\$424,422.64	0.09% 0 \$0.00	
BENEFIT BANK	1	\$171,812.96	0.04% 0 \$0.00	
BIG SKY WESTERN BANK	1	\$416,412.45	0.09% 0 \$0.00	
BLUERIDGE BANK	1	\$167,768.54	0.04% 0 \$0.00	NA 0 \$0.0
BM REAL ESTATE SERVICES, INC	4	\$1,660,731.76	0.35% 0 \$0.00	
BNC NATIONAL BANK	9	\$2,924,788.37	0.61% 0 \$0.00	
BOSTON PRIVATE BANK & TRUST	1	\$393,694.50	0.08% 0 \$0.00	
BOULEVARD BANK	1	\$387,453.31	0.08% 0 \$0.00	NA 0 \$0.0
BRIDGEVIEW BANK MORTGAGE	4	\$1,494,134.66	0.31% 0 \$0.00	NA 0 \$0.0
CALIFORNIA MTG ADVISORS, INC	4	\$1,849,652.65	0.39% 0 \$0.00	
CAPITAL BANK NA	12	\$4,452,354.46	0.93% 0 \$0.00	
CAPSTONE DIRECT, INC	3	\$1,127,948.18	0.24% 0 \$0.00	NA 0 \$0.0
CELTIC BANK CORPORATION	1	\$349,517.79	0.07% 0 \$0.00	
CENTENNIAL BANK	1	\$390,000.00	0.08% 0 \$0.00	NA 0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	3	\$505,643.82	0.11% 0 \$0.00	NA 0 \$0.0
CERTUSBANK, N.A	10	\$3,258,773.28	0.68% 0 \$0.00	NA 0 \$0.0
CHICAGO FINANCIAL SERVICES INC	14	\$4,955,681.95	1.04% 0 \$0.00	
CITIZENS BANK	1	\$319,000.00		
CITIZENS COMMUNITY BANK	2	\$424,532.24	0.09% 0 \$0.00	NA 0 \$0.0
CITIZENS NATIONAL BANK	2	\$400,815.24	0.08% 0 \$0.00	NA 0 \$0.0
CITY BANK DBA CITY BANK MTG	4	\$1,328,427.38	0.28% 0 \$0.00	NA 0 \$0.0
CITYWIDE BANKS	1	\$321,180.80	0.07% 0 \$0.00	NA 0 \$0.0
CNB MORTGAGE COMPANY	1	\$324,901.75	0.07% 0 \$0.00	NA 0 \$0.0
COAST 2 COAST FUNDING GROUP	4	\$1,828,642.09	0.38% 0 \$0.00	NA 0 \$0.0
COASTAL FUNDING SLC, INC	1	\$346,232.99	0.07% 0 \$0.00	NA 0 \$0.0
COMMERCE BANK	3	\$705,754.57	0.15% 0 \$0.00	NA 0 \$0.0
COMMUNITY & SOUTHERN BANK	2	\$691,206.83	0.14% 0 \$0.00	NA 0 \$0.0
COMMUNITY BANK, COAST	1	\$273,642.90	0.06% 0 \$0.00	NA 0 \$0.0
COMMUNITY FIRST NATIONAL BANK	1	\$156,534.04	0.03% 0 \$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE GROUP, INC	2	\$807,347.70	0.17% 0 \$0.00	NA 0 \$0.0
 COMMUNITY WEST BANK, N.A	2	\$976,221.58	0.2% 0 \$0.00	NA 0 \$0.0
CONGRESSIONAL BANK	6	\$2,182,865.34	0.46% 0 \$0.00	

CORNERSTONE HOME LENDING, INC   15   55,520,063.41   1.16%   0   50.00   NA   0   50.00   CORNERSTONE MORTGAGE   11   \$3,728,198.08   0.78%   0   50.00   NA   0   50.00   COMPANY   CORP, INVESTORS MTG GROUP INC   10   \$3,218,490.75   0.67%   0   50.00   NA   0   50.00   NA   0   50.00   COUNTYBANK   2   \$534,113.13   0.11%   0   50.00   NA   0   50.00   D.L. EVANS BANK   2   \$678,114.45   0.14%   0   50.00   NA   0   50.00   D.L. EVANS BANK   2   \$537,741.25   0.11%   0   50.00   NA   0   50.00   DACOTAH BANK   2   \$537,741.25   0.11%   0   50.00   NA   0   50.00   DACOTAH BANK   2   \$537,741.25   0.11%   0   50.00   NA   0   50.00   DAS ACQUISITION CO., LLC   1   \$408,923.02   0.09%   0   50.00   NA   0   50.00   DEVERE MTG CORP DBA HUNT   1   \$339,542.01   0.07%   0   50.00   NA   0   50.00   DIRECT MORTGAGE LOANS, LLC   1   \$368,000.00   0.08%   0   50.00   NA   0   50.00   DIRECT MORTGAGE LOANS, LLC   1   \$375,507,570   0.04%   0   50.00   NA   0   50.00   DREW MORTGAGE ASSOCIATES   4   \$11,264,413.40   0.26%   0   50.00   NA   0   50.00   DREW MORTGAGE ASSOCIATES   4   \$12,64,413.40   0.26%   0   50.00   NA   0   50.00   EASTIREN BANK   2   \$650,502.55   0.14%   0   50.00   NA   0   50.00   EASTIREN BANK   2   \$650,502.55   0.14%   0   50.00   NA   0   50.00   EMCHOLDINGS LLC   8   \$2,888,526.26   0.61%   0   50.00   NA   0   50.00   EMCHOLDINGS LLC   8   \$2,888,526.26   0.61%   0   50.00   NA   0   50.00   F&M BANK   2   \$650,502.55   0.14%   0   50.00   NA   0   50.00   F&M BANK   2   \$650,502.55   0.14%   0   50.00   NA   0   50.00   F&M BANK   2   \$650,502.55   0.14%   0   50.00   NA   0   50.00   F&M BANK   2   \$650,502.55   0.14%   0   50.00   NA   0   50.00   F&M BANK   3   \$1,201,318.02   0.25%   0   50.00   NA   0   50.00   FARMERS STATE BANK   4   \$938,186.09   0.2%   0   50.00   NA   0   50.00   FERST OMMUNITY FINANCIAL   3   \$1,140,361.67   0.24%   0   50.00   NA   0   50.00   FIRST OMMUNITY FINANCIAL   3   \$1,140,361.67   0.24%   0   50.00   NA   0   50.00   FIRST DAKGAN   TO   TO   TO   TO					
INC	CONNECTICUT HOME MORTGAGE	11	\$3,367,589.34	0.71% 0 \$0.00	NA 0 \$0.0
COMPANY  CORP. INVESTORS MTG GROUP INC  COUNTYBANK  2 \$534,113.13 0.11% 0 \$0.00 NA 0 \$0.00  D.L. EVANS BANK  2 \$534,113.13 0.11% 0 \$0.00 NA 0 \$0.00  DAG COUNTYBANK  2 \$534,714.25 0.14% 0 \$0.00 NA 0 \$0.00  DAG ACQUISITION CO., LLC  1 \$408,923.02 0.09% 0 \$0.00 NA 0 \$0.00  DEVERE MTG CORP DBA HUNT MTG  DIGNIFIED HOME LOANS, LLC  1 \$368,000.00 0.08% 0 \$0.00 NA 0 \$0.00  DIRECT MORTGAGE LOANS, LLC  1 \$368,000.00 0.08% 0 \$0.00 NA 0 \$0.00  DIRECT MORTGAGE, INC  1 \$175,507.87 0.04% 0 \$0.00 NA 0 \$0.00  DREW MORTGAGE ASSOCIATES  4 \$1.264,413.40 0.26% 0 \$0.00 NA 0 \$0.00  EASTERN BANK  2 \$650,502.55 0.14% 0 \$0.00 NA 0 \$0.00  EASTERN BANK  2 \$650,502.55 0.14% 0 \$0.00 NA 0 \$0.00  EASTERN BANK  2 \$650,502.55 0.14% 0 \$0.00 NA 0 \$0.00  F&M BANK  2 \$650,502.55 0.14% 0 \$0.00 NA 0 \$0.00  FARMERS & STOCKMENS/CB&T  MTG  FARMERS & STOCKMENS/CB&T  MTG  FARMERS & STOCKMENS/CB&T  MTG  FARMERS BANK & TRUST  5 \$1,249,474.23 0.26% 0 \$0.00 NA 0 \$0.00  FARMERS BANK & \$1,201,318.02 0.25% 0 \$0.00 NA 0 \$0.00  FARMERS BANK & \$1,201,318.02 0.25% 0 \$0.00 NA 0 \$0.00  FARMERS BANK & \$1,201,318.02 0.25% 0 \$0.00 NA 0 \$0.00  FARMERS STATE BANK  4 \$938,186.09 0.2% 0 \$0.00 NA 0 \$0.00  FARMERS BANK TRUST  5 \$1,249,474.23 0.26% 0 \$0.00 NA 0 \$0.00  FARMERS BANK TRUST  5 \$1,249,474.23 0.26% 0 \$0.00 NA 0 \$0.00  FARMERS BANK TRUST  5 \$1,249,474.23 0.26% 0 \$0.00 NA 0 \$0.00  FARMERS BANK TRUST  5 \$1,249,474.23 0.26% 0 \$0.00 NA 0 \$0.00  FARMERS BANK TRUST  5 \$1,249,474.23 0.26% 0 \$0.00 NA 0 \$0.00  FARMERS BANK TRUST  5 \$1,249,474.23 0.26% 0 \$0.00 NA 0 \$0.00  FARMERS BANK TRUST  5 \$1,249,474.23 0.26% 0 \$0.00 NA 0 \$0.00  FARMERS BANK TRUST  5 \$1,249,474.23 0.26% 0 \$0.00 NA 0 \$0.00  FARMERS BANK TRUST  5 \$1,249,474.23 0.26% 0 \$0.00 NA 0 \$0.00  FARMERS BANK TRUST  5 \$1,249,474.23 0.26% 0 \$0.00 NA 0 \$0.00  FARMERS BANK TRUST  5 \$1,249,474.23 0.26% 0 \$0.00 NA 0 \$0.00  FARMERS BANK TRUST  5 \$1,249,474.23 0.26% 0 \$0.00 NA 0 \$0.00  FARMERS BANK TRUST  5 \$1,249,474.23 0.26% 0 \$0.00 NA 0 \$0.00  FARMERS BANK TRUST  5 \$1,249,474.23 0.26% 0 \$0.00 NA 0 \$0.00  FARMERS BANK TRUST	· ·	15	\$5,520,063.41	1.16% 0 \$0.00	NA 0 \$0.0
INC		11	\$3,728,198.08	0.78% 0 \$0.00	NA 0 \$0.0
D.L. EVANS BANK   2   \$678,114.45   0.14%   0 \$0.00   NA   0 \$0.00		10	\$3,218,490.75	0.67% 0 \$0.00	NA 0 \$0.0
DACOTAH BANK	COUNTYBANK	2	\$534,113.13	0.11% 0 \$0.00	NA 0 \$0.0
DAS ACQUISITION CO., LLC	D.L. EVANS BANK	2	\$678,114.45	0.14% 0 \$0.00	NA 0 \$0.0
DEVERE MTG CORP DBA HUNT   1   \$339,542.01   0.07%   0 \$0.00   NA   0 \$0.00     DIGNIFIED HOME LOANS, LLC   1   \$368,000.00   0.08%   0 \$0.00   NA   0 \$0.00     DIRECT MORTGAGE LOANS, LLC   1   \$299,586.68   0.06%   0 \$0.00   NA   0 \$0.00     DIRECTORS MORTGAGE, INC   1   \$175,507.87   0.04%   0 \$0.00   NA   0 \$0.00     DREW MORTGAGE ASSOCIATES   4   \$1,264,413.40   0.26%   0 \$0.00   NA   0 \$0.00     EAGLEBANK - MD   15   \$6,135,621.10   1.29%   0 \$0.00   NA   0 \$0.00     EASTERN BANK   2   \$650,502.55   0.14%   0 \$0.00   NA   0 \$0.00     EMC HOLDINGS LLC   8   \$2,888,526.26   0.61%   0 \$0.00   NA   0 \$0.00     FEM BANK   2   \$650,502.55   0.14%   0 \$0.00   NA   0 \$0.00     FARMERS AND MESTEAD   2   \$459,358.99   0.1%   0 \$0.00   NA   0 \$0.00     FARMERS & STOCKMENS/CB&T   2   \$610,582.94   0.13%   0 \$0.00   NA   0 \$0.00     FARMERS & STOCKMENS/CB&T   2   \$713,537.25   0.15%   0 \$0.00   NA   0 \$0.00     FARMERS AND MERCHANTS   3   \$1,201,318.02   0.25%   0 \$0.00   NA   0 \$0.00     FARMERS STATE BANK   4   \$938,186.09   0.2%   0 \$0.00   NA   0 \$0.00     FEARON FINANCIAL, LLC   3   \$1,140,361.67   0.24%   0 \$0.00   NA   0 \$0.00     FIRST AMERICAN BANK   3   \$732,208.66   0.15%   0 \$0.00   NA   0 \$0.00     FIRST CENTURY BANK TPO   1   \$338,465.91   0.05%   0 \$0.00   NA   0 \$0.00     FIRST CENTURY BANK TPO   1   \$338,465.51   0.43%   0 \$0.00   NA   0 \$0.00     FIRST CENTURY BANK TPO   1   \$338,130.39   0.06%   0 \$0.00   NA   0 \$0.00     FIRST COMMUNITY FINANCIAL   1   \$393,130.39   0.06%   0 \$0.00   NA   0 \$0.00     FIRST CHITURY BANK TPO   1   \$338,60.93   0.05%   0 \$0.00   NA   0 \$0.00     FIRST CHITURY BANK TPO   1   \$338,60.93   0.05%   0 \$0.00   NA   0 \$0.00     FIRST HERITAGE MORTGAGE LLC   4   \$1,648,173.66   0.35%   0 \$0.00   NA   0 \$0.00     FIRST HOME MORTGAGE CORP   41   \$15,202,134.46   3.18%   0 \$0.00   NA   0 \$0.00     FIRST HOME MORTGAGE CORP   41   \$15,202,134.46   3.18%   0 \$0.00   NA   0 \$0.00     FIRST HOME MORTGAGE CORP   41   \$15,202,134.46   3.18%   0 \$0.00   NA   0 \$0.00     FIRST HOME MORT	DACOTAH BANK	2	\$537,741.25	0.11% 0 \$0.00	NA 0 \$0.00
MTG	DAS ACQUISITION CO., LLC	1	\$408,923.02	0.09% 0 \$0.00	NA 0 \$0.0
DIRECT MORTGAGE LOANS, LLC		1	\$339,542.01	0.07% 0 \$0.00	NA 0 \$0.0
DIRECTORS MORTGAGE, INC   1   \$175,507.87   0.04%   0\$0.00   NA   0\$0.00     DREW MORTGAGE ASSOCIATES   4   \$1,264,413.40   0.26%   0\$0.00   NA   0\$0.00     EAGLEBANK - MD   15   \$6,135,621.10   1.29%   0\$0.00   NA   0\$0.00     EASTERN BANK   2   \$650,502.55   0.14%   0\$0.00   NA   0\$0.00     EMC HOLDINGS LLC   8   \$2,888,526.26   0.61%   0\$0.00   NA   0\$0.00     EUREKA HOMESTEAD   2   \$459,358.99   0.1%   0\$0.00   NA   0\$0.00     F&M BANK   2   \$610,582.94   0.13%   0\$0.00   NA   0\$0.00     FARMERS & STOCKMENS/CB&T   2   \$713,537.25   0.15%   0\$0.00   NA   0\$0.00     FARMERS & STOCKMENS/CB&T   2   \$713,537.25   0.15%   0\$0.00   NA   0\$0.00     FARMERS AND MERCHANTS   5   \$1,249,474.23   0.26%   0\$0.00   NA   0\$0.00     FARMERS BANK & TRUST   3   \$1,201,318.02   0.25%   0\$0.00   NA   0\$0.00     FARMERS STATE BANK   4   \$938,186.09   0.2%   0\$0.00   NA   0\$0.00     FEARON FINANCIAL, LLC   3   \$1,140,361.67   0.24%   0\$0.00   NA   0\$0.00     FIRST AMERICAN BANK   3   \$373,208.66   0.15%   0\$0.00   NA   0\$0.00     FIRST BANK AND TRUST   8   \$2,051,365.51   0.43%   0\$0.00   NA   0\$0.00     FIRST COMMUNITY FINANCIAL   1   \$393,130.39   0.08%   0\$0.00   NA   0\$0.00     FIRST FINANCIAL SVCS., INC   5   \$1,655,516.43   0.35%   0\$0.00   NA   0\$0.00     FIRST HERITAGE MORTGAGE LLC   4   \$1,648,173.66   0.35%   0\$0.00   NA   0\$0.00     FIRST HERITAGE MORTGAGE LLC   4   \$1,648,173.66   0.35%   0\$0.00   NA   0\$0.00     FIRST HERITAGE MORTGAGE LLC   4   \$1,648,173.66   0.35%   0\$0.00   NA   0\$0.00     FIRST HOME MORTGAGE CORP   41   \$15,202,134.46   3.18%   0\$0.00   NA   0\$0.00     FIRST HOME MORTGAGE CORP   41   \$15,202,134.46   3.18%   0\$0.00   NA   0\$0.00     FIRST HOME MORTGAGE CORP   41   \$15,202,134.46   3.18%   0\$0.00   NA   0\$0.00     FIRST HOME MORTGAGE SERVICE, INC   5   \$244,204.48   0.04%   0\$0.00   NA   0\$0.00     FIRST MORTGAGE SERVICE, INC   1   \$244,980.12   0.05%   0\$0.00   NA   0\$0.00     FIRST NATIONAL BANK   2   \$313,991.69   0.07%   0\$0.00   NA   0\$0.00     FIRST NATIONAL BANK   2   \$313,991.69   0.07%	DIGNIFIED HOME LOANS, LLC	1	\$368,000.00	0.08% 0 \$0.00	NA 0 \$0.0
DREW MORTGAGE ASSOCIATES	DIRECT MORTGAGE LOANS, LLC	1	\$299,586.68	0.06% 0 \$0.00	NA 0 \$0.0
EAGLEBANK - MD	DIRECTORS MORTGAGE, INC	1	\$175,507.87	0.04% 0 \$0.00	NA 0 \$0.0
EASTERN BANK 2 \$650,502.55 0.14% 0 \$0.00 NA 0 \$0.00 EMC HOLDINGS LLC 8 \$2,888,526.26 0.61% 0 \$0.00 NA 0 \$0.00 EUREKA HOMESTEAD 2 \$459,358.99 0.1% 0 \$0.00 NA 0 \$0.00 F&M BANK 2 \$610,582.94 0.13% 0 \$0.00 NA 0 \$0.00 F&M BANK CORP 2 \$689,446.22 0.14% 0 \$0.00 NA 0 \$0.00 FAIRFIELD COUNTY BANK CORP 2 \$689,446.22 0.14% 0 \$0.00 NA 0 \$0.00 FARMERS & STOCKMENS/CB&T 2 \$713,537.25 0.15% 0 \$0.00 NA 0 \$0.00 FARMERS AND MERCHANTS 5 \$1,249,474.23 0.26% 0 \$0.00 NA 0 \$0.00 FARMERS BANK MD 5 \$1,249,474.23 0.26% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK 4 \$938,186.09 0.2% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK 4 \$938,186.09 0.2% 0 \$0.00 NA 0 \$0.00 FEBRATED MORTGAGE CORP 1 \$288,601.83 0.06% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN BANK 3 \$732,208.66 0.15% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY FINANCIAL BANK 1 \$393,130.39 0.08% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY FINANCIAL 1 \$393,130.39 0.08% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL SVCS., INC 5 \$1,655,516.43 0.35% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL SVCS., INC 5 \$1,655,516.43 0.35% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE MORTGAGE CORP 41 \$15,042,289.45 0.32% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE MORTGAGE LLC 4 \$1,648,173.66 0.35% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE MORTGAGE CORP 41 \$15,042,289.45 0.32% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE MORTGAGE CORP 41 \$15,042,289.45 0.32% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE CORP 41 \$15,202,134.46 3.18% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE CORP 41 \$15,202,134.46 3.18% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE CORP 41 \$15,202,134.46 3.18% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE SERVICE, INC 1 \$214,204.48 0.04% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE SERVICE, INC 1 \$214,204.48 0.04% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE SERVICE, INC 1 \$249,980.12 0.05% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$3313,991.69 0.07% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$3313,991.69 0.07% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$3313,991.69 0.07% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$3313,991.69 0.07% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$3313,991.69 0.07% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$3313,991.69	DREW MORTGAGE ASSOCIATES	4	\$1,264,413.40	0.26% 0 \$0.00	NA 0 \$0.0
EMC HOLDINGS LLC  8 \$2,888,526.26 0.61% 0 \$0.00 NA 0 \$0.00  EUREKA HOMESTEAD  2 \$459,358.99 0.1% 0 \$0.00 NA 0 \$0.00  F&M BANK  2 \$610,582.94 0.13% 0 \$0.00 NA 0 \$0.00  FARMERS & STOCKMENS/CB&T  MTG  FARMERS & STOCKMENS/CB&T  2 \$713,537.25 0.15% 0 \$0.00 NA 0 \$0.00  FARMERS AND MERCHANTS  5 \$1,249,474.23 0.26% 0 \$0.00 NA 0 \$0.00  FARMERS BANK & TRUST  3 \$1,201,318.02 0.25% 0 \$0.00 NA 0 \$0.00  FEARON FINANCIAL, LLC  3 \$1,140,361.67 0.24% 0 \$0.00 NA 0 \$0.00  FIRST AMERICAN BANK  3 \$732,208.66 0.15% 0 \$0.00 NA 0 \$0.00  FIRST BANK AND TRUST  8 \$2,051,365.51 0.43% 0 \$0.00 NA 0 \$0.00  FIRST CENTURY BANK TPO  1 \$387,465.44 0.08% 0 \$0.00 NA 0 \$0.00  FIRST COMMUNITY FINANCIAL  BANK  1 \$393,130.39 0.08% 0 \$0.00 NA 0 \$0.00  FIRST FINANCIAL SVCS., INC  5 \$1,655,516.43 0.35% 0 \$0.00 NA 0 \$0.00  FIRST HERITAGE MORTGAGE LLC  4 \$1,648,173.66 0.35% 0 \$0.00 NA 0 \$0.00  FIRST HOME MORTGAGE CORP  41 \$15,202,134.46 0.14% 0 \$0.00 NA 0 \$0.00  FIRST HOME MORTGAGE CORP  41 \$15,202,134.46 0.14% 0 \$0.00 NA 0 \$0.00  FIRST HERITAGE MORTGAGE LLC  4 \$1,648,173.66 0.35% 0 \$0.00 NA 0 \$0.00  FIRST HOME MORTGAGE CORP  41 \$15,202,134.46 0.14% 0 \$0.00 NA 0 \$0.00  FIRST HOME MORTGAGE CORP  41 \$15,202,134.46 0.14% 0 \$0.00 NA 0 \$0.00  FIRST HOME MORTGAGE CORP  41 \$15,202,134.46 0.14% 0 \$0.00 NA 0 \$0.00  FIRST HOME MORTGAGE CORP  41 \$15,202,134.46 0.14% 0 \$0.00 NA 0 \$0.00  FIRST MIDWEST BANK  2 \$645,304.95 0.14% 0 \$0.00 NA 0 \$0.00  FIRST MORTGAGE SERVICE, INC  1 \$214,204.48 0.04% 0 \$0.00 NA 0 \$0.00  FIRST NATIONAL BANK  2 \$313,991.69 0.07% 0 \$0.00 NA 0 \$0.00  FIRST NATIONAL BANK  2 \$313,991.69 0.07% 0 \$0.00 NA 0 \$0.00  FIRST NATIONAL BANK  2 \$313,991.69 0.07% 0 \$0.00 NA 0 \$0.00  FIRST NATIONAL BANK  3 \$249,980.12 0.05% 0 \$0.00 NA 0 \$0.00  FIRST NATIONAL BANK  2 \$313,991.69 0.07% 0 \$0.00 NA 0 \$0.00  FIRST NATIONAL BANK  2 \$313,991.69 0.07% 0 \$0.00 NA 0 \$0.00  FIRST NATIONAL BANK  2 \$300.00 NA 0 \$0.00  FIRST NATIONAL BANK  3 \$249,980.12 0.05% 0 \$0.00 NA 0 \$0.00  FIRST NATIONAL BANK  5 \$1.000 NA 0 \$0.00  FIRST NATIONAL BANK  5 \$1.000 NA 0 \$0.00  FIRST NATIO	EAGLEBANK - MD	15	\$6,135,621.10	1.29% 0 \$0.00	NA 0 \$0.0
EUREKA HOMESTEAD 2 \$459,358.99 0.1% 0 \$0.00 NA 0 \$0.00 F&M BANK 2 \$610,582.94 0.13% 0 \$0.00 NA 0 \$0.00 FAIRFIELD COUNTY BANK CORP 2 \$689,446.22 0.14% 0 \$0.00 NA 0 \$0.00 FARMERS & STOCKMENS/CB&T 2 \$713,537.25 0.15% 0 \$0.00 NA 0 \$0.00 FARMERS AND MERCHANTS 5 \$1,249,474.23 0.26% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & TRUST 3 \$1,201,318.02 0.25% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK 4 \$938,186.09 0.2% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK 4 \$938,186.09 0.2% 0 \$0.00 NA 0 \$0.00 FEBRATED MORTGAGE CORP 1 \$288,601.83 0.06% 0 \$0.00 NA 0 \$0.00 FIRST DANK AND TRUST 8 \$2,051,365.51 0.43% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY FINANCIAL 1 \$393,130.39 0.08% 0 \$0.00 NA 0 \$0.00 FIRST DANK TPO 1 \$387,465.44 0.08% 0 \$0.00 NA 0 \$0.00 FIRST DANK AND TRUST 1 \$393,130.39 0.08% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL 5 \$1.00 SECONDO	EASTERN BANK	2	\$650,502.55	0.14% 0 \$0.00	NA 0 \$0.0
F&M BANK	EMC HOLDINGS LLC	8	\$2,888,526.26	0.61% 0 \$0.00	NA 0 \$0.0
FAIRFIELD COUNTY BANK CORP FARMERS & STOCKMENS/CB&T MTG  FARMERS & STOCKMENS/CB&T 2 \$713,537.25 0.15% 0 \$0.00 NA 0 \$0.00  FARMERS AND MERCHANTS 5 \$1,249,474.23 0.26% 0 \$0.00 NA 0 \$0.00  FARMERS BANK & TRUST 3 \$1,249,474.23 0.26% 0 \$0.00 NA 0 \$0.00  FARMERS STATE BANK 4 \$938,186.09 0.2% 0 \$0.00 NA 0 \$0.00  FEARON FINANCIAL, LLC 3 \$1,140,361.67 0.24% 0 \$0.00 NA 0 \$0.00  FEDERATED MORTGAGE CORP 1 \$288,601.83 0.06% 0 \$0.00 NA 0 \$0.00  FIRST AMERICAN BANK 3 \$732,208.66 0.15% 0 \$0.00 NA 0 \$0.00  FIRST CENTURY BANK TPO 1 \$387,465.44 0.08% 0 \$0.00 NA 0 \$0.00  FIRST COMMUNITY FINANCIAL 1 \$393,130.39 0.08% 0 \$0.00 NA 0 \$0.00  FIRST DAKOTA NATIONAL BANK 1 \$239,669.34 0.05% 0 \$0.00 NA 0 \$0.00  FIRST FIRST FINANCIAL 2 \$1,504,289.45 0.32% 0 \$0.00 NA 0 \$0.00  FIRST HERITAGE MORTGAGE LLC 4 \$1,648,173.66 0.35% 0 \$0.00 NA 0 \$0.00  FIRST HOME MORTGAGE CORP 41 \$15,202,134.46 3.18% 0 \$0.00 NA 0 \$0.00  FIRST MORTGAGE SERVICE, INC 1 \$214,204.48 0.04% 0 \$0.00 NA 0 \$0.00  FIRST NATIONAL BANK 2 \$449,980.12 0.05% 0 \$0.00 NA 0 \$0.00  FIRST NATIONAL BANK 2 \$313,991.69 0.07% 0 \$0.00 NA 0 \$0.00  FIRST NATIONAL BANK 2 \$313,991.69 0.07% 0 \$0.00 NA 0 \$0.00	EUREKA HOMESTEAD	2	\$459,358.99	0.1% 0 \$0.00	NA 0 \$0.0
FARMERS & STOCKMENS/CB&T   2   \$713,537.25   0.15%   0 \$0.00   NA   0 \$0.00     FARMERS AND MERCHANTS   5   \$1,249,474.23   0.26%   0 \$0.00   NA   0 \$0.00     FARMERS BANK & TRUST   3   \$1,201,318.02   0.25%   0 \$0.00   NA   0 \$0.00     FARMERS STATE BANK   4   \$938,186.09   0.2%   0 \$0.00   NA   0 \$0.00     FEARON FINANCIAL, LLC   3   \$1,140,361.67   0.24%   0 \$0.00   NA   0 \$0.00     FEDERATED MORTGAGE CORP   1   \$288,601.83   0.06%   0 \$0.00   NA   0 \$0.00     FIRST AMERICAN BANK   3   \$732,208.66   0.15%   0 \$0.00   NA   0 \$0.00     FIRST CENTURY BANK TPO   1   \$387,465.44   0.08%   0 \$0.00   NA   0 \$0.00     FIRST COMMUNITY FINANCIAL   1   \$393,130.39   0.08%   0 \$0.00   NA   0 \$0.00     FIRST DAKOTA NATIONAL BANK   1   \$239,669.34   0.05%   0 \$0.00   NA   0 \$0.00     FIRST FINANCIAL SVCS., INC   5   \$1,655,516.43   0.35%   0 \$0.00   NA   0 \$0.00     FIRST HERITAGE MORTGAGE LLC   4   \$1,648,173.66   0.35%   0 \$0.00   NA   0 \$0.00     FIRST HOME MORTGAGE CORP   41   \$15,202,134.46   3.18%   0 \$0.00   NA   0 \$0.00     FIRST MORTGAGE SERVICE, INC   1   \$214,204.48   0.04%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL BANK   2   \$313,991.69   0.07%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL BANK   2   \$313,991.69   0.07%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL BANK   2   \$313,991.69   0.07%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL BANK   2   \$313,991.69   0.07%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL BANK   2   \$313,991.69   0.07%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL BANK   2   \$313,991.69   0.07%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL BANK   2   \$313,991.69   0.07%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL BANK   2   \$313,991.69   0.07%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL BANK   2   \$313,991.69   0.07%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL BANK   2   \$313,991.69   0.07%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL BANK   2   \$313,991.69   0.07%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL BANK   2   \$313,991.69   0.05%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL BANK   2	F&M BANK	2	\$610,582.94	0.13% 0 \$0.00	NA 0 \$0.0
MTG	FAIRFIELD COUNTY BANK CORP	2	\$689,446.22	0.14% 0 \$0.00	NA 0 \$0.0
BANK-MD		2	\$713,537.25	0.15% 0 \$0.00	NA 0 \$0.0
FARMERS STATE BANK		5	\$1,249,474.23	0.26% 0 \$0.00	NA 0 \$0.0
FEARON FINANCIAL, LLC   3 \$1,140,361.67   0.24%   0 \$0.00   NA 0 \$0.00     FEDERATED MORTGAGE CORP   1 \$288,601.83   0.06%   0 \$0.00   NA 0 \$0.00     FIRST AMERICAN BANK   3 \$732,208.66   0.15%   0 \$0.00   NA 0 \$0.00     FIRST BANK AND TRUST   8 \$2,051,365.51   0.43%   0 \$0.00   NA 0 \$0.00     FIRST CENTURY BANK TPO   1 \$387,465.44   0.08%   0 \$0.00   NA 0 \$0.00     FIRST COMMUNITY FINANCIAL   1 \$393,130.39   0.08%   0 \$0.00   NA 0 \$0.00     FIRST DAKOTA NATIONAL BANK   1 \$239,669.34   0.05%   0 \$0.00   NA 0 \$0.00     FIRST FINANCIAL SVCS., INC   5 \$1,655,516.43   0.35%   0 \$0.00   NA 0 \$0.00     FIRST FLORIDA BANK   5 \$1,504,289.45   0.32%   0 \$0.00   NA 0 \$0.00     FIRST HERITAGE MORTGAGE LLC   4 \$1,648,173.66   0.35%   0 \$0.00   NA 0 \$0.00     FIRST HOME MORTGAGE CORP   41 \$15,202,134.46   3.18%   0 \$0.00   NA 0 \$0.00     FIRST MORTGAGE SERVICE, INC   1 \$214,204.48   0.04%   0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   2 \$313,991.69   0.07%   0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   2 \$313,991.69   0.07%   0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   2 \$313,991.69   0.07%   0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   2 \$313,991.69   0.07%   0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   2 \$313,991.69   0.07%   0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   2 \$313,991.69   0.07%   0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   2 \$49,980.12   0.05%   0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1 \$249,980.12   0.05%   0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1 \$249,980.12   0.05%   0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1 \$249,980.12   0.05%   0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1 \$249,980.12   0.05%   0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1 \$249,980.12   0.05%   0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1 \$249,980.12   0.05%   0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1 \$249,980.12   0.05%   0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1 \$249,980.12   0.05%   0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1 \$249,980.12   0.05%   0 \$0.00   NA 0 \$0.	FARMERS BANK & TRUST	3	\$1,201,318.02	0.25% 0 \$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP 1 \$288,601.83 0.06% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN BANK 3 \$732,208.66 0.15% 0 \$0.00 NA 0 \$0.00 FIRST BANK AND TRUST 8 \$2,051,365.51 0.43% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK TPO 1 \$387,465.44 0.08% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY FINANCIAL BANK 1 \$393,130.39 0.08% 0 \$0.00 NA 0 \$0.00 FIRST DAKOTA NATIONAL BANK 1 \$239,669.34 0.05% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL SVCS., INC 5 \$1,655,516.43 0.35% 0 \$0.00 NA 0 \$0.00 FIRST FLORIDA BANK 5 \$1,504,289.45 0.32% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE MORTGAGE LLC 4 \$1,648,173.66 0.35% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE CORP 41 \$15,202,134.46 3.18% 0 \$0.00 NA 0 \$0.00 FIRST MIDWEST BANK 2 \$645,304.95 0.14% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE SERVICE, INC 1 \$214,204.48 0.04% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$313,991.69 0.07% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$249,980.12 0.05% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$249,980.12 0.05% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 0 FOK 1 \$2249,980.12 0.05% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 0 FOK 1 \$2249,980.12 0.05% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 0 FOK 1 \$2249,980.12 0.05% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 0 FOK 1 \$2249,980.12 0.05% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 0 FOK 1 \$2249,980.12 0.05% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 0 FOK 1 \$2249,980.12 0.05% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 0 FOK 1 \$2249,980.12 0.05% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 0 FOK 1 \$2249,980.12 0.05% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 0 FOK 1 \$2249,980.12 0.05% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 0 FOK 1 \$2249,980.12 0.05% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 0 FOK 1 \$2249,980.12 0.05% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 0 FOK 1 \$2249,980.12 0.05% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 0 FOK 1 \$2249,980.12 0.05% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 0 FOK 1 \$2249,980.12 0.05% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 0 FOK 1 \$2249,980.12 0.05% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 0 FOK 1 \$2249,980.12 0.05% 0 \$0.00 FIRST NATIONAL BANK 0 FOK 1 \$249,980.12 0.05% 0 \$0.0	FARMERS STATE BANK	4	\$938,186.09	0.2% 0 \$0.00	NA 0 \$0.0
FIRST AMERICAN BANK  3 \$732,208.66 0.15% 0\$0.00 NA 0\$0.00 FIRST BANK AND TRUST  8 \$2,051,365.51 0.43% 0\$0.00 NA 0\$0.00 FIRST CENTURY BANK TPO  1 \$387,465.44 0.08% 0\$0.00 NA 0\$0.00 FIRST COMMUNITY FINANCIAL BANK  1 \$393,130.39 0.08% 0\$0.00 NA 0\$0.00 FIRST DAKOTA NATIONAL BANK  1 \$239,669.34 0.05% 0\$0.00 NA 0\$0.00 FIRST FINANCIAL SVCS., INC  5 \$1,655,516.43 0.35% 0\$0.00 NA 0\$0.00 FIRST FLORIDA BANK  5 \$1,504,289.45 0.32% 0\$0.00 NA 0\$0.00 FIRST HERITAGE MORTGAGE LLC 4 \$1,648,173.66 0.35% 0\$0.00 NA 0\$0.00 FIRST HOME MORTGAGE CORP 41 \$15,202,134.46 3.18% 0\$0.00 NA 0\$0.00 FIRST MIDWEST BANK 2 \$645,304.95 0.14% 0\$0.00 NA 0\$0.00 FIRST MORTGAGE SERVICE, INC 1 \$214,204.48 0.04% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 2 \$313,991.69 0.07% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 3 \$249,980.12 0.05% 0\$0.00 NA 0\$0.00	FEARON FINANCIAL, LLC	3	\$1,140,361.67	0.24% 0 \$0.00	NA 0 \$0.0
FIRST BANK AND TRUST  FIRST CENTURY BANK TPO  FIRST COMMUNITY FINANCIAL BANK  FIRST DAKOTA NATIONAL BANK  FIRST FINANCIAL SVCS., INC  FIRST HERITAGE MORTGAGE LLC  FIRST HOME MORTGAGE CORP  FIRST MIDWEST BANK  FIRST MATIONAL BANK  FIRST MORTGAGE SERVICE, INC  FIRST NATIONAL BANK  FIRST NATIONAL BANK  S\$2,051,365.51  0.43% 0\$0.00  NA 0\$0.00	FEDERATED MORTGAGE CORP	1	\$288,601.83	0.06% 0 \$0.00	NA 0 \$0.0
FIRST CENTURY BANK TPO 1 \$387,465.44 0.08% 0 \$0.00 NA 0 \$0.00  FIRST COMMUNITY FINANCIAL 1 \$393,130.39 0.08% 0 \$0.00 NA 0 \$0.00  FIRST DAKOTA NATIONAL BANK 1 \$239,669.34 0.05% 0 \$0.00 NA 0 \$0.00  FIRST FINANCIAL SVCS., INC 5 \$1,655,516.43 0.35% 0 \$0.00 NA 0 \$0.00  FIRST FLORIDA BANK 5 \$1,504,289.45 0.32% 0 \$0.00 NA 0 \$0.00  FIRST HERITAGE MORTGAGE LLC 4 \$1,648,173.66 0.35% 0 \$0.00 NA 0 \$0.00  FIRST HOME MORTGAGE CORP 41 \$15,202,134.46 3.18% 0 \$0.00 NA 0 \$0.00  FIRST MIDWEST BANK 2 \$645,304.95 0.14% 0 \$0.00 NA 0 \$0.00  FIRST MORTGAGE SERVICE, INC 1 \$214,204.48 0.04% 0 \$0.00 NA 0 \$0.00  FIRST NATIONAL BANK 2 \$313,991.69 0.07% 0 \$0.00 NA 0 \$0.00  FIRST NATIONAL BANK 1 \$249,980.12 0.05% 0 \$0.00 NA 0 \$0.00	FIRST AMERICAN BANK	3	\$732,208.66	0.15% 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY FINANCIAL BANK 1 \$393,130.39 0.08% 0 \$0.00 NA 0 \$0.00 FIRST DAKOTA NATIONAL BANK 1 \$239,669.34 0.05% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL SVCS., INC 5 \$1,655,516.43 0.35% 0 \$0.00 NA 0 \$0.00 FIRST FLORIDA BANK 5 \$1,504,289.45 0.32% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE MORTGAGE LLC 4 \$1,648,173.66 0.35% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE CORP 41 \$15,202,134.46 3.18% 0 \$0.00 NA 0 \$0.00 FIRST MIDWEST BANK 2 \$645,304.95 0.14% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE SERVICE, INC 1 \$214,204.48 0.04% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$313,991.69 0.07% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$249,980.12 0.05% 0 \$0.00 NA 0 \$0.00	FIRST BANK AND TRUST	8	\$2,051,365.51	0.43% 0 \$0.00	NA 0 \$0.0
BANK   1   \$393,130.39   0.08%   0\$0.00   NA   0\$0.00	FIRST CENTURY BANK TPO	1	\$387,465.44	0.08% 0 \$0.00	NA 0 \$0.0
FIRST FINANCIAL SVCS., INC  5 \$1,655,516.43 0.35% 0 \$0.00 NA 0 \$0.00  FIRST FLORIDA BANK  5 \$1,504,289.45 0.32% 0 \$0.00 NA 0 \$0.00  FIRST HERITAGE MORTGAGE LLC  4 \$1,648,173.66 0.35% 0 \$0.00 NA 0 \$0.00  FIRST HOME MORTGAGE CORP  41 \$15,202,134.46 3.18% 0 \$0.00 NA 0 \$0.00  FIRST MIDWEST BANK  2 \$645,304.95 0.14% 0 \$0.00 NA 0 \$0.00  FIRST MORTGAGE SERVICE, INC  1 \$214,204.48 0.04% 0 \$0.00 NA 0 \$0.00  FIRST NATIONAL BANK  2 \$313,991.69 0.07% 0 \$0.00 NA 0 \$0.00  FIRST NATIONAL BANK OF OK  1 \$249,980.12 0.05% 0 \$0.00 NA 0 \$0.00		1	\$393,130.39	0.08% 0 \$0.00	NA 0 \$0.0
FIRST FLORIDA BANK         5         \$1,504,289.45         0.32% 0 \$0.00         NA 0 \$0.0           FIRST HERITAGE MORTGAGE LLC         4         \$1,648,173.66         0.35% 0 \$0.00         NA 0 \$0.0           FIRST HOME MORTGAGE CORP         41         \$15,202,134.46         3.18% 0 \$0.00         NA 0 \$0.0           FIRST MIDWEST BANK         2         \$645,304.95         0.14% 0 \$0.00         NA 0 \$0.0           FIRST MORTGAGE SERVICE, INC         1         \$214,204.48         0.04% 0 \$0.00         NA 0 \$0.0           FIRST NATIONAL BANK         2         \$313,991.69         0.07% 0 \$0.00         NA 0 \$0.0           FIRST NATIONAL BANK OF OK         1         \$249,980.12         0.05% 0 \$0.00         NA 0 \$0.0	FIRST DAKOTA NATIONAL BANK	1	\$239,669.34	0.05% 0 \$0.00	NA 0 \$0.0
FIRST HERITAGE MORTGAGE LLC       4       \$1,648,173.66       0.35% 0 \$0.00       NA 0 \$0.0         FIRST HOME MORTGAGE CORP       41       \$15,202,134.46       3.18% 0 \$0.00       NA 0 \$0.0         FIRST MIDWEST BANK       2       \$645,304.95       0.14% 0 \$0.00       NA 0 \$0.0         FIRST MORTGAGE SERVICE, INC       1       \$214,204.48       0.04% 0 \$0.00       NA 0 \$0.0         FIRST NATIONAL BANK       2       \$313,991.69       0.07% 0 \$0.00       NA 0 \$0.0         FIRST NATIONAL BANK OF OK       1       \$249,980.12       0.05% 0 \$0.00       NA 0 \$0.0	FIRST FINANCIAL SVCS., INC	5	\$1,655,516.43	0.35% 0 \$0.00	NA 0 \$0.0
FIRST HOME MORTGAGE CORP       41       \$15,202,134.46       3.18% 0 \$0.00       NA 0 \$0.0         FIRST MIDWEST BANK       2       \$645,304.95       0.14% 0 \$0.00       NA 0 \$0.0         FIRST MORTGAGE SERVICE, INC       1       \$214,204.48       0.04% 0 \$0.00       NA 0 \$0.0         FIRST NATIONAL BANK       2       \$313,991.69       0.07% 0 \$0.00       NA 0 \$0.0         FIRST NATIONAL BANK OF OK       1       \$249,980.12       0.05% 0 \$0.00       NA 0 \$0.0	FIRST FLORIDA BANK	5	\$1,504,289.45	0.32% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK         2         \$645,304.95         0.14% 0 \$0.00         NA 0 \$0.0           FIRST MORTGAGE SERVICE, INC         1         \$214,204.48         0.04% 0 \$0.00         NA 0 \$0.0           FIRST NATIONAL BANK         2         \$313,991.69         0.07% 0 \$0.00         NA 0 \$0.0           FIRST NATIONAL BANK OF OK         1         \$249,980.12         0.05% 0 \$0.00         NA 0 \$0.0	FIRST HERITAGE MORTGAGE LLC	4	\$1,648,173.66	0.35% 0 \$0.00	
FIRST MORTGAGE SERVICE, INC         1         \$214,204.48         0.04% 0 \$0.00         NA 0 \$0.0           FIRST NATIONAL BANK         2         \$313,991.69         0.07% 0 \$0.00         NA 0 \$0.0           FIRST NATIONAL BANK OF OK         1         \$249,980.12         0.05% 0 \$0.00         NA 0 \$0.0	FIRST HOME MORTGAGE CORP	41	\$15,202,134.46	3.18% 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK 2 \$313,991.69 0.07% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF OK 1 \$249,980.12 0.05% 0 \$0.00 NA 0 \$0.00	FIRST MIDWEST BANK	2	\$645,304.95	0.14% 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF OK 1 \$249,980.12 0.05% 0 \$0.00 NA 0 \$0.0	FIRST MORTGAGE SERVICE, INC	1	\$214,204.48	0.04% 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK	2	\$313,991.69	0.07% 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF OK	1	\$249,980.12	0.05% 0 \$0.00	NA 0 \$0.0
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	FIRST NATL BANK OF SANTA FE	1	\$211,714.44	0.04% 0 \$0.00	

FIRST NBC BA	ANK	2	\$667,823.34	0.14% 0	\$0.00	NA	0	\$0.0
	ERN BANK OF	2	\$539,521.64	0.11% 0	\$0.00	NΔ	n	\$0.0
WYOMING		2					Ш	
	INANCIAL GROUP	1	\$431,418.09	0.09% 0			_	\$0.0
FIRST STATE		1	\$277,325.93	0.06% 0				\$0.0
FIRSTBANK S		1	\$199,711.84	0.04% 0			-	\$0.0
FLAHERTY FU	JNDING CORP	2	\$681,157.76	0.14% 0			-	\$0.0
FLORIDA PAR	+	3	\$850,534.48	0.18% 0			-	\$0.0
GATEWAY BA	NK MORTGAGE, INC	12	\$4,115,989.99	0.86% 0			-	\$0.0
GATEWAY FU	NDING DIVERSIFIED	1	\$175,475.80	0.04% 0				\$0.0
GENEQUITY N	MORTGAGE, INC	8	\$2,407,238.96	0.5% 0				\$0.0
GENEVA FINA	ANCIAL,LLC	1	\$399,448.91	0.08% 0	\$0.00	NA	0	\$0.0
GEORGIA BAN COMPANY	NK & TRUST	3	\$822,581.95	0.17% 0	\$0.00	NA	0	\$0.0
GEORGIA BAN	NKING COMPANY	4	\$1,112,130.60	0.23% 0	\$0.00	NA	0	\$0.0
GOLDEN EMP	IRE MORTGAGE, INC	4	\$1,737,851.61	0.36% 0			0	\$0.0
GOLDWATER	BANK, NA	5	\$1,851,264.07	0.39% 0	\$0.00	NA	0	\$0.0
GRAND VALL BANK	EY NATIONAL	1	\$187,354.67	0.04%	\$0.00	NA	0	\$0.0
GRAYSTONE I	MORTGAGE	3	\$943,601.78	0.2% 0	\$0.00	NA	0	\$0.0
GREENWAY N FUNDING COR		4	\$1,272,765.09	0.27%	\$0.00	NA	0	\$0.0
GROSSMONT	SCHOOLS FCU	1	\$300,594.55	0.06% 0	\$0.00	NA	0	\$0.0
GSB MORTGA	GE, INC	1	\$230,576.00	0.05% 0	\$0.00	NA	0	\$0.0
GSF MORTGA	GE CORPORATION	2	\$766,420.59	0.16% 0	\$0.00	NA	0	\$0.0
GUARANTY B	OND BANK	1	\$387,726.78	0.08% 0	\$0.00	NA	0	\$0.0
GULF COAST	BANK AND TRUST	3	\$1,243,986.76	0.26% 0	\$0.00	NA	0	\$0.0
HAMILTON BA	ANK	1	\$416,412.45	0.09% 0	\$0.00	NA	0	\$0.0
HAPPY STATE	EBANK	1	\$201,128.71	0.04% 0	\$0.00	NA	0	\$0.0
HARBOR COM	IMUNITY BANK	4	\$1,008,341.07	0.21% 0	\$0.00		0	\$0.0
HERITAGE BA	NK	4	\$1,305,186.27	0.27% 0	\$0.00	NA	0	\$0.0
HERITAGE OA	AKS BANK	6	\$1,905,281.19	0.4% 0	\$0.00	NA	0	\$0.0
HIGHLANDS F MTG.,LTD	RESIDENTIAL	6	\$2,142,432.96	0.45% 0	\$0.00	NA	0	\$0.0
HOMETRUST COMPANY	MORTGAGE	6	\$1,892,981.48	0.4% 0	\$0.00	NA	0	\$0.0
HOWARD BAN	NK	7	\$2,545,765.78	0.53% 0	\$0.00	NA	0	\$0.0
IDAHO INDEP	ENDENT BANK	1	\$305,174.13	0.06% 0	\$0.00	NA	0	\$0.0
IDEAL HOME	LOANS, LLC	3	\$1,036,580.73	0.22% 0	\$0.00	NA	0	\$0.0
INDIANA MEN UNION	MBERS CREDIT	1	\$222,186.49	0.05% 0	\$0.00	NA	0	\$0.0
INTERBANK		2	\$533,470.54	0.11% 0	\$0.00	NA	0	\$0.0
INTERCOASTA COMPANY	AL MORTGAGE	2	\$637,998.00	0.13% 0	\$0.00	NA	0	\$0.0
INTRUST BAN	IK. N.A	6	\$1,713,443.42	0.36% 0	\$0.00	NA	0	\$0.0
INVESTAR BA	NK	1	\$416,438.29	0.09% 0	\$0.00	NA	0	\$0.0

	IQ CREDIT UNION	9	\$2,208,219.71	0.46% 0 \$0.00	NA 0 \$0.0
	IVY MORTGAGE, INC	1	\$597,556.85	0.13% 0 \$0.00	NA 0 \$0.0
	JAC FINANCIAL DBA PLAZA LOANS	1	\$412,680.65	0.09% 0 \$0.00	NA 0 \$0.0
J	JEFFERSON BANK	1	\$415,926.17	0.09% 0 \$0.00	NA 0 \$0.0
	KANSAS STATE BANK OF MANHATTAN	1	\$410,782.28	0.09% 0 \$0.00	NA 0 \$0.0
	LAKE AREA BANK	1	\$267,064.78	0.06% 0 \$0.00	NA 0 \$0.0
	LEADER MORTGAGE COMPANY, INC	4	\$1,600,568.94	0.34% 0 \$0.00	
)	LEGACYTEXAS BANK	2	\$831,652.63	0.17% 0 \$0.00	NA 0 \$0.0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$309,572.91	0.06% 0 \$0.00	NA 0 \$0.0
	LINCOLN SAVINGS BANK	7	\$1,587,509.77	0.33% 0 \$0.00	NA 0 \$0.0
	LOAN ONE MORTGAGE CO., INC	1	\$414,440.99	0.09% 0 \$0.00	NA 0 \$0.0
	LOANSTAR HOME LOANS LLC	1	\$567,217.45	0.12% 0 \$0.00	NA 0 \$0.0
	LRS FINANCIAL DBA HNB MORTGAGE	9	\$2,903,601.31	0.61% 0 \$0.00	NA 0 \$0.0
I	M&T BANK	19	\$6,182,839.49	1.3% 0 \$0.00	NA 0 \$0.0
	MALVERN NATIONAL BANK (THE)	1	\$236,000.00	0.05% 0 \$0.00	NA 0 \$0.0
I	MCJAB, INC. DBA FIRST CALIF	1	\$404,242.30	0.08% 0 \$0.00	NA 0 \$0.0
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$602,600.00	0.13% 0 \$0.00	NA 0 \$0.0
I	MERIDIAN BANK	3	\$1,137,930.09	0.24% 0 \$0.00	NA 0 \$0.0
1	MERIDIAN RESIDENTIAL CAPITAL	9	\$3,028,253.43	0.63% 0 \$0.00	NA 0 \$0.0
<u> </u>	MIDSOUTH BANK	1	\$259,641.79	0.05% 0 \$0.00	NA 0 \$0.0
	MIDWEST EQUITY MORTGAGE LLC	3	\$1,160,452.91	0.24% 0 \$0.00	NA 0 \$0.0
	MIDWEST FAMILY LENDING CORP	1	\$390,858.00	0.08% 0 \$0.00	NA 0 \$0.0
	MONARCH BANKDBA MONARCH MTG	25	\$8,986,876.65	1.88% 0 \$0.00	
	MORIA DEVELOPMENT, INC	1	\$186,200.00	0.04% 0 \$0.00	NA 0 \$0.0
	MORTGAGE CAPITAL ASSOCIATES	6	\$1,907,671.83	0.4% 0 \$0.00	NA 0 \$0.0
	MORTGAGE INVESTMENT SCVS CORP	1	\$251,652.81	0.05% 0 \$0.00	NA 0 \$0.0
1	MORTGAGE TRUST INC	5	\$1,880,803.06	0.39% 0 \$0.00	NA 0 \$0.0
	MOUNTAIN WEST BANK, NA	1	\$360,000.00	0.08% 0 \$0.00	NA 0 \$0.0
	MUSA FINANCIAL LLC	3	\$932,992.82	0.2% 0 \$0.00	NA 0 \$0.0
	NATIONAL BANK OF BLACKSBURG	1	\$318,760.23	0.07% 0 \$0.00	NA 0 \$0.0
	NORTHPOINT MORTGAGE INC	1	\$399,422.64	0.08% 0 \$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$382,963.59	0.08% 0 \$0.00	NA 0 \$0.0
	NOTHNAGLE HOME SECURITIES CORP	1	\$203,818.80	0.04% 0 \$0.00	NA 0 \$0.0

NOVA FINANCIAL & INVESTMENT CO	3	\$1,110,899.18	0.23% 0 \$0.00	NA 0 \$0.0
OLD LINE BANK	2	\$791,894.30	0.17% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK	1	\$371,487.48	0.08% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK-AR	1	\$258,044.00	0.05% 0 \$0.00	NA 0 \$0.0
PEOPLES CHOICE MORTGAGE, LLC	1	\$203,399.39	0.04% 0 \$0.00	NA 0 \$0.0
PHH HOME LOANS/SUNBELT LENDING	20	\$5,219,534.24	1.09% 0 \$0.00	NA 0 \$0.0
PLAINS COMMERCE BANK	7	\$1,423,756.81	0.3% 0 \$0.00	NA 0 \$0.0
POINTBANK	3	\$851,113.49	0.18% 0 \$0.00	NA 0 \$0.0
POTOMAC MORTGAGE GROUP INC	1	\$416,425.49	0.09% 0 \$0.00	NA 0 \$0.0
PREFERRED MORTGAGE GROUP, INC	9	\$3,532,664.85	0.74% 0 \$0.00	NA 0 \$0.0
PREMIER COMMERCIAL BANK	2	\$676,231.85	0.14% 0 \$0.00	NA 0 \$0.0
PREMIER LENDING INC	1	\$298,588.06	0.06% 0 \$0.00	NA 0 \$0.0
PREMIER MTG RESOURCES, LLC	5	\$1,894,870.30	0.4% 0 \$0.00	NA 0 \$0.0
PREMIUM MTG DBA ICON FUNDING	2	\$577,752.91	0.12% 0 \$0.00	NA 0 \$0.0
PRESIDENTIAL BANK, FSB	16	\$5,279,134.14	1.11% 0 \$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE	2	\$367,570.89	0.08% 0 \$0.00	NA 0 \$0.0
PROSPERITY BANK	1	\$416,412.45	0.09% 0 \$0.00	NA 0 \$0.0
PULASKI BANK	7	\$2,406,770.38	0.5% 0 \$0.00	NA 0 \$0.0
REPUBLIC BANK & TRUST	2	\$738,900.00	0.15% 0 \$0.00	NA 0 \$0.0
REVOLUTIONARY MTG COMPANY	1	\$285,614.75	0.06% 0 \$0.00	NA 0 \$0.0
RIVER COMMUNITY BANK	1	\$275,619.75	0.06% 0 \$0.00	NA 0 \$0.0
SAGE BANK	2	\$813,000.00	0.17% 0 \$0.00	NA 0 \$0.0
SAIL MORTGAGE CORP	2	\$474,929.89	0.1% 0 \$0.00	NA 0 \$0.0
SECURITY STATE BANK & TRUST	3	\$765,102.23	0.16% 0 \$0.00	NA 0 \$0.0
SERVISFIRST BANK	4	\$1,381,184.40	0.29% 0 \$0.00	NA 0 \$0.0
SEVERN SAVINGS BANK FSB	2	\$767,354.00	0.16% 0 \$0.00	NA 0 \$0.0
SHAREPLUS FEDERAL BANK	4	\$1,366,737.50	0.29% 0 \$0.00	NA 0 \$0.0
SOUTHCREST BANK	1	\$207,156.41	0.04% 0 \$0.00	NA 0 \$0.0
SOUTHERN FIRST BANK	11	\$2,635,687.66	0.55% 0 \$0.00	NA 0 \$0.0
SOUTHPOINT BANK	7	\$1,947,752.63	0.41% 0 \$0.00	NA 0 \$0.0
SOUTHWEST BANK	10	\$3,311,074.72	0.69% 0 \$0.00	NA 0 \$0.0
SPIRITBANK	1	\$313,167.95	0.07% 0 \$0.00	NA 0 \$0.0
STARBOARD FINANCIAL MANAGEMENT	2	\$676,327.41	0.14% 0 \$0.00	NA 0 \$0.0
STARION FINANCIAL	16	\$4,206,390.96	0.88% 0 \$0.00	NA 0 \$0.0
STATE BANK AND TRUST COMPANY	2	\$479,045.49	0.1% 0 \$0.00	NA 0 \$0.0
STATE BANK OF COUNTRYSIDE	2	\$535,816.27	0.11% 0 \$0.00	NA 0 \$0.0
STATE BANK OF DE KALB	1	\$166,938.69	0.03% 0 \$0.00	NA 0 \$0.0

	STIFEL BANK AND TRUST	11	\$3,688,843.63	0.77% 0 \$0.00	NA 0 \$0.0
	STOCKMAN BANK	15	\$4,105,542.67	0.86% 0 \$0.00	NA 0 \$0.0
	SUBURBAN MORTGAGE, INC	1	\$283,617.45	0.06% 0 \$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE	_		0.748	
	CORPORATION	7	\$2,560,476.39	0.54% 0 \$0.00	NA 0 \$0.0
	SUN HOME LOANS, INC	1	\$323,553.61	0.07% 0 \$0.00	NA 0 \$0.0
	SUNSET BANK AND SAVINGS	1	\$335,537.08	0.07% 0 \$0.00	NA 0 \$0.0
	SUNTRUST MORTGAGE INC	3			NA 0 \$0.0
	SUNTRUST MORTGAGE, INC	527	\$151,973,181.34		NA 0 \$0.0
	TBI MORTGAGE COMPANY	5		0.3% 0 \$0.00	NA 0 \$0.0
	THE COASTAL BANK	4		0.2% 0 \$0.00	NA 0 \$0.0
	THE NATIONAL BANK OF				
	GEORGIA	5	\$1,325,760.87	0.28% 0 \$0.00	NA 0 \$0.0
	THE PRIVATEBANK AND TRUST	1	Φ.41.C. 420.20	0.00% 0.00	NIA 0 00 0
	CO	1	\$416,438.29	0.09% 0 \$0.00	NA 0 \$0.0
	THOMPSON KANE & COMPANY	1	¢670 049 00	0.14% 0 \$0.00	NIA O CO C
	LLC	2	\$670,948.00	0.14% 0 \$0.00	NA 0 \$0.0
	TOWNEBANK MORTGAGE	35	\$12,440,195.69	2.61% 0 \$0.00	NA 0 \$0.0
	TRADITION MORTGAGE, LLC	24	\$8,092,300.04	1.7% 0 \$0.00	NA 0 \$0.0
	TRISTAR FINANCE INC	1	\$404,429.35	0.08% 0 \$0.00	NA 0 \$0.0
	UNIFIRST MORTGAGE	2	\$721,145.49	0.15% 0 \$0.00	NA 0 \$0.0
	CORPORATION		\$721,145.49	0.13%0 \$0.00	NA U 50.0
	UNION BANK AND TRUST	4	\$1,097,221.18	0.23% 0 \$0.00	NA 0 \$0.0
	UNION MORTGAGE GROUP, INC	2	\$668,590.19	0.14% 0 \$0.00	NA 0 \$0.0
	UNITED COMMUNITY BANK	4	\$1,105,065.87	0.23% 0 \$0.00	NA 0 \$0.0
	UNITED HOME LOANS, INC	6	\$2,103,342.19	0.44% 0 \$0.00	NA 0 \$0.0
	UTAH MORTGAGE LOAN CORP	2	\$784,315.06	0.16% 0 \$0.00	NA 0 \$0.0
	V.I.P. MORTGAGE INC	1	\$416,438.29	0.09% 0 \$0.00	NA 0 \$0.0
	VALLEY BANK OF RONAN	1	\$245,000.00	0.05% 0 \$0.00	NA 0 \$0.0
	VALLEY VIEW STATE BANK	1	\$364,474.10	0.08% 0 \$0.00	NA 0 \$0.0
	VBS MORTGAGE,LLC	4	\$1,180,020.75	0.25% 0 \$0.00	NA 0 \$0.0
	VECTRA BANK	2		0.17% 0 \$0.00	NA 0 \$0.0
	VIRGINIA HERITAGE BANK	7	\$2,166,267.81	0.45% 0 \$0.00	NA 0 \$0.0
	WATERMARK CAPITAL INC	6	\$2,616,045.09	0.55% 0 \$0.00	NA 0 \$0.0
	WELLESLEY BANK	3	\$1,089,185.30	0.23% 0 \$0.00	NA 0 \$0.0
	WESTERN SECURITY BANK	4		0.26% 0 \$0.00	NA 0 \$0.0
	WHITNEY BANK	7		0.47% 0 \$0.00	NA 0 \$0.0
	WILLOW BEND MORTGAGE CO,		, , , , , , , , , , , , ,		
	LLC	1	\$371,475.85	0.08% 0 \$0.00	NA 0 \$0.0
	WYOMING BANK AND TRUST	2	\$455,033.47	0.1% 0 \$0.00	NA 0 \$0.0
	YELLOWSTONE BANK	7		0.34% 0 \$0.00	NA 0 \$0.0
	YORK TRADITIONS BANK	1	\$251,308.29	0.05% 0 \$0.00	NA 0 \$0.0
	Unavailable	4	\$1,622,621.37	0.32% 0 \$0.00	NA 0 \$0.0
Total		1,518	\$477,369,035.24	100% 0 \$0.00	0 \$0.0
		1	, , , ,		
3138XXFT8		1	\$114,750.00	7.44% 0 \$0.00	NA 0 \$0.0
01301111110		1	Ψ11 1,720.00	7.1.70	11110140.0

	AT & T FAMILY FEDERAL CREDIT UNION								
	CITY BANK DBA CITY BANK MTG	1	\$117,900.00	7.64%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE, INC	13	\$1,310,071.54	84.92%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,542,721.54	100%	0	\$0.00			<b>\$0.</b> 0
3138XXFU5	ACADEMY MORTGAGE CORPORATION	1	\$194,909.10	1.01%	0	\$0.00	NA	0	\$0.0
	ADAMS COUNTY NATIONAL BANK	1	\$133,000.00	0.69%	0	\$0.00	NA	0	\$0.0
	ADVANCE MORTGAGE CORPORATION	1	\$328,531.49	1.69%	0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$147,510.24	0.76%	0	\$0.00	NA	0	\$0.0
	AVEX FUNDING CORPORATION	1	\$400,000.00	2.06%	0	\$0.00	NA	0	\$0.0
	CITY BANK DBA CITY BANK MTG	1	\$129,438.61	0.67%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING, INC	1	\$336,142.12	1.73%	0	\$0.00	NA	0	\$0.0
	CORP. INVESTORS MTG GROUP INC	1	\$291,000.00	1.5%	0	\$0.00	NA	0	\$0.0
	COUNTYBANK	1	\$248,920.41	1.28%	0	\$0.00	NA	0	\$0.0
	FIRST CENTURY BANK TPO	1	\$321,107.33	1.66%	0	\$0.00			\$0.0
	FIRST STATE BANK OF ST CHARLES	2	\$711,896.48	3.67%	0	\$0.00			\$0.0
	GATEWAY BANK MORTGAGE, INC	1	\$310,573.02	1.6%	0	\$0.00	NA	0	\$0.0
	GENEQUITY MORTGAGE, INC	1	\$343,750.00	1.77%	0	\$0.00	NA	0	\$0.0
	GOLDENWEST FED CREDIT UNION	1	\$145,568.32	0.75%	0	\$0.00	NA	0	\$0.0
	HERITAGE BANK	1	\$255,000.00	1.31%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES	1	\$213,066.55	1.1%	0	\$0.00	NA	0	\$0.0
	STATE BANK AND TRUST COMPANY	2	\$654,827.91	3.38%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE, INC	56	\$14,227,262.37	73.37%	0	\$0.00	NA	0	\$0.0
Total		75	\$19,392,503.95	100%	0	\$0.00		0	<b>\$0.0</b>
3138XXFV3	AMERICAN SOUTHWEST MTG CORP	1	\$131,298.75	3.56%	0	\$0.00	NA	0	\$0.0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$141,392.94	3.83%	0	\$0.00	NA	0	\$0.0
	FIRST NBC BANK	1	\$127,452.79	3.45%	0	\$0.00	NA	0	\$0.0
	RATE RABBIT INC	1	\$139,407.49	3.78%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE, INC	23	\$3,150,596.83	85.38%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,690,148.80	100%	0	\$0.00		0	<b>\$0.</b> 0
3138XXFW1	AT & T FAMILY FEDERAL CREDIT UNION	1	\$96,500.00	2.22%	0	\$0.00	NA	0	\$0.0
	CELTIC BANK CORPORATION	1	\$92,598.40	2.13%	0	\$0.00	NA	0	\$0.0

	CENTRAL MINNESOTA CREDIT UNION	1	\$97,750.00	2.25% 0 \$0.00	NA 0 \$0.0
	CITIZENS BANK	1	\$95,000.00	2.19% 0 \$0.00	NA 0 \$0.0
	GEORGIA BANKING COMPANY	1	\$89,611.35	2.06% 0 \$0.00	NA 0 \$0.0
	IQ CREDIT UNION	1	\$91,603.74	2.11% 0 \$0.00	NA 0 \$0.0
	MORTGAGE CAPITAL ASSOCIATES	1	\$94,186.60	2.17% 0 \$0.00	NA 0 \$0.0
	POINTBANK	1	\$92,606.40	2.13% 0 \$0.00	NA 0 \$0.0
	SECURITY NATL BK OF ENID	1	\$90,000.00	2.07% 0 \$0.00	NA 0 \$0.0
	SOUTHERN FIRST BANK	1	\$106,040.10	2.44% 0 \$0.00	NA 0 \$0.0
	SUNTRUST MORTGAGE, INC	34	\$3,297,247.05	75.93% 0 \$0.00	NA 0 \$0.0
	VIRGINIA HERITAGE BANK	1	\$99,152.34	2.3% 0 \$0.00	NA 0 \$0.0
Total		45	\$4,342,295.98	100% 0 \$0.00	0 \$0.0
3138XXFX9	AMERICAN SOUTHWEST MTG CORP	1	\$118,501.45	3.76% 0 \$0.00	NA 0 \$0.0
	CITY BANK DBA CITY BANK MTG	1	\$114,044.64	3.62% 0 \$0.00	NA 0 \$0.0
	SUNTRUST MORTGAGE, INC	25	\$2,916,155.24	92.62% 0 \$0.00	NA 0 \$0.0
Total	,	27	\$3,148,701.33	100% 0 \$0.00	0 \$0.0
3138XXFY7	BANK OF AMERICAN FORK	1	\$83,630.58	1.63% 0 \$0.00	NA 0 \$0.0
	CITY BANK DBA CITY BANK MTG	1	\$80,000.00	1.56% 0 \$0.00	NA 0 \$0.0
	DACOTAH BANK	1	\$74,676.13	1.45% 0 \$0.00	NA 0 \$0.0
	HAPPY STATE BANK	1	\$82,054.79	1.6% 0 \$0.00	NA 0 \$0.0
	HARBOR COMMUNITY BANK	1	\$64,900.00	1.26% 0 \$0.00	NA 0 \$0.0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$59,740.89	1.16% 0 \$0.00	NA 0 \$0.0
	SOUTHWEST BANK	1	\$74,900.00	1.46% 0 \$0.00	NA 0 \$0.0
	SUNTRUST MORTGAGE, INC	72	\$4,533,565.22	88.23% 0 \$0.00	NA 0 \$0.0
	YELLOWSTONE BANK	1	\$85,000.00	1.65% 0 \$0.00	NA 0 \$0.0
Total		80	\$5,138,467.61	100% 0 \$0.00	0 \$0.0
3138XXFZ4	AMERICA'S CHOICE HOME LOANS	1	\$417,000.00	3.53% 0 \$0.00	NA 0 \$0.0
	AMERICANWEST BANK	1	\$338,575.56	2.86% 0 \$0.00	NA 0 \$0.0
	COMMUNITY WEST BANK, N.A	1	\$333,750.00	2.82% 0 \$0.00	NA 0 \$0.0
	CORNERSTONE HOME LENDING, INC	1	\$311,640.98	2.64% 0 \$0.00	NA 0 \$0.0
	FIRST CENTURY BANK TPO	1	\$262,871.37	2.22% 0 \$0.00	NA 0 \$0.0
	HERITAGE OAKS BANK	1	\$393,345.13	3.33% 0 \$0.00	NA 0 \$0.0
	HOMETRUST MORTGAGE COMPANY	1	\$228,419.29	1.93% 0 \$0.00	NA 0 \$0.0
	INVESTAR BANK	1	\$393,580.18	3.33% 0 \$0.00	NA 0 \$0.0
	LEGACYTEXAS BANK	1	\$415,235.19	3.51% 0 \$0.00	NA 0 \$0.0
	MIDWEST EQUITY MORTGAGE LLC	1	\$294,523.24	2.49% 0 \$0.00	NA 0 \$0.0
	PLAINS COMMERCE BANK	2	\$791,730.91	6.7% 0 \$0.00	NA 0 \$0.0

	SEVERN SAVINGS BANK FSB	1	\$352,750.00	2.98%	0 \$0.00	NA	0	\$0.0
	STARBOARD FINANCIAL MANAGEMENT	1	\$197,000.00	1.67%	0 \$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE, INC	23	\$5,985,769.36	50.64%	0 \$0.00	NA	0	\$0.0
	TEXAS LOAN STAR, INC	1	\$320,000.00	2.71%	0 \$0.00		_	\$0.0
	TOWNEBANK MORTGAGE	1	\$417,000.00	3.53%	0 \$0.00	NA	0	\$0.0
	WILLOW BEND MORTGAGE CO, LLC	1	\$366,458.25	3.11%	0 \$0.00	NA	0	\$0.0
Total		40	\$11,819,649.46	100%	0 \$0.00		0	\$0.0
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3138XXHL3	ACADEMY MORTGAGE CORPORATION	1	\$63,106.89	2.22%	0 \$0.00	NA	0	\$0.0
	AMERICAN HERITAGE CAPITAL, LP	1	\$279,035.71		0 \$0.00		0	\$0.0
	CERTUSBANK, N.A	1	\$276,285.17	9.71%			0	\$0.0
	CNB MORTGAGE COMPANY	1	\$132,000.00	4.64%	0 \$0.00	NA	0	\$0.0
	FARMERS AND MERCHANTS BANK-MD	1	\$101,736.09	3.57%	0 \$0.00	NA	0	\$0.0
	FREDERICK COUNTY BANK	1	\$219,176.63	7.7%	0 \$0.00	NA	0	\$0.0
	HARBOR COMMUNITY BANK	1	\$396,500.00	13.93%	0 \$0.00	NA	0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$263,593.52	9.26%	0 \$0.00	NA	0	\$0.0
	PEOPLES BANK	2	\$764,373.73	26.85%	0 \$0.00	NA	0	\$0.0
	VIRGINIA HERITAGE BANK	1	\$350,782.46	12.32%	0 \$0.00	NA	0	\$0.0
Total		11	\$2,846,590.20	100%	0 \$0.00		0	<u>\$0.0</u>
3138XXHM1	CHICAGO FINANCIAL SERVICES INC	1	\$415,769.36	9.26%	0 \$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE, INC	10	\$3,656,349.22	81.46%	_		0	\$0.0
	V.I.P. MORTGAGE INC	1	\$416,390.00	9.28%				\$0.0
Total		12	\$4,488,508.58	100%	0 \$0.00		0	<b>\$0.0</b>
3138XXHN9	ACADEMY MORTGAGE CORPORATION	2	\$605,237.96	2%	0 \$0.00	NA	0	\$0.0
	ALAMEDA MORTGAGE CORPORATION	1	\$383,394.61	1.27%	0 \$0.00	NA	0	\$0.0
	ALERUS FINANCIAL N.A	1	\$283,143.85	0.94%	0 \$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE, INC	1	\$417,000.00	1.38%	0 \$0.00	NA	0	\$0.0
	AMERICAN MOMENTUM BANK	1	\$140,578.42	0.47%	0 \$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL, INC	2	\$960,471.56	3.18%	0 \$0.00	NA	0	\$0.0
	AMERIPRO FUNDING, INC	1	\$417,000.00	1.38%	0 \$0.00	NA	0	\$0.0
	APEX HOME LOANS, INC	1	\$380,610.00	1.26%	0 \$0.00	NA	0	\$0.0
	ATLANTIC COAST MORTGAGE LLC	1	\$408,000.00	1.35%	0\$0.00	NA	0	\$0.0
	AVEX FUNDING CORPORATION	2	\$745,996.77	2.47%	0 \$0.00	NA	0	\$0.0
	BANK OF NORTH CAROLINA	2	\$721,533.72	2.39%	0.00	NA	0	\$0.0

BANK OF SOUTH CAROLINA								
LTD	<del>                                     </del>	1	\$144,000.00	$0.48 \overline{\%} 0$	\$0.00	NA	0	\$0.0
CHICAGO FINANCIAL SERVICES INC  CITY BANK DBA CITY BANK MTG CORNERSTONE HOME LENDING, INC  CORNERSTONE HOME LENDING, INC  CORNERSTONE MORTGAGE COMPANY  DAS ACQUISITION CO., LLC DEVERE MTG CORP DBA HUNT MTG  CORPER & KRAMER MORTGAGE CORP EAGLEBANK - MD EGGERTN FINANCIAL EMC HOLDINGS LLC EMC HOLDINGS LLC FIRST BANK FIRST CHOICE BANK LOAN SERVICE FIRST FINANCIAL. SVCS., INC FIRST FINANCIAL SVCS., INC FIRST FINANCIAL SVCS., INC FIRST FOR BANK FIRST CHOICE BANK - M FIRST FOR BANK SERVICE FIRST BANK FIRST CHOICE BANK - M FIRST FOR BANK SERVICE FIRST BANK FIRST STATE BANK- TN GOLDENWEST FED CREDIT UNION HERITAGE BANK SERVICE MORTGAGE LIC MORTGAGE SACE BANK SERVICE MORTGAGE SACE BANK SERVICE SACE BANK SACE BANK SERVICE SACE BANK SACE BA	l ·	1	\$392,000.00	1.3% 0	\$0.00	NA	0	\$0.0
INC	BNC NATIONAL BANK	1	\$340,000.00	1.13% 0	\$0.00	NA	0	\$0.0
CORNERSTONE HOME LENDING, INC		1	\$229,645.87	0.76% 0	\$0.00	NA	0	\$0.0
INC	CITY BANK DBA CITY BANK MTG	1	\$268,977.60	0.89% 0	\$0.00	NA	0	\$0.0
COMPANY	l ·	1	\$323,467.43	1.07% 0	\$0.00	NA	0	\$0.0
DEVERE MTG CORP DBA HUNT   1   \$220,500.00   0.73%   0 \$0.00   NA 0 \$0.00     DRAPER & KRAMER MORTGAGE   2   \$404,854.88   1.34%   0 \$0.00   NA 0 \$0.00     EAGLEBANK - MD   2   \$790,139.02   2.62%   0 \$0.00   NA 0 \$0.00     EGGERTN FINANCIAL   1   \$3387,000.00   1.28%   0 \$0.00   NA 0 \$0.00     EEARO HOLDINGS LLC   1   \$335,791.89   1.28%   0 \$0.00   NA 0 \$0.00     FERRON FINANCIAL, LLC   1   \$337,6000.00   1.24%   0 \$0.00   NA 0 \$0.00     FIRST BANK   1   \$415,683.26   1.38%   0 \$0.00   NA 0 \$0.00     FIRST CHOICE BANK LOAN   1   \$374,409.83   1.24%   0 \$0.00   NA 0 \$0.00     FIRST FINANCIAL SVCS., INC   1   \$275,000.00   0.91%   0 \$0.00   NA 0 \$0.00     FIRST FILORIDA BANK   1   \$416,329.27   1.38%   0 \$0.00   NA 0 \$0.00     FIRST FILORIDA BANK   1   \$416,329.27   1.38%   0 \$0.00   NA 0 \$0.00     FIRST STATE BANK-TN   1   \$416,329.27   1.38%   0 \$0.00   NA 0 \$0.00     FIRST STATE BANK-TN   1   \$416,329.27   1.38%   0 \$0.00   NA 0 \$0.00     HERITAGE BANK   1   \$175,481.82   0.58%   0 \$0.00   NA 0 \$0.00     HERITAGE BANK   1   \$175,481.82   0.58%   0 \$0.00   NA 0 \$0.00     JEFFERSON BANK   1   \$415,685.55   1.38%   0 \$0.00   NA 0 \$0.00     MIDWEST FEQUITY MORTGAGE   1   \$192,475.00   0.64%   0 \$0.00   NA 0 \$0.00     MORTGAGE CAPITAL   3800,000.00   0.99%   0 \$0.00   NA 0 \$0.00     MORTGAGE CAPITAL   \$417,000.00   1.32%   0 \$0.00   NA 0 \$0.00     MORTGAGE CAPITAL   \$416,030.00   0.99%   0 \$0.00   NA 0 \$0.00     MORTHPOINT MORTGAGE   1   \$417,000.00   1.38%   0 \$0.00   NA 0 \$0.00     PROVIDENT MORTGAGE   2   \$805,929.27   2.67%   0 \$0.00   NA 0 \$0.00     SACRAMENTO 1ST MORTGAGE   1   \$416,339.27   1.38%   0 \$0.00   NA 0 \$0.00     SACRAMENTO 1ST MORTGAGE   1   \$416,339.27   1.38%   0 \$0.00   NA 0 \$0.00     SACRAMENTO 1ST MORTGAGE   1   \$416,331.456   1.38%   0 \$0.00   NA 0 \$0.00     SECURITY STATE BANK & TRUST   1   \$416,037.96   1.38%   0 \$0.00   NA 0 \$0.00     SECURITY STATE BANK & TRUST   1   \$416,037.96   1.38%   0 \$0.00   NA 0 \$0.00     SOUTHCREST BANK   1   \$416,037.96   1.38%   0 \$0.00   NA 0 \$0.00     SO		1	\$416,343.73	1.38% 0	\$0.00	NA	0	\$0.0
MTG	DAS ACQUISITION CO., LLC	1	\$369,168.10	1.22% 0	\$0.00	NA	0	\$0.0
CORP		1	\$220,500.00	0.73% 0	\$0.00	NA	0	\$0.0
EGGERTN FINANCIAL		2	\$404,854.88	1.34% 0	\$0.00	NA	0	\$0.0
EMC HOLDINGS LLC	EAGLEBANK - MD	2	\$790,139.02	2.62% 0	\$0.00	NA	0	\$0.0
FEARON FINANCIAL, LLC	EGGERTN FINANCIAL	1	\$387,000.00				0	\$0.0
FIRST BANK	EMC HOLDINGS LLC	1	\$385,791.89				_	
FIRST CHOICE BANK LOAN SERVICE    1   \$374,409.83   1.24%   0   \$0.00   NA   0   \$0.00     FIRST FINANCIAL SVCS., INC   1   \$275,000.00   0.91%   0   \$0.00   NA   0   \$0.00     FIRST FLORIDA BANK   1   \$416,329.27   1.38%   0   \$0.00   NA   0   \$0.00     FIRST HOME MORTGAGE CORP   1   \$434,300.32   1.44%   0   \$0.00   NA   0   \$0.00     FIRST STATE BANK-TN   1   \$416,329.27   1.38%   0   \$0.00   NA   0   \$0.00     GOLDENWEST FED CREDIT   1   \$81,468.75   0.27%   0   \$0.00   NA   0   \$0.00     HERITAGE BANK   1   \$175,481.82   0.58%   0   \$0.00   NA   0   \$0.00     IVY MORTGAGE, INC   1   \$299,527.86   0.99%   0   \$0.00   NA   0   \$0.00     LINCOLN SAVINGS BANK   1   \$415,685.55   1.38%   0   \$0.00   NA   0   \$0.00     MIDWEST EQUITY MORTGAGE   1   \$192,475.00   0.64%   0   \$0.00   NA   0   \$0.00     MORTGAGE CAPITAL   1   \$400,000.00   1.32%   0   \$0.00   NA   0   \$0.00     NORTHPOINT MORTGAGE   1   \$417,000.00   1.38%   0   \$0.00   NA   0   \$0.00     PROVIDENT MORTGAGE   2   \$805,929.27   2.67%   0   \$0.00   NA   0   \$0.00     SACRAMENTO 1ST MORTGAGE   1   \$416,329.27   1.38%   0   \$0.00   NA   0   \$0.00     SAGE BANK   2   \$558,953.73   1.85%   0   \$0.00   NA   0   \$0.00     SECURITY STATE BANK & TRUST   1   \$416,314.56   1.38%   0   \$0.00   NA   0   \$0.00     SOUTHCREST BANK   1   \$416,037.96   1.38%   0   \$0.00   NA   0   \$0.00     SOUTHCREST BANK   1   \$416,037.96   1.38%   0   \$0.00   NA   0   \$0.00     SOUTHCREST BANK   1   \$416,037.96   1.38%   0   \$0.00   NA   0   \$0.00     SOUTHCREST BANK   1   \$416,037.96   1.38%   0   \$0.00   NA   0   \$0.00     SOUTHCREST BANK   1   \$416,037.96   1.38%   0   \$0.00   NA   0   \$0.00     SOUTHCREST BANK   1   \$416,037.96   1.38%   0   \$0.00   NA   0   \$0.00     SOUTHCREST BANK   1   \$416,037.96   1.38%   0   \$0.00   NA   0   \$0.00     SOUTHCREST BANK   1   \$416,037.96   1.38%   0   \$0.00   NA   0   \$0.00     SOUTHCREST BANK   1   \$416,037.96   1.38%   0   \$0.00   NA   0   \$0.00     SOUTHCREST BANK   1   \$416,037.96   1.38%   0   \$0.00   NA   0   \$0.00     SOUTHCREST BA		1						
SERVICE	FIRST BANK	1	\$415,683.26	1.38% 0	\$0.00	NA	0	\$0.0
FIRST FLORIDA BANK 1 \$416,329.27 1.38% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE CORP 1 \$434,300.32 1.44% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK-TN 1 \$416,329.27 1.38% 0 \$0.00 NA 0 \$0.00 GOLDENWEST FED CREDIT UNION 1 \$81,468.75 0.27% 0 \$0.00 NA 0 \$0.00 HERITAGE BANK 1 \$175,481.82 0.58% 0 \$0.00 NA 0 \$0.00 IVY MORTGAGE, INC 1 \$299,527.86 0.99% 0 \$0.00 NA 0 \$0.00 JEFFERSON BANK 1 \$247,000.00 0.82% 0 \$0.00 NA 0 \$0.00 LINCOLN SAVINGS BANK 1 \$415,685.55 1.38% 0 \$0.00 NA 0 \$0.00 MIDWEST EQUITY MORTGAGE 1 \$192,475.00 0.64% 0 \$0.00 NA 0 \$0.00 MIDWEST EQUITY MORTGAGE 1 \$410,000.00 1.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 OPES ADVISORS, INC 1 \$300,000.00 1.38% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS, INC 1 \$300,000.00 0.99% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS, INC 1 \$300,000.00 0.99% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS, INC 1 \$300,000.00 0.99% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS, INC 1 \$300,000.00 0.99% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS, INC 1 \$300,000.00 0.99% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS, INC 1 \$300,000.00 0.99% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS INC 1 \$416,329.27 1.38% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS INC 1 \$416,329.27 1.38% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS INC 1 \$416,329.27 1.38% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS INC 1 \$416,329.27 1.38% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS INC 1 \$416,329.27 1.38% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS INC 1 \$416,329.27 1.38% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS INC 1 \$416,329.27 1.38% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS INC 1 \$416,329.27 1.38% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS INC 1 \$416,329.27 1.38% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS INC 1 \$416,329.27 1.38% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS INC 1 \$416,329.27 1.38% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS INC 1 \$416,329.27 1.38% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS INC 1 \$416,329.27 1.38% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS INC 1 \$416,329.27 1.38% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS INC 1 \$416,329.27 1.38% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS INC 1 \$416,329.27 1.38% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS INC 1 \$416,329.27 1.38% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS INC 1 \$416,329.27 1.38% 0 \$0.00 NA 0 \$0.00 OPES A		1	\$374,409.83				0	\$0.0
FIRST HOME MORTGAGE CORP 1 \$434,300.32 1.44% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK-TN 1 \$416,329.27 1.38% 0 \$0.00 NA 0 \$0.00 GOLDENWEST FED CREDIT UNION 1 \$81,468.75 0.27% 0 \$0.00 NA 0 \$0.00 HERITAGE BANK 1 \$175,481.82 0.58% 0 \$0.00 NA 0 \$0.00 IVY MORTGAGE, INC 1 \$299,527.86 0.99% 0 \$0.00 NA 0 \$0.00 JEFFERSON BANK 1 \$247,000.00 0.82% 0 \$0.00 NA 0 \$0.00 LINCOLN SAVINGS BANK 1 \$415,685.55 1.38% 0 \$0.00 NA 0 \$0.00 MIDWEST EQUITY MORTGAGE 1 \$192,475.00 0.64% 0 \$0.00 NA 0 \$0.00 MIDWEST EQUITY MORTGAGE 1 \$417,000.00 1.32% 0 \$0.00 NA 0 \$0.00	FIRST FINANCIAL SVCS., INC	1	\$275,000.00	0.91% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK-TN	FIRST FLORIDA BANK	1	\$416,329.27				_	
GOLDENWEST FED CREDIT UNION  HERITAGE BANK  1 \$175,481.82 0.58% 0 \$0.00 NA 0 \$0.0  IVY MORTGAGE, INC  1 \$299,527.86 0.99% 0 \$0.00 NA 0 \$0.0  JEFFERSON BANK  1 \$247,000.00 0.82% 0 \$0.00 NA 0 \$0.0  LINCOLN SAVINGS BANK  1 \$415,685.55 1.38% 0 \$0.00 NA 0 \$0.0  MIDWEST EQUITY MORTGAGE LLC  MORTGAGE CAPITAL ASSOCIATES  NORTHPOINT MORTGAGE INC  1 \$417,000.00 1.38% 0 \$0.00 NA 0 \$0.0  OPES ADVISORS, INC  1 \$300,000.00 0.99% 0 \$0.00 NA 0 \$0.0  PROVIDENT MORTGAGE CORPORATION  SACRAMENTO 1ST MORTGAGE INC  \$4416,329.27 1.38% 0 \$0.00 NA 0 \$0.0  SAGE BANK  2 \$558,953.73 1.85% 0 \$0.00 NA 0 \$0.0  SOUTHCREST BANK  1 \$416,314.56 1.38% 0 \$0.00 NA 0 \$0.0  SOUTHCREST BANK  1 \$416,037.96 1.38% 0 \$0.00 NA 0 \$0.0		1	\$434,300.32				_	
UNION  HERITAGE BANK  1 \$175,481.82 0.58% 0\$0.00 NA 0\$0.0  IVY MORTGAGE, INC  1 \$299,527.86 0.99% 0\$0.00 NA 0\$0.0  IEFFERSON BANK  1 \$247,000.00 0.82% 0\$0.00 NA 0\$0.0  LINCOLN SAVINGS BANK  1 \$415,685.55 1.38% 0\$0.00 NA 0\$0.0  MIDWEST EQUITY MORTGAGE  LLC  MORTGAGE CAPITAL  ASSOCIATES  NORTHPOINT MORTGAGE INC  OPES ADVISORS, INC  PROVIDENT MORTGAGE  CORPORATION  SACRAMENTO 1ST MORTGAGE  I \$416,329.27 1.38% 0\$0.00 NA 0\$0.0  SAGE BANK  2 \$558,953.73 1.85% 0\$0.00 NA 0\$0.0  SOUTHCREST BANK  1 \$416,337.96 1.38% 0\$0.00 NA 0\$0.0  NA 0\$0.0  SOUTHCREST BANK  1 \$416,037.96 1.38% 0\$0.00 NA 0\$0.00  NA 0\$0.00		1	\$416,329.27	1.38% 0	\$0.00	NA	0	\$0.0
IVY MORTGAGE, INC		1	\$81,468.75	0.27% 0	\$0.00			
JEFFERSON BANK	HERITAGE BANK	1	\$175,481.82	0.58% 0	\$0.00	NA	0	\$0.0
LINCOLN SAVINGS BANK	IVY MORTGAGE, INC	1	\$299,527.86	0.99% 0	\$0.00	NA	0	\$0.0
MIDWEST EQUITY MORTGAGE   1   \$192,475.00   0.64%   0 \$0.00   NA   0 \$0.00     MORTGAGE CAPITAL   1   \$400,000.00   1.32%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     PROVIDENT MORTGAGE   2   \$805,929.27   2.67%   0 \$0.00   NA   0 \$0.00     SACRAMENTO 1ST MORTGAGE   1   \$416,329.27   1.38%   0 \$0.00   NA   0 \$0.00     SAGE BANK   2   \$558,953.73   1.85%   0 \$0.00   NA   0 \$0.00     SECURITY STATE BANK & TRUST   1   \$416,314.56   1.38%   0 \$0.00   NA   0 \$0.00     SOUTHCREST BANK   1   \$416,037.96   1.38%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA	JEFFERSON BANK	1	\$247,000.00				_	
LLC	LINCOLN SAVINGS BANK	1	\$415,685.55	1.38% 0	\$0.00	NA	0	\$0.0
ASSOCIATES   1   \$400,000.00   1.32%   0 \$0.00   NA   0 \$0.00	_	1	\$192,475.00	0.64% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC         1         \$300,000.00         0.99% 0         \$0.00         NA 0         \$0.0           PROVIDENT MORTGAGE CORPORATION         2         \$805,929.27         2.67% 0         \$0.00         NA 0         \$0.0           SACRAMENTO 1ST MORTGAGE INC         1         \$416,329.27         1.38% 0         \$0.00         NA 0         \$0.0           SAGE BANK         2         \$558,953.73         1.85% 0         \$0.00         NA 0         \$0.0           SECURITY STATE BANK         1         \$416,314.56         1.38% 0         \$0.00         NA 0         \$0.0           SOUTHCREST BANK         1         \$416,037.96         1.38% 0         \$0.00         NA 0         \$0.0		1	\$400,000.00	1.32% 0	\$0.00	NA	0	\$0.0
PROVIDENT MORTGAGE CORPORATION         2         \$805,929.27         2.67%         0         \$0.00         NA         0         \$0.0           SACRAMENTO 1ST MORTGAGE INC         1         \$416,329.27         1.38%         0         \$0.00         NA         0         \$0.0           SAGE BANK         2         \$558,953.73         1.85%         0         \$0.00         NA         0         \$0.0           SECURITY STATE BANK         1         \$416,314.56         1.38%         0         \$0.00         NA         0         \$0.0           SOUTHCREST BANK         1         \$416,037.96         1.38%         0         \$0.00         NA         0         \$0.0	NORTHPOINT MORTGAGE INC	1	\$417,000.00				_	
CORPORATION         2         \$805,929.27         2.67% 0 \$0.00         NA 0 \$0.00           SACRAMENTO 1ST MORTGAGE INC         1         \$416,329.27         1.38% 0 \$0.00         NA 0 \$0.0           SAGE BANK         2         \$558,953.73         1.85% 0 \$0.00         NA 0 \$0.0           SECURITY STATE BANK & TRUST         1         \$416,314.56         1.38% 0 \$0.00         NA 0 \$0.0           SOUTHCREST BANK         1         \$416,037.96         1.38% 0 \$0.00         NA 0 \$0.0	OPES ADVISORS, INC	1	\$300,000.00	0.99% 0	\$0.00	NA	0	\$0.0
INC 1 \$416,329.27 1.38% 0 \$0.00 NA 0 \$0.00 SAGE BANK 2 \$558,953.73 1.85% 0 \$0.00 NA 0 \$0.00 SECURITY STATE BANK & TRUST 1 \$416,314.56 1.38% 0 \$0.00 NA 0 \$0.00 SOUTHCREST BANK 1 \$416,037.96 1.38% 0 \$0.00 NA 0 \$0.00 SOUTHCREST BANK		2	\$805,929.27	2.67% 0	\$0.00	NA	0	\$0.0
SECURITY STATE BANK & TRUST         1         \$416,314.56         1.38%         0 \$0.00         NA 0 \$0.0           SOUTHCREST BANK         1         \$416,037.96         1.38%         0 \$0.00         NA 0 \$0.0		1	\$416,329.27	1.38% 0	\$0.00	NA	0	\$0.0
SOUTHCREST BANK 1 \$416,037.96 1.38% 0 \$0.00 NA 0 \$0.0	SAGE BANK	2	\$558,953.73	1.85% 0	\$0.00	NA	0	\$0.0
	SECURITY STATE BANK & TRUST	1	\$416,314.56	1.38% 0	\$0.00	NA	0	\$0.0
	SOUTHCREST BANK	1	\$416,037.96	1.38% 0	\$0.00	NA	0	\$0.0
	SOUTHERN FIRST BANK	1	\$264,591.98	0.88% 0	\$0.00			

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	STARION FINANCIAL	1	\$190,093.75	0.63% 0 \$0.00	NA	0 \$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$364,000.00	1.2% 0 \$0.00	NA	0 \$0.0
	SUNTRUST MORTGAGE, INC	35	\$8,761,961.95	29.01% 0 \$0.00	NA	0 \$0.0
	TBI MORTGAGE COMPANY	1	\$331,174.74	1.1% 0 \$0.00	NA	0 \$0.0
	TEXAS SECURITY BANK	2	\$500,710.75	1.66% 0 \$0.00	NA	0 \$0.0
	TOWNEBANK MORTGAGE	4	\$1,393,540.12	4.61% 0 \$0.00	NA	0 \$0.0
	VIRGINIA HERITAGE BANK	1	\$416,329.27	1.34% 0 \$0.00	NA	0 \$0.0
Total		99	\$30,207,513.69	100% 0 \$0.00		0 \$0.0
3138XXHP4	4TRUST MORTGAGE, INC	2	\$769,750.00	3.02% 0 \$0.00	NΙΛ	0 \$0.0
D130AAFF4	ACADEMY MORTGAGE		\$709,730.00	3.02% 0 \$0.00	INA	0 30.0
	CORPORATION	2	\$588,387.27	2.31% 0 \$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL, INC	2	\$842,545.26	3.31% 0 \$0.00	NA	0 \$0.0
	APEX HOME LOANS, INC	1	\$417,000.00	1.64% 0 \$0.00	NA	0 \$0.0
	ATLANTIC COAST MORTGAGE LLC	2	\$726,814.56	2.85% 0 \$0.00	NA	0 \$0.0
	AVEX FUNDING CORPORATION	1	\$414,037.50	1.63% 0 \$0.00	NA	0 \$0.0
	AXIOM FINANCIAL, LLC	1	\$139,613.54	0.55% 0 \$0.00		0 \$0.0
	CAPSTONE DIRECT, INC	1	\$490,850.00	1.93% 0 \$0.00	NA	0 \$0.0
	CENTENNIAL BANK	1	\$234,500.00	0.92% 0 \$0.00	NA	0 \$0.0
	COMMUNITY WEST BANK, N.A	1	\$290,000.00	1.14% 0 \$0.00		0 \$0.0
	CORNERSTONE HOME LENDING, INC	3	\$985,775.85	3.87% 0 \$0.00	NA	0 \$0.0
	CORP. INVESTORS MTG GROUP INC	1	\$378,976.04	1.49% 0 \$0.00	NA	0 \$0.0
	DIGNIFIED HOME LOANS, LLC	1	\$249,615.08	0.98% 0 \$0.00	NA	0 \$0.0
	EAGLEBANK - MD	1	\$403,335.94	1.58% 0 \$0.00		0 \$0.0
	FARMERS STATE BANK	1	\$369,000.00	1.45% 0 \$0.00	NA	0 \$0.0
	FEARON FINANCIAL, LLC	1	\$336,945.24	1.32% 0 \$0.00	NA	0 \$0.0
	FIRST BANK AND TRUST	1	\$310,665.97	1.22% 0 \$0.00		0 \$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$314,546.14	1.23% 0 \$0.00	NA	0 \$0.0
	FIRST FINANCIAL SVCS., INC	1	\$303,774.79	1.19% 0 \$0.00	NA	0 \$0.0
	FIRST RATE FINANCIAL GROUP	1	\$315,500.00	1.24% 0 \$0.00	NA	0 \$0.0
	FIRST STATE BANK OF ST CHARLES	1	\$327,994.21	1.29% 0 \$0.00	NA	0 \$0.0
	FLAHERTY FUNDING CORP	1	\$330,000.00	1.3% 0 \$0.00	NA	0 \$0.0
	GATEWAY BANK MORTGAGE, INC	1	\$200,000.00	0.79% 0 \$0.00	NA	0 \$0.0
	GEORGIA BANKING COMPANY	1	\$416,284.41	1.63% 0 \$0.00	NA	0 \$0.0
	GOLDWATER BANK, NA	1	\$303,561.99	1.19% 0 \$0.00	NA	0 \$0.0
	GREENWAY MORTGAGE FUNDING CORP	1	\$375,000.00	1.47% 0 \$0.00	NA	0 \$0.0
	INLAND NORTHWEST BANK	1	\$224,533.61	0.88% 0 \$0.00	NA	0 \$0.0
	JAC FINANCIAL DBA PLAZA LOANS	1	\$232,500.00			0 \$0.0

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	LEADER MORTGAGE COMPANY, INC	1	\$399,313.58	1.57% 0 \$0.00	NA 0 \$0.0
	MCGLONE MORTGAGE COMPANY INC	1	\$798,845.29	3.14% 0 \$0.00	NA 0 \$0.0
	MERIT BANK	1	\$376,800.00	1.48% 0 \$0.00	NA 0 \$0.0
	MIDWEST EQUITY MORTGAGE LLC	1	\$416,371.94	1.63% 0 \$0.00	NA 0 \$0.0
	OPES ADVISORS, INC	1	\$396,165.50	1.56% 0 \$0.00	NA 0 \$0.0
	POINT MORTGAGE CORPORATION	1	\$415,373.44	1.63% 0 \$0.00	NA 0 \$0.0
	PRIVATE BANK OF BUCKHEAD	1	\$326,250.00	1.28% 0 \$0.00	NA 0 \$0.0
	SAGE BANK	1	\$415,741.91	1.63% 0 \$0.00	NA 0 \$0.0
	STARION FINANCIAL	1	\$384,353.35	1.51% 0 \$0.00	NA 0 \$0.0
	SUNTRUST MORTGAGE, INC	24	\$7,068,537.66	27.75% 0 \$0.00	NA 0 \$0.0
	TBI MORTGAGE COMPANY	1	\$416,314.57	1.63% 0 \$0.00	NA 0 \$0.0
	THOMPSON KANE & COMPANY LLC	1	\$242,642.01	0.95% 0 \$0.00	NA 0 \$0.0
	TOWNEBANK MORTGAGE	2	\$573,314.57	2.25% 0 \$0.00	NA 0 \$0.0
	UNION BANK AND TRUST	1	\$288,150.00	1.13% 0 \$0.00	NA 0 \$0.0
	UNITED HOME LOANS, INC	2	\$761,253.26	2.99% 0 \$0.00	NA 0 \$0.0
	V.I.P. MORTGAGE INC	1	\$325,000.00	1.28% 0 \$0.00	NA 0 \$0.0
	WATERMARK CAPITAL INC	1	\$412,844.22	1.62% 0 \$0.00	NA 0 \$0.0
	WILLOW BEND MORTGAGE CO, LLC	1	\$164,526.33	0.64% 0 \$0.00	NA 0 \$0.0
Total		77	\$25,473,305.03	100% 0 \$0.00	0 \$0.0
			4,,		1 1
3138XXHQ2	ADVANCE MORTGAGE CORPORATION	1	\$400,000.00	2.65% 0 \$0.00	NA 0 \$0.0
	ALAMEDA MORTGAGE CORPORATION	1	\$388,346.64	2.57% 0 \$0.00	NA 0 \$0.0
	ANCHOR FUNDING INC	1	\$347,900.00	2.3% 0 \$0.00	NA 0 \$0.0
	ARCSTONE FINANCIAL INC	1	\$379,000.00	2.51% 0 \$0.00	NA 0 \$0.0
	AVEX FUNDING CORPORATION	4	\$1,961,750.09	12.97% 0 \$0.00	NA 0 \$0.0
	BRIDGEVIEW BANK MORTGAGE	2	\$793,721.28	5.25% 0 \$0.00	NA 0 \$0.0
	CAPITAL BANK NA	1	\$220,636.73	1.46% 0 \$0.00	NA 0 \$0.0
	CONNECTICUT HOME MORTGAGE	1	\$137,200.00	0.91% 0 \$0.00	NA 0 \$0.0
	CORNERSTONE HOME LENDING, INC	3	\$1,053,905.00	6.97% 0 \$0.00	NA 0 \$0.0
	EAGLEBANK - MD	1	\$417,000.00	2.76% 0 \$0.00	NA 0 \$0.0
	EMC HOLDINGS LLC	1	\$315,469.25	2.09% 0 \$0.00	NA 0 \$0.0
	FIRST CHOICE BANK LOAN SERVICE	1	\$342,411.40	2.26% 0 \$0.00	NA 0 \$0.0
	GATEWAY BANK MORTGAGE, INC	1	\$194,679.48	1.29% 0 \$0.00	NA 0 \$0.0
	GENERAL MORTGAGE CAPITAL CORP	2	\$735,747.49	4.87% 0 \$0.00	NA 0 \$0.0
	GEORGIA BANKING COMPANY	1	\$348,600.00	2.31% 0 \$0.00	NA 0 \$0.0
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$239,900.00	1.59% 0 \$0.00	NA 0 \$0.0

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	KENTUCKY NEIGHBORHOOD BANK	1	\$199,656.79	1.32%	0 \$0.0	0 NA	0	\$0.0
	MORIA DEVELOPMENT, INC	1	\$354,390.81	2.34%	0.80.0	0 NA	0	\$0 O
	NEW MEXICO BANK AND TRUST	1	\$396,813.58	2.62%				
	OPES ADVISORS, INC	1	\$197,600.00	1.31%			_	
	SPIRITBANK	2	\$510,098.93	3.37%	0 \$0.0		_	
	SUNTRUST MORTGAGE, INC	8	\$2,449,200.00	16.2%	0 \$0.0	1	_	
	TOWNEBANK MORTGAGE	2	\$471,143.92	3.12%	0 \$0.0			
	TRADITION MORTGAGE, LLC	1	\$416,329.27	2.75%	0 \$0.0			
	UNITED HOME LOANS, INC	3	\$1,058,759.47	7%	0 \$0.0	0 NA	0	\$0.0
	VECTRA BANK	1	\$373,371.84	2.47%	0 \$0.0	0 NA	0	\$0.0
	WILLOW BEND MORTGAGE CO, LLC	1	\$417,000.00	2.74%	0 \$0.0	0 NA	0	\$0.0
Total		45	\$15,120,631.97	100%	0 \$0.0	0	0	\$0.0
3138XXHR0	APEX HOME LOANS, INC	1	\$410,000.00	4.08%	0 \$0.0	0 NA	0	\$0.0
	AVEX FUNDING CORPORATION	2	\$778,632.60	7.75%	0 \$0.0	0 NA	0	\$0.0
	BANK OF COLORADO	1	\$416,299.61	4.14%	0 \$0.0	0 NA	0	\$0.0
	BARRONS MORTGAGE GROUP, LTD	1	\$381,600.00	3.8%	0 \$0.0	0 NA	0	\$0.0
	BM REAL ESTATE SERVICES, INC	2	\$572,186.42	5.69%	0 \$0.0	0 NA	0	\$0.0
	CHICAGO FINANCIAL SERVICES INC	1	\$355,689.34	3.54%	0 \$0.0	0 NA	0	\$0.0
	COMMUNITY MORTGAGE GROUP, INC	1	\$254,000.00	2.53%	0 \$0.0	0 NA	0	\$0.0
	CONNECTICUT HOME MORTGAGE	1	\$206,000.00	2.05%	0 \$0.0	0 NA	0	\$0.0
	CORNERSTONE HOME LENDING, INC	2	\$538,000.00	5.35%	0 \$0.0	0 NA	0	\$0.0
	FIRST CHOICE BANK LOAN SERVICE	1	\$275,516.15	2.74%	0 \$0.0			
	FIRST FEDERAL BANK OF WI	1	\$384,000.00	3.82%	0 \$0.0			
	FIRST PARTNERS BANK	1	\$227,200.00	2.26%	0 \$0.0	0 NA	0	\$0.0
	GOOGAIN INC	1	\$385,323.30	3.83%	0 \$0.0	0 NA	0	\$0.0
	MIDTOWN BANK AND TRUST C	1	\$124,000.00	1.23%	0 \$0.0	0 NA	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES	1	\$319,439.01	3.18%	0 \$0.0	0 NA	0	\$0.0
	NEW MEXICO BANK AND TRUST	2	\$514,500.00	5.12%	0 \$0.0	0 NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$314,503.39	3.13%	0 \$0.0	0 NA	0	\$0.0
	SPIRITBANK	1	\$204,427.77	2.03%	0 \$0.0	0 NA	0	\$0.0
	STARION FINANCIAL	2	\$530,039.03	5.27%	0 \$0.0	0 NA	0	\$0.0
	SUNTRUST MORTGAGE, INC	7	\$1,788,693.35	17.8%	0 \$0.0	0 NA	0	\$0.0
	TOWNEBANK MORTGAGE	2	\$654,325.80	6.51%	0 \$0.0	0 NA	0	\$0.0
	V.I.P. MORTGAGE INC	1	\$416,343.73	4.15%	0 \$0.0		_	
Total		34	\$10,050,719.50	100%	0 \$0.0	0	0	\$0.0

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3138XXHS8	ALAMEDA MORTGAGE CORPORATION	1	\$412,500.00	3.43%	0 \$0.00	NA 0	\$0.0
	AMERICAN HOME MORTGAGE, INC	1	\$250,000.00	2.08%	0 \$0.00	NA 0	\$0.0
	AVEX FUNDING CORPORATION	5	\$1,859,302.50	15.45%	0 \$0.00	NA 0	\$0.0
	AXIOM FINANCIAL, LLC	1	\$96,454.51	0.8%	0 \$0.00	NA 0	\$0.0
	BACK BAY FUNDING	1	\$382,387.04	3.18%	0 \$0.00	NA 0	\$0.0
	CHICAGO FINANCIAL SERVICES INC	2	\$539,062.18	4.48%	0 \$0.00	NA 0	\$0.0
	CITY BANK DBA CITY BANK MTG	1	\$17,201.72	0.14%	0 \$0.00	NA 0	\$0.0
	FEARON FINANCIAL, LLC	2	\$590,745.41	4.91%	0 \$0.00	NA 0	\$0.0
	FIRST CHOICE BANK LOAN SERVICE	1	\$285,000.00	2.37%	0 \$0.00	NA 0	\$0.0
	FIRST STATE BANK - TX	1	\$342,982.63	2.85%	0 \$0.00	NA 0	\$0.0
	GATEWAY BANK MORTGAGE, INC	1	\$382,000.00	3.17%	0 \$0.00	NA 0	\$0.0
	GEORGIA BANKING COMPANY	1	\$356,374.14	2.96%	0 \$0.00	NA 0	\$0.0
	GOLD COAST BANK	1	\$417,000.00	3.46%	0 \$0.00	NA 0	\$0.0
	HOMEBRIDGE FINANCIAL SERV. INC	1	\$373,145.82	3.1%	0 \$0.00		
	IDAHO INDEPENDENT BANK	1	\$110,000.00	0.91%	0 \$0.00	NA 0	\$0.0
	INTEGRITY FIRST FINANCIAL GRP	1	\$373,000.00	3.1%	0 \$0.00	NA 0	\$0.0
	NEW MEXICO BANK AND TRUST	1	\$206,708.34	1.72%	0 \$0.00	NA 0	\$0.0
	PEAPACK-GLADSTONE BANK	1	\$297,477.58	2.47%	0 \$0.00	NA 0	\$0.0
	SERVISFIRST BANK	1	\$195,888.22		0 \$0.00		_
	SOUTHWEST BANK	1	\$397,000.00	3.3%	0 \$0.00		
	STARION FINANCIAL	1	\$202,064.68	1.68%	0 \$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE, INC	10	\$2,303,088.00	19.14%	0 \$0.00	NA 0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$185,040.05	1.54%	0 \$0.00	NA 0	\$0.0
	TOWNEBANK MORTGAGE	1	\$406,086.84	3.37%	0 \$0.00	NA 0	\$0.0
	TRISTAR FINANCE INC	1	\$411,850.82	3.42%	0 \$0.00	NA 0	\$0.0
	WILLOW BEND MORTGAGE CO, LLC	2	\$642,881.34	5.34%	0 \$0.00	NA 0	\$0.0
Γotal		42	\$12,035,241.82	100%	0 \$0.00	0	\$0.0
3138XXJT4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,021,112.48	100%	0 \$0.00	NA 0	\$0.0
Total		6	\$2,021,112.48	100%	0 \$0.00	0	\$0.0
3138ХХЈU1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$5,002,629.00	100%	0 \$0.00	NA 0	\$0.0
Total		13	\$5,002,629.00	100%	0 \$0.00	0	\$0.0
3138XXJV9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$5,014,322.00	100%	0 \$0.00	NA 0	\$0.0
Total		12	\$5,014,322.00	100%	0 \$0.00	0	\$0.0

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3138XXJW7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,073,000.00	100%	0 \$0.00	NA	o	\$0.0
Total	Envired Envirent Covin And	6	\$2,073,000.00	100%	0 \$0.00		0	\$0.0
	HOMEBRIDGE FINANCIAL							
3138XXP59	SERVICES, INC	3	\$696,560.00	100%	0 \$0.00	NA	0	\$0.0
Total		3	\$696,560.00	100%	0 \$0.00		0	\$0.0
3138XXP67	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,130,366.47	100%	0 \$0.00	NA	0	\$0.0
Total		5	\$1,130,366.47	100%	0 \$0.00		0	\$0.0
3138XXP75	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,329,250.00	86.24%	0 \$0.00	NA	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$212,000.00	13.76%	0 \$0.00	NA	0	\$0.0
Total		4	\$1,541,250.00	100%	0 \$0.00		0	\$0.0
3138XXP91	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,306,100.00	100%	0 \$0.00	NA	0	\$0.0
Total	BERT TEES, IT C	6	\$1,306,100.00	100%	0 \$0.00		0	\$0.0
3138XXQA7	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,783,150.00	96.05%	0 \$0.00	NA	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$155,750.00	3.95%	0 \$0.00	NA	0	\$0.0
Total		12	\$3,938,900.00	100%	0 \$0.00		0	\$0.0
3138XXQB5	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,118,575.72	79.72%	0 \$0.00	NA	0	\$0.0
	SACRAMENTO 1ST MORTGAGE INC	1	\$284,616.10	20.28%	0 \$0.00	NA	0	\$0.0
Total		5	\$1,403,191.82	100%	0 \$0.00		0	\$0.0
3138XXQF6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$2,301,284.90	100%	0 \$0.00	NA	0	\$0.0
Total	INORTORIOE	7	\$2,301,284.90	100%	0 \$0.00		0	\$0.0
3138XXQT6	STEARNS LENDING INC	10	\$3,183,276.73	100%	0 \$0.00	NA	0	\$0.0
Total		10	\$3,183,276.73		0 \$0.00		-	\$0.0
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3138XXQU3	STEARNS LENDING INC	5	\$1,582,547.46	100%	0 \$0.00	NA	0	\$0.0

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3138XXQX7	STEARNS LENDING INC	20	\$2,387,750.00	100%	0	\$0.00	NA	0	\$0.0
Total	STEATH OF BEING INC	20	\$2,387,750.00	100%	_				\$0.0
			4-9001910000		Ť	7		Ĭ	7
3138XXQY5	STEARNS LENDING INC	20	\$1,730,280.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,730,280.00	100%	-	-			\$0.0
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3138XXQZ2	STEARNS LENDING INC	16	\$2,017,185.23	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,017,185.23	100%	_			_	\$0.0
			,						
3138XXRH1	AMERISERV FINANCIAL BANK	2	\$208,295.41	2.42%	0	\$0.00	NA	0	\$0.0
	BANK IOWA	1	\$213,911.47	2.49%	0	\$0.00	NA	0	\$0.0
	BANKERS TRUST COMPANY	2	\$419,957.92	4.89%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	3	\$586,329.04	6.82%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$152,739.28	1.78%	0	\$0.00	NA	0	\$0.0
	FIRST CENTRAL STATE BANK	1	\$157,283.00	1.83%	0	\$0.00	NA	0	\$0.0
	FIRST COLLINSVILLE BANK	3	\$487,192.85	5.67%	0	\$0.00	NA	0	\$0.0
	FIRST COUNTY BANK	1	\$266,041.15	3.1%	0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$442,334.18	5.15%	0	\$0.00	NA	0	\$0.0
	FIRST STATE COMMUNITY BANK	2	\$251,316.80	2.92%	0	\$0.00	NA	0	\$0.0
	KANSAS STATE BANK OF MANHATTAN	2	\$249,096.44	2.9%	0	\$0.00	NA	0	\$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$271,764.52	3.16%	0	\$0.00	NA	0	\$0.0
	LINCOLN SAVINGS BANK	3	\$579,826.65	6.75%	0	\$0.00	NA	0	\$0.0
	LINN AREA CREDIT UNION	3	\$244,572.28	2.85%	0	\$0.00	NA	0	\$0.0
	METRO HOME LENDING	3	\$489,470.88	5.7%	0	\$0.00	NA	0	\$0.0
	MIDSOUTH BANK	1	\$133,815.38	1.56%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$165,250.00	1.92%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE BANK	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.0
	PULASKI BANK	3	\$775,008.13	9.02%	0	\$0.00	NA	0	\$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$305,129.04	3.55%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF COUNTRYSIDE	1	\$129,000.00	1.5%	0	\$0.00	NA	0	\$0.0
	THE BANK OF CANTON	4	\$1,212,936.53	14.12%	0	\$0.00	NA	0	\$0.0
	THE PRIVATEBANK AND TRUST COMPANY	3	\$751,587.06	8.74%	0	\$0.00	NA	0	\$0.0
Total		45	\$8,592,858.01	100%	0	\$0.00		0	\$0.0
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3138XXRJ7	BANK OF NORTH CAROLINA	1	\$70,298.02	1.92%	$\boldsymbol{\tau}$		NA		
	BANKERS TRUST COMPANY	1	\$215,590.00	5.89%	_		NA		
	FIRST STATE BANK	1	\$351,525.85	9.61%	0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$279,872.49	7.65%	0	\$0.00	NA	0	\$0.0

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1	\$107,920.00	2.95%	0 \$0.00	NA	05	\$0.0
1	\$187,740.98	5.13%	0 \$0.00	NA (	05	\$0.0
3	\$464,400.00	12.69%	0 \$0.00			
2	\$525,250.00	14.35%	0 \$0.00	NA (	05	\$0.0
1	\$353,000.00	9.65%	0 \$0.00	NA (	05	\$0.0
1	\$178,320.00	4.87%	0 \$0.00			
2	\$718,000.00	19.62%	0 \$0.00		_	
1	\$207,100.00	5.67%	0 \$0.00			
16	\$3,659,017.34	100%	0 \$0.00		0 5	\$0.0
					$\downarrow$	
1	\$218,218.11	16.42%	0 \$0.00	NA (	0.5	\$0.0
1	\$133,777.58				4	
1	\$107,713.03	8.1%	0 \$0.00	NA (	0 5	\$0.0
4	\$432,200.00	32.52%	0 \$0.00	NA	0.5	\$0.0
1	\$163,200.00				0 5	\$0.0
1	\$76,000.00	5.72%	0 \$0.00	NA (	05	\$0.0
1	\$198,000.00	14.89%	0 \$0.00	NA (	05	\$0.0
10	\$1,329,108.72	100%	0 \$0.00	[ [	0 9	\$0.0
8	\$1,560,765.99	100%	0 \$0.00	NA	05	\$0.0
8	\$1,560,765.99	100%	0 \$0.00	(	0 5	\$0.0
3	\$648,500.00	100%	0 \$0.00	NA	n :	\$0.0
3	·		0 \$0.00			\$0.0
	<b>Φυτο,</b> Συυ.υυ	100 /6	υ φυ.υυ		J	<b>90.</b> 0
5	\$1,218,971.00	100%	0 \$0.00	NA	05	\$0.0
5	\$1,218,971.00	100%	0 \$0.00	(	0 5	\$0.0
					+	
7	\$1,627,936.00	100%	0 \$0.00	NA	3	\$0.0
7	\$1,627,936.00	100%	0 \$0.00		0 5	\$0.0
76	\$17,960,937.31	100%	0 \$0.00	NA	05	\$0.0
76	\$17,960,937.31	100%	0 \$0.00	(	0 5	\$0.0
22	\$4 692 390 00	100%	0.50.00		-	
	22					

Total		22	\$4,692,390.00	100% 0 \$0.00	0 \$0.0
3138XXSW7	FIRST NATIONAL BANK OF	16	\$1,422,903.18	100% 0 \$0.00	NA 0 \$0.0
Total	OMAHA	16		100% 0 \$0.00	0 \$0.0
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3138XXSX5	FIRST NATIONAL BANK OF OMAHA	17	\$1,492,067.52	100% 0 \$0.00	NA 0 \$0.0
Total		17	\$1,492,067.52	100% 0 \$0.00	0 \$0.0
3138XXSY3	FIRST NATIONAL BANK OF OMAHA	34	\$7,672,743.19	100% 0 \$0.00	NA 0 \$0.0
Total		34	\$7,672,743.19	100% 0 \$0.00	0 \$0.0
3138XXSZ0	FIRST NATIONAL BANK OF OMAHA	51	\$6,915,395.48	100% 0 \$0.00	NA 0 \$0.0
Total	<u> </u>	51	\$6,915,395.48	100% 0 \$0.00	0 \$0.0
3138XXX27	PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$14,481,312.39	100% 0 \$0.00	NA 0 \$0.0
Total		54	\$14,481,312.39	100% 0 \$0.00	0 \$0.0
3138XXX35	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$11,594,950.93	100% 0 \$0.00	NA 0 \$0.0
Total		45	\$11,594,950.93	100% 0 \$0.00	0 \$0.0
3138XXX43	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,619,021.74	100% 0 \$0.00	NA 0 \$0.0
Total		10	\$2,619,021.74	100% 0 \$0.00	0 \$0.0
3138XXX50	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,413,932.79	100% 0 \$0.00	NA 0 \$0.0
Total		14	\$1,413,932.79	100% 0 \$0.00	0 \$0.0
3138XXX68	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,198,965.25	100% 0 \$0.00	NA 0 \$0.0
Total		12	\$1,198,965.25	100% 0 \$0.00	0 \$0.0
3138XXX76	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,859,113.64	100% 0 \$0.00	NA 0 \$0.0
Total		19	\$1,859,113.64	100% 0 \$0.00	0 \$0.0
3138XXX84	PRIMELENDING, A PLAINSCAPITAL COMPANY	19		100% 0 \$0.00	NA 0 \$0.0
Total		19	\$1,884,270.91	100% 0 \$0.00	0 \$0.0
3138XXX92		21	\$2,638,650.06	100% 0 \$0.00	NA 0 \$0.0

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
Total		21	\$2,638,650.06	100% 0	\$0.00	0 \$	<b>50.</b> 0
3138XXY26	BANK OF AMERICA, N.A	3	\$306,080.33	8.32% 0	00.02	NA 0 \$	<u> </u>
5136XX120	CENTURY 21 MORTGAGE	2	\$196,267.34	5.34% 0		NA 0 \$	
	COLDWELL BANKER HOME LOANS	8	\$771,929.42	20.99% 0		NA 0 \$	
	COLDWELL BANKER MORTGAGE	3	\$295,774.51	8.04% 0	\$0.00	NA 0 \$	0.0
	COMERICA BANK	2	\$194,733.31	5.3% 0	\$0.00	NA 0 \$	
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$96,000.00	2.61% 0	\$0.00	NA 0	\$0.0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$99,865.29	2.72% 0	\$0.00	NA 0	0.0
	KEYBANK NATIONAL ASSOCIATION	8	\$794,615.60	21.61% 0	\$0.00	NA 0	\$0.0
	PHH HOME LOANS, LLC	2	\$199,865.29	5.43% 0	\$0.00	NA 0 \$	0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$206,819.05	5.62% 0	\$0.00	NA 0	<b>5</b> 0.0
	PHH MORTGAGE CORPORATION	3	\$314,111.08	8.54% 0	\$0.00	NA 0 \$	so (
	SOUND CREDIT UNION	1	\$102,854.87	2.8% 0		NA 0 \$	
	TIAA-CREF TRUST COMPANY, FSB	1	\$98,663.38	2.68% 0	+	NA 0 \$	
Total	·	37	\$3,677,579.47	100% 0			<b>50.</b> 0
3138XXY34	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,868.31	1.44% 0	\$0.00	NA 0 \$	50.0
	BANK OF AMERICA, N.A	15	\$1,470,464.04	21.2% 0	\$0.00	NA 0 \$	0.0
	CENTURY 21 MORTGAGE	4	\$401,376.74	5.79% 0	\$0.00	NA 0 \$	0.0
	CENTURY 21 MORTGAGE CORPORATION	1	\$93,147.44	1.34% 0	\$0.00	NA 0 \$	<b>50.</b> 0
	COLDWELL BANKER HOME LOANS	10	\$989,967.24	14.27% 0	\$0.00	NA 0	50.0
	COLDWELL BANKER MORTGAGE	4	\$377,064.94	5.44% 0	\$0.00	NA 0 \$	0.0
	COMERICA BANK	1	\$93,925.69	1.35% 0	\$0.00	NA 0 \$	0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$95,879.21	1.38% 0	\$0.00	NA 0	\$0.0
	ERA MORTGAGE	1	\$93,801.83	1.35% 0	\$0.00	NA 0 \$	0.0
	FIRST AMERICAN MORTGAGE, INC	1	\$91,762.69	1.32% 0		NA 0	
	HSBC BANK USA, N.A	2	\$180,599.56	2.6% 0	\$0.00	NA 0 \$	0.0
	KEYBANK NATIONAL ASSOCIATION	10	\$985,419.34	14.21% 0	\$0.00	NA 0 \$	
	PHH HOME LOANS, LLC	1	\$96,455.00	1.39% 0	\$0.00	NA 0 \$	0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME	1	\$93,477.18	1.35% 0	\$0.00	NA 0 \$	50.C

	LOANS			11 1	11
	PHH HOME LOANS, LLC, A	1	\$108,659.94	1.57% 0 \$0.00	NA 0 \$0.0
	LIMITED LIABILITY COMPANY	1	\$100,039.94		NAU 50.0
	PHH MORTGAGE CORPORATION	11	\$1,059,550.70	15.28% 0 \$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$99,871.28	1.44% 0 \$0.00	NA 0 \$0.0
	SOUND CREDIT UNION	1	\$99,868.31	1.44% 0 \$0.00	NA 0 \$0.0
	SUNMARK FEDERAL CREDIT UNION	1	\$99,868.31	1.44% 0 \$0.00	NA 0 \$0.0
	TIAA-CREF TRUST COMPANY, FSB	1	\$95,877.43	1.38% 0 \$0.00	NA 0 \$0.0
	UTILITIES EMPLOYEES CREDIT UNION	2	\$209,095.90	3.02% 0 \$0.00	NA 0 \$0.0
Total		71	\$6,936,001.08	100% 0 \$0.00	0 \$0.0
3138XXY42	BANK OF AMERICA, N.A	46	\$13,635,322.34	53.84% 0 \$0.00	NA 0 \$0.0
5136XX142	COMERICA BANK	<del></del> 4		4.95% 0 \$0.00	NA 0 \$0.0
	HSBC BANK USA, N.A	4		5.49% 0 \$0.00	NA 0 \$0.0
	KEYBANK NATIONAL ASSOCIATION	13		11.09% 0 \$0.00	NA 0 \$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$2,324,329.50	9.18% 0 \$0.00	NA 0 \$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$440,000.00	1.74% 0 \$0.00	NA 0 \$0.0
	TIAA-CREF TRUST COMPANY, FSB	5	\$1,358,437.35	5.36% 0 \$0.00	NA 0 \$0.0
	UBS AG, TAMPA BRANCH	8	\$2,112,748.76	8.35% 0 \$0.00	NA 0 \$0.0
Total		89	\$25,323,400.84	100% 0 \$0.00	0 \$0.0
3138XXY59	BANCO POPULAR NORTH AMERICA	2	\$425,402.61	1.24% 0 \$0.00	NA 0 \$0.0
	BANK OF AMERICA, N.A	25	\$6,293,098.17	18.34% 0 \$0.00	NA 0 \$0.0
	CARTUS HOME LOANS	2	+ + + + + + + + + + + + + + + + + + +	1.48% 0 \$0.00	NA 0 \$0.0
	CENTURY 21 MORTGAGE	1	\$216,000.00	0.63% 0 \$0.00	NA 0 \$0.0
	CENTURY 21 MORTGAGE CORPORATION	2	\$472,803.58	1.38% 0 \$0.00	NA 0 \$0.0
	COLDWELL BANKER HOME LOANS	15	\$4,187,747.91	12.21% 0 \$0.00	NA 0 \$0.0
	COLDWELL BANKER MORTGAGE	5	. , ,	3.29% 0 \$0.00	NA 0 \$0.0
	COMERICA BANK	1	\$287,617.28	0.84% 0 \$0.00	NA 0 \$0.0
	ERA HOME LOANS	3	. ,	1.46% 0 \$0.00	NA 0 \$0.0
	ERA MORTGAGE	1	\$156,597.60	0.46% 0 \$0.00	NA 0 \$0.0
	ERA MORTGAGE CORPORATION	2	+,	1.06% 0 \$0.00	NA 0 \$0.0
	HSBC BANK USA, N.A	12	\$4,371,086.17	12.74% 0 \$0.00	NA 0 \$0.0
	KEYBANK NATIONAL ASSOCIATION	12	\$2,528,185.60	7.37% 0 \$0.00	NA 0 \$0.0
		4	\$691,311.46	2.02% 0 \$0.00	NA 0 \$0.0

	MORGAN STANLEY PRIVATE						
		4	\$1,112,157.20	3 24%	0 \$0.00	NA 0	\$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9			0 \$0.00	NA 0	
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$272,360.65	0.79%	0 \$0.00	NA 0	\$0.0
	BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC D/B/A ERA HOME LOANS PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH USE CREDIT UNION  CARTUS HOME LOANS CENTURY 21 MORTGAGE CENTURY 21 MORTGAGE CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA HOME LOANS ERA MORTGAGE ERA MORTGAGE ERA HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION  BANK OF AMERICA, N.A COLDWELL BANKER HOME	22	\$5,214,788.09	15.2%	0 \$0.00	NA 0	\$0.0
		1	\$186,505.86	0.54%	0 \$0.00	NA 0	\$0.0
	TIAA-CREF TRUST COMPANY, FSB	2	\$593,469.44	1.73%	0 \$0.00	NA 0	\$0.0
	UBS AG, TAMPA BRANCH	6	\$1,896,872.47	5.53%	0 \$0.00	NA 0	\$0.0
	USE CREDIT UNION	1	\$251,680.61	0.73%	0 \$0.00	NA 0	
Total		133	\$34,306,354.72	100%	0 \$0.00	0	\$0.0
3138XXY67		3	\$1,406,650.81		0 \$0.00	NA 0	
		9	\$2,313,670.23	6.45%	0 \$0.00	NA 0	\$0.0
	CORPORATION	2	\$569,469.83	1.59%	0 \$0.00	NA 0	\$0.0
		46	\$12,684,576.59	35.35%	0 \$0.00	NA 0	\$0.0
	COLDWELL BANKER MORTGAGE	26	\$6,336,835.93	17.66%	0 \$0.00	NA 0	\$0.0
	ERA HOME LOANS	1	\$240,828.00	0.67%	0 \$0.00	NA 0	\$0.0
	ERA MORTGAGE	3	\$913,148.44	2.55%	0 \$0.00	NA 0	\$0.0
	ERA MORTGAGE CORPORATION	1	\$260,886.82	0.73%	0 \$0.00	NA 0	\$0.0
	PHH HOME LOANS, LLC	11	\$2,628,143.75	7.33%	0 \$0.00	NA 0	\$0.0
	· · · · · · · · · · · · · · · · · · ·	2	\$1,096,936.30	3.06%	0 \$0.00	NA 0	\$0.0
	COLDWELL BANKER HOME	13	\$4,123,368.43	11.49%	0 \$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	13	\$3,303,408.82	9.2%	0 \$0.00	NA 0	\$0.0
Total		130	\$35,877,923.95	100%	0 \$0.00	0	\$0.0
3138XXY75	· · · · · · · · · · · · · · · · · · ·	6	\$732,164.17	14.75%	0 \$0.00	NA 0	\$0.0
	COLDWELL BANKER HOME LOANS	14	\$1,631,227.32	32.85%	0 \$0.00	NA 0	\$0.0
	COLDWELL BANKER MORTGAGE	2	\$247,312.50		0 \$0.00	NA 0	\$0.0
	COMERICA BANK	2	\$224,856.05	4.53%	0 \$0.00	NA 0	\$0.0
	ERA HOME LOANS	2	\$230,958.65	4.65%	0 \$0.00	NA 0	\$0.0
	FIRST AMERICAN MORTGAGE, INC	1	\$118,586.39	2.39%	0 \$0.00	NA 0	\$0.0
	HOME STATE BANK	1	\$119,834.67	2.41%	0 \$0.00	NA 0	\$0.0
	HSBC BANK USA, N.A	1	\$121,433.37	2.45%	0 \$0.00	NA 0	\$0.0
	KEYBANK NATIONAL ASSOCIATION	5	\$578,816.94	11.66%	0 \$0.00	NA 0	\$0.0

	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATIO	1	\$119,758.47	2.41%	0 \$0.00	NA 0	\$0.0
	PHH HOME LOANS, LLC	3	\$353,522.61	7.12%	0 \$0.00	NA 0	\$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$119,834.67		0 \$0.00	NA 0	
	PHH MORTGAGE CORPORATION	3	\$367,070.54	7.39%	0 \$0.00	NA 0	\$0.0
Total		42	\$4,965,376.35		0 \$0.00		\$0.0
3138XXY83	ADVISORS MORTGAGE GROUP, LLC	1	\$120,812.56	3.46%	0 \$0.00	NA 0	\$0.0
	ATLANTIC COAST MORTGAGE, LLC	1	\$111,862.29		0 \$0.00	NA 0	
	BANK OF AMERICA, N.A	3	\$338,560.95		0 \$0.00	NA 0	
	CENTURY 21 MORTGAGE	2	\$229,852.17	6.59%	0 \$0.00	NA 0	\$0.0
	COLDWELL BANKER HOME LOANS	3	\$344,560.66		0 \$0.00	NA 0	
	COLDWELL BANKER MORTGAGE	4	\$468,294.63		0 \$0.00	NA 0	
	COMERICA BANK	2	\$240,847.18		0 \$0.00	NA 0	
	ERA MORTGAGE	1	\$121,600.00	3.49%	0 \$0.00	NA 0	\$0.0
	FIRST AMERICAN MORTGAGE, INC	1	\$121,350.60	3.48%	0 \$0.00	NA 0	\$0.0
	KEYBANK NATIONAL ASSOCIATION	2	\$221,717.05		0 \$0.00	NA 0	
	MECHANICS BANK	1	\$119,948.90	3.44%	0 \$0.00	NA 0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,700.78		0 \$0.00	NA 0	
<u> </u>	PHH MORTGAGE CORPORATION	6	\$704,678.95		0 \$0.00	NA 0	
	UBS AG, TAMPA BRANCH	2	\$227,304.98		0 \$0.00	NA 0	
Total		30	\$3,487,091.70	100%	0 \$0.00	0	\$0.0
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3138XXY91	CARTUS HOME LOANS LLC	16	\$4,588,280.91	75.81%	<del>                                     </del>	NA 0	
	CARTUS HOME LOANS, LLC PHH MORTGAGE CORPORATION	3	\$320,013.00		0 \$0.00	NA 0	
m-4-1	PHH MUKTUAGE CORFORATION	20	\$1,144,119.77 \$6,052,413,68		<del>                                     </del>	NA 0	\$0.00
Total		20	\$6,052,413.68	100%	0 \$0.00	U	\$U.U
3138XXYA8	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,662,134.99		0 \$0.00	NA 0	
Total		13	\$1,662,134.99	100%	0 \$0.00	0	\$0.0
3138XXYB6	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,889,874.73	100%	0 \$0.00	NA 0	\$0.0
Total		15	\$1,889,874.73	100%	0 \$0.00	0	\$0.0
3138XXYC4		1	\$123,247.95	1.92%	0 \$0.00	NA 0	\$0.0
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	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION				
	BANCO POPULAR NORTH AMERICA	1	\$136,378.16	2.12% 0 \$0.00	NA 0 \$0.0
	BANK OF AMERICA, N.A	3	\$370,614.26	5.77% 0 \$0.00	NA 0 \$0.0
	CARTUS HOME LOANS	1	\$141,420.61	2.2% 0 \$0.00	NA 0 \$0.0
	CENTURY 21 MORTGAGE	1	\$115,566.00	1.8% 0 \$0.00	NA 0 \$0.0
	COLDWELL BANKER HOME LOANS	1	\$146,752.36		NA 0 \$0.0
	COLDWELL BANKER MORTGAGE	1	\$132,100.00	2.06% 0 \$0.00	NA 0 \$0.0
	COMERICA BANK	1	\$140,000.00	2.18% 0 \$0.00	NA 0 \$0.0
	ERA MORTGAGE	2	\$252,040.00		NA 0 \$0.0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,000.00	2.33% 0 \$0.00	NA 0 \$0.0
L	HSBC BANK USA, N.A	4	\$523,371.56	8.14% 0 \$0.00	NA 0 \$0.0
	KEYBANK NATIONAL ASSOCIATION	1	\$136,500.00	2.12% 0 \$0.00	NA 0 \$0.0
	PHH HOME LOANS, LLC	1	\$113,533.71	1.77% 0 \$0.00	NA 0 \$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$285,213.57	4.44% 0 \$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	24	\$3,011,669.16	46.87% 0 \$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$143,200.00		NA 0 \$0.0
	SUNMARK FEDERAL CREDIT UNION	2	\$242,400.00	3.77% 0 \$0.00	NA 0 \$0.0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$139,431.11	2.17% 0 \$0.00	NA 0 \$0.0
	SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION	1	\$122,742.60	1.91% 0 \$0.00	NA 0 \$0.0
Total		50	\$6,426,181.05	100% 0 \$0.00	0 \$0.0
3138XXYD2	ATLANTIC COAST MORTGAGE, LLC	1	\$413,429.55	16.83% 0 \$0.00	NA 0 \$0.0
	COLDWELL BANKER HOME LOANS	3	\$374,820.06	15.26% 0 \$0.00	NA 0 \$0.0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$574,234.55	23.37% 0 \$0.00	NA 0 \$0.0
	PHH HOME LOANS, LLC	1	\$172,759.76	7.03% 0 \$0.00	NA 0 \$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$268,845.73	10.94% 0 \$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	1	\$198,149.25	8.06% 0 \$0.00	NA 0 \$0.0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$144,380.11	5.88% 0 \$0.00	NA 0 \$0.0
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	UBS AG, TAMPA BRANCH	1	\$310,400.00	12.63%	0 \$0.00	NA	0	\$0.
Гotal		11	\$2,457,019.01	100%	0 \$0.00		0	<b>\$0.</b>
3138XXYE0	ATLANTIC COAST MORTGAGE, LLC	1	\$247,837.89	1.93%	0 \$0.00	NA	0	\$0.
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$326,118.56	2.54%	0\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	12	\$1,801,232.17	14.05%	0 \$0.00	NA	0	\$0.
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$107,000.00	0.83%	0 \$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE CORPORATION	1	\$233,982.65	1.82%	0 \$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	10	\$1,993,953.85	15.55%	0 \$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	3	\$600,057.93	4.68%	0 \$0.00	NA	0	\$0.
	COMERICA BANK	1	\$106,590.10	0.83%	0 \$0.00	NA	0	\$0.
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$95,313.02	0.74%	0 \$0.00	NA	0	\$0.
	FINANCIAL FEDERAL BANK	1	\$155,869.19	1.22%	0 \$0.00	NA	0	\$0.
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$289,116.15	2.25%	0 \$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION	1	\$369,000.00	2.88%	0 \$0.00	NA	0	\$0.
	GREAT RIVER FEDERAL CREDIT UNION	1	\$105,099.69	0.82%	0 \$0.00	NA	0	\$0.
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$302,621.84	2.36%	0 \$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$391,431.71	3.05%	0 \$0.00	NA	0	\$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$110,613.12	0.86%	0 \$0.00	NA	0	\$0.
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,621.70	1.07%	0 \$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	1	\$197,500.00	1.54%	0 \$0.00	NA	0	\$0.
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$50,269.17	0.39%	0 \$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$505,350.77	3.94%	0 \$0.00	NA	0	\$0.
	PATRIOT BANK	1	\$356,430.97	2.78%	0 \$0.00	NA	0	\$0.
	PATRIOT BANK  PHH HOME LOANS, LLC D/B/A  COLDWELL BANKER HOME  LOANS	1	\$76,950.28	0.6%	0 \$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$366,989.59	2.86%	0 \$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION	3	\$1,002,763.87	7.82% 0 \$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER	1	\$195,167.74	1.52% 0 \$0.00	NA 0 \$0.0
	MORTGAGE PRIMEWEST MORTGAGE		. ,		
	CORPORATION	1	\$164,819.79	1.29% 0 \$0.00	NA 0 \$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$570,892.59	4.45% 0 \$0.00	NA 0 \$0.0
	SRP FEDERAL CREDIT UNION	4	\$339,087.91	2.64% 0 \$0.00	NA 0 \$0.0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,969.53	1.11% 0 \$0.00	NA 0 \$0.0
	UBS AG, TAMPA BRANCH	2	\$197,910.17	1.54% 0 \$0.00	NA 0 \$0.0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$86,620.51	0.68% 0 \$0.00	NA 0 \$0.0
	USE CREDIT UNION	1	\$127,332.03	0.99% 0 \$0.00	NA 0 \$0.0
Fotal	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,070,931.47	8.37% 0 \$0.00	NA 0 \$0.0
Total		70	\$12,824,445.96	100% 0 \$0.00	0 \$0.0
3138XXYF7	ATLANTIC COAST MORTGAGE, LLC	1	\$281,096.87	25.66% 0 \$0.00	NA 0 \$0.0
	FIRST AMERICAN MORTGAGE, INC	1	\$314,312.89	28.69% 0 \$0.00	NA 0 \$0.0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$328,392.52	29.97% 0 \$0.00	NA 0 \$0.0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$171,827.09	15.68% 0 \$0.00	NA 0 \$0.0
Total		4	\$1,095,629.37	100% 0 \$0.00	0 \$0.0
3138XXYG5	BANK OF AMERICA, N.A	1	\$80,336.30		NA 0 \$0.0
	COLDWELL BANKER MORTGAGE	1	\$50,281.87	4.47% 0 \$0.00	NA 0 \$0.0
	FRONTIER BANK	1	\$75,771.71	6.73% 0 \$0.00	NA 0 \$0.0
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$99,095.37	8.8% 0 \$0.00	NA 0 \$0.0
	HSBC BANK USA, N.A	1	\$126,307.36	11.22% 0 \$0.00	NA 0 \$0.0
	KEYBANK NATIONAL ASSOCIATION	1	\$38,816.41	3.45% 0 \$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	2	\$456,171.86	40.52% 0 \$0.00	NA 0 \$0.0
	TIAA-CREF TRUST COMPANY, FSB	1	\$102,805.97	9.13% 0 \$0.00	NA 0 \$0.0
	UBS AG, TAMPA BRANCH	1	\$96,163.61	8.54% 0 \$0.00	NA 0 \$0.0
Total		10	\$1,125,750.46	100% 0 \$0.00	0 \$0.0
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3138XXYH3	COLDWELL BANKER HOME LOANS	4	\$1,118,523.38	100% 0 \$0.00	NA 0 \$0.0
Total		4	\$1,118,523.38	100% 0 \$0.00	0 \$0.0

3138XXYJ9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$320,154.08	13.8%	0 \$0.00	) NA	0	\$0.0
	BANK OF AMERICA, N.A	2	\$364,499.72	15.71%	0 \$0.00	) NA	0	\$0.0
	CENTURY 21 MORTGAGE	3	\$359,061.73	15.48%	0 \$0.00	) NA	0	\$0.0
	COLDWELL BANKER HOME LOANS	3	\$573,078.24	24.7%	0 \$0.00	) NA	0	\$0.0
	ERA MORTGAGE	1	\$149,790.72	6.46%	0 \$0.00	) NA	0	\$0.0
	KEYBANK NATIONAL ASSOCIATION	1	\$69,504.96	3%	0 \$0.00	) NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$483,800.00	20.85%	0 \$0.00	) NA	0	\$0.0
Total		14	\$2,319,889.45	100%	0 \$0.00		0	\$0.0
3138XXYK6	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	\$381,439.67	14.97%	0 \$0.00	) NA	0	\$0.0
	COLDWELL BANKER HOME LOANS	4	\$490,736.98	19.27%	0 \$0.00	) NA	0	\$0.0
	HSBC BANK USA, N.A	2	\$254,822.85	10%	0 \$0.00	) NA	0	\$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$1,261,127.79	49.51%	0 \$0.00	) NA	0	\$0.0
	UBS AG, TAMPA BRANCH	1	\$159,078.38	6.25%	0 \$0.00	) NA	0	\$0.0
Total		17	\$2,547,205.67	100%	0 \$0.00	)	0	\$0.0
3138XXYL4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$1,028,001.44	7.62%	0 \$0.00	) NA	0	\$0.0
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$198,000.00	1.47%	0 \$0.00	) NA	0	\$0.0
	ATLANTIC COAST MORTGAGE, LLC	10	\$3,594,058.98	26.65%	0 \$0.00	) NA	0	\$0.0
	AUGUSTA MORTGAGE CO	1	\$310,581.07	2.3%	0 \$0.00	NA NA	0	\$0.0
	FIRST AMERICAN MORTGAGE, INC	4	\$843,658.24	6.26%	0 \$0.00	) NA	0	\$0.0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$223,395.44	1.66%	0 \$0.00	NA	0	\$0.0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$382,940.03	2.84%	0 \$0.00	) NA	0	\$0.0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$227,685.88	1.69%	0 \$0.00	) NA	0	\$0.0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$194,461.74	1.44%	0 \$0.00	) NA	0	\$0.0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,148,003.12	8.51%	0 \$0.00	) NA	0	\$0.0
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$197,733.29	1.47%	0 \$0.00	NA	0	\$0.0

	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$387,465.44	2.87%	0 \$0.	00	NA	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$302,930.19	2.25%	0 \$0.	00	NA	0	\$0.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,608,175.18	11.92%	0 \$0.	00	NA	0	\$0.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIMITED LIABILITY CORPORATION	1	\$169,541.19	1.26%	0 \$0.	00	NA	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$866,294.13	6.42%	0 \$0.	00	NA	0	\$0.0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$287,603.21	2.13%	0 \$0.	00	NA	0	\$0.0
	SOUND CREDIT UNION	1	\$160,578.46	1.19%	0 \$0.	00	NA	0	\$0.0
	SUNMARK FEDERAL CREDIT UNION	2	\$347,920.00	2.58%	0 \$0.	00	NA	0	\$0.0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$373,884.18	2.77%	0 \$0.	00	NA	0	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$218,198.96	1.62%	0 \$0.	00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,425.48	3.08%	0 \$0.	00	NA	0	\$0.0
Total		44	\$13,487,535.65	100%	0 \$0.	00		0	\$0.0
3138XXYM2	BANK OF AMERICA, N.A	1	\$150,301.81	7.48%	0 \$0.	00	NA	0	\$0.0
	HSBC BANK USA, N.A	3	\$701,248.47	34.88%					\$0.0
	KEYBANK NATIONAL ASSOCIATION	4							\$0.0
	PHH MORTGAGE CORPORATION	3	\$653,855.99	32.53%	0 \$0.	00	NA	0	\$0.0
Total		11	\$2,010,195.47	100%	0 \$0.	00		0	\$0.0
3138XXYN0	ATLANTIC COAST MORTGAGE, LLC	7	\$1,755,824.65	16.6%	0\$0.	00	NA	0	\$0.0
	AUGUSTA MORTGAGE CO	1	\$408,985.72	3.87%	0 \$0.	00	NA	0	\$0.0
	BANK OF AMERICA, N.A	1	\$188,764.38	1.78%	0 \$0.	00	NA	0	\$0.0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$168,753.53	1.59%	0\$0.	00	NA	0	\$0.0
	FIRST AMERICAN MORTGAGE, INC	4	\$1,036,287.17	9.79%	0\$0.	00	NA	0	\$0.0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$448,865.42	4.24%	0 \$0.	00	NA	0	\$0.0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED	2	\$397,396.67	3.76%	0 \$0.	00	NA	0	\$0.0

	NATIONAL BANK			11 1	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	4	\$1,059,133.41	10.01% 0 \$0.00	NA 0 \$0.0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$287,000.00	2.71% 0 \$0.00	NA 0 \$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$599,900.00	5.67% 0 \$0.00	NA 0 \$0.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,788,995.61	16.91% 0 \$0.00	NA 0 \$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$375,291.23	3.55% 0 \$0.00	NA 0 \$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$331,162.94	3.13% 0 \$0.00	NA 0 \$0.0
	PHH HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$259,623.29	2.45% 0 \$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	1	\$189,954.49	1.8% 0 \$0.00	NA 0 \$0.0
	QUONTIC BANK	1	\$215,479.86	2.04% 0 \$0.00	NA 0 \$0.0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$447,410.05	4.23% 0 \$0.00	NA 0 \$0.0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$378,000.00	3.57% 0 \$0.00	NA 0 \$0.0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$243,402.54	2.3% 0 \$0.00	NA 0 \$0.0
Total		39	\$10,580,230.96	100% 0 \$0.00	0 \$0.0
3138XXYP5	BANK OF AMERICA, N.A	3	\$157,914.45	15.74% 0 \$0.00	NA 0 \$0.0
	CARTUS HOME LOANS	1	\$49,809.00		NA 0 \$0.0
	CENTURY 21 MORTGAGE	1	\$42,830.56	4.27% 0 \$0.00	NA 0 \$0.0
	KEYBANK NATIONAL ASSOCIATION	1	\$77,218.42	7.7% 0 \$0.00	NA 0 \$0.0
	PHH HOME LOANS, LLC	1	\$23,200.00	2.31% 0 \$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	10	\$652,080.93	65.01% 0 \$0.00	NA 0 \$0.0
Total		17	\$1,003,053.36	100% 0 \$0.00	0 \$0.0
3138XXYQ3	ATLANTIC COAST MORTGAGE, LLC	1	\$89,626.75	6.44% 0 \$0.00	NA 0 \$0.0
	BANCO POPULAR NORTH AMERICA	1	\$100,925.36	7.26% 0 \$0.00	NA 0 \$0.0
	BANK OF AMERICA, N.A	2	\$208,232.80	14.97% 0 \$0.00	NA 0 \$0.0
	COLDWELL BANKER HOME LOANS	1	\$105,154.16	7.56% 0 \$0.00	NA 0 \$0.0
	COLDWELL BANKER MORTGAGE	1	\$92,775.00		NA 0 \$0.0
	COMERICA BANK	1	\$100,758.00	7.25% 0 \$0.00	NA 0 \$0.0

	ERA MORTGAGE	1	\$100,000.00	7.19%	0 \$0.00	NA (	) \$(	0.0
	HSBC BANK USA, N.A	1	\$99,573.34	7.16%	0 \$0.00	NA (	) \$(	0.0
	KEYBANK NATIONAL	1	\$93,600.00	6 720	0 \$0.00			
	ASSOCIATION	1	\$93,000.00		·		191	0.0
	MECHANICS BANK	1	\$90,581.87	6.51%	0 \$0.00	NA (	) \$(	0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME	1	\$99,580.19	7.16%	0 \$0.00	NA	) \$(	0.0
	LOANS PHH MORTGAGE CORPORATION	1	\$102,363.77	7 26%	0 \$0.00	NA (	10	$\Omega$
	UBS AG, TAMPA BRANCH	1	\$102,303.77		0 \$0.00		_	
Total	UDS AO, TAMILA BRANCII	14	\$1,390,710.45		0 \$0.00		_	0.0
Total		14	\$1,390,710.43	100 %	<u>U                                    </u>		ייי	<b>U.</b> U
3138XXYR1	BANCO POPULAR NORTH AMERICA	1	\$116,305.68	1.6%	0 \$0.00	NA	) \$(	0.0
	BANK OF AMERICA, N.A	11	\$2,408,026.87	33.08%	0 \$0.00	NA (	) \$(	0.0
	COLDWELL BANKER HOME LOANS	5	\$1,134,042.44	15.58%	0 \$0.00	NA	) \$(	0.0
	COMERICA BANK	1	\$128,702.99	1.77%	0 \$0.00	NA (	) \$(	0.0
	HSBC BANK USA, N.A	3	\$786,663.95	10.81%	0 \$0.00	NA (	) \$(	0.0
	KEYBANK NATIONAL ASSOCIATION	1	\$178,257.65	2.45%	0 \$0.00	NA	) \$(	0.0
	MECHANICS BANK	1	\$141,524.37	1.94%	0 \$0.00	NA (	) \$(	0.0
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$120,000.00	1.65%	0 \$0.00	NA	) \$(	0.0
	PHH MORTGAGE CORPORATION	11	\$1,901,678.85	26.12%	0 \$0.00	NA (	) \$(	0.0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$239,604.60	3.29%	0 \$0.00	NA	) \$(	0.0
	UBS AG, TAMPA BRANCH	1	\$124,470.12	1.71%	0 \$0.00			
Total		37	\$7,279,277.52	100%	0 \$0.00	(	\$	0.0
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3138XXYS9	CARTUS HOME LOANS	11	\$1,739,743.34	62.47%	0 \$0.00	NA (	) \$(	0.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$561,500.00	20.16%				
	PHH MORTGAGE CORPORATION	2	\$483,547.00	17.37%			_	
Total		15	\$2,784,790.34	100%	0 \$0.00	(	) \$(	0.0
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3138XXYT7	BANK OF AMERICA, N.A	1	\$140,113.30		0 \$0.00		_	
	CARTUS HOME LOANS	1	\$109,844.82		0 \$0.00		1	
	CENTURY 21 MORTGAGE	1	\$144,700.08	9.31%	0 \$0.00	NA (	) \$(	0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$123,671.32	7.96%	0 \$0.00	NA	) \$(	0.0
	COLDWELL BANKER HOME LOANS	1	\$137,870.00		0 \$0.00			
	ERA MORTGAGE	1	\$131,964.00	8.49%	0 \$0.00	NA (	) \$(	0.0
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$134,642.15	8.66%	0 \$0.00	NA	) \$(	0.0

	PHH MORTGAGE CORPORATION	5	\$631,425.72	40.63% 0 \$0.00	NA 0 \$0.0
Total		12	\$1,554,231.39	100% 0 \$0.00	0 \$0.0
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3138XXYU4	BANK OF AMERICA, N.A	_1	\$102,134.96	8.54% 0 \$0.00	NA 0 \$0.0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$93,750.84	7.84% 0 \$0.00	NA 0 \$0.0
	COLDWELL BANKER HOME LOANS	1	\$95,259.50	7.96% 0 \$0.00	NA 0 \$0.0
	COMERICA BANK	1	\$103,804.56	8.68% 0 \$0.00	NA 0 \$0.0
	EVERENCE FEDERAL CREDIT UNION	1	\$89,764.79	7.5% 0 \$0.00	NA 0 \$0.0
	FIRST AMERICAN MORTGAGE, INC	1	\$107,713.73	9% 0 \$0.00	NA 0 \$0.0
	KEYBANK NATIONAL ASSOCIATION	1	\$101,738.69	8.5% 0 \$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	4	\$402,662.42	33.65% 0 \$0.00	NA 0 \$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,734.94	8.33% 0 \$0.00	NA 0 \$0.0
Total		12	\$1,196,564.43	100% 0 \$0.00	0 \$0.0
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3138XXYV2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,443.65	2.52% 0 \$0.00	NA 0 \$0.0
	BANK OF AMERICA, N.A	2	\$274,618.01	5.26% 0 \$0.00	NA 0 \$0.0
	CENTURY 21 MORTGAGE	2	\$256,466.47	4.91% 0 \$0.00	NA 0 \$0.0
	COLDWELL BANKER HOME LOANS	10	\$1,342,967.37	25.73% 0 \$0.00	NA 0 \$0.0
	COLDWELL BANKER MORTGAGE	5	\$713,233.43	13.67% 0 \$0.00	NA 0 \$0.0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,641.16	2.48% 0 \$0.00	NA 0 \$0.0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$141,105.33	2.7% 0 \$0.00	NA 0 \$0.0
	ERA HOME LOANS	1	\$144,110.61	2.76% 0 \$0.00	NA 0 \$0.0
	FIRST AMERICAN MORTGAGE, INC	2	\$280,022.29	5.37% 0 \$0.00	NA 0 \$0.0
	KEYBANK NATIONAL ASSOCIATION	5	\$691,936.15	13.26% 0 \$0.00	NA 0 \$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$133,049.30	2.55% 0 \$0.00	NA 0 \$0.0
	PEN AIR FEDERAL CREDIT UNION	1	\$132,816.76	2.54% 0 \$0.00	NA 0 \$0.0
	PHH HOME LOANS, LLC	2	\$292,844.50	5.61% 0 \$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	2	\$279,069.35	5.35% 0 \$0.00	NA 0 \$0.0
<u> </u>	TIAA-CREF TRUST COMPANY, FSB	1	\$129,319.97	2.48% 0 \$0.00	NA 0 \$0.0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$146,369.86	2.81% 0 \$0.00	NA 0 \$0.0
Total		38	\$5,219,014.21	100% 0 \$0.00	0 \$0.0
3138XXYW0		1	\$135,832.78	1.73% 0 \$0.00	NA 0 \$0.0

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY						
	BANK OF AMERICA, N.A	6	\$866,422.25	11.04%	0 \$0.00	NA 0	\$0.0
	CARTUS HOME LOANS	1	\$141,788.33		0 \$0.00		
	CENTURY 21 MORTGAGE	1	\$136,000.00	1.73%	0 \$0.00	NA 0	\$0.0
	COLDWELL BANKER HOME LOANS	6	\$822,119.20	10.47%	0 \$0.00	NA 0	\$0.0
	COLDWELL BANKER MORTGAGE	4	\$522,019.38	6.65%	0 \$0.00	NA 0	\$0.0
	COMERICA BANK	1	\$134,000.00	1.71%	0 \$0.00	NA 0	\$0.0
	ERA HOME LOANS	1	\$133,034.81	1.69%	0 \$0.00	NA 0	\$0.0
	ERA MORTGAGE	1	\$139,862.59	1.78%	0 \$0.00	NA 0	\$0.0
	FIRST AMERICAN MORTGAGE, INC	1	\$143,360.96	1.83%	0 \$0.00	NA 0	\$0.0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$131,088.61	1.67%	0 \$0.00	NA 0	\$0.0
	HSBC BANK USA, N.A	3	\$420,397.78	5.35%	0 \$0.00	NA 0	\$0.0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$141,375.96	1.8%	0 \$0.00	NA 0	\$0.0
	KEYBANK NATIONAL ASSOCIATION	7	\$947,781.32	12.07%	0 \$0.00	NA 0	\$0.0
	MECHANICS BANK	1	\$125,796.60	1.6%	0 \$0.00	NA 0	\$0.0
	NE MOVES MORTGAGE, LLC	1	\$139,819.78	1.78%	0 \$0.00	NA 0	\$0.0
	PHH HOME LOANS, LLC	3	\$424,013.11	5.4%	0 \$0.00	NA 0	\$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$570,962.90	7.27%	0 \$0.00	NA 0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,140.71	1.81%	0 \$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	10	\$1,355,359.48	17.26%	0 \$0.00	NA 0	\$0.0
	TIAA-CREF TRUST COMPANY, FSB	1	\$149,807.37	1.91%	0 \$0.00	NA 0	\$0.0
	UBS AG, TAMPA BRANCH	1	\$127,833.57	1.64%	0 \$0.00	NA 0	\$0.0
Total		57	\$7,850,817.49	100%	0 \$0.00	0	\$0.0
3138XXYX8	BANK OF AMERICA, N.A	2	\$116,181.66	5.07%	0 \$0.00	NA 0	\$0.0
	COLDWELL BANKER HOME LOANS	6	\$380,988.59	16.62%	0 \$0.00	NA 0	\$0.0
	COLDWELL BANKER MORTGAGE	1	\$75,000.00		0 \$0.00		1
	COMERICA BANK	4	\$261,190.91	11.4%	0 \$0.00	NA 0	\$0.0
	KEYBANK NATIONAL ASSOCIATION	9	\$634,225.41	27.67%	0 \$0.00	NA 0	\$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$74,299.32	3.24%	0 \$0.00	NA 0	\$0.0
	NOVATION CREDIT UNION	1	\$64,810.58	2.83%	0 \$0.00	NA 0	\$0.0
	PHH HOME LOANS, LLC	4	\$294,289.83	12.84%	0 \$0.00	NA 0	\$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME	1	\$73,500.00	3.21%	0 \$0.00	NA 0	\$0.0

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L	LOANS							
	PHH MORTGAGE CORPORATION	2	\$169,764.51	7.41%	0 \$0.00	NA	0	\$0.0
	SOUND CREDIT UNION	1	\$73,898.04	3.22%	0 \$0.00	NA	0	\$0.0
	TIAA-CREF TRUST COMPANY, FSB	1	\$73,800.00		0 \$0.00			\$0.0
Total		33	\$2,291,948.85	100%	0 \$0.00		0	\$0.0
							L	<u> </u>
3138XXYY6	BANCO POPULAR NORTH AMERICA	1	\$44,940.30		0 \$0.00			\$0.0
	BANK OF AMERICA, N.A	6	\$411,217.98	8.38%	0 \$0.00	NA	0	\$0.0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$155,989.59	3.18%	0 \$0.00			\$0.0
	CARTUS HOME LOANS	2	\$108,558.84		0 \$0.00		_	\$0.0
	CENTURY 21 MORTGAGE	4	\$251,114.13	5.12%	0 \$0.00	NA	0	\$0.0
	COLDWELL BANKER HOME LOANS	11	\$751,562.38		0 \$0.00			\$0.0
	COLDWELL BANKER MORTGAGE	2	\$102,588.06		0 \$0.00		-	\$0.0
	COMERICA BANK	5	\$311,794.55		0 \$0.00			\$0.0
	ERA MORTGAGE	3	\$215,945.56	4.4%	0 \$0.00	NA	0	\$0.0
	FIRST AMERICAN MORTGAGE, INC	4	\$258,345.70	5.27%	0 \$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$37,286.80	0.76%	0 \$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$77,300.37	1.58%	0 \$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF CROSSETT	1	\$60,723.51	1.24%	0 \$0.00	NA	0	\$0.0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION ( CFL # 01-505549-003)	1	\$75,803.96	1.55%	0 \$0.00	NA	0	\$0.0
	KEYBANK NATIONAL ASSOCIATION	9	\$476,793.86	9.72%	0 \$0.00	NA	0	\$0.0
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$44,943.38	0.92%	0 \$0.00	NA	0	\$0.0
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$77,901.87	1.59%	0 \$0.00	NA	0	\$0.0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$83,492.39	1.7%	0 \$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC	2	\$138,350.21	2.82%	0 \$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$59,920.98	1.22%	0 \$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$242,165.99	4.94%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$198,540.59	4.05%	0 \$0.00	NA	0	\$0.0

PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$83,891.18	1.71%	0 \$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$80,164.58	1.63%	0 \$0.00	NA	\$0.0
SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	·				
SOUND CREDIT UNION	1	\$62,169.87	1.27%	0 \$0.00	NA (	\$0.0
SRP FEDERAL CREDIT UNION	1	\$72,607.90	1.48%	0 \$0.00	NA (	\$0.0
SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION	1	\$68,000.00				\$0.0
TIAA-CREF TRUST COMPANY, FSB	1	\$78,896.34	1.61%	0 \$0.00	NA (	\$0.0
UNION SQUARE FEDERAL CREDIT UNION	1	\$49,336.42	1.01%	0 \$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$74,960.52	1.53%	0 \$0.00	NA	\$0.0
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$81,889.55	1.66%	0 \$0.00	NA	\$0.0
	76	\$4,904,312.81	100%	0 \$0.00	(	\$0.0
		, ,				
BANK OF AMERICA, N.A	5	\$1,199,122.79	24.73%	0 \$0.00	NA (	\$0.0
FINANCIAL FEDERAL BANK	1	\$319,597.40	6.59%	0 \$0.00	NA (	\$0.0
FIRST AMERICAN MORTGAGE, INC	2	\$629,931.94	12.99%	0 \$0.00	NA	\$0.0
KEYBANK NATIONAL ASSOCIATION	2	. ,		$\sqcup$		
PHH HOME LOANS, LLC	1	\$287,538.77	5.93%	0 \$0.00	NA (	\$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$241,816.27				
PHH MORTGAGE CORPORATION	3	\$547,072.22	11.28%	0 \$0.00	NA (	\$0.0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$197,745.12	4.08%	0 \$0.00	NA	\$0.0
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$156,552.79	3.23%	0 \$0.00	NA (	\$0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	. ,				
SOUND CREDIT UNION	1	\$215,728.24				+
	19	\$4,848,072.60	100%	0 \$0.00	(	\$0.0
CARTIS HOME LOANS	13	¢11 616 695 6A	75 07%	00 00	NA (	) ¢0 (
PHH HOME LOANS, LLC D/B/A	6					
CARTUS HOME LOANS		φ1,50 <del>1</del> ,2 <del>11</del> .55	14.07/0	υφυ.σσ	11/1	/ ψυ
	D/B/A CENTURY 21 MORTGAGE PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION SOUND CREDIT UNION SRP FEDERAL CREDIT UNION SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION TIAA-CREF TRUST COMPANY, FSB UNION SQUARE FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK  BANK OF AMERICA, N.A FINANCIAL FEDERAL BANK FIRST AMERICAN MORTGAGE, INC KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SOUND CREDIT UNION  CARTUS HOME LOANS PHH HOME LOANS, LLC D/B/A	D/B/A CENTURY 21 MORTGAGE  PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE  SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION  SOUND CREDIT UNION SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION TIAA-CREF TRUST COMPANY, FSB UNION SQUARE FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION  WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK  76  BANK OF AMERICA, N.A FIRST AMERICAN MORTGAGE, INC KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK  1 CARTUS HOME LOANS 1 CARTUS LIC D/B/A  6 CARTUS HOME LOANS 1 CORPORATION 1 CARTUS LIC D/B/A  6 CARTUS LIC D/B/A  CARTUS LIC D/B/A  CARTUS LIC D/B/A  CARTUS LIC D/B/A  CARTUS LIC D/B/A	D/B/A CENTURY 21 MORTGAGE	D/B/A CENTURY 21 MORTGAGE	D/B/A CENTURY 21 MORTGAGE   1   \$83,891.18   1.71% 0  \$0.00	D/B/A CENTURY 21 MORTGAGE

	PHH MORTGAGE CORPORATION	6	\$1,711,005.00	11.19%	0 \$0	00.0	NA	0	\$0.0
Total			\$15,291,934.99	1	+ + -	- 1			\$0.0
		, <del>     </del>	1	<del>,                                    </del>	Π	Ì		Π	
3138XXZB5	CARTUS HOME LOANS	44	\$11,222,344.87	72.67%	0 \$0	00.0	NA	0	\$0.0
	CARTUS HOME LOANS, LLC	1	\$360,000.00	1				_	\$0.0
	PHH HOME LOANS, LLC D/B/A	0						П	
	CARTUS HOME LOANS	9	\$3,195,376.42	20.69%	0 \$0	).00	NA <sub>I</sub>	O	\$0.0
	PHH MORTGAGE CORPORATION	3	\$665,250.00	4.31%	0 \$0	00.0	NA	0	\$0.0
Total		57	\$15,442,971.29	100%	0 \$0	00.0		0	\$0.0
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3138XXZC3	CARTUS HOME LOANS	4	\$911,064.69	80.73%	0 \$0	00.0	NA	0	\$0.0
	PHH HOME LOANS, LLC D/B/A	 	\$217,516.30	19.27%	7	, 00	NΔ	٥	\$0.0
	CARTUS HOME LOANS	1			Ш			Ц	
Total		5	\$1,128,580.99	100%	0 \$0	00.(	<u> </u>	0	\$0.0
			<b></b>		Щ.		<b></b>	Ц	igspace
3138XXZD1	BANK OF AMERICA, N.A	4	\$402,862.45	9.27%	0 \$0	00.0	NA	0	\$0.0
	COLDWELL BANKER HOME LOANS	5	\$483,648.06		Ш.			Ш	\$0.0
	COLDWELL BANKER MORTGAGE	1	\$86,346.58					-	\$0.0
	COMERICA BANK	3	\$271,729.25					0	\$0.0
	ERA MORTGAGE	1	\$102,500.00	2.36%	0 \$0	00.0	NA	0	\$0.0
	FIRST AMERICAN MORTGAGE, INC	1	\$107,173.25	2.47%	0 \$0	).00	NA	0	\$0.0
<u></u>	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$90,000.00	2.07%	0 \$0	00.0	NA	0	\$0.0
	HSBC BANK USA, N.A	3	\$300,243.29	6.91%	0 \$0	0.00	NA	0	\$0.0
	KEYBANK NATIONAL	4						П	\$0.0
⊢	ASSOCIATION		Ψ.σε,	<u> </u>	$\coprod$			Ц	Ψ0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$99,185.93					Ц	\$0.00
<u> </u>	PHH MORTGAGE CORPORATION	19							\$0.0
	UBS AG, TAMPA BRANCH	1	\$100,000.00	1					\$0.0
Total		44	\$4,344,496.58	100%	0 \$0	00.0	<u> </u>	0	\$0.0
					Щ.		<u> </u>	Ц	<u> </u>
3138XXZE9	CARTUS HOME LOANS	11		1			1	$\mathbf{r}$	\$0.0
<u> </u>	CARTUS HOME LOANS, LLC	1	\$350,000.00	9.53%	0 \$0	00.0	NA	0	\$0.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$558,830.00	15.22%	0 \$0	00.0	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$175,000.00	4.77%	0 \$0	00.0	NA	0	\$0.0
Total		16	\$3,671,730.00	100%	0 \$0	.00		0	\$0.0
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3138XXZF6	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$143,311.97	11.73%	0 \$0	).00	NA	0	\$0.0
	COLDWELL BANKER HOME LOANS	1	\$148,200.00	12.13%	0 \$0	0.00	NA	0	\$0.0
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	COLDWELL BANKER MORTGAGE	1	\$133,840.58	10.95%	0 \$0.00	NA 0 \$0.0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$134,400.00	11%	0 \$0.00	NA 0 \$0.0
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$132,800.00	10.87%	0 \$0.00	NA 0 \$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$137,588.27	11.26%	0 \$0.00	NA 0 \$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,592.68	11.1%	0 \$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	1	\$130,145.45	10.65%	0 \$0.00	NA 0 \$0.0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$126,000.00	10.31%	0 \$0.00	NA 0 \$0.0
Total		9	\$1,221,878.95	100%	0 \$0.00	0 \$0.0
			*****			771000
3138XXZG4	CENTURY 21 MORTGAGE	1	\$184,000.00	8.95%	0 \$0.00	NA 0 \$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$231,502.79		0 \$0.00	NA 0 \$0.0
	ERA MORTGAGE CORPORATION	1	\$194,537.63	9.46%	0 \$0.00	NA 0 \$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$108,000.00	5.25%	0 \$0.00	NA 0 \$0.0
	HSBC BANK USA, N.A	1	\$282,897.24	13.75%	0 \$0.00	NA 0 \$0.0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$256,555.54	12.47%	0 \$0.00	NA 0 \$0.0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$206,578.92	10.04%	0 \$0.00	NA 0 \$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$219,213.38	10.66%	0 \$0.00	NA 0 \$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,583.11	9.22%	0 \$0.00	NA 0 \$0.0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$184,000.00	8.94%	0 \$0.00	NA 0 \$0.0
Total		11	\$2,056,868.61	100%	0 \$0.00	0 \$0.0
3138XXZH2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$192,304.90	9.26%	0 \$0.00	NA 0 \$0.0
	CENTURY 21 MORTGAGE	1	\$86,201.00	4.15%	0 \$0.00	NA 0 \$0.0
	COLDWELL BANKER HOME LOANS	1	\$109,217.63	5.26%	0 \$0.00	NA 0 \$0.0
	COMERICA BANK	1	\$93,150.00	4.48%	0 \$0.00	NA 0 \$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$105,000.00	5.05%	0 \$0.00	NA 0 \$0.0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,700.00	5.09%	0 \$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	13	\$1,277,625.45	61.51%	0 \$0.00	NA 0 \$0.0

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	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$107,961.08	5.2%	0	\$0.00	NA	0	\$0.0
Total	DIBIA CENTURT 21 MORTGAGE	21	\$2,077,160.06	100%	0	\$0.00		0	\$0.0
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3138XXZJ8	BANK OF AMERICA, N.A	5	\$1,438,800.00	30.19%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, N.A	3	\$1,099,000.00	23.06%	0	\$0.00		_	\$0.0
	KEYBANK NATIONAL ASSOCIATION	5	\$733,950.00	15.4%	0	\$0.00	NA	0	\$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$560,600.00	11.76%	0	\$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$436,000.00	9.15%	0	\$0.00	NA	0	\$0.0
	UBS AG, TAMPA BRANCH	2	\$496,950.00	10.44%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,765,300.00	100%	0	\$0.00		0	\$0.0
					L			L	
3138XXZK5	CARTUS HOME LOANS	1	\$111,066.38		-			-	\$0.0
	ERA HOME LOANS	1	\$120,650.00	11.55%	0	\$0.00	NA	0	\$0.0
	KEYBANK NATIONAL ASSOCIATION	2	\$232,364.78	22.24%	0	\$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	COLDWELL BANKER HOME	1	\$120,653.23	11.55%	0	\$0.00	NA	0	\$0.0
	1	\$123,500.00	11.82%	0	\$0.00	NA	0	\$0.0	
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$226,103.20	21.64%	0	\$0.00	NA	0	\$0.0
	SUNMARK FEDERAL CREDIT UNION	1	\$110,367.23	10.57%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,044,704.82	100%	0	\$0.00		0	\$0.0
21207777667			φ1.551.42 <b>7.</b> 26	100%	Ļ	Φ0.00	27.4	Ļ	Φ0.0
3138XYCG7	BANK OF AMERICA, N.A	6	\$1,551,427.36		_	\$0.00		_	\$0.0
Total		6	\$1,551,427.36	100%	0	\$0.00		U	\$0.0
3138XYCH5	BANK OF AMERICA, N.A	8	\$2,093,023.74	100%	0	\$0.00	NA	0	\$0.0
Total	Drivit of Awarders, 19.71	8	\$2,093,023.74		1	\$0.00		_	\$0.0
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3138XYG24	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$123,500.00	5.58%	0	\$0.00	NA	0	\$0.0
	CAPSTAR LENDING, LLC	1	\$120,750.00	5.46%	0	\$0.00	NA	0	\$0.0
	FIRST OPTION MPORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,050.00						\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$401,736.62	18.15%	0	\$0.00	NA	0	\$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$130,478.48	5.9%	0	\$0.00	NA	0	\$0.0

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$136,000.00	6.15% 0 \$0.00	NA 0 \$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$111,200.00	5.02% 0 \$0.00	NA 0 \$0.0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$125,000.00	5.65% 0 \$0.00	NA 0 \$0.0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$130,500.00	5.9% 0 \$0.00	NA 0 \$0.0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$146,250.00	6.61% 0 \$0.00	NA 0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$143,165.87	6.47% 0 \$0.00	NA 0 \$0.0
OAK MORTGAGE GROUP, INC	1	\$112,600.00	5.09% 0 \$0.00	NA 0 \$0.0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$132,160.00	5.97% 0 \$0.00	NA 0 \$0.0
ROYAL UNITED MORTGAGE LLC	2	\$252,550.00	11.4% 0 \$0.00	NA 0 \$0.0
	17	\$2,212,940.97	100% 0 \$0.00	0 \$0.0
A A M MODERA DE REDIVIGER				
INC., AN ILLINOIS CORPORATION	1	\$288,722.31	0.99% 0 \$0.00	NA 0 \$0.0
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	6	\$1,794,000.00	6.14% 0 \$0.00	NA 0 \$0.0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$415,312.69	1.42% 0 \$0.00	NA 0 \$0.0
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.89% 0 \$0.00	NA 0 \$0.0
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$281,776.96	0.96% 0 \$0.00	NA 0 \$0.0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$321,030.00	1.1% 0 \$0.00	NA 0 \$0.0
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$245,000.00	0.84% 0 \$0.00	NA 0 \$0.0
COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$159,000.00	0.54% 0 \$0.00	NA 0 \$0.0
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$407,000.00	1.39% 0 \$0.00	NA 0 \$0.0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$120,033.41	0.41% 0 \$0.00	NA 0 \$0.00
CUSTOMERS BANK, A CORPORATION	1	\$190,000.00	0.65% 0 \$0.00	NA 0 \$0.0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$333,960.00	1.14% 0 \$0.00	NA 0 \$0.0
	CALIFORNIA CORPORATION  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  IVY MORTGAGE, INC., A MARYLAND CORPORATION  MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION  NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT  OAK MORTGAGE GROUP, INC REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION  ROYAL UNITED MORTGAGE LLC  A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION AAXY LLC, DBA AUSTIN FIRST MORTGAGE  AAXY, LLC DBA AUSTIN FIRST MORTGAGE  ADK BANCORP INC, A CALIFORNIA CORPORATION  BEST MORTGAGE, INC, A WASHINGTON CORPORATION  CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC  COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION  COMMUNITY BANK INC., A MONTANA CORPORATION  COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK  CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION  CUSTOMERS BANK, A CORPORATION  DESERET FIRST CREDIT UNION, A	CALIFORNIA CORPORATION  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  IVY MORTGAGE, INC., A MARYLAND CORPORATION  MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION  NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT  OAK MORTGAGE GROUP, INC REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION  ROYAL UNITED MORTGAGE LLC  17  A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION AAXY LLC, DBA AUSTIN FIRST MORTGAGE AAXY, LLC DBA AUSTIN FIRST MORTGAGE ADK BANCORP INC, A CALIFORNIA CORPORATION  BEST MORTGAGE, INC, A WASHINGTON CORPORATION  CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC  COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION  COMMUNITY BANK INC., A MONTANA CORPORATION  COMMUNITY BANK INC., A MONTANA CORPORATION  COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION CUSTOMERS BANK, A CORPORATION  CUSTOMERS BANK, A CORPORATION  DESERET FIRST CREDIT UNION, A	CALIFORNIA CORPORATION   GOLD STAR MORTGAGE	CALIFORNIA CORPORATION   1   \$136,000.00   5.15% 0   \$0.00

	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$300,000.00	1.03%	0 \$0.00	NA	0	\$0.0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$319,500.00	1.09%	0 \$0.00	NA	0	\$0.0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$356,110.00	1.22%	0 \$0.00	NA	0	\$0.0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$260,000.00	0.89%	0 \$0.00	NA	0	\$0.0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	1.37%	0 \$0.00	NA	0	\$0.0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$181,600.00	0.62%	0 \$0.00	NA	0	\$0.0
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$226,059.63	0.77%	0 \$0.00	NA	0	\$0.0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$386,052.00	1.32%	0 \$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,018,665.00	10.33%	0 \$0.00	NA	0	\$0.0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$378,342.46	1.29%	0 \$0.00	NA	0	\$0.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$175,232.30	0.6%	0 \$0.00	NA	0	\$0.0
	GOOGAIN INC., A CORPORATION	2	\$657,000.00	2.25%	0 \$0.00	NA	0	\$0.0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$325,000.00	1.11%	0 \$0.00	NA	0	\$0.0
	GREAT PLAINS NATINAL BANK, A NATIONAL BANK	1	\$203,956.46	0.7%	0 \$0.00	NA	0	\$0.0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$403,500.00	1.38%	0 \$0.00	NA	0	\$0.0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$367,900.00	1.26%	0 \$0.00	NA	0	\$0.0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	3	\$1,086,000.00	3.72%	0 \$0.00	NA	0	\$0.0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$188,800.00	0.65%	0 \$0.00	NA	0	\$0.0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$359,900.00	1.23%	0 \$0.00	NA	0	\$0.0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$403,907.20	1.38%	0 \$0.00	NA	0	\$0.0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$171,000.00	0.58%	0 \$0.00	NA	0	\$0.0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	3	\$440,650.00	1.51%	0 \$0.00	NA	0	\$0.0
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INDEPENDENT BANK	1	\$417,000.00	1.43%	0 \$0.00	NA 0 \$0
IVY MORTGAGE, INC., A	6	\$1,930,190.00	6 60%	0 \$0.00	NA 0 \$0
MARYLAND CORPORATION	O	\$1,930,190.00	0.0%	0 30.00	NA U 50
JEBSEN FUNDING, INC., A	1	\$374,000.00	1 28%	0 \$0.00	NA 0 \$0
CALIFORNIA CORPORATION	1	\$374,000.00	1.26 /0	0 \$0.00	NA U JU
JJST CORPORATION, A	1	\$291,000.00	10%	0 \$0.00	NA 0 \$0
CALIFORNIA CORPORATION	1	\$291,000.00	1 70	0 30.00	NA U JU
KOHLER CREDIT UNION, A	1	\$164,000.00	0.56%	0 \$0.00	NA 0 \$0
WISCONSIN CREDIT UNION	1	\$104,000.00	0.30 /0	0 \$0.00	11/4/0/40
LAKESIDE MORTGAGE					
COMPANY, A TEXAS SOLE	1	\$85,000.00	0.29%	0 \$0.00	NA 0 \$0
PROPRIETOR					
LARABY FINANCIAL GROUP, A	1	\$417,000.00	1 43%	0 \$0.00	NA 0 \$0
TEXAS CORPORATION	1	Ψ117,000.00	1.4370	υ ψυ.υυ	111 0 Φ0
LAXMI NARAYAN ENTERPRISES	1	\$296,800.00	1 02%	0 \$0.00	NA 0 \$0
INC, A TEXAS CORPORATION		Ψ290,000.00	1.0270	σ φσίσσ	111000
MCGLONE MORTGAGE, A	1	\$309,000.00	1 06%	0 \$0.00	NA 0 \$0
WISCONSIN CORPORATION	1	Ψ307,000.00	1.00%	υ φυ.συ	1110 Φ0
MONTANA FEDERAL CREDIT					
UNION, A MONTANA CREDIT	1	\$99,000.00	0.34%	0 \$0.00	NA 0 \$0
UNION					
MORTGAGE CAPITAL		<b>***</b>	^ <b>=</b> ~	0.00	
ASSOCIATES, INC., A CALIFORNIA	1	\$205,599.26	0.7%	0 \$0.00	NA 0 \$0
CORPORATION					
MORTGAGE CONSULTANTS	1	ф <b>252</b> 000 00	1.00/	0,00	NIA O CO
GROUP, INC., A KANSAS CORPORATION	1	\$352,000.00	1.2%	0 \$0.00	NA 0 \$0
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	1.43%	0 \$0.00	NA 0 \$0
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OPTIMA MORTGAGE CORPORATION, A TEXAS	1	\$335,352.00	1 15%	0 \$0.00	NA 0 \$0
CORPORATION CORPORATION	1	\$333,332.00	1.15%	0 30.00	NA U SU
OPTIMUM FIRST INC., A					
CALIFORNIA CORPORATION	1	\$333,000.00	1.14%	0 \$0.00	NA 0 \$0
OPTIMUM FIRST, INC., A					
CALIFORNIA CORPORATION	3	\$1,052,000.00	3.6%	0 \$0.00	NA 0 \$0
PACIFIC FINANCE GROUP, LLC, A					
WASHINGTON LLC	1	\$165,000.00	0.56%	0 \$0.00	NA 0 \$0
PACIFIC FINANCE GROUP,LLC,A					
WASHINGTON LLC	1	\$288,000.00	0.99%	0 \$0.00	NA 0 \$0
PJL FINANCIAL GROUP, INC., A				1.	
TEXAS CORPORATION	2	\$818,650.00	2.8%	0 \$0.00	NA 0 \$0
PROFESSIONAL MORTGAGE				1	
SOLUTIONS INC, AN ILLINOIS	1	\$231,000.00	0.79%	0 \$0.00	NA 0 \$0
CORPORATION		, _2 1,000.00	3 7 70	1,5.00	
PROSPECT FINANCIAL GROUP					
INC., A CALIFORNIA	1	\$375,000.00	1.28%	0 \$0.00	NA 0 \$0
CORPORATION		, ,			
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	RJS, INC., A CALIFORNIA CORPORATION	1	\$399,975.00	1.37%	o	\$0.00	NA	0	\$0.0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$465,000.00	1.59%	0	\$0.00	NA	0	\$0.0
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$364,000.00	1.25%	0	\$0.00	NA	0	\$0.0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$220,800.00	0.76%	0	\$0.00	NA	0	\$0.0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$357,912.70	1.22%	o	\$0.00	NA	0	\$0.0
	TOP ONE MORTGAGE, LLC	4	\$1,142,930.95	3.91%	0	\$0.00	NA	0	\$0.0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.99%	0	\$0.00	NA	0	\$0.0
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$210,000.00	0.72%	0	\$0.00	NA	0	\$0.0	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$252,000.00	0.86%	0	\$0.00	NA	0	\$0.0
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	2	\$529,500.00	1.81%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$618,690.33	2.1%	0	\$0.00	NA	0	\$0.0
Total		103	\$29,231,410.66	100%	0	<u>\$0.00</u>		0	\$0.0
3138XYG40	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$99,822.00	0.2%	0	\$0.00	NA	0	\$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$298,000.00	0.58%	0	\$0.00	NA	0	\$0.0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$455,766.00	0.89%	0	\$0.00	NA	0	\$0.0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$109,300.00	0.21%	0	\$0.00	NA	0	\$0.0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$412,500.00	0.81%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE INC, A WASHINGTON CORORATION	1	\$293,500.00	0.57%	0	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$185,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA	1	\$218,684.00	0.43%	0	\$0.00	NA	0	\$0.0

CORPORATION	11						
ANN ARBOR STATE BANK, A STATE BANK	2	\$334,315.98	0.65% 0 \$	60.00	NA	0 \$0	).(
ATLANTIC COAST BANK	1	\$59,746.07	0.12% 0 \$	60.00	NA	0 \$0	).C
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.47% 0 \$		NA		
BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$141,000.00	0.28% 0 \$	60.00	NA	0 \$0	).(
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$150,000.00	0.29% 0 \$	60.00	NA	0 \$0	).(
BANKWEST INC	1	\$49,786.25	0.1% 0 \$	60.00	NA	0 \$0	).(
BI-COASTAL MORTGAGEINC, A MARYLAND CORPORATION	1	\$391,000.00	0.76% 0 \$	60.00	NA	0 \$0	).(
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$131,250.00	0.26% 0 \$	60.00	NA	0 \$0	).(
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$597,300.00	1.17% 0 \$	60.00	NA	0 \$0	).(
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$242,400.00	0.47% 0 \$	60.00	NA	0 \$0	).(
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$432,000.00	0.84% 0 \$	60.00	NA	0 \$0	).(
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$248,000.00	0.48% 0 \$	80.00	NA	0 \$0	).(
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$376,400.00	0.74% 0 \$	60.00	NA	0 \$0	).(
CENTENNIAL BANK, A CORPORATION	1	\$76,236.27	0.15% 0 \$	60.00	NA	0 \$0	).(
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$412,500.00	0.81% 0 \$	60.00	NA	0 \$0	).(
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$229,600.00	0.45% 0 \$	60.00	NA	0 \$0	).(
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$189,900.00	0.37% 0 \$	60.00	NA	0 \$0	).(
COLUMBUS CAPTIAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$230,000.00	0.45% 0 \$	60.00	NA	0 \$0	).(
COMMINITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$143,100.00	0.28% 0 \$	60.00	NA	0 \$0	)./ 
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$172,000.00	0.34% 0 \$	60.00	NA	0 \$0	).
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$127,950.00	0.25% 0 \$	60.00	NA	0 \$0	).

COMPANY						1	
CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$109,500.00	0.21%	0 \$0.00	NA	05	\$0.0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	4	\$673,300.00	1.32%	0 \$0.00	NA	05	\$0.0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$223,200.00	0.44%	0 \$0.00	NA	0 5	\$0.0
CTC MORTGAGE COMPNAY LLC, A DELAWARE LLC	1	\$250,000.00	0.49%	0 \$0.00	NA	05	\$0.0
CU FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$129,000.00	0.25%	0 \$0.00	NA	0.5	\$0.0
CUSTOMERS BANK, A CORPORATION	3	\$595,448.70	1.16%	0 \$0.00	NA	0.5	\$0.0
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$230,510.31	0.45%	0 \$0.00	NA	0 5	\$0.0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$248,300.00	0.49%	0 \$0.00	NA	0.5	\$0.0
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$147,000.00	0.29%	0 \$0.00	NA	0.5	\$0.0
DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	0.21%	0 \$0.00	NA	0.5	\$0.0
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$63,000.00	0.12%	0 \$0.00	NA	0.5	\$0.0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.46%	0 \$0.00	NA	0 5	\$0.0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.21%	0 \$0.00	NA	05	\$0.0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$98,600.00	0.19%	0 \$0.00	NA	0.5	\$0.0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$280,000.00	0.55%	0 \$0.00	NA	05	\$0.0
FFSI, INC, A CORPORATION	2	\$448,076.21	0.88%	0 \$0.00	NA	05	\$0.0
FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$202,500.00	0.4%	0 \$0.00	NA	05	\$0.0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$153,040.00	0.3%	0 \$0.00	NA	05	\$0.0
FIRST NATIONAL BANK, A CORPORATION	1	\$164,294.61	0.32%	0 \$0.00	NA	05	\$0.0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$221,750.00	0.43%	0\$0.00	NA	0	\$0.0
FIRST OPRION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.38%	0 \$0.00	NA	0	\$0.0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$96,800.00	0.19%	0 \$0.00	NA	0	\$0.0

59	\$12,096,560.75	23.64%	0 \$0.00	NA 0	\$0.0
1	\$143,000.00	0.28%	0 \$0.00	NA	\$0.0
2	\$372,404.00	0.73%	0 \$0.00	NA 0	\$0.0
1	\$417,000.00	0.82%	0 \$0.00	NA 0	\$0.0
1	\$75,000.00				
1	\$66,713.57	0.13%	0 \$0.00	NA 0	\$0.0
2	\$478,000.00	0.93%	0 \$0.00	NA 0	\$0.0
2	\$392,925.00	0.77%	0 \$0.00	NA 0	\$0.0
1	\$270,300.00	0.53%	0 \$0.00	NA 0	\$0.0
2	\$509,770.61	1%	0 \$0.00	NA 0	\$0.0
1	\$100,000.00	0.2%	0 \$0.00	NA 0	\$0.0
1	\$192,996.27	0.38%	0 \$0.00	NA 0	\$0.0
4	\$1,080,200.00	2.11%	0 \$0.00	NA 0	\$0.0
1	\$255,000.00	0.5%	0 \$0.00	NA 0	\$0.0
1	\$118,000.00	0.23%	0 \$0.00	NA 0	\$0.0
1	\$67,000.00	0.13%	0 \$0.00	NA 0	\$0.0
1	\$124,500.00	0.24%	0 \$0.00	NA 0	\$0.0
3	\$353,500.00	0.69%	0 \$0.00	NA 0	\$0.0
1	\$140,000.00	0.27%	0 \$0.00	NA 0	\$0.0
1	\$241,500.00	0.47%	0 \$0.00	NA 0	\$0.0
1	\$243,952.60	0.48%	0 \$0.00	NA 0	\$0.0
	\$186,450.00	0.068	0 \$0.00	NA 0	ΦΩ Ω
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HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION						
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$375,000.00	0.73%	0\$0.00	NA 0	\$0.0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,000.00	0.24%	\$0.00	NA 0	\$0.0
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$97,600.00	0.19%	\$0.00	NA 0	\$0.0
INDEPENDENT BANK	1	\$417,000.00	0.82%	0\$0.00	NA 0	\$0.0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$167,280.00	0.33%			
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$250,000.00	0.49%	\$0.00	NA 0	\$0.0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$237,000.00	0.46%	\$0.00	NA 0	\$0.0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$117,082.64	0.23%	\$0.00	NA 0	\$0.0
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$132,750.00	0.26%	\$0.00	NA 0	\$0.0
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$190,000.00	0.37%	\$0.00	NA 0	\$0.0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$176,000.00	0.34%	\$0.00	NA 0	\$0.0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$315,000.00	0.62%	\$0.00	NA 0	\$0.0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$625,000.00	1.22%	\$0.00	NA 0	\$0.0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$254,545.08	0.5%	\$0.00	NA 0	\$0.0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$583,800.00	1.14%	\$0.00	NA 0	\$0.0
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$64,000.00	0.13%	\$0.00	NA 0	\$0.0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$158,023.00	0.31%	\$0.00	NA 0	\$0.0
MDKJR2 INC., A TEXAS CORPORATION	1	\$65,800.00	0.13%	\$0.00	NA 0	\$0.0
MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$458,000.00	0.9%	\$0.00	NA 0	\$0.0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$75,000.00	0.15%	\$0.00	NA 0	\$0.0

MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$75,531.01	0.15%	\$0.00	NA	0	\$0.0
MIDCOUNTY BANK, FEDERAL SAVINGS BANK	1	\$145,950.00	0.29%	\$0.00	NA	0	\$0.0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$302,500.00	0.59%	\$0.00	NA	0	\$0.0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$77,800.00	0.15%	\$0.00	NA	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$207,000.00	0.4%	\$0.00	NA	0	\$0.0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$250,000.00	0.49%	\$0.00	NA	0	\$0.0
NORTH ISLAND CREDIT UNION	1	\$241,000.00	0.47% (	\$0.00	NA	0	\$0.0
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	E 1	\$310,250.00	0.61%	\$0.00	NA	0	\$0.0
NP INC, A FLORIDA CORPORATION	1	\$317,350.00	0.62%	\$0.00	NA	0	\$0.0
OAK MORTGAGE GROUP, INC	1	\$336,555.02	0.66% (	\$0.00	NA	0	\$0.0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$110,000.00	0.21%	\$0.00	NA	0	\$0.0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$739,500.00	1.45%	\$0.00	NA	0	\$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$534,000.00	1.04%	\$0.00	NA	0	\$0.0
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$309,750.00	0.61%	\$0.00	NA	0	\$0.0
PLAINS COMMERCE BANK, A CORPORATION	1	\$118,496.37	0.23%	\$0.00	NA	0	\$0.0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$119,990.00	0.23%	\$0.00	NA	0	\$0.0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$236,000.00	0.46% (	\$0.00	NA	0	\$0.0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$612,000.00	1.2%	\$0.00	NA	0	\$0.0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$409,000.00	0.8%	\$0.00	NA	0	\$0.0
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.82%	\$0.00	NA	0	\$0.0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$157,500.00	0.31%	\$0.00	NA	0	\$0.0
ROLYA UNITED MORTGAGE, LLC	1	\$117,700.00	0.23%	\$0.00	NA	0	\$0.0

ROYAL UNITED MORTGAGE LLC	9	\$1,168,650.00	2.28%	0.00	NA	05	\$0.0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$134,925.00	0.26%	\$0.00	NA	05	\$0.0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$402,400.00	0.79%	\$0.00	NA	05	\$0.0
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$100,000.00	0.2%	\$0.00	NA	05	\$0.0
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$172,000.00	0.34%	\$0.00	NA	05	\$0.0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$250,000.00	0.49%	\$0.00	NA	0	\$0.0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$966,650.00	1.89%	\$0.00	NA	0 5	\$0.0
SUMMIT POINT FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.29%	\$0.00	NA	0 5	\$0.0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$268,000.00	0.52%	\$0.00	NA	0 5	\$0.0
SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$399,044.00	0.78%	\$0.00	NA	0 5	\$0.0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,937,628.23	3.79%	\$0.00	NA	0 5	\$0.0
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$267,500.00	0.52%	\$0.00	NA	05	\$0.0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$196,000.00	0.38%	\$0.00	NA	05	\$0.0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$180,000.00	0.35%	\$0.00	NA	05	\$0.0
THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$139,401.49	0.27%	\$0.00	NA	05	\$0.0
TOP ONE MORTGAGE, LLC	3	\$597,399.93	1.17%	\$0.00	NA	05	\$0.0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.82%	\$0.00	NA	05	\$0.0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$358,790.12	0.7%	\$0.00	NA	0	\$0.0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$268,000.00	0.52%	\$0.00	NA	0	\$0.0
UNITED HOME LOAN, INC., AN ILLINOIS CORPORATION	1	\$146,775.00	0.29%	\$0.00	NA	05	\$0.0
UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$86,112.05	0.17%	\$0.00	NA	05	\$0.0
UNITED TEXAS BANK	1	\$245,736.00	0.48%	00.00	NA	0	\$0.0
	1	\$264,750.00	0.52%	\$0.00	NA	05	\$0.0
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	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	, 		1		1	'	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.29%	6 0 \$0.00	NA	0	\$0.0
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$80,000.00	0.16%	0 \$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$300,708.93	0.59%	0 \$0.00	NA	0	\$0.0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$250,000.00		0 \$0.00		Ш	\$0.0
Total		255	\$ \$51,165,373.07	100%	0 \$0.00	<del></del> '	0	\$0.0
3138XYG57	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	2 \$860,000.00	12.38%	6 0 \$0.00	NA	.0	\$0.0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$203,437.00	2.93%	0 \$0.00	NA	.0	\$0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$307,980.46	4.43%	0 \$0.00	NA	0	\$0.0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$149,402.83	2.15%	0 \$0.00	NA	0	\$0.0	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$288,000.00	4.15%	0 \$0.00	NA	0	\$0.0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$244,000.00	3.51%	0 \$0.00	NA	0	\$0.0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$167,000.00	2.4%	60\$0.00	NA	0	\$0.0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$62,400.00	0.9%	0 \$0.00	NA	.0	\$0.0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,388.33	2.14%	0 \$0.00	NA	0	\$0.0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$108,715.00	1.57%	60\$0.00	NA	0	\$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,250.00	2.97%	0 \$0.00	NA	0	\$0.0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$160,075.00	2.3%	0 \$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$530,650.00	7.64%	6 0 \$0.00	NA	0	\$0.
	GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION	1	\$165,000.00	2.38%	0 \$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$206,925.00		0 \$0.00		0	\$0.
	GOOGAIN INC., A CORPORATION	1	\$525,000.00	7.56%	0 \$0.00	NA	. 0	\$0.

	JOURNEY FINANCIAL, LLC, A CORPORATION	1	\$159,356.43	2.29%	0 \$0.00	NA	0	\$0.0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,192.43	2.12%	0 \$0.00	NA	0	\$0.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	4.03%	0 \$0.00	NA	0	\$0.0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$160,000.00	2.3%	0 \$0.00	NA	0.5	\$0.0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	2.16%	0 \$0.00	NA	0.5	\$0.0
	ROYAL UNITED MORTGAGE LLC	2	\$335,500.00	4.83%	0 \$0.00	NA	0	\$0.0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$190,000.00	2.74%	0 \$0.00	NA	0	\$0.0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$179,946.00	2.59%	0 \$0.00	NA	0.5	\$0.0
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$394,800.00	5.68%	0 \$0.00	NA	0	\$0.0
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$178,000.00	2.56%	0 \$0.00	NA	0.5	\$0.0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$209,883.65	3.02%	0 \$0.00	NA	0.5	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$227,064.01	3.29%	0 \$0.00	NA	0.5	\$0.0
Total		33	\$6,944,966.14	100%	0 \$0.00		0	<u>\$0.0</u>
3138XYG65	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$322,150.00	13.35%	0 \$0.00	NA	03	\$0.0
7.00.11.00.0	FLAGSTAR BANK, FSB, A						0 :	\$0.0
	FEDERALLY CHARTERED SAVINGS BANK	2	\$676,493.21	28.03%	0 \$0.00	NA		
		2	\$676,493.21 \$335,495.00		0 \$0.00 0 \$0.00			\$0.0
	SAVINGS BANK		,		0 \$0.00	NA	0.5	
-	SAVINGS BANK GOOGAIN INC., A CORPORATION GRADIENT HOME MORTGAGE,	1	\$335,495.00	13.9%	0 \$0.00 0 \$0.00	NA NA	0 5	\$0.0
	SAVINGS BANK GOOGAIN INC., A CORPORATION GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC MANGUM MORTGAGE INC, A	1 1	\$335,495.00 \$395,000.00	13.9% 16.37% 15.75%	0 \$0.00 0 \$0.00	NA NA NA	0 5	\$0.0 \$0.0
Total	SAVINGS BANK GOOGAIN INC., A CORPORATION GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC MANGUM MORTGAGE INC, A HAWAII CORPORATION PALM LENDING LLC, A TEXAS	1 1 1	\$335,495.00 \$395,000.00 \$380,000.00	13.9% 16.37% 15.75% 12.6%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	03	\$0.0 \$0.0
Total 3138XYG73	SAVINGS BANK GOOGAIN INC., A CORPORATION GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC MANGUM MORTGAGE INC, A HAWAII CORPORATION PALM LENDING LLC, A TEXAS	1 1 1 1	\$335,495.00 \$395,000.00 \$380,000.00 \$304,000.00	13.9% 16.37% 15.75% 12.6% <b>100</b> %	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	03	\$0.0 \$0.0 \$0.0
	SAVINGS BANK GOOGAIN INC., A CORPORATION GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC MANGUM MORTGAGE INC, A HAWAII CORPORATION PALM LENDING LLC, A TEXAS CORPORATION  AAA CAPITAL INVESTMENT, INC,	1 1 1 1 7	\$335,495.00 \$395,000.00 \$380,000.00 \$304,000.00 \$2,413,138.21	13.9% 16.37% 15.75% 12.6% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA NA NA NA	0 S 0 S 0 S 0 S	\$0.0 \$0.0 \$0.0 \$0.0
	SAVINGS BANK GOOGAIN INC., A CORPORATION GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC MANGUM MORTGAGE INC, A HAWAII CORPORATION PALM LENDING LLC, A TEXAS CORPORATION  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAXY LLC, DBA AUSTIN FIRST	1 1 1 1 7	\$335,495.00 \$395,000.00 \$380,000.00 \$304,000.00 <b>\$2,413,138.21</b> \$680,000.00	13.9% 16.37% 15.75% 12.6% 100% 0.86%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 S 0 S 0 S 0 S	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0

ACG FUNDING INC., A CALIFORNIA CORPORATION						
ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$239,200.00	0.3%	0 \$0.00	NA 0	\$0.0
ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$155,000.00	0.19%	0 \$0.00	NA 0	\$0.0
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$546,000.00	0.69%	0 \$0.00	NA 0	\$0.0
AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$187,000.00	0.24%	0 \$0.00	NA 0	\$0.0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$285,000.00	0.36%	0 \$0.00	NA 0	\$0.0
AMERICAN MILLENIUM COMPANY LLC	1	\$285,000.00	0.36%	0 \$0.00	NA 0	\$0.0
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$232,000.00	0.29%	0 \$0.00	NA 0	\$0.0
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$161,500.00	0.2%	0 \$0.00	NA 0	\$0.0
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$338,900.00	0.43%	0 \$0.00	NA 0	\$0.0
APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$81,000.00	0.1%	0 \$0.00	NA 0	\$0.0
ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC	2	\$757,000.00	0.95%	0 \$0.00	NA 0	\$0.0
ARBOR MORTGAGE GROUP,LLC,A OREGON LLC	1	\$337,500.00	0.42%	0 \$0.00	NA 0	\$0.0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$139,000.00	0.17%	0 \$0.00	NA 0	\$0.0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$220,000.00	0.28%	0 \$0.00	NA 0	\$0.0
ATLANTIC COAST MORTGAGE GROUP,INC.,A SOUTH CAROLINA CORPORAT	1	\$80,000.00	0.1%	0 \$0.00	NA 0	\$0.0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$825,950.00	1.04%	0 \$0.00	NA 0	\$0.0
AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$140,000.00	0.18%	0 \$0.00	NA 0	\$0.0
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$351,000.00	0.44%	0 \$0.00	NA 0	\$0.0

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BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$507,250.00	0.64%	0 \$0.00	NA	0	\$0.0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$341,600.00	0.43%	0 \$0.00	NA	0	\$0.0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	3	\$871,901.17	1.1%	0 \$0.00	NA	0	\$0.0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$211,500.00	0.27%	0 \$0.00	NA	0	\$0.0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$114,400.00	0.14%	0 \$0.00	NA	0	\$0.0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$220,000.00	0.28%	0 \$0.00	NA	0	\$0.0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$274,624.51	0.35%	0 \$0.00	NA	0	\$0.0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$327,200.00	0.41%	0 \$0.00	NA	0	\$0.0
CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI	1	\$130,340.00	0.16%	0 \$0.00	NA	0	\$0.0
CITY VIEW GROUP LLC, A NEVADA LLC	1	\$252,000.00	0.32%	0 \$0.00	NA	0	\$0.0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$329,650.00	0.41%	0 \$0.00	NA	0	\$0.0
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$119,000.00	0.15%	0 \$0.00	NA	0	\$0.0
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$236,500.00	0.3%	0 \$0.00	NA	0	\$0.0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$456,800.00	0.57%	0 \$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$205,600.00	0.26%	0 \$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$160,200.00	0.2%	0 \$0.00	NA	0	\$0.0
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$296,400.00	0.37%	0 \$0.00	NA	0	\$0.0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$138,000.00	0.17%	0 \$0.00	NA	0	\$0.0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$421,000.00	0.53%	0 \$0.00	NA	0	\$0.0
CUSTOMERS BANK, A CORPORATION	1	\$351,500.00	0.44%	0 \$0.00	NA	0	\$0.0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$235,950.00	0.3%	0 \$0.00	NA	0	\$0.0

DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$106,020.00	0.13%	0 \$0.00	NA 0 \$0.0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$284,050.00	0.36%	0 \$0.00	NA 0 \$0.0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$131,100.00	0.16%	0 \$0.00	NA 0 \$0.0
DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.19%	0 \$0.00	NA 0 \$0.0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,391,800.00	1.75%	0 \$0.00	NA 0 \$0.0
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$417,000.00	0.52%	0 \$0.00	NA 0 \$0.0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$335,000.00	0.42%	0 \$0.00	NA 0 \$0.0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$316,000.00	0.4%	0 \$0.00	NA 0 \$0.0
ENTERPRISE BANK	1	\$263,500.00	0.33%	0 \$0.00	NA 0 \$0.0
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$443,186.00	0.56%	0 \$0.00	NA 0 \$0.0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$150,100.00	0.19%	0 \$0.00	NA 0 \$0.0
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$264,000.00	0.33%	0 \$0.00	NA 0 \$0.0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$560,000.00	0.7%	0 \$0.00	NA 0 \$0.0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$159,000.00	0.2%	0 \$0.00	NA 0 \$0.0
FEDERATE MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$316,000.00	0.4%	0 \$0.00	NA 0 \$0.0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	5	\$1,910,000.00	2.4%	0 \$0.00	NA 0 \$0.0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	\$485,525.00	0.61%	0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$175,750.00	0.22%	0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK, A CORPORATION	1	\$105,000.00	0.13%	0 \$0.00	NA 0 \$0.0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$249,375.00	0.31%	0 \$0.00	NA 0 \$0.0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.49%	0 \$0.00	NA 0 \$0.0
FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA	1	\$236,000.00	0.3%	0 \$0.00	NA 0 \$0.0
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FIRST VOLUNTEER BANK, A CORPORATION	1	\$142,000.00	0.18%	0 \$0.00	NA 0 \$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	79	\$19,480,509.88	24.5%	0 \$0.00	NA 0 \$0.0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	0.52%	0 \$0.00	NA 0 \$0.0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$112,670.00	0.14%	0 \$0.00	NA 0 \$0.0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	2	\$229,200.00	0.29%	0 \$0.00	NA 0 \$0.0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,097,500.00	1.38%	0 \$0.00	NA 0 \$0.0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$243,250.00	0.31%	0 \$0.00	NA 0 \$0.0
GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,000.00	0.12%	0 \$0.00	NA 0 \$0.0
GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.44%	0 \$0.00	NA 0 \$0.0
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$134,560.00	0.17%	0 \$0.00	NA 0 \$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$416,200.00	0.52%	0 \$0.00	NA 0 \$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$518,800.00	0.65%	0 \$0.00	NA 0 \$0.0
GOLDWATER BANK, N.A., A CORPORATION	1	\$237,500.00	0.3%	0 \$0.00	NA 0 \$0.0
GOODMORTGAGE.COM, A CORPORATION	1	\$183,000.00	0.23%	0 \$0.00	NA 0 \$0.0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$493,000.00	0.62%	0 \$0.00	NA 0 \$0.0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$218,500.00	0.27%	0 \$0.00	NA 0 \$0.0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$189,200.00	0.24%	0 \$0.00	NA 0 \$0.0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$185,000.00	0.23%	0 \$0.00	NA 0 \$0.0
HOME LOAN INVESTMENT BANK,	1	\$224,100.00	0.28%	0 \$0.00	NA 0 \$0.0

A FEDERALLY CHARTERED SAVINGS BAN						
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$364,500.00	0.46%	0 \$0.00	NA 0	\$0.0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$337,500.00	0.42%	0 \$0.00	NA 0	\$0.0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$139,000.00	0.17%	0 \$0.00	NA 0	\$0.0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$299,250.00	0.38%	0 \$0.00	NA 0	\$0.0
HOMETOWN AMERICA INCORPORATED	3	\$600,200.00	0.75%		NA 0	
HOUSTON CAPITAL MORTGAGE	1	\$360,000.00	0.45%	0.00	NA 0	<u>\$0.0</u>
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$256,000.00	0.32%		NA 0	
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,000.00	0.16%	0 \$0.00	NA 0	\$0.0
INDEPENDENT BANK	2	\$282,150.00	0.35%	0 \$0.00	NA 0	\$0 <u>.0</u>
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$462,750.00	0.58%		NA 0	
INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$297,500.00	0.37%	0 \$0.00	NA 0	\$0.0
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$243,000.00	0.31%	0 \$0.00	NA 0	\$0.0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$180,000.00	0.23%	0 \$0.00	NA 0	\$0.0
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$145,484.00	0.18%	0 \$0.00	NA 0	\$0.0
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$176,080.00	0.22%	0 \$0.00	NA 0	\$0.0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$57,000.00	0.07%	0 \$0.00	NA 0	\$0.0
LENDERFI, INC, A CALFORNIA CORPORATION	1	\$260,000.00	0.33%	0 \$0.00	NA 0	\$0.0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$190,000.00	0.24%	0 \$0.00	NA 0	\$0.0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.28%	\$0.00	NA 0	\$0.0
LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	\$169,830.00	0.21%	0 \$0.00	NA 0	\$0.0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$214,452.00	0.27%	0 \$0.00	NA 0	\$0.0
	1	\$408,000.00	0.51%	0 \$0.00	NA 0	\$0.0

MAXREAL CUPERTINO, A CALIFORNIA CORPORATION					
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$196,000.00	0.25%	0 \$0.00	NA 0 \$0.0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$296,000.00	0.37%	0 \$0.00	NA 0 \$0.0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$159,200.00	0.2%	0 \$0.00	NA 0 \$0.0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$395,000.00	0.5%	0 \$0.00	NA 0 \$0.0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$243,200.00	0.31%	0 \$0.00	NA 0 \$0.0
MILLENNIUM FINANCIAL GROUP, INC., DBA MLEND, A CORPORATION	1	\$308,400.00	0.39%	0 \$0.00	NA 0 \$0.0
MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$144,000.00	0.18%	0 \$0.00	NA 0 \$0.0
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$126,300.00	0.16%	0 \$0.00	NA 0 \$0.0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$567,500.00	0.71%	0 \$0.00	NA 0 \$0.0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	5	\$695,805.00	0.88%	0 \$0.00	NA 0 \$0.0
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$376,000.00	0.47%	0 \$0.00	NA 0 \$0.0
MYERS FUNDING, INC, A COLORADO CORPORATION	2	\$446,920.00	0.56%	0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$403,750.00	0.51%	0 \$0.00	NA 0 \$0.0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$143,200.00	0.18%	0 \$0.00	NA 0 \$0.0
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$77,496.00	0.1%	0 \$0.00	NA 0 \$0.0
NP INC, A FLORIDA CORPORATION	2	\$382,500.00	0.48%	0 \$0.00	NA 0 \$0.0
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$350,000.00	0.44%	0 \$0.00	NA 0 \$0.0
OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$417,000.00		0 \$0.00	NA 0 \$0.0
OMI-FUND, INC, A CALIFORNIA	1	\$285,000.00	0.36%	0 \$0.00	NA 0 \$0.0

CORPORATION						
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$415,500.00	0.52%	0 \$0.00	NA	\$0.0
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$412,000.00	0.52%	0 \$0.00	NA	\$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$337,000.00	0.42%	0\$0.00	NA	\$0.0
PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$235,200.00	0.3%	0 \$0.00	NA	\$0.0
PALM LENDING LLC, A TEXAS CORPORATION	1	\$175,000.00	0.22%	0 \$0.00	NA	\$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,005.00	0.19%	0 \$0.00	NA	\$0.0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$136,500.00	0.17%	0 \$0.00	NA	\$0.0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$269,670.00	0.34%	0 \$0.00	NA	\$0.0
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$129,590.00	0.16%	0 \$0.00	NA	\$0.0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$194,000.00	0.24%	0 \$0.00	NA	\$0.0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$484,800.00	0.61%	0 \$0.00	NA	\$0.0
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$591,600.00	0.74%	0 \$0.00	NA	\$0.0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$357,000.00	0.45%	0 \$0.00	NA	\$0.0
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$191,000.00	0.24%	0 \$0.00	NA	\$0.0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.48%	0 \$0.00	NA	\$0.0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$145,000.00	0.18%	0 \$0.00	NA	\$0.0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$457,200.00	0.58%	0 \$0.00	NA	\$0.0
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	2	\$468,400.00		0 \$0.00	NA	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$98,000.00	0.12%	0.00	NA (	\$0.0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$100,000.00	0.13%	0 \$0.00	NA	\$0.0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$255,200.00	0.32%	0 \$0.00	NA	\$0.0
	1	\$155,325.00	0.2%	0 \$0.00	NA	\$0.0

SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L						
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$263,450.00	0.33% 0 \$0.0	NA NA	0	\$0.0
STARION FINANCIAL, A CORPORATION	1	\$114,598.62	0.14% 0 \$0.0	NA	0	\$0.0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$413,000.00	0.52% 0 \$0.0	NA	0	\$0.0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$197,940.00	0.25% 0 \$0.0	NA	0	\$0.0
TAYL;OR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$103,528.00	0.13% 0 \$0.0	NA NA	0	\$0.0
TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$500,038.00	0.63% 0 \$0.0	NA	0	\$0.0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$2,932,247.00	3.69% 0 \$0.0		0	\$0.0
TEXAS STATE HOME LOANS, INC	1	\$184,000.00	0.23% 0 \$0.0	0 NA	0	\$0.0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$857,500.00	1.08% 0 \$0.0	NA NA	0	\$0.0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$417,000.00	0.52% 0 \$0.0	NA	0	\$0.0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$544,500.00	0.68% 0 \$0.0	NA NA	0	\$0.0
THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$417,000.00	0.52% 0 \$0.0	NA	0	\$0.0
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$244,000.00	0.31% 0 \$0.0		0	\$0.0
TOP ONE MORTGAGE, LLC	1	\$213,000.00	0.27% 0 \$0.0	00 NA	0	\$0.0
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$147,600.00	0.19% 0 \$0.0	NA NA	0	\$0.0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$392,000.00	0.49% 0 \$0.0	00 NA	0	\$0.0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,339,920.00	1.69% 0 \$0.0	NA NA	0	\$0.0
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$70,000.00	0.09% 0 \$0.0	NA NA	0	\$0.0
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$389,500.00	0.49% 0 \$0.0	NA NA	0	\$0.0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORAITON	1	\$294,000.00	0.37% 0 \$0.0	NA NA	0	\$0.0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,549,000.00	1.95% 0 \$0.0	NA NA	0	\$0.0

	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$691,000.00	0.87% 0 \$0.00	NA 0 \$0.0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$551,400.00	0.69% 0 \$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$974,569.44	1.26% 0 \$0.00	NA 0 \$0.0
Total		317	\$79,508,704.62	100% 0 \$0.00	0 \$0.0
3138XYG81	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,405,500.00	2.51% 0 \$0.00	NA 0 \$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$312,500.00	0.56% 0 \$0.00	NA 0 \$0.0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$108,000.00	0.19% 0 \$0.00	NA 0 \$0.0
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$133,000.00	0.24% 0 \$0.00	NA 0 \$0.0
AMERICA MORTGAGE & ECCONSULTANTS, INC., A MINNESOTA COR AMERICAN FINANCING CORPORATION, A CORPOR AMERICAN MILLENIUM	AMERICA MORTGAGE & EQUITY CONSULTANTS, INC., A	1	\$97,500.00	0.17% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$422,891.27	0.75% 0 \$0.00	NA 0 \$0.0
		1	\$95,000.00	0.17% 0 \$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$258,931.23	0.46% 0 \$0.00	NA 0 \$0.0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$366,600.00	0.65% 0 \$0.00	NA 0 \$0.0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$292,500.00	0.52% 0 \$0.00	NA 0 \$0.0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$150,000.00	0.27% 0 \$0.00	NA 0 \$0.0
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$126,350.00	0.23% 0 \$0.00	NA 0 \$0.0
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	2	\$227,716.00	0.41% 0 \$0.00	NA 0 \$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.63% 0 \$0.00	NA 0 \$0.0
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$93,600.00	0.17% 0 \$0.00	NA 0 \$0.0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$195,500.00	0.35% 0 \$0.00	NA 0 \$0.0
	BLACK HIILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$128,250.00	0.23% 0 \$0.00	NA 0 \$0.0

BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$169,000.00	0.3% 0 \$0.00	NA 0 \$0.0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$190,000.00	0.34% 0 \$0.00	NA 0 \$0.0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$247,500.00	0.44% 0 \$0.00	NA 0 \$0.0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$356,250.00	0.64% 0 \$0.00	NA 0 \$0.0
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$403,750.00	0.72% 0 \$0.00	NA 0 \$0.0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$232,750.00	0.42% 0 \$0.00	NA 0 \$0.0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$102,400.00	0.18% 0 \$0.00	NA 0 \$0.0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDHO CREDIT UNION	1	\$110,000.00	0.2% 0 \$0.00	NA 0 \$0.0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$864,894.54	1.54% 0 \$0.00	NA 0 \$0.0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$350,400.00	0.63% 0 \$0.00	NA 0 \$0.0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$260,000.00	0.46% 0 \$0.00	NA 0 \$0.0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$437,600.00	0.78% 0 \$0.00	NA 0 \$0.0
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$112,005.00	0.2% 0 \$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$171,000.00	0.31% 0 \$0.00	NA 0 \$0.0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$407,745.50	0.73% 0 \$0.00	NA 0 \$0.0
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$135,000.00	0.24% 0 \$0.00	NA 0 \$0.0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$132,425.00	0.24% 0 \$0.00	NA 0 \$0.0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$191,250.00	0.34% 0 \$0.00	NA 0 \$0.0
DLH FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.41% 0 \$0.00	NA 0 \$0.0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$404,000.00	0.72% 0 \$0.00	NA 0 \$0.0
CALIFORNIA CORPORATION				

1	\$265,000.00	0.47%	0 \$0.00	NA	\$0.0
1	\$215,000.00	0.38%	0 \$0.00	NA	\$0.0
1	\$348,000.00	0.62%	0 \$0.00	NA	\$0.0
2	\$646,500.00	1.15%	0 \$0.00	NA	\$0.0
2	\$290,000.00	0.52%	0 \$0.00	NA	\$0.0
2	\$254,000.00	0.45%	0 \$0.00	NA	\$0.0
1	\$253,758.59	0.45%	0 \$0.00	NA	\$0.0
1	\$155,000.00	0.28%	0 \$0.00	NA	\$0.0
1	\$490,000.00	0.87%	0 \$0.00	NA 0	\$0.0
1	\$127,920.00	0.23%	0 \$0.00	NA 0	\$0.0
1	\$202,350.00	0.36%	0 \$0.00	NA	\$0.0
2	\$473,000.00	0.84%	0 \$0.00	NA 0	\$0.0
1	\$141,760.00	0.25%	0 \$0.00	NA 0	\$0.0
1	\$289,750.00	0.52%	0 \$0.00	NA	\$0.0
3	\$369,760.00	0.66%	0 \$0.00	NA 0	\$0.0
1	\$228,000.00	0.41%	0 \$0.00	NA 0	\$0.0
1	\$245,200.00	0.44%	0 \$0.00	NA	\$0.0
1	\$255,000.00	0.46%	0 \$0.00	NA 0	\$0.0
2	\$378,250.00	0.67%	0 \$0.00	NA 0	\$0.0
49	\$12,187,744.52	21.75%	0 \$0.00	NA	\$0.0
1	\$123,500.00	0.22%	0 \$0.00	NA	\$0.0
	2 2 2 1 1 1 1 1 1 1 1 2 1 1 1 2	1 \$215,000.00 1 \$348,000.00 2 \$646,500.00 2 \$290,000.00 1 \$254,000.00 1 \$155,000.00 1 \$490,000.00 1 \$127,920.00 1 \$202,350.00 2 \$473,000.00 1 \$141,760.00 1 \$289,750.00 1 \$289,750.00 1 \$228,000.00 1 \$2245,200.00 1 \$245,200.00 2 \$378,250.00 49 \$12,187,744.52	1       \$215,000.00       0.38%         1       \$348,000.00       0.62%         2       \$646,500.00       1.15%         2       \$290,000.00       0.52%         2       \$254,000.00       0.45%         1       \$155,000.00       0.28%         1       \$490,000.00       0.87%         1       \$127,920.00       0.23%         1       \$202,350.00       0.36%         2       \$473,000.00       0.84%         1       \$141,760.00       0.25%         1       \$289,750.00       0.52%         3       \$369,760.00       0.66%         1       \$228,000.00       0.41%         1       \$245,200.00       0.44%         2       \$378,250.00       0.67%         49       \$12,187,744.52       21.75%	1       \$215,000.00       0.38% 0       \$0.00         1       \$348,000.00       0.62% 0       \$0.00         2       \$646,500.00       1.15% 0       \$0.00         2       \$290,000.00       0.52% 0       \$0.00         1       \$253,758.59       0.45% 0       \$0.00         1       \$155,000.00       0.28% 0       \$0.00         1       \$490,000.00       0.87% 0       \$0.00         1       \$127,920.00       0.23% 0       \$0.00         1       \$202,350.00       0.36% 0       \$0.00         2       \$473,000.00       0.84% 0       \$0.00         1       \$141,760.00       0.25% 0       \$0.00         1       \$289,750.00       0.52% 0       \$0.00         3       \$369,760.00       0.66% 0       \$0.00         1       \$228,000.00       0.41% 0       \$0.00         1       \$245,200.00       0.44% 0       \$0.00         2       \$378,250.00       0.67% 0       \$0.00         49       \$12,187,744.52       21.75% 0       \$0.00	1 \$215,000.00 0.38% 0 \$0.00 NA 0 1 \$348,000.00 0.62% 0 \$0.00 NA 0 2 \$646,500.00 1.15% 0 \$0.00 NA 0 2 \$290,000.00 0.52% 0 \$0.00 NA 0 2 \$254,000.00 0.45% 0 \$0.00 NA 0 1 \$253,758.59 0.45% 0 \$0.00 NA 0 1 \$155,000.00 0.28% 0 \$0.00 NA 0 1 \$490,000.00 0.87% 0 \$0.00 NA 0 1 \$127,920.00 0.23% 0 \$0.00 NA 0 1 \$202,350.00 0.36% 0 \$0.00 NA 0 1 \$141,760.00 0.25% 0 \$0.00 NA 0 1 \$289,750.00 0.52% 0 \$0.00 NA 0 1 \$228,000.00 0.41% 0 \$0.00 NA 0 1 \$2245,200.00 0.44% 0 \$0.00 NA 0 1 \$255,000.00 0.44% 0 \$0.00 NA 0 2 \$378,250.00 0.66% 0 \$0.00 NA 0 2 \$378,250.00 0.66% 0 \$0.00 NA 0 49 \$12,187,744.52 21.75% 0 \$0.00 NA 0

MOR	NDATION TGAGECORPORATION, A RIDA CORPORATION	1	\$168,000.00	0.3%	0 \$0.00	NA 0	\$0.0
	NK J WEAVER, INC, A YLAND CORPORATION	1	\$264,000.00	0.47%	0 \$0.00	NA	\$0.0
	NKLIN LOAN CENTER, A FORNIA CORPOATION	1	\$288,724.00	0.52%	0 \$0.00	NA 0	\$0.0
	AXY LENDING GROUP LLC, A CONA LLC	1	\$119,250.00	0.21%	0 \$0.00	NA 0	\$0.0
	AXY LENDING GROUP LLC, RIZONA LLC	1	\$118,500.00	0.21%	0 \$0.00	NA 0	\$0.0
COR	ERAL MORTGAGE CAPITAL PORATION, A CALIFORNIA PORATI	1	\$246,000.00	0.44%	0 \$0.00	NA 0	\$0.0
	EVA FINANCIAL LLC, A CONA LLC	1	\$103,200.00	0.18%	0 \$0.00	NA 0	\$0.0
	SHMAN INVESTMENT CORP. A GERSHMAN MORTGAGE	1	\$159,600.00	0.28%	0 \$0.00	NA 0	\$0.0
	ZY MORTGAGE SERVICES, A RGIA LLC	1	\$125,987.00	0.22%	0 \$0.00	NA 0	\$0.0
FINA	D STAR MORTGAGE NCIAL GROUP, PORATION	9	\$1,504,424.22	2.68%	0 \$0.00	NA 0	\$0.0
GOO	GAIN INC., A CORPORATION	1	\$130,000.00	0.23%	0 \$0.00	NA 0	\$0.0
	DIENT HOME MORTGAGE, A MINNESOTA LLC	1	\$160,000.00	0.29%	0 \$0.00	NA 0	\$0.0
INC.,	NITE MORTGAGE COMPANY, A MINNESOTA PORATION	1	\$311,578.50	0.56%	0 \$0.00	NA 0	\$0.0
COR	NITE STATE MORTGAGE P., A NEW HAMPSHIRE PORATION	1	\$100,000.00	0.18%	0 \$0.00	NA 0	\$0.0
GRE	AT PLAINS NATIONAL BANK	1	\$191,658.56	0.34%	0 \$0.00	NA 0	\$0.0
	BOR COMMUNITY BANK, TE CHARTERED BANK	2	\$310,000.00	0.55%	0 \$0.00		
	RTLAND HOME MORTGAGE, A MICHIGAN LLC	1	\$102,250.00	0.18%	0 \$0.00	NA 0	\$0.0
	E FINANCING INC, A FORNIA CORPORATION	1	\$428,000.00	0.76%	0 \$0.00	NA 0	\$0.0
	E STAR FUNDING, A RIDA CORPORATION	2	\$297,900.00	0.53%	0 \$0.00	NA 0	\$0.0
COM	ETOWN MORTGAGE PANY INC, A TEXAS PORATION	2	\$273,040.00	0.49%	0 \$0.00	NA 0	\$0.0
НОМ	EWAY MORTGAGE LLC	1	\$170,000.00	0.3%	0 \$0.00	NA 0	\$0.0
	TER FINANCIAL GROUP, LLC, MITED LIABILITY COMPANY	1	\$242,250.00	0.43%	0\$0.00	NA 0	\$0.0
		2	\$248,885.00	0.44%	0 \$0.00	NA 0	\$0.0

I3 LENDING, INC, A PENNSYLVANIA CORPORATION						
INDEPENDENT BANK	1	\$174,800.00	0.31% 0	\$0.00	NA 0	\$0.
INTEGRITY FINANCIAL SERVICES OR TAMPA BAY, INC., A FLORIDA C	1	\$117,600.00	0.21% 0		NA 0	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$493,800.00	0.88% 0	\$0.00	NA 0	\$0.
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$370,800.00	0.66% 0	\$0.00	NA 0	\$0.
K & B CAPTIAL CORP, A FLORIDA CORPORATION	1	\$100,000.00	0.18% 0	\$0.00	NA 0	\$0.
KENILWORTH FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$85,500.00	0.15% 0	\$0.00	NA 0	\$0.
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$500,000.00	0.89% 0	\$0.00	NA 0	\$0.
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$200,000.00	0.36% 0	\$0.00	NA 0	\$0.
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$253,250.00	0.45% 0	\$0.00	NA 0	\$0.
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$133,250.00	0.24% 0	\$0.00	NA 0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$471,500.00	0.84% 0	\$0.00	NA 0	\$0.
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.32% 0	\$0.00	NA 0	\$0.
LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	\$159,800.00	0.29% 0	\$0.00	NA 0	\$0.
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$99,200.00	0.18% 0	\$0.00	NA 0	\$0.
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$157,400.00	0.28% 0	\$0.00	NA 0	\$0.
MDKJR2 INC. , A TEXAS CORPORATION	2	\$622,250.00	1.11% 0	\$0.00	NA 0	\$0.
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$164,800.00	0.29% 0	\$0.00	NA 0	\$0.
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$397,000.00	0.71% 0	\$0.00	NA 0	\$0.
MILEND, INC., A GEORGIA CORPORATION	2	\$414,600.00	0.74% 0	\$0.00	NA 0	\$0.
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$211,000.00	0.38% 0		NA 0	\$0
	1	\$195,200.00	0.35% 0	\$0.00	NA 0	\$0

MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION							
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$791,250.00	1.41% 0	\$0.00	NA	0	\$0.0
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$97,500.00	0.17%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD LOANS, A I;;INOIS CORPORATION	1	\$144,400.00	0.26% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$413,500.00	0.74%	\$0.00	NA	0	\$0.0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$176,250.00	0.31%	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$228,000.00	0.41% 0	\$0.00	NA	0	\$0.0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$141,600.00	0.25%	\$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMEN' CORPOATION, AN ARIZONA CORPORATI	Т 1	\$108,300.00	0.19% 0	\$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMEN' CORPORATION, AN ARIZONA CORPORAT	T 1	\$107,100.00	0.19% 0	\$0.00	NA	0	\$0.0
OCEAN BANK, A FLORIDA STSTE CHARTERED BANK	1	\$198,400.00	0.35%	\$0.00	NA	0	\$0.0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$226,643.00	0.4%	\$0.00	NA	0	\$0.0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$196,000.00	0.35%	\$0.00	NA	0	\$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$408,000.00	0.73%	\$0.00	NA	0	\$0.0
PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$128,000.00	0.23%	\$0.00	NA	0	\$0.0
PEOPLES DISCOUNT MORTGAGE INC,., A CALIFORNIA CORPORATION	1	\$386,239.00	0.69% 0	\$0.00	NA	0	\$0.0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$501,500.00	0.89% 0	\$0.00	NA	0	\$0.0
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$358,000.00	0.64% 0	\$0.00	NA	0	\$0.0
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$362,000.00	0.65% 0	\$0.00	NA	0	\$0.0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$177,000.00	0.32% 0	\$0.00	NA	0	\$0.0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$510,570.00	0.91% 0	\$0.00	NA	0	\$0.0

PRIORITY LENDING MO CORPORATION, A CALL CORPORAT		\$507,750.00	0.91% 0	\$0.00	NA	0	\$0.0
PROPSPECT FINANCIAI INC., A CALIFIORNIA CORPORATION	L GROUP 1	\$287,000.00	0.51% 0	\$0.00	NA	0	\$0.0
PROSPECT FINANCIAL INC., A CALIFORNIA CORPORATION	GROUP 1	\$233,000.00	0.42% 0	\$0.00	NA	0	\$0.0
PRUDLER FUNDING DE CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$356,250.00	0.64% 0	\$0.00	NA	0	\$0.0
REGENT FINANCAIL GI A NEBRASKA CORPOR	·	\$248,000.00	0.44% 0	\$0.00	NA	0	\$0.0
RJS, INC., A CALIFORNI CORPORATION	[A 1	\$376,000.00	0.67% 0	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTO	GAGE LLC 4	\$664,450.00	1.19% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC., CALIFORNIA CORPORA		\$414,500.00	0.74% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE,INC.,A CALIFORNIA CORPORA		\$302,250.00	0.54% 0	\$0.00	NA	0	\$0.0
SAMPSON 852, LLC, A T	TEXAS LLC 1	\$104,500.00	0.19% 0	\$0.00	NA	0	\$0.0
SEACOAST MORTGAGE CORPORATION, A RHO CORPORATION		\$179,550.00	0.32% 0	\$0.00	NA	0	\$0.0
SECURE FINANCIAL SE INC., A TEXAS CORPOR		\$635,200.00	1.13% 0	\$0.00	NA	0	\$0.0
SENTRIX FINANCIAL S. INC., A FLORIDA CORP	·	\$248,825.00	0.44% 0	\$0.00	NA	0	\$0.0
SOLUTIONS FINANCIAI MORTGAGE COMPANY ILLINOIS COMPANY		\$258,400.00	0.46% 0	\$0.00	NA	0	\$0.0
STONEBRIDGE FINANC SERVICES, INC., A PENNSYLVANIA CORPO	1	\$226,000.00	0.4% 0	\$0.00	NA	0	\$0.0
STRATIS FINANCIAL CO CALIFORNIA CORPORA	· ·	\$262,500.00	0.47% 0	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION, AN OR CORPORATION	EGON 1	\$296,320.00	0.53% 0	\$0.00	NA	0	\$0.0
SUN VALLEY MORTGA SERVICES LLC, A UTAF		\$241,600.00	0.43% 0	\$0.00	NA	0	\$0.0
SUPER RATE INC, A CA CORPORATION	LIFORNIA 1	\$305,000.00	0.54% 0	\$0.00	NA	0	\$0.0
TAYLOR MORRISON HO FUNDING, A FLORIDA I		\$251,465.00	0.45% 0	\$0.00	NA	0	\$0.0
TEXAS PROFESSIONAL MORTGAGE LLC, A TEX		\$300,200.00	0.54%	\$0.00	NA	0	\$0.0

	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$312,000.00	0.56% 0 \$0.00	NA 0 \$0.0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$458,700.00	0.82% 0 \$0.00	NA 0 \$0.0
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$495,000.00	0.88% 0 \$0.00	NA 0 \$0.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$465,500.00	0.83% 0 \$0.00	NA 0 \$0.0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$581,000.00	1.04% 0 \$0.00	NA 0 \$0.0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$620,000.00	1.11% 0 \$0.00	NA 0 \$0.0
	WORLD WIDE CREDIT CORPORATION, A CORPORATION	1	\$159,200.00	0.28% 0 \$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	, ,		NA 0 \$0.0
Total		249	\$56,040,685.93	100% 0 \$0.00	0 \$0.0
3138XYG99	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,252,722.97	63.8% 0 \$0.00	NA 0 \$0.0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$225,000.00	11.46% 0 \$0.00	NA 0 \$0.0
	MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	\$275,920.00	14.05% 0 \$0.00	NA 0 \$0.0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	10.69% 0 \$0.00	NA 0 \$0.0
Total		7	\$1,963,642.97	100% 0 \$0.00	0 \$0.0
3138XYGK4	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$33,750.00	0.52% 0 \$0.00	NA 0 \$0.0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$83,173.95	1.27% 0 \$0.00	NA 0 \$0.0
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$51,300.00	0.79% 0 \$0.00	NA 0 \$0.0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$68,400.00	1.05% 0 \$0.00	NA 0 \$0.0
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$67,900.00	1.04% 0 \$0.00	NA 0 \$0.0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUSIANA LLC	1	\$80,000.00	1.23% 0 \$0.00	NA 0 \$0.0
		1	\$61,656.20	0.94% 0 \$0.00	NA 0 \$0.0

BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC					
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	A 2	\$107,845.71	1.65% 0	\$0.00	NA 0 \$0.0
COMMUNITY & SOUTHERN BANK	2	\$109,863.50	1.68% 0	\$0.00	NA 0 \$0.0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$128,826.63			
CUSTOMERS BANK, A CORPORATION	1	\$51,871.86	0.79% 0	\$0.00	NA 0 \$0.0
DESERT CANYON MORTGAGE CO LLC, A WASHINGTON LLC	1	\$84,000.00	1.29% 0	\$0.00	NA 0 \$0.0
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$54,929.20	0.84% 0	\$0.00	NA 0 \$0.0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$143,934.54	2.2% (	\$0.00	NA 0 \$0.0
EQUITALE MORTGAGE CORPORATION, A CORPORATION	1	\$23,500.00	0.36% 0	\$0.00	NA 0 \$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$78,360.36	1.2%	\$0.00	NA 0 \$0.0
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$81,000.00	1.24% 0	\$0.00	NA 0 \$0.0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$164,821.20	2.52% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$81,801.41	1.25% 0	\$0.00	NA 0 \$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$1,355,168.13	20.76% 0	\$0.00	NA 0 \$0.0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$70,409.25	1.08% 0	\$0.00	NA 0 \$0.0
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$45,355.00	0.69% 0	\$0.00	NA 0 \$0.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$65,167.37		\$0.00	
GATEWAY BANK MORTGAGE, INC	J 1	\$71,160.36	1.09% 0	\$0.00	NA 0 \$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$274,796.13	4.21% 0	\$0.00	NA 0 \$0.0
GOODMORTGAGE.COM, A CORPORATION	1	\$50,000.00	0.77% 0	\$0.00	NA 0 \$0.0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$77,313.16	1.18% 0	\$0.00	NA 0 \$0.0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$79,095.71	1.21% 0	\$0.00	NA 0 \$0.0

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	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$82,950.00	1.27%	\$0.00	NA 0 \$0.0
	HEATLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$65,200.00	1%	0 \$0.00	NA 0 \$0.0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$60,823.38	0.93%	0 \$0.00	NA 0 \$0.0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$81,896.83	1.25%	\$0.00	NA 0 \$0.0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$56,000.00	0.86%	\$0.00	NA 0 \$0.0
	JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$73,709.25	1.13%	\$0.00	NA 0 \$0.0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$49,898.57	0.76%	0 \$0.00	NA 0 \$0.0
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$62,644.63	0.96%	0 \$0.00	NA 0 \$0.0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$79,823.79	1.22%	0 \$0.00	NA 0 \$0.0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$58,351.50	0.89%	0 \$0.00	NA 0 \$0.0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$75,902.17	1.16%	\$0.00	NA 0 \$0.0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	3	\$182,278.87	2.79%	\$0.00	NA 0 \$0.0
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$82,500.00	1.26%	\$0.00	NA 0 \$0.0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	5	\$310,015.80	4.75%	\$0.00	NA 0 \$0.0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$81,595.50	1.25%	\$0.00	NA 0 \$0.0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$69,000.00	1.06%	0 \$0.00	NA 0 \$0.0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$72,104.92	1.1%	0 \$0.00	NA 0 \$0.0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$70,400.00	1.08%	\$0.00	NA 0 \$0.0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$64,000.00	0.98%	\$0.00	NA 0 \$0.0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$207,119.59	3.17%	\$0.00	NA 0 \$0.0
	RGBW INC, A OREGON CORPORATION	1	\$82,698.20	1.27%		
	ROYAL UNITED MORTGAGE LLC	4	\$258,313.41	3.96%	0.00	NA 0 \$0.0

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$76,000.00	1.16% 0 \$0.00	NA 0 \$0.0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$72,000.00	1.1% 0 \$0.00	NA 0 \$0.0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$75,654.69	1.16% 0 \$0.00	NA 0 \$0.0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$134,100.00	2.05% 0 \$0.00	NA 0 \$0.0
	TEXAS LOAN STAR, INC	1	\$78,000.00	1.19% 0 \$0.00	NA 0 \$0.0
	TOP ONE MORTGAGE, LLC	1	\$76,401.52	1.17% 0 \$0.00	NA 0 \$0.0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$60,000.00	0.92% 0 \$0.00	NA 0 \$0.0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$83,899.07	1.33% 0 \$0.00	NA 0 \$0.0
Total		97	\$6,528,681.36	100% 0 \$0.00	0 \$0.0
3138XYGL2	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$44,125.50	3.02% 0 \$0.00	NA 0 \$0.0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$64,000.00	4.38% 0 \$0.00	NA 0 \$0.0
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$79,908.24	5.46% 0 \$0.00	NA 0 \$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$305,902.46	20.91% 0 \$0.00	NA 0 \$0.0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$34,280.63	2.34% 0 \$0.00	NA 0 \$0.0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$31,463.02	2.15% 0 \$0.00	NA 0 \$0.0
	GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$44,748.61	3.06% 0 \$0.00	NA 0 \$0.0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$61,209.71	4.18% 0 \$0.00	NA 0 \$0.0
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$41,239.64	2.82% 0 \$0.00	NA 0 \$0.0
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$74,312.65	5.08% 0 \$0.00	NA 0 \$0.0
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION	1	\$58,830.85	4.02% 0 \$0.00	NA 0 \$0.0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$71,550.00	4.89% 0 \$0.00	NA 0 \$0.0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$40,707.15	2.78% 0 \$0.00	NA 0 \$0.0
		- 4	\$73,000.00	4.99% 0 \$0.00	NA 0 \$0.0

	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION				
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$21,000.00	1.44% 0 \$0.00	NA 0 \$0.0
	ROYAL UNITED MORTGAGE LLC SOLUTIONS FINANCIAL MORTGAGE COMPANY, A	1	\$223,200.00 \$51,000.00	15.26% 0 \$0.00 3.49% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0
	ILLINOIS CORPORATION TEXAS LOAN STAR, INC	1	\$58,331.43	3.99% 0 \$0.00	NA 0 \$0.0
<b>b</b>	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$83,903.65	5.74% 0 \$0.00	NA 0 \$0.0
Total		26	\$1,462,713.54	100% 0 \$0.00	0 \$0.0
3138XYGM0	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$85,501.81	3.07% 0 \$0.00	NA 0 \$0.0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$113,500.00	4.08% 0 \$0.00	NA 0 \$0.0
	COMMUNITY & SOUTHERN BANK	1	\$88,720.72	3.19% 0 \$0.00	NA 0 \$0.0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$123,200.00	4.43% 0 \$0.00	NA 0 \$0.0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$118,863.51	4.27% 0 \$0.00	NA 0 \$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$119,862.36	4.31% 0 \$0.00	NA 0 \$0.0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	3.42% 0 \$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$315,884.36	11.36% 0 \$0.00	NA 0 \$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$321,493.90	11.56% 0 \$0.00	NA 0 \$0.0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$119,862.36	4.31% 0 \$0.00	NA 0 \$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$97,884.94	3.52% 0 \$0.00	NA 0 \$0.0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$111,075.39	3.99% 0 \$0.00	NA 0 \$0.0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$107,226.87	3.86% 0 \$0.00	NA 0 \$0.0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$88,000.00	3.16% 0 \$0.00	NA 0 \$0.0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$90,443.69	3.25% 0 \$0.00	NA 0 \$0.0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, IN., A FLORIDA	1	\$89,494.81	3.22% 0 \$0.00	NA 0 \$0.0

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	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$106,128.12	3.82% 0 \$0.00	NA 0 \$0.0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$109,124.69	3.92% 0 \$0.00	NA 0 \$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$87,996.57	3.16% 0 \$0.00	NA 0 \$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$114,265.69	4.11% 0 \$0.00	NA 0 \$0.0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$100,000.00	3.6% 0 \$0.00	NA 0 \$0.0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$88,960.00	3.2% 0 \$0.00	NA 0 \$0.0
	TEXAS LOAN STAR, INC	1	\$88,698.14	3.19% 0 \$0.00	NA 0 \$0.0
Total		27	\$2,781,187.93	100% 0 \$0.00	0 \$0.0
3138XYGN8	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$146,000.00	6.99% 0 \$0.00	NA 0 \$0.0
	COLONIAL MORTGAGE SERICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$149,827.94	7.17% 0 \$0.00	NA 0 \$0.0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$146,205.00	7% 0 \$0.00	NA 0 \$0.0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$144,729.88	6.93% 0 \$0.00	NA 0 \$0.0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$132,300.00	6.33% 0 \$0.00	NA 0 \$0.0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$125,852.07	6.03% 0 \$0.00	NA 0 \$0.0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$142,241.65	6.81% 0 \$0.00	NA 0 \$0.0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$140,000.00	6.7% 0 \$0.00	NA 0 \$0.0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$132,568.97	6.35% 0 \$0.00	NA 0 \$0.0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$133,312.44	6.38% 0 \$0.00	NA 0 \$0.0
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$148,579.38	7.11% 0 \$0.00	NA 0 \$0.0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$137,700.00	6.59% 0 \$0.00	NA 0 \$0.0
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION	1	\$135,840.33	6.5% 0 \$0.00	NA 0 \$0.0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$135,844.00	6.5% 0 \$0.00	NA 0 \$0.0

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	SCHWERTNER STATE BANK	1	\$137,600.00	6.61% 0 \$0.00	NA 0 \$0.0
Total		15	\$2,088,601.66	100% 0 \$0.00	0 \$0.0
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3138XYGP3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$174,199.96	7.18% 0 \$0.00	NA 0 \$0.0
	ASSENT INC, A CALIFORNIA CORPORATION	1	\$167,807.30	6.91% 0 \$0.00	NA 0 \$0.0
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$159,562.45	6.57% 0 \$0.00	NA 0 \$0.0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$160,000.00	6.59% 0 \$0.00	NA 0 \$0.0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$151,575.94	6.24% 0 \$0.00	NA 0 \$0.0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$155,816.85	6.42% 0 \$0.00	NA 0 \$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,244.17	6.27% 0 \$0.00	NA 0 \$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,000.00	6.3% 0 \$0.00	NA 0 \$0.0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	6.59% 0 \$0.00	NA 0 \$0.0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,920.62	6.79% 0 \$0.00	NA 0 \$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,805.03	7.16% 0 \$0.00	NA 0 \$0.0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$153,850.00	6.34% 0 \$0.00	NA 0 \$0.0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$168,000.00	6.92% 0 \$0.00	NA 0 \$0.0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$172,700.00	7.11% 0 \$0.00	NA 0 \$0.0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$160,000.00	6.61% 0 \$0.00	NA 0 \$0.0
Total		15	\$2,427,482.32	100% 0 \$0.00	0 \$0.0
3138XYGQ1	ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC	1	\$78,400.00	5.56% 0 \$0.00	NA 0 \$0.0
	EQUIFUND MORTGAGE	1	\$80,000.00	5.67% 0 \$0.00	NA 0 \$0.0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$97,600.00	6.92% 0 \$0.00	NA 0 \$0.0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$67,890.61	4.81% 0 \$0.00	NA 0 \$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$38,000.00	2.69% 0 \$0.00	NA 0 \$0.0

	SAVINGS BANK				
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$77,080.49	5.46% 0 \$0.00	NA 0 \$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$72,000.00	5.1% 0 \$0.00	NA 0 \$0.0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$96,793.93	6.86% 0 \$0.00	NA 0 \$0.0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$134,900.00	9.56% 0 \$0.00	NA 0 \$0.0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$96,000.00	6.8% 0 \$0.00	NA 0 \$0.0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$71,762.29	5.09% 0 \$0.00	NA 0 \$0.0
	INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP	1	\$99,091.42	7.02% 0 \$0.00	NA 0 \$0.0
	MILEND, INC, A GEORGIA CORPORATION	1	\$82,300.00	5.83% 0 \$0.00	NA 0 \$0.0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$44,819.15	3.18% 0 \$0.00	NA 0 \$0.0
	PRIORITY LENDING, A ARIZONA LLC	1	\$69,179.20	4.9% 0 \$0.00	NA 0 \$0.0
<u> </u>	ROYAL UNITED MORTGAGE LLC	1	\$89,500.00	6.34% 0 \$0.00	NA 0 \$0.0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$115,873.03	8.21% 0 \$0.00	NA 0 \$0.0
Total		17	\$1,411,190.12	100% 0 \$0.00	0 \$0.0
3138XYGR9	ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	\$204,800.00	9.45% 0 \$0.00	NA 0 \$0.0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$260,964.05	12.04% 0 \$0.00	NA 0 \$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$230,946.94	10.65% 0 \$0.00	NA 0 \$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,776.71	9.4% 0 \$0.00	NA 0 \$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$476,850.00	21.99% 0 \$0.00	NA 0 \$0.0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	8.12% 0 \$0.00	NA 0 \$0.0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$259,066.13	11.95% 0 \$0.00	NA 0 \$0.0
	QULK FUND, INC., A FLORIDA CORPORATION	1	\$355,810.12	16.4% 0 \$0.00	NA 0 \$0.0

Total		9	\$2,168,213.95	100% 0 \$0.00	(	\$0.0
2120777667	10T ALLIANGE MODERA GE LLG	1	Φ22 ( 100 00	0.100/.000	<b>NTA</b> (	0,00,0
3138XYGS7	1ST ALLIANCE MORTGAGE, LLC	1	\$226,100.00	0.18% 0 \$0.00	NAU	0.0\$
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	2	\$382,000.00	0.31% 0 \$0.00	NA (	0.0\$
	AAA CAPITAL INVESTMENT, INC,				+	
	A CALIFORNIA CORPORATION	6	\$1,685,700.00	1.38% 0 \$0.00	NA (	0.0\$
	AAXY LLC, DBA AUSTIN FIRST					
	MORTGAGE	1	\$394,000.00	0.32% 0 \$0.00	NA (	\$0.0
	ACG FUNDING INC., A					
	CALIFORNIA CORPORATION	1	\$409,000.00	0.33% 0 \$0.00	NA <sub>(</sub>	\$0.0
	ACG FUNDING INC., A		<b>.</b>	0.60 % 0.40 0.0	27.1	0 00 0
	CALIFORNIA CORPORATION	3	\$849,000.00	0.69% 0 \$0.00	NA	\$0.0
	ADVANCED MORTGAGE					
	CORPORATION, A KANSAS	1	\$190,000.00	0.16% 0 \$0.00	NA (	0.0\$
	CORPORATION					
	ALBANY NORTHSIDE MORTGAGE,	1	\$132,901.10	0.11% 0 \$0.00	NIA (	0.0\$0
	A GEORGIA CORPORATION	1	\$132,901.10	0.11% 0 \$0.00	NA	J \$U.U
	ALLIED LENDING GROUP INC., A	2	\$900,080.00	0.73% 0 \$0.00	NA (	\$0.0
	CALIFORNIA CORPORATION	۷	\$900,080.00	0.73%0 \$0.00	NA	J \$0.0
	AMERICAN FINANCING	1	\$163,574.33	0.13% 0 \$0.00	NΔ	\$0.0
	CORPORATION, A CORPORATION	1	\$105,574.55	0.13 /6 0 \$0.00	IVA	J \$0.0
	AMERICAN HOME LENDING, LLC,	1	\$117,078.00	0.1% 0 \$0.00	NΔ	\$0.0
	AN OREGON LLC	1	\$117,078.00	0.1 /6 0 \$0.00	IVA	υφυ.υ
	AMERICAN LIBERTY MORTGAGE,					
	INC., A COLORADO	1	\$230,375.00	0.19% 0 \$0.00	NA (	\$0.0
	CORPORATION					
	AMERICAN NATIONAL BANK OF		<b>4.2</b> 0.000.00		27.1	0 0 0
	MINNESOTA, A FEDERALLY	1	\$120,000.00	0.1% 0 \$0.00	NA <sub>(</sub>	0.0
	CHARTERED S					
	AMISTAD BANK, A TEXAS STATE	2	\$220,575.00	0.18% 0 \$0.00	NA (	0.0\$
	CHARTERED BANK					
	AMISTAD BANK. A TEXAS STATE CHARTERED BANK	1	\$170,400.00	0.14% 0 \$0.00	NA (	0.0\$
	AMK FINANCIAL CORPORATION,	-				+
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$142,000.00	0.12% 0 \$0.00	NA (	0.0\$
	ANN ARBOR STATE BANK, A				+	
	MICHIGAN STATE CHARTERED	1	\$168,392.68	0.14% 0 \$0.00	NΔ	\$0.0
	BANK	1	Ψ100,572.00	0.1476 0 40.00	1171	υ.υ
	ANN ARBOR STATE BANK, A					1.
	STATE BANK	1	\$148,000.00	0.12% 0 \$0.00	NA (	\$0.0
	ARIZONA MORTGAGE	1				
	SPECIALISTS, A ARIZONA	2	\$464,645.00	0.38% 0 \$0.00	NA (	\$0.0
	CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	ASSOCIATED CREDIT UNION OF		Ф220 162 75	0.269 0.00	37.1	2 00 0
	TEXAS, A TEXAS CREDIT UNION	2	\$320,162.56	0.26% 0 \$0.00	NA (	\$0.0
	ASSURED MORTGAGE BANKERS	1	\$530,284.73	0.43% 0 \$0.00	NA (	0.0\$
	CORP, A NEW JERSEY		•			1

CORPORATION					
ATLANTIS MORTGAGE CO., INC	1	\$224,000.00	0.18%	0 \$0.00	NA 0 \$0.0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	7	\$1,622,417.33	1.32%	0 \$0.00	NA 0 \$0.0
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$164,700.00	0.13%	\$0.00	NA 0 \$0.0
BANK OF COMMERCE	1	\$227,486.15	0.19%	0 \$0.00	NA 0 \$0.0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$154,000.00	0.13%		NA 0 \$0.0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$175,920.00	0.14%	0 \$0.00	NA 0 \$0.0
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$153,000.00	0.12%	0 \$0.00	NA 0 \$0.0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$260,000.00	0.21%	\$0.00	NA 0 \$0.0
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$255,000.00	0.21%	0 \$0.00	NA 0 \$0.0
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$177,120.00	0.14%	0 \$0.00	NA 0 \$0.0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$248,000.00	0.2%	0 \$0.00	NA 0 \$0.0
BLUE STAR RESIDENTIAL LENDING INC, INC	1	\$294,100.00	0.24%	0 \$0.00	NA 0 \$0.0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$215,000.00	0.18%	0 \$0.00	NA 0 \$0.0
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$239,000.00	0.2%	\$0.00	NA 0 \$0.0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.34%	\$0.00	NA 0 \$0.0
C & T MORTGAGE INC, A TEXAS CORPORATION	3	\$933,307.00	0.76%	\$0.00	NA 0 \$0.0
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$100,000.00	0.08%	0 \$0.00	NA 0 \$0.0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$300,750.00	0.25%	0 \$0.00	NA 0 \$0.0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	3	\$777,098.15	0.63%	0 \$0.00	NA 0 \$0.0
CHARTERNANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$163,750.00	0.13%	0 \$0.00	NA 0 \$0.0
	1	\$256,500.00	0.21%	00.00	NA 0 \$0.0

\$526,750.00	0.43% 0 \$0.00	NA 0 \$0.0
\$427,400.00	0.35% 0 \$0.00	NA 0 \$0.0
\$403,750.00	0.33% 0 \$0.00	NA 0 \$0.0
\$645,000.00	0.53% 0 \$0.00	NA 0 \$0.0
\$354,000.00	0.29% 0 \$0.00	NA 0 \$0.0
\$332,900.00	0.27% 0 \$0.00	NA 0 \$0.0
\$353,700.00	0.29% 0 \$0.00	NA 0 \$0.0
\$83,500.00	0.07% 0 \$0.00	NA 0 \$0.0
\$121,900.00	0.1% 0 \$0.00	NA 0 \$0.0
\$219,900.00	0.18% 0 \$0.00	NA 0 \$0.0
\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.0
\$86,380.82	0.07% 0 \$0.00	NA 0 \$0.0
\$266,160.00	0.22% 0 \$0.00	NA 0 \$0.0
\$234,595.96		
\$280,000.00	0.23% 0 \$0.00	NA 0 \$0.0
\$404,034.00		
\$110,800.00	0.09% 0 \$0.00	NA 0 \$0.0
\$155,000.00	0.13% 0 \$0.00	NA 0 \$0.0
\$431,485.00	0.35% 0 \$0.00	NA 0 \$0.0
\$138,000.00	0.11% 0 \$0.00	NA 0 \$0.0
<u>T</u>	0.110/ 0.00 00	NA 0 \$0.0
\$137,750.00	0.11% 0 \$0.00	
	\$427,400.00 \$403,750.00 \$645,000.00 \$354,000.00 \$353,700.00 \$353,700.00 \$121,900.00 \$121,900.00 \$150,000.00 \$86,380.82 \$266,160.00 \$234,595.96 \$280,000.00 \$404,034.00 \$110,800.00 \$155,000.00 \$431,485.00	\$427,400.00

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DREAMLINE MORTGAC FLORIDA CORPORATIO	· · · · · · · · · · · · · · · · · · ·	1 \$232,000.	00 0.19%	0 \$0.00	NA	0	\$0.0
DUNDEE MORTGAGE LI NEBRASKA LLC	LC. A	1 \$107,600.	00 0.09%	0 \$0.00	NA	0	\$0.0
E-TENG CORP, A CALIFO CORPORATION	ORNIA	2 \$628,714.	43 0.51%	0 \$0.00	NA	0	\$0.0
ELITE FINANCING GRO TEXAS CORPORATION	UP, LLC, A	\$287,612.	06 0.23%	0 \$0.00	NA	0	\$0.0
ENDEAVOR CAPITAL, A	MISSOURI	\$101,606.	68 0.08%	0 \$0.00	NA	0	\$0.0
ENTRUST FINANCIAL CORPORATION		\$253,900.	00 0.21%	0 \$0.00	NA	0	\$0.0
EQUITABLE MORTGAG INVESTORS, INC		\$160,000.	00 0.13%	0 \$0.00	NA	0	\$0.0
EVESHAM MORTGAGE, NEW JERSEY LLC	LLC, A	\$344,850.	00 0.28%	0 \$0.00	NA	0	\$0.0
FAIRWAY ASSET CORPO A MARYLAND CORPOR	· ·	\$416,000.	00 0.34%	0 \$0.00	NA	0	\$0.0
FEDERATED MORTGAG PENNSYLVANIA CORPO	· ·	1 \$189,012.	00 0.15%	0 \$0.00	NA	0	\$0.0
FFC MORTGAGE CORP., YORK CORPORATION	A NEW	\$212,000.		0 \$0.00		0	\$0.0
FFSI, INC, A CORPORAT	ION	1 \$327,448.	24 0.27%	0 \$0.00	N <sub>A</sub>	0	\$0.0
FIDELITY FUNDING CORPORATION, A MICH CORPORATION	IIGAN	\$182,900.	00 0.15%	0 \$0.00	NA	0	\$0.0
FINANCIAL DYNAMICS CALIFORNIA CORPORA		2 \$927,000.	00 0.76%	0 \$0.00	NA	0	\$0.0
FIRST AMERICAN WHO LENDING CORP, A CALI CORPORAT		\$317,500.	00 0.26%	0 \$0.00	NA	0	\$0.0
FIRST CHOICE MORTGA GEORGIA CORORATION	,	\$245,100.	00 0.2%	0 \$0.00	NA	0	\$0.0
FIRST FINANCIAL SERV DBA PERENNIAL MORT GROUP	<i>'</i>	\$124,827.	79 0.1%	0 \$0.00	NA	0	\$0.0
FIRST FINANCIAL SERV A CORPORATION	ICES, INC.,	1 \$196,828.	45 0.16%	0 \$0.00	NA	0	\$0.0
FIRST IMPERIAL MORTO A TEXAS CORPORATION	· · · · · · · · · · · · · · · · · · ·	7 \$2,163,430.	00 1.77%	0 \$0.00	NA	0	\$0.0
FIRST PRIORITY FINAN A CALIFORNIA CORPOR	· ·	1 \$250,000.	00 0.2%	0 \$0.00	NA	0	\$0.0
FIRST WHOLESALE LEN A CALIFORNIA CORPOR	*	1 \$334,000.	00 0.27%	0 \$0.00	NA	0	\$0.0
FLAGSTAR BANK, FSB, FEDERALLY CHARTERI SAVINGS BANK		\$27,618,021.	12 22.54%	0 \$0.00	NA	0	\$0.0
		1 \$180,500.	00 0.15%	0 \$0.00	NA	0	\$0.0

FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION							
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$252,000.00	0.21%	0 \$0.00	NA	0	\$0.0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$243,000.00	0.2%	0 \$0.00	NA	0	\$0.0
FRONT RANGE BANK	1	\$348,000.00	0.28%	0 \$0.00	NA	0	\$0.0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$260,000.00		0 \$0.00			\$0.0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$785,396.55	0.64%	0 \$0.00	NA	0	\$0.0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$291,200.00	0.24%	0 \$0.00	NA	0	\$0.0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$2,071,405.46	1.69%	0 \$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$579,600.00	0.47%	0 \$0.00	NA	0	\$0.0
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.13%	0 \$0.00	NA	0	\$0.0
GOLDWATER BANK, N.A., A CORPORATION	1	\$231,750.00		0 \$0.00		Ц	\$0.0
GOOGAIN INC., A CORPORATION	4	\$1,241,472.33		0 \$0.00		_	\$0.0
GOOGAIN INC., CORPORATION	1	\$175,000.00	0.14%	0 \$0.00	NA	0	\$0.0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$467,420.00	0.38%	0 \$0.00	NA	0	\$0.0
GRAET LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$133,600.00	0.11%	0 \$0.00	NA	0	\$0.0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$273,600.00	0.22%	0 \$0.00	NA	0	\$0.0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$430,000.00	0.35%	0 \$0.00	NA	0	\$0.0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	3	\$971,850.00	0.79%	0 \$0.00	NA	0	\$0.0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$160,000.00	0.13%	0 \$0.00	NA	0	\$0.0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	2	\$592,750.00	0.48%	0 \$0.00	NA	0	\$0.0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$224,100.00	0.18%	0 \$0.00	NA	0	\$0.0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$196,000.00		0 \$0.00		0	\$0.0
	1	\$493,000.00	0.4%	0 \$0.00	NA	0	\$0.0

HOME FINANCING INC, A CALIFORNIA CORPORATION							
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$221,678.67	0.18%	0 \$0.00	NA	0 \$	60.0
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$247,500.00	0.2%	0 \$0.00	NA	0 \$	\$ <b>0</b> .0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$281,600.00	0.23%	0 \$0.00	NA	0 5	\$ <b>0</b> .0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	3	\$425,200.00	0.35%	0 \$0.00	NA	0 \$	\$0.0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$373,797.00	0.31%	0 \$0.00	NA	0 5	60.C
HOMETOWN BANK, NA, A NATIONAL BANK	1	\$139,807.11	0.11%	0 \$0.00	NA	0 5	60.C
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$300,000.00	0.24%	0 \$0.00	NA	0 5	\$0.0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$389,454.58	0.32%	0 \$0.00	NA	0 \$	\$0.C
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$466,305.00	0.38%	0 \$0.00	NA	0 \$	\$0.C
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0 \$0.00	NA	0 5	\$O.C
INDEPENDENT BANK	1	\$315,400.00	0.26%	0.00	NA	0 5	60.0
INDEPENDENT BANK	2	\$499,436.40	0.41%		NA	_	
INDEPENDENT MORTGAGE, LLC A IOWA LIMITED PARTNERSHIP	1	\$150,000.00	0.12%		NA		
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$248,400.00	0.2%	0 \$0.00	NA	0 \$	30.0
INFINITY FUNDING PLC, AN ARIZONA LIMITIED LIABILITY COMPANY	1	\$152,950.00	0.12%	0 \$0.00	NA	0 \$	30.0
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$263,600.00	0.22%	\$0.00	NA	0 \$	30.0
IVY MORTGAGE, INC., A MARLAND CORPORATION	1	\$107,250.00	0.09%	0 \$0.00	NA	0 \$	60.0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$787,100.00	0.64%	0 \$0.00	NA	0 \$	ò0.0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$214,960.00	0.18%	0 \$0.00	NA	0 \$	30.0
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$638,000.00	0.52%	\$0.00	NA	0 \$	30.0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$275,499.75	0.22%		NA		
	1	\$171,500.00	0.14%	0 \$0.00	NA	0 \$	30.0

K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA						
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$315,000.00	0.26%	0 \$0.00	NA	0 \$0.0
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$93,200.00	0.08%	0 \$0.00	NA	0 \$0.0
KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,771.01	0.12%	0 \$0.00	NA	0 \$0.0
KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$156,750.00	0.13%	\$0.00	NA	0 \$0.0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	4	\$306,900.00	0.25%	\$0.00	NA	0 \$0.0
L ALLEY LOANS, INC, A C ALIFORNIA CORPORATION	1	\$220,000.00	0.18%	\$0.00	NA	0 \$0.0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$858,950.00	0.7%	\$0.00	NA	0 \$0.0
LBE INC, A NEVADA CORPORATION	1	\$412,000.00	0.34%	0 \$0.00	NA	0 \$0.0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.34%	\$0.00	NA	0 \$0.0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	3	\$1,266,200.00	1.03%	0 \$0.00	NA	0 \$0.0
LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$682,823.83	0.56%	\$0.00	NA	0 \$0.0
LENDING SOLUCTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$87,684.00	0.07%	0 \$0.00	NA	0 \$0.0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$510,000.00	0.42%	\$0.00	NA	\$0.0
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$152,900.00	0.12%	\$0.00	NA	0 \$0.0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$113,600.00	0.09%	\$0.00	NA	0 \$0.0
LINCOLN LENDING GROUP (THE) A NEBRASKA SOLE PROPRIETOR	1	\$119,200.00	0.1%	0 \$0.00	NA	0,00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$197,693.80	0.16%	0 \$0.00	NA	0,\$0.0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$303,200.00	0.25%	\$0.00	NA	0,\$0.0
MAINSTREET COMMINITY BANK OF FLORIDA, A FLORDIA CORPORATION	1	\$84,630.00	0.07%	\$0.00	NA (	0 \$0.0
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$100,000.00	0.08%	\$0.00	NA	0,\$0.0

MAPS CREDIT UNION	1	\$332,450.00	0.27%	0 \$0.00	NA 0	\$0.0
MAS ASSOCIATES LLC, A	2	\$355,920.00	0.29%	0 \$0.00	NA 0	\$0.0
MARYLAND LLC						
MATTAMY HOME FUNDING, LLC,	4	\$1,346,794.55	1.1%	0.00	NA 0	\$0.0
A FLORIDA LLC						
MCGLONE MORTGAGE, A	1	\$206,550.00	0.17%	0 \$0.00	NA 0	\$0.0
WISCONSIN CORPORATION						
MCGLONE MORTGAGE, A	1	\$417,000.00	0.34%	0 \$0.00	NA 0	\$0.0
WISCONSIN CORPORATION						
MCJAB INC, A CALIFORNIA	1	\$356,250.00	0.29%	0 \$0.00	NA 0	\$0.0
CORPORATION						
MERIDIAN HOME MORTGAGE	1	¢226,000,00	0.100	0,00	NIAO	ΦΩ.
CORPORATION, A MARYLAND	1	\$236,000.00	0.19%	0 \$0.00	NA 0	\$0.0
CORPORATION						
MEYERS FUNDING, INC, A	2	\$505,750.00	0.41%	0 \$0.00	NA 0	\$0.0
COLORADO CORPORATION						
MICHIGAN UNITED MORTGAGE	3	\$588,750.00	0.48%	0 \$0.00	NA 0	\$0.0
LLC, A MICHIGAN LLC						
MILEND, INC., A GEORGIA	1	\$268,000.00	0.22%	0 \$0.00	NA 0	\$0.0
 CORPORATION						
MONTGOMERY MORTGAGE INC,	1	\$417,000.00	0.34%	0 \$0.00	NA 0	\$0.0
A TEXAS CORPORATION						
MORTGAGE BROKERS SERVICES,	4	¢1 051 400 00	0.060	0,00	NIAO	ΦΩ.
INC., A WASHINGTON	4	\$1,051,400.00	0.86%	0 50.00	NA 0	<b>30.</b> 0
CORPORATION						
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA	2	\$612,491.59	0.5%	0 \$0.00	NA 0	¢ስ (
CORPORATION	2	\$012,491.39	0.5%	0 30.00	NAU	ΦU.C
MORTGAGE FACTORY, INC, A						
TEXAS CORPORATION	1	\$292,250.00	0.24%	0.00	NA 0	\$0.0
MORTGAGE MASTERS OF						
INDIANA, INC, A INDIANA	1	\$417,000.00	0.34%	00.02	NA 0	<u></u> ያስ (
CORPORATION	1	\$417,000.00	0.54 /0	0,50.00	INAU	ψυ.
MUTUAL FINANCIAL						
CORPORATION, A ILLINOIS	1	\$113,400.00	0.09%	00.02	NA 0	\$0.0
CORPORATION		Ψ113,100.00	0.0770	Φ0.00	11710	ψ0.0
NETWORK CAPITAL FUNDING						
CORPORATION, NMLS#11712, A	1	\$209,717.12	0.17%	00.02	NA 0	\$0.0
NEVADA CO	1	Ψ209,717.12	0.1770	υ ψυ.υυ	11710	ψ0.0
NEW EXECUTIVE MORTGAGE						
LLC, A MICHIGAN LLC	1	\$176,515.00	0.14%	0 \$0.00	NA 0	\$0.0
NOBLE HOME LOANS INC, A						
UTAH CORPORATION	1	\$234,750.00	0.19%	0 \$0.00	NA 0	\$0.0
NORTHPOINT MORTGAGE, INC., A						
CORPORATION	2	\$434,400.69	0.35%	0.00	NA 0	\$0.0
NP INC, A FLORIDA				+		
	2	\$361,500.00	0.3%	0 \$0.00	NA 0	\$0.0
ICORPORATION						
CORPORATION	1	\$197,500.00	0.16%	0.00	NA 0	\$0.0

OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION							
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	11	\$3,648,000.00	2.98%	\$0.00	NA	0	\$0.0
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$60,000.00	0.05%	\$0.00	NA	0	\$0.0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$716,000.00	0.58%	\$0.00	NA	0	\$0.0
PACOR MORTGAGE CORP	1	\$180,000.00	0.15%	\$0.00	NA	0	\$0.0
PARK LANE LENDING, A NEVADA LLC	1	\$330,614.00	0.27%	\$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,170.03	0.2%	\$0.00	NA	0	\$0.0
PIONEER BANK, SSB	1	\$125,000.00	0.1%	\$0.00	NA	0	\$0.0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$350,329.00	0.29%	\$0.00	NA	0	\$0.0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$71,250.00	0.06%	\$0.00	NA	0	\$0.0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$120,000.00	0.1%	\$0.00	NA	0	\$0.0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$255,000.00	0.21%	\$0.00	NA	0	\$0.0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$399,200.00	0.33%	\$0.00	NA	0	\$0.0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$606,500.00	0.5%	\$0.00	NA	0	\$0.0
PROSPECT FINANCIALGROUP INC., A CALIFORNIA CORPORATION	1	\$337,000.00	0.28%	\$0.00	NA	0	\$0.0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$332,000.00	0.27%	\$0.00	NA	0	\$0.0
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$351,370.00	0.29%	\$0.00	NA	0	\$0.0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$194,000.00	0.16%	\$0.00	NA	0	\$0.0
RCFC, INC, A NEVADA CORPORATION	1	\$218,500.00	0.18%	\$0.00	NA	0	\$0.0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$778,000.00	0.64%	\$0.00	NA	0	\$0.0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$368,475.00	0.3%	\$0.00	NA	0	\$0.0
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$417,000.00	0.34%	\$0.00	NA	0	\$0.0

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RGBW INC, A OREGON CORPORATION	1	\$220,000.00	0.18%	\$0.00	NA 0	\$0.0
RJS, INC., A CALIFORNIA CORPORATION	1	\$386,000.00	0.32%	0 \$0.00	NA 0	\$0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$396,800.00	0.32%	0 \$0.00	NA 0	\$0.0
SANIBEL CAPTIVA COMMUNIT BANK, A FLORIDA STATE CHARTERED BA	ΓΥ 2	\$337,500.00	0.28%	0 \$0.00	NA 0	\$0.0
SCHWERTNER STATE BANK	1	\$162,688.00	0.13%	0 \$0.00	NA 0	\$0.0
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$359,250.00	0.29%	\$0.00	NA 0	\$0.0
SECURE FINANCIAL SERVICES INC., A TEXAS CORPORATION	5, 1	\$417,000.00	0.34%	\$0.00	NA 0	\$0.0
SKY FINANCIAL SERVICES, INC A PENNSYLVANIA CORPORATI		\$282,150.00	0.23%	0 \$0.00	NA 0	\$0.0
SNARE AND ASSOCIATES MORTGAGE SERIVICES LLC, A PENNSYLVANIA	. 1	\$52,000.00	0.04%	0 \$0.00	NA 0	\$0.0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$433,200.00	0.35%	\$0.00	NA 0	\$0.0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$239,200.00	0.2%	\$0.00	NA 0	\$0.0
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI	ION 1	\$184,500.00	0.15%	\$0.00	NA 0	\$0.0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,669,000.00	1.36%	\$0.00	NA 0	\$0.0
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$269,411.52	0.22%	0 \$0.00	NA 0	\$0.0
TAYLOR MORRISON HOME FUNDING , A FLORIDA LLC	1	\$320,380.00	0.26%	0 \$0.00	NA 0	\$0.0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	11	\$3,860,078.48	3.15%	0 \$0.00	NA 0	\$0.0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$416,412.45	0.34%	\$0.00	NA 0	\$0.0
TAYLOR MORRISON HOME FUNDNG, A FLORDIA LLC	1	\$271,360.00	0.22%	\$0.00	NA 0	\$0.0
TEXAS PREMIER MORTGAGE I A TEXAS CORPORATION	NC,	\$128,800.00	0.11%	0 \$0.00	NA 0	\$0.0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$164,000.00		· ·		
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS	3	\$526,450.00	0.43%	0 \$0.00	NA 0	\$0.0
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1	\$274,550.00	0.22% 0 \$0.00	NA	\$0.0
1	\$346,500.00	0.28% 0 \$0.00	NA	\$0.0
1	\$80,000.00	0.07% 0 \$0.00	NA	\$0.0
2	\$746,624.65	0.61% 0 \$0.00	NA	\$0.0
1	\$143,925.00	0.12% 0 \$0.00	NA	\$0.0
1	\$408,000.00	0.33% 0 \$0.00	NA (	\$0.0
3	\$1,277,505.00	1.04% 0 \$0.00	NA	\$0.0
1	\$156,783.69	0.13% 0 \$0.00	NA	\$0.0
1	\$358,325.00	0.29% 0 \$0.00	NA	\$0.0
1	\$264,375.00	0.22% 0 \$0.00	NA	\$0.0
1	\$288,000.00	0.24% 0 \$0.00	NA	\$0.0
2	\$564,500.00	0.46% 0 \$0.00	NA	\$0.0
1	\$137,936.00	0.11% 0 \$0.00	NA	\$0.0
1	\$171,000.00	0.14% 0 \$0.00	NA	\$0.0
1	\$275,000.00	0.22% 0 \$0.00	NA	\$0.0
2	\$363,000.00	0.3% 0 \$0.00	NA (	\$0.0
1	\$417,000.00	0.34% 0 \$0.00	NA (	\$0.0
1	\$88,000.00	0.07% 0 \$0.00	NA	\$0.0
1	\$478,000.00	0.39% 0 \$0.00	NA (	\$0.0
5	\$1,855,000.00	1.51% 0 \$0.00	NA	\$0.0
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$346,500.00  1 \$80,000.00  2 \$746,624.65  1 \$143,925.00  1 \$408,000.00  3 \$1,277,505.00  1 \$156,783.69  1 \$358,325.00  1 \$264,375.00  1 \$288,000.00  2 \$564,500.00  1 \$137,936.00  1 \$171,000.00  1 \$275,000.00  2 \$363,000.00  1 \$417,000.00  1 \$88,000.00  1 \$417,000.00  1 \$478,000.00	1       \$346,500.00       0.28% 0       \$0.00         1       \$80,000.00       0.07% 0       \$0.00         2       \$746,624.65       0.61% 0       \$0.00         1       \$143,925.00       0.12% 0       \$0.00         1       \$408,000.00       0.33% 0       \$0.00         3       \$1,277,505.00       1.04% 0       \$0.00         1       \$156,783.69       0.13% 0       \$0.00         1       \$264,375.00       0.22% 0       \$0.00         1       \$288,000.00       0.24% 0       \$0.00         2       \$564,500.00       0.46% 0       \$0.00         1       \$137,936.00       0.11% 0       \$0.00         1       \$275,000.00       0.22% 0       \$0.00         2       \$363,000.00       0.34% 0       \$0.00         1       \$417,000.00       0.34% 0       \$0.00         1       \$4478,000.00       0.39% 0       \$0.00         1       \$478,000.00       0.39% 0       \$0.00	1 \$346,500.00 0.28% 0 \$0.00 NA 0 1 \$137,936.00 0.24% 0 \$0.00 NA 0 1 \$275,000.00 0.11% 0 \$0.00 NA 0 1 \$275,000.00 0.12% 0 \$0.00 NA 0 1 \$275,000.00 0.22% 0 \$0.00 NA 0 1 \$417,000.00 0.34% 0 \$0.00 NA 0 1 \$417,000.00 0.34% 0 \$0.00 NA 0 1 \$417,000.00 0.34% 0 \$0.00 NA 0 1 \$417,000.00 0.34% 0 \$0.00 NA 0 1 \$417,000.00 0.34% 0 \$0.00 NA 0 1 \$417,000.00 0.34% 0 \$0.00 NA 0 1 \$417,000.00 0.34% 0 \$0.00 NA 0 1 \$417,000.00 0.34% 0 \$0.00 NA 0 1 \$417,000.00 0.34% 0 \$0.00 NA 0 1 \$417,000.00 0.34% 0 \$0.00 NA 0 1 \$417,000.00 0.34% 0 \$0.00 NA 0 1 \$417,000.00 0.34% 0 \$0.00 NA 0 1 \$417,000.00 0.34% 0 \$0.00 NA 0 1 \$417,000.00 0.34% 0 \$0.00 NA 0 1 \$417,000.00 0.34% 0 \$0.00 NA 0 1 \$417,000.00 0.34% 0 \$0.00 NA 0 1 \$417,000.00 0.34% 0 \$0.00 NA 0 1 \$417,000.00 0.34% 0 \$0.00 NA 0 1 \$417,000.00 0.39% 0 \$0.00 NA 0 1 \$417,000.00 0.39% 0 \$0.00 NA 0 1 \$478,000.00 0.39% 0 \$0.00 NA 0 1 \$4478,000.00 0.39% 0 \$0.00 NA 0 1 \$4478,000.00 0.39% 0 \$0.00 NA 0 1 \$4478,000.00 0.39% 0 \$0.00 NA

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	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$255,647.30	0.21% 0 \$0.00	NA 0 \$0.0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$545,000.00	0.44% 0 \$0.00	NA 0 \$0.0
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$139,236.82	0.11% 0 \$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$801,475.12	0.65% 0 \$0.00	NA 0 \$0.0
	YUNICORN REALITY INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.27% 0 \$0.00	NA 0 \$0.0
Total		479	\$122,509,220.08	100% 0 \$0.00	0 \$0.0
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3138XYGT5	1ST ALLIANCE MORTGAGE, LLC	2	\$772,275.00	0.87% 0 \$0.00	NA 0 \$0.0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$157,500.00	0.18% 0 \$0.00	NA 0 \$0.0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$195,500.00	0.22% 0 \$0.00	NA 0 \$0.0
	AAA CAPITAL INVESMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.47% 0 \$0.00	NA 0 \$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$124,000.00	0.14% 0 \$0.00	NA 0 \$0.0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$544,324.91	0.61% 0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	3	\$1,193,900.00	1.34% 0 \$0.00	NA 0 \$0.0
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$275,310.00	0.31% 0 \$0.00	NA 0 \$0.0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$147,000.00	0.16% 0 \$0.00	NA 0 \$0.0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$128,250.00	0.14% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$854,340.91	0.96% 0 \$0.00	NA 0 \$0.0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$136,000.00	0.15% 0 \$0.00	NA 0 \$0.0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$661,770.91	0.74% 0 \$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$169,790.98	0.19% 0 \$0.00	NA 0 \$0.0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$108,000.00	0.12% 0 \$0.00	NA 0 \$0.0
		1	\$213,600.00	0.24% 0 \$0.00	NA 0 \$0.0

AMK FINANCIAL CORPORATION, A TEXAS CORPORATION						
ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$317,858.68	0.36%	0 \$0.00	NA 0 \$0	0.0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$143,600.00	0.16%	0 \$0.00	NA 0 \$0	0.0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$400,000.00	0.45%	0 \$0.00	NA 0 \$0	0.0
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$230,400.00	0.26%	0 \$0.00	NA 0 \$0	0.0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	7	\$1,825,684.72	2.05%	0 \$0.00	NA 0 \$0	0.0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$288,000.00	0.32%	0 \$0.00	NA 0 \$0	0.0
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$124,800.00	0.14%	0 \$0.00	NA 0 \$0	0.0
BCK CAPITAL INC, A OREGON CORPORATION	1	\$156,000.00	0.18%	0 \$0.00	NA 0 \$0	0.0
BCK CAPITAL INC, A OREGON CORPROATION	1	\$215,500.00	0.24%	0 \$0.00	NA 0 \$0	0.0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$152,000.00	0.17%	0 \$0.00	NA 0 \$0	0.0
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$106,875.00	0.12%	0 \$0.00	NA 0 \$0	0.0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$240,350.00	0.27%	0 \$0.00	NA 0 \$0	0.0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$157,500.00	0.18%	0 \$0.00	NA 0 \$0	0.0
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$415,000.00	0.47%	0 \$0.00	NA 0 \$0	0.0
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$302,500.00	0.34%	0 \$0.00	NA 0 \$0	0.0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$172,800.00		0 \$0.00	NA 0 \$0	0.0
BROWARD BANK OF COMMERCE	1	\$102,500.00	0.12%	0 \$0.00	NA 0 \$0	0.0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$249,300.00	0.28%	0 \$0.00	NA 0 \$0	0.0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$248,300.00	0.28%	0 \$0.00	NA 0 \$0	0.0
CARALYST LENDING, INC., A COLORADO CORPORATION	2	\$357,985.35	0.4%	0 \$0.00	NA 0 \$0	0.0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$609,000.00		0 \$0.00	NA 0 \$0	
CBC NATIONAL BANK, A FEDERALLY CHARTERED	2	\$529,363.68	0.59%	0 \$0.00	NA 0 \$0	Э.С

NATIONAL BANK						
CENTENNIAL BANK, A CORPORATION	1	\$158,725.33	0.18%	0\$0.00	NA 0	\$0.0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$355,500.00	0.4%	0 \$0.00	NA 0	\$0.0
CHARTERBANK, A GEARGIA SAVINGS AND LOAN ASSOCIATION	1	\$394,000.00	0.44%	0 \$0.00	NA 0	\$0.0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$220,000.00	0.25%	0 \$0.00	NA 0	\$0.0
CHRISTENSEN FINANCIAL, INC., A FLORDIACORPORATION	1	\$97,850.00	0.11%	0 \$0.00	NA 0	\$0.0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$429,751.28	0.48%	0 \$0.00	NA 0	\$0.0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$504,000.00	0.57%	0 \$0.00	NA 0	\$0.0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$414,477.87	0.47%	0 \$0.00	NA 0	\$0.0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$405,000.00	0.45%	0 \$0.00	NA 0	\$0.0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$368,439.77	0.41%	0 \$0.00	NA 0	\$0.0
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$417,000.00	0.47%	0 \$0.00	NA 0	\$0.0
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$234,266.60	0.26%	0 \$0.00	NA 0	\$0.0
COMMUNITY & SOUTHERN BANK	1	\$202,500.00	0.23%	0 \$0.00	NA 0	\$0.0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$112,425.00		0 \$0.00		
CUSTOMERS BANK, A CORPORATION	1	\$147,464.28	0.17%	0 \$0.00	NA 0	\$0.0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$233,667.00	0.26%	0 \$0.00	NA 0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$126,240.97	0.14%	0 \$0.00	NA 0	\$0.
DIRECT LENDERS, LLC	1	\$132,912.40	0.15%	0 \$0.00	NA 0	<u>\$0.</u>
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$710,800.00		0 \$0.00	NA 0	
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$416,500.00	0.47%	0 \$0.00	NA 0	\$0.
DYBN FINANCIAL CORPROATION, A FLORIDA CORPORATION	1	\$104,975.00	0.12%	0 \$0.00	NA 0	\$0.
	1	\$315,000.00	0.35%	0 \$0.00	NA 0	\$0.

EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION							
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	\$243,000.00	0.27%	0 \$0.00	NA	0 \$	0.0
ENTERPRISE BANK	1	\$157,310.76	0.18%	0 \$0.00	NA	0\$	0.0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$101,118.79		0 \$0.00			
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$195,000.00	0.22%	0 \$0.00	NA	0 \$	0.0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$479,472.00	0.54%	0 \$0.00	NA	0 \$	0.0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$156,000.00	0.18%	0 \$0.00	NA	ე \$	0.0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$844,375.00	0.95%	0 \$0.00	NA	0 \$	0.0
FIRST AMVERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$384,750.00	0.43%	0 \$0.00	NA	ე \$	0.0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$147,250.00	0.17%	0 \$0.00	NA	0 \$	0.0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$235,800.00	0.26%	0 \$0.00	NA	0 \$	0.0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$223,600.00	0.25%	0 \$0.00	NA	0 \$	0.0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$202,095.42	0.23%	0 \$0.00	NA	0 \$	0.0
FIRST OHIO HOME FIANCE INC., A OHIO CORPORATION	1	\$125,000.00	0.14%	0 \$0.00	NA	0\$	0.0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$510,055.00	0.57%	0 \$0.00	NA	0 \$	0.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,605.00	0.13%	0 \$0.00	NA	0 \$	0.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABITLITY COMPANY	1	\$213,487.18	0.24%	0 \$0.00	NA	0 \$	0.0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$356,250.00	0.4%	0 \$0.00	NA	0 \$	0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	76	\$18,055,834.74					
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS	1	\$152,000.00	0.17%	0 \$0.00	NA	)	0.0

CORPORATION						$\perp$	
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$135,000.00	0.15%	0.00	NA	)\$(	0.0
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$90,000.00	0.1%	0 \$0.00	NA	)\$(	0.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$411,219.98	0.46%	0 \$0.00	NA	)\$(	0.0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$196,000.00	0.22%			)\$(	0.0
GEORGETOWN MORTGAGE, LLC	1	\$94,500.00	0.11%	0 \$0.00	NA	)\$(	<u>0.0</u>
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$294,000.00	0.33%				
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$165,150.00	0.19%	\$0.00	NA	)\$(	J.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	8	\$1,861,292.98	2.09%	\$0.00	NA	)\$(	0.0
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	2	\$636,600.00	0.71%	0 \$0.00	NA	)\$(	).O
GOLDWATER BANK, N.A., A CORPORATION	2	\$509,305.58	0.57%			)\$(	0.0
GOOGAIN INC., A CORPORATION	2	\$551,000.00	0.62%	0.00	NA	)\$(	<u>).0</u>
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$361,576.36	0.41%	\$0.00	NA	)\$(	0.0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$225,000.00	0.25%	\$0.00	NA	)\$(	0.0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$385,993.17	0.43%	0.00	NA	)\$(	).O
GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$131,300.00	0.15%	\$0.00	NA	)\$(	0.0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$300,013.31	0.34%	0 \$0.00	NA	)\$(	0.0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$302,000.00	0.34%	\$0.00	NA	)\$(	0.0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$258,360.20	0.29%	\$0.00	NA	)\$(	).0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$232,750.00	0.26%			)\$(	0.0
HOMEPROMISE CORPORATION	1	\$148,000.00	0.17%	0.00	NA	)\$(	J.0
HOMETOWN AMERICA INCORPORATED	1	\$300,000.00	0.34%	\$0.00	NA	)\$(	0.0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$187,863.34	0.21%			)\$(	0.0
HOMETOWN MORTGAGE CO., INC	1	\$205,750.00	0.23%	0 \$0.00	NA	)\$(	<u>).</u> 0

HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$157,600.00	0.18% 0 \$0.00	NA 0 \$0.0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,283,598.50	1.44% 0 \$0.00	NA 0 \$0.0
INDEPENDENT BANK	3	\$479,480.00	0.54% 0 \$0.00	NA 0 \$0.0
INFINITY FUNDING PLC, AN ARIZONIA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.21% 0 \$0.00	NA 0 \$0.0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$171,000.00	0.19% 0 \$0.00	NA 0 \$0.0
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$113,050.00	0.13% 0 \$0.00	NA 0 \$0.0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$99,750.00	0.11% 0 \$0.00	NA 0 \$0.0
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$440,000.00	0.49% 0 \$0.00	NA 0 \$0.0
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$126,237.30	0.14% 0 \$0.00	NA 0 \$0.0
K&B CAPTIAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$133,500.00	0.15% 0 \$0.00	NA 0 \$0.0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.45% 0 \$0.00	NA 0 \$0.0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$443,827.95	0.5% 0 \$0.00	NA 0 \$0.0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$101,600.00	0.11% 0 \$0.00	NA 0 \$0.0
LBE INC, A NEVADA CORPORATION	1	\$360,000.00	0.4% 0 \$0.00	NA 0 \$0.0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$234,000.00	0.26% 0 \$0.00	NA 0 \$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$521,893.70	0.59% 0 \$0.00	NA 0 \$0.0
LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.12% 0 \$0.00	NA 0 \$0.0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$256,900.00	0.29% 0 \$0.00	NA 0 \$0.0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$92,000.00	0.1% 0 \$0.00	NA 0 \$0.0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$163,500.00	0.18% 0 \$0.00	NA 0 \$0.0

MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$614,593.27	0.69%	0 \$0.00	NA	0	\$0.0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	A 1	\$230,500.00	0.26%	0 \$0.00	NA	0	\$0.0
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$375,150.00	0.42%	0 \$0.00	NA	0	\$0.0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$114,950.00	0.13%	0 \$0.00	NA	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$177,258.27	0.2%	0 \$0.00	NA	0	\$0.0
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$332,100.49	0.37%	0 \$0.00	NA	0	\$0.0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$197,600.00	0.22%	0 \$0.00	NA	0	\$0.0
MILEND, INC., A GEORGIA CORPORATION	2	\$364,345.13	0.41%	0 \$0.00	NA	0	\$0.0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$89,500.00	0.1%	0 \$0.00	NA	0	\$0.0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$288,902.63	0.32%	0 \$0.00	NA	0	\$0.0
MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION	1	\$206,040.44	0.23%	0 \$0.00	NA	0	\$0.0
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$86,000.00	0.1%	0 \$0.00	NA	0	\$0.0
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$324,000.00	0.36%	0 \$0.00	NA	0	\$0.0
MORTGAGE FACTOR, INC, A TEXAS CORPORATION	1	\$107,000.00	0.12%	0 \$0.00	NA	0	\$0.0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$138,750.00	0.16%	0 \$0.00	NA	0	\$0.0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$260,352.03	0.29%	0 \$0.00	NA	0	\$0.0
MORTGAGE PRO, A NEW MEXICO CORPORATION	O 1	\$132,641.13	0.15%	0 \$0.00	NA	0	\$0.0
MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$137,750.00	0.15%	0\$0.00	NA	0	\$0.0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	N 1	\$198,550.00	0.22%	0\$0.00	NA	0	\$0.0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	3	\$913,800.00	1.03%	0\$0.00	NA	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$483,362.64	0.54%	0 \$0.00	NA	0	\$0.0

NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$260,205.00	0.29%	0 \$0.00	NA 0 \$0.0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$231,300.00	0.26%	0 \$0.00	NA 0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$603,587.85	0.68%	0 \$0.00	NA 0 \$0.0
NP INC, A FLORIDA CORPORATION	1	\$175,000.00	0.2%	0 \$0.00	NA 0 \$0.0
OC CAPITAL REALTY, INC, A CALIFORNIA CORORATION	1	\$416,997.00	0.47%	0 \$0.00	NA 0 \$0.0
OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.47%	0 \$0.00	NA 0 \$0.0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$1,552,928.77	1.74%	0 \$0.00	NA 0 \$0.0
OPENGATE LOANS INC, A DELEWARE CORPORATION	1	\$543,000.00	0.61%	0 \$0.00	NA 0 \$0.0
OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$789,000.00	0.89%	0 \$0.00	NA 0 \$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$452,500.00	0.51%	0 \$0.00	NA 0 \$0.0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.24%	0 \$0.00	NA 0 \$0.0
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$306,000.00	0.34%	0 \$0.00	NA 0 \$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$394,702.78	0.44%	0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$168,270.00	0.19%	0 \$0.00	NA 0 \$0.0
PREFERRED HOME LENDING LLC	1	\$178,600.00	0.2%	0 \$0.00	NA 0 \$0.0
PREMIER ATLANTA MORTGAGE FUNDING, A GEORGIA CORPORATION	1	\$292,631.36	0.33%	0 \$0.00	NA 0 \$0.0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$155,800.00	0.17%	0 \$0.00	NA 0 \$0.0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$269,500.00	0.3%	0 \$0.00	NA 0 \$0.0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$846,000.00	0.95%	0 \$0.00	NA 0 \$0.0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$170,000.00	0.19%	0 \$0.00	NA 0 \$0.0
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$213,500.00	0.24%	0 \$0.00	NA 0 \$0.0
	2	\$351,577.12	0.39%	0 \$0.00	NA 0 \$0.0

REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION						
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL	1	\$326,970.00	0.37% 0	\$0.00	NA 0	\$0.0
ROYAL UNITED MORTGAGE LLC	10	\$1,751,421.82	1.97% 0	\$0.00	NA 0	\$0.0
ROYAL UNITED MORTGAGE, LLC	1	\$154,450.00	0.17% 0		NA 0	
RPM MORTGAGE, INC., A CALIFONRIA CORPORATION	1	\$190,000.00	0.21% 0		NA 0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,580,350.51	1.77% 0	\$0.00	NA 0	\$0.0
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$107,200.00	0.12% 0	\$0.00	NA 0	\$0.0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$100,800.00	0.11% 0	\$0.00	NA 0	\$0.0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.45% 0	\$0.00	NA 0	\$0.0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$416,100.00	0.47% 0	\$0.00	NA 0	\$0.0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$294,400.00	0.33% 0	\$0.00	NA 0	\$0.0
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$292,505.00	0.33% 0	\$0.00	NA 0	\$0.0
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$125,100.00	0.14% 0	\$0.00	NA 0	\$0.0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$324,000.00	0.36% 0	\$0.00	NA 0	\$0.0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,383,701.00	1.55% 0	\$0.00	NA 0	\$0.0
TEXAS STATE HOME LOANS, INC	1	\$155,120.00	0.17% 0	\$0.00	NA 0	\$0.0
THE ANDERSON FINANCIAL GROUP INC	1	\$346,560.00	0.39% 0	\$0.00	NA 0	\$0.0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	3	\$724,655.00	0.81%	\$0.00	NA 0	\$0.0
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$118,597.14	0.13% 0	\$0.00	NA 0	\$0.0
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$190,648.62	0.21% 0	\$0.00	NA 0	\$0.0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$246,203.27	0.28% 0	\$0.00	NA 0	\$0.0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$327,750.00	0.37% 0		NA 0	
	1	\$114,861.83	0.13% 0	\$0.00	NA 0	\$0.0

	TOP FLITE FINANCIAL, INC, A MIGHIGAN CORPORATION						
	TOP ONE MORTGAGE, LLC	2	\$270,250.00	0.3%	0 \$0.00	NA 0	\$0.02
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2			0 \$0.00	NA 0	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED COMPANY	1	\$319,500.00	0.36%	0 \$0.00	NA 0	\$0.0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	3	\$729,854.16	0.82%	0 \$0.00	NA 0	\$0.0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$247,000.00	0.28%	0 \$0.00	NA 0	\$0.0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$278,250.00	0.31%	0 \$0.00	NA 0	\$0.0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$962,600.00	1.08%	0 \$0.00	NA 0	\$0.0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$262,500.00	0.29%	0 \$0.00	NA 0	\$0.0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$316,000.00	0.35%	0 \$0.00	NA 0	\$0.0
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$304,500.00	0.34%	0 \$0.00	NA 0	\$0.0
	VICORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$277,000.00	0.31%	0 \$0.00	NA 0	\$0.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$90,000.00	0.1%	0 \$0.00	NA 0	\$0.0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$275,490.00	0.31%	0 \$0.00	NA 0	\$0.0
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$121,000.00	0.14%	0 \$0.00	NA 0	\$0.0
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$267,425.00	0.3%	0 \$0.00	NA 0	\$0.0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$497,344.21	0.56%	0 \$0.00	NA 0	\$0.0
	WYDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$287,850.00	0.32%	0 \$0.00	NA 0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	1 , , ,		0 \$0.00	NA 0	
Total		379	\$89,100,961.55	100%	0 \$0.00	0	\$0.0
3138XYGU2	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$319,624.31	2.09%	0 \$0.00	NA 0	\$0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$246,210.60	1.61%	0 \$0.00	NA 0	\$0.0

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ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$222,987.89	1.46%	0 \$0.00	NA 0	\$0.0
ASSET INC., A CALIFORNIA CORPORATION	1	\$387,200.00	2.53%	0 \$0.00	NA 0	\$0.0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$486,750.00	3.18%	0 \$0.00	NA 0 \$	\$0.0
C & T MORGAGE INC, A TEXAS CORPORATION	1	\$232,483.03	1.52%	0 \$0.00	NA 0 \$	\$0.0
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$393,148.53	2.57%	0 \$0.00	NA 0 \$	\$0.0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$236,721.76	1.55%	0 \$0.00	NA 0 \$	\$0.0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$303,905.00	1.98%	0 \$0.00	NA 0 \$	\$0.0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILTY COMPANY	1	\$206,163.25	1.35%	0 \$0.00	NA 0 \$	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$312,183.06	2.04%	0 \$0.00	NA 0	\$0.0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$229,500.00	1.5%	0 \$0.00	NA 0 \$	\$0.0
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$702,000.00	4.58%	0 \$0.00	NA 0	\$0.0
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$189,770.72	1.24%	0 \$0.00	NA 0	\$0.0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$296,000.00	1.93%	0 \$0.00	NA 0 \$	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,000.00	2.48%	0 \$0.00	NA 0 \$	\$0.0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$291,557.18	1.9%	0 \$0.00	NA 0 \$	\$0.0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$186,780.46	1.22%	0 \$0.00	NA 0 \$	\$0.0
FIRST IMPERIAL MORTAGE INC, A TEXAS CORPORATION	1	\$221,339.84	1.44%	0 \$0.00	NA 0 \$	\$0.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$463,455.25	3.02%	0 \$0.00	NA 0 \$	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,157,169.86	14.08%	0 \$0.00	NA 0 S	\$0.0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$311,200.00	2.03%	0 \$0.00	NA 0 \$	\$0.0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$279,479.60	1.82%	0 \$0.00	NA 0 \$	\$0.0
COMPANI						

GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,746.41	1.41%	0	\$0.00	NA	0 \$0.0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$1,079,725.15	7.05%	0	\$0.00	NA	0 \$0.0
GOLDWATER BANK, N.A., A CORPORATION	1	\$231,338.10	1.51%	0	\$0.00	NA	0 \$0.0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$180,000.00	1.17%	0	\$0.00	NA	0 \$0.0
HOMEWAY MORTGAGE LLC	1	\$218,243.47	1.42%	0	\$0.00	NA	0 \$0.0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$239,718.23	1.56%	0	\$0.00	NA	0 \$0.0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$211,267.11	1.38%	0	\$0.00	NA	0 \$0.0
LEADERONE FINANCIAL CORPORATION	1	\$376,000.00	2.45%	0	\$0.00	NA	0 \$0.0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$179,883.43	1.17%	0	\$0.00	NA	0 \$0.0
MILEND, INC., A GEORGIA CORPORATION	2	\$481,045.00	3.14%	0	\$0.00	NA	0 \$0.0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$255,706.36	1.67%	0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$331,119.02	2.16%	0	\$0.00	NA	0 \$0.0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$224,735.84	1.47%	0	\$0.00	NA	0 \$0.0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$337,500.00	2.2%	0	\$0.00	NA	0 \$0.0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$399,541.18	2.61%	0	\$0.00	NA	0 \$0.0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$231,200.00	1.51%	0	\$0.00	NA	0 \$0.0
ROYAL UNITED MORTGAGE LLC	1	\$247,715.53	1.62%	0	\$0.00	NA	0 \$0.0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$198,266.95	1.29%	0	\$0.00	NA	0 \$0.0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$626,899.56	4.09%	0	\$0.00	NA	0 \$0.0
	54	\$15,321,281.68	100%	0	\$0.00		0 \$0.0
		<b>***</b>	- · - ·		<b>.</b>		0 4 5
	1	\$319,555.47	24.7%	0	\$0.00	NA	0 \$0.0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$388,574.22		Ш			0.0
	1	\$207,472.66	16.04%	0	\$0.00	NA	0 \$0.0
	ARIZONA LIMITED LIABILITY COMPANY GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION GOLDWATER BANK, N.A., A CORPORATION GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION HOMEWAY MORTGAGE LLC HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY ICC MORTGAGE SERVICES, A NEW YORK CORPORATION LEADERONE FINANCIAL CORPORATION, A CORPORATION MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY MILEND, INC., A GEORGIA CORPORATION MILLENNIUM FINANCIAL GROUP, INC. 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DBA MLEND, A CORPORATION  NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION  PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI  PRIMARY PARTNERS, A CALIFORNIA CORPORATION  PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA  RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION  ROYAL UNITED MORTGAGE LC  1 \$218,243,47  1 \$231,338.10  \$239,718.23  1 \$231,260.00  \$481,045.00  \$376,000.00  \$481,045.00  \$481,045.00  \$481,045.00  \$331,119.02  \$224,735.84  MORTGAGE DIVI  PRIMARY PARTNERS, A CALIFORNIA CORPORATION  PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA  RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION  ROYAL UNITED MORTGAGE LC  THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS  ORDANACIAL GROUP  ORDANACIAL GROUP  ORDANACIAL GROUP  ORDANACIAL GROUP  ORDANACIAL GR	ARIZONA LIMITED LIABILITY COMPANY GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION GOLDWATER BANK, N.A., A CORPORATION GOLDWATER BANK, N.A., A CORPORATION GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION HOMEWAY MORTGAGE LLC HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY ICC MORTGAGE SERVICES, A NEW YORK CORPORATION LEADERONE FINANCIAL CORPORATION, A CORPORATION MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY MILEND, INC., A GEORGIA CORPORATION MILLENNIUM FINANCIAL GROUP, INC. 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g	EDERAL NATIONAL MONTGAGE ASSOC	.,				_
	LENDING SOLUTIONS INC, A					
	GEORGIA CORPORATION					
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	19.17% 0 \$0.00	NA	\$0.0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$130,257.27	10.06% 0 \$0.00	NA	\$0.0
Total		5	\$1,293,859.62	100% 0 \$0.00	(	\$0.0
3138XYGX6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$594,500.00	2.38% 0 \$0.00	NA	\$0.0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$225,000.00	0.9% 0 \$0.00	NA	\$0.0
	AAXYLLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	1.67% 0 \$0.00	NA	\$0.0
	ALLIANCE WEST MORTGAGE, INC	1	\$289,591.40	1.16% 0 \$0.00	NA (	\$0.0
AMERIFIRST FINANCIAL, INC., A CORPORATION  BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK  CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION  CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$143,773.38	0.58% 0 \$0.00	NA	\$0.0	
	1	\$319,900.00	1.28% 0 \$0.00	NA (	\$0.0	
	1	\$399,328.17	1.6% 0 \$0.00	NA	\$0.0	
	1	\$347,500.00	1.39% 0 \$0.00	NA	\$0.0	
	CS FINANCIAL, INC	1	\$417,000.00	1.67% 0 \$0.00	NA (	\$0.0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$320,000.00	1.28% 0 \$0.00	NA (	\$0.0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$309,551.00	1.24% 0 \$0.00	NA (	\$0.0
	F AND B QCQUISITION GROUP, LLC	1	\$300,222.76	1.2% 0 \$0.00	NA (	\$0.0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$292,045.90	1.17% 0 \$0.00	NA	\$0.0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$271,920.00	1.09% 0 \$0.00	NA	\$0.0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$400,000.00	1.6% 0 \$0.00	NA (	\$0.0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$120,000.00	0.48% 0 \$0.00	NA	\$0.0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$175,000.00	0.7% 0 \$0.00	NA	\$0.0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$179,525.88	0.72% 0 \$0.00	NA	\$0.0
		21	\$6,156,151.02	24.62% 0 \$0.00	NA (	\$0.0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$269,584.28	1.08%	0 \$0.00	NA 0	\$0.0
GOLDWATER BANK, N.A., A CORPORATION	1	\$240,000.00	0.96%	0 \$0.00	NA	\$0.0
GOODMORTGAGE.COM, A CORPORATION	1	\$269,526.66	1.08%	0 \$0.00	NA 0	\$0.0
GOOGAIN INC., A CORPORATION	2	\$831,000.00	3.32%	0 \$0.00	NA 0	\$0.0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$413,100.00	1.65%	0 \$0.00	NA 0	\$0.0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$608,353.35	2.43%	0 \$0.00	NA 0	\$0.0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$200,000.00	0.8%	0 \$0.00	NA 0	\$0.0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.94%	0 \$0.00	NA 0	\$0.0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$189,000.00	0.76%	0 \$0.00	NA 0	\$0.0
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$400,000.00	1.6%	0 \$0.00	NA 0	\$0.0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$579,200.00	2.32%	0 \$0.00	NA 0	\$0.0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$320,250.00	1.28%	0 \$0.00	NA 0	\$0.0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$171,000.00	0.68%	0 \$0.00	NA 0	\$0.0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$128,000.00	0.51%	0 \$0.00	NA 0	\$0.0
IVY MORGAGE, INC., A MARYLAND CORPORATION	1	\$190,000.00	0.76%	0 \$0.00	NA 0	\$0.0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$350,000.00	1.4%	0 \$0.00	NA 0	\$0.0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.67%	0 \$0.00	NA 0	\$0.0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$122,000.00	0.49%	0 \$0.00	NA 0	\$0.0
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$221,092.00	0.88%	0 \$0.00	NA 0	\$0.0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$230,925.00	0.92%	0 \$0.00	NA 0	\$0.0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$417,000.00	1.67%	0 \$0.00	NA 0	\$0.0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA	1	\$416,371.94	1.67%	0 \$0.00	NA 0	\$0.0

CORPORATION							
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$176,250.00	0.7%	0 \$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$124,761.28	0.5%	0 \$0.00	NA	0	\$0.
NP INC, A FLORIDA CORPORATION	1	\$404,290.00	1.62%	0 \$0.00	NA	0	\$0.
OAK MORTGAGE GROUP, INC	1	\$193,214.93	0.77%	0 \$0.00	NA	0	<b>\$</b> 0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$399,564.75	1.6%	0 \$0.00			
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$331,195.00	1.32%	0 \$0.00	NA	0	\$0.
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$190,000.00	0.76%	0 \$0.00	NA	0	\$0.
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$100,000.00	0.4%	0 \$0.00	NA	0	\$0.
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$160,200.00	0.64%	0 \$0.00	NA	0	\$0.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$288,572.00	1.15%	0 \$0.00	NA	0	\$0.
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$103,500.00	0.41%	0 \$0.00	NA	0	\$0.
SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$515,500.00	2.06%	0 \$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,010,906.59	4.04%	0 \$0.00	NA	0	\$0.
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.9%	0 \$0.00	NA	0	\$0.
THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$375,000.00	1.5%	0 \$0.00	NA	0	\$0.
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$146,800.00	0.59%	0 \$0.00	NA	0	\$0.
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$191,311.49	0.77%	0 \$0.00	NA	0	\$0.
TRUSTWORTHY MORTGAGE CORPORATION	1	\$329,600.00	1.32%	0 \$0.00	NA	0	\$0.
USA LENDING LLC, A MARYLAND LLC	1	\$386,400.00	1.55%	0 \$0.00	NA	0	\$0.
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$235,000.00	0.94%	0 \$0.00	NA	0	\$0.
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$217,520.00	0.86%	0 \$0.00	NA	0	\$0.
	90	\$25,000,998.78	100%	0 \$0.00		0	<b>\$0.</b>

Total

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3138XYGY4	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$129,786.31	0.97% 0 \$0.00	NA 0 \$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$322,000.00	2.41% 0 \$0.00	NA 0 \$0.0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$169,738.25	1.27% 0 \$0.00	NA 0 \$0.0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$260,500.00	1.95% 0 \$0.00	NA 0 \$0.0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$206,000.00	1.54% 0 \$0.00	NA 0 \$0.0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$284,000.00	2.13% 0 \$0.00	NA 0 \$0.0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$379,200.00	2.84% 0 \$0.00	NA 0 \$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,212,067.85	16.56% 0 \$0.00	NA 0 \$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$774,508.63	5.8% 0 \$0.00	NA 0 \$0.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$170,000.00	1.27% 0 \$0.00	NA 0 \$0.0
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	3.12% 0 \$0.00	NA 0 \$0.0
	HORIZON BANK SSB, A TEXAS STATE SAVING BANK	1	\$417,000.00	3.12% 0 \$0.00	NA 0 \$0.0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$834,000.00	6.24% 0 \$0.00	NA 0 \$0.0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$277,500.00	2.08% 0 \$0.00	NA 0 \$0.0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$323,500.00	2.42% 0 \$0.00	NA 0 \$0.0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$103,337.12	0.77% 0 \$0.00	NA 0 \$0.0
	NP INC, A FLORIDA CORPORATION	1	\$280,000.00	2.1% 0 \$0.00	NA 0 \$0.0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$675,245.95	5.05% 0 \$0.00	NA 0 \$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$937,950.00	7.02% 0 \$0.00	NA 0 \$0.0
	OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION	1	\$406,000.00	3.04% 0 \$0.00	NA 0 \$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$288,575.00	2.16% 0 \$0.00	NA 0 \$0.0
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.12% 0 \$0.00	NA 0 \$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	2.81% 0 \$0.00	NA 0 \$0.0

	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	3.12% 0 \$0.00	NA 0 \$0.0
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$374,309.82	2.8% 0 \$0.00	NA 0 \$0.0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.12% 0 \$0.00	NA 0 \$0.0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$671,925.00	5.03% 0 \$0.00	NA 0 \$0.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	3.12% 0 \$0.00	NA 0 \$0.0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$143,000.00	1.07% 0 \$0.00	NA 0 \$0.0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$259,641.79	1.95% 0 \$0.00	NA 0 \$0.0
Total		42	\$13,359,785.72	100% 0 \$0.00	0 \$0.0
212077770771	10T 1111 NOT MODECA OF 11 C		\$20,000,00	1 1000 0 00	274 0 00 0
3138XYGZ1	1ST ALLIANCE MORTGAGE, LLC	1	\$39,900.00	1.18% 0 \$0.00	NA 0 \$0.0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$76,000.00	2.25% 0 \$0.00	NA 0 \$0.0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$67,000.00	1.99% 0 \$0.00	NA 0 \$0.0
	CENTENNIAL BANK, A CORPORATION	1	\$97,609.85	2.9% 0 \$0.00	NA 0 \$0.0
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$100,000.00	2.97% 0 \$0.00	NA 0 \$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$88,642.03	2.63% 0 \$0.00	NA 0 \$0.0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$29,846.88	0.89% 0 \$0.00	NA 0 \$0.0
	FFSI, INC., A CORPORATION	1	\$104,568.95	3.1% 0 \$0.00	NA 0 \$0.0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$200,000.00	5.93% 0 \$0.00	NA 0 \$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$331,645.00	9.84% 0 \$0.00	NA 0 \$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$94,621.80	2.81% 0 \$0.00	NA 0 \$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$54,400.00	1.61% 0 \$0.00	NA 0 \$0.0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$71,950.00	2.13% 0 \$0.00	NA 0 \$0.0
	GOOGAIN INC., A CORPORATION	1	\$75,000.00	2.22% 0 \$0.00	NA 0 \$0.0
		1	\$108,600.00	3.22% 0 \$0.00	NA 0 \$0.0

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	HEARTLAND HOME MORTGAGE,				
	LLC, A MICHIGAN LLC			+	
	HOMETOWN BANK, NA, A	1	\$73,000.00	2.17% 0 \$0.00	NA 0 \$0.0
	NATIONAL BANK IVY MORTGAGE, INC., A			<del>-     </del>	
	MARYLAND CORPORATION	1	\$60,602.42	1.8% 0 \$0.00	NA 0 \$0.0
	NATIONWIDE HOME LOANS			<del>                                      </del>	
	CORP, A FLORIDA CORPORATION	. 1	\$59,250.00	1.76% 0 \$0.00	NA 0 \$0.0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$65,000.00	1.93% 0 \$0.00	NA 0 \$0.0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$94,500.00	2.8% 0 \$0.00	NA 0 \$0.0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$99,750.00	2.96% 0 \$0.00	NA 0 \$0.0
	ROYAL UNITED MORTGAGE LLC	12	\$1,031,129.94	30.58% 0 \$0.00	NA 0 \$0.0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$94,000.00	2.79% 0 \$0.00	NA 0 \$0.0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$86,300.00	2.56% 0 \$0.00	NA 0 \$0.0
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$64,500.00	1.91% 0 \$0.00	NA 0 \$0.0
	TOP ONE MORTGAGE, LLC	. 1	\$103,600.00	3.07% 0 \$0.00	NA 0 \$0.0
Total	TOT OTHE MORTOTICE, EEC		Ψ103,000.00	3.07 /6 0 φ0.00	
Total	TOT GIVE MONTONGE, EEC	41	\$3,371,416.87	100% 0 \$0.00	
Total		41	•		0 \$0.0
Total 3138XYHA5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	<b>41</b>	•		
	AAXY LLC, DBA AUSTIN FIRST	1 1	\$3,371,416.87	100% 0 \$0.00 0.65% 0 \$0.00	0 \$0.0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE AAXY, LLC DBA AUSTIN FIRST	1	\$3,371,416.87 \$108,000.00 \$258,400.00	100% 0 \$0.00 0.65% 0 \$0.00	0 <b>\$0.0</b> NA 0 \$0.0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE AAXY, LLC DBA AUSTIN FIRST MORTGAGE ARK MORTGAGE, INC., A NEW	1	\$3,371,416.87 \$108,000.00 \$258,400.00	100% 0 \$0.00 0.65% 0 \$0.00 1.55% 0 \$0.00 1.92% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE  AAXY, LLC DBA AUSTIN FIRST MORTGAGE  ARK MORTGAGE, INC., A NEW JERSEY CORPORATION  BLUE BRICK FINANCIAL LLC, A	1 1 1	\$3,371,416.87 \$108,000.00 \$258,400.00 \$319,920.00	100% 0 \$0.00 0.65% 0 \$0.00 1.55% 0 \$0.00 1.92% 0 \$0.00 3.36% 0 \$0.00	NA 0 \$0.0  NA 0 \$0.0  NA 0 \$0.0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE  AAXY, LLC DBA AUSTIN FIRST MORTGAGE  ARK MORTGAGE, INC., A NEW JERSEY CORPORATION  BLUE BRICK FINANCIAL LLC, A ARIZONA LLC COMMUNITY FIRST NATIONAL	1 1 1	\$3,371,416.87 \$108,000.00 \$258,400.00 \$319,920.00 \$560,600.00	100% 0 \$0.00 0.65% 0 \$0.00 1.55% 0 \$0.00 1.92% 0 \$0.00 3.36% 0 \$0.00 1.79% 0 \$0.00	NA 0 \$0.0  NA 0 \$0.0  NA 0 \$0.0  NA 0 \$0.0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE  AAXY, LLC DBA AUSTIN FIRST MORTGAGE  ARK MORTGAGE, INC., A NEW JERSEY CORPORATION  BLUE BRICK FINANCIAL LLC, A ARIZONA LLC  COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK  CONSOLIDATED FEDERAL CREDIT UNION, A OREGON	1 1 1 2 1	\$3,371,416.87 \$108,000.00 \$258,400.00 \$319,920.00 \$560,600.00 \$299,020.00	100% 0 \$0.00 0.65% 0 \$0.00 1.55% 0 \$0.00 1.92% 0 \$0.00 3.36% 0 \$0.00 1.79% 0 \$0.00 1.04% 0 \$0.00	NA 0 \$0.0  NA 0 \$0.0  NA 0 \$0.0  NA 0 \$0.0  NA 0 \$0.0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE  AAXY, LLC DBA AUSTIN FIRST MORTGAGE  ARK MORTGAGE, INC., A NEW JERSEY CORPORATION  BLUE BRICK FINANCIAL LLC, A ARIZONA LLC  COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK  CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION  COVENANT BANK, AN ALABAMA	1 1 1 2 1	\$3,371,416.87 \$108,000.00 \$258,400.00 \$319,920.00 \$560,600.00 \$299,020.00 \$173,250.00	100% 0 \$0.00 0.65% 0 \$0.00 1.55% 0 \$0.00 1.92% 0 \$0.00 3.36% 0 \$0.00 1.79% 0 \$0.00 1.04% 0 \$0.00	NA 0 \$0.0  NA 0 \$0.0  NA 0 \$0.0  NA 0 \$0.0  NA 0 \$0.0  NA 0 \$0.0  NA 0 \$0.0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE  AAXY, LLC DBA AUSTIN FIRST MORTGAGE  ARK MORTGAGE, INC., A NEW JERSEY CORPORATION  BLUE BRICK FINANCIAL LLC, A ARIZONA LLC  COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK  CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION  COVENANT BANK, AN ALABAMA CHARTER BANK  CTC MORTGAGE COMPANY LLC,	1 1 1 2 1 1	\$3,371,416.87 \$108,000.00 \$258,400.00 \$319,920.00 \$560,600.00 \$299,020.00 \$173,250.00 \$165,000.00	100% 0 \$0.00 0.65% 0 \$0.00 1.55% 0 \$0.00 1.92% 0 \$0.00 3.36% 0 \$0.00 1.79% 0 \$0.00 1.04% 0 \$0.00 0.99% 0 \$0.00	NA 0 \$0.0  NA 0 \$0.0  NA 0 \$0.0  NA 0 \$0.0  NA 0 \$0.0  NA 0 \$0.0  NA 0 \$0.0  NA 0 \$0.0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE  AAXY, LLC DBA AUSTIN FIRST MORTGAGE  ARK MORTGAGE, INC., A NEW JERSEY CORPORATION  BLUE BRICK FINANCIAL LLC, A ARIZONA LLC  COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK  CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION  COVENANT BANK, AN ALABAMA CHARTER BANK  CTC MORTGAGE COMPANY LLC, A DELAWARE LLC  DLJ FINANCIAL, INC., A	1 1 1 2 1 1 1 2	\$3,371,416.87 \$108,000.00 \$258,400.00 \$319,920.00 \$560,600.00 \$299,020.00 \$173,250.00 \$165,000.00 \$460,000.00	100% 0 \$0.00 0.65% 0 \$0.00 1.55% 0 \$0.00 1.92% 0 \$0.00 3.36% 0 \$0.00 1.79% 0 \$0.00 1.04% 0 \$0.00 0.99% 0 \$0.00 2.76% 0 \$0.00	NA 0 \$0.0  NA 0 \$0.0  NA 0 \$0.0  NA 0 \$0.0  NA 0 \$0.0  NA 0 \$0.0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							ļ
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$270,000.00	1.62%	0 \$0.00	NA	) ) )	0.0
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$112,450.00	0.67%	0 \$0.00	NA	) \$(	0.0
GOODMORTGAGE.COM, A CORPORATION	1	\$253,800.00	1.52%			┸	
GOOGAIN INC., A CORPORATION	3	\$991,876.02	5.95%	0 \$0.00	NA	) (	0.0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$145,520.00	0.87%	0 \$0.00	NA	) ()	0.0
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$175,000.00	1.05%	0 \$0.00	NA	) \$	0.0
GREEN HAVEN CAPITAL,INC,A CALIFORNIA CORPORATION	1	\$348,000.00	2.09%	0 \$0.00	NA	) \$ <i>(</i>	0.0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$256,800.00	1.54%	0 \$0.00	NA	) \$	0.0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$282,500.00	1.69%	0 \$0.00	NA	) )	0.0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,000.00	1.44%	0 \$0.00	NA	) \$(	0.0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$223,000.00	1.34%	0 \$0.00	NA	) \$(	0.0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$190,000.00	1.14%	0 \$0.00	NA	) <b>\$</b> (	0.0
MARKETLINE MORTGAGE, A ARIZONA LLC	1	\$200,000.00	1.2%	0 \$0.00	NA	) \$(	0.0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$363,750.00	2.18%	0 \$0.00	NA	) \$(	0.0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$339,779.67	2.04%	0 \$0.00	NA	) <b>\$</b> (	0.0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$392,000.00	2.35%	0 \$0.00	NA	) )	0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,465,800.00	8.79%			) \$ <i>(</i>	0.0
ROYAL UNITED MORTGAGE LLC	1	\$112,450.00	0.67%	0 \$0.00	NA	) (	0.0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	2.5%	0 \$0.00	NA	) ()	0.0
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$267,577.25	1.6%	0 \$0.00	NA	)\$(	0.0
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.93%	0 \$0.00	NA	) \$(	0.0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	1.8%	0 \$0.00	NA	) \$(	0.0

	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$268,000.00	1.63% 0 \$0.00	NA 0 \$0.0
Total		62	\$16,672,100.13	100% 0 \$0.00	0 \$0.0
3138XYHB3	1SR EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$417,000.00	5.24% 0 \$0.00	NA 0 \$0.0
	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$207,400.00	2.61% 0 \$0.00	NA 0 \$0.0
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$382,500.00	4.81% 0 \$0.00	NA 0 \$0.0
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$303,000.00	3.81% 0 \$0.00	NA 0 \$0.0
DMDC INVESTMENTS, A CALIFORNIA CORPORATION  E-TENG CORP, A CALIFORNIA CORPORATION  FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	· · · · · · · · · · · · · · · · · · ·	1	\$405,000.00	5.09% 0 \$0.00	NA 0 \$0.0
	•	1	\$412,000.00	5.18% 0 \$0.00	NA 0 \$0.0
		1	\$400,000.00	5.03% 0 \$0.00	NA 0 \$0.0
		1	\$365,249.05	4.59% 0 \$0.00	NA 0 \$0.0
	2	\$611,475.00	7.69% 0 \$0.00	NA 0 \$0.0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$550,000.00	6.92% 0 \$0.00	NA 0 \$0.0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	2.83% 0 \$0.00	NA 0 \$0.0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$297,000.00	3.74% 0 \$0.00	NA 0 \$0.0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$180,000.00	2.26% 0 \$0.00	NA 0 \$0.0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$417,000.00	5.24% 0 \$0.00	NA 0 \$0.0
	INDEPENDENT BANK	1	\$263,200.00	3.31% 0 \$0.00	NA 0 \$0.0
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$247,500.00	3.11% 0 \$0.00	NA 0 \$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,200.00	2.89% 0 \$0.00	NA 0 \$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$120,000.00	1.51% 0 \$0.00	NA 0 \$0.0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$256,900.00	3.23% 0 \$0.00	NA 0 \$0.0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$139,700.00	1.76% 0 \$0.00	NA 0 \$0.0

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$270,000.00	3.4%	0 \$0.00	NA	0\$(	0.0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$410,000.00	5.16%	0 \$0.00	NA	0\$(	0.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$366,538.00	4.61%	0 \$0.00	NA	)\$(	0.0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$475,000.00		0 \$0.00	NA		
Total		25	\$7,951,662.05	100%	0 \$0.00		0 \$0	<u>).0</u>
3138XYHC1	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$101,400.00	15.42%	0 \$0.00	NA	0 \$(	0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00	54.76%	0 \$0.00	NA	)\$(	Э.О
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$196,000.00	29.82%	0 \$0.00	NA	0\$(	0.0
Total		3	\$657,400.00	100%	0 \$0.00		0 \$0	<b>0.0</b>
3138XYHD9	1ST ALLIANCE MORTGAGE, LLC	2	\$254,000.00	0.29%	0 \$0.00	NA	∩\\$(	0 O
D130X11127	1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	\$150,000.00		0 \$0.00	NA		
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,011,500.00	1.15%	0 \$0.00	NA	)\$(	Э.О
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$138,000.00	0.16%	0 \$0.00	NA	)\$(	0.0
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	3	\$530,426.00	0.6%	0 \$0.00	NA	)\$0	).0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.43%	0 \$0.00	NA	)\$(	).0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$350,650.00	0.4%	0 \$0.00	NA	)\$(	).0
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	2	\$402,000.00	0.46%	0 \$0.00	NA	)\$(	J.0 <sup>-</sup>
	AFFINITY MORTGAGE LLC, A KANSAS LLC	2	\$334,305.00	0.38%	0 \$0.00	NA	)\$(	ე.0
	ALLIED LENDING GROUP INC.,A CALIFORNIA CORPORATION	1	\$350,000.00	0.4%	0 \$0.00	NA	) <b>\$</b> (	ე.0
	AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$156,800.00	0.18%	0 \$0.00	NA	)\$(	).0 
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$125,450.00	0.14%	0 \$0.00	NA	)\$(	Э.0
		2	\$549,600.00	0.63%	0 \$0.00	NA	)\$(	).0

AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION						
AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED	1	\$80,000.00	0.09%	0 \$0.00	NA 0	\$0.0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$384,000.00	0.44%	0 \$0.00	NA 0	\$0.0
ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC	1	\$136,000.00	0.15%	0 \$0.00	NA 0	\$0.0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$200,000.00	0.23%	0 \$0.00	NA 0	\$0.0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$176,250.00	0.2%	0 \$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$194,300.00	0.22%	0 \$0.00	NA 0	\$0.0
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$86,810.00	0.1%	0 \$0.00	NA 0	\$0.0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$533,000.00	0.61%	0 \$0.00	NA 0	\$0.0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,229,000.00	1.4%	0 \$0.00	NA 0	\$0.0
BANK OF NEBRASKA	1	\$129,941.64	0.15%	0 \$0.00	NA 0	\$0 <u>.0</u>
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$76,000.00		0 \$0.00	NA 0	
BANKWEST INC	1	\$198,415.00	0.23%	0 \$0.00	NA 0	\$0 <u>.0</u>
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	2	\$365,000.00		0 \$0.00	NA 0	
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$186,200.00	0.21%	0 \$0.00	NA 0	\$0.0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$434,100.00	0.49%	0 \$0.00	NA 0	\$0.0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$403,750.00	0.46%	0 \$0.00	NA 0	\$0.0
BOND STREET MORTGAGE, LLC, A DELEWARE LLC	1	\$275,500.00	0.31%	0 \$0.00	NA 0	\$0.0
C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$531,468.00	0.6%	0 \$0.00	NA 0	\$0.0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$87,000.00		0 \$0.00	NA 0	
	2	\$300,340.00	0.34%	0 \$0.00	NA 0	\$0.0

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1	\$360,000.00	0.41%	0 \$0.00	NA 0 \$0.0
1	\$281,600.00	0.32%	0 \$0.00	NA 0 \$0.0
2	\$801,000.00	0.91%	0 \$0.00	NA 0 \$0.0
1	\$185,000.00	0.21%	0 \$0.00	NA 0 \$0.0
3	\$967,000.00	1.1%	0 \$0.00	NA 0 \$0.0
1	\$95,000.00	0.11%	0 \$0.00	NA 0 \$0.0
1	\$123,000.00	0.14%	0 \$0.00	NA 0 \$0.0
3	\$1,139,000.00	1.3%	0 \$0.00	NA 0 \$0.0
1	\$344,000.00	0.39%	0 \$0.00	NA 0 \$0.0
2	\$351,900.00	0.4%	0 \$0.00	NA 0 \$0.0
2	\$309,500.00	0.35%	0 \$0.00	NA 0 \$0.0
1	\$106,400.00	0.12%	0 \$0.00	NA 0 \$0.0
2	\$378,300.00	0.43%	0 \$0.00	NA 0 \$0.0
1	\$135,000.00	0.15%	0 \$0.00	NA 0 \$0.0
, 1	\$120,000.00	0.14%	0 \$0.00	NA 0 \$0.0
82	\$20,940,760.06	23.83%	0 \$0.00	NA 0 \$0.0
2	\$510,400.00	0.58%	0 \$0.00	NA 0 \$0.0
1	\$174,400.00	0.2%	0 \$0.00	NA 0 \$0.0
1	\$270,000.00	0.31%	0 \$0.00	NA 0 \$0.0
1	\$600,000.00	0.68%	0\$0.00	NA 0 \$0.0
2	\$812,000.00	0.92%	0 \$0.00	NA 0 \$0.0
1	\$126,400.00			
1	\$376,800.00	0.43%	0 \$0.00	NA 0 \$0.0
•	2 1 3 1 1 3 1 1 2 1 2 1 1 82 1 1 1 1 1	1 \$281,600.00 2 \$801,000.00 1 \$185,000.00 3 \$967,000.00 1 \$95,000.00 1 \$123,000.00 2 \$351,900.00 2 \$351,900.00 2 \$378,300.00 1 \$135,000.00 1 \$135,000.00 2 \$378,300.00 1 \$120,000.00 2 \$378,300.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00	1 \$281,600.00 0.32%  2 \$801,000.00 0.91%  1 \$185,000.00 0.21%  3 \$967,000.00 1.1%  1 \$95,000.00 0.14%  3 \$1,139,000.00 1.3%  2 \$351,900.00 0.4%  2 \$351,900.00 0.4%  2 \$378,300.00 0.12%  2 \$378,300.00 0.12%  1 \$120,000.00 0.15%  1 \$120,000.00 0.14%  82 \$20,940,760.06 23.83%  1 \$174,400.00 0.58%  1 \$174,400.00 0.58%  1 \$174,400.00 0.58%  1 \$270,000.00 0.31%  1 \$600,000.00 0.68%  2 \$812,000.00 0.92%  1 \$126,400.00 0.14%	1 \$281,600.00 0.32% 0 \$0.00 2 \$801,000.00 0.91% 0 \$0.00 1 \$185,000.00 0.21% 0 \$0.00 1 \$95,000.00 0.11% 0 \$0.00 1 \$123,000.00 0.14% 0 \$0.00 2 \$351,900.00 0.39% 0 \$0.00 2 \$309,500.00 0.35% 0 \$0.00 2 \$378,300.00 0.12% 0 \$0.00 1 \$135,000.00 0.12% 0 \$0.00 1 \$135,000.00 0.15% 0 \$0.00 2 \$378,300.00 0.43% 0 \$0.00 2 \$378,300.00 0.43% 0 \$0.00 1 \$135,000.00 0.15% 0 \$0.00 1 \$1374,400.00 0.58% 0 \$0.00 1 \$174,400.00 0.58% 0 \$0.00 1 \$270,000.00 0.31% 0 \$0.00 1 \$270,000.00 0.31% 0 \$0.00 1 \$270,000.00 0.31% 0 \$0.00 1 \$270,000.00 0.92% 0 \$0.00 1 \$126,400.00 0.92% 0 \$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION							
GOLDWATER BANK, N.A., A CORPORATION	1	\$228,000.00	0.26%	\$0.00	NA	0	\$0.0
GOOGAIN INC., A CORPORATION	1	\$532,392.00	0.61%	\$0.00	NA	0	\$0.0
GRADIENT HOME MORTGAGE, LLL, A MINNESOTA LLC	1	\$151,050.00	0.17%				\$0.0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$188,000.00	0.21%	\$0.00	NA	0	\$0.0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$327,000.00	0.37%	\$0.00	NA	0	\$0.0
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$546,500.00	0.62%	\$0.00	NA	0	\$0.0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$373,200.00	0.42%	\$0.00	NA	0	\$0.0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$245,000.00	0.28%	\$0.00	NA	0	\$0.0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$176,000.00	0.2%	\$0.00	NA	0	\$0.0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$332,500.00	0.38%	\$0.00	NA	0	\$0.0
HOMETOWN AMERICA INCORPORATED	1	\$308,750.00	0.35%	\$0.00	NA	0	\$0.0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$114,000.00	0.13%				\$0.0
INDEPENDENT BANK	5	\$1,111,200.00	1.26%	\$0.00	NA	0	\$0.0
INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$182,400.00	0.21%	\$0.00	NA	0	\$0.0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$68,720.00	0.08%	\$0.00	NA	0	\$0.0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$410,000.00	0.47%	\$0.00	NA	0	\$0.0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	2	\$307,920.00	0.35%	\$0.00	NA	0	\$0.0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$182,000.00	0.21%	\$0.00	NA	0	\$0.0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$524,000.00	0.6%	\$0.00	NA	0	\$0.0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$460,000.00	0.52%	\$0.00	NA	0	\$0.0
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$527,000.00	0.6%	\$0.00	NA	0	\$0.0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$318,155.00	0.36%	\$0.00	NA	0	\$0.0

KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$136,000.00	0.15%	\$0.00	NA 0 \$0.0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$613,700.00	0.7%	\$0.00	NA 0 \$0.0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$296,000.00	0.34%	\$0.00	NA 0 \$0.0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$289,750.00	0.33%	\$0.00	NA 0 \$0.0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$195,000.00	0.22%	\$0.00	NA 0 \$0.0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$295,000.00	0.34%	\$0.00	NA 0 \$0.0
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	2	\$286,000.00	0.33%	\$0.00	NA 0 \$0.0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$214,700.00	0.24%	\$0.00	NA 0 \$0.0
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$232,750.00	0.26%	\$0.00	NA 0 \$0.0
MAPS CREDIT UNION	1	\$200,000.00	0.23%	\$0.00	NA 0 \$0.0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$599,055.00	0.68%	\$0.00	NA 0 \$0.0
MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$158,000.00	0.18%	\$0.00	NA 0 \$0.0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$187,850.00	0.21%	\$0.00	NA 0 \$0.0
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$169,960.63	0.19%	\$0.00	NA 0 \$0.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$461,704.60	0.53%	\$0.00	NA 0 \$0.0
MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$163,600.00	0.19% (	\$0.00	NA 0 \$0.0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$202,000.00	0.23%	\$0.00	NA 0 \$0.0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPOATION	1	\$180,500.00	0.21%	\$0.00	NA 0 \$0.0
MORTGAGE PRO, A NEW MEXICO CORPORATION	2	\$389,200.00	0.44%	\$0.00	NA 0 \$0.0
MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$224,000.00	0.25%	\$0.00	NA 0 \$0.0
				\$0.00	NA 0 \$0.0

1	\$226,575.00	0.26%	0 \$0.00	NA	\$0.0
2	\$909,000.00	1.03%	0 \$0.00	NA	\$0.0
1	\$347,000.00	0.39%	0 \$0.00	NA	\$0.0
1	\$342,000.00				\$0.0
1	\$370,868.30	0.42%	0 \$0.00	NA (	\$0.0
1	\$415,000.00				
1	\$417,000.00	0.47%	0 \$0.00	NA	\$0.0
1	\$97,500.00	0.11%	0 \$0.00	NA	\$0.0
1	\$328,000.00	0.37%	0 \$0.00	NA	\$0.0
1	\$569,399.73	0.65%	0 \$0.00	NA	\$0.0
1	\$149,150.00	0.17%	0 \$0.00	NA (	\$0.0
1	\$126,032.00	0.14%	0 \$0.00	NA (	\$0.0
1	\$231,750.00				
1	\$346,275.00				
1	\$174,400.00	0.2%	0 \$0.00	NA (	\$0.0
5	\$2,301,000.00	2.62%	0 \$0.00		
2	\$450,605.00	0.51%	0 \$0.00	NA	\$0.0
1	\$183,500.00	0.21%	0 \$0.00	NA	\$0.0
1	\$174,250.00	0.2%	0 \$0.00	NA	\$0.0
1	\$244,000.00	0.28%	0\$0.00	NA	\$0.0
2	\$395,250.00	0.45%	0 \$0.00	NA	\$0.0
2	\$626,000.00	0.71%	0\$0.00	NA	\$0.0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2	2 \$909,000.00  1 \$347,000.00  1 \$342,000.00  1 \$370,868.30  1 \$415,000.00  1 \$97,500.00  1 \$97,500.00  1 \$328,000.00  1 \$149,150.00  1 \$126,032.00  1 \$126,032.00  1 \$231,750.00  1 \$346,275.00  1 \$174,400.00  5 \$2,301,000.00  2 \$450,605.00  1 \$174,250.00  1 \$174,250.00  1 \$244,000.00  2 \$395,250.00	2 \$909,000.00 1.03%  1 \$347,000.00 0.39%  1 \$342,000.00 0.39%  1 \$370,868.30 0.42%  1 \$415,000.00 0.47%  1 \$97,500.00 0.11%  1 \$97,500.00 0.11%  1 \$328,000.00 0.37%  1 \$569,399.73 0.65%  1 \$149,150.00 0.17%  1 \$126,032.00 0.14%  1 \$231,750.00 0.26%  1 \$346,275.00 0.39%  1 \$174,400.00 0.2%  5 \$2,301,000.00 2.62%  2 \$450,605.00 0.51%  1 \$183,500.00 0.21%  1 \$174,250.00 0.28%  2 \$395,250.00 0.45%	2 \$909,000.00	2 \$909,000.00

	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$359,900.00	0.41%	0 \$0.00	NA	. 0	\$0.0
R	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$170,000.00	0.19%	0 \$0.00	) NA	. 0	\$0.0
	RED OAK MORTGAGE INC, A NEW ERSEY CORPORATION	1	\$409,500.00	0.47%	0 \$0.00	) NA	. 0	\$0.0
	RED OAK MORTGAGE INC, A NEW ERSY CORPORATION	1	\$463,000.00	0.53%	0 \$0.00	) NA	. 0	\$0.0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$223,032.00	0.25%	0 \$0.00	) NA	. 0	\$0.0
	RJS, INC., A CALFORNIA CORPORATION	1	\$332,000.00	0.38%	0 \$0.00	) NA	. 0	\$0.0
	RJS, INC., A CALIFORNIA CORPORATION	2	\$656,200.00					\$0.0
R	ROSCOE STATE BANK	1	\$234,500.00	0.27%	0 \$0.00	) NA	. 0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.43%	0 \$0.00	) NA	. 0	\$0.0
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$225,000.00	0.26%	0 \$0.00	) NA	. 0	\$0.0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$395,000.00	0.45%	0 \$0.00	) NA	.0	\$0.0
	SEATTLE PACIFIC MORTGAGE, NC., A WASHINGTON CORPORATION	1	\$153,000.00	0.17%	0 \$0.00	) NA	.0	\$0.0
	SECURE FINANCIAL SERVICES, NC., A TEXAS CORPORATION	4	\$1,502,300.00	1.71%	0 \$0.00	) NA	. 0	\$0.0
	SECURE FINANCIAL SREVICES NC, A TEXAS CORPORATION	1	\$285,750.00	0.33%	0 \$0.00	) NA	. 0	\$0.0
	KY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$191,500.00	0.22%	0 \$0.00	) NA	. 0	\$0.0
N	OMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$440,000.00	0.5%	0 \$0.00	) NA	. 0	\$0.0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.57%	0 \$0.00	) NA	. 0	\$0.0
C	TRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$685,981.06	0.78%	0 \$0.00	) NA	0	\$0.0
A	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$178,000.00	0.2%	0 \$0.00	NA	. 0	\$0.0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$212,500.00	0.24%	0 \$0.00	NA	. 0	\$0.0
	CAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$180,266.00	0.21%	0 \$0.00	) NA	. 0	\$0.0
Т	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	13	\$3,926,695.45	4.47%	0 \$0.00	) NA	. 0	\$0.0
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THAYER FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$599,956.00	0.68%	0 \$0.00	NA	0	\$0.0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$78,750.00	0.09%	0 \$0.00	NA	0	\$0.0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$147,100.00	0.17%	0 \$0.00	NA	0	\$0.0
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$263,663.00	0.3%	0 \$0.00	NA	0	\$0.0
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$292,000.00	0.33%	0 \$0.00	NA	0	\$0.0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$130,000.00	0.15%	0 \$0.00	NA	0	\$0.0
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$94,000.00	0.11%	0 \$0.00	NA	0	\$0.0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$166,950.00	0.19%	0 \$0.00	NA	0	\$0.0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$611,000.00	0.7%	0 \$0.00	NA	0	\$0.0
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.47%	0 \$0.00	NA	0	\$0.0
VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UN	1	\$178,500.00	0.2%	0 \$0.00	NA	0	\$0.0
VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$198,000.00	0.23%	0 \$0.00	NA	0	\$0.0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,441,000.00	1.64%	0 \$0.00	NA	0	\$0.0
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.41%	0 \$0.00	NA	0	\$0.0
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$546,250.00	0.62%	0 \$0.00	NA	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$837,000.00	0.95%	0 \$0.00	NA	0	\$0.0
Unavailable	1	\$281,600.00	0.34%	0 \$0.00	NA	0	\$0.0
	338	\$87,892,553.47	100%	0 \$0.00		0	\$0.0
1ST ALLIANCE MORTGAGE, LLC	2	\$432,000.00	0.67%	0 \$0.00	NA	0	\$0.0
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$199,500.00					
AAA CAPITAL INVESTMENT, INC,		¢700,000,00	1 107	0 \$0.00	NI A	Λ	\$0.0
A CALIFORNIA CORPORATION	2	\$708,000.00	1.1%	0 30.00	INA	U	φυ.υ
	CALIFORNIA CORPORATION THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION THE HORN FUNDING CORP, A COLORADO CORPORATION THE MORTGAGE X-CHANGE, A TEXAS CORPORATION TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC TRUSTWORTHY MORTGAGE CORPORATION UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UN VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION WORLD WIDE CREDIT CORPORATION UNIVERSE SERVICES, INC., A CORPORATION	CALIFORNIA CORPORATION  THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION  THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION  THE HORN FUNDING CORP, A COLORADO CORPORATION  THE MORTGAGE X-CHANGE, A TEXAS CORPORATION  TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA  TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC  TRUSTWORTHY MORTGAGE CORPORATION  UNITED AMERICAN MORTGAGE CORPORATION  UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION  VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UN  VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA 1 CREDIT UNI  VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION  WORLD WIDE CREDIT CORPORATION  1  1	CALIFORNIA CORPORATION         1         \$3599,950.00           THE ANDERSON FINANCIAL         GROUP INC., A ILLINOIS         1         \$78,750.00           CORPORATION         1         \$147,100.00         1         \$147,100.00           THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         1         \$263,663.00         1         \$263,663.00           THE HORN FUNDING CORP, A COLORADO CORPORATION         1         \$2292,000.00         1         \$292,000.00         1         \$130,000.00 </td <td>CALIFORNIA CORPORATION THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION THE HORN FUNDING CORP, A COLORADO CORPORATION THE MORTGAGE X-CHANGE, A TEXAS CORPORATION TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA TRUS WORTH MORTGAGE CORPORATION UNITED AMERICAN MORTGAGE CORPORATION UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UN VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION WORLD WIDE CREDIT CORPORATION WORLD WIDE CREDIT CORPORATION WORLD WIDE CREDIT CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Unavailable  1 \$299,000.00 0.33% \$1447,000.00 0.15% \$292,000.00 0.33% \$166,950.00 0.19% \$166,950.00 0.19% \$166,950.00 0.19% \$166,950.00 0.19% \$166,950.00 0.19% \$166,950.00 0.19% \$178,500.00 0.27% \$178,500.00 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0.000   0.09%   0.000   0.00%   0.000   0.00%   0.000   0.00%   0.000   0.00%   0.000   0.00%   0.000   0.00%   0.000   0.00%   0.000   0</td>	CALIFORNIA CORPORATION THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION THE HORN FUNDING CORP, A COLORADO CORPORATION THE MORTGAGE X-CHANGE, A TEXAS CORPORATION TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA TRUS WORTH MORTGAGE CORPORATION UNITED AMERICAN MORTGAGE CORPORATION UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UN VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION WORLD WIDE CREDIT CORPORATION WORLD WIDE CREDIT CORPORATION WORLD WIDE CREDIT CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM 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CALIFORNIA CORPORATION   1   \$359,950.00   0.65%   0.00   NA	CALIFORNIA CORPORATION   1   5399,930.00   0.08%   0.000   0.09%   0.000   0.09%   0.000   0.00%   0.000   0.00%   0.000   0.00%   0.000   0.00%   0.000   0.00%   0.000   0.00%   0.000   0.00%   0.000   0

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CA LENDING INC, A CALIFORNIA CORPORATION	2	\$330,000.00	0.51% 0	\$0.00	NA	0	\$0.0
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	2	\$393,040.00	0.61% 0	\$0.00	NA	0	\$0.0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$146,400.00	0.23% 0	\$0.00	NA	0	\$0.0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$210,600.00	0.33% 0	\$0.00	NA	0	\$0.0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$99,000.00	0.15% 0	\$0.00	NA	0	\$0.0
CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$94,500.00	0.15% 0	\$0.00	NA	0	\$0.0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$393,850.00	0.61% 0	\$0.00	NA	0	\$0.0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$105,600.00	0.16% 0	\$0.00	NA	0	\$0.0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$260,000.00	0.4% 0	\$0.00	NA	0	\$0.0
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$162,000.00	0.25% 0	\$0.00	NA	0	\$0.0
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$97,600.00	0.15% 0	\$0.00	NA	0	\$0.0
COMMUNITY & SOUTHERN BANK	1	\$93,100.00	0.14% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,000.00	0.38% 0				
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$440,000.00	0.68% 0	\$0.00	NA	0	\$0.0
COVENANT BANK, AN ALABAMA CHARTER BANK	1	\$204,900.00	0.32% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$422,100.00	0.66% 0	\$0.00	NA	0	\$0.0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$183,350.00	0.28% 0	\$0.00	NA	0	\$0.0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$153,600.00	0.24% 0	\$0.00	NA	0	\$0.0
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$138,800.00	0.22% 0	\$0.00	NA	0	\$0.0
DIAMOND RESIDENTIAL MORTAGE CORP, A ILLINOIS CORPORATION	1	\$115,900.00	0.18% 0	\$0.00	NA	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$283,500.00	0.44% 0	\$0.00	NA	0	\$0.0
	1	\$176,000.00	0.27% 0	\$0.00	NA	0	\$0.0

DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION						
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$531,555.09	0.83%	0 \$0.00	NA	\$0.0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$241,600.00	0.38%	0 \$0.00	NA	\$0.0
ELLIS MANAGEMENT GROUP, LLC, A GEORGIA LLC	1	\$160,051.00	0.25%	0 \$0.00	NA	\$0.0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$106,000.00	0.16%	0 \$0.00	NA	\$0.0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	\$539,750.00	0.84%	0 \$0.00	NA	\$0.0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$726,605.00	1.13%	0 \$0.00	NA	\$0.0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$114,000.00	0.18%	0 \$0.00	NA	\$0.(
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.22%	0 \$0.00	NA	\$0.0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$534,032.40	0.83%	0 \$0.00	NA	\$0.(
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$417,000.00	0.65%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK, A CORPORATION	1	\$234,000.00	0.36%	0 \$0.00	NA 0	\$0.0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$552,655.00	0.86%	0 \$0.00	NA	\$0.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$555,140.00	0.86%	0 \$0.00	NA	\$0.0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	0.21%	0 \$0.00	NA 0	\$0.0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$102,000.00	0.16%	0 \$0.00	NA 0	\$0.0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$344,000.00	0.53%	0 \$0.00	NA 0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	48	\$12,355,381.48	19.2%	0 \$0.00	NA 0	\$0.0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$144,000.00	0.22%	0 \$0.00	NA	\$0.(
FORTREN FUNDING LLC A NEW JERSEY LLC	1	\$224,500.00	0.35%	0 \$0.00	NA 0	\$0.0
FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$116,500.00	0.18%	0 \$0.00	NA 0	\$0.0
	1	\$156,655.00	0.24%	0 \$0.00	NA	\$0.0
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GALAXY LENDING GROUP LLC, AN ARIZONA LLC							
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$710,900.00	1.1%	0 \$0.00	NA	0	\$0.0
GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$286,420.00	0.45%	0 \$0.00	NA	0	\$0.0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$292,000.00	0.45%	0 \$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$668,700.00	1.04%	0 \$0.00	NA	.0	\$0.0
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$319,000.00	0.5%	0 \$0.00	NA	0	\$0.0
GOODMORTGAGE.COM, A CORPORATION	1	\$243,500.00	0.38%	0 \$0.00	NA	0	\$0.0
GOOGAIN INC., A CORPORATION	1	\$252,000.00	0.39%	0 \$0.00	NA	0	\$0.0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$223,920.00	0.35%	0 \$0.00	NA	0	\$0.0
GREAT PLAINS MORTGAGE COMPANY, LLC, A NEBRASKA LLC	1	\$159,125.00	0.25%	0 \$0.00	NA	0	\$0.0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	5	\$797,989.39	1.24%	0 \$0.00	NA	0	\$0.0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$150,000.00	0.23%	0 \$0.00	NA	0	\$0.0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$283,000.00	0.44%	0 \$0.00	NA	0	\$0.0
HOME STAR FUNDING, A FLORIDA COPORATION	1	\$102,400.00	0.16%	0 \$0.00	NA	0	\$0.0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$166,500.00	0.26%	0 \$0.00	NA	0	\$0.0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$269,325.00	0.42%	0 \$0.00	NA	0	\$0.0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$115,800.00	0.18%	0 \$0.00	NA	0	\$0.0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$101,250.00	0.16%	0 \$0.00	NA	0	\$0.0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$91,200.00	0.14%	0 \$0.00	NA	0	\$0.0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$327,500.00	0.51%	0 \$0.00	NA	0	\$0.0
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$180,900.00	0.28%	0 \$0.00	NA	0	\$0.0
INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP	1	\$123,975.00	0.19%	0 \$0.00	NA	0	\$0.0
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	Y FUNDING PLC, AN A LIMITED LIABILITY NY	1	\$115,000.00	0.18%	0 \$0.00	NA	0	\$0.0
	ITY FINANCIAL SERVICES PA BAY, INC., A FLORIDA	1	\$234,500.00	0.36%	0 \$0.00	NA	0	\$0.0
	RTGAGE, INC., A AND CORPORATION	2	\$489,600.00	0.76%	0 \$0.00	NA	0	\$0.0
	K & ASSOCIATES, INC., A A CORPORATION CFL	1	\$180,000.00	0.28%	0 \$0.00	NA	0	\$0.0
	PITAL CORP DBA CHOICE AGE BANK, A FLORIDA A	1	\$125,845.08	0.2%	0 \$0.00	NA	0	\$0.0
	Y LOANS, INC, A RNIA CORPORATION	3	\$1,124,500.00	1.75%	0 \$0.00	NA	0	\$0.0
	MART MORTGAGE, LLC, A D LIABILITY COMPANY	2	\$339,250.00	0.53%	0 \$0.00	NA	0	\$0.0
LENDER CORPOR	FI, INC, A CALIFORNIA AATION	1	\$96,550.00	0.15%	0 \$0.00	NA	0	\$0.0
	G SOLUTIONS, INC. DBA CTGAGE PLUS, A GEORGIA	9	\$2,140,362.00	3.33%	0 \$0.00	NA	0	\$0.0
LEVEL C	ONE BANK, A STATE BANK	1	\$86,550.00	0.13%	0 \$0.00	NA	0	\$0.0
	EADERS OF AMERICA INC, ORNIA CORPORATION	1	\$175,000.00	0.27%	0 \$0.00			\$0.0
	MORTGAGE ATION, A CORPORATION	3	\$704,000.00	1.09%	0 \$0.00	NA	0	\$0.0
	DING SOLUTIONS, LLC, A ADO LLC	1	\$332,000.00	0.52%	0 \$0.00	NA	0	\$0.0
	ORTGAGE INC, A ADO CORPORATION	1	\$211,500.00	0.33%	0 \$0.00	NA	0	\$0.0
	AN HOME MORTGAGE ATION, A MARYLAND ATION	1	\$332,000.00	0.52%	0 \$0.00	NA	0	\$0.0
METROF SERVICE	PLEX MORTGAGE ES, INC	1	\$120,000.00	0.19%	0 \$0.00	NA	0	\$0.0
	AN UNITED MORTGAGE MICHIGAN LLC	1	\$146,400.00	0.23%	0 \$0.00	NA	0	\$0.0
	ERICA BANCORP, INC., AN S CORPORATION	1	\$201,955.00	0.31%	0 \$0.00	NA	0	\$0.0
	NIUM FINANCIAL GROUP, A MLEND, A AATION	1	\$142,800.00	0.22%	0 \$0.00	NA	0	\$0.0
	NA FEDERAL CREDIT A MONTANA CREDIT	1	\$140,800.00	0.22%	0 \$0.00	NA	0	\$0.0
	AGE FACTORY, INC, A CORPORATION	1	\$142,500.00	0.22%	0 \$0.00	NA	0	\$0.0
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MORTGAGE WORLD BANKE INC., A NEW YORK BANKING CORPORATION		\$474,402.39	0.74%	\$0.00	NA	\$0.0
MYLENDINGPLACE.COM LLC TEXAS LLC	C, A 1	\$417,000.00	0.65%	\$0.00	NA (	\$0.0
NANCY A BAYRON INC, A HA CORPORATION	AWAII 1	\$600,000.00	0.93%	\$0.00	NA	\$0.0
NATIONWIDE FUNDING GRO CORP, A CALIFORNIA CORPORATION	OUP 1	\$323,934.32	0.5%	\$0.00	NA	\$0.0
NATIONWIDE FUNDING GRO CORP, A CALIFORNIA CORPORATION	OUP 1	\$413,000.00	0.64%	\$0.00	NA	\$0.0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$429,000.00	0.67%	\$0.00	NA	\$0.0
NEW EXECUTIVE MORTGAG LLC, A MICHIGAN LLC	I	\$232,750.00	0.36%	\$0.00	NA	\$0.0
NORTHPOINT MORTGAGE, IN CORPORATION	3	\$828,150.00	1.29% 0	\$0.00	NA	\$0.0
NORTHSTAR BANK, A FLORI STATE CHARTERED BANK	1	\$345,000.00	0.54% 0	\$0.00	NA (	\$0.0
NOVA FINANCIAL & INVEST CORPORATION, AN ARIZONA CORPORAT		\$272,250.00	0.42%	\$0.00	NA	\$0.0
OAK MORTGAGE GROUP, INC	C 2	\$360,900.00	0.56%	\$0.00	NA (	\$0.0
OMEGA CAPITAL PARTNERS LIMITED LIABILITY COMPAN		\$330,000.00				\$0.0
OMNI-FUND, INC, A CALIFOR CORPORATION	RNIA 2	\$607,000.00	0.94%	\$0.00	NA	\$0.0
OMNI-FUND, INC, A CALIFOR CORPORATION	RNIA 1	\$283,500.00	0.44% 0	\$0.00	NA	\$0.0
PAVILION MORTGAGE, INC, TEXAS CORPORATION	A 1	\$134,555.00	0.21%	\$0.00	NA	\$0.0
PREMIER LENDING, INC, A CALIFORNIA CORPORATION		\$400,900.00	0.62%	\$0.00	NA	\$0.0
PREMIER MORTGAGE CORP, NORTH DAKOTA CORPORAT	ION I	\$332,500.00	0.52%	\$0.00	NA (	\$0.0
PREMIER MORTGAGE RESOU LLC, A OREGON LLC	1	\$245,000.00	0.38% 0	\$0.00	NA (	\$0.0
PRESTIGE MORTGAGE SERV INC, A WASHINGTON CORPORATION	ICES, 2	\$358,875.00	0.56%	\$0.00	NA (	\$0.0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$473,600.00	0.74%	\$0.00	NA	\$0.0
PRIME ONE MORTGAGE COR WASHINGTON CORPORATIO	·	\$162,750.00		·		\$0.0
PRIORITY LENDING MORTGA CORPORATION, A CALIFORN		\$643,300.00	1% 0	\$0.00	NA	\$0.0

1	\$160,500.00	0.25% 0 \$0.00	NA 0 \$0.
1	\$382,500.00	0.59% 0 \$0.00	NA 0 \$0.
1	\$385,000.00	0.6% 0 \$0.00	NA 0 \$0.
1	\$204,250.00	0.32% 0 \$0.00	NA 0 \$0.
3	\$470,165.00	0.73% 0 \$0.00	NA 0 \$0.
5	\$1,114,600.00	1.73% 0 \$0.00	NA 0 \$0.
2	\$752,125.00	1.17% 0 \$0.00	NA 0 \$0.
1	\$500,000.00	0.78% 0 \$0.00	NA 0 \$0.
1	\$305,000.00	0.47% 0 \$0.00	NA 0 \$0.
2	\$372,000.00	0.58% 0 \$0.00	NA 0 \$0.
2	\$299,250.00	0.46% 0 \$0.00	NA 0 \$0.
1	\$249,000.00	0.39% 0 \$0.00	NA 0 \$0.
2	\$1,010,500.00	1.57% 0 \$0.00	NA 0 \$0.
1	\$417,000.00	0.65% 0 \$0.00	NA 0 \$0.
1	\$162,111.00	0.25% 0 \$0.00	NA 0 \$0.
5	\$1,608,850.00	2.5% 0 \$0.00	NA 0 \$0.
1	\$127,500.00	0.2% 0 \$0.00	NA 0 \$0.
1	\$259,250.00	0.4% 0 \$0.00	NA 0 \$0.
1	\$100,800.00	0.16% 0 \$0.00	NA 0 \$0.
1	\$347,281.45	0.54% 0 \$0.00	NA 0 \$0.
1	\$231,750.00	0.36% 0 \$0.00	NA 0 \$0.
1	\$198,750.00	0.31% 0 \$0.00	NA 0 \$0.
	2 1 1 2 2 1 2 1	1 \$382,500.00 1 \$385,000.00 1 \$204,250.00 3 \$470,165.00 5 \$1,114,600.00 2 \$752,125.00 1 \$500,000.00 2 \$372,000.00 2 \$372,000.00 2 \$299,250.00 1 \$249,000.00 2 \$1,010,500.00 1 \$417,000.00 1 \$162,111.00 5 \$1,608,850.00 1 \$127,500.00 1 \$259,250.00 1 \$231,750.00 1 \$347,281.45 1 \$231,750.00	1       \$382,500.00       0.59% 0       \$0.00         1       \$385,000.00       0.6% 0       \$0.00         1       \$204,250.00       0.32% 0       \$0.00         3       \$470,165.00       0.73% 0       \$0.00         5       \$1,114,600.00       1.73% 0       \$0.00         1       \$500,000.00       0.78% 0       \$0.00         1       \$500,000.00       0.47% 0       \$0.00         2       \$372,000.00       0.47% 0       \$0.00         2       \$299,250.00       0.46% 0       \$0.00         2       \$299,250.00       0.46% 0       \$0.00         1       \$249,000.00       0.39% 0       \$0.00         2       \$1,010,500.00       1.57% 0       \$0.00         1       \$417,000.00       0.65% 0       \$0.00         1       \$162,111.00       0.25% 0       \$0.00         1       \$1,608,850.00       2.5% 0       \$0.00         1       \$259,250.00       0.4% 0       \$0.00         1       \$231,750.00       0.36% 0       \$0.00         1       \$231,750.00       0.36% 0       \$0.00

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.39% 0 \$0.00	NA 0 \$0.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$518,500.00	0.81% 0 \$0.00	NA 0 \$0.0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$332,500.00	0.52% 0 \$0.00	NA 0 \$0.0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$141,250.00	0.22% 0 \$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$401,650.00	0.63% 0 \$0.00	NA 0 \$0.0
Total		270	\$64,355,755.16	100% 0 \$0.00	0 \$0.0
3138XYHF4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$289,000.00	4.53% 0 \$0.00	NA 0 \$0.0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$320,032.49	5.02% 0 \$0.00	NA 0 \$0.0
	COLUMBUS CAPITAL LENDING LLC, A LIMITED LIABILITY CORPORATIO	1	\$256,000.00	4.02% 0 \$0.00	NA 0 \$0.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$217,759.54	3.42% 0 \$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$412,500.00	6.47% 0 \$0.00	NA 0 \$0.0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$559,000.00	8.77% 0 \$0.00	NA 0 \$0.0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$166,400.00	2.61% 0 \$0.00	NA 0 \$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,843,147.61	28.92% 0 \$0.00	NA 0 \$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$332,000.00	5.21% 0 \$0.00	NA 0 \$0.0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$180,000.00	2.82% 0 \$0.00	NA 0 \$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$196,000.00	3.08% 0 \$0.00	NA 0 \$0.0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$222,000.00	3.48% 0 \$0.00	NA 0 \$0.0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$182,750.00	2.87% 0 \$0.00	NA 0 \$0.0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$177,000.00	2.78% 0 \$0.00	NA 0 \$0.0
		1	\$225,000.00	3.53% 0 \$0.00	NA 0 \$0.0

	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION				
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$255,550.00	4.01% 0 \$0.00	NA 0 \$0.0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$190,975.00	3% 0 \$0.00	NA 0 \$0.0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$348,000.00	5.46% 0 \$0.00	NA 0 \$0.0
Total		25	\$6,373,114.64	100% 0 \$0.00	0 \$0.0
3138XYHG2	IST ALLIANCE MODEGAGE LLC	1	\$290,400.00	2.72% 0 \$0.00	NA 0 \$0 0
p138X1HG2	1ST ALLIANCE MORTGAGE, LLC AAXY LLC, DBA AUSTIN FIRST MORTGAGE	5	\$1,439,800.00	13.47% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$40,000.00	0.37% 0 \$0.00	NA 0 \$0.0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$221,600.00	2.07% 0 \$0.00	NA 0 \$0.0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$206,500.00	1.93% 0 \$0.00	NA 0 \$0.0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$158,000.00	1.48% 0 \$0.00	NA 0 \$0.0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$129,650.00	1.21% 0 \$0.00	NA 0 \$0.0
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$128,000.00	1.2% 0 \$0.00	NA 0 \$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,273,285.00	11.92% 0 \$0.00	NA 0 \$0.0
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$380,000.00	3.56% 0 \$0.00	NA 0 \$0.0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	3.9% 0 \$0.00	NA 0 \$0.0
	GOODMORTGAGE.COM, A CORPORATION	2	\$549,975.00	5.15% 0 \$0.00	NA 0 \$0.0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$337,500.00	3.16% 0 \$0.00	NA 0 \$0.0
	INDEPENDENT BANK	1	\$215,000.00	2.01% 0 \$0.00	NA 0 \$0.0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$763,400.00	7.14% 0 \$0.00	NA 0 \$0.0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$125,875.00	1.18% 0 \$0.00	NA 0 \$0.0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$128,000.00	1.2% 0 \$0.00	NA 0 \$0.0
		1	\$350,000.00	3.28% 0 \$0.00	NA 0 \$0.0

	LUCEY MORTGAGE CORPORATION, A CORPORATION				
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$228,000.00	2.13% 0 \$0.00	NA 0 \$0.0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$303,500.00	2.84% 0 \$0.00	NA 0 \$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	3.51% 0 \$0.00	NA 0 \$0.0
	PACIFIC FIANCE GROUP,LLC,A WASHINGTON LLC	1	\$410,000.00	3.84% 0 \$0.00	NA 0 \$0.0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	3.9% 0 \$0.00	NA 0 \$0.0
	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,200.00	3.89% 0 \$0.00	NA 0 \$0.0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$200,000.00	1.87% 0 \$0.00	NA 0 \$0.0
	TOP ONE MORTGAGE, LLC	1	\$300,000.00	2.81% 0 \$0.00	NA 0 \$0.0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	2.81% 0 \$0.00	NA 0 \$0.0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$89,700.00	0.84% 0 \$0.00	NA 0 \$0.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$293,000.00	2.74% 0 \$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,000.00	1.87% 0 \$0.00	NA 0 \$0.0
Total		41	\$10,685,385.00	100% 0 \$0.00	0 \$0.0
3138ХҮНН0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$318,000.00	1.14% 0 \$0.00	NA 0 \$0.0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$130,320.00	0.47% 0 \$0.00	NA 0 \$0.0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$290,000.00	1.04% 0 \$0.00	NA 0 \$0.0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$115,000.00	0.41% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$181,800.00	0.65% 0 \$0.00	NA 0 \$0.0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$175,200.00	0.63% 0 \$0.00	NA 0 \$0.0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$86,500.00	0.31% 0 \$0.00	NA 0 \$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.36% 0 \$0.00	NA 0 \$0.0
		2	\$427,700.00	1.53% 0 \$0.00	NA 0 \$0.0

CF FUNDING, CORPORATION, A ILLINOIS CORPORATION						
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$93,644.00	0.34%	0 \$0.00	NA 0 \$	50.0
CITYWIDE BANKS, A STATE BANK	1	\$142,500.00	0.51%	0 \$0.00	NA 0 \$	<u>30.0</u>
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$190,000.00		0 \$0.00	NA 0 \$	
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$83,700.00	0.3%	0 \$0.00	NA 0 \$	60.0
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$360,000.00	1.29%	0 \$0.00	NA 0 \$	50.0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$408,000.00	1.46%	0 \$0.00	NA 0 \$	60.0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$117,600.00	0.42%	0 \$0.00	NA 0 \$	50.0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$220,000.00	0.79%	0 \$0.00	NA 0 \$	60.0
CUSTOMERS BANK, A CORPORATION	1	\$111,000.00	0.4%	0 \$0.00	NA 0 \$	50.0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$256,000.00	0.92%	0 \$0.00	NA 0 \$	50.0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$129,925.00	0.47%	0 \$0.00	NA 0 \$	50.0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	1.22%	0 \$0.00	NA 0 \$	50.0
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$371,500.00	1.33%	0 \$0.00	NA 0 \$	50.0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$390,550.00		0 \$0.00	NA 0 \$	
FFSI, INC, A CORPORATION	1	\$350,000.00	1.25%	0 \$0.00	NA 0 \$	0.0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$176,000.00	0.63%	0 \$0.00	NA 0 \$	50.0 -
FIRST VOLUNTEER BANK, A CORPORATION	2	\$426,600.00	1.53%	0 \$0.00	NA 0 \$	30.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$9,514,229.17	34.06%	0\$0.00	NA 0 \$	30.0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$140,750.00	0.5%	0 \$0.00	NA 0 \$	50.0
GATEWAY BANK MORTGAGE, INC	1	\$168,035.83	0.6%	0 \$0.00	NA 0 \$	<u>0.0</u>
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$200,000.00	0.72%	0 \$0.00	NA 0 \$	5 <b>0</b> .0
	1	\$139,500.00	0.5%	0 \$0.00	NA 0 \$	0.0

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1	\$114,000.00	0.41%	0 \$0.00	NA 0	\$0.0
1	\$221,000.00	0.79%	0 \$0.00	NA 0	\$0.0
1	\$417,000.00	1.49%	0 \$0.00		
1	\$102,000.00	0.37%	0 \$0.00	NA 0	\$0.0
1	\$70,000.00	0.25%	0 \$0.00	NA 0	\$0.0
1	\$100,000.00	0.36%	0 \$0.00	NA 0	\$0.0
1	\$133,000.00	0.48%	0 \$0.00	NA 0	\$0.0
1	\$285,000.00	1.02%	0 \$0.00	NA 0	\$0.0
1	\$247,500.00	0.89%	0 \$0.00	NA 0	\$0.0
1	\$95,000.00	0.34%	0 \$0.00	NA 0	\$0.0
1	\$417,000.00	1.49%	0 \$0.00	NA 0	\$0.0
1	\$143,600.00	0.51%	0 \$0.00	NA 0	\$0.0
1	\$138,225.00	0.49%	0 \$0.00	NA 0	\$0.0
2	\$488,750.00	1.75%	0 \$0.00	NA 0	\$0.0
2	\$323,270.00	1.16%	0 \$0.00	NA 0	\$0.0
1	\$192,000.00	0.69%	0 \$0.00	NA 0	\$0.0
1	\$71,000.00	0.25%	0 \$0.00	NA 0	\$0.0
1	\$184,500.00	0.66%	0 \$0.00	NA 0	\$0.0
3	\$421,754.25	1.51%	0\$0.00	NA 0	\$0.0
1	\$207,000.00	0.74%	0 \$0.00	NA 0	\$0.0
1	\$280,500.00	1%	0\$0.00	NA 0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$114,000.00 1 \$221,000.00 1 \$417,000.00 1 \$102,000.00 1 \$100,000.00 1 \$133,000.00 1 \$285,000.00 1 \$247,500.00 1 \$95,000.00 1 \$417,000.00 1 \$138,225.00 2 \$488,750.00 2 \$323,270.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$194,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00	1 \$114,000.00 0.41% 1 \$221,000.00 0.79% 1 \$417,000.00 1.49% 1 \$102,000.00 0.37% 1 \$100,000.00 0.25% 1 \$133,000.00 0.48% 1 \$285,000.00 1.02% 1 \$247,500.00 0.89% 1 \$95,000.00 0.34% 1 \$138,225.00 0.49% 2 \$488,750.00 1.75% 2 \$323,270.00 1.16% 1 \$192,000.00 0.66% 1 \$171,000.00 0.25% 1 \$184,500.00 0.66% 1 \$134,500.00 0.66% 1 \$134,500.00 0.66% 1 \$134,500.00 0.66% 1 \$134,500.00 0.66% 1 \$144,500.00 0.66% 1 \$150,000.00 0.74%	1 \$114,000.00 0.41% 0 \$0.00 1 \$221,000.00 0.79% 0 \$0.00 1 \$417,000.00 1.49% 0 \$0.00 1 \$102,000.00 0.37% 0 \$0.00 1 \$100,000.00 0.36% 0 \$0.00 1 \$133,000.00 0.48% 0 \$0.00 1 \$285,000.00 1.02% 0 \$0.00 1 \$247,500.00 0.89% 0 \$0.00 1 \$417,000.00 1.49% 0 \$0.00 1 \$417,000.00 1.49% 0 \$0.00 1 \$138,225.00 0.49% 0 \$0.00 2 \$488,750.00 1.75% 0 \$0.00 2 \$323,270.00 1.16% 0 \$0.00 1 \$192,000.00 0.69% 0 \$0.00 1 \$192,000.00 0.69% 0 \$0.00 1 \$184,500.00 0.25% 0 \$0.00 1 \$184,500.00 0.66% 0 \$0.00 1 \$184,500.00 0.66% 0 \$0.00 1 \$184,500.00 0.66% 0 \$0.00 1 \$184,500.00 0.66% 0 \$0.00 1 \$207,000.00 0.74% 0 \$0.00	1 \$114,000.00 0.41% 0 \$0.00 NA 0 1 \$221,000.00 1.49% 0 \$0.00 NA 0 1 \$417,000.00 1.49% 0 \$0.00 NA 0 1 \$102,000.00 0.37% 0 \$0.00 NA 0 1 \$70,000.00 0.25% 0 \$0.00 NA 0 1 \$133,000.00 0.36% 0 \$0.00 NA 0 1 \$133,000.00 0.48% 0 \$0.00 NA 0 1 \$285,000.00 1.02% 0 \$0.00 NA 0 1 \$247,500.00 0.89% 0 \$0.00 NA 0 1 \$95,000.00 0.34% 0 \$0.00 NA 0 1 \$1417,000.00 1.49% 0 \$0.00 NA 0 1 \$138,225.00 0.49% 0 \$0.00 NA 0 2 \$488,750.00 1.75% 0 \$0.00 NA 0 2 \$323,270.00 1.16% 0 \$0.00 NA 0 1 \$192,000.00 0.66% 0 \$0.00 NA 0 1 \$1384,500.00 0.25% 0 \$0.00 NA 0 1 \$1384,500.00 0.66% 0 \$0.00 NA 0 1 \$184,500.00 0.66% 0 \$0.00 NA 0 1 \$184,500.00 0.66% 0 \$0.00 NA 0

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METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,866.90	0.84%	\$0.00	NA	0	\$0.0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$247,220.45	0.88%	0 \$0.00	NA	0	\$0.0
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$200,000.00	0.72%	0 \$0.00	NA	0	\$0.0
NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$145,600.00	0.52%	\$0.00	NA	0	\$0.0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$34,200.00	0.12%	\$0.00	NA	0	\$0.0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$253,600.00	0.91%	0 \$0.00	NA	0	\$0.0
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$114,000.00	0.41%	\$0.00	NA	0	\$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	1.29%	0 \$0.00	NA	0	\$0.0
PREMIER HOME MORTGAGE, INC A CORPORATION	., 1	\$94,320.00	0.34%	0 \$0.00	NA	0	\$0.0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$102,000.00	0.37%	\$0.00	NA	0	\$0.0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$116,000.00	0.42%	\$0.00	NA	0	\$0.0
PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$132,375.00	0.47%	0 \$0.00	NA	0	\$0.0
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.57%	0 \$0.00	NA	0	\$0.0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$208,000.00	0.74%	0 \$0.00	NA	0	\$0.0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$134,000.00	0.48%	0 \$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	2	\$384,175.00	1.38%	0 \$0.00	NA	0	\$0.0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$109,200.00	0.39%				
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATI	1	\$245,600.00	0.88%	0 \$0.00	NA	0	\$0.0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.49%	0.00	NA	0	\$0.0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$273,000.00	0.98%	0 \$0.00	NA	0	\$0.0
SUN MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	, 1	\$417,000.00	1.49%	0 \$0.00	NA	0	\$0.0
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	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$189,200.00	0.68% 0 \$0.00	NA 0 \$0.0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$509,072.00	1.82% 0 \$0.00	NA 0 \$0.0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$125,000.00	0.45% 0 \$0.00	NA 0 \$0.0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$141,750.00	0.51% 0 \$0.00	NA 0 \$0.0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$159,000.00	0.57% 0 \$0.00	NA 0 \$0.0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$105,000.00	0.38% 0 \$0.00	NA 0 \$0.0
	TOP ONE MORTGAGE, LLC	1	\$171,900.00	0.62% 0 \$0.00	NA 0 \$0.0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$155,000.00	0.55% 0 \$0.00	NA 0 \$0.0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$318,250.00	1.14% 0 \$0.00	NA 0 \$0.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$151,000.00	0.54% 0 \$0.00	NA 0 \$0.0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$123,750.00	0.44% 0 \$0.00	NA 0 \$0.0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$327,500.00	1.17% 0 \$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$272,000.00	0.93% 0 \$0.00	NA 0 \$0.0
Total		135	\$27,936,732.60	100% 0 \$0.00	0 \$0.0
3138XYHK3	7TH LEVEL MORTGAGE LLC, A NEW JERSEY LLC	1	\$417,000.00	0.82% 0 \$0.00	NA 0 \$0.0
_	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$210,000.00	0.41% 0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	3	\$856,855.00	1.69% 0 \$0.00	NA 0 \$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,517,000.00	2.99% 0 \$0.00	NA 0 \$0.0
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$218,400.00	0.43% 0 \$0.00	NA 0 \$0.0
	AMC INC, A CALIFORNIA CORPORATION	1	\$104,000.00	0.2% 0 \$0.00	NA 0 \$0.0
	AMC INC, A CALIFORNIA CORPORATION	1	\$163,000.00	0.32% 0 \$0.00	NA 0 \$0.0
		1	\$205,200.00	0.4% 0 \$0.00	NA 0 \$0.0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO							
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$187,500.00	0.37%	0 \$0.00	NA	0	\$0.0
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$203,001.85	0.4%	0 \$0.00	NA	0	\$0.0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$320,000.00	0.63%	0 \$0.00	NA	0	\$0.0
ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$230,000.00	0.45%	0 \$0.00	NA	0	\$0.0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$720,500.00	1.42%	0 \$0.00	NA	0	\$0.0
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$267,141.00	0.53%	0 \$0.00	NA(	0	\$0.0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$260,000.00	0.51%	0 \$0.00	NA	0	\$0.0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$200,000.00	0.39%	0 \$0.00	NA	0	\$0.0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$184,500.00	0.36%	0 \$0.00	NA (	0	\$0.0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$191,675.00	0.38%	0 \$0.00	NA (	0	\$0.0
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$280,000.00	0.55%	0 \$0.00	NA (	0	\$0.0
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$620,000.00	1.22%	0 \$0.00	NA	0	\$0.0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$322,000.00	0.63%	0 \$0.00	NA	0	\$0.0
CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	\$417,000.00	0.82%	0 \$0.00	NA (	0	\$0.0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$318,700.00	0.63%	0 \$0.00	NA (	0	\$0.0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$138,400.00	0.27%	0 \$0.00	NA	0	\$0.0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$240,000.00	0.47%	0 \$0.00	NA	0	\$0.0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$134,400.00	0.26%	0 \$0.00	NA	0	\$0.0
CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$121,500.00	0.24%	0 \$0.00	NA	0	\$0.0
CUSTOMERS BANK, A CORPORATION	1	\$183,750.00	0.36%	0 \$0.00	NA	0	\$0.0
COM CHITTOIL	1	\$255,000.00	0.5%	0 \$0.00	NA	0	\$0.0
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1	\$468,900.00	0.92% 0 \$0.	00 NA 0 \$0
1	\$105,000.00	0.21% 0 \$0.	00 NA 0 \$0
2	\$384,750.00	0.76% 0 \$0.	00 NA 0 \$0
1	\$276,750.00	0.55% 0 \$0.	00 NA 0 \$0
1	\$393,000.00	0.77% 0 \$0.	00 NA 0 \$0
42	\$10,583,094.00	20.85% 0 \$0.	00 NA 0 \$0
1	\$224,200.00	0.44% 0 \$0.	00 NA 0 \$0
1	\$162,750.00	0.32% 0 \$0.	00 NA 0 \$0
A 2	\$703,750.00	1.39% 0 \$0.	00 NA 0 \$0
1	\$185,000.00	0.36% 0 \$0.	00 NA 0 \$0
1	\$157,850.00	0.31% 0 \$0.	00 NA 0 \$0
1	\$417,000.00	0.82% 0 \$0.	00 NA 0 \$0
1	\$123,000.00	0.24% 0 \$0.	00 NA 0 \$0
1	\$379,500.00	0.75% 0 \$0.	00 NA 0 \$0.
E, 1	\$276,300.00	0.54% 0 \$0.	
1	\$396,500.00	0.78% 0 \$0.	00 NA 0 \$0
2	\$591,500.00	1.17% 0 \$0.	00 NA 0 \$0.
1	\$417,000.00	0.82% 0 \$0.	00 NA 0 \$0.
2	\$411,000.00	0.81% 0 \$0.	00 NA 0 \$0.
1	\$476,000.00	0.94% 0 \$0.	00 NA 0 \$0.
2	\$667,080.00	1.31% 0 \$0.	00 NA 0 \$0
	1 42 1 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 1 1	1 \$105,000.00 2 \$384,750.00 1 \$276,750.00 2 \$10,583,094.00 1 \$162,750.00 1 \$162,750.00 1 \$185,000.00 1 \$157,850.00 1 \$123,000.00 1 \$123,000.00 1 \$379,500.00 1 \$379,500.00 2 \$591,500.00 1 \$417,000.00 1 \$417,000.00 1 \$4417,000.00 1 \$4417,000.00 1 \$4417,000.00	2 \$384,750.00 0.76% 0 \$0. 1 \$276,750.00 0.55% 0 \$0. 2 \$10,583,094.00 20.85% 0 \$0. 1 \$224,200.00 0.44% 0 \$0. 1 \$162,750.00 0.32% 0 \$0. 1 \$162,750.00 0.32% 0 \$0. 1 \$185,000.00 0.36% 0 \$0. 1 \$157,850.00 0.31% 0 \$0. 1 \$123,000.00 0.82% 0 \$0. 1 \$379,500.00 0.75% 0 \$0. 2 \$591,500.00 0.78% 0 \$0. 1 \$417,000.00 0.78% 0 \$0. 2 \$591,500.00 0.82% 0 \$0. 1 \$447,000.00 0.82% 0 \$0. 2 \$591,500.00 0.78% 0 \$0. 2 \$411,000.00 0.82% 0 \$0. 1 \$4476,000.00 0.84% 0 \$0.

HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$140,400.00	0.28% 0 \$0.00	NA 0 \$0.0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	6	\$890,900.00	1.76% 0 \$0.00	NA 0 \$0.0
INDEPENDENT BANK	1	\$210,400.00	0.41% 0 \$0.00	NA 0 \$0.0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$513,620.00	1.01% 0 \$0.00	NA 0 \$0.0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.82% 0 \$0.00	NA 0 \$0.0
K&B CAPITAL CORP DBA CHOICE MORTGAGE, A FLORIDA CORPORATION	1	\$141,300.00	0.28% 0 \$0.00	NA 0 \$0.0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	2	\$389,505.00	0.77% 0 \$0.00	NA 0 \$0.0
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$156,750.00	0.31% 0 \$0.00	NA 0 \$0.0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$205,200.00	0.4% 0 \$0.00	NA 0 \$0.0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$165,600.00	0.33% 0 \$0.00	NA 0 \$0.0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$145,350.00	0.29% 0 \$0.00	NA 0 \$0.0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$414,400.00	0.82% 0 \$0.00	NA 0 \$0.0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$200,000.00	0.39% 0 \$0.00	NA 0 \$0.0
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$138,600.00	0.27% 0 \$0.00	NA 0 \$0.0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$302,050.00	0.6% 0 \$0.00	NA 0 \$0.0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$345,000.00	0.68% 0 \$0.00	NA 0 \$0.0
MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$277,000.00	0.55% 0 \$0.00	NA 0 \$0.0
 MERIDIAN HOME MOTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$240,000.00	0.47% 0 \$0.00	NA 0 \$0.0
MEYERS FUNDING,INC,A COLORADO CORPORATION	1	\$289,750.00	0.57% 0 \$0.00	NA 0 \$0.0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$368,500.00	0.73% 0 \$0.00	NA 0 \$0.0
MORTGAGE TRUST, INC., A CORPORATION	1	\$261,000.00	0.51% 0 \$0.00	NA 0 \$0.0

MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$372,000.00	0.73%	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$446,500.00	0.88%	\$0.00	NA	05	\$0.0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$188,000.00	0.37%	\$0.00	NA	05	\$0.0
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$151,903.16	0.3%	\$0.00	NA	0	\$0.0
OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.33%	\$0.00	NA	05	\$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,214,000.00	2.39%	\$0.00	NA	05	\$0.0
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$150,000.00	0.3%	\$0.00	NA	08	\$0.0
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$514,000.00	1.01%	\$0.00	NA	0	\$0.0
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$308,000.00	0.61%	\$0.00	NA	0	\$0.0
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$82,200.00	0.16%	\$0.00	NA	0	\$0.0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$250,000.00	0.49%	\$0.00	NA	0 5	\$0.0
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$386,500.00	0.76%	\$0.00	NA	0	\$0.0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.8%	\$0.00	NA	0 5	\$0.0
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$181,800.00	0.36%	\$0.00	NA	0 5	\$0.0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$332,500.00	0.66%	\$0.00	NA	0 5	\$0.0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$360,998.00	0.71%	\$0.00	NA	0 5	\$0.0
RJS, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.58%	\$0.00	NA	0	\$0.0
ROSCOE STATE BANK	1	\$180,000.00	0.35%	0.00	NA	05	\$0.0
ROYAL UNITED MORTGAGE LLC	3	\$403,850.00		\$0.00		_	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$569,600.00	1.12%	\$0.00	NA	0.5	\$0.0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$65,000.00	0.13%	\$0.00	NA	05	\$0.0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$294,206.00	0.58%			4	
	1	\$214,200.00	0.42%	\$0.00	NA	0 5	\$0.0

	SFMC FUNDING., A NEW MEXICO CORPORATION							
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$384,750.00	0.76%	0 \$0.0	00 NA	.0	\$0.0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$162,400.00	0.32%	0 \$0.0	00 NA	. 0	\$0.0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$303,000.00	0.6%	0 \$0.0	00 NA	0	\$0.0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$984,700.00	1.94%	0 \$0.0	00 NA	0	\$0.0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	14	\$4,145,749.36	8.17%	0 \$0.0	00 NA	0	\$0.0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$239,120.00	0.47%	0 \$0.0	00 NA	0	\$0.0
	THE ANSERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$290,400.00	0.57%	0 \$0.0	00 NA	0	\$0.0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$260,000.00	0.51%	0 \$0.0	00 NA	0	\$0.0
	TOP ONE MORTGAGE, LLC	1	\$148,200.00	0.29%	0 \$0.0	0 NA	0	\$0.0
	TRUE NORTH MORTGAGE,LLC,A ARIZONA LLC	1	\$109,600.00	0.22%	0 \$0.0	00 NA	0	\$0.0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$128,000.00	0.25%	0 \$0.0	00 NA	0	\$0.0
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$396,000.00	0.78%	0 \$0.0	00 NA	0	\$0.0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$480,000.00	0.95%	0 \$0.0	00 NA	0	\$0.0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$100,000.00	0.2%	0 \$0.0	00 NA	0	\$0.0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$514,000.00	1.01%	0 \$0.0	00 NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$663,700.00	1.31%	0 \$0.0	00 NA	0	\$0.0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.58%	0 \$0.0	0 NA	0	\$0.0
Total		196	\$50,759,648.37	100%	0 \$0.0	0	0	\$0.0
3138XYHL1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$157,600.00	0.42%	0 \$0.0	0 NA	. 0	\$0.0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$286,667.00	0.77%	0 \$0.0	0 NA	0	\$0.0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$337,500.00	0.91%	0 \$0.0	0 NA	0	\$0.0

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ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$451,050.00	1.22% 0 \$0.00	NA 0 \$0.0
ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$679,500.00	1.83% 0 \$0.00	NA 0 \$0.0
AMC INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.78% 0 \$0.00	NA 0 \$0.0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$194,792.00	0.53% 0 \$0.00	NA 0 \$0.0
ARBOR MORTGAGE GROUP,LLC, A OREGON LLC	1	\$88,000.00	0.24% 0 \$0.00	NA 0 \$0.0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$471,900.00	1.27% 0 \$0.00	NA 0 \$0.0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$500,000.00	1.35% 0 \$0.00	NA 0 \$0.0
AUSTIN CAPITAL MORTGAGE, INC	1	\$118,575.00	0.32% 0 \$0.00	NA 0 \$0.0
AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$237,595.00	0.64% 0 \$0.00	NA 0 \$0.0
BCK CAPITAL INC, A OREGON CORPORATION	1	\$417,000.00	1.12% 0 \$0.00	NA 0 \$0.0
CAPSTAR LENDING, LLC	1	\$211,144.02	0.57% 0 \$0.00	NA 0 \$0.0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$246,200.00		