FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

		File 5	54 of 10	0	1					Τ _Λ	_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	A	Assets by Origina	itor	Assets that Were Subject of Demand			Assets t Repurch Replace		
			#	\$	5	(% of principal balance)	#		(% of principal balance)	#	\$	(p b
3138WBTH8		ACADEMY MORTGAGE CORPORATION	4	1	\$1,048,055.00	2.08%	0	\$0.00	NA	0	\$	60.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	_	\$176,500.00	0.35%	0	\$0.00	NA	0	\$	60.00
		AMERICAN FINANCIAL RESOURCES, INC	3	;	\$684,125.00			·		L		00.00
		AMERIS BANK	1	1	\$198,550.00	0.39%	0	\$0.00	NA	0	\$	00.00
		ASSOCIATED MORTGAGE BANKERS,INC A CORPORATION	1		\$202,500.00	0.4%	0	\$0.00	NA	.0	\$	60.00
		ATLANTIS MORTGAGE CO. INC COR	1		\$268,000.00	0.53%	0	\$0.00	NA	0	\$	60.00
		BANCORPSOUTH BANK	1	I	\$324,401.00	0.64%	0	\$0.00	NA	0	\$	00.00
		BANK OF ENGLAND	2	<u>.</u>	\$514,270.00	1.02%	0	\$0.00	NA	0	\$	0.00
		BAY EQUITY LLC	1	T	\$250,000.00		0	\$0.00	NA	0	\$	00.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	,	\$2,424,270.00							60.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2		\$399,050.00	0.79%	0	\$0.00	NA	.0	\$	60.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1		\$378,000.00	0.75%	0	\$0.00	NA	0	\$	60.00
		CALIFORNIA HOME SOLUTION, INC	1		\$175,750.00	0.35%	0	\$0.00	NA	0	\$	60.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	,	\$405,950.00	0.81%	0	\$0.00	NA	.0	\$	60.00
	<u> </u>	CASHCALL INC	2	<u>ı</u>	\$752,400.00	1.5%	0	\$0.00	NA	.0	\$	00.00
		CASTLE & COOKE MORTGAGE, LLC	1	I	\$296,000.00	0.59%	0	\$0.00	NA	.0	\$	60.00
	CA	CASTLE & COOKE MORTGAGE, LLC	2	,	\$550,370.00	1.09%	0	\$0.00				60.00
		CENTRUE BANK	1	l	\$240,300.00	0.48%	0	\$0.00	NA	0	\$	00.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1		\$378,644.00							60.00

CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$256,500.00	0.51% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$372,000.00	0.74% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$191,520.00	0.38% 0	\$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$306,000.00	0.61% 0	\$0.00	NA 0 \$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$555,147.72	1.1% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$564,295.00	1.12% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$412,339.00	0.82% 0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$380,000.00	0.76% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$787,550.00	1.57% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	3	\$823,520.00	1.64% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$476,000.00	0.95% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$341,050.00	0.68% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$184,875.00	0.37% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$308,000.00	0.61% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$281,000.00	0.56% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$416,000.00	0.83% 0	\$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$220,000.00	0.44% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$460,620.00	0.92% 0	\$0.00	NA 0 \$0.00
GEO CORP INC	1	\$207,000.00	0.41% 0	\$0.00	NA 0 \$0.00
GREATWALL, INC	1	\$279,350.00		\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$204,200.00	0.41% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$248,500.00	0.49% 0	\$0.00	NA 0 \$0.00
	1	\$239,711.63	0.48% 0	\$0.00	NA 0 \$0.00

GULF COAST BANK AND TRUST COMPANY						
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$199,504.30	0.4% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$258,000.00	0.51% 0	\$0.00	NA	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,016,750.00	2.02% 0	\$0.00	NA	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$497,000.00	0.99% 0	\$0.00	NA	0 \$0.00
HOMESTEAD FUNDING CORP	1	\$228,000.00	0.45% 0	\$0.00	NA	0 \$0.00
HORIZON BANK, N.A	1	\$272,700.00	0.54% 0	\$0.00	NA	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	_1	\$263,200.00		\$0.00		0 \$0.00
KBR HERITAGE FEDERAL CREDIT UNION	1	\$379,521.91	0.75% 0	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$400,082.49	0.8% 0	\$0.00	NA	0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,042,000.00	2.07% 0	\$0.00	NA	0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$196,000.00	0.39% 0	\$0.00	NA	0 \$0.00
LHM FINANCIAL CORPORATION	1	\$247,708.84	0.49% 0	\$0.00	NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$220,875.00	0.44% 0	\$0.00	NA	0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$316,927.48	0.63% 0	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE	1	\$417,000.00	0.83% 0	\$0.00	NA	0 \$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$224,723.34	0.45% 0	\$0.00	NA	0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,084,850.00	2.16% 0	\$0.00	NA	0 \$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,540.00	0.35% 0	\$0.00	NA	0 \$0.00
MOVEMENT MORTGAGE, LLC	3	\$1,124,910.00	2.24% 0	\$0.00	NA	0 \$0.00
NAT RES - SAN DIEGO COUNTY	1	\$645,300.00	1.28% 0	\$0.00	NA	0 \$0.00

NATIONS LENDING CORPORATION	1	\$342,600.00	0.68% 0	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$347,181.14	0.69% 0	\$0.00	NA 0 \$0.00
NOBLE HOME LOANS INC	1	\$346,248.01	0.69% 0	\$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER	1	\$197,256.51	0.39% 0		
NATIONWIDE L		Ψ177,230.31	0.57700	Ψ0.00	111 ο φο.σο
PACIFIC UNION FINANCIAL LLC	1	\$289,000.00	0.57% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION					
FINANCIAL, LLC DBA CL	3	\$820,520.00	1.63% 0	\$0.00	NA 0 \$0.00
PARAMOUNT					
RESIDENTIAL	1	\$299,294.07	0.59% 0	\$0.00	NA 0 \$0.00
MORTGAGE GROUP, INC		,		·	
PEOPLES MORTGAGE	1	¢215 051 00	0.6264.0	Φ0.00	NIA 0 00 00
SERVICES	1	\$315,951.98	0.63% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL	Ţ				
MORTGAGE					
CORPORATION, A	7	\$1,643,675.00	3.27% 0	\$0.00	NA 0 \$0.00
CALIFORNIA					
CORPORATION					
PLAZA HOME	1	\$235,000.00	0.47% 0	\$0.00	NA 0 \$0.00
MORTGAGE INC		. ,			
PLAZA HOME	1	\$217,116.81	0.43% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC					
PMAC LENDING SERVICES, INC	2	\$529,600.00	1.05% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL					
ADVISORS LC	1	\$200,000.00	$0.4\% \ 0$	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL					
MORTGAGE, INC	1	\$237,744.55	0.47% 0	\$0.00	NA 0 \$0.00
PROFICIO MORTGAGE					
VENTURES, LLC	2	\$477,333.73	0.95% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME		40 000 00		**	
MORTGAGE, LLC	3	\$977,000.00	1.94% 0	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS	4	¢1 002 205 00	2 1707 0	ተ ለ ለለ	NIA O CO
BANK, FSB	4	\$1,093,205.00	2.17% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$272,000.00	0.54% 0	\$0.00	NA 0 \$0.00
RAYMOND JAMES BANK,	1	\$264,000.00	0.52% 0	\$0.00	NA 0 \$0.00
N.A	1	\$Z04,UUU.UU	0.32% 0	\$0.00	11A U \$0.00
REPUBLIC MORTGAGE	1	\$300,000.00	0.6% 0	\$0.00	NA 0 \$0.00
HOME LOANS, LLC	1	φ300,000.00	0.0%	φυ.υυ	11/4/0/20100
ROUNDPOINT	1	\$195,000.00	0.39% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY		·			
RPM MORTGAGE, INC	1	\$472,000.00	0.94% 0	\$0.00	NA 0 \$0.00
RUSHMORE LOAN	1	\$196,408.20	0.39% 0	\$0.00	NA 0 \$0.00
MANAGEMENT		·		·	
	6	\$1,846,041.91	3.67% 0	\$0.00	NA 0 \$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC					
SIRVA MORTGAGE, INC	1	\$351,500.00	0.7% 0	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$362,314.14	0.72% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	11	\$4,155,813.04	8.26% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING	1	\$256,000.00			
SUMMIT FUNDING, INC	2	\$547,450.00	1 1		
SUN WEST MORTGAGE COMPANY, INC	2	\$437,405.00			
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$310,400.00	0.62% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$222,600.00	0.44% 0	\$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	1	\$199,070.52	0.4% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	3	\$708,250.00	1.41% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$202,500.00	0.4% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$288,056.00	0.57% 0	\$0.00	NA 0 \$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$235,525.00	0.47% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$333,000.00			
VERITAS FUNDING, LLC	1	\$376,200.00	0.75% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$199,500.00	0.4% 0	\$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$801,250.00	1.59% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$231,672.00	0.46% 0	\$0.00	NA 0 \$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$361,500.00	0.72% 0	\$0.00	NA 0 \$0.00

	Unavailable	1	\$220,500.00	0.42% 0	\$0.00	NA 0 \$0.	.00
Total		173	\$50,308,589.32	100% 0	\$0.00	0 \$0.	.00
3138WBTJ4	360 MORTGAGE GROUP, LLC	1	\$232,746.00	1.21% 0	\$0.00	NA 0 \$0.	.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$251,703.51	1.3% 0	\$0.00	NA 0 \$0.	.00
	AMERICAN FINANCIAL NETWORK	1	\$181,676.89	0.94% 0	\$0.00	NA 0 \$0.	.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$505,881.01	2.62% 0	\$0.00	NA 0 \$0.	.00
	BANCO POPULAR DE PUERTO RICO	1	\$130,000.00	0.67% 0	\$0.00	NA 0 \$0.	.00
	BANCORPSOUTH BANK	1	\$192,000.00	0.99% 0	\$0.00	NA 0 \$0.	.00
	BAXTER CREDIT UNION	2	\$851,000.00	4.41% 0	\$0.00	NA 0 \$0.	.00
	BAY EQUITY LLC	1	\$328,500.00	1.7% 0	\$0.00	NA 0 \$0.	.00
	BROADVIEW MORTGAGE CORPORATION	1	\$190,448.58	0.99% 0	\$0.00	NA 0 \$0.	.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,116,000.00	5.78% 0	\$0.00	NA 0 \$0.	.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$241,000.00	1.25% 0	\$0.00	NA 0 \$0.	.00	
	CAPE COD COOPERATIVE BANK	1	\$118,000.00	0.61% 0	\$0.00	NA 0 \$0.	.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,801.18	0.55% 0	\$0.00	NA 0 \$0.	.00
	CENTURY LENDING COMPANY	1	\$89,000.00	0.46% 0	\$0.00	NA 0 \$0.	.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$230,000.00	1.19% 0	\$0.00	NA 0 \$0.	.00
	CITIZENS & NORTHERN BANK	1	\$160,000.00	0.83% 0	\$0.00	NA 0 \$0.	.00
	COBALT MORTGAGE, INC	1	\$124,212.00	0.64% 0	\$0.00	NA 0 \$0.	.00
	COMMUNITY TRUST BANK	1	\$380,000.00	1.97% 0	\$0.00	NA 0 \$0.	.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	1.12% 0	\$0.00	NA 0 \$0.	.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$272,000.00	1.41% 0	\$0.00	NA 0 \$0.	.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,000.00	1.12% 0	\$0.00	NA 0 \$0.	.00

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$181,600.00	0.94% 0	\$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	2	\$170,300.00	0.88% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,500.00	0.86% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$349,300.00	1.81% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$108,000.00	0.56% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,200.00	1.22% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$223,000.00	1.16% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$211,200.00	1.09% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$223,000.00	1.16% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$138,165.00	0.72% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$260,950.00	1.35% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC	1	\$117,600.00	0.61% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$228,000.00	1.18% 0	\$0.00	NA 0 \$0.00
LENDIA INC	1	\$313,668.00	1.62% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	0.91% 0	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$257,234.00	1.33% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$182,000.00	0.94% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	1.17% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK	1	\$111,102.41	0.58% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$230,650.00		\$0.00	
PARKSIDE LENDING	1	\$316,405.40			NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,034.59			
PLAZA HOME MORTGAGE, INC	1	\$320,000.00	1.66% 0	\$0.00	NA 0 \$0.00
	1	\$203,823.91	1.06% 0	\$0.00	NA 0 \$0.00

POLICE AND FIRE FEDERAL CREDIT UNION					
PROVINCIAL BANK	1	\$417,000.00	2.16% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$748,700.00	3.88% 0	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$465,000.00	2.41% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	1	\$107,500.00	0.56% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	4	\$507,600.00	2.63% 0	\$0.00	
SOUTHEAST BANK	1	\$326,000.00	1.69% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$125,000.00		\$0.00	
STEARNS LENDING INC	3	\$732,103.89	3.79% 0	\$0.00	NA 0 \$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$278,000.00	1.44% 0	\$0.00	NA 0 \$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,000.00	0.33% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$209,212.17	1.08% 0	\$0.00	NA 0 \$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$180,326.00	0.93% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$412,500.00	2.14% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$560,982.94		\$0.00	
UNITED BANK OF UNION	1	\$152,500.00	0.79% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,084,850.00	5.62% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,320.00	1.2% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$309,600.00	1.6% 0	\$0.00	NA 0 \$0.00
VINSON MORTGAGE SERVICES, INC	1	\$159,421.67	0.83% 0	\$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,000.00		\$0.00	
	1	\$126,000.00	0.65% 0	\$0.00	NA 0 \$0.00

	WESTERN NATIONAL BANK								L
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$604,000.00	3.11% 0	\$0.00	NA	0	\$0.00	
Total		93	\$19,303,319.15	100% 0	\$0.00		0	<u>\$0.00</u>	r
3138WBTK1	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	8	\$2,476,246.00	2.46% 0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$248,579.61	0.25% 0	\$0.00	NA	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.41% 0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$438,070.00	0.44% 0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$165,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	\$1,018,373.84	1.01% 0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$292,000.00	0.29% 0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$215,715.56	0.21% 0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$428,000.00	0.43% 0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$351,000.00	0.35% 0	\$0.00	NA	0	\$0.00	
	APPROVED HOME LENDING, INC	1	\$279,000.00	0.28% 0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$229,500.00	0.23% 0	\$0.00	NA	0	\$0.00	l
	BANCORPSOUTH BANK	3	\$728,000.00	0.72% 0	\$0.00	NA	0	\$0.00	l
	BANK OF BOTETOURT	1	\$417,000.00	0.41% 0	\$0.00	NA	0	\$0.00	L
	BANK OF ENGLAND	1	\$199,500.00	0.2% 0	\$0.00	NA	0	\$0.00	L
	BANK OF IDAHO	1	\$154,800.00	0.15% 0	\$0.00	NA	0	\$0.00	l
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$190,118.99	0.19% 0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC	1	\$286,400.00	0.28% 0	\$0.00	NA	0	\$0.00	l
	BELL STATE BANK & TRUST	2	\$528,450.00	0.53% 0	\$0.00			\$0.00	ı
	BETHPAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$287,149.88	0.29% 0	\$0.00	NA	0	\$0.00	

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BOONE COUNTY NATIONAL BANK	1	\$152,000.00	0.15%	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC	1	\$191,200.00	0.19%	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.	-	Ψ191,200.00	0.17 /6	φο.σσ	1110 φοιου
DBA NEW AMERICAN FUNDING	3	\$735,200.00	0.73%	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,700.00	0.15%	\$0.00	NA 0 \$0.00
CABRILLO MORTGAGE & REALTY SERVICES	1	\$400,000.00	0.4%	0 \$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$233,000.00	0.23%	0 \$0.00	NA 0 \$0.00
CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$250,552.05	0.25%	\$0.00	NA 0 \$0.00
CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$204,750.00	0.2%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,537,900.00	1.53%	0 \$0.00	NA 0 \$0.00
CASHCALL INC	1	\$447,000.00	0.44%	0 \$0.00	NA 0 \$0.00
CASHCALL INC., A CALIFORNIA CORPORA	1	\$156,000.00	0.16%	0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$285,000.00	0.28%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$408,000.00	0.41%	0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$417,000.00	0.41%		
CHERRY CREEK MORTGAGE CO., INC	3	\$1,022,037.00	1.02%	0 \$0.00	NA 0 \$0.00
CITIZENS BANK & TRUST COMPANY	1	\$220,000.00	0.22%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,482,666.00	1.47%	0 \$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$158,100.00	0.16%	\$0.00	NA 0 \$0.00
CITY NATIONAL BANK	1	\$182,000.00	0.18%	0 \$0.00	NA 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$220,000.00	0.22%		
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$237,000.00	0.24%	0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	11	\$3,303,172.00	3.29%	0 \$0.00	NA 0 \$0.00

\$0.00	0	NA	\$0.00	0.59% 0	\$594,582.50	2	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A
\$0.00	0	NA	\$0.00	0.15% 0	\$152,000.00	1	COMMUNITY BANK, NA
\$0.00	Λ	NΙΛ	\$0.00	0.17% 0	\$174,000.00	1	COMMUNITY TRUST
\$0.00	U	INA	\$0.00	0.17%0	\$174,000.00	1	BANK
\$0.00	0	NA	\$0.00	0.18% 0	\$183,200.00	1	CORNERSTONE HOME LENDING, INC
\$0.00	0	NA	\$0.00	0.32% 0	\$318,750.00	1	CORNERSTONE MORTGAGE, INC
\$0.00	0	NA	\$0.00	0.26% 0	\$263,000.00	1	CREDIT UNION OF COLORADO
\$0.00	0	NA	\$0.00	0.32% 0	\$322,557.99	1	CRESTMARK MORTGAGE COMPANY, LTD
\$0.00	0	NA	\$0.00	0.15% 0	\$151,000.00	1	CUMBERLAND FEDERAL BANK, FSB
\$0.00	0	NA	\$0.00	0.18% 0	\$183,436.00	1	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE
\$0.00	0	NA	\$0.00	0.36% 0	\$365,000.00	1	DAKOTA COMMUNITY
\$0.00	0	NA	\$0.00	0.16% 0	\$159,400.00	1	DESERT SCHOOLS
\$0.00	0	NA	\$0.00	0.29% 0	\$288,000.00	1	DFCU FINANCIAL
\$0.00	0	NA	\$0.00	0.55% 0	\$553,275.27	3	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION
\$0.00	0	NA	\$0.00	0.2% 0	\$198,166.48	1	DOLLAR BANK, FEDERAL SAVINGS BANK
\$0.00	0	NA	\$0.00	0.3% 0	\$297,616.40	1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE
\$0.00	0	NA	\$0.00	0.21% 0	\$212,800.00	1	DUPACO COMMUNITY CREDIT UNION
\$0.00	0	NA	\$0.00	0.46% 0	\$464,350.00	2	DUPAGE CREDIT UNION
\$0.00	0	NA	\$0.00	0.56% 0	\$560,800.00	2	ELEVATIONS CREDIT UNION
\$0.00	0	NA	\$0.00	0.27% 0	\$276,194.02	1	EMC HOLDINGS LLC
\$0.00	0	NA	\$0.00	0.17% 0	\$167,200.00	1	EMPOWER CREDIT UNION
\$0.00	0	NA	\$0.00	0.16% 0	\$163,400.00	1	ENVISION CREDIT UNION
\$0.00	0	NA	\$0.00	0.22% 0	\$223,250.00	1	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP
\$0.00	0	NA	\$0.00	0.26% 0	\$265,500.00	1	PARTIVEROITI
** ** ** ** ** ** ** ** ** ** ** ** **		NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.32% 0 0.15% 0 0.18% 0 0.36% 0 0.29% 0 0.29% 0 0.22% 0 0.21% 0 0.46% 0 0.27% 0 0.17% 0 0.16% 0 0.22% 0	\$322,557.99 \$151,000.00 \$183,436.00 \$365,000.00 \$159,400.00 \$288,000.00 \$553,275.27 \$198,166.48 \$297,616.40 \$212,800.00 \$464,350.00 \$560,800.00 \$276,194.02 \$167,200.00 \$163,400.00 \$223,250.00	1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CRESTMARK MORTGAGE COMPANY, LTD CUMBERLAND FEDERAL BANK, FSB D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE DAKOTA COMMUNITY BANK & TRUST, N.A DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DOLLAR BANK, FEDERAL SAVINGS BANK DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION ELEVATIONS CREDIT UNION EMC HOLDINGS LLC EMPOWER CREDIT UNION ENVOY MORTGAGE,

EQUITY HOME MORTGAGE, LLC					
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$212,526.08	0.21% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$178,600.00	0.18% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$365,992.00	0.36% 0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$371,800.00	0.37% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	2	\$582,456.82	0.58% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,513,409.00	1.51% 0	\$0.00	NA 0 \$0.00
FARMINGTON BANK	2	\$614,931.01	0.61% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$178,229.00	0.18% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$657,000.00	0.65% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$868,125.00	0.86% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,343,300.00	1.34% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE BANK	2	\$561,750.00	0.56% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$188,600.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$213,560.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$531,151.00	0.53% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$389,105.00	0.39% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$159,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$377,784.00	0.38% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$205,200.00	0.2% 0	\$0.00	NA 0 \$0.00
	1	\$294,280.00	0.29% 0	\$0.00	NA 0 \$0.00

FIRST NATIONAL BANK OF GILLETTE					
FIRST NATIONAL BANK OF ST LOUIS	1	\$160,500.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$351,200.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A	2	\$343,000.00	0.34% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$605,900.00	0.6% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$153,900.00	0.15% 0	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$183,920.00	0.18% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	1	\$337,500.00	0.34% 0	\$0.00	NA 0 \$0.00
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A	3	\$534,250.00	0.53% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$213,200.00	0.21% 0	\$0.00	NA 0 \$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$238,000.00	0.24% 0	\$0.00	NA 0 \$0.00
GMFS LLC	2	\$389,000.00	0.39% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$375,535.00	0.37% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$296,100.00	0.29% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$296,910.00	0.3% 0	\$0.00	NA 0 \$0.00
HARBOR NATIONAL BANK	1	\$354,600.00	0.35% 0	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$165,941.12	0.17% 0	\$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$288,450.00	0.29% 0	\$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	2	\$411,255.00	0.41% 0	\$0.00	NA 0 \$0.00
HOME BANK	1	\$206,000.00	0.2% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$191,900.00	0.19% 0	\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$577,412.00	0.57% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$424,500.00	0.42% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$396,000.00	0.39% 0	\$0.00	NA 0 \$0.00

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MORTGAGE NETWORK	Ī	I			
HOMEWISE, INC	1	\$204,000.00	0.2% 0	\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$169,200.00	0.17% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,244,931.09	1.24% 0	\$0.00	NA 0 \$0.00
ICON CREDIT UNION	2	\$498,410.00	0.5% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$280,330.00	0.28% 0	\$0.00	NA 0 \$0.00
IMPAC MORTGAGE CORP	1	\$469,000.00	0.47% 0	\$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	2	\$369,200.00	0.37% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$178,500.00	0.18% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,697,193.20	2.68% 0	\$0.00	NA 0 \$0.00
LADERA LENDING INC	1	\$633,750.00	0.63% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,299,840.00	1.29% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$235,700.00	0.23% 0	\$0.00	NA 0 \$0.00
LEGACY BANK	1	\$163,800.00	0.16% 0	\$0.00	NA 0 \$0.00
LES BOIS CREDIT UNION	1	\$184,000.00	0.18% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$230,400.00	0.23% 0	\$0.00	NA 0 \$0.00
LIMESTONE FEDERAL CREDIT UNION	1	\$173,250.00	0.17% 0	\$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	2	\$531,300.00	0.53% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$259,200.00	0.26% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	2	\$572,100.00	0.57% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00
METROPOLITAN BANK	1	\$272,000.00	0.27% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$403,700.00	0.4% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$272,000.00	0.27% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$283,000.00	0.28% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$184,000.00	0.18% 0	\$0.00	NA 0 \$0.00

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MOVEMENT MORTGALLC	GE, 2	\$383,000.00	0.38% 0	\$0.00	NA	0 \$0.00
NATIONAL BANK OF KANSAS CITY	3	\$744,800.00	0.74% 0	\$0.00	NA	0 \$0.00
NATIONS LENDING CORPORATION	1	\$152,800.00	0.15% 0	\$0.00	NA	0 \$0.00
NORTHERN BANK & TRUST COMPANY	1	\$328,700.00	0.33% 0	\$0.00	NA	0 \$0.00
NUVISION FCU	1	\$207,100.00	0.21% 0	\$0.00	NA	0 \$0.00
OLD SECOND NATION BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,000.00	0.15% 0	\$0.00	NA	0 \$0.00
OPES ADVISORS, INC	3	\$1,263,000.00	1.26% 0	\$0.00	NA	0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$337,000.00	0.34% 0	\$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA	CL 3	\$525,100.00	0.52% 0	\$0.00	NA	0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$619,000.00	0.62% 0	\$0.00	NA	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, IN	NC 1	\$176,000.00	0.18% 0	\$0.00	NA	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$241,743.25	0.24% 0	\$0.00	NA	0 \$0.00
PENNSYLVANIA EQUI' RESOURCES, INC	TY 1	\$289,655.00	0.29% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK	1	\$195,000.00	0.19% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$190,000.00	0.19% 0	\$0.00	NA	0 \$0.00
PINNACLE BANK WYOMING, A WYOMIN CORPORATION	NG 1	\$159,900.00	0.16% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,117,700.00	2.11% 0	\$0.00	NA	0\$0.00
PIONEER BANK	1	\$168,000.00	0.17% 0	\$0.00	NA	0 \$0.00
PLAZA HOME MORTGAGE	1	\$417,000.00	0.41% 0	\$0.00	NA	0 \$0.00
PMAC LENDING SERVICES, INC	3	\$790,300.00	0.79% 0	\$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNI	ON 1	\$280,000.00	0.28% 0	\$0.00	NA	0 \$0.00
POTLATCH #1 FEDERA CREDIT UNION	L 1	\$275,000.00	0.27% 0	\$0.00	NA	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,351,088.00	1.34% 0	\$0.00	NA	0 \$0.00

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PROVIDENT SAVINGS BANK, FSB	1	\$404,910.00	0.4% 0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$333,750.00	0.33% 0	\$0.00	NΔ	0	\$0.00
REDWOOD CREDIT	1	·					
UNION	1	\$188,000.00	0.19% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$275,000.00	0.27% 0	\$0.00	NA	0	\$0.00
REPUBLIC STATE	1			Φ0.00			
MORTGAGE CO	1	\$344,256.29	0.34% 0	\$0.00	NA	U	\$0.00
RJS, INC., DBA WEST	1	\$365,000.00	0.36% 0	\$0.00	NΙΛ	Λ	\$0.00
COAST MORTGAGE	1	\$303,000.00	0.30%				
RPM MORTGAGE, INC	4	\$1,274,752.01	1.27% 0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT	2	\$627,000.00	0.62% 0	\$0.00	NA	0	\$0.00
UNION		4027,000.00	0.0276	40.00		_	40.00
SAFE CREDIT UNION, A	1	φ1.C0.000.00	0.170/.0	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ
STATE CHARTERED CREDIT UNION	1	\$169,000.00	0.17% 0	\$0.00	NA	U	\$0.00
SCHOOLSFIRST FEDERAL							
CREDIT UNION	1	\$171,000.00	0.17% 0	\$0.00	NA	0	\$0.00
SECURITY FINANCIAL							
BANK	1	\$175,000.00	0.17% 0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	3	\$1,062,173.00	1.06% 0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE, INC	1	\$460,814.51	0.46% 0	\$0.00			\$0.00
SHORE MORTGAGE	1	\$286,200.00	0.28% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC							
MORTGAGE COMPANY,	11	\$3,504,600.00	3.49% 0	\$0.00	NA	0	\$0.00
INC							<u> </u>
SOUTHLAND CREDIT	1	\$391,500.00	0.39% 0	\$0.00	NA	0	\$0.00
UNION		. ,					
SPACE COAST CREDIT UNION	2	\$633,500.00	0.63% 0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC							
MORTGAGE, INC	1	\$250,000.00	0.25% 0	\$0.00	NA	0	\$0.00
STATE BANK OF							1.
SOUTHERN UTAH	1	\$235,300.00	0.23% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	16	\$5,286,380.00	5.26% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS							
BANK, A WASHINGTON	5	\$1,234,620.00	1.23% 0	\$0.00	NΔ	n	\$0.00
CORPORATION, DBA	3	Ψ1,234,020.00	1.23 /0 0	ψ0.00	IVA	U	Ψ0.00
STERLING BANK							<u> </u>
STIFEL BANK AND	1	\$175,000.00	0.17% 0	\$0.00	NA	0	\$0.00
TRUST	1						
SUMMIT FUNDINGS, INC	1	\$196,910.00	0.2% 0	\$0.00	NA	U	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$152,000.00	0.15% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE						H	
CORPORATION	1	\$180,000.00	0.18% 0	\$0.00	NA	0	\$0.00
THE ADIRONDACK		4.00.000.00	0.45	# O O =		_	00.00
TRUST COMPANY	1	\$168,000.00	0.17% 0	\$0.00	NA	0	\$0.00
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1					
1	\$417,000.00	0.41% 0	\$0.00	NA	0 \$0.00
1	\$295,000.00	0.29% 0	\$0.00	NA	0 \$0.00
1	\$291,000.00	0.29% 0	\$0.00	NA	0 \$0.00
2	\$529,400.00	0.53% 0	\$0.00	NA	0 \$0.00
1	\$251,500.00	0.25% 0	\$0.00	NA	0 \$0.00
1					0 \$0.00
1			\$0.00		0 \$0.00
3	\$536,450.00	0.53% 0	\$0.00	NA	0 \$0.00
2	\$450,363.34	0.45% 0	\$0.00	NA	0 \$0.00
1	\$151,607.93	0.15% 0	\$0.00	NA	0 \$0.00
1	\$400,572.00	0.4% 0	\$0.00	NA	0 \$0.00
6	\$1,512,350.00	1.5% 0	\$0.00	NA	0 \$0.00
4	\$1,244,775.00	1.24% 0	\$0.00	NA	0 \$0.00
8	\$2,072,868.00	2.06% 0	\$0.00	NA	0 \$0.00
1	\$281,250.00	0.28% 0	\$0.00	NA	0 \$0.00
1	\$193,520.00	0.19% 0	\$0.00	NA	0 \$0.00
2	\$370,000.00	0.37% 0	\$0.00	NA	0 \$0.00
1	\$473,000.00	0.47% 0	\$0.00	NA	0 \$0.00
1	\$361,000.00	0.36% 0	\$0.00	NA	0 \$0.00
1	\$164,000.00	0.16% 0	\$0.00	NA	0 \$0.00
1	\$261,600.00	0.26% 0	\$0.00	NA	0 \$0.00
1	\$172,900.00	0.17% 0	\$0.00	NA	0 \$0.00
1	\$336,000.00	0.33% 0	\$0.00	NA	0 \$0.00
	1 1 2 1 1 1 3 2 1 1 6 4 8 1 1 1	1 \$295,000.00 1 \$291,000.00 2 \$529,400.00 1 \$251,500.00 1 \$331,500.00 1 \$209,925.00 3 \$536,450.00 2 \$450,363.34 1 \$151,607.93 1 \$400,572.00 6 \$1,512,350.00 4 \$1,244,775.00 8 \$2,072,868.00 1 \$281,250.00 1 \$193,520.00 1 \$193,520.00 1 \$193,520.00 1 \$370,000.00 1 \$473,000.00 1 \$361,000.00 1 \$361,000.00 1 \$164,000.00 1 \$164,000.00	1 \$417,000.00 0.41% 0 1 \$295,000.00 0.29% 0 1 \$291,000.00 0.29% 0 2 \$529,400.00 0.53% 0 1 \$251,500.00 0.25% 0 1 \$331,500.00 0.33% 0 1 \$209,925.00 0.21% 0 2 \$450,363.34 0.45% 0 1 \$151,607.93 0.15% 0 2 \$450,363.34 0.45% 0 3 \$151,607.93 0.15% 0 4 \$1,512,350.00 1.5% 0 4 \$1,244,775.00 1.24% 0 8 \$2,072,868.00 2.06% 0 1 \$281,250.00 0.28% 0 1 \$370,000.00 0.37% 0 1 \$473,000.00 0.47% 0 1 \$361,000.00 0.36% 0 1 \$164,000.00 0.16% 0 1 \$164,000.00 0.16% 0 1 \$172,900.00 0.17% 0	1 \$417,000.00 0.41% 0 \$0.00 1 \$295,000.00 0.29% 0 \$0.00 1 \$291,000.00 0.29% 0 \$0.00 2 \$529,400.00 0.53% 0 \$0.00 1 \$251,500.00 0.25% 0 \$0.00 1 \$331,500.00 0.33% 0 \$0.00 2 \$450,363.34 0.45% 0 \$0.00 2 \$450,363.34 0.45% 0 \$0.00 1 \$151,607.93 0.15% 0 \$0.00 2 \$4400,572.00 0.4% 0 \$0.00 4 \$1,244,775.00 1.24% 0 \$0.00 8 \$2,072,868.00 2.06% 0 \$0.00 1 \$281,250.00 0.28% 0 \$0.00 1 \$193,520.00 0.19% 0 \$0.00 1 \$473,000.00 0.37% 0 \$0.00 1 \$361,000.00 0.47% 0 \$0.00 1 \$261,600.00 0.26% 0 \$0.00 1 \$164,000.00 0.16% 0 \$0.00 1 \$172,900.00 0.17% 0 \$0.00 <td>1 \$417,000.00 0.41% 0 \$0.00 NA 1 \$295,000.00 0.29% 0 \$0.00 NA 1 \$291,000.00 0.29% 0 \$0.00 NA 2 \$529,400.00 0.53% 0 \$0.00 NA 1 \$251,500.00 0.25% 0 \$0.00 NA 1 \$209,925.00 0.21% 0 \$0.00 NA 1 \$209,925.00 0.21% 0 \$0.00 NA 2 \$450,363.34 0.45% 0 \$0.00 NA 1 \$151,607.93 0.15% 0 \$0.00 NA 1 \$400,572.00 0.4% 0 \$0.00 NA 4 \$1,244,775.00 1.5% 0 \$0.00 NA 8 \$2,072,868.00 2.06% 0 \$0.00 NA 1 \$281,250.00 0.28% 0 \$0.00 NA 1 \$193,520.00 0.37% 0 \$0.00 NA 1 \$473,000.00 0.37% 0 \$0.00 NA 1 \$361,000.00 0.36% 0 \$0.00 NA 1 \$361,000.00 0.36% 0 \$0.00 NA 1 \$261,600.00 0.26% 0 \$0.00 NA</td>	1 \$417,000.00 0.41% 0 \$0.00 NA 1 \$295,000.00 0.29% 0 \$0.00 NA 1 \$291,000.00 0.29% 0 \$0.00 NA 2 \$529,400.00 0.53% 0 \$0.00 NA 1 \$251,500.00 0.25% 0 \$0.00 NA 1 \$209,925.00 0.21% 0 \$0.00 NA 1 \$209,925.00 0.21% 0 \$0.00 NA 2 \$450,363.34 0.45% 0 \$0.00 NA 1 \$151,607.93 0.15% 0 \$0.00 NA 1 \$400,572.00 0.4% 0 \$0.00 NA 4 \$1,244,775.00 1.5% 0 \$0.00 NA 8 \$2,072,868.00 2.06% 0 \$0.00 NA 1 \$281,250.00 0.28% 0 \$0.00 NA 1 \$193,520.00 0.37% 0 \$0.00 NA 1 \$473,000.00 0.37% 0 \$0.00 NA 1 \$361,000.00 0.36% 0 \$0.00 NA 1 \$361,000.00 0.36% 0 \$0.00 NA 1 \$261,600.00 0.26% 0 \$0.00 NA

	Unavailable	2	\$596,500.00	0.66% 0	\$0.00	NA	0 \$0.00
Total		370 \$	5100,528,869.24	100% 0	\$0.00		0 \$0.00
3138WBTL9	ABBEVILLE BUILDING & LOAN	3	\$549,000.00	1.09% 0	\$0.00	NA	0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$95,920.00	0.19% 0	\$0.00	NA	0 \$0.00
	ALLIED MORTGAGE GROUP INC	1	\$191,000.00	0.38% 0	\$0.00	NA	0 \$0.00
	ALPENA ALCONA AREA C. U	1	\$224,700.00	0.45% 0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO	4	\$353,538.15	0.7% 0	\$0.00	NA	0 \$0.00
	AMERICAN BANK CENTER	1	\$104,350.00	0.21% 0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$273,844.00	0.54% 0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.83% 0	\$0.00	NA	0 \$0.00
	AMERIS BANK	1	\$75,000.00	0.15% 0	\$0.00	NA	0 \$0.00
	ANCHORBANK, FSB	2	\$273,400.00	0.54% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$456,229.00	0.91% 0	\$0.00	NA	0 \$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$576,150.65	1.15% 0	\$0.00	NA	0 \$0.00
	BANCO SANTANDER PR	1	\$143,200.00	0.28% 0	\$0.00	NA	0 \$0.00
	BANK FIRST NATIONAL	1	\$164,800.00	0.33% 0	\$0.00	NA	0 \$0.00
	BANK IOWA	1	\$121,000.00	0.24% 0	\$0.00	NA	0 \$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$205,000.00	0.41% 0	\$0.00	NA	0 \$0.00
	BANK OF DEERFIELD	1	\$98,000.00	0.19% 0	\$0.00	NA	0 \$0.00
	BANK OF ENGLAND	1	\$204,000.00	0.41% 0	\$0.00	NA	0 \$0.00
	BANK OF SULLIVAN	1	\$128,200.00	0.25% 0	\$0.00	NA	0 \$0.00
	BANK OF THE CASCADES	1	\$137,600.00	0.27% 0	\$0.00	NA	0 \$0.00
	BANNER BANK	1	\$192,500.00	0.38% 0	\$0.00	NA	0 \$0.00
	BARRE SAVINGS BANK	1	\$168,000.00	0.33% 0	\$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	2	\$304,200.00	0.6% 0	\$0.00	NA	0 \$0.00
	BAY FEDERAL CREDIT UNION	1	\$184,000.00	0.37% 0	\$0.00	NA	0 \$0.00
	BAYCOAST BANK	1	\$60,000.00	0.12% 0	\$0.00	NA	0 \$0.00
	BLCC MORTGAGE, LLC	1	\$201,000.00	0.4% 0	\$0.00	NA	0 \$0.00
	BLUELEAF LENDING, LLC	1	\$211,281.00	0.42% 0	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$977,621.29	1.94% 0	\$0.00	NA	0 \$0.00
	BROKER SOLUTIONS INC	1	\$312,000.00	0.62% 0	\$0.00	NA	0 \$0.00
		3	\$932,600.00	1.85% 0	\$0.00		0 \$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
CALIFORNIA CREDIT UNION	1	\$226,100.00	0.45% 0	\$0.00	NA	0 \$0.0	00
CENTENNIAL BANK	1	\$205,200.00	0.41% 0	\$0.00	NA	0 \$0.0	00
CENTRAL BANK ILLINOIS	1	\$145,703.00	0.29% 0	\$0.00	NA	0 \$0.0	00
CENTRAL MINNESOTA CREDIT UNION	1	\$107,190.00	0.21% 0	\$0.00		0 \$0.0	
CENTRAL TRUST BANK	1	\$268,671.39	0.53% 0	\$0.00		0 \$0.0	
CENTREBANK	1	\$88,465.00	0.18% 0	\$0.00		0 \$0.0	
CENTRUE BANK	1	\$192,500.00	0.38% 0	\$0.00	NA	0 \$0.0	00
CHEMICAL BANK	1	\$125,400.00	0.25% 0	\$0.00	NA	0 \$0.0	00
CITY NATIONAL BANK	2	\$269,561.47	0.54% 0	\$0.00	NA	0 \$0.0	00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,330.00	0.31% 0	\$0.00	NA	0 \$0.0	00
CO-OP CREDIT UNION	1	\$62,000.00	0.12% 0	\$0.00	NA	0 \$0.0	00
COASTAL FEDERAL CREDIT UNION	2	\$372,000.00	0.74% 0	\$0.00		0 \$0.	
COBALT MORTGAGE, INC	1	\$200,000.00	0.4% 0	\$0.00	NA	0 \$0.0	00
COMMERCIAL BANK OF TEXAS, N.A	1	\$115,000.00	0.23% 0	\$0.00	NA	0 \$0.0	00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$316,000.00	0.63% 0	\$0.00	NA	0 \$0.0	00
COMMUNITY MORTGAGE CORPORATION	1	\$83,000.00	0.17% 0	\$0.00	NA	0 \$0.0	00
COMMUNITY TRUST BANK	1	\$143,500.00	0.29% 0	\$0.00	NA	0 \$0.0	00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$55,000.00	0.11% 0	\$0.00	NA	0 \$0.0	00
CORTRUST MORTGAGE, INC	1	\$118,300.00	0.24% 0	\$0.00	NA	0 \$0.0	00
COVANTAGE CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$0.0	00
CREDIT UNION OF AMERICA	1	\$104,368.66		\$0.00		0 \$0.0	
CU MORTGAGE DIRECT	1	\$180,000.00	0.36% 0	\$0.00	NA	0 \$0.0	00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$578,500.00	1.15% 0	\$0.00	NA	0 \$0.0	00
DIME BANK	1	\$158,000.00	0.31% 0	\$0.00	NA	0 \$0.0	00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,040,500.00	2.07% 0	\$0.00	NA	0 \$0.0	00
DORAL MORTGAGE LLC	1	\$213,571.00	0.42% 0	\$0.00	NA	0 \$0.0	00

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$274,500.00	0.55% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$121,600.00	0.24% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$158,700.00	0.32% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$155,250.00	0.31% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$202,960.00	0.4% 0	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$903,500.00	1.8% 0	\$0.00	NA 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$94,000.00	0.19% 0	\$0.00	NA 0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$255,744.05	0.51% 0	\$0.00	NA 0	\$0.00
FBC MORTGAGE, LLC	1	\$190,000.00	0.38% 0	\$0.00	NA 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$590,191.54	1.17% 0	\$0.00	NA 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$226,133.88	0.45% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$56,800.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$157,457.00	0.31% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$174,600.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$127,300.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,800.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,700.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$260,000.00	0.52% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$154,400.00	0.31% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$351,940.00		\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$73,150.00	0.15% 0	\$0.00		\$0.00
	1	\$104,500.00	0.21% 0	\$0.00	NA 0	\$0.00

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FIRST NATIONAL BANK IN PINCKNEYVILL					
FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	2	\$218,000.00	0.43% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$61,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$591,100.00	1.18% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$340,000.00	0.68% 0	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$148,800.00	0.3% 0		NA 0 \$0.00
FIRSTRUST BANK	1	\$288,000.00	0.57% 0		NA 0 \$0.00
FREMONT BANK	6	\$1,081,245.00	2.15% 0		NA 0 \$0.00
FULTON BANK, N.A	2	\$369,000.00	0.73% 0	\$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	1	\$198,000.00	0.39% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$194,989.00	0.39% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$60,000.00	0.12% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$224,000.00	0.45% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$341,250.00	0.68% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$930,000.00	1.85% 0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$155,592.31	0.31% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$128,000.00	0.25% 0	\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$92,500.00	0.18% 0	\$0.00	NA 0 \$0.00
HORIZON CREDIT UNION CORPORATION	1	\$154,000.00	0.31% 0		NA 0 \$0.00
HUDSON HERITAGE FCU	1	\$121,950.00	0.24% 0	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$607,868.00	1.21% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$85,500.00	0.17% 0	·	NA 0 \$0.00
ILLINI BANK	1	\$60,000.00	0.12% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$132,000.00	0.26% 0	\$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$106,000.00	0.21% 0	\$0.00	NA 0 \$0.00

JEFFERSON BANK OF MISSOURI	1	\$129,120.00	0.26% 0	\$0.00	NA 0 \$0.00
JERSEY MORTGAGE COMPANY	1	\$184,000.00	0.37% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$203,000.00	0.4% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$212,000.00	0.42% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$135,000.00	0.27% 0	\$0.00	NA 0 \$0.00
LONGVIEW STATE BANK	1	\$63,000.00	0.13% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$159,000.00	0.32% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	3	\$840,650.00	1.67% 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$75,600.00	0.15% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,955.12	0.32% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$270,000.00	0.54% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$109,360.00	0.22% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$275,000.00	0.55% 0	\$0.00	NA 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$51,500.00	0.1% 0	\$0.00	NA 0 \$0.00
MIDLAND COMMUNITY BANK	1	\$296,000.00	0.59% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$218,500.00	0.43% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$582,000.00	1.16% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA INC	1	\$204,500.00	0.41% 0	\$0.00	
MORTGAGE CENTER, LLC	1	\$124,800.00	0.25% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$107,500.00	0.21% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$70,400.00	0.14% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$330,000.00	0.66% 0	\$0.00	NA 0 \$0.00
NASSAU EDUCATORS FCU	1	\$348,000.00	0.69% 0	\$0.00	NA 0 \$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$320,200.00	0.64% 0	\$0.00	NA 0 \$0.00
NFM, INC	1	\$257,600.00	0.51% 0	\$0.00	NA 0 \$0.00
NUVISION FCU	1	\$211,000.00	0.42% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK	3	\$172,655.89	0.34% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$220,000.00	0.44% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$229,372.91	0.46% 0	\$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$153,500.00	0.31% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$157,500.00	0.31% 0	\$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$270,000.00	0.54% 0	\$0.00	NA 0 \$0.00
PERU FEDERAL SAVINGS BANK	1	\$117,000.00	0.23% 0	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,381,250.00	4.73% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$201,500.00	0.4% 0	\$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$250,100.00	0.5% 0	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	2	\$167,142.78	0.33% 0	\$0.00	NA 0 \$0.00
PREMIER COMMUNITY BANK	1	\$171,000.00	0.34% 0	\$0.00	NA 0 \$0.00
PRIME SOURCE MORTGAGE, INC,A DELAWARE CORPORATION	1	\$220,000.00	0.44% 0	\$0.00	NA 0 \$0.00
PRIME SOURCE MORTGAGE,INC A DELAWARE CORPORATION	1	\$393,198.00	0.78% 0	\$0.00	NA 0 \$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$80,000.00	0.16% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$213,500.00	0.42% 0	\$0.00	NA 0 \$0.00

	PERITY HOME FGAGE, LLC	3	\$484,000.00	0.96% 0	\$0.00	NA 0 \$0.00
	IDENCE BANK	1	\$136,000.00	0.27% 0	\$0.00	NA 0 \$0.00
REDS	TONE FEDERAL IT UNION	1	\$73,400.00			
RIVEI BANK	RSIDE COMMUNITY	1	\$220,000.00	0.44% 0	\$0.00	NA 0 \$0.00
ROCK	LAND TRUST	3	\$809,000.00	1.61% 0	\$0.00	NA 0 \$0.00
	DIEGO COUNTY IT UNION	4	\$888,489.13	1.77% 0	\$0.00	NA 0 \$0.00
SANT	ANDER BANK, N.A	1	\$82,455.00	0.16% 0	\$0.00	NA 0 \$0.00
SCOT RICO	IABANK OF PUERTO	1	\$73,550.00	0.15% 0	\$0.00	NA 0 \$0.00
SHEA	MORTGAGE INC	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00
	RA PACIFIC TGAGE COMPANY,	3	\$604,500.00	1.2% 0	\$0.00	NA 0 \$0.00
	H CAROLINA RAL CREDIT UNION	1	\$57,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SOUT UNIO	HLAND CREDIT N	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00
COMI MEXI LEND	RBAN MORTGAGE PANY OF NEW CO DBA INTERCAP ING, A ORATION	1	\$165,500.00	0.33% 0	\$0.00	NA 0 \$0.00
	RIOR MORTGAGE ICES, LLC	1	\$245,000.00	0.49% 0	\$0.00	NA 0 \$0.00
	C MORTGAGE ORATION	1	\$260,900.00	0.52% 0	\$0.00	NA 0 \$0.00
TALM TRUS	IER BANK AND T	1	\$116,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	HERS FEDERAL IT UNION	1	\$220,000.00	0.44% 0	\$0.00	NA 0 \$0.00
CRED	S DOW EMPLOYEES IT UNION	1	\$137,775.92	0.27% 0	\$0.00	NA 0 \$0.00
	CAPE COD FIVE S SAVINGS BANK	1	\$143,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL COF CARMI	2	\$501,800.00	1% 0	\$0.00	NA 0 \$0.00
AND '	NATIONAL BANK FRUST COMPANY CAMORE	1	\$71,250.00			
	PARK BANK	1	\$53,900.00	0.11% 0	\$0.00	NA 0 \$0.00
	SUMMIT FEDERAL IT UNION	1	\$61,000.00	0.12% 0	\$0.00	
	O FEDERAL NGS AND LOAN	1	\$218,500.00	0.43% 0	\$0.00	NA 0 \$0.00

ASSOCIATION OF CLEVELAND						
TINKER FEDERAL CREDIT UNION	_1	\$75,000.00	0.15% 0	\$0.00	NA	0 \$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$362,000.00	0.72% 0	\$0.00	NA	0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$229,500.00	0.46% 0	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$501,656.00	1% 0	\$0.00	NA	0 \$0.00
TRAVIS CREDIT UNION	2	\$577,600.00	1.15% 0	\$0.00	NA	0 \$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$110,000.00		\$0.00		0\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$492,500.00	0.98% 0	\$0.00	NA	0 \$0.00
UNITED BANK &TRUST	1	\$86,800.00	0.17% 0	\$0.00	NA	0 \$0.00
UNITED COMMUNITY BANK	1	\$75,919.41	0.15% 0	\$0.00	NA	0 \$0.00
UNITED WHOLESALE MORTGAGE	1	\$417,000.00	0.83% 0	\$0.00	NA	0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.41% 0	\$0.00	NA	0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$265,000.00	0.53% 0	\$0.00	NA	0 \$0.00
VALLEY NATIONAL BANK	1	\$385,000.00	0.77% 0	\$0.00	NA	0 \$0.00
VANGUARD FUNDING LLC	1	\$130,500.00	0.26% 0	\$0.00	NA	0 \$0.00
VIRGINIA CREDIT UNION, INC	1	\$135,000.00	0.27% 0	\$0.00	NA	0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,000.00	0.59% 0	\$0.00	NA	0\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,200.00	0.73% 0	\$0.00	NA	0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$254,000.00	0.5% 0	\$0.00	NA	0 \$0.00
WEICHERT FINANCIAL SERVICES	1	\$208,593.00	0.41% 0	\$0.00	NA	0 \$0.00
WESTCONSIN CREDIT UNION	1	\$167,860.00	0.33% 0	\$0.00	NA	0 \$0.00
	3	\$676,000.00	1.34% 0	\$0.00	NA	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION								
	WISCONSIN BANK AND TRUST	1	\$328,000.00	0.59%	0	\$0.00	NA	0	\$0.00
Total		278	\$50,301,468.55	100%	0	\$0.00		0	\$0.00
		اللله	<u> </u>		Д.			Ц	<u> </u>
3138WBTM7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$241,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	, , ,			\$0.00		Ш	\$0.00
<u> </u>	ADVISORS CAPITAL INC	1	\$187,228.21	0.37%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$416,000.00			\$0.00		Ш	\$0.00
<u> </u>	ALL HOME LENDING, INC	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$586,884.01	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$349,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	$\boxed{}$	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$696,500.00	1.38%	0	\$0.00	NA	0	\$0.00
<u> </u>	BAY EQUITY LLC	4	\$1,079,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$268,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$180,000.00	0.36%	0	\$0.00		Ш	\$0.00
<u> </u>	CASHCALL INC	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$244,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$207,883.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$182,750.00	0.36%	0	\$0.00	NA	0	\$0.00
<u> </u>	COORS CREDIT UNION	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE							
EMC HOLDINGS LLC	1	\$198,000.00	0.39% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$191,462.00	0.38% 0	\$0.00			\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$218,852.00	0.44% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,042,285.00	2.07% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$409,328.65	0.81% 0	\$0.00			\$0.00
FARMINGTON BANK	1	\$180,000.00	0.36% 0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$240,000.00	0.48% 0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$241,500.00	0.48% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$846,473.69	1.68% 0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$341,000.00	0.68% 0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	2	\$360,786.06	0.72% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83% 0	\$0.00			\$0.00
FIRST STATE BANK OF NORTH DAKOTA	1	\$180,000.00	0.36% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,445,495.01	2.87% 0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$323,700.00	0.64% 0	\$0.00	NA	0	\$0.00
GREATER HUDSON BANK	1	\$369,000.00	0.73% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,235,960.00	2.46% 0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$295,000.00	0.59% 0	\$0.00	NA	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$242,400.00	0.48% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$955,914.29	1.9% 0	\$0.00	NA	0	\$0.00
	3	\$1,135,500.00	2.26% 0	\$0.00	NA	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
LEADER BANK N.A	1	\$225,000.00	0.45% 0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$428,655.00		\$0.00			\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$634,384.97	1.26% 0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK127	1	\$234,000.00	0.47% 0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$240,850.00	0.48% 0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00		\$0.00			\$0.00
MICHIGAN MUTUAL, INC	1	\$250,000.00	0.5% 0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$272,325.24	0.54% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$350,400.00	0.7% 0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DB	1	\$177,682.44	0.35% 0	\$0.00			\$0.00
MORTGAGE NOW INC	1	\$238,600.00	0.47% 0	\$0.00	NA	0	\$0.00
MORTGAGE ONE SOLUTIONS INC	1	\$194,215.67	0.39% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$250,000.00	0.5% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$188,000.00	0.37% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$499,400.00	0.99% 0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$286,829.70	0.57% 0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$483,600.00	0.96% 0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$193,128.06	0.38% 0	\$0.00	NA	0	\$0.00
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$417,000.00	0.83% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,000.00	0.37% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$551,500.00	1.1% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$368,500.00	0.73% 0	\$0.00	NA	0	\$0.00

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PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,092,750.00	2.17% 0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$266,000.00	0.53% 0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	6	\$1,789,750.00	3.56% 0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	1	\$238,000.00		\$0.00		_	\$0.00
PINNACLE CAPITAL		Ψ250,000.00	0.1770	ψ0.00	1171		φο.σσ
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,117,175.00	4.21% 0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$197,200.00	0.39% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$553,900.00	1.1% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$177,275.00	0.35% 0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$420,000.00	0.84% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.4% 0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$182,750.00	0.36% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$636,489.27	1.27% 0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$1,021,350.07	2.03% 0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$281,250.00	0.56% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$225,550.00	0.45% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$187,500.00	0.37% 0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$207,100.00	0.41% 0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$292,000.00			NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,000.00	0.45% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$650,500.00	1.29% 0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$902,769.59	1.79% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,873,091.53	3.72% 0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$203,000.00	0.4% 0	\$0.00	NA	0	\$0.00

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STEARNS LENDING INC	13	\$3,143,056.18	6.25% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$185,900.00	0.37% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING INC	1	\$229,065.39	0.46% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$248,973.69	0.5% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$631,438.00	1.26% 0	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$195,250.00	0.39% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$548,100.00	1.09% 0	\$0.00	NA 0 \$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$278,850.54	0.55% 0	\$0.00	NA 0 \$0.00
UNIONBANK,N.A	3	\$958,031.68	1.9% 0	\$0.00	NA 0 \$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$751,625.00	1.49% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$560,592.00	1.11% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$206,250.00	0.41% 0	\$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$528,290.00	1.05% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$192,000.00	0.38% 0	\$0.00	NA 0 \$0.00
WEBSTER BANK, N.A	1	\$412,500.00	0.82% 0	\$0.00	NA 0 \$0.00
WEICHERT FINANCIAL SERVICES	1	\$480,000.00	0.95% 0	\$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$428,857.85	0.89% 0	\$0.00	NA 0 \$0.00

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Total		194	\$50,295,122.79	100%	\$0.00		0	\$0.00	
3138WBTN5	360 MORTGAGE GROUP, LLC	1	\$321,400.00	1.21%	\$0.00	NA	0	\$0.00	
	ACCESS NATIONAL BANK - COR	1	\$289,626.70	1.09%	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP INC	1	\$350,900.00	1.32%	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	\$200,000.00	0.75%	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$600,000.00	2.26%	\$0.00	NA	0	\$0.00	
	CENTURY LENDING COMPANY	3	\$813,812.00	3.07%	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$277,500.00	1.05%	\$0.00	NA	0	\$0.00	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.92%	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,000.00	0.75%	\$0.00	NA	0	\$0.00	
	FAIRWAY ASSET CORPORATION	1	\$261,500.00	0.99%	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,600.00	0.82%	\$0.00	NA	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$384,427.68	1.45% (\$0.00	NA	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$478,221.96	1.81% (\$0.00	NA	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	\$334,800.00	1.26%	\$0.00	NA	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$285,000.00	1.08%	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	\$578,710.00	2.18%	\$0.00	NA	0	\$0.00	ſ
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$731,141.29	2.76% (\$0.00	NA	0	\$0.00	
	GEO-CORP INC	4	\$1,180,300.00	4.46%	\$0.00	NA	0	\$0.00	

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GEO-CORP, INC	1	\$266,000.00	1% 0	\$0.00	NA 0 \$0.00
GUARANTY MORTGAGE	1	Ψ200,000.00	1 70 0	ψ0.00	14Α Ο ΦΟ.ΟΟ
COMPANY FOR USE IN					
VIRGINIA BY GUARANTY	1	\$351,546.90	1.33% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY					
GUILD MORTGAGE	1	\$225,606,21	0.89% 0	\$0.00	NA 0 \$0.00
COMPANY	1	\$235,696.21	0.89%	\$0.00	NA 0 50.00
HOMEBRIDGE					
FINANCIAL SERVICES,	2	\$444,720.85	1.68% 0	\$0.00	NA 0 \$0.00
INC					
HOMEBRIDGE					
FINANCIAL SERVICES,	2	\$548,385.00	2.07% 0	\$0.00	NA 0 \$0.00
INC. DBA REAL ESTATE					
MORTGAGE NETWORK					
HOMESTEAD FUNDING CORP	1	\$214,000.00	0.81% 0	\$0.00	NA 0 \$0.00
	1	\$190,000.00	0.72% 0	\$0.00	NA 0 \$0.00
JAMS-01, INC MASON-MCDUFFIE	1	\$190,000.00	0.72%0	Φυ.υυ	11A U \$U.UU
MORTGAGE					
CORPORATION, A	1	\$327,655.00	1.24% 0	\$0.00	NA 0 \$0.00
CALIFORNNIA	1	\$527,055.00	1.24 /0 0	ψ0.00	11A 0 \$0.00
CORPORATION					
MEMBER ADVANTAGE		44.50.400.00	0.5404.0	40.00	
MORTGAGE	1	\$169,100.00	0.64% 0	\$0.00	NA 0 \$0.00
MORTGAGE ONE	1	\$374,292.58	1.41% 0	\$0.00	NA 0 \$0.00
SOLUTIONS, INC	1	\$374,292.36	1.41%0	\$0.00	NA 0 50.00
MOVEMENT MORTGAGE	1	\$235,945.90	0.89% 0	\$0.00	NA 0 \$0.00
LLC	1	Ψ233,743.70	0.07700	ψ0.00	11/1 Ο ΦΟ.ΟΟ
MOVEMENT MORTGAGE,	1	\$199,500.00	0.75% 0	\$0.00	NA 0 \$0.00
LLC					
NETWORK CAPITAL	1	\$279,950.00	1.06% 0	\$0.00	NA 0 \$0.00
FUNDING CORPORATION	1	Φ200 000 00	1.060/.0	Φ0.00	NIA 0 00 00
NFM, INC	1	\$280,800.00	1.06% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$570,749.94	2.15% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION					-
FINANCIAL - CORRESPON	1	\$264,658.88	1% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION					
FINANCIAL, LLC, CALIF	3	\$716,000.00	2.7% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C.		ΦΕΩΩ 170 57	1.070	ΦΩ ΩΩ	NIA O CO OO
U	2	\$522,179.57	1.97% 0	\$0.00	NA 0 \$0.00
PMAC LENDING	1	\$227,895.00	0.86% 0	\$0.00	NA 0 \$0.00
SERVICES, INC	1	Ψ221,093.00	0.00 /0 0	φυ.υυ	1170 90.00
PROSPERITY HOME	22	\$5,786,757.35	21.84% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC		+2,.00,.01.00		Ψ0.00	1.11.000.00
ROUNDPOINT	1	\$388,000.00	1.46% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY					
	1	\$288,000.00	1.09% 0	\$0.00	NA 0 \$0.00
ı I	I		J J		1.1 1

	RUSHMORE LOAN MANAGEMENT SERVICES LLC					
	SHORE MORTGAGE	1	\$330,374.18	1.25% 0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$916,566.61	3.46% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	9	\$2,213,682.06	8.36% 0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING INC	1	\$274,146.66	1.03% 0	\$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$180,000.00	0.68% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	2	\$521,435.95	1.97% 0	\$0.00	NA 0 \$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$336,000.00	1.27% 0	\$0.00	NA 0 \$0.00
	TOPONE MORTGAGE, INC	1	\$258,400.00	0.98% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	3			\$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$189,067.24		\$0.00	NA 0 \$0.00
Total		102	\$26,490,545.51	100% 0	\$0.00	0 \$0.00
- :			÷522 221 00	~ ~ ~ ~ ~ ~ ~	\$2.00	-71100000
3138WBTP0	3RD FED BANK	2	\$520,221.00	0.51% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$3,039,520.00	2.97% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$266,251.00	0.26% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$503,000.00	0.49% 0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$416,450.87	0.41% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$159,200.00	0.16% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$653,620.75	0.64% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,650.00	0.15% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$458,550.00	0.45% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$168,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH	, I	ī 1		\$0.00	NA 0 \$0.00

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SERVIC	A-TEX FINANCIAL ES, LLC DBA MARK HOME	1	\$244,426.00	0.24% 0	\$0.00	NA	0	\$0.00
ARKAN	ISAS FEDERAL TUNION	1	\$161,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	IATED BANK NAL ASSOCIATION	1	\$217,075.00	0.21% 0	\$0.00	NA	0	\$0.00
ATLAN BANK	TIC NATIONAL	1	\$373,000.00	0.36% 0	\$0.00	NA	0	\$0.00
AUROR GROUP	A FINANCIAL , INC	2	\$737,750.00	0.72% 0	\$0.00			\$0.00
AXIA F	INANCIAL, LLC	2	\$780,739.00	0.76% 0	\$0.00	NA	0	\$0.00
BANCO	RPSOUTH BANK	4	\$1,230,100.00	1.2% 0	\$0.00	NA	0	\$0.00
ORGAN EXISTI	OF DONIPHAN, IZED AND NG UNDER THE OF THE STATE OF SKA	1	\$242,400.00	0.24% 0	\$0.00	NA	0	\$0.00
BANK (OF ENGLAND	3	\$895,160.00	0.88% 0	\$0.00	NA	0	\$0.00
BANK (OF GALESVILLE	1	\$224,000.00	0.22% 0	\$0.00	NA	0	\$0.00
i	OF SULLIVAN	1	\$193,600.00				_	\$0.00
	R CREDIT UNION	1	\$256,405.00				_	\$0.00
i	OUITY LLC	2	\$378,453.00					\$0.00
	TATE BANK &	3	\$709,200.00					\$0.00
	COUNTY NAL BANK	2	\$586,950.00	0.57% 0	\$0.00	NA	0	\$0.00
	R SOLUTIONS INC. EW AMERICAN NG	6	\$2,134,678.00	2.09% 0	\$0.00	NA	0	\$0.00
INC., DI	R SOLUTIONS BA NEW CAN FUNDING	1	\$184,000.00	0.18% 0	\$0.00	NA	0	\$0.00
BUD W. MORTO	EBER SAGES LLC	1	\$176,912.98	0.17% 0	\$0.00	NA	0	\$0.00
BUSEY	BANK	1	\$156,600.00	0.15% 0	\$0.00	NA	0	\$0.00
COMPA	NAL FINANCIAL NY, L.P. DBA IC FINANCIAL	2	\$378,500.00	0.37% 0	\$0.00	NA	0	\$0.00
COMPA	NAL FINANCIAL NY, L.P. DBA IC FINANCIAL L.P	1	\$216,900.00	0.21% 0	\$0.00	NA	0	\$0.00
CASHC	ALL INC	1	\$228,100.00	0.22% 0	\$0.00	NA	0	\$0.00
	E & COOKE SAGE, LLC	1	\$225,000.00	0.22% 0	\$0.00	NA	0	\$0.00
CENTU. COMPA	RY LENDING .NY	1	\$175,750.00	0.17% 0	\$0.00	NA	0	\$0.00

1	\$283,200.00	0.28% 0	\$0.00	NA 0 \$0.00
1	\$154,300.00	0.15% 0	\$0.00	NA 0 \$0.00
AGE 8	\$1,779,319.00	1.74% 0	\$0.00	NA 0 \$0.00
TION 1	\$237,500.00	0.23% 0	\$0.00	NA 0 \$0.00
INC 8	\$2,486,300.00	2.43% 0	\$0.00	NA 0 \$0.00
F.A 1	\$219,047.71	0.21% 0	\$0.00	NA 0 \$0.00
2	\$466,100.00	0.46% 0	\$0.00	
1	\$164,000.00	0.16% 0	\$0.00	NA 0 \$0.00
3	\$667,420.00	0.65% 0	\$0.00	NA 0 \$0.00
INC 1	\$280,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	\$980,649.00	0.96% 0	\$0.00	
2	\$503,000.00	0.49% 0	\$0.00	NA 0 \$0.00
1	\$280,000.00	0.27% 0	\$0.00	NA 0 \$0.00
ANS,	\$322,100.00	0.31% 0	\$0.00	
MTG 2	\$626,250.00	0.61% 0	\$0.00	NA 0 \$0.00
L 1	\$625,500.00	0.61% 0	\$0.00	NA 0 \$0.00
1	\$289,000.00	0.28% 0	\$0.00	NA 0 \$0.00
1	\$232,750.00	0.23% 0	\$0.00	NA 0 \$0.00
1	\$276,925.00	0.27% 0	\$0.00	NA 0 \$0.00
3	\$780,650.00	0.76% 0	\$0.00	NA 0 \$0.00
, 2	\$425,600.00	0.42% 0	\$0.00	NA 0 \$0.00
3	\$819,805.00	0.8% 0	\$0.00	NA 0 \$0.00
	AGE 8 FION 1 FION 8 F.A 1 E 3 INC 1 S, K 2 ANS, 2 MTG 2 MTG 1 1 1 1 1 1 1 1 1	1 \$154,300.00 AGE 8 \$1,779,319.00 1 \$237,500.00 FINC 8 \$2,486,300.00 F.A 1 \$219,047.71 2 \$466,100.00 3 \$667,420.00 INC 1 \$280,000.00 ANS, 2 \$503,000.00 ANS, 2 \$503,000.00 ANS, 2 \$322,100.00 ANS, 2 \$322,100.00 ATG 2 \$626,250.00 1 \$239,000.00 1 \$239,000.00 1 \$239,000.00 1 \$239,000.00 1 \$232,750.00 1 \$232,750.00 3 \$780,650.00 4 \$25,600.00	1 \$154,300.00 0.15% 0 AGE 8 \$1,779,319.00 1.74% 0 1 \$237,500.00 0.23% 0 TINC 8 \$2,486,300.00 2.43% 0 F.A 1 \$219,047.71 0.21% 0 2 \$466,100.00 0.46% 0 X 1 \$164,000.00 0.16% 0 E 3 \$667,420.00 0.65% 0 INC 1 \$280,000.00 0.27% 0 S. X 3 \$980,649.00 0.96% 0 ANS, 2 \$503,000.00 0.49% 0 1 \$280,000.00 0.27% 0 ANS, 2 \$322,100.00 0.31% 0 MTG 2 \$626,250.00 0.61% 0 AL 1 \$625,500.00 0.61% 0 1 \$232,750.00 0.23% 0 1 \$232,750.00 0.23% 0 1 \$232,750.00 0.23% 0 1 \$276,925.00 0.27% 0 3 \$780,650.00 0.76% 0 7 2 \$425,600.00 0.42% 0	AGE 8 \$1,779,319.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$323,000.00	0.32% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$405,000.00	0.4% 0	\$0.00	NA 0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$283,000.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$474,800.00	0.46% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$248,423.08	0.24% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$273,125.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$190,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,720.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$613,000.00	0.6% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$232,000.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$362,800.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$155,920.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$334,400.00	0.33% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$161,950.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$246,905.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,298,900.00	1.27% 0	\$0.00	NA 0 \$0.00
FIRSTAR BANK	1	\$312,000.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	1	\$185,250.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$302,900.00	0.3% 0	\$0.00	NA 0 \$0.00
FOOTHILLS BANK AND TRUST	1	\$396,150.00	0.39% 0	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$168,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	2	\$1,042,500.00	1.02% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$218,500.00	0.21% 0	\$0.00	NA 0 \$0.00
	3	\$714,350.00	0.7% 0	\$0.00	NA 0 \$0.00

GATEWAY MORTGAGE GROUP, LLC					
GESA CREDIT UNION	1	\$230,000.00	0.22% 0	\$0.00	NA 0 \$0.00
GMFS LLC	2	\$433,419.00		\$0.00	
GOTMORTGAGE.COM	1	\$184,000.00		\$0.00	
GRAND BANK	1	\$220,575.70		\$0.00	
GUARANTY TRUST	1			·	
COMPANY	1	\$159,920.00	0.16% 0	\$0.00	NA 0 \$0.00
HARBORONE BANK	1	\$409,500.00	0.4% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$515,000.00	0.5% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,340,566.00	1.31% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$164,400.00	0.16% 0	\$0.00	NA 0 \$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$279,000.00	0.27% 0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$161,292.11	0.16% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$351,500.00	0.34% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$605,025.00	0.59% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$293,550.00		\$0.00	
IMPAC MORTGAGE CORP	1	\$285,000.00	0.28% 0	\$0.00	NA 0 \$0.00
JACKSBORO NATIONAL BANK	1	\$237,500.00	0.23% 0	\$0.00	NA 0 \$0.00
JMAC LENDING, INC	1	\$375,000.00	0.37% 0	\$0.00	
JMJ FINANCIAL GROUP	1	\$415,000.00	0.41% 0	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$227,050.00	0.22% 0	\$0.00	NA 0 \$0.00
JORDAN FEDERAL CREDIT UNION	1	\$374,523.00	0.37% 0	\$0.00	NA 0 \$0.00
JSC FEDERAL CREDIT UNION	1	\$248,900.00	0.24% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	5	\$2,361,430.00	2.31% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	3	\$672,855.00	0.66% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,684,500.00		\$0.00	
LEADER BANK N.A	1	\$323,000.00	0.32% 0	\$0.00	NA 0 \$0.00

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LIBERTY SAVINGS BANK, FSB	1	\$250,000.00	0.24% 0	\$0.00	NA 0 \$0.00
LIFESTORE BANK, A CORPORATION	1	\$200,000.00	0.2% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$191,250.00	0.19% 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$182,400.00	0.18% 0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$165,000.00	0.16% 0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	1	\$225,000.00	0.22% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$408,100.00	0.4% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$155,500.00	0.15% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$204,000.00	0.2% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$315,000.00	0.31% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	4	\$663,500.00	0.65% 0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$495,200.00	0.48% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$886,600.00	0.87% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	2	\$620,328.00	0.61% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$154,800.00	0.15% 0	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$168,750.00	0.16% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$183,500.00	0.18% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,300.00	0.16% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORGAGE ACCEPTANCE COM	1	\$406,200.00	0.4% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	2	\$787,405.00	0.77% 0	\$0.00	NA 0 \$0.00
NEWBURYPORT FIVE CENTS SAVINGS	1	\$253,000.00	0.25% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$245,000.00	0.24% 0	\$0.00	NA 0 \$0.00
NJ LENDERS CORP	1	\$380,000.00	0.37% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$312,000.00	0.31% 0	\$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$322,000.00	0.31% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$183,920.00	0.18% 0	\$0.00	NA 0 \$0.00

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PACIFIC HOME LOANS, INC	1	\$405,300.00	0.4% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$375,250.00	0.37% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	1	\$251,250.00	0.25% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$360,000.00	0.35% 0	\$0.00	
PAWTUCKET CREDIT UNION	1	\$162,000.00	0.16% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$150,900.00	0.15% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$175,000.00	0.17% 0	\$0.00	NA 0 \$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$416,450.87	0.41% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,388,098.00	2.33% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC A COLO	1	\$380,000.00	0.37% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$431,800.00	0.42% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$301,500.00	0.29% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	2	\$523,600.00	0.51% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	5	\$1,579,500.00	1.54% 0	\$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	5	\$1,417,405.98	1.39% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$858,210.00	0.84% 0	\$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00
PROVINCIAL BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$269,100.00	0.26% 0	\$0.00	NA 0 \$0.00
RCB BANK	1	\$180,500.00	0.18% 0	\$0.00	NA 0 \$0.00
RED RIVER BANK	1	\$217,600.00	0.21% 0	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$648,784.00	0.63% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$356,785.04	0.35% 0	\$0.00	NA 0 \$0.00

ROCKVILLE BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00
ROSS MORTGAGE	1	\$400,900.00	0.39% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	\$ 4 00,900.00	0.39%	\$0.00	1NA U \$0.00
ROUNDPOINT	3	\$701,300.00	0.69% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY	3	\$701,300.00	0.09%	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$162,281.11	0.16% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	2	\$710,250.00	0.69% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE	1	\$284,000.00	0.28% 0	ድር ዕር	NA 0 \$0.00
COMPANY, LLC	1	\$284,000.00	0.28%	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY	1	\$390,750.00	0.38% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	·	0.36700	Ψ0.00	
SANTANDER BANK, N.A	1	\$200,000.00	0.2% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL	1	\$169,500.00	0.17% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	·		Ψ0.00	
SECURITY BANK	1	\$181,400.00	0.18% 0	\$0.00	NA 0 \$0.00
SFMC LP - DBA SERVICE	1	\$195,943.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE	1	Ψ175,775.00	0.17/00	Ψ0.00	111 σ φυ.σσ
SIERRA PACIFIC					
MORTGAGE COMPANY,	17	\$5,056,409.00	4.94% 0	\$0.00	NA 0 \$0.00
INC					
SILVERTON MORTGAGE	1	\$159,394.56	0.16% 0	\$0.00	NA 0 \$0.00
SPECIALISTS, INC					
STANDARD BANK AND TRUST COMPANY	1	\$235,505.00	0.23% 0	\$0.00	NA 0 \$0.00
<u> </u>					
STANDARD MORTGAGE CORP	1	\$348,000.00	0.34% 0	\$0.00	NA 0 \$0.00
STANDARD PACIFIC					
MORTGAGE, INC	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	15	\$3,985,420.00	3.9% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS	13	ψ3,763,420.00	3.7700	ψ0.00	1γΑ ο φο.οο
BANK, A WASHINGTON					
CORPORATION, DBA	3	\$699,425.00	0.68% 0	\$0.00	NA 0 \$0.00
STERLING BANK					
SUMMIT CREDIT UNION	1	\$264,150.00	0.26% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING INC	2	\$674,593.00	0.66% 0		NA 0 \$0.00
SUN WEST MORTGAGE		·			
COMPANY, INC	3	\$1,075,800.00	1.05% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL	1	¢2.41.060.07	0.2207.0	φ 0 , 00	NIA O CO OO
CREDIT UNION	1	\$341,068.87	0.33% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$402,800.00	0.39% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	φ 4 02,600.00	0.39% 0	\$0.00	11A U \$0.00
TALMER BANK AND					
TRUST, SUCCESSOR IN	1	\$449,100.00	0.44% 0	\$0.00	NA 0 \$0.00
INTEREST TO FIRST	1	<i>4.17</i> ,100.00	5.1170	Ψ0.00	
PLACE BANK					
TEXAS DOW EMPLOYEES	1	\$282,320.00	0.28% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		·		·	
1 1	1	\$199,730.60	0.2% 0	\$0.00	NA 0 \$0.00

THE ATLANTA NATIONAL BANK						
THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.29% 0	\$0.00	NA 0 \$0	0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$216,000.00	0.21% 0	\$0.00	NA 0 \$0	0.00
THE GREENWOOD'S STATE BANK	1	\$211,714.77	0.21% 0	\$0.00	NA 0 \$0	0.00
THE MORTGAGE HOUSE, INC	1	\$212,000.00	0.21% 0	\$0.00	NA 0 \$0	0.00
TINKER FEDERAL CREDIT UNION	1	\$230,800.00	0.23% 0	\$0.00	NA 0 \$0	0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$361,250.00	0.35% 0	\$0.00	NA 0 \$0	00.00
TRUWEST CREDIT UNION	1	\$175,000.00	0.17% 0	\$0.00	NA 0 \$0	0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0	0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$673,075.00	0.66% 0	\$0.00	NA 0 \$0	0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$151,689.92	0.15% 0	\$0.00	NA 0 \$0	0.00
UNITED BANK &TRUST	1	\$292,000.00	0.29% 0	\$0.00	NA 0 \$0	0.00
UNITED WHOLESALE MORTGAGE	8	\$2,170,572.00	2.12% 0	\$0.00	NA 0 \$0	0.00
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$161,600.00	0.16% 0	\$0.00	NA 0 \$0	00.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,150,424.00	1.12% 0	\$0.00	NA 0 \$0	00.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,250.00	0.22% 0	\$0.00	NA 0 \$0	00.0
UNIVEST BANK AND TRUST CO	1	\$379,315.00	0.37% 0	\$0.00	NA 0 \$0	0.00
VANDYK MORTGAGE CORPORATION	1	\$279,000.00	0.27% 0	\$0.00	NA 0 \$0	0.00
VERITAS FUNDING, LLC	2	\$622,521.00	0.61% 0	\$0.00	NA 0 \$0	0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,322,399.00	1.29% 0	\$0.00	NA 0 \$0	0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$675,217.00	0.66% 0	\$0.00	NA 0 \$0	0.00

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	LIMITED LIABILITY COMPANY							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,500.00	0.17% 0	\$0.00	NA	0 \$0.0	О
	WEST GATE BANK	1	\$261,000.00	0.26% 0	\$0.00	NA	0.0\$	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$461,625.00	0.43% 0	\$0.00	NA	0 \$0.0	О
Total		374	\$102,277,488.92	100% 0	\$0.00		0 \$0.0	0
3138WBTQ8	360 MORTGAGE GROUP, LLC	1	\$264,000.00	0.33% 0	\$0.00	NA	0 \$0.0	0
	ACADEMY MORTGAGE CORPORATION	11	\$2,793,000.00	3.46% 0	\$0.00	NA	0 \$0.0	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$186,000.00	0.23% 0	\$0.00	NA	0 \$0.0	О
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$221,078.57	0.27% 0	\$0.00	NA	0 \$0.0	O
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,200.00	0.23% 0	\$0.00	NA	0\$0.0	О
	ALL WESTERN MORTGAGE INC	1	\$322,602.84	0.4% 0	\$0.00	NA	0\$0.0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,500.00	0.26% 0	\$0.00	NA	0 \$0.0	0
	AMERICAN PACIFIC MTG CORP	4	\$975,020.00	1.21% 0	\$0.00	NA	0 \$0.0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$212,500.00	0.26% 0	\$0.00	NA	0\$0.0	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$785,600.00	0.97% 0	\$0.00	NA	0 \$0.0	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$259,200.00	0.32% 0	\$0.00		0 \$0.0	
	AXIA FINANCIAL, LLC	1	\$217,922.00	0.27% 0	\$0.00		0 \$0.0	_
	BANCORPSOUTH BANK	1	\$212,000.00	0.26% 0	\$0.00		0 \$0.0	_
	BANK OF ENGLAND	2	\$423,900.00	0.53% 0	\$0.00	NA	0 \$0.0	0
	BANK OF MANHATTAN, N.A	1	\$393,000.00	0.49% 0	\$0.00		0 \$0.0	4
	BAY EQUITY LLC	3	\$1,175,838.00	1.46% 0	\$0.00	NA	0 \$0.0	0
	BENCHMARK COMMUNITY BANK	1	\$195,705.00	0.24% 0	\$0.00	NA	0 \$0.0	0
	BM REAL ESTATE SERVICES	1	\$793,000.00	0.98% 0	\$0.00	NA	0 \$0.0	0
	BROADVIEW MORTGAGE CORPORATION	2	\$540,000.00	0.67% 0	\$0.00	NA	0 \$0.0	0

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BROKER SOLUTIONS INC	1	\$230,000.00	0.29% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,111,450.00	1.38% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,045,500.00	1.3% 0	\$0.00	NA 0 \$0.00
BUCKS COUNTY BANK	1	\$187,763.47	0.23% 0	\$0.00	NA 0 \$0.00
C2 FINANCIAL CORPORATION	1	\$276,500.00	0.34% 0	\$0.00	NA 0 \$0.00
CASHCALL INC	1	\$187,500.00	0.23% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$210,150.00	0.26% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$387,000.00	0.48% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$204,000.00	0.25% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$542,853.00	0.67% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	5	\$1,370,310.00	1.7% 0	\$0.00	NA 0 \$0.00
COMMERCE STATE BANK	1	\$191,900.00	0.24% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	2	\$491,500.00	0.61% 0	\$0.00	NA 0 \$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$206,400.00	0.26% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,600.00	0.23% 0	\$0.00	NA 0 \$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$417,000.00	0.52% 0	\$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$241,789.00	0.3% 0	\$0.00	NA 0 \$0.00
DREW MORTGAGE ASSOCIATES, INC - COR	1	\$354,000.00	0.44% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$234,000.00	0.29% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,123,241.00	2.63% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$271,875.00	0.34% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$356,000.00	0.44% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,304,200.00	2.86% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BUCKS COUNTY BANK C2 FINANCIAL CORPORATION CASHCALL INC CENTRAL BANK CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CITIZENS FIRST WHOLESALE MORTGAGE CO COBALT MORTGAGE, INC COMMERCE STATE BANK CORNERSTONE HOME LENDING, INC D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE DESERT SCHOOLS FEDERAL CREDIT UNION DEVELOPER'S MORTGAGE DESERT SCHOOLS FEDERAL CREDIT UNION DEVELOPER'S MORTGAGE DESERT & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DREW MORTGAGE ASSOCIATES, INC - COR EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC FIDELITY BANK FIRST CALIFORNIA	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BUCKS COUNTY BANK C2 FINANCIAL CORPORATION CASHCALL INC CENTRAL BANK CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CITIZENS FIRST WHOLESALE MORTGAGE CO COBALT MORTGAGE, INC COMMERCE STATE BANK CORNERSTONE HOME LENDING, INC D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE DESERT SCHOOLS FEDERAL CREDIT UNION DEVELOPER'S MORTGAGE DESERT SCHOOLS FEDERAL CREDIT UNION DEVELOPER'S MORTGAGE DESERT SCHOOLS FEDERAL CREDIT UNION DEVELOPER'S MORTGAGE DREW MORTGAGE ASSOCIATES, INC - COR EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA FAIRWAY INDEPENDENT MORTGAGE FIDELITY BANK 1 FIRST CALIFORNIA 6	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BUCKS COUNTY BANK C2 FINANCIAL CORPORATION CASHCALL INC CENTRAL BANK CENTURY LENDING COMPANY C1TIZENS FIRST WHOLESALE MORTGAGE CO COBALT MORTGAGE, INC CORMERCE STATE BANK CORNERSTONE HOME LENDING, INC D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE DESERT SCHOOLS FEDERAL CREDIT UNION DEVELOPER'S MORTGAGE DREW MORT	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW 4 \$1,045,500.00 1.38% 0	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING SUCH SOLUTIONS INC., DBA NEW A \$1,111,450,00 1.38% SUCH SOLUTIONS INC., DBA NEW A \$1,045,500,00 1.3% O SUCH SOLUTIONS INC., DBA NEW A \$1,045,500,00 1.3% O SUCH SOLUTIONS INC., DBA NEW A \$1,045,500,00 1.3% O SUCH SOLUTIONS INC., DBA NEW A \$1,045,500,00 1.3% O SUCH SOLUTIONS INC., DBA NEW A \$1,045,500,00 1.3% O SUCH SOLUTIONS INC. DEATH SOLUTION DEVELOPER'S MORTGAGE CO CO SUCH SOLUTION CASHCALL INC I \$187,500,00 0.23% O SUCH SOLUTION CENTURY LENDING CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO, INC I \$204,000,00 0.25% O SUCH SOLUTION COMMERCE STATE SUCH SOLUTION SUCH SOLUTION COMMERCE STATE

			-		
FIRST CHOICE BANK	1	\$181,050.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN	1	\$104.500.00	0.240/.0	¢0.00	NA O CO OO
SERVICES, INC	1	\$194,500.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL					
MORTGAGE, LTD.	1	\$247,577.00	0.31% 0	\$0.00	NA 0 \$0.00
(TEXAS) (L.P.)		,		·	
FIRST FINANCIAL BANK,		*****		40.00	
N.A	1	\$306,800.00	0.38% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY					
MORTGAGE	1	\$237,420.00	0.29% 0	\$0.00	NA 0 \$0.00
CORPORATION		. ,		·	
FIRST MORTGAGE		*****			
COMPANY, LLC	1	\$264,000.00	0.33% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE					
CORPORATION, A					
CALIFORNIA	1	\$204,000.00	0.25% 0	\$0.00	NA 0 \$0.00
CORPORATION					
FIRST UNITED BANK					
AND TRUST COMPANY	1	\$198,400.00	0.25% 0	\$0.00	NA 0 \$0.00
FISHER NATIONAL BANK	1	\$253,453.00	0.31% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	6	\$2,607,732.00	3.23% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE	0				
GROUP LLC	1	\$176,000.00	0.22% 0	\$0.00	NA 0 \$0.00
GENCOR MORTGAGE INC	2	\$401,062.12	0.5% 0	\$0.00	NA 0 \$0.00
GEO-CORP, INC	3	\$909,800.00	1.13% 0	\$0.00	NA 0 \$0.00
GMH MORTGAGE	3	\$909,800.00	1.13% 0	\$0.00	NA 0 50.00
SERVICES, LLC	1	\$175,276.12	$0.22\% \ 0$	\$0.00	NA 0 \$0.00
·					
GTE FEDERAL CREDIT	1	\$280,000.00	0.35% 0	\$0.00	NA 0 \$0.00
UNION					
GUARANTY TRUST	1	\$278,550.00	0.35% 0	\$0.00	NA 0 \$0.00
COMPANY					
GUILD MORTGAGE	4	\$1,051,987.39	1.3% 0	\$0.00	NA 0 \$0.00
COMPANY			+		
GULF COAST BANK AND	2	\$577,850.00	0.72% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY	4	#260,000,00	0.45%	ΦΩ ΩΩ	
HOME BANK	1	\$360,000.00	0.45% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE		φ αςα 000 00	0.21810	40.00	NI A O DO O O
FINANCIAL SERVICES,	1	\$253,000.00	0.31% 0	\$0.00	NA 0 \$0.00
INC			+		
HOMEBRIDGE					
FINANCIAL SERVICES,	1	\$327,250.00	0.41% 0	\$0.00	NA 0 \$0.00
INC. DBA REAL ESTATE					
MORTGAGE NETWORK			+		
HOMESTAR FINANCIAL	1	\$176,453.73	$0.22\% \ 0$	\$0.00	NA 0 \$0.00
CORP			+		
IDAHO CENTRAL CREDIT	1	\$212,000.00	0.26% 0	\$0.00	NA 0 \$0.00
UNION		·	0.65%		
	4	\$2,151,501.77	2.67% 0	\$0.00	NA 0 \$0.00
·	-	·			•

KINECTA FEDERAL CREDIT UNION						
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,513,900.00	1.88% 0	\$0.00	NA	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$241,200.00	0.3% 0	\$0.00	NA (\$0.00
LIBETY BANK & TRUST	1	\$349,000.00	0.43% 0	\$0.00	NA	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$211,500.00			NA	\$0.00
MAVERICK FUNDING CORP	1	\$278,300.00	0.34% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$512,000.00	0.63% 0	\$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$175,457.00	0.22% 0	\$0.00	NA (\$0.00
MID AMERICA MORTGAGE	2	\$463,920.00	0.58% 0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$211,800.00	0.26% 0	\$0.00	NA	\$0.00
MILLENIUM BANK	1	\$247,188.61	0.31% 0	\$0.00		\$0.00
MLD MORTGAGE, INC	2	\$1,016,500.00	1.26% 0	\$0.00	NAC	\$0.00
MONTICELLO BANKING COMPANY	1	\$183,000.00	0.23% 0	\$0.00	NA 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$204,720.00	0.25% 0	\$0.00	NA	\$0.00
MORTGAGE CORP. OF THE EAST - III	1	\$377,400.00	0.47% 0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2					\$0.00
MORTGAGENETWORK	1	\$412,500.00	0.51% 0	\$0.00	NAC	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$190,400.00	0.24% 0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$296,100.00		·		\$0.00
MOVEMENT MORTGAGE	2	\$421,000.00				\$0.00
NCB, FSB	2	\$486,000.00	0.6% 0			\$0.00
NUVISION FCU	1	\$185,600.00	0.23% 0	\$0.00	NAC	\$0.00
O A MORTGAGE SERVICES	1	\$355,012.78	0.44% 0	\$0.00	NA 0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$256,950.00	0.32% 0	\$0.00	NA 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$636,500.00		·		\$0.00
	1	\$262,500.00	0.33% 0	\$0.00	NA C	\$0.00

PANHANDLE STATE BANK						
PARAMOUNT EQUITY MORTGAGE LLC	1	\$204,000.00	0.25% 0	\$0.00	NA 0 \$0.00)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$454,000.00	0.56% 0	\$0.00	NA 0 \$0.00)
PARKSIDE LENDING LLC	1	\$206,250.00	0.26% 0	\$0.00	NA 0 \$0.00)
PEOPLES BANK, A WA CORPORATION	1	\$222,750.00	0.28% 0	\$0.00	NA 0 \$0.00)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,859,686.00	2.31%0	\$0.00	NA 0 \$0.00)
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$175,000.00	0.22% 0	\$0.00	NA 0 \$0.00)
PLAZA HOME MORTGAGE	3	\$865,250.00	1.07% 0	\$0.00	NA 0 \$0.00)
PLAZA HOME MORTGAGE, INC	1	\$230,000.00	0.29% 0	\$0.00	NA 0 \$0.00)
PMAC LENDING SERVICES, INC	6	\$1,765,800.00	2.19% 0	\$0.00	NA 0 \$0.00)
PROVIDENT SAVINGS BANK, FSB	2	\$631,500.00	0.78% 0	\$0.00	NA 0 \$0.00)
RANLIFE, INC	1	\$189,000.00	0.23% 0	\$0.00	NA 0 \$0.00)
RED RIVER BANK	1	\$417,000.00	0.52% 0	\$0.00	NA 0 \$0.00)
REDWOOD CREDIT UNION	1	\$320,800.00	0.4% 0	\$0.00	NA 0 \$0.00	
RESMAC, INC	1	\$314,000.00	0.39% 0	\$0.00	NA 0 \$0.00)
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$558,500.00	0.69% 0	\$0.00	NA 0 \$0.00)
RIVER CITIES BANK	1	\$250,000.00	0.31% 0	\$0.00	NA 0 \$0.00	_
RPM MORTGAGE, INC	2	\$712,750.00	0.88% 0	\$0.00	NA 0 \$0.00)
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$285,000.00	0.35% 0	\$0.00	NA 0 \$0.00)
SABINE STATE BANK & TRUST CO., INC	1	\$226,000.00	0.28% 0	\$0.00	NA 0 \$0.00)
SANTANDER BANK, N.A	2	\$590,800.00	0.73% 0	\$0.00	NA 0 \$0.00)
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$195,500.00	0.24% 0	\$0.00	NA 0 \$0.00)
SECURITYNATIONAL MORTGAGE COMPANY	3	\$809,000.00	1% 0	\$0.00	NA 0 \$0.00)

SHEA MORTGAGE INC	1	\$417,000.00	0.52% 0	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$250,000.00	0.31% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,799,496.41	3.47% 0	\$0.00	NA 0 \$0.00
SOUTHWEST FUNDING, LP	1	\$249,950.00	0.31% 0	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$258,013.97	0.32% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	13	\$3,593,559.17	4.45% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$552,000.00	0.68% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$688,000.00	0.85% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING INC	1	\$336,750.00	0.42% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	2	\$629,880.00	0.78% 0	\$0.00	NA 0 \$0.00
SUN MORTGAGE COMPANY, INC	1	\$319,098.02	0.4% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$236,800.00	0.29% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$315,000.00	0.39% 0	\$0.00	NA 0 \$0.00
TUCKER, SYII	1	\$212,000.00	0.26% 0	\$0.00	NA 0 \$0.00
UNIONBANK,N.A	3	\$866,605.84	1.07% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	18	\$5,934,733.00	7.36% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$761,000.00	0.94% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$828,176.00	1.03% 0	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$286,740.00	0.36% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.32% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	1	\$211,500.00	0.26% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$308,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	1	\$254,400.00	0.32% 0	\$0.00	NA 0 \$0.00

	VOYAGE FEDERAL CREDIT UNION					
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,165,750.00	1.45% 0	\$0.00	NA 0 \$0.00
	WARD KILDUFF MORTGAGE	1	\$240,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	WESLEND FINANCIAL	1	\$222,500.00	0.28% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.52% 0	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$375,000.00	0.46% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$195,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$363,000.00	0.43% 0	\$0.00	NA 0 \$0.00
Total		284	\$80,667,947.81	100% 0	\$0.00	0 \$0.00
3138WBTR6	3RD FED BANK	1	\$216,000.00	0.43% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$483,975.00	0.96% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$355,600.00	0.71% 0	\$0.00	NA 0 \$0.00
	ANDERSON BROTHERS BANK	1	\$233,000.00	0.46%	\$0.00	NA 0 \$0.00
	ARIZONA BANK AND TRUST	1	\$414,000.00	0.82%	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$247,500.00	0.49% 0	\$0.00	NA 0 \$0.00
	ASSENT, INC	1	\$187,000.00	0.37% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,058,205.82	2.1% 0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$256,000.00	0.51% 0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$180,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$196,500.00	0.39% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$248,000.00	0.49% 0	\$0.00	NA 0 \$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$236,000.00	0.47% 0	\$0.00	NA 0 \$0.00
	BANKERS TRUST COMPANY	1	\$196,720.00	0.39% 0	\$0.00	NA 0 \$0.00

BAY EQUITY LLC	1	\$198,000.00	0.39% 0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDNG,							
A CALIFORNIA	1	\$183,000.00	0.36% 0	\$0.00	NA	0.5	\$0.00
CORPORATION							
BETHPAGE FEDERAL	2	¢407,000,00	0.010/.0	ΦΩ ΩΩ	NT A	_	†0.00
CREDIT UNION	2	\$406,000.00	0.81% 0	\$0.00	NA	O):	\$0.00
BROKER SOLUTIONS INC.							
DBA NEW AMERICAN	2	\$423,000.00	0.84% 0	\$0.00	NA	0.5	\$0.00
FUNDING							
BURBANK CITY	1	¢102 000 00	0.2007.0	¢0.00	NT A	<u> </u>	†0.00
FEDERAL CREDIT UNION	1	\$193,000.00	0.38% 0	\$0.00	NA	US	\$0.00
CARDINAL FINANCIAL							
COMPANY, L.P. DBA	5	\$1,581,750.00	3.14% 0	\$0.00	NA	0.5	\$0.00
SEBONIC FINANCIAL							
CHEAHA BANK	1	\$176,000.00	0.35% 0	\$0.00	NA	0.5	\$0.00
COASTAL FEDERAL		¢400,000,00	0.000	ΦΩ ΩΩ	B.T.A	٨,	†0.00
CREDIT UNION	2	\$499,000.00	0.99% 0	\$0.00	NA	U)	\$0.00
COBALT MORTGAGE, INC	1	\$210,000.00	0.42% 0	\$0.00	NA	0	\$0.00
COMMONWEALTH		·					
MORTGAGE OF TEXAS,	1	\$189,600.00	0.38% 0	\$0.00	NA	0.5	\$0.00
LP				·			
COMMUNITY CREDIT	1	Φ2.47.025.50	0.400	Φ0.00	NIA	_	to 00
UNION OF LYNN	1	\$247,935.50	0.49% 0	\$0.00	NA	U:	\$0.00
COMMUNITY TRUST	2	Φ500 000 00	1 1007 0	ΦΩ ΩΩ	NT A	_	†n 00
BANK	2	\$599,800.00	1.19% 0	\$0.00	NA	U:	\$0.00
COMMUNITYONE BANK,	1	ф 227 200 00	0.4707.0	ΦΩ ΩΩ	NT A	<u> </u>	†n 00
N.A., A CORPORATION	1	\$237,300.00	0.47% 0	\$0.00	NA	U:	\$0.00
CONTINENTAL HOME	1	¢270,400,00	0.7407.0	¢0.00	NT A	<u> </u>	†n 00
FUNDING INC	1	\$370,400.00	0.74% 0	\$0.00	NA	US	\$0.00
CORTRUST MORTGAGE,	1	\$240,000,00	0.67% 0	\$0.00	NI A	Λ (to 00
INC	1	\$340,000.00	0.67%	\$0.00	NA	US	\$0.00
D ARK-LA-TEX							
FINANCIAL SERVICES,	1	\$265,000.00	0.53% 0	\$0.00	NIA	Λ	\$0.00
LLC DBA BENCHMARK	1	\$203,000.00	0.33%	\$ 0.00	NA	U	Φ 0.00
MORTGAGE							
DAS ACQUISITION	1	\$417,000.00	0.83% 0	\$0.00	NΑ	Λ 9	\$0.00
COMPANY, LLC	1	φ+17,000.00	0.05%0	φυ.υυ	INA	V	φυ.υυ
DFCU FINANCIAL	3	\$673,000.00	1.34% 0	\$0.00	NA	0	\$0.00
DHA FINANCIAL, INC	1	\$213,000.00	0.42% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS,							
INC., A DELAWARE	2	\$429,000.00	0.85% 0	\$0.00	NA	0.5	\$0.00
CORPORATION							
DUPACO COMMUNITY	1	\$181,000.00	0.36% 0	\$0.00	NI A	مام	\$0.00
CREDIT UNION	1	φ101,000.00	0.30%	φυ.υυ	INA	U	φυ.υυ
EVERETT FINANCIAL							
INC, DBA SUPREME	2	\$393,541.00	$0.78\% \ 0$	\$0.00	NA	0.5	\$0.00
LENDING							
	1	\$285,000.00	0.57% 0	\$0.00	NA	0.5	\$0.00
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FARMINGTON BANK	1	\$417,000.00	0.83% 0	\$0.00	NA	0.\$	0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$453,000.00		\$0.00			0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$228,000.00	0.45% 0	\$0.00	NA	0 \$	0.00
FIRST BANK	1	\$320,000.00	0.63% 0	\$0.00	NA	0 \$	0.00
FIRST CHOICE BANK	3	\$879,525.00	1.75% 0	\$0.00	NA	0 \$	0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$642,000.00	1.27% 0	\$0.00	NA	0 \$	0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$255,656.00	0.51% 0	\$0.00	NA	0 \$	0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$182,000.00	0.36% 0	\$0.00	NA	0 \$	0.00
FIRST INTERSTATE BANK	1	\$221,000.00	0.44% 0	\$0.00	NA	0 \$	0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83% 0	\$0.00	NA	0 \$	0.00
FIRST NORTHERN BANK OF WYOMING	1	\$180,000.00	0.36% 0	\$0.00	NA	0 \$	0.00
FIRST PRIORITY FINANCIAL INC	2	\$576,750.00	1.14% 0	\$0.00	NA	0 \$	0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.83% 0	\$0.00	NA	0 \$	0.00
FIRST SOUTHERN BANK	1	\$284,000.00	0.56% 0	\$0.00	NA	0 \$	0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$261,800.00	0.52% 0	\$0.00	NA	0 \$	0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$318,000.00	0.63% 0	\$0.00	NA	0 \$	0.00
FREMONT BANK	5	\$1,239,750.00	2.46% 0	\$0.00	NA	0 \$	0.00
GMFS LLC	1	\$417,000.00	0.83% 0	\$0.00	NA	0 \$	0.00
GREAT WESTERN BANK	1	\$324,000.00	0.64% 0	\$0.00	NA	0 \$	0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$213,000.00	0.42% 0	\$0.00	NA	0 \$(0.00
GUARANTY BANK AND TRUST COMPANY	1	\$417,000.00	0.83% 0	\$0.00	NA	0 \$	0.00
HERITAGE BANK NA	1	\$185,600.00	0.37% 0	\$0.00	NA	0 \$	0.00
HERITAGE COMMUNITY BANK	1	\$300,000.00	0.6% 0	\$0.00	NA	0 \$	0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$256,000.00	0.51% 0	\$0.00	NA	0 \$	0.00

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HOME BANK	1	\$194,000.00	0.38% 0	\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$375,960.00	0.75% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$510,400.00	1.01% 0	\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$223,000.00	0.44% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$604,500.00	1.2% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$300,000.00	0.6% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$452,300.00	0.9% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$253,900.00	0.5% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$613,349.46	1.22% 0	\$0.00	NA 0 \$0.00
LADERA LENDING INC	1	\$407,600.00	0.81% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	8	\$1,721,980.00	3.42% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$750,700.00	1.49% 0	\$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION	1	\$207,000.00	0.41% 0	\$0.00	NA 0 \$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$288,000.00	0.57% 0	\$0.00	NA 0 \$0.00
LIFESTORE BANK, A CORPORATION	1	\$340,000.00	0.67% 0	\$0.00	NA 0 \$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$175,000.00	0.35% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.37% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$208,000.00	0.41% 0	\$0.00	NA 0 \$0.00
MIDDLETON COMMUNITY BANK	1	\$248,800.00	0.49% 0	\$0.00	NA 0 \$0.00
MINNESOTA BANK AND TRUST	1	\$204,000.00	0.4% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$181,350.00	0.36% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$408,000.00	0.81% 0	\$0.00	NA 0 \$0.00

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MOVEME LLC	ENT MORTGAGE,	4	\$1,048,200.00	2.08%	0 \$0.00) NA	0 \$0.00
NAT RES COUNTY	- SAN DIEGO	1	\$380,000.00	0.75%	0 \$0.00) NA	0 \$0.00
	AL BANK OF CITY	1	\$255,600.00	0.51%	0 \$0.00) NA	0 \$0.00
NATIONA	AL EXCHANGE ND TRUST	1	\$193,850.00	0.38%	0 \$0.00) NA	0 \$0.00
	/N SAVINGS	1	\$311,000.00	0.62%	0 \$0.00) NA	0 \$0.00
O A MOR SERVICE		1	\$386,500.00	0.77%	0 \$0.00) NA	0 \$0.00
	RIDA NATIONAL	1	\$272,500.00	0.54%	0 \$0.00) NA	0 \$0.00
OMNIAM	ERICAN BANK	1	\$186,930.00	0.37%	0 \$0.00) NA	0 \$0.00
PARAMO RESIDEN MORTGA		1	\$175,000.00	0.35%	0 \$0.00) NA	0 \$0.00
	E LENDING LLC	2	\$482,000.00	0.96%	0 \$0.00) NA	0 \$0.00
MORTGA	ATION, A NIA	1	\$179,000.00	0.36%	0 \$0.00) NA	0 \$0.00
PLAZA H MORTGA		1	\$223,250.00	0.44%	0 \$0.00) NA	0 \$0.00
POSTAL	CREDIT UNION	1	\$185,150.00	0.37%	0 \$0.00) NA	0 \$0.00
PRIORITY MORTGA		1	\$250,000.00	0.5%	0 \$0.00) NA	0 \$0.00
PROSPER MORTGA	ITY HOME .GE, LLC	1	\$232,500.00	0.46%	0 \$0.00) NA	0 \$0.00
PROVIDE COMMUN	NT NITY BANK	1	\$400,000.00	0.79%	0 \$0.00) NA	0 \$0.00
RABOBA	NK, N.A	1	\$181,500.00	0.36%	0 \$0.00) NA	0 \$0.00
RAMSEY BANK	NATIONAL	1	\$260,000.00	0.52%	0 \$0.00) NA	0 \$0.00
RANLIFE	, INC	1	\$285,000.00	0.57%	0 \$0.00		0 \$0.00
RED RIVI	ER BANK	2	\$433,000.00	0.86%	0 \$0.00) NA	0 \$0.00
ROCKLA: CREDIT U	ND FEDERAL JNION	1	\$368,000.00	0.73%	0 \$0.00) NA	0 \$0.00
ROCKY N BANK	IOUNTAIN	1	\$285,000.00	0.57%	0 \$0.00) NA	0 \$0.00
ROUNDP MORTGA	OINT GE COMPANY	5	\$1,246,400.00		·) NA	0 \$0.00
SANTAN	DER BANK, N.A	1	\$403,320.00	0.8%	0 \$0.00) NA	0 \$0.00
SIERRA F MORTGA INC	PACIFIC GE COMPANY,	7	\$2,022,700.00	4.01%	0 \$0.00) NA	0 \$0.00

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SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$252,000.00	0.5% 0	\$0.00	NA 0 \$0.00
SOUTHEAST NATIONAL BANK	1	\$224,000.00	0.44% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	2	\$354,720.00	0.7% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS		,			
BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00
SUPREME LENDING	1	\$199,200.00	0.4% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$268,500.00	0.53% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$175,000.00	0.35% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$429,300.00	0.85% 0	\$0.00	NA 0 \$0.00
THE F&M BANK & TRUST COMPANY	1	\$190,400.00	0.38% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$192,000.00	0.38% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$223,750.00	0.44% 0	\$0.00	NA 0 \$0.00
UMB BANK, N.A	1	\$238,000.00	0.47% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00
UNIONBANK,N.A	4	\$1,224,002.27	2.43% 0	\$0.00	NA 0 \$0.00
UNITED BANK &TRUST	3	\$740,125.00	1.47% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$275,000.00		\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$375,000.00	0.74% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$250,000.00	0.5% 0	\$0.00	NA 0 \$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.74% 0	\$0.00	NA 0 \$0.00
WEICHERT FINANCIAL SERVICES	2	\$684,800.00	1.36% 0	\$0.00	NA 0 \$0.00
WEST GATE BANK, COMMERCIAL BANK	1	\$189,000.00	0.38% 0	\$0.00	NA 0 \$0.00
WESTBY CO-OP CREDIT UNION	1	\$186,400.00	0.37% 0	\$0.00	NA 0 \$0.00
	1	\$191,000.00	0.34% 0	\$0.00	NA 0 \$0.00

	WHATCOM EDUCATIONAL CREDIT UNION					
Total		193	\$50,394,345.05	100%	0 \$0.00	0 \$0.00
3138WBTS4	ALPINE BANK & TRUST CO	1	\$80,053.22	2.41%	0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$211,170.24	6.35%	0 \$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$91,586.50	2.76%	0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PR	1	\$101,870.10	3.07%	0 \$0.00	
	BANK OF SPRINGFIELD	1	\$104,000.00	3.13%	0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$203,765.30	6.13%	0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$106,500.00	3.2%	0 \$0.00	NA 0 \$0.00
	DORAL MORTGAGE LLC	1	\$92,387.03	2.78%	0 \$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$89,600.00	2.7%	0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,000.00	2.95%	0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$104,800.00	3.15%	0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	2	\$195,532.98	5.88%	0 \$0.00	NA 0 \$0.00
	GUARANTY LOAN & REAL ESTATE CO	1	\$106,550.00	3.21%	0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,563.81	3%	0 \$0.00	NA 0 \$0.00
	LONE STAR NATIONAL BANK	1	\$70,086.55	2.11%	0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK	4	\$390,450.82	11.75%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$107,757.00	3.24%	0 \$0.00	NA 0 \$0.00
	RENDON MORTGAGE BANKERS CORPORATION	1	\$106,727.70	3.21%	0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,040.00	2.98%	0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	3	\$293,759.42	8.84%	0 \$0.00	NA 0 \$0.00
		5	\$477,260.64	14.36%	\$0.00	NA 0 \$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION							
	TAYLOR COUNTY BANK	1	\$93,092.16	2.79%	0.0	0 NA	0	\$0.00
Total		34	\$3,323,553.47	100%	0 \$0.0	0	0	\$0.00
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3138WBTT2	BOEING EMPLOYEES' CREDIT UNION	2	\$319,099.00	6.1%	\$0.0	0 NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,407.28	2.97%	\$0.0	0 NA	0	\$0.00
	FIRST PLACE BANK	1	\$62,844.70	1.2%	0 \$0.0	0 NA	0	\$0.00
	LONE STAR NATIONAL BANK	3	\$369,558.11	7.06%	\$0.0	0 NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$146,379.85	2.8%	\$0.0	0 NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$695,898.53	13.29%	\$0.0	0 NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$859,043.91	16.41%	\$0.0	0 NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$29,715.13	0.57%	0.0\$	0 NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$113,449.77	2.17%	\$0.0	0 NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	13	\$1,682,514.41	32.14%	\$0.0	0 NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$801,380.68	15.29%	\$0.0	0 NA	0	\$0.00
Total		37	\$5,235,291.37	100%	0 \$0.0	0	0	\$0.00
3138WBTU9	ABNB FEDERAL CREDIT UNION	1	\$195,000.00	6.13%	·			\$0.00
	BAXTER CREDIT UNION	1	\$364,250.00	11.44%	0 \$0.0	0 NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$160,270.07	5.04%	\$0.0	0 NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$193,500.00	6.08%	\$0.0	0 NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$194,265.00	6.1%	\$0.0	0 NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$150,000.00	4.71%	\$0.0	0 NA	0	\$0.00
	INDEPENDENT BANK	1	\$163,348.74	5.13%	0.0\$		_	\$0.00
	MACON BANK, INC	1	\$204,000.00	6.41%	0.0\$	0 NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$380,000.00	11.94%	\$0.0	0 NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$246,640.00	7.75%	\$0.0	0 NA	0	\$0.00

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SALEMETYE MORTGAGE 1 \$149,377.92 4.69% 0 \$0.00 NA 0									
SUMMIT MORTGAGE 1 \$242,825.00 7.63% 0 \$0.00 NA0 \$0.00 WESTSTAR MORTGAGE 1 \$313,900.00 9.86% 0 \$0.00 NA0 \$0.00 WIGHT-PATT CREDIT 1 \$225,600.00 7.09% 0 \$0.00 NA0 \$0.00 WIGHT-PATT CREDIT 1 \$225,600.00 7.09% 0 \$0.00 NA0 \$0.00 SOLO			1	\$149,377.92	4.69%	0 \$0.00	NA	0 \$	60.00
WESTSTAR MORTGAGE, INC INC S313,900.00 9.86% S0.00 NA S0.00 NA S0.00 WRIGHT-PATT CREDIT S225,600.00 7.09% S0.00 NA S0.00 S0.00 NA S0.00 S0.00 NA S0.00 S0.		SUMMIT MORTGAGE	1	\$242,825.00	7.63%	0 \$0.00) NA	0 \$	60.00
UNION, INC		WESTSTAR MORTGAGE,	1	\$313,900.00	9.86%	0 \$0.00) NA	0 \$	60.00
AMERICAN INTERNET		WRIGHT-PATT CREDIT	1	\$225,600.00	7.09%	0 \$0.00) NA	0 \$	60.00
SISSWBIV7 MORTGAGE, INC 1 SI06,347,16 3.4% 0 S0.00 NA 0.50.00	Total		14	\$3,182,976.73	100%	0 \$0.00		0 \$	60.00
SIOSWBIV7 MORTGAGE, INC 1 SIOS.474.16 3.4% 5.0.00 NAIOSOC								Ш	
BOKF, NA DBA BANK OF OKLAHOMA	3138WBTV7		1	\$106,547.16	3.4%	\$0.00	NA	0\$	60.00
OKLAHOMA		BOFI FEDERAL BANK	3	\$317,510.00	10.12%	0 \$0.00	NA	0\$	00.00
TEXAS			3	\$300,200.00	9.57%	\$0.00	NA	0 \$	50.00
FEDERAL		•	6	\$602,745.13	19.22%	\$0.00	NA	0\$	50.00
R TRUST COMPANY			1	\$96,500.00	3.08%	\$0.00) NA	0\$	60.00
TEXAS, NA CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE DHI MORTGAGE COMPANY, LTD ENVOY MORTGAGE, LTD CORPORATION MUTUAL OF OMAHA BANK PRIMEWEST MORTGAGE COMMUNITY BANK TINBANK 1 \$108,000.00 1.44% 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 NA 0 \$0.0 \$0.00 NA 0 \$0.0			1	\$108,800.00	3.47%	\$0.00	NA	0\$	80.00
COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE DHI MORTGAGE COMPANY, LTD ENVOY MORTGAGE, LTD I \$108,000.00 S0.00 NA 0 \$0.0 I \$108,000.00 I \$108,000 I \$108,000.00 I			1	\$108,000.00	3.44%	\$0.00	NA	0 \$	80.00
COMPANY OF DELAWARE 2 \$200,500.00 6.39% 0 \$0.00 NA 0 \$0.00 DELAWARE 2 \$199,390.78 6.36% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, LTD 1 \$108,000.00 3.44% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ST CHARLES, MO A CORPORATION 1 \$99,576.79 3.18% 0 \$0.00 NA 0 \$0.00 MUTUAL OF OMAHA BANK 1 \$96,091.60 3.06% 0 \$0.00 NA 0 \$0.00 PREFERRED COMMUNITY BANK 1 \$100,000.00 3.19% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE LLC 1 \$96,686.00 3.08% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE LLC 1 \$96,686.00 3.08% 0 \$0.00 NA 0 \$0.00 THE HARDIN COUNTY 1 \$100,000.00 3.19% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT 2 \$211,500.00 6.75% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT 2 \$211,500.00 6.75% 0 \$0.00 NA 0 \$0.00 COMMUNITY CREDIT 2 \$211,500.00 6.75% 0 \$0.00 NA 0 \$0.00 COMMUNITY CREDIT 2 \$211,500.00 6.75% 0 \$0.00 NA 0 \$0.00 COMMUNITY CREDIT 2 \$211,500.00 6.75% 0 \$0.00 NA 0 \$0.00 COMMUNITY CREDIT 2 \$211,500.00 6.75% 0 \$0.00 NA 0 \$0.00 COMMUNITY CREDIT 2 \$211,500.00 6.75% 0 \$0.00 NA 0 \$0.00 COMMUNITY CREDIT 2 \$211,500.00 6.75% 0 \$0.00 NA 0 \$0.00 COMMUNITY CREDIT 2 \$211,500.00 6.75% 0 \$0.00 NA 0 \$0.00 COMMUNITY CREDIT 2 \$211,500.00 6.75% 0 \$0.00 NA 0 \$0.00 COMMUNITY CREDIT 2 \$211,500.00 6.75% 0 \$0.00 NA 0 \$0.00 COMMUNITY CREDIT 2 \$211,500.00 6.75% 0 \$0.00 NA 0 \$0.00 COMMUNITY CREDIT 2 \$211,500.00 6.75% 0 \$0.00 NA 0 \$0.00 COMMUNITY CREDIT 2 \$211,500.00 6.75% 0 \$0.00 NA 0 \$0.00 COMMUNITY CREDIT 2 \$211,500.00 6.75% 0 \$0.00 NA 0 \$0.00 COMMUNITY CREDIT 2 \$211,500.00 6.75% 0 \$0.00 NA 0 \$0.00 COMMUNITY CREDIT 2 \$211,500.00 6.75% 0 \$0.00 NA 0 \$0.00 COMMUNITY CREDIT 2 \$211,500.00 6.			1	\$89,250.00	2.85%	\$0.00) NA	0\$	60.00
COMPANY, LTD 2 \$199,390.78 6.36% 0 \$0.00 NA 0 \$0.00		COMPANY OF	2	\$200,500.00	6.39%	\$0.00) NA	0\$	50.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION MUTUAL OF OMAHA BANK PREFERRED COMMUNITY BANK PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC THE HARDIN COUNTY BANK TNBANK 1 \$100,000.00 1 \$96,686.00 1 \$90,750.00 1 \$96,686.00 1 \$96,686.00 1 \$100,000.00 1 \$100,0			2	\$199,390.78	6.36%	\$0.00	NA	0\$	60.00
CHARLES, MO A CORPORATION MUTUAL OF OMAHA BANK PREFERRED COMMUNITY BANK PRULTE MORTGAGE LLC THE HARDIN COUNTY BANK TNBANK 1 \$104,000.00 1.18% 0 \$0.00 1		ENVOY MORTGAGE, LTD	1	\$108,000.00	3.44%	\$0.00	NA	0\$	00.00
BANK 1 \$96,091.60 3.06% 0 \$0.00 NA 0 \$0.00 PREFERRED \$100,000.00 3.19% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$90,750.00 2.89% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE LLC 1 \$96,686.00 3.08% 0 \$0.00 NA 0 \$0.00 THE HARDIN COUNTY 1 \$100,000.00 3.19% 0 \$0.00 NA 0 \$0.00 TNBANK 1 \$104,000.00 3.32% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT 2 \$211,500.00 6.75% 0 \$0.00 NA 0 \$0.00 UNION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 COMMUNITY CREDIT 2 \$211,500.00 6.75% 0 \$0.00 \$0.00 \$0.00 COMMUNITY CREDIT 2 \$211,500.00 6.75% 0 \$0.00 \$0.00 UNION \$0.00 \$0.00 \$0.00 \$0.00 COMMUNITY CREDIT 2 \$211,500.00 6.75% 0 \$0.00 \$0.00 \$0.00 COMMUNITY CREDIT 2 \$211,500.00 6.75% 0 \$0.0		CHARLES, MO A	1	\$99,576.79	3.18%	\$0.00) NA	0\$	50.00
COMMUNITY BANK PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC Sept. 1 \$90,750.00 2.89% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE LLC THE HARDIN COUNTY BANK TNBANK TNBANK 1 \$100,000.00 3.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0			1	\$96,091.60	3.06%	\$0.00) NA	0\$	60.00
CORPORATION PULTE MORTGAGE LLC 1 \$96,686.00 3.08% 0 \$0.00 NA 0 \$0.00 THE HARDIN COUNTY BANK TNBANK 1 \$100,000.00 3.19% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 2.89% 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			1	\$100,000.00	3.19%	\$0.00	NA	0 \$	80.00
THE HARDIN COUNTY BANK TNBANK 1 \$100,000.00 3.19% 0 \$0.00 NA 0 \$0.00 TNBANK 1 \$104,000.00 3.32% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT 2 \$211,500.00 6.75% 0 \$0.00 NA 0 \$0.00 UNION			1	\$90,750.00	2.89%	\$0.00	NA	0 \$	60.00
BANK 1 \$100,000.00 3.19% 0 \$0.00 NA 0 \$0.00 TNBANK 1 \$104,000.00 3.32% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT 2 \$211,500.00 6.75% 0 \$0.00 NA 0 \$0.00 UNION		PULTE MORTGAGE LLC	1	\$96,686.00	3.08%	0 \$0.00	NA	0\$	30.00
UNIVERSITY OF IOWA COMMUNITY CREDIT 2 \$211,500.00 6.75% 0 \$0.00 NA 0 \$0.00 UNION			1	\$100,000.00	3.19%	\$0.00	NA	0 \$	60.00
COMMUNITY CREDIT 2 \$211,500.00 6.75% 0 \$0.00 NA 0 \$0.00 UNION		TNBANK	1	\$104,000.00	3.32%	0 \$0.00	NA	0\$	0.00
Total 31 \$3,136,047,46 100% 0 \$0,00 0 \$0,00		COMMUNITY CREDIT	2	\$211,500.00	6.75%	\$0.00	NA	0\$	50.00
10001	Total		31	\$3,136,047.46	100%	0 \$0.00		0 \$	80.00

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		$\overline{}$	T		I	
3138WBTW5	ARVEST MORTGAGE	1	\$110,250.00	3.72% 0	\$0.00	NA 0 \$0.00
3130 (191 (13	COMPANY BOFI FEDERAL BANK	5	\$582,625.00		·	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$123,200.00			
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$355,010.00	11.99%	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$357,350.00	12.06%	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	2	\$235,000.00	7.93%	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	3	\$366,617.23	12.38%	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$117,695.00	3.97%	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY BANK	1	\$123,900.00	4.18%	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$120,000.00	4.05%	\$0.00	NA 0 \$0.00
	HOME STATE BANK	1	\$115,000.00	3.88%	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	2	\$243,443.17	8.22%	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$112,000.00	3.79% 0	\$0.00	NA 0 \$0.00
Total		25	\$2,962,090.40	100% 0	\$0.00	0 \$0.00
3138WBTX3	AMERICAN NATIONAL BANK	1	\$138,000.00	2.6%	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$140,400.00	2.64%	\$0.00	NA 0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$128,250.00	2.42% 0	\$0.00	NA 0 \$0.00
	BANK OF NEBRASKA	1	\$130,000.00	2.45%	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	2	\$286,300.00	5.39%	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$127,054.49	2.39% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$406,795.00	7.66%	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$562,400.00	10.59% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	2.64% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	2	\$269,210.00	5.07%	\$0.00	NA 0 \$0.00

	DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD GATEWAY FUNDING	3	\$423,960.00	7.99% 0		
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD	1		7.99%	\$0.00	NA 0 \$0.00
	·		\$130,000.00	2.45% 0	\$0.00	NA 0 \$0.00
	CATEWAY ELINDING	1	\$127,000.00	2.39% 0	\$0.00	NA 0 \$0.00
	DIVERSIFIED MORTGAGE SERVICES L.P	3	\$412,300.00	7.77% 0		NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	1	\$145,500.00	2.74% 0	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	2	\$274,587.60	5.17% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	3	\$396,807.00	7.47% 0	\$0.00	NA 0 \$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$143,782.68	2.71% 0	\$0.00	NA 0 \$0.00
	THE SOUTHERN CREDIT UNION	1	\$130,100.00	2.45% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	2.45% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$667,000.00	12.56% 0	\$0.00	NA 0 \$0.00
Total		39	\$5,309,446.77	100% 0	\$0.00	0 \$0.00
3138WBTY1	ACCESS NATIONAL MORTGAGE	1	\$173,500.00	8.08% 0	\$0.00	NA 0 \$0.00
	BANK OF NEBRASKA	1	\$172,000.00	8.01% 0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	2	\$320,000.00	14.91% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$153,960.00	7.17% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$320,990.00	14.95% 0	\$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION DBA	1	\$173,500.00	8.08% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE NETWORK					
		1	\$161,500.00	7.52% 0	\$0.00	NA 0 \$0.00
	NETWORK	1 2	\$161,500.00 \$336,174.00	7.52% 0 15.66% 0		NA 0 \$0.00 NA 0 \$0.00
	NETWORK HAPPY STATE BANK NVR MORTGAGE	1 2 2	·		\$0.00	
Total	NETWORK HAPPY STATE BANK NVR MORTGAGE FINANCE, INC UNIVERSITY OF IOWA COMMUNITY CREDIT		\$336,174.00	15.66% 0	\$0.00 \$0.00	NA 0 \$0.00
Total	NETWORK HAPPY STATE BANK NVR MORTGAGE FINANCE, INC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$336,174.00 \$335,250.00	15.66% 0 15.62% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total 3138WBTZ8	NETWORK HAPPY STATE BANK NVR MORTGAGE FINANCE, INC UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$336,174.00 \$335,250.00	15.66% 0 15.62% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00

	53	\$3,311,318.72	100% 0	\$0.00	I (\$0.00
VERIDIAN CREDIT UNION	1	\$57,600.00	1.74% 0	·		\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$191,800.00	5.79% 0	\$0.00	NA	\$0.00
UNITED BANK	1	\$50,000.00	1.51% 0	\$0.00	NA	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$47,180.00	1.42% 0	\$0.00	NA	\$0.00
STAR FINANCIAL BANK	3	\$217,948.15	6.58% 0	\$0.00	NA	\$0.00
OLD NATIONAL BANK	1	\$62,359.47	1.88% 0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$175,874.00	5.31% 0	\$0.00	NA	\$0.00
KLEIN BANK	1	\$64,446.10	1.95% 0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$159,910.00	4.83% 0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$50,000.00	1.51% 0	\$0.00	NA	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$73,600.00	2.22% 0	\$0.00	NA	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$52,250.00	1.58% 0	\$0.00	NA	\$0.00
CRESCENT MORTGAGE COMPANY	4	\$248,850.00	7.52% 0	\$0.00	NA	\$0.00
COASTAL COMMERCE BANK	1	\$49,200.00	1.49% 0	\$0.00	NA	\$0.00
CITIZENS BANK AND TRUST	1	\$44,000.00	1.33% 0	\$0.00	NA	\$0.00
BOKF, NA DBA BANK OF TEXAS	9	\$624,425.00	18.86% 0	\$0.00	NA	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	4	\$238,750.00	7.21% 0	\$0.00	NA	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	2	\$156,000.00	4.71% 0	\$0.00	NA	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	3	\$155,006.00	4.68% 0	\$0.00	NA	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$52,720.00	1.59% 0	\$0.00	NA	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$134,750.00	4.07% 0			\$0.00
CORPORATION BOFI FEDERAL BANK	1	\$75,000.00	2.26% 0	\$0.00	NA	0 \$0.00
BANK OF COLORADO. A COLORADO BANKING	1	\$66,000.00	1.99% 0	\$0.00	NA	\$0.00
ARVEST MORTGAGE COMPANY						

Total

		T				
3138WBU29	ACADEMY MORTGAGE CORPORATION	3	\$157,061.00	1.06% 0	\$0.00	NA 0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$36,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$84,000.00	0.57% 0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	3	\$198,880.00	1.34% 0	\$0.00	NA 0 \$0.00
<u> </u>	ALARION BANK	1	\$41,200.00	0.28% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$71,086.18	0.48% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$305,500.00	2.06% 0	\$0.00	NA 0 \$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$68,416.44	0.46% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$54,625.00	0.37% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$150,901.80	1.02% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,800.00	0.56% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC	2	\$149,474.17	1.01% 0	\$0.00	NA 0 \$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$69,550.00	0.47% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$121,950.00	0.82% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$60,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$63,900.00	0.43% 0	\$0.00	NA 0 \$0.00
<u> </u>	BANCORPSOUTH BANK	1	\$58,000.00	0.39% 0	\$0.00	NA 0 \$0.00
<u> </u>	BANK OF ENGLAND	1	\$40,000.00	0.27% 0	\$0.00	NA 0 \$0.00
<u> </u>	BANK OF MILTON	1	\$56,000.00	0.38% 0	\$0.00	NA 0 \$0.0
<u> </u>	BAY EQUITY LLC	1	\$59,850.00	0.4% 0	\$0.00	NA 0 \$0.0
<u> </u>	BAYLAKE BANK	2	\$110,690.00	0.75% 0	\$0.00	NA 0 \$0.0
	BRANCH BANKING AND TRUST COMPANY	1	\$43,270.24	0.29% 0	\$0.00	NA 0 \$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,900.00	0.46% 0	\$0.00	NA 0 \$0.00
	CAPITAL CONCEPTS, INC	1	\$74,000.00	0.5% 0	\$0.00	NA 0 \$0.0
		. 1	\$53,856.00	0.36% 0	\$0.00	NA 0 \$0.0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
CASHCALL INC	1	\$60,750.00	0.41% 0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$57,500.00	0.39% 0	\$0.00			\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.4% 0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$50,000.00	0.34% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	9	\$575,151.96	3.87% 0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$38,250.00	0.26% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$68,800.00	0.46% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST	1	\$78,500.00	0.53% 0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$84,800.00	0.57% 0	\$0.00		Ш	\$0.00
COULEE BANK	1	\$74,600.00	0.5% 0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$52,250.00	0.35% 0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$83,400.00	0.56% 0	\$0.00	NA	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$64,000.00	0.43% 0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$60,600.00	0.41% 0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$27,165.07	0.18% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,750.00	0.54% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$58,000.00	0.39% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$138,930.49	0.94% 0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS UNION BANK	1	\$80,510.00	0.54% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$164,179.00	1.11% 0	\$0.00			\$0.00
FBC MORTGAGE, LLC	3	\$224,412.00	1.51% 0	\$0.00		-	\$0.00
	1	\$34,959.86	0.24% 0	\$0.00	NA	0	\$0.00

FIDELITY BANK D/B/A						11	. [
FIDELITY BANK							
MORTGAGE, A GEORGIA							
CHARTERED BANK						Ц	
FIDELITY FUNDING	1	\$70,125.00	0.47% 0	\$0.00	NΔ		\$0.00
MORTGAGE CORP	1	\$70,123.00	0.47 /00	φυ.υυ	INA	Ů,	\$0.00
FIFTH THIRD MORTGAGE	1	\$72,012.75	0.49% 0	\$0.00	NA	0	\$0.00
COMPANY	1	Ψ12,012.13	0.77/00	ΨΟ.ΟΟ	1 1/1 1	Ц	30.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$73,345.63	0.49% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$119,300.00	0.8% 0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$95,162.00	0.64% 0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$121,923.80	0.82% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$84,390.00	0.57% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$55,760.00	0.38% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$29,600.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$144,325.00	0.97% 0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$68,160.00	0.46% 0	\$0.00	NA	0	\$0.00
GENCOR MORTGAGE INC	1	\$51,200.00	0.34% 0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$67,700.00	0.46% 0	\$0.00		_	\$0.00
GREAT MIDWEST BANK SSB	1	\$78,500.00		\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$51,803.38	0.35% 0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$71,837.51	0.48% 0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$70,320.00	0.47% 0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$75,680.00	0.51% 0	\$0.00	NA	0	\$0.00
GUDALUPE NATIONAL BANK	1	\$59,931.18	0.4% 0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$33,750.00	0.23% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	2	\$94,945.28	0.64% 0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$278,733.10	1.88% 0	\$0.00	NA	0	\$0.00
	1	\$55,000.00	0.37% 0	\$0.00	NA	0	\$0.00

HOMEBRIDGE	.		11		. 11 1
FINANCIAL SERVICES,		1			. []
INC. DBA REAL ESTATE		1			.
MORTGAGE NETWORK		<u> </u>			
HOMESTAR FINANCIAL CORP	1	\$72,204.87	0.49% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$59,200.00	0.4% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$61,092.00	0.41% 0	\$0.00	NA 0 \$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$70,267.89	0.47% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$67,200.00	0.45% 0	\$0.00	NA 0 \$0.00
JOHNSON BANK	1	\$80,000.00	0.54% 0	\$0.00	NA 0 \$0.00
KENTUCKY HOUSING CORPORATION	9	\$626,814.00	4.22% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$126,000.00	0.85% 0	\$0.00	
MAGNA BANK	1	\$63,600.00	0.43% 0	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$36,800.00	0.25% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$40,000.00		\$0.00	
MICHIGAN MUTUAL, INC	1	\$75,900.00	0.51% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	3	\$211,900.00	1.43% 0	\$0.00	NA 0 \$0.00
MIE FINANCIAL, INC	1	\$71,200.00	0.48% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$91,220.00	0.61% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$138,320.00	0.93% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$74,074.94	0.5% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	2	\$83,019.00	0.56% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$60,000.00	0.4% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$61,687.00	0.42% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$63,000.00	0.42% 0	\$0.00	NA 0 \$0.00
NCB, FSB	1	\$75,000.00	0.51% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$45,650.00	0.31% 0	\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$78,400.00	0.53% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	3	\$196,693.08	1.33% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$69,800.00	0.47% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION	1	\$80,750.00	0.54% 0	\$0.00	NA 0 \$0.00
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FINANCIAL - CORRESPON	Ī		1		
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$53,105.00	0.36%	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$44,480.00	0.3%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$244,600.00	1.65%	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$66,825.00	0.45%	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$77,000.00	0.52%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$154,200.00	1.04% (\$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE INC	1	\$71,250.00	0.48%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$78,400.00	0.53%	\$0.00	NA 0 \$0.00
R P FUNDING, INC	1	\$57,520.00	0.39%	\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$68,796.00	0.46%	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$74,314.66	0.5%	\$0.00	NA 0 \$0.00
SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	\$321,427.48	2.17% (\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE CO	1	\$66,750.00	0.45%	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	9	\$527,590.00	3.55%	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$132,800.00	0.89%	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$81,210.00	0.55%	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$406,128.81	2.74% (\$0.00	NA 0 \$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$65,000.00	0.44%	\$0.00	NA 0 \$0.00
SOUTHERN SECURITY MORTGAGE COMPANY	1	\$49,000.00	0.33%	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	6	\$404,913.00	2.73%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$58,650.00	0.4%	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	3	\$205,800.00	1.39%	\$0.00	NA 0 \$0.00

1	\$64,974.64	0.44% 0	\$0.00	NA 0 \$0.00
2	\$119,680.35	0.81% 0	\$0.00	NA 0 \$0.00
1	\$79,050.00	0.53% 0	\$0.00	NA 0 \$0.00
1	\$76,500.00	0.52% 0	\$0.00	NA 0 \$0.00
1	\$73,000.00	0.49% 0	\$0.00	NA 0 \$0.00
2	\$129,315.00	0.87% 0	\$0.00	NA 0 \$0.00
1	\$78,750.00	0.53% 0	\$0.00	NA 0 \$0.00
2	\$127,660.46	0.86% 0	\$0.00	NA 0 \$0.00
1	\$40,000.00	0.27% 0	\$0.00	NA 0 \$0.00
1	\$62,350.00	0.42% 0	\$0.00	NA 0 \$0.00
3	\$213,950.00	1.44% 0	\$0.00	NA 0 \$0.00
1	\$71,250.00	0.48% 0	\$0.00	NA 0 \$0.00
1	\$76,000.00	0.51% 0	\$0.00	NA 0 \$0.00
1	\$42,700.00	0.29% 0	\$0.00	NA 0 \$0.00
1	\$78,850.00	0.53% 0	\$0.00	NA 0 \$0.00
10	\$658,195.00	4.43% 0	\$0.00	NA 0 \$0.00
1	\$62,000.00	0.42% 0	\$0.00	NA 0 \$0.00
2	\$98,000.00	0.66% 0	\$0.00	NA 0 \$0.00
1	\$40,553.44	0.27% 0	\$0.00	NA 0 \$0.00
	1 1 2 1 3 1 1 1 1 1 1 2 2 1 2 1 1 2 2 1 1 1 1	2 \$119,680.35 1 \$79,050.00 1 \$76,500.00 1 \$73,000.00 2 \$129,315.00 1 \$78,750.00 2 \$127,660.46 1 \$40,000.00 1 \$62,350.00 1 \$71,250.00 1 \$76,000.00 1 \$78,850.00 1 \$78,850.00 1 \$658,195.00 2 \$98,000.00	2 \$119,680.35 0.81% 0 1 \$79,050.00 0.53% 0 1 \$76,500.00 0.52% 0 1 \$73,000.00 0.49% 0 2 \$129,315.00 0.87% 0 1 \$78,750.00 0.53% 0 1 \$40,000.00 0.27% 0 1 \$62,350.00 0.42% 0 1 \$71,250.00 0.48% 0 1 \$76,000.00 0.51% 0 1 \$42,700.00 0.29% 0 1 \$78,850.00 0.53% 0 10 \$658,195.00 4.43% 0 1 \$62,000.00 0.42% 0	2 \$119,680.35 0.81% 0 \$0.00 1 \$79,050.00 0.53% 0 \$0.00 1 \$76,500.00 0.52% 0 \$0.00 1 \$73,000.00 0.49% 0 \$0.00 2 \$129,315.00 0.87% 0 \$0.00 1 \$78,750.00 0.53% 0 \$0.00 2 \$127,660.46 0.86% 0 \$0.00 1 \$40,000.00 0.27% 0 \$0.00 1 \$62,350.00 0.42% 0 \$0.00 3 \$213,950.00 1.44% 0 \$0.00 1 \$76,000.00 0.51% 0 \$0.00 1 \$76,000.00 0.51% 0 \$0.00 1 \$78,850.00 0.53% 0 \$0.00 1 \$658,195.00 4.43% 0 \$0.00 2 \$98,000.00 0.42% 0 \$0.00 2 \$98,000.00 0.66% 0 \$0.00

	TRUST CO., N.A						
	Unavailable	2	\$142,149.00	0.93% 0	\$0.00	NA	0 \$0.00
Total		234	\$14,844,404.46	100% 0	\$0.00	(0 \$0.00
3138WBU37	ACADEMY MORTGAGE	8	\$1,573,763.72	8.9% 0	\$0.00	NA	0 \$0.00
	CORPORATION AMERICA FIRST						+
	FEDERAL CREDIT UNION	1	\$203,700.00	1.15% 0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MTG		Φ000 000 00	5.500	40.00	27.4	0.00.00
	CORP	3	\$988,000.00	5.59% 0	\$0.00	NA	0 \$0.00
	AXIOM FINANCIAL, LLC	2	\$363,148.15	2.05% 0	\$0.00	NA	0 \$0.00
	BANK OF UTAH	1	\$195,455.00	1.11% 0	\$0.00	NA	0 \$0.00
	CASTLE & COOKE	3	\$608,549.22	3.44% 0	\$0.00	NA	0 \$0.00
	MORTGAGE, LLC		Ψ000,5-17.22	3.11700	ψ0.00	11/1	σφο.στ
	CMG MORTGAGE, INC.	1	\$384,750.00	2.18% 0	\$0.00	NA	0 \$0.00
	DBA CMG FINANCIA COASTWAY		·				+
	COMMUNITY BANK,A						
	STATE CHARTERED	1	\$188,744.62	1.07% 0	\$0.00	NA	0 \$0.0
	BANK						
	COBALT MORTGAGE,						
	INC., A WASHINGTON	1	\$247,079.26	1.4% 0	\$0.00	NA	0.0\$
	CORPORATION						_
	FAIRWAY INDEPENDENT	1	\$182,360.00	1.03% 0	\$0.00	NA	0 \$0.0
	MORTGAGE CORP FBC MORTGAGE, LLC	1	\$372,792.90	2.11% 0	\$0.00	NΑ	0 \$0.0
	FIRST CHOICE LOAN	1	\$372,792.90	2.11% 0	\$0.00	INA	<u>J \$0.0</u>
	SERVICES, INC	2	\$496,850.00	2.81% 0	\$0.00	NA	0 \$0.0
	FIRST COLONY						
	MORTGAGE	2	\$366,463.58	2.07% 0	\$0.00	NA	0 \$0.0
	CORPORATION						
	GRAYSTONE	1	\$300,603.00	1.7% 0	\$0.00	NA	0 \$0.0
	MORTGAGE, LLC	•	ψ300,003.00	1.770	Ψ0.00	1111	σφο.ο
	GULF ATLANTIC	1	\$199,500.00	1.13% 0	\$0.00	NA	0 \$0.0
	FUNDING GROUP, INC						+
	HOMEBRIDGE FINANCIAL SERVICES,						
	INC. DBA REAL ESTATE	1	\$199,500.00	1.13% 0	\$0.00	NA	0 \$0.0
	MORTGAGE NETWORK						
	IDAHO HOUSING AND	1	\$221,645.00	1.25% 0	\$0.00	NI A	0 \$0.0
	FINANCE ASSOCIATION	1	\$221,043.00	1.23% 0	\$0.00	NA	J \$0.0
	INLANTA MORTGAGE	1	\$230,850.00	1.31% 0	\$0.00	NA	0 \$0.0
	INC		4200,0000.00	1,617,60	Ψ0.00	1,112	
	KENTUCKY HOUSING	5	\$1,022,060.00	5.78% 0	\$0.00	NA	0,00
	CORPORATION MORTGAGE INVESTORS			+			1
	GROUP	1	\$406,600.00	2.3% 0	\$0.00	NA	0 \$0.00
		1	\$185,250.00	1.05% 0	\$0.00	NΑ	0 \$0.0

1	\$254.650.00	1.44% 0	\$0.00	NA 0 \$0.00
1	\$269,800.00	1.53% 0	\$0.00	NA 0 \$0.00
1	\$237,500.00	1.34% 0	\$0.00	NA 0 \$0.00
1	\$228,000.00	1.29% 0	\$0.00	NA 0 \$0.00
1	\$203,350.00	1.15% 0	\$0.00	NA 0 \$0.00
1	\$183,330.00	1.04% 0	\$0.00	NA 0 \$0.00
1	\$213,331.00	1.21% 0	\$0.00	NA 0 \$0.00
1	\$213,303.00	1.21% 0	\$0.00	NA 0 \$0.00
1	\$265,708.85	1.5% 0	\$0.00	NA 0 \$0.00
2	\$388,034.61	2.19% 0	\$0.00	NA 0 \$0.00
5	\$1,156,919.66	6.54% 0	\$0.00	NA 0 \$0.00
3	\$1,012,522.31	5.73% 0	\$0.00	NA 0 \$0.00
3	\$874,000.00	4.94% 0	\$0.00	NA 0 \$0.00
2	\$385,754.19	2.18% 0	\$0.00	NA 0 \$0.00
2	\$570,295.10	3.23% 0	\$0.00	NA 0 \$0.00
1	\$206,610.00	1.17% 0	\$0.00	NA 0 \$0.00
1	\$311,125.00	1.76% 0	\$0.00	NA 0 \$0.00
1	\$189,228.72	1.07% 0	\$0.00	NA 0 \$0.00
4	\$941,225.86	5.32% 0	\$0.00	NA 0 \$0.00
1	\$346,361.45	1.96% 0	\$0.00	NA 0 \$0.00
1	\$292,337.00	1.64% 0	\$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$269,800.00 1 \$237,500.00 1 \$228,000.00 1 \$228,000.00 1 \$183,330.00 1 \$213,331.00 1 \$213,331.00 1 \$265,708.85 2 \$388,034.61 5 \$1,156,919.66 3 \$1,012,522.31 3 \$874,000.00 2 \$385,754.19 2 \$570,295.10 1 \$206,610.00 1 \$311,125.00 1 \$311,125.00 1 \$346,361.45	1 \$269,800.00 1.53% 0 1 \$237,500.00 1.34% 0 1 \$228,000.00 1.29% 0 1 \$203,350.00 1.15% 0 1 \$183,330.00 1.04% 0 1 \$213,331.00 1.21% 0 1 \$213,303.00 1.21% 0 1 \$265,708.85 1.5% 0 2 \$388,034.61 2.19% 0 5 \$1,156,919.66 6.54% 0 3 \$1,012,522.31 5.73% 0 3 \$874,000.00 4.94% 0 2 \$385,754.19 2.18% 0 2 \$570,295.10 3.23% 0 1 \$206,610.00 1.17% 0 1 \$311,125.00 1.76% 0 1 \$346,361.45 1.96% 0	1 \$269,800.00 1.53% 0 \$0.00 1 \$237,500.00 1.34% 0 \$0.00 1 \$228,000.00 1.29% 0 \$0.00 1 \$203,350.00 1.15% 0 \$0.00 1 \$183,330.00 1.04% 0 \$0.00 1 \$213,331.00 1.21% 0 \$0.00 1 \$213,303.00 1.21% 0 \$0.00 1 \$265,708.85 1.5% 0 \$0.00 2 \$388,034.61 2.19% 0 \$0.00 2 \$388,034.61 2.19% 0 \$0.00 3 \$1,156,919.66 6.54% 0 \$0.00 3 \$1,012,522.31 5.73% 0 \$0.00 2 \$385,754.19 2.18% 0 \$0.00 2 \$570,295.10 3.23% 0 \$0.00 1 \$206,610.00 1.17% 0 \$0.00 1 \$311,125.00 1.76% 0 \$0.00 1 \$346,361.45 1.96% 0 \$0.00 1 \$346,361.45 1.96% 0 \$0.00

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	CORPORATION					
Total		74	\$17,681,051.20	100% 0	\$0.00	0 \$0.00
3138WBU45	ACADEMY MORTGAGE CORPORATION	4	\$993,000.00	8.13% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$180,000.00	1.47% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$321,758.54	2.63% 0	\$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC	1	\$184,000.00	1.51% 0	\$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$318,587.90	2.61% 0	\$0.00	NA 0 \$0.00
	FIRST BANK PUERTO RICO	1	\$345,000.00	2.82% 0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$187,000.00	1.53% 0	\$0.00	NA 0 \$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$811,568.03	6.64% 0	\$0.00	NA 0 \$0.00
	GEO-CORP INC	2	\$604,250.00	4.95% 0	\$0.00	NA 0 \$0.00
	GEO-CORP, INC	1	\$247,500.00	2.03% 0	\$0.00	NA 0 \$0.00
	MORTGAGENETWORK	1	\$214,652.24	1.76% 0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$301,894.00	2.47% 0	\$0.00	NA 0 \$0.00
	NEW MEXICO BANK AND TRUST	1	\$199,500.00	1.63% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$215,000.00	1.76% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	2	\$553,500.00	4.53% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$348,000.00	2.85% 0	\$0.00	NA 0 \$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$402,500.00	3.3% 0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$753,500.00	6.17% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	3	\$974,605.81	7.98% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$287,910.00	2.36% 0	\$0.00	NA 0 \$0.00
	UNIONBANK,N.A	1	\$325,884.42	2.67% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	3.41% 0	\$0.00	NA 0 \$0.00
	UNITED NORTHERN MORTGAGE BANKERS	2	\$833,065.46	6.82% 0	\$0.00	NA 0 \$0.00
<u> </u>	3	1	\$454,478.10	3.72% 0	\$0.00	NA 0 \$0.00

	VANGUARD FUNDING LLC					
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,500.00	2.27% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$643,750.00	5.27% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$333,750.00	2.73% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$299,655.89	2.45% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$184,837.74		·	
Total		40	\$12,213,648.13	100% 0	\$0.00	0 \$0.00
3138WBU52	AMERICAN INTERNET MORTGAGE, INC	1	\$161,627.55	10.21% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$164,000.00	10.36% 0	\$0.00	NA 0 \$0.00
	CAPITAL COMMUNITY BANK	1	\$149,132.14	9.42% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$161,137.26	10.18% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$159,400.16	10.07% 0	\$0.00	NA 0 \$0.00
<u> </u>	ENVOY MORTGAGE, LTD	2	\$319,046.74	20.15% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$311,109.11	19.65% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$157,993.57	9.96% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,583,446.53	100% 0	\$0.00	0 \$0.00
	A SERVICIAN INTERNIET					
3138WBU60	AMERICAN INTERNET MORTGAGE, INC	5	\$1,092,536.00	25.3% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$262,800.00	6.09% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$95,900.00	2.22% 0	\$0.00	NA 0 \$0.00

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BOFI FEDERAL BANK

\$110,000.00

2.55% 0

\$0.00

NA 0 \$0.00

	BUFI FEDERAL BANK	1	\$110,000.00	2.33%	\$0.00	NA[0]\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$215,000.00	4.98%	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$59,900.00	1.39% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$215,800.00	5% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$230,700.00	5.34% 0	\$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$174,000.00	4.03% 0	\$0.00	NA 0 \$0.00
	CITIBANK,N.A	1	\$67,259.05	1.56% 0	\$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$107,536.53	2.49% 0	\$0.00	NA 0 \$0.00
	CMC FUNDING, INC	1	\$40,000.00	0.93% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	2.32% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	2	\$291,079.38	6.74% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$107,669.22	2.49% 0	\$0.00	NA 0 \$0.00
Γ	CRESCOM BANK	1	\$65,000.00	1.51% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$122,761.46	2.84% 0	\$0.00	NA 0 \$0.00
	GENERATIONS BANK	1	\$97,887.80	2.27% 0	\$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	3	·	7.98% 0	\$0.00	NA 0 \$0.00
	MIDSOUTH BANK, NA	1	\$115,000.00	2.66% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	2	\$130,000.00	3.01% 0	\$0.00	NA 0 \$0.00
	SENTRY BANK	1	\$108,945.06	2.52% 0	\$0.00	NA 0 \$0.00
	STATE BANK & TRUST COMPANY	1	\$60,000.00	1.39% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$103,700.00	2.39% 0	\$0.00	NA 0 \$0.00
Total		33	\$4,318,274.50	100% 0	\$0.00	0 \$0.00
3138WBU78	ACADEMY MORTGAGE CORPORATION	1	\$50,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.87% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	5	\$402,695.30	3.24% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$342,000.00	2.75% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL	2	\$98,001.00	0.79% 0	\$0.00	NA 0 \$0.00
	CORPORATION					

1	\$39,900.00	0.32% 0	\$0.00	NA 0 \$0.00
2	\$279,846.71	2.25% 0	\$0.00	NA 0 \$0.00
1	\$185,000.00	1.49% 0	\$0.00	NA 0 \$0.00
1		11		NA 0 \$0.00
1	,		·	NA 0 \$0.00
1				
1	\$129,200.00	1.04% 0	\$0.00	NA 0 \$0.00
1	\$164,000.00	1.32% 0	\$0.00	NA 0 \$0.00
1	\$177,000.00	1.43% 0	\$0.00	NA 0 \$0.00
1	\$82,700.00	0.67% 0	\$0.00	NA 0 \$0.00
1	\$99,321.33	0.8% 0	\$0.00	NA 0 \$0.00
1	\$93,000.00	0.75% 0	\$0.00	NA 0 \$0.00
1	\$130,000.00	1.05% 0	\$0.00	NA 0 \$0.00
1	\$30,000.00	0.24% 0	\$0.00	NA 0 \$0.00
1	\$350,000.00	2.82% 0	\$0.00	NA 0 \$0.00
1	\$37,000.00	0.3% 0	\$0.00	NA 0 \$0.00
1	\$164,100.00	1.32% 0	\$0.00	NA 0 \$0.00
2	\$79,900.00	0.64% 0	\$0.00	NA 0 \$0.00
1	\$60,000.00	0.48% 0	\$0.00	NA 0 \$0.00
1	\$53,134.27	0.43% 0	\$0.00	NA 0 \$0.00
1	\$91,000.00	0.73% 0	\$0.00	NA 0 \$0.00
1	\$133,000.00	1.07% 0	\$0.00	NA 0 \$0.00
1	\$60,500.00	0.49% 0	\$0.00	NA 0 \$0.00
1	\$130,000.00	1.05% 0	\$0.00	NA 0 \$0.00
1	\$96,750.00	0.78% 0	\$0.00	
1	\$110,600.00	0.89% 0	\$0.00	NA 0 \$0.00
1	\$78,000.00	0.63% 0	\$0.00	NA 0 \$0.00
1	\$144,000.00	1.16% 0	\$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$279,846.71 1 \$185,000.00 1 \$75,000.00 1 \$34,500.00 1 \$129,200.00 1 \$164,000.00 1 \$177,000.00 1 \$99,321.33 1 \$93,000.00 1 \$30,000.00 1 \$30,000.00 1 \$37,000.00 1 \$37,000.00 1 \$164,100.00 2 \$79,900.00 1 \$53,134.27 1 \$91,000.00 1 \$130,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00	2 \$279,846.71 2.25% 0 1 \$185,000.00 1.49% 0 1 \$75,000.00 0.6% 0 1 \$34,500.00 0.28% 0 1 \$129,200.00 1.04% 0 1 \$164,000.00 1.32% 0 1 \$99,321.33 0.8% 0 1 \$99,321.33 0.8% 0 1 \$93,000.00 0.75% 0 1 \$330,000.00 0.24% 0 1 \$37,000.00 1.05% 0 1 \$37,000.00 0.3% 0 1 \$164,100.00 1.32% 0 2 \$79,900.00 0.64% 0 1 \$53,134.27 0.43% 0 1 \$53,134.27 0.43% 0 1 \$133,000.00 0.73% 0 1 \$133,000.00 1.07% 0 1 \$53,134.27 0.43% 0 1 \$133,000.00 1.07% 0 1 \$133,000.00 1.07% 0 1 \$133,000.00 1.07% 0 1 \$133,000.00 1.07% 0 1 \$130,000.00 0.73% 0 1 \$130,000.00 1.07% 0 1 \$130,000.00 1.07% 0 1 \$130,000.00 1.07% 0 1 \$130,000.00 0.49% 0 1 \$130,000.00 0.49% 0 1 \$130,000.00 0.49% 0 1 \$130,000.00 0.89% 0 1 \$10,600.00 0.89% 0 1 \$78,000.00 0.63% 0	2 \$279,846.71 2.25% 0 \$0.00 1 \$185,000.00 1.49% 0 \$0.00 1 \$75,000.00 0.6% 0 \$0.00 1 \$34,500.00 0.28% 0 \$0.00 1 \$129,200.00 1.04% 0 \$0.00 1 \$164,000.00 1.32% 0 \$0.00 1 \$99,321.33 0.8% 0 \$0.00 1 \$99,321.33 0.8% 0 \$0.00 1 \$130,000.00 1.05% 0 \$0.00 1 \$330,000.00 0.24% 0 \$0.00 1 \$37,000.00 0.24% 0 \$0.00 1 \$37,000.00 0.24% 0 \$0.00 1 \$37,000.00 0.3% 0 \$0.00 1 \$37,000.00 0.3% 0 \$0.00 1 \$37,000.00 0.3% 0 \$0.00 1 \$164,100.00 1.32% 0 \$0.00 1 \$164,100.00 1.32% 0 \$0.00 1 \$133,000.00 0.44% 0 \$0.00 1 \$133,000.00 0.48% 0 \$0.00 1 \$133,000.00 0.48% 0 \$0.00 1 \$133,000.00 0.73% 0 \$0.00 1 \$133,000.00 0.73% 0 \$0.00 1 \$133,000.00 0.73% 0 \$0.00 1 \$133,000.00 0.73% 0 \$0.00 1 \$133,000.00 0.73% 0 \$0.00 1 \$130,000.00 0.73% 0 \$0.00 1 \$130,000.00 0.73% 0 \$0.00 1 \$130,000.00 0.73% 0 \$0.00 1 \$130,000.00 0.73% 0 \$0.00 1 \$130,000.00 0.73% 0 \$0.00 1 \$130,000.00 0.73% 0 \$0.00 1 \$130,000.00 0.73% 0 \$0.00 1 \$130,000.00 0.73% 0 \$0.00 1 \$130,000.00 0.73% 0 \$0.00 1 \$130,000.00 0.73% 0 \$0.00 1 \$130,000.00 0.73% 0 \$0.00 1 \$130,000.00 0.73% 0 \$0.00 1 \$130,000.00 0.73% 0 \$0.00

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FARMERS BANK & TRUST, NA, A CORPORATION	2	\$152,340.00	1.23% 0	\$0.00	NA	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$55,200.00	0.44% 0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$107,564.52	0.87% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$50,000.00	0.4% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$106,000.00	0.85% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$32,000.00					\$0.00
FIRST INTERSTATE BANK	2	\$87,516.81	0.7% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$67,000.00	0.54% 0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$74,000.00	0.6% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$76,900.00	0.62% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$207,000.00	1.67% 0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$158,000.00	1.27% 0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	2	\$82,400.00	0.66% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$96,000.00	0.77% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$70,100.00	0.56% 0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$101,950.00	0.82% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$135,467.56	1.09% 0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$45,000.00	0.36% 0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$70,250.00	0.57% 0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$181,000.00	1.46% 0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	2	\$60,000.00	0.48% 0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$150,000.00	1.21% 0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$127,000.00	1.02% 0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$87,000.00	0.7% 0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$111,900.00	0.9% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$182,300.00	1.47% 0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$94,500.00	0.76% 0	\$0.00	NA	0	\$0.00

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			1 1				
MOVEMENT MORTGAGE	1	\$126,500.00	1.02% 0	\$0.00	NA	0 \$	\$0.00
MURPHY-WALL STATE	1	\$155,000.00	1.25% 0	\$0.00	NA	0 4	\$0.00
BANK AND TRUST CO	1	Ψ133,000.00	1.23 /0 0	ψ0.00	1 1/2 1	0 4	,0.00
NETWORK CAPITAL	1	\$366,400.00	2.95% 0	\$0.00	NA	0.5	\$0.00
FUNDING CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ ****	- ,		
PARAMOUNT EQUITY	1	\$95,500.00	0.77% 0	\$0.00	NA	0 \$	\$0.00
MORTGAGE LLC		1 - 7 - 1 - 1		,	·	- '	
PARAMOUNT		#01.000.00	0.65%	40.00	27.4	0 4	ho oo
RESIDENTIAL	1	\$81,000.00	0.65% 0	\$0.00	NA	O 3	\$0.00
MORTGAGE GROUP, INC		ф 202 000 00	2.168(.0)	Φ0.00	27.4	0 4	ho. 00
PARKSIDE LENDING LLC	1	\$392,800.00	3.16% 0	\$0.00	NA	U \$	0.00
PMAC LENDING	1	\$52,700.00	0.42% 0	\$0.00	NA	0 \$	\$0.00
SERVICES, INC						-	
PRAIRIE STATE BANK &	1	\$76,574.57	0.62% 0	\$0.00	NA	0 \$	\$0.00
TRUST	1	Φ0.4. 73. 7.00	0.768.0	φο οο	NT A	0 4	ho oo
PRIMEWEST MORTGAGE	1	\$94,725.00		\$0.00		_	0.00
RENASANT BANK	2	\$85,000.00	0.68% 0	\$0.00	NA	U \$	\$0.00
ROUNDPOINT	1	\$175,000.00	1.41% 0	\$0.00	NA	0 \$	\$0.00
MORTGAGE COMPANY		ф 57 2 00 00	0.4684.0	Φ0.00		_	
SANTANDER BANK, N.A	1	\$57,200.00	0.46% 0	\$0.00	NA	0 3	0.00
SCOTIABANK OF PUERTO	2	\$222,290.00	1.79% 0	\$0.00	NA	0 \$	\$0.00
RICO		·				-	
SFMC, LP, DBA SERVICE	1	\$66,000.00	0.53% 0	\$0.00	NA	0 \$	\$0.00
FIRST MORTGAGE							
SIERRA PACIFIC	1	\$57,000.00	0.46% 0	\$0.00	NIA	\cap	\$0.00
MORTGAGE COMPANY, INC	1	\$37,000.00	0.40%	\$0.00	NA	υŢ	30.00
SKYLINE FINANCIAL							
CORP	1	\$279,327.36	2.25% 0	\$0.00	NA	0 \$	\$0.00
ST. JAMES MORTGAGE							
CORPORATION	1	\$50,000.00	0.4% 0	\$0.00	NA	0 \$	\$0.00
STANDARD BANK AND							
TRUST COMPANY	1	\$340,000.00	2.74% 0	\$0.00	NA	0 \$	\$0.00
STATE BANK OF						1.	
FLORENCE	1	\$63,000.00	0.51% 0	\$0.00	NA	0 \$	\$0.00
STEARNS LENDING INC	6	\$542,824.61	4.37% 0	\$0.00	NA	0 \$	\$0.00
STERLING SAVINGS		+ - · - , · · · · ·	110 / / 10	+ 0100		7	
BANK, A WASHINGTON			0.2.4~	40.00		0 4	ho oo
CORPORATION, DBA	1	\$42,000.00	0.34% 0	\$0.00	NA	O 3	\$0.00
STERLING BANK							
STIFEL BANK AND	1	¢07.500.00	0.70%	¢0.00	NT A	Λ d	00.00
TRUST	1	\$97,500.00	0.79% 0	\$0.00	INA	U I	\$0.00
SUMMIT FUNDING, INC	2	\$135,000.00	1.09% 0	\$0.00	NA	0 \$	\$0.00
TALMER BANK AND	1	\$260,000,00	2.17% 0	\$0.00	N.T.A	Ωđ	\$0.00
TRUST	1	\$269,000.00	2.17%U	\$0.00	INA	υJ	0.00
TEXAS BANK	1	\$95,000.00	0.77% 0	\$0.00	NA	0 \$	\$0.00
THE NORTHERN OHIO	1	\$69,100.00	0.56% 0	\$0.00	NIA	٥	\$0.00
INVESTMENT COMPANY	1	φυ2,100.00	0.50%	φυ.υυ	INA	υŢ	,0.00
			-			_	

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	THIRD NATIONAL BANK OF SEDALIA	1	\$41,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$115,000.00	0.93% 0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$97,628.35	0.79% 0	\$0.00	NA 0 \$0.00
	UNION STATE BANK	1	\$48,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	UNIONBANK,N.A	4	\$206,408.10	1.66% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	1	\$379,000.00	3.05% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,500.00	0.76% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	1	\$78,600.00	0.63% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$248,279.72	2.03% 0	\$0.00	NA 0 \$0.00
Total		123	\$12,414,395.21	100% 0	\$0.00	0 \$0.00
3138WBU86	AMERICAN FINANCIAL RESOURCES, INC	3	\$188,300.00	6.81% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$357,571.25	12.93% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$76,345.96	2.76% 0	\$0.00	NA 0 \$0.00
	CU CHANNELS, LLC	1	\$39,730.14	1.44% 0	\$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	2	\$119,160.31	4.31% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$75,000.00	2.71% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$20,000.00	0.72% 0		NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$52,000.00	1.88% 0	\$0.00	NA 0 \$0.00
	IBM SOUTHEAST EFCU	1	\$202,000.64	7.31% 0	\$0.00	NA 0 \$0.00
	JAMES B. NUTTER & COMPANY	1	\$98,925.34	3.58% 0	\$0.00	NA 0 \$0.00
	LEGACY HOME LOANS LLC	1	\$102,400.00	3.7% 0	\$0.00	NA 0 \$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPOORATION	1	\$125,100.00	4.53% 0	\$0.00	NA 0 \$0.00
Γ	MID AMERICA MORTGAGE	1	\$63,000.00	2.28% 0	\$0.00	NA 0 \$0.00
	OCEANFIRST BANK	2	\$183,300.00	6.63% 0	\$0.00	NA 0 \$0.00

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	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$71,421.44	2.58% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$109,697.00	3.97% 0	\$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	1	\$107,341.09	3.88% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$64,144.60	2.32% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$115,222.55	4.17% 0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	1	\$165,000.00	5.97% 0	\$0.00	NA 0 \$0.00
	THE MORTGAGE OUTLET, INC	1	\$50,000.00	1.81% 0	\$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,000.00	11.58% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$58,850.27	2.13% 0	\$0.00	NA 0 \$0.00
Total		27	\$2,764,510.59	100% 0	\$0.00	0 \$0.00
3138WBU94	ALPINE BANK & TRUST CO	2	\$405,900.00	11.04% 0	\$0.00	NA 0 \$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$316,765.56	8.62% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,000.00	4.76% 0	\$0.00	NA 0 \$0.00
	CO-OP SERVICES CREDIT UNION	1	\$108,943.22	2.96% 0	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$149,500.00	4.07% 0	\$0.00	NA 0 \$0.00
	DORAL MORTGAGE LLC	1	\$199,265.27	5.42% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$176,847.38	4.81% 0	\$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$133,000.00	3.62% 0	\$0.00	NA 0 \$0.00
	GECU	2	\$251,850.00	6.85% 0	\$0.00	NA 0 \$0.00
	GMH MORTGAGE SERVICES LLC	1	\$100,333.34	2.73% 0	\$0.00	NA 0 \$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$135,750.00	3.69% 0	\$0.00	NA 0 \$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$73,755.00	2.01% 0	\$0.00	NA 0 \$0.00
	ORIENTAL BANK	1	\$211,944.66	5.77% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$195,187.72	5.31% 0	\$0.00	NA 0 \$0.00
	SANTANDER BANK, N.A	2	\$415,290.00	11.3% 0	\$0.00	NA 0 \$0.00

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	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$232,800.00	6.33% 0	\$0.00	NA	0	\$0.00
	UNITED BANK &TRUST	1	\$78,850.00	2.15% 0	\$0.00	NA	0	\$0.00
	WAYNE BANK & TRUST CO	1	\$314,075.00	8.56% 0	\$0.00	NA	0	\$0.00
Total		23	\$3,675,057.15	100% 0	\$0.00		0	\$0.00
3138WBUA1	AMARILLO NATIONAL BANK	1	\$88,000.00	5.5% 0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$89,058.49	5.56% 0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,056.39	5.56% 0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,589.75	5.35% 0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$89,332.15	5.58% 0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$90,551.48	5.66% 0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$172,272.85	10.76%	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	6.25% 0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$102,602.44	6.41% 0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$95,778.43	5.98% 0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$93,669.86	5.85% 0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$185,600.81	11.59% 0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	1	\$90,015.92	5.62% 0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,028.28	5.44% 0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,173.29	5.32% 0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$57,073.85	3.57% 0	\$0.00	NA	0	\$0.00
Total		18	\$1,600,803.99	100% 0	\$0.00		0	\$0.00
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3138WBUB9	ACOPIA LLC A CORPORATION	1	\$72,520.38	1.93% 0	·		Ш	\$0.00
	AFFILIATED BANK	1	\$81,117.70	2.16% 0	T I		$\overline{}$	\$0.00
	[1	\$72,753.21	1.93% 0	\$0.00	NA	0	\$0.00

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION							
AMERICAN FINANCIAL RESOURCES, INC	4	\$143,751.67	3.82% 0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$51,862.27	1.38% 0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$74,112.83	1.97% 0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PR	1	\$84,177.21	2.24% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$41,837.89	1.11% 0	\$0.00			\$0.00
CENDERA FUNDING, INC	1	\$68,600.00	1.82% 0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$86,323.58	2.29% 0	\$0.00			\$0.00
CONSUMER FIRST MORTGAGE, INC. , A CORPORATION	1	\$49,809.00	1.32% 0	\$0.00			\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$59,170.73	1.57% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$215,449.47	5.72% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$60,519.93	1.61% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$63,673.28	1.69% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$76,980.00	2.05% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$52,000.00	1.38% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$75,369.92	2% 0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$73,835.34	1.96% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$66,500.00	1.77% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$65,600.00	1.74% 0	\$0.00	NA	0	\$0.00

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FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$82,184.85	2.18% 0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EFCU	1	\$46,481.89	1.24% 0	\$0.00	NA	0	\$0.00
INTER NATIONAL BANK	1	\$59,605.80				\boldsymbol{T}	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$55,000.00	1.46% 0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$40,121.69	1.07% 0	\$0.00	NA	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$57,551.40	1.53% 0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$56,500.00	1.5% 0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST	1	\$40,000.00	1.06% 0	\$0.00	NA	0	\$0.00
M&T BANK	2	\$121,354.06	3.22% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	5	\$339,373.09	9.02% 0	\$0.00	NA	0	\$0.00
MILEND, INC	1	\$62,756.83	1.67% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$59,770.80	1.59% 0	\$0.00	1		\$0.00
NATIONSTARMORTGAGE	1	\$59,613.60	1.58% 0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$45,735.33	1.22% 0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$65,069.66	1.73% 0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$75,702.93	2.01% 0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$77,919.86	2.07% 0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$120,000.00	3.19% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$58,742.12	1.56% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	2	\$87,891.93	2.34% 0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$50,954.42				_	\$0.00
RANLIFE, INC	2	\$129,736.03	3.45% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$121,952.46	3.24% 0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$35,862.48	0.95% 0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$43,889.93	1.17% 0	\$0.00	NA	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$46,586.86	1.24% 0	\$0.00	NA	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$45,249.81	1.2% 0	\$0.00	NA	0	\$0.00
WISCONSIN BANK AND TRUST	1	\$42,000.00	1.12% 0	\$0.00	NA	0	\$0.00

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Total		64	\$3,763,572.24	100% 0	\$0.00	0 \$0.00
3138WBUC7	ACADEMY MORTGAGE CORPORATION	1	\$105,000.00	3.99% 0	\$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$87,867.46	3.34% 0	\$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$102,600.00	3.9% 0	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$100,000.00	3.8% 0	\$0.00	NA 0 \$0.00
	BLUELEAF LENDING, LLC	1	\$92,750.00	3.52% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$105,000.00	3.99% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$105,400.00	4.01% 0	\$0.00	NA 0 \$0.00
	CO-OP SERVICES CREDIT UNION	1	\$99,261.06	3.77% 0	\$0.00	NA 0 \$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$98,400.00	3.74% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	1	\$86,000.00	3.27% 0	\$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, N.A	1	\$94,366.85	3.59% 0	\$0.00	NA 0 \$0.00
	GECU	3	\$302,550.00	11.5% 0	\$0.00	NA 0 \$0.00
	HILLS BANK AND TRUST COMPANY	1	\$90,000.00	3.42% 0	\$0.00	NA 0 \$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$86,500.00	3.29% 0	\$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$101,440.63	3.86% 0	\$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$94,866.14	3.61% 0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL C. U	1	\$89,745.96	3.41% 0	\$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,355.00	3.62% 0	\$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	1	\$97,212.83	3.69% 0	\$0.00	NA 0 \$0.00
	SANTANDER BANK, N.A	1	\$103,487.00	3.93% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	1	\$104,000.00	3.95% 0	\$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00	3.8% 0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$91,700.00	3.48% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,990.00	3.57% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$103,900.00	3.95% 0	\$0.00	NA 0 \$0.00

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Total		27	\$2,631,392.93	100% 0	\$0.00	0 \$0.00
3138WBUD5	ACADEMY MORTGAGE CORPORATION	1	\$143,920.00	2.07% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$117,000.00	1.68% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$136,793.65	1.97% 0	\$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$123,000.00	1.77% 0	\$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$120,000.00	1.72% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$573,049.00	8.23% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$802,855.00	11.53% 0	\$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	1	\$144,750.00	2.08% 0	\$0.00	NA 0 \$0.00
	CO-OP SERVICES CREDIT UNION127	1	\$121,710.65	1.75% 0	\$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	1	\$127,665.23	1.83% 0	\$0.00	NA 0 \$0.00
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$128,000.00	1.84% 0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$144,530.00	2.08% 0	\$0.00	NA 0 \$0.00
	FIRST BANK PUERTO RICO	1	\$116,000.00	1.67% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	1.87% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$137,374.76	1.97% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITES STATES OF AMERICA	1	\$113,600.00	1.63% 0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$116,000.00	1.67% 0	\$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,200.00	2.04% 0	\$0.00	NA 0 \$0.00
	GECU	2	\$275,122.00	3.95% 0	\$0.00	NA 0 \$0.00
	HOMEBANC, NATIONAL ASSOCIATION	1	\$137,400.00	1.97% 0	\$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	2.08% 0	\$0.00	NA 0 \$0.00

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	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,015.00	2.08% 0	\$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$131,100.00	1.88% 0	\$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$129,000.00	1.85% 0	\$0.00	NA 0 \$0.00
	NUMERICA CREDIT UNION	1	\$142,000.00	2.04% 0	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$145,000.00	2.08% 0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL C. U	1	\$143,453.52	2.06% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$135,000.00	1.94% 0	\$0.00	NA 0 \$0.00
	PLANTERS BANK INC	1	\$144,500.00	2.08% 0	\$0.00	NA 0 \$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,800.00	1.97% 0	\$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$236,937.62	3.4% 0	\$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	1	\$147,491.89	2.12% 0	\$0.00	NA 0 \$0.00
	SSOLVAYBANK	1	\$114,844.05	1.65% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	1	\$146,300.00	2.1% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$142,097.73	2.04% 0	\$0.00	NA 0 \$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$141,705.00	2.04% 0	\$0.00	NA 0 \$0.00
	THE STATE BANK OF TOWNSEND	1	\$131,860.16	1.89% 0	\$0.00	NA 0 \$0.00
	UNIONBANK,N.A	1	\$119,491.02	1.72% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	4	·	7.66% 0	·	NA 0 \$0.00
Total		52	\$6,960,712.70	100% 0	\$0.00	0 \$0.00
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3138WBUE3	FIRST FEDERAL OF LAKEWOOD	1	\$332,988.70	18.94% 0	\$0.00	NA 0 \$0.00
	LONE STAR NATIONAL BANK	1	\$337,412.18	19.19% 0	·	NA 0 \$0.00
	NATIONSTARMORTGAGE	1	\$210,433.03	11.97% 0	\$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$196,260.08	11.16% 0	\$0.00	NA 0 \$0.00
	SOLVAY BANK	2	\$458,673.72	26.08% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$222,707.86	12.66% 0		NA 0 \$0.00
Total		7	\$1,758,475.57	100% 0		0 \$0.00
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3138WBUF0	1ST SECURITY BANK OF WASHINGTON	1	\$60,000.00	2.09% 0	\$0.00	NA 0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$59,613.55	2.08% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$63,000.00	2.2% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$139,312.43	4.86% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$144,009.24	5.02% 0	\$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	2.62% 0	\$0.00	NA 0 \$0.00
	CITIZENSFIRST CREDIT UNION	1	\$68,000.00	2.37% 0	\$0.00	NA 0 \$0.00
	CO-OP SERVICES CREDIT UNION	2	\$120,464.35	4.2% 0	\$0.00	NA 0 \$0.00
	DORAL MORTGAGE LLC	1	\$64,875.84	2.26% 0	\$0.00	NA 0 \$0.00
	DORT FEDERAL CREDIT UNION	1	\$60,825.80	2.12% 0	\$0.00	NA 0 \$0.00
_	FBC MORTGAGE, LLC	1	\$67,000.00	2.34% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$83,000.00	2.89% 0	\$0.00	NA 0 \$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$60,714.33	2.12% 0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$73,208.86	2.55% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$68,142.92	2.38% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$72,500.00	2.53% 0	\$0.00	NA 0 \$0.00
	GECU	3	\$146,614.41	5.11% 0	\$0.00	NA 0 \$0.00
	HARBOR NATIONAL BANK	1	\$61,450.00	2.14% 0	\$0.00	NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$52,426.03	1.83% 0	\$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	2	\$90,000.00	3.14% 0	\$0.00	NA 0 \$0.00
	LONE STAR NATIONAL BANK	3	\$179,350.31	6.26% 0	\$0.00	NA 0 \$0.00

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MERCANTILE BANK	2	\$113,529.05	3.96% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK,	1	\$62 199 59	2 17% 0	90.00	NA 0 \$0.00
NATIONAL ASSOCIATION		Φ02,177.37		·	
ROYAL CREDIT UNION	1	\$71,898.55	2.51% 0		NA 0 \$0.00
	1	\$76,500.00	2.67% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$136,826.81	4.77% 0	\$0.00	NA 0 \$0.00
SOLVAY BANK	2	\$130,797.17	4.56% 0	\$0.00	NA 0 \$0.00
SOLVAYBANK	1	\$67,224.24	2.34% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$68,034.54	2.37% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	1	\$49,884.38	1.74% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$55,000.00	1.92% 0	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$63,800.00	2.23% 0	\$0.00	NA 0 \$0.00
TOMPKINS STATE BANK	1	\$56,050.00	1.95% 0	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	1	\$36,000.00	1.26% 0	\$0.00	NA 0 \$0.00
WEST MILTON STATE BANK	1	\$70,000.00	2.44% 0	\$0.00	NA 0 \$0.00
	46	\$2,867,252.40	100% 0	\$0.00	0 \$0.00
	\longmapsto				
MORTGAGE, INC	2	\$675,450.00	18.05% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$331,550.00	8.86% 0	\$0.00	NA 0 \$0.00
ARVEST MORTGAGE COMPANY	1	\$353,765.00	9.45% 0	\$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	1	\$380,000.00	10.15% 0	\$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$280,248.00	7.49% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$398,053.00	10.63% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	3	\$988,943.00	26.42% 0	\$0.00	NA 0 \$0.00
PULTE MORTGAGE LLC	1	\$334,851.00	8.95% 0		NA 0 \$0.00
	11	\$3,742,860.00	100% 0	\$0.00	0 \$0.00
ACCESS NATIONAL MORTGAGE	4	\$398,920.00	4.71% 0	\$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC	3	\$305,075.00	3.6% 0	\$0.00	NA 0 \$0.00
ARVEST BANK	1	\$99,950.00	1.18% 0	\$0.00	NA 0 \$0.00
ARVEST MORTGAGE COMPANY	20	\$1,932,857.00	22.8% 0	\$0.00	NA 0 \$0.00
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	MERCHANTS BANK, NATIONAL ASSOCIATION ROYAL CREDIT UNION SANTANDER BANK, N.A SCOTIABANK OF PUERTO RICO SOLVAY BANK SOLVAYBANK SPACE COAST CREDIT UNION STEARNS LENDING INC SUPERIOR FEDERAL CREDIT UNION THE NORTHERN OHIO INVESTMENT COMPANY TOMPKINS STATE BANK VYSTAR CREDIT UNION WEST MILTON STATE BANK AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF OKLAHOMA DHI MORTGAGE COMPANY, LTD NVR MORTGAGE FINANCE, INC PULTE MORTGAGE LLC ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE FINANCE, INC PULTE MORTGAGE LLC ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE ANERICAN INTERNET MORTGAGE, INC ARVEST BANK ARVEST MORTGAGE	MERCHANTS BANK, NATIONAL ASSOCIATION ROYAL CREDIT UNION SANTANDER BANK, N.A SCOTIABANK OF PUERTO RICO SOLVAY BANK SPACE COAST CREDIT UNION STEARNS LENDING INC SUPERIOR FEDERAL CREDIT UNION THE NORTHERN OHIO INVESTMENT COMPANY TOMPKINS STATE BANK VYSTAR CREDIT UNION WEST MILTON STATE BANK AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF OKLAHOMA DHI MORTGAGE COMPANY, LTD NVR MORTGAGE FINANCE, INC PULTE MORTGAGE LLC ACCESS NATIONAL MORTGAGE FINANCE, INC PULTE MORTGAGE AMERICAN INTERNET MORTGAGE FINANCE, INC PULTE MORTGAGE AMERICAN INTERNET MORTGAGE FINANCE, INC PULTE MORTGAGE AMERICAN INTERNET MORTGAGE AMERICAN INTERNET MORTGAGE AS ANTIONAL ACCESS NATIONAL	MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$62,199.59 ROYAL CREDIT UNION 1 \$71,898.55 SANTANDER BANK, N.A 1 \$76,500.00 SCOTIABANK OF PUERTO RICO 2 \$136,826.81 SOLVAY BANK 2 \$130,797.17 SOLVAYBANK 1 \$67,224.24 SPACE COAST CREDIT UNION 1 \$68,034.54 STEARNS LENDING INC 1 \$49,884.38 SUPERIOR FEDERAL CREDIT UNION 1 \$55,000.00 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$63,800.00 TOMPKINS STATE BANK 1 \$56,050.00 VYSTAR CREDIT UNION 1 \$36,000.00 WEST MILTON STATE BANK 1 \$70,000.00 WEST MILTON STATE BANK 1 \$70,000.00 WEST MORTGAGE CORPORATION 1 \$331,550.00 AMERISAVE MORTGAGE CORPORATION 1 \$353,765.00 BOFI FEDERAL BANK 1 \$398,053.00 BOKF, NA DBA BANK OF OKLAHOMA 1 \$280,248.00 DNYR MORTGAGE FINANCE, INC 3 \$988,943.00 <	MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$62,199.59 2.17% 0 ROYAL CREDIT UNION 1 \$71,898.55 2.51% 0 SANTANDER BANK, N.A 1 \$76,500.00 2.67% 0 SCOTIABANK OF PUERTO RICO 2 \$136,826.81 4.77% 0 SOLVAY BANK 2 \$130,797.17 4.56% 0 SOLVAYBANK 1 \$67,224.24 2.34% 0 SPACE COAST CREDIT UNION 1 \$68,034.54 2.37% 0 STEARNS LENDING INC 1 \$49,884.38 1.74% 0 SUPERIOR FEDERAL CREDIT UNION 1 \$55,000.00 1.92% 0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$63,800.00 2.23% 0 VYSTAR CREDIT UNION 1 \$36,000.00 1.26% 0 WEST MILTON STATE BANK 1 \$70,000.00 2.44% 0 AMERICAN INTERNET MORTGAGE, INC 2 \$675,450.00 18.05% 0 ANEXEY MORTGAGE COMPANY 1 \$3331,550.00 8.86% 0 BOKF, NA DBA BANK OF OKLAHOMA 1 \$280,248.00 7.49% 0 BOKF, NA DBA BANK OF OKLAHOMA<	MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$62,199.59 2.17% 0 \$0.00 ROYAL CREDIT UNION 1 \$71,898.55 2.51% 0 \$0.00 SANTANDER BANK, N.A 1 \$76,500.00 2.67% 0 \$0.00 SCOTIABANK OF PUERTO 2 \$136,826.81 4.77% 0 \$0.00 SOLVAY BANK 2 \$130,797.17 4.56% 0 \$0.00 SOLVAYBANK 1 \$67,224.24 2.34% 0 \$0.00 SPACE COAST CREDIT 1 \$68,034.54 2.37% 0 \$0.00 SPACE COAST CREDIT 1 \$68,034.54 2.37% 0 \$0.00 STEARNS LENDING INC 1 \$49,884.38 1.74% 0 \$0.00 SUPERIOR FEDERAL 1 \$55,000.00 1.92% 0 \$0.00 THE NORTHERN OHIO 1 \$63,800.00 2.23% 0 \$0.00 TOMPKINS STATE BANK 1 \$56,050.00 1.95% 0 \$0.00 WEST MILTON

BANK OF NEBRASKA	1	\$103,856.71	1.23%	\$0.00	NA	0 \$	80.00
BANK OF THE OZARKS	1	\$88,350.00	1.04%	\$0.00	NA	0\$	0.00
BOFI FEDERAL BANK	3	\$312,900.00	3.69%	\$0.00	NA	0\$	00.00
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$297,050.00	3.5%	\$0.00	NA	0\$	60.00
BOKF, NA DBA BANK OF ARKANSAS	2	\$183,000.00	2.16%	\$0.00	NA	0\$	60.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$108,600.00	1.28%	\$0.00	NA	0\$	60.00
BOKF, NA DBA BANK OF OKLAHOMA	7	\$678,900.00	8.01%	\$0.00	NA	0\$	60.00
BOKF, NA DBA BANK OF TEXAS	10	\$977,008.00		·		ш	
CMC FUNDING, INC	2	\$185,300.00	2.19%	\$0.00	NA	0\$	00.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$87,465.00	1.03%	\$0.00	NA	0\$	60.00
DHI MORTGAGE COMPANY LTD	2	\$194,046.00	2.29%	\$0.00	NA	0\$	30.00
DHI MORTGAGE COMPANY, LTD	2	\$195,000.00	2.3%	\$0.00	NA	0\$	60.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$104,000.00	1.23%	\$0.00	NA	0\$	60.00
DIRECT MORTGAGE, CORP	1	\$108,000.00	1.27%	\$0.00	NA	0\$	60.00
FIRST UNITED BANK	1	\$104,500.00	1.23%	\$0.00	NA	0\$	0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$510,650.00	6.02%	\$0.00	NA	0\$	50.00
HAPPY STATE BANK	1	\$87,282.27	1.03%	\$0.00	NA	0\$	0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$102,000.00	1.2%	\$0.00	NA	0\$	60.00
LOANDEPOT.COM LLC	1	\$87,024.94	1.03%	\$0.00	NA	0\$	00.00
MUTUAL OF OMAHA BANK	1	\$99,868.31	1.18% 0	\$0.00	NA	0\$	60.00
PRIMEWEST MORTGAGE CORP	1	\$93,000.00	1.1% 0	\$0.00	NA	0\$	60.00
PRIMEWEST MORTGAGE CORPORATION	2	\$206,374.70		·		Ш	
PULTE MORTGAGE LLC	1	\$109,592.00				_	
STAR FINANCIAL BANK	2	\$197,300.00	2.33% 0	\$0.00	NA	0\$	0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$410,600.00	4.85%	\$0.00	NA	0\$	60.00
	86	\$8,476,369.93	100% 0	\$0.00		0 \$	80.00
ACCESS NATIONAL	2	\$231,760.00	3.47%	\$0.00	NA	0 \$	60.00
	BANK OF THE OZARKS BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DIRECT MORTGAGE, CORP FIRST UNITED BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P HAPPY STATE BANK KLEINBANK DBA KLEINMORTGAGE LOANDEPOT.COM LLC MUTUAL OF OMAHA BANK PRIMEWEST MORTGAGE CORP PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC STAR FINANCIAL BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	BANK OF THE OZARKS BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DIRECT MORTGAGE, CORP FIRST UNITED BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P HAPPY STATE BANK KLEINBANK DBA KLEINMORTGAGE LOANDEPOT.COM LLC MUTUAL OF OMAHA BANK PRIMEWEST MORTGAGE CORP PRIMEWEST MORTGAGE CORP PRIMEWEST MORTGAGE CORP PRIMEWEST MORTGAGE CORP PRIMEWEST MORTGAGE 2 CORPORATION PULTE MORTGAGE LLC STAR FINANCIAL BANK 2 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 86	BANK OF THE OZARKS BOFI FEDERAL BANK BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC COMMONWEALTH BANK TRUST COMPANY DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DIRECT MORTGAGE CORP FIRST UNITED BANK DIVERSIFIED MORTGAGE SERVICES L.P HAPPY STATE BANK KEINBANK DBA KLEINMORTGAGE LOANDEPOT.COM LLC MUTUAL OF OMAHA BANK PRIMEWEST MORTGAGE CORP PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC ST09,393,000.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 86 \$8,476,369.93	BANK OF THE OZARKS	BANK OF THE OZARKS 1 \$88,350.00 1.04% 0 \$0.00	BANK OF THE OZARKS	BANK OF THE OZARKS 1 \$88,350.00 1.04% 0 \$0.00 NA 0 \$0.00

MORTGAGE							
AMERISAVE MORTGAGE CORPORATION	3	\$337,550.00	5.05%	\$0.00	NA	0 \$0.00	О
ARVEST MORTGAGE COMPANY	12	\$1,423,175.00	21.31%	\$0.00	NA	0 \$0.00	О
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$234,150.00	3.51%	\$0.00	NA	0 \$0.00	0
BANK OF COMMERCE, A CORPORATION	1	\$119,700.00	1.79%	\$0.00	NA	0 \$0.00	О
BANK OF NEBRASKA	1	\$123,500.00	1.85% (\$0.00	NA	0 \$0.00	0
BANK OF THE OZARKS	3	\$362,405.00	5.43% (\$0.00	NA	0 \$0.00	0
BENCHMARK COMMUNITY BANK	1	\$114,500.00	1.71%	\$0.00		0 \$0.00	
BOFI FEDERAL BANK	1	\$112,500.00	1.68% (\$0.00	NA	0 \$0.00	0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$121,950.00	1.83%	\$0.00	NA	0 \$0.00	0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$122,550.00	1.83%	\$0.00	NA	0 \$0.00	0
BOKF, NA DBA BANK OF OKLAHOMA	4	\$463,852.00	6.94%	\$0.00	NA	0 \$0.00	0
BOKF, NA DBA BANK OF TEXAS	1	\$112,000.00	1.68%	\$0.00	NA	0 \$0.00	0
CITIBANK,N.A	1	\$120,608.23	1.81% (\$0.00	NA	0 \$0.00	0
CITIZENS COMMUNITY FEDERAL	1	\$114,500.00	1.71%	\$0.00	NA	0 \$0.00	0
CMC FUNDING, INC	1	\$110,000.00	1.65% (\$0.00	NA	0 \$0.00	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$114,000.00	1.71%	\$0.00	NA	0 \$0.00	0
DHI MORTGAGE COMPANY LTD	2	\$224,175.00	3.36%	\$0.00	NA	0 \$0.00	0
DHI MORTGAGE COMPANY, LTD	1	\$122,990.00	1.84%	\$0.00	NA	0 \$0.00	0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$120,000.00	1.8% (\$0.00	NA	0 \$0.00	О
EQUITY BANK	1	\$110,918.67	1.66% (\$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK	1	\$115,425.00	1.73% (\$0.00	NA	0 \$0.00	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$112,000.00	1.68%	\$0.00	NA	0 \$0.00	0
HAPPY STATE BANK	2	\$238,708.87	3.57% (\$0.00	NA	0 \$0.00	0
HOMESALE MORTGAGE, LLC, A LIMITED	2	\$236,953.52	3.55% (0 \$0.00	
LIABILITY COMPANY							-
MINNWEST MORTGAGE CORPORATION	1	\$110,000.00	1.65% (\$0.00	NA	0 \$0.00	0

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	PRIMEWEST MORTGAGE CORPORATION							
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,450.00	1.86% 0	\$0.00	NA	0 \$0.0	0
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,000.00	1.75% 0	\$0.00	NA	0\$0.0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$358,170.00	5.36% 0	\$0.00	NA	0\$0.0	0
	VERIDIAN CREDIT UNION	2	\$232,410.00	3.47% 0	\$0.00	NA	0 \$0.0	0
Total		57	\$6,679,644.54	100% 0	\$0.00		0 \$0.0	0
3138WBUK9	ACCESS NATIONAL MORTGAGE	2	\$310,500.00	1.64% 0	\$0.00	NA	0 \$0.0	0
	AMERICAN INTERNET MORTGAGE, INC	5	\$791,700.00	4.18% 0	\$0.00	NA	0 \$0.0	0
CORPORATION		4	\$661,800.00		\$0.00		0 \$0.0	_
	ARVEST BANK	2	\$313,850.00	1.66% 0	\$0.00	NA	0 \$0.0	0
ARVEST MORTGAGE COMPANY	14	\$2,276,214.00	12.02% 0	\$0.00	NA	0 \$0.0	0	
	BANK OF COMMERCE, A CORPORATION	1	\$157,500.00	0.83% 0	\$0.00	NA	0 \$0.0	0
	BANK OF THE OZARKS	1	\$166,000.00	0.88% 0	\$0.00	NA	0 \$0.0	0
	BOFI FEDERAL BANK	1	\$173,000.00	0.91% 0	\$0.00	NA	0 \$0.0	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$485,850.00	2.57% 0	\$0.00	NA	0 \$0.0	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$171,000.00	0.9% 0	\$0.00	NA	0\$0.0	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$169,900.00	0.9% 0	\$0.00	NA	0 \$0.0	0
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$1,008,675.00	5.33% 0	\$0.00	NA	0 \$0.0	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$970,680.00	5.13% 0	\$0.00	NA	0 \$0.0	0
	BOKF, NA DBA BANK OF TEXAS	13	\$2,120,609.40	11.2% 0	\$0.00	NA	0 \$0.0	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$316,400.00	1.67% 0	\$0.00	NA	0 \$0.0	0
	CALUSA NATIONAL BANK	3	\$476,000.00	2.51% 0	\$0.00		0 \$0.0	_
	CITIBANK,N.A	1	\$155,381.40	0.82% 0	\$0.00	NA	0 \$0.0	0
	CITIZENS BANK OF SWAINSBORO	1	\$166,250.00	0.88% 0	\$0.00	NA	0\$0.0	0

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COMMONWEALTH BANK & TRUST COMPANY	1	\$173,850.00	0.92% 0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$317,500.00	1.68% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$490,407.00	2.59% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$313,320.00	1.66% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$158,804.00	0.84% 0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$172,500.00	0.91% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$320,700.00	1.69% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$168,000.00	0.89% 0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$317,650.00	1.68% 0	\$0.00	NA	0	\$0.00
GENERATIONS BANK	1	\$170,000.00	0.9% 0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	1	\$157,787.17	0.83% 0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,803.06	0.81% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	1	\$173,800.00	0.92% 0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK, NA	1	\$160,000.00	0.85% 0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$169,776.13	0.9% 0	\$0.00	NA	0	\$0.00
MUTUAL OF OMAHA BANK	1	\$169,776.13	0.9% 0	\$0.00	NA	0	\$0.00
NANTAHALA BANK & TRUST CO	1	\$164,000.00	0.87% 0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$158,879.00	0.84% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$170,976.00	0.9% 0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	5	\$791,127.00	4.18% 0	\$0.00	NA	0	\$0.00
SECURITY STATE MORTGAGE COMPANY	1	\$150,000.00		\$0.00			\$0.00
SPIRIT OF TEXAS BANK, SSB	1	\$160,000.00	0.85% 0	\$0.00	NA	0	\$0.00
STAR FINANCIAL BANK	1	\$150,000.00	0.79% 0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$156,600.00		\$0.00			\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$331,910.00	1.75% 0	\$0.00	NA	0	\$0.00
TROY BANK AND TRUST, A CORPORATION	1	\$163,284.70	0.86% 0	\$0.00	NA	0	\$0.00

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	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,520.00	0.84% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$1,594,360.00	8.42% 0	\$0.00	NA 0 \$0.00
	UTAH HERITAGE CREDIT UNION	1	\$150,000.00	0.79% 0	\$0.00	NA 0 \$0.00
	VERIDIAN CREDIT UNION	1	\$150,660.00	0.79% 0	\$0.00	NA 0 \$0.00
Total		117	\$18,929,299.99	100% 0	\$0.00	0 \$0.00
3138WBUL7	ACCESS NATIONAL MORTGAGE	1	\$75,000.00	1.46% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$107,800.00	2.1% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	30	\$1,808,728.00	35.18% 0	· ·	
	BOFI FEDERAL BANK	1	\$82,450.00	1.6% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$74,575.00	1.45% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA	1	\$72,800.00	1.42% 0	\$0.00	NA 0 \$0.00
		8	\$570,100.00	11.09% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$210,075.00	4.09% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$59,160.00	1.15% 0	\$0.00	NA 0 \$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$65,000.00	1.26% 0		
	CMC FUNDING, INC	1	\$68,400.00	1.33% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$75,000.00	1.46% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	2	\$149,500.00	2.91% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	1	\$60,000.00	1.17% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$206,510.00	4.02% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$196,400.00	3.82% 0	\$0.00	NA 0 \$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$65,415.69	1.27% 0	\$0.00	NA 0 \$0.00
		3	\$205,500.00	4% 0	\$0.00	NA 0 \$0.00

	NVR MORTGAGE FINANCE, INC					
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,850.00	1.16% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL BANK	3	\$168,936.79	3.29% 0	\$0.00	NA 0 \$0.00
	STATE BANK & TRUST COMPANY	1	\$75,000.00	1.46% 0	\$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$55,000.00	1.07% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$591,930.00	11.51% 0	\$0.00	NA 0 \$0.00
	VERIDIAN CREDIT UNION	1	\$37,600.00	0.73% 0	\$0.00	NA 0 \$0.00
Total		79	\$5,140,730.48	100% 0	\$0.00	0 \$0.00
3138WBUM5	AMERICAN INTERNET MORTGAGE, INC	1	\$310,000.00		\$0.00	NA 0 \$0.00
	CITIBANK,N.A	1	\$231,765.74	7.54% 0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	8	\$2,257,089.43	73.43% 0	\$0.00	NA 0 \$0.00
	FIRST HOPE MORTGAGES, INC	1	\$275,000.00	8.94% 0	\$0.00	NA 0 \$0.00
Total		11	\$3,073,855.17	100% 0	\$0.00	0 \$0.00
3138WBUN3	AMERICAN FINANCIAL RESOURCES, INC	3	\$541,300.00	4.54% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$197,500.00	1.66% 0	\$0.00	NA 0 \$0.00
	AMERICANWEST BANK	1	\$165,000.00	1.38% 0	\$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$180,800.00	1.52% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY LLC	1	\$387,900.00	3.25% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$479,952.00	4.02% 0	\$0.00	NA 0 \$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$169,691.10	1.42% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$237,000.00	1.99% 0	\$0.00	NA 0 \$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,800.00	1.4% 0	\$0.00	NA 0 \$0.00
	EQUITY NOW INC	1	\$335,100.00	2.81% 0	\$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	2	\$611,980.00		\$0.00	NA 0 \$0.00
		2	\$720,400.00		\$0.00	NA 0 \$0.00

FIRST CALIFORNIA MORTGAGE COMPANY					
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$353,200.00	2.96% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$204,600.00	1.71% 0	\$0.00	NA 0 \$0.00
MBA MORTGAGE SERVICES, INC	1	\$324,400.00	2.72% 0	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	2	\$711,800.00	5.97% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$287,100.00	2.41% 0	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$402,500.00	3.37% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$210,275.00	1.76% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$280,750.00	2.35% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUTY MORTGAGE LLC	1	\$165,900.00	1.39% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$717,358.00	6.01% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$181,750.00	1.52% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$230,800.00	1.93% 0	\$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$154,200.00	1.29% 0	\$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$250,035.03	2.1% 0	\$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC	1	\$200,083.00	1.68% 0	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$369,132.00	3.09% 0	\$0.00	NA 0 \$0.00
RESMAC, INC	1	\$276,300.00	2.32% 0	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	2	\$556,499.00	4.66% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	1	\$334,500.00	2.8% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$259,200.00	2.17% 0	\$0.00	NA 0 \$0.00
	1	\$223,924.33	1.88% 0	\$0.00	NA 0 \$0.00

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	EDERAL NATIONAL MORTGAGE			1.1		
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK					
	TIDEWATER MORTGAGE SERVICES, INC	1	\$169,301.00	1.42% 0	\$0.00	NA 0 \$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$331,000.00	2.77% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	3	\$542,500.00	4.56% 0	\$0.00	NA 0 \$0.00
Total		46	\$11,930,530.46	100% 0	\$0.00	0 \$0.00
			+			
3138WBUP8	ACADEMY MORTGAGE CORPORATION	1	\$262,200.00	5.15% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	Ψ=11,=00100		\$0.00	NA 0 \$0.00
<u> </u>	BANK OF ENGLAND	1	\$184,500.00	3.62% 0	\$0.00	NA 0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$183,500.00	3.6% 0	\$0.00	NA 0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$388,000.00	7.62% 0	\$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$212,000.00	4.16% 0	\$0.00	NA 0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$303,825.00	5.96% 0	\$0.00	NA 0 \$0.00
	GSF MORTGAGE CORPORATION	1	\$258,985.00	5.08% 0	\$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$289,635.14	5.69% 0	\$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1			\$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P	1	\$237,800.00	4.67% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,400.00	5.21% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	1	\$378,500.00	7.43% 0	\$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$210,141.30	4.13% 0	\$0.00	NA 0 \$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$185,099.94		\$0.00	NA 0 \$0.00
	SHORE MORTGAGE	1	\$231,200.00	4.54% 0	\$0.00	NA 0 \$0.00

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	THE GOLDEN 1 CREDIT UNION	1	\$182,700.00	3.59% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$198,057.00	3.89% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$231,600.00	4.55% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$246,069.59	4.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$226,000.00	4.43% 0	\$0.00	NA 0 \$0.00
Total		21	\$5,093,912.97	100% 0	\$0.00	0 \$0.00
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3138WBUQ6	ALASKA USA MORTGAGE COMPANY, LLC	1	\$211,252.34	2.33% 0	\$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY,LLC AMERICAN FINANCIAL	1	\$214,438.92	2.37% 0	\$0.00	NA 0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	2.43% 0	\$0.00	NA 0 \$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$218,500.00	2.41% 0	\$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$240,350.00	2.65% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$153,000.00	1.69% 0	\$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	1	\$228,684.92	2.52% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$165,400.00	1.83% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$169,000.00	1.87% 0	\$0.00	NA 0 \$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$214,907.28	2.37% 0	\$0.00	NA 0 \$0.00
	EQUITY NOW INC	1	\$208,600.00	2.3% 0	\$0.00	NA 0 \$0.00
	EVESHAM MORTGAGE LLC	1	\$233,206.22	2.57% 0	\$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$275,500.00	3.04% 0	\$0.00	NA 0 \$0.00
	FULTON BANK, N.A	1	\$285,100.00	3.15% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$204,350.00	2.26% 0	\$0.00	NA 0 \$0.00
		1	\$214,126.16	2.36% 0	\$0.00	NA 0 \$0.00

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	HOMEBRIDGE	. [
	FINANCIAL SERVICES,					
	INC. DBA REAL ESTATE					
	MORTGAGE NETWORK					
	IMPAC MORTGAGE CORP	2	\$390,009.51	4.3% 0	\$0.00	NA 0 \$0.00
	LAND/HOME FINANCIAL	.				
	SERVICES, A	1	\$178,500.00	1.97% 0	\$0.00	NA 0 \$0.00
	CALIFORNIA	. 1	\$170,500.00	1.57 /0	φυ.υυ	11/Δ 0 Φ0.00
	CORPORATION					
	MAS ASSOCIATES, LLC	1	\$208,443.38	2.3% 0	\$0.00	NA 0 \$0.00
	MORTGAGENETWORK	2	\$507,600.00	5.6% 0	\$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	2	\$508,700.00	5.61% 0	\$0.00	NA 0 \$0.00
	ONE NEVADA CREDIT UNION	1	\$325,150.00	3.59% 0	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$642,300.00	7.09% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$197,500.00	2.18% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	1	\$297,600.00	3.28% 0	\$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$166,250.00	1.83% 0	\$0.00	NA 0 \$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$257,700.00	2.84% 0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$254,200.00	2.81% 0	\$0.00	NA 0 \$0.00
	SKYLINE FINANCIAL CORP	1	\$411,000.00	4.54% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	1	\$347,700.00	3.84% 0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	1	\$309,000.00	3.41% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$356,000.00	3.93% 0	\$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$245,900.00	2.73% 0	\$0.00	NA 0 \$0.00
Total		37	\$9,059,968.73	100% 0	\$0.00	0 \$0.00
3138WBUR4	360 MORTGAGE GROUP, LLC	1	\$202,930.00	1.33% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$313,500.00	2.05% 0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$359,567.44	2.35% 0	\$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP, A	1	\$358,500.00	2.35% 0	\$0.00	NA 0 \$0.00
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LIMITED PARTNERSHIP			[]				
AMERICAN SOUTHWEST	1	\$339,158.00	2.22% 0	\$0.00	NΔ	0 \$	60.00
MORTGAGE CORP	1	·		·			
ASPIRE FINANCIAL, INC	1	\$416,487.26	2.73% 0	\$0.00	NA	0\$	00.00
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$214,735.64	1.41% 0	\$0.00	NA	0\$	60.00
BANCORPSOUTH BANK	1	\$188,400.00	1.23% 0	\$0.00	NA	n \$	60.00
COBALT MORTGAGE, INC	1	\$265,978.00					60.00
COMMUNITY TRUST BANK	1	\$417,000.00		\$0.00			60.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,207,600.00	7.9% 0	\$0.00	NA	0\$	60.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$458,969.00	3% 0	\$0.00	NA	0\$	60.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$998,000.00	6.53% 0	\$0.00	NA	0\$	60.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$202,100.00	1.32% 0	\$0.00	NA	0\$	60.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$819,257.19	5.36% 0	\$0.00	NA	0\$	60.00
FIRST CHOICE LOAN SERVICES, INC	2	\$543,674.00	3.56% 0	\$0.00	NA	0\$	60.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,437,478.00	9.41% 0	\$0.00	NA	0 \$	60.00
GATEWAY MORTGAGE GROUP, LLC	1	\$206,141.00	1.35% 0	\$0.00	NA	0 \$	60.00
GUILD MORTGAGE COMPANY	1	\$184,000.00	1.2% 0	\$0.00	NA	0 \$	60.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$501,192.46	3.28% 0	\$0.00	NA	0\$	60.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$216,320.00	1.42% 0	\$0.00	NA	0\$	60.00
HOUSTON CAPITAL MORTGAGE	1	\$176,000.00	1.15% 0	\$0.00	NA	0 \$	60.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$205,200.00	1.34% 0	\$0.00	NA	0 \$	60.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$230,000.00	1.5% 0	\$0.00	NA	0 \$	60.00
	1	\$219,400.00	1.44% 0	\$0.00	NA	0\$	00.00

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	MEMBER HOME LOAN, LLC	,				
	MID AMERICA MORTGAGE	2	\$757,905.00	4.96% 0	0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$230,079.56	1.51% 0	0 \$0.00	NA 0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$228,675.00	1.5% 0	·	
<u> </u>	ON Q FINANCIAL INC	1	\$271,673.18	1.78%	0 \$0.00	
<u> </u>	PIONEER BANK	1	\$295,000.00	1.93% 0		
<u> </u>	PRIMEWEST MORTGAGE	1	\$239,868.44	1.57% 0	0 \$0.00	NA 0 \$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$262,634.00	1.72% 0	0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	,	3.22% 0	·	
<u> </u>	SENTE MORTGAGE, INC	1	\$224,000.00	1.47% 0	0 \$0.00	NA 0 \$0.00
	SOUTHWEST FUNDING LP	1	\$185,027.42	1.21%	0 \$0.00	NA 0 \$0.00
	SOUTHWEST FUNDING, LP	1	\$213,750.00	1.4% 0	·	
<u> </u>	STEARNS LENDING INC	1	\$240,000.00	1.57% 0	0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	3	\$713,950.00	4.67% 0	0 \$0.00	NA 0 \$0.00
	TRUHOME SOLUTIONS, LLC	1	\$246,125.00	1.59% 0	·	
Total		59	\$15,282,775.59	100% 0	0 \$0.00	0 \$0.00
					<u> </u> '	
3138WBUS2	ACCESS NATIONAL MORTGAGE	1	\$109,250.00	2.08% 0	0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$405,285.00	7.72% 0	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$404,950.00	7.72% 0	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	7	. ,	13.4% 0		
<u> </u>	BANK OF NEBRASKA	1	\$101,600.00	1.94% 0		
<u> </u>	BOFI FEDERAL BANK	2	\$212,000.00	4.04% 0	0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$99,375.00	1.89% 0	0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$104,000.00	1.98% 0	0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	8	\$771,400.00	14.7% 0	0 \$0.00	NA 0 \$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$108,000.00	2.06% 0	0 \$0.00	NA 0 \$0.00
	CMC FUNDING, INC	1	\$91,250.00	1.74% 0	0 \$0.00	NA 0 \$0.00

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COMMONWEALTH BANK & TRUST COMPANY	1	\$103,920.00	1.98% 0	\$0.00	NA 0 \$0.00
CRESCENT MORTGAGE COMPANY	1	\$97,500.00	1.86% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$102,045.00	1.94% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$96,535.51	1.84% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$99,500.00	1.9% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,400.00	2.03% 0	\$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$778,725.00	14.84% 0	\$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	1	\$87,000.00	1.66% 0	\$0.00	NA 0 \$0.00
INWOOD NATIONAL BANK	1	\$108,300.00	2.06% 0	\$0.00	NA 0 \$0.00
LOANDEPOT.COM LLC	2	\$185,227.57	3.53% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$87,389.91	1.67% 0	\$0.00	NA 0 \$0.00
THE SOUTHERN CREDIT UNION	1	\$93,200.00	1.78% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$89,200.00	1.7% 0	\$0.00	NA 0 \$0.00
UTAH HERITAGE CREDIT UNION	1	\$102,500.00	1.94% 0	\$0.00	NA 0 \$0.00
	53	\$5,247,677.99	100% 0	\$0.00	0 \$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$228,400.00	5.59% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$366,000.00	8.96% 0	\$0.00	NA 0 \$0.00
ARVEST MORTGAGE COMPANY	3	\$344,800.00	8.44% 0	\$0.00	NA 0 \$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$121,500.00	2.98% 0	\$0.00	NA 0 \$0.00
BANK OF THE OZARKS	2	\$233,600.00	5.72% 0	\$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$112,500.00	2.76% 0	\$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$111,000.00	2.72% 0	\$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF				\$0.00	NA 0 \$0.00
	& TRUST COMPANY CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD ENVOY MORTGAGE, LIMITED PARTNERSHIP FAIRWAY INDEPENDENT MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P INTERBANK MORTGAGE COMPANY INWOOD NATIONAL BANK LOANDEPOT.COM LLC PRIMEWEST MORTGAGE CORPORATION THE SOUTHERN CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UTAH HERITAGE CREDIT UNION AMERICAN INTERNET MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF THE OZARKS BOKF, NA DBA BANK OF KANSAS CITY	& TRUST COMPANY CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD ENVOY MORTGAGE, LIMITED PARTNERSHIP FAIRWAY INDEPENDENT MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P INTERBANK MORTGAGE COMPANY INWOOD NATIONAL BANK LOANDEPOT.COM LLC PRIMEWEST MORTGAGE CORPORATION THE SOUTHERN CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UTAH HERITAGE CREDIT UNION UTAH HERITAGE CREDIT UNION THE SOUTHERN CREDIT UNION AMERICAN INTERNET MORTGAGE CORPORATION AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF THE OZARKS BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF KANSAS CITY BOKE NA DBA BANK OF	### TRUST COMPANY CRESCENT MORTGAGE COMPANY 1	### TRUST COMPANY 1 \$103,920.00 1.98% 0	## TRUST COMPANY 1 \$103,920.00 1.98% 0 \$0.00

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	BOKF, NA DBA BANK OF TEXAS	4	\$461,226.96	11.3% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$116,800.00	2.86% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	2	\$223,007.00	5.46% 0	\$0.00	NA 0 \$0.00
	DIRECT MORTGAGE, CORP	2	\$235,000.00	5.76% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$704,312.36	17.25% 0	\$0.00	NA 0 \$0.00
	LOANDEPOT.COM LLC	1	\$123,799.08	3.03% 0	\$0.00	NA 0 \$0.00
	M/I FINANCIAL, LLC	1	\$110,000.00	2.69% 0	\$0.00	NA 0 \$0.00
	PINNACLE BANK	1	\$120,000.00	2.94% 0	\$0.00	NA 0 \$0.00
	SHERMAN BRIDGE FUND LLC DBA SHERMAN	1	\$117,000.00	2.87% 0	\$0.00	NA 0 \$0.00
	VERIDIAN CREDIT UNION	1	\$120,000.00	2.94% 0	\$0.00	NA 0 \$0.00
Total		35	\$4,083,055.17	100% 0	\$0.00	0 \$0.00
3138WBUU7	ACCESS NATIONAL MORTGAGE	2	\$267,875.00	3.17% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$260,320.00	3.08% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$129,350.00	1.53% 0	\$0.00	NA 0 \$0.00
	ARVEST BANK	1	\$128,300.00	1.52% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$267,500.00	3.16% 0	\$0.00	NA 0 \$0.00
	BANK OF NEBRASKA	2	\$274,383.63	3.24% 0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$147,000.00	1.74% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$271,400.00	3.21% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$412,500.00	4.88% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$558,832.78	6.61% 0	\$0.00	NA 0 \$0.00
	BUSINESS BANK	1	\$135,000.00	1.6% 0	\$0.00	NA 0 \$0.00
	CMC FUNDING, INC	4	\$533,315.15	6.31% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$405,125.00	4.79% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$126,150.00	1.49% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$135,000.00	1.6% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE	2	\$272,077.59	3.22% 0	\$0.00	NA 0 \$0.00

\$284,672.00

\$0.00

	COMPANY, LTD	2	\$204,072.00	3.31%0	\$0.00	NA 0 50.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$280,492.00	3.32% 0	\$0.00	NA 0 \$0.00
	DIRECT MORTGAGE, CORP	3	\$413,400.00		\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	6	\$810,690.00	9.58% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,000.00	1.7% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P		. , ,		\$0.00	NA 0 \$0.00
	LOANDEPOT.COM LLC	1	\$134,907.87	1.59% 0	\$0.00	NA 0 \$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY TOWNEBANK MORTGAGE, A CORPORATION	1	\$147,250.00	1.74% 0	\$0.00	NA 0 \$0.00
		1	\$125,042.48	1.48% 0	\$0.00	NA 0 \$0.00
		1	\$130,719.33	1.55% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$129,600.00	1.53% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$148,000.00	1.72% 0	\$0.00	NA 0 \$0.00
Total		62	\$8,458,558.93	100% 0	\$0.00	0 \$0.00
3138WBUV5	ACCESS NATIONAL MORTGAGE	1	\$82,287.44	1.63% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$334,785.67	6.61% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$149,000.00	2.94% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	25	\$1,616,234.51	31.93% 0	\$0.00	NA 0 \$0.00
<u> </u>	BANK OF THE OZARKS	1	\$60,800.00	1.2% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$73,500.00	1.45% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$119,527.75	2.36% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$63,175.00	1.25% 0	\$0.00	NA 0 \$0.00
		6	\$419,348.17	8.28% 0	\$0.00	NA 0 \$0.00
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	BOKF, NA DBA BANK OF OKLAHOMA						
	BOKF, NA DBA BANK OF TEXAS	1	\$34,460.43	0.68% 0	\$0.00	NA	0 \$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$190,837.06	3.77% 0	\$0.00	NA (0 \$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$72,250.00	1.43% 0	\$0.00	NA (0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$142,800.00	2.82% 0	\$0.00	NA	0 \$0.00
	CONSUMERS CREDIT UNION	1	\$60,000.00	1.19% 0	\$0.00	NA	0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$62,250.00	1.23% 0	\$0.00		0 \$0.00
<u> </u>	DATCU, A CREDIT UNION	1	\$75,350.00	1.49% 0	\$0.00	NA (0 \$0.00
	DHI MORTGAGE COMPANY LTD	1	\$64,920.07	1.28% 0	\$0.00	NA (0 \$0.00
	FIRST BANK	1	\$74,483.30	1.47% 0	\$0.00	NA	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12		14.9% 0	\$0.00		0 \$0.00
	HERITAGE FIRST BANK, A STATE CHARTERED BANK	1	\$59,844.61	1.18% 0	\$0.00	NA (0 \$0.00
	HOMEWARD RESIDENTIAL INC	2	\$148,955.06	2.94% 0	\$0.00	NA (0 \$0.00
	MINNWEST MORTGAGE CORP	1	\$84,000.00	1.66% 0	\$0.00	NA	0 \$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$77,700.00	1.53% 0	\$0.00	NA	0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,817.01	1.46% 0	\$0.00		0 \$0.00
	STAR FINANCIAL BANK	1	\$44,250.00	0.87% 0	\$0.00	NA (0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$60,723.51	1.2% 0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$62,423.15	1.25% 0	\$0.00	NA	0 \$0.00
Total		78	\$5,062,004.53	100% 0	\$0.00		0 \$0.00
3138WBUW3	ARVEST MORTGAGE COMPANY	1	\$278,350.00	4.26% 0	\$0.00	NA (0 \$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$632,628.00	9.68% 0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$327,622.00	5.01% 0	\$0.00		0 \$0.00
<u> </u>	EAGLEBANK	1	\$270,899.11	4.15% 0	\$0.00	NA (0 \$0.00
	ENVOY MORTGAGE, LTD	1	\$197,125.00	3.02% 0	\$0.00	NA (0 \$0.00

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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$3,015,300.00	46.14% 0	\$0.00	NA 0	\$0.00
	MONARCH BANK	1	\$237,500.00	3.63% 0	\$0.00	NA 0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,575,015.00	24.11% 0	\$0.00		\$0.00
Total		22	\$6,534,439.11	100% 0	\$0.00	0	\$0.00
3138WBUX1	ACADEMY MORTGAGE CORPORATION	7	\$692,865.24	4.47% 0	\$0.00	NA 0	\$0.00
	ALCOVA MORTGAGE LLC-C	1	\$109,250.00	0.71% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$108,725.15	0.7% 0	\$0.00	NA 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$101,094.34	0.65% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$398,350.00	2.57% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.65% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$195,400.00	1.26% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$95,643.43	0.62% 0	\$0.00	NA 0	\$0.00
	ANCHOR BANK FSB	1	\$96,788.85	0.62% 0	\$0.00	NA 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$103,580.57	0.67% 0	\$0.00		\$0.00
	BANCORPSOUTH BANK	1	\$90,000.00	0.58% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY LLC	1	\$100,243.27	0.65% 0	\$0.00	NA 0	\$0.00
	BAYLAKE BANK	1	\$94,575.00	0.61% 0	\$0.00	NA 0	\$0.00
	BMO HARRIS BANK N.A	2	\$188,565.00	1.22% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,000.00	0.64% 0	\$0.00	NA 0	\$0.00
	CAPITAL CONCEPTS, INC	2	\$185,625.00	1.2% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$85,403.00	0.55% 0	\$0.00	NA 0	\$0.00
	CENTRAL BANK	1	\$92,294.01	0.6% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$473,197.29	3.05% 0	\$0.00	NA 0	\$0.00
	COMMUNITY BANK & TRUST	1	\$94,466.52	0.61% 0	\$0.00	NA 0	\$0.00

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CROSSCOUNTRY MORTGAGE, INC	1	\$106,280.77	0.69% 0	\$0.00	NA	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,700.00	0.59% 0	\$0.00	NA	0 \$0.00
DARIEN ROWAYTON BANK	1	\$90,400.00	0.58% 0	\$0.00	NA	0 \$0.00
DEAN COOPERATIVE BANK	1	\$106,875.00	0.69% 0	\$0.00	NA	0 \$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$95,789.36	0.62% 0	\$0.00	NA	0 \$0.00
DUPACO COMMUNIT CREDIT UNION	Y 1	\$103,500.00	0.67% 0	\$0.00	NA	0 \$0.00
ENVOY MORTGAGE,	LTD 1	\$87,901.40	0.57% 0	\$0.00	NA	0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPAN	NY 2	\$188,000.00	1.21% 0	\$0.00	NA	0 \$0.00
EVOLVE BANK & TRI	UST 1	\$93,289.99	0.6% 0	\$0.00	NA	0 \$0.00
FAIRWAY INDEPEND MORTGAGE CORP	ENT 1	\$91,503.35		\$0.00		0 \$0.00
FAIRWAY INDEPEND MORTGAGE CORPORATION	ENT 2	\$199,489.88	1.29% 0	\$0.00	NA	0 \$0.00
FBC MORTGAGE, LLC	C 1	\$85,600.00	0.55% 0	\$0.00	NA	0 \$0.00
FIDELITY HOMESTEA SAVINGS BANK	AD 1	\$104,250.00	0.67% 0	\$0.00		0 \$0.00
FIRST BANK D/B/A FI BANK MORTGAGE	RST 1	\$88,987.13	0.57% 0	\$0.00	NA	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPAN	NY 1	\$88,777.00	0.57% 0	\$0.00	NA	0 \$0.00
FIRST HOME MORTG CORPORATION	AGE 1	\$100,000.00	0.65% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$93,750.00	0.61% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$206,100.00	1.33% 0	\$0.00	NA	0 \$0.00
FIRST UNITED BANK AND TRUST COMPAN	1	\$108,750.00	0.7% 0	\$0.00	NA	0 \$0.00
FOX VALLEY SAVINO BANK	GS 3	\$274,025.00		\$0.00		0 \$0.00
GMFS LLC	1	\$107,226.87	0.69% 0	\$0.00	NA	0 \$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$87,500.00	0.56% 0	\$0.00	NA	0 \$0.00
GREENBOX LOANS II A CALIFORNIA CORPORATION	NC,	\$107,796.21	0.7% 0	\$0.00	NA	0 \$0.00

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GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,753.00	0.66% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$96,050.00	0.62% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK, N.A	1	\$89,600.00	0.58% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$292,239.00	1.89% 0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$95,200.00	0.61% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$202,467.86	1.31% 0	\$0.00	NA 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,610.00	0.71% 0	\$0.00	NA 0 \$0.00
IMPAC MORTGAGE CORP	2	\$189,750.00	1.22% 0	\$0.00	NA 0 \$0.00
INLANTA MORTGAGE INC	1	\$108,155.00	0.7% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$103,200.00	0.67% 0	\$0.00	NA 0 \$0.00
JOHNSON BANK	1	\$89,300.00	0.58% 0	\$0.00	NA 0 \$0.00
KENTUCKY HOUSING CORPORATION	12	\$1,194,621.00	7.71% 0	\$0.00	
LEGACY HOME LOANS LLC	1	\$92,800.00	0.6% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$105,475.00	0.68% 0	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$89,000.00	0.57% 0	\$0.00	NA 0 \$0.00
METRO BANK	1	\$87,204.44	0.56% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$179,000.00	1.16% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$88,098.84	0.57% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	2	\$210,425.00	1.36% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$101,017.21	0.65% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$89,000.00	0.57% 0	\$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	1	\$106,700.00	0.69% 0	\$0.00	NA 0 \$0.00
NORTHPOINT MORTGAGE INC	1	\$90,051.59	0.58% 0	\$0.00	NA 0 \$0.00
	1	\$90,784.93	0.59% 0	\$0.00	NA 0 \$0.00

NORTHWEST BANK, AN IOWA STATE BANK						
NUMERICA CREDIT UNION	1	\$105,000.00	0.68% 0	\$0.00	NA 0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$107,200.00	0.69% 0	\$0.00	NA 0	\$0.00
ON Q FINANCIAL INC	1	\$99,685.53	0.64% 0	\$0.00	NA 0	\$0.00
PACIFIC HORIZON BANCORP INC	1	\$86,250.00	0.56% 0	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$101,600.00	0.66% 0	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$105,000.00	0.68% 0	\$0.00	NA 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$202,200.00	1.31% 0	\$0.00	NA 0	\$0.00
PEOPLES HOME EQUITY INC	1	\$107,670.00	0.69% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$462,050.00	2.98% 0	\$0.00	NA 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	0.58% 0	\$0.00	NA 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$86,250.00	0.56% 0	\$0.00	NA 0	\$0.00
R P FUNDING, INC	1	\$108,750.00	0.7% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$107,920.00	0.7% 0	\$0.00		\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$98,940.00	0.64% 0	\$0.00	NA 0	\$0.00
RESMAC, INC	1	\$99,200.00	0.64% 0	\$0.00	NA 0	\$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$94,500.00	0.61% 0	\$0.00		\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	2	\$197,500.00	1.27% 0	\$0.00	NA 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	\$95,250.00	0.61% 0	\$0.00	NA 0	\$0.00
SHERMAN BRIDGE FUND LLC	1	\$91,894.47	0.59% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$105,000.00	0.68% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$90,000.00	0.58% 0	\$0.00	NA 0	\$0.00

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	STANDARD MORTGAGE	1	\$108,000.00	0.7% 0	\$0.00	NA 0 \$0.00
	CORP STEARNS LENDING INC	1	\$101,000.00	0.65% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$195,775.00	1.26% 0	\$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$293,896.77	1.9% 0	\$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC	2	\$212,625.26	1.37% 0	\$0.00	NA 0 \$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$96,291.09	0.62% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$109,600.00	0.71% 0	\$0.00	NA 0 \$0.00
	UNITED BANK	1	\$85,405.00	0.55% 0	\$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$92,000.00	0.59% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$295,630.00	1.91% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,125.00	0.57% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$193,520.00	1.25% 0	\$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$96,000.00	0.62% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$472,310.30	3.05% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$88,900.00	0.57% 0	\$0.00	NA 0 \$0.00
	ZIONS FIRST NATIONAL BANK	1	\$108,760.84	0.69% 0	\$0.00	NA 0 \$0.00
Total		159	\$15,493,760.76	100% 0	\$0.00	0 \$0.00
3138WBUY9	ACADEMY MORTGAGE CORPORATION	2	\$275,800.96	4.49% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,458.15	2.11% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$148,200.00	2.41% 0	\$0.00	NA 0 \$0.00

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AXIOM FINANCIAL, LLC	1	\$144,636.75	2.36% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK	1	\$125,500,00	2 04% 0	\$0.00	NA 0 \$0.00
MORTGAGE CO., INC	1	\$125,500.00	2.04700	ψ0.00	14Α Ο ΦΟ.ΟΟ
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$131,767.00	2.15% 0	\$0.00	NA 0 \$0.00
CONSUMER FIRST MORTGAGE, INC., A CORPORATION	1	\$148,000.00	2.41% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$132,796.38	2.16% 0	\$0.00	NA 0 \$0.00
EQUITY MORTGAGE BANKERS LLC	1	\$130,059.35	2.12% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,000.00	2.31% 0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$126,003.00	2.05% 0	\$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES, LLC	1	\$144,530.00	2.35% 0	\$0.00	NA 0 \$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$135,550.94	2.21% 0	\$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$135,651.36	2.21% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$127,500.00	2.08% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$143,075.00	2.33% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$132,000.00	2.15% 0	\$0.00	NA 0 \$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$145,403.00	2.37% 0	\$0.00	NA 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$255,643.00	4.16% 0	\$0.00	NA 0 \$0.00
KENTUCKY HOUSING CORPORATION	9	\$1,206,289.00	19.65% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$129,600.00	2.11% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,000.00	2.38% 0	\$0.00	NA 0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$128,109.00	2.09% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK CONSUMER FIRST MORTGAGE, INC., A CORPORATION CORNERSTONE HOME LENDING, INC EQUITY MORTGAGE BANKERS LLC EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION GMH MORTGAGE SERVICES, LLC GOLDENWEST FEDERAL CREDIT UNION GRAYSTONE MORTGAGE, LLC ISAOA GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HOME FINANCING CENTER, INC IDAHO FIRST BANK, AN IDAHO CORPORATION IDAHO HOUSING AND FINANCE ASSOCIATION KENTUCKY HOUSING CORPORATION MID AMERICA MORTGAGE MORTGAGE MORTGAGE MORTGAGE SOLUTIONS OF COLORADO, LLC MOTOROLA EMPLOYEES	CHERRY CREEK MORTGAGE CO., INC COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK CONSUMER FIRST MORTGAGE, INC., A CORPORATION CORNERSTONE HOME LENDING, INC EQUITY MORTGAGE BANKERS LLC EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION GMH MORTGAGE SERVICES, LLC GOLDENWEST FEDERAL CREDIT UNION GRAYSTONE MORTGAGE, LLC ISAOA GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HOME FINANCING CENTER, INC IDAHO FIRST BANK, AN IDAHO CORPORATION IDAHO HOUSING AND FINANCE ASSOCIATION KENTUCKY HOUSING CORPORATION MID AMERICA MORTGAGE MORTGAGE MORTGAGE MORTGAGE 1 MORTGAGE MORTGAGE MORTGAGE 1 MIDAHO HOUSING AND FINANCE ASSOCIATION KENTUCKY HOUSING CORPORATION MID AMERICA MORTGAGE MORTGAGE MORTGAGE MOTOROLA EMPLOYEES	CHERRY CREEK MORTGAGE CO., INC COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK CONSUMER FIRST MORTGAGE, INC., A CORPORATION CORPORATION CORNERSTONE HOME LENDING, INC EQUITY MORTGAGE BANKERS LLC S130,059.35 EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A S126,003.00 WASHINGTON CORPORATION GMH MORTGAGE SERVICES, LLC GOLDENWEST FEDERAL CREDIT UNION GRAYSTONE MORTGAGE, LLC ISAOA GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HOME FINANCING CENTER, INC IDAHO FIRST BANK, AN IDAHO CORPORATION IDAHO FIRST BANK, AN IDAHO CORPORATION IDAHO FIRST BANK, AN IDAHO CORPORATION IDAHO FINST BANK, AN IDAHO CORPORATION IDAHO FINST BANK, AN IDAHO CORPORATION IDAHO HOUSING AND FINANCE ASSOCIATION S1255,643.00 KENTUCKY HOUSING CORPORATION GRICH SILLO CORPORATION S126,000.00 MID AMERICA MORTGAGE I \$129,600.00 MORTGAGE I \$129,600.00 MORTGAGE I \$129,600.00 MORTGAGE SOLUTIONS OF COLORADO, LLC I \$148,000.00 S128,100.00 S12	CHERRY CREEK MORTGAGE CO., INC COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK CONSUMER FIRST MORTGAGE, INC., A CORPORATION CORPORATION CORNERSTONE HOME LENDING ISAOA EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION GRAYSTONE MORTGAGE, LLC ISAOA GREEDIT UNION GRAYSTONE MORTGAGE, LLC ISAOA GUILD MORTGAGE COMPANY, A CORPORATION GUILD MORTGAGE COMPANY, A COLIFORNIA CORPORATION GUILD MORTGAGE COMPANY, A CORPORATION HOME FINANCING CENTER, INC IDAHO FIRST BANK, AN IDAHO CORPORATION IDAHO HOUSING AND FINANCE ASSOCIATION KENTUCKY HOUSING CORPORATION MID AMERICA MORTGAGE MORTGAGE SOLUTIONS MID AMERICA MORTGAGE MORTGAGE SOLUTIONS MID AMERICA MORTGAGE MORTGAGE MORTGAGE MORTGAGE LECIDOR S125,643.00 L1 \$146,000.00 C.38% 0 S128,109.00 C.38% 0 S129,600.00 C.38% 0 S129,600.00 C.38% 0 MOTOROLA EMPLOYEES LESTA 109.00 C.38% 0 CORPORATION MID AMERICA MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MOTOROLA EMPLOYEES MOT	CHERRY CREEK MORTGAGE CO, INC

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	NAVY FEDERAL CREDIT UNION	1	\$135,240.23	2.2% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$278,800.00	4.54% 0	\$0.00	NA 0 \$0.00
	RESMAC, INC	1	\$133,200.00	2.17% 0	\$0.00	NA 0 \$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	6	\$848,773.97	13.83% 0	\$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$133,375.00	2.17% 0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,336.96	2.39% 0	\$0.00	NA 0 \$0.00
Total		45	\$6,138,299.05	100% 0	\$0.00	0 \$0.00
3138WBUZ6	360 MORTGAGE GROUP, LLC	1	\$154,600.00	1.8% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$686,282.57	8.01% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,974.28	1.95% 0	\$0.00	NA 0 \$0.00
	APPROVED HOME LENDING, INC	1	\$159,600.00	1.86% 0	\$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC	1	\$173,630.00	2.03% 0	\$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	1	\$155,000.00	1.81% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$162,000.00	1.89% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$170,820.00	1.99% 0	\$0.00	NA 0 \$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$329,608.89	3.85% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,400.00	1.89% 0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$155,070.00	1.81% 0	\$0.00	NA 0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$157,136.00	1.83% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA	2	\$313,200.00	3.65% 0	\$0.00	NA 0 \$0.00

CORPORATION			Ш			Ш	
GRAYSTONE MORTGAGE, LLC	1	\$164,027.00	1.91% 0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$316,723.00	3.69% 0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	8	\$1,270,235.59	14.82% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA	1	\$161,950.00	1.89% 0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$168,000.00	1.96% 0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$153,500.00	1.79% 0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$151,500.00	1.77% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	1	\$115,634.75	1.35% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	1.77% 0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$166,549.00	1.94% 0	\$0.00	NA	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$322,817.18	3.77% 0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,827.94	1.75% 0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE	1	\$174,600.00	2.04% 0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,715.22	1.92% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$651,697.33	7.6% 0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE	1	\$149,854.03	1.75% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$161,228.33		\$0.00			\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$171,690.00	2% 0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$170,803.86	1.99% 0	\$0.00	NA	0	\$0.00
	1	\$173,600.00	2.03% 0	\$0.00	NA	0	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	VERITAS FUNDING, LLC	3	\$514,402.36	6.01% 0	\$0.00	NA 0	\$0.00
Total		53	\$8,571,677.33	100% 0	\$0.00	0	\$0.00
3138WBV28	ABBEVILLE BUILDING & LOAN	2	\$215,600.00	5.4% 0	\$0.00	NA 0	\$0.00
	ANTHEM BANK & TRUST	1	\$100,000.00	2.51% 0	\$0.00	NA 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$544,245.50	13.63% 0	\$0.00	NA 0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$108,000.00	2.71% 0	\$0.00	NA 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,600.00	2.34% 0	\$0.00	NA 0	\$0.00
	FBT MORTGAGE LLC	1	\$101,868.71	2.55% 0	\$0.00	NA 0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$389,500.00	9.76% 0	\$0.00	NA 0	\$0.00
	GMFS LLC	11	\$1,774,973.00	44.46% 0	\$0.00	NA 0	\$0.00
	GUARANTY TRUST COMPANY	1	\$126,237.30	3.16% 0	\$0.00	NA 0	\$0.00
	LIBERTY BANK & TRUST	1	\$140,675.00	3.52% 0	\$0.00	1	\$0.00
	MOVEMENT MORTGAGE	1	\$144,000.00	3.61% 0	\$0.00	NA 0	\$0.00
	STANDARD MORTGAGE CORP	2	\$253,300.00	6.35% 0	\$0.00		\$0.00
Total		28	\$3,991,999.51	100% 0	\$0.00	0	\$0.00
3138WBV36	360 MORTGAGE GROUP, LLC	1	\$93,920.00	4.19% 0	\$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$152,000.00	6.78% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$148,000.00	6.6% 0	\$0.00		\$0.00
	AMCAP MORTGAGE, LTD	1	\$169,781.17	7.57% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$219,281.31	9.77% 0	\$0.00	NA 0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$138,000.00	6.15% 0	\$0.00	NA 0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,826.18	5.88% 0	\$0.00	NA 0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$124,036.45	5.53% 0	\$0.00	NA 0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$108,000.00	4.81% 0	\$0.00	NA 0	\$0.00

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	MID AMERICA MORTGAGE	1	\$107,350.00	4.79%	\$0.00	NA	0 \$0.	.00
	MOVEMENT MORTGAGE, LLC	1	\$127,200.00	5.67%	\$0.00	NA	0 \$0.	.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$93,000.00	4.15% (\$0.00	NA	0 \$0.	.00
	SHELL FEDERAL CREDIT UNION	3	\$425,460.00	18.97%	\$0.00	NA	0 \$0.	.00
	STEARNS LENDING INC	2	\$205,480.00	9.14% (\$0.00	NA	0 \$0.	.00
Total		18	\$2,243,335.11	100%	\$0.00		0 \$0.	.00
			. , ,					
3138WBV44	FIRST HOME MORTGAGE CORPORATION	1	\$152,910.00	11.8%	\$0.00	NA	0 \$0.	.00
	GTE FEDERAL CREDIT UNION	2	\$280,400.00	21.63%	\$0.00	NA	0 \$0.	.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$328,150.00	25.32% (\$0.00	NA	0 \$0.	.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$127,300.00	9.82% (\$0.00	NA	0 \$0.	.00
	MOVEMENT MORTGAGE	1	\$156,000.00	12.03%	\$0.00	NA	0 \$0.	.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$91,881.57	7.09% (\$0.00	NA	0 \$0.0	.00
	WATERSTONE MORTGAGE CORPORATION	1	\$159,600.00	12.31% (\$0.00	NA	0 \$0.	.00
Total		9	\$1,296,241.57	100%	\$0.00		0 \$0.	.00
3138WBV51	ACADEMY MORTGAGE CORPORATION	6	\$1,386,938.00	20.1%	\$0.00	NA	0 \$0.	.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,500.00	2.47%	\$0.00	NA	0 \$0.	.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$187,000.00	2.71%	\$0.00	NA	0 \$0.	.00
	COBALT MORTGAGE, INC	1	\$175,000.00	2.54%	\$0.00	NA	0 \$0.	.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$968,255.00	14.03%	\$0.00	NA	0 \$0.	.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,300.00	2.29% (\$0.00	NA	0 \$0.	.00
	RANLIFE, INC	1	\$212,800.00	3.08%	\$0.00		0 \$0.	_
		1	\$241,119.00	3.49%	\$0.00	NA	0 \$0.	00

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	REPUBLIC MORTGAGE HOME LOANS, LLC							
	STEARNS LENDING INC	4	\$905,700.00	13.13% 0	\$0.00	NA	0 \$0.0	0
	UNITED WHOLESALE MORTGAGE	1	\$193,800.00	2.81% 0	\$0.00	NA	0 \$0.0	0
	VERITAS FUNDING, LLC	12	\$2,300,160.00	33.35% 0	\$0.00	NA	0 \$0.0	0
Total		34	\$6,899,572.00	100% 0	\$0.00		0 \$0.0	0
3138WBV69	CENTURY LENDING COMPANY	3	\$458,400.00	10.03% 0	\$0.00	NA	0 \$0.0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$289,500.00	6.34% 0	\$0.00	NA	0 \$0.0	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,050.00	4.55% 0	\$0.00	NA	0 \$0.0	0
	FAIRWAY ASSET CORPORATION	1	\$159,000.00	3.48% 0	\$0.00	NA	0,00	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,920.00	2.89% 0	\$0.00	NA	0 \$0.0	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$121,336.34	2.66% 0	\$0.00	NA	0 \$0.0	0
	FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	3.28% 0	\$0.00	NA	0 \$0.0	0
	FULTON BANK, N.A	1	\$124,000.00	2.71% 0	\$0.00	NA	0 \$0.0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$610,600.00		\$0.00	NA	0 \$0.0	0
	MOVEMENT MORTGAGE LLC	1	\$115,850.68	2.54% 0	\$0.00	NA	0 \$0.0	0
	MOVEMENT MORTGAGE, LLC	1	\$225,400.00	4.93% 0	\$0.00	NA	0 \$0.0	0
	PENTAGON FEDERAL C. U	1	\$145,798.85	3.19% 0	\$0.00	NA	0 \$0.0	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$477,350.00	10.45% 0	\$0.00	NA	0 \$0.0	0
	RAYMOND JAMES BANK, N.A	1	\$140,000.00	3.06% 0	\$0.00	NA	0 \$0.0	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$141,000.00	3.09% 0	\$0.00	NA	0 \$0.0	0
	STEARNS LENDING INC	1	\$127,920.00	2.8% 0	\$0.00	NA	0 \$0.0	0
	SUSQUEHANNA BANK	1	\$136,000.00	2.98% 0	\$0.00	NA	0.00	0
	THE COLUMBIA BANK	1	\$158,000.00	3.46% 0	\$0.00	NA	0.00	0
	UNITED WHOLESALE MORTGAGE	3	\$497,500.00	10.89% 0	\$0.00	NA	\$0.00	0

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	Unavailable	1	\$152,000.00		\$0.00	NA 0 \$0.00
Total		30	\$4,569,625.87	100% 0	\$0.00	0 \$0.00
			4.00.000.00		40.00	27.1040.00
3138WBV85	3RD FED BANK	1	\$200,000.00	2.02% 0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$191,250.00	1.93% 0	\$0.00	NA 0 \$0.00
	ASSOCIATION	1	\$191,230.00	1.93700	\$0.00	NA 0 50.00
	BETHPAGE FEDERAL		4.7.0.000.00		40.00	
	CREDIT UNION	2	\$558,000.00	5.64% 0	\$0.00	NA 0 \$0.00
	CONTINENTAL HOME	4	\$1,048,634.72	10.59% 0	\$0.00	NA 0 \$0.00
	LOANS INC	7	\$1,046,034.72	10.59 /0 0	\$0.00	1VA 0 \$0.00
	CONTINENTAL HOME	1	\$245,000.00	2.47% 0	\$0.00	NA 0 \$0.00
	LOANS, INC		4 - 10 ,000 010 0		7 3 3 3	
	CU MEMBERS MORTGAGE, A DIVISION					
	OF COLONIAL SAVINGS,	1	\$255,670.47	2.58% 0	\$0.00	NA 0 \$0.00
	F.A					
	EQUITY HOME CAPITAL					
	LOANS, LLC , A LIMITED	1	\$212,798.00	2.15% 0	\$0.00	NA 0 \$0.00
	LIABILITY COMPANY					
	FRANKLIN FIRST	2	\$477,185.00	4.82% 0	\$0.00	NA 0 \$0.00
	FINANCIAL, LTD HOMEBRIDGE				+	
	FINANCIAL SERVICES,	6	\$1,186,934.00	11.99% 0	\$0.00	NA 0 \$0.00
	INC		Ψ1,100,231.00	11.55 %	ψ0.00	1111000.00
	HOMEBRIDGE					
	FINANCIAL SERVICES,	1	\$229,500.00	2.32% 0	\$0.00	NA 0 \$0.00
	INC. DBA REAL ESTATE	1	Ψ229,300.00	2.32 70 0	ψ0.00	11/10/40.00
	MORTGAGE NETWORK					
	JAMES B. NUTTER & COMPANY	1	\$176,200.00	1.78% 0	\$0.00	NA 0 \$0.00
	JERSEY MORTGAGE					
	COMPANY	1	\$212,000.00	2.14% 0	\$0.00	NA 0 \$0.00
	KINECTA FEDERAL	1	¢271 657 70	2.74% 0	90.00	NA 0 \$0.00
	CREDIT UNION	1	\$271,657.79	2.74% 0	\$0.00	NA 0 50.00
	MID-ISLAND MORTGAGE	1	\$176,700.00	1.79% 0	\$0.00	NA 0 \$0.00
	CORP	-	·		·	
	MLD MORTGAGE, INC	1	\$233,000.00	2.35% 0	\$0.00	NA 0 \$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$260,000.00	2.63% 0	\$0.00	NA 0 \$0.00
	NETWORK CAPITAL					
	FUNDING CORPORATION	1	\$239,250.00	2.42% 0	\$0.00	NA 0 \$0.00
	NJ LENDERS CORP	5	\$1,203,400.00	12.16% 0	\$0.00	NA 0 \$0.00
	OCEANFIRST BANK	1	\$200,000.00		\$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE,	1	\$180,000.00		\$0.00	NA 0 \$0.00
	INC	1	\$18U,UUU.UU	1.82% 0	\$0.00	11A U \$0.00
	PLAZA HOME	2	\$444,560.00	4.49% 0	\$0.00	NA 0 \$0.00
	MORTGAGE, INC	- T	÷ : : :,5 00:00	, /0	43.00	- 12 0 0 0

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	SECURE ONE CAPITAL CORPORATION - CO	1	\$159,394.56	1.61%	0 \$0.00	NA	0.5	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$359,000.00	3.63%	0 \$0.00	NA	0.5	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$232,000.00	2.34%	0 \$0.00	NA	0.5	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	1.92%	0 \$0.00	NA	0.5	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$234,000.00	2.36%	0 \$0.00	NA	05	\$0.00
	VANGUARD FUNDING LLC	2	\$522,883.18	5.29%	0 \$0.00	NA	0 5	\$0.00
Total		44	\$9,899,017.72	100%	0 \$0.00		0 5	\$0.00
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3138WBV93	CORE BANK	1	\$121,000.00	6.2%	0 \$0.00	NA	0.5	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$601,012.00	30.79%	0 \$0.00	NA	0 5	\$0.00
	FIRST STATE BANK NEBRASKA	4	\$489,320.00	25.07%	0 \$0.00	NA	0 5	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$337,318.00	17.28%	0 \$0.00	NA	05	\$0.00
	GREAT WESTERN BANK	1	\$110,400.00	5.66%	0 \$0.00	NA	0.5	\$0.00
	HERSHEY STATE BANK	1	\$139,650.00	7.16%	0 \$0.00	NA	0.5	\$0.00
	MIDWEST HERITAGE BANK	1	\$153,000.00	7.84%	0 \$0.00	NA	0 5	\$0.00
Total		15	\$1,951,700.00	100%	0 \$0.00		0 5	\$0.00
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3138WBVA0	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$202,200.00	10.03%	0 \$0.00	NA	0.5	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$402,667.82	19.97%	0 \$0.00	NA	0 5	\$0.00
	DORAL MORTGAGE LLC	1	\$154,893.00	7.68%	0 \$0.00	NA	0.5	\$0.00
	HISPANIA FINANCIAL SERVICES CORP	1	\$192,240.70	9.53%	0 \$0.00	NA	0 5	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$117,441.59	5.82%	0 \$0.00	NA	0 5	\$0.00
	M&T BANK	1	\$130,144.95	6.45%	0 \$0.00	NA	0.5	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$107,743.04	5.34%	0 \$0.00	NA	0 5	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$185,400.00	9.19%	0 \$0.00	NA	0 5	\$0.00
	POLISH & SLAVIC FCU	1	\$169,000.00	8.38%	0 \$0.00	NA	0.5	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$137,200.00	6.8%	\$0.00	NA	0.5	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK	1	\$217,533.37	10.81%	\$0.00	NA	0.5	\$0.00
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	CORPORATION								L
Total		12	\$2,016,464.47	100%	0 \$0.00	(0	\$0.00	L
3138WBVB8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$267,500.00	8.7%	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$574,600.00	18.69%	\$0.00	NA	0	\$0.00	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$216,600.00	7.04%	\$0.00	NA	0	\$0.00	
	EVERBANK	3	\$411,859.99	13.4%	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,100.00	3.55%	\$0.00	NA	0	\$0.00	
	HOME LOAN ALLIANCE, LLC	1	\$84,030.00	2.73%	\$0.00	NA	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$196,350.00	6.39%	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$337,850.00	10.99%	\$0.00	NA	0	\$0.00	
	RANLIFE, INC	1	\$84,000.00	2.73%	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	1	\$101,450.00	3.3%	\$0.00	NA	0	\$0.00	
	SANTANDER BANK, N.A	1	\$155,000.00	5.04%	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	\$162,030.00	5.27%	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$374,166.65	12.17%	\$0.00	NA	0	\$0.00	
Total		17	\$3,074,536.64	100%	\$0.00	(0	\$0.00	
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3138WBVC6	360 MORTGAGE GROUP, LLC	2	\$599,500.00	4.75%	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$106,100.00	0.84%	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$102,279.78	0.81%	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC, A C	1	\$358,878.17	2.84%	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,800.00	1.21%	\$0.00	NA	0	\$0.00	
	AMERICAN FIRST LENDING CORPORATION	1	\$385,536.20	3.06%	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$226,227.85	1.79% (\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$257,000.00	2.04%	\$0.00	NA	0	\$0.00	
		1	\$118,380.94	0.94%	\$0.00	NA	0	\$0.00	

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA							
BANC HOME LOANS BRANCH BANKING AND TRUST COMPANY	2	\$526,993.66	4.18% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$252,200.00	2% 0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$130,846.20	1.04% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$158,100.00		\$0.00	NA	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC	1	\$88,250.62	0.7% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$186,500.00		\$0.00		Ш	\$0.00
COLE TAYLOR BANK	1	\$158,600.00	1.26% 0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$547,363.00	4.34% 0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$267,200.00	2.12% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$162,250.00	1.29% 0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,300.00	1.18% 0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC	1	\$257,250.00	2.04% 0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$218,000.00		\$0.00			\$0.00
GUILD MORTGAGE COMPANY	1	\$182,850.00	1.45% 0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$295,260.94	2.34% 0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$156,200.00	1.24% 0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$218,500.00	1.73% 0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$299,000.00	2.37% 0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,500.00	1.4% 0	\$0.00	NA	0	\$0.00
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY	1	\$404,511.00		\$0.00		Ш	\$0.00
NCB, FSB	1	\$160,790.00	1.27% 0	\$0.00		-	\$0.00
NEW RATE LENDING, A CALIFORNIA	1	\$455,000.00	3.61% 0	\$0.00	NA	0	\$0.00

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CORPORATION						
NFM INC	1	\$222,200.00	1.76% 0	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT CO	1	\$114,850.00	0.91% 0	\$0.00	NA	0 \$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$311,500.00	2.47% 0	\$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$185,700.00	1.47% 0	\$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$375,000.00	2.97% 0	\$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$413,000.00	3.27% 0	\$0.00	NA	0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$411,000.00	3.26% 0	\$0.00	NA	0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$133,299.51	1.06% 0	\$0.00	NA	0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$256,495.01	2.03% 0	\$0.00	NA	0 \$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,400.00	2.14% 0	\$0.00	NA	0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$280,000.00	2.22% 0	\$0.00	NA	0 \$0.00
RBS CITIZENS, NA	1	\$138,199.81	1.1% 0	\$0.00	NA	0 \$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$218,243.27	1.73% 0	\$0.00		0 \$0.00
TALMER BANK AND TRUST	1	\$115,800.00	0.92% 0	\$0.00	NA	0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$75,700.00	0.6% 0	\$0.00	NA	0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$220,000.00	1.74% 0	\$0.00	NA	0 \$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	3.31% 0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,800.00	1.07% 0	\$0.00	NA	0 \$0.00
US MORTGAGE CORPORATION	1	\$170,080.00	1.35% 0	\$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,540.00	1.15% 0	\$0.00	NA	0 \$0.00
	1	\$250,952.97	1.96% 0	\$0.00	NA	0 \$0.00

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	WATERSTONE MORTGAGE CORPORATION									
Total		58	\$12,616,928.93	100%	0	\$0.00		0	\$0.00	
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3138WBVD4	CO-OP SERVICES CREDIT UNION	1	\$56,456.97	4.04%	0	\$0.00	NA	0	\$0.00	
	CODE CREDIT UNION	1	\$98,611.73	7.06%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	3	\$281,395.82	20.16%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	2	\$248,657.62	17.81%	0	\$0.00	NA	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$213,705.42	15.31%	0	\$0.00	NA	0	\$0.00	
	REGENT BANK	1	\$157,251.51	11.26%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	2	\$340,058.89	24.36%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,396,137.96	100%	0	\$0.00		0	\$0.00	
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3138WBVE2	CENTRUE BANK	1	\$171,500.00	10.54%		\$0.00			\$0.00	
	EVERBANK	1	\$114,486.02	7.04%	0	\$0.00	NA	0	\$0.00	L
	FIFTH THIRD MORTGAGE COMPANY	1	\$97,505.35	5.99%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$185,173.45	11.39%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$182,850.00	11.24%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL C. U	1	\$278,630.65	17.13%	0	\$0.00	NA	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$321,478.96	19.77%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK &TRUST	1	\$80,829.17	4.97%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE	1	\$194,000.00	11.93%		\$0.00		_	\$0.00	_
Total		10	\$1,626,453.60	100%	0	\$0.00		0	\$0.00	L
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3138WBVF9	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$188,900.00	8.11%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$184,750.00	7.94%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	\$102,415.30	4.4%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$83,367.00	3.58%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER, INC	1	\$213,600.00	9.18%	0	\$0.00	NA	0	\$0.00	
		1	\$387,500.00	16.65%	0	\$0.00	NA	0	\$0.00	

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	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	MID-ISLAND MORTGAGE CORP	1	\$288,000.00	12.37% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	2	\$162,300.00	6.97% 0	\$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC	1	\$292,665.35	12.57% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$150,000.00	6.44% 0	\$0.00	NA 0 \$0.00
	SUNCOAST CREDIT UNION	3	\$217,586.00	9.35% 0	\$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$56,800.00		·	
Total		17	\$2,327,883.65	100% 0	\$0.00	0 \$0.00
3138WBVG7	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,300.00	1.84% 0	\$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$131,900.00	1.59% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC	2	\$477,150.00	5.77% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,250.00	1.99% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$129,300.00	1.56% 0	\$0.00	NA 0 \$0.00
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$198,050.51	2.39% 0	\$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	3	\$651,584.46	7.87% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$104,000.00	1.26% 0	\$0.00	NA 0 \$0.00
	CO-OP SERVICES CREDIT UNION	1	\$153,901.64	1.86% 0	\$0.00	NA 0 \$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$233,750.00		·	
<u> </u>	COLE TAYLOR BANK	2	\$528,840.09	6.39% 0	\$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$207,344.74	2.51% 0	\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS, F.A	1	\$197,027.44	2.38% 0	\$0.00	NA 0 \$0.00
	FBC MORTGAGE, LLC	1	\$91,900.00	1.11% 0	\$0.00	NA 0 \$0.00

GTE FEDERAL CRED UNION	OIT 2	\$193,073.22	2.33% 0	\$0.00	NA	0 \$0.00
INLANTA MORTGAC INC	SE, 1	\$112,000.00	1.35% 0	\$0.00	NA	0 \$0.00
MORTGAGE CENTER LLC	ξ, 1	\$150,200.00	1.82% 0	\$0.00	NA	0 \$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$187,400.00	2.26% 0	\$0.00	NA	0 \$0.00
NATIONS LENDING CORPORATION	1	\$126,500.00	1.53% 0	\$0.00	NA	0 \$0.00
NEW AMERICAN FUNDING	1	\$167,761.79	2.03% 0	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT CO	1	\$129,250.00	1.56% 0	\$0.00	NA	0 \$0.00
OCMBC, INC	1	\$171,358.64	2.07% 0	\$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC DB.	A CL 2	\$654,300.00	7.91% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK	1	\$352,955.00	4.27% 0	\$0.00	NA	0 \$0.00
PRIMARY RESIDENT MORTGAGE, INC	TAL 1	\$148,966.61	1.8% 0			0 \$0.00
PROSPECT MORTGA LLC, A LIMITED LIABILITY COMPAN	1	\$231,000.00	2.79% 0	\$0.00	NA	0 \$0.00
REGIONS BANK DBA REGIONS MORTGAG	1 3	\$292,786.52	3.54% 0	\$0.00	NA	0 \$0.00
RUSHMORE LOAN MANAGEMENT	1	\$208,643.14	2.52% 0	\$0.00	NA	0 \$0.00
SECURITYNATIONA MORTGAGE COMPA		\$163,500.00	1.98% 0	\$0.00	NA	0 \$0.00
STEARNS LENDING		\$193,550.00	2.34% 0	\$0.00	NA	0 \$0.00
STERLING SAVINGS BANK, A WASHINGT CORPORATION, DBA STERLING BANK	ON 1	\$423,053.61				0 \$0.00
SUNCOAST CREDIT UNION	2	\$162,921.34	1.97% 0	\$0.00	NA	0 \$0.00
THE NORTHERN OHI		\$79,500.00	0.96% 0	\$0.00	NA	0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$75,900.00	0.92% 0	\$0.00	NA	0 \$0.00
VANGUARD FUNDIN LLC	IG 1	\$180,000.00	2.18% 0	\$0.00	NA	0 \$0.00
WANIGAS CREDIT U	NION 1	\$66,000.00	0.8% 0	\$0.00	NA	0 \$0.00
WASHINGTON STAT EMPLOYEES CREDIT UNION	Е	\$219,500.00				0 \$0.00
WATERSTONE MORTGAGE	1	\$163,000.00	1.97% 0	\$0.00	NA	0 \$0.00

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	CORPORATION					
Total		47	\$8,274,418.75	100% 0	\$0.00	0 \$0.00
3138WBVH5	AMERICAN FINANCIAL RESOURCES, INC	2	\$293,800.00	5.64% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$226,000.00	4.34% 0	\$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$164,100.00	3.15% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$318,787.00	6.12% 0	\$0.00	NA 0 \$0.00
	CASHCALL INC	1	\$351,287.09	6.75% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$637,400.00	12.24% 0	\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS, F.A	1	\$99,250.00	1.91% 0	\$0.00	NA 0 \$0.00
	DEVON BANK	1	\$130,750.00	2.51% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$117,442.68	2.26% 0	\$0.00	NA 0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$314,000.00	6.03% 0	\$0.00	NA 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$210,178.64	4.04% 0	\$0.00	NA 0 \$0.00
	JAMES B. NUTTER & COMPANY	1	\$84,050.00	1.61% 0	\$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$145,800.00	2.8% 0	\$0.00	NA 0 \$0.00
	MLD MORTGAGE, INC	2	\$342,600.00	6.58% 0	\$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$144,300.00	2.77% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$430,450.00	8.27% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,500.00	2.14% 0	\$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$155,970.89	3% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$151,699.61	2.91% 0	\$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	2	\$232,000.00	4.46% 0	\$0.00	NA 0 \$0.00
		1	\$285,500.00	5.48% 0	\$0.00	NA 0 \$0.00

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION					
	UNITED WHOLESALE MORTGAGE	1	\$92,000.00	1.77% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,300.00	3.22% 0	\$0.00	NA 0 \$0.00
Total		31	\$5,206,165.91	100% 0	\$0.00	0 \$0.00
3138WBVJ1	EVESHAM MORTGAGE LLC	1	\$125,410.31	6.44% 0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$115,000.00	5.91% 0	\$0.00	NA 0 \$0.00
	LOANDEPOT.COM, LLC	1	\$122,868.50	6.31% 0	\$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE	1	\$185,500.00	9.53% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$513,600.00	26.38% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$416,543.57	21.39% 0	\$0.00	NA 0 \$0.00
	RESMAC, INC	1	\$124,000.00	6.37% 0	\$0.00	NA 0 \$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$115,500.00	5.93% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$228,671.00		·	
Total		12	\$1,947,093.38	100% 0	\$0.00	0 \$0.00
3138WBVK8	ABBEVILLE BUILDING & LOAN	1	\$50,000.00	1.09% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,200.00	2.18% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$233,600.00	5.09% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$135,500.00	2.95% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$375,000.00	8.17% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$56,800.00	1.24% 0	\$0.00	NA 0 \$0.00
	CO-OP SERVICES CREDIT UNION	1	\$51,715.97	1.13% 0	\$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$79,000.00	1.72% 0	\$0.00	NA 0 \$0.00

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	FIRST NIAGARA BANK, N.A	1	\$60,000.00	1.31% 0	\$0.00	NA 0 \$0.00
	GREAT WESTERN BANK	1	\$165,000.00	3.59% 0	\$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$84,100.00	1.83% 0	\$0.00	NA 0 \$0.00
	MARINE BANK	1	\$236,250.00	5.15% 0	\$0.00	NA 0 \$0.00
	MAX CREDIT UNION	1	\$169,000.00	3.68% 0	\$0.00	NA 0 \$0.00
	MERCANTILE BANK	1	\$76,953.87	1.68% 0	\$0.00	NA 0 \$0.00
	METRO CREDIT UNION	1	\$220,000.00		\$0.00	NA 0 \$0.00
	PURDUE FEDERAL CU	1	\$271,000.00		\$0.00	NA 0 \$0.00
	ROCKLAND TRUST	1	\$160,000.00		\$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$172,021.00	İ	\$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$210,000.00	4.57% 0	\$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	1	\$295,000.00	6.43% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$266,000.00	5.79% 0	\$0.00	NA 0 \$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00		\$0.00	NA 0 \$0.00
	UNIONBANK,N.A	1	\$137,158.29	2.99% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$256,000.00	5.58% 0	\$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$470,000.00	10.24% 0	\$0.00	NA 0 \$0.00
Total		27	\$4,590,299.13	100% 0	\$0.00	0 \$0.00
3138WBVL6	AMERICAN INTERNET MORTGAGE, INC	13	\$2,795,674.68	44.13% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$156,500.00	2.47% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$396,250.00	6.26% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$283,750.00	4.48% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$704,500.00	11.12% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$108,900.00	1.72% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$242,500.00	3.83% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$402,000.00		\$0.00	NA 0 \$0.00
	HOMEWARD	1	\$91,312.47	1.44% 0	\$0.00	NA 0 \$0.00

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	RESIDENTIAL INC		1		<u> </u>	<u> </u>	
	INTERBANK MORTGAGE COMPANY	2	\$385,000.00	6.08% 0	\$0.00	NA	.0 \$0.00
	MUTUAL OF OMAHA BANK	1	\$121,817.00	1.92% 0	\$0.00	NA	0 \$0.00
	PULTE MORTGAGE LLC	2	\$480,789.00	7.59% 0	\$0.00	NA	0 \$0.00
	STAR FINANCIAL BANK	1	\$165,750.00	2.61% 0	\$0.00		0 \$0.00
Total		32		100% 0			0 \$0.00
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3138WBVM4	AMERICAN FINANCIAL RESOURCES, INC	1	\$122,000.00	4.39% 0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,600.00	4.34% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,500.00	4.16% 0	\$0.00	NA	0 \$0.00
	BANCO POPULAR DE PUERTO RICO	2	,,	8.42% 0			0 \$0.00
	BANK FORWARD	1	\$120,000.00	4.32% 0	\$0.00	NA	0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,000.00	4.43% 0	\$0.00	NA	0 \$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$110,500.00	3.98% 0	\$0.00	NA	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	4.03% 0	\$0.00	NA	0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	3.96% 0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$120,000.00	4.32% 0	\$0.00	NA	0 \$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$110,000.00	3.96% 0	\$0.00	NA	0 \$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$116,000.00	4.18% 0	\$0.00	NA	0 \$0.00
	JAMES B. NUTTER & COMPANY	1	\$112,000.00	4.03% 0	\$0.00	NA	0 \$0.00
	NATIONS LENDING CORPORATION	2	\$224,515.00	8.08% 0	\$0.00	NA	0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$112,200.00	4.04% 0	\$0.00	NA	0 \$0.00
	PLAINS COMMERCE BANK	1	\$118,400.00	4.26% 0	\$0.00	NA	0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	4.32% 0	\$0.00	NA	0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	+,				0 \$0.00
	SHORE MORTGAGE	1	\$114,000.00	4.1% 0	\$0.00	NA	0 \$0.00

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	ST.MARY'S BANK	1	\$113,000.00	4.07% 0	\$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$118,750.00	4.28% 0	\$0.00	NA 0 \$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$114,200.00	4.12% 0	\$0.00	NA 0 \$0.00
Total		24	\$2,777,455.38	100% 0	\$0.00	0 \$0.00
			1			
3138WBVN2	ALLIANCE BANK	1	\$49,000.00	1.06% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$57,000.00	1.23% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$216,250.00	4.67% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$76,500.00	1.65% 0	\$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$74,612.80		\$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$82,455.00	1.78% 0	\$0.00	NA 0 \$0.00
	BANCFIRST	1	\$59,200.00	1.28% 0	\$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$247,200.00		\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$71,670.32	1.55% 0	\$0.00	NA 0 \$0.00
	CENTRAL STATE BANK, A CORPORATION	1	\$80,400.00		\$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	1	\$75,900.00	1.64% 0	\$0.00	NA 0 \$0.00
	CITY NATIONAL BANK	1	\$50,000.00	1.08% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1			\$0.00	NA 0 \$0.00
	CUMBERLAND SECURITY BANK	1	\$70,000.00		\$0.00	NA 0 \$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$77,000.00	1.66% 0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,200.00	1.82% 0	\$0.00	NA 0 \$0.00
<u> </u>	DORAL MORTGAGE LLC	1	\$74,298.00	1.6% 0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST	1	\$73,400.00		\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$67,500.00	1.46% 0	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$72,150.00		\$0.00	NA 0 \$0.00
	FARMERS DEPOSIT BANK	1	\$60,000.00	1.29% 0	\$0.00	NA 0 \$0.00

BANI GRAN FIRST BANI FIRST BANI FIRST MOR' CORE FIRST AND FNB I GUIL COMI HOM MOR'	T BANK PUERTO T COMMUNITY	1 1 1 2 1 1 1	\$74,618.27 \$44,800.00 \$60,000.00 \$129,400.00 \$68,400.00 \$69,000.00 \$80,500.00 \$83,200.00	1.61% 0 0.97% 0 1.29% 0 2.79% 0 1.48% 0 1.49% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
FIRST RICO FIRST BANI FIRST MOR' CORE FIRST AND FNB I GUIL COMI HOM MOR' HOM	T BANK PUERTO T COMMUNITY K T GUARANTY TGAGE PORATION T INTERSTATE BANK T UNITED BANK TRUST COMPANY BANK, N.A D MORTGAGE PANY E PLACE	1 2 1 1 1	\$60,000.00 \$129,400.00 \$68,400.00 \$69,000.00 \$80,500.00	1.29% 0 2.79% 0 1.48% 0 1.49% 0 1.74% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
BANI FIRST MOR' CORE FIRST AND FNB I GUIL COMI HOM MOR'	K F GUARANTY TGAGE PORATION F INTERSTATE BANK F UNITED BANK TRUST COMPANY BANK, N.A D MORTGAGE PANY E PLACE	2 1 1 1	\$129,400.00 \$68,400.00 \$69,000.00 \$80,500.00	2.79% 0 1.48% 0 1.49% 0 1.74% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
MOR' CORE FIRST FIRST AND FNB I GUIL COMI HOM MOR'	TGAGE PORATION I INTERSTATE BANK I UNITED BANK TRUST COMPANY BANK, N.A ID MORTGAGE PANY E PLACE	1 1 1	\$68,400.00 \$69,000.00 \$80,500.00	1.48% 0 1.49% 0 1.74% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
FIRST AND FNB I GUIL COMI HOM MOR'	T UNITED BANK TRUST COMPANY BANK, N.A D MORTGAGE PANY E PLACE	1	\$69,000.00 \$80,500.00	1.49% 0 1.74% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
AND FNB I GUIL COMI HOM MOR'	TRUST COMPANY BANK, N.A D MORTGAGE PANY E PLACE	1	\$80,500.00	1.74% 0	\$0.00	NA 0 \$0.00
GUIL COM HOM MOR' HOM	D MORTGAGE PANY E PLACE	1	·			
COM HOM MOR' HOM	PANY E PLACE	1	\$83,200.00	4.00		
MOR' HOM		1	÷ 55,200.00	1.8% 0	\$0.00	NA 0 \$0.00
	TOAGE LOANS INC	1	\$76,500.00	1.65% 0	\$0.00	NA 0 \$0.00
	ESTEAD FUNDING	1	\$64,336.17	1.39% 0	\$0.00	NA 0 \$0.00
IDAH UNIO	IO CENTRAL CREDIT ON	1	\$54,000.00	1.17% 0	\$0.00	NA 0 \$0.00
MOR'	A BANKERS TGAGE PORATION	1	\$45,000.00	0.97% 0	\$0.00	NA 0 \$0.00
	MORTGAGE PANY	1	\$50,000.00	1.08% 0	\$0.00	NA 0 \$0.00
SERV CALI	D/HOME FINANCIAL /ICES, A FORNIA PORATION	1	\$70,600.00	1.52% 0	\$0.00	NA 0 \$0.00
LIBE	RTY BANK	1	\$54,150.00	1.17% 0	\$0.00	NA 0 \$0.00
	WESTONE BANK, A PORATION	1	\$56,875.00	1.23% 0	\$0.00	NA 0 \$0.00
	TICELLO BANKING PANY	1	\$83,700.00	1.81% 0	\$0.00	NA 0 \$0.00
MOU	ND CITY BANK	1	\$36,800.00	0.79% 0	\$0.00	NA 0 \$0.00
ADV	ONWIDE ANTAGE TGAGE COMPANY	1	\$80,300.00	1.73% 0	\$0.00	NA 0 \$0.00
NCB,	FSB	1	\$52,000.00	1.12% 0	\$0.00	NA 0 \$0.00
NFM,	, INC	1	\$80,000.00	1.73% 0	\$0.00	NA 0 \$0.00
NUM UNIO	ERICA CREDIT ON	1	\$70,000.00	1.51% 0	\$0.00	NA 0 \$0.00
	PLES STATE BANK LOOMER	1	\$56,000.00	1.21% 0	\$0.00	NA 0 \$0.00
	ASANT BANK	1	\$75,000.00	1.62% 0	\$0.00	NA 0 \$0.00
		1	\$66,532.99	1.44% 0	\$0.00	

L	RESIDENTIAL FINANCE CORPORATION					
	RICHLAND COUNTY BANK	1	\$54,300.00	1.17% 0	\$0.00	NA 0 \$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$60,000.00	1.29% 0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$84,775.00	1.83% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$70,000.00	1.51% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	1	\$83,100.00	1.79% 0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	1	\$58,500.00	1.26% 0	\$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	1	\$60,000.00	1.29% 0	\$0.00	NA 0 \$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$56,000.00	1.21% 0	\$0.00	NA 0 \$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$71,250.00	1.54% 0	\$0.00	NA 0 \$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$80,000.00	1.73% 0	\$0.00	NA 0 \$0.00
	UNITED BANK &TRUST	1	\$55,200.00	1.19% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	2	\$148,400.00	3.2% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$62,400.00	1.35% 0	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION INC	1	\$57,000.00	1.23% 0	\$0.00	NA 0 \$0.00
	WASHINGTON COUNTY BANK	1	\$66,000.00	1.42% 0	\$0.00	NA 0 \$0.00
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$82,786.15	1.78% 0	\$0.00	NA 0 \$0.00
Total		69	\$4,633,759.70	100% 0	\$0.00	0 \$0.00
3138WBVP7	ALPINE BANK & TRUST CO	1	\$95,011.59	2.92% 0	\$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,DBA BANC HOME LOANS	1	\$170,400.00	5.24% 0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PR	1	\$117,000.00	3.59% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC	1	\$305,200.00	9.38% 0	\$0.00	NA 0 \$0.00
	CHACO CREDIT UNION INC	1	\$98,900.00	3.04% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$204,000.00	6.27% 0	\$0.00	NA 0 \$0.00
ſ		1	\$105,000.00	3.23% 0	\$0.00	NA 0 \$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	ENVOY MORTGAGE, LTD	1	\$211,700.00	6.5% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$166,307.42	5.11% 0	\$0.00	NA 0 \$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$116,235.00	3.57% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$159,500.00	4.9% 0	\$0.00	NA 0 \$0.00
	LIBERTY BANK FOR SAVINGS	1	\$176,000.00	5.41% 0	\$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	1	\$210,224.52	6.46% 0	\$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$45,100.00	1.39% 0	\$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,675.00	3.77% 0	\$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	1	\$193,000.00	5.93% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$161,800.00	4.97% 0	\$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$149,600.00	4.6% 0	\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$79,600.00	2.45% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$367,600.00	11.27% 0	\$0.00	NA 0 \$0.00
Total		20	\$3,254,853.53	100% 0	\$0.00	0 \$0.00
3138WBVQ5	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$254,350.00	10.79% 0	\$0.00	NA 0 \$0.00
	CASHCALL INC	2	\$298,832.03	12.68% 0	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$143,000.00	6.07% 0	\$0.00	NA 0 \$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$67,500.00	2.86% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$69,428.89	2.95% 0	\$0.00	NA 0 \$0.00
	HOME FINANCING CENTER, INC	1	\$219,250.00	9.3% 0	\$0.00	NA 0 \$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$234,100.00	9.94% 0	\$0.00	NA 0 \$0.00
		1	\$160,500.00	6.81% 0	\$0.00	NA 0 \$0.00

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	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$143,000.00	6.07%	\$0.00	NA	05	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$98,250.00	4.17%	\$0.00	NA	05	\$0.00
	PRIMEWEST MORTGAGE	1	\$153,150.00	6.5%	\$0.00	NA	05	\$0.00
	RBS CITIZENS, NA	1	\$91,550.82	3.89%	\$0.00	NA	05	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$101,648.92	4.31%	\$0.00	NA	0.5	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$65,370.00	2.77%	\$0.00	NA	0.5	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$121,350.00	5.15%	\$0.00	NA	0.5	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$135,000.00	5.74% (·			\$0.00
Total		18	\$2,356,280.66	100%	\$0.00		0 5	\$0.00
3138WBVR3	C.U. MORTGAGE SERVICES, INC	1	\$149,200.00	7.32%	\$0.00	NA	05	\$0.00
	CONSUMERS CREDIT UNION	1	\$163,250.00	8.01%	\$0.00	NA	05	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$137,500.00	6.74%	\$0.00	NA	05	\$0.00
	DORAL MORTGAGE LLC	1	\$341,115.42	16.73%	\$0.00	NA	05	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$117,498.93	5.76%	\$0.00	NA	0 5	\$0.00
	MORTGAGE CENTER, LLC	2	\$224,500.00	11.01%	\$0.00	NA	0.5	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$164,500.00	8.07%	\$0.00			\$0.00
	RBS CITIZENS, NA	2	\$111,300.00	5.46%	\$0.00	NA	0.5	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$487,587.52	23.91%	\$0.00	NA	0.5	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$142,600.00	6.99%	·			\$0.00
Total		14	\$2,039,051.87	100%	\$0.00		0 5	\$0.00
3138WBVS1	AMERICAN FINANCIAL RESOURCES, INC	1	\$88,500.00	3.49%	\$0.00	NA	05	\$0.00
	ATLANTIC PACFICI MORTGAGE CORPORATION	1	\$249,000.00	9.82%	\$0.00	NA	05	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$128,550.00	5.07%	\$0.00	NA	0.5	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$315,100.00	12.43%	\$0.00	NA	0.5	\$0.00

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	CROWN MORTGAGE COMPANY	1	\$110,476.00	4.36% 0	\$0.00	NA 0 \$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$154,300.00	6.09% 0	\$0.00	NA 0 \$0.00	
	EMBRACE HOME LOANS, INC	1	\$116,707.61	4.6% 0	\$0.00	NA 0 \$0.00	
	ENVOY MORTGAGE, LTD	1	\$319,500.00	12.61% 0	\$0.00	NA 0 \$0.00	Г
	FRANKLIN FIRST FINANCIAL, LTD	1	\$97,400.00	3.84% 0	\$0.00	NA 0 \$0.00	
	GTE FEDERAL CREDIT UNION	1	\$189,900.00	7.49% 0	\$0.00	NA 0 \$0.00	
	HOME STATE BANK, N.A	1	\$82,700.00	3.26% 0	\$0.00	NA 0 \$0.00	
	NATIONSTARMORTGAGE	1	\$64,527.78	2.55% 0	\$0.00	NA 0 \$0.00	
	PROVIDENCE BANK	1	\$69,900.00	2.76% 0	\$0.00	NA 0 \$0.00	
	RBS CITIZENS, NA	2	\$110,661.33	4.37% 0	\$0.00	NA 0 \$0.00	
	SKYLINE FINANCIAL CORP	1	\$261,900.00	10.33% 0	\$0.00	NA 0 \$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$175,350.00	6.93% 0	\$0.00		
Total		18	\$2,534,472.72	100% 0	\$0.00	0 \$0.00	L
3138WBVT9	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$681,730.95	43.09% 0	\$0.00	NA 0 \$0.00	
	SIRVA MORTGAGE, INC	3	\$900,255.24	56.91% 0	\$0.00	NA 0 \$0.00	
Total		5	\$1,581,986.19	100% 0	\$0.00	0 \$0.00	Г
3138WBVU6	ALPINE BANK & TRUST CO	1	\$140,810.07	2.81% 0	\$0.00	NA 0 \$0.00	
	BLACKHAWK BANK	1	\$148,000.00	2.96% 0	\$0.00	NA 0 \$0.00	
	BUSEY BANK	1	\$213,750.00	4.27% 0	\$0.00	NA 0 \$0.00	
	CARROLLTON BANK	1	\$125,550.00	2.51% 0	\$0.00	NA 0 \$0.00	
	CENTRAL BANK ILLINOIS	1	\$118,750.00	2.37% 0	\$0.00	NA 0 \$0.00	
	CENTURY LENDING COMPANY	1	\$110,200.00	2.2% 0	\$0.00	NA 0 \$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$124,450.00	2.49% 0	\$0.00	NA 0 \$0.00	
	DHCU COMMUNITY CREDIT UNION	2	\$312,250.00	6.24% 0	\$0.00	NA 0 \$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$282,630.00	5.65% 0	\$0.00	NA 0 \$0.00	

	FIRST BANKERS TRUST COMPANY, N.A	1	\$111,150.00	2.22%	0 \$0.00	NA	0.5	\$0.00
	FIRST CLOVER LEAF BANK	1	\$119,600.00	2.39% (0 \$0.00	NA	05	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$119,200.00	2.38%	0 \$0.00	NA	0.5	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$192,000.00	3.84%	0 \$0.00	NA	0.5	\$0.00
	FIRST STATE BANK OF FORREST	1	\$135,200.00	2.7%	\$0.00	NA	0 5	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$172,000.00	3.44%	0 \$0.00	NA	0.5	\$0.00
	GREAT LAKES CREDIT UNION	1	\$128,800.00	2.57%	0 \$0.00	NA	0.5	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$132,000.00	2.64% (\$0.00	NA	0.5	\$0.00
	ILLINI BANK	1	\$110,086.49	2.2%	0 \$0.00	NA	0.5	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$289,040.00	5.77% (\$0.00	NA	0.5	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$110,000.00	2.2%	\$0.00	NA	0.5	\$0.00
	MARINE BANK	1	\$119,700.00	2.39% (0 \$0.00		_	\$0.00
	MARQUETTE BANK	2	\$238,500.00	4.76% (0 \$0.00	NA	0.5	\$0.00
	MIDWEST COMMUNITY BANK	1	\$113,000.00	2.26%	\$0.00	NA	0.5	\$0.00
	NUMARK CREDIT UNION	1	\$151,000.00	3.02%	0 \$0.00	NA	0.5	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$159,000.00	3.18%	\$0.00	NA	0.5	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$144,000.00	2.88%	·		Ш	\$0.00
	SHORE MORTGAGE	1	\$125,700.00	2.51%	0 \$0.00	NA	0.5	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$123,500.00	2.47%	\$0.00	NA	0.5	\$0.00
	STATE BANK OF WATERLOO	1	\$160,000.00	3.2%	\$0.00	NA	0.5	\$0.00
	UNITED COMMUNITY BANK	2	\$233,000.00	4.65%	\$0.00	NA	0.5	\$0.00
	WEST CENTRAL BANK	1	\$119,000.00	2.38%	0 \$0.00	NA	05	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	2.45%	\$0.00	NA	0.5	\$0.00
Total		37	\$5,005,866.56	100%	0 \$0.00		0 5	\$0.00
							\downarrow	
3138WBVV4	DEVELOPER'S MORTGAGE COMPANY	1	\$170,393.00	16.39% (·		Щ	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$187,000.00	17.98%	\$0.00	NA	0.5	\$0.00
						10	0	

	CORPORATION	, ,	i I	1 1	1 1	11 1
	EQUITY RESOURCES, INC	1	\$147,050.00	14.14% 0	\$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A	1	\$104,500.00			NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$92,493.79			NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$85,000.00	8.17% 0	\$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$127,920.00	12.3% 0	\$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,500.00	12.08% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,039,856.79	100% 0	\$0.00	0 \$0.00
3138WBVW2	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$109,000.00	2.21% 0	\$0.00	NA 0 \$0.00
	BANCFIRST	1	\$108,720.00	2.2% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$218,450.00		\$0.00	NA 0 \$0.00
<u> </u>	BANK OF LEE'S SUMMIT	1	\$117,340.00	2.37% 0	\$0.00	NA 0 \$0.00
	BANK SNB, NATIONAL ASSOCIATION	5	\$676,300.00	13.69% 0	\$0.00	NA 0 \$0.00
	COMMUNITY TRUST BANK	2	\$343,050.00	6.94% 0	\$0.00	NA 0 \$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$133,200.00	2.7% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$127,490.00	2.58% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,750.00	2.4% 0	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$256,000.00	5.18% 0	\$0.00	NA 0 \$0.00
	FIRST BANK OF OKLAHOMA	1	\$162,300.00	3.28% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK, FSB	1	\$105,000.00	2.13% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$162,000.00	3.28% 0	\$0.00	NA 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$153,000.00	3.1% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$285,750.00	5.78% 0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$175,000.00	3.54% 0	\$0.00	NA 0 \$0.00
		3	\$415,400.00	8.41% 0	\$0.00	NA 0 \$0.00

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	HOMEBRIDGE FINANCIAL SERVICES, INC					
	MAZUMA CREDIT UNION	1	\$190,400.00	3.85% 0	\$0.00	NA 0 \$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$133,000.00	2.69% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,425.00	3.49% 0	\$0.00	NA 0 \$0.00
	RCB BANK	1	\$185,600.00	3.76% 0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$161,625.00	3.27% 0	\$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$105,000.00	2.13% 0	\$0.00	NA 0 \$0.00
	UMB BANK, N.A	1	\$165,450.00	3.35% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$160,550.00	3.25% 0	\$0.00	NA 0 \$0.00
Total		33	\$4,940,800.00	100% 0	\$0.00	0 \$0.00
3138WBVX0	CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	2.44% 0	\$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	1	\$152,000.00	2.72% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$205,000.00	3.67% 0	\$0.00	NA 0 \$0.00
	DFCU FINANCIAL	2	\$328,475.00	5.88% 0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$150,400.00	2.69% 0	\$0.00	NA 0 \$0.00
	FIRST NORTHERN CREDIT UNION	1	\$135,850.00	2.43% 0	\$0.00	NA 0 \$0.00
	FIRST TRUST & SAVINGS BANK	1	\$144,000.00	2.58% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$328,250.00	5.88% 0	\$0.00	NA 0 \$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$247,680.77	4.44% 0	\$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$165,300.00	2.96% 0	\$0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$341,000.00	6.11% 0	\$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP	1	\$230,375.00	4.13% 0	\$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE	1	\$197,125.00	3.53% 0	\$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$214,120.00	3.84% 0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE	2	\$356,000.00	6.38% 0	\$0.00	NA 0 \$0.00

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	MOVEMENT MORTGAGE LLC	1	\$196,309.49	3.52% 0	\$0.00	NA 0 \$0.00)
	SHORE MORTGAGE	2	\$424,814.00	7.61% 0	\$0.00	NA 0 \$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$230,000.00		\$0.00	NA 0 \$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$176,800.00	3.17% 0	\$0.00	NA 0 \$0.00	,
	STEARNS LENDING INC	1	\$157,500.00	2.82% 0	\$0.00	NA 0 \$0.00	,
	UNITED BANK &TRUST	1	\$147,250.00	2.64% 0	\$0.00	NA 0 \$0.00	,
	UNITED WHOLESALE MORTGAGE	2	\$415,500.00	7.44% 0	\$0.00	NA 0 \$0.00)
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$194,161.00	3.48% 0	\$0.00	NA 0 \$0.00)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$309,259.78	5.52% 0	\$0.00	NA 0 \$0.00	,
Total		31	\$5,583,170.04	100% 0	\$0.00	0 \$0.00)
3138WBVY8	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$127,835.23	3.62% 0	\$0.00	NA 0 \$0.00)
	ASPIRE FEDERAL CREDIT UNION	1	\$232,000.00	6.57% 0	\$0.00	NA 0 \$0.00)
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$187,700.00	5.31% 0	\$0.00	NA 0 \$0.00	,
	FIRST CHOICE LOAN SERVICES, INC	3	\$419,400.00	11.87% 0	\$0.00	NA 0 \$0.00)
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$124,000.00	3.51% 0	\$0.00	NA 0 \$0.00	,
	INVESTORS HOME MORTGAGE	1	\$144,000.00	4.08% 0	\$0.00	NA 0 \$0.00)
	MAVERICK FUNDING CORP	1	\$212,000.00	6% 0	\$0.00	NA 0 \$0.00)
	MLD MORTGAGE, INC	1	\$212,000.00	6% 0	\$0.00	NA 0 \$0.00)
	NETWORK CAPITAL FUNDING CORPORATION	1	\$210,200.00	5.95% 0	\$0.00	NA 0 \$0.00)
	NJ LENDERS CORP	3	\$407,000.00	11.52% 0	\$0.00	NA 0 \$0.00)
	OCEANFIRST BANK	4	\$491,400.00	13.91% 0	\$0.00	NA 0 \$0.00)
RE	RESIDENTIAL HOME FUNDING CORP	1	\$190,520.00	5.39% 0	\$0.00	NA 0 \$0.00)
	SANTANDER BANK, N.A	2	\$210,000.00	5.94% 0	\$0.00	NA 0 \$0.00)
	SUN WEST MORTGAGE COMPANY, INC	1	\$209,600.00	5.93% 0	\$0.00	NA 0 \$0.00	,

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	TOTAL MORTGAGE SERVICES, LLC	1	\$155,000.00	4.4%	0 \$0.00	NA	0	\$0.00
Total		23	\$3,532,655.23	100%	0 \$0.00		0	\$0.00
3138WBVZ5	FIRST AMERICAN INTERNATIONAL BANK	3	\$568,000.00	23.3%	0 \$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$575,000.00	23.58%	0 \$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$284,624.70	11.67%	0 \$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$165,500.00	6.79%	0 \$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$164,250.00	6.74%	0 \$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$230,000.00	9.43%	0 \$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$450,750.00	18.49%	0 \$0.00	NA	0	\$0.00
Total		11	\$2,438,124.70	100%	0 \$0.00		0	\$0.00
	ACADEMY MORTGAGE							
3138WBW27	CORPORATION	2	\$419,500.00	1.99%	0 \$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$332,750.00	1.58%	0 \$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$340,000.00	1.61%	0 \$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$792,600.00	3.76%	0 \$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$350,000.00	1.66%	0 \$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$252,000.00	1.2%	0 \$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$188,300.00	0.89%	0 \$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$254,000.00	1.21%	0 \$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$763,500.00	3.62%	0 \$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$402,200.00	1.91%	0 \$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$357,000.00	1.69%	0 \$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$248,500.00	1.18%	0 \$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$288,000.00	1.37%	0 \$0.00	NA	0	\$0.00

CENTURY LENDING COMPANY	1	\$336,000.00	1.59% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$272,000.00	1.29% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	2	\$464,100.00	2.2% 0	\$0.00	NA 0 \$0.00
COMMERCE STATE BANK	1	\$393,000.00	1.86% 0	\$0.00	NA 0 \$0.00
CU MEMBERS					
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$352,795.79	1.67% 0	\$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$300,000.00	1.42% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$185,000.00	0.88% 0	\$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$205,500.00	0.98% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$246,000.00	1.17% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$312,900.00	1.48% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$195,000.00	0.93% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$265,000.00	1.26% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE BANK	1	\$250,000.00	1.19% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$542,400.00	2.57% 0	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD. DBA FIRST CONTINENTAL MORTGAGE, LIMITED PARTNERSHIP	1	\$355,476.00	1.69% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$294,000.00	1.4% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$374,000.00	1.77% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK & TRUST COMPANY	1	\$181,000.00	0.86% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$244,800.00	1.16% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$244,020.00	1.16% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	1	\$395,500.00	1.88% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$228,000.00		\$0.00	
	1	\$375,000.00	1.78% 0	\$0.00	NA 0 \$0.00

HOMEBRIDGE		I					
FINANCIAL SERVICES,							1 [
INC. DBA REAL ESTATE							1 [
MORTGAGE NETWORK							lL
INDIANA MEMBERS	1	¢175 000 00	0.020/.0	¢0.00	NT A		ΦΩ ΩΩ
CREDIT UNION	1	\$175,000.00	0.83% 0	\$0.00	NA	U	\$0.00
MARINE BANK	1	\$192,000.00	0.91% 0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY	1	\$176,000.00	0.84% 0	\$0.00	NΔ	0	\$0.00
CREDIT UNION	1	\$170,000.00	0.04 /0 0	φυ.υυ	1 47 1	V	\$0.00
MERRIMACK MORTGAGE							
COMPANY INC., A	1	\$199,900.00	0.95% 0	\$0.00	NA	0	\$0.00
MASSACHUSETTS	1	Ψ177,700.00	0.75 /0	ΨΟίσσ	1 11 1		ψυ.υυ
CORPORATION						igdot	\longmapsto
MIDLAND STATES BANK	1	\$200,000.00	0.95% 0	\$0.00		_	\$0.00
MLD MORTGAGE, INC	2	\$494,800.00	2.35% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$213,500.00	1.01% 0	\$0.00	NA	0	\$0.00
LLC		Ψ212,200.00	1.01/0	ΨΟίου	* 1	Ĭ	Ψ0.00
NATIONAL EXCHANGE	$\begin{vmatrix} 1 \end{vmatrix}$	\$196,000.00	0.93% 0	\$0.00	NA	0	\$0.00
BANK AND TRUST		Ψ120,000	0.72	¥ ~ · ~ ·		Ľ	Ψ0.00
PARAMOUNT		****		40.00			
RESIDENTIAL	1	\$236,000.00	1.12% 0	\$0.00	NA	0	\$0.00
MORTGAGE GROUP, INC						L	├
PARTNERS FEDERAL	1	\$260,000.00	1.23% 0	\$0.00	NA	0	\$0.00
CREDIT UNION	_	~~		7 ~	= **	Ľ	Ψ 3.0 0
PLATINUM MORTGAGE,	1	\$189,000.00	0.9% 0	\$0.00	NA	0	\$0.00
INC		T			-	H	4 3 1 3
PMAC LENDING	2	\$391,000.00	1.86% 0	\$0.00	NA	0	\$0.00
SERVICES, INC		, ,				H	
RESIDENTIAL BANCORP	1	\$265,000.00	1.26% 0	\$0.00	NA	0	\$0.00
(DIAMOND BAR)		·					
SANTANDER BANK, N.A	1	\$175,000.00	0.83% 0	\$0.00		_	\$0.00
STEARNS LENDING INC	8	\$2,073,150.00	9.84% 0	\$0.00	NA	U	\$0.00
THE CITIZENS NATIONAL	1	\$220,000.00	1.04% 0	\$0.00	NA	0	\$0.00
BANK OF MERIDIAN		·					
THE COLUMBIA BANK	1	\$272,000.00	1.29% 0	\$0.00	NA	0	\$0.00
TOTAL GROUP IN LIEU							
OF TRUE CORPORATE	1	\$417,000.00	1.98% 0	\$0.00	NA	0	\$0.00
NAME TOTAL		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,			
MORTGAGE SERVIC							
UNION HOME		#200 000 00	1 400	ΦΩ ΩΩ	NIA	_	Φ0.00
MORTGAGE CORP., A	1	\$300,000.00	1.42% 0	\$0.00	NA	U	\$0.00
CORPORATION						H	\vdash
UNITED WHOLESALE	4	\$1,025,500.00	4.87% 0	\$0.00	NA	0	\$0.00
MORTGAGE						H	\vdash
UNITUS COMMUNITY	1	\$200,000,00	0.050/.0	¢0.00	NT A	^	\$0.00
CREDIT UNION; AN OREGON CREDIT UNION	1	\$200,000.00	0.95% 0	\$0.00	NA	U	\$0.00
OREGON CREDIT UNION	1	\$206,000.00	0.98% 0	\$0.00	NI A	Λ	\$0.00
	1	\$200,000.00	0.98%	\$0.00	INA	U	\$0.00

	VITEK REAL ESTATE				'	
	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE					
	GROUP W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,200.00	0.91% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.95% 0	\$0.00	NA 0 \$0.00
	WATERSIDE MORTGAGE, INC	1	\$190,000.00	0.9% 0	\$0.00	NA 0 \$0.00
<u> </u>	WEBSTER BANK, N.A	1	\$200,000.00			
	WEST GATE BANK	1	\$216,775.00	1	1	
Total		84	\$21,074,666.79	100% 0	\$0.00	0 \$0.00
3138WBW35	BANCO POPULAR DE PUERTO RICO	1	\$417,000.00	29.72% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	$\frac{1}{1}$	\$332,000.00	23.66% 0	\$0.00	NA 0 \$0.00
	FIRST BANK PUERTO RICO	1				
	ORIENTAL BANK	1	\$248,000.00	17.68% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1				
Total		5	\$1,403,050.00	100% 0	\$0.00	0 \$0.00
3138WBW43	AMERICASH	1	\$192,700.49	3.11% 0	\$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1				
	FARMINGTON BANK	1	\$190,492.87	3.08% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$200,186.63	3.23% 0	\$0.00	NA 0 \$0.00
	GUILFORD SAVINGS BANK	2	\$641,391.72	10.36% 0	\$0.00	NA 0 \$0.00
	LONE STAR NATIONAL BANK	1	\$352,212.48	5.69% 0	\$0.00	NA 0 \$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$202,109.67	3.26% 0	\$0.00	NA 0 \$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$411,690.11	6.65% 0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	. ,			
<u> </u>	UNIONBANK,N.A	9	\$2,557,716.04	41.3% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL CREDIT UNION	5			·	
Total		24	\$6,193,531.81	100% 0	\$0.00	0 \$0.00

						+	-
138WBW50	ACADEMY MORTGAGE CORPORATION	1	\$400,000.00	0.93% 0	\$0.00	NA (\$0.0
	ADVISA MORTGAGE SERVICES, LTD	1	\$278,378.00	0.65% 0	\$0.00	NA	\$0.0
	AFFILIATED BANK	1	\$223,250.00	0.52% 0	\$0.00	NA (\$0.0
	AFFILIATED MORTGAGE COMPANY	7	\$1,732,784.00	4.02% 0	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	3	\$623,600.00	1.45% 0	\$0.00	NA	\$0.0
	AMCAP MORTGAGE LTD	1	\$366,000.00	0.85% 0	\$0.00	NA (\$0.0
	AMEGY MORTGAGE COMPANY, LLC	3	\$624,500.00	1.45% 0	\$0.00	NA	\$0.0
	AMERICAN BANK OF TEXAS	1	\$189,300.00	0.44% 0	\$0.00	NA	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$210,000.00	0.49% 0	\$0.00	NA	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$478,200.00	1.11% 0	\$0.00	NA	\$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$342,400.00	0.8% 0	\$0.00	NA(\$0.0
	AUSTIN FIRST MORTGAGE	1	\$413,239.00	0.96% 0	\$0.00	NA	\$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$417,000.00	0.97% 0	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	1	\$209,960.00	0.49% 0	\$0.00	NA (\$0.0
	BAY EQUITY LLC	2	\$669,357.00	1.55% 0	\$0.00	NA (\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$641,000.00	1.49% 0	\$0.00	NA (\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$312,300.00	0.73% 0	\$0.00	NA	\$0.0
	CITIZENS 1ST BANK-TYLER, TX	1	\$417,000.00	0.97% 0	\$0.00	NA	\$0.0
	COBALT MORTGAGE, INC	2	\$632,621.00	1.47% 0	\$0.00	NA (\$0.0
	COLONIAL SAVINGS, F.A	1	\$278,826.93	0.65% 0	\$0.00	NA (\$0.0
	COMMUNITY NATIONAL BANK	1	\$358,975.00	0.83% 0	\$0.00	NA	\$0.0
	COMMUNITY TRUST BANK	2	\$627,000.00	1.46% 0	\$0.00	NA	\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$247,500.00	0.57% 0		NA	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	\$666,800.00	1.55% 0	\$0.00	NA	\$0.0

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MORTGAGE			11		
DISCOVER HOME LOANS,					
INC., A DELAWARE	2	\$394,200.00	0.92% 0	\$0.00	NA 0 \$0.00
CORPORATION		,		·	
ENVOY MORTGAGE, LTD	1	\$228,800.00	0.53% 0	\$0.00	NA 0 \$0.00
ESB MORTGAGE	1	\$200,000.00	0.46% 0	\$0.00	NA 0 \$0.00
COMPANY	1	\$200,000.00	0.40 // 0	φ0.00	11A 0 \$0.00
EVERETT FINANCIAL					
INC, DBA SUPREME	2	\$432,580.00	1% 0	\$0.00	NA 0 \$0.00
LENDING					
EVERETT FINANCIAL					
INC. D/B/A SUPREME	1	\$417,000.00	0.97% 0	\$0.00	NA 0 \$0.00
LENDING A TEXAS CORP					
EVERETT FINANCIAL					
INC., DBA SUPREME	1	\$175,000.00	0.41% 0	\$0.00	NA 0 \$0.00
LENDING ISAOA					
EVERETT FINANCIAL,		***	_ []	<u> </u>	,,
INC DBA SUPREME	1	\$213,750.00	0.5% 0	\$0.00	NA 0 \$0.00
LENDING					
FAIRWAY INDEPENDENT		** • • • • • • • • • • • • • • • • • •	4.2.4.	40.00	27.1
MORTGAGE	6	\$1,827,263.81	4.24% 0	\$0.00	NA 0 \$0.00
CORPORATION		** **********************************	1 22 %	40.00	27.4 0 00 00
FBC MORTGAGE, LLC	2	\$566,500.00	1.32% 0	\$0.00	NA 0 \$0.00
FC LENDING, LTD	1	\$257,056.00	0.6% 0	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$240,000.00	0.56% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN	7	\$1,996,942.00	4.64% 0	\$0.00	NA 0 \$0.00
SERVICES, INC		. ,		+ 3 1 3 3	
FIRST CONTINENTAL	4	\$969,774.00	2.25% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LTD		, ,		,	
FIRST UNITED BANK	4	\$1,163,272.00	2.7% 0	\$0.00	NA 0 \$0.00
AND TRUST COMPANY		, ,,		,	
FIRSTMARK CREDIT	1	\$333,000.00	0.77% 0	\$0.00	NA 0 \$0.00
UNION				·	
GATEWAY MORTGAGE	3	\$698,525.00	1.62% 0	\$0.00	NA 0 \$0.00
GROUP, LLC		\$417 ,000,00	0.070	#0.00	N. 4 0 00 00
GECU	1	\$417,000.00	0.97% 0	\$0.00	NA 0 \$0.00
GRAND BANK	1	\$406,000.00	0.94% 0	\$0.00	NA 0 \$0.00
GUARANTY TRUST	3	\$778,900.00	1.81% 0	\$0.00	NA 0 \$0.00
COMPANY		, ,		,	
GUARDIAN MORTGAGE	3	\$828,000.00	1.92% 0	\$0.00	NA 0 \$0.00
COMPANY, INC				•	
HOMEBRIDGE		# 2 00 2 00 00	0.022	\$0.00	NIA O GO OO
FINANCIAL SERVICES,	1	\$399,200.00	0.93% 0	\$0.00	NA 0 \$0.00
INC	+		+		
HOMEBRIDGE					
FINANCIAL SERVICES, INC. DBA	1	\$319,000.00	0.74% 0	\$0.00	NA 0 \$0.00
FINANCEMYHOME.COM					
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HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$417,000.00	0.97% 0	\$0.00	NA 0 \$0.00
HOMEWOOD MORTGAGE LLC	1	\$188,000.00	0.44% 0	\$0.00	NA 0 \$0.00
JACKSBORO NATIONAL BANK	1	\$310,000.00	0.72% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$348,750.00	0.81% 0	\$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	2	\$601,500.00	1.4% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$200,000.00	0.46% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	2	\$422,760.00	0.98% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$186,000.00	0.43% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.46% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	7	\$2,193,416.00	5.09% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC	1	\$275,000.00	0.64% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.97% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	2	\$582,000.00	1.35% 0	\$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	4	\$1,059,188.12	2.46% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$223,250.00	0.52% 0	\$0.00	NA 0 \$0.00
RELIANCE MORTGAGE COMPANY	1	\$417,000.00	0.97% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$514,000.00	1.19% 0	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$188,000.00	0.44% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$308,000.00	0.72% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$455,920.00	1.06% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$551,200.00	1.28% 0	\$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	1	\$239,000.00	0.55% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$727,225.00	1.69% 0	\$0.00	NA 0 \$0.00
	1	\$276,400.00	0.64% 0	\$0.00	NA 0 \$0.00

ALLIANCE, USA, LLC SOUTHWEST BANK \$205,128.17 0.48% \$0.00 NA 0 \$0.00	Lagar i iiiig. i L		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	l I		J 7.20 10	
SOUTHWEST BANK 1 \$205,128.17		SOUTHERN FUNDING ALLIANCE, USA, LLC	i	1			
STANFORD FEDERAL 1 \$369,000.00 0.86% 0 \$0.00 NA 0 \$0.00			1	\$205,128.17	0.48% 0	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B 3 \$567,889.22 1.32% 0 \$0.00 NA 0 \$0.00		STANFORD FEDERAL	1				
STRATEGIC LENDING CROUP INCORPORATED SUTHERLAND SUTHERLAND MORTGAGE SERVICES, 1 \$339,300.00 0.79% 0 \$0.00 NA 0 \$0.0			_3	\$567,889.22	1.32% 0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES, 1 \$339,300.00 0.79% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 3 \$950,200.00 2.21% 0 \$0.00 NA 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION THE AMERICAN NATIONAL BANK OF 1 \$258,500.00 0.6% 0 \$0.00 NA 0 \$0.00 TEXAS THE BLANCO NATIONAL 1 \$293,750.00 0.68% 0 \$0.00 NA 0 \$0.00 BANK TIB THE INDEPENDENT BANKERSBANK, A STATE 1 \$250,000.00 0.58% 0 \$0.00 NA 0 \$0.00 BANK UNION STATE BANK 1 \$262,007.00 0.61% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, 1.1.C UNIVERSITY FEDERAL 1 \$417,000.00 0.97% 0 \$0.00 NA 0 \$0.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$312,000.00 0.72% 0 \$0.00 NA 0 \$0.00 LIGHTED LIABILITY COMPANY WESTSTAR MORTGAGE 1 \$265,000.00 0.57% 0 \$0.00 NA 0 \$0.00 Total 156 \$43,068,382.25 100% 0 \$0.00 NA 0 \$0.00 AMERISANE MORTGAGE 3 \$763,100.00 1.46% 0 \$0.00 NA 0 \$0.00 AMERISANE MORTGAGE 7 \$2,039,210.00 3.32% 0 \$0.00 NA 0 \$0.00 ARVEST BANK 1 \$281,335.00 0.54% 0 \$0.00 NA 0 \$0.00 ARVEST BANK 1 \$281,335.00 0.56% 0 \$0.00 NA 0 \$0.00 ARVEST BANK 1 \$281,335.00 0.56% 0 \$0.00 NA 0 \$0.00 ARVEST BANK 1 \$296,000.00 0.56% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE 1 \$296,000.00 0.56% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE 1 \$296,000.00 0.56% 0 \$0.00 NA 0 \$0.00 ARVEST BANK 1 \$281,335.00 0.56% 0 \$0.00 NA 0 \$0.00 ARVEST BANK 1 \$296,000.00 0.56% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE 1 \$296,000.00 0.56% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE 1 \$296,000.00 0.56% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE 1 \$296,000.00 0.56% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE 1 \$296,000.00 0.56% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE 1 \$296,000.00 0.56% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE 1 \$296,000.00 0.56% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE 1 \$296,000.		STRATEGIC LENDING	2	·			
CORPORATION 3 S950,200.00 2.21% 0 S0.00 NA 0 S0.00		MORTGAGE SERVICES, INC	1	\$339,300.00	0.79% 0	\$0.00	NA 0 \$0.00
CREDIT UNION			3	\$950,200.00	2.21% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF 1 \$258,500.00 0.6% 0 \$0.00 NA 0 \$0.00 TEXAS		CREDIT UNION	6	\$1,571,668.00	3.65% 0	\$0.00	NA 0 \$0.00
BANK		NATIONAL BANK OF TEXAS	1	\$258,500.00	0.6% 0	\$0.00	NA 0 \$0.00
BANKERSBANK, A STATE 1 \$250,000.00 0.58% 0 \$0.00 NA 0 \$0.00		BANK	1	\$293,750.00	0.68% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, 3 \$663,977.00 1.54% 0 \$0.00 NA 0 \$0.00		BANKERSBANK, A STATE	1	\$250,000.00	0.58% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY, 3 \$663,977.00 1.54% 0 \$0.00 NA 0 \$0.00	<u> </u>		1	\$262,007.00	0.61% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL 1		MORTGAGE COMPANY,	3	\$663,977.00	1.54% 0	\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$312,000.00 0.72% 0 \$0.00 NA 0 \$0.00		UNIVERSITY FEDERAL	1	\$417,000.00	0.97% 0	\$0.00	NA 0 \$0.00
Total		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$312,000.00	0.72% 0	\$0.00	NA 0 \$0.00
ACCESS NATIONAL MORTGAGE 3 \$763,100.00 1.46% 0 \$0.00 NA 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION 7 \$1,741,200.00 3.32% 0 \$0.00 NA 0 \$0.00 ARVEST BANK 1 \$281,335.00 0.54% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE COMPANY 1 \$296,000.00 0.56% 0 \$0.00 NA 0 \$0.00		·	1	\$265,000.00	0.57% 0	\$0.00	
MORTGAGE 3 \$763,100.00 1.46% 0 \$0.00 NA 0 \$0.00 AMERICAN INTERNET 7 \$2,039,210.00 3.89% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE 7 \$1,741,200.00 3.32% 0 \$0.00 NA 0 \$0.00 ARVEST BANK 1 \$281,335.00 0.54% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE 1 \$296,000.00 0.56% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$296,000.00 0.56% 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 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 \$0.00 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	Total		156	\$43,068,382.25	100% 0	\$0.00	0 \$0.00
MORTGAGE 3 \$763,100.00 1.46% 0 \$0.00 NA 0 \$0.00 AMERICAN INTERNET 7 \$2,039,210.00 3.89% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE 7 \$1,741,200.00 3.32% 0 \$0.00 NA 0 \$0.00 ARVEST BANK 1 \$281,335.00 0.54% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE 1 \$296,000.00 0.56% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$296,000.00 0.56% 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 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 \$0.00 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			\longrightarrow				\longrightarrow
MORTGAGE, INC 7 \$2,039,210.00 3.89% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 7 \$1,741,200.00 3.32% 0 \$0.00 NA 0 \$0.00 ARVEST BANK 1 \$281,335.00 0.54% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE COMPANY 1 \$296,000.00 0.56% 0 \$0.00 NA 0 \$0.00	3138WBW68	MORTGAGE	3	\$763,100.00	1.46% 0	\$0.00	NA 0 \$0.00
CORPORATION 7 \$1,741,200.00 3.32% 0 \$0.00 NA 0 \$0.00 ARVEST BANK 1 \$281,335.00 0.54% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE 1 \$296,000.00 0.56% 0 \$0.00 NA 0 \$0.00		MORTGAGE, INC	7	\$2,039,210.00	3.89% 0	\$0.00	NA 0 \$0.00
ARVEST MORTGAGE 1 \$296,000.00 0.56% 0 \$0.00 NA 0 \$0.00		CORPORATION	7	, ,, , , , , , , , , , , , , , , , , , ,			
COMPANY 1 \$296,000.00 0.56% 0 \$0.00 NA 0 \$0.00	<u> </u>		1	\$281,335.00	0.54% 0	\$0.00	NA 0 \$0.00
1 \$175,200.00 0.33% 0 \$0.00 NA 0 \$0.00				·			
			1	\$175,200.00	0.33% 0	\$0.00	NA 0 \$0.00

BANK OF COLORADO, A COLORADO BANKING CORPORATION					
BANK OF NEBRASKA	3	\$800,750.00	1.53% 0	\$0.00	NA 0 \$0.00
BANK OF THE OZARKS	1	\$305,000.00	0.58% 0	\$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	14	\$4,418,300.00	8.42% 0	\$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$282,000.00	0.54% 0	\$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF KANSAS CITY	3	\$1,013,262.20	1.93% 0	\$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,845,729.00	3.52% 0	\$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF TEXAS	12	\$3,306,370.00	6.3% 0	\$0.00	NA 0 \$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$1,573,900.00	3% 0	\$0.00	NA 0 \$0.00
C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$281,350.00	0.54% 0	\$0.00	NA 0 \$0.00
CASTLE MORTGAGE CORPORATION	3	\$729,000.00	1.39% 0	\$0.00	NA 0 \$0.00
CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$191,200.00	0.36% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$200,000.00	0.38% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK AND TRUST	1	\$198,000.00	0.38% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$249,600.00	0.48% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE OF TX LP	1	\$250,218.56	0.48% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK OF TEXAS	1	\$353,600.00	0.67% 0	\$0.00	NA 0 \$0.00
CRESCENT MORTGAGE COMPANY	1	\$228,000.00	0.43% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	11	\$2,379,447.00	4.54% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$181,117.00	0.35% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	9	\$2,434,447.21	4.64% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$968,846.00	1.85% 0	\$0.00	NA 0 \$0.00
	4	\$1,827,710.14	3.48% 0	\$0.00	NA 0 \$0.00

DHI MORTGAGE

	COMPANY, LTD., L.P					
	DIRECT MORTGAGE, CORP	3	\$887,200.00	1.69% 0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	7	\$2,117,550.00	4.04% 0	\$0.00	NA 0 \$0.00
	FIRST BANK	2	\$368,748.61	0.7% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	1	\$188,750.00	0.36% 0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$288,671.00	0.55% 0	\$0.00	NA 0 \$0.00
	FIRST UNITED BANK	2	\$695,850.00	1.33% 0	\$0.00	NA 0 \$0.00
	FSG BANK, NA	1	\$238,550.00	0.45% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$1,210,850.00	2.31% 0	\$0.00	NA 0 \$0.00
	HOMETOWN MORTGAGE COMPANY, INC	1	\$217,500.00	0.41% 0	\$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC	1	\$302,168.73	0.58% 0	\$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	1	\$178,900.00	0.34% 0	\$0.00	NA 0 \$0.00
	LEGEND BANK, NA	1	\$217,048.00	0.41% 0	\$0.00	NA 0 \$0.00
	LOANDEPOT.COM LLC	1	\$181,495.07	0.35% 0	\$0.00	NA 0 \$0.00
	MIDSOUTH BANK (6190)	1	\$413,500.66	0.79% 0	\$0.00	NA 0 \$0.00
	MORRIS BANK	1	\$265,000.00	0.51% 0	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	6	\$1,171,265.53	2.23% 0	\$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC	9	\$2,543,202.00	4.85% 0	\$0.00	NA 0 \$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$1,551,655.23	2.96% 0	\$0.00	NA 0 \$0.00
	PARK STERLING BANK	1	\$250,000.00	0.48% 0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$662,650.00	1.26% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	25	\$6,848,796.00	13.06% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$2,063,200.00	3.93% 0	\$0.00	NA 0 \$0.00
	VERIDIAN CREDIT UNION	1	\$268,834.04	0.52% 0	\$0.00	NA 0 \$0.00
Total		190	\$52,445,276.98	100% 0	\$0.00	0 \$0.00
3138WBW76	ACCESS NATIONAL MORTGAGE	1	\$150,000.00	2.47% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	·	7.48% 0	\$0.00	NA 0 \$0.00
		1	\$160,000.00	2.63% 0	\$0.00	NA 0 \$0.00
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BANK OF COLORADO, A COLORADO BANKING CORPORATION						
BANK OF THE OZARKS	1	\$159,329.67	2.62% 0	\$0.00	NA	0 \$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$154,250.00	2.54% 0	\$0.00	NA	0 \$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$149,365.18	2.46% 0	\$0.00	NA	0 \$0.00
BOKF, NA DBA BANK OF OKLAHOMA	4	\$638,920.00	10.51% 0	\$0.00	NA	0 \$0.00
BOKF, NA DBA BANK OF TEXAS	4	\$657,785.00	10.82% 0	\$0.00	NA	0 \$0.00
CASTLE MORTGAGE CORPORATION	1	\$169,600.00	2.79% 0	\$0.00	NA	0 \$0.00
CRESCENT MORTGAGE COMPANY	2	\$520,224.92	8.56% 0	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$156,000.00	2.57% 0	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD	2	\$337,680.00	5.55% 0	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$158,250.00	2.6% 0	\$0.00	NA	0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$170,000.00	2.8% 0	\$0.00	NA	0 \$0.00
INWOOD NATIONAL BANK	1	\$167,920.00	2.76% 0	\$0.00	NA	0 \$0.00
MUTUAL OF OMAHA BANK	3	\$484,620.32	7.97% 0	\$0.00	NA	0 \$0.00
NYCB MORTGAGE COMPANY, LLC	1	\$601,005.70	9.88% 0	·		0 \$0.00
PULTE MORTGAGE LLC	2	\$310,220.00	5.1% 0	\$0.00	NA	0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$158,650.00	2.61% 0	\$0.00	NA	0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$322,100.00	5.28% 0			0 \$0.00
	34	\$6,080,920.79	100% 0	\$0.00		0 \$0.00
			+			,———'
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$171,980.00	6.65% 0	\$0.00	NA	0 \$0.00
AMERIS BANK	1	\$184,000.00	7.12% 0	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,109.00	6% 0	\$0.00	NA	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A	1	\$198,000.00	7.66% 0	\$0.00	NA	0 \$0.00
	COLORADO BANKING CORPORATION BANK OF THE OZARKS 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 CASTLE MORTGAGE CORPORATION CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P INWOOD NATIONAL BANK MUTUAL OF OMAHA BANK NYCB MORTGAGE COMPANY, LLC PULTE MORTGAGE LC UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION AMERIS BANK CMG MORTGAGE, INC. DBA CMG FINANCIA CROSSCOUNTRY	COLORADO BANKING CORPORATION BANK OF THE OZARKS BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CASTLE MORTGAGE CORPORATION CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P INWOOD NATIONAL BANK MUTUAL OF OMAHA BANK NYCB MORTGAGE COMPANY, LLC PULTE MORTGAGE LC UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 34 AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIS BANK 1 CMG MORTGAGE, INC. DBA CMG FINANCIA CROSSCOUNTRY 1	COLORADO BANKING CORPORATION BANK OF THE OZARKS 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 CASTLE MORTGAGE CORPORATION CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY DHI MORTGAGE COMPANY, LTD COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD COMPANY COLORADO BANKING CORPORATION BANK OF THE OZARKS BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA CASTLE MORTGAGE CORPORATION CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P INWOOD NATIONAL BANK MUTUAL OF OMAHA BANK MUTUAL OF OMAHA BANK NYCB MORTGAGE COMPANY, LLC PULTE MORTGAGE LLC UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIS BANK 1 \$184,000.00 7.12% 0 CROSSCOUNTRY 1 \$198,000.00 7.66% 0 7.66%	COLORADO BANKING CORPORATION BANK OF THE OZARKS BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKT, NA DBA BANK I \$155,109.00 6.65 0 SO.00 CMG MORTGAGE, INC. DBA CMG FINANCIA I \$155,109.00 6.60 0 SO.00 CORSCOUNTRY I \$198,00.00 7.66 0 SO.00 CORDSCOUNTRY I \$198,00.00 7.66 0 SO.00 COLORADO, T.66 0 SO.00 CO	COLORADO BANKING CORPORATION BANK OF THE OZARKS BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBAOO NA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBAOO NA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBAOO NA BOKP, NA DBAOO NA BOOO	

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	CORPORATION					
	DIJAFI INC	1	\$396,800.00	15.35% 0	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$286,600.00	11.09% 0	\$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, A LIMIT	1	\$286,331.73	11.08% 0	\$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$296,180.00	11.46% 0	\$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$170,600.00	6.6% 0	\$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY	1	\$278,200.00	10.76% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	1	\$161,000.00	6.23% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,584,800.73	100% 0	\$0.00	0 \$0.00
	ACADEMY MORTGAGE					
3138WBW92	CORPORATION	3	\$290,360.00	0.85% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,200.00	0.31% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP INC	2	\$198,400.00	0.58% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	4	\$402,660.22	1.17% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$87,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$99,597.78	0.29% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	10	\$964,300.00	2.81% 0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$194,390.23	0.57% 0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$474,107.32	1.38% 0	\$0.00	NA 0 \$0.00
	AMERICANWEST BANK	1	\$90,035.99	0.26% 0	\$0.00	NA 0 \$0.00
		1	\$85,050.00	0.25% 0	\$0.00	NA 0 \$0.00

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AMERIFIRST FINANCIAL CORPORATION					
ANCHORBANK, FSB	1	\$103,650.00	0.3% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.25% 0	\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXAS LE	1	\$90,000.00	0.26% 0	\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$91,637.49	0.27% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$275,825.00	0.8% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,125.00	0.25% 0	\$0.00	NA 0 \$0.00
ATLANTIC HOME LOANS	1	\$89,630.53	0.26% 0	\$0.00	NA 0 \$0.00
BANK INDEPENDENT	1	\$107,950.00	0.31% 0	\$0.00	NA 0 \$0.00
BANK OF AMERICAN FORK	2	\$200,425.00	0.58% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$85,725.43	0.25% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$285,095.65	0.83% 0	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$91,000.00	0.26% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	1	\$87,500.00	0.25% 0	\$0.00	NA 0 \$0.00
BENTON STATE BANK	1	\$95,200.00	0.28% 0	\$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$97,500.00	0.28% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$195,900.00	0.57% 0	\$0.00	NA 0 \$0.00
CASHCALL ,INC	1	\$92,625.94	0.27% 0	\$0.00	NA 0 \$0.00
CASHCALL INC	1	\$100,000.00	0.29% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC	1	\$109,358.37	0.32% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$106,366.01	0.31% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$90,000.00	0.26% 0	\$0.00	NA 0 \$0.00
CENTRUE BANK	3	\$271,500.00	0.79% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$105,800.00	0.31% 0	\$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$91,352.27	0.27% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$102,000.00	0.3% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$295,100.00	0.86% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	3	\$293,400.00	0.85% 0	\$0.00	NA 0 \$0.00

COLONIAL SAVINO	SS, F.A 1	\$102,300.00	11	\$0.00	NA 0 \$0.00
COMMERCE MORT	GAGE 1	\$95,250.00	0.28% 0	\$0.00	NA 0 \$0.00
COMMUNITY SERV CREDIT UNION	ICE 1	\$99,593.75	0.29% 0	\$0.00	NA 0 \$0.00
COMMUNITY TRUS BANK	ST 2	\$191,250.00	0.56% 0	\$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIV OF COLONIAL SAV F.A		\$102,300.00	0.3% 0	\$0.00	NA 0 \$0.00
D ARK-LA-TEX FINANCIAL SERVIO LLC DBA BENCHM MORTGAGE	,	\$179,250.00	0.52% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT I	UNION 2	\$183,000.00	0.53% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	Y 1	\$91,200.00	0.27% 0	\$0.00	NA 0 \$0.00
DIRECTORS FINAN GROUP	CIAL 1	\$104,300.92	0.3% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME I INC., A DELAWARE CORPORATION		\$101,003.07	0.29% 0	\$0.00	NA 0 \$0.00
DORAL MORTGAG	ELLC 1	\$88,501.44	0.26% 0	\$0.00	NA 0 \$0.00
EMPORIA STATE FEDERAL CREDIT I	UNION 1	\$106,250.00	0.31% 0	\$0.00	NA 0 \$0.00
EQUITY HOME CAI LOANS, LLC, ALIM LIABILTY COMPAN	ITED 1	\$99,608.49	0.29% 0	\$0.00	NA 0 \$0.00
ESSEX RESIDENTIA MORTGAGE LLC	AL 1	\$108,800.00	0.32% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCI. DBA SUPREME LEN		\$107,200.00	0.31% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCI. INC, DBA SUPREMI LENDING		\$275,400.00	0.8% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCI INC., DBA SUPREM LENDING ISAOA		\$106,250.00	0.31% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCI. INC DBA SUPREME LENDING	*	\$778,425.00	2.27% 0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMP.	ANY 1	\$92,500.00	0.27% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & T	RUST 1	\$85,000.00	0.25% 0	\$0.00	NA 0 \$0.00
EXCHANGE STATE	BANK 1	\$90,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	9	\$857,125.00	2.5% 0	\$0.00	NA 0 \$0.00
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$107,000.00		·	
FARMINGTON BANK	1	\$100,000.00	0.29% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$97,884.70	0.29% 0	\$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$90,000.00	0.26% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00		·	
FIRST ABNK	1	\$85,500.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$102,872.12	0.3% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,500.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$93,700.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$218,375.00	0.64% 0	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$99,385.28	0.29% 0	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$194,340.94		·	
FIRST FIDELITY BANK	1	\$104,573.33	0.3% 0	\$0.00	NA 0 \$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$92,000.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$105,750.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$102,500.00	0.3% 0		NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$283,950.00			
FIRST NATIONAL BANK OF ST LOUIS	1	\$85,654.10	0.25% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK & TRUST COMPANY	1	\$87,850.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$98,967.04	0.29% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$197,816.00	0.58% 0	\$0.00	
FIRST UTAH BANK	1	\$94,112.06	0.27% 0	\$0.00	NA 0 \$0.00

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FREMONT BANK	1	\$100,000.00	0.29% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE	1	\$86,000.00	0.25% 0	\$0.00	NA 0 \$0.00
GROUP, LLC	•	·		·	
GECU	1	\$99,431.68	0.29% 0	·	
GMFS LLC	6	\$580,600.00	1.69% 0	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT	1	\$100,900.00	0.29% 0	\$0.00	NA 0 \$0.00
UNION	-	φο π οοο οο	0.25%	Φ0.00	N A O C O O O
GREAT WESTERN BANK	1 1	\$87,000.00	0.25% 0		
GREAT WESTERN BANK	1	\$85,000.00	0.25% 0	\$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$99,000.00	0.29% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT					
UNION	1	\$108,000.00	0.31% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT					
UNION	1	\$91,200.00	0.27% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE		.	0.20210	40.00	374 0 00 00
COMPANY, INC	1	\$98,100.00	0.29% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE	7	\$702.425.00	2.05% 0	ያለ በ ለ	NA 0 \$0.00
COMPANY	/	\$703,425.00	2.03% 0	\$0.00	NA 0 \$0.00
HANTZ BANK, A					
MICHIGAN	1	\$87,642.40	0.26% 0	\$0.00	NA 0 \$0.00
CORPORATION					
HIGHLANDS	1	#00.500.40	0.200	Φ0.00	N A O C O O O
RESIDENTIAL MORTGA CELLTD	1	\$99,589.48	0.29% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LTD HOMEBRIDGE					
FINANCIAL SERVICES,	5	\$484,450.00	1.41% 0	\$0.00	NA 0 \$0.00
INC	J	φ+0+,+30.00	1.41 /0 0	ψ0.00	11Α Ο ΦΟ.ΟΟ
HOMEBRIDGE					
FINANCIAL SERVICES,	2	φ 3 00 (00 00	0.070/.0	ተ ለ ለለ	NIA O CO OO
INC. DBA REAL ESTATE	3	\$298,600.00	0.87% 0	\$0.00	NA 0 \$0.00
MORTGAGE NETWORK					
HOMESTEAD FUNDING	2	\$197,000.00	0.57% 0	\$0.00	NA 0 \$0.00
CORP		Ψ127,000.00	0.27 70 0	Ψ0.00	1110 00.00
HORIZON CREDIT UNION	1	\$109,250.00	0.32% 0	\$0.00	NA 0 \$0.00
CORPORATION		·			
IBERIABANK MORTGAGE	2	\$198,875.00	0.58% 0	\$0.00	NA 0 \$0.00
COMPANY ICON CREDIT UNION	1	\$07.600.00	0.28% 0	¢ስ ስስ	NA 0 \$0 00
IDAHO CENTRAL CREDIT	1	\$97,600.00	0.28%	\$0.00	NA 0 \$0.00
UNION	1	\$99,300.00	0.29% 0	\$0.00	NA 0 \$0.00
IMPAC MORTGAGE CORP	2	\$193,800.00	0.56% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK		·			
OF COMMERCE	1	\$91,400.00	0.27% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER &	4	ф101 000 co	0.202	40.00	NT 4 0 00 00
COMPANY	1	\$101,000.00	0.29% 0	\$0.00	NA 0 \$0.00
JSC FEDERAL CREDIT	1	\$95,000.00	0.28% 0	\$0.00	NA 0 \$0.00
UNION	1	φ93,000.00	0.28%	\$0.00	11A 0 50.00

LAKE MICHIGAN CREDIT UNION	6	\$597,610.39	1.74% 0	\$0.00	NA 0 \$0	00.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$210,000.00	0.61% 0	\$0.00	NA 0 \$0	0.00
LEA COUNTY STATE BANK, A STATE BANK	2	\$210,000.00	0.61% 0	\$0.00	NA 0 \$0	0.00
LEADERONE FINANCIAL CORPORATION	1	\$109,000.00	0.32% 0	\$0.00	NA 0 \$0	.00
LENDER SELECT MORTGAGE GROUP, LLC	1	\$100,000.00	0.29% 0	\$0.00	NA 0 \$0	.00
LOANDEPOT.COM, LLC	1	\$107,085.07	0.31% 0	\$0.00	NA 0 \$0	.00
LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$104,502.97	0.3% 0	\$0.00	NA 0 \$0	.00
M/I FINANCIAL, LLC	1	\$100,000.00	0.29% 0	\$0.00	NA 0 \$0	.00
MCKINLEY MORTGAGE LLC	1	\$97,700.00	0.28% 0	\$0.00	NA 0 \$0	00.0
MEMBER ADVANTAGE MORTGAGE	1	\$98,700.00	0.29% 0	\$0.00	NA 0 \$0	.00
MERRIMACK COUNTY SAVINGS BANK	1	\$88,200.00	0.26% 0	\$0.00	NA 0 \$0	.00
MICHIGAN FIRST MORTGAGE, INC COR	1	\$91,300.00	0.27% 0	\$0.00	NA 0 \$0	.00
MICHIGAN MUTUAL, INC	1	\$89,000.00	0.26% 0	\$0.00	NA 0 \$0	.00
MID AMERICA MORTGAGE	3	\$313,460.00	0.91% 0	\$0.00	NA 0 \$0	.00
MONTICELLO BANKING COMPANY	1	\$94,000.00	0.27% 0	\$0.00	NA 0 \$0	.00
MORTGAGE 1 INCORPORATED	1	\$109,000.00	0.32% 0	\$0.00	NA 0 \$0	.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$88,900.00	0.26% 0	\$0.00	NA 0 \$0	.00
MORTGAGENETWORK	1	\$100,000.00	0.29% 0	\$0.00	NA 0 \$0	.00
MOUNTAIN WEST FINANCIAL, INC	1	\$99,750.00	0.29% 0	\$0.00	NA 0 \$0	.00
MOVEMENT MORTGAGE	2	\$192,149.41	0.56% 0	\$0.00	NA 0 \$0	.00
MOVEMENT MORTGAGE, LLC	2	\$180,000.00	0.52% 0	\$0.00	NA 0 \$0	.00
NATIONWIDE BANK	1	\$86,800.00	0.25% 0	\$0.00	NA 0 \$0	.00
NEW MEXICO BANK AND TRUST	1	\$96,000.00	0.28% 0	\$0.00	NA 0 \$0	.00
NORTHWOODS BANK OF MINNESOTA	1	\$90,000.00	0.26% 0	\$0.00	NA 0 \$0	
NUVISION FCU	1	\$97,000.00	0.28% 0	\$0.00	NA 0 \$0	
ON Q FINANCIAL, INC	1	\$100,000.00	0.29% 0	\$0.00	NA 0 \$0	.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$300,895.00	0.88%	\$0.00	NA 0 \$0	00.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEA COUNTY STATE BANK, A STATE BANK LEADERONE FINANCIAL CORPORATION LENDER SELECT MORTGAGE GROUP, LLC LOANDEPOT.COM, LLC LOANSTAR HOME LOANS, LLC, DBA LOANS M/I FINANCIAL, LLC MCKINLEY MORTGAGE LLC MEMBER ADVANTAGE MORTGAGE MERRIMACK COUNTY SAVINGS BANK MICHIGAN FIRST MORTGAGE, INC COR MICHIGAN MUTUAL, INC MID AMERICA MORTGAGE MONTICELLO BANKING COMPANY MORTGAGE 1 INCORPORATED MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE MOTICELLO MORTGAGE MORTG	UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEA COUNTY STATE BANK, A STATE BANK LEADERONE FINANCIAL CORPORATION LENDER SELECT MORTGAGE GROUP, LLC LOANDEPOT.COM, LLC LOANSTAR HOME LOANS, LLC, DBA LOANS M/I FINANCIAL, LLC MCKINLEY MORTGAGE LLC MEMBER ADVANTAGE MORTGAGE MORTGAGE MORTGAGE MICHIGAN FIRST MORTGAGE, INC COR MICHIGAN MUTUAL, INC MID AMERICA 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STATE BANK 2 \$210,000.00 0.61% 0 \$0.00 NA 0 \$0 LEA COUNTY STATE BANK 1 \$109,000.00 0.32% 0 \$0.00 NA 0 \$0 LEA COUNTY STATE 1 \$100,000.00 0.29% 0 \$0.00 NA 0 \$0 LENDER SELECT MORTGAGE GROUP, LLC 1 \$107,085.07 0.31% 0 \$0.00 NA 0 \$0 LOANDEPOT.COM, LLC 1 \$107,085.07 0.31% 0 \$0.00 NA 0 \$0 MI FINANCIAL, LLC 1 \$100,000.00 0.29% 0 \$0.00 NA 0 \$0 MCKINLEY MORTGAGE 1 \$99,700.00 0.29% 0 \$0.00 NA 0 \$0 MCKINLEY MORTGAGE 1 \$99,700.00 0.29% 0 \$0.00 NA 0 \$0 MERRIMACK COUNTY \$0.00 \$0.26% 0 \$0.00 NA 0 \$0 MICHIGAN FIRST 1 \$89,000.00 0.26% 0 \$0.00 NA 0 \$0 MICHIGAN MUTUAL, INC 1 \$89,000.00 0.26% 0 \$0.00 NA 0 \$0 MICHIGAN MUTUAL, INC 1 \$89,000.00 0.26% 0 \$0.00 NA 0 \$0 MID AMERICA 3 \$313,460.00 0.91% 0 \$0.00 NA 0 \$0 MONTICELLO BANKING 1 \$94,000.00 0.27% 0 \$0.00 NA 0 \$0 MONTICELLO BANKING 1 \$88,900.00 0.26% 0 \$0.00 NA 0 \$0 MORTGAGE SOLUTIONS 1 \$88,900.00 0.26% 0 \$0.00 NA 0 \$0 MORTGAGE SOLUTIONS 1 \$88,900.00 0.26% 0 \$0.00 NA 0 \$0 MORTGAGE SOLUTIONS 1 \$88,900.00 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PARAMOUNT EQUITY MORTGAGE LLC	3	\$310,200.00	0.9% 0	\$0.00	NA	08	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$103,700.00	0.3% 0	\$0.00	NA	08	\$0.00
PEOPLES BANK OF BEDFORD COUNTY	1	\$89,000.00	0.26% 0	\$0.00	NA	0.5	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$90,200.00	0.26% 0	\$0.00	NA	0.5	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$91,200.00	0.27% 0	\$0.00	NA	08	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$491,600.00	1.43% 0	\$0.00	NA	08	\$0.00
PIONEER BANK	1	\$87,000.00	0.25% 0	\$0.00	NA	0.5	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	. ,					
PLATINUM MORTGAGE, INC	3	\$292,350.00	0.85% 0	\$0.00	NA	0.5	\$0.00
PLAZA HOME MORTGAGE	4	\$385,900.00	1.12% 0	\$0.00	NA	08	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$281,800.00	0.82% 0	\$0.00	NA	0.5	\$0.00
PRIMEWEST MORTGAGE	5	\$497,800.00	1.45% 0	\$0.00	NA	0.5	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$96,400.00	0.28% 0	\$0.00	NA	0.5	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$106,300.00	0.31% 0	\$0.00	NA	0.5	\$0.00
R P FUNDING, INC	1	\$87,000.00	0.25% 0	\$0.00	NA	0.5	\$0.00
RANLIFE, INC	1	\$89,900.00	0.26%	\$0.00	NA	0.5	\$0.00
RENASANT BANK	2	\$195,252.16	0.57% 0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$107,350.00	0.31% 0	\$0.00	NA	0.5	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$97,500.00	0.28% 0	\$0.00	NA	0 5	\$0.00
RIGHT START MORTGAGE, INC., A CALIFRONIA CORPORATION	1	\$93,750.00	0.27% 0	\$0.00	NA	08	\$0.00
ROCKY MOUNTAIN BANK	1	\$95,250.00	0.28%	\$0.00	NA	08	\$0.00
	MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY PEOPLES BANK OF BEDFORD COUNTY PEOPLES BANK, A KANSAS CORPORATION PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE PROFED FEDERAL CREDIT UNION/ESCROW PROFICIO MORTGAGE VENTURES, LLC R P FUNDING, INC RANLIFE, INC RENASANT BANK REPUBLIC MORTGAGE HOME LOANS, LLC RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION RIGHT START MORTGAGE, INC., A CALIFRONIA CORPORATION ROCKY MOUNTAIN	MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY PEOPLES BANK OF BEDFORD COUNTY PEOPLES BANK, A KANSAS CORPORATION PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK 1 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PROFED FEDERAL CREDIT UNION/ESCROW PROFICIO MORTGAGE VENTURES, LLC R P FUNDING, INC RANLIFE, INC RANLIFE, INC RENASANT BANK 2 REPUBLIC MORTGAGE HOME LOANS, LLC RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION ROCKY MOUNTAIN 1	MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY PEOPLES BANK OF BEDFORD COUNTY PEOPLES BANK, A KANSAS CORPORATION PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE PROFICIO MORTGAGE PROFICIO MORTGAGE VENTURES, LLC R P FUNDING, INC R SP5,000.00 R SP7,500.00 R SP7,500.00 R CALIFORNIA CORPORATION R GOKY MOUNTAIN 1 \$93,750.00 R SP3,750.00 R COKY MOUNTAIN	MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY PEOPLES BANK OF BEDFORD COUNTY PEOPLES BANK, A KANSAS CORPORATION PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, AN ILLINOIS CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE PROFED FEDERAL CREDIT UNION/ESCROW PROFICIO MORTGAGE VENTURES, LLC R P FUNDING, INC RANLIFE, INC R P FUNDING, INC R SP,000.00 ROSS® 0 PROFICE MORTGAGE PLAZA HOME REPUBLIC MORTGAGE VENTURES, LLC R P FUNDING, INC R SP,000.00 R SP,00 R SP,000	MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY PEOPLES BANK OF BEDFORD COUNTY PEOPLES BANK, A KANSAS CORPORATION PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK I \$89,000.00 0.26% 0 \$0.00 \$0.00	MORTGAGE LLC 3 \$310,200.00 0.9% 0 \$0.00 NA MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY PEOPLES BANK OF BEDFORD COUNTY 1 \$89,000.00 0.26% 0 \$0.00 NA KANSAS CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER BANK 1 \$87,000.00 0.25% 0 \$0.00 NA PLATINUM HOME MORTGAGE CORPORATION, AN 1 \$91,200.00 0.25% 0 \$0.00 NA PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, 3 \$292,350.00 0.85% 0 \$0.00 NA PLAZA HOME MORTGAGE WORTGAGE ORDORATION PLAZA HOME MORTGAGE MORTGAGE MORTGAGE SOLOD SOLOD NA NA SERI,800.00 0.28% 0 \$0.00 NA PROFICIO MORTGAGE VENTURES, LLC R P FUNDING, INC R P FUNDING, INC R P FUNDING, INC R S89,000.00 0.25% 0 \$0.00 NA REPUBLIC MORTGAGE VENTURES, LLC R P FUNDING, INC R S89,000.00 0.25% 0 \$0.00 NA REPUBLIC MORTGAGE NA SOLOD NA SOLOD NA SOLOD NA NA SOLOD NA SOLO	MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY PEOPLES BANK OF BEDFORD COUNTY 1 \$89,000.00 0.26% 0 \$0.00 NA 0 PEOPLES BANK A KANSAS CORPORATION 1 \$90,200.00 0.26% 0 \$0.00 NA 0 PHILADEL PHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION, A 5 \$491,600.00 1.43% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE CORPORATION, AN 2 \$207,850.00 0.61% 0 \$0.00 NA 0 PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE MORTGAGE 4 \$385,900.00 1.12% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE MORTGAGE MORTGAGE FLAZA HOME MORTGAGE MORTGAGE 1 \$96,400.00 1.45% 0 \$0.00 NA 0 PROFED FEDERAL CREDIT UNION/ESCROW 1 \$96,400.00 0.25% 0 \$0.00 NA 0 PROFED FEDERAL CREDIT UNION/ESCROW 1 \$96,400.00 0.28% 0 \$0.00 NA 0 RAND REPUBLIC MORTGAGE 1 \$106,300.00 0.31% 0 \$0.00 NA 0 RAND REPUBLIC MORTGAGE 1 \$107,350.00 0.25% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 1 \$107,350.00 0.28% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 1 \$107,350.00 0.28% 0 \$0.00 NA 0 REPUBLIC MORTGAGE, INC REPUBLIC MORTGAGE 1 \$107,350.00 0.28% 0 \$0.00 NA 0 REPUBLIC MORTGAGE, INC REPUBLIC MORTGAGE, INC REPUBLIC MORTGAGE, INC REPUBLIC MORTGAGE 1 \$107,350.00 0.28% 0 \$0.00 NA 0 REPUBLIC MORTGAGE, INC REPUBLIC MORTGAGE, INC REPUBLIC MORTGAGE, INC REPUBLIC MORTGAGE 1 \$107,350.00 0.28% 0 \$0.00 NA 0 REPUBLIC MORTGAGE, INC REPUBLIC MORTGAGE 1 \$107,350.00 0.28% 0 \$0.00 NA 0 REPUBLIC MORTGAGE, INC REPUBLIC MORTGAGE 1 \$107,350.00 0.28% 0 \$0.00 NA 0 REPUBLIC MORTGAGE, INC REPUBLIC MORTGAGE 1 \$107,350.00 0.28% 0 \$0.00 NA 0 REPUBLIC MORTGAGE, INC REPUBLIC

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ROUNDPOINT MORTGAGE COMPAN	JY 4	\$405,125.00	1.18% 0	\$0.00	NA	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,000.00	0.29% 0	\$0.00	NA	\$0.00
SCOTIABANK DE PR	1	\$85,600.00	0.25% 0	\$0.00	NA (\$0.00
SCOTIABANK OF PUE RICO	ERTO 1	\$100,000.00	0.29% 0	\$0.00	NA	\$0.00
SECURITY FIRST BAN OF NORTH DAKOTA	JK 1	\$97,000.00	0.28% 0	\$0.00	NA	\$0.00
SECURITY STATE BA	NK 1	\$88,000.00	0.26% 0	\$0.00	NA (\$0.00
SECURITYNATIONAL MORTGAGE COMPAN	')	\$191,775.00	0.56% 0	\$0.00	NA (\$0.00
SEMPER HOME LOAN INC., A RHODE IS	IS, 1	\$101,212.04	0.29% 0	\$0.00	NA (\$0.00
SENTE MORTGAGE, I	NC 2	\$195,652.00	0.57% 0	\$0.00	NA (\$0.00
SIERRA PACIFIC MORTGAGE COMPAN INC	JY, 4	\$376,950.00	1.1% 0	\$0.00	NA	\$0.00
SIRVA MORTGAGE, II	NC 1	\$100,000.00	0.29% 0	\$0.00	NA (\$0.00
SOLARITY CREDIT UNION	1	\$90,000.00	0.26% 0	\$0.00	NA	\$0.00
SOUTHWEST FUNDIN LP	IG, 1	\$88,000.00	0.26% 0	\$0.00	NA	\$0.00
ST. JAMES MORTGAG CORPORATION	E 2	\$202,950.00	0.59% 0	\$0.00	NA	\$0.00
STATE FARM BANK, I	F.S.B 2	\$192,000.00	0.56% 0	\$0.00	NA (\$0.00
STEARNS LENDING I	NC 10	\$975,593.76	2.84% 0	\$0.00	NA (\$0.00
STERLING SAVINGS BANK, A WASHINGTO CORPORATION, DBA STERLING BANK	DN 1	\$91,800.00	0.27% 0	\$0.00	NA(\$0.00
SUBURBAN MORTGA COMPANY OF NEW MEXICO DBA INTERC LENDING	1	\$94,500.00	0.28% 0	\$0.00	NA(\$0.00
SUBURBAN MORTGA COMPANY OF NEW MEXICO DBA INTERO LENDING, A CORPORATION		\$95,000.00		\$0.00		\$0.00
SUMMIT FUNDING IN	C 1	\$99,589.48		\$0.00		\$0.00
SUMMIT FUNDING, IN		\$199,000.00	0.58% 0	\$0.00	NA (\$0.00
SUN WEST MORTGAC COMPANY, INC	SE 1	\$100,000.00	0.29% 0	\$0.00	NA	\$0.00
TEXAS BANK FINANC DBA TEXAS BANK MOPRTGAGE	CIAL 1	\$88,200.00	0.26% 0	\$0.00	NA (\$0.00

THE AMERICAN NATIONAL BANK OF TEXAS	1	\$108,000.00	0.31% 0	\$0.00	NA	\$0.00
THE MONEY SOURCE, INC	1	\$107,000.00	0.31% 0	\$0.00	NA (\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$95,500.00	0.28%	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$103,000.00	0.3% 0	\$0.00	NA	\$0.00
TJC MORTGAGE, INC	1	\$106,569.62	0.31% 0	\$0.00	NA (\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$101,000.00	0.29% 0	\$0.00	NA	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$102,577.16	0.3% 0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$102,300.00	0.3% 0	\$0.00	NA	\$0.00
TRADITION MORTGAGE LLC	1	\$108,000.00	0.31% 0	\$0.00	NA	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,000.00	0.29% 0	\$0.00	NA	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$86,209.74			NA	\$0.00
UNIONBANK,N.A	8	\$773,327.54	2.25% 0	\$0.00	NA (\$0.00
UNITED VALLEY BANK	1	\$104,091.20	0.3% 0	\$0.00	NA (\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.26% 0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION, A COPORATION	1	\$85,400.00	0.25% 0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$208,800.00	0.61% 0	\$0.00	NA (\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$306,486.91	0.89% 0	\$0.00	NA(\$0.00
WALLICK AND VOLK, INC	1	\$103,000.00	0.3% 0	\$0.00	NA	\$0.00
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$98,000.00	0.29% 0	\$0.00	NA (\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.26% 0	\$0.00		\$0.00
	1	\$104,000.00	0.3% 0	\$0.00	NA	\$0.00

	WASHINGTON TRUST BANK								
	WATERSTONE MORTGAGE CORPORATION	3	\$284,300.00	0.83%	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$94,400.00	0.27%	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$86,475.00	0.25%	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,400.00	0.32%	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	4	\$394,322.00	1.15%	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$294,117.00	0.87%			-	\$0.00	-
Total		353	\$34,342,748.48	100%	\$0.00		0	\$0.00	_
3138WBWA9	AMERICAN FINANCIAL FUNDING CORP	1	\$219,723.21	18.61% (\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$160,200.00	13.57%	\$0.00	NA	0	\$0.00	
	STEARNS LENDING INC	2	\$358,300.00	30.35%	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$442,500.00	37.47%	\$0.00	NA	0	\$0.00	
Total		6	\$1,180,723.21	100%	\$0.00		0	\$0.00	L
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3138WBWB7	1ST RATE HOME MORTGAGE, INC	1	\$132,425.38	0.38%	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	6	\$800,850.00	2.28%	\$0.00	NA	0	\$0.00	
	ALABAMA TELCO CREDIT UNION	1	\$133,000.00	0.38%	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$142,316.57	0.41%	\$0.00	NA	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$131,100.00	0.37%	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$133,000.00	0.38%	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$148,000.00	0.42%	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE COMPANY, LLC	2	\$284,955.11	0.81%	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$255,807.00	0.73%	\$0.00	NA	0	\$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED	1	\$143,670.00	0.41%	\$0.00	NA	0	\$0.00	

BANK					
AMOCO CREDIT UNION	1	\$128,250.00	0.37% 0	\$0.00	NA 0 \$0.00
ANCHORBANK, FSB	1	\$127,340.00	0.36% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$133,200.00	0.38% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$254,600.00	0.73% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$678,800.10	1.93% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$144,000.00	0.41% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$144,600.00	0.41% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$137,750.00	0.39% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$144,140.00	0.41% 0	\$0.00	NA 0 \$0.00
BARRE SAVINGS BANK	1	\$135,000.00	0.38% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$141,550.00	0.4% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$127,500.00	0.36% 0	\$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$147,051.65	0.42% 0	\$0.00	NA 0 \$0.00
BORDER STATE BANK	1	\$145,350.00	0.41% 0	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$125,600.00	0.36% 0	\$0.00	NA 0 \$0.00
BROADWAY BANK	1	\$139,000.00	0.4% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,300.00	0.39% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$149,625.00	0.43% 0	\$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$147,250.00	0.42% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$272,500.00	0.78% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$149,050.00	0.42% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$264,000.00	0.75% 0	\$0.00	NA 0 \$0.00
CDC FEDERAL CREDIT UNION	1	\$139,200.00	0.4% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$132,905.00	0.38% 0	\$0.00	NA 0 \$0.00
CENTREBANK	1	\$140,000.00	0.4% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$133,600.00	0.38% 0	\$0.00	NA 0 \$0.00

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CITIZENS BANK & TRUST COMPANY	1	\$127,500.00	0.36% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$381,000.00	1.09% 0	\$0.00	NA	0	\$0.00
CITIZENS NATL HENDERSON	1	\$137,750.00	0.39% 0	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$130,625.00	0.37% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,000.00	0.4% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$415,375.00	1.18% 0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$147,006.16	0.42% 0	\$0.00	NA	0	\$0.00
COLORAMO FEDERAL CREDIT UNION	1	\$140,387.52	0.4% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$125,400.00	0.36% 0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$133,000.00	0.38% 0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK NA	1	\$140,640.00	0.4% 0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$144,800.00	0.41% 0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$251,600.00	0.72% 0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,000.00	0.39% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,700.00	0.79% 0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	2	\$267,924.00	0.76% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$129,600.00	0.37% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$125,250.00	0.36% 0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$141,000.00	0.4% 0	\$0.00	NA	0	\$0.00
EMPIRE BANK	1	\$131,400.00	0.37% 0	\$0.00	NA	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$139,200.00	0.4% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$132,905.00	0.38% 0	\$0.00	NA	0	\$0.00

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FAA CREDIT UNION	1	\$146,300.00	0.42% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT					
MORTGAGE	5	\$668,325.00	1.9% 0	\$0.00	NA 0 \$0.00
CORPORATION					
FALL RIVER FIVE CENTS	1	\$125,000.00	0.36% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK		Ψ123,000.00	0.5070	φ0.00	1110 00.00
FARMERS BANK &	1	\$140,000.00	0.4% 0	\$0.00	NA 0 \$0.00
TRUST		Ψ1.0,000.00	01.70	Ψ0.00	11100000
FARMERS BANK &	_				
TRUST, NA, A	3	\$410,900.00	1.17% 0	\$0.00	NA 0 \$0.00
CORPORATION					
FARMERS STATE BANK,	1	\$135,000.00	0.38% 0	\$0.00	NA 0 \$0.00
IOWA CORPORATION		,,		,	
FIDELITY BANK D/B/A					
FIDELITY BANK, A	1	\$126,255.00	0.36% 0	\$0.00	NA 0 \$0.00
GEORGIA CHARTERED		. , = =		,	
BANK			+		
FIDELITY COOPERATIVE	1	\$146,400.00	0.42% 0	\$0.00	NA 0 \$0.00
BANK ENANGIAL EDGE					
FINANCIAL EDGE COMMUNITY CREDIT	1	¢1.47.250.00	0.4207.0	\$0.00	NIA OCO OO
UNION COMMUNITY CREDIT	1	\$147,250.00	0.42% 0	\$0.00	NA 0 \$0.00
	1	¢127.500.00	0.260/ 0	¢0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$127,500.00	0.36% 0	\$0.00	
FIRST CHOICE BANK	1	\$130,000.00	0.37% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN	1	\$125,600.00	0.36% 0	\$0.00	NA 0 \$0.00
SERVICES, INC					
FIRST CITIZENS BANK	1	¢121 022 27	0.270	ф о 00	NIA OCO OO
AND TRUST COMPANY, INC	1	\$131,023.27	0.37% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$130,000.00	0.37% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS					
BANK	1	\$130,124.48	0.37% 0	\$0.00	NA 0 \$0.00
	1	¢120 250 00	0.270/ 0	¢0 00	NA 0 ¢0 00
FIRST FINANCIAL BANK	1	\$128,250.00	0.37% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$128,000.00	0.36% 0	\$0.00	NA 0 \$0.00
FIRST KEYSTONE	1	\$131,100.00	0.37% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK	1	¢120,000,00	0.2761.0	ቀለ ለለ	NIA O DO OO
FIRST MIDWEST BANK	1	\$130,000.00	0.37% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE	2	\$273,310.00	0.78% 0	\$0.00	NA 0 \$0.00
COMPANY, LLC					
FIRST NATIONAL BANK	2	\$273,200.00	0.78% 0	\$0.00	NA 0 \$0.00
OF ST LOUIS			+		
FIRST OKLAHOMA	1	\$130,150.00	0.37% 0	\$0.00	NA 0 \$0.00
MORTGAGE					
FIRST PEOPLES CFCU -	1	\$140,000.00	0.4% 0	\$0.00	NA 0 \$0.00
MAIN OFFICE			+		
FIRST ROBINSON	1	\$142,500.00	0.41% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK N.A					

FIRST STATE BANK	3	\$413,500.00	1.18% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK &	1	\$131,310.00	0.37% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY	1	\$131,310.00	0.37%	\$0.00	NA 0 50.00
FIRST STATE BANK					
MORTGAGE COMPANY,	1	\$125,650.00	0.36% 0	\$0.00	NA 0 \$0.00
LLC					
FIRSTBANK	2	\$267,820.00			
FIRSTMERIT BANK, N.A	1	\$125,700.00			
FIRSTRUST BANK	1	\$126,000.00	0.36% 0	\$0.00	NA 0 \$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$139,819.78	0.4% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$135,850.00	0.39% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$400,116.38			
GECU	1	\$128,250.00	0.37% 0		
GESA CREDIT UNION	1	\$136,800.00	0.39% 0		
GMFS LLC	2	\$263,000.00	0.75% 0	\$0.00	NA 0 \$0.00
GOLDEN BELT BANK FSA	1	\$128,250.00	0.37% 0	\$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.4% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$270,400.00	0.77% 0	\$0.00	NA 0 \$0.00
GTL INVESTMENTS, INC	1	\$146,200.00	0.42% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$275,100.00	0.78%	\$0.00	NA 0 \$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$140,000.00	0.4%	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$272,050.00	0.78% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$140,582.00	0.4% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$142,000.00	0.4%	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$133,950.00	0.38% 0	\$0.00	NA 0 \$0.00
HOMEWISE, INC	1	\$126,000.00	0.36% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A	2	\$264,920.00	0.75% 0	\$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	1	\$126,183.37	0.36%	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$142,400.00	0.41% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$278,100.00	0.79% 0	\$0.00	NA 0 \$0.00

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	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$128,040.00	0.36% 0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$134,400.00	0.38% 0	\$0.00	NA	0	\$0.00
	KENTLAND BANK	1	\$133,000.00	0.38% 0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$127,920.00	0.36% 0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$522,321.00	1.49% 0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$408,429.73	1.16% 0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$130,600.00	0.37% 0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$133,125.00	0.38% 0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$133,000.00	0.38% 0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$135,000.00	0.38% 0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$135,000.00	0.38% 0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$142,975.00	0.41% 0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$142,500.00	0.41% 0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$127,000.00	0.36% 0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$131,000.00	0.37% 0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$137,750.00	0.39% 0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$147,860.00	0.42% 0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$131,000.00	0.37% 0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$125,000.00	0.36% 0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$134,300.00	0.38% 0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$140,000.00	0.4% 0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$128,250.00	0.37% 0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$542,395.00	1.55% 0	\$0.00	NA	0	\$0.00

	UNICIPAL TRRUST AND AVINGS BANK	1	\$147,050.00	0.42%	\$0.00	NA	0	\$0.00
N/	ATIONAL BANK OF ANSAS CITY	3	\$407,600.00	1.16% 0	\$0.00	NA	0	\$0.00
N/	ATIONS LENDING DRPORATION	1	\$134,400.00	0.38% 0	\$0.00	NA	0	\$0.00
	EVADA STATE BANK, A DRPORATION	1	\$134,822.22	0.38%	\$0.00	NA	0	\$0.00
	ORTHWEST FEDERAL REDIT UNION	1	\$125,426.95	0.36%	\$0.00	NA	0	\$0.00
	ORTHWEST MORTGAGE LLIANCE, LLC	1	\$148,000.00	0.42% 0	\$0.00	NA	0	\$0.00
NS II	SB BANK - MASON CITY	1	\$144,000.00	0.41% 0	\$0.00	NA	0	\$0.00
	ACIFIC UNION NANCIAL, LLC DBA CL	1	\$125,000.00	0.36%	\$0.00	NA	0	\$0.00
	ACIFIC UNION NANCIAL, LLC, CALIF	1	\$126,000.00	0.36% 0	\$0.00	NA	0	\$0.00
	ARAMOUNT EQUITY ORTGAGE, LLC	1	\$129,000.00	0.37%	\$0.00	NA	0	\$0.00
	ARTNERS FEDERAL REDIT UNION	1	\$126,974.12	0.36%	\$0.00	NA	0	\$0.00
	ENNSYLVANIA EQUITY ESOURCES, INC	1	\$127,298.00	0.36%	\$0.00	NA	0	\$0.00
	OPLES BANK, A ANSAS CORPORATION	1	\$147,600.00	0.42%	\$0.00	NA	0	\$0.00
M(C(C <i>E</i>	NNACLE CAPITAL ORTGAGE ORPORATION, A ALIFORNIA ORPORATION	1	\$130,000.00	0.37% 0	\$0.00	NA	0	\$0.00
	AINS COMMERCE ANK	1	\$126,825.00	0.36%	\$0.00	NA	0	\$0.00
	MAC LENDING ERVICES, INC	1	\$141,300.00	0.4%	\$0.00	NA	0	\$0.00
1	OLICE AND FIRE EDERAL CREDIT UNION	1	\$142,000.00	0.4%	\$0.00	NA	0	\$0.00
	ORT WASHINGTON CATE BANK	1	\$140,000.00	0.4%	\$0.00	NA	0	\$0.00
PC	OSTAL CREDIT UNION	1	\$133,150.00	0.38%	\$0.00	NA	0	\$0.00
PR	RIMEWEST MORTGAGE	1	\$125,200.00	0.36%	\$0.00	NA	0	\$0.00
	ROSPERITY HOME ORTGAGE, LLC	2	\$269,600.00	0.77% 0	\$0.00	NA	0	\$0.00
	ANDOLPH SAVINGS ANK	1	\$128,000.00	0.36% 0	\$0.00	NA	0	\$0.00
RI	ED RIVER BANK	1	\$132,050.00	0.38%	\$0.00	NA	0	\$0.00
	EDSTONE FEDERAL REDIT UNION	1	\$127,350.00	0.36%	\$0.00	NA	0	\$0.00

RIVER VALLEY BANK	1	\$140,000.00	0.4% 0	\$0.00	NA	0.00
ROBINS FEDERAL	1	\$129,000.00	0.37% 0	\$0.00	NA	0\$0.00
CREDIT UNION	1					
ROYAL CREDIT UNION	2	\$267,850.00	0.76% 0	\$0.00	NA (0\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$129,832.65	0.37% 0	\$0.00	NA	\$0.00
SANTANDER BANK, N.A	2	\$284,350.00	0.81% 0	\$0.00	NA (0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.38% 0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.36% 0	\$0.00	NA	\$0.00
SECURITY FEDERAL BANK, A CORPORATION	1	\$137,600.00	0.39% 0	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.41% 0	\$0.00	NA	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$139,000.00	0.4% 0	\$0.00	NA	0\$0.00
SKYLINE FINANCIAL CORP	1	\$133,777.58	0.38% 0	\$0.00	NA	\$0.00
SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$125,976.20	0.36% 0	\$0.00	NA	0.00
STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.36% 0	\$0.00	NA	0,00
STEARNS LENDING INC	4	\$520,400.00	1.48% 0	\$0.00	NA	0.00
STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$143,560.00	0.41% 0	\$0.00	NA	0\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$383,000.00	1.09% 0	\$0.00	NA	0\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$136,000.00	0.39% 0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$147,000.00	0.42% 0	\$0.00	NA	0,00
SUMMIT MORTGAGE CORPORATION	1	\$147,310.13	0.42% 0	\$0.00	NA	0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$125,500.00	0.36% 0	\$0.00	NA	0,00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$131,500.00	0.37% 0	\$0.00	NA	0\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$128,450.00		\$0.00		0\$0.00
	1	\$147,725.00	0.42% 0	\$0.00	NA	\$0.00

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3138WBWC5	360 MORTGAGE GROUP, LLC	2	\$150,550.00	0.75% 0	\$0.00	NA 0 \$0.00
Total	BANK	260	·	100% 0	\$0.00	0 \$0.00
	TRUST YOUR COMMUNITY	1	\$145,403.00 \$140,000.00	0.41%0	\$0.00	
	UNION WISCONSIN BANK &	1	\$140,760.00	0.4% 0	\$0.00	
	GROUP AND REALTY COMPANY WESTCONSIN CREDIT	1	\$148,000.00	0.42% 0	\$0.00	
	WEST POINTE BANK WESTCOAST MORTGAGE	1	\$137,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION WEST GATE BANK	1	\$130,000.00 \$132,300.00	0.37% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
	WALDO STATE BANK	1	\$130,627.76	0.37% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	4	\$537,200.00	1.53% 0	\$0.00	NA 0 \$0.00
	UNION VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$280,500.00	0.8% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT	2	\$278,750.00	0.79% 0	\$0.00	NA 0 \$0.00
	CORPORATION UNITED WHOLESALE MORTGAGE	2	\$274,806.42	0.78% 0	\$0.00	NA 0 \$0.00
	CHARTERED BANK UNION HOME MORTGAGE CORP., A	1	\$136,000.00	0.39% 0	·	
	UMPQUA BANK, AN OREGON STATE	1	\$147,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	CLEVELAND TRAVERSE CITY STATE BANK	1	\$130,000.00	0.37% 0	\$0.00	NA 0 \$0.00
	CORPORATION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$130,000.00	0.37% 0	\$0.00	NA 0 \$0.00
	THE OLD FORT BANKING COMPANY, A					

ACADEMY MORTGAGE CORPORATION 3 \$196,825.00 0.98% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$59,925.00 0.3% 0 \$0.00 NA 0 \$0						
FEDERAL CREDIT UNION		3	\$196,825.00	0.98% 0	\$0.00	NA 0 \$0.00
CO		1	\$59,925.00	0.3% 0	\$0.00	NA 0 \$0.00
BANK 3 \$239,721.16 1.2% 0 \$0.00 NA 0 \$0.00 AMCAP MORTGGAE 1 \$79,102.62 0.39% 0 \$0.00 NA 0 \$0.00 FINANCIAL SERVICES 2 5558,910.00 2.79% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL 8ESOURCES, INC 3 \$74,560.00 0.37% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL 1 \$74,560.00 0.37% 0 \$0.00 NA 0 \$0.00 AMERICAN NEIGHBORHOOD 2 \$136,913.39 0.68% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCE 3 4 5 5 5 5 AMERICAN SOUTHWEST 1 \$80,100.00 0.4% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL 2 \$139,750.00 0.7% 0 \$0.00 NA 0 \$0.00 AMERIS BANK 1 \$80,000.00 0.4% 0 \$0.00 NA 0 \$0.00 ANCHOR MORTGAGE 1 \$57,000.00 0.28% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK 2 \$121,600.00 0.61% 0 \$0.00 NA 0 \$0.00 ASSURANCE FINANCIAL 1 \$68,400.00 0.34% 0 \$0.00 NA 0 \$0.00 ASSURANCE FINANCIAL 1 \$68,400.00 0.34% 0 \$0.00 NA 0 \$0.00 BANK OF IDAHO, AN 1 \$82,329.43 0.41% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$54,180.00 0.27% 0 \$0.00 NA 0 \$0.00 BOULDER VALLEY CU 1 \$74,810.90 0.37% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW 2 \$147,500.00 0.74% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW 2 \$147,500.00 0.74% 0 \$0.00 NA 0 \$0.00 AND SOLOO 0.40 0.00 0.40 0.00 0.40 0.00 BROKER SOLUTIONS INC., DBA NEW 2 \$147,500.00 0.74% 0 \$0.00 NA 0 \$0.00 AND SOLOO 0.40 0.40 0.40 0.00 0.40 0.00 BROKER SOLUTIONS INC., DBA NEW 2 \$147,500.00 0.74% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW 2 \$147,500.00 0.74% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW 2 \$147,500.00 0.74% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW 2 \$147,500.00 0.74% 0 \$0.00 NA 0 \$0.00 AND SOLUTIONS INC., DBA NEW 2 \$147,500.00 0.74% 0 \$0.00		2	\$117,520.17	0.59% 0	\$0.00	NA 0 \$0.00
LTD,DBA GOD		3	\$239,721.16	1.2% 0	\$0.00	NA 0 \$0.00
RESOURCES, INC	LTD,DBA GOD	1	\$79,102.62	0.39% 0	\$0.00	NA 0 \$0.00
BANK & TRUST		9	\$558,910.00	2.79% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD 2 \$136,913.39 0.68% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCE		1	\$74,560.00	0.37% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORP	NEIGHBORHOOD	2	\$136,913.39	0.68% 0	\$0.00	NA 0 \$0.00
CORPORATION 2 \$139,750.00 0.7% 0 \$0.00 NA 0\$0.00 AMERIS BANK 1 \$80,000.00 0.4% 0 \$0.00 NA 0\$0.00 ANCHOR MORTGAGE SERVICES, INC 1 \$57,000.00 0.28% 0 \$0.00 NA 0\$0.00 NA		1	\$80,100.00	0.4% 0	\$0.00	NA 0 \$0.00
ANCHOR MORTGAGE SERVICES, INC ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF IDAHO, AN IDAHO CORPORATION BANK OF WASHINGTON BANK OF WASHINGTON BOULDER VALLEY CU BROKER SOLUTIONS INC., DBA NEW 2 \$121,600.00 0.28% 0 \$0.00 NA 0 \$0.00		2	\$139,750.00	0.7% 0	\$0.00	NA 0 \$0.00
ANCHOR MORTGAGE SERVICES, INC ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF IDAHO, AN IDAHO CORPORATION BANK OF WASHINGTON BANK OF WASHINGTON BOULDER VALLEY CU BROKER SOLUTIONS INC., DBA NEW 2 \$121,600.00 0.28% 0 \$0.00 NA 0 \$0.00	AMERIS BANK	1	\$80,000.00	0.4% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$121,600.00 0.61% 0 \$0.00 NA 0 \$0.00 ASSURANCE FINANCIAL GROUP, LLC 1 \$68,400.00 0.34% 0 \$0.00 NA 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$71,500.00 0.36% 0 \$0.00 NA 0 \$0.00 BANK OF IDAHO, AN IDAHO CORPORATION 1 \$82,329.43 0.41% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$54,180.00 0.27% 0 \$0.00 NA 0 \$0.00 BLACKHAWK BANK 2 \$141,050.00 0.7% 0 \$0.00 NA 0 \$0.00 BOULDER VALLEY CU 1 \$74,810.90 0.37% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW 2 \$147,500.00 0.74% 0 \$0.00 NA 0 \$0.00	ANCHOR MORTGAGE	1			·	
ASSURANCE FINANCIAL GROUP, LLC 1 \$68,400.00 0.34% 0 \$0.00 NA 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$71,500.00 0.36% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER PR 1 \$82,500.00 0.41% 0 \$0.00 NA 0 \$0.00 BANK OF IDAHO, AN IDAHO CORPORATION 1 \$82,329.43 0.41% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$54,180.00 0.27% 0 \$0.00 NA 0 \$0.00 BLACKHAWK BANK 2 \$141,050.00 0.7% 0 \$0.00 NA 0 \$0.00 BOULDER VALLEY CU 1 \$74,810.90 0.37% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW 2 \$147,500.00 0.74% 0 \$0.00 NA 0 \$0.00	ASSOCIATED BANK	2	\$121,600.00	0.61% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$71,500.00 0.36% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER PR 1 \$82,500.00 0.41% 0 \$0.00 NA 0 \$0.00 BANK OF IDAHO, AN IDAHO CORPORATION 1 \$82,329.43 0.41% 0 \$0.00 NA 0 \$0.00 BLACKHAWK BANK 2 \$141,050.00 0.27% 0 \$0.00 NA 0 \$0.00 BOULDER VALLEY CU 1 \$74,810.90 0.37% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW 2 \$147,500.00 0.74% 0 \$0.00 NA 0 \$0.00	ASSURANCE FINANCIAL	1	\$68,400.00	0.34% 0	\$0.00	NA 0 \$0.00
BANCO SANTANDER PR 1 \$82,500.00 0.41% 0 \$0.00 NA 0 \$0.00 BANK OF IDAHO, AN IDAHO CORPORATION 1 \$82,329.43 0.41% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$54,180.00 0.27% 0 \$0.00 NA 0 \$0.00 BLACKHAWK BANK 2 \$141,050.00 0.7% 0 \$0.00 NA 0 \$0.00 BOULDER VALLEY CU 1 \$74,810.90 0.37% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW 2 \$147,500.00 0.74% 0 \$0.00 NA 0 \$0.00	ATLANTIC BAY	1	\$71,500.00	0.36% 0	\$0.00	NA 0 \$0.00
IDAHO CORPORATION 1 \$82,329.43 0.41% 0 \$0.00 NA 0 \$0.00	BANCO SANTANDER PR	1	\$82,500.00	0.41% 0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON 1 \$54,180.00 0.27% 0 \$0.00 NA 0 \$0.00 BLACKHAWK BANK 2 \$141,050.00 0.7% 0 \$0.00 NA 0 \$0.00 BOULDER VALLEY CU 1 \$74,810.90 0.37% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS 1 \$147,500.00 0.74% 0 \$0.00 NA 0 \$0.00		1	\$82,329.43	0.41% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK 2 \$141,050.00 0.7% 0 \$0.00 NA 0 \$0.00 BOULDER VALLEY CU 1 \$74,810.90 0.37% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW 2 \$147,500.00 0.74% 0 \$0.00 NA 0 \$0.00	BANK OF WASHINGTON	1	\$54,180.00	0.27% 0	\$0.00	NA 0 \$0.00
BOULDER VALLEY CU 1 \$74,810.90 0.37% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW 2 \$147,500.00 0.74% 0 \$0.00 NA 0 \$0.00		2				
BROKER SOLUTIONS INC., DBA NEW 2 \$147,500.00 0.74% 0 \$0.00 NA 0 \$0.00	<u> </u>					
	BROKER SOLUTIONS INC., DBA NEW	2				
BROKER SOLUTIONS INC.DBA NEW 1 \$84,000.00 0.42% 0 \$0.00 NA 0 \$0.00 AMERICAN FUNDING	INC.DBA NEW	1	\$84,000.00	0.42% 0	\$0.00	NA 0 \$0.00
BUCKS COUNTY BANK 1 \$84,000.00 0.42% 0 \$0.00 NA 0 \$0.00	BUCKS COUNTY BANK	1	\$84,000.00	0.42% 0	\$0.00	NA 0 \$0.00
BUSEY BANK 3 \$183,900.00 0.92% 0 \$0.00 NA 0 \$0.00	BUSEY BANK	3	\$183,900.00	0.92% 0	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC 1 \$66,500.00 0.33% 0 \$0.00 NA 0 \$0.00		1	\$66,500.00	0.33% 0	\$0.00	NA 0 \$0.00
CAPITAL CONCEPTS, INC 1 \$69,300.00 0.35% 0 \$0.00 NA 0 \$0.00	CAPITAL CONCEPTS, INC	1	\$69,300.00	0.35% 0	\$0.00	NA 0 \$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$248,750.00	1.24% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$65,000.00	0.32% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$54,500.00	0.27% 0	\$0.00	NA 0 \$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$74,000.00	0.37% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$76,000.00	0.38% 0	\$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	1	\$65,000.00	0.32% 0	\$0.00	NA 0 \$0.00
CITY STATE BANK	1	\$67,500.00	0.34% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$137,000.00	0.68% 0	\$0.00	
COBALT MORTGAGE, INC	3	\$206,132.75	1.03% 0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$63,200.00	0.32% 0	\$0.00	NA 0 \$0.00
COMMERCE STATE BANK	1	\$75,000.00	0.37% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$75,000.00	0.37% 0	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.35% 0	\$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	2	\$135,000.00	0.67% 0	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.36% 0	\$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$77,000.00	0.38% 0	\$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$66,800.00	0.33% 0	\$0.00	NA 0 \$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$216,887.00	1.08% 0	\$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$69,929.25	0.35% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,350.00	1.05% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$58,800.00	0.29% 0	\$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$51,000.00	0.25% 0	\$0.00	NA 0 \$0.00
EVERBANK	1	\$73,207.78	0.36% 0	\$0.00	NA 0 \$0.00

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1	\$42,375.00	0.21% 0	\$0.00	NA 0 \$0.00
1	\$76,000.00	0.38% 0	\$0.00	NA 0 \$0.00
2	\$129,000.00	0.64% 0	\$0.00	NA 0 \$0.00
2	\$143,975.00	0.72% 0	\$0.00	NA 0 \$0.00
1	\$64,400.00	0.32% 0	\$0.00	NA 0 \$0.00
8	\$484,860.00	2.42% 0	\$0.00	NA 0 \$0.00
1	\$77,250.00	0.39% 0	\$0.00	NA 0 \$0.00
1	\$73,911.08	0.37% 0	\$0.00	NA 0 \$0.00
1	\$73,200.00	0.36% 0	\$0.00	NA 0 \$0.00
1	\$71,200.00	0.35% 0	\$0.00	NA 0 \$0.00
1	\$84,500.00	0.42% 0	\$0.00	NA 0 \$0.00
1	\$73,454.00	0.37% 0	\$0.00	NA 0 \$0.00
3	\$206,580.51	1.03% 0	\$0.00	NA 0 \$0.00
2	\$112,393.00	0.56% 0	\$0.00	NA 0 \$0.00
2	\$121,659.00	0.61% 0	\$0.00	NA 0 \$0.00
1	\$66,500.00	0.33% 0	\$0.00	NA 0 \$0.00
3	\$125,150.00	0.62% 0	\$0.00	NA 0 \$0.00
1	\$84,400.00	0.42% 0	\$0.00	NA 0 \$0.00
3	\$181,450.99	0.9% 0	\$0.00	NA 0 \$0.00
1	\$68,400.00	0.34% 0	\$0.00	NA 0 \$0.00
1	\$40,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	1 2 2 1 8 1 1 3 3 1 1 3 1 1 1 1 1 1 1 1 1 1 1	1 \$76,000.00 2 \$129,000.00 2 \$143,975.00 1 \$64,400.00 8 \$484,860.00 1 \$77,250.00 1 \$73,911.08 1 \$73,200.00 1 \$71,200.00 1 \$73,454.00 3 \$206,580.51 2 \$112,393.00 2 \$121,659.00 1 \$66,500.00 1 \$84,400.00 3 \$125,150.00 1 \$84,400.00 3 \$181,450.99 1 \$68,400.00	1 \$76,000.00 0.38% 0 2 \$129,000.00 0.64% 0 2 \$143,975.00 0.72% 0 1 \$64,400.00 0.32% 0 8 \$484,860.00 2.42% 0 1 \$77,250.00 0.39% 0 1 \$73,911.08 0.37% 0 1 \$73,200.00 0.36% 0 1 \$71,200.00 0.35% 0 1 \$84,500.00 0.42% 0 1 \$73,454.00 0.37% 0 2 \$112,393.00 0.56% 0 2 \$121,659.00 0.61% 0 2 \$121,659.00 0.61% 0 3 \$125,150.00 0.62% 0 1 \$84,400.00 0.42% 0 3 \$181,450.99 0.9% 0 1 \$68,400.00 0.34% 0	1 \$76,000.00 0.38% 0 \$0.00 2 \$129,000.00 0.64% 0 \$0.00 2 \$143,975.00 0.72% 0 \$0.00 1 \$64,400.00 0.32% 0 \$0.00 8 \$484,860.00 2.42% 0 \$0.00 1 \$77,250.00 0.39% 0 \$0.00 1 \$73,911.08 0.37% 0 \$0.00 1 \$73,200.00 0.36% 0 \$0.00 1 \$71,200.00 0.35% 0 \$0.00 1 \$73,454.00 0.37% 0 \$0.00 2 \$112,393.00 0.56% 0 \$0.00 2 \$121,659.00 0.61% 0 \$0.00 2 \$121,659.00 0.61% 0 \$0.00 3 \$125,150.00 0.62% 0 \$0.00 1 \$84,400.00 0.42% 0 \$0.00 3 \$181,450.99 0.9% 0 \$0.00 1 \$68,400.00 0.34% 0 \$0.00

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FIRST STATE BANK	1	\$70,110.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK					
MORTGAGE COMPANY,	2	\$112,600.00	0.56% 0	\$0.00	NA 0 \$0.00
LLC					
FIRST STATE BANK	1	\$80,898.10	0.4% 0	\$0.00	NA 0 \$0.00
NEBRASKA	1	ψου,070.10	0.4700	Ψ0.00	1171 Ο ΦΟ.ΟΟ
FIRST UNITED BANK	1	\$82,800.00	0.41% 0	\$0.00	NA 0 \$0.00
AND TRUST COMPANY		ψο2,000.00	0.11700	Ψ0.00	1110 φ0.00
FIRST-CITIZENS BANK &	1	\$83,200.00	0.41% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY		. ,			
FIRSTMERIT BANK, N.A	2	\$107,963.00		,	NA 0 \$0.00
FREMONT BANK	1	\$84,000.00	0.42% 0	\$0.00	NA 0 \$0.00
FULTON BANK OF NEW	1	\$66,500.00	0.33% 0	\$0.00	NA 0 \$0.00
JERSEY		ψου,5ου.ου		Ψ0.00	
FULTON BANK, N.A	1	\$84,800.00	0.42% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE	1	\$61,600.00	0.31% 0	\$0.00	NA 0 \$0.00
CORPORATION		ψ01,000.00	0.51700	Ψ0.00	1171 Ο ΦΟ.ΟΟ
GENEVA STATE BANK, A	-				
NEBRASKA BANKING	1	\$78,000.00	0.39% 0	\$0.00	NA 0 \$0.00
CORPORATION					
GMFS LLC	1	\$76,415.00			
GREAT WESTERN BANK	1	\$78,000.00	0.39% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT	1	\$36,400.00	0.18% 0	\$0.00	NA 0 \$0.00
UNION	1	Ψ30,400.00	0.10700	Ψ0.00	1171 Ο ΦΟ.ΟΟ
GUADALUPE NATIONAL	2	\$138,637.80	0.69% 0	\$0.00	NA 0 \$0.00
BANK		Ψ130,037.00	0.07700	Ψ0.00	11Α Ο ΦΟ.ΟΟ
GUARANTY TRUST	1	\$83,497.21	0.42% 0	\$0.00	NA 0 \$0.00
COMPANY	1	ψ03,477.21	0.42700	Ψ0.00	1171 Ο ΦΟ.ΟΟ
HARBOR NATIONAL	2	\$125,875.00	0.63% 0	\$0.00	NA 0 \$0.00
BANK		Ψ123,073.00		·	
HOME FEDERAL BANK	1	\$76,000.00	0.38% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE					
FINANCIAL SERVICES,	1	\$75,001.00	0.37% 0	\$0.00	NA 0 \$0.00
INC					
HOMESTEAD FUNDING	2	\$114,950.00	0.57% 0	\$0.00	NA 0 \$0.00
CORP				·	
HONOR BANK	1	\$75,000.00		\$0.00	NA 0 \$0.00
HORIZON BANK, N.A	3	\$169,600.00	0.85% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY					
CREDIT UNION, A	1	\$55,600.00	0.28% 0	\$0.00	NA 0 \$0.00
CORPORATION					
IMPAC MORTGAGE CORI	2	\$147,450.00	0.74% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT	4	\$294,200.00	1.47% 0	\$0.00	NA 0 \$0.00
UNION		ΨΔ/π,Δ00.00	1.77/00	φυ.υυ	11/10/00.00
LAND/HOME FINANCIAL					
SERVICES, A	2	\$143,260.00	0.71% 0	\$0.00	NA 0 \$0.00
CALIFORNIA		Ψ1π3,200,00	0.7170	Ψ0.00	11710140.00
CORPORATION					

LANDMARK CREDIT UNION	1	\$26,250.00	0.13% 0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$78,750.00	0.39% 0	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$74,000.00	0.37% 0	\$0.00	NA (\$0.00
MARINE BANK	1	\$50,400.00	0.25% 0			\$0.00
MAX CREDIT UNION	1	\$82,000.00	0.41% 0			\$0.00
MEGASTAR FINANCIAL CORP	1	\$66,316.46	0.33% 0			\$0.00
MEMBERS FIRST CREDIT UNION	1	\$72,200.00	0.36% 0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE	5	\$314,490.00	1.57% 0	\$0.00		\$0.00
MIDWEST BANK N. A	1	\$76,000.00	0.38% 0	\$0.00	NA (\$0.00
MIDWEST HERITAGE BANK	1	\$72,000.00	0.36% 0	\$0.00	NA	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$80,000.00	0.4% 0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$31,600.00	0.16%	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	1	\$63,000.00	0.31% 0	\$0.00	NA	\$0.00
MORTGAGENETWORK	1	\$74,400.00	0.37% 0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE	2	\$152,320.00	0.76% 0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$182,600.00	0.91% 0	\$0.00	NA	\$0.00
NAT RES - NEBRASKA	1	\$74,100.00	0.37% 0	\$0.00	NA (\$0.00
NCB, FSB	2	\$124,500.00	0.62% 0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS LLC	1	\$30,000.00	0.15% 0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC	1	\$75,910.71	0.38%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$45,500.00	0.23% 0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$54,400.00	0.27% 0	\$0.00	NA (\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$48,000.00	0.24% 0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$50,000.00	0.25% 0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$189,205.00	0.94% 0	\$0.00	NA	\$0.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$29,250.00	0.15% 0	\$0.00	NA	\$0.00

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				-	
PATRIOT LENDING SERVICES, INC	1	\$43,944.65	0.22% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A WA	1	\$77,700.00	0.39% 0	\$0.00	NA 0 \$0.00
CORPORATION		4,		+ 0.000	
PINNACLE CAPITAL					
MORTGAGE					
CORPORATION, A	5	\$358,800.00	1.79% 0	\$0.00	NA 0 \$0.00
CALIFORNIA					
CORPORATION					
PIONEER BANK	1	\$76,909.60	0.38% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME					
MORTGAGE	_	\$154.65 0.00	0.77%	Φ0.00	3.7.4. 0 (\$0.00)
CORPORATION, AN	2	\$154,650.00	0.77% 0	\$0.00	NA 0 \$0.00
ILLINOIS CORPORATION					
PLAZA HOME	_				
MORTGAGE, INC	2	\$133,900.00	0.67% 0	\$0.00	NA 0 \$0.00
PMAC LENDING		4			
SERVICES, INC	1	\$83,070.00	0.41% 0	\$0.00	NA 0 \$0.00
PREMIER MORTGAGE					
SERVICES, INC	1	\$65,000.00	0.32% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL					
MORTGAGE, INC	1	\$66,000.00	0.33% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	3	\$178,875.00	0.89% 0	\$0.00	NA 0 \$0.00
 	3	\$170,073.00	0.89% 0	\$0.00	NA 0 50.00
PROSPERITY HOME	1	\$49,102.00	0.24% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC	4	\$290.250.00	1 4407 0	\$0.00	NA 0 \$0.00
R P FUNDING, INC	4	\$289,350.00	1.44% 0		
RANLIFE, INC	1	\$76,800.00	0.38% 0	\$0.00	NA 0 \$0.00
RED CANOE CREDIT	1	\$82,700.00	0.41% 0	\$0.00	NA 0 \$0.00
UNION		·			
REGIONS BANK DBA	1	\$74,882.11	0.37% 0	\$0.00	NA 0 \$0.00
REGIONS MORTGAGE					
RENASANT BANK	1	\$60,567.00	0.3% 0	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE	1	\$54,000.00	0.27% 0	\$0.00	NA 0 \$0.00
HOME LOANS, LLC	1	Ψ5 1,000.00	0.27 /0 0	ψ0.00	111 ο φυ.σο
REPUBLIC STATE	1	\$84,085.00	0.42% 0	\$0.00	NA 0 \$0.00
MORTGAGE CO	1	Ψυτ,υυσ.υυ	0.72/00	ψυ.υυ	11/1/10/00.00
RESIDENTIAL HOME	1	\$75,000.00	0.37% 0	\$0.00	NA 0 \$0.00
FUNDING CORP	1	\$73,000.00	0.57700	φ υ. 00	11/1/10/40.00
RIGHT START					T
MORTGAGE, INC., A	1	\$84,500.00	0.42% 0	\$0.00	NA 0 \$0.00
CALIFORNIA	1	\$84,300.00	0.42%	\$0.00	NA 0 50.00
CORPORATION					
RIVERSIDE COMMUNITY	4	#22 400 00	0.110/0	Φ0.00	NT 4 10 (0.0 0.0
BANK	1	\$22,400.00	0.11% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$65,200.00	0.33% 0	\$0.00	NA 0 \$0.00
RUSHMORE LOAN		,		, 5.50	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
MANAGEMENT	1	\$67,916.39	0.34% 0	\$0.00	NA 0 \$0.00
SERVICES LLC		, - , ,		+ 0.00	

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SANTANDER BANK, N.A	2	\$109,500.00	0.55% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO					
RICO	2	\$127,200.00	0.63% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL	(¢270.050.00	1.050/.0	¢0.00	NIA (0 ¢0, 00
MORTGAGE COMPANY	6	\$370,850.00	1.85% 0	\$0.00	NA 0 \$0.00
SHERMAN BRIDGE FUND	1	\$83,000.00	0.41% 0	\$0.00	NA 0 \$0.00
LLC	1	\$65,000.00	0.41%	\$0.00	NA 0 50.00
SHORE MORTGAGE	1	\$76,000.00	0.38% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC					
MORTGAGE COMPANY,	4	\$308,050.00	1.54% 0	\$0.00	NA 0 \$0.00
INC					
SOLVAYBANK	1	\$62,464.02	0.31% 0	\$0.00	NA 0 \$0.00
SOUTHERN MISSOURI	1	\$43,082.00	0.21% 0	\$0.00	NA 0 \$0.00
BANK OF MARSHFIEL					
SOUTHFIRST BANK	1	\$61,920.00			
ST.MARY'S BANK	1	\$78,211.00	0.39% 0	\$0.00	NA 0 \$0.00
STATE STREET BANK &	1	\$79,000.00	0.39% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY		Φ2.40, 620, 50	1.74%	Φ0.00	NA 0 00 00
STEARNS LENDING INC	5	\$349,630.59	1.74% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON					
CORPORATION, DBA	2	\$112,475.00	0.56% 0	\$0.00	NA 0 \$0.00
STERLING BANK					
SUMMIT FUNDING, INC	2	\$116,600.00	0.58% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE		·			
COMPANY, INC	1	\$71,000.00	0.35% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE		ф202.250.00	1 41 67 0	#0.00	N. A. O. d.O. O.O.
CORPORATION	4	\$283,250.00	1.41% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND	1	¢27, 000 00	0.100/.0	¢0.00	NIA (0 ¢0, 00
TRUST	1	\$36,800.00	0.18% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND					
TRUST, SUCCESSOR IN	1	\$64,750.00	0.32% 0	\$0.00	NA 0 \$0.00
INTEREST TO FIRST	1	φο+,750.00	0.32700	ψ0.00	14Α 0 Φ0.00
PLACE BANK					
THE NORTHERN OHIO	3	\$202,870.00	1.01% 0	\$0.00	NA 0 \$0.00
INVESTMENT COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
THE NORTHERN OHIO					
INVESTMENT COMPANY	1	\$69,003.00	0.34% 0	\$0.00	NA 0 \$0.00
DBA CONCORD MORTGAGE GROUP					
THE OLD FORT BANKING					
COMPANY, A	1	\$42,880.00	0.21% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	ψ 1 2 ,000.00	0.2170	Ψ0.00	
TINKER FEDERAL		0.4.4.6. 7.0.0. 	0.51.51	**	X
CREDIT UNION	2	\$141,500.00	0.71% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY					
BANC MORTGAGE	1	\$68,800.00	0.34% 0	\$0.00	NA 0 \$0.00
SERVICES, INC					

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	TRIUMPH BANK	1	\$54,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	TRUPOINT BANK	1	\$80,850.00	0.4% 0	\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL	1	\$75,240.00	0.38% 0	\$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$39,200.00	0.2% 0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$51,168.34	0.26% 0	\$0.00	NA 0 \$0.00
	UNIONBANK,N.A	1	\$54,805.45	0.27% 0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST NA	1	\$84,075.00	0.42% 0	\$0.00	NA 0 \$0.00
	UNITED BANK &TRUST	1	\$68,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK-BUSHNELL	1	\$45,450.00	0.23% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$71,661.77	0.36% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$161,300.00	0.8% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$65,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.3% 0	\$0.00	NA 0 \$0.00
		4	\$255,200.00	1.27% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$193,250.00	0.96% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	2	\$130,800.00	0.65% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	1	\$75,000.00	0.37% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$67,500.00	0.34% 0	\$0.00	NA 0 \$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$65,947.48	0.33% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$138,243.85	0.69% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$56,905.00	0.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$51,287.04	0.32% 0	\$0.00	NA 0 \$0.00
Total		303	\$20,059,783.60	100% 0	\$0.00	0 \$0.00
3138WBWD3		2	\$116,000.00	0.46% 0	\$0.00	NA 0 \$0.00

1ST SECURITY BANK OF WASHINGTON					
360 MORTGAGE GROUP, LLC	1	\$56,000.00	0.22% 0	\$0.00	NA 0 \$0.00
4TRUST MORTGAGE, INC	1	\$55,850.00	0.22% 0	\$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORPORATION	8	\$563,500.00	2.25% 0	\$0.00	NA 0 \$0.00
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$83,600.00	0.33% 0	\$0.00	NA 0 \$0.00
AFFILIATED BANK	2	\$159,844.00	0.64% 0	\$0.00	NA 0 \$0.00
AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$76,800.00	0.31% 0	\$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$51,874.78	0.21% 0	\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	1	\$62,100.00	0.25% 0	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	2	\$151,205.00	0.6% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$203,800.00	0.81% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$71,250.00	0.28% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	1	\$80,750.00	0.32% 0	\$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$53,100.00	0.21% 0	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$139,100.00	0.55% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$365,682.00	1.46% 0	\$0.00	NA 0 \$0.00
ANCHORBANK, FSB	1	\$50,000.00	0.2% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$79,600.00	0.32% 0	\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL INC	1	\$76,907.48	0.31% 0	\$0.00	NA 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$64,600.00	0.26% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$287,990.27	1.15% 0	\$0.00	NA 0 \$0.00
ATL FEDERAL CREDIT UNION	1	\$67,600.00	0.27% 0	\$0.00	NA 0 \$0.00

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ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,375.00	0.32% 0	\$0.00	NA	\$0.00
AXIA FINANCIAL, LLC	1	\$67,920.00	0.27% 0	\$0.00	NAC	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$132,800.00				\$0.00
BANCORPSOUTH BANK	6	\$422,580.00	1.69% 0	\$0.00	NA (\$0.00
BANK MUTUAL	1	\$75,000.00				\$0.00
BANK OF GALESVILLE	1	\$75,000.00	0.3% 0	\$0.00	NA 0	\$0.00
BANK OF IDAHO	2	\$105,119.21	0.42% 0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$75,000.00	0.3% 0	\$0.00	NA	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$54,400.00	0.22% 0	\$0.00	NA	\$0.00
BANK SNB, NATIONAL ASSOCIATION	2	\$124,900.00	0.5% 0	\$0.00	NA	\$0.00
BANNER BANK	1	\$82,000.00	0.33% 0	\$0.00	NA C	\$0.00
BAY EQUITY LLC	4	\$278,375.00	1.11% 0	\$0.00	NA 0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$80,655.00	0.32% 0	\$0.00	NA	\$0.00
BLOOMFIELD STATE BANK	2	\$115,400.00	0.46% 0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$119,000.00	0.47% 0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.34% 0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$62,625.00	0.25% 0	\$0.00	NA	\$0.00
CASHCALL INC	1	\$60,000.00	0.24% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$125,400.00	0.5% 0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$66,400.00	0.26% 0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$58,800.00	0.23% 0	\$0.00	NA	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$68,400.00	0.27% 0	\$0.00	NA	\$0.00
CENTREBANK	1	\$62,400.00	0.25% 0	\$0.00	NA 0	\$0.00
CENTURY LENDING COMPANY	2	\$158,000.00	0.63% 0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$143,830.00	0.57% 0	\$0.00	NA	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$59,777.76	0.24% 0	\$0.00	NA	\$0.00

COASTAL FEDERAL CREDIT UNION	1	\$72,000.00	0.29% 0	\$0.00	NA	0 \$	\$0.00
COBALT MORTGAGE, INC	4	\$274,690.00	1.1% 0	\$0.00	NA	0 \$	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$49,986.64	0.2% 0	\$0.00			\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$51,920.00	0.21% 0	\$0.00	NA	0 \$	\$0.00
CORNERSTONE BANK	1	\$58,500.00	0.23% 0	\$0.00	NA	0\$	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$82,757.00	0.33% 0	\$0.00	NA	0\$	\$0.00
COVANTAGE CREDIT UNION	1	\$58,710.00	0.23% 0	\$0.00	NA	0\$	\$0.00
CU CHANNELS, LLC	2	\$143,800.00	0.57% 0	\$0.00	NA	0\$	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$35,956.74	0.14% 0	\$0.00	NA	О\$	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$47,500.00	0.19% 0	\$0.00	NA	0\$	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$191,800.00	0.77% 0	\$0.00	NA	0 \$	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$120,000.00	0.48% 0	\$0.00	NA	0 \$	\$0.00
ENVISION CREDIT UNION	2	\$118,600.00	0.47% 0	\$0.00	NA	0 \$	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$44,195.59	0.18% 0	\$0.00			\$0.00
EQUITY LOANS, LLC	1	\$66,500.00	0.27% 0	\$0.00	NA	0\$	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$48,000.00	0.19% 0	\$0.00	NA	0\$	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$84,000.00	0.34% 0	\$0.00	NA	0 \$	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$76,000.00	0.3% 0	\$0.00	NA	0 \$	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$120,410.00	0.48% 0	\$0.00	NA	0 \$	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$76,410.19	0.3% 0	\$0.00	NA	0 \$	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME	1	\$51,600.00	0.21% 0	\$0.00	NA	0 \$	\$0.00

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LENDING	Ī				
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$74,900.00	0.3% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$551,299.07	2.2% 0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$83,200.00	0.33% 0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$67,916.39	0.27% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	2	\$131,760.00	0.53% 0	\$0.00	NA 0 \$0.00
FIRST ARKANSAS FINANCIAL, INC	1	\$80,000.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$63,750.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$83,315.00	0.33% 0	\$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$35,625.00	0.14% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$71,000.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$28,800.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$237,100.00	0.95% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$213,500.00	0.85% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$75,500.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, N.A	1	\$17,600.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$45,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$56,000.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$150,000.00	0.6% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$25,600.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	9	\$537,327.31	2.14% 0	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$45,600.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$28,190.00	0.11% 0	\$0.00	NA 0 \$0.00

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FIRSTBANK	2	\$154,508.46	0.62%	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	3	\$213,550.00	0.85%		NA 0 \$0.00
FLANAGAN STATE BANK	1	\$45,000.00	0.18%	\$0.00	NA 0 \$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$74,308.52	0.3%	\$0.00	NA 0 \$0.00
FREMONT BANK	1	\$80,000.00	0.32%	\$0.00	NA 0 \$0.00
FREMONT NATIONAL BANK & TRUST	1	\$57,375.00	0.23%	\$0.00	NA 0 \$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$49,937.10	0.2%	\$0.00	NA 0 \$0.00
GECU	1	\$76,000.00	0.3%	\$0.00	NA 0 \$0.00
GENCOR MORTGAGE INC	1	\$70,000.00	0.28%	\$0.00	NA 0 \$0.00
GMFS LLC	2	\$152,600.00	0.61%	\$0.00	NA 0 \$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$72,800.00	0.29%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$68,400.00	0.27%	\$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE,INC	1	\$82,323.65	0.33%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$79,200.00	0.32%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$91,550.00	0.37%	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$64,500.00	0.26%	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$73,000.00	0.29%	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$61,200.00	0.24%	\$0.00	NA 0 \$0.00
HOMEBANC, N.A	1	\$70,000.00	0.28% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$108,800.00	0.43%	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$163,845.00	0.65% 0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$65,441.27	0.26%	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION, A C	1	\$56,012.62	0.22%	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$48,000.00	0.19%	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	4	\$272,510.00	1.09% 0	\$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$50,000.00	0.2%	\$0.00	NA 0 \$0.00

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IDAHO CENTRAL CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA	0 \$0.00
IMPAC MORTAGE CORP	1	\$72,000.00	0.29% 0	\$0.00	NA	0 \$0.00
INDEPENDENT BANK	2	\$73,150.00	0.29% 0	\$0.00	NA	0 \$0.00
IOWA STATE BANK	1	\$77,900.00	0.31% 0	\$0.00	NA	0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$58,759.00	0.23% 0	\$0.00	NA	0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$81,630.00	0.33% 0	\$0.00	NA	0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,500.00	0.31% 0	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	1	\$63,150.00	0.25% 0	\$0.00	NA	0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$46,348.00	0.18% 0	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$65,200.00	0.26% 0	\$0.00	NA	0 \$0.00
LUANA SAVINGS BANK	1	\$82,336.63	0.33% 0	\$0.00	NA	0 \$0.00
MAGNA BANK	1	\$69,000.00	0.28% 0	\$0.00	NA	0 \$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$80,652.98	0.32% 0	\$0.00	NA	0 \$0.00
MARINE BANK	1	\$65,600.00	0.26% 0	\$0.00	NA	0 \$0.00
MARQUETTE BANK	2	\$115,350.00	0.46% 0	\$0.00	NA	0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$64,125.00	0.26% 0	\$0.00	NA	0 \$0.00
MEMBER HOME LOAN, LLC	2	\$131,000.00	0.52% 0	\$0.00	NA	0 \$0.00
MEMBERS HERITAGE FCU	1	\$79,875.00	0.32% 0	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,549.70	0.65% 0	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE	1	\$84,800.00	0.34% 0	\$0.00	NA	0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$64,020.00	0.26% 0	\$0.00	NA	0 \$0.00
MORTGAGE SERVICES III, LLC	2	\$133,535.03	0.53% 0	\$0.00	NA	0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$66,500.00	0.27% 0	\$0.00	NA	0 \$0.00
MORTON COMMUNITY BANK	1	\$62,750.00	0.25% 0	\$0.00	NA	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$64,000.00	0.26% 0	\$0.00	NA	0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$72,000.00	0.29% 0	\$0.00	NA	0 \$0.00
MOVEMENT MORTGAGE	1	\$62,035.00	0.25% 0	\$0.00	NA	0 \$0.00

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MOVEMENT MORTGAGE, LLC	7	\$430,148.00	1.72% 0	\$0.00	NA	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$153,500.00	0.61% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$144,500.00	0.58% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$56,000.00	0.22% 0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$62,323.27	0.25% 0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$79,900.00	0.32% 0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$125,491.91	0.5% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$36,400.00	0.15% 0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$50,000.00	0.2% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$72,000.00	0.29% 0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$77,000.00	0.31% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	2	\$148,000.00	0.59% 0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$196,800.00	0.78% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$59,700.00	0.24% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$326,150.00	1.3% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$84,000.00	0.34% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$179,750.00	0.72% 0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$80,000.00	0.32% 0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$56,182.29	0.22% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$74,400.00	0.3% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST CO	1	\$70,800.00	0.28% 0	\$0.00	NA	0	\$0.00

PRIMESOURCE MORTGAGE, INC., A DELAWARE C S65,000.00 0.26% 0 \$0.00 NA 0 \$0.00								
BANK	MORTGAGE, INC., A	1	\$65,000.00	0.26% 0	\$0.00	NA	0	\$0.00
MORTGAGE, LLC		1	\$33,772.00	0.13% 0	\$0.00	NA	0	\$0.00
BANK, FSB		4	\$278,720.00	1.11% 0	\$0.00	NA	0	\$0.00
PUTNAM 1ST		1	\$50,000.00	0.2% 0	\$0.00	NA	0	\$0.00
PUTNAM 1ST	PURDUE FEDERAL CU	1	\$44,000.00	0.18% 0	\$0.00	NA	0	\$0.00
UNION		1	\$76,000.00	0.3% 0	\$0.00	NA	0	\$0.00
REAL ESTATE FUNDING CORPORATION 1 \$59,778.08 0.24% 0 \$0.00 NA 0 \$0.00		1	\$74,056.71	0.3% 0	\$0.00	NA	0	\$0.00
CORPORATION	R P FUNDING, INC	1	\$49,875.00	0.2% 0	\$0.00	NA	0	\$0.00
CREDIT UNION		1	\$59,778.08	0.24% 0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE		2	\$148,250.00	0.59% 0	\$0.00	NA	0	\$0.00
HOME LOANS, LLC	RENASANT BANK	2	\$136,820.00	0.55% 0	\$0.00	NA	0	\$0.00
CORPORATION 2 \$158,548.53 0.63% 0 \$0.00 NA 0\$0.00		1	\$60,000.00	0.24% 0	\$0.00	NA	0	\$0.00
FUNDING CORP RESMAC, INC 1 \$38,000.00 0.15% 0 \$0.00 NA 0 \$0.00 RIDDELL NATIONAL BANK, A NATIONAL BANK RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVER VALLEY CREDIT UNION ROCKLAND TRUST ROCKY MOUNTAIN BANK 1 \$77,200.00 ROSS MORTGAGE CORPORATION 1 \$77,000.00 ROSS MORTGAGE CORPORATION 1 \$75,000.00 ROSS MORTGAGE CORPORATION 1 \$75,000		2	\$158,548.53	0.63% 0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL 1 \$51,200.00 0.2% 0 \$0.00 NA 0 \$0.00 BANK RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$79,900.00 0.32% 0 \$0.00 NA 0 \$0.00 RIVER VALLEY CREDIT 1 \$79,903.87 0.32% 0 \$0.00 NA 0 \$0.00 RIVERLAND CREDIT 1 \$74,911.94 0.3% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST 2 \$159,320.00 0.64% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 1 \$63,650.00 0.25% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 1 \$77,200.00 0.31% 0 \$0.00 NA 0 \$0.00 ROSS MORTGAGE 1 \$81,899.18 0.33% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC 1 \$75,000.00 0.34% 0 \$0.00 NA 0 \$0.00 SANTANDER BANK, N.A 2 \$85,442.44 0.34% 0 \$0.00 NA 0 \$0.00 ROSS MORTGAGE, INC 1 \$75,000.00 0.34% 0 \$0.00 NA 0 \$0.00 SANTANDER BANK, N.A 2 \$85,442.44 0.34% 0 \$0.00 NA 0 \$0.00 ROSS MORTGAGE, INC 1 \$75,000.00 0.34% 0 \$0.00 NA 0 \$0.00 SANTANDER BANK, N.A 2 \$85,442.44 0.34% 0 \$0.00 NA 0 \$0.00 ROSS MORTGAGE 1 \$75,000.00 0.34% 0 \$0.00 NA 0 \$0.00 ROSS MORTGAGE, INC 1 \$75,000.00 0.34% 0 \$0.00 NA 0 \$0.00 ROSS MORTGAGE, INC 1 \$75,000.00 0.34% 0 \$0.00 NA 0 \$0.00 ROSS MORTGAGE, INC 1 \$75,000.00 0.34% 0 \$0.00 NA 0 \$0.00 ROSS MORTGAGE, INC 1 \$75,000.00 0.34% 0 \$0.00 NA 0 \$0.00 ROSS MORTGAGE, INC 1 \$75,000.00 0.34% 0 \$0.00 NA 0 \$0.00 ROSS MORTGAGE, INC 1 \$75,000.00 0.34% 0 \$0.00 NA 0 \$0.00 ROSS MORTGAGE, INC 1 \$75,000.00 0.34% 0 \$0.00 NA 0 \$0.00 ROSS MORTGAGE, INC 1 \$75,000.00 0.34% 0 \$0.00 NA 0 \$0.00 ROSS MORTGAGE, INC 1 \$75,000.00 0.34% 0 \$0.00 NA 0 \$0.00 ROSS MORTGAGE, INC 1 \$75,000.00 0.34% 0 \$0.00 NA 0 \$0.00 ROSS MORTGAGE, INC 1 \$75,000.00 0.34% 0 \$0.00 NA 0 \$0.00 ROSS MORTGAGE, INC 1 \$75,000.00 0.34% 0 \$0.00 NA 0 \$0.00 ROSS MORTGAGE, INC 1 \$75,000.00 0.34% 0 \$0.00 NA 0 \$0.00 ROSS MORTGAGE, INC 1 \$75,000.		1	\$75,000.00	0.3% 0	\$0.00	NA	0	\$0.00
BANK, A NATIONAL 1 \$51,200.00 0.2% 0 \$0.00 NA 0 \$0.00	RESMAC, INC	1	\$38,000.00	0.15% 0	\$0.00	NA	0	\$0.00
MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$79,000.00 0.32% 0 \$0.00 NA 0 \$0.00 RIVER VALLEY CREDIT UNION 1 \$79,903.87 0.32% 0 \$0.00 NA 0 \$0.00 RIVERLAND CREDIT UNION 1 \$74,911.94 0.3% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST 2 \$159,320.00 0.64% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$63,650.00 0.25% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$77,200.00 0.31% 0 \$0.00 NA 0 \$0.00 ROSS MORTGAGE COMPANY 1 \$81,899.18 0.33% 0 \$0.00 NA 0 \$0.00 ROMORTGAGE, INC 1 \$75,000.00 0.3% 0 \$0.00 NA 0 \$0.00 SANTANDER BANK, N.A 2 \$85,442.44 0.34% 0 \$0.00 NA 0 \$0.00	BANK, A NATIONAL	1	\$51,200.00	0.2% 0	\$0.00	NA	0	\$0.00
UNION 1 \$79,903.87 0.32% 0 \$0.00 NA 0 \$0.00 RIVERLAND CREDIT UNION 1 \$74,911.94 0.3% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST 2 \$159,320.00 0.64% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$63,650.00 0.25% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$77,200.00 0.31% 0 \$0.00 NA 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$81,899.18 0.33% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC 1 \$75,000.00 0.3% 0 \$0.00 NA 0 \$0.00 SANTANDER BANK, N.A 2 \$85,442.44 0.34% 0 \$0.00 NA 0 \$0.00	MORTGAGE, INC., A CALIFORNIA	1	\$79,000.00	0.32% 0	\$0.00	NA	0	\$0.00
UNION 1 \$74,911.94 0.3% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST 2 \$159,320.00 0.64% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$63,650.00 0.25% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$77,200.00 0.31% 0 \$0.00 NA 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$81,899.18 0.33% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC 1 \$75,000.00 0.3% 0 \$0.00 NA 0 \$0.00 SANTANDER BANK, N.A 2 \$85,442.44 0.34% 0 \$0.00 NA 0 \$0.00		1	\$79,903.87	0.32% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK 1 \$63,650.00 0.25% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$77,200.00 0.31% 0 \$0.00 NA 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$81,899.18 0.33% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC 1 \$75,000.00 0.3% 0 \$0.00 NA 0 \$0.00 SANTANDER BANK, N.A 2 \$85,442.44 0.34% 0 \$0.00 NA 0 \$0.00		1	\$74,911.94	0.3% 0	\$0.00		Ш	
BANK 1 \$63,650.00 0.25% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$77,200.00 0.31% 0 \$0.00 NA 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$81,899.18 0.33% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC 1 \$75,000.00 0.3% 0 \$0.00 NA 0 \$0.00 SANTANDER BANK, N.A 2 \$85,442.44 0.34% 0 \$0.00 NA 0 \$0.00	ROCKLAND TRUST	2	\$159,320.00	0.64% 0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY 1 \$77,200.00 0.31% 0 \$0.00 NA 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$81,899.18 0.33% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC 1 \$75,000.00 0.3% 0 \$0.00 NA 0 \$0.00 SANTANDER BANK, N.A 2 \$85,442.44 0.34% 0 \$0.00 NA 0 \$0.00		1	\$63,650.00	0.25% 0	\$0.00	NA	0	\$0.00
CORPORATION 1 \$81,899.18 0.33% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC 1 \$75,000.00 0.3% 0 \$0.00 NA 0 \$0.00 SANTANDER BANK, N.A 2 \$85,442.44 0.34% 0 \$0.00 NA 0 \$0.00		1	\$77,200.00	0.31% 0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A 2 \$85,442.44 0.34% 0 \$0.00 NA 0 \$0.00		1	\$81,899.18	0.33% 0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$75,000.00	0.3% 0	\$0.00	NA	0	\$0.00
1 1 \$84,000,00 0.34% 0 \$0.00 NA 0 \$0.00	SANTANDER BANK, N.A	2	\$85,442.44	0.34% 0	\$0.00	NA	0	\$0.00
		1	\$84,000.00	0.34% 0	\$0.00	NA	0	\$0.00

SCOTIABANK OF PUERTO RICO					
SECURITYNATIONAL MORTGAGE COMPANY	3	\$163,750.00	0.65% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$81,500.00	0.33% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$266,000.00	1.06% 0	\$0.00	NA 0 \$0.00
SIWELL INC., DBA APITAL MORTGAGE SERVICES OF TEXAS	1	\$71,200.00	0.28% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$80,000.00	0.32% 0	\$0.00	NA 0 \$0.00
SOUTHERN SECURITY MORTGAGE COMPANY	2	\$94,500.00	0.38% 0	\$0.00	NA 0 \$0.00
SOUTHWEST FUNDING LP	1	\$73,450.00	0.29% 0	\$0.00	NA 0 \$0.00
SOUTHWEST FUNDING, LP	1	\$61,200.00	0.24% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$157,500.00	0.63% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	7	\$496,160.00	1.98% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$56,250.00	0.22% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$48,000.00	0.19% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$62,000.00	0.25% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING INC	1	\$82,000.00	0.33% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$60,000.00		\$0.00	NA 0 \$0.00
SUNRISE FAMILY CREDIT UNION	2	\$115,850.00	0.46% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$209,535.11	0.84% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$63,921.31	0.25% 0	\$0.00	NA 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$71,250.00	0.28% 0	\$0.00	NA 0 \$0.00
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MORTGAGE CO					
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$77,600.00	0.31% 0	\$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$70,000.00	0.28% 0	\$0.00	NA 0 \$0.00
THE CITIZENS BANKING CO	1	\$40,000.00	0.16% 0	\$0.00	NA 0 \$0.00
THE EVANGELINE BANK AND TRUST	1	\$74,000.00	0.3% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$70,000.00	0.28% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF MERCERSB	1	\$69,401.10	0.28% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF MONTEREY - WI	1	\$46,400.00	0.19% 0	\$0.00	NA 0 \$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$57,600.00	0.23% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC	1	\$82,000.00	0.33% 0	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$63,100.00	0.25% 0	\$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$46,500.00	0.19% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$78,750.00	0.31% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$137,100.00	0.55% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$44,775.00	0.18% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$80,500.00	0.32% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$267,320.00	1.07% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$43,070.74	0.17% 0	\$0.00	NA 0 \$0.00
UNITED BANK &TRUST	1	\$51,200.00	0.2% 0	\$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$79,800.00	0.32% 0	\$0.00	NA 0 \$0.00
	1	\$69,600.00	0.28% 0	\$0.00	NA 0 \$0.00

	UNITED WHOLESALE MORTGAGE						
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$60,750.00	0.24% 0	\$0.00	NA 0	0\$0.00
	VALLEY BANK AND TRUST CO	1	\$57,600.00	0.23% 0	\$0.00	NA 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$55,920.00	0.22% 0	\$0.00	NA 0	0,00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$150,400.00	0.6% 0	\$0.00	NA 0	0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,250.00	0.33% 0	\$0.00	NA 0	0,\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$62,250.00	0.25% 0	\$0.00	NA 0	0\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$235,590.00	0.94% 0	\$0.00	NA 0	0\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$63,920.00	0.25% 0	\$0.00	NA 0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$70,829.03	0.28% 0	\$0.00	NA 0	0\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$43,448.93	0.17% 0	\$0.00		0\$0.00
<u> </u>	WOOD & HUSTON BANK	1	\$79,250.00	0.32% 0	\$0.00	NA 0	0.00
	WR STARKEY MORTGAGE, LLP	3		0.7% 0	\$0.00		\$0.00
	YADKIN BANK	2	\$139,500.00	0.56% 0	\$0.00	NA 0	0.00
	Unavailable	2	\$102,200.00	0.37% 0	\$0.00		0.00
Total		385		100% 0	\$0.00		0 \$0.00
3138WBWE1	1ST COMMUNITY CREDIT UNION	1	\$103,075.00	0.41% 0	\$0.00	NA 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$97,500.00	0.39% 0	\$0.00	NA 0	0\$0.00
	ACADEMY MORTGAGE CORPORATION	5		1.86% 0	\$0.00		\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$96,804.74	0.39% 0	\$0.00	NA 0	\$0.00

UNION							
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,500.00	0.4%	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$96,186.94	0.38%	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$89,910.00	0.36%	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$278,600.00	1.11%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$88,000.00	0.35%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$85,000.00	0.34%	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$187,200.00	0.75%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$478,125.00	1.91% 0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$101,640.00	0.41%	\$0.00	NA	0	\$0.00
ARIZONA BANK AND TRUST	1	\$105,000.00	0.42%	\$0.00	NA	0	\$0.00
ARK MORTGAGE, INC - COR	1	\$105,000.00	0.42%	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$95,879.22	0.38%	\$0.00	NA	O:	\$0.00
BANK OF AMERICAN FORK	1	\$108,500.00	0.43%	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$88,800.00	0.35%	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$102,750.00	0.41%	\$0.00	NA	0	\$0.00
BANK OF THE JAMES	2	\$187,320.00	0.75%	\$0.00	NA	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	2	\$200,000.00			NA	0	\$0.00
BAY BANK	1	\$94,000.00	0.38%	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$107,000.00	0.43%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$96,678.22	0.39%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.4%	\$0.00	NA	O S	\$0.00
CAPITAL CONCEPTS, INC	1	\$99,750.00	0.4%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$96,000.00	0.38%	\$0.00	NA	o:	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$99,750.00	0.4%	\$0.00	NA	0	\$0.00

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CASHCALL INC	2	\$207,500.00	0.83% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE	2	\$173,992.00	0.69% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC		\$175,992.00	0.09700	φυ.υυ	1\A 0 \$0.00
CHERRY CREEK	2	\$205,050.00	0.82% 0	\$0.00	NA 0 \$0.00
MORTGAGE CO., INC		\$203,030.00	0.02 // 0	Φ0.00	11Α Ο ΦΟ.ΟΟ
CHRISTENSEN	1	\$97,067.72	0.39% 0	\$0.00	NA 0 \$0.00
FINANCIAL, INC	1	\$91,001.12	0.39700	Φ0.00	ΝΑ υ φυ.υυ
CHRISTENSEN					
FINANCIAL, INC., A	1	\$100,000.00	0.4% 0	\$0.00	NA 0 \$0.00
FLORIDA CORP					
CITIZENS FIRST BANK	1	\$89,600.00	0.36% 0	\$0.00	NA 0 \$0.00
CITY STATE BANK, AN					
IOWA BANKING	1	\$87,875.00	0.35% 0	\$0.00	NA 0 \$0.00
CORPORATION					
CMG MORTGAGE, INC.	1	\$97,500.00	0.39% 0	\$0.00	NA 0 \$0.00
DBA CMG FINANCIA		·		·	
COBALT MORTGAGE, INC	3	\$315,570.00	1.26% 0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL					
MORTGAGE, A DIVISION	1	\$85,896.66	0.34% 0	\$0.00	NA 0 \$0.00
OF COLONIAL SAVINGS, F.A					
COMMUNITY FIRST					
BANK OF THE	2	\$204,600.00	0.82% 0	\$0.00	NA 0 \$0.00
HEARTLAND	_	Ψ201,000.00	0.0270	Ψ0.00	1171 σ φυ.σσ
COMMUNITY TRUST					
BANK	1	\$86,450.00	0.34% 0	\$0.00	NA 0 \$0.00
CONTINENTAL HOME		400,000,00	0.2624.0	40.00	77.4.0.00.00
LOANS INC	1	\$89,900.00	0.36% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF	2	ф170 522 00	0.710/.0	Φ0.00	NIA 0 00 00
AMERICA	2	\$178,532.99	0.71% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY					
MORTGAGE, INC., A	2	\$188,513.00	0.75% 0	\$0.00	NA 0 \$0.00
CORPORATION					
CU MEMBERS					
MORTGAGE, A DIVISION	2	\$171,270.00	0.68% 0	\$0.00	NA 0 \$0.00
OF COLONIAL SAVINGS,	_	Ψ1.1 ,2 10.00	3.33 /6 0	Ψ0.00	
F.A					
D ARK-LA-TEX					
FINANCIAL SERVICES,	2	\$186,636.41	0.74% 0	\$0.00	NA 0 \$0.00
LLC DBA BENCHMARK MORTGAGE					
DESERT SCHOOLS					
FEDERAL CREDIT UNION	3	\$296,350.00	1.18% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY					
CREDIT UNION	1	\$104,000.00	0.42% 0	\$0.00	NA 0 \$0.00
DORAL MORTGAGE LLC	1	\$87,893.80	0.35% 0	\$0.00	NA 0 \$0.00
E&S FINANCIAL GROUP					
INC	1	\$97,500.00	0.39% 0	\$0.00	NA 0 \$0.00
-			<u> </u>		

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$99,000.00	0.4% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$85,000.00	0.34% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$195,559.00	0.78% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,058,049.00	4.22% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$102,800.00	0.41% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$198,200.00	0.79% 0	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$86,291.30	0.34% 0	\$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	1	\$98,400.00	0.39% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE BANK	1	\$102,000.00	0.41% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$93,387.65	0.37% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$198,000.00	0.79% 0	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$87,400.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$190,276.20	0.76% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$85,000.00	0.34% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,350.00	0.38% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$89,250.00	0.36% 0	\$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$91,200.00	0.36% 0	\$0.00	NA 0 \$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$94,400.00			
FIRST MORTGAGE COMPANY, LLC	1	\$87,305.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$105,600.00	0.42% 0	\$0.00	
	1	\$101,600.00	0.41% 0	\$0.00	NA 0 \$0.00

FIRST MORTGAGE							
CORPORATION, A							
CALIFORNIA							
CORPORATION						Ц	
FIRST NATIONAL BANK	1	\$104,000.00	0.42% 0	\$0.00	NA	n	\$0.00
OF TRENTON		Ψ10-1,000.00	0.72 /0 0	ψ0.00	1 11 7	Ü	ψ0.00
FIRST NIAGARA BANK,	2	\$196,975.00	0.79% 0	\$0.00	NΔ	n	\$0.00
N.A		φ170,773.00	0.17/00	ψυ.υυ	17/1	_	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$89,600.00	0.36% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$108,640.00	0.43% 0	\$0.00		Ш	\$0.00
FIRSTBANK	2	\$199,000.80	0.79% 0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$88,000.00	0.35% 0	\$0.00	NA	0	\$0.00
FLORIDA COMMUNITY BANK N.A	1	\$90,000.00	0.36% 0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$92,000.00	0.37% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$88,000.00	0.35% 0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$193,800.00	0.77% 0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC,							
A CALIFORNIA	1	\$95,807.39	0.38% 0	\$0.00	NA	0	\$0.00
CORPORATION						[[
GTE FEDERAL CREDIT UNION	1	\$99,750.00	0.4% 0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$87,750.00	0.35% 0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$100,000.00	0.4% 0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$473,505.00	1.89% 0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$199,400.00	0.8% 0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$186,000.00	0.74% 0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$95,763.44	0.38% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$94,900.00	0.38% 0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$109,500.00	0.44% 0	\$0.00	NA	0	\$0.00
INTEGRITY HOME							
MORTGAGE CORPORATION	1	\$89,894.34	0.36% 0	\$0.00	NA	0	\$0.00
	1	\$88,000.00	0.35% 0	\$0.00	NA	0	\$0.00

JONAH BANK OF WYOMING					
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$188,900.00	0.75% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$191,181.00	0.76% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$94,000.00	0.38% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$101,600.00	0.41% 0	\$0.00	
MID AMERICA MORTGAGE	1	\$108,000.00		\$0.00	
MIDWEST COMMUNITY BANK	1	\$90,000.00	0.36% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$89,400.00	0.36% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$90,725.00	0.36% 0	\$0.00	NA 0 \$0.00
MORTGAGE OUTFITTERS, LLC	1	\$90,000.00	0.36% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$101,500.00		\$0.00	
MOVEMENT MORTGAGE	8	\$777,100.00	3.1% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$96,000.00	0.38% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	4	\$374,390.00	1.49% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$86,400.00	0.34% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$92,250.00	0.37% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$179,800.00	0.72% 0	\$0.00	NA 0 \$0.00
NCB, FSB	3	\$280,121.00	1.12% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$86,500.00	0.35% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$177,500.00	0.71% 0	\$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$108,000.00	0.43% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$86,450.00	0.34% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$87,500.00	0.35% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$387,530.98	1.55% 0	\$0.00	NA 0 \$0.00
1	2	\$198,300.00	0.79% 0	\$0.00	NA 0 \$0.00

PARAMOUNT EQUITY MORTGAGE LLC						
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$806,224.08	3.22% 0	\$0.00	NA	0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A CO	1	\$97,879.50	0.39% 0	\$0.00	NA	0 \$0.00
PLAZA HOME MORTGAGE, INC	2	\$207,173.18	0.83% 0	\$0.00	NA	0 \$0.00
PMAC LENDING SERVICES, INC	2	\$195,000.00	0.78% 0	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$92,820.39	0.37% 0	\$0.00	NA	0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$91,200.00	0.36% 0	\$0.00	NA	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$89,600.00	0.36% 0	\$0.00	NA	0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00		\$0.00		0 \$0.00
R P FUNDING, INC	1	\$85,405.00	0.34% 0	\$0.00	NA	0 \$0.00
RENASANT BANK	1	\$101,000.00	0.4% 0	\$0.00	NA	0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$211,975.00	0.85% 0	\$0.00	NA	0 \$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$100,000.00	0.4% 0	\$0.00	NA	0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$100,000.00	0.4% 0	\$0.00	NA	0 \$0.00
RESMAC, INC	2	\$204,000.00	0.81% 0	\$0.00	NA	0 \$0.00
ROSS MORTGAGE CORPORATION	_1	\$105,000.00		\$0.00		0 \$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$86,148.74	0.34% 0	\$0.00	NA	0 \$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$99,275.00	0.4% 0	\$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$194,000.00	0.77% 0	\$0.00	NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$92,800.00	0.37% 0	\$0.00	NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$87,675.00	0.35% 0	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$698,870.00	2.79% 0	\$0.00	NA	0 \$0.00
	1	\$85,896.66	0.34% 0	\$0.00	NA	0 \$0.00

SPACE COAST CREDIT UNION					
ST.MARY'S BANK	1	\$93,575.00	0.37% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$99,750.00	0.4% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	7	\$654,489.00	2.61% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$104,500.00	0.42% 0	\$0.00	NA 0 \$0.00
STIFEL BANK AND TRUST	1	\$93,500.00	0.37% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING INC	2	\$184,643.06	0.74% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$210,700.00	0.84% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$297,080.00	1.19% 0	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$186,800.00	0.75% 0	\$0.00	NA 0 \$0.00
TRUWEST CREDIT UNION	1	\$91,000.00	0.36% 0	\$0.00	NA 0 \$0.00
TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,689.34	0.43% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$86,250.00	0.34% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$94,500.00	0.38% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$90,000.00	0.36% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$306,454.00	1.22% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A COPORATION	1	\$100,000.00	0.4% 0	\$0.00	NA 0 \$0.00
VANGUARD FUNDING LLC	1	\$92,000.00	0.37% 0	\$0.00	NA 0 \$0.00
VIG MORTGAGE CORP	1	\$87,783.16	0.35% 0	\$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	1	\$85,500.00	0.34% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$96,400.00	0.38% 0	\$0.00	NA 0 \$0.00
WESTFIELD BANK, FSB	1	\$109,250.00	0.44% 0	\$0.00	NA 0 \$0.00

	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$92,000.00	0.37% 0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$85,497.15	0.34% 0	\$0.00	NA (0 \$0.00
	Unavailable	1	\$95,000.00	0.34% 0	\$0.00	NA (0.00
Total		261	\$25,059,972.06	100% 0	\$0.00	(0 \$0.00
3138WBWF8	360 MORTGAGE GROUP, LLC	1	\$87,300.00	0.29% 0	\$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,206,492.00	4.01% 0	\$0.00	NA	0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,400.00	0.31% 0	\$0.00	NA	0 \$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY	1	\$85,360.00	0.28% 0	\$0.00	NA	0 \$0.00	
	1	\$99,750.00	0.33% 0	\$0.00	NA	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$90,250.00	0.3% 0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	1	\$97,000.00	0.32% 0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$104,000.00	0.35% 0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$100,000.00	0.33% 0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,869.16	0.35% 0	\$0.00	NA	0 \$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$88,000.00	0.29% 0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$488,500.00	1.62% 0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$307,300.00	1.02% 0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$367,300.00	1.22% 0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	1	\$105,000.00	0.35% 0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$99,900.00	0.33% 0	\$0.00		\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$109,180.00	0.36% 0	\$0.00	NA	\$0.00

BENCHMARK HOME LOANS						
ASPIRE FINANCIAL INC	1	\$89,394.92	0.3% 0	\$0.00	NA 0 \$0.	.00
ASPIRE FINANCIAL, INC	1	\$96,000.00	0.32% 0	\$0.00	NA 0 \$0.	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$174,680.00	0.58% 0	\$0.00	NA 0 \$0.	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$205,077.90	0.68% 0	\$0.00	NA 0 \$0.	.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$107,000.00	0.36% 0	\$0.00	NA 0 \$0.	.00
AXIA FINANCIAL, LLC	1	\$109,250.00	0.36% 0	\$0.00	NA 0 \$0.	.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$109,000.00	0.36% 0	\$0.00	NA 0 \$0.	.00
BANCORPSOUTH BANK	2	\$209,200.00	0.7% 0	\$0.00	NA 0 \$0.	.00
BANK OF ENGLAND	2	\$205,250.00	0.68% 0	\$0.00	NA 0 \$0.	.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$100,000.00	0.33% 0	\$0.00	NA 0 \$0.	.00
BANKERS TRUST COMPANY	1	\$108,000.00	0.36% 0	\$0.00	NA 0 \$0.	.00
BAY EQUITY LLC	1	\$109,750.00	0.36% 0	\$0.00	NA 0 \$0.	.00
BLACKHAWK BANK & TRUST	1	\$94,400.00	0.31% 0	\$0.00	NA 0 \$0.	.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.3% 0	\$0.00	NA 0 \$0.	.00
BMS CORP	1	\$103,500.00	0.34% 0	\$0.00	NA 0 \$0.	.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$380,640.00	1.27% 0	\$0.00	NA 0 \$0.	.00
C.U. MORTGAGE SERVICES, INC	1	\$90,000.00	0.3% 0	\$0.00	NA 0 \$0.	.00
CAPITAL CONCEPTS, INC	1	\$107,100.00	0.36% 0	\$0.00	NA 0 \$0.	.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$98,400.00	0.33% 0	\$0.00	NA 0 \$0.	.00
CASHCALL INC	1	\$90,000.00	0.3% 0	\$0.00	NA 0 \$0.	.00
CASTLE & COOKE MORTGAGE, LLC	1	\$99,750.00	0.33% 0	\$0.00	NA 0 \$0.	.00
CENTURY LENDING COMPANY	4	\$417,106.00	1.39% 0	\$0.00	NA 0 \$0.	.00
CHEMICAL BANK	1	\$108,000.00	0.36% 0	\$0.00	NA 0 \$0.	.00
CHERRY CREEK MORTGAGE CO., INC	2	\$202,750.00	0.67% 0	\$0.00	NA 0 \$0.	.00
CIS FINANCIAL SERVICES INC	1	\$102,911.00	0.34% 0	\$0.00	NA 0 \$0.	.00

CITIZENS FIRST WHOLESALE MORTGAGE CO	Ε 1	\$100,000.00	0.33% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$307,900.00	1.02% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	\mathbb{C} 2	\$200,200.00	0.67% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$103,550.00	0.34% 0	\$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$88,125.00	0.29% 0	\$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$197,600.00	0.66% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF TEXAS	S 1	\$105,476.02	0.35% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$204,940.00	0.68% 0	\$0.00	NA 0 \$0.00
CU CHANNELS, LLC	1	\$108,000.00	0.36% 0	\$0.00	NA 0 \$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$97,500.00			
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$612,300.00	2.04% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	, 1	\$91,886.88	0.31% 0	\$0.00	NA 0 \$0.00
ECOM MORTGAGE INC, A CALIFORNIA COR	1	\$105,000.00	0.35%	\$0.00	NA 0 \$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.36% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$195,600.00	0.65% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$194,530.00	0.65% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$267,440.00	0.89% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$602,256.00	2% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME	1	\$85,500.00	0.28%	\$0.00	NA 0 \$0.00

MORTGAGE						
FIDELITY COOPERATIVE	Ξ 1	¢105 000 00	0.25%	\$0.00	NA O CO	00
BANK	1	\$105,000.00	0.35% 0	\$0.00	NA 0 \$0.0	JU
FIRST BANK	1	\$97,404.22	0.32% 0	\$0.00	NA 0 \$0.0	00
FIRST CALIFORNIA	2	\$184,750.00	0.61% 0	\$0.00	NA 0 \$0.0	Ω
MORTGAGE COMPANY	-	φ10 1 ,/50.00	0.01 /0 0	ψ0.00	11/Λ Ο ΦΟ.	
FIRST CHOICE LOAN		\$98,750.00	0.33% 0	\$0.00	NA 0 \$0.0	00
SERVICES, INC		Ψ20,730.00	0.33 /00	ψ0.00	11/10 φο.	
FIRST EQUITY						
MORTGAGE BANKERS,	2	\$216,500.00	0.72% 0	\$0.00	NA 0 \$0.0	00
INC				40.00		+
FIRST FEDERAL BANK	1	\$96,560.00	0.32% 0	\$0.00	NA 0 \$0.0	00
FIRST GUARANTY		*** *** **	0.2167.0	Φ0.00	27.4	
MORTGAGE		\$92,400.00	0.31% 0	\$0.00	NA 0 \$0.0	00
CORPORATION	-					+
FIRST HALLMARK	1	\$85,500.00	0.28% 0	\$0.00	NA 0 \$0.0	00
MORTGAGE CORP	17 2	¢100,400,00	0.6607.0	00.00	NIA O ¢O (20
FIRST INTERSTATE BAN	K 2	\$199,400.00	0.66% 0	\$0.00	NA 0 \$0.0	00
FIRST MORTGAGE COMPANY, LLC	1	\$86,250.00	0.29% 0	\$0.00	NA 0 \$0.0	00
FIRST NATIONAL BANK	+					-
FOX VALLEY	1	\$99,000.00	0.33% 0	\$0.00	NA 0 \$0.0	00
FIRST NIAGARA BANK,	+			1		\dashv
N.A	2	\$187,891.80	0.62% 0	\$0.00	NA 0 \$0.0	00
FIRST OPTION BANK	1	\$87,778.13	0.29% 0	\$0.00	NA 0 \$0.0	00
FIRST RELIANCE BANK	1	\$104,368.53	0.25% 0	\$0.00	NA 0 \$0.0	
FIRST STATE BANK	+ 1	Ψ10-1,500.55	0.55 /0 0	ΨΟ.ΟΟ	11110ψο	
MORTGAGE COMPANY,		\$102,837.00	0.34% 0	\$0.00	NA 0 \$0.0	00
LLC		Ψ102,027.12	0.0 . /	Ψ0.02		
FIRST UNITED BANK		\$200 050 00	2 22 27 0	\$2.00	77.4	
AND TRUST COMPANY	3	\$280,050.00	0.93% 0	\$0.00	NA 0 \$0.0	00
FIRST UNITED FEDERAL		\$100 000 00	0.227/	ΦΩ ΩΩ	NIA O CO	20
CREDIT UNION	1	\$100,000.00	0.33% 0	\$0.00	NA 0 \$0.0	00
FRONTIER BANK	1	\$108,000.00	0.36% 0	\$0.00	NA 0 \$0.0	00
FULTON BANK, N.A	1	\$93,750.00	0.31% 0	\$0.00	NA 0 \$0.0	00
GATEWAY FUNDING						
DIVERSIFIED MORTGAG	E 1	\$109,600.00	0.36% 0	\$0.00	NA 0 \$0.0	00
SERVICES L.P						
GATEWAY MORTGAGE		\$100,000.00	0.33% 0	\$0.00	NA 0 \$0.0	00
GROUP, LLC	1	\$100,000.00	0.33%0	\$0.00	NA U pu.	JU
GEORGIA'S OWN CREDIT	Γ 1	\$90,000.00	0.3% 0	\$0.00	NA 0 \$0.0	00
UNION	1	\$90,000.00	0.5%0	\$0.00	NA U pu.	JU
GMFS LLC	1	\$85,500.00	0.28% 0	\$0.00	NA 0 \$0.0	00
GREAT WESTERN BANK	1	\$104,400.00	0.35% 0	\$0.00	NA 0 \$0.0	00
GTE FEDERAL CREDIT		¢107 700 00	0.36% 0	\$0.00	NA 0 \$0.0	00
UNION	1	\$107,700.00	0.30%	\$0.00	NA U JU.	JU
GUARANTY TRUST	1	\$92,000.00	0.31% 0	\$0.00	NA 0 \$0.0	00
COMPANY	1	\$72,000.00	0.51 /00	ψ0.00	ΝΑυψυν	00

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GUILD MORTGAGE COMPANY	2	\$193,740.00	0.64% 0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$96,500.00	0.32% 0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$90,000.00	0.3% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$99,887.95	0.33% 0	\$0.00	NA	0	\$0.00
HOME FUNDING CORPORATION	1	\$101,750.00	0.34% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$97,750.00	0.32% 0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$86,893.03	0.29% 0	\$0.00			\$0.00
HOMESTEAD FUNDING CORP	1	\$85,394.87	0.28% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$208,180.00	0.69% 0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$94,400.00	0.31% 0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$107,864.12	0.36% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$108,800.00	0.36% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$90,400.00	0.3% 0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$96,900.00	0.32% 0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$196,950.00	0.65% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$104,500.00	0.35% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$106,400.00	0.35% 0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$97,425.00	0.32% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$102,279.78	0.34% 0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$108,000.00	0.36% 0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$88,081.00	0.29% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.32% 0	\$0.00	NA	0	\$0.00
	1	\$109,416.00	0.36% 0	\$0.00	NA	0	\$0.00

MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION						
MID AMERICA MORTGAGE	3	\$261,405.00	0.87% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$95,625.00	0.32% 0	\$0.00	NA 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$109,725.00	0.36% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$109,250.00	0.36% 0	\$0.00	NA 0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$510,402.00	1.7% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$88,089.04	0.29% 0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$105,000.00	0.35% 0	\$0.00	NA 0	\$0.00
NFM EXPANDED	1	\$90,000.00	0.3% 0	\$0.00	NA 0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$105,000.00	0.35% 0	\$0.00	NA 0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$101,250.00	0.34% 0	\$0.00	NA 0	\$0.00
OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$105,000.00	0.35% 0	\$0.00	NA 0	\$0.00
ON Q FINANCIAL INC	1	\$99,874.18	0.33% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK	1	\$106,400.00	0.35% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$96,800.00	0.32% 0	\$0.00	NA 0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$99,877.04	0.33% 0	\$0.00	NA 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$195,500.00	0.65% 0	\$0.00	NA 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$89,000.00	0.3% 0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$109,450.00	0.36% 0	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$189,850.00	0.63% 0	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A C	1	\$96,880.73	0.32% 0	\$0.00	NA 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$382,441.80	1.27% 0	\$0.00	NA 0	\$0.00
PARKSIDE LENDING LLC	1	\$102,626.55	0.34% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$85,262.00	0.28% 0	\$0.00	NA 0	\$0.00

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PEOPLES BANI CORPORATION	-	1	\$103,600.00	0.34%	\$0.00	NA 0 \$0.00
PINNACLE CAN MORTGAGE CORPORATION CALIFORNIA CORPORATION	J, A	4	\$391,910.00	1.3%	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, IN		1	\$88,200.00	0.29%	\$0.00	NA 0 \$0.00
PMAC LENDIN SERVICES, INC		3	\$301,350.00	1%	\$0.00	NA 0 \$0.00
POLICE AND FI FEDERAL CREI		1	\$100,000.00	0.33%	\$0.00	NA 0 \$0.00
PRIMARY RESI MORTGAGE, IN		1	\$85,392.43	0.28%	\$0.00	NA 0 \$0.00
PROSPERITY H MORTGAGE, L		2	\$203,847.00	0.68%	\$0.00	NA 0 \$0.00
PROVIDENT SA BANK, FSB	AVINGS	1	\$100,000.00	0.33%	\$0.00	NA 0 \$0.00
QUALSTAR CR UNION	EDIT	1	\$103,000.00	0.34%	\$0.00	NA 0 \$0.00
R P FUNDING, I	INC	2	\$203,920.00	0.68%	\$0.00	NA 0 \$0.00
RENASANT BA	NK	1	\$94,500.00	0.31%	\$0.00	NA 0 \$0.00
REPUBLIC MOI HOME LOANS,		3	\$287,250.00	0.95%	\$0.00	NA 0 \$0.00
RESIDENTIAL I CORPORATION		2	\$186,122.99	0.62%	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE NI INC	ETWORK,	1	\$96,337.00	0.32%	\$0.00	NA 0 \$0.00
RICHLAND STA	ATE BANK	1	\$95,200.00	0.32%	\$0.00	NA 0 \$0.00
ROCKVILLE BA	ANK	1	\$97,900.37	0.33%	0 \$0.00	NA 0 \$0.00
ROCKY MOUN BANK DBA NA RESIDENTIAL MORTGAGE		1	\$91,180.00	0.3%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE CO	OMPANY	1	\$108,000.00	0.36%	\$0.00	NA 0 \$0.00
ROYAL BANK		1	\$86,400.00	0.29%	\$0.00	NA 0 \$0.00
ROYAL CREDIT	ΓUNION	1	\$94,870.21	0.32%	\$0.00	NA 0 \$0.00
RPM MORTGAG	GE, INC	1	\$104,000.00	0.35%	\$0.00	NA 0 \$0.00
RUOFF MORTO COMPANY	SAGE	1	\$104,000.00	0.35%		
RUSHMORE LO MANAGEMENT SERVICES LLC	Γ	1	\$90,802.75	0.3%	\$0.00	NA 0 \$0.00
SABINE STATE TRUST CO. INC		1	\$94,800.00	0.32%	\$0.00	NA 0 \$0.00

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SAGINAW MEDICAL FEDERAL CU	1	\$109,800.00	0.37% 0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$102,406.00	0.34% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$196,800.00		\$0.00			\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$97,800.00	0.33% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$491,970.00	1.64% 0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE INC	1	\$104,866.73	0.35% 0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$92,938.41	0.31% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$671,690.00	2.23% 0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$87,750.00	0.29% 0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$107,950.00	0.36% 0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$109,600.00	0.36% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$92,720.00	0.31% 0	\$0.00		Ш	\$0.00
STEARNS LENDING INC	8	\$754,500.00	2.51% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$283,909.00	0.94% 0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$103,200.00	0.34% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$104,000.00	0.35% 0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING	1	\$91,886.88	0.31% 0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$292,500.00	0.97% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$191,400.00	0.64% 0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$85,000.00	0.28% 0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$100,000.00	0.33% 0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$98,276.20	0.33% 0	\$0.00	NA	0	\$0.00

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TJC MORTGAGE, INC

0.3% 0

\$0.00

NA 0 \$0.00

\$89,500.00

	TOTAL MORTGAGE SERVICES, LLC	1	\$96,358.00	0.32% 0	\$0.00	NA 0 \$0.00
<u> </u>	TRAVIS CREDIT UNION	1	\$107,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	2		0.67% 0	\$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$87,550.00	0.29% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$482,355.26	1.6% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$195,059.00	0.65% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,573.30	0.33% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$204,950.00	0.68% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.33% 0	\$0.00	NA 0 \$0.00
L	VYSTAR CREDIT UNION	1	\$95,200.00	0.32% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2		0.67% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$103,869.16	0.35% 0	\$0.00	NA 0 \$0.00
	YOUR COMMUNITY BANK	1	ψ100 ,2 00100	0.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	472,000.00	0.41% 0	\$0.00	NA 0 \$0.00
Total		306	\$30,079,179.06	100% 0	\$0.00	0 \$0.00
3138WBWG6	ACADEMY MORTGAGE CORPORATION	1	\$129,150.00	0.51% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,624.39	0.53% 0	\$0.00	NA 0 \$0.00
	ALIANT BANK, A DIVISION OF USAMERIBANK	1	\$128,250.00	0.51% 0	\$0.00	NA 0 \$0.00

AMARILLO NATIONAL BANK	1	\$128,102.89	0.51% 0	\$0.00	NA	0 \$	0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$126,240.97	0.5% 0	\$0.00	NA	0\$	0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$264,150.00	1.05% 0	\$0.00	NA	0\$	0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$147,250.00	0.59% 0	\$0.00	NA	0\$	0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$134,920.00	0.54% 0	\$0.00	NA	0\$	0.00
ARIZONA STATE CREDIT UNION	1	\$148,400.00	0.59% 0	\$0.00	NA	0\$	0.00
AXIA FINANCIAL, LLC	1	\$127,800.00	0.51% 0	\$0.00	NA	0\$	0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$138,500.00	0.55% 0	\$0.00	NA	0 \$	0.00
BANCO POPULAR DE PUERTO RICO	1	\$128,000.00	0.51% 0	\$0.00	NA	0\$	0.00
BANNER BANK	1	\$135,855.00	0.54% 0	\$0.00	NA	0\$	0.00
BAY EQUITY LLC	2	\$284,300.00	1.13% 0	\$0.00	NA	0\$	0.00
BESSER CREDIT UNION	1	\$126,136.00	0.5% 0	\$0.00	NA	0\$	0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$268,510.00	1.07% 0	\$0.00	NA	0\$	0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$127,500.00	0.51% 0	\$0.00	NA	0\$	0.00
C.U. MORTGAGE SERVICES, INC	1	\$130,000.00	0.52% 0	\$0.00	NA	0\$	0.00
CASHCALL INC	1	\$139,700.00	0.56% 0	\$0.00	NA	0\$	0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$266,800.00	1.06% 0	\$0.00	NA	0\$	0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$131,250.00	0.52% 0	\$0.00	NA	0\$	0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$135,100.00	0.54% 0	\$0.00	NA	0\$	0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$132,525.00	0.53% 0	\$0.00	NA	0 \$	0.00
EMPLOYEES CREDIT UNION	1	\$135,653.00	0.54% 0	\$0.00	NA	0 \$	0.00
EQUITY LOANS, LLC	1	\$141,665.00	0.56% 0	\$0.00	NA	0\$	0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY	1	\$142,500.00				0 \$	0.00
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COMPANY					
EVERETT FINANCIAL					
INC., DBA SUPREME	1	\$140,000.00	0.56% 0	\$0.00	NA 0 \$0.00
LENDING ISAOA	1				
EVERETT FINANCIAL,	<u> </u>				
INC. DBA SUPREME	1	\$125,600.00	0.5% 0	\$0.00	NA 0 \$0.00
LENDING	ı				
EVERGREEN	<u> </u>				
MONEYSOURCE	1	\$143,920.00	0.57% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY	1				
EVOLVE BANK & TRUST	1	\$126,000.00	0.5% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT	i T				
MORTGAGE	2	\$269,200.00	1.07% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	· 			
FIDELITY HOMESTEAD		\$10C 400 00	0.50/.0	ΦΩ ΩΩ	37400000
SAVINGS BANK	1	\$126,400.00	0.5% 0	\$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL		\$105 000 00	0.50/.0	ΦΩ ΩΩ	37400000
CENTRE	1	\$125,000.00	0.5% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA	2	\$272.025.00	1 000/	ΦΩ ΩΩ	NA 0 00 00
MORTGAGE COMPANY	2	\$273,925.00	1.09% 0	\$0.00	NA 0 \$0.00
FIRST COLONY		¢1.42.400.00	0.57% 0	\$0.00	NA 0 \$0.00
MORTGAGE	1	\$143,400.00	0.37%0	\$0.00	ΝΑ υ φυ.υυ
FIRST COLONY					
MORTGAGE	1	\$129,200.00	0.51% 0	\$0.00	NA 0 \$0.00
CORPORATION					
FIRST COMMUNITY	4	\$552,655.00	2.2% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC		\$332,033.00	2.2 /0 0	φυ.υυ	ΙΝΑΙΟΦΟ.ΟΟ
FIRST GUARANTY	ī l				_
MORTGAGE	1	\$142,200.00	0.57% 0	\$0.00	NA 0 \$0.00
CORPORATION	Щ		\longrightarrow		$\longrightarrow \!$
FIRST INTERSTATE BANK	1	\$133,000.00	0.53% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE	1	\$134,400.00	0.54% 0	\$0.00	NA 0 \$0.00
COMPANY, LLC	<u> </u>	Ψ1 <i>3</i> ¬,¬00.00	0.54700	Ψ0.00	Ιληυψοίου
FIRST NIAGARA BANK,	1	\$142,294.82	0.57% 0	\$0.00	NA 0 \$0.00
N.A		Φ174,477.02	0.57700	ΨΟ.ΟΟ	ΙΝΛΟΨΟ.ΟΟ
FIRST UNITED BANK &	1	\$137,000.00	0.55% 0	\$0.00	NA 0 \$0.00
TRUST	<u> </u>	Ψ157,000.00	0.55 /00	Ψ0.00	111 ο φο.σο
FIRST UNITED BANK	1	\$148,000.00	0.59% 0	\$0.00	NA 0 \$0.00
AND TRUST COMPANY	<u> </u>	·		·	
FIRSTRUST BANK	1	\$138,750.00	0.55% 0	\$0.00	NA 0 \$0.00
FLANAGAN STATE BANK	1	\$133,000.00	0.53% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A	1	\$142,800.00	0.57% 0	\$0.00	NA 0 \$0.00
GLOBAL ADVISORY	1 1	¢140 427 12	0.56% 0	\$0.00	NA 0 \$0.00
GROUP	1	\$140,427.12	0.30%0	Φ0.00	ΝΑ υφυ.ου
GMFS LLC	5	\$696,565.00	2.77% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT					
UNION	1	\$128,000.00	0.51% 0	\$0.00	NA 0 \$0.00
	1	\$125,130.00	0.5% 0	\$0.00	NA 0 \$0.00
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GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION							
HANTZ BANK, A MICHIGAN CORPORATION	1	\$126,091.16	0.5% 0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$137,750.00	0.55% 0	\$0.00	NA	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$137,000.00	0.55% 0	\$0.00		Ш	\$0.00
HEARTLAND BANK	1	\$131,234.68	0.52% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$132,836.46	0.53% 0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$658,165.00	2.62% 0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$264,000.00	1.05% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$394,400.00	1.57% 0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$138,000.00	0.55% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$139,650.00	0.56% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$272,650.00	1.09% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$140,600.00	0.56% 0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$129,600.00	0.52% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$127,138.51	0.51% 0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$131,100.00	0.52% 0	\$0.00	NA	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$126,585.00	0.5% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,600.00	0.52% 0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$140,250.00	0.56% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$256,800.00	1.02% 0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$135,000.00	0.54% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$283,084.26	1.13% 0	\$0.00	NA	0	\$0.00

MOVEMENT MORTGAGE								
LLC	MOVEMENT MORTGAGE	4	\$552,805.00	2.2% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, 2 \$269,500.00 1.07% 0 \$0.00 NA 0 \$0		1	\$120 500 00	0.52%	\$0.00	NI A	\cap	\$0.00
LLC	LLC	1	\$129,300.00	0.32%	\$0.00	NA	U	\$0.00
NATIONS DIRECT 1 \$134,805.00 0.54% 0 \$0.00 NA 0 \$0		2	\$269 500 00	1.07%.0	\$0.00	NA	0	\$0.00
MORTGAGE LLC			Ψ207,300.00	1.07 /6 0	ψ0.00	11/1		ψ0.00
MORTGAGE LLC NATIONS LEADING CORPORATION 1 \$128,350.00 0.51% 0 \$0.00 NA 0 \$0		1	\$134,805.00	0.54% 0	\$0.00	NA	0	\$0.00
CORPORATION 1 \$128,350,00 0.51% 0 \$0.00 NA 0.50			, - ,		,		Ц	
NCB, FSB		1	\$128,350.00	0.51% 0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK		2	φ 2 02 7 00 00	1 120/ 0	Φ0.00	D.T.A		ΦΩ ΩΩ
BANK			\$283,700.00	1.13% 0	\$0.00	NA	U	\$0.00
NORTHVIEW BANK		1	\$141,523.00	0.56% 0	\$0.00	NA	0	\$0.00
OLD POINT MORTGAGE, 1 \$128,696.45 0.51% 0 \$0.00 NA 0 \$0 OMNIAMERICAN BANK 1 \$125,000.00 0.5% 0 \$0.00 NA 0 \$0 ON Q FINANCIAL, INC 1 \$125,925.00 0.5% 0 \$0.00 NA 0 \$0 ON Q FINANCIAL, INC 1 \$125,925.00 0.5% 0 \$0.00 NA 0 \$0 ON Q FINANCIAL, INC 1 \$130,200.00 0.52% 0 \$0.00 NA 0 \$0 ON Q FINANCIAL, INC 1 \$130,200.00 0.52% 0 \$0.00 NA 0 \$0 ON Q FINANCIAL CORRESPON 1 \$137,750.00 0.55% 0 \$0.00 NA 0 \$0 ON Q FINANCIAL, LLC DBA CL 1 \$133,000.00 0.53% 0 \$0.00 NA 0 \$0 ON Q FINANCIAL, LLC DBA CL 1 \$138,300.00 0.55% 0 \$0.00 NA 0 \$0 ON Q FINANCIAL, LLC DBA CL 1 \$129,540.14 0.52% 0 \$0.00 NA 0 \$0 ON Q FINANCIAL, LLC DBA CL 1 \$129,540.14 0.52% 0 \$0.00 NA 0 \$0 ON Q FINANCIAL, LLC DBA CL 2 \$261,600.00 1.04% 0 \$0.00 NA 0 \$0 ON Q FINANCIAL, LLC 2 \$261,600.00 1.04% 0 \$0.00 NA 0 \$0 ON Q FINANCIAL 2 \$261,600.00 1.04% 0 \$0.00 NA 0 \$0 ON Q FINANCIAL CORPORATION 1 \$131,500.00 0.53% 0 \$0.00 NA 0 \$0 ON Q FINANCIAL CORPORATION 1 \$142,500.00 0.57% 0 \$0.00 NA 0 \$0 ON Q FINANCIAL CORPORATION 2 \$287,000.00 1.14% 0 \$0.00 NA 0 \$0 ON Q FINANCIAL CORPORATION 2 \$287,000.00 1.14% 0 \$0.00 NA 0 \$0 ON Q FINANCIAL CORPORATION 2 \$287,000.00 1.14% 0 \$0.00 NA 0 \$0 ON Q FINANCIAL CORPORATION 2 \$287,000.00 0.53% 0 \$0.00 NA 0 \$0 ON Q FINANCIAL CORPORATION 2 \$287,000.00 0.53% 0 \$0.00 NA 0 \$0 ON Q FINANCIAL CORPORATION 2 \$287,000.00 0.53% 0 \$0.00 NA 0 \$0 ON Q FINANCIAL CORPORATION 2 \$287,000.00 0.53% 0 \$0.00 NA 0 \$0 ON Q FINANCIAL CORPORATION 2 \$287,000.00 0.53% 0 \$0.00 NA 0 \$0 ON Q FINANCIAL CORPORATION 2 \$287,000.00 0.53% 0 \$0.00 NA 0 \$0 ON Q FINANCIAL CORPORATION 2 \$0.00 NA 0 \$0 ON Q F		1	\$134,000,00	0.53%.0	\$0.00	NA	0	\$0.00
LLC, AN LLC		1	·					
OMNIAMERICAN BANK		1	\$128,696.45	0.51% 0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC		1	\$125,000.00	0.5% 0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING 1 \$130,200.00 0.52% 0 \$0.00 NA 0 \$0		1		11				
GROUP			·	İ				
FINANCIAL - CORRESPON 1 \$137,/50.00 0.55% 0 \$0.00 NA 0 \$0		1	\$130,200.00	0.52% 0	\$0.00	NA	0	\$0.00
PINANCIAL - CORRESPON	PACIFIC UNION	1	¢127.750.00	0.550/.0	¢0.00	NT A		\$0.00
FINANCIAL, LLC DBA CL	FINANCIAL - CORRESPON	1	\$137,750.00	0.55% 0	\$0.00	NA	U	\$0.00
PARAMOUNT EQUITY 1 \$138,300.00 0.55% 0 \$0.00 NA 0 \$0	PACIFIC UNION	1	\$133,000,00	0.53%	90.00	NΛ	Λ	\$0.00
MORTGAGE LLC		1	\$155,000.00	0.55%	\$0.00	INA	U	\$0.00
PARAMOUNT EQUITY 1 \$129,540.14 0.52% 0 \$0.00 NA 0 \$0	_	1	\$138 300 00	0.55%0	\$0.00	NA	0	\$0.00
MORTGAGE, LLC		1	Ψ130,300.00	0.5570	ψ0.00	1471	Ŭ	φ0.00
PARAMOUNT RESIDENTIAL 2 \$261,600.00 1.04% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		1	\$129,540.14	0.52% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL 2 \$261,600.00 1.04% 0 \$0.00 NA 0 \$0			,		·		Н	
MORTGAGE GROUP, INC PEOPLES BANK 1 \$133,500.00 0.53% 0 \$0.00 NA 0 \$0		2	\$261,600,00	1 0407 0	ያስ በ <u>ሳ</u>	NI A	Λ	\$0.00
PEOPLES BANK		2	\$201,000.00	1.04%	\$0.00	NA	U	\$0.00
PEOPLES BANK, A	ŕ	1	\$133,500,00	0.53% 0	\$0.00	NΔ	Λ	\$0.00
KANSAS CORPORATION 1 \$131,500.00 0.52% 0 \$0.00 NA 0 \$0		1	\$155,500.00					
PINNACLE CAPITAL MORTGAGE CORPORATION, A 5 \$663,713.00 2.64% 0 \$0.00 NA 0 \$0 CALIFORNIA CORPORATION		1	\$131,500.00	0.52% 0	\$0.00	NA	0	\$0.00
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 5 \$663,713.00 2.64% 0 \$0.00 NA 0 \$0 PLAZA HOME MORTGAGE, INC 1 \$142,500.00 0.57% 0 \$0.00 NA 0 \$0 PMAC LENDING SERVICES, INC 2 \$287,000.00 1.14% 0 \$0.00 NA 0 \$0 PRIMARY CAPITAL ADVISORS LC 1 \$133,950.00 0.53% 0 \$0.00 NA 0 \$0 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$144,000.00 0.57% 0 \$0.00 NA 0 \$0 PRIMEWEST MORTGAGE 1 \$146,508.00 0.58% 0 \$0.00 NA 0 \$0							П	
CALIFORNIA CORPORATION Image: Composition of the composition of the								
CORPORATION 1 \$142,500.00 0.57% 0 \$0.00 NA 0 \$0 PLAZA HOME MORTGAGE, INC 1 \$142,500.00 0.57% 0 \$0.00 NA 0 \$0 PMAC LENDING SERVICES, INC 2 \$287,000.00 1.14% 0 \$0.00 NA 0 \$0 PRIMARY CAPITAL ADVISORS LC 1 \$133,950.00 0.53% 0 \$0.00 NA 0 \$0 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$144,000.00 0.57% 0 \$0.00 NA 0 \$0 PRIMEWEST MORTGAGE 1 \$146,508.00 0.58% 0 \$0.00 NA 0 \$0	CORPORATION, A	5	\$663,713.00	2.64% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC 1 \$142,500.00 0.57% 0 \$0.00 NA 0 \$0 PMAC LENDING SERVICES, INC 2 \$287,000.00 1.14% 0 \$0.00 NA 0 \$0 PRIMARY CAPITAL ADVISORS LC 1 \$133,950.00 0.53% 0 \$0.00 NA 0 \$0 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$144,000.00 0.57% 0 \$0.00 NA 0 \$0 PRIMEWEST MORTGAGE 1 \$146,508.00 0.58% 0 \$0.00 NA 0 \$0	CALIFORNIA							
MORTGAGE, INC 1 \$142,500.00 0.57% 0 \$0.00 NA 0 \$0 PMAC LENDING SERVICES, INC 2 \$287,000.00 1.14% 0 \$0.00 NA 0 \$0 PRIMARY CAPITAL ADVISORS LC 1 \$133,950.00 0.53% 0 \$0.00 NA 0 \$0 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$144,000.00 0.57% 0 \$0.00 NA 0 \$0 PRIMEWEST MORTGAGE 1 \$146,508.00 0.58% 0 \$0.00 NA 0 \$0	CORPORATION						Ш	
MORTGAGE, INC		1	\$142 500 00	0.57% 0	\$0.00	NA	0	\$0.00
SERVICES, INC 2 \$287,000.00 1.14% 0 \$0.00 NA 0 \$0 PRIMARY CAPITAL ADVISORS LC 1 \$133,950.00 0.53% 0 \$0.00 NA 0 \$0 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$144,000.00 0.57% 0 \$0.00 NA 0 \$0 PRIMEWEST MORTGAGE 1 \$146,508.00 0.58% 0 \$0.00 NA 0 \$0			Ψ1-12,300.00	0.57700	ψ0.00	11/1		ψ0.00
PRIMARY CAPITAL ADVISORS LC 1 \$133,950.00 0.53% 0 \$0.00 NA 0 \$0 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$144,000.00 0.57% 0 \$0.00 NA 0 \$0 PRIMEWEST MORTGAGE 1 \$146,508.00 0.58% 0 \$0.00 NA 0 \$0		2	\$287,000.00	1.14% 0	\$0.00	NA	0	\$0.00
ADVISORS LC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEWEST MORTGAGE 1 \$133,950.00 0.53% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0		_	42 07,000.00	1111,00	40.00		Ľ	Ψ σ.σ σ
PRIMARY RESIDENTIAL 1 \$144,000.00 0.57% 0 \$0.00 NA 0 \$0 0 0 0 0 0 0 0 0		1	\$133,950.00	0.53% 0	\$0.00	NA	0	\$0.00
MORTGAGE, INC 1 \$144,000.00 0.57% 0 \$0.00 NA 0 \$0 PRIMEWEST MORTGAGE 1 \$146,508.00 0.58% 0 \$0.00 NA 0 \$0			, ,				Н	
PRIMEWEST MORTGAGE 1 \$146,508.00 0.58% 0 \$0.00 NA 0 \$0		1	\$144,000.00	0.57% 0	\$0.00	NA	0	\$0.00
		1	\$1.46 5 00 00	0.5007.0	<u></u>			
$oxed{1}$ $oxed{1}$	PRIMEWEST MORTGAGE							
1 \$135,915.00 0.54% 0 \$0.00 NA 0 \$0	1 1	1	\$155,915.00	0.34%	\$0.00	NA	U	Φ U.UU

PROSPERITY HOME MORTGAGE, LLC					
RAYMOND JAMES BANK, N.A	1	\$140,000.00	0.56% 0	\$0.00	NA 0 \$0.00
RCB BANK	1	\$130,000.00	0.52% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$149,250.00	0.59% 0		NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$137,886.00			
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$135,547.34	0.54% 0	\$0.00	NA 0 \$0.00
RIVER COMMUNITY BANK, N.A	1	\$132,437.62	0.53% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$143,431.00	0.57% 0	\$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK OF OMAHA	2	\$270,625.00	1.08% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$138,750.00	0.55% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY. A UTAH CORPORATION	1	\$132,930.00	0.53% 0	\$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	1	\$144,500.00	0.58% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$412,900.00			
SIRVA MORTGAGE, INC	1	\$130,000.00	0.52% 0	\$0.00	NA 0 \$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$125,000.00			
SKYLINE FINANCIAL CORP	1	\$135,333.39	0.54% 0	\$0.00	NA 0 \$0.00
SOUTHERN OHIO MORTGAGE, LTD	1	\$142,000.00	0.57% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$125,100.00	0.5% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$149,600.00	0.6% 0	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$130,270.00	0.52% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CHRISMAN	1	\$136,000.00			
STEARNS LENDING INC	10	\$1,343,987.00	5.35% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$277,639.00	1.11% 0	\$0.00	NA 0 \$0.00

SUN WEST MORTGAGE	1	\$136,000.00	0.54% 0	\$0.00	NA	\$0.00
TALMER BANK AND	1	\$126,000.00	0.5% 0	\$0.00	NA 0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$132,668.00	0.53% 0	\$0.00	NA	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$126,000.00	0.5% 0	\$0.00	NA	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$286,500.00	1.14% 0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$286,410.00	1.14% 0	\$0.00	NA	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$131,250.00	0.52% 0	\$0.00	NA	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,810.00	0.52% 0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,100.00	0.5% 0	\$0.00	NA	\$0.00
VERITAS FUNDING, LLC	2	\$253,500.00	1.01% 0	\$0.00	NA C	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$413,988.96	1.65% 0	\$0.00	NAO	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$275,425.00	1.1% 0	\$0.00	NA	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$127,926.66	0.51% 0	\$0.00	NA	\$0.00
Unavailable	1	\$143,850.00	0.52% 0	\$0.00	NA 0	\$0.00
	186	\$25,120,679.82	100% 0	\$0.00	0	\$0.00
1CT SECUDITY DANK OF						
WASHINGTON	1	\$135,000.00	0.34% 0	\$0.00	NA 0	\$0.00
ACADEMY MORTGAGE CORPORATION	5	\$663,460.00	1.66% 0	\$0.00		\$0.00
AFFILIATED BANK	3	\$406,645.00	1.02% 0	\$0.00	NA 0	\$0.00
ALASKA USA MORTGAGE COMPANY,	1	\$125,682.31	0.31% 0	\$0.00	NA	\$0.00
	COMPANY, INC TALMER BANK AND TRUST TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VERITAS FUNDING, LLC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A Unavailable 1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALASKA USA	COMPANY, INC TALMER BANK AND TRUST TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION VAN DYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VERITAS FUNDING, LLC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 3 LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A Unavailable 1 186 1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION 1 ACADEMY MORTGAGE CORPORATION 1 ACADEMY MORTGAGE CORPORATION 5 AFFILIATED BANK 3 ALASKA USA 1	COMPANY, INC	COMPANY, INC	COMPANY, INC	COMPANY, INC

LLC					
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,036.20	0.33% 0	\$0.00	NA 0 \$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$132,694.23	0.33% 0	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$135,850.00	0.34% 0	\$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD	1	\$137,580.63	0.34% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$125,500.00	0.31% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$436,950.00	1.09% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	2	\$286,400.00	0.72% 0	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,000.00	0.35% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$390,275.00	0.98% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$128,700.00	0.32% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$146,700.00	0.37% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$146,700.00	0.37% 0	\$0.00	NA 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$145,175.36	0.36% 0	\$0.00	NA 0 \$0.00
ASSURED MORTGAGE INC	1	\$144,530.00	0.36% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,000.00	0.32% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$146,395.00	0.37% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$125,220.00	0.31% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$130,346.79	0.33% 0	\$0.00	NA 0 \$0.00
BANK OF FRANKLIN	1	\$143,820.00	0.36% 0	\$0.00	NA 0 \$0.00
BANK OF SULLIVAN	1	\$131,750.00	0.33% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$143,500.00	0.36% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,910.00	0.31% 0	\$0.00	NA 0 \$0.00
CAPITAL CONCEPTS, INC	1	\$146,250.00	0.37% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$282,962.00	0.71% 0	\$0.00	NA 0 \$0.00

SEBONIC FINANCIAL							
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$144,800.00	0.36% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$273,600.00	0.68% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$125,000.00	0.31% 0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$146,260.00				-	\$0.00
CENTURY LENDING COMPANY	4	\$553,211.37					\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$412,900.00	1.03% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$142,800.00	0.36% 0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$146,082.25	0.37% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,500.00		·			\$0.00
COBALT MORTGAGE, INC	5	\$684,952.09	1.71% 0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$137,925.00	0.34% 0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$130,150.00	0.33% 0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$147,600.00	0.37% 0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,500.00	0.34% 0	\$0.00	NA	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,000.00	0.34% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,050.00	0.33% 0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$136,800.00	0.34% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$140,500.00	0.35% 0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$135,300.00	0.34% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$148,000.00	0.37% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$132,000.00	0.33% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	2	\$269,800.00	0.67% 0	\$0.00	NA	0	\$0.00

LENDING					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$422,798.86	1.06% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$953,450.00	2.38% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$142,444.00	0.36% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	3	\$401,920.00	1% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$143,834.83	0.36% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$136,842.86	0.34% 0	\$0.00	NA 0 \$0.00
FIDELITY MORTGAGE SERVICES	1	\$146,000.00	0.37% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,600.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$145,399.00	0.36% 0	\$0.00	NA 0 \$0.00
FIRST COMMAND BANK	1	\$134,230.91	0.34% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$139,555.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$145,000.00	0.36% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.33% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$273,843.20	0.68% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$138,100.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$140,600.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$136,000.00	0.34% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$278,350.00	0.7% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$144,000.00	0.36% 0	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$139,650.00	0.35% 0	\$0.00	NA 0 \$0.00

FIRST UNITED BANK AND TRUST COMPANY	3	\$400,960.00	1% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,300.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$135,802.00	0.34% 0	\$0.00	NA 0 \$0.00
FORT COMMUNITY		·			
CREDIT UNION	1	\$125,800.00	0.31% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	1	\$140,000.00	0.35% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE		·			
GROUP, LLC	1	\$137,800.00	0.34% 0	\$0.00	NA 0 \$0.00
GMFS LLC	2	\$288,500.00	0.72% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$127,200.00	0.32% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE	2	Φ 2 (0, 0, 7 0, 0,0	0.676(0	Φ0.00	
COMPANY	2	\$269,050.00	0.67% 0	\$0.00	NA 0 \$0.00
HOME MORTGAGE OF	1	¢1.42.010.00	0.260/.0	\$0.00	N A O CO OO
AMERICA, INC	1	\$143,910.00	0.36% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK, N.A	1	\$144,875.00	0.36% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE					
FINANCIAL SERVICES,	2	\$269,000.00	0.67% 0	\$0.00	NA 0 \$0.00
INC					
HOMEBRIDGE					
FINANCIAL SERVICES,	1	\$128,800.00	0.32% 0	\$0.00	NA 0 \$0.00
INC. DBA REAL ESTATE		+,		+ ****	
MORTGAGE NETWORK					
HOMESTEAD FUNDING	2	\$257,047.05	0.64% 0	\$0.00	NA 0 \$0.00
CORP		. ,			
HOMETOWN LENDERS	2	\$288,974.88	0.72% 0	\$0.00	NA 0 \$0.00
LLC HOMETOWN MORTCA CE					
HOMETOWN MORTGAGE SERVICES, INC	1	\$128,837.69	0.32% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$125,400,00	0.210/.0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE	1	\$125,400.00	0.31% 0	\$0.00	NA 0 \$0.00
COMPANY	1	\$136,500.00	0.34% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT					
UNION CREDIT	1	\$140,650.00	0.35% 0	\$0.00	NA 0 \$0.00
IMPAC MORTGAGE CORP	2	\$285,500.00	0.71% 0	\$0.00	NA 0 \$0.00
INLANTA MORTGAGE					
INC	1	\$135,700.00	0.34% 0	\$0.00	NA 0 \$0.00
INVESTORS HOME					
MORTGAGE	1	\$127,500.00	0.32% 0	\$0.00	NA 0 \$0.00
JACKSBORO NATIONAL		0107 0 00 00	0.22~	# 0.00	N 1 0 0 0 0 0
BANK	1	\$127,200.00	0.32% 0	\$0.00	NA 0 \$0.00
JONAH BANK OF					
WYOMING, A STATE	1	\$148,500.00	0.37% 0	\$0.00	NA 0 \$0.00
BANK					
KENTUCKY HOUSING	1	\$132,890.00	0.33% 0	\$0.00	NA 0 \$0.00
CORPORATION		·			
	2	\$282,000.00	0.71% 0	\$0.00	NA 0 \$0.00
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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
LEADERONE FINANCIAL CORPORATION	1	\$131,250.00	0.33% 0	\$0.00	NA	0 \$0.0)()
LEGACY TEXAS BANK, A CORPORATION	1	\$141,583.58	0.35% 0	\$0.00	NA	0 \$0.0)0
LENDER SELECT MORTGAGE GROUP	1	\$125,000.00		\$0.00		0 \$0.0	
MAGNA BANK	1	\$129,105.00	0.32% 0	\$0.00	NA	0,\$0.0)()
MARINE BANK	1	\$148,500.00	0.37% 0	\$0.00	NA	0 \$0.0)0
MAVERICK FUNDING CORP	1	\$130,800.00	0.33% 0	\$0.00	NA	0 \$0.0)0
MEETINGHOUSE BANK	1	\$142,387.00	0.36% 0	\$0.00	NA	0 \$0.0)()
MEGASTAR FINANCIAL CORP	1	\$149,920.00	0.37% 0	\$0.00	NA	0 \$0.0)0
MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION	1	\$139,600.00	0.35% 0	\$0.00	NA	0 \$0.0)0
MID AMERICA MORTGAGE	2	\$274,500.00	0.69% 0	\$0.00	NA	0 \$0.0)0
MIDWEST HERITAGE BANK	1	\$137,750.00	0.34% 0	\$0.00	NA	0 \$0.0)()
MISSOURI CREDIT UNION	1	\$145,600.00	0.36% 0	\$0.00	NA	0 \$0.0)()
MLD MORTGAGE, INC	1	\$134,900.00	0.34% 0	\$0.00	NA	0 \$0.0)()
MONARCH BANK	1	\$132,328.04	0.33% 0	\$0.00	NA	0 \$0.0)()
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$290,000.00	0.73% 0	\$0.00	NA	0 \$0.0)0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$252,650.00	0.63% 0	\$0.00	NA	0 \$0.0)0
MOUNTAIN WEST FINANCIAL,IN C	1	\$149,800.00	0.37% 0	\$0.00	NA	0 \$0.0)0
MOVEMENT MORTGAGE	2	\$265,471.00	0.66% 0	\$0.00	NA	0 \$0.0)()
MOVEMENT MORTGAGE LLC	1	\$144,000.00	0.36% 0	\$0.00	NA	0 \$0.0)0
MOVEMENT MORTGAGE, LLC	2	\$260,000.00	0.65% 0	\$0.00	NA	0 \$0.0)()
MUNICIPAL TRUST AND SAVINGS BANK	1	\$131,920.00	0.33% 0	\$0.00	NA	0 \$0.0)()
NAT RES - NEVADA	1	\$136,125.00	0.34% 0	\$0.00	NA	0 \$0.0)()
NATIONAL BANK OF KANSAS CITY	1	\$126,825.00	0.32% 0	\$0.00	NA	0 \$0.0)()
NEW FED MORTGAGE CORP	1	\$128,250.00	0.32% 0	\$0.00	NA	0 \$0.0)0
	1	\$135,750.00	0.34% 0	\$0.00	NA	0 \$0.0)0

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION					
NEW PENN FINANCIAL, LLC	1	\$128,000.00	0.32% 0	\$0.00	NA 0 \$0.00
NORTH VALLEY BANK	1	\$145,400.00	0.36% 0	\$0.00	NA 0 \$0.00
OREGON COMMUNITY BANK & TRUST	1	\$138,225.00	0.35% 0	\$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$149,150.00	0.37% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$147,800.00	0.37% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$126,000.00	0.32% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$139,100.00	0.35% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$149,000.00	0.37% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$147,200.00	0.37% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$411,250.00	1.03% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$127,500.00	0.32% 0	\$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	1	\$136,000.00	0.34% 0	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK WAUSAU	1	\$144,500.00	0.36% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$712,750.00	1.78% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A CO	1	\$126,957.44	0.32% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$132,944.00	0.33% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$129,300.00	0.32% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$144,400.00	0.36% 0	\$0.00	NA 0 \$0.00
PRESTIGE COMMUNITY CREDIT UNION	1	\$134,834.01	0.34% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$272,000.00	0.68% 0	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$295,150.00	0.74% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$140,100.00	0.35% 0	\$0.00	NA 0 \$0.00

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REGIONS BANK DBA REGIONS MORTGAGE	1	\$149,012.55	0.37%	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$133,000.00	0.33% (\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$413,664.05	1.03%	\$0.00	
RESMAC, INC	1	\$130,000.00	0.33%	\$0.00	NA 0 \$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$137,582.00	0.34% (\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$138,000.00	0.35% (\$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$131,883.86	0.33%	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$143,400.00	0.36%	\$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$131,575.00	0.33%	\$0.00	NA 0 \$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$130,000.00	0.33%	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$281,786.00	0.7%	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$135,375.00	0.34%	\$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	1	\$144,800.00	0.36% (\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$130,150.00	0.33%		
SHORE MORTGAGE	2	\$278,350.00	0.7% (\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$966,929.74	2.42%	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$125,900.00	0.31% (\$0.00	NA 0 \$0.00
STEARNS LENDING INC	12	\$1,668,045.00	4.17% (\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$129,675.00	0.32% (\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$147,000.00	0.37% (\$0.00	NA 0 \$0.00

SUMMIT FUNDING INC	2	\$290,511.76	0.73% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$146,400.00	0.37% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE	1	¢125.262.00	0.210/.0	¢0.00	NIA O CO OO
CORPORATION, A CORP	1	\$125,362.08	0.31% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE	1	#140.25 0.00	0.250	Φ0.00	NIA 0 00 00
COMPANY, INC	1	\$140,250.00	0.35% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$105.065.67	0.210(0	ф0,00	NIA 0 00 00
CORPORATION	1	\$125,365.67	0.31% 0	\$0.00	NA 0 \$0.00
TEXANS CREDIT UNION	1	\$142,328.78	0.36% 0	\$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$125,000.00	0.31% 0	\$0.00	NA 0 \$0.00
THE OLD FORT BANKING					
COMPANY, A	1	\$137,750.00	0.34% 0	\$0.00	NA 0 \$0.00
CORPORATION		·			
TOMAH AREA CREDIT	1	Ф1.42.022.24	0.269.0	Φ0.00	ΝΑ 0 Φ0 00
UNION	1	\$143,032.24	0.36% 0	\$0.00	NA 0 \$0.00
TOPLINE FEDERAL	1	¢126,000,00	0.2407.0	фО OO	NIA O CO
CREDIT UNION	1	\$136,800.00	0.34% 0	\$0.00	NA 0 \$0.00
TRIUMPH BANK	1	\$125,549.87	0.31% 0	\$0.00	NA 0 \$0.00
TRUSTONE	1	\$129,000.00	0.32% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL	1	\$137,000.00	0.34% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN		·			
OREGON STATE	1	\$130,000.00	0.33% 0	\$0.00	NA 0 \$0.00
CHARTERED BANK		·			
UNION HOME					
MORTGAGE CORP., A	3	\$428,347.00	1.07% 0	\$0.00	NA 0 \$0.00
CORPORATION					
UNIONBANK,N.A	2	\$295,165.05	0.74% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY	1	¢1.45.600.00	0.260/.0	¢0.00	NIA O CO OO
BANK-MACOB	1	\$145,600.00	0.36% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE	9	¢1 264 564 21	3.16% 0	\$0.00	NA 0 \$0.00
MORTGAGE	9	\$1,264,564.31	3.10% 0	\$0.00	NA 0 50.00
UNIVERSAL AMERICAN					
MORTGAGE COMPANY	2	\$275,450.00	0.69% 0	\$0.00	NA 0 \$0.00
OF CALIFORNIA					
UNIVERSAL AMERICAN					
MORTGAGE COMPANY,	2	\$263,655.00	0.66% 0	\$0.00	NA 0 \$0.00
LLC					
UNIVERSAL MORTGAGE	1	\$126,198.19	0.32% 0	\$0.00	NA 0 \$0.00
& FINANCE, INC	1	Ψ120,170.17	0.52700	Ψ0.00	1111040.00
VAN DYK MORTGAGE					
CORPORATION, A	1	\$129,600.00	0.32% 0	\$0.00	NA 0 \$0.00
CORPORATION					-++-+
VANDYK MORTGAGE		****			
CORPORATION, A	1	\$146,300.00	0.37% 0	\$0.00	NA 0 \$0.00
CORPORATION		\$100 500 50	0.2224	40.00	N. 1 0 to 0 to
VERITAS FUNDING, LLC	1	\$133,600.00	0.33% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE	1	\$140,000.00	0.35% 0	\$0.00	NA 0 \$0.00
INDUSTRIES GROUP, INC.					
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	DBA VITEK MORTGAGE GROUP					
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,625.00	0.37% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$126,350.00	0.32% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$137,750.00	0.34% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$137,700.00	0.34% 0	\$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	2	\$278,523.86	0.7% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$127,842.61	0.32% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$139,500.00	0.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$286,218.27	0.75% 0	\$0.00	NA 0 \$0.00
Total		291	\$39,998,121.47	100% 0	\$0.00	0 \$0.00
3138WBWJ0	ACADEMY MORTGAGE CORPORATION	4	· /	2.54% 0	\$0.00	NA 0 \$0.00
<u> </u>	AFFILIATED BANK	1	\$161,250.00	0.64% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$162,450.00	0.65% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$320,200.00	1.27% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00	0.66% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$168,000.00	0.67% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.6% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$161,500.00	0.64% 0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$159,700.00	0.64% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY LLC	2	\$314,500.00	1.25% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$150,000.00	0.6% 0	\$0.00	NA 0 \$0.00

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FUNDING							
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$162,000.00	0.64% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$152,910.00	0.61% 0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$157,700.00	0.63% 0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$150,000.00	0.6% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$478,079.00	1.9% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$308,033.00	1.23% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$161,151.00	0.64% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$312,900.00	1.24% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	5	\$824,875.00	3.28% 0	\$0.00	NA	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,500.00	0.64% 0	\$0.00	NA	0	\$0.00
DELTA TRUST MORTGAGE, INC	1	\$154,375.00	0.61% 0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$150,000.00	0.6% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$310,100.00	1.23% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$162,750.00	0.65% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,800.00	0.62% 0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$496,410.00	1.97% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$318,905.00	1.27% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$327,905.50	1.3% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$149,245.36	0.59% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$174,800.00	0.7% 0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$151,759.00	0.6% 0	\$0.00	NA	0	\$0.00

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FIRST INTERSTATE BANK	2	\$310,500.00	1.23% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE	2	\$315 120 00	1 25% 0	\$0.00	NA 0 \$0.00
COMPANY, LLC		\$313,120.00	1.23700	Φ 0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.6% 0	\$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORPORAT	1	\$174,000.00	0.69% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	2	\$308,563.10	1.23% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$162,480.00			NA 0 \$0.00
FIRSTRUST BANK	1	\$150,000.00	0.6% 0	\$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$168,000.00	0.67% 0	\$0.00	NA 0 \$0.00
GENCOR MORTGAGE INC	1	\$152,900.00	0.61% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$160,000.00	0.64% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,255.00	0.65% 0	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$156,500.00	0.62% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$323,000.00	1.28% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$160,050.00	0.64% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$166,000.00	0.66% 0	\$0.00	NA 0 \$0.00
HOME FUNDING CORPORATION	1	\$160,000.00	0.64% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$481,600.00	1.92% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$155,000.00	0.62% 0	\$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC	1	\$158,650.00	0.63% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$153,900.00	0.61% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.6% 0	\$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$154,800.00	0.62% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$164,800.00	0.66% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONS HOME FINANCE CORPORAT FIRST NIAGARA BANK, N.A FIRST UNITED BANK AND TRUST COMPANY FIRSTRUST BANK FULTON BANK OF NEW JERSEY GENCOR MORTGAGE INC GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GUARANTED RATE, INC., A DELAWARE CORPORATION GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY HEARTLAND BANK HOME FUNDING CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC	FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONS HOME FINANCE CORPORAT FIRST NIAGARA BANK, N.A FIRST UNITED BANK AND TRUST COMPANY FIRSTRUST BANK FULTON BANK OF NEW JERSEY GENCOR MORTGAGE INC GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY 1 HOME FUNDING CORPORATION HOME FUNDING CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. BERIABANK MORTGAGE COMPANY ICON CREDIT UNION 1 IDAHO CENTRAL CREDIT 1	FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONS HOME FINANCE CORPORAT FIRST NIAGARA BANK, N.A FIRST UNITED BANK AND TRUST COMPANY FIRSTRUST BANK FULTON BANK OF NEW JERSEY GENCOR MORTGAGE INC GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY CORPORATION HEARTLAND BANK HOME FUNDING CORPORATION HOME	FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONS HOME FINANCE CORPORAT FIRST UNITED BANK AND TRUST COMPANY FIRSTRUST BANK FULTON BANK OF NEW JERSEY GENCOR MORTGAGE INC GOLDEN EMPIRE MORTGAGE, INC GUARANTED RATE, INC., A DELAWARE CORPORATION GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPORATION HEARTLAND BANK S166,000.00 0.64% 0 0.66% 0 HOME FUNDING CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMETOWN LENDERS LLC HORIZON BANK, N.A 1 \$153,900.00 0.66% 0 1.66% 0	FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONS HOME FINANCE CORPORAT FIRST NIAGARA BANK, N.A FIRST UNITED BANK AND TRUST COMPANY FIRSTRUST BANK FULTON BANK OF NEW JERSEY GOLDEN EMPIRE MORTGAGE, INC GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GOLDEN

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INTERAMERICAN BANK	1	\$150,000.00	0.6% 0	\$0.00	NA	0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$319,000.00	1.27% 0	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	1	\$164,613.54	0.65% 0	\$0.00	NA	0 \$0.00
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$153,000.00	0.61% 0	\$0.00	NA	0 \$0.00
MAGNA BANK	1	\$150,000.00	0.6% 0	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE	1	\$165,442.00	0.66% 0	\$0.00	NA	0\$0.00
MIDWEST BANK N.A	1	\$156,000.00	$0.62\% \ 0$	\$0.00	NA	0\$0.00
MORTGAGE INVESTORS GROUP	1	\$151,050.00	0.6% 0	\$0.00	NA	0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,125.00	0.63% 0	\$0.00	NA	0 \$0.00
MORTGAGENETWORK	1	\$164,000.00	0.65% 0	\$0.00	NA	0\$0.00
MOVEMENT MORTGAGE	1	\$154,800.00	0.62% 0	\$0.00	NA	0\$0.00
MOVEMENT MORTGAGE, LLC	1	\$159,600.00	0.63% 0	\$0.00	NA	0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$164,588.00	0.65% 0	\$0.00	NA	0 \$0.00
NATIONS LENDING CORPORATION	1	\$164,797.12	0.66% 0	\$0.00	NA	0 \$0.00
NCB, FSB	1	\$154,500.00	0.61% 0	\$0.00	NA	0\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$330,264.40	1.31% 0	\$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$150,500.00	0.6% 0	\$0.00		0 \$0.00
PACOR MORTGAGE CORP	1	\$160,000.00	0.64% 0	\$0.00	NA	0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$304,450.00	1.21% 0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,200.00	0.66% 0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,000.00	0.62% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$658,255.00	2.62% 0	\$0.00	NA	0 \$0.00
PMAC LENDING SERVICES, INC	1	\$171,000.00	0.68% 0	\$0.00	NA	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,195.40	0.66% 0	\$0.00	NA	\$0.00

PRIMESOURCE MORTGAGE, INC	1	\$168,607.00	0.67% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$153,750.00	0.61% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$171,750.00	0.68% 0	\$0.00	NA 0	\$0.00
RESMAC, INC	1	\$156,000.00	0.62% 0	\$0.00	NA 0	\$0.00
RIGHT START	1	ψ150,000.00	0.02700	Ψ0.00	11710	Ψ0.00
MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	0.64% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$157,005.00	0.62% 0	\$0.00	NA 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$161,047.12	0.64% 0	\$0.00	NA 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$340,555.00	1.35% 0	\$0.00	NA 0	\$0.00
SHEA MORTGAGE INC	3	\$479,016.00	1.91% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$477,775.00	1.9% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$172,500.00	0.69% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING INC	6	\$977,175.00	3.89% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$151,000.00	0.6% 0	\$0.00	NA 0	\$0.00
SUMMIT FUNDING INC	1	\$159,803.27	0.64% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$341,750.00	1.36% 0	\$0.00	NA 0	\$0.00
TECHE FEDERAL BANK	1	\$156,750.00	0.62% 0	\$0.00	NA 0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$151,813.10	0.6% 0	\$0.00	NA 0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$157,600.00	0.63% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$163,500.00	0.65% 0	\$0.00	NA 0	\$0.00
UNIONBANK,N.A	1	\$157,410.64	0.63% 0	\$0.00	NA 0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$646,195.00	2.57% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,040.00	0.69% 0	\$0.00	NA 0	\$0.00
	1	\$170,000.00	0.68% 0	\$0.00	NA 0	\$0.00

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	VANDYK MORTGAGE CORPORATION, A CORPORATION					
	VILLAGE MORTGAGE	1	\$164,000.00	0.65% 0	0 \$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,752.73	0.66% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$160,000.00	0.64% 0	0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$473,000.00	1.88% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$167,105.00	0.66% 0	\$0.00	NA 0 \$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$164,250.00	0.65% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$151,250.00	0.6% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$173,600.00	0.69% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$151,342.93	0.59% 0	·	
Total		157	\$25,144,942.21	100% 0	\$0.00	0 \$0.00
3138WBWK7	360 MORTGAGE GROUP, LLC	1	\$159,000.00	0.64% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$324,750.00	1.3% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,000.00	0.7% 0	\$0.00	NA 0 \$0.00
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$168,800.00	0.68% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$170,994.29	0.68% 0	\$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC		\$170,100.00	0.68% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	2	\$329,450.00	1.32% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$474,950.00	1.9% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$157,500.00	0.63%	\$0.00	NA 0 \$0.00

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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,175.00	0.63% 0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$151,200.00	0.6% 0	\$0.00	NA	0	\$0.00
AUTO CLUB TRUST, FSB	1	\$163,000.00		\$0.00		_	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$170,000.00		\$0.00			\$0.00
BANCORPSOUTH BANK	1	\$157,811.00	0.63% 0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$155,200.00	0.62% 0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$151,000.00	0.6% 0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$157,000.00	0.63% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$316,050.00	1.26% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$151,999.00	0.61% 0	\$0.00			\$0.00
CENTRAL BANK	1	\$152,000.00	0.61% 0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$166,250.00	0.67% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$153,600.00	0.61% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$314,663.00	1.26% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$162,090.00	0.65% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	6	\$981,358.00	3.93% 0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$171,920.00	0.69% 0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$167,200.00	0.67% 0	\$0.00	NA	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,900.00	0.68% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.66% 0	\$0.00	NA	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$167,910.00	0.67% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$161,989.00	0.65% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$156,750.00	0.63% 0	\$0.00	NA	0	\$0.00
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EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,400.00	0.67% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,000.00	0.63% 0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$164,408.00	0.66% 0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$162,000.00		\$0.00			\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$165,600.00	0.66% 0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$153,750.00	0.62% 0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$160,000.00	0.64% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$483,750.00	1.94% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$150,350.00	0.6% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.62% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$348,400.00	1.39% 0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$160,000.00	0.64% 0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$159,600.00	0.64% 0	\$0.00			\$0.00
FREMONT BANK	1	\$165,000.00	0.66% 0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$164,500.00	0.66% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$158,175.00	0.63% 0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$325,600.00	1.3% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$156,000.00	0.62% 0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$319,050.00	1.28% 0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$164,000.00	0.66% 0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$163,802.94	0.66% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.6% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$160,710.00	0.64% 0	\$0.00	NA	0	\$0.00
	1	\$160,811.00	0.64% 0	\$0.00	NA	0	\$0.00

LAKE MICHIGAN CREDIT UNION						
MAVERICK FUNDING CORP	1	\$150,000.00	0.6% 0	\$0.00	NA 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$156,000.00	0.62% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$152,840.00	0.61% 0	\$0.00	NA 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$161,500.00	0.65% 0	\$0.00	NA 0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$153,000.00	0.61% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$159,000.00	0.64% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.6% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$166,250.00	0.67% 0	\$0.00	NA 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$169,100.00	0.68% 0	\$0.00	NA 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$162,000.00	0.65% 0	\$0.00	NA 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$156,000.00	0.62% 0	\$0.00	NA 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$162,000.00	0.65% 0	\$0.00	NA 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$170,100.00	0.68% 0	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,500.00	0.6% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$165,000.00	0.66% 0	\$0.00	NA 0	\$0.00
PEOPLES NATIONAL BANK	1	\$162,400.00	0.65% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$481,950.00	1.93% 0	\$0.00	NA 0	\$0.00
PLAZA HOME MORTGAGE	1	\$159,600.00	0.64% 0	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC	2	\$329,750.00	1.32% 0	\$0.00	NA 0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$150,084.00	0.6% 0	\$0.00	NA 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$316,150.00	1.26% 0	\$0.00	NA 0	\$0.00

PUBLIC SERVICE CREDIT UNION	1	\$159,616.00	0.64%	\$0.00	NA 0 \$0.00
REPUBLIC	1	\$167,400.00	0.67% 0	\$0.00	NA 0 \$0.00
ROCKLAND TRUST	1	\$164,000.00	0.66% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$163,000.00	0.65% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.6% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$506,560.00	2.03% 0	\$0.00	NA 0 \$0.00
SOUTHWEST	1	\$154,375.00	0.62% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	6	\$976,700.00	3.91% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$328,150.00	1.31% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING	1	\$166,000.00	0.66% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING INC	2	\$326,443.64	1.31% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$163,246.00	0.65% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$150,000.00	0.6% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,500.00	0.65% 0	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$157,500.00	0.63% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE WAREHOUSE, LLC	1	\$171,000.00	0.68% 0	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$156,750.00	0.63% 0	\$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	2	\$307,725.00	1.23% 0	\$0.00	NA 0 \$0.00
UNITED BANK &TRUST	1	\$172,000.00	0.69% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	9	\$1,430,648.00	5.72% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$161,550.00	0.65% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$170,000.00	0.68%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$646,250.00	2.59% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$155,685.00	0.62% 0	\$0.00	NA 0 \$0.00

L	LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSAL LENDING CORPORATION	1	\$164,700.00	0.66% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$156,750.00	0.63% 0	\$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION	1	\$156,500.00	0.63% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$328,750.00	1.32% 0	\$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP INC	1	\$166,054.82	0.66% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	1	\$150,000.00	0.6% 0	\$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.66% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$174,800.00	0.7% 0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$164,800.00	0.66% 0	\$0.00	NA 0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$163,793.67	0.66% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$159,798.69	0.64% 0		NA 0 \$0.00
	Unavailable	1	\$169,000.00	0.63% 0		NA 0 \$0.00
Total		155	\$24,998,786.05	100% 0	\$0.00	0 \$0.00
3138WBWL5	BOEING EMPLOYEES' CREDIT UNION	1	\$111,013.64	5.4% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$111,600.00	5.43% 0	\$0.00	NA 0 \$0.00
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	5.84% 0	\$0.00	NA 0 \$0.00
	DORAL MORTGAGE LLC	1	\$113,365.92	5.52% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,000.00	5.74% 0		NA 0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,525.00	5.77% 0	\$0.00	NA 0 \$0.00
		1	\$117,600.00	5.72% 0	\$0.00	NA 0 \$0.00

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	IDAHO HOUSING AND FINANCE ASSOCIATION					
	MISSOURI CREDIT UNION	1	\$112,900.00	5.49% 0	\$0.00	NA 0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$94,507.50		\$0.00	NA 0 \$0.00
	PROVIDENT CREDIT UNION	1	\$120,160.00	5.85% 0	\$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$230,006.23	11.19% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	2	\$227,168.14	11.06% 0	\$0.00	NA 0 \$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,478.08	5.57% 0	\$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,000.00	5.89% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$111,849.98	5.44% 0	\$0.00	NA 0 \$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,500.00		\$0.00	NA 0 \$0.00
Total		18	\$2,054,674.49	100% 0	\$0.00	0 \$0.00
3138WBWM3	BANCO SANTANDER PR	1	\$143,316.93	3.36% 0	\$0.00	NA 0 \$0.00
3136 W D W 1V13	CAPITAL ONE, N.A	1	\$143,316.93	i i i	\$0.00	NA 0 \$0.00 NA 0 \$0.00
	DORAL MORTGAGE LLC	3			\$0.00	NA 0 \$0.00
	EVERBANK	1	\$290,312.02	1 1	\$0.00	NA 0 \$0.00
	FIRST BANK PUERTO RICO	1	\$139,720.00		\$0.00	NA 0 \$0.00
	HURON VALLEY FINANCIAL, INC	1	\$146,187.47	3.43% 0	\$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	1	\$164,561.02	3.86% 0	\$0.00	NA 0 \$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	4			\$0.00	NA 0 \$0.00
	ORIENTAL BANK	2	\$216,385.02	5.08% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO		\$78,837.16		\$0.00	NA 0 \$0.00
	SKY FEDERAL CREDIT UNION	1	\$103,672.86	2.43% 0	\$0.00	NA 0 \$0.00
	SKY FEDERAL CREDIT UNON	1	\$124,188.55	2.91% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$550,979.24	12.93% 0	\$0.00	NA 0 \$0.00
	USAA FEDERAL SAVINGS BANK	1	\$344,016.69	8.07% 0	\$0.00	NA 0 \$0.00
		3	\$407,503.69	9.56% 0	\$0.00	NA 0 \$0.00

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	WELLS FARGO BANK, N.A						
	Unavailable	1	\$404,985.94	9.51% 0	0 \$0.00	NA 0 \$0.0) 0
Total		25	\$4,261,686.42	100% 0	0 \$0.00	0 \$0.0	<u>)0</u>
3138WBWN1	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$55,500.00	1.96% 0	0 \$0.00	NA 0 \$0.0	00
	BANCO POPULAR DE PUERTO RICO	5	\$295,513.24	10.44% 0	0 \$0.00	NA 0 \$0.0	Э0
	BANCO SANTANDER PR	1	\$60,755.60	2.15% 0	0 \$0.00		-+
	CAPITAL ONE, N.A	1	\$35,598.04	1.26% 0	0 \$0.00	NA 0 \$0.0	90
	COASTAL FEDERAL CREDIT UNION	1	\$68,000.00	2.4% 0	0 \$0.00	NA 0 \$0.0	Э0
	COMMUNITY SAVINGS BANK	1	\$67,200.00	2.37% 0	0 \$0.00		
	DORAL MORTGAGE LLC	8	\$517,705.39	18.28% 0	0 \$0.00	NA 0 \$0.0	<u>)0</u>
	DUPACO COMMUNITY CREDIT UNION	1	\$39,000.00	1.38% 0	0 \$0.00	NA 0 \$0.0	Э0
	EASTWOOD BANK	1	\$66,000.00	2.33% 0	0 \$0.00	NA 0 \$0.0	<u>)0</u>
	EMIGRANT MORTGAGE COMPANY, INC	1	\$50,000.00	1.77% 0	0 \$0.00	NA 0 \$0.0	Э0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$43,000.00	1.52% 0	0 \$0.00	NA 0 \$0.0	Э0
	HOME FEDERAL SAVINGS BANK	1	\$77,700.00	2.74% 0	0 \$0.00	NA 0 \$0.0	<u>Э</u> 0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$59,200.00	2.09% 0	0 \$0.00	NA 0 \$0.0)0
	LONE STAR NATIONAL BANK	2	\$117,218.22		· .		
	ORIENTAL BANK	1	\$54,509.91	1.92% 0	0 \$0.00	NA 0 \$0.0)(
	PENTAGON FEDERAL C. U	2	\$129,280.38	4.57% 0	0 \$0.00	NA 0 \$0.0)(
	REDSTONE FEDERAL CREDIT UNION	5	\$403,301.88	14.24% 0	0 \$0.00	NA 0 \$0.0)(
	SCOTIABANK OF PUERTO RICO	3	\$165,845.04	5.86% 0	0 \$0.00	NA 0 \$0.0)(
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$224,023.41	7.91% 0	0 \$0.00	NA 0 \$0.0)(
	ST CLAIR COUNTY STATE BANK	1	\$54,420.15	1.92% 0	0 \$0.00	NA 0 \$0.0)(
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,000.00	2.61% 0	0 \$0.00	NA 0 \$0.0)(
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$30,000.00	1.06% 0	\$0.00	NA 0 \$0.0)(
	UNITED BANK &TRUST	1	\$83,930.15	2.96% 0	0 \$0.00	NA 0 \$0.0	0
	Unavailable	1	\$60,000.00				

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Total		45	\$2,831,701.41	100% 0	\$0.00	0 \$0.00	0
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3138WBWP6	ALLIANCE BANK AMERICAN FINANCIAL	1	\$196,000.00	1.26% 0	\$0.00	NA 0 \$0.00	J
	RESOURCES, INC	1	\$358,700.00	2.31% 0	\$0.00	NA 0 \$0.00	0
	ASSOCIATED BANK	1	\$244,000.00	1.57% 0	\$0.00	NA 0 \$0.00	^
	NATIONAL ASSOCIATION	1	\$244,000.00	1.37700	\$0.00	NA 0 \$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$206,000.00	1.33% 0	\$0.00	NA 0 \$0.00	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$361,000.00	2.33% 0	\$0.00	NA 0 \$0.00	0
	BANCO POPULAR DE PUERTO RICO	1	\$196,300.00	1.26% 0	\$0.00	NA 0 \$0.00	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$233,000.00	1.5% 0	\$0.00	NA 0 \$0.00	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,182,800.00	7.62% 0	\$0.00	NA 0 \$0.00	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$800,889.29	5.16% 0	\$0.00	NA 0 \$0.00	0
	COBALT MORTGAGE, INC	1	\$250,000.00	1.61% 0	\$0.00	NA 0 \$0.00	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$255,736.29	1.65% 0	\$0.00	NA 0 \$0.00	0
	DELMAR FINANCIAL COMPANY	1	\$210,000.00	1.35% 0	\$0.00	NA 0 \$0.00	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$354,000.00	2.28% 0	\$0.00	NA 0 \$0.00	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$208,000.00	1.34% 0	\$0.00	NA 0 \$0.00	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$270,000.00	1.74% 0	\$0.00	NA 0 \$0.00	0
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,621,148.00	10.44% 0	\$0.00	NA 0 \$0.00	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$300,000.00	1.93% 0	\$0.00	NA 0 \$0.00	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$323,950.00	2.09% 0	\$0.00	NA 0 \$0.00	0
	GREEEN STREET MORTGAGE SERVICES, INC	1	\$236,900.00	1.53% 0	\$0.00	NA 0 \$0.00	0
	HILLS BANK AND TRUST COMPANY,	1	\$200,000.00	1.29% 0	\$0.00	NA 0 \$0.00	О

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I	CORPORATION		l I	11			1
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$494,000.00	3.18% 0	\$0.00	NA	0 \$0.00
	IMPAC MORTGAGE CORP	1	\$220,000.00	1.42% 0	\$0.00	NA	0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$196,800.00	1.27% 0	\$0.00	NA	0 \$0.00
	M/I FINANCIAL, LLC	1	\$306,950.00	1.98% 0	\$0.00	NA	0 \$0.00
	MARINE BANK	1	\$403,788.00	2.6% 0	\$0.00	NA	0 \$0.00
	PATELCO CREDIT UNION	1	\$274,796.11	1.77% 0	\$0.00	NA	0 \$0.00
	PENTAGON FEDERAL C. U	2	\$505,500.45	3.26% 0	\$0.00	NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,500.00	1.76% 0	\$0.00	NA	0 \$0.00
	PMAC LENDING SERVICES, INC	1	\$350,000.00	2.25% 0	\$0.00	NA	0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$976,731.54	6.29% 0	\$0.00	NA	0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,221,000.00	7.86% 0	\$0.00	NA	0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$360,420.98	2.32% 0	\$0.00	NA	0 \$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	1.93% 0	\$0.00	NA	0 \$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$306,800.00	1.98% 0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$882,347.00	5.68% 0	\$0.00	NA	0 \$0.00
	UWHARRIE BANK	1	\$283,500.00	1.83% 0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$162,000.00	1.03% 0	\$0.00		0 \$0.00
Total		56	\$15,526,557.66	100% 0	\$0.00		0 \$0.00
3138WBWQ4	AMERICAN EAGLE	1	\$298,675.15	5.13% 0	\$0.00	NA	0 \$0.00
5130 WD W Q-1	FEDERAL CREDIT UNION AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$196,412.98	3.37% 0	\$0.00		0 \$0.00
	BAXTER CREDIT UNION	2	\$275,216.88	4.73% 0	\$0.00	NA	0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$348,000.00	5.97% 0	\$0.00		0 \$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$192,500.00	3.3% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$186,000.00	3.19% 0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,800.00	2.4% 0	\$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$146,600.00	2.52% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$356,000.00	6.11% 0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$133,000.00	2.28% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$155,000.00	2.66% 0		NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$180,000.00	3.09% 0	\$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$244,403.61	4.2% 0	\$0.00	NA 0 \$0.00
	MISSOURI CREDIT UNION	1	\$169,100.00	2.9% 0	\$0.00	NA 0 \$0.00
	MORTGAGE FINANCIAL, INC	1	\$186,570.68	3.2% 0	\$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$177,200.00	3.04% 0	\$0.00	NA 0 \$0.00
	PETEFISH, SKILES & CO. BANK	1	\$150,000.00	2.58% 0	\$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$278,500.00	4.78% 0	\$0.00	NA 0 \$0.00
	SANTANDER BANK, N.A	1	\$170,400.00	2.93% 0	\$0.00	NA 0 \$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$254,092.19	4.36% 0		NA 0 \$0.00
	STEARNS LENDING INC	1	\$172,000.00	2.95% 0	\$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$186,300.00	3.2% 0	\$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,700.00	2.93% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$182,200.00	3.13% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,375.00	2.74% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	1	\$148,157.00	2.54% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$568,449.46	9.77% 0	\$0.00	NA 0 \$0.00
Total		31	\$5,824,652.95	100% 0	\$0.00	0 \$0.00
2128W/DW/D2	CITID AND N A	9	¢1 /77 770 55	10007 0	\$0.00	NA 0 \$0.00
3138WBWR2	CITIBANK,N.A	9	\$1,477,779.55	100% 0	\$0.00	NA[0[\$0.00]

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Total		9	\$1,477,779.55	100%	0	\$0.00		0	\$0.00	
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3138WBWS0	AMERICAN INTERNET MORTGAGE, INC	5	\$1,025,100.00	40.08%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$336,800.00	13.17%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$100,000.00	3.91%	0	\$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$318,000.00	12.43%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$258,000.00	10.09%	0	\$0.00	NA	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	1	\$370,000.00	14.46%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$150,000.00	5.86%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,557,900.00	100%	0	\$0.00		0	\$0.00	
					Ш					
3138WBWT8	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,000.00	6.78%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$130,200.00	6.22%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$302,000.00	14.42%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$325,300.00	15.53%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$146,212.20	6.98%	0	\$0.00	NA	0	\$0.00	
	HAMPDEN BANK	1	\$152,000.00	7.26%	0	\$0.00	NA	0	\$0.00	
	NAT RES - NEVADA	1	\$312,000.00	14.9%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$218,930.00	10.45%	0	\$0.00	NA	0	\$0.00	
	ST.MARY'S BANK	1	\$138,000.00	6.59%	-			-	\$0.00	_
	STEARNS LENDING INC	1	\$227,750.00	10.87%				+	\$0.00	_
Total		11	\$2,094,392.20	100%	0	\$0.00		0	\$0.00	
3138WBWU5	ACADEMY MORTGAGE CORPORATION	5	\$511,000.00	2.16%	0	\$0.00	NA	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$99,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$109,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
	ALLIANT BANK	1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$0.00	Ī

ALPINE BANK & TRUST CO	1	\$102,400.00	0.43% 0	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$88,350.00	0.37% 0	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE COMPANY, LLC	3	\$303,012.36	1.28% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$281,788.00	1.19% 0	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$106,160.00	0.45% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$782,281.96	3.3% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.42% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$90,000.00	0.38% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	3	\$309,600.00	1.31% 0		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$95,000.00		·	
BANNER BANK	1	\$88,000.00	0.37% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00			
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.38% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$102,000.00	0.43% 0	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$98,300.00	0.41% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$718,375.00	3.03% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$107,200.00	0.45% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.42% 0	\$0.00	NA 0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$92,000.00	0.39% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$92,300.00	0.39% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$85,000.00	0.36% 0	\$0.00	NA 0 \$0.00
CLEVELAND STATE BANK	1	\$95,200.00	0.4% 0		
COASTAL FEDERAL CREDIT UNION	2	\$199,322.94	0.84% 0	\$0.00	NA 0 \$0.00
	1	\$103,300.00	0.44% 0	\$0.00	NA 0 \$0.00

COASTHII CREDIT U	LLS FEDERAL NION							
COMMUN	ITY BANK CBD	1	\$102,000.00	0.43%	0 \$0.	00 NA	0	\$0.00
COMMUN BANK-WH ELLYN	ITY IEATON/GLEN	1	\$95,000.00	0.4% (0 \$0.	00 NA	0	\$0.00
COMMUN BANK	ITY STATE	1	\$92,930.90	0.39%	0 \$0.	00 NA	0	\$0.00
	ITY STATE ROCK FALLS	1	\$104,000.00	0.44%	0 \$0.	00 NA	0	\$0.00
CONTINEI LOANS IN	NTAL HOME C	1	\$100,000.00	0.42%	0 \$0.	00 NA	0	\$0.00
CORNERS	TONE BANK	1	\$87,000.00	0.37%	0 \$0.	00 NA	0	\$0.00
CORTRUS INC	T MORTGAGE,	1	\$94,400.00	0.4%	\$0.	00 NA	0	\$0.00
	COMMUNITY RUST, N.A	1	\$95,000.00	0.4%	0 \$0.	00 NA	0	\$0.00
DASH HO	ME MORTGAGE	1	\$104,000.00	0.44%	0 \$0.	00 NA	0	\$0.00
DORAL M	ORTGAGE LCC	1	\$98,240.00	0.41%	0 \$0.	00 NA	0	\$0.00
DORAL M	ORTGAGE LLC	3	\$297,889.41	1.26%	0 \$0.	00 NA	0	\$0.00
DUPACO (CREDIT U	COMMUNITY NION	1	\$85,000.00	0.36%	0 \$0.	00 NA	0	\$0.00
ELEVATIO UNION	ONS CREDIT	1	\$93,000.00	0.39%	0 \$0.	00 NA	0	\$0.00
FARMERS BANK	& MERCHANTS	1	\$108,839.47	0.46%	90.	00 NA	0	\$0.00
FIDELITY	GE, A GEORGIA	1	\$100,000.00	0.42% (0 \$0.	00 NA	0	\$0.00
FIRST AM	ERICAN BANK	1	\$109,000.00	0.46%	0 \$0.	00 NA	0	\$0.00
FIRST BAI RICO	NK PUERTO	2	\$192,790.00	0.81%	90.	00 NA	0	\$0.00
FIRST CAI MORTGAO	LIFORNIA GE COMPANY	1	\$105,000.00	0.44%	0 \$0.	00 NA	0	\$0.00
FIRST CHO	DICE BANK	1	\$100,000.00	0.42%	0 \$0.	00 NA	0	\$0.00
FIRST CHO SERVICES	DICE LOAN , INC	3	\$299,000.00	1.26%	90.	00 NA	0	\$0.00
FIRST CON BANK - RO	MMUNITY OCKWELL CITY	1	\$90,000.00	0.38%	\$0.	00 NA	0	\$0.00
FIRST COMMORTGAG		1	\$106,000.00	0.45%	0 \$0.	00 NA	0	\$0.00
FIRST DAI NATIONA		2	\$192,000.00	0.81%	0 \$0.	00 NA	0	\$0.00
FIRST FED	ERAL BANK	2	\$203,000.00	0.86%	0 \$0.	00 NA	0	\$0.00
	DERAL S & L F LAKEWOOD,	1	\$100,000.00	0.42%	\$0.	00 NA	0	\$0.00

FIRST FEDERAL SAVINGS 1 \$104,000.00								
FIRST INTERSTATE BANK 2 \$214,455.00 0.91% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 1 \$99,000.00 0.38% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$96,900.00 0.41% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$96,900.00 0.44% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$91,000.00 0.38% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$91,000.00 0.38% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$92,000.00 0.39% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$87,000.00 0.37% 0 \$0.00 NA 0 \$0.00 FIRST TECH FEDERAL 2 \$205,000.00 0.87% 0 \$0.00 NA 0 \$0.00 FIRST TECH FEDERAL 2 \$205,000.00 0.38% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$99,000.00 0.38% 0 \$0.00 NA 0 \$0.00 FIRST FERMONT BANK 2 \$200,000.00 0.84% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$87,500.00 0.37% 0 \$0.00 NA 0 \$0.00 GECU 1 \$86,360.00 0.36% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 4 \$409,000.00 1.73% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$194,200.00 0.45% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$194,200.00 0.46% 0 \$0.00 NA 0 \$0.00 HARTFORD FINANCIAL SERVICES INC HILLS BANK AND TRUST \$96,000.00 0.46% \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$91,945,62 0.39% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SERVICES INC HILLS BANK AND TRUST \$95,500.00 0.46% \$0.00 NA 0 \$0.00 HOME FEDERAL SERVICES INC BARBAL SERVICES INC DARROLL SERVICES INC		1	\$104,000.00	0.44% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE	 	2	\$214,455.00	0.91% 0	\$0.00	NA	0	\$0.00
AND TRUST COMPANY	FIRST MORTGAGE	1						
FOX VALLEY FIRST NATIONAL BANK OF OMAHA I \$91,000.00 0.38% 0 \$0.00 NA 0 \$0.00 RA 0 \$0.00 FIRST NIAGARA BANK, NA FIRST STATE BANK I \$92,000.00 0.37% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK I \$87,000.00 0.37% 0 \$0.00 NA 0 \$0.00 FIRST TECH FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST MERIT BANK, NA FIRST STECH FOLORY FEDERAL CREDIT UNION FIRST MERIT BANK, NA FERMONT BANK STATE BANK STATE BANK I \$99,000.00 0.37% 0 \$0.00 NA 0 \$0.00 FIRST MERIT BANK, NA FERMONT BANK STATE BANK SOO.00 NA 0 \$0.00 NA 0 \$		1	\$96,900.00	0.41% 0	\$0.00	NA	0	\$0.00
OF OMAHA		1	\$103,200.00	0.44% 0	\$0.00	NA	0	\$0.00
N.A		1	\$91,000.00	0.38% 0	\$0.00	NA	0	\$0.00
FIRST TECH FEDERAL 2 \$205,000.00 0.87% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$99,000.00 0.38% 0 \$0.00 NA 0 \$0.00 FIRST MERIT BANK, N.A 4 \$393,800.00 1.66% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 2 \$200,000.00 0.84% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$87,500.00 0.37% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$87,500.00 0.37% 0 \$0.00 NA 0 \$0.00 GECU 1 \$86,360.00 0.36% 0 \$0.00 NA 0 \$0.00 GMFS LLC 1 \$93,000.00 0.39% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 4 \$409,000.00 1.73% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT 1 \$93,600.00 0.4% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 2 \$194,200.00 0.82% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 2 \$194,200.00 0.82% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 2 \$194,200.00 0.46% 0 \$0.00 NA 0 \$0.00 HARTFORD FINANCIAL 1 \$108,147.87 0.46% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$96,000.00 0.41% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$91,945.62 0.39% 0 \$0.00 NA 0 \$0.00 HOME BRIDGE FINANCIAL SERVICES, INC 1 \$108,300.00 0.46% 0 \$0.00 NA 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC 1 \$95,500.00 0.46% 0 \$0.00 NA 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC BA REAL ESTATE 1 \$95,500.00 0.46% 0 \$0.00 NA 0 \$0.00 HORIZON BANK, N.A 3 \$300,900.00 1.27% 0 \$0.00 NA 0 \$0.00	·	1	\$92,000.00	0.39% 0	\$0.00			
CREDIT UNION	FIRST STATE BANK	1	\$87,000.00	0.37% 0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION FIRSTMERIT BANK, N.A FREMONT BANK SOLOD FREMONT BANK SOLOD FREMONT BANK SOLOD FREMONT BANK SOLOD FREMONT BANK SOLOD FREMONT BANK SOLOD FREMONT BANK SOLOD FREMONT BANK SOLOD FREMONT BANK SOLOD FREMONT BANK SOLOD FREMONT BANK SOLOD FREMONT BANK SOLOD FREMONT BANK SOLOD SOLOD FREMONT BANK SOLOD SOLO		2	\$205,000.00	0.87% 0	\$0.00	NA	0	\$0.00
FREMONT BANK 2 \$200,000.00 0.84% 0 \$0.00 NA 0 \$0.00		1	\$90,000.00	0.38% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE 1 \$87,500.00 0.37% 0 \$0.00 NA 0 \$0.00 GECU	FIRSTMERIT BANK, N.A	4	\$393,800.00	1.66% 0	\$0.00	NA	0	\$0.00
CORPORATION	FREMONT BANK	2	\$200,000.00	0.84% 0	\$0.00	NA	0	\$0.00
GMFS LLC		1	\$87,500.00	0.37% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	GECU	1	\$86,360.00	0.36% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT 1 \$93,600.00 0.4% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 2 \$194,200.00 0.82% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 2 \$194,200.00 0.82% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY A 1 \$108,147.87 0.46% 0 \$0.00 NA 0 \$0.00 CALIFORNIA 1 \$108,147.87 0.46% 0 \$0.00 NA 0 \$0.00 HARTFORD FINANCIAL 1 \$108,200.00 0.46% 0 \$0.00 NA 0 \$0.00 HILLS BANK AND TRUST 1 \$96,000.00 0.41% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$96,000.00 0.41% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$91,945.62 0.39% 0 \$0.00 NA 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES 1 \$108,300.00 0.46% 0 \$0.00 NA 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES 1 \$95,500.00 0.4% 0 \$0.00 NA 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES 1 \$95,500.00 0.4% 0 \$0.00 NA 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES 1 \$95,500.00 0.4% 0 \$0.00 NA 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES 1 \$95,500.00 0.4% 0 \$0.00 NA 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES 1 \$95,500.00 0.4% 0 \$0.00 NA 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES 1 \$95,500.00 0.4% 0 \$0.00 NA 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES 1 \$95,500.00 0.4% 0 \$0.00 NA 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES 1 \$95,500.00 0.4% 0 \$0.00 NA 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES 1 \$95,500.00 0.4% 0 \$0.00 NA 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES 1 \$95,500.00 0.4% 0 \$0.00 NA 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES 1 \$95,500.00 0.4% 0 \$0.00 NA 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES 1 \$95,500.00 0.4% 0 \$0.00 NA 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES 1 \$95,500.00 0.4% 0 \$0.00 NA 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES 1 \$95,500.00 0.4% 0 \$0.00 NA 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES 1 \$95,500.00 0.4% 0 \$0.00 NA 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES 1 \$95,500.00 0.4% 0 \$0.00 NA 0 \$0.00	GMFS LLC	1	\$93,000.00	0.39% 0	\$0.00	NA	0	\$0.00
UNION	GREAT WESTERN BANK	4	\$409,000.00	1.73% 0	\$0.00	NA	0	\$0.00
COMPANY 2 \$194,200.00 0.82% 0 \$0.00 NA 0 \$0.00		1	\$93,600.00	0.4% 0	\$0.00	NA	0	\$0.00
COMPANY, A CALIFORNIA CORPORATION HARTFORD FINANCIAL SERVICES, INC HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$108,200.00 0.46% 0 \$0.00 NA 0 \$0.00 HILLS BANK AND TRUST COMPANY, CORPORATION HOME FEDERAL BANK 1 \$91,945.62 0.39% 0 \$0.00 NA 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HORIZON BANK, N.A 3 \$300,900.00 1.27% 0 \$0.00 NA 0 \$0.00		2	\$194,200.00	0.82% 0	\$0.00	NA	0	\$0.00
SERVICES, INC 1 \$108,200.00 0.46% 0 \$0.00 NA 0 \$0.00	COMPANY, A CALIFORNIA	1	\$108,147.87	0.46% 0	\$0.00	NA	0	\$0.00
COMPANY, CORPORATION 1 \$96,000.00 0.41% 0 \$0.00 NA 0 \$0		1	\$108,200.00	0.46% 0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HORIZON BANK, N.A 1 \$108,300.00 0.46% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	COMPANY,	1	\$96,000.00	0.41% 0	\$0.00	NA	0	\$0.00
FINANCIAL SERVICES, 1 \$108,300.00 0.46% 0 \$0.00 NA 0 \$0.00 INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HORIZON BANK, N.A 3 \$300,900.00 1.27% 0 \$0.00 NA 0 \$0.00	HOME FEDERAL BANK	1	\$91,945.62	0.39% 0	\$0.00	NA	0	\$0.00
FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HORIZON BANK, N.A 3 \$300,900.00 1.27% 0 \$0.00 NA 0 \$0.00	FINANCIAL SERVICES,	1	\$108,300.00	0.46% 0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK		·					
2	HORIZON BANK, N.A		·					
		2	\$197,000.00	0.83% 0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY						
IDAHO CENTRAL CREDIT UNION	4	\$379,200.00	1.6% 0	\$0.00	NA 0 \$0.0	00
IOWA BANKERS MORTGAGE CORPORATION	1	\$86,300.00	0.36% 0	\$0.00	NA 0 \$0.0	00
JAMES B. NUTTER & COMPANY	2	\$204,550.00	0.86% 0	\$0.00	NA 0 \$0.0	00
JEFFERSON BANK OF MISSOURI	1	\$99,450.00	0.42% 0	\$0.00	NA 0 \$0.0	00
JUSTICE FEDERAL CREDIT UNION	1	\$95,000.00	0.4% 0	\$0.00	NA 0 \$0.0	00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$87,000.00	0.37% 0	\$0.00	NA 0 \$0.0	00
KINECTA FEDERAL CREDIT UNION	1	\$108,289.76	0.46% 0	\$0.00	NA 0 \$0.0	00
LAKE MICHIGAN CREDIT UNION	7	\$688,547.16	2.91% 0	\$0.00	NA 0 \$0.0	00
LANDMARK CREDIT UNION	2	\$183,838.91	0.78% 0	\$0.00	NA 0 \$0.0	00
LENDER SELECT MORTGAGE GROUP	1	\$107,000.00	0.45% 0	\$0.00	NA 0 \$0.0	00
LIVINGSTON STATE BANK	1	\$100,000.00	0.42% 0	\$0.00	NA 0 \$0.0	00
LOS ALAMOS NATIONAL BANK	1	\$97,000.00	0.41% 0	\$0.00	NA 0 \$0.0	00
LUANA SAVINGS BANK	1	\$102,423.34	0.43% 0	\$0.00	NA 0 \$0.0	00
METRO BANK	1	\$89,500.00	0.38% 0	\$0.00	NA 0 \$0.0	00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$100,000.00	0.42% 0	\$0.00	NA 0 \$0.0	00
MICHIGAN MUTUAL, INC	1	\$102,600.00	0.43% 0	\$0.00	NA 0 \$0.0	00
MID-ISLAND MORTGAGE CORP	1	\$105,500.00	0.45% 0	\$0.00	NA 0 \$0.0	00
MIDLAND STATES BANK	1	\$95,000.00	0.4% 0	\$0.00	NA 0 \$0.0	00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,000.00	0.41% 0	\$0.00	NA 0 \$0.0	00
MOVEMENT MORTGAGE	1	\$105,000.00	0.44% 0	\$0.00	NA 0 \$0.0	00
NASHVILLE SAVINGS BANK	1	\$105,000.00	0.44% 0	\$0.00	NA 0 \$0.0	
NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANK, NATIONAL BANKING ASSOCIATION	1	\$100,776.02	0.43% 0	\$0.00	NA 0 \$0.0	00
NATIONAL BANK OF COMMERCE	1	\$87,675.00	0.37% 0	\$0.00	NA 0 \$0.0	00

NATIONAL BANK OF KANSAS CITY	1	\$97,000.00	0.41% 0	\$0.00	NA	0 \$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$100,000.00	0.42% 0	\$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,200.00	0.44% 0	\$0.00	NA	0 \$0.00
ORIENTAL BANK	1	\$100,000.00	0.42% 0	\$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,000.00	0.42% 0	\$0.00	NA	0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$105,000.00	0.44% 0	\$0.00	NA	0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$105,000.00	0.44% 0	\$0.00	NA	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$187,000.00	0.79% 0	\$0.00	NA	0 \$0.00
PARK BANK	1	\$87,000.00	0.37% 0	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	1	\$100,000.00	0.42% 0	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL C. U	1	\$100,000.00	0.42% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.42% 0	\$0.00	NA	0 \$0.00
PLATINUM MORTGAGE, INC	1	\$100,800.00	0.43% 0	\$0.00	NA	0 \$0.00
PLAZA HOME MORTGAGE	1	\$100,000.00	0.42% 0	\$0.00	NA	0 \$0.00
POLONIA BANK	1	\$100,000.00	0.42% 0	\$0.00	NA	0 \$0.00
PREFERRED CREDIT UNION	1	\$97,000.00		\$0.00	NA	0 \$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.41% 0	\$0.00	NA	0 \$0.00
RENASANT BANK	3	\$297,700.00	1.26% 0	\$0.00	NA	0 \$0.00
ROUNDBANK	1	\$102,000.00	0.43% 0	\$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	1	\$108,000.00	0.46% 0	\$0.00	NA	0 \$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$99,000.00	0.42% 0	\$0.00	NA	0 \$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$105,000.00	0.44% 0	\$0.00	NA	0 \$0.00
SANBORN SAVINGS BANK	1	\$97,600.00	0.41% 0	\$0.00	NA	0 \$0.00
SANTANDER BANK, N.A	1	\$108,000.00	0.46% 0	\$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	5	\$464,649.00	1.96% 0	\$0.00	NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,100.00	0.42% 0	\$0.00	NA	0 \$0.00
SHEA MORTGAGE INC	1	\$85,000.00	0.36% 0	\$0.00	NA	0 \$0.00

SHELL FEDERAL CREDIT UNION	1	\$97,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$181,700.00	0.77%	0	\$0.00	NA	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$94,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$90,400.00	0.38%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	2	\$213,360.10	0.9%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	6	\$593,215.00	2.5%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SUNCOAST CREDIT UNION	1	\$92,343.00	0.39%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$99,487.00	0.42%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$95,000.00	0.4%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$94,800.00	0.4%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	2	\$199,000.00	0.84%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$106,000.00	0.45%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$89,204.69	0.38%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$92,300.00	0.39%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$104,000.00	0.44%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$99,450.00	0.42%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$90,300.00	0.38%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$89,500.00	0.38%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$192,551.07	0.81%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK-MACOMB	1	\$97,000.00	0.41%	0	\$0.00	NA	0	\$0.00
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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$85,000.00	0.36% 0	\$0.00	NA	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,520.00	0.46% 0	\$0.00	NA	\$0.00	
	VERITAS FUNDING, LLC	2	\$200,000.00	0.84% 0	\$0.00	NA	\$0.00	
	VIG MORTGAGE CORP	1	\$103,555.39	0.44% 0	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.37% 0	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$180,600.00	0.76% 0	\$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	1	\$98,000.00	0.41% 0	\$0.00	NA	\$0.00	
	WINGS FINANCIAL CREDIT UNION	5	\$492,760.86	2.08% 0	\$0.00	NA	\$0.00	
	WORKERS' CREDIT UNION	1	\$100,000.00		\$0.00		\$0.00	1
	Unavailable	2	\$211,000.00	0.88% 0	\$0.00	NA (\$0.00	
Total		241	\$23,691,934.83	100% 0	\$0.00	0	\$0.00	
3138WBWV3	ACADEMY MORTGAGE CORPORATION	2	\$240,750.00	0.86% 0	\$0.00	NA	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$354,100.00	1.27% 0	\$0.00	NA	\$0.00	
	ALPINE BANK & TRUST CO	1	\$121,000.00	0.43% 0	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$236,000.00	0.84% 0	\$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	2	\$236,205.00	0.85% 0	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$477,190.00	1.71% 0	\$0.00	NA	\$0.00	-
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,750.00	0.43% 0	\$0.00	NA	\$0.00	
	ANCHORBANK, FSB	1	\$110,500.00	0.4% 0	\$0.00	NA	\$0.00	
	ARIZONA BANK AND TRUST	1	\$120,000.00	0.43% 0	\$0.00	NA	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$124,990.00	0.45% 0	\$0.00	NA	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$686,050.00	2.46% 0	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP, INC	1	\$116,500.00		\$0.00		\$0.00	┞
	BANCFIRST	1	\$124,000.00	0.44% 0	\$0.00	NA (\$0.00	L
	BELL STATE BANK & TRUST	1	\$120,000.00	0.43% 0	\$0.00	NA	\$0.00	
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BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.43% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.43% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,500.00	0.42% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$824,150.00	2.95% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$347,440.00	1.24% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.43% 0	\$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	2	\$228,339.37	0.82% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$110,500.00		\$0.00	NA 0 \$0.00
COMMUNITY NATIONAL BANK	1	\$119,015.00	0.43% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.39% 0	\$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK, NA	1	\$110,000.00	0.39% 0	\$0.00	NA 0 \$0.00
CU COMMUNITY CREDIT UNION	1	\$122,000.00	0.44% 0	\$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$114,400.00	0.41% 0	\$0.00	NA 0 \$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,000.00	0.41% 0	\$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$116,000.00	0.42% 0	\$0.00	NA 0 \$0.00
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$110,000.00	0.39% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,450.00	0.86% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,900.00	0.4% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$110,500.00	0.4% 0	\$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$122,000.00	0.44% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	2	\$238,800.00	0.86% 0	\$0.00	NA 0 \$0.00
	2	\$242,169.00	0.87% 0	\$0.00	NA 0 \$0.00
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,520.00	0.4% 0	\$0.00	NA	0 \$0.00
FARMERS NATIONAL BANK	2	\$232,600.00	0.83% 0	\$0.00	NA	0 \$0.00
FARMERS STATE BANK	1	\$124,600.00	0.45% 0	\$0.00	NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$119,700.00	0.43% 0	\$0.00	NA	0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$122,850.00	0.44% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$120,800.00	0.43% 0	\$0.00	NA	0 \$0.00
FIRST DAKOTA NATIONAL BANK	1	\$124,000.00	0.44% 0	\$0.00	NA	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,000.00	0.4% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	2	\$229,800.00	0.82% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$124,900.00	0.45% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$122,000.00	0.44% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$120,350.00	0.43% 0	\$0.00	NA	0 \$0.00
FIRST NIAGARA BANK, N.A	2	\$228,000.00	0.82% 0	\$0.00	NA	0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,000.00	0.44% 0	\$0.00	NA	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$458,432.00	1.64% 0	\$0.00	NA	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,500.00	0.43% 0	\$0.00		0 \$0.00
FIRSTMERIT BANK, N.A	2	\$224,550.00	0.8% 0	\$0.00		0 \$0.00
FIRSTRUST BANK	1	\$123,000.00	0.44% 0	\$0.00		0 \$0.00
FISHER NATIONAL BANK	1	\$124,800.00	0.45% 0	\$0.00	NA	0 \$0.00
FOUNTAIN CITY FUNDING, INC	1	\$111,000.00	0.4% 0	\$0.00		0 \$0.00
FREMONT BANK	4	\$463,800.00	1.66% 0	\$0.00	NA	0 \$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.39% 0	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$235,000.00	0.84% 0	\$0.00		0 \$0.00
GREAT WESTERN BANK	5	\$589,300.00	2.11% 0	\$0.00		0 \$0.00
	1	\$110,000.00	0.39% 0	\$0.00	NA	0 \$0.00

GREATER NILES COMMUNITY FEDERAL CREDIT UNION						
GUILD MORTGAGE COMPANY	1	\$113,500.00	0.41% 0	\$0.00	NA	0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,812.75	0.41% 0	\$0.00	NA	0 \$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$115,200.00	0.41% 0	\$0.00	NA	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$356,075.00	1.27% 0	\$0.00	NA	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$111,000.00	0.4% 0	\$0.00	NA	0 \$0.00
HORIZON BANK, N.A	1	\$119,000.00	0.43% 0	\$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$364,450.00	1.3% 0	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$224,600.00	0.8% 0	\$0.00	NA	0 \$0.00
ILLINI BANK	1	\$113,245.11	0.41% 0	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	_1	\$124,800.00		\$0.00		0 \$0.00
JACKSBORO NATIONAL BANK	1	\$115,330.13	0.41% 0	\$0.00	NA	0 \$0.00
JEFFERSON BANK OF MISSOURI	2	\$236,250.00	0.85% 0	\$0.00	NA	0 \$0.00
LAKE MICHIGAN CREDIT UNION	5	\$582,700.00	2.09% 0	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	2	\$240,000.00	0.86% 0	\$0.00	NA	0 \$0.00
LENDERLIVE NETWORK, INC AGENCY	1	\$112,950.00	0.4% 0	\$0.00	NA	0 \$0.00
LIBERTY BANK	1	\$120,000.00	0.43% 0	\$0.00	NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.44% 0	\$0.00	NA	0 \$0.00
MARINE BANK	1	\$115,500.00	0.41% 0	\$0.00	NA	0 \$0.00
METCALF BANK	1	\$115,000.00	0.41% 0	\$0.00	NA	0 \$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,000.00	0.44% 0	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$111,500.00	0.4% 0	\$0.00	NA	0 \$0.00

MORTGAGE CENTER, LLC	1	\$116,375.00	0.42% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$111,200.00	0.4% 0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$112,000.00	0.4% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.43% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	1	\$123,200.00	0.44% 0	\$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$120,750.00	0.43% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$240,000.00	0.86% 0	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$124,850.00	0.45% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$120,000.00	0.43% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MTG LLC	1	\$115,104.00	0.41% 0	\$0.00	NA 0 \$0.00
PARK BANK	1	\$119,681.00	0.43% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$241,000.00	0.86% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,499.81	0.42% 0	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$123,000.00	0.44% 0	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$117,800.00	0.42% 0	\$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$124,000.00	0.44% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$112,000.00	0.4% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	2	\$234,100.00	0.84% 0	\$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$109,271.01	0.39% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$114,102.23	0.41% 0	\$0.00	NA 0 \$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$110,000.00	0.39% 0	\$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$120,000.00	0.43% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$120,000.00	0.43% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$117,900.00	0.42% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	2	\$233,500.00	0.84% 0	\$0.00	NA 0 \$0.00

RIVER VALLEY BANK	.42% 0 \$0.00 .39% 0 \$0.00 0.4% 0 \$0.00 .45% 0 \$0.00 .41% 0 \$0.00 .33% 0 \$0.00 .41% 0 \$0.00 .83% 0 \$0.00 .39% 0 \$0.00 .25% 0 \$0.00 .44% 0 \$0.00 .41% 0 \$0.00 .42% 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
ROBINS FEDERAL 1 \$111,750.00 CREDIT UNION 1 \$124,400.00 0.	0.4% 0 \$0.00 .45% 0 \$0.00 .41% 0 \$0.00 .33% 0 \$0.00 .41% 0 \$0.00 .83% 0 \$0.00 .39% 0 \$0.00 .25% 0 \$0.00 .44% 0 \$0.00 .41% 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
CREDIT UNION	.45% 0 \$0.00 .41% 0 \$0.00 .33% 0 \$0.00 .41% 0 \$0.00 .83% 0 \$0.00 .39% 0 \$0.00 .25% 0 \$0.00 .44% 0 \$0.00 .41% 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
FCU	.41% 0 \$0.00 .33% 0 \$0.00 .41% 0 \$0.00 .83% 0 \$0.00 .39% 0 \$0.00 .25% 0 \$0.00 .44% 0 \$0.00 .41% 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
ROUNDPOINT 3 \$371,500.00 1.	.33% 0 \$0.00 .41% 0 \$0.00 .83% 0 \$0.00 .39% 0 \$0.00 .25% 0 \$0.00 .44% 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
MORTGAGE COMPANY 3 \$371,500.00 1.	.41% 0 \$0.00 .83% 0 \$0.00 .39% 0 \$0.00 .25% 0 \$0.00 .44% 0 \$0.00 .41% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
SANTANDER BANK, N.A 2 \$232,600.00 0.	.83% 0 \$0.00 .39% 0 \$0.00 .25% 0 \$0.00 .44% 0 \$0.00 .41% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
SAVINGS BANK OF 1 \$110,000.00 0.	.39% 0 \$0.00 .25% 0 \$0.00 .44% 0 \$0.00 .41% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
MENDOCINO COUNTY 1 \$110,000.00 0. SCOTIABANK OF PUERTO RICO 3 \$350,054.00 1. SECURITY SERVICE FEDERAL CREDIT UNION 1 \$122,550.00 0. SECURITYNATIONAL MORTGAGE COMPANY 1 \$113,500.00 0. SHELL FEDERAL CREDIT UNION 1 \$117,800.00 0.	.25% 0 \$0.00 .44% 0 \$0.00 .41% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
RICO 3 \$350,054.00 1. SECURITY SERVICE \$122,550.00 0. SECURITYNATIONAL \$113,500.00 0. MORTGAGE COMPANY 1 \$117,800.00 0.	.44% 0 \$0.00 .41% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 1 \$122,550.00 0. SECURITYNATIONAL 1 \$113,500.00 0. SHELL FEDERAL CREDIT 1 \$117,800.00 0.	.41% 0 \$0.00	
MORTGAGE COMPANY SHELL FEDERAL CREDIT UNION 1 \$113,500.00 0.		NA 0 \$0.00
UNION 1 \$117,800.00 0.	.42% 0 \$0.00	
larropp ropped on the first terms of the	7 3.00	NA 0 \$0.00
SHORE MORTGAGE 1 \$115,150.00 0.	.41% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, 1 \$112,000.00 (0.4% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC 1 \$120,000.00 0.	.43% 0 \$0.00	NA 0 \$0.00
SONDI AND ASSOCIATES, 1 \$115,000.00 0.	.41% 0 \$0.00	NA 0 \$0.00
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE 1 \$119,120.00 0.0000000000000000000000000000000	.43% 0 \$0.00	
STATE FARM BANK, F.S.B 9 \$1,043,906.33 3.	.74% 0 \$0.00	NA 0 \$0.00
	.42% 0 \$0.00	
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	.42% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC 6 \$710,700.00 2.	.54% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	.44% 0 \$0.00	NA 0 \$0.00
STIFEL BANK AND 1 \$112,000.00	0.4% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & 1 \$110,000.00 0.	.39% 0 \$0.00	NA 0 \$0.00
2 \$226,050.00 0.	.81% 0 \$0.00	NA 0 \$0.00

SUN WEST MORTGAGE COMPANY, INC					
SUPERIOR FEDERAL CREDIT UNION	1	\$124,000.00	0.44% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$120,000.00	0.43% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	3	\$352,600.00	1.26% 0	\$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.44% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF SONORA, TX	1	\$124,000.00	0.44% 0	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$117,182.00	0.42% 0	\$0.00	NA 0 \$0.00
THE PEOPLES BANK	1	\$115,000.00	0.41% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$124,000.00	0.44% 0	\$0.00	NA 0 \$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$120,000.00	0.43% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$118,400.00	0.42% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,000.00	0.43% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$576,080.45	2.06% 0	\$0.00	NA 0 \$0.00
UNIONBANK,N.A	2	\$231,034.62	0.83% 0	\$0.00	NA 0 \$0.00
UNITED BANK &TRUST	1	\$111,200.00	0.4% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,000.00	0.43% 0	\$0.00	NA 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$120,000.00	0.43% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,000.00	0.42% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.41% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$121,714.86	0.44% 0	\$0.00	NA 0 \$0.00
	1	\$122,500.00	0.44% 0	\$0.00	NA 0 \$0.00

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	WISCONSIN BANK AND TRUST							
	WORKERS' CREDIT UNION	1	\$115,953.01	0.42% 0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$122,850.00	0.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$228,400.00	0.85% 0	\$0.00	NA	0	\$0.00
Total		238	\$27,929,156.68	100% 0	\$0.00		0	\$0.00
3138WBWW1	1ST MORTGAGES	1	\$128,831.22	0.36% 0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$134,800.00	0.37% 0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$140,000.00	0.39% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,150.00	0.41% 0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$141,200.00	0.39% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$140,000.00	0.39% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$143,000.00	0.4% 0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,128.00	1.14% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$137,029.29	0.38% 0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$127,000.00	0.35% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$408,800.00	1.14% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,400.00	0.35% 0	\$0.00		Ш	\$0.00
	AMERIS BANK	1	\$137,000.00	0.38% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$965,554.05	2.68% 0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$146,500.00	0.41% 0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$129,000.00	0.36% 0	\$0.00		Ш	\$0.00
	BADGER BANK	1	\$133,000.00	0.37% 0	\$0.00		-	\$0.00
	BANK FIRST NATIONAL	2	\$271,000.00	0.75% 0	\$0.00		-	\$0.00
	BANK MUTUAL	1	\$146,906.23	0.41% 0	\$0.00			\$0.00
	BAXTER CREDIT UNION	2	\$259,500.00	0.72% 0	\$0.00			\$0.00
	BAY EQUITY LLC	1	\$130,000.00	0.36% 0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$143,000.00	0.4% 0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$139,500.00	0.39% 0	\$0.00	NA	0	\$0.00

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BROKAW CREDIT UNION	1	\$141,000.00	0.39% 0	\$0.00	NA 0 \$0.00
C.U. MORTGAGE	1	\$146,500.00	0.41% 0	\$0.00	NA 0 \$0.00
SERVICES, INC	1	\$140,500.00	0.41 /0 0	Φ 0.00	1\A\0\\$0.00
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	9	\$1,221,798.00	3.4% 0	\$0.00	NA 0 \$0.00
SEBONIC FINANCIAL					
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	3	\$401,700.00	1.12% 0	\$0.00	NA 0 \$0.00
SEBONIC FINANCIAL L.P					
CAVALIER MORTGAGE	1	\$141,000.00	0.39% 0	\$0.00	NA 0 \$0.00
GROUP, INC	1	Ψ141,000.00	0.5770	Ψ0.00	1171 σ φσ.σσ
CENTRAL BANK	1	\$144,000.00	0.4% 0	\$0.00	NA 0 \$0.00
ILLINOIS		•			
CENTRAL TRUST BANK	1	\$131,000.00	0.36% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING	1	\$142,500.00	0.4% 0	\$0.00	NA 0 \$0.00
COMPANY	1	Ψ1-12,500.00	0.170	ψ0.00	1171 σ φσ.σσ
CHERRY CREEK	1	\$127,000.00	0.35% 0	\$0.00	NA 0 \$0.00
MORTGAGE CO., INC		Ψ127,000.00	0.55 70 0	ψ0.00	1110 φ0.00
CLASS ACT FEDERAL	1	\$143,400.00	0.4% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	-	Ψ1.0,.00.00	01170	Ψ0.00	11100000
CMG MORTGAGE, INC.	1	\$135,650.00	0.38% 0	\$0.00	NA 0 \$0.00
DBA CMG FINANCIA		\$155,050.00	0,00,70,0	Ψ0.00	1.110 40.00
COASTAL FEDERAL	2	\$276,000.00	0.77% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	_	ΨΞ. ο,οοοίοο	017 7 7 0	Ψ0.00	11100000
COASTWAY	1	\$147,000.00	0.41% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK		·			
COBALT MORTGAGE, INC	1	\$148,875.00	0.41% 0	\$0.00	NA 0 \$0.00
COMMERCE STATE	1	\$138,000.00	0.38% 0	\$0.00	NA 0 \$0.00
BANK		,		,	
COMMUNITY AMERICA	1	\$138,909.61	0.39% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		, /		, , , , ,	
COMMUNITY		#1.40.202.00	0.42~	Φ0.00	NI 4 0 00 00
MORTGAGE FUNDING,	1	\$149,383.00	0.42% 0	\$0.00	NA 0 \$0.00
LLC					
CONSUMERS CREDIT	1	\$144,000.00	0.4% 0	\$0.00	NA 0 \$0.00
UNION					++++
CORNERSTONE HOME	1	\$144,000.00	0.4% 0	\$0.00	NA 0 \$0.00
LENDING, INC					++++
COVANTAGE CREDIT UNION	1	\$140,000.00	0.39% 0	\$0.00	NA 0 \$0.00
D ARK-LA-TEX					
FINANCIAL SERVICES,					
LLC DBA BENCHMARK	1	\$125,000.00	0.35% 0	\$0.00	NA 0 \$0.00
MORTGAGE					
DEMOTTE STATE BANK	1	\$140,000.00	0.39% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS	1	·		ψυ.υυ	
FEDERAL CREDIT UNION	3	\$436,700.00	1.21% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	4	\$553,150.00	1.54% 0	\$0.00	NA 0 \$0.00
DI CO I II MINCHIL	-T	ψυυυ,1υ0.00	1.57/00	ψυ.υυ	1 12 1 [0] ψ0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$409,150.00	1.14% 0	\$0.00	NA	0 \$0.0	0
DUBUQUE BANK AND TRUST	1	\$130,275.00	0.36% 0	\$0.00	NA	0 \$0.0	0
DUPACO COMMUNITY CREDIT UNION	1	\$135,850.00	0.38% 0	\$0.00	NA	0 \$0.0	0
DUPONT COMMUNITY CREDIT UNION	1	\$133,500.00	0.37% 0	\$0.00	NA	0 \$0.0	0
EAST BOSTON SAVINGS BANK	1	\$136,000.00	0.38% 0	\$0.00	NA	0 \$0.0	0
ELEVATIONS CREDIT UNION	1	\$144,398.00	0.4% 0	\$0.00	NA	0 \$0.0	0
EMPOWER FEDERAL CREDIT UNION	2	\$280,050.00		\$0.00		0 \$0.0	
ENVOY MORTGAGE, LTD	1	\$134,400.00	0.37% 0	\$0.00	NA	0 \$0.0	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$137,000.00	0.38% 0	\$0.00		0 \$0.0	
FARMERS STATE BANK	1	\$132,600.00	0.37% 0	\$0.00	NA	0 \$0.0	0
FBC MORTGAGE, LLC	1	\$140,000.00	0.39% 0	\$0.00	NA	0 \$0.0	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,900.00	0.38% 0	\$0.00	NA	0 \$0.0	0
FIRST BANK & TRUST	1	\$135,000.00	0.38% 0	\$0.00	NA	0 \$0.0	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	0.38% 0	\$0.00	NA	0 \$0.0	0
FIRST CHOICE LOAN SERVICES, INC	1	\$131,518.00	0.37% 0	\$0.00	NA	0 \$0.0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$130,000.00	0.36% 0	\$0.00	NA	0 \$0.0	0
FIRST FEDERAL BANK	1	\$125,000.00	0.35% 0	\$0.00	NA	0 \$0.0	0
FIRST FINANCIAL BANK, N.A	1	\$145,000.00	0.4% 0	\$0.00	NA	0 \$0.0	0
FIRST FINANCIAL CREDIT UNION	1	\$132,800.00	0.37% 0	\$0.00	NA	0 \$0.0	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$136,000.00	0.38% 0	\$0.00	NA	0 \$0.0	0
FIRST INTERSTATE BANK	1	\$134,900.00	0.37% 0	\$0.00	NA	0 \$0.0	0
FIRST MORTGAGE COMPANY, INC	1	\$149,000.00		\$0.00		0 \$0.0	
FIRST NATIONAL BANK ALASKA	2	\$266,000.00	0.74% 0	\$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK AND TRUST	1	\$142,500.00	0.4% 0	\$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF AVA	1	\$140,000.00	0.39% 0	\$0.00		0 \$0.0	
	1	\$128,250.00	0.36% 0	\$0.00	NA	0 \$0.0	0

FIRST NATIONAL BANK OF TRENTON					
FIRST NIAGARA BANK, N.A	1	\$144,000.00	0.4% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,500.00	0.4% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$141,520.00	0.39% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,300.00	0.37% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$127,200.00		\$0.00	NA 0 \$0.00
FIRSTBANK	1	\$126,500.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	2	\$285,400.00	0.79% 0	\$0.00	NA 0 \$0.00
FNB BANK, N.A	1	\$137,600.00	0.38% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$132,000.00	0.37% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$430,216.00	1.2% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$127,980.00	0.36% 0	\$0.00	NA 0 \$0.00
GRAND MARAIS STATE BANK	1	\$128,800.00	0.36% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$266,500.00	0.74% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$135,500.00		\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$269,000.00	0.75% 0	\$0.00	NA 0 \$0.00
HERITAGE BANK	1	\$125,000.00	0.35% 0	\$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$128,000.00	0.36% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$144,000.00	0.4% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$389,100.00	1.08% 0	\$0.00	NA 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$144,000.00	0.4% 0	\$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$147,155.00	0.41% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$416,900.00	1.16% 0	\$0.00	NA 0 \$0.00
INTERCITY STATE BANK	1	\$132,602.00	0.37% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.35% 0	\$0.00	NA 0 \$0.00

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IXONIA BANK	1	\$130,000.00	0.36% 0	\$0.00	NA 0 \$0.00
JACKSBORO NATIONAL	1	\$132,300.00	0.37% 0	\$0.00	NA 0 \$0.00
BANK	-	φ1 2 2 ,2 00.00	0.07,60	40.00	11120 40100
JEFFERSON BANK OF	1	\$133,500.00	0.37% 0	\$0.00	NA 0 \$0.00
MISSOURI		φ100 , 000.00	0.07,60	Ψ σ . σ σ	11110 0000
JONAH BANK OF	1	\$138,000.00	0.38% 0	\$0.00	NA 0 \$0.00
WYOMING	•	Ψ130,000.00	0.50700	Ψ0.00	1110 φ0.00
KERN SCHOOLS	1	\$144,000.00	0.4% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	φ1++,000.00	0.4700	Ψ0.00	11/10 φ0.00
KINECTA FEDERAL	1	\$149,000.00	0.41% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$147,000.00	0.41 70 0	Ψ0.00	14Α Ο ΦΟ.ΟΟ
LADYSMITH FEDERAL	1	\$130,000.00	0.36% 0	\$0.00	NA 0 \$0.00
SAVINGS AND LOAN	1	\$130,000.00	0.30 % 0	Φ0.00	11Α Ο ΦΟ.ΟΟ
LAKE MICHIGAN CREDIT	3	\$396,250.00	1.1% 0	\$0.00	NA 0 \$0.00
UNION	3	\$390,230.00	1.1%0	\$0.00	NA 0 50.00
LAND/HOME FINANCIAL					
SERVICES, A	1	\$120,000,00	0.36% 0	\$0.00	NA 0 \$0.00
CALIFORNIA	1	\$130,000.00	0.30%	\$0.00	NA 0 50.00
CORPORATION					
LIBERTY BANK	1	\$125,000.00	0.35% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$134,000.00	0.37% 0	\$0.00	NA 0 \$0.00
MAVERICK FUNDING		¢120.500.00	0.2684.0	Φ0.00	NA 0 40 00
CORP	1	\$130,500.00	0.36% 0	\$0.00	NA 0 \$0.00
MB FINANCIAL BANK		#122 000 00	0.27%	Φ0.00	NA 0 40 00
N.A	1	\$132,000.00	0.37% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL		\$121 000 00	0.2684.0	40.00	77.4 0 40.00
CORP	1	\$131,000.00	0.36% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK,		\$1.11.000.00	0.40(0	40.00	77.4
NATIONAL ASSOCIATION	1	\$144,000.00	0.4% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE					
COMPANY INC., A	2	ф од о ооо оо	0.750	Φ0.00	NT A 10 (00 00)
MASSACHUSETTS	2	\$270,000.00	0.75% 0	\$0.00	NA 0 \$0.00
CORPORATION					
MIDSOUTH		\$1.10.000.00	0.20~	40.00	1 7.4 0 40 00
MORTGAGE-AUBURN	1	\$140,000.00	0.39% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$125,000.00	0.35% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA,		·			
INC	1	\$130,000.00	0.36% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS					
GROUP	2	\$269,550.00	0.75% 0	\$0.00	NA 0 \$0.00
MOTOROLA EMPLOYEES					
CREDIT UNION	1	\$133,054.50	0.37% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE					
LLC	1	\$139,935.00	0.39% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE,					
LLC	2	\$270,000.00	0.75% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF					
KANSAS CITY	1	\$149,600.00	0.42% 0	\$0.00	NA 0 \$0.00
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NATIONAL EXCHANGE BANK AND TRUST	1	\$136,800.00	0.38% 0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$144,750.00	0.4% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$146,400.00	0.41% 0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$139,500.00	0.39% 0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$140,000.00	0.39% 0	\$0.00	NA	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$142,800.00	0.4% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,900.00	0.38% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$140,000.00	0.39% 0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$127,000.00	0.35% 0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$134,500.00	0.37% 0	\$0.00	NA	0	\$0.00
PINE COUNTRY BANK	1	\$125,000.00	0.35% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,700.00	0.39% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$289,000.00	0.8% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$138,000.00	0.38% 0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$139,500.00	0.39% 0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$135,000.00	0.38% 0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$275,000.00	0.76% 0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$140,000.00					\$0.00
R P FUNDING, INC	1	\$146,700.00	0.41% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$147,250.00	0.41% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$292,400.00					\$0.00
RIVER CITIES BANK	1	\$136,000.00					\$0.00
ROCKLAND TRUST	2	\$267,000.00	0.74% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$647,120.00					\$0.00
ROYAL CREDIT UNION	1	\$139,200.00				-	\$0.00
SAFE CREDIT UNION	1	\$125,000.00			1		\$0.00
SAFE CREDIT UNION, A STATE CHARTERED	1	\$130,000.00	0.36% 0	\$0.00	NA 	O	\$0.00

CREDIT UNION						
SALEM FIVE MORTGAGE	1	\$144,000.00	0.4% 0	\$0.00	NΔ	0 \$0.00
COMPANY, LLC	1	·				
SANTANDER BANK, N.A	2	\$270,300.00	0.75% 0	\$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$268,100.00	0.75% 0	\$0.00	NA	0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.36% 0	\$0.00	NA	0 \$0.00
SECURITY FIRST BANK	1	\$131,631.00	0.37% 0	\$0.00	NA	0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$128,500.00	0.36% 0	\$0.00	NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$273,400.00	0.76% 0	\$0.00	NA	0 \$0.00
SHEA MORTGAGE INC	1	\$140,000.00	0.39% 0	\$0.00	NA	0 \$0.00
SHORE MORTGAGE	5	\$692,470.00	1.92% 0	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$544,300.00	1.51% 0	\$0.00	NA	0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$142,850.00	0.4% 0	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORP	1	\$125,000.00	0.35% 0	\$0.00	NA	0 \$0.00
STATE SAVINGS BANK	1	\$135,000.00	0.38% 0	\$0.00	NA	0 \$0.00
STEARNS LENDING INC	5	\$696,250.00	1.94% 0	\$0.00	NA	0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$125,300.00	0.35% 0	\$0.00	NA	0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$413,800.00	1.15% 0	\$0.00	NA	0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,344.00	0.38% 0	\$0.00	NA	0 \$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$137,500.00	0.38% 0	\$0.00	NA	0 \$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$140,000.00	0.39% 0	\$0.00	NA	0 \$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$147,250.00	0.41% 0	\$0.00	NA	0 \$0.00
TOMAH AREA CREDIT UNION	1	\$125,000.00	0.35% 0	\$0.00	NA	0 \$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$140,000.00	0.39% 0	\$0.00	NA	0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$128,000.00	0.36% 0	\$0.00	NA	0 \$0.00
TSB BANK	1	\$148,000.00	0.41% 0	\$0.00	NA	0 \$0.00

	UMPQUA BANK, A OREGON STATE CHARTERED BAN	1	\$149,600.00	0.42% 0	\$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE COR CORPORATION	P., A 2	\$275,500.00	0.77% 0	\$0.00	NA 0 \$0.00
	UNIONBANK,N.A	1	\$145,146.50	0.4% 0	\$0.00	NA 0 \$0.00
	UNITED BANK AN TRUST COMPANY		\$145,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLES MORTGAGE	ALE 2	\$290,050.00	0.81% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREI UNION	DIT 1	\$125,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	VALLEY WEST CORPORATION	1	\$147,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	VALLEY WEST MORTGAGE	1	\$137,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDIN	IG, LLC 2	\$279,700.00	0.78% 0	\$0.00	NA 0 \$0.00
	VISIONBANK	1	\$131,600.00	0.37% 0	\$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITA LLC., A DELAWARE LIMITED LIABILITY COMPANY	RE 2	\$263,000.00	0.73% 0	\$0.00	NA 0 \$0.00
	WASHINGTON ST EMPLOYEES CRE UNION		\$137,100.00	0.38% 0	\$0.00	NA 0 \$0.00
	WEBSTER BANK,	N.A 1	\$140,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CR UNION	EDIT 1	\$131,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIA CREDIT UNION	2	\$260,382.90	0.72% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CF UNION, INC	1	, ,	0.33% 0	\$0.00	NA 0 \$0.00
Total		263	\$35,974,412.30	100% 0	\$0.00	0 \$0.00
3138WBWX9	1ST MIDAMERICA CREDIT UNION	A 1	\$170,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	360 MORTGAGE C LLC	GROUP, 1	\$150,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUIL LOAN	DING & 1	\$171,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORT CORPORATION	5	\$783,222.00	1.65% 0	\$0.00	NA 0 \$0.00
	ACCESS CAPITAL FUNDING, LLC	I	\$160,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	AFFILIATED BAN	K 1	\$156,000.00	0.33% 0	\$0.00	NA 0 \$0.00

AFFILIATED MORTGAC COMPANY	GE 2	\$319,000.00	0.67% 0	\$0.00	NA 0 \$	60.00
ALLIANCE BANK	1	\$157,600.00	0.33% 0	\$0.00	NA 0 \$	30.00
AMEGY MORTGAGE COMPANY, LLC	3	\$492,400.00			NA 0 \$	60.00
AMERICA FIRST FEDERAL CREDIT UNIO)N 3	\$477,664.68	1.01% 0	\$0.00	NA 0 \$	60.00
AMERICAN BANK, N.A		\$158,400.00	0.33% 0	\$0.00	NA 0 \$	50.00
AMERICAN FINANCE HOUSE LARIBA	1	\$165,000.00				
AMERICAN FINANCIAI RESOURCES, INC	2	\$315,000.00	0.67% 0	\$0.00	NA 0 \$	50.00
AMERICAN PACIFIC M' CORP	TG 3	\$478,000.00	1.01% 0	\$0.00	NA 0 \$	60.00
AMERIHOME MORTGA	GE 1	\$162,000.00	0.34% 0	\$0.00	NA 0 \$	00.00
ASSOCIATED BANK NATIONAL ASSOCIATION	ON 3	\$491,500.00	1.04% 0	\$0.00	NA 0 \$	60.00
AUSTIN FIRST MORTGAGE	1	\$150,000.00	0.32%	\$0.00	NA 0 \$	80.00
BANCFIRST	1	\$172,800.00	0.36% 0	\$0.00	NA 0 \$	00.00
BANCO POPULAR DE PUERTO RICO	1	\$155,000.00	0.33%	\$0.00	NA 0 \$	60.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$150,000.00	0.32% 0	\$0.00	NA 0 \$	60.00
BAXTER CREDIT UNIO	N 1	\$157,200.00	0.33% 0	\$0.00	NA 0 \$	60.00
BELL STATE BANK & TRUST	1	\$153,348.25	0.32% 0		NA 0 \$	60.00
BETHPAGE FEDERAL CREDIT UNION	1	\$173,000.00	0.37%	\$0.00	NA 0 \$	50.00
BLUELEAF LENDING, LLC	1	\$165,914.00	0.35% 0	\$0.00	NA 0 \$	60.00
BOEING EMPLOYEES' CREDIT UNION	1	\$166,582.78	0.35%	\$0.00	NA 0 \$	80.00
BROKER SOLUTIONS IN DBA NEW AMERICAN FUNDING	NC.	\$486,000.00	1.03% 0	\$0.00	NA 0 \$	60.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.33% 0	\$0.00	NA 0 \$	60.00
BURBANK CITY FEDERAL CREDIT UNIO	ON 1	\$169,000.00	0.36% 0	\$0.00	NA 0 \$	50.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	. 12	\$1,955,200.00	4.13% 0	\$0.00	NA 0 \$	60.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L	1	\$154,000.00	0.33% 0	\$0.00	NA 0 \$	60.00

CASTLE & COOKE MORTGAGE, LLC	1	\$173,375.00	0.37% 0	\$0.00	NA	0 \$	60.00
CENDERA FUNDING, INC	1	\$166,600.00	0.35% 0	\$0.00	NΔ	<u>0</u> \$	60.00
CENTENNIAL BANK	1	\$173,500.00		\$0.00		_	60.00
CENTRAL BANK	1	\$163,600.00	0.37% 0	\$0.00		_	60.00
CENTRAL BANK OF LAKE	1	\$105,000.00	0.33%	\$0.00	INA	UΦ	0.00
OF THE OZARKS	1	\$150,300.00	0.32% 0	\$0.00	NA	0\$	00.00
CENTRAL CITY CREDIT						+	
UNION	2	\$320,000.00	0.68% 0	\$0.00	NA	0\$	00.00
CENTURY LENDING						+	
COMPANY	1	\$150,000.00	0.32% 0	\$0.00	NA	0\$	00.00
CHEMICAL BANK	1	\$169,000.00	0.36% 0	\$0.00	NA	0 \$	60.00
CITY STATE BANK, AN	1	Ψ102,000.00	0.50700	Ψ0.00	1171	υψ	10.00
IOWA BANKING	1	\$155,200.00	0.33% 0	\$0.00	NA	0\$	60.00
CORPORATION	1	Ψ133,200.00	0.55 %	φ0.00	1171	Ψ	,0.00
COASTAL FEDERAL						Τ.	
CREDIT UNION	2	\$342,200.00	0.72% 0	\$0.00	NA	0 \$	00.00
COBALT MORTGAGE, INC	3	\$461,500.00	0.97% 0	\$0.00	NA	0\$	60.00
COMMERCIAL BANK OF	_	·					
TEXAS, N.A	1	\$150,000.00	0.32% 0	\$0.00	NA	0 \$	00.00
COMMUNITY TRUST	4	#156 750 00	0.22%	Φ0.00	NT A	Ω Φ	20.00
BANK	1	\$156,750.00	0.33% 0	\$0.00	NA	0 \$	60.00
COMMUNITYONE BANK,	1	¢165,000,00	0.250/ 0	¢0.00	NIA	٨	20.00
N.A., A CORPORATION	1	\$165,000.00	0.35% 0	\$0.00	NA	03	60.00
CUSO MORTGAGE	1	\$167,500.00	0.35% 0	\$0.00	NI A	٨٥	60.00
CORPORATION	1	\$107,300.00	0.33%	\$0.00	NA	0.3	50.00
DAKOTA COMMUNITY	1	\$172,000.00	0.36% 0	\$0.00	NΙΛ	٨	60.00
BANK & TRUST, N.A	1	\$172,000.00	0.30%	\$0.00	INA	υф	10.00
DEAN COOPERATIVE	1	\$160,000.00	0.34% 0	\$0.00	NΔ	Λ \$	60.00
BANK	1	\$100,000.00	0.54700	Ψ0.00	IIA	Ψ	10.00
DESERT SCHOOLS	2	\$322,900.00	0.68% 0	\$0.00	NΔ	۶۱۵	60.00
FEDERAL CREDIT UNION							
DEXTER CREDIT UNION	1	\$157,500.00	0.33% 0	\$0.00	NA	0\$	00.00
DFCU FINANCIAL	1	\$154,100.00	0.33% 0	\$0.00	NA	0\$	00.00
DISCOVER HOME LOANS,							
INC., A DELAWARE	2	\$330,300.00	0.7% 0	\$0.00	NA	0 \$	00.00
CORPORATION						4	
DISCOVERY FEDERAL	1	\$163,200.00	0.34% 0	\$0.00	NA	0\$	60.00
CREDIT UNION		·				4	
DORAL MORTGAGE LLC	1	\$156,750.00	0.33% 0	\$0.00	NA	0 \$	0.00
DRAPER & KRAMER MTG							
CORP DBA 1ST	1	\$168,000.00	0.35% 0	\$0.00	NA	0\$	00.00
ADVANTAGE MODTCA CE		,				1	
MORTGAGE		¢225 220 00	0.00%	ΦΩ ΩΩ	B.T.A	0 4	20.00
DUPAGE CREDIT UNION	2	\$325,330.00	0.69% 0	\$0.00	NA	<u>U</u> \$	00.00
EMPOWER FEDERAL CREDIT UNION	2	\$313,400.00	0.66% 0	\$0.00	NA	0 \$	60.00
ENVOY MORTGAGE, LTD	2	\$314,100.00	0.66% 0	\$0.00	NA	0\$	60.00

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FAIRWAY INDEPENDENT MORTGAGE	3	\$508,650.00	1.07% 0	\$0.00	NA 0 \$0.00
CORPORATION					
FALL RIVER FIVE CENTS	1	\$170,000.00	0.36% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK				+	-
FARMERS BANK & TRUST, NA, A	1	\$171,000.00	0.36% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	\$171,000.00	0.30%	\$0.00	NA 0 50.00
FBC MORTGAGE, LLC	2	\$334,000.00	0.71% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$168,000.00	0.71% 0	\$0.00	NA 0 \$0.00
	1	\$100,000.00	0.33%	\$0.00	NA 0 50.00
FIRST BANK PUERTO RICO	2	\$324,750.00	0.69% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA					
MORTGAGE COMPANY	1	\$166,000.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN					
SERVICES, INC	3	\$502,710.00	1.06% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY					
BANK	2	\$321,780.00	0.68% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY		****		40.00	
CREDIT UNION	1	\$163,000.00	0.34% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF		Φ1.60. 5 0 5 .00	0.2664.0	фо оо	λτ. Α ΦΑ ΑΑ
THE MIDWEST	1	\$169,595.00	0.36% 0	\$0.00	NA 0 \$0.00
FIRST FREEDOM BANK	1	\$156,000.00	0.33% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY		·			
MORTGAGE	1	\$165,000.00	0.35% 0	\$0.00	NA 0 \$0.00
CORPORATION					
FIRST HAWAIIAN BANK	1	\$170,100.00	0.36% 0	\$0.00	NA 0 \$0.00
FIRST INDEPENDENT	1	\$159,000.00	0.34% 0	\$0.00	NA 0 \$0.00
BANK	1	\$139,000.00	0.34%	\$0.00	NA 0 50.00
FIRST INTERSTATE BANK	2	\$339,300.00	0.72% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$150,000.00	0.32% 0	\$0.00	NA 0 \$0.00
OF DENNISON	1	\$150,000.00	0.32 /0 0	\$0.00	11A 0 \$0.00
FIRST NATIONAL BANK	2	\$320,567.56	0.68% 0	\$0.00	NA 0 \$0.00
OF ST LOUIS		\$520,507.50	0.0070	ψ0.00	14Α Ο φυ.ου
FIRST NIAGARA BANK,	1	\$166,000.00	0.35% 0	\$0.00	NA 0 \$0.00
N.A		Ψ100,000.00	0.55 70 0	Ψ0.00	11110 00.00
FIRST STATE BANK		****		**	
MORTGAGE COMPANY,	1	\$161,200.00	0.34% 0	\$0.00	NA 0 \$0.00
LLC					
FIRST UNITED BANK	2	\$339,000.00	0.72% 0	\$0.00	NA 0 \$0.00
AND TRUST COMPANY					
FIRST-CITIZENS BANK &	1	\$173,200.00	0.37% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY FIRSTBANK	1	\$154,500.00	0.33% 0	\$0.00	NA 0 \$0.00
FIRSTBANK FIRSTRUST BANK		\$154,500.00	0.33% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
	1			1	NA 0 \$0.00
FNBC BANK	1	\$160,000.00	0.34% 0	\$0.00	
FREMONT BANK	1	\$168,200.00	0.36% 0	\$0.00	NA 0 \$0.00
1 1	3	\$480,000.00	1.01% 0	\$0.00	NA 0 \$0.00

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GATEWAY MORTGAGE GROUP, LLC							
GECU	1	\$162,000.00	0.34% 0	\$0.00	NA	\$0.0)0
GIBSLAND BANK AND TRUST	1	\$174,250.00	0.37% 0	\$0.00	NA	\$0.0)0
GMFS LLC	1	\$162,565.00	0.34% 0	\$0.00	NA	\$0.0)0
GREAT WESTERN BANK	1	\$172,800.00	0.36% 0	\$0.00	NA	\$0.0)()
GUARDIAN MORTGAGE COMPANY, INC	1	\$165,150.00	0.35% 0	\$0.00	NA	\$0.0)0
GUILD MORTGAGE COMPANY	2	\$328,075.00	0.69% 0	\$0.00		\$0.0	
HEARTLAND BANK	1	\$159,900.00	0.34% 0	\$0.00	NA	\$0.0)0
HOME FEDERAL SAVINGS BANK	2	\$314,500.00	0.66% 0	\$0.00	NA	\$0.0)0
HOME MORTGAGE OF AMERICA, INC	1	\$166,200.00	0.35% 0	\$0.00		\$0.0	
HOME STATE BANK, N.A	1	\$161,600.00	0.34% 0	\$0.00	NA	\$0.0)0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$328,200.00	0.69% 0	\$0.00	NA	\$0.0)0
HOMESTEAD FUNDING CORP	1	\$173,840.00	0.37% 0	\$0.00	NA	\$0.0)0
HOMETRUST MORTGAGE COMPANY	1	\$150,320.00	0.32% 0	\$0.00	NA	\$0.0)0
HOMEWISE, INC	1	\$164,000.00	0.35% 0	\$0.00	NA	\$0.0)0
IBERIABANK MORTGAGE COMPANY	1	\$154,800.00	0.33% 0	\$0.00	NA	\$0.0)0
IC FEDERAL CREDIT UNION	2	\$323,200.00	0.68% 0	\$0.00	NA	\$0.0)0
IDAHO CENTRAL CREDIT UNION	4	\$642,400.00	1.36% 0	\$0.00	NA	\$0.0)0
KINECTA FEDERAL CREDIT UNION	2	\$339,000.00	0.72% 0	\$0.00	NA	\$0.0)0
LANDMARK CREDIT UNION	3	\$454,352.25	0.96% 0	\$0.00	NA	\$0.0)0
LEADER BANK N.A	1	\$159,200.00	0.34% 0	\$0.00	NA	\$0.0)0
LEGACY NATIONAL BANK	1	\$154,800.00	0.33% 0	\$0.00	NA	\$0.0)0
LIBERTY BANK	1	\$157,000.00	0.33% 0	\$0.00	NA	\$0.0)0
LIBERTY NATIONAL BANK	1	\$159,500.00	0.34% 0	\$0.00	NA	\$0.0)0
LINN AREA CREDIT UNION	1	\$158,500.00	0.33% 0	\$0.00	NA	\$0.0)0
LONE STAR NATIONAL BANK	1	\$151,822.92	0.32% 0	\$0.00	NA	\$0.0)0
LOS ALAMOS NATIONAL BANK	2	\$327,800.00	0.69% 0	\$0.00	NA	\$0.0	00

MARINE BANK	1	\$174,000.00	0.37% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$150,000.00	0.32% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE	-			Φ0.00	
COMPANY, INC	1	\$160,000.00	0.34% 0	\$0.00	NA 0 \$0.00
MID AMERICA	2	Ф226 000 00	0.60%	Φ0.00	NIA 0 00 00
MORTGAGE	2	\$326,000.00	0.69% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$160,000.00	0.34% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA,	2	ф214 7 00 00	0.669.0	Φ0.00	N.A. 0 @0.00
INC	2	\$314,500.00	0.66% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS	1	¢170 000 00	0.260/ 0	<u></u> የስ በስ	NA 0 \$0.00
GROUP	1	\$170,800.00	0.36% 0	\$0.00	NA 0 50.00
MOVEMENT MORTGAGE,	1	\$165,000.00	0.35% 0	\$0.00	NA 0 \$0.00
LLC	1	\$103,000.00	0.33%	\$0.00	NA 0 50.00
NATIONAL BANK OF	3	\$473,600.00	1% 0	\$0.00	NA 0 \$0.00
KANSAS CITY	3	Ψ+75,000.00	1 /0 0	ψ0.00	14Α Ο ΦΟ.ΟΟ
NATIONWIDE					
ADVANTAGE	1	\$157,000.00	0.33% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY					<u> </u>
NATIONWIDE BANK	1	\$160,000.00	0.34% 0	\$0.00	NA 0 \$0.00
NETWORK CAPITAL	1	\$174,100.00	0.37% 0	\$0.00	NA 0 \$0.00
FUNDING CORPORATION				·	
NETWORK FUNDING, L.P	1	\$155,000.00	0.33% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS	1	\$150,000.00	0.32% 0	\$0.00	NA 0 \$0.00
BANK		, ,		·	
NFM, INC DBA					
NATIONAL FIDELITY MORTGAGE	1	\$170,200.00	0.36% 0	\$0.00	NA 0 \$0.00
CORPORATION					
NORTHWESTERN	+				
MORTGAGE COMPANY	2	\$319,500.00	0.67% 0	\$0.00	NA 0 \$0.00
NUVISION FCU	1	\$174,400.00	0.37% 0	\$0.00	NA 0 \$0.00
NW PLUS CU	1	\$167,300.00		\$0.00	NA 0 \$0.00
PARAMOUNT		Ψ107,200.00	0.55700	φο.σσ	111 ο φο.οο
RESIDENTIAL	1	\$158,000.00	0.33% 0	\$0.00	NA 0 \$0.00
MORTGAGE GROUP, INC		, ,		+ 0.00	
PARKSIDE LENDING LLC	1	\$155,000.00	0.33% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$165,500.00	0.35% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A WA		·			
CORPORATION	1	\$173,100.00	0.37% 0	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$162,400.00	0.34% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL					
MORTGAGE					
CORPORATION, A	3	\$456,000.00	0.96% 0	\$0.00	NA 0 \$0.00
CALIFORNIA					
CORPORATION					
PLATINUM MORTGAGE,	1	\$150,000.00	0.32% 0	\$0.00	NA 0 \$0.00
INC	1	Ψ150,000.00	0.52700		
		\$153,750.00	0.32% 0	\$0.00	NA 0 \$0.00

PLAZA HOME MORTGAGE					
PRIMEWEST MORTGAGE	1	\$150,000.00	0.32% 0	\$0.00	NA 0 \$0.00
R P FUNDING, INC	1	\$174,400.00	0.37% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$159,600.00	0.34% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$162,582.95	0.34% 0	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$168,800.00	0.36% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	13	\$2,120,989.00	4.48% 0	\$0.00	NA 0 \$0.00
ROYAL BANK	2	\$328,500.00	0.69% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$331,500.00	0.7% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,000.00	0.35% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	2	\$314,962.00	0.66% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$161,995.00	0.34% 0	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	2	\$331,400.00	0.7% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$802,420.00	1.69% 0	\$0.00	NA 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$477,338.61	1.01% 0	\$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$167,500.00	0.35% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$167,500.00	0.35% 0	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	2	\$333,299.78	0.7% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	6	\$975,000.00	2.06% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$169,600.00	0.36% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$154,152.00	0.33% 0	\$0.00	NA 0 \$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$163,500.00	0.35% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	3	\$479,000.00	1.01% 0	\$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$150,000.00	0.32% 0	\$0.00	NA 0 \$0.00
SUPREME LENDING	1	\$153,600.00	0.32% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$161,500.00	0.34% 0	\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$162,800.00	0.34% 0	\$0.00	NA 0 \$0.00

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	293	\$47,365,963.89	100%	\$0.00		0 \$0.00	
YADKIN BANK	1	\$163,040.00	0.28%	1		0 \$0.00	_
WORKERS' CREDIT UNION	1	\$153,653.56	0.32%	\$0.00	NA	0 \$0.00)
WINGS FINANCIAL CREDIT UNION	1	\$156,269.55	0.33% 0	\$0.00	NA	0 \$0.00)
WESTCONSIN CREDIT UNION	1	\$155,600.00	0.33%	\$0.00	NA	0 \$0.00)
WESLEND FINANCIAL	1	\$167,000.00	0.35%	\$0.00	NA	0 \$0.00)
WEBSTER BANK, N.A	5	\$813,400.00	1.72% 0	1		0 \$0.00	_
WATERSTONE MORTGAGE CORPORATION	1	\$160,400.00	0.34%	·		0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.35%	\$0.00	NA	0 \$0.00)
VOYAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.32%	\$0.00	NA	0 \$0.00)
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$165,500.00	0.35%	\$0.00	NA	0 \$0.00)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$643,547.00	1.36% 0	\$0.00	NA	0 \$0.00)
UNITED WHOLESALE MORTGAGE	5	\$776,500.00	1.64% 0	\$0.00	NA	0 \$0.00)
UNITED HERITAGE CREDIT UNION	1	\$168,100.00	0.35%	\$0.00	NA	0 \$0.00)
UNITED COMMUNITY BANK	1	\$170,000.00	0.36%	\$0.00	NA	0 \$0.00)
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$157,500.00	0.33%	\$0.00	NA	0 \$0.00)
TOTAL MEDIA MANAGEMENT LLC	1	\$172,100.00	0.36%	\$0.00	NA	0 \$0.00)
TINKER FEDERAL CREDIT UNION	2	\$328,150.00	0.69%	\$0.00	NA	0 \$0.00)
THE GREENWOOD'S STATE BANK	1	\$152,000.00	0.32%	\$0.00	NA	0 \$0.00)
THE GOLDEN 1 CREDIT UNION	1	\$172,000.00	0.36%	\$0.00	NA	0 \$0.00)
THE FARMERS AND MERCHANTS NATIONAL	1	\$170,000.00	0.36%	\$0.00	NA	0 \$0.00)
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$311,850.00	0.66%	\$0.00	NA	0 \$0.00)
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,000.00	0.32%	\$0.00	NA	0 \$0.00)

Total

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3138WBWY7	1ST COMMUNITY CREDIT UNION	1	\$79,550.00	0.3% 0	\$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$120,500.00	0.45% 0	\$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU	1	\$80,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	AAC CREDIT UNION	1	\$84,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	2	\$90,200.00	0.34% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$70,800.00	0.27% 0	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	ALLIANT BANK	1	\$40,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	2	\$158,657.99	0.6% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$78,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	6	\$398,567.76	1.5% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$180,718.64	0.68% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$46,200.00	0.17% 0	\$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$77,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$75,001.00	0.28% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$84,500.00	0.32% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$75,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$62,800.00	0.24% 0	\$0.00	NA 0 \$0.00
	AMERIS BANK	2	\$97,100.00			
	ANCHORBANK, FSB	2	\$121,800.00	0.46% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$58,300.00	0.22% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$1,570,119.40	5.89% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$62,200.00	0.23% 0	\$0.00	NA 0 \$0.00
	BADGER BANK	1	\$48,750.00			
	BANCFIRST	1	\$84,000.00	0.32% 0	\$0.00	NA 0 \$0.00

BANK MUTUAL	3	\$210,396.53	0.79% 0	\$0.00	NA 0 \$0.00
BANK OF GALESVILLE	1	\$39,900.00	0.15% 0		
BANK OF GALES VILLE BANK OF QUINCY	2	\$113,000.00	0.13% 0		i i i i
BANKIOWA, ORGANIZED		\$113,000.00	0.42%0	\$0.00	NA 0 50.00
AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$52,000.00	0.2% 0	\$0.00	NA 0 \$0.00
BANKWEST OF KANSAS	1	\$40,500.00	0.15% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$69,117.00	0.26% 0	\$0.00	NA 0 \$0.00
BLUCURRENT CREDIT UNION	2	\$143,100.00	0.54% 0		NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$67,000.00	0.25% 0	\$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$76,000.00	0.29% 0	\$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.28% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.28% 0	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$71,500.00	0.27% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.3% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$77,200.00	0.29% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$56,000.00	0.21% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$53,560.00	0.2% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	3	\$157,800.00	0.59% 0	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$69,000.00	0.26% 0		
CENTRAL TRUST BANK	1	\$48,800.00	0.18% 0		
CENTRUE BANK	1	\$51,100.00	0.19% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$81,000.00	0.3% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$66,400.00	0.25% 0	\$0.00	
CITIZENS BANK	1	\$35,337.07	0.13% 0	\$0.00	NA 0 \$0.00
CLEVELAND STATE BANK	1	\$65,000.00	0.24% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$70,000.00	0.26% 0	\$0.00	NA 0 \$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$40,000.00	0.15% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK OF NORTHERN WI	1	\$43,500.00	0.16% 0	\$0.00	NA 0 \$0.00

COMMUNITY SAVINGS BANK	1	\$28,720.00	0.11% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,000.00	0.23% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$189,000.00	0.71% 0	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$45,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	1	\$75,300.00	0.28% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF DODGE CITY	2	\$127,700.00	0.48% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF OHIO	1	\$63,000.00	0.24% 0	\$0.00	NA 0 \$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$81,000.00	0.3% 0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$72,000.00	0.27% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,300.00	0.31% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	7	\$388,000.00	1.46% 0	\$0.00	NA 0 \$0.00
DORAL MORTGAGE LLC	3	\$223,590.37	0.84% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$117,700.00	0.44% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$68,557.00	0.26% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$511,000.00	1.92% 0	\$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$40,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$72,000.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$58,900.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$54,000.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST BANK & TRUST	2	\$106,600.00	0.4% 0	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$59,424.32	0.22% 0	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$76,775.28	0.29% 0	\$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	6	\$406,875.00	1.53% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$73,000.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$76,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	1	\$47,000.00	0.18% 0	\$0.00	NA 0 \$0.00

FIRST COMMUNITY CREDIT UNION OF						
MERCHANTS NATIONAL	1	\$72,000.00	0.27%	\$0.00	NA 0	\$0.00
	4	\$231,650.00	0.87% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANL, A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,000.00				
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$171,000.00	0.64% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$105,000.00	0.39% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$80,000.00	0.3% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$65,000.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,150.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.28%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$72,500.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$70,000.00	0.26% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$78,300.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$208,000.00	0.78% 0	\$0.00	NA 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$77,250.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$75,000.00	0.28%	\$0.00	NA 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$42,400.00	0.16%	\$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$76,000.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRSTBANK	1	\$45,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRSTMERIT BANK, N.A	8	\$434,480.00	1.63% 0	\$0.00	NA 0	\$0.00
FIVE STAR CREDIT UNION	1	\$66,300.00	0.25% 0	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	2	\$120,000.00	0.45% 0	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$74,800.00	0.28%	\$0.00	NA 0	\$0.00
FNBC BANK	1	\$58,900.00	0.22% 0	\$0.00	NA 0	\$0.00
FRANDSEN BANK &	2	\$110,000.00	0.41% 0			
	CREDIT UNION OF BELOIT FIRST FARMERS & MERCHANTS NATIONAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANL, A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FINANCIAL BANK, N.A FIRST FINANCIAL CREDIT UNION FIRST INTERSTATE BANK FIRST MERCHANTS BANK, NATIONAL ASSOCIATION FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A FIRST STATE COMMUNITY BANK FIRST TRUST BANK OF ILLINOIS FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRST MERCHANTS FIRST WITED BANK AND TRUST COMPANY FIRST COMPANY FIRST COMPANY FIRSTBANK FIRST COMPANY FIRSTBANK FIRST COMPANY FIRSTBANK FIRST COMPANY FIRSTBANK FIRST CREDIT UNION FLORIDA CREDIT UNION FLORIDA CREDIT UNION FLORIDA CREDIT UNION FLORIDA CREDIT UNION FLORIDA CREDIT UNION FLORIDA CREDIT UNION FLORIDA CREDIT UNION	CREDIT UNION OF BELOIT FIRST FARMERS & MERCHANTS NATIONAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FINANCIAL BANK, N.A FIRST FINANCIAL CREDIT UNION FIRST INTERSTATE BANK FIRST MERCHANTS BANK, NATIONAL ASSOCIATION FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF ST LOUIS FIRST STATE COMMUNITY BANK FIRST TRUST BANK 1 FIRST TRUST BANK AND TRUST COMPANY FIRST-CITIZENS BANK AND TRUST COMPANY FIRST-CITIZENS BANK AND TRUST COMPANY FIRST COMPANY	CREDIT UNION OF BELOIT FIRST FARMERS & MERCHANTS NATIONAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANL, A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FINANCIAL BANK, N.A FIRST FINANCIAL CREDIT UNION FIRST INTERSTATE BANK FIRST MERCHANTS BANK, NATIONAL ASSOCIATION FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A FIRST STATE COMMUNITY BANK FIRST TRUST BANK FIRST TRUST BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST STARE COMMUNITY BANK FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRST STAR CREDIT UNION FIRST MANDSEN BANK FIRSC BANK FIRSC BANK FIRSC BANK FIRSC BANK FIRST STARE COMPANY FIRST CREDIT UNION FIRST BANK FIRST STAR CREDIT UNION FIRSC BANK FIRSC BA	CREDIT UNION OF BELOIT FIRST FARMERS & MERCHANTS NATIONAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANL, A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FINANCIAL BANK, N.A FIRST FINANCIAL CREDIT UNION FIRST INTERSTATE BANK FIRST MERCHANTS BANK, NATIONAL ASSOCIATION FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NIAGARA BANK, N.A FIRST STATE COMMUNITY BANK FIRST TRUST BANK OF ILLINOIS FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST NUTIED BANK AND TRUST COMPANY FIRST STATE COMMUNITY BANK FIRST TRUST BANK OF ILLINOIS FIRST TRUST BANK OF ILLINOIS FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST STAR CREDIT UNION FIRST BANK 1 \$76,000.00 0.29% 0 1.63% 0 1.574,800.00 0.28% 0 1.574,800.00 0.28% 0 1.574,800.00 0.28% 0 1.574,800.00 0.28% 0 1.574,800.00 0.28% 0 1.574,800.00 0.28% 0 1.574,800.00 0.28% 0 1.574,800.00 0.28% 0 1.574,800.00 0.28% 0 1.574,800.00 0.28% 0 1.574,800.00 0.22% 0 1.574,800.00 0.	CREDIT UNION OF BELOIT FIRST FARMERS & MERCHANTS NATIONAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FINANCIAL BANK, N.A FIRST FINANCIAL CREDIT UNION FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST STATE COMMUNITY BANK FIRST TRUST BANK OF LLINOIS FIRST TRUST COMPANY FIRST BANK OF LLINOIS FIRST TRUST COMPANY FIRST TRUST BANK FIRST STATE COMMUNITY BANK FIRST TRUST COMPANY FIRST TRUST BANK OF LLINOIS FIRST UNITED BANK AND TRUST COMPANY FIRST TRUST BANK OF LLINOIS FIRST TRUST BANK OF LLINOIS FIRST TRUST BANK OF LLINOIS FIRST TRUST BANK OF LLINOIS FIRST TRUST COMPANY FIRST CITIZENS BANK & 1 S76,000.00 C.28% 0 S0.00 FIRST MORTGAY S0.00 S0.00 FIRST TRUST COMPANY FIRST TRUST COMPANY FIRST TRUST COMPANY FIRST CITIZENS BANK & 1 S76,000.00 C.29% 0 S0.00 FIRST MARTIC DANK AND TRUST COMPANY FIRST CITIZENS BANK & 1 S76,000.00 C.29% 0 S0.00 FIRST MARTIC DANK AND TRUST COMPANY FIRST CITIZENS BANK & 1 S76,000.00 C.29% 0 S0.00 FIRST MARTIC DANK AND TRUST COMPANY FIRST CITIZENS BANK & 1 S76,000.00 C.29% 0 S0.00 FIRST MARTIC DANK AND TRUST COMPANY FIRST CITIZENS BANK & 1 S76,000.00 C.29% 0 S0.00 FORTMERIT BANK, N.A S442,400.00 C.29% 0 S0.00 FIRST MARTIC BANK AND TRUST COMPANY FIRST CREDIT UNION FOR COMPANY FIRST CREDIT UNION FOR COMPANY FIRST CREDIT UNION FOR COMPANY FIRST CREDIT UNION FOR COMPANY FIRST CREDIT UNION FOR COMPANY CREDIT UNION OF BELOIT FIRST FARMERS & MERCHANTS NATIONAL 1 \$72,000.00 0.27% 0 \$0.00 NA 0 FIRST FEDERAL BANK 4 \$231,650.00 0.87% 0 \$0.00 NA 0 FIRST FEDERAL BANK 4 \$231,650.00 0.87% 0 \$0.00 NA 0 FIRST FEDERAL BANK 4 \$231,650.00 0.37% 0 \$0.00 NA 0 FIRST FEDERAL BANK 5 \$4 \$80,000.00 0.3% 0 \$0.00 NA	

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			1 1		11. 1
GATEWAY STATE BANK	1	\$38,500.00	0.14% 0	\$0.00	
GECU	1	\$47,712.15	0.18% 0	\$0.00	
GOLDEN BELT BANK FSA	1	\$71,250.00	0.27% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	7	\$437,550.00	1.64% 0	\$0.00	NA 0 \$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$67,400.00	0.25% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$89,000.00	0.33% 0	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$73,500.00	0.28% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$70,000.00	0.26% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$55,000.00	0.21% 0	\$0.00	NA 0 \$0.00
HARBOR NATIONAL BANK	1	\$56,000.00	0.21% 0	\$0.00	
HERSHEY STATE BANK	1	\$68,000.00	0.26% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$107,200.00	0.4% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	2	\$164,000.00	0.62% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A	2	\$132,000.00	0.5% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$48,000.00	0.18% 0	\$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$76,806.00	0.29% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$84,000.00	0.32% 0	\$0.00	NA 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$52,500.00	0.2% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$228,800.00	0.86% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$70,000.00	0.26% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$92,800.00	0.35% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$39,600.00	0.15% 0	\$0.00	NA 0 \$0.00
INTERCITY STATE BANK	1	\$74,033.00	0.28% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$194,845.01	0.73% 0	\$0.00	NA 0 \$0.00
IOWA STATE SAVINGS BANK	1	\$53,200.00	0.2% 0	\$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	2	\$129,600.00	0.49% 0	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$67,750.00	0.25% 0	\$0.00	NA 0 \$0.00

2	\$133,440.00	0.5% 0	\$0.00	NA 0 \$0.00
1	\$56,890.00	0.21% 0	\$0.00	NA 0 \$0.00
1	\$63,000.00	0.24% 0	\$0.00	NA 0 \$0.00
11	\$681,000.00	2.56% 0	\$0.00	NA 0 \$0.00
1	\$70,700.00	0.27% 0	\$0.00	NA 0 \$0.00
2	\$78,017.43	0.29% 0	\$0.00	NA 0 \$0.00
1	\$50,000.00	0.19% 0	\$0.00	NA 0 \$0.00
1	\$35,800.00	0.13% 0	\$0.00	NA 0 \$0.00
1	\$80,000.00	0.3% 0	\$0.00	NA 0 \$0.00
1	\$76,250.00	0.29% 0	\$0.00	NA 0 \$0.00
1	\$78,800.00	0.3% 0	\$0.00	NA 0 \$0.00
1	\$66,900.00	0.25% 0	\$0.00	NA 0 \$0.00
1	\$78,000.00	0.29% 0	\$0.00	NA 0 \$0.00
1	\$70,200.00	0.26% 0	\$0.00	NA 0 \$0.00
2	\$136,000.00	0.51% 0	\$0.00	NA 0 \$0.00
1	\$66,000.00	0.25% 0	\$0.00	NA 0 \$0.00
2	\$109,503.22	0.41% 0	\$0.00	NA 0 \$0.00
1	\$75,100.00	0.28% 0	\$0.00	NA 0 \$0.00
2	\$123,300.00	0.46% 0	\$0.00	NA 0 \$0.00
1	\$73,000.00	0.27% 0	\$0.00	NA 0 \$0.00
1	\$56,500.00	0.21% 0	\$0.00	NA 0 \$0.00
2	\$114,800.00	0.43% 0	\$0.00	NA 0 \$0.00
1	\$41,600.00	0.16% 0	\$0.00	NA 0 \$0.00
1	\$68,800.00	0.26% 0	\$0.00	NA 0 \$0.00
	1 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$56,890.00 1 \$63,000.00 11 \$681,000.00 1 \$70,700.00 2 \$78,017.43 1 \$50,000.00 1 \$35,800.00 1 \$80,000.00 1 \$76,250.00 1 \$78,800.00 1 \$78,000.00 1 \$70,200.00 2 \$136,000.00 2 \$109,503.22 1 \$75,100.00 2 \$123,300.00 1 \$56,500.00 2 \$114,800.00 1 \$41,600.00	1 \$56,890.00 0.21% 0 1 \$63,000.00 0.24% 0 11 \$681,000.00 2.56% 0 1 \$70,700.00 0.27% 0 2 \$78,017.43 0.29% 0 1 \$35,800.00 0.13% 0 1 \$80,000.00 0.3% 0 1 \$76,250.00 0.29% 0 1 \$78,800.00 0.3% 0 1 \$78,800.00 0.25% 0 1 \$78,000.00 0.25% 0 2 \$136,000.00 0.26% 0 2 \$136,000.00 0.25% 0 2 \$109,503.22 0.41% 0 1 \$75,100.00 0.28% 0 2 \$123,300.00 0.46% 0 1 \$73,000.00 0.27% 0 1 \$56,500.00 0.21% 0 2 \$114,800.00 0.43% 0 1 \$41,600.00 0.16% 0	1 \$56,890.00 0.21% 0 \$0.00 1 \$63,000.00 0.24% 0 \$0.00 11 \$681,000.00 2.56% 0 \$0.00 1 \$70,700.00 0.27% 0 \$0.00 2 \$78,017.43 0.29% 0 \$0.00 1 \$35,800.00 0.13% 0 \$0.00 1 \$80,000.00 0.3% 0 \$0.00 1 \$76,250.00 0.29% 0 \$0.00 1 \$78,800.00 0.3% 0 \$0.00 1 \$78,800.00 0.25% 0 \$0.00 1 \$78,000.00 0.25% 0 \$0.00 1 \$70,200.00 0.26% 0 \$0.00 2 \$136,000.00 0.25% 0 \$0.00 2 \$136,000.00 0.25% 0 \$0.00 2 \$109,503.22 0.41% 0 \$0.00 1 \$75,100.00 0.28% 0 \$0.00 2 \$123,300.00 0.46% 0 \$0.00 1 \$73,000.00 0.21% 0 \$0.00 2 \$114,800.00 0.43% 0 \$0.00

MIDWEST HERITAGE BANK, A FEDERAL SA					
MIDWESTONE BANK	1	\$52,500.00	0.2% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$63,750.00	0.24% 0		
MONSON SAVINGS BANK	1	\$70,000.00	0.26% 0		
MORTGAGE CENTER, LLC	1	\$75,050.00	0.28% 0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$60,500.00	0.23% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$50,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$78,500.00	0.29% 0	·	
MOVEMENT MORTGAGE	1	\$80,000.00	0.3% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$147,500.00	0.55% 0	\$0.00	NA 0 \$0.00
NABERS MORTGAGE, INC	1	\$81,000.00	0.3% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$80,650.00	0.3% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$72,000.00	0.27% 0	\$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$84,000.00	0.32% 0	\$0.00	NA 0 \$0.00
NORTHVIEW BANK	1	\$50,000.00	0.19% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$287,170.00	1.08% 0	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$84,000.00	0.32% 0	\$0.00	NA 0 \$0.00
OHNWARD BANK & TRUST	1	\$57,000.00	0.21% 0	\$0.00	NA 0 \$0.00
OKLAHOMA CENTRAL CREDIT UNION	2	\$128,000.00	0.48% 0	\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$44,032.00	0.17% 0	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$95,000.00	0.36% 0	\$0.00	NA 0 \$0.00
PARK BANK	1	\$58,800.00	0.22% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$73,168.54	0.27% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	1	\$80,000.00	0.3% 0	\$0.00	NA 0 \$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$54,900.00	0.21% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST OF PICKETT CO	1	\$53,000.00	0.2% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$160,100.00	0.6% 0	\$0.00	NA 0 \$0.00
PETEFISH, SKILES & CO. BANK	1	\$45,000.00	0.17% 0	\$0.00	NA 0 \$0.00

PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$51,000.00	0.19% 0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$84,500.00	0.32% 0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$31,200.00	0.12% 0	\$0.00	NA	0	\$0.00
PRIMEBANK, A CORPORATION	1	\$68,400.00	0.26% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	2	\$139,600.00	0.52% 0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$206,400.00	0.77% 0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CU	1	\$74,100.00	0.28% 0	\$0.00	NA	0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$81,500.00	0.31% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$200,400.00	0.75% 0	\$0.00	NA	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.19% 0	\$0.00	NA	0	\$0.00
RIVER CITIES BANK	1	\$65,000.00	0.24% 0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$137,135.91	0.51% 0	\$0.00	NA	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$65,500.00	0.25% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5	\$297,870.68	1.12% 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO., INC	1	\$37,000.00	0.14% 0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	4	\$282,500.00	1.06% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	9	\$470,400.00	1.77% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$76,000.00	0.29% 0	\$0.00	NA	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$65,800.00	0.25% 0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$63,000.00	0.24% 0	\$0.00	NA	0	\$0.00
SHELL LAKE STATE BANK	1	\$50,000.00	0.19% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$73,150.00	0.27% 0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$70,000.00	0.26% 0	\$0.00	NA	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$53,280.00	0.2% 0	\$0.00	NA	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD	1	\$60,000.00	0.23% 0	\$0.00	NA	0	\$0.00
	1	\$69,600.00	0.26% 0	\$0.00	NA	0	\$0.00

ST. JAMES MORTGAGE CORPORATION					
STATE BANK OF LINCOLN	1	\$51,790.00	0.19% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$70,000.00	0.26% 0	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	7	\$420,463.89	1.58% 0	\$0.00	NA 0 \$0.00
STATE STREET BANK	1	\$77,500.00	0.29% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	1	\$70,000.00	0.26% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$48,000.00	0.18% 0	\$0.00	NA 0 \$0.00
SUMMIT BANK AND TRUST	1	\$76,176.24	0.29% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$194,500.00	0.73% 0	\$0.00	NA 0 \$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$58,282.00	0.22% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$76,000.00	0.29% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$54,400.00	0.2% 0	\$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$63,000.00	0.24% 0	\$0.00	NA 0 \$0.00
THE CITIZENS BANKICN COMPANY	1	\$48,000.00	0.18% 0	\$0.00	NA 0 \$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$73,000.00	0.27% 0	\$0.00	NA 0 \$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$40,955.00	0.15% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$55,000.00	0.21% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$61,750.00	0.23% 0	\$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$81,500.00	0.31% 0	\$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$52,800.00	0.2% 0	\$0.00	NA 0 \$0.00
THE WASHINGTON TRUST COMPANY	1	\$50,000.00	0.19% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FCU	1	\$75,417.00	0.28% 0	\$0.00	NA 0 \$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$118,300.00	0.44% 0	\$0.00	
TIMBERWOOD BANK	1	\$40,000.00	0.15% 0	\$0.00	NA 0 \$0.00
TRISTAR BANK	1	\$50,000.00	0.19% 0	\$0.00	NA 0 \$0.00

	360 MORTGAGE GROUP, LLC	1	\$384,000.00	0.28%	\$0.00	NA	0 \$0.0	0
3138WBWZ4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$380,000.00	0.28%	\$0.00	NA	0 \$0.0	0
								1
Total		427	\$26,635,702.45	100%			0 \$0.0	_
ļ	Unavailable	1	\$80,910.00	0.3% (1	1	0 \$0.0	_
ļ	YADKIN BANK	1	\$65,000.00	0.24% (\$0.00	NA	0 \$0.0	0
	WRIGHT-PATT CREDIT UNION, INC	6	\$272,500.00	1.02%	\$0.00	NA	0 \$0.0	0
	WR STARKEY MORTGAGE, LLP	1	\$50,000.00	0.19%	\$0.00	NA	0 \$0.0	0
-	UNION	1	\$50,000.00	0.19%	\$0.00	NA	0 \$0.0	0
	WOOD & HUSTON BANK WORKERS' CREDIT	1						
-	CREDIT UNION WOOD & HUSTON BANK	1	\$51,200.00	0.19% (0 \$0.0	4
	CREDIT UNION WINGS FINANCIAL	8	\$515,895.77	1.94% (\$0.00		0 \$0.0	
-	WESTERN SUN FEDERAL	1	\$77,609.13	0.29%	\$0.00	NA	0 \$0.0	0
	WESTCONSIN CREDIT UNION	3	\$234,900.00	0.88%	\$0.00	NA	0 \$0.0	0
	WEBSTER BANK, N.A	1	\$50,000.00	0.19% (0 \$0.00	NA	0 \$0.0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$73,000.00	0.27% (\$0.00	NA	0 \$0.0	0
_	VISIONBANK OF IOWA, A CORPORATION	1	\$78,000.00	0.29%	\$0.00	NA	0 \$0.0	0
-	VERITAS FUNDING, LLC	1	\$55,000.00	0.21%	\$0.00	NA	0 \$0.0	0
	VALLEY NATIONAL BANK	1	\$49,000.00	0.18%	· ·		0 \$0.0	
	UWHARRIE BANK	1	\$63,000.00	0.24%	\$0.00	NA	0 \$0.0	0
	UNIVEST BANK AND TRUST CO	1	\$72,000.00	0.27%	\$0.00	NA	0 \$0.0	0
	UNITED COMMUNITY BANK-MACOMB	1	\$35,000.00	0.13%	\$0.00	NA	0 \$0.0	0
	UNITED COMMUNITY BANK	1	\$63,200.00	0.24%	\$0.00	NA	0 \$0.0	0
	UNITED BANK OF UNION	1	\$41,500.00	0.16%	1	1	0 \$0.0	_
-	AN OHIO CORPORATION UNIONBANK,N.A	4 1	\$240,664.06 \$78,337.06	0.9% (·		0 \$0.0 0 \$0.0	
-	MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK,	1	\$52,401.00	0.2%			0 \$0.0	
_	CHARTERED BANK UNION HOME		. ,				<u> </u>	_
	UMPQUA BANK, AN OREGON STATE	1	\$55,000.00	0.21%	\$0.00	NA	0 \$0.0	0

					_		
ACADEMY MORTGAGE CORPORATION	9	\$2,508,288.00	1.82% 0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$223,250.00	0.16% 0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$360,000.00	0.26% 0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$957,992.00	0.69% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$254,400.00	0.18% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$224,000.00	0.16% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG	3	\$760,649.00	0.55% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$292,000.00	0.21% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$250,000.00	0.18% 0	\$0.00	NA	0	\$0.00
ARIZONA BANK AND TRUST	2	\$686,500.00	0.5% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$212,000.00	0.15% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$410,000.00	0.3% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$180,000.00					\$0.00
AXIA FINANCIAL, LLC	1	\$193,500.00	0.14% 0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$324,000.00					\$0.00
BANK OF DEERFIELD	1	\$243,800.00			i e		\$0.00
BANK OF ENGLAND	1	\$192,000.00	0.14% 0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$195,000.00	0.14% 0	\$0.00			\$0.00
BANK OF THE JAMES	1	\$402,000.00	0.29% 0	\$0.00	NA	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$375,000.00	0.27% 0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$834,000.00	0.6% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$188,600.00	0.14% 0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$264,000.00	0.19% 0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$417,000.00	0.3% 0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$250,000.00	0.18% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$2,049,490.86	1.49% 0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$416,000.00	0.3% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$249,100.00	0.18% 0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$535,000.00	0.39% 0	\$0.00	NA	0	\$0.00
	2	\$497,400.00	0.36% 0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
BURBANK CITY FEDERAL CREDIT UNION	1	\$185,000.00	0.13% 0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,366.39	0.28% 0	\$0.00	NA	0	\$0.00
C & R MORTGAGE CORPORATION	1	\$229,000.00	0.17% 0	\$0.00	NA	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$187,000.00	0.14% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,238,900.00	2.35% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$329,500.00	0.24% 0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$300,000.00	0.22% 0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$286,960.00	0.21% 0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$316,000.00	0.23% 0	\$0.00	NA	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$197,900.00	0.14% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,179,058.00	0.85% 0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$250,250.00	0.18% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$947,000.00	0.69% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$1,072,873.72		\$0.00		Ш	\$0.00
COBALT MORTGAGE, INC	8	\$2,562,374.00	1.86% 0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$250,000.00	0.18% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,100.00	0.16% 0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$250,000.00	0.18% 0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$200,000.00	0.14% 0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, IN	1	\$208,000.00	0.15% 0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$180,000.00	0.13% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,800.00	0.15% 0	\$0.00	NA	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,413,100.00	1.02% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$198,400.00	0.14% 0	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$344,000.00	0.25% 0	\$0.00	NA 0 \$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$266,605.35	0.19% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$328,700.00	0.24% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$263,920.00	0.19% 0	\$0.00	NA 0 \$0.00
EXCHANGE BANK & TRUST CO	1	\$254,000.00	0.18% 0	\$0.00	NA 0 \$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$280,000.00	0.2% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$599,600.00	0.43% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$685,000.00	0.5% 0	\$0.00	NA 0 \$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$183,900.00	0.13% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	2	\$427,300.00	0.31% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$524,000.00			
FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	0.39% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$786,900.00	0.57% 0	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE BANK	2	\$723,000.00	0.52% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	6	\$1,682,000.00	1.22% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$531,700.00	0.39% 0	\$0.00	NA 0 \$0.00

FIRST FEDERAL BANK	5	\$1,277,500.00	0.93% 0	\$0.00	NA 0 \$	0.00
FIRST FEDERAL BANK, A	1	\$206 150 00	0.15% 0	\$0.00	NA 0 \$	0.00
CORPORATION	1	\$206,150.00	0.13%	\$0.00	NA U \$	0.00
FIRST FEDERAL S & L						
ASSOC. OF LAKEWOOD,	1	\$259,078.26	0.19% 0	\$0.00	NA 0 \$	0.00
ISAOA						
FIRST GUARANTY						
MORTGAGE	2	\$585,500.00	0.42% 0	\$0.00	NA 0 \$	0.00
CORPORATION						
FIRST HERITAGE	1	\$348,503.72	0.25% 0	\$0.00	NA 0 \$	00.00
MORTGAGE, LLC	1	ψ540,505.72	0.23 70 0	Ψ0.00	111 Ο Φ	0.00
FIRST HOME MORTGAGE	1	\$325,250.00	0.24% 0	\$0.00	NA 0 \$	0.00
CORPORATION						
FIRST INTERSTATE BANK	4	\$973,400.00	0.71% 0	\$0.00	NA 0 \$	0.00
FIRST MORTGAGE	2	\$615,000.00	0.45% 0	\$0.00	NA 0 \$	0.00
COMPANY, LLC		4012 ,000.00	0.1570	Ψ0.00	11100	0.00
FIRST NATIONAL BANK	1	\$199,200.00	0.14% 0	\$0.00	NA 0 \$	0.00
ALASKA						
FIRST REPUBLIC BANK	1	\$338,531.75	0.25% 0	\$0.00	NA 0 \$	0.00
FIRST STATE BANK	2	\$637,500.00	0.46% 0	\$0.00	NA 0 \$	0.00
NEBRASKA		4027,200.00	01.070	Ψ0.00	11100	-
FIRST TECHNOLOGY	4	\$973,650.00	0.71% 0	\$0.00	NA 0 \$	0.00
FEDERAL CREDIT UNION		47.12,02000		+ ****		
FIRST-CITIZENS BANK &	1	\$286,000.00	0.21% 0	\$0.00	NA 0 \$	0.00
TRUST COMPANY						
FIRSTBANK	5	\$1,098,875.59	0.8% 0	\$0.00	NA 0 \$	0.00
FIRSTBANK PR DBA	1	\$417,000.00	0.3% 0	\$0.00	NA 0 \$	0.00
FIRSTBANK FLORIDA						
FIRSTMERIT BANK, N.A	2	\$472,800.00			NA 0 \$	
FIRSTRUST BANK	4	\$1,219,500.00		\$0.00	NA 0 \$	
FLORIDA CREDIT UNION	1	\$197,000.00	0.14% 0	\$0.00	NA 0 \$	0.00
FRANDSEN BANK &	1	\$268,000.00	0.19% 0	\$0.00	NA 0 \$	0.00
TRUST				·		
FREMONT BANK	1	\$410,000.00	0.3% 0	\$0.00	NA 0 \$	0.00
GATEWAY MORTGAGE	2	\$748,000.00	0.54% 0	\$0.00	NA 0 \$	0.00
GROUP, LLC				·		
GEO-CORP, INC	1	\$400,000.00	0.29% 0	\$0.00	NA 0 \$	0.00
GRAFTON SUBURBAN	1	\$257,500.00	0.19% 0	\$0.00	NA 0 \$	0.00
CREDIT UNION						
GREAT WESTERN BANK	5	\$1,218,500.00	0.88% 0	\$0.00	NA 0 \$	0.00
GREATER HUDSON	1	\$235,000.00	0.17% 0	\$0.00	NA 0 \$	0.00
BANK, NA		, ,		, 5.50		
GTE FEDERAL CREDIT	1	\$205,000.00	0.15% 0	\$0.00	NA 0 \$	0.00
UNION				, 5.50		
GUARANTY TRUST	1	\$200,000.00	0.14% 0	\$0.00	NA 0 \$	0.00
COMPANY						
GUILD MORTGAGE	1	\$275,000.00	0.2% 0	\$0.00	NA 0 \$	0.00
1 1						

COMPANY						
HARBOR NATIONAL	1	\$268,000.00	0.19% 0	\$0.00	NA 0 \$	0.00
BANK	1	\$208,000.00	0.19700	Φ0.00	ΝΑυφ	0.00
HEARTLAND BANK, A					.	
NEBRASKA BANKING	1	\$200,000.00	0.14% 0	\$0.00	NA 0 \$	0.00
CORPORATION						
HOME FEDERAL	1	\$291,745.00	0.21% 0	\$0.00	NA 0 \$	0.00
SAVINGS BANK			0.167.0			
HOME LOANS TODAY	1	\$217,097.00	0.16% 0	\$0.00	NA 0 \$	0.00
HOMEBRIDGE	_	41.505.000.00	1.150	φο οο	N T A 10 db	0.00
FINANCIAL SERVICES,	7	\$1,585,000.00	1.15% 0	\$0.00	NA 0 \$	0.00
INC				-		
HOMEBRIDGE FINANCIAL SERVICES,						
INC. DBA MENLO PARK	1	\$316,000.00	0.23% 0	\$0.00	NA 0 \$	0.00
FUNDING						
HOMESTEAD FUNDING						
CORP	1	\$258,875.00	0.19% 0	\$0.00	NA 0 \$	0.00
HOMEWISE, INC	1	\$396,000.00	0.29% 0	\$0.00	NA 0 \$	0.00
HORIZON BANK, N.A	1	\$300,000.00	0.22% 0	\$0.00	NA 0 \$	
IBERIABANK MORTGAGE		·				
COMPANY	3	\$1,032,200.00	0.75% 0	\$0.00	NA 0 \$	0.00
ICON CREDIT UNION	1	\$336,700.00	0.24% 0	\$0.00	NA 0 \$	0.00
IDAHO CENTRAL CREDIT	4	¢1 065 550 00	0.770/.0	¢0.00	NIA O C	0.00
UNION	4	\$1,065,558.00	0.77% 0	\$0.00	NA 0 \$	0.00
ILLINOIS NATIONAL	1	\$294,000,00	0.210/.0	00.02	NAOG	0.00
BANK, A CORPORATION	1	\$284,000.00	0.21% 0	\$0.00	NA 0 \$	0.00
INSIGHT CREDIT UNION	1	\$264,000.00	0.19% 0	\$0.00	NA 0 \$	0.00
INTERCONTINENTAL	1	\$316,255.86	0.23% 0	\$0.00	NA 0 \$	0.00
CAPITAL GROUP	1	\$310,233.60	0.23%	\$0.00	NAUS	0.00
IOWA STATE BANK	1	\$304,000.00	0.22% 0	\$0.00	NA 0 \$	
ISU CREDIT UNION	1	\$417,000.00	0.3% 0	\$0.00	NA 0 \$	0.00
KINECTA FEDERAL	8	\$2,316,324.52	1.68% 0	\$0.00	NA 0 \$	0.00
CREDIT UNION	0	\$2,310,324.32	1.00 // 0	\$0.00	ТАТОФ	0.00
LAKE MICHIGAN CREDIT	3	\$637,179.00	0.46% 0	\$0.00	NA 0 \$	0.00
UNION		Ψ037,177.00	0.40700	Ψ0.00	11/10 φ	0.00
LANDMARK CREDIT	1	\$187,800.00	0.14% 0	\$0.00	NA 0 \$	0.00
UNION		Ψ107,000.00	0.11700	Ψ0.00	11110 φ	0.00
LEADER MORTGAGE	1	\$177,000.00	0.13% 0	\$0.00	NA 0 \$	0.00
CORP	-	Ψ177,000.00	0.12 / 0	Ψ σ σ σ σ	111104	0.00
LENOX FINANCIAL		****		**		
MORTGAGE	3	\$819,570.00	0.59% 0	\$0.00	NA 0 \$	0.00
CORPORATIO	1	¢216 250 00	0.160/.0	\$0.00	NIA O do	0.00
LINCOLN SAVINGS BANK	1	\$216,250.00	0.16% 0	\$0.00	NA 0 \$	0.00
LOGIX FEDERAL CREDIT	2	\$421,700.00	0.31% 0	\$0.00	NA 0 \$	0.00
UNION					++	
LOS ALAMOS NATIONAL BANK	1	\$382,400.00	0.28% 0	\$0.00	NA 0 \$	0.00
μAINX						

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MACON BANK, INC	1	\$376,000.00	0.27% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	2	\$623,500.00	0.45% 0	\$0.00	NA 0 \$0.00
MEETINGHOUSE BANK	1	\$188,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MEMBER ADVANTAGE	1	¢200 600 00	0.2207.0	¢0.00	NA 0 00 00
MORTGAGE	1	\$309,600.00	0.22% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE	1	\$304,000.00	0.22% 0	\$0.00	NA 0 \$0.00
COMPANY, INC	1	\$304,000.00	0.22700	\$0.00	NA 0 50.00
MERCHANTS BANK,	1	\$350,000.00	0.25% 0	\$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION		·			
METRO CREDIT UNION	1	\$202,526.00	0.15% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE	1	\$285,000.00	0.21% 0	\$0.00	NA 0 \$0.00
CORP		·			
MIDWEST BANK OF WESTERN ILLINOIS	1	\$176,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	1	\$250,000,00	0.18% 0	\$0.00	NA 0 \$0.00
MIE FINANCIAL, INC MISSION FEDERAL	1	\$250,000.00	0.18%	\$0.00	11A U \$0.00
CREDIT UNION, A					
FEDERALLY CHARTERED	1	\$250,000.00	0.18% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
MLD MORTGAGE, INC	3	\$890,650.00	0.65% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA,	1	¢270,700,00	0.2007.0	¢0.00	NA 0 00 00
INC	1	\$379,700.00	0.28% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS	6	\$1,677,200.00	1.22% 0	\$0.00	NA 0 \$0.00
GROUP	U	\$1,077,200.00	1.22/00	Ψ0.00	ΝΑΟ ΦΟ.ΟΟ
MORTGAGE SOLUTIONS	1	\$205,300.00	0.15% 0	\$0.00	NA 0 \$0.00
OF COLORADO, LLC		·		·	
MORTGAGENETWORK	3	\$979,400.00	0.71% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST	1	\$220,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FINANCIAL, INC	4	¢1 021 200 00	0.750/ 0	¢0.00	NIA 0 \$0 00
MOVEMENT MORTGAGE MOVEMENT MORTGAGE,	4	\$1,031,200.00	0.75% 0	\$0.00	NA 0 \$0.00
LLC	2	\$395,920.00	$0.29\% \ 0$	\$0.00	NA 0 \$0.00
NATIONAL BANK OF					
KANSAS CITY	8	\$2,114,050.00	1.53% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING		#104 200 00	0.142	# 0.00	N. 4. 0. 60. 00
CORPORATION	1	\$194,200.00	0.14% 0	\$0.00	NA 0 \$0.00
NETWORK CAPITAL	2	\$746.750.00	0.540/.0	¢ስ ስስ	NA 0 90 00
FUNDING CORPORATION	2	\$746,750.00	0.54% 0	\$0.00	NA 0 \$0.00
NORTH VALLEY BANK	1	\$238,773.00	0.17% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN	1	\$229,800.00	0.17% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY	1	Ψ227,000.00	0.17700	ψ0.00	11110 φυ.υυ
NOTRE DAME FEDERAL	2	\$484,600.00	0.35% 0	\$0.00	NA 0 \$0.00
CREDIT UNION				·	
NUMARK CREDIT UNION	1	\$202,000.00	0.15% 0	\$0.00	NA 0 \$0.00
NUVISION FCU	1	\$204,000.00	0.15% 0	\$0.00	NA 0 \$0.00
OAK BANK	1	\$250,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	1	\$235,100.00	0.17% 0	\$0.00	NA 0 \$0.00
1 1	I		1.1		

PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220							
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.3% 0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$176,500.00	0.13% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$217,000.00		\$0.00			\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$538,000.00	0.39% 0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$367,000.00	0.27% 0	\$0.00		-	\$0.00
PARKSIDE LENDING, LLC	1	\$364,000.00	0.26% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$321,500.00	0.23% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$429,000.00	0.31% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$305,000.00	0.22% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.3% 0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$267,200.00		\$0.00		Щ	\$0.00
PEOPLES STATE BANK	1	\$237,000.00	0.17% 0	\$0.00	NA	0	\$0.00
PERRYTON NATIONAL BANK	1	\$198,900.00	0.14% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$376,000.00	0.27% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$629,500.00	0.46% 0	\$0.00	NA	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$180,000.00	0.13% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$197,000.00	0.14% 0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$602,538.00	0.44% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,368,984.00	0.99% 0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	3	\$937,734.00	0.68% 0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$250,000.00		\$0.00		Ш	\$0.00
PRIMEBANK	1	\$175,000.00	0.13% 0	\$0.00	NA	0	\$0.00

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5	\$1,655,335.00	1.2% 0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.3% 0	\$0.00	NA	0	\$0.00
1	\$280,000.00	0.2% 0	\$0.00	NA	0	\$0.00
1	\$334,400.00	0.24% 0	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.16% 0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.3% 0	\$0.00	NA	0	\$0.00
1	\$206,400.00	0.15% 0	\$0.00	NA	0	\$0.00
1	\$176,250.00	0.13% 0	\$0.00	NA	0	\$0.00
1	\$199,800.00	0.14% 0	\$0.00	NA	0	\$0.00
2	\$590,000.00	0.43% 0	\$0.00	NA	0	\$0.00
1	\$190,400.00	0.14% 0	\$0.00	NA	0	\$0.00
1	\$196,500.00	0.14% 0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.3% 0	\$0.00	NA	0	\$0.00
2	\$436,022.00	0.32% 0	\$0.00	NA	0	\$0.00
2	\$592,000.00	0.43% 0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.3% 0	\$0.00	NA	0	\$0.00
3	\$825,250.00	0.6% 0	\$0.00	NA	0	\$0.00
2	\$390,843.81	0.28% 0	\$0.00	NA	0	\$0.00
11	\$2,773,760.00	2.01% 0	\$0.00	NA	0	\$0.00
1	\$385,000.00	0.28% 0	\$0.00	NA	0	\$0.00
2	\$448,800.00	0.33% 0	\$0.00	NA	0	\$0.00
1	\$236,000.00	0.17% 0	\$0.00	NA	0	\$0.00
1	\$408,000.00	0.3% 0	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.15% 0	\$0.00	NA	0	\$0.00
2	·		\$0.00			
4	\$1,131,500.00	0.82% 0	\$0.00	NA	0	\$0.00
3	\$892,250.00	0.65% 0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1	1 \$417,000.00 1 \$280,000.00 1 \$334,400.00 1 \$220,000.00 1 \$417,000.00 1 \$176,250.00 1 \$199,800.00 2 \$590,000.00 1 \$190,400.00 1 \$196,500.00 1 \$417,000.00 2 \$436,022.00 2 \$592,000.00 1 \$417,000.00 2 \$436,022.00 2 \$390,843.81 11 \$2,773,760.00 1 \$385,000.00 1 \$385,000.00 1 \$385,000.00 1 \$210,000.00 1 \$408,000.00 1 \$210,000.00 2 \$582,500.00 4 \$1,131,500.00	1 \$417,000.00 0.3% 0 1 \$280,000.00 0.2% 0 1 \$334,400.00 0.24% 0 1 \$220,000.00 0.16% 0 1 \$417,000.00 0.3% 0 1 \$206,400.00 0.15% 0 1 \$176,250.00 0.13% 0 1 \$199,800.00 0.14% 0 2 \$590,000.00 0.43% 0 1 \$196,500.00 0.14% 0 1 \$417,000.00 0.3% 0 2 \$436,022.00 0.32% 0 2 \$592,000.00 0.43% 0 1 \$417,000.00 0.3% 0 2 \$592,000.00 0.43% 0 1 \$417,000.00 0.3% 0 2 \$390,843.81 0.28% 0 1 \$2,773,760.00 2.01% 0 1 \$385,000.00 0.28% 0 2 \$448,800.00 0.33% 0 1 \$408,000.00 0.17% 0 1 \$408,000.00 0.15% 0 2 \$582,500.00 0.42% 0 4 \$1,131,500.00	1 \$417,000.00 0.3% 0 \$0.00 1 \$280,000.00 0.2% 0 \$0.00 1 \$334,400.00 0.24% 0 \$0.00 1 \$220,000.00 0.16% 0 \$0.00 1 \$417,000.00 0.3% 0 \$0.00 1 \$206,400.00 0.15% 0 \$0.00 1 \$176,250.00 0.13% 0 \$0.00 1 \$199,800.00 0.14% 0 \$0.00 2 \$590,000.00 0.43% 0 \$0.00 1 \$190,400.00 0.14% 0 \$0.00 1 \$196,500.00 0.14% 0 \$0.00 2 \$436,022.00 0.32% 0 \$0.00 2 \$592,000.00 0.43% 0 \$0.00 2 \$592,000.00 0.43% 0 \$0.00 3 \$825,250.00 0.6% 0 \$0.00 1 \$2,773,760.00 2.01% 0 \$0.00 1 \$385,000.00 0.28% 0 \$0.00 2 \$448,800.00 0.33% 0 \$0.00 1 \$408,000.00 0.15% 0 \$0.00	1 \$417,000.00 0.3% 0 \$0.00 NA 1 \$280,000.00 0.2% 0 \$0.00 NA 1 \$334,400.00 0.24% 0 \$0.00 NA 1 \$220,000.00 0.16% 0 \$0.00 NA 1 \$417,000.00 0.3% 0 \$0.00 NA 1 \$206,400.00 0.15% 0 \$0.00 NA 1 \$176,250.00 0.13% 0 \$0.00 NA 2 \$590,000.00 0.44% 0 \$0.00 NA 1 \$199,800.00 0.14% 0 \$0.00 NA 1 \$199,800.00 0.14% 0 \$0.00 NA 1 \$199,400.00 0.14% 0 \$0.00 NA 1 \$190,400.00 0.14% 0 \$0.00 NA 1 \$417,000.00 0.3% 0 \$0.00 NA 2 \$436,022.00 0.32% 0 \$0.00 NA 2 \$592,000.00 0.43% 0 \$0.00 NA 1 \$417,000.00 0.3% 0 \$0.00 NA 2 \$390,843.81 0.28% 0 \$0.00 NA 1 \$385,000.00 0.28% 0 \$0.00 NA 1 \$385,000.00 0.3% 0 \$0.00 NA 1 \$385,000.00 0.3% 0 \$0.00 NA 1 \$385,000.00 0.3% 0 \$0.00 NA 1 \$385,000.00 0.28% 0 \$0.00 NA 1 \$385,000.00 0.3% 0 \$0.00 NA 1 \$385,000.00 0.3% 0 \$0.00 NA 1 \$385,000.00 0.3% 0 \$0.00 NA 1 \$385,000.00 0.28% 0 \$0.00 NA 1 \$385,000.00 0.3% 0 \$0.00 NA	1 \$417,000.00 0.3% 0 \$0.00 NA 0 1 \$280,000.00 0.2% 0 \$0.00 NA 0 1 \$334,400.00 0.24% 0 \$0.00 NA 0 1 \$220,000.00 0.16% 0 \$0.00 NA 0 1 \$417,000.00 0.3% 0 \$0.00 NA 0 1 \$206,400.00 0.15% 0 \$0.00 NA 0 1 \$176,250.00 0.13% 0 \$0.00 NA 0 1 \$199,800.00 0.14% 0 \$0.00 NA 0 2 \$590,000.00 0.43% 0 \$0.00 NA 0 1 \$190,400.00 0.14% 0 \$0.00 NA 0 1 \$196,500.00 0.14% 0 \$0.00 NA 0 1 \$417,000.00 0.3% 0 \$0.00 NA 0 2 \$436,022.00 0.32% 0 \$0.00 NA 0 1 \$417,000.00 0.43% 0 \$0.00 NA 0 2 \$390,843.81 0.28% 0 \$0.00 NA 0 1 \$385,000.00 0.28% 0 \$0.00 NA 0 <t< td=""></t<>

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	\$244,000.00	0.18% 0	\$0.00	NA	0	\$0.00
SHELL LAKE STATE BANK	1	\$187,500.00	0.14% 0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	2	\$459,000.00	0.33% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,264,000.00	1.64% 0	\$0.00	NA	0	\$0.00
SIGNATURE BANK OF ARKANSAS	2	\$570,000.00	0.41% 0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$192,000.00	0.14% 0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$281,250.00	0.2% 0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$445,000.00	0.32% 0	\$0.00	NA	0	\$0.00
SOUTHERN BANK	2	\$816,900.00	0.59% 0	\$0.00	NA	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$184,000.00	0.13% 0	\$0.00	NA	0	\$0.00
SOUTHERN HIGHLANDS MORTGAGE, LLC	1	\$336,000.00	0.24% 0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.2% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$257,000.00	0.19% 0	\$0.00	NA	0	\$0.00
STATE BANK OF GRAYMONT	1	\$269,600.00	0.2% 0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$187,200.00	0.14% 0	\$0.00			\$0.00
STATE FARM BANK, F.S.B	2	\$575,272.14			NA	0	\$0.00
STEARNS LENDING INC	15	\$3,701,441.00		\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$229,000.00		\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$180,050.00	0.13% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$570,000.00	0.41% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$188,000.00	0.14% 0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$214,282.00		\$0.00			\$0.00
	1	\$290,000.00	0.21% 0	\$0.00	NA	0	\$0.00

SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY					
TALMER BANK AND TRUST	3	\$883,000.00	0.64% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$249,150.00	0.18% 0	\$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$290,000.00	0.21% 0	\$0.00	NA 0 \$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$202,400.00	0.15% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$220,200.00	0.16% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.3% 0	\$0.00	NA 0 \$0.00
THE WASHINGTON TRUST COMPANY	1	\$390,000.00	0.28% 0	\$0.00	NA 0 \$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$250,000.00	0.18% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$749,500.00	0.54% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL	1	\$269,300.00	0.2% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$417,000.00	0.3% 0	\$0.00	NA 0 \$0.00
UNION BANK OF BLAIR	1	\$178,000.00	0.13% 0	\$0.00	NA 0 \$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$283,500.00		\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$256,000.00	0.19% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$627,598.58	0.45% 0	\$0.00	NA 0 \$0.00
UNIONBANK,N.A	1	\$210,000.00	0.15% 0	\$0.00	NA 0 \$0.00
UNITED BANK	1	\$417,000.00	0.3% 0	\$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$391,000.00	0.28% 0	\$0.00	NA 0 \$0.00
UNITED VALLEY BANK	1	\$205,000.00	0.15% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	9	\$2,410,450.00	1.75% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$340,000.00	0.25% 0	\$0.00	NA 0 \$0.00

OF CALIFORNIA					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,270,810.00	0.92% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$472,200.00	0.34% 0	\$0.00	NA 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$204,000.00	0.15% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$854,800.00	0.62% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	3	\$996,545.00	0.72% 0	\$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	0.13% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$386,250.00	0.28% 0	\$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.25% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$348,000.00	0.25% 0	\$0.00	NA 0 \$0.00
WEBSTER BANK, N.A	5	\$1,412,000.00	1.02% 0	\$0.00	NA 0 \$0.00
WEICHERT FINANCIAL SERVICES	1	\$412,500.00	0.3% 0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, INC	2	\$472,150.00	0.34% 0	\$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$287,550.00	0.21% 0	\$0.00	NA 0 \$0.00
WINGS FINANCIAL CREDIT UNION	1	\$223,073.50	0.16% 0	\$0.00	NA 0 \$0.00
WISCONSIN BANK AND TRUST	3	\$712,600.00	0.52% 0	\$0.00	NA 0 \$0.00
WOLVERINE BANK FSB	1	\$284,000.00	0.21% 0	\$0.00	NA 0 \$0.00
WORKERS' CREDIT UNION	1	\$175,000.00	0.13% 0	\$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$234,400.00	0.17% 0	\$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$372,400.00	0.27% 0	\$0.00	NA 0 \$0.00

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	WYNDHAM CAPITAL MORTGAGE, INC	3	\$790,500.00	0.57% 0	\$0.00	NA	0 \$0.0)()
Total		505	\$138,000,779.05	100% 0	\$0.00		0 \$0.0	00
3138WBX26	1ST SECURITY BANK OF WASHINGTON	1	\$210,800.00	0.15% 0	\$0.00	NA	0 \$0.0)()
	360 MORTGAGE GROUP, LLC	1	\$303,905.00	0.21% 0	\$0.00	NA	0 \$0.0)0
	ABBEVILLE BUILDING & LOAN	1	\$197,500.00	0.14% 0	\$0.00	NA	0 \$0.0)()
	ACADEMY MORTGAGE CORPORATION	6	\$1,460,141.00	1.02% 0	\$0.00	NA	0 \$0.0)0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$356,000.00	0.25% 0	\$0.00	NA	0 \$0.0)()
	AMERICAN FEDERAL MORTGAGE	1	\$255,150.00	0.18% 0	\$0.00	NA	0 \$0.0)()
	AMERICAN FINANCE HOUSE LARIBA	1	\$212,000.00	0.15% 0	\$0.00	NA	0 \$0.0)()
	AMERICAN FINANCIAL RESOURCES, INC	3	\$802,200.00	0.56% 0	\$0.00	NA	0 \$0.0)0
	AMERICAN PACIFIC MTG CORP	9	\$3,396,020.00	2.38% 0	\$0.00	NA	0 \$0.0)()
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.29% 0	\$0.00	NA	0 \$0.0)()
	AMERISAVE MORTGAGE CORPORATION	1	\$267,000.00	0.19% 0	\$0.00	NA	0 \$0.0)()
	ARIZONA BANK AND TRUST	2	\$559,500.00	0.39% 0	\$0.00	NA	0 \$0.0)()
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,629,723.93	1.14% 0	\$0.00	NA	0 \$0.0)()
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$189,500.00	0.13% 0	\$0.00	NA	0 \$0.0)()
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$199,500.00	0.14% 0	\$0.00	NA	0 \$0.0)()
	AUBRUNBANK	1	\$191,000.00	0.13% 0	\$0.00	NA	0 \$0.0)()
	AUBURNBANK	1	\$240,000.00	0.17% 0	\$0.00		0 \$0.0	_
	BANCORPSOUTH BANK	4	\$733,380.00	0.51% 0	\$0.00	NA	0 \$0.0)()
	BANK FIRST NATIONAL	1	\$299,250.00	0.21% 0	\$0.00		0 \$0.0	
	BANK MUTUAL	1	\$299,124.11	0.21% 0	\$0.00	NA	0 \$0.0)()
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$244,800.00	0.17% 0	\$0.00		0 \$0.0	
	BANK OF ENGLAND	1	\$185,000.00	0.13% 0	\$0.00	1	0 \$0.0	
	BANK OF FRANKLIN	1	\$217,800.00	0.15% 0	\$0.00		0 \$0.0	_
<u> </u>	BANK OF IDAHO	1	\$233,605.00	0.16% 0	\$0.00	NA	0 \$0.0)()
	BANK OF MANHATTAN, N.A	1	\$417,000.00	0.29% 0	\$0.00	NA	0 \$0.0)()

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1	\$374,250.00	0.26% 0	\$0.00	NA	0	\$0.00
1	\$195,795.00	0.14% 0	\$0.00	NA	0	\$0.00
1				1		
1	\$350,000.00					\$0.00
4	\$1,085,700.00	0.76% 0	\$0.00	NA	0	\$0.00
3			\$0.00			\$0.00
1	\$207,000.00	0.14% 0	\$0.00	NA	0	\$0.00
1	\$292,500.00	0.2% 0	\$0.00	NA	0	\$0.00
1	\$189,500.00	0.13% 0	\$0.00	NA	0	\$0.00
4	\$802,616.88	0.56% 0	\$0.00	NA	0	\$0.00
1	\$324,572.02		\$0.00	NA	0	\$0.00
3	\$711,800.00	0.5% 0	\$0.00	NA	0	\$0.00
7	\$2,093,900.00	1.47% 0	\$0.00	NA	0	\$0.00
2	\$306,750.00	0.21% 0	\$0.00	NA	0	\$0.00
1	\$296,967.00	0.21% 0	\$0.00	NA	0	\$0.00
1	\$184,500.00	0.13% 0	\$0.00	NA	0	\$0.00
6	\$1,503,700.00	1.05% 0	\$0.00	NA	0	\$0.00
2	\$678,800.00	0.48% 0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.29% 0	\$0.00	NA	0	\$0.00
2	\$787,463.23	0.55% 0	\$0.00	NA	0	\$0.00
1	\$280,000.00				Ш	\$0.00
1	\$198,500.00	0.14% 0	\$0.00	NA	0	\$0.00
2	\$381,500.00	0.27% 0	\$0.00	NA	0	\$0.00
1	\$224,500.00	0.16% 0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	1 1 4 3 1 1 4 4 3 1 1 1 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$195,795.00 1 \$230,044.00 1 \$350,000.00 4 \$1,085,700.00 3 \$719,000.00 1 \$292,500.00 1 \$189,500.00 4 \$802,616.88 1 \$324,572.02 2 \$3 \$711,800.00 2 \$306,750.00 1 \$184,500.00 1 \$1,503,700.00 1 \$184,500.00 1 \$1,503,700.00 2 \$678,800.00 1 \$1,503,700.00 2 \$787,463.23 1 \$280,000.00 1 \$198,500.00 1 \$198,500.00 1 \$224,500.00	1 \$195,795.00 0.14% 0 1 \$230,044.00 0.16% 0 1 \$350,000.00 0.24% 0 4 \$1,085,700.00 0.76% 0 3 \$719,000.00 0.5% 0 1 \$2207,000.00 0.14% 0 1 \$292,500.00 0.13% 0 4 \$802,616.88 0.56% 0 3 \$711,800.00 0.5% 0 5 \$2,093,900.00 1.47% 0 2 \$306,750.00 0.21% 0 1 \$184,500.00 0.13% 0 6 \$1,503,700.00 1.05% 0 1 \$184,500.00 0.13% 0 2 \$678,800.00 0.13% 0 1 \$417,000.00 0.29% 0 2 \$787,463.23 0.55% 0 1 \$280,000.00 0.24% 0 1 \$198,500.00 0.14% 0 2 \$381,500.00 0.27% 0 1 \$224,500.00 0.16% 0	1 \$195,795.00 0.14% 0 \$0.00 1 \$230,044.00 0.16% 0 \$0.00 1 \$350,000.00 0.24% 0 \$0.00 4 \$1,085,700.00 0.76% 0 \$0.00 1 \$207,000.00 0.5% 0 \$0.00 1 \$292,500.00 0.2% 0 \$0.00 1 \$189,500.00 0.13% 0 \$0.00 4 \$802,616.88 0.56% 0 \$0.00 4 \$802,616.88 0.56% 0 \$0.00 2 \$336,750.00 0.2% 0 \$0.00 1 \$12,093,900.00 1.47% 0 \$0.00 1 \$184,500.00 0.21% 0 \$0.00 1 \$184,500.00 0.13% 0 \$0.00 1 \$14,500.00 0.13% 0 \$0.00 1 \$14,500.00 0.13% 0 \$0.00 1 \$14,500.00 0.21% 0 \$0.00 1 \$14,500.00 0.21% 0 \$0.00 1 \$14,500.00 0.21% 0 \$0.00 1 \$14,500.00 0.21% 0 \$0.00 1 \$14,500.00 0.21% 0 \$0.00 1 \$14,500.00 0.21% 0 \$0.00 1 \$14,500.00 0.21% 0 \$0.00 1 \$14,500.00 0.29% 0 \$0.00 1 \$14,500.00 0.29% 0 \$0.00 1 \$280,000.00 0.29% 0 \$0.00 1 \$280,000.00 0.27% 0 \$0.00 1 \$198,500.00 0.14% 0 \$0.00 1 \$224,500.00 0.16% 0 \$0.00	1 \$195,795.00 0.14% 0 \$0.00 NA 1 \$230,044.00 0.16% 0 \$0.00 NA 1 \$350,000.00 0.24% 0 \$0.00 NA 4 \$1,085,700.00 0.76% 0 \$0.00 NA 3 \$719,000.00 0.5% 0 \$0.00 NA 1 \$2207,000.00 0.14% 0 \$0.00 NA 1 \$292,500.00 0.2% 0 \$0.00 NA 1 \$189,500.00 0.13% 0 \$0.00 NA 4 \$802,616.88 0.56% 0 \$0.00 NA 4 \$802,616.88 0.56% 0 \$0.00 NA 5 1 \$324,572.02 0.23% 0 \$0.00 NA 7 \$2,093,900.00 1.47% 0 \$0.00 NA 1 \$184,500.00 0.21% 0 \$0.00 NA 1 \$184,500.00 0.13% 0 \$0.00 NA 1 \$184,500.00 0.13% 0 \$0.00 NA 1 \$184,500.00 0.21% 0 \$0.00 NA 1 \$184,500.00 0.13% 0 \$0.00 NA 1 \$184,500.00 0.13% 0 \$0.00 NA 1 \$184,500.00 0.21% 0 \$0.00 NA 1 \$184,500.00 0.48% 0 \$0.00 NA 1 \$1417,000.00 0.29% 0 \$0.00 NA 1 \$280,000.00 0.29% 0 \$0.00 NA 1 \$280,000.00 0.29% 0 \$0.00 NA 1 \$198,500.00 0.14% 0 \$0.00 NA 1 \$198,500.00 0.14% 0 \$0.00 NA 1 \$224,500.00 0.16% 0 \$0.00 NA	1 \$195,795.00

CHEAHA BANK	1	\$268,800.00	0.19% 0	\$0.00	NA	0 \$0.00
CHELSEA GROTON BANK	1	\$182,000.00	0.13% 0	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$410,000.00	0.29% 0	\$0.00	NA	0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$177,000.00	0.12% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$367,496.00	0.26% 0	\$0.00	NA	0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$153,000.00	0.11% 0	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,049,741.00	0.73% 0	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$211,850.00	0.15% 0	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC	8	\$2,746,964.00	1.92% 0	\$0.00	NA	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$246,682.06	0.17% 0	\$0.00		0 \$0.00
COMMUNITY BANK CBD	1	\$304,600.00	0.21% 0	\$0.00	NA	0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$177,821.00		\$0.00		0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$417,000.00	0.29% 0	\$0.00	NA	0 \$0.00
COORS CREDIT UNION	1	\$205,700.00	0.14% 0	\$0.00	NA	0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$238,400.00	0.17% 0	\$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$190,000.00	0.13% 0	\$0.00	NA	0 \$0.00
CORTRUST MORTGAGE, INC	1	\$232,000.00	0.16% 0	\$0.00	NA	0 \$0.00
CREDIT UNION OF COLORADO	1	\$263,150.00	0.18% 0	\$0.00	NA	0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$248,500.00	0.17% 0	\$0.00	NA	0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$318,250.00	0.22% 0	\$0.00	NA	0 \$0.00
DIME BANK	1	\$287,000.00	0.2% 0	\$0.00	NA	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$810,100.00	0.57% 0	\$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	1	\$224,000.00	0.16% 0	\$0.00	NA	0 \$0.00
EASTWOOD BANK	1	\$403,200.00	0.28% 0	\$0.00	NA	0 \$0.00
			0.36% 0		NA	

ELEVATIONS CREDIT UNION						
EMC HOLDINGS LLC	1	\$231,000.00	0.16% 0	\$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$178,300.00	0.12% 0	\$0.00		\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$348,000.00		\$0.00		\$0.00
EVOLVE BANK & TRUST	2	\$494,600.00	0.35% 0	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$680,200.00	0.48% 0	\$0.00	NA 0	\$0.00
FBC MORTGAGE, LLC	3	\$692,700.00	0.48% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$323,000.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST BANK PUERTO RICO	1	\$400,000.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$198,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,980,100.00	1.39% 0	\$0.00	NA 0	\$0.00
FIRST CHOICE BANK	1	\$378,000.00	0.26% 0	\$0.00	NA 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	0.29% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,100.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$380,000.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,000.00		\$0.00		\$0.00
FIRST HAWAIIAN BANK	2	\$881,000.00	0.62% 0	\$0.00		\$0.00
FIRST INTERSTATE BANK	2	\$609,850.00	0.43% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$440,240.00	0.31% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$577,850.00	0.4% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$695,322.00	0.49% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$280,072.22	0.2% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CROSSETT	1	\$195,200.00	0.14% 0	\$0.00	NA 0	\$0.00
	2	\$534,400.00	0.37% 0	\$0.00	NA 0	\$0.00

FIRST NATIONAL BANK OF GILLETTE							
FIRST NATIONAL BANK OF ST LOUIS	1	\$225,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$280,250.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$259,350.00	0.18% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$158,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$188,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$389,800.00	0.27% 0	\$0.00		Ш	\$0.00
FIRSTBANK	5	\$1,093,404.70	0.77% 0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FOUR OAKS MORTGAGE COMPANY	1	\$236,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$778,463.23	0.54% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$447,500.00	0.31% 0	\$0.00		Ш	\$0.00
GMFS LLC	5	\$1,022,584.00	0.72% 0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$153,900.00	0.11% 0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$309,101.60	0.22% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$253,000.00	0.18% 0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$216,221.32	0.15% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$190,000.00	0.13% 0	\$0.00			\$0.00
HARBORONE BANK	1	\$199,500.00	0.14% 0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$300,000.00	0.21% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$207,000.00	0.14% 0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$292,500.00	0.2% 0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$185,250.00	0.13% 0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,443.00	0.25% 0	\$0.00		Ш	\$0.00
HOMEBANCORP, INC	1	\$155,799.19	0.11% 0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,573,468.77	1.8% 0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	2	\$690,650.00	0.48% 0	\$0.00	NA	0	\$0.00

INC. DBA REAL ESTATE MORTGAGE NETWORK					
HOMEWISE, INC	3	\$605,500.00	0.42%	0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$753,750.00	0.53%	0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$403,750.00	0.28%	0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$700,560.00	0.49%	0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$199,500.00	0.14%	0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$454,600.00	0.32%	\$0.00	NA 0 \$0.00
IMPAC MORTGAGE CORP	1	\$254,800.00	0.18%	\$0.00	NA 0 \$0.00
INDEPENDENCE ONE MORTGAGE CORPORATION OF MICHIGAN A MICHIGAN CORPORATION	1	\$379,000.00	0.27%	0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE INC	1	\$154,618.00	0.11%	0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$208,050.00	0.15%	\$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$157,320.00	0.11%	\$0.00	NA 0 \$0.00
JMJ FINANCIAL GROUP	1	\$625,000.00	0.44%	0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$242,320.00	0.17%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,880,351.03	1.32%	0 \$0.00	NA 0 \$0.00
LADERA LENDING INC	2	\$542,000.00	0.38%	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$205,900.00	0.14%	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$534,311.33	0.37%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$190,000.00	0.13%	0 \$0.00	NA 0 \$0.00
LAYTON STATE BANK	1	\$360,000.00	0.25%	0 \$0.00	NA 0 \$0.00
LEADER BANK N.A	1	\$375,000.00	0.26%		NA 0 \$0.00
M/I FINANCIAL, LLC	1	\$247,450.00	0.17%	0 \$0.00	NA 0 \$0.00
MANUACTURERS BANK AND TRUST COMPANY	1	\$155,250.00	0.11%		
MARSHALL COMMUNITY CREDIT UNION	1	\$200,800.00	0.14%	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$160,000.00	0.11%	\$0.00	NA 0 \$0.00

CORPORATION					
MAVERICK FUNDING CORP	1	\$185,600.00	0.13% 0	\$0.00	NA 0 \$0.00
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$218,500.00	0.15% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$380,000.00	0.27% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$486,875.00	0.34% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$180,211.22	0.13% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,118.98	0.15% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$255,500.00	0.18% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC.,A MASSACHUSETTS CORPORATION	1	\$399,500.00	0.28% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$246,200.00	0.17% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$189,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MIDSTATE MORTGAGE COMPANY	1	\$176,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$284,900.00	0.2% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA	1	\$151,904.21	0.11% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	3	\$853,500.00	0.6% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$261,096.00	0.18% 0	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	1	\$200,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$223,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$240,000.00	0.17% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	3	\$540,000.00	0.38% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	4	\$866,480.00	0.61% 0	\$0.00	NA 0 \$0.00
NAT RES - NEVADA	1	\$152,950.00	0.11% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$349,030.00	0.24% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$301,300.00	0.21% 0	\$0.00	NA 0 \$0.00
NBC OKLAHOMA	1	\$180,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	1	\$394,000.00	0.28% 0	\$0.00	NA 0 \$0.00

NEWTOWN SAVINGS BANK							
NJ LENDERS CORP	3	\$872,400.00	0.61% 0	\$0.00	NA	0	\$0.00
NORTHWEST BANK, AN IOWA STATE BANK	1	\$240,000.00	0.17% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$195,000.00	0.14% 0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$297,000.00	0.21% 0	\$0.00	NA	0	\$0.00
NW PLUS CU	2	\$445,050.00	0.31% 0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$235,000.00	0.16% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$207,700.00	0.15% 0	\$0.00	NA	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$311,000.00	0.22%	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$540,000.00	0.38%	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$220,000.00	0.15% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,677,100.00	1.87% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,525,078.00	1.07% 0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$405,500.00	0.28% 0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,216,000.00	0.85% 0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	1	\$350,000.00	0.24% 0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$416,438.29	0.29% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$517,664.00	0.36% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,804.34	0.11% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,351,370.00	2.35% 0	\$0.00	NA	О	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$255,000.00	0.18% 0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	10	\$2,754,597.00	1.93% 0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$244,150.00	0.17% 0	\$0.00	NA	0	\$0.00
PRAIRIE NATIONAL BANK	1	\$290,299.71	0.2% 0	\$0.00	NA	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	0.13% 0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,692,900.00	1.18% 0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	6	\$2,010,300.00	1.41% 0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	1	\$204,250.00	0.14% 0	\$0.00	NA	0	\$0.00
QUAINT OAK BANK	1	\$236,000.00	0.17% 0	\$0.00		-	\$0.00
QUALSTAR CREDIT UNION	1	\$175,000.00	0.12% 0	\$0.00			\$0.00
RABOBANK, N.A	1	\$372,887.10	0.26% 0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$392,157.00	0.27% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$188,745.41	0.13% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$152,000.00	0.11% 0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$525,100.00	0.37% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$477,500.00	0.33% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT INDUSTRIES, INC	1	\$215,000.00	0.15% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$270,000.00	0.19% 0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$378,900.00	0.27% 0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$267,300.00	0.19% 0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,122,950.00	0.79% 0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$259,282.31	0.18% 0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	3	\$822,000.00	0.58% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$239,000.00	0.17% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$946,000.00	0.66% 0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$156,800.00	0.11% 0	\$0.00	NA	0	\$0.00
SHAREPOINT CREDIT UNION	2	\$424,899.00	0.3% 0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$354,261.00	0.25% 0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$153,700.00	0.11% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,414,979.67	3.09% 0	\$0.00	NA	0	\$0.00
II.C	1	\$184,300.00	0.13% 0	\$0.00	NA	0	\$0.00

SILVER STATE SCHOOLS MORTGAGE COMPANY							
SIRVA MORTGAGE, INC	1	\$226,500.00	0.16% 0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$450,000.00	0.31% 0	\$0.00			\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$822,500.00	0.58% 0	\$0.00	NA	0.5	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$157,787.17	0.11% 0	\$0.00	NA	0.5	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$684,863.23	0.48% 0	\$0.00	NA	0.5	\$0.00
STATE BANK OF LINCOLN	1	\$151,525.00	0.11% 0	\$0.00	NA	0.5	\$0.00
STEARNS LENDING INC	35	\$10,066,964.59	7.04% 0	\$0.00	NA	0.5	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,599,910.00	1.12% 0	\$0.00	NA	0.5	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$332,000.00	0.23% 0	\$0.00	NA	08	\$0.00
SUMMIT FUNDING	1	\$474,402.39	0.33% 0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$659,000.00	0.46% 0	\$0.00	NA	0.5	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$151,291.27	0.11% 0	\$0.00		Щ	\$0.00
SUSQUEHANNA BANK	1	\$417,000.00	0.29% 0	\$0.00	NA	0.5	\$0.00
SWBC MORTGAGE CORPORATION	2	\$646,900.00	0.45% 0	\$0.00	NA	0.5	\$0.00
TALMER BANK AND TRUST	1	\$411,102.00	0.29% 0	\$0.00	NA	0.5	\$0.00
THE FEDERAL SAVINGS BANK	1	\$264,600.00	0.19% 0	\$0.00	NA	0.5	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.11% 0	\$0.00	NA	0.5	\$0.00
THE MORTGAGE HOUSE, INC	1	\$378,464.50	0.26% 0	\$0.00	NA	0.5	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$159,500.00	0.11% 0	\$0.00	NA	0.5	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$150,000.00	0.1% 0	\$0.00			\$0.00
	1	\$180,500.00	0.13% 0	\$0.00	NA	0	\$0.00

THE OLD FORT BANKING COMPANY, A CORPORATION	1	l			
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$400,000.00	0.28% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$354,150.00	0.25% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$545,970.00	0.38% 0	\$0.00	NA 0 \$0.00
UNION TRUST MORTGAGE CORPORATION	1	\$186,500.00	0.13% 0	\$0.00	NA 0 \$0.00
UNIONBANK,N.A	2	\$364,048.14	0.25% 0	\$0.00	NA 0 \$0.00
UNITED BANK &TRUST	1	\$248,000.00			NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$182,400.00	0.13% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	9	\$2,712,200.00	1.9% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,750.00	0.12% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$226,184.00	0.16% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,098,910.00	0.77% 0	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$238,500.00	0.17% 0	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$322,000.00	0.23% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$260,000.00	0.18% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.29% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$737,600.00	0.52% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	2	\$513,864.00	0.36% 0	\$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$741,400.00			

WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$226,674.00	0.16% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP	1	\$159,080.00	0.11% 0	\$0.00	NA 0 \$0.00
WEST POINTE BANK	1	\$417,000.00	0.29% 0	\$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$322,050.00	0.23% 0	\$0.00	NA 0 \$0.00
WORKERS' CREDIT UNION	1	\$220,000.00	0.15% 0	\$0.00	NA 0 \$0.00
YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	520	\$142,903,980.15	100% 0	\$0.00	0 \$0.00
IST SECURITY BANK OF WASHINGTON	2	\$627,400.00	0.13% 0	\$0.00	NA 0 \$0.00
AB&T NATIONAL BANK	1	\$194,400.00	0.04% 0	\$0.00	NA 0 \$0.00
ABBEVILLE BUILDING & LOAN	5	\$1,396,608.74	0.28% 0	\$0.00	NA 0 \$0.00
ABERDEEN PROVING GROUND FCU	2	\$416,000.00	0.08% 0	\$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC	53	\$14,698,363.00	2.94% 0	\$0.00	NA 0 \$0.00
	1	\$252,000.00	0.05% 0	\$0.00	NA 0 \$0.00
ACE MORTGAGE, LLC	2	\$727,278.48	0.15% 0	\$0.00	NA 0 \$0.00
ACOPIA HOME LOANS	1	\$188,447.00	0.04% 0	\$0.00	NA 0 \$0.00
ACOPIA, LLC	2	\$592,220.00	0.12% 0	\$0.00	NA 0 \$0.00
ACRE MORTGAGE & FINANCIAL, INC	1	\$239,669.34	0.05% 0	\$0.00	NA 0 \$0.00
AKT AMERICAN CAPITAL, INC	1	\$360,000.00	0.07% 0	\$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$298,007.05	0.06% 0	\$0.00	NA 0 \$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$231,920.00	0.05% 0	\$0.00	NA 0 \$0.00
ALPHA MORTGAGE CORPORATION	2	\$635,700.00	0.13% 0	\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	1	\$203,850.00	0.04% 0	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$218,350.00	0.04% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.04% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$306,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WEST POINTE BANK WHATCOM EDUCATIONAL CREDIT UNION WORKERS' CREDIT UNION YOLO FEDERAL CREDIT UNION IST SECURITY BANK OF WASHINGTON AB&T NATIONAL BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ACE MORTGAGE, LLC ACOPIA HOME LOANS ACOPIA, LLC ACRE MORTGAGE & FINANCIAL, INC AKT AMERICAN CAPITAL, INC AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPHA MORTGAGE CORPORATION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WEST POINTE BANK WHATCOM EDUCATIONAL CREDIT UNION WORKERS' CREDIT UNION YOLO FEDERAL CREDIT UNION IST SECURITY BANK OF WASHINGTON AB&T NATIONAL BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ACE MORTGAGE, LLC ACOPIA HOME LOANS ACOPIA, LLC ACRE MORTGAGE & FINANCIAL, INC AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE CORPORATION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION 1 AMERICA FIRST FEDERAL CREDIT UNION	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION

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AMERICAN BANK CENTER	1	\$310,300.00	0.06% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	1	\$240,000.00	0.05% 0	\$0.00	NA 0 \$0.00
AMERICAN FEDERAL	1	·	0.05% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK	1	\$239,432.40	0.03%0	\$0.00	NA 0 \$0.00
AMERICAN FINANCE	1	\$216,000.00	0.04% 0	\$0.00	NA 0 \$0.00
HOUSE LARIBA		Ψ210,000.00	0.04700	Ψ0.00	111 ο φο.σο
AMERICAN FINANCIAL	3	\$887,575.00	0.18% 0	\$0.00	NA 0 \$0.00
RESOURCES, INC					
AMERICAN NATIONAL BANK	1	\$364,000.00	$0.07\% \ 0$	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG					
CORP	20	\$6,507,694.84	1.3% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS				.	
BANK, F.S.B	2	\$538,000.00	0.11% 0	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST	1	¢100,000,00	0.0407.0	Φ0.00	NIA 0 ¢0 00
MORTGAGE CORP	1	\$190,900.00	0.04% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL	2	\$431,575.00	0.09% 0	\$0.00	NA 0 \$0.00
CORPORATION		\$431,373.00		\$0.00	
AMERIS BANK	1	\$415,920.00	0.08% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE	3	\$731,674.85	0.15% 0	\$0.00	NA 0 \$0.00
CORPORATION		φ,ε1,ο, που	0.12 / 0	40.00	11120 40100
AMERISERV FINANCIAL	1	\$266,000.00	0.05% 0	\$0.00	NA 0 \$0.00
BANK ARIZONA STATE CREDIT					
UNION	2	\$519,000.00	0.1% 0	\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC.					
DBA ASPIRE L	1	\$281,120.81	0.06% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK	12	¢2 279 500 00	0.6504.0	¢0.00	NIA 0 ¢0 00
NATIONAL ASSOCIATION	13	\$3,278,590.00	0.65% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY	3	\$724,119.23	0.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE GROUP, LLC	3	Ψ724,117.23	0.14700	Ψ0.00	111 0 φ0.00
ATLANTIC HOME	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.00
LENDING, INC A MASSAC		·			
AXIA FINANCIAL, LLC	2	\$582,250.00	0.12% 0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL					
ASSOCIATION, DBA	1	\$307,900.00	$0.06\% \ 0$	\$0.00	NA 0 \$0.00
BANC HOME LOANS					
BANCORPSOUTH BANK	14	\$3,420,653.00	0.68% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BANK FORWARD	1	\$190,000.00	0.04% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	4	\$1,141,600.00	0.23% 0	\$0.00	NA 0 \$0.00
BANK OF DEERFIELD	1	\$254,400.00	0.05% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	8	\$2,058,900.00	0.41% 0	\$0.00	NA 0 \$0.00
BANK OF GALESVILLE	1	\$345,000.00	0.07% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$663,750.00	0.13% 0	\$0.00	NA 0 \$0.00
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BANK OF MANHATTAN, N.A	1	\$216,000.00	0.04%	\$0.00	NA 0 \$0.00
BANK OF SULLIVAN	1	\$284,000.00	0.06% (\$0.00	NA 0 \$0.00
BANK OF THE JAMES	1	\$344,000.00	0.07% (· ·	NA 0 \$0.00
BANK SNB, NATIONAL ASSOCIATION	4	\$1,151,200.00	0.23%		
BANNER BANK	2	\$565,500.00	0.11% (\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$446,250.00	0.09% (1	NA 0 \$0.00
BAY EQUITY LLC	6	\$1,594,000.00	0.32%	1	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	2	\$530,000.00	0.11%		
BAYCOAST BANK	1	\$226,800.00	0.05% (\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	7	\$1,500,150.00	0.3%		NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$386,250.00	0.08%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$858,714.00	0.17%	\$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$181,400.00	0.04%	\$0.00	NA 0 \$0.00
BOULDER VALLEY CU	2	\$403,550.00	0.08%	\$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$344,000.00	0.07%	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$301,500.00	0.06%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$8,115,680.00	1.62%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,185,982.00	0.64% (\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$233,000.00	0.05%	\$0.00	NA 0 \$0.00
BUENA VISTA NATIONAL BANK	1	\$181,600.00	0.04%	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$217,350.00	0.04%	\$0.00	NA 0 \$0.00
C2 FINANCIAL CORPORATION	1	\$390,000.00	0.08%	\$0.00	NA 0 \$0.00
CA LENDING, INC COR	1	\$279,000.00	0.06%	\$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	3	\$940,150.40	0.19%	\$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$262,750.00	0.05% (\$0.00	NA 0 \$0.00
CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED	1	\$236,095.70	0.05% (\$0.00	NA 0 \$0.00

BANK							
CARDINAL COMMUNITY CREDIT UNION	1	\$240,500.00	0.05% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$4,044,111.00	0.81% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$1,347,600.00	0.27% 0	\$0.00	NA	0	\$0.00
CASHCALL INC	5	\$1,675,088.88				_	\$0.00
CASHCALL, INC	2	\$717,000.00	0.14% 0	\$0.00			\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$224,000.00	0.04% 0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$215,000.00	0.04% 0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	3	\$926,676.33	0.19% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$237,000.00	0.05% 0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$204,800.00	0.04% 0	\$0.00	NA	0	\$0.00
CENTRAL ONE FCU	1	\$236,000.00	0.05% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$279,000.00	0.06% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	2	\$418,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$416,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$195,920.00	0.04% 0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,036,920.00	0.21% 0	\$0.00	NA	0	\$0.00
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$377,150.00	0.08% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	17	\$5,165,898.00	1.03% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$228,000.00	0.05% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$332,000.00	0.07% 0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$449,306.65	0.09% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$946,450.00	0.19% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$1,011,000.00	0.2% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	66	\$21,763,731.00	4.35% 0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$1,136,071.16	0.23% 0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT	1	\$216,200.00	0.04% 0	\$0.00	NA	0	\$0.00

UNION					
COMMUNITY BANK	1	\$182,000.00	0.04% 0	\$0.00	NA 0 \$0.00
MANKATO COMMUNITY BANK, INC	1	\$208,000.00		\$0.00	NA 0 \$0.00
COMMUNITY CREDIT	1	·		·	
UNION OF LYNN	1	\$300,000.00	0.06% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$191,000.00	0.04% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK, N.A	1	\$288,800.00	0.06% 0	\$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	1	\$325,000.00	0.06% 0	\$0.00	NA 0 \$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$230,966.00	0.05% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$198,550.00	0.04% 0	\$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK, NA	1	\$262,800.00	0.05% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	4	\$950,699.00	0.19% 0	\$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$188,955.00	0.04% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$268,000.00	0.05% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$181,705.00	0.04% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,800.00	0.06% 0	\$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$605,500.00	0.12% 0	\$0.00	NA 0 \$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$244,000.00	0.05% 0	\$0.00	NA 0 \$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,212,350.00	0.24% 0	\$0.00	NA 0 \$0.00
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$324,200.00	0.06% 0	\$0.00	NA 0 \$0.00
DESCO FEDERAL CREDIT UNION	1	\$226,000.00	0.05% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,044,200.00	0.21% 0	\$0.00	NA 0 \$0.00

DHCU COMMUNITY CREDIT UNION	1	\$189,000.00	0.04% 0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$660,700.00	0.13% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS,		φοσο,, σοισο	0.12 /0 0	φο.σσ	1111	Ü	φο.σσ
INC., A DELAWARE CORPORATION	4	\$796,100.00	0.16% 0	\$0.00	NA	0	\$0.00
DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$384,243.34	0.08% 0	\$0.00	NA	0	\$0.00
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00	NA	0	\$0.00
E FEDERAL CREDIT UNION	1	\$275,405.00	0.06% 0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$234,000.00	0.05% 0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE, INC	1	\$625,000.00	0.12% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,211,125.00	0.24% 0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$208,406.00	0.04% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$471,410.00	0.09% 0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC	2	\$387,185.00	0.08% 0	\$0.00	NA	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$206,250.00	0.04% 0	\$0.00	NA	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$180,800.00	0.04% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$217,799.28	0.04% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$360,000.00	0.07% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$370,500.00	0.07% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$270,750.00	0.05% 0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$381,600.00	0.08% 0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$617,000.00	0.12% 0	\$0.00	NA	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$178,600.00	0.04% 0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	25	\$6,152,580.00	1.23% 0	\$0.00	NA	0	\$0.00

CORPORATION					
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$213,200.00	0.04% 0	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$400,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FAMILY MORTGAGE, INC	1	\$205,000.00	0.04% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$506,000.00	0.1% 0		
FARMERS SECURITY BANK	1	\$304,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$252,000.00	0.05% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$354,301.00	0.07% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,219,754.26	0.24% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$687,500.00	0.14% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$634,850.00	0.13% 0	\$0.00	NA 0 \$0.00
FIDELITY MORTGAGE SERVICES	1	\$260,000.00	0.05% 0	\$0.00	NA 0 \$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$228,000.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$225,810.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$465,294.28	0.09% 0	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$184,243.91	0.04% 0	\$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	3	\$984,800.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	23	\$6,859,400.00	1.37% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE BANK	9	\$3,234,750.00	0.65% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	10	\$2,851,600.00	0.57% 0		NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	7	\$1,603,052.22	0.32% 0	\$0.00	NA 0 \$0.00
FIRST COMMERCIAL BANK	1	\$400,000.00	0.08% 0	\$0.00	NA 0 \$0.00

FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$245,200.00	0.05%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$966,700.00	0.19%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	12	\$3,774,620.97	0.75%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	3	\$665,061.00	0.13%	\$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,522,797.00	0.3%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$175,745.00	0.04%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$468,814.00	0.09%	\$0.00	NA 0 \$0.00
FIRST FREEDOM BANK	1	\$307,250.00	0.06%	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	11	\$2,518,695.00	0.5%	\$0.00	NA 0 \$0.00
FIRST MONTANA BANK, A CORPORATION	1	\$246,000.00	0.05%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY LLC	1	\$185,000.00	0.04%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$300,000.00	0.06%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$564,457.00	0.11%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$1,746,069.00	0.35%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,585,862.00	0.32%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING L.L.C	2	\$595,400.00	0.12%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$300,000.00	0.06%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$204,000.00	0.04%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$811,900.00	0.16%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$193,600.00	0.04%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$302,400.00	0.06%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK WAUPACA	1	\$280,000.00	0.06%	\$0.00	NA 0 \$0.00

FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$284,000.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST OPTION BANK	1	\$208,000.00	0.04% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$582,400.00				\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$990,213.23				\$0.00
FIRST STATE BANK	1	\$208,000.00	0.04% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$385,000.00				\$0.00
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$250,000.00	0.05% 0	\$0.00	NA 0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$265,000.00	0.05% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$943,100.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,047,080.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$194,750.00	0.04% 0	\$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,144,150.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRSTAR BANK	3	\$1,133,000.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRSTBANK	7	\$1,468,495.52	0.29% 0	\$0.00	NA 0	\$0.00
FIRSTMERIT BANK, N.A	2	\$558,500.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRSTRUST BANK	1	\$368,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$226,589.22	0.05% 0	\$0.00	NA 0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$198,294.42	0.04% 0	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$296,800.00	0.06% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	7	\$2,952,250.00	0.59% 0	\$0.00	NA 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$179,000.00	0.04% 0	\$0.00		\$0.00
FULTON BANK, N.A	4	\$1,300,825.00	0.26% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$328,500.00				\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$425,670.00	0.09% 0	\$0.00	NA 0	\$0.00
	1	\$294,000.00	0.06% 0	\$0.00	NA 0	\$0.00

GENERAL MILLS FEDERAL CREDIT UNION							
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$187,500.00	0.04% 0	\$0.00	NA	0	\$0.00
GEO-CORP INC	2	\$883,000.00	0.18% 0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$409,120.00	0.08% 0	\$0.00	NA	0	\$0.00
GIBSLAND BANK AND TRUST	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP	2	\$444,550.00		\$0.00		Ш	\$0.00
GMFS LLC	5	\$1,588,450.00	0.32% 0	\$0.00		_	\$0.00
GOLDEN BELT BANK FSA	1	\$191,820.00	0.04% 0	\$0.00	NA	0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$235,450.00	0.05% 0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$242,830.00	0.05% 0	\$0.00		Ш	\$0.00
GREAT WESTERN BANK	6	\$1,431,319.00	0.29% 0	\$0.00	NA	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$243,750.00	0.05% 0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$703,098.78	0.14% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	18	\$5,298,560.79	1.06% 0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	2	\$441,465.00	0.09% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$247,000.00	0.05% 0	\$0.00	NA	0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$193,200.00	0.04% 0	\$0.00			\$0.00
HIGHTECHLENDING INC	1	\$417,000.00	0.08% 0	\$0.00			\$0.00
HOME BANK	1	\$292,000.00	0.06% 0	\$0.00		т	\$0.00
HOME FEDERAL BANK	2	\$633,000.00		\$0.00		-	\$0.00
HOME LOANS TODAY	1	\$260,080.00	0.05% 0	\$0.00	NA	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$235,200.00		\$0.00		Ш	\$0.00
HOME STATE BANK, N.A	1	\$192,000.00	0.04% 0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,040,252.00	0.21% 0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,435,070.00	1.09% 0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$396,900.00	0.08% 0	\$0.00			\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	3	\$660,700.00	0.13% 0	\$0.00	NA	0	\$0.00

INC. DBA REAL ESTATE MORTGAGE NETWORK						
HOMEFIRST MORTGAGE LLC	2	\$678,373.34	0.14% 0	\$0.00	NA	0 \$0.00
HOMESTEAD FUNDING CORP	1	\$344,280.00	0.07% 0	\$0.00	NA	0 \$0.00
HOMEWELL MORTGAGE, INC	1	\$371,000.00	0.07%	\$0.00	NA	0 \$0.00
HONOLULU HOMELOANS, INC	2	\$860,000.00	0.17% 0	\$0.00	NA	0 \$0.00
HORIZON BANK, N.A	2	\$437,750.00	0.09% 0	\$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	7	\$2,119,320.00	0.42%	\$0.00	NA	0 \$0.00
ICON CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	7	\$1,981,704.00	0.4%	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$255,000.00	0.05% 0	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$492,500.00	0.1% 0	\$0.00	NA	0 \$0.00
IMPAC MORTGAGE CORP	4	\$1,038,837.00	0.21% 0	\$0.00	NA	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$300,000.00	0.06%	\$0.00	NA	0 \$0.00
JACKSON COUNTY BANK	1	\$210,000.00	0.04% 0	\$0.00	NA	0 \$0.00
JAMES B. NUTTER & COMPANY	2	\$475,450.00	0.09%	\$0.00	NA	0 \$0.00
JMJ FINANCIAL GROUP	1	\$320,000.00	0.06% 0	\$0.00	NA	0 \$0.00
JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$300,000.00	0.06% 0	\$0.00	NA	0 \$0.00
JORDAN WEST COMPANIES LTD	2	\$478,800.00	0.1% 0	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	17	\$6,762,840.85	1.35% 0	\$0.00	NA	0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$286,500.00	0.06%	\$0.00	NA	0 \$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$498,000.00	0.1% 0	\$0.00	NA	0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	29	\$11,676,870.00	2.33% 0	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	2	\$650,200.00	0.13% 0	\$0.00	NA	0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$182,000.00	0.04%	\$0.00	NA	0 \$0.00

LEADER BANK N.A	6	\$1,741,320.00	0.35% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE	0				
COMPANY, INC	1	\$280,000.00	0.06% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL					
CORPORATION	2	\$715,511.00	0.14% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL	1	¢275 000 00	0.070	ΦΩ ΩΩ	NIA (0,00,00)
MORTGAGE	1	\$375,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CORPORATIO		****	0.0004	40.00	27.10 40.00
LES BOIS CREDIT UNION	2	\$448,000.00	0.09% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK,	3	\$936,300.00	0.19% 0	\$0.00	NA 0 \$0.00
FSB		φ>εσ,εσσισσ	0.13 / 0	φσ.σσ	11110 40100
LIVE WELL FINANCIAL,	1	\$388,000.00	0.08% 0	\$0.00	NA 0 \$0.00
INC	1	Ψ500,000.00	0.0070	Ψ0.00	11110 00.00
LOANSTAR HOME	1	\$198,000.00	0.04% 0	\$0.00	NA 0 \$0.00
LOANS, LLC	1	Ψ170,000.00	0.04760	ψ0.00	11/10 φ0.00
LOGIX FEDERAL CREDIT	2	\$631,600.00	0.13% 0	\$0.00	NA 0 \$0.00
UNION		\$051,000.00	0.13700	φ0.00	11A 0 \$0.00
LOS ALAMOS NATIONAL	3	\$863,884.00	0.17% 0	\$0.00	NA 0 \$0.00
BANK	3	\$605,664.00	0.17%0	\$0.00	NA 0 50.00
M/I FINANCIAL, LLC	7	\$1,985,050.00	$0.4\% \ 0$	\$0.00	NA 0 \$0.00
MACKINAC SAVINGS	1	Ф255 457 OO	0.070	ΦΩ ΩΩ	ΝΙΑ (0,00,00
BANK, FSB	1	\$355,457.00	0.07% 0	\$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$226,701.07	0.05% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$221,350.00	0.04% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$232,000.00	0.05% 0	\$0.00	NA 0 \$0.00
MASON MCDUFFIE		+ , · · · · · · ·		+ 0.00	
MORTGAGE			11		
CORPORATION, A	1	\$291,650.00	0.06% 0	\$0.00	NA 0 \$0.00
CALIFORNIA		7-7-70-0100		+	
CORPORATION					
MASON-MCDUFFIE					
MORTGAGE					
COPORATION, A	1	\$316,000.00	0.06% 0	\$0.00	NA 0 \$0.00
CALIFORNIA		,			
CORPORATION					
MAVERICK FUNDING	2	Φ.(50, 525, 00	0.126/.0	ΦΩ ΩΩ	ΝΑ ο Φο οο
CORP	2	\$659,535.00	0.13% 0	\$0.00	NA 0 \$0.00
MDC FINANCIAL	_	\$525 ,000,00	0.167.0	Φ0.00	N. 4 0 00 00
SERVICE GROUP, INC	2	\$525,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL	_	ф1 01 4 3 0 6 3 0	0.20%	Φ0.00	N. 4 0 00 00
CORP	7	\$1,914,286.28	0.38% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE		4500 200 00	0.4~	40.00	N
COMPANY, INC	2	\$523,200.00	0.1% 0	\$0.00	NA 0 \$0.00
MEMBERS PLUS CREDIT	_	ф ол с 000 го	0.05~	40.00	N
UNION	1	\$276,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK,	_	do 7 4 / 2 2 2 5	0.45		77.10.40.00
NATIONAL ASSOCIATION	3	\$854,400.00	0.17% 0	\$0.00	NA 0 \$0.00
	1	\$194,750.00	0.04% 0	\$0.00	NA 0 \$0.00
1		,	/- []	, 0	1-1

MERIWEST MORTGAGE COMPANY, LLC						
MERRIMACK COUNTY SAVINGS BANK	1	\$271,200.00	0.05% 0	\$0.00	NA	0 \$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$280,002.00	0.06% 0	\$0.00	NA	0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$196,200.00	0.04% 0	\$0.00	NA	0 \$0.00
METROPOLITAN BANK	3	\$784,110.00	0.16% 0	\$0.00	NA	0\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$177,800.00	0.04% 0	\$0.00	NA	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A	1	\$467,383.71	0.09% 0	\$0.00	NA	0\$0.00
METUCHEN SAVINGS BANK	1	\$325,000.00	0.06% 0	\$0.00	NA	0 \$0.00
MICHIGAN MUTUAL, INC	2	\$539,594.52	0.11% 0	\$0.00	NA	0.00
MID AMERICA MORTGAGE	3	\$891,850.00	0.18% 0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE SERVICES, INC	1	\$244,000.00	0.05% 0	\$0.00	NA	0\$0.00
MIDDLETON COMMUNITY BANK	1	\$195,000.00	0.04% 0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$245,000.00	0.05% 0	\$0.00	NA	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$213,750.00	0.04% 0	\$0.00	NA	0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$209,500.00	0.04% 0	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$716,700.00	0.14% 0	\$0.00	NA	0 \$0.00
MISSOURI BANK TRUST COMPANY OF KANSAS CITY	1	\$205,000.00	0.04% 0	\$0.00	NA	0 \$0.00
MISSOURI CREDIT UNION	2	\$418,800.00	0.08% 0	\$0.00	NA	0 \$0.00
MLD MORTGAGE, INC	2	\$816,500.00	0.16% 0	\$0.00	NA	0.00
MONSON SAVINGS BANK	1	\$193,500.00	0.04% 0	\$0.00	NA	0.00
MORRILL & JANES BANK AND TRUST CO	2	\$560,800.00	0.11% 0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED	3	\$748,800.00	0.15% 0	\$0.00	NA	\$0.00
	1	\$187,900.00	0.04% 0	\$0.00	NA	0 \$0.00

MORTGAGE AMERICA INC							
MORTGAGE AMERICA, INC	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	11	\$2,594,255.00	0.52% 0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$392,000.00	0.08% 0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$246,000.00	0.05% 0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	4	\$1,382,020.00	0.28% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$1,145,605.00		\$0.00			\$0.00
MOUNTAIN WEST FINANCIAL	1	\$224,000.00	0.04% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$532,000.00	0.11% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	7	\$1,906,914.44	0.38% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	2	\$503,809.00	0.1% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$416,463.23	0.08% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	18	\$4,853,975.00	0.97% 0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	2	\$660,155.00	0.13% 0	\$0.00	NA	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$210,400.00	0.04% 0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$181,000.00	0.04% 0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$185,250.00	0.04% 0	\$0.00	NA	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$287,000.00		\$0.00			\$0.00
NATIONAL BANK OF COMMERCE	2	\$464,564.00	0.09% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	9	\$2,010,220.00	0.4% 0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$404,000.00	0.08% 0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$242,400.00	0.05% 0	\$0.00	NA	0	\$0.00
NEBRASKA BANK OF COMMERCE	1	\$264,000.00	0.05% 0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$197,600.00	0.04% 0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$481,500.00	0.1% 0	\$0.00	NA	0	\$0.00
	INC MORTGAGE AMERICA, INC MORTGAGE INVESTORS GROUP MORTGAGE MANAGEMENT CONSULTANTS, INC MORTGAGE MASTER, INC MORTGAGE MASTER, INC MORTGAGE MASTER, INC MORTGAGENETWORK MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE, LLC MT MCKINLEY BANK, MUTUAL BANK MURPHY-WALL STATE BANK AND TRUST CO MUTUAL SAVINGS ASSOCIATION, FSA NAT RES - NEVADA NAT RES - SAN DIEGO COUNTY NATIONAL BANK OF COMMERCE NATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE LLC NATIONS LENDING CORPORATION NEBRASKA BANK OF COMMERCE NEW ERA BANK NEW LEAF WHOLESALE,	INC MORTGAGE AMERICA, INC MORTGAGE INVESTORS GROUP MORTGAGE MANAGEMENT CONSULTANTS, INC MORTGAGE MASTER, INC MORTGAGE MASTER, INC MORTGAGE MASTER, INC MORTGAGE MASTER, INC MORTGAGENETWORK MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC MT MCKINLEY BANK, MUTUAL BANK MUTUAL BANK MURPHY-WALL STATE BANK AND TRUST CO MUTUAL SAVINGS ASSOCIATION, FSA NAT RES - SAN DIEGO COUNTY NATIONAL BANK OF COMMERCE NATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE LLC NATIONS LENDING CORPORATION 1 NEBRASKA BANK OF COMMERCE NEW ERA BANK NEW LEAF WHOLESALE, A DIVISION OF SKYLINE 1	INC	INC	NC	INC	INC

NEW MEXICO BANK AND TRUST	1	\$204,500.00	0.04% 0	\$0.00	NA 0 \$	0.00
NEWTOWN SAVINGS BANK	1	\$292,500.00	0.06% 0	\$0.00	NA 0 \$	0.00
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$393,100.00	0.08% 0	\$0.00	NA 0 \$	0.00
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$331,960.00	0.07% 0	\$0.00	NA 0 \$	0.00
NJ LENDER CORP	1	\$249,300.00	0.05% 0	\$0.00	NA 0 \$	0.00
NJ LENDERS CORP	1	\$198,000.00	0.04% 0	\$0.00	NA 0 \$	0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$309,582.43	0.06% 0	\$0.00	NA 0 \$	0.00
NORTH VALLEY BANK	1	\$201,000.00	0.04% 0	\$0.00	NA 0 \$	0.00
NORTHERN STATE BANK - ASHLAND	1	\$189,000.00	0.04% 0	\$0.00	NA 0 \$	0.00
NORTHMARK BANK	1	\$237,000.00	0.05% 0	\$0.00	NA 0 \$	0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$505,363.38	0.1% 0	\$0.00	NA 0 \$	0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$465,800.00	0.09% 0	\$0.00	NA 0 \$	0.00
NORWOOD COOPERATIVE BANK	1	\$328,700.00	0.07% 0	\$0.00	NA 0 \$	0.00
NUMARK CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00	NA 0 \$	0.00
NUVISION FCU	2	\$485,250.00		\$0.00		
NW PLUS CU	1	\$242,500.00		\$0.00	NA 0 \$	
O A MORTGAGE SERVICES	2	\$1,030,000.00		\$0.00		
OKLAHOMA CENTRAL CREDIT UNION	2	\$606,600.00	0.12% 0	\$0.00	NA 0 \$	0.00
ON Q FINANCIAL	2	\$843,446.71	0.17% 0	\$0.00	NA 0 \$	0.00
ON Q FINANCIAL INC	1	\$399,496.74	0.08% 0	\$0.00	NA 0 \$	0.00
ON Q FINANCIAL, INC	3	\$1,087,400.00	0.22% 0	\$0.00	NA 0 \$	0.00
OPES ADVISORS, INC	8	\$2,880,864.00	0.58% 0	\$0.00	NA 0 \$	0.00
ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA 0 \$	0.00
ORNL FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0 \$	0.00
PACIFIC UNION FINANCIAL - CORRESPON	2	\$546,000.00	0.11% 0	\$0.00	NA 0 \$	0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,308,450.00	0.46% 0	\$0.00	NA 0 \$	0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,182,800.00	0.24% 0	\$0.00	NA 0 \$	0.00
PARAMOUNT EQUITY	3	\$857,209.34	0.17% 0	\$0.00	NA 0 \$	0.00
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MORTGAGE LLC							
PARAMOUNT EQUITY MTG LLC	1	\$319,000.00	0.06% 0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$460,500.00	0.09% 0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$364,497.13	0.07% 0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	9	\$3,268,000.00	0.65% 0	\$0.00		_	\$0.00
PATELCO CREDIT UNION	_1	\$211,327.62	0.04% 0	\$0.00			\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$260,000.00		\$0.00			\$0.00
PENTAGON FEDERAL C. U	1	\$376,480.00	0.08% 0	\$0.00	NA	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.04% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$631,963.23	0.13% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A STATE BANK	2	\$377,000.00	0.08% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	4	\$1,159,331.71	0.23% 0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$199,249.00	0.04% 0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	5	\$1,534,248.79	0.31% 0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$222,000.00	0.04% 0	\$0.00	NA	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$191,661.48	0.04% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$10,813,990.00	2.16% 0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$501,049.21	0.1% 0	\$0.00	NA	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$272,000.00	0.05% 0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$291,650.00	0.06% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	3	\$871,600.00	0.17% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	5	\$1,596,100.00	0.32% 0	\$0.00		Ш	\$0.00
	19	\$5,648,600.00	1.13% 0	\$0.00	NA	0	\$0.00

PMAC LENDING SERVICES, INC							
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$640,000.00	0.13% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$225,600.00	0.05% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$258,500.00	0.05% 0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE	1	\$250,000.00	0.05% 0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$360,000.00	0.07% 0	\$0.00	NA	0	\$0.00
PREMIER LENDING LLC	1	\$238,450.00	$0.05\% \ 0$	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$270,750.00	0.05% 0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	3	\$684,000.00	0.14% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$924,702.72	0.18% 0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	28	\$8,209,459.85	1.64% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$189,750.00	0.04% 0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	7	\$2,345,600.00	0.47% 0	\$0.00		Ш	\$0.00
PS BANK	1	\$199,600.00	0.04% 0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$204,679.64	0.04% 0	\$0.00		Ш	\$0.00
PULASKI BANK	1	\$216,000.00	0.04% 0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CU	1	\$231,750.00	0.05% 0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$420,000.00	0.08% 0	\$0.00	NA	0	\$0.00
RANLIFE, INC	3	\$630,270.00	0.13% 0	\$0.00	NA	0	\$0.00
RED RIVER BANK	2	\$552,000.00	0.11% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$230,000.00	0.05% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$937,750.00	0.19% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	7	\$1,932,550.00	0.39% 0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$2,168,763.00	0.43% 0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$346,050.00	0.07% 0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO. A TEXAS	1	\$206,625.00	0.04% 0	\$0.00	NA	0	\$0.00

RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$319,200.00	0.06% 0	\$0.00	NA	0 \$0	0.00
RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$386,650.00	0.08% 0	\$0.00	NA	0 \$0	0.00
RESIDENTIAL MORTGAGE, LLC	1	\$356,000.00	0.07% 0	\$0.00	NA	0 \$0	0.00
ROBINS FEDERAL CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA	0 \$0	0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$338,000.00	0.07% 0	\$0.00	NA	0 \$0	0.00
ROCKLAND TRUST	1	\$190,000.00	0.04% 0	\$0.00	NA	0 \$0	0.00
ROCKY MOUNTAIN BANK	2	\$415,920.00	0.08% 0	\$0.00			0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$257,450.00	0.05% 0	\$0.00	NA	0 \$0	0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$2,214,870.00	0.44% 0	\$0.00	NA	0 \$0	0.00
ROYAL CREDIT INDUSTRIES, INC	1	\$396,000.00	0.08% 0	\$0.00	NA	0 \$0	0.00
ROYAL CREDIT UNION	5	\$1,146,697.34	0.23% 0	\$0.00	NA	0 \$0	0.00
RPM MORTGAGE, INC	4	\$1,454,000.00	0.29% 0	\$0.00	NA	0 \$0	0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$571,760.23	0.11% 0	\$0.00	NA	0 \$0	0.00
S&T BANK	1	\$329,925.00	0.07% 0	\$0.00	NA	0 \$0	0.00
SABINE STATE BANK & TRUST CO., INC	1	\$196,800.00	0.04% 0	\$0.00	NA		
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$553,000.00	0.11% 0	\$0.00	NA	0 \$0	0.00
SAFE CREDIT UNION	1	\$359,910.00	$0.07\% \ 0$	\$0.00	NA	0 \$0	0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$447,905.00	0.09% 0	\$0.00	NA	0 \$0	0.00
SAGE BANK	1	\$193,500.00	0.04% 0	\$0.00	NA	0 \$0	0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,271,414.24	0.25% 0	\$0.00	NA	0 \$0	0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$469,625.53	0.09% 0	\$0.00	NA	0 \$0	0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00	NA	0 \$0	0.00
SANTANDER BANK, N.A	3	\$911,800.00	0.18% 0	\$0.00	NA	0 \$0	0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$532,000.00	0.11% 0	\$0.00	NA	0 \$0	0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,601,350.00	0.32% 0	\$0.00	NA	0 \$0	0.00
	1	\$285,000.00	0.06% 0	\$0.00	NA	0 \$0	0.00

SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE							
SECURITY FINANCIAL BANK	1	\$181,600.00	0.04% 0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$267,520.00	0.05% 0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$176,000.00	0.04% 0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	13	\$4,376,944.00	0.87% 0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	3	\$677,600.00	0.14% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	45	\$14,815,094.51	2.96% 0	\$0.00	NA	0.5	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$183,000.00	0.04% 0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$568,100.00	0.11% 0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$230,375.00	0.05% 0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$238,800.00	0.05% 0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$358,000.00	0.07% 0	\$0.00	NA	0.5	\$0.00
SOMERSET TRUST COMPANY	1	\$274,212.00	0.05% 0	\$0.00	NA	0.5	\$0.00
SOUND COMMUNITY BANK	1	\$223,250.00	0.04% 0	\$0.00	NA	0.5	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$740,875.00	0.15% 0	\$0.00	NA	0.5	\$0.00
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$409,500.00	0.08% 0	\$0.00	NA	0.5	\$0.00
STANDARD MORTGAGE CORP	1	\$255,200.00	0.05% 0	\$0.00	NA	0.5	\$0.00
STANDARD PACIFIC MORTGAGE, INC	4	\$1,857,675.93	0.37% 0	\$0.00	NA	0.5	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$290,000.00	0.06% 0	\$0.00	NA	0.5	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$195,500.00	0.04% 0	\$0.00	NA	0.5	\$0.00
STATE BANK OF WATERLOO	1	\$230,000.00	0.05% 0	\$0.00	NA	0.5	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$224,000.00	0.04% 0	\$0.00	NA	0.5	\$0.00
STATE STREET BANK & TRUST CO	1	\$225,000.00	0.04% 0	\$0.00	NA	0.5	\$0.00
STEARNS LENDING INC	82	\$25,150,007.93	5.02% 0	\$0.00	NA	0.5	\$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,377,673.14	0.47% 0	\$0.00	NA 0 \$	0.00
STRATIS FINANCIAL CORPORATION	1	\$325,000.00	0.06% 0	\$0.00	NA 0 \$	0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$851,454.32	0.17% 0	\$0.00	NA 0 \$	0.00
SUMMIT BANK AND TRUST	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$	0.00
SUMMIT CREDIT UNION	4	\$855,500.00	0.17% 0	\$0.00	NA 0 \$	0.00
SUMMIT FUNDING INC	2	\$503,351.23	0.1% 0	\$0.00	NA 0 \$	0.00
SUMMIT FUNDING ADVISORS LLC	1	\$288,950.00	0.06% 0	\$0.00	NA 0 \$	0.00
SUMMIT FUNDING, INC	2	\$429,750.00	0.09% 0	\$0.00	NA 0 \$	0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$268,200.00		\$0.00	NA 0 \$	
SUN WEST MORTGAGE COMPANY, INC	2	\$576,050.00	0.12% 0	\$0.00	NA 0 \$	0.00
SUPERIOR MORTGAGE SERVICES, LLC	2	\$665,000.00	0.13% 0	\$0.00	NA 0 \$	0.00
SUPREME LENDING	1	\$249,678.19	0.05% 0	\$0.00	NA 0 \$	0.00
SUSQUEHANNA BANK	2	\$658,400.00	0.13% 0	\$0.00	NA 0 \$	0.00
SWBC MORTGAGE CORPORATION	3	\$987,850.00	0.2% 0	\$0.00	NA 0 \$	0.00
SWINEFORD NATIONAL BANK	1	\$324,000.00	0.06% 0	\$0.00	NA 0 \$	0.00
TALMER BANK AND TRUST	1	\$209,628.00	0.04% 0	\$0.00	NA 0 \$	0.00
THE CITIZENS BANK OF COCHRAN	1	\$256,500.00	0.05% 0	\$0.00	NA 0 \$	0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$285,000.00	0.06% 0	\$0.00	NA 0 \$	0.00
THE CLEVELAND STATE BANK	1	\$190,000.00	0.04% 0	\$0.00	NA 0 \$	0.00
THE COLUMBIA BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$	0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$396,000.00	0.08% 0	\$0.00	NA 0 \$	0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$403,896.00	0.08% 0	\$0.00	NA 0 \$	0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$240,000.00	0.05% 0	\$0.00	NA 0 \$	0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$388,800.00	0.08% 0	\$0.00	NA 0 \$	0.00

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	THE MORTGAGE HOUSE, INC	1	\$197,600.00	0.04% 0	\$0.00	NA 0 \$0.0	00
	THE PARK BANK	2	\$471,000.00	0.09% 0	\$0.00	NA 0 \$0.0	00
	THINK MUTUAL BANK	4	\$1,108,768.07	0.22% 0	\$0.00	NA 0 \$0.0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$240,000.00	0.05% 0	\$0.00	NA 0 \$0.0	00
	TJC MORTGAGE, INC	1	\$402,457.15	0.08% 0	\$0.00	NA 0 \$0.0	00
	TOPLINE FEDERAL CREDIT UNION	1	\$204,000.00	0.04% 0	\$0.00	NA 0 \$0.0	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$289,000.00	0.06% 0	\$0.00	NA 0 \$0.0	00
	TOTAL MORTGAGE SERVICES, LLC	1	\$216,000.00	0.04% 0	\$0.00	NA 0 \$0.0	00
	TOWER FEDERAL CREDIT UNION	2	\$480,761.28	0.1% 0	\$0.00	NA 0 \$0.0	00
	TRADITION MORTGAGE LLC	2	\$826,050.00	0.17% 0	\$0.00	NA 0 \$0.0	00
	TRAVIS CREDIT UNION	2	\$638,272.51	0.13% 0	\$0.00	NA 0 \$0.0	00
	TRUPOINT BANK	1	\$299,250.00	$0.06\% \ 0$	\$0.00	NA 0 \$0.0	00
	TRUSTMARK NATIONAL BANK	1	\$217,000.00	0.04% 0	\$0.00	NA 0 \$0.0	00
	TRUSTONE FINANCIAL	2	\$617,000.00	0.12% 0	\$0.00	NA 0 \$0.0	00
	TRUWEST CREDIT UNION	1	\$206,000.00	0.04% 0	\$0.00	NA 0 \$0.0	00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$761,000.00	0.15% 0	\$0.00	NA 0 \$0.0	00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$328,500.00	0.07% 0	\$0.00	NA 0 \$0.0	00
	UMB BANK, N.A	1	\$222,500.00	0.04% 0	\$0.00	NA 0 \$0.0	00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,079,365.00	0.42% 0	\$0.00	NA 0 \$0.0	00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,285,780.00	0.26% 0	\$0.00	NA 0 \$0.0	00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,136,943.58	0.43% 0	\$0.00	NA 0 \$0.0	00
	UNION TRUST MORTGAGE CORPORATION	1	\$308,000.00	0.06% 0	\$0.00	NA 0 \$0.0	
	UNIONBANK,N.A	3	\$564,216.59	0.11% 0	\$0.00	NA 0 \$0.0	_
	UNITED BANK &TRUST	2	\$558,500.00	0.11% 0	\$0.00	NA 0 \$0.0	
1		1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.0	امم

UNITED BANK AND TRUST COMPANY					
UNITED COMMUNITY BANK	2	\$541,000.00	0.11% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	52	\$15,718,288.39	3.14% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$231,000.00	0.05% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	12	\$3,677,140.00	0.73% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$4,217,535.00	0.84% 0	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$302,250.00	0.06% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,833,550.00	0.37% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$181,000.00	0.04% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$182,800.00	0.04% 0	\$0.00	NA 0 \$0.00
VALLEY WEST MORTGAGE	1	\$188,800.00	0.04% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$441,900.00	0.09% 0	\$0.00	NA 0 \$0.00
VENTURE BANK	2	\$657,664.00	0.13% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	10	\$2,898,796.00	0.58% 0	\$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$296,400.00	0.06% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,747,900.00	0.35% 0	\$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,808,199.45	0.56% 0	\$0.00	NA 0 \$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$386,250.00	0.08% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$311,100.00	0.06% 0	\$0.00	NA 0 \$0.00

WATERSTONE MORTGAGE

	WATERSTONE MORTGAGE CORPORATION	1	\$206,250.00	0.04% 0	\$0.00	NA 0 \$0.00	
	WESTCONSIN CREDIT UNION	2	\$478,500.00	0.1% 0	\$0.00	NA 0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$375,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
	WESTSTAR MORTGAGE, INC	2	\$645,750.00	0.13% 0	\$0.00	NA 0 \$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,912.50	0.04% 0	\$0.00	NA 0 \$0.00	
	WICHITA FEDERAL CREDIT UNION	1	\$330,144.53	0.07% 0	\$0.00	NA 0 \$0.00	
	WILLIAMSVILLE STATE BANK & TRUST	1	\$180,000.00	0.04% 0	\$0.00	NA 0 \$0.00	
	WILSON BANK & TRUST	1	\$181,800.00	0.04% 0	\$0.00	NA 0 \$0.00	
	WINGS FINANCIAL CREDIT UNION	1	\$262,500.00	0.05% 0	\$0.00	NA 0 \$0.00	
	WISCONSIN BANK AND TRUST	3	\$668,910.00	0.13% 0	\$0.00	NA 0 \$0.00	
	WORKERS' CREDIT UNION	1	\$209,417.53	0.04% 0	\$0.00	NA 0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$178,400.00	0.04% 0	\$0.00	NA 0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
	Unavailable	4	\$1,043,500.00	0.06% 0	\$0.00	NA 0 \$0.00	
Total		1,718	\$500,607,147.67	100% 0	\$0.00	0 \$0.00	
3138WBX42	IST SECURITY BANK OF WASHINGTON	3	\$998,050.00	0.39% 0	\$0.00	NA 0 \$0.00	
	3RD FED BANK	1	\$392,000.00	0.15% 0	\$0.00	NA 0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	19	\$5,216,697.00	2.05% 0	\$0.00	NA 0 \$0.00	
	ACCESS CAPITAL FUNDING, LLC	1	\$218,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$266,840.08	0.1% 0	\$0.00	NA 0 \$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$379,600.00	0.15% 0	\$0.00	NA 0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$436,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
	AMERICAN PACIFIC MTG CORP	8	\$3,191,471.24	1.25% 0	\$0.00	NA 0 \$0.00	
		1	\$202,500.00	0.08% 0	\$0.00	NA 0 \$0.00	
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AMERICAN PORTFOLIO MORTGAGE CORP							
AMERICAN SAVINGS BANK, F.S.B	1	\$608,000.00	0.24%	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$269,000.00	0.11%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$204,250.00	0.08%	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$702,000.00	0.28%	\$0.00	NA	0	\$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$187,694.00	0.07%	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	3	\$643,500.00	0.25%	\$0.00	NA	0	\$0.00
ANZ GUAM, INC	1	\$193,375.38	0.08%	\$0.00	NA	0	\$0.00
ARCSTONE FINANCIAL, INC	1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$388,000.00	0.15%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,483,115.64	0.58%	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$386,000.00	0.15%	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$531,100.63	0.21%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$182,633.93	0.07%	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$190,000.00	0.07%	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$210,800.00	0.08%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,854,713.00	0.73%	\$0.00	NA	0	\$0.00
BANK OF DEERFIELD	1	\$284,400.00	0.11%	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$189,600.00	0.07% (\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$293,000.00	0.11%		NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$209,250.00	0.08%	\$0.00	NA	0	\$0.00
BANK OF ZACHARY	1	\$240,000.00	0.09% (\$0.00	NA	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	2	\$504,000.00	0.2%	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$207,100.00	0.08% (\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$1,111,700.00	0.44% (-	\$0.00
BELL STATE BANK & TRUST	2	\$363,200.00	0.14%				\$0.00
BENCHMARK COMMUNITY BANK	1	\$190,000.00	0.07%	\$0.00	NA	0	\$0.00

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BLUELEAF LENDING, LLC	1	\$181,000.00	0.07% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$544,099.83	0.21% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC	2	\$608,000.00	0.24% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.		Ψοσο,σσο.σσ	0.2170	φοίοσ	1 (11 σ φσ.σσ
DBA NEW AMERICAN FUNDING	6	\$2,404,800.00	0.94% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$719,750.00	0.28% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$667,500.00	0.26% 0	\$0.00	NA 0 \$0.00
CAPITAL MORTGAGE SOLUTIONS LLC	1	\$379,971.69	0.15% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,348,435.00	1.31% 0	\$0.00	
CARROLLTON BANK	1	\$296,400.00	0.12% 0	\$0.00	NA 0 \$0.00
CASHCALL INC	2	\$669,500.00	0.26% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC	2	\$842,500.00	0.33% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$1,064,800.00	0.42% 0	\$0.00	NA 0 \$0.00
CENTRAL CITY CREDIT UNION	1	\$200,155.00	0.08% 0	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$332,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$590,400.00	0.23% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	3	\$829,470.52	0.33% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	10	\$2,647,175.00	1.04% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK & TRUST COMPANY	1	\$207,600.00	0.08% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK OF LAS CRUCES	1	\$364,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CITY BANK AND TRUST, CO	1	\$285,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$186,371.00	0.07% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$733,750.00	0.29% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	31	\$9,936,543.00	3.9% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE. INC	1	\$335,200.00	0.13% 0	\$0.00	NA 0 \$0.00
COBLAT MORTGAGE, INC	1	\$238,000.00	0.09% 0	\$0.00	NA 0 \$0.00
		\$222,350.00	0.09% 0	\$0.00	

COMMUNITY BANK MANKATO					
COMMUNITY BANK OF TRENTON	1	\$233,000.00	0.09% 0	\$0.00	NA 0 \$0.00
COMMUNITY FINANCIAL BANK	1	\$266,500.00	0.1% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST BANK AND TRUST	1	\$331,600.00	0.13% 0	\$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$488,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$284,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$399,920.00	0.16% 0	\$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$596,450.00	0.23% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	2	\$439,900.00	0.17% 0	\$0.00	NA 0 \$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$576,375.22	0.23% 0	\$0.00	NA 0 \$0.00
DANE COUNTY CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$243,000.00	0.1% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$462,600.00	0.18% 0	\$0.00	NA 0 \$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,900.00	0.08% 0	\$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$648,300.00	0.25% 0	\$0.00	NA 0 \$0.00
EQUITY HOME MORTGAGE, LLC	1	\$245,000.00	0.1% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$490,500.00	0.19% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$643,336.28	0.25% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,831,125.89	2.29% 0	\$0.00	NA 0 \$0.00
FAMILY MORTGAGE, INC	1	\$198,887.00	0.08% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$316,000.00	0.12% 0	\$0.00	NA 0 \$0.00

0.2% 0	\$0.00	NA	0 \$0.00
0.16% 0	\$0.00	NA	0 \$0.00
0.13% 0	\$0.00	NA	0 \$0.00
0.26% 0	\$0.00	NA	0 \$0.00
0.16% 0	\$0.00	NA	0 \$0.00
0.11% 0	\$0.00	NA	0 \$0.00
0.15% 0	\$0.00		0 \$0.00
0.19% 0	\$0.00	NA	0 \$0.00
1.16% 0	\$0.00	NA	0 \$0.00
0.07% 0	\$0.00	NA	0 \$0.00
0.22% 0	\$0.00	NA	0 \$0.00
0.34% 0	\$0.00	NA	0 \$0.00
0.22% 0	\$0.00	NA	0 \$0.00
0.16% 0	\$0.00	NA	0 \$0.00
0.1% 0	\$0.00	NA	0 \$0.00
0.12% 0	\$0.00	NA	0 \$0.00
0.33% 0	\$0.00	NA	0 \$0.00
0.14% 0	\$0.00	NA	0 \$0.00
0.16% 0	\$0.00	NA	0 \$0.00
0.47% 0	\$0.00	NA	0 \$0.00
0.08% 0	\$0.00		0 \$0.00
0.1% 0	\$0.00	NA	0 \$0.00
	0.16% 0 0.13% 0 0.26% 0 0.16% 0 0.11% 0 0.15% 0 0.19% 0 0.22% 0 0.34% 0 0.22% 0 0.16% 0 0.12% 0 0.12% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.16% 0 0.14% 0 0.16% 0 0.16% 0	0.16% 0 \$0.00 0.13% 0 \$0.00 0.26% 0 \$0.00 0.16% 0 \$0.00 0.11% 0 \$0.00 0.15% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.22% 0 \$0.00 0.34% 0 \$0.00 0.22% 0 \$0.00 0.34% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00	0.16% 0 \$0.00 NA 0.13% 0 \$0.00 NA 0.26% 0 \$0.00 NA 0.16% 0 \$0.00 NA 0.11% 0 \$0.00 NA 0.15% 0 \$0.00 NA 0.19% 0 \$0.00 NA 0.07% 0 \$0.00 NA 0.22% 0 \$0.00 NA 0.34% 0 \$0.00 NA 0.34% 0 \$0.00 NA 0.16% 0 \$0.00 NA 0.12% 0 \$0.00 NA 0.12% 0 \$0.00 NA 0.12% 0 \$0.00 NA 0.14% 0 \$0.00 NA 0.14% 0 \$0.00 NA 0.14% 0 \$0.00 NA 0.14% 0 \$0.00 NA

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FIRST MORTGAGE	1	\$218,000.00	0.09% 0	\$0.00	NA	0	\$0.00
COMPANY, LLC FIRST MORTGAGE						H	
COMPANY, LLC	5	\$1,259,800.00	0.49% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,200.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$218,595.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$256,050.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$229,600.00	0.09% 0	\$0.00		Н	\$0.00
FIRST REPUBLIC BANK	3	\$1,377,035.55	0.54% 0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$377,600.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$304,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$406,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	2	\$508,000.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$685,946.00	0.27% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,015,340.00	0.4% 0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$854,000.00	0.34% 0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$270,000.00	0.11% 0	\$0.00			\$0.00
FIRSTRUST BANK	3	\$909,800.00		\$0.00			\$0.00
FLANAGAN STATE BANK	1	\$188,670.00					\$0.00
FNB BANK, N.A	1	\$178,400.00	0.07% 0	\$0.00			\$0.00
FREMONT BANK	2	\$1,025,000.00	0.4% 0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$226,000.00		\$0.00		Ш	\$0.00
FULTON BANK, N.A	3	\$1,127,000.00	0.44% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,199,400.00	0.47% 0	\$0.00	NA	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$802,300.00		\$0.00			\$0.00
GMFS LLC	6	\$1,817,050.00	0.71% 0	\$0.00			\$0.00
GOTMORTGAGE.COM	1	\$295,610.21	0.12% 0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$220,164.00	0.09% 0	\$0.00	NA	0	\$0.00

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GREAT WESTERN BANK	1	\$264,000.00	0.1% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$185,000.00			
GUARANTY TRUST COMPANY	3	\$696,733.34	0.27% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	9	\$2,533,152.00	0.99% 0	\$0.00	NA 0 \$0.00
HARBOR NATIONAL BANK	1	\$186,000.00	0.07% 0	\$0.00	NA 0 \$0.00
HARBORONE BANK	1	\$307,000.00	0.12% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK & TRUST	1	\$213,750.00	0.08% 0	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$294,438.56	0.12% 0	\$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$512,000.00	0.2% 0	\$0.00	NA 0 \$0.00
HOME BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$851,288.00	0.33% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,566,048.61	1.4% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$449,750.00	0.18% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC	1	\$387,750.00	0.15% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$220,400.00	0.09% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$946,699.00	0.37% 0	\$0.00	NA 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$288,000.00	0.11% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	5	\$1,108,115.00			
INDEPENDENT BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$256,000.00			
INTERRA CREDIT UNION	1	\$210,728.40	0.08% 0	\$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	2	\$665,000.00	0.26% 0	\$0.00	NA 0 \$0.00

IUKA STATE BANK	1	\$188,800.00	0.07% 0	\$0.00	NA 0 \$0.00
JORDAN WEST	1	\$323,000.00	0.13% 0	\$0.00	NA 0 \$0.00
COMPANIES LTD	1	φ <i>323</i> ,000.00	0.13% 0	φυ.υυ	11/A U \$0.00
KINECTA FEDERAL	13	\$6,116,058.82	2.4% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	13	\$0,110,036.62	2.4700	Φ 0.00	NA 0 \$0.00
LA SALLE STATE BANK	1	\$316,000.00	0.12% 0	\$0.00	NA 0 \$0.00
LAFAYETTE	1	\$223,920.00	0.09% 0	\$0.00	NA 0 \$0.00
AMBASSADOR BANK	1	\$223,920.00	0.09%	\$0.00	NA 0 50.00
LAKE AREA MORTGAGE,					
A DIVISION OF LAKE	1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0.00
AREA BANK					
LAKE MICHIGAN CREDIT	1	\$176,556.42	0.07% 0	\$0.00	NA 0 \$0.00
UNION	1	\$170,330.42	0.07 70 0	Ψ0.00	11Α Ο ΦΟ.ΟΟ
LAND/HOME FINANCIAL					
SERVICES, A	9	\$3,754,950.00	1.47% 0	\$0.00	NA 0 \$0.00
CALIFORNIA		Ψ3,734,730.00	1.47 /0 0	Ψ0.00	11/1 Ο ΦΟ.ΟΟ
CORPORATION					
LANDMARK CREDIT	4	\$874,500.00	0.34% 0	\$0.00	NA 0 \$0.00
UNION	<u>'</u>	\$3.1,200.00	0.0 170	Ψ0.00	2.1.20 40.00
LEGACY HOME LOANS	1	\$199,920.00	0.08% 0	\$0.00	NA 0 \$0.00
LLC		+ ->> ,> = ->>		+	
LEIGHTON STATE BANK,					
900 WASHINGTON	1	\$182,400.00	$0.07\% \ 0$	\$0.00	NA 0 \$0.00
STREET PO BOX 6,		, - ,		,	
PELLA, IOWA 50219					
LENOX FINANCIAL		#22 0 000 00	0.00%	Φ0.00	NI 4 0 00 00
MORTGAGE	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CORPORATIO		#106 000 00	0.00%	Φ0.00	374 0 00 00
LIBERTY BANK	1	\$196,800.00	0.08% 0	\$0.00	NA 0 \$0.00
LIBERTY MORTGAGE	1	\$403,200.00	0.16% 0	\$0.00	NA 0 \$0.00
CORPORATION		. ,			
LIBERTY SAVINGS BANK,	4	\$875,150.00	0.34% 0	\$0.00	NA 0 \$0.00
FSB		. ,			
LIFESTORE BANK, A	1	\$195,920.00	0.08% 0	\$0.00	NA 0 \$0.00
CORPORATION		·			
LUANA SAVINGS BANK	1	\$305,000.00	0.12% 0	\$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	1	\$282,950.00	0.11% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$412,825.00	0.16% 0	\$0.00	NA 0 \$0.00
MANSFIELD	1	\$228,500.00	0.09% 0	\$0.00	NA 0 \$0.00
CO-OPERATIVE BANK		. ,			
MARINE BANK	1	\$267,560.00	0.11% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$247,500.00	0.1% 0	\$0.00	NA 0 \$0.00
MASTERMAN ROCHE					
DBA HUNTINGTON	1	\$465,600.00	0.18% 0	\$0.00	NA 0 \$0.00
MORTGAGE					
MDC FINANCIAL	2	\$612,400.00	0.24% 0	\$0.00	NA 0 \$0.00
SERVICE GROUP, INC		·			
	2	\$761,394.52	0.3% 0	\$0.00	NA 0 \$0.00
		•			

MEGASTAR FINANCIAL CORP							
MEMBERS MORTGAGE COMPANY, INC	1	\$334,400.00	0.13% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$332,500.00	0.13% 0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$249,000.00	0.1% 0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$224,200.00	0.09% 0	\$0.00	NA	0	\$0.00
METRO EMPLOYEES CREDIT UNION	1	\$332,062.15	0.13% 0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	2	\$696,720.00	0.27% 0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$323,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$243,000.00	0.1% 0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$190,400.00	0.07% 0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	2	\$569,200.00	0.22% 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$199,750.00	0.08% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$665,000.00	0.26% 0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$204,000.00	0.08% 0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$280,250.00		\$0.00			\$0.00
MORTGAGE 1 INCORPORATED	1	\$320,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,047,489.00	0.41% 0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$248,000.00	0.1% 0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$320,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MORTGAGE NOW, INC	1	\$313,586.51	0.12% 0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$526,700.00	0.21% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$242,300.00	0.1% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$403,750.00	0.16% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$412,500.00	0.16% 0	\$0.00	NA	0	\$0.00

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MOVEMENT MORTGAGE	3	\$757,881.00	0.3% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE,	5	\$1,222,250.00	0.48% 0	\$0.00	NA 0 \$0.00
LLC				·	
NAT RES - NEBRASKA	1	\$289,750.00	0.11% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	3	\$875,300.00	0.34% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT					
MORTGAGE LLC	1	\$344,000.00	0.14% 0	\$0.00	NA 0 \$0.00
NETWORK CAPITAL		****			
FUNDING CORPORATION	1	\$239,698.05	0.09% 0	\$0.00	NA 0 \$0.00
NEW MEXICO BANK AND	1	\$267,200,00	0.107.0	\$0.00	NA 0 \$0.00
TRUST	1	\$267,200.00	0.1% 0	\$0.00	NA 0 50.00
NFC MORTGAGE	1	\$250,000.00	0.1% 0	\$0.00	NA 0 \$0.00
COMPANY, LLC	•			·	
NJ LENDERS CORP	3	\$1,011,000.00	0.4% 0	\$0.00	NA 0 \$0.00
NORWOOD	1	\$400,000.00	0.16% 0	\$0.00	NA 0 \$0.00
COOPERATIVE BANK		+ 100,000		7 0 1 0 0	
NOTRE DAME FEDERAL	1	\$318,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
NUMERICA CREDIT UNION	1	\$268,500.00	0.11% 0	\$0.00	NA 0 \$0.00
O A MORTGAGE					
SERVICES	2	\$767,000.00	0.3% 0	\$0.00	NA 0 \$0.00
OAK BANK	1	\$261,155.00	0.1% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$260,000.00			
ON Q FINANCIAL, INC	1	\$192,600.00	0.08% 0		
ONB BANK AND TRUST					
COMPANY	1	\$256,000.00	0.1% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	3	\$848,625.00	0.33% 0	\$0.00	NA 0 \$0.00
PACIFIC COAST HOME	1	¢200,000,00	0.0007.0	¢0.00	NIA 0 ¢0 00
MORTGAGE	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION	3	\$1,103,900.00	0.43% 0	\$0.00	NA 0 \$0.00
FINANCIAL, LLC DBA CL	3	\$1,105,900.00	0.43%	\$0.00	NA 0 50.00
PANHANDLE STATE	1	\$285,600.00	0.11% 0	\$0.00	NA 0 \$0.00
BANK		\$205,000.00	0.1176	ψσ.σσ	11110 00.00
PARAMOUNT EQUITY	1	\$329,700.00	0.13% 0	\$0.00	NA 0 \$0.00
MORTGAGE LLC		, , , , , , , , , , , , , , , , , , , ,		,	
PARAMOUNT	1	¢100,000,00	0.0007.0	\$0.00	NIA (0 ¢0, 00
RESIDENTIAL MORTGAGE GROUP, INC	1	\$199,000.00	0.08% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	4	\$1,230,000.00	0.48% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$384,200.00		1	
PEOPLES BANK	1	\$384,200.00			
PEOPLES BANK, A	1				
KANSAS CORPORATION	1	\$277,875.00	0.11% 0	\$0.00	NA 0 \$0.00
PEOPLES NATIONAL		*	0.5		
BANK	1	\$199,736.63	0.08% 0	\$0.00	NA 0 \$0.00

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PEOPLES STATE BANK	1	\$292,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL	1	\$184,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$104,000.00	0.07 70 0	\$0.00	NA 0 \$0.00
PIERREMONT	1	\$308,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC	1	Ψ300,000.00	0.12700	Ψ0.00	1171 Ο ΦΟ.ΟΟ
PINNACLE BANK					
WYOMING, A WYOMING	1	\$175,950.00	0.07% 0	\$0.00	NA 0 \$0.00
CORPORATION					
PINNACLE CAPITAL					
MORTGAGE		*			
CORPORATION, A	21	\$6,646,740.40	2.61% 0	\$0.00	NA 0 \$0.00
CALIFORNIA					
CORPORATION					
PINNACLE MORTGAGE	1	\$298,855.93	0.12% 0	\$0.00	NA 0 \$0.00
GROUP, INC., A CO		0.415.40 6.06	0.1684.0	Φ0.00	
PLANTERS BANK INC	1	\$415,426.86	0.16% 0	\$0.00	NA 0 \$0.00
PLAZA HOME	3	\$1,101,950.00	0.43% 0	\$0.00	NA 0 \$0.00
MORTGAGE					
PLAZA HOME	1	\$351,400.00	0.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE INC					
PLAZA HOME	3	\$863,500.00	0.34% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC					+
PMAC LENDING	17	\$5,812,674.00	2.28% 0	\$0.00	NA 0 \$0.00
SERVICES, INC					
PORT WASHINGTON STATE BANK	1	\$238,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PREMIER HOME					
MORTGAGE, INC	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL					
ADVISORS LC	1	\$253,000.00	0.1% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME					
MORTGAGE, LLC	13	\$3,723,720.00	1.46% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT					
UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS					
BANK, FSB	3	\$1,361,300.00	0.53% 0	\$0.00	NA 0 \$0.00
PROVINCIAL BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0 \$0.00
QUARRY CITY SAVNGS	1	·		Ψ0.00	
AND LOAN ASSOC	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00
RCB BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL	1			φυ.υυ	
CREDIT UNION	1	\$193,000.00	0.08% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT					++++
UNION	1	\$184,000.00	0.07% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	2	\$430,351.00	0.17% 0	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE					
HOME LOANS, LLC	2	\$599,550.00	0.24% 0	\$0.00	NA 0 \$0.00
FIGURE LOTHIO, LLC	1	\$270,000.00	0.11% 0	\$0.00	NA 0 \$0.00
I I	1	Ψ270,000.00	0.11 /0	ψ0.00	117 10 00.00

RIGHT START MORTGAGE, INC., A							
CALIFORNIA CORPORATION							
RIVERHILLS BANK	1	\$189,900.00	0.07% 0	\$0.00	NA	0 \$	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$198,800.00	0.08%	\$0.00	NA	0\$	\$0.00
ROCKLAND TRUST	1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$	\$0.00
ROCKWOOD BANK	1	\$228,000.00	0.09% 0	\$0.00	NA	0\$	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$830,150.00	0.33% 0	\$0.00	NA	0\$	\$0.00
ROYAL CREDIT INDUSTRIES, INC	1	\$395,000.00	0.16% 0	\$0.00	NA	0\$	\$0.00
ROYAL CREDIT UNION	4	\$919,000.00	0.36% 0	\$0.00	NA	0\$	\$0.00
RPM MORTGAGE, INC	7	\$2,590,688.00	1.02% 0	\$0.00	NA	0\$	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,175,251.24	0.46% 0	\$0.00	NA	0\$	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$414,800.00	0.16% 0	\$0.00	NA	0 \$	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$771,000.00	0.3% 0	\$0.00	NA	0\$	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$303,638.52	0.12% 0	\$0.00	NA	0\$	\$0.00
SANTANDER BANK, N.A	4	\$1,314,350.00	0.52% 0	\$0.00	NA	0\$	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$262,000.00	0.1% 0	\$0.00	NA	0\$	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,492,600.00	0.59% 0	\$0.00	NA	0\$	\$0.00
SECURITY FEDERAL BANK, A CORPORATION	1	\$246,925.00	0.1% 0	\$0.00	NA	0\$	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$224,000.00	0.09% 0	\$0.00		Ш	\$0.00
SECURITY STATE BANK	1	\$386,000.00	0.15% 0				\$0.00
SFMC, LP	1	\$336,000.00	0.13% 0				\$0.00
SHEA MORTGAGE INC	5	\$1,592,621.00	0.63% 0		1	_	\$0.00
SHORE MORTGAGE	2	\$612,000.00	0.24% 0	\$0.00	NA	0\$	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	34	\$11,602,671.23	4.55% 0	\$0.00	NA	0\$	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$354,600.00	0.14% 0	\$0.00	NA	0\$	\$0.00
SKYLINE FINANCIAL CORP	1	\$416,475.36	0.16% 0	\$0.00	NA	0 \$	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$404,400.00	0.16% 0	\$0.00	NA	0 \$	\$0.00

SOUTHEAST NATIONAL BANK	2	\$454,000.00	0.18% 0	\$0.00	NA	0	\$0.00
SOUTHERN BANK	1	\$320,000.00	0.13% 0	\$0.00	NA	0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00			\$0.00
STANDARD PACIFIC MORTGAGE, INC	3	\$1,018,702.37	0.4% 0	\$0.00	NA	0	\$0.00
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$177,071.77	0.07% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	36	\$11,256,058.35	4.42% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,248,390.00	0.88% 0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00
SUMMIT BANK AND TRUST	2	\$707,000.00	0.28% 0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	1	\$244,000.00	0.1% 0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$251,726.00	0.1% 0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION - COR	1	\$348,750.00	0.14% 0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$955,000.00	0.37% 0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$1,059,700.00	0.42% 0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	1	\$304,500.00	0.12% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN TREMONT	1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$296,400.00	0.12% 0	\$0.00	NA	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$544,200.00	0.21% 0	\$0.00	NA	0	\$0.00
THREE RIVERS FCU	1	\$313,000.00	0.12% 0	\$0.00		1	\$0.00
	1	\$179,865.00	0.07% 0	\$0.00	NA	0	\$0.00

TOPLINE FEDERAL CREDIT UNION							
TOWER FEDERAL CREDIT UNION	2	\$429,150.00	0.17% 0	\$0.00	NA	0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0.00	
TRAVIS CREDIT UNION	1	\$328,000.00	0.13% 0	\$0.00	NA	0 \$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$0.00	
TRUSTMARK NATIONAL BANK	2	\$466,260.00	0.18% 0	\$0.00	NA	0 \$0.00	
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$264,150.00	0.1% 0	\$0.00	NA	0 \$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,018,300.00	0.4% 0	\$0.00	NA	0 \$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$468,800.00	0.18% 0	\$0.00	NA	0 \$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$413,551.14	0.16% 0	\$0.00	NA	0 \$0.00	
UNIONBANK,N.A	8	\$2,005,198.39	0.79% 0	\$0.00	NA	0 \$0.00	L
UNITED BANK	1	\$401,000.00	0.16% 0	\$0.00		0 \$0.00	-
UNITED BANK &TRUST	3	\$893,900.00	0.35% 0	\$0.00	NA	0 \$0.00	L
UNITED WHOLESALE MORTGAGE	18	\$5,617,467.49	2.2% 0	\$0.00	NA	0 \$0.00	L
UNIVERSA AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,200,773.00	0.47% 0	\$0.00	NA	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$3,346,966.00	1.31% 0	\$0.00	NA	0 \$0.00	
UNIVERSAL LENDING CORPORATION	1	\$256,410.00	0.1% 0	\$0.00	NA	0 \$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$466,900.00	0.18% 0	\$0.00	NA	0 \$0.00	
UNIVEST BANK AND TRUST CO	1	\$225,000.00	0.09% 0	\$0.00	NA	0 \$0.00	
USE CREDIT UNION	1	\$400,500.00	0.16% 0	\$0.00	NA	0 \$0.00	
VALLEY BANK	1	\$190,000.00	0.07% 0	\$0.00		0 \$0.00	
VANDYK MORTGAGE CORPORATION, A	1	\$393,750.00	0.15% 0	\$0.00	NA	0 \$0.00	

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\$3,557,940.00

\$0.00

CORPORATION

VERITAS FUNDING, LLC

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$595,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$645,900.00	0.25% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$578,850.00	0.23% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$487,100.00	0.19% 0	\$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$233,000.00	0.09% 0	\$0.00	NA 0 \$0.00
-	WATERSTONE MORTGAGE CORPORATION	2	\$463,200.00	0.18% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$379,050.00	0.15% 0	\$0.00	NA 0 \$0.00
	WESLEND FINANCIAL	1	\$322,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	WESTERN COOPERATIVE CREDIT UNION	1		0.1% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$181,400.00	0.07% 0	\$0.00	NA 0 \$0.00
	WINNPOINTE CORPORATION	1	\$330,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$192,000.00		\$0.00	NA 0 \$0.00
Total		842	\$254,801,668.07	100% 0	\$0.00	0 \$0.00
3138WBX59	ACADEMY MORTGAGE CORPORATION	31	\$8,807,436.00	3.51% 0	\$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE CORPORATION, A KAN	1	\$490,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$324,887.61	0.13% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$747,600.00	0.3% 0	\$0.00	NA 0 \$0.00
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ALLIANCE FINANCIAL RESOURCES, LLC	1	\$260,656.30	0.1% 0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL BANK	1	\$206,500.00	0.08% 0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$279,639.58	0.11% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	9	\$2,916,795.00	1.16% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	5	\$2,081,347.25	0.83% 0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$301,000.00	0.12% 0	\$0.00	NA	0	\$0.00
ANDALUSIA COMMUNITY BANK	1	\$199,500.00	0.08% 0	\$0.00	NA	0	\$0.00
ARIZONA BANK AND TRUST	2	\$509,678.19	0.2% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,308,050.87	0.52% 0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$247,920.00	0.1% 0	\$0.00	NA	0	\$0.00
ATLANTIC NATIONAL BANK	1	\$338,763.36	0.13% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$258,000.00	0.1% 0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$2,683,950.00	1.07% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$178,500.00	0.07% 0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	6	\$1,873,424.00	0.75% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$505,000.00	0.2% 0	\$0.00	NA	0	\$0.00
BANK OF PUTNAM COUNTY	2	\$506,689.65	0.2% 0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$416,384.00	0.17% 0	\$0.00	NA	0	\$0.00
BANK OF ZACHARY	1	\$296,000.00	0.12% 0	\$0.00	NA	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$388,000.00	0.15% 0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$199,600.00	0.08% 0	\$0.00	NA	0	\$0.00
BANNER BANK	4	\$1,017,150.00	0.4% 0	\$0.00		_	\$0.00
BAXTER CREDIT UNION	2	\$647,000.00	0.26% 0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$649,250.00	0.26% 0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$348,500.00	0.14% 0	\$0.00	NA	0	\$0.00
	RESOURCES, LLC AMERICAN FEDERAL BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B AMERISAVE MORTGAGE CORPORATION ANDALUSIA COMMUNITY BANK ARIZONA BANK AND TRUST ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED MORTGAGE CORPORATION, A CORPORATION ATLANTIC NATIONAL BANK AURORA FINANCIAL GROUP, INC AXIA FINANCIAL, LLC BANCORPSOUTH BANK BANK MUTUAL BANK OF ENGLAND BANK OF HAWAII BANK OF PUTNAM COUNTY BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF ZACHARY BANK SNB, NATIONAL ASSOCIATION BANK SNB, NATIONAL ASSOCIATION BANK SNB, NATIONAL ASSOCIATION BANK SNB, NATIONAL ASSOCIATION BANK SNB, NATIONAL ASSOCIATION BANK SNB, NATIONAL ASSOCIATION BANK SNB, NATIONAL ASSOCIATION BANKERS TRUST COMPANY BANNER BANK BANTER CREDIT UNION BAY EQUITY LLC BAY FEDERAL CREDIT	RESOURCES, LLC AMERICAN FEDERAL BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B AMERISAVE MORTGAGE CORPORATION ANDALUSIA COMMUNITY BANK ARIZONA BANK AND TRUST ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC NATIONAL BANK AURORA FINANCIAL GROUP, INC AXIA FINANCIAL, LLC BANCORPSOUTH BANK BANK OF ENGLAND BANK OF HAWAII BANK OF PUTNAM COUNTY BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF ZACHARY BANK SNB, NATIONAL ASSOCIATION BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKER BANK BANK OF BOLTONAL BANK OF BANK BANK OF ZACHARY BANK OF ZACHARY BANK SNB, NATIONAL ASSOCIATION BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANNER BANK BANTER CREDIT UNION BAY EQUITY LLC BAY FEDERAL CREDIT	RESOURCES, LLC AMERICAN FEDERAL BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B AMERISAVE MORTGAGE CORPORATION ANDALUSIA COMMUNITY BANK ARIZONA BANK AND TRUST ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC NATIONAL BANK AURORA FINANCIAL GROUP, INC AXIA FINANCIAL, LLC BANK MUTUAL BANK OF ENGLAND BANK OF PUTNAM COUNTY BANK OF PUTNAM COUNTY BANK OF THE CASCADES BANK SNB, NATIONAL BANK OF THE CASCADES BANK SNB, NATIONAL BANK OF ZACHARY BANKERS TRUST COMPANY BANNER BANK 4 \$1,007,150.00 84 \$2,663,650.00 84 \$2,663,650.00 84 \$1,6384.00 85 \$2,660.00 86 \$1,873,424.00 86 \$1,873,424.00 86 \$1,873,424.00 86 \$1,873,424.00 86 \$1,873,424.00 87 \$2,000.00 87 \$2,916,795.00 \$2,916,795.00 \$2,916,795.00 \$2,916,795.00 \$301,000.00 \$1 \$2296,000.00 \$2,916,795.00 \$2,916,795.00 \$301,000.00 \$1 \$206,500.00 \$2,916,795.00 \$2,916,795.00 \$2,916,795.00 \$2,916,795.00 \$2,916,795.00 \$301,000.00 \$2	RESOURCES, LLC AMERICAN FEDERAL BANK AMERICAN AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B AMERISAVE MORTGAGE CORPORATION ANDALUSIA COMMUNITY BANK ARIZONA BANK AND TRUST ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC NATIONAL BANK AURORA FINANCIAL, LLC BANK AUTUAL BANK MUTUAL BANK OF PUTNAM COUNTY BANK OF THE WEST, A CALIFORNIA SANE BANK SI 99,600.00 BANK OF ZACHARY BANK SI 99,600.00 1,1% 0 1,100,000 1,16% 0	RESOURCES, LLC AMERICAN FEDERAL BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MTG CORP AMERISAN ENABLORY ANGERISAN ENABLORY ARICON ANDALUSIA COMMUNITY BANK ARIZONA BANK AND TRUST ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ATLANTIC NATIONAL BANK AURORA FINANCIAL GROUP, INC AXIA FINANCIAL, LLC BANCORPSOUTH BANK BANK MUTUAL BANK BANK MUTUAL BANK BANK MUTUAL BANK OF PUTNAM COUNTY BANK OF PUTNAM COUNTY BANK OF HAWAII BANK OF PUTNAM COUNTY BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF ZACHARY BANK SNB, NATIONAL BANK SNB, NATIONAL BANKER STRUST COMPANY BANKER CREDIT UNION BAY EPUTY LLC BAY EPUTY LLC BAY EPUTY LLC BAY EPUTY LLC BAY EPUTY LLC BAY EPUTY LLC BAY	RESOURCES, LLC AMERICAN FEDERAL BANK AMERICAN AMERICAN NEIGHBORHOOD NA MORTGAGE ACCE AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B AMERICAN SAVINGS BANK, F.S.B AMERISAVE MORTGAGE CORPORATION ANDALUSIA COMMUNITY BANK ARIZONA BANK AND TRUST ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC NATIONAL BANK AURORA FINANCIAL BANK AND BANK OF PUTNAM COUNTY BANK BANK OF THE CASCADES BANK SNB, NATIONAL BANK SNB, NATI	RESOURCES, LLC AMERICAN FEDERAL BANK AMERICAN NEIGHBORHOOD NAO MORTGAGE ACCE AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B AMERICAN SAVINGS BANK, F.S.B AMERICAN COMPUTITY BANK ARIZONA BANK AND TRUST ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC NATIONAL BANK AURORA FINANCIAL BANK AURORA FINANCIAL BANK AURORA FINANCIAL BANK AURORA FINANCIAL BANK BANK GF HAWAII BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIAS TRUST COMPANY BANK SNA COMPANY BANK SPAN L \$220,000.00 L1%0 S0.00 NAO S0.00 NAO AND ASSOCIATED SO.00 NAO S0.00 NAO AD S0.00 NAO NAO ASSOCIATED SO.00 NAO ASSOCIATED MORTGAGE CORPORATION ATLANTIC NATIONAL BANK AURORA FINANCIAL BANK BANK MUTUAL BANK BANK MUTUAL BANK BANK MUTUAL BANK BANK OF PUTNAM COUNTY BANK OF FHE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE CASCADES BANK OF THE CASCADES

BELL STATE BANK & TRUST	1	\$232,650.00	0.09% 0	\$0.00	NA	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$193,500.00	0.08% 0	\$0.00	NA	\$0.00
BEST CAPITAL FUNDING	1	\$416,425.49	0.17% 0	\$0.00	NA (\$0.00
BLUELEAF LENDING, LLC	2	\$744,000.00	0.3% 0	\$0.00	NA	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NEWTWORK, A CORPORATION	1	\$313,600.00	0.12% 0	\$0.00	NA(\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$817,983.63	0.33% 0	\$0.00	NA	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$216,650.00	0.09% 0	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$879,133.14	0.35% 0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC	1	\$186,600.00	0.07% 0	\$0.00	NA (\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,361,700.00	0.54% 0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$326,250.00	0.13% 0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,812,914.00	0.72% 0	\$0.00	NA	\$0.00
C2 FINANCIAL CORPORATION	1	\$376,500.00	0.15% 0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA (\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,188,750.00	1.27% 0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$235,125.00	0.09% 0	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$622,350.00	0.25% 0	\$0.00	NA (\$0.00
CASHCALL INC	2	\$644,000.00			NA (\$0.00
CASHCALL, INC	2	\$701,483.79	0.28% 0	\$0.00	NA (\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,008,205.00	0.4% 0	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	1	\$496,800.00			NA (\$0.00
CENTRAL TRUST BANK	1	\$204,000.00	0.08% 0	\$0.00	NA (\$0.00
CENTURY LENDING COMPANY	3	\$1,038,000.00	0.41% 0	\$0.00	NA	\$0.00
	5	\$1,481,410.00	0.59% 0	\$0.00	NA	\$0.00

CHERRY CREEK MORTGAGE CO., INC					
CITIZENS STATE BANK	1	\$209,600.00	0.08% 0	\$0.00	NA 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$180,000.00	0.07% 0		
CLOVERBELT CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$512,050.00	0.2% 0		
COBALT MORTGAGE, INC	11	\$3,267,233.00	1.3% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK MANKATO	1	\$370,000.00	0.15% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$345,600.00	0.14% 0	\$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	3	\$597,550.00	0.24% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	2	\$403,600.00	0.16% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF NEW JERSEY	1	\$182,200.00	0.07% 0	\$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$206,000.00	$0.08\% \ 0$	\$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$303,950.00	0.12% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$193,000.00	0.08% 0	\$0.00	NA 0 \$0.00
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	2	\$417,900.00	0.17% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,200.00	0.07% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$176,250.00	0.07% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,900.00	0.07% 0	\$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$503,200.00	0.2% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	2	\$463,650.00	0.18% 0	\$0.00	NA 0 \$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	\$0.00	NA 0 \$0.00

ENVOY MORTGAGE, LTD	2	\$492,000.00	0.2% 0	\$0.00	NA 0 \$0.00
ESB FINANCIAL, A	1	\$237,500.00	0.09% 0	\$0.00	NA 0 \$0.00
BANKING CORPORATION	1	\$237,300.00	0.09%	\$0.00	NA 0 50.00
EVERETT FINANCIAL					
INC. D/B/A SUPREME	2	\$587,304.38	0.23% 0	\$0.00	NA 0 \$0.00
LENDING					
EVERETT FINANCIAL					
INC, DBA SUPREME	2	\$533,250.00	0.21% 0	\$0.00	NA 0 \$0.00
LENDING					
EVOLVE BANK & TRUST	3	\$972,903.00	0.39% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT					
MORTGAGE	12	\$3,181,902.00	1.27% 0	\$0.00	NA 0 \$0.00
CORPORATION					
FAIRWAY INDEPENDENT					
MORTGAGE	1	\$264,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CORPORATION, D/B/A F N		,		·	
E MORTGAGE					
FARMERS BANK &	1	\$225 400 00	0.09% 0	\$0.00	NA 0 \$0.00
TRUST, NA, A CORPORATION	1	\$225,400.00	0.09%	\$0.00	NA 0 50.00
FARMERS STATE BANK,					
IOWA CORPORATION	1	\$243,200.00	0.1% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$215,910.00	0.09% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A	1	\$213,910.00	0.09 /0 0	φ 0. 00	ΝΑ Ο ΦΟ.ΟΟ
FIDELITY BANK					
MORTGAGE, A GEORGIA	1	\$495,331.88	0.2% 0	\$0.00	NA 0 \$0.00
CHARTERED BANK					
FIDELITY BANK D/B/A					
FIDELITY BANK, A		#22 0 000 00	0.000	φο οο	3.7.4 O do o o o
GEORGIA CHARTERED	1	\$238,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK					
FIDELITY COOPERATIVE	1	¢254 400 00	0.140/.0	¢0.00	NIA 0 00 00
BANK	1	\$354,400.00	0.14% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD	2	¢525, 276, 00	0.21% 0	¢0.00	NIA O CO OO
SAVINGS BANK	2	\$525,276.00	0.21% 0	\$0.00	NA 0 \$0.00
FINANCIAL CENTER	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
WEST, INC	1	\$417,000.00	0.17%0	\$0.00	NA 0 50.00
FIRST ARKANSAS	1	\$244,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FINANCIAL, INC	1	φ∠ ++ ,000.00	0.1%0	φ υ. 00	
FIRST BANK & TRUST	1	\$216,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST	1	\$349,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BANK MORTGAGE	1	ψ <i>3</i> 1 2,000.00	0.14700	φυ.υυ	11/1/0 \$0.00
FIRST BANK D/B/A FIRST					
BANK MORTGAGE,	4	\$970,541.66	0.39% 0	\$0.00	NA 0 \$0.00
GRANTEE					
FIRST BANKERS TRUST	1	\$198,000.00	0.08% 0	\$0.00	NA 0 \$0.00
COMPANY, N.A	1	. ,		·	
	13	\$3,618,410.00	1.44% 0	\$0.00	NA 0 \$0.00
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FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CHOICE BANK	3	\$870,750.00	0.35% 0	\$0.00	NA	0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	5	\$1,389,178.00		\$0.00		0 \$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$218,200.00	0.09% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$591,169.98	0.24% 0	\$0.00	NA	0 \$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$285,840.00	0.11% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$502,000.00	0.2% 0	\$0.00	NA	0 \$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK	5	\$1,739,000.00	0.69% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL OF BUCKS COUNTY	1	\$382,500.00	0.15% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$585,405.00	0.23% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$532,000.00	0.21% 0	\$0.00	NA	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$608,875.00	0.24% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	7	\$1,926,600.00	0.77% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$589,815.00	0.23% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$946,200.00	0.38% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$256,500.00	0.1% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK & TRUST COMPANY OF COLUMBUS	1	\$212,000.00	0.08% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$208,000.00	0.08% 0	\$0.00	NA	0 \$0.00
FIRST REPUBLIC BANK	1	\$388,000.00	0.15% 0	\$0.00	NA	0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$209,760.00	0.08% 0	\$0.00	NA	0 \$0.00
FIRST SAVINGS MORTGAGE	1	\$512,000.00	0.2% 0	\$0.00	NA	0 \$0.00

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CORPORATION						
FIRST SECURITY BANK	1	\$365,750.00	0.15% 0	\$0.00	NA 0 \$0.0	00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$281,279.00	0.11% 0	\$0.00	NA 0 \$0.0	00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$221,500.00	0.09% 0	\$0.00	NA 0 \$0.0	00
FIRST TECH FEDERAL CREDIT UNION	1	\$374,000.00	0.15% 0	\$0.00	NA 0 \$0.0	00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$805,625.00	0.32% 0	\$0.00	NA 0 \$0.0	00
FIRST UNITED BANK AND TRUST COMPANY	1	\$232,655.00	0.09% 0	\$0.00	NA 0 \$0.0	00
FIRSTBANK	2	\$467,750.00	0.19% 0	\$0.00	NA 0 \$0.0	00
FIRSTMERIT BANK, N.A	1	\$275,500.00	0.11% 0	\$0.00	NA 0 \$0.0	00
FORT COMMUNITY CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA 0 \$0.0	00
FREMONT BANK	4	\$1,650,500.00	0.66% 0	\$0.00	NA 0 \$0.0	_
FULTON BANK, N.A	1	\$179,550.00	0.07% 0	\$0.00	NA 0 \$0.0	00
GATEWAY MORTGAGE CORPORATION	1	\$237,500.00	0.09% 0	\$0.00	NA 0 \$0.0	00
GATEWAY MORTGAGE GROUP, LLC	3	\$832,998.00	0.33% 0	\$0.00	NA 0 \$0.0	00
GEORGETOWN BANK	1	\$319,500.00	0.13% 0	\$0.00	NA 0 \$0.0	00
GESA CREDIT UNION	1	\$184,000.00	$0.07\% \ 0$	\$0.00	NA 0 \$0.0	00
GMFS LLC	7	\$1,884,393.00	0.75% 0	\$0.00	NA 0 \$0.0	00
GRAYSTONE MORTGAGE LLC	1	\$309,763.00	0.12% 0	\$0.00	NA 0 \$0.0	
GREAT WESTERN BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.0	00
GUILD MORTGAGE COMPANY	8	\$2,485,550.00	0.99% 0	\$0.00	NA 0 \$0.0	00
HARBORONE BANK	1	\$322,000.00	0.13% 0	\$0.00	NA 0 \$0.0	00
HERITAGE BANK	1	\$179,955.00	0.07% 0	\$0.00	NA 0 \$0.0	00
HICKORY POINT BANK & TRUST	2	\$611,000.00	0.24% 0	\$0.00	NA 0 \$0.0	00
HIGHTECHLENDING INC	1	\$605,280.00	0.24% 0	\$0.00	NA 0 \$0.0	ЭО
HOME FEDERAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.0	00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,928,678.00	1.56% 0	\$0.00	NA 0 \$0.0	00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$804,900.00	0.32% 0	\$0.00	NA 0 \$0.0	00
HONOLULU HOMELOANS, INC	2	\$844,450.00	0.34% 0	\$0.00	NA 0 \$0.0	00

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HORIZON BANK, N.A	2	\$611,600.00	0.24% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGA	AGE 1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
COMPANY		\$417,UUU.UU	0.17%0	\$0.00	11A U \$0.00
IDAHO CENTRAL CRE	EDIT 2	\$390,150.00	0.16% 0	\$0.00	NA 0 \$0.00
UNION				·	
IMPAC MORTGAGE CO		' /			
INTERCITY STATE BA	NK 1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
INVESTORS HOME	2	\$690,400.00	0.27% 0	\$0.00	NA 0 \$0.00
MORTGAGE		·			
IXONIA BANK	1	\$273,000.00	0.11% 0	\$0.00	NA 0 \$0.00
JMJ FINANCIAL GROU	JP, 1	\$625,000.00	0.25% 0	\$0.00	NA 0 \$0.00
A CALIFORNIA C		, 522,500.00	5.25 /6 0	Ψ0.00	2 0 40.00
JONESTOWN BANK &		\$244,800.00	0.1% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY OF	J	, , , , , , , , , , , , , , , , , , , ,	, 0	+ 5.55	
KELLY MORTGAGE A	ND 1	\$212,000.00	0.08% 0	\$0.00	NA 0 \$0.00
REALTY, INC					
KINECTA FEDERAL CREDIT UNION	16	\$6,856,616.42	2.73% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE					
COMPANY, INC	1	\$296,000.00	0.12% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCI	AI				'
SERVICES, A		.			
CALIFORNIA	12	\$4,708,600.00	1.87% 0	\$0.00	NA 0 \$0.00
CORPORATION		[
LANDMARK CREDIT		\$1,021,200,00	0.4107.0	ቀ ለ ለለ	NIA O CO CO
UNION	5	\$1,031,200.00	0.41% 0	\$0.00	NA 0 \$0.00
LEADER BANK N.A	1	\$390,000.00	0.16% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL					'
MORTGAGE	1	\$322,500.00	0.13% 0	\$0.00	NA 0 \$0.00
CORPORATIO					<u> </u>
LIBERTY BANK	1	\$228,698.44	0.09% 0	\$0.00	NA 0 \$0.00
LIBERTY FINANCIAL	1	\$349,200.00	0.14% 0	\$0.00	NA 0 \$0.00
SERVICES, LLC		\$5.7, 2 00.00	J.1 1 /0 U	Ψ0.00	1110 40.00
LIBERTY SAVINGS BA	NK,	\$228,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FSB		. 2,300.00		+ 0.00	
LIFESTORE BANK, A	2	\$626,000.00	0.25% 0	\$0.00	NA 0 \$0.00
CORPORATION					\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
LOS ALAMOS NATION	NAL 1	\$285,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BANK M/I FINANCIAL LLC	2				
M/I FINANCIAL, LLC	3	\$872,100.00	0.35% 0	\$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$367,200.00	0.15% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$303,617.52	0.12% 0	\$0.00	NA 0 \$0.00
MARINE CREDIT UNIO		\$220,000.00			NA 0 \$0.00
MAROON FINANCIAL	1	·			
CREDIT UNION	2	\$640,711.66	0.26% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE	1	\$213,750.00	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE		ΨΔ13,730.00	0.07/00	ψυ.υυ	1121 Ο ΦΟ.ΟΟ
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CORPORATION, A CALIFORNIA					
CORPORATION					
MCCLAIN BANK	1	\$188,700.00	0.08% 0	\$0.00	NA 0 \$0.00
MEETINGHOUSE BANK	1	\$199,742.55	0.08% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL	1	,			
CORP	1	\$219,167.52	0.09% 0	\$0.00	NA 0 \$0.00
MEIJER CREDIT UNION	1	\$299,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK,	2	\$456,444.98	0.18% 0	\$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION				·	
MICHIGAN MUTUAL, INC	2	\$413,875.00	0.16% 0	\$0.00	NA 0 \$0.00
MIDDLETON	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK		Ψ500,000.00	0.1270	Ψ0.00	11110140.00
MISSION FEDERAL					
CREDIT UNION, A FEDERALLY CHARTERED	1	\$275,500.00	0.11% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
MORTGAGE AMERICA,			+		
INC	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MORTGAGE BROKERS		† 3.5.3. 5 0.0.00	~ 0	÷2.20	: 0 00
SERVICES, INC	1	\$239,500.00	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS	2	Φ705 000 00	0.210/ 0	ቀለ ለሰ	NT 4 10 CO 100
GROUP	2	\$785,000.00	0.31% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS	2	\$526,224.00	0.21% 0	\$0.00	NA 0 \$0.00
OF COLORADO, LLC		·		·	
MORTGAGENETWORK	1	\$367,200.00	0.15% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA	1	\$227,340.00	0.09% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		Ψ221,0.0.0	0.07 /2	Ψ0.02	11110000
MOUNTAIN WEST	1	\$349,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FINANCIAL, INC			+	·	
MOUTAIN WEST	1	\$296,975.89	0.12% 0	\$0.00	NA 0 \$0.00
FINANCIAL, INC MOVEMENT MORTGAGE	5	\$1,340,446.00	0.53% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE,	J				
LLC	9	\$2,111,000.00	0.84% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF					
KANSAS CITY	7	\$1,703,000.00	0.68% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT		†22 t 000 00	2 22 2 0	20.00	
MORTGAGE LLC	1	\$234,000.00	0.09% 0	\$0.00	NA 0 \$0.00
NEEDHAM BANK	1	\$344,000.00	0.14% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD					
HOUSING SERVICES	1	\$250,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SILICON VALLEY					
NJ LENDERS CORP	1	\$396,000.00	0.16% 0	\$0.00	NA 0 \$0.00
NORTHERN BANK &	1	\$228,000.00	0.09% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY		. ,			
NORTHVIEW BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	4	\$1,228,436.80	0.49% 0	\$0.00	NA 0 \$0.00

NORTHWEST FEDERAL CREDIT UNION							
NORTHWESTERN MORTGAGE COMPANY	1	\$199,200.00	0.08%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$256,500.00	0.1%	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$580,000.00	0.23%	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	4	\$1,154,595.07	0.46%	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$230,000.00	0.09%	\$0.00	NA	0	\$0.00
OLD VIRGINIA MORTGAGE, INC	1	\$198,000.00	0.08%	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$950,388.00	0.38%	\$0.00		-	\$0.00
OPTION FUNDING, INC	1	\$286,000.00	0.11%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$175,900.00	0.07%	\$0.00	NA	0	\$0.00
PACIFIC ACCESS MORTGAGE LLC	1	\$356,000.00	0.14%	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$550,000.00	0.22%	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$357,750.00	0.14%	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$187,000.00	0.07%	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,294,350.00	0.91%	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,322,800.00	0.53%	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$462,400.00	0.18%	\$0.00	NA	0	\$0.00
PARAMOUNT EQUTY MORTGAGE LLC	1	\$243,600.00	0.1%	\$0.00	NA	0	\$0.00
PARKSIDE LENDING	1	\$320,000.00	0.13%	\$0.00		_	\$0.00
PARKSIDE LENDING LLC	3	\$931,000.00	0.37%	1			\$0.00
PARKSIDE LENDING, LLC	1	\$225,750.00	0.09%	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$390,800.00	0.16%	\$0.00	NA	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$186,500.00	0.07%	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$658,910.00	0.26%	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	3	\$753,670.00	0.3%	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$216,000.00	0.09%	\$0.00	NA	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$204,000.00	0.08%	\$0.00	NA	0	\$0.00

1	\$295,200.00	0.12% 0	\$0.00	NA 0 \$0.00
27	\$9,624,148.00	3.83% 0	\$0.00	NA 0 \$0.00
1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
1	\$244,800.00	0.1% 0	\$0.00	NA 0 \$0.00
2	\$596,200.00	0.24% 0	\$0.00	NA 0 \$0.00
1	\$323,000.00	0.13% 0	\$0.00	NA 0 \$0.00
2	\$498,560.00	0.2% 0	\$0.00	NA 0 \$0.00
8	\$2,704,025.00	1.08% 0	\$0.00	NA 0 \$0.00
2	\$470,000.00	0.19% 0	\$0.00	NA 0 \$0.00
1	\$331,920.00	0.13% 0	\$0.00	NA 0 \$0.00
14	\$4,318,634.77	1.72% 0	\$0.00	NA 0 \$0.00
1	\$456,000.00	0.18% 0	\$0.00	NA 0 \$0.00
2	\$615,500.00	0.24% 0	\$0.00	NA 0 \$0.00
1	\$318,750.00	0.13% 0	\$0.00	NA 0 \$0.00
1	\$228,650.00	0.09% 0	\$0.00	NA 0 \$0.00
2	\$450,000.00	0.18% 0	\$0.00	NA 0 \$0.00
2	\$494,400.00			NA 0 \$0.00
2	\$424,100.00	0.17% 0	\$0.00	NA 0 \$0.00
1	\$250,000.00	0.1% 0	\$0.00	NA 0 \$0.00
2	\$508,944.03	0.2% 0	\$0.00	NA 0 \$0.00
2	\$389,320.00	0.15% 0	\$0.00	NA 0 \$0.00
5	\$1,405,075.00	0.56% 0	\$0.00	NA 0 \$0.00
1	\$306,400.00	0.12% 0	\$0.00	NA 0 \$0.00
1	\$327,750.00	0.13% 0	\$0.00	NA 0 \$0.00
1	\$412,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	1 1 2 8 2 1 14 1 2 1 2 1 2 1 2 1 2 1 1 1 2 1 1 1 1	27 \$9,624,148.00 1 \$417,000.00 1 \$244,800.00 2 \$596,200.00 1 \$323,000.00 2 \$498,560.00 8 \$2,704,025.00 2 \$470,000.00 1 \$331,920.00 1 \$4,318,634.77 1 \$456,000.00 2 \$615,500.00 1 \$318,750.00 1 \$228,650.00 2 \$494,400.00 2 \$494,400.00 2 \$494,400.00 2 \$424,100.00 1 \$250,000.00 2 \$389,320.00 5 \$1,405,075.00 1 \$306,400.00 1 \$327,750.00	27 \$9,624,148.00 3.83% 0 1 \$417,000.00 0.17% 0 1 \$244,800.00 0.1% 0 2 \$596,200.00 0.24% 0 1 \$323,000.00 0.13% 0 2 \$498,560.00 0.2% 0 8 \$2,704,025.00 1.08% 0 2 \$470,000.00 0.19% 0 1 \$331,920.00 0.13% 0 14 \$4,318,634.77 1.72% 0 1 \$456,000.00 0.18% 0 2 \$615,500.00 0.24% 0 1 \$318,750.00 0.13% 0 2 \$450,000.00 0.18% 0 2 \$494,400.00 0.2% 0 2 \$424,100.00 0.17% 0 1 \$250,000.00 0.17% 0 2 \$389,320.00 0.15% 0 5 \$1,405,075.00 0.56% 0 1 \$327,750.00 0.13% 0	27 \$9,624,148.00 3.83% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$244,800.00 0.1% 0 \$0.00 2 \$596,200.00 0.24% 0 \$0.00 1 \$323,000.00 0.13% 0 \$0.00 2 \$498,560.00 0.2% 0 \$0.00 8 \$2,704,025.00 1.08% 0 \$0.00 1 \$331,920.00 0.13% 0 \$0.00 1 \$4470,000.00 0.13% 0 \$0.00 1 \$456,000.00 0.13% 0 \$0.00 2 \$615,500.00 0.24% 0 \$0.00 1 \$318,750.00 0.13% 0 \$0.00 2 \$450,000.00 0.13% 0 \$0.00 2 \$4494,400.00 0.2% 0 \$0.00 2 \$424,100.00 0.17% 0 \$0.00 2 \$424,100.00 0.17% 0 \$0.00 2 \$508,944.03 0.2% 0 \$0.00 2 \$389,320.00 0.15% 0 \$0.00 5 \$1,405,075.00 0.56% 0 \$0.00 </td

RIGHT START							
MORTGAGE, INC., A							
CALIFORNIA CORPORATION							
RIVERMARK						H	
COMMUNITY CREDIT	1	\$333,600.00	0.13% 0	\$0.00	NΔ	Λ	\$0.00
UNION COMMONITY CREDIT	1	\$3 <i>53</i> ,000.00	0.13 /6 0	φυ.υυ	11/17	U	\$0.00
ROCKLAND TRUST	2	\$463,800.00	0.18% 0	\$0.00	NA	n	\$0.00
ROCKY MOUNTAIN				·			
BANK	4	\$1,201,220.00	0.48% 0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$204,000.00	0.08% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT	2			·			
MORTGAGE COMPANY	3	\$840,700.00	0.33% 0	\$0.00	NA	U	\$0.00
ROYAL CREDIT UNION	1	\$203,600.00	0.08% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	2	\$534,000.00	0.21% 0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN							
MANAGEMENT	6	\$1,927,216.48	0.77% 0	\$0.00	NA	0	\$0.00
SERVICES LLC						Ц	
SAFE CREDIT UNION, A		ı					
STATE CHARTERED	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CREDIT UNION		<u> </u>				Ц	
SANTANDER BANK, N.A	3	\$649,300.00	0.26% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL	3	\$831,400.00	0.33% 0	\$0.00	NA	n	\$0.00
CREDIT UNION		Ψ051,100.00	0.55 /6	ΨΟίου	1112	Ĭ	ψυ.υυ
SEATTLE'S BEST	1	\$188,625.00	0.08% 0	\$0.00	NA	0	\$0.00
MORTGAGE INC		*****		т	* -	Ĥ	-
SECURITY SERVICE	1	\$242,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION		· · ·		·		Н	`
SHAREPOINT CREDIT	1	\$296,000.00	0.12% 0	\$0.00	NA	0	\$0.00
UNION		·		¢0.00		Щ	
SHEA MORTGAGE INC	4	\$1,430,867.00	0.57% 0	\$0.00			\$0.00
SHORE MORTGAGE	1	\$195,644.00	0.08% 0	\$0.00	NA	U	\$0.00
SIERRA PACIFIC	25	Φ11 161 974 20	4 4 4 07 0	¢0.00	NI A		ቀሳ ሳሳ
MORTGAGE COMPANY, INC	35	\$11,161,874.39	4.44% 0	\$0.00	NA	U	\$0.00
SILVERTON MORTGAGE			+			H	
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$319,500.00	0.13% 0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL						H	
CORP	1	\$412,000.00	0.16% 0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY						H	
BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC						H	
FINANCIAL	5	\$1,477,600.00	0.59% 0	\$0.00	NA	0	\$0.00
CORPORATION		1		·			1
SOUTH STORY BANK &	1	\$415,000,00	0.170/.0	ΦΩ ΩΩ	NTA	ر	* 0.00
TRUST, A STATE BANK	1	\$415,000.00	0.17% 0	\$0.00	NA —	U	\$0.00
SOUTHEAST BANK	1	\$233,250.00	0.09% 0	\$0.00	NA	0	\$0.00
	2	\$476,000.00	0.19% 0	\$0.00			\$0.00
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SOUTHEAST NATIONAL BANK							
SOUTHLAND CREDIT UNION	1	\$352,000.00	0.14% 0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$310,200.00	0.12% 0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$580,880.00	0.23% 0	\$0.00	NA	0	\$0.00
STATE BANK FINANCIAL - LACROSSE	1	\$192,000.00	0.08% 0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$429,600.00	0.17% 0	\$0.00	NA	0	\$0.00
STATES EMPLOYEES CREDIT UNION OF MD, INC	1	\$229,000.00	0.09% 0	\$0.00	NA	0	\$0.00
STC CAPITAL BANK, A CORPORATIION	1	\$416,463.23	0.17% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	36	\$11,305,258.14	4.5% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,391,890.67	0.55% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$210,275.00	0.08% 0	\$0.00	NA	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$340,000.00	0.14% 0	\$0.00	NA	0	\$0.00
SUMMIT BANK AND TRUST	2	\$607,154.54	0.24% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$201,450.00	0.08% 0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	2	\$590,938.34	0.24% 0	\$0.00		_	\$0.00
SUMMIT FUNDING, INC	1	\$223,920.00	0.09% 0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$549,000.00	0.22% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$360,000.00	0.14% 0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$226,305.69	0.09% 0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$190,800.00	0.08% 0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$205,600.00	0.08% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$397,500.00	0.16% 0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$254,000.00	0.1% 0	\$0.00	NA	0	\$0.00

TRAVIS CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA	0 \$	\$0.00
TRUSTONE	1	\$229,600.00	0.09% 0	\$0.00	NA	0 \$	\$0.00
TRUSTONE FINANCIAL	1	\$235,000.00	0.09% 0	\$0.00		_	50.00
TWO RIVERS BANK AND		·					
TRUST, A CORPORATION	1	\$315,000.00	0.13% 0	\$0.00	NA	0 \$	\$0.00
UNION HOME							
MORTGAGE CORP., A	1	\$261,250.00	0.1% 0	\$0.00	NA	0 5	\$0.00
CORPORATION		. ,		·			
UNION SAVINGS BANK,	_	Φ1 20 7 102 7 0	0.40%	Φ0.00	27.4	0.4	ho oo
AN OHIO CORPORATION	5	\$1,207,102.79	0.48% 0	\$0.00	NA	U 3	\$0.00
UNIONBANK,N.A	2	\$431,437.04	0.17% 0	\$0.00	NA	0 \$	\$0.00
UNITED WHOLESALE	22	Ф 7 0 27 550 00	2.00/.0	Φ0.00	D.T.A.	0 4	00.00
MORTGAGE	22	\$7,027,550.00	2.8% 0	\$0.00	NA	υį	\$0.00
UNIVERSAL AMERICAN							
MORTGAGE COMPANY	2	\$830,900.00	0.33% 0	\$0.00	NA	0 \$	\$0.00
LLC							
UNIVERSAL AMERICAN							
MORTGAGE COMPANY	2	\$864,030.80	0.34% 0	\$0.00	NA	0 \$	\$0.00
OF CALIFORNIA						4	
UNIVERSAL AMERICAN							
MORTGAGE COMPANY,	14	\$4,140,822.00	1.65% 0	\$0.00	NA	0 5	\$0.00
LLC						4	
UNIVERSITY FIRST	1	\$193,500.00	0.08% 0	\$0.00	NA	0 \$	\$0.00
FEDERAL CREDIT UNION		·				-	
UNIVERSITY OF	2	φ <i>552 (</i> 00 00	0.2207	ተ ለ ለለ	NT A	Λ d	00.01
WISCONSIN CREDIT UNION	2	\$553,600.00	0.22% 0	\$0.00	NA	O 1	\$0.00
UNIVEST BANK AND						H	
TRUST CO	1	\$253,000.00	0.1% 0	\$0.00	NA	0 \$	\$0.00
VALLEY BANK	1	\$329,175.00	0.13% 0	\$0.00	NΛ	<u> </u>	\$0.00
VALLIANCE BANK	1	\$320,000.00	0.13% 0	\$0.00			\$0.00
VALLIANCE BANK VANDYK MORTGAGE	1	\$320,000.00	0.13%0	\$0.00	INA	υų	pU.UU
CORPORATION, A	2	\$494,460.00	0.2% 0	\$0.00	NΔ	0 4	\$0.00
CORPORATION	2	φτρτ,του.ου	0.2700	ψ0.00	IVA	O 4	0.00
VERITAS FUNDING, LLC	10	\$3,404,334.00	1.36% 0	\$0.00	NΔ	0 4	\$0.00
VILLAGE MORTGAGE	1	\$382,850.00	0.15% 0			_	\$0.00
VIELAGE MORTGAGE VITEK REAL ESTATE	1	Ψυσω,συσ.σσ	0.13/00	ΨΟ.ΟΟ	11/1	O 4	, U. UU
INDUSTRIES GROUP, INC.							
DBA VITEK MORTGAGE	2	\$613,400.00	0.24% 0	\$0.00	NA	0 \$	\$0.00
GROUP							
W. J. BRADLEY						Ħ	
MORTGAGE CAPITAL,							
LLC., A DELAWARE	3	\$707,500.00	0.28% 0	\$0.00	NA	0 \$	\$0.00
LIMITED LIABILITY							
COMPANY							
WALLICK AND VOLK,	1	\$187,625.00	0.07% 0	\$0.00	N.T.A	\cap d	\$0.00
INC	1	\$107,023.00	0.07%0	\$0.00	INA	υį	pU.UU
	2	\$516,500.00	0.21% 0	\$0.00	NA	0 \$	\$0.00
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	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORPORATION	1	\$315,000.00	0.13% 0	\$0.00	NA 0	\$0.00	
	WAUKESHA STATE BANK	2	\$397,100.00	0.16% 0	\$0.00	NA 0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$340,000.00	0.14% 0	\$0.00	NA 0	\$0.00	
	WESTSTAR PACIFIC MORTGAGE	1	\$360,535.31	0.14% 0	\$0.00	NA 0	\$0.00	
	WINTER HILL BANK, FSB	1	\$276,000.00	0.11% 0	\$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$231,694.49	0.09% 0	\$0.00	NA 0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$344,000.00	0.14% 0	\$0.00	NA 0	\$0.00	
	YORK COUNTY FEDERAL CREDIT UNION	1	\$250,000.00	0.04% 0	\$0.00		\$0.00	
Total		838	\$251,237,983.20	100% 0	\$0.00	0	\$0.00	
3138WBX67	360 MORTGAGE GROUP, LLC	2	\$520,150.00	0.21% 0	\$0.00	NA 0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$278,000.00	0.11% 0	\$0.00	NA 0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	25	\$6,837,299.00	2.71% 0	\$0.00	NA 0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC	1	\$208,000.00	0.08% 0	\$0.00	NA 0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$247,000.00	0.1% 0	\$0.00	NA 0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$428,955.00	0.17% 0	\$0.00	NA 0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$475,052.00	0.19% 0	\$0.00	NA 0	\$0.00	
	ALIGN CREDIT UNION	1	\$224,000.00	$0.09\% \ 0$	\$0.00	NA	\$0.00	
	ALLIANCE CREDIT UNION	1	\$324,000.00	0.13% 0	\$0.00	NA 0	\$0.00	
	ALLIANT BANK	1	\$188,250.00	0.07% 0	\$0.00	NA 0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$192,000.00	0.08% 0	\$0.00	NA 0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$493,300.00	0.2% 0	\$0.00	NA 0	\$0.00	
	AMALGAMATED BANK OF CHICAGO	1	\$232,700.00	0.09% 0	\$0.00	NA 0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,300.00	0.1% 0	\$0.00	NA 0	\$0.00	

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AMERICAN BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK &	1	\$207,500.00	0.08% 0	\$0.00	NA 0 \$0.00
TRUST CO., INC	1	\$207,300.00	0.00 // 0	\$0.00	NA 0 \$0.00
AMERICAN FEDERAL	1	\$331,200.00	0.13% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK		Ψ331,200.00	0.12 /0 0	φο.σσ	1110 00.00
AMERICAN NATIONAL	_	4402 700 00	0.00~	40.00	77.4
BANK AND TRUST	1	\$193,500.00	0.08% 0	\$0.00	NA 0 \$0.00
COMPANY					
AMERICAN NEIGHBORHOOD	1	\$303,608.69	0.12% 0	\$0.00	NA 0 \$0.00
MORTGAGE ACCE	1	ψ303,008.07	0.12700	Ψ0.00	ΝΑ Ο ΦΟ.ΟΟ
AMERICAN PACIFIC MTG					
CORP	12	\$3,800,050.00	1.51% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS		*** *** ***	0.45.44	40.00	
BANK, F.S.B	3	\$1,051,700.00	0.42% 0	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST	1	\$255,900.00	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORP	1	\$255,900.00	0.1% 0	\$0.00	NA 0 50.00
AMERIFIRST FINANCIAL	6	\$1,357,470.00	0.54% 0	\$0.00	NA 0 \$0.00
CORPORATION	U	Ψ1,337,470.00	0.54700	Ψ0.00	11/10 φ0.00
AMERISAVE MORTGAGE	3	\$868,000.00	0.34% 0	\$0.00	NA 0 \$0.00
CORPORATION				·	
ANCHORBANK, FSB	2	\$377,200.00	0.15% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH		¢104 000 00	0.070	ΦΩ ΩΩ	NIA (0,00,00
EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$184,000.00	0.07% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT					
UNION	1	\$192,000.00	$0.08\% \ 0$	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	_	44072 000000	0.07~	40.00	77.4
BENCHMARK HOME	1	\$187,380.00	0.07% 0	\$0.00	NA 0 \$0.00
LOANS					
ASSOCIATED BANK	4	\$1,316,524.03	0.52% 0	\$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION		Ψ1,310,324.03	0.52700	Ψ0.00	11/10 φ0.00
ASSOCIATED CREDIT	1	\$275,200.00	0.11% 0	\$0.00	NA 0 \$0.00
UNION		·			
AUBURNBANK	1	\$220,950.00	0.09% 0	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	1	\$196,200.00	0.08% 0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA,					
NATIONAL ASSOCIATION, DBA	1	\$625,500.00	0.25% 0	\$0.00	NA 0 \$0.00
BANC HOME LOANS					
BANCORPSOUTH BANK	7	\$1,869,300.00	0.74% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$203,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$348,300.00	0.14% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
BANK SNB, NATIONAL					
ASSOCIATION	2	\$680,500.00	0.27% 0	\$0.00	NA 0 \$0.00
BANNER BANK	2	\$465,900.00	0.18% 0	\$0.00	NA 0 \$0.00
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BAXTER CREDIT UNION	1	\$306,000.00	0.12% 0	\$0.00		0 \$0.00
BAY EQUITY LLC	5	\$1,882,500.00	0.75% 0	\$0.00	NA	0 \$0.00
BAY FEDERAL CREDIT UNION	2	\$678,000.00	0.27% 0	\$0.00	NA	0 \$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$372,000.00	0.15% 0	\$0.00	NA	0 \$0.00
BELL STATE BANK & TRUST	6	\$1,846,104.86	0.73% 0	\$0.00	NA	0 \$0.00
BELLWETHER COMMUNITY CREDIT UNION	2	\$457,600.00	0.18% 0	\$0.00	NA	0 \$0.00
BLUELEAF LENDING, LLC	1	\$337,500.00	0.13% 0	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$684,826.72	0.27% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS INC	2	\$476,500.00	0.19% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,041,750.00	2% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,408,250.00	0.56% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$487,500.00	0.19% 0	\$0.00	NA	0 \$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$268,400.00	0.11% 0	\$0.00	NA	0 \$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,004,886.00	1.19% 0	\$0.00		0 \$0.00
CASHCALL INC	2	\$410,440.58	0.16% 0	\$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,304,749.00	0.52% 0	\$0.00	NA	0 \$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$204,000.00	0.08% 0	\$0.00	NA	0 \$0.00
CENTRAL BANK	2	\$470,000.00	0.19% 0	\$0.00	NA	0 \$0.00
CENTRAL STATE BANK	1	\$319,400.00				0 \$0.00
CENTRAL TRUST BANK	1	\$269,468.85	0.11% 0	\$0.00	NA	0 \$0.00
CENTURY LENDING COMPANY	2	\$486,400.00	0.19% 0	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,367,335.00	0.54% 0	\$0.00	NA	0 \$0.00
CITIZENS BANK & TRUST COMPANY	1	\$196,000.00	0.08% 0	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$422,850.00	0.17% 0	\$0.00	NA	0 \$0.00

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L FEDERAL JNION	2	\$691,200.00	0.27% 0	\$0.00	NA	0	\$0.00
MORTGAGE, INC	24	\$7,155,320.00	2.84% 0	\$0.00	NA	0	\$0.00
MORTGAGE,	1	\$198,000.00	0.08% 0	\$0.00	NA	0	\$0.00
L MORTGAGE COMPANY O	1	\$178,175.55	0.07% 0	\$0.00	NA	0	\$0.00
L NATIONAL GE, A DIVISION NIAL SAVINGS,	3	\$886,949.26	0.35% 0	\$0.00	NA	0	\$0.00
NITY BANK OF N	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00
NITY TRUST	2	\$399,000.00	0.16% 0	\$0.00	NA	0	\$0.00
NITYAMERICA JNION	1	\$403,479.96	0.16% 0	\$0.00	NA	0	\$0.00
STONE BANK	1	\$196,700.00	0.08% 0	\$0.00	NA	0	\$0.00
STONE NITY BANK	1	\$245,000.00	0.1% 0	\$0.00	NA	0	\$0.00
STONE HOME 5, INC	1	\$224,800.00	0.09% 0	\$0.00	NA	0	\$0.00
JNION GE TION, INC	1	\$187,500.00	0.07% 0	\$0.00	NA	0	\$0.00
JNION OF CITY	1	\$208,000.00	0.08% 0	\$0.00	NA	0	\$0.00
OUNTRY GE, INC., A ATION	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.00
E MORTGAGE NS, LLC	1	\$351,200.00	0.14% 0	\$0.00	NA	0	\$0.00
RTNERS, LP DBA E MORTGAGE, A PARTNERSHIP	1	\$241,400.00	0.1% 0	\$0.00	NA	0	\$0.00
A-TEX AL SERVICES, BENCHMARK GE	1	\$182,400.00	0.07% 0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST, N.A	1	\$285,000.00	0.11% 0	\$0.00	NA	0	\$0.00
SCHOOLS L CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA	0	\$0.00
IANCIAL	3	\$626,330.00	0.25% 0	\$0.00	NA	0	\$0.00
ANCIAL, INC	1	\$344,000.00	0.14% 0	\$0.00	NA	0	\$0.00
R HOME LOANS, ELAWARE ATION	2	\$463,783.32	0.18% 0	\$0.00	NA	0	\$0.00
	JNION MORTGAGE, INC MORTGAGE, MORTGAGE, L MORTGAGE COMPANY O L NATIONAL GE, A DIVISION NIAL SAVINGS, NITY BANK OF NITY TRUST NITYAMERICA JNION STONE BANK STONE NITY BANK STONE HOME JNION GE TION, INC JNION OF CITY OUNTRY GE, INC., A ATION E MORTGAGE NS, LLC RTNERS, LP DBA E MORTGAGE, A PARTNERSHIP A-TEX AL SERVICES, BENCHMARK GE COMMUNITY IRUST, N.A SCHOOLS CREDIT UNION JANCIAL ANCIAL ANCIAL ANCIAL R HOME LOANS,	MORTGAGE, INC MORTGAGE, MORTGAGE MORTGAGE COMPANY O L MATIONAL GE, A DIVISION NIAL SAVINGS, NITY BANK OF N NITY TRUST 2 NITYAMERICA JINION STONE BANK STONE NITY BANK STONE NITY BANK STONE HOME JINION GE TION, INC JINION GE TION, INC JINION GE TION, INC JINION GE TION, INC JINION GE TION, INC JINION GE TION, INC JINION GE TION E MORTGAGE NS, LLC RTNERS, LP DBA E MORTGAGE, A PARTNERSHIP A-TEX AL SERVICES, BENCHMARK GE COMMUNITY TRUST, N.A SCHOOLS CREDIT UNION JANCIAL ANCIAL	Sep1,200.00 Sep1,200.00 MORTGAGE, INC 24 \$7,155,320.00 MORTGAGE, I \$198,000.00 SL MORTGAGE COMPANY O L NATIONAL GE, A DIVISION NIAL SAVINGS, ITY BANK OF Sulty TRUST Supplemental Sulty Bank Supplem	NION	INION	NION	INION

DRAPER & KI CORP DBA 1S ADVANTAGE MORTGAGE	ST .	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DUPACO COM CREDIT UNIO		1	\$340,100.00	0.13%	0	\$0.00	NA	0	\$0.00
E MORTGAGI MANAGEMEN		1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ELEVATIONS UNION	CREDIT	3	\$1,055,900.00	0.42%	0	\$0.00	NA	0	\$0.00
EMC HOLDIN	IGS LLC	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$0.00
ENDURA FIN FEDERAL CR	EDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EQUITY HOM MORTGAGE,	LLC .	3	\$755,600.00	0.3%	0	\$0.00	NA	0	\$0.00
EVERETT FIN INC DBA SUP LENDING	,	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0.00
EVOLVE BAN	IK & TRUST (3	\$1,108,344.88	0.44%	0	\$0.00		_	\$0.00
EXCHANGE S	STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
F&M BANK, A NEBRASKA CORPORATIO		1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FAIRWAY INI CORPDBA N MORTGAGE		1	\$394,250.00	0.16%	0	\$0.00	NA	0	\$0.00
FAIRWAY INI MORTGAGE CORPORATIO	14	4	\$3,656,470.00	1.45%	0	\$0.00	NA	0	\$0.00
FAIRWAY INI MORTGAGE CORPORATIO NORTHPOINT MORTGAGE	ON D/B/A	2	\$497,424.00	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS BA TRUST, NA, A CORPORATIO		1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS NA BANK	ATIONAL	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS ST OF HARTLAN		1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BA	NK	1	\$385,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BA FIDELITY BA MORTGAGE, CHARTERED	NK A GEORGIA	2	\$963,594.96	0.38%	0	\$0.00	NA	0	\$0.00
FIDELITY BA FIDELITY BA		1	\$263,200.00	0.1%	0	\$0.00	NA	0	\$0.00
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GEORGIA CHARTERED BANK						
FIDELITY COOPERATIVE BANK	1	\$186,000.00	0.07% 0	\$0.00	NA 0 \$0	.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$452,640.00	0.18% 0	\$0.00	NA 0 \$0	.00
FIRST ALLIANCE CREDIT UNION	1	\$183,200.00	0.07% 0	\$0.00	NA 0 \$0	.00
FIRST BANK & TRUST	2	\$483,503.00	0.19% 0	\$0.00	NA 0 \$0	.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,093,765.77	0.43% 0	\$0.00	NA 0 \$0	.00
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0	.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,404,500.00	0.56% 0	\$0.00	NA 0 \$0	
FIRST CENTURY BANK	2	\$401,750.00	0.16% 0	\$0.00	NA 0 \$0	
FIRST CHOICE BANK	3	\$986,000.00	0.39% 0	\$0.00	NA 0 \$0	.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$1,151,783.24	0.46% 0	\$0.00	NA 0 \$0	.00
FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA 0 \$0	.00
FIRST COMMUNITY MORTGAGE, INC	3	\$1,093,190.00	0.43% 0	\$0.00	NA 0 \$0	.00
FIRST FEDERAL BANK	6	\$1,723,500.00	0.68% 0	\$0.00	NA 0 \$0	.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$453,150.00	0.18% 0	\$0.00	NA 0 \$0	.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$818,500.00	0.32% 0	\$0.00	NA 0 \$0	.00
FIRST HOME MORTGAGE CORPORATION	2	\$893,000.00	0.35% 0	\$0.00	NA 0 \$0	.00
FIRST INTERSTATE BANK	4	\$890,350.00	0.35% 0	\$0.00	NA 0 \$0	.00
FIRST MINNESOTA BANK	1	\$409,146.00	0.16% 0	\$0.00	NA 0 \$0	.00
FIRST MORTGAGE COMPANY, LLC	1	\$327,500.00	0.13% 0	\$0.00	NA 0 \$0	
FIRST MORTGAGE COMPANY, LLC	3	\$631,000.00	0.25% 0	\$0.00	NA 0 \$0	.00
FIRST NATIONAL BANK AND TRUST CO	1	\$368,000.00	0.15% 0	\$0.00	NA 0 \$0	.00
FIRST NATIONAL BANK OF GILLETTE	2	\$451,125.00	0.18% 0	\$0.00	NA 0 \$0	.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$428,000.00	0.17% 0	\$0.00	NA 0 \$0	.00
FIRST PRIORITY FINANCIAL INC	2	\$576,500.00	0.23% 0	\$0.00	NA 0 \$0	.00
	1	\$520,950.00	0.21% 0	\$0.00	NA 0 \$0	.00

FIRST PRIORITY FINANCIAL, INC					
FIRST REPUBLIC BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK					
NEBRASKA	1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF	1	\$200,000,00	0.110/ 0	¢0.00	374 0 00 00
ST. CHARLES, MO	1	\$288,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST TECH FEDERAL	1	\$227 100 00	0.12%	¢0.00	NA 0 90 00
CREDIT UNION	1	\$327,100.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY	2	\$667,000.00	0.26% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		ΦUU / ,UUU.UU	0.2076	φυ.ου	ΙΝΑΙΟφυίου
FIRST TECHNOLOGY	1	\$211,500.00	0.08% 0	\$0.00	NA 0 \$0.00
FEDERAL CU		ΨΔ11,500.00	0.00 /0 0	ΨΟ.ΟΟ	11110 φυ.υυ
FIRST UNITED BANK	2	\$541,365.00	0.21% 0	\$0.00	NA 0 \$0.00
AND TRUST COMPANY		Ψυ 11,000	0.21,2	Ψ Ο	111100000
FIRST WORLD		÷310,400,00	2 22 7 0	20.00	3711000000
MORTGAGE	1	\$210,400.00	0.08% 0	\$0.00	NA 0 \$0.00
CORPORATION FIRST CITIZENS DANK &			 	 	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$411,100.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	3	\$911,196.90	0.36% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO		·			
RICO	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	2	\$607,000.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$379,200.00		1	
FIVE POINTS BANK OF	-	Ψυτυ,=υυ.	0.10 /	Ψ • • • • •	1111040
HASTINGS, A NEBRASKA	1	\$232,655.00	0.09% 0	\$0.00	NA 0 \$0.00
CORPORATION		Ψ 202, 002	0.07		1 1 1 1
FORUM CREDIT UNION	1	\$224,710.37	0.09% 0	\$0.00	NA 0 \$0.00
FRANDSEN BANK &	2	·			
TRUST	3	\$601,600.00	0.24% 0	\$0.00	NA 0 \$0.00
FRANKLIN SYNERGY		\$220,000,00	0.12%	¢0.00	NA 0 90 00
BANK	1	\$320,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	3	\$875,900.00	0.35% 0	\$0.00	NA 0 \$0.00
GATEWAY BANK	1	\$398,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC	1	\$370,000.00	0.10 /// 0	φυ.υυ	ΙΝΑ Ο φυ.ου
GATEWAY MORTGAGE	1	\$185,625.00	0.07% 0	\$0.00	NA 0 \$0.00
GROUP LLC		\$105,025.00	0.07 /0 0	ψ0.00	ΙΝΑΟψοισο
GATEWAY MORTGAGE	1	\$346,800.00	0.14% 0	\$0.00	NA 0 \$0.00
GROUP, LLC		·		·	
GEO-CORP, INC	1	\$235,000.00			
GESA CREDIT UNION	1	\$219,920.00			
GMFS LLC	4	\$1,108,453.00	0.44% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE	1	\$252,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC		·			
GREAT WESTERN BANK	2	\$450,200.00		1	
GUARANTY TRUST	1	\$274,000.00	0.11% 0	\$0.00	NA 0 \$0.00
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COMPANY					
GUILD MORTGAGE	3	\$1,000,000.00	0.4% 0	\$0.00	NA 0 \$0.00
COMPANY HARBOR NATIONAL BANK	1	\$385,000.00	0.15% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK & TRUST	1	\$332,000.00	0.13% 0	\$0.00	NA 0 \$0.00
HIGHTECHLENDING INC	2	\$408,000.00	0.16% 0	\$0.00	NA 0 \$0.00
HIGHTECHLENDING, INC	1	\$410,000.00	0.16% 0	\$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$181,250.00	0.07% 0	\$0.00	NA 0 \$0.00
HNB NATIONAL BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$242,000.00		\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$264,800.00	0.11% 0	\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$908,768.00	0.36% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,310,152.83	1.31% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,274,500.00	0.51% 0	\$0.00	NA 0 \$0.00
HOMEFIRST MORTGAGE LLC	1	\$223,920.00	0.09% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,104,708.09	0.44% 0	\$0.00	NA 0 \$0.00
ICON CREDIT UNION	2	\$826,791.00	0.33% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$497,000.00	0.2% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$188,000.00	0.07% 0	\$0.00	NA 0 \$0.00
IMPAC MORTGAGE CORP	1	\$199,500.00	0.08% 0	\$0.00	NA 0 \$0.00
JMJ FINANCIAL GROUP	1	\$381,000.00	0.15% 0	\$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	15	\$5,940,221.15	2.36% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$343,500.00	0.14% 0	\$0.00	NA 0 \$0.00
LAKE STATE CREDIT UNION	1	\$175,920.00	0.07% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A	12	\$4,845,105.00	1.92% 0	\$0.00	NA 0 \$0.00

CALIFORNIA CORPORATION					
LANDMARK COMMUNITY BANK	1	\$287,000.00	0.11% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	3	\$791,400.00	0.31% 0	\$0.00	NA 0 \$0.00
LEGACY HOME LOANS LLC	1	\$236,150.63	0.09% 0	\$0.00	NA 0 \$0.00
LENDER SELECT MORTGAGE GROUP	1	\$216,000.00	0.09% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$334,500.00	0.13% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	3	\$982,500.00	0.39% 0	\$0.00	NA 0 \$0.00
LISTERHILL CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	4	\$1,174,000.00		\$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	1	\$267,025.58	0.11% 0	\$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	3	\$852,050.00	0.34% 0	\$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	3	\$955,553.00	0.38% 0	\$0.00	NA 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,500.00	0.1% 0	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$313,650.00	0.12% 0	\$0.00	NA 0 \$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$265,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$617,600.00	0.25% 0	\$0.00	NA 0 \$0.00
METRO MORTGAGE CORPORATION	1	\$280,000.00		\$0.00	NA 0 \$0.00
METROPOLITAN BANK	2	\$578,438.83	0.23% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$195,797.00	0.08% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$207,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL	1	\$232,750.00	0.09% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK	3	\$757,000.00	0.3% 0	\$0.00	NA 0 \$0.00

MISSION FEDERAL CREDIT UNION, A					
FEDERALLY CHARTERED					
CREDIT UNION					
MISSOULA FEDERAL CREDIT UNION	2	\$502,400.00	0.2% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED	2	\$591,100.00	0.23% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	5	\$1,283,720.00	0.51% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$275,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$524,880.00	0.21% 0	\$0.00	NA 0 \$0.00
MORTON COMMUNITY BANK	1	\$192,750.00		·	
MOUNT VERNON BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$449,150.00	0.18% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$764,800.00		·	
MOVEMENT MORTGAGE	2	\$528,717.79	0.21% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,477,946.00	0.59% 0	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$360,000.00	0.14% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$343,200.00	0.14% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	3	\$1,034,400.00	0.41% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$240,000.00	0.1% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	2	\$429,620.00	0.17% 0	\$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$520,450.00	0.21% 0	\$0.00	NA 0 \$0.00
NFC MORTGAGE COMPANY, LLC	1	\$344,000.00	0.14% 0	\$0.00	NA 0 \$0.00
NJ LENDERS CORP	2	\$570,000.00	0.23% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$205,000.00	0.08% 0	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$218,000.00	0.09% 0	\$0.00	
NW PLUS CU	1	\$387,000.00	0.15% 0	\$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$316,000.00	0.13% 0	\$0.00	NA 0 \$0.00
OMNI-FUND, INC	1	\$477,000.00	0.19% 0	\$0.00	NA 0 \$0.00

OPES ADVISORS, INC	5	\$1,602,250.00	0.64% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S	1	\$283,350.00	0.11% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ203,330.00	0.11700	ψ0.00	11/10 φ0.00
OZARK MOUNTAIN	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BANK	1	Ψ300,000.00	0.12700	Ψ0.00	11710 \$0.00
PACIFIC UNION	2	\$557,000.00	0.22% 0	\$0.00	NA 0 \$0.00
FINANCIAL, LLC DBA CL		Ψ337,000.00	0.22700	ψ0.00	11/10 φ0.00
PACIFIC UNION	2	\$1,002,450.00	0.4% 0	\$0.00	NA 0 \$0.00
FINANCIAL, LLC, CALIF		Ψ1,002,430.00	0.170	ψ0.00	11/10 φ0.00
PAPER CITY SAVINGS	1	\$217,000.00	0.09% 0	\$0.00	NA 0 \$0.00
ASSOCIATION	1	Ψ217,000.00	0.0770	ψ0.00	11/10 φ0.00
PARAMOUNT EQUITY	3	\$1,072,700.00	0.43% 0	\$0.00	NA 0 \$0.00
MORTGAGE LLC		Ψ1,072,700.00	0.15700	ψ0.00	11110 φ0.00
PARAMOUNT					
RESIDENTIAL	3	\$873,354.58	0.35% 0	\$0.00	NA 0 \$0.00
MORTGAGE GROUP, INC					
PARKSIDE LENDING LLC	2	\$449,800.00	0.18% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C.	1	\$406,873.79	0.16% 0	\$0.00	NA 0 \$0.00
U	1	Ψ+00,073.77	0.10700	Ψ0.00	11710 \$0.00
PEOPLES BANK, A	1	\$425,000.00	0.17% 0	\$0.00	NA 0 \$0.00
KANSAS CORPORATION	1	Ψ+23,000.00	0.17700	Ψ0.00	11Α Ο ΦΟ.ΟΟ
PEOPLES BANK, A WA	1	\$251,237.00	0.1% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	Ψ231,237.00	0.1 /0 0	ψ0.00	11110 φ0.00
PEOPLES BANK,	1	\$345,600.00	0.14% 0	\$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION	1	ψ3+3,000.00	0.14700	Ψ0.00	11710 \$0.00
PEOPLES NATIONAL	1	\$292,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BANK	1	Ψ272,000.00	0.1270	ψ0.00	11/10 φ0.00
PINNACLE CAPITAL	1	\$184,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATI	1	Ψ10-1,000.00	0.07 70 0	ψ0.00	11/10 φ0.00
PINNACLE CAPITAL					
MORTGAGE					11.
CORPORATION, A	12	\$2,982,405.00	1.18% 0	\$0.00	NA 0 \$0.00
CALIFORNIA					
CORPORATION					
PLAZA HOME	2	\$550,900.00	0.22% 0	\$0.00	NA 0 \$0.00
MORTGAGE		·			
PLAZA HOME	2	\$518,000.00	0.21% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC		·			
PMAC LENDING	11	\$3,559,500.00	1.41% 0	\$0.00	NA 0 \$0.00
SERVICES, INC					
POTLATCH #1 FEDERAL	2	\$366,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
PRAIRIE STATE BANK &	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00
TRUST					++++
PRIMARY CAPITAL	5	\$1,354,827.00	0.54% 0	\$0.00	NA 0 \$0.00
ADVISORS LC	1	¢107.220.70	0.000	ΦΩ ΩΩ	
	1	\$197,339.79	0.08% 0	\$0.00	NA 0 \$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC							
PROSPECT FEDERAL SAVINGS BANK	1	\$191,752.85	0.08% 0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	12	\$3,515,480.00	1.39% 0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$340,000.00	0.13% 0	\$0.00		Ц	\$0.00
RCB BANK	2	\$449,000.00	0.18% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$552,950.00	0.22% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	7	\$1,976,250.00	0.78% 0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS	1	\$185,600.00	0.07% 0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,494,300.00	0.59% 0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST	1	\$294,000.00	0.12% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$398,400.00	0.16% 0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$242,800.00	0.1% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,577,650.00	0.63% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$312,900.00	0.12% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	3	\$861,000.00	0.34% 0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$396,640.00	0.16% 0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$651,600.00	0.26% 0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$604,100.00	0.24% 0	\$0.00	NA	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$254,559.00	0.1% 0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	2	\$531,000.00	0.21% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$928,250.00	0.37% 0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$191,900.00	0.08% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$228,000.00	0.09% 0	\$0.00	NA	0	\$0.00

UTAH CORPORATION			Ш		
SERVISFIRST BANK, A CORPORATION	1	\$299,595.89	0.12% 0	\$0.00	NA 0 \$0.00
SHEA MORTGAGE INC	5	\$1,514,400.00	0.6% 0	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	2	\$460,000.00		\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$6,038,433.09		\$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	1	\$275,500.00	0.11% 0	\$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP	1	\$208,000.00		\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$236,250.00	0.09% 0	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$202,500.00	0.08% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$450,000.00	0.18% 0	\$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$415,464.51	0.16% 0	\$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$216,000.00	0.09% 0	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	5	\$1,843,750.62	0.73% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$347,920.00	0.14% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$224,000.00	0.09% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	44	\$14,187,194.98	5.63% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8			\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$408,000.00	0.16% 0	\$0.00	NA 0 \$0.00
STIFEL BANK AND TRUST	2	\$571,900.00	0.23% 0	\$0.00	NA 0 \$0.00
STRATIS FINANCIAL CORPORATION	1	\$415,000.00	0.16% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$448,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	3	\$1,035,500.00	0.41% 0	\$0.00	NA 0 \$0.00

SUMMIT BANK AND TRUST						
SUMMIT CREDIT UNION	3	\$858,900.00	0.34% 0	\$0.00	NA 0 \$	80.00
SUMMIT FUNDING INC	3	\$921,582.74	0.37% 0	\$0.00	NA 0 \$	
SUMMIT FUNDING, INC	1	\$506,250.00	0.2% 0	\$0.00	NA 0 5	
SUMMIT MORTGAGE CORPORATION	1	\$209,000.00	0.08% 0	\$0.00	NA 0	80.00
SUMMIT POINT FINANCIAL GROUP, INC	1	\$581,500.00	0.23% 0	\$0.00	NA 0	
SUSQUEHANNA BANK	1	\$181,925.00	0.07% 0	\$0.00	NA 0 \$	00.00
THE BRYN MAWR TRUST COMPANY	1	\$270,000.00	0.11% 0	\$0.00	NA 0	60.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$201,000.00	0.08% 0	\$0.00	NA 0 \$	00.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$175,750.00	0.07% 0	\$0.00	NA 0	80.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$216,000.00	0.09% 0	\$0.00	NA 0	00.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$207,900.00	0.08% 0	\$0.00	NA 0	
THE MILFORD BANK	1	\$278,047.53	0.11% 0	\$0.00	NA 0 \$	00.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$220,000.00	0.09% 0	\$0.00	NA 0	00.00
THINK MUTUAL BANK	1	\$340,000.00	0.13% 0	\$0.00	NA 0 5	80.00
TOTAL MORTGAGE SERVICES, LLC	1	\$261,000.00	0.1% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$263,200.00	0.1% 0	\$0.00	NA 0	80.00
TRUSTMARK NATIONAL BANK	1	\$216,000.00	0.09% 0	\$0.00	NA 0	60.00
TRUSTONE FINANCIAL	1	\$261,510.00	0.1% 0	\$0.00	NA 0 \$	00.00
TRUWEST CREDIT UNION	1	\$229,000.00	0.09% 0	\$0.00	NA 0 5	00.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$255,000.00	0.1% 0	\$0.00	NA 0 5	0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$754,912.20	0.3% 0	\$0.00	NA 0	80.00
UNION TRUST MORTGAGE CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA 0 5	60.00
UNIONBANK,N.A	3	\$863,570.89	0.34% 0	\$0.00	NA 0 \$	80.00
UNITED BANK AND TRUST COMPANY	1	\$208,000.00	0.08% 0	\$0.00	NA 0	80.00
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$207,000.00	0.08% 0	\$0.00	NA 0	00.00
	18	\$5,929,968.46	2.35% 0	\$0.00	NA 0	30.00

UNITED WHOLESALE MORTGAGE					
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$239,500.00	0.1% 0	\$0.00	NA 0 \$0.00
UNIVERAL LENDING CORPORATION	1	\$231,000.00	0.09% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$2,709,517.00	1.08% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,218,003.00	1.67% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$759,850.00	0.3% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$216,000.00	0.09% 0	\$0.00	NA 0 \$0.00
VALLEY BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00
VALLIANCE BANK	1	\$352,800.00	0.14% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	
VECTRA BANK, A CORPORATION	1	\$179,768.30	0.07% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	8	\$2,122,775.00	0.84% 0	\$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$277,000.00	0.11% 0	\$0.00	NA 0 \$0.00
VINSON MORTGAGE SERVICES, INC	1	\$178,500.00	0.07% 0	\$0.00	NA 0 \$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$298,800.00	0.12% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$866,200.00	0.34% 0	\$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,101,500.00	0.44% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.14% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE	1	\$300,600.00	0.12% 0	\$0.00	NA 0 \$0.00

3 3								
	EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORPORATION	2	\$506,666.00	0.2% 0	\$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$180,600.00	0.07% 0	\$0.00	NA	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$366,000.00	0.15% 0	\$0.00	NA	\$0.00	
	WOLF RIVER COMMUNITY BANK	1	\$360,000.00	0.14% 0	\$0.00	NAC	\$0.00	
	YORK COUNTY FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.00	
	Unavailable	3	\$759,600.00	0.22% 0	\$0.00	NAC	\$0.00	
Total		866	\$252,014,996.34	100% 0	\$0.00	0	\$0.00	
			,					
3138WBX75	1ST SECURITY BANK OF WASHINGTON	3	\$1,021,860.00	0.35% 0	\$0.00	NAC	\$0.00	
	360 MORTGAGE GROUP, LLC	1	\$325,000.00	0.11% 0	\$0.00	NA	\$0.00	
	ABBEVILLE BUILDING & LOAN	3	\$650,500.00	0.22% 0	\$0.00	NAC	\$0.00	
	ACADEMY MORTGAGE CORPORATION	29	\$8,170,332.00	2.81% 0	\$0.00	NAC	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$346,000.00	0.12% 0	\$0.00	NA	\$0.00	
	ACOPIA, LLC	1	\$182,750.00	0.06% 0	\$0.00	NA 0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$184,500.00	0.06% 0	\$0.00	NA	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$256,611.63	0.09% 0	\$0.00	NA	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$219,600.00	0.08% 0	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$720,700.00	0.25% 0	\$0.00	NA	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$267,400.00	0.09% 0	\$0.00	NA	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$332,500.00	0.11% 0	\$0.00	NAC	\$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$285,600.00	0.1% 0	\$0.00	NA	\$0.00	
	AMERICAN PACIFIC MTG CORP	8	\$2,738,040.69	0.94% 0	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	\$840,500.00	0.29% 0	\$0.00		\$0.00	Ļ
		1	\$260,000.00	0.09% 0	\$0.00	NA 0	\$0.00	

AMERICAN SAVINGS BANK, FSB,						Ī	
PORTSMOUTH, OHIO							
AMERIFIRST FINANCIAL CORPORATION	3	\$666,022.00	0.23% 0	\$0.00	NA	0.5	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$867,538.91	0.3% 0	\$0.00	NA	0.5	\$0.00
ANCHOR MORTGAGE ASSOCIATES, INC	1	\$280,800.00	0.1% 0	\$0.00	NA	0.5	\$0.00
ANCHORBANK, FSB	2	\$524,000.00	0.18% 0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$344,700.00	0.12% 0	\$0.00	NA	0.5	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$216,000.00	0.07% 0	\$0.00	NA	0.5	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,522,379.34	0.52% 0	\$0.00	NA	0.5	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$243,591.43	0.08% 0	\$0.00	NA	0.5	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$770,250.00	0.26% 0	\$0.00	NA	05	\$0.00
AUBURNBANK	1	\$272,000.00	0.09% 0	\$0.00	NA	0.5	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$699,970.00	0.24% 0	\$0.00		Щ	\$0.00
AXIA FINANCIAL, LLC	2	\$416,800.00	0.14% 0	\$0.00			\$0.00
BANCORPSOUTH BANK	1	\$220,000.00	0.08% 0	\$0.00	NA	0.5	\$0.00
BANK FIRST FINANCIAL SERVICES	1	\$203,200.00	0.07% 0	\$0.00			\$0.00
BANK INDEPENDENT	1	\$176,800.00		\$0.00	NA	0.5	\$0.00
BANK OF ENGLAND	2	\$653,993.00	0.22% 0	\$0.00	NA	0.5	\$0.00
BANK OF HAWAII	2	\$776,000.00	0.27% 0	\$0.00	NA	0.5	\$0.00
BANK OF MANHATTAN, N.A. NATIONAL ASSOCIATION	1	\$482,500.00	0.17% 0	\$0.00	NA	0.5	\$0.00
BANK OF THE CASCADES	1	\$242,250.00	0.08% 0	\$0.00	NA	0.5	\$0.00
BANK OF THE JAMES	1	\$198,400.00	0.07% 0	\$0.00	NA	0.5	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$315,000.00	0.11% 0	\$0.00	NA	0.5	\$0.00
BANKERS TRUST COMPANY	1	\$251,010.00	0.09% 0	\$0.00		4	\$0.00
BANNER BANK	1	\$293,670.00	0.1% 0	\$0.00			\$0.00
BAXTER CREDIT UNION	1	\$240,800.00	0.08% 0	\$0.00		_	\$0.00
BAY EQUITY LLC	5	\$1,594,355.00	0.55% 0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	6	\$1,879,900.00	0.65% 0	\$0.00	NA	0.5	\$0.00

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1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0.00
1	\$252,000.00	0.09% 0	\$0.00	NA	0	\$0.00
1	\$352,500.00	0.12% 0	\$0.00	NA	03	\$0.00
5	\$1,539,543.26	0.53% 0	\$0.00	NA	03	\$0.00
1	\$315,000.00	0.11% 0	\$0.00	NA	0	\$0.00
N 1	\$223,200.00	0.08% 0	\$0.00	NA	0	\$0.00
	\$4,695,844.00	1.61% 0	\$0.00	NA	03	\$0.00
7	\$1,997,503.00	0.69% 0	\$0.00	NA	03	\$0.00
1	\$259,000.00	0.09% 0	\$0.00	NA	03	\$0.00
1	\$236,600.00	0.08% 0	\$0.00	NA	03	\$0.00
2	\$606,719.26	0.21% 0	\$0.00	NA	03	\$0.00
J 2	\$526,000.00	0.18% 0	\$0.00	NA	0	\$0.00
9	\$2,487,500.00	0.85% 0	\$0.00	NA	0.5	\$0.00
1	\$207,000.00	0.07% 0	\$0.00	NA	03	\$0.00
1	\$358,500.00	0.12% 0	\$0.00	NA	0	\$0.00
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1	\$218,000.00					
1	\$250,000.00	0.09% 0	\$0.00	NA	0	\$0.00
1	\$204,202.61	0.07% 0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0.00
1	\$187,400.00	0.06% 0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.06% 0	\$0.00	NA	0	\$0.00
1	\$332,500.00	0.11% 0	\$0.00		_	
X 1	\$220,000.00	0.08% 0	\$0.00	NA	0	\$0.00
1	\$266,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	1	1 \$252,000.00 1 \$352,500.00 5 \$1,539,543.26 1 \$315,000.00 N 1 \$223,200.00 C. 13 \$4,695,844.00 7 \$1,997,503.00 1 \$236,600.00 2 \$606,719.26 1 \$2526,000.00 9 \$2,487,500.00 9 \$2,487,500.00 1 \$358,500.00 5 \$1,737,000.00 1 \$218,000.00 1 \$218,000.00 1 \$218,000.00 1 \$218,000.00 1 \$218,000.00 1 \$187,400.00 1 \$187,400.00 1 \$187,400.00 1 \$187,400.00 1 \$187,400.00 1 \$332,500.00 1 \$220,000.00	1 \$252,000.00 0.09% 0 1 \$352,500.00 0.12% 0 1 \$315,000.00 0.11% 0 1 \$223,200.00 0.08% 0 C. 13 \$4,695,844.00 1.61% 0 1 \$259,000.00 0.09% 0 1 \$259,000.00 0.09% 0 1 \$236,600.00 0.08% 0 2 \$606,719.26 0.21% 0 2 \$526,000.00 0.18% 0 9 \$2,487,500.00 0.18% 0 9 \$2,487,500.00 0.85% 0 1 \$207,000.00 0.07% 0 5 \$1,737,000.00 0.07% 0 1 \$218,000.00 0.07% 0 1 \$218,000.00 0.07% 0 1 \$218,000.00 0.07% 0 1 \$218,000.00 0.07% 0 1 \$204,202.61 0.07% 0 1 \$187,400.00 0.14% 0 1 \$187,400.00 0.06% 0 1 \$180,000.00 0.06% 0 1 \$180,000.00 0.06% 0 1 \$180,000.00 0.06% 0 1 \$180,000.00 0.06% 0	1 \$252,000.00 0.09% 0 \$0.00 1 \$352,500.00 0.12% 0 \$0.00 5 \$1,539,543.26 0.53% 0 \$0.00 1 \$315,000.00 0.11% 0 \$0.00 N 1 \$223,200.00 0.08% 0 \$0.00 7 \$1,997,503.00 0.69% 0 \$0.00 1 \$259,000.00 0.08% 0 \$0.00 1 \$236,600.00 0.08% 0 \$0.00 2 \$606,719.26 0.21% 0 \$0.00 2 \$526,000.00 0.18% 0 \$0.00 9 \$2,487,500.00 0.85% 0 \$0.00 1 \$207,000.00 0.07% 0 \$0.00 1 \$218,000.00 0.07% 0 \$0.00 1 \$218,000.00 0.07% 0 \$0.00 1 \$224,000.00 0.07% 0 \$0.00 1 \$250,000.00 0.07% 0 \$0.00 1 \$218,000.00 0.07% 0 \$0.00 1 \$218,000.00 0.07% 0 \$0.00 1 \$218,000.00 0.07% 0 \$0.00 1 \$218,000.00 0.07% 0 \$0.00 1 \$218,000.00 0.07% 0 \$0.00 1 \$218,000.00 0.07% 0 \$0.00 1 \$218,000.00 0.07% 0 \$0.00 1 \$218,000.00 0.07% 0 \$0.00 1 \$218,000.00 0.09% 0 \$0.00 1 \$187,400.00 0.06% 0 \$0.00 1 \$187,400.00 0.06% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 1 \$332,500.00 0.11% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00	1 \$252,000.00 0.09% 0 \$0.00 NA 1 \$352,500.00 0.12% 0 \$0.00 NA 5 \$1,539,543.26 0.53% 0 \$0.00 NA 1 \$315,000.00 0.11% 0 \$0.00 NA N 1 \$223,200.00 0.08% 0 \$0.00 NA C. 13 \$4,695,844.00 1.61% 0 \$0.00 NA 7 \$1,997,503.00 0.69% 0 \$0.00 NA 1 \$259,000.00 0.08% 0 \$0.00 NA 1 \$259,000.00 0.08% 0 \$0.00 NA 2 \$606,719.26 0.21% 0 \$0.00 NA 2 \$526,000.00 0.18% 0 \$0.00 NA 9 \$2,487,500.00 0.85% 0 \$0.00 NA 1 \$207,000.00 0.07% 0 \$0.00 NA 1 \$218,000.00 0.07% 0 \$0.00 NA 1 \$218,000.00 0.09% 0 \$0.00 NA 1 \$187,400.00 0.14% 0 \$0.00 NA 1 \$187,400.00 0.06% 0 \$0.00 NA 1 \$180,000.00 0.06% 0 \$0.00 NA 1 \$180,000.00 0.06% 0 \$0.00 NA	1 \$252,000.00 0.09% 0 \$0.00 NA 0 1 \$352,500.00 0.12% 0 \$0.00 NA 0 5 \$1,539,543.26 0.53% 0 \$0.00 NA 0 1 \$315,000.00 0.11% 0 \$0.00 NA 0 1 \$223,200.00 0.08% 0 \$0.00 NA 0 7 \$1,997,503.00 0.69% 0 \$0.00 NA 0 1 \$259,000.00 0.09% 0 \$0.00 NA 0 1 \$236,600.00 0.08% 0 \$0.00 NA 0 2 \$606,719.26 0.21% 0 \$0.00 NA 0 4 2 \$526,000.00 0.18% 0 \$0.00 NA 0 9 \$2,487,500.00 0.85% 0 \$0.00 NA 0 1 \$207,000.00 0.07% 0 \$0.00 NA 0 5 \$1,737,000.00 0.06% 0 \$0.00 NA 0 1 \$218,000.00 0.07% 0 \$0.00 NA 0 1 \$250,000.00 0.07% 0 \$0.00 NA 0 1 \$250,000.00 0.07% 0 \$0.00 NA 0 1 \$204,202.61 0.07% 0 \$0.00 NA 0 1 \$187,400.00 0.06% 0 \$0.00 NA 0 1 \$180,000.00 0.06% 0 \$0.00 NA 0

CENTURY LENDING COMPANY	6	\$1,796,014.00	0.62% 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$191,000.00	0.07% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	15	\$4,413,835.00	1.52% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$280,000.00	0.1% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$176,000.00	0.06% 0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE COMPANY	1	\$230,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,962,400.00	0.67% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	28	\$9,469,538.00	3.25% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE,INC	1	\$320,000.00	0.11% 0	\$0.00	NA	0	\$0.00
COLORADO CREDIT UNION	1	\$238,000.00	0.08% 0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$260,000.00	0.09% 0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$177,600.00	0.06% 0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$290,400.00	0.1% 0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$218,250.00	0.08% 0	\$0.00	NA	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,000.00	0.06% 0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$655,556.00	0.23% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$345,150.00	0.12% 0	\$0.00			\$0.00
DEVON BANK	1	\$275,000.00	0.09% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$238,500.00	0.08%	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$243,900.00	0.08%	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$262,800.00	0.09% 0	\$0.00	NA	0	\$0.00
DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$313,500.00	0.11% 0	\$0.00	NA	0	\$0.00
	2	\$458,200.00	0.16% 0	\$0.00	NA	0	\$0.00
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DUPACO COMMUNITY CREDIT UNION							
DUPAGE CREDIT UNION	1	\$385,000.00	0.13% 0	\$0.00	NA	0 \$0	0.00
ELEVATIONS CREDIT UNION	7	\$1,655,995.00	0.57% 0	\$0.00	NA	0 \$0	0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$294,500.00	0.1% 0	\$0.00	NA	0 \$0	0.00
EVOLVE BANK & TRUST	1	\$360,513.73	0.12% 0	\$0.00	NA	0 \$0	0.00
F&A FEDERAL CREDIT UNION	1	\$415,000.00	0.14% 0	\$0.00	NA	0 \$0	0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,109,420.00	1.41% 0	\$0.00	NA	0 \$0	0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$540,000.00	0.19% 0	\$0.00	NA	0 \$0	0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$292,500.00	0.1% 0	\$0.00	NA		
FBC MORTGAGE, LLC	1	\$269,752.00	0.09% 0	\$0.00			0.00
FIDELITY BANK	1	\$208,905.00	0.07% 0	\$0.00	NA	0 \$0	0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$242,250.00	0.08% 0	\$0.00	NA	0 \$0	0.00
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$249,850.00	0.09% 0	\$0.00	NA	0 \$0	00.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$685,200.00	0.24% 0	\$0.00	NA	0 \$0	0.00
FIRST ARKANSAS FINANCIAL, INC	1	\$238,000.00	0.08% 0	\$0.00	NA	0 \$0	0.00
FIRST BANK & TRUST	1	\$180,000.00	0.06% 0	\$0.00	NA	0 \$0	0.00
FIRST BANK & TRUST CO	1	\$406,000.00	0.14% 0	\$0.00	NA	0 \$0	0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$366,117.24	0.13% 0	\$0.00	NA	0 \$0	0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,215,555.00	0.76% 0	\$0.00	NA	0 \$0	0.00
FIRST CHOICE BANK	4	\$1,134,500.00	0.39% 0	\$0.00	NA	0 \$0	0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$566,000.00	0.19% 0	\$0.00	NA	0 \$0	0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0	0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$781,000.00	0.27% 0	\$0.00	NA	0 \$0	0.00
	1	\$225,600.00	0.08% 0	\$0.00	NA	0 \$0	0.00

FIRST CLOVER LEAF BANK						
FIRST COMMUNITY CREDIT UNION	1	\$245,000.00	0.08%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$589,710.00	0.2% 0	\$0.00	NA	0 \$0.00
FIRST FARMERS STATE BANK	1	\$275,000.00	0.09% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK	3	\$704,619.00	0.24% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$272,000.00	0.09% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$618,600.00	0.21% 0	\$0.00	NA	0 \$0.00
FIRST FINANCIAL BANK, N.A	2	\$491,400.00	0.17% 0	\$0.00	NA	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,024,000.00	0.35% 0	\$0.00	NA	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$408,000.00	0.14% 0	\$0.00	NA	0 \$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$218,198.96	0.07% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	9	\$2,466,287.00	0.85% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY LLC	1	\$267,750.00	0.09% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$190,320.00	0.07% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$262,949.00	0.09% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,106,250.00	0.38% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$948,581.00	0.33% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$451,250.00	0.16% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$272,000.00	0.09% 0	\$0.00	NA	0 \$0.00
FIRST NATIONS HOME FINANCE CORPORAT	1	\$252,000.00	0.09% 0	\$0.00	NA	0 \$0.00
FIRST NEBRASKA BANK	1	\$275,000.00	0.09% 0	\$0.00	NA	0 \$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$471,919.02	0.16% 0	\$0.00	NA	0 \$0.00
FIRST REPUBLIC BANK	2	\$724,605.33	0.25% 0	\$0.00	NA	0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$410,000.00	0.14% 0	\$0.00	NA	0 \$0.00

FIRST STATE BANK NEBRASKA 1 \$295,000.00 0.1% 0 \$0.00 NA	
NEBRASKA	0 \$0.00
NEBRASKA	0 \$0.00
CREDIT UNION	7,50.00
FIRST TECHNOLOGY	0\$0.00
FEDERAL CREDIT UNION	σφο.σσ
FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED FEDERAL CREDIT UNION FIRST UNITED FEDERAL CREDIT UNION FIRST UTAH BANK 1 \$219,445.33 0.08% 0 \$0.00 NA FIRSTBANK 2 \$725,000.00 0.25% 0 \$0.00 NA FIRSTMERIT BANK, N.A 3 \$599,000.00 0.21% 0 \$0.00 NA FIRSTRUST BANK 1 \$192,000.00 0.07% 0 \$0.00 NA FIRSTRUST BANK 1 \$192,000.00 0.07% 0 \$0.00 NA FISHER NATIONAL BANK 1 \$220,400.00 0.08% 0 \$0.00 NA FISHER NATIONAL BANK 1 \$203,200.00 0.07% 0 \$0.00 NA FOUNTAIN CITY FUNDING, INC FREMONT BANK 5 \$1,944,977.92 0.67% 0 \$0.00 NA GATEWAY FUNDING DIVERSIFIED MORTGAGE GROUP, LLC GMFS LLC 7 \$1,758,080.00 0.06% 0 \$0.00 NA GMFS, LLC 1 \$183,996.00 0.06% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE INC GOLDEN EMPIRE MORTGAGE COM GREAT SOUTHERN BANK 1 \$321,772.00 0.11% 0 \$0.00 NA GREAT SOUTHERN BANK 2 \$586,400.00 0.2% 0 \$0.00 NA GREAT WESTERN BANK 2 \$586,400.00 0.2% 0 \$0.00 NA	0\$0.00
AND TRUST COMPANY FIRST UNITED FEDERAL CREDIT UNION FIRST UTAH BANK FIRST UTAH BANK FIRST BANK FI	1
FIRST UNITED FEDERAL CREDIT UNION 1 \$235,000.00 0.08% 0 \$0.00 NA FIRST UTAH BANK 1 \$219,445.33 0.08% 0 \$0.00 NA FIRSTBANK 2 \$725,000.00 0.25% 0 \$0.00 NA FIRSTBANK 1 \$192,000.00 0.21% 0 \$0.00 NA FIRSTRUST BANK 1 \$192,000.00 0.07% 0 \$0.00 NA FIRSTRUST BANK 1 \$192,000.00 0.07% 0 \$0.00 NA FIRSTRUST BANK 1 \$220,400.00 0.08% 0 \$0.00 NA FIRSTRUST BANK 1 \$220,400.00 0.08% 0 \$0.00 NA FIRSTRUST BANK 1 \$220,400.00 0.08% 0 \$0.00 NA FIRSTRUST BANK 1 \$203,200.00 0.09% 0 \$0.00 NA FOUNTAIN CITY 1 \$203,200.00 0.07% 0 \$0.00 NA FULTON BANK 5 \$1,944,977.92 0.67% 0 \$0.00 NA FULTON BANK, N.A 2 \$472,250.00 0.16% 0 \$0.00 NA GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$201,726.00 0.07% 0 \$0.00 NA SERVICES L.P GATEWAY MORTGAGE 3 \$877,853.00 0.3% 0 \$0.00 NA GMFS, LLC 1 \$183,996.00 0.06% 0 \$0.00 NA GMFS, LLC 1 \$183,996.00 0.06% 0 \$0.00 NA GOLDEN EMPIRE 1 \$469,408.68 0.16% 0 \$0.00 NA GREAT SOUTHERN BANK 1 \$321,772.00 0.11% 0 \$0.00 NA GREAT SOUTHERN BANK 1 \$321,772.00 0.11% 0 \$0.00 NA GREAT WESTERN BANK 2 \$586,400.00 0.2% 0 \$0.00 NA GREAT WESTERN BANK 2 \$586,400.00 0.2% 0 \$0.00 NA	0 \$0.00
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GUARANTY MORTGAGE	0 \$0.00
	0.00
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COMPANY FOR USE IN 1 \$177,410.70 0.06% 0 \$0.00 NA	0\$0.00
VIRGINIA BY GUARANTY	σφο.σσ
TRUST COMPANY	++
GUARANTY TRUST 2 \$642,327.81 0.22% 0 \$0.00 NA	0\$0.00
COMPANY	+
GUILD MORTGAGE COMPANY 5 \$1,474,615.00 0.51% 0 \$0.00 NA	0.00
	0 \$0.00
	0 \$0.00
HILLS BANK AND TRUST	J \$0.00
	0\$0.00
CORPORATION 1 \$240,000.00 0.00 % 0 \$0.00 NA	, ψυ.υυ
	0\$0.00
	1

HOLYOKE CREDIT UNION					
HOME FEDERAL BANK	1	\$271,462.00	0.09% 0	\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$809,138.00		\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,264,487.21	1.47% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$387,000.00	0.13% 0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORP	1	\$178,500.00	0.06% 0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$178,964.02	0.06% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A	2	\$571,200.00	0.2% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$785,500.00	0.27% 0	\$0.00	NA 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$300,000.00	0.1% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$404,300.00	0.14% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$280,000.00	0.1% 0	\$0.00	NA 0 \$0.00
IMPAC MORTGAGE CORP	1	\$310,300.00	0.11% 0	\$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$396,000.00	0.14% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	2	\$450,850.00	0.15% 0	\$0.00	NA 0 \$0.00
KELLY MORTGAGE AND REALTY, INC	1	\$254,000.00	0.09% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	10	\$3,619,488.94	1.24% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$392,600.00	0.13% 0	\$0.00	NA 0 \$0.00
LAKE STATE CREDIT UNION	1	\$209,000.00	0.07% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,904,100.00	1.69% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$496,764.11	0.17% 0	\$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$264,352.00	0.09% 0	\$0.00	NA 0 \$0.00

LEADER BANK N.A	1	\$365,500.00	0.13% 0	\$0.00	NA 0 \$0.00
LEGACY HOME LOANS LLC	1	\$186,947.84	0.06% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$225,000.00	0.08% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.14% 0	\$0.00	NA 0 \$0.00
LOGAN FINANCE CORPORATION	1	\$190,400.00	0.07% 0	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	2	\$773,573.16	0.27% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$672,000.00	0.23% 0	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$512,000.00	0.18% 0	\$0.00	NA 0 \$0.00
MACATAWA BANK, A CORPORATION	1	\$250,412.23	0.09% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$243,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MARINE B ANK	1	\$254,700.00	0.09% 0	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$241,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MCCLAIN BANK	1	\$239,200.00	$0.08\% \ 0$	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	4	\$861,308.68	0.3% 0	\$0.00	NA 0 \$0.00
MEMBERS PLUS CREDIT UNION	2	\$494,000.00	0.17% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,149,000.00	0.39% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$250,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$332,490.00	0.11% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$268,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MISSOURI BANK TRUST COMPANY OF KANSAS CITY	1	\$309,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	1	\$400,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA INC	1	\$396,250.00	0.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$260,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	4	\$1,056,600.00	0.36% 0	\$0.00	NA 0 \$0.00

MORTGAGE INVESTORS GROUP					
MORTGAGENETWORK	1	\$266,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$411,600.00		\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$458,000.00		\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	3	\$1,064,000.00	0.37% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,105,576.00	0.38% 0	\$0.00	NA 0 \$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$282,625.00	0.1% 0	\$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO COUNTY	1	\$385,500.00	0.13% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	8	\$2,086,850.00	0.72% 0	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$283,000.00	0.1% 0	\$0.00	NA 0 \$0.00
NEW AMERICAN FUNDING	1	\$376,800.00	0.13% 0	\$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$361,000.00	0.12% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$179,300.00	0.06% 0	\$0.00	NA 0 \$0.00
NEXBANK SSB	1	\$317,440.00	0.11% 0	\$0.00	NA 0 \$0.00
NORTHEAST GEORGIA BANK	1	\$348,000.00		\$0.00	NA 0 \$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$192,000.00	0.07% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$650,000.00	0.22% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$239,800.00	0.08% 0	\$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$339,562.35		\$0.00	NA 0 \$0.00
OCEANFIRST BANK	2	\$675,000.00	0.23% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$547,000.00	0.19% 0	\$0.00	NA 0 \$0.00
OMNI-FUND, INC	1	\$268,000.00	0.09% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	3	\$1,235,200.00		\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$252,500.00		\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$180,000.00	0.06% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$335,557.54		\$0.00	NA 0 \$0.00
	7	\$2,927,850.00	1.01% 0	\$0.00	NA 0 \$0.00

PACIFIC UNION FINANCIAL, LLC DBA CL							
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,069,000.00	0.37% 0	\$0.00	NA	0 \$0	0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$347,000.00	0.12% 0	\$0.00	NA	0 \$0	0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$220,000.00	0.08% 0	\$0.00	NA	0 \$0	0.00
PARKSIDE LENDING LLC	3	\$1,061,900.00	0.36% 0	\$0.00	NA	0 \$0	0.00
PATELCO CREDIT UNION	1	\$305,349.00	0.1% 0	\$0.00			0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$190,800.00	0.07% 0	\$0.00	NA	0 \$0	0.00
PEOPLES BANK, A WA CORPORATION	3	\$796,200.00	0.27% 0	\$0.00	NA	0 \$0	0.00
PEOPLES NATIONAL BANK	1	\$258,416.93	0.09% 0	\$0.00	NA	0 \$0	0.00
PEOPLES STATE BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0	0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$242,400.00	0.08% 0	\$0.00	NA	0 \$0	0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$7,822,712.00	2.69% 0	\$0.00	NA	0 \$0	0.00
PINNACLE MORTGAGE GROUP, INC	1	\$180,000.00	0.06% 0	\$0.00	NA	0 \$0	0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$189,000.00	0.06% 0	\$0.00	NA	0 \$0	0.00
PLAZA HOME MORTGAGE	4	\$1,438,500.00	0.49% 0	\$0.00	NA	0 \$0	0.00
PMAC LENDING SERVICES, INC	15	\$5,370,500.00	1.85% 0	\$0.00	NA	0 \$0	0.00
PORT WASHINGTON STATE BANK	1	\$220,500.00	0.08% 0	\$0.00	NA	0 \$0	0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$458,567.00	0.16% 0	\$0.00	NA	0 \$0	0.00
PREFERRED LENDING GROUP	1	\$625,500.00	0.21% 0	\$0.00	NA	0 \$0	0.00
PREMIER MORTGAGE SERVICES, INC	2	\$485,903.00	0.17% 0	\$0.00	NA	0 \$0	0.00
PRIMARY CAPITAL ADVISORS LC	2	\$523,563.00	0.18% 0	\$0.00	NA	0 \$0	0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$525,192.87	0.18% 0	\$0.00	NA	0 \$0	0.00
	1	\$488,000.00	0.17% 0	\$0.00	NA	0 \$0	0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY					
PROSPERITY HOME MORTGAGE, LLC	19	\$5,118,335.69	1.76% 0	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$416,250.00	0.14% 0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$272,000.00	0.09% 0	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$295,000.00	0.1% 0	\$0.00	NA 0 \$0.00
RAYNE STATE BANK & TRUST COMPANY	1	\$417,000.00		\$0.00	
RED RIVER BANK	1	\$223,920.00	0.08% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.08% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$536,000.00		\$0.00	
RENASANT BANK	6	\$1,806,300.00	0.62% 0	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,462,368.00	0.5% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$595,000.00	0.2% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$257,000.00	0.09% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$409,000.00	0.14% 0	\$0.00	
RIVER VALLEY BANK	2	\$467,500.00	0.16% 0	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00		\$0.00	
ROCKLAND TRUST	1	\$182,000.00	0.06% 0	\$0.00	NA 0 \$0.00
ROCKVILLE BANK	1	\$328,077.14	0.11% 0	\$0.00	NA 0 \$0.00
ROCKWOOD BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$829,000.00	0.28% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	3	\$1,095,600.00	0.38% 0	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$596,550.00	0.21% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$356,250.00	0.12% 0	\$0.00	NA 0 \$0.00

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SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,311,250.00	0.45%	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$199,447.93	0.07%	\$0.00	NA	0	\$0.00	
SANTANDER BANK, N.A	6	\$1,587,850.00	0.55% (\$0.00	NA	0	\$0.00	-
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$313,000.00					\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$400,000.00	0.14%	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$776,000.00	0.27%	\$0.00	NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$376,550.00	0.13%	\$0.00	NA	0	\$0.00	
SECURITY NATIONAL BANK OF OMAHA	1	\$260,000.00	0.09%	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$335,500.00					\$0.00	
SHEA MORTGAGE INC	5	\$2,187,520.00				1	\$0.00	_
SHORE MORTGAGE	4	\$1,212,623.71	0.42% (\$0.00	NA	0	\$0.00	_
SIERRA PACIFIC MORTGAGE COMPANY, INC	34	\$10,543,433.00	3.62%	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$228,000.00	0.08%	\$0.00	NA	0	\$0.00	
SKYLINE FINANCIAL CORP	3	\$1,386,071.97	0.48%	\$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	1	\$220,437.00	0.08%	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$506,000.00	0.17%	\$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$247,410.00	0.09% (\$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$356,500.00	0.12%	\$0.00	NA	0	\$0.00	
SOUTHEAST NATIONAL BANK	1	\$209,000.00	0.07%	\$0.00	NA	0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$301,750.00	0.1%	\$0.00	NA	0	\$0.00	
ST.MARY'S BANK	1	\$248,000.00	0.09%	\$0.00	NA	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	3	\$1,403,900.00	0.48%	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$685,400.00	0.24%	\$0.00	NA	0	\$0.00	

1	\$319,500.00	0.11% 0	\$0.00	NA 0 \$0.00
1	\$270,000.00	0.09% 0	\$0.00	NA 0 \$0.00
1	\$242,100.00	0.08% 0	\$0.00	NA 0 \$0.00
49	\$16,395,275.58	5.63% 0	\$0.00	NA 0 \$0.00
13	\$3,506,795.89	1.21% 0	\$0.00	NA 0 \$0.00
1	\$386,250.00	0.13% 0	\$0.00	NA 0 \$0.00
1	\$285,950.00	0.1% 0	\$0.00	NA 0 \$0.00
1	\$308,400.00	0.11% 0	\$0.00	NA 0 \$0.00
3	\$806,500.00	0.28% 0	\$0.00	NA 0 \$0.00
1	\$514,352.06	0.18% 0	\$0.00	NA 0 \$0.00
1	\$211,102.91	0.07% 0	\$0.00	
1	\$186,300.00	0.06% 0	\$0.00	NA 0 \$0.00
2	\$592,450.00	0.2% 0	\$0.00	NA 0 \$0.00
1	\$323,000.00	0.11% 0	\$0.00	NA 0 \$0.00
3	\$1,069,000.00	0.37% 0	\$0.00	NA 0 \$0.00
1	\$288,000.00	0.1% 0	\$0.00	NA 0 \$0.00
1	\$341,786.00	0.12% 0	\$0.00	NA 0 \$0.00
1	\$259,600.00	0.09% 0	\$0.00	NA 0 \$0.00
1	\$290,000.00	0.1% 0	\$0.00	NA 0 \$0.00
1	\$226,400.00	0.08% 0	\$0.00	
1	\$198,425.00	0.07% 0	\$0.00	NA 0 \$0.00
2	\$568,000.00	0.2% 0	\$0.00	NA 0 \$0.00
1	\$255,920.00	0.09% 0	\$0.00	NA 0 \$0.00
	1 49 13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$270,000.00 1 \$242,100.00 49 \$16,395,275.58 13 \$3,506,795.89 1 \$386,250.00 1 \$285,950.00 1 \$308,400.00 3 \$806,500.00 1 \$514,352.06 1 \$211,102.91 1 \$186,300.00 2 \$592,450.00 1 \$323,000.00 3 \$1,069,000.00 1 \$288,000.00 1 \$288,000.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 2 \$568,000.00	1 \$270,000.00 0.09% 0 1 \$242,100.00 0.08% 0 49 \$16,395,275.58 5.63% 0 1 \$386,250.00 0.13% 0 1 \$386,250.00 0.13% 0 1 \$308,400.00 0.11% 0 3 \$806,500.00 0.28% 0 1 \$211,102.91 0.07% 0 1 \$186,300.00 0.06% 0 2 \$592,450.00 0.2% 0 1 \$323,000.00 0.11% 0 3 \$1,069,000.00 0.37% 0 1 \$288,000.00 0.12% 0 1 \$290,000.00 0.09% 0 1 \$290,000.00 0.09% 0 1 \$290,000.00 0.00% 0 2 \$568,000.00 0.2% 0	1 \$270,000.00 0.09% 0 \$0.00 1 \$242,100.00 0.08% 0 \$0.00 49 \$16,395,275.58 5.63% 0 \$0.00 1 \$386,250.00 0.13% 0 \$0.00 1 \$308,400.00 0.11% 0 \$0.00 1 \$308,400.00 0.11% 0 \$0.00 3 \$806,500.00 0.28% 0 \$0.00 1 \$514,352.06 0.18% 0 \$0.00 1 \$186,300.00 0.06% 0 \$0.00 2 \$592,450.00 0.2% 0 \$0.00 3 \$1,069,000.00 0.11% 0 \$0.00 1 \$2288,000.00 0.11% 0 \$0.00 1 \$241,786.00 0.12% 0 \$0.00 1 \$259,600.00 0.09% 0 \$0.00 1 \$259,600.00 0.09% 0 \$0.00 1 \$2568,000.00 0.07% 0 \$0.00 2 \$568,000.00 0.2%

	2	\$430,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	1	\$381,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	1	\$205,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	1	\$382,500.00	0.13% 0	\$0.00	NA	0	\$0.00
	1	\$280,000,00	0.1%0	\$0.00	NΙΔ	n	\$0.00
	1	\$280,000.00	0.1 70 0	Ψ0.00	11/1	U	ψ0.00
ORTGAGE CORP., A	2	\$858,000.00	0.29% 0	\$0.00	NA	0	\$0.00
*	4	\$1,038,114.54	0.36% 0			L	\$0.00
NIONBANK,N.A	3	\$961,999.32	0.33% 0	\$0.00		+-	\$0.00
NITED BANK &TRUST	4	\$1,260,667.00	0.43% 0	\$0.00	NA	0	\$0.00
	4	\$1,425,000.00	0.49% 0	\$0.00	NA	0	\$0.00
	24	\$7,752,709.02	2.66% 0	\$0.00	NA	0	\$0.00
ORTGAGE COMPANY	3	\$755,022.00	0.26% 0	\$0.00	NA	0	\$0.00
ORTGAGE COMPANY,	12	\$4,001,786.93	1.38% 0	\$0.00	NA	0	\$0.00
	2	\$658,210.00	0.23% 0	\$0.00	NA	0	\$0.00
ISCONSIN CREDIT	7	\$1,820,300.00	0.63% 0	\$0.00	NA	0	\$0.00
ORPORATION, A	2	\$563,302.00	0.19% 0	\$0.00	NA	0	\$0.00
ORPORATION, A	2	\$422,800.00	0.15% 0	\$0.00	NA	0	\$0.00
ERITAS FUNDING, LLC	13	\$3,832,402.00	1.32% 0	\$0.00	NA	0	\$0.00
REDIT UNION, A	1	\$180,800.00	0.06% 0	\$0.00	NA	0	\$0.00
MPLOYEES CREDIT	1	\$348,030.56	0.12% 0	\$0.00	NA	0	\$0.00
DUSTRIES GROUP, INC. BA VITEK MORTGAGE	2	\$395,375.00	0.14% 0	\$0.00	NA	0	\$0.00
	3	\$1,132,200.00	0.39% 0	\$0.00	NA	0	\$0.00
	DTAL MORTGAGE ERVICES, LLC RAVERSE CITY STATE ANK RAVIS CREDIT UNION RUMARK FINANCIAL REDIT UNION B BANK NION HOME ORTGAGE CORP., A DRPORATION NION SAVINGS BANK, N OHIO CORPORATION NIONBANK,N.A NITED BANK &TRUST NITED COMMUNITY ANK NITED WHOLESALE ORTGAGE NIVERSAL AMERICAN ORTGAGE COMPANY F CALIFORNIA NIVERSAL AMERICAN ORTGAGE COMPANY F CALIFORNIA NIVERSAL LENDING ORPORATION NIVERSITY OF ISCONSIN CREDIT NION AN DYK MORTGAGE ORPORATION, A DRPORATION ANDYK MORTGAGE ORPORATION ANDYK M	RAVICES, LLC RAVERSE CITY STATE ANK RAVIS CREDIT UNION RUMARK FINANCIAL REDIT UNION B BANK NION HOME ORTGAGE CORP., A DRPORATION NION SAVINGS BANK, N OHIO CORPORATION NIONBANK,N.A NITED BANK &TRUST NITED COMMUNITY ANK NITED WHOLESALE ORTGAGE NIVERSAL AMERICAN ORTGAGE COMPANY F CALIFORNIA NIVERSAL AMERICAN ORTGAGE COMPANY, C NIVERSAL LENDING DRPORATION NIVERSITY OF ISCONSIN CREDIT NION AN DYK MORTGAGE DRPORATION ANDYK MORTGAGE DRPO	REVICES, LLC RAVERSE CITY STATE ANK RAVIS CREDIT UNION RUMARK FINANCIAL REDIT UNION REPORATION REPORETOR REPORT REPORT REPORT REPORT REPORT REPORT REPORT REPORT REPO	REVICES, LLC RAVERSE CITY STATE ANK RAVIS CREDIT UNION RUMARK FINANCIAL REDIT UNION RERMONT FEDERAL REDIT UNION RERMONT FEDERAL REDIT UNION RERMONT STATE RULCY FINANCIAL REDIT UNION RERMONT STATE RUMARK FINANCIAL REDIT UNION RERMONT STATE RULCY FINANCIAL REDIT UNION RERMONT STATE RULCY FINANCIAL REDIT UNION RERMONT STATE RUMARK FINANCIAL REDIT UNION RERMONT STATE RULCY FINANCIAL REDIT UNION RULCH REPORT ON O.13% O.13% O.13% O.13% O.13% O.13% O.13% O.13% O.13% O.13% O.13% O.13% O.13% O.13% O.13% O.13% O.13	REVICES, LLC RAVERSE CITY STATE I \$381,000.00 0.13% 0 \$0.00 RUMARK FINANCIAL REDIT UNION I \$205,000.00 0.07% 0 \$0.00 RUMARK FINANCIAL REDIT UNION I \$382,500.00 0.13% 0 \$0.00 RUMARK FINANCIAL REDIT UNION I \$382,500.00 0.13% 0 \$0.00 RION HOME ORTGAGE CORP., A ORPORATION RION SAVINGS BANK, OHIO CORPORATION RION SAVINGS BANK, OHIO CORPORATION RITED BANK &TRUST RITED WHOLESALE ORTGAGE RITED WHOLESALE ORTGAGE COMPANY CALIFORNIA RITED WHOLESALE ORTGAGE COMPANY CALIFORNIA RIVERSAL AMERICAN ORTGAGE COMPANY CALIFORNIA RIVERSAL AMERICAN ORTGAGE COMPANY CALIFORNIA RIVERSAL LENDING ORPORATION ROPORATION ROPORATION RADYK MORTGAGE ORPORATION, A ORPORATION, A ORPORATION, A ORPORATION, A ORPORATION, A ORPORATION, A ORPORATION, A ORPORATION, A ORPORATION, A ORPORATION, A ORPORATION, A ORPORATION RADYK MORTGAGE ORPORATION, A ORPORATION, A ORPORATION, A ORPORATION RADYK MORTGAGE ORPORATION, A ORPORATION RADYK MORTGAGE ORPORATION RADY	REVICES, LLC 2 \$430,000.00 0.15% 0 \$0.00 NA NA NK CAVERSE CITY STATE 1 \$381,000.00 0.13% 0 \$0.00 NA RUMARK FINANCIAL 1 \$382,500.00 0.07% 0 \$0.00 NA RUMARK FINANCIAL 1 \$382,500.00 0.13% 0 \$0.00 NA RUMARK FINANCIAL 1 \$382,500.00 0.29% 0 \$0.00 NA RUMARK FINANCIAL 1 \$1,038,114.54 0.36% 0 \$0.00 NA RUMARK FINANCIAL 1 \$1,038,114.54 0.36% 0 \$0.00 NA RUMARK FINANCIAL 1 \$1,038,114.54 0.36% 0 \$0.00 NA RUMARK FINANCIAL 1 \$1,260,667.00 0.43% 0 \$0.00 NA RUMARK FINANCIAL 1 \$1,260,667.00 0.43% 0 \$0.00 NA RUMARK FINANCIAL 1 \$1,425,000.00 0.49% 0 \$0.00 NA RUMARK FINANCIAL 1 \$1,425,000.00 0.49% 0 \$0.00 NA RUMARK FINANCIAL 1 \$1,425,000.00 0.49% 0 \$0.00 NA RUMARK FINANCIAL 1 \$1,425,000.00 0.26% 0 \$0.00 NA RUMARK FINAN	RVICES, LLC 2 \$430,000.00 0.15% 0 \$0.00 NA 0

W. J. BRADLEY

MORTGAGE CAPITAL,

	MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,400.00	0.06% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	WESLEND FINANCIAL	1	\$176,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	WEST GATE BANK, COMMERCIAL BANK	1	\$176,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$433,850.00	0.15% 0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, FSB	1	\$324,789.00	0.11% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$278,500.00	0.1% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$274,550.00	0.09% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$498,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,800.00	0.06% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$470,300.00	0.16% 0	\$0.00	NA 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$241,938.17	0.08% 0	\$0.00	NA 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$204,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$177,405.25	0.06% 0	\$0.00	NA 0	
	Unavailable	1	\$187,200.00	0.06% 0	\$0.00	NA 0	\$0.00
Total		966	\$290,999,644.40	100% 0	\$0.00	0	\$0.00
3138WBX83	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$526,000.00	0.77% 0	\$0.00	NA 0	\$0.00
	BANK OF AKRON	3	\$689,684.00	1.01% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	29	\$8,402,150.00	12.3% 0	\$0.00	NA 0	\$0.00
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COMMUNITY BANK, NA	3	\$687,330.00	1.01% 0	\$0.00	NA 0 \$0.00
CONTINENTAL HOME	4	\$1,224,850.00	1.79% 0	\$0.00	NA 0 \$0.00
LOANS INC	4	\$1,224,630.00	1.79%0	\$0.00	NA 0 50.00
DEVERE MORTGAGE	1	\$414,689.70	0.61% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	Ψ+1+,002.70	0.01 /0 0	Ψ0.00	11Α Ο ΦΟ.ΟΟ
EMIGRANT MORTGAGE	1	\$360,000.00	0.53% 0	\$0.00	NA 0 \$0.00
COMPANY, INC	1	Ψ300,000.00	0.55700	Ψ0.00	11110 φ0.00
EMPOWER FEDERAL	4	\$810,736.00	1.19% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		·		·	
EVOLVE BANK & TRUST	1	\$303,590.50	0.44% 0	\$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$177,895.71	0.26% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN	9	\$3,248,500.00	4.75% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK	9	\$5,248,300.00	4.73%0	\$0.00	NA 0 50.00
FIRST CHOICE LOAN	1	\$275,000.00	0.4% 0	\$0.00	NA 0 \$0.00
SERVICES, INC	1	\$273,000.00	0.4%0	\$0.00	NA 0 50.00
FIRST NIAGARA BANK,	2	\$431,000.00	0.63% 0	\$0.00	NA 0 \$0.00
N.A		φ+31,000.00	0.03 /0 0	Ψ0.00	
FIRST REPUBLIC BANK	3	\$1,004,624.53	1.47% 0	\$0.00	NA 0 \$0.00
FUNDING RESOURCES	1	\$599,227.66	0.88% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORP		Ψ377,227.00	0.00 %	Ψ0.00	11110 φ0.00
GFI MORTGAGE	1	\$225,000.00	0.33% 0	\$0.00	NA 0 \$0.00
BANKERS		+ = = 0 , 0 0 0 0 0 0 0		+ 0.00	
GFI MORTGAGE	5	\$1,724,600.00	2.52% 0	\$0.00	NA 0 \$0.00
BANKERS, INC		. , ,		·	
HARTFORD FUNDING,	1	\$269,100.00	0.39% 0	\$0.00	NA 0 \$0.00
LTD HOMEBRIDGE					
FINANCIAL SERVICES,	20	\$6,874,300.00	10.06% 0	\$0.00	NA 0 \$0.00
INC	20	ψ0,674,300.00	10.00 // 0	Ψ0.00	ΝΑΟ ΦΟ.ΟΟ
HOMEBRIDGE					
FINANCIAL SERVICES,				**	
INC. DBA MENLO PARK	1	\$344,700.00	0.5% 0	\$0.00	NA 0 \$0.00
FUNDING					
HOMEBRIDGE					
FINANCIAL SERVICES,	2	\$893,000.00	1.31% 0	\$0.00	NA 0 \$0.00
INC. DBA REAL ESTATE	2	ψο23,000.00	1.51 /0 0	Ψ0.00	11/10/40.00
MORTGAGE NETWORK					
HOMESTEAD FUNDING	23	\$6,606,285.17	9.67% 0	\$0.00	NA 0 \$0.00
CORP		·		·	
HUDSON HERITAGE FCU	1	\$175,000.00	0.26% 0	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	16	\$3,751,374.10	5.49% 0	\$0.00	NA 0 \$0.00
INVESTORS HOME	2	\$472,000.00	0.69% 0	\$0.00	NA 0 \$0.00
MORTGAGE	۷	Ψ+12,000.00	0.07/00	ψ0.00	11/10/40.00
ISLAND FEDERAL	1	\$324,000.00	0.47% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		·			
	2	\$702,857.03	1.03% 0	\$0.00	NA 0 \$0.00
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KINECTA FEDERAL CREDIT UNION					
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$190,000.00	0.28% 0	\$0.00	NA 0 \$0.00
LENDING UNLIMITED, LLC A LIMITED LIABILITY	1	\$282,400.00	0.41% 0	\$0.00	NA 0 \$0.00
LYNX MORTGAGE BANK LLC	2	\$653,000.00	0.96% 0	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$525,000.00	0.77% 0	\$0.00	NA 0 \$0.00
MGN FUNDING CORPORATION	1	\$327,250.00	0.48% 0	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$669,340.56	0.98% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	4	\$1,351,175.00	1.98% 0	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	1	\$540,000.00	0.79% 0	\$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	1	\$211,000.00	0.31% 0	\$0.00	NA 0 \$0.00
NASSAU EDUCATORS FCU	6	\$2,441,200.00	3.57% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	3	\$905,679.00	1.33% 0	\$0.00	NA 0 \$0.00
NJ LENDERS CORP	2	\$505,200.00	0.74% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	1	\$220,000.00			
PIONEER SAVINGS BANK	2	\$463,100.00	0.68% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$315,200.00			
PLAZA HOME MORTGAGE, INC	3	\$1,054,250.00	1.54% 0	\$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$310,000.00	0.45% 0	\$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	2	\$485,000.00	0.71% 0	\$0.00	NA 0 \$0.00
RESMAC, INC	1	\$302,400.00	0.44% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$380,000.00	0.56% 0	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$748,655.00	1.1% 0		
SANTANDER BANK, N.A	10	\$3,102,018.67	4.54% 0	\$0.00	NA 0 \$0.00
SILVERMINE VENTURES, LLC	1	\$353,244.71	0.52% 0	\$0.00	NA 0 \$0.00

SOLVAY BANK

1.46% 0

\$0.00

\$997,720.05

	SULVAY BANK	3	\$997,720.05	1.46% 0	\$0.00	NA	0 50.	.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$300,000.00	0.44%	\$0.00	NA	0\$0.	.00
	TEACHERS FEDERAL CREDIT UNION	9	\$2,524,500.00	3.69% 0	\$0.00	NA	0 \$0.	.00
	THE FEDERAL SAVINGS BANK	2	\$757,500.00	1.11% 0	\$0.00	NA	0 \$0.	.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$426,000.00	0.62% 0	\$0.00	NA	0\$0.	.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$893,550.00	1.31% 0	\$0.00	NA	0\$0.	.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	3	\$707,000.00	1.03% 0	\$0.00	NA	0 \$0.	.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$364,000.00	0.53% 0	\$0.00	NA	0 \$0.	.00	
	ULSTER SAVINGS BANK	1	\$175,200.00	0.26% 0	\$0.00	NA	0 \$0.	.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$348,000.00	0.51% 0	\$0.00	NA	0 \$0.	.00
	UNITED WHOLESALE MORTGAGE	6	\$2,138,000.00	3.13% 0	\$0.00	NA	0 \$0.	.00
	WEICHERT FINANCIAL SERVICES	1	\$290,000.00	0.42% 0	\$0.00	NA	0 \$0.	.00
	WELLS FARGO BANK, N.A	1	\$549,083.15	0.81% 0	\$0.00	NA	0 \$0.	.00
Total		228	\$68,323,160.54	100% 0	\$0.00		0 \$0.	.00
3138WBX91	BANCO POPULAR DE PUERTO RICO	2	\$227,793.72	2.66% 0	\$0.00	NA	0 \$0.	.00
	BANCO SANTANDER PR	1	\$170,000.00	1.98% 0	\$0.00	NA	0 \$0.	.00
	DORAL MORTGAGE LLC	6	\$1,373,130.69	16.01% 0	\$0.00	NA	0 \$0.	.00
	FIRST BANK PUERTO RICO	8	\$2,043,559.26	23.83% 0	\$0.00	NA	0 \$0.	.00
	ORIENTAL BANK	7	\$1,344,172.47	15.68% 0	\$0.00	NA	0 \$0.	.00
	PREFERRED MORTGAGE	1	\$417,000.00	4.86% 0	\$0.00	NA	0 \$0.	.00
	SCOTIABANK OF PUERTO RICO	12	\$2,998,429.21	34.98% 0	\$0.00	NA	0 \$0.	.00
Total		37	\$8,574,085.35	100% 0	\$0.00		0 \$0.	.00
3138WBXA8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$59,250.00	0.29% 0	\$0.00	NA	0 \$0.	.00
-	ACADEMY MORTGAGE						П	

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ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$78,000.00	0.39% 0	\$0.00	NA	0	\$0.00
ADVANCE MORTGAGE CORPORATION	1	\$61,200.00	0.3% 0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$42,000.00	0.21% 0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$50,000.00	0.25% 0	\$0.00	NA	0	\$0.00
ALLIANT BANK	1	\$52,500.00	0.26% 0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$169,900.00	0.84% 0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEX	1	\$78,000.00	0.39% 0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$67,996.57	0.34% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$31,500.00	0.16% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	15	\$949,310.00	4.7% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$82,616.00	0.41% 0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$67,600.00	0.33% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$136,050.00	0.67% 0	\$0.00	NA	0	\$0.00
ANDERSON BROTHERS BANK	1	\$65,000.00	0.32% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$164,700.00	0.82% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$42,000.00	0.21% 0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$46,400.00	0.23% 0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$78,000.00	0.39% 0	\$0.00	NA	0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXITING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$60,000.00	0.3% 0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$67,500.00	0.33% 0	\$0.00			\$0.00
BANK OF NEW MADRID	1	\$44,000.00		\$0.00			\$0.00
BANK OF THE CASCADES	1	\$60,000.00	0.3% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$184,498.33	0.91% 0	\$0.00	NA	0	\$0.00
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BANK SNB, NATIONAL ASSOCIATION	1	\$77,500.00	0.38% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	1	\$77,600.00	0.38% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$35,000.00	0.17% 0	\$0.00	NA 0 \$0.00
BOONE COUNTY	1	¢40.500.00	0.250/.0	¢0,00	NIA (0,¢0,00
NATIONAL BANK	1	\$49,500.00	0.25% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	1	\$75,190.05	0.37% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	1	\$80,000.00	0.4% 0	\$0.00	NA 0 \$0.00
SEBONIC FINANCIAL					
CARROLLTON BANK	2	\$145,600.00	0.72% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE LLC	2	\$121,381.24	0.6% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE	1	\$69,430.16	0.34% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC		·			
CENDERA FUNDING, INC	1	\$72,200.00	0.36% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE	1	\$62,500.00	0.31% 0	\$0.00	NA 0 \$0.00
OF THE OZARKS	•	÷==,======	2.2.2.70	¥0.00	- 72 0 0 0 0 0
CENTRIS FEDERAL	2	\$98,200.00	0.49% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		·	0.226(0		
CHEMICAL BANK	1	\$44,400.00	0.22% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC.	2	\$127,800.00	0.63% 0	\$0.00	NA 0 \$0.00
DBA CMG FINANCIA	2	¢110 500 00	0.50%	¢ስ ሰስ	NA 0 \$0.00
COBALT MORTGAGE, INC COLONIAL NATIONAL	2	\$118,500.00	0.59% 0	\$0.00	NA 0 50.00
MORTGAGE, A DIVISION					
OF COLONIAL SAVINGS,	1	\$60,036.79	0.3% 0	\$0.00	NA 0 \$0.00
F.A					
COLONIAL SAVINGS, F.A	1	\$47,806.94	0.24% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK -	4				
WHEATON/GLEN ELLYN	1	\$80,000.00	0.4% 0	\$0.00	NA 0 \$0.00
COMMUNITY FINANCIAL	1	¢22 020 00	0.1207.0	¢0.00	NIA 0 ¢0 00
BANK	1	\$23,920.00	0.12% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST	1	\$52.500.00	0.260/ 0	¢ስ ስስ	NA O CO OO
BANK OF INDIANA	1	\$52,500.00	0.26% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST					
BANK OF THE	1	\$65,600.00	0.32% 0	\$0.00	NA 0 \$0.00
HEARTLAND					
COMMUNITY FIRST	1	\$43,044.00	0.21% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF FL	•	Ţ.J,J.1	3.2170	Ψ0.00	1.1.10,00.00
COMMUNITY TRUST	1	\$67,200.00	0.33% 0	\$0.00	NA 0 \$0.00
BANK		, ,		+ 0	
COUNTRYPLACE	1	\$79,500.00	0.39% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LTD		,		·	
COVANTAGE CREDIT	1	\$54,000.00	0.27% 0	\$0.00	NA 0 \$0.00
UNION					++++
CREDIT UNION OF AMERICA	1	\$38,950.00	0.19% 0	\$0.00	NA 0 \$0.00
AWERICA	1	\$47,400.00	0.23% 0	\$0.00	NA 0 \$0.00
I I	1	φ 4 / ,400.00	0.23%[0]	\$0.00	1440190.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$176,357.53	0.87% 0	\$0.00	NA	0\$	60.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$81,000.00	0.4% 0	\$0.00	NA	0\$	60.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$115,000.00	0.57% 0	\$0.00	NA	0\$	80.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$133,000.00	0.66% 0	\$0.00	NA	0\$	80.00
DORAL MORTGAGE LLC	1	\$72,098.80	0.36% 0	\$0.00	NA	0\$	80.00
EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$70,000.00	0.35% 0	\$0.00	NA	0 \$	60.00
EMPIRE BANK	1	\$20,000.00	0.1% 0	\$0.00	NA	0 \$	80.00
ENVOY MORTGAGE, LTD	1	\$81,600.00	0.4% 0	\$0.00	NA	0\$	80.00
ESB MORTGAGE COMPANY	1	\$59,850.00	0.3% 0	\$0.00			60.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$191,880.00	0.95% 0	\$0.00	NA	0\$	60.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$70,400.00	0.35% 0	\$0.00	NA	0 \$	50.00
EVOLVE BANK & TRUST	1	\$72,400.00	0.36% 0	\$0.00	NA	0\$	00.00
EXCHANGE BANK OF MISSOURI	1	\$82,206.95	0.41%	\$0.00	NA	0\$	60.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$217,200.00	1.08% 0	\$0.00	NA	0\$	80.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$70,000.00	0.35% 0	\$0.00	NA	0\$	80.00
FARMERS STATE BANK	1	\$61,600.00	0.31% 0	\$0.00	NA	0\$	80.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$64,600.00	0.32% 0	\$0.00	NA	0\$	60.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$55,000.00	0.27% 0	\$0.00	NA	0\$	80.00
FIRST CENTRAL BANK	1	\$45,500.00	0.23% 0	\$0.00	NA	0 \$	80.00
FIRST CHOICE LOAN SERVICES, INC	2	\$147,375.00	0.73% 0	\$0.00	NA	0 \$	80.00

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FIRST COMMUNITY MORTGAGE, INC	2	\$145,000.00	0.72% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGGE, INC	1	\$60,752.12	0.3% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.25% 0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$109,800.00	0.54% 0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$68,000.00	0.34% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$60,000.00	0.3% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$77,000.00		\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$78,650.00	0.39% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$72,800.00	0.36% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$63,920.00	0.32% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$292,300.00	1.45% 0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$126,600.00	0.63% 0	\$0.00	NA	0	\$0.00
FNBC BANK	1	\$53,500.00	0.27% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$54,815.60	0.27% 0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$141,750.00	0.7% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$52,500.00	0.26% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$130,300.00	0.65% 0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$36,000.00	0.18% 0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$69,600.00	0.34% 0	\$0.00	NA	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$30,000.00	0.15% 0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$37,600.00	0.19% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$136,500.00	0.68% 0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$48,700.00	0.24% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$164,405.00	0.81% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$167,450.00	0.83% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$133,600.00	0.66% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$76,850.00	0.38% 0	\$0.00	NA	0	\$0.00

HOME FINANCING CENTER, INC	1	\$81,268.41	0.4% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$74,300.00	0.37% 0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$50,000.00	0.25% 0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$32,398.80	0.16% 0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$52,500.00	0.26% 0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	3	\$153,019.27	0.76% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$49,500.00					\$0.00
IBMSECU	2	\$140,000.00					\$0.00
ICON CREDIT UNION	1	\$38,800.00	0.19% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$73,000.00	0.36% 0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$76,690.29	0.38% 0	\$0.00			\$0.00
INTERBANK	1	\$58,000.00	0.29% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$154,500.00	0.77% 0	\$0.00	NA	0	\$0.00
IPAVA STATE BANK	1	\$35,000.00	0.17% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$69,900.00	0.35% 0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$75,500.00	0.37% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$112,762.69	0.56% 0	\$0.00	NA	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$45,000.00	0.22% 0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$138,900.00	0.69% 0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$137,060.00	0.68% 0	\$0.00	NA	0	\$0.00
LAYTON STATE BANK	1	\$49,798.89	0.25% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$72,000.00		\$0.00			\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$45,812.92	0.23% 0	\$0.00	NA	0	\$0.00
MCCLAIN BANK	1	\$79,125.00	0.39% 0	\$0.00	NA	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$60,000.00	0.3% 0	\$0.00	NA	0	\$0.00
	1	\$70,400.00	0.35% 0	\$0.00	NA	0	\$0.00

MEDICAL COMMUNITY CREDIT UNION							
MEGASTAR FINANCIAL CORP	1	\$78,000.00	0.39% 0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$80,000.00	0.4% 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$64,500.00	0.32% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$128,090.98	0.63% 0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$53,000.00	0.26% 0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$69,860.00	0.35% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$49,800.94	0.25% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$126,800.00	0.63% 0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$75,750.00	0.38% 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$77,000.00	0.38% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$59,000.00	0.29% 0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$83,000.00	0.41% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$66,872.60	0.33% 0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$125,200.00	0.62% 0	\$0.00	NA	0	\$0.00
MORTGAGE NOW, INC	1	\$59,500.00	0.29% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$77,250.00	0.38% 0	\$0.00			\$0.00
MOVEMENT MORTGAGE	3	\$175,200.00	0.87% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$55,000.00	0.27% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$63,000.00	0.31% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.25% 0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$60,185.00	0.3% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$371,850.00	1.84% 0	\$0.00			\$0.00
NCB, FSB	1	\$35,000.00	0.17% 0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$92,500.00	0.46% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$84,000.00	0.42% 0	\$0.00	NA	0	\$0.00

NORTHWOODS BANK OF MINNESOTA	1	\$72,000.00	0.36% 0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$48,400.00	0.24% 0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$58,000.00	0.29% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$78,000.00		\$0.00			\$0.00
OPES ADVISORS, INC	1	\$80,000.00	0.4% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$45,750.00		\$0.00			\$0.00
PEOPLES BANK OF ALABAMA	1	\$51,000.00	0.25% 0	\$0.00			\$0.00
PINNACLE BANK	2	\$119,520.00	0.59% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$118,500.00	0.59% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,000.00	0.4% 0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$76,000.00	0.38% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$126,200.00	0.63% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	5	\$205,425.00	1.02% 0	\$0.00	NA	0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$65,031.92	0.32% 0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$65,625.00	0.33% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	4	\$265,116.92	1.31% 0	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$45,000.00	0.22% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$57,464.18	0.28% 0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$52,000.00	0.26% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$72,500.00	0.36% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$216,100.00	1.07% 0	\$0.00	NA	0	\$0.00
S BANK	1	\$59,600.00	0.3% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$172,050.00	0.85% 0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$78,750.00	0.39% 0	\$0.00	NA	0	\$0.00
	3	\$219,712.63	1.09% 0	\$0.00	NA	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY					
SENTE MORTGAGE, INC	1	\$81,900.00	0.41% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$145,100.00	0.72% 0	\$0.00	NA 0 \$0.00
SPIRE FEDERAL CREDIT UNION	1	\$52,000.00	0.26% 0	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	14	\$793,490.99	3.93% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	10	\$655,685.29	3.25% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$29,250.00	0.14% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$75,000.00	0.37% 0	\$0.00	NA 0 \$0.00
SUSQUEHANNA BANK	1	\$72,750.00	0.36% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	2	\$97,500.00	0.48% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,000.00	0.37% 0	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$77,000.00	0.38% 0	\$0.00	NA 0 \$0.00
THE TRI COUNTY BANK	1	\$66,400.00	0.33% 0	\$0.00	NA 0 \$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$35,900.00	0.18% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$58,500.00	0.29% 0	\$0.00	NA 0 \$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$80,750.00	0.4% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$58,890.00	0.29% 0	\$0.00	NA 0 \$0.00
UNIONBANK,N.A	10	\$668,200.94	3.31% 0	\$0.00	NA 0 \$0.00
VALLEY STATE BANK	1	\$31,000.00	0.15% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	1	\$77,250.00	0.38% 0	\$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$62,000.00	0.31% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$250,980.00	1.24% 0	\$0.00	NA 0 \$0.00
	2	\$149,800.00	0.74% 0	\$0.00	NA 0 \$0.00

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	WESTSTAR MORTGAGE, INC					
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$31,871.29	0.16% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$74,692.11	0.37% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$76,875.00	0.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$138,000.00	0.6% 0	\$0.00	NA 0 \$0.00
Total		332	\$20,188,568.14	100% 0	\$0.00	0 \$0.00
3138WBXB6	360 MORTGAGE GROUP, LLC	1	\$69,375.00	0.34% 0	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.29% 0	\$0.00	NA 0 \$0.00
ACHIEVA CREDIT UNION ACRE MORTGAGE & FINNACIAL,INC A NEW JERSEY CORPORATIO ADVISORS MORTGAGE GROUP, LLC	1	\$53,791.58	0.26% 0	\$0.00	NA 0 \$0.00	
	1	\$51,000.00	0.25% 0	\$0.00	NA 0 \$0.00	
	AFFILIATED BANK	3	\$196,950.00	0.96% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$80,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$71,200.00	0.35% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$21,500.00	0.11% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$84,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BNAK	1	\$66,937.92	0.33% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	17	\$1,067,236.00	5.23% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$230,350.00	1.13% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$290,300.00	1.42% 0	\$0.00	NA 0 \$0.00
	AMERIS BANK	1	\$80,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	ANCHOR D BANK	1	\$80,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	ANNA / JONESBORO NATIONAL BANK	1	\$46,500.00	0.23% 0	\$0.00	NA 0 \$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$50,000.00	0.24% 0	\$0.00	NA 0 \$0.00

ARIZONA STATE CREDIT UNION	1	\$69,000.00	0.34% 0	\$0.00	NA 0 \$	0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$49,794.74	0.24% 0	\$0.00	NA 0 \$	60.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$72,800.00	0.36% 0	\$0.00	NA 0 \$	60.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$58,500.00	0.29% 0	\$0.00	NA0\$	60.00
BANCO POPULAR DE PUERTO RICO	4	\$234,500.00	1.15% 0	\$0.00	NA 0 \$	60.00
BANK MUTUAL	1	\$30,100.00	0.15% 0	\$0.00	NA 0 \$	00.00
BANK OF ENGLAND	1	\$69,825.00	0.34% 0	\$0.00	NA 0 \$	00.00
BANK OF IDAHO	2	\$94,846.82	0.46% 0	\$0.00	NA 0 \$	0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$176,738.80	0.87% 0	\$0.00	NA 0 \$	60.00
BANKERS TRUST COMPANY	1	\$53,125.00	0.26% 0	\$0.00	NA 0 \$	60.00
BREMER BANK NATIONAL ASSOCIATION	1	\$67,750.00	0.33% 0	\$0.00	NA 0 \$	60.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$68,250.00	0.33% 0	\$0.00	NA 0 \$	60.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$78,400.00	0.38% 0	\$0.00	NA 0 \$	60.00
CENDERA FUNDING, INC	1	\$56,000.00	0.27% 0	\$0.00	NA 0 \$	00.00
CENTRUE BANK	1	\$46,655.00	0.23% 0	\$0.00	NA 0 \$	00.00
CENTURY LENDING COMPANY	2	\$147,500.00	0.72% 0	\$0.00	NA 0 \$	60.00
CHERRY CREEK MORTGAGE CO., INC	1	\$42,000.00	0.21% 0	\$0.00	NA 0 \$	0.00
CIS FINANCIAL SERVICES INC	1	\$80,218.00	0.39% 0	\$0.00	NA 0 \$	00.00
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$70,000.00	0.34% 0	\$0.00	NA 0 \$	60.00
CITIZENS BANK	2	\$115,796.63	0.57% 0	\$0.00	NA 0 \$	0.00
CLEAR MOUNTAIN BANK	1	\$28,030.00	0.14% 0	\$0.00	NA 0 \$	0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$165,800.00	0.81% 0	\$0.00	NA 0 \$	60.00
COBALT MORTGAGE, INC	1	\$67,100.00	0.33% 0	\$0.00	NA 0 \$	0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION	1	\$62,744.00	0.31% 0	\$0.00	NA 0 \$	60.00

OF COLONIAL SAVINGS, F.A							
COLONIAL SAVINGS, F.A	1	\$54,816.48	0.27% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$40,000.00	0.2% 0	\$0.00			\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$81,000.00	0.4% 0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$65,600.00	0.32% 0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$80,750.00	0.4% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$35,700.00	0.17% 0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$108,600.00	0.53% 0	\$0.00	NA	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.24% 0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$22,709.23	0.11% 0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$54,750.00	0.27% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$298,700.00	1.46% 0	\$0.00		Ш	\$0.00
DORAL MORTGAGE LLC	2	\$135,040.60	0.66% 0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$52,500.00	0.26% 0	\$0.00	NA	0	\$0.00
EITZEN STATE BANK	1	\$31,500.00	0.15% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$53,000.00	0.26% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$329,453.69	1.61% 0	\$0.00		-	\$0.00
EQUITY LOANS LLC	1	\$45,600.00	0.22% 0	\$0.00	NA	0	\$0.00
EQUITY LOANS, LLC, A LIMTIED LIABILITY COMPANY	1	\$73,250.00	0.36% 0	\$0.00	NA	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$49,520.00	0.24% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$188,768.00	0.92% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$64,000.00	0.31% 0	\$0.00	NA	0	\$0.00
	1	\$75,000.00	0.37% 0	\$0.00	NA	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
FAA CREDIT UNION	1	\$60,000.00	0.29% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$52,799.00		\$0.00			\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$388,720.00	1.9% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$104,050.00		·			\$0.00
FBC MORTGAGE, LLC	2	\$101,284.00	0.5% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$128,702.39	0.63% 0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$67,610.29	0.33% 0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$74,692.11	0.37% 0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	2	\$79,820.85	0.39% 0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$35,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$50,000.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$170,000.00		\$0.00			\$0.00
FIRST FEDERAL BANK, FSB	1	\$70,000.00	0.34% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$44,925.00	0.22% 0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$208,500.00	1.02% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$196,190.00	0.96% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$78,400.00	0.38% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,500.00	0.37% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$40,500.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$122,950.00	0.6% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	3	\$210,550.00	1.03% 0	\$0.00	NA	0	\$0.00

FIRST NIAGARA BANK, N.A	1	\$71,000.00	0.35%	\$0.00	NA 0 \$	0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$31,400.00	0.15%	\$0.00	NA 0 \$	0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$60,750.00	0.3%	\$0.00	NA 0 \$	0.00
FIRST STATE BANK NEBRASKA	1	\$80,000.00	0.39%	\$0.00	NA 0 \$	0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$110,000.00	0.54%	\$0.00	NA 0 \$	0.00
FIRSTMERIT BANK, N.A	2	\$114,000.00	0.56%	\$0.00	NA 0 \$	0.00
FIRSTRUST BANK	1	\$54,750.00	0.27%	\$0.00	NA 0 \$	0.00
FIVE POINTS BANK OF HASTINGS	1	\$54,651.45	0.27%	\$0.00	NA 0 \$	0.00
FORT COMMUNITY CREDIT UNION	1	\$80,500.00	0.39%	\$0.00	NA 0 \$	0.00
FREEDOM MORTGAGE CORPORATION	1	\$60,965.00	0.3%	\$0.00	NA 0 \$	0.00
FREMONT NATIONAL BANK AND TRUST COMPANY	1	\$32,869.97	0.16%	\$0.00	NA 0 \$	0.00
GATEWAY MORTGAGE GROUP LLC	1	\$66,750.00	0.33%	\$0.00	NA 0 \$	0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$97,000.00	0.48%	\$0.00	NA 0 \$	0.00
GMFS LLC	1	\$68,000.00	0.33%	\$0.00	NA 0 \$	0.00
GREAT SOUTHERN BANK	1	\$51,750.00	0.25%	\$0.00	NA 0 \$	0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$53,000.00	0.26%	\$0.00	NA 0 \$	0.00
GTE FEDERAL CREDIT UNION	1	\$72,349.00	0.35%	\$0.00	NA 0 \$	0.00
GUARANTY TRUST COMPANY	1	\$63,000.00	0.31%	\$0.00	NA 0 \$	0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$142,200.00	0.7%	\$0.00	NA 0 \$	0.00
GUILD MORTGAGE COMPANY	8	\$542,440.90	2.66%	\$0.00	NA 0 \$	0.00
HEARTLAND BANK	1	\$39,700.00	0.19%	\$0.00	NA 0 \$	0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$70,400.00	0.34%	\$0.00	NA 0 \$	0.00
HICKORY POINT BANK AND TRUST	1	\$84,000.00	0.41%	\$0.00	NA 0 \$	0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$474,650.00	2.33%	\$0.00	NA 0 \$	0.00
HOMESTEAD FUNDING CORP	1	\$79,668.22	0.39%	\$0.00	NA 0 \$	0.00
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HORIZON BANK, N.A	1	\$59,500.00	0.29% 0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL	1	\$60,750.00	0.3% 0	\$0.00	NA	0	\$0.00
MORTGAGE	1	\$00,750.00	0.5 70 0	ψ0.00	11/1		Ψ0.00
HOUSTON HOME LOAN,	1	\$79,050.00	0.39% 0	\$0.00	NA	0	\$0.00
INC		4.2,400.000		+ ****		Ŭ	+
HOUSTONIAN	1	\$54,400.00	0.27% 0	\$0.00	NA	0	\$0.00
MORTGAGE GROUP INC						H	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$77,600.00	0.38% 0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT						H	
UNION	2	\$108,955.38	0.53% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE						H	
COMPANY	2	\$102,000.00	0.5% 0	\$0.00	NA	0	\$0.00
IBMSECU	1	\$62,000.00	0.3% 0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$29,000.00	0.14% 0	\$0.00		_	\$0.00
INTERNATIONAL BANK							
OF COMMERCE	5	\$301,300.00	1.48% 0	\$0.00	NA	0	\$0.00
INVESTEX CREDIT	1	Φ 7 0 115 04	0.200	Φ0.00	D.T.A	^	ΦΩ ΩΩ
UNION	1	\$79,115.04	0.39% 0	\$0.00	NA	U	\$0.00
JAMES B. NUTTER &	1	\$76,200.00	0.37% 0	\$0.00	NI A	Λ	\$0.00
COMPANY	1	\$70,200.00	0.37%	\$0.00	NA	U	\$0.00
KEY LENDING	1	\$65,000.00	0.32% 0	\$0.00	NA	0	\$0.00
SOLUTIONS LLC		Ψ03,000.00	0.52700	Ψ0.00	1171		ψ0.00
KINECTA FEDERAL	1	\$52,500.00	0.26% 0	\$0.00	NA	0	\$0.00
CREDIT UNION		70-,00000		+ ****		Ŭ	7
KIRKSTON MORTGAGE	1	\$27,888.53	0.14% 0	\$0.00	NA	0	\$0.00
LENDING LLC						H	
LAKE MICHIGAN CREDIT UNION	1	\$59,200.00	0.29% 0	\$0.00	NA	0	\$0.00
LENDER SELECT						H	
MORTGAGE GROUP	1	\$47,300.00	0.23% 0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL						П	
BANK	1	\$58,683.77	0.29% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING	4	Φ.C.C. 400.00	0.226/.0	Φ0.00	NIA		Φ0.00
CORP	1	\$66,400.00	0.33% 0	\$0.00	NA	U	\$0.00
MEMBER HOME LOAN,	2	\$133,155.00	0.65% 0	\$0.00	NI A	Λ	\$0.00
LLC	2	\$155,155.00	0.03%0	\$0.00	INA	U	\$0.00
MERRIMACK MORTGAGE							
COMPANY, INC., A	1	\$60,995.00	0.3% 0	\$0.00	NA	0	\$0.00
MASSACHUSETTS		+ ,		+ ****			
CORPORATION	1	ф 72 (00 00	0.260/.0	Φ0.00	D.T.A	0	ΦΩ ΩΩ
MICHIGAN MUTUAL, INC	1	\$72,680.00	0.36% 0	\$0.00	NA	U	\$0.00
MID AMERICA MORTGAGE	1	\$67,450.00	0.33% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY			+			Н	
BANK	1	\$79,600.00	0.39% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER,						H	
LLC	1	\$30,000.00	0.15% 0	\$0.00	NA	0	\$0.00
<u> </u> LLC		·				Ш	

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$83,825.00	0.41% 0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$50,000.00	0.24% 0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$105,000.00	0.51% 0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE,		·					
	LLC	1	\$81,075.00	0.4% 0	\$0.00	NA	O	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$40,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$116,900.00	0.57% 0	\$0.00	NA	0	\$0.00
4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$184,162.43	0.9% 0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$62,660.00	0.31% 0	\$0.00	NA	0	\$0.00
	NBC OKLAHOMA	1	\$26,500.00	0.13% 0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$80,000.00	0.39% 0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$61,500.00	0.3% 0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$71,250.00	0.35% 0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$80,000.00	0.39% 0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$80,850.00	0.4% 0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$80,000.00	0.39% 0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST	1	\$32,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$75,000.00	0.37% 0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,000.00	0.27% 0	\$0.00	NA	O	\$0.00
	PIONEER BANK	2	\$151,156.58	0.74% 0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$70,000.00	0.34% 0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$147,200.00	0.72% 0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$73,000.00	0.36% 0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$36,896.91	0.18% 0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$75,000.00	0.37% 0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$60,000.00	0.29% 0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE	3	\$173,384.00	0.85% 0	\$0.00	NA 0 \$0.00
PROFICIO MORTGAGE					
VENTURES, A LIMITED	1	\$76,237.00	0.37% 0	\$0.00	NA 0 \$0.00
LIABILITY CORPORATI					
PURDUE FEDERAL CU	1	\$40,000.00	0.2% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$73,500.00	0.36% 0	\$0.00	NA 0 \$0.00
RCB BANK	1	\$76,000.00	0.37% 0	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE		# 00 000 00	0.2021.0	фо. 00	N. 4. 0 (0.0 0.0
HOME LOANS, LLC	1	\$80,000.00	0.39% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL	-	\$60,000,00	0.2467.0	Φ0.00	NA 0 00 00
MORTGAGE, LLC	1	\$69,000.00	0.34% 0	\$0.00	NA 0 \$0.00
RESMAC, INC	1	\$68,000.00	0.33% 0	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL		·			
BANK, A NATIONAL	1	\$65,000.00	0.32% 0	\$0.00	NA 0 \$0.00
BANK		,			
RIVERLAND CREDIT		¢(0,0(2,47	0.24%	40.00	NIA 0 00 00
UNION	1	\$69,962.47	0.34% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO	2	¢117.000.00	0.50%	¢0.00	NIA O CO
RICO	2	\$117,800.00	0.58% 0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$51,786.53	0.25% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL	_	ф201 7 01 01	1.07.07.0	Φ0.00	NA 0 00 00
MORTGAGE COMPANY	5	\$381,781.91	1.87% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL					
MORTGAGE COMPANY, A	1	\$79,200.00	0.39% 0	\$0.00	NA 0 \$0.00
UTAH CORPORATION					
SHELL FEDERAL CREDIT	1	¢51.520.00	0.250/.0	¢0,00	NIA (0,00,00
UNION	1	\$51,520.00	0.25% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC					
MORTGAGE COMPANY,	3	\$234,500.00	1.15% 0	\$0.00	NA 0 \$0.00
INC					
SKYLINE FINANCIAL	1	\$52,392.74	0.26% 0	\$0.00	NA 0 \$0.00
CORP	1	\$32,392.74	0.20700	\$0.00	11A 0 \$0.00
SOUTHWEST FUNDING,	1	\$80,680.83	0.4% 0	\$0.00	NA 0 \$0.00
L.P	1	\$60,060.6 <i>3</i>	0.4 // 0	\$0.00	11A 0 \$0.00
SOUTHWEST MISSOURI	1	\$46,800.00	0.23% 0	\$0.00	NA 0 \$0.00
BANK A MISSOURI	1	Ψ -1 0,800.00	0.23 70 0	Ψ0.00	11ΑΟ ΦΟ.ΟΟ
SPIRE FEDERAL CREDIT	1	\$38,844.74	0.19% 0	\$0.00	NA 0 \$0.00
UNION	1	Ψ50,044.74	0.17700	Ψ0.00	11ΑΟ ΦΟ.ΟΟ
STATE FARM BANK, F.S.B	9	\$461,334.26	2.26% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	2	\$151,600.00	0.74% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK &	1	\$53,520.00	0.26% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY	1	ψ55,520.00	0.2070	φυ.υυ	11/1/0 \$0.00
SUMMIT FUNDING, INC	2	\$142,500.00	0.7% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE	1	\$80,000.00	0.39% 0	\$0.00	NA 0 \$0.00
COMPANY, INC	1	ψου,υυυ.υυ	0.3770 0	φυ.υυ	11/1/0 \$0.00
TALMER BANK AND	3	\$144,539.00	0.71% 0	\$0.00	NA 0 \$0.00
TRUST, SUCCESSOR IN					
INTEREST TO FIRST					
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4	4.60. 700.00	0.2%	40.00	N. A. O. d. O. O. O.
1	\$60,500.00	0.3%	\$0.00	NA 0 \$0.00
4	#01.000.00	0.487.0	ΦΩ ΩΩ	NIA 0 00 00
1	\$81,000.00	0.4% 0	\$0.00	NA 0 \$0.00
4	0.45.700.00	0.22%	# 0.00	NT 4 0 00 00
1	\$45,700.00	0.22% 0	\$0.00	NA 0 \$0.00
	\$60,000,00	0.22%	#0.00	3 74 0 00 00
1	\$68,000.00	0.33% 0	\$0.00	NA 0 \$0.00
1	\$34,864.91	0.17% 0	\$0.00	NA 0 \$0.00
4		0.22 %	40.00	
1	\$65,400.00	0.32% 0	\$0.00	NA 0 \$0.00
1	Ф 7 5 000 00	0.270	¢0.00	NIA O CO OO
1	\$75,000.00	0.3/%	\$0.00	NA 0 \$0.00
2	\$90,625.00	0.44% 0	\$0.00	NA 0 \$0.00
8	\$479,345.27	2.35% 0	\$0.00	NA 0 \$0.00
1	\$30,000,00	0 15%	\$0 00	NA 0 \$0.00
1	φ50,000.00	0.15%0	Φ 0.00	11/1/0 00.00
1	\$57,000,00	0.28%	\$0.00	NA 0 \$0.00
1	Ψ57,000.00	0.20%0	φυ.υυ	11/1/0 \$0.00
1	\$75,000.00	0.37% 0	\$0.00	NA 0 \$0.00

2	\$100,000.00	0.49% 0	\$0.00	NA 0 \$0.00
1	\$75.152.74	0.37% 0	\$0.00	NA 0 \$0.00
_	,		, 2.20	
1	\$84.000.00	0.41% 0	\$0.00	NA 0 \$0.00
_	,		, 2.20	
1	\$78,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	. ,		, -	
4	\$20.050.00	0.100	ΦΩ ΩΩ	NI A IOI do OO
1	\$38,950.00	0.19% 0	\$0.00	NA 0 \$0.00
				++++
1	\$53,675.00	0.26% 0	\$0.00	NA 0 \$0.00
				-
1	\$67,500.00	0.33% 0	\$0.00	NA 0 \$0.00
				-
1	\$76,500.00	0.37% 0	\$0.00	NA 0 \$0.00
1	\$63.406.20	0.31%	\$0.00	NA 0 \$0.00
1	ΨΟΞ,ΤΖΟ.ΖΟ	0.51 /0 0	ψ0.00	11/1 ΙΟΙΨΟ.ΟΟ
	1 2 8 1 1 1 1 1 1 1 1 1 1 1	1 \$81,000.00 1 \$45,700.00 1 \$68,000.00 1 \$34,864.91 1 \$65,400.00 1 \$75,000.00 2 \$90,625.00 8 \$479,345.27 1 \$30,000.00 1 \$57,000.00 1 \$75,000.00 2 \$100,000.00 1 \$75,152.74 1 \$84,000.00 1 \$78,000.00 1 \$78,000.00 1 \$78,000.00 1 \$78,000.00 1 \$78,000.00 1 \$78,000.00 1 \$78,000.00 1 \$78,000.00	1 \$81,000.00 0.4% 0 1 \$45,700.00 0.22% 0 1 \$68,000.00 0.33% 0 1 \$34,864.91 0.17% 0 1 \$65,400.00 0.32% 0 2 \$90,625.00 0.44% 0 8 \$479,345.27 2.35% 0 1 \$57,000.00 0.15% 0 1 \$57,000.00 0.28% 0 1 \$75,000.00 0.37% 0 2 \$100,000.00 0.49% 0 1 \$75,152.74 0.37% 0 1 \$78,000.00 0.41% 0 1 \$78,000.00 0.38% 0 1 \$38,950.00 0.19% 0 1 \$67,500.00 0.33% 0 1 \$76,500.00 0.37% 0	1 \$81,000.00 0.4% 0 \$0.00 1 \$45,700.00 0.22% 0 \$0.00 1 \$68,000.00 0.33% 0 \$0.00 1 \$34,864.91 0.17% 0 \$0.00 1 \$65,400.00 0.32% 0 \$0.00 2 \$90,625.00 0.44% 0 \$0.00 8 \$479,345.27 2.35% 0 \$0.00 1 \$57,000.00 0.15% 0 \$0.00 1 \$57,000.00 0.28% 0 \$0.00 1 \$75,000.00 0.37% 0 \$0.00 2 \$100,000.00 0.49% 0 \$0.00 1 \$75,152.74 0.37% 0 \$0.00 1 \$78,000.00 0.41% 0 \$0.00 1 \$78,000.00 0.38% 0 \$0.00 1 \$38,950.00 0.19% 0 \$0.00 1 \$67,500.00 0.33% 0 \$0.00 1 \$76,500.00 0.37% 0 \$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A					
	WR STARKEY MORTGAGE, LLP	1	\$41,625.00	0.2% 0	\$0.00	NA 0 \$0.00
	YADKIN BANK	2	\$107,250.00	0.6% 0	\$0.00	NA 0 \$0.00
Total		336	\$20,410,026.91	100% 0	\$0.00	0 \$0.00
3138WBXC4	4TRUST MORTGAGE, INC	1	\$323,250.00	0.65% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$971,350.00	1.96% 0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$268,947.02	0.54% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP INC	1	\$479,000.00	0.97% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY, LLC	3	\$787,260.39	1.59% 0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$253,984.81	0.51% 0	\$0.00	NA 0 \$0.00
	AMERICAN STATE BANK	1	\$383,170.51	0.77% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,192.00	0.36% 0	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$219,096.85	0.44% 0	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$202,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICAN FORK	1	\$195,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$803,304.46	1.62% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY LLC	3	\$904,200.00	1.83% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$503,000.00	1.02% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$291,000.00	0.59% 0	\$0.00	NA 0 \$0.00
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$477,762.14	0.97% 0	\$0.00	NA 0 \$0.00
	CASHCALL INC	4	\$926,005.80	1.87% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	1	\$268,700.00	0.54% 0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$316,376.64	0.64% 0	\$0.00	NA 0 \$0.00

CHERRY CREEK MORTGAGE CO., INC	1	\$195,000.00	0.39% 0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	, 1	\$199,178.95	0.4% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$613,500.00	1.24% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$600,000.00	1.21% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH		4000,000.00	1,21,6	φο.σσ	1 (11 σ φ σ ι σ σ
MORTGAGE OF TEXAS, LP	1	\$192,750.00	0.39% 0	\$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$275,000.00	0.56% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,500.00	0.39% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	, 1	\$192,700.00	0.39% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	2	\$506,250.00	1.02% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$180,000.00	0.36% 0	\$0.00	NA 0 \$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$979,500.00	1.98% 0	\$0.00	NA 0 \$0.00
EQUITY NOW INC	1	\$297,500.00	0.6% 0	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$231,165.12	0.47% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$245,000.00	0.49% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$571,655.00	1.15% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$236,000.00	0.48% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$633,540.00	1.28% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$195,000.00	0.39% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$335,100.00	0.68% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$720,750.00	1.46% 0	\$0.00	NA 0 \$0.00
	2	\$468,315.00	0.95% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY		·			

FIRST CHOICE LOAN SERVICES, INC							
FIRST FEDERAL BANK	1	\$399,000.00	0.81% 0	\$0.00	NA	0\$	60.00
FIRST FINANCIAL SERVICES,INC., A CO	1	\$460,122.64	0.93% 0	\$0.00	NA	0\$	60.00
FIRST HOME MORTGAGE CORPORATION	1	\$292,500.00	0.59% 0	\$0.00	NA	0\$	60.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$197,000.00	0.4% 0	\$0.00	NA	0\$	60.00
FIRSTMERIT BANK, N.A	1	\$250,000.00	0.51% 0	\$0.00	NA	0\$	80.00
FREMONT BANK	2	\$512,000.00	1.03% 0	\$0.00	NA	0\$	60.00
FULTON BANK, N.A	1	\$247,500.00	0.5% 0	\$0.00	NA	0\$	80.00
GATEWAY MORTGAGE GROUP, LLC	2	\$433,350.00	0.88% 0	\$0.00	NA	0\$	60.00
GFI MORTGAGE BANKERS, INC	1	\$225,000.00	0.45% 0	\$0.00	NA	0\$	60.00
GLOBAL ADVISORY GROUP	1	\$211,129.69	0.43% 0	\$0.00	NA	0\$	80.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$262,500.00	0.53% 0	\$0.00	NA	0\$	80.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$290,000.00	0.59% 0	\$0.00	NA	0\$	80.00
GUILD MORTGAGE COMPANY	4	\$860,300.00	1.74% 0	\$0.00	NA	0\$	80.00
GVC MORTGAGE, INC COR	1	\$230,867.66	0.47% 0	\$0.00	NA	0\$	80.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$201,000.00	0.41% 0	\$0.00	NA	0 \$	80.00
HOME FINANCING CENTER, INC	1	\$203,000.00	0.41% 0	\$0.00	NA	0\$	80.00
HOME FINANCING UNLIMITED INC	1	\$193,104.00	0.39% 0	\$0.00	NA	0\$	60.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,885,116.78	3.81% 0	\$0.00	NA	0 \$	60.00
HOMEWOOD MORTGAGE, LLC - COR	1	\$191,250.00	0.39% 0	\$0.00	NA	0\$	80.00
IKON FINANCIAL GROUP, LLC - COR	1	\$417,000.00	0.84% 0	\$0.00	NA	0\$	60.00
INSOUTH BANK	1	\$189,165.00	0.38% 0	\$0.00	NA	0 \$	00.00
INTERSTATE HOME LOAN CENTER, INC	1	\$460,000.00	0.93% 0	\$0.00	NA	0\$	60.00
KINECTA FEDERAL CREDIT UNION	3	\$680,760.67	1.38%	\$0.00	NA	0\$	60.00
LA PAZ MORTGAGE, INC	1	\$410,000.00	0.83% 0	\$0.00	NA	0\$	00.00
LEGACY HOME LOANS LLC	1	\$315,000.00	0.64%	\$0.00	NA	0\$	60.00

LENDING SOLUTIONS INC	1	\$184,360.04	0.37% 0	\$0.00	NA	0 \$0.00
MANN MORTGAGE, LLC	1	\$195,000.00	0.39% 0	\$0.00	NA	0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$348,250.00	0.7% 0	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE	1	\$294,371.00	0.59% 0	\$0.00	NA	0 \$0.00
MLD MORTGAGE, INC	1	\$183,750.00	0.37% 0	\$0.00	NA	0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$225,000.00	0.45% 0	\$0.00	NA	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$505,704.64	1.02% 0	\$0.00	NA	0 \$0.00
MOVEMENT MORTGAGE	1	\$291,323.51	0.59% 0	\$0.00	NA	0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$236,250.00	0.48% 0	\$0.00	NA	0 \$0.00
NATIONS LENDING CORPORATION	2	\$461,750.00	0.93% 0	\$0.00	NA	0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$222,962.06	0.45% 0	\$0.00	NA	0 \$0.00
NETWORK FUNDING, L.P	1	\$197,000.00	0.4% 0	\$0.00	NA	0 \$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$324,860.95	0.66% 0	\$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$833,630.00	1.68% 0	\$0.00	NA	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$203,288.00	0.41% 0	\$0.00	NA	0 \$0.00
PARKSIDE LENDING LLC	1	\$200,000.00	0.4% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$314,828.00	0.64% 0	\$0.00	NA	0 \$0.00
PLAZA HOME MORTGAGE	2	\$848,545.16	1.71% 0	\$0.00	NA	0 \$0.00
PLAZA HOME MORTGAGE, INC	4	\$879,773.44	1.78% 0	\$0.00	NA	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,750.00	0.44% 0	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE	3	\$1,002,000.00	2.02% 0	\$0.00	NA	0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$176,000.00	0.36% 0	\$0.00	NA	0 \$0.00
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$207,800.00	0.42% 0	\$0.00	NA	0 \$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$636,524.66	1.29% 0	\$0.00	NA	0 \$0.00

RELIANCE FIRST CAPITAL LLC RESIDENTIAL FINANCE CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION ROCKLAND TRUST ROUNDPOINT MORTGAGE COMPANY RPM MORTGAGE, INC. SACRAMENTO IST MORTGAGE, INC. SECURITYNATION ROUNDPOINT MORTGAGE, INC. SECURITYNATIONAL MORTGAGE, INC. SECURITYNATIONAL MORTGAGE, INC. SECURITYNATIONAL MORTGAGE, INC. SECURITYNATIONAL MORTGAGE, INC. SENTE MORTGAGE SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE SENTE MORTGAGE SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE MOR			T	11	1	T	1 1
RESIDENTIAL FINANCE CORPORATION 1 \$297,500.00 0.6% 0 \$0.00 NA 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$1,035,250.00 2.09% 0 \$0.00 NA 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$227,925.00 0.46% 0 \$0.00 NA 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$215,500.00 0.44% 0 \$0.00 NA 0 \$0.00 ROSS MORTGAGE 1 \$215,500.00 0.44% 0 \$0.00 NA 0 \$0.00 ROSS MORTGAGE 1 \$203,353.00 0.41% 0 \$0.00 NA 0 \$0.00 ROSS MORTGAGE INC. DA 1 \$339,375.00 0.69% 0 \$0.00 NA 0 \$0.00 SACRAMENTO IST MORTGAGE INC. DBA 1 \$182,250.00 0.37% 0 \$0.00 NA 0 \$0.00 SACRAMENTO IST MORTGAGE INC, DBA 1 \$182,250.00 0.37% 0 \$0.00 NA 0 \$0.00 SENTE MORTGAGE, INC 1 \$175,250.00 0.35% 0 \$0.00 NA 0 \$0.00 SENTE MORTGAGE, INC 1 \$175,250.00 0.35% 0 \$0.00 NA 0 \$0.00 SENTE MORTGAGE INC 1 \$175,250.00 0.35% 0 \$0.00 NA 0 \$0.00 SENTE MORTGAGE INC 1 \$186,720.00 0.38% 0 \$0.00 NA 0 \$0.00 SENTE MORTGAGE INC 1 \$625,500.00 1.26% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, 1 \$202,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, 1 \$202,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, 1 \$220,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, 1 \$220,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, 1 \$220,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE SIEC MORTGAGE SIEC SIEC SIEC SIEC SIEC SIEC SIEC SIE	RELIANCE FIRST	1	\$175,000.00	0.35% 0	\$0.00	NA	\$0.00
CORPORATION 1 \$297,300.00 0.6% 0 \$0.00 NA 0 \$0.00							
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION ROCKLAND TRUST 1 \$227,925.00 0.46% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST 1 \$227,925.00 0.46% 0 \$0.00 NA 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$215,500.00 0.44% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY RPM MORTGAGE, INC 1 \$339,375.00 0.69% 0 \$0.00 NA 0 \$0.00 SACRAMENTO IST MORTGAGE INC SECURITYNATIONAL MORTGAGE, INC SECURITYNATIONAL MORTGAGE, INC SENTE MORTGAGE, INC SENTE MORTGAGE, INC 1 \$140,000.00 SENTE, DBA SERVICE FIRST MORTGAGE SHEA MORTGAGE INC SHEA MORTGAGE INC SHEA MORTGAGE INC SHEA MORTGAGE INC SIERRA PACIFIC MORTGAGE COMPANY 1 \$202,000.00 O.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE OMPANY 1 \$202,000.00 O.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SOUTHERN FUNDING ALLIANCE, USA, LLC SOUTHWEST FUNDING ALLIANCE	I I	1	\$297,500.00	$0.6\% \ 0$	\$0.00	NA (\$0.00
MORTGAGE, INC., A CALIFORNIA CORPORATION CORPORATION							
CALIFORNIA CORPORATION ROCKLAND TRUST 1 \$227,925.00 0.46% 0 \$0.00 NA 0 \$0.00 ROSS MORTGAGE CORPORATION ROUNDPOINT MORTGAGE COMPANY RPM MORTGAGE, INC SACRAMENTO IST MORTGAGE INC, DBA COMSTOCK MORTGAGE SECURITYNATIONAL MORTGAGE, INC SECURITYNATIONAL 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 SENTE MORTGAGE, INC SENTE MORTGAGE, INC SENTE MORTGAGE SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE SENTE MORTGAGE SERIA PORTGAGE SERIA MORTGAGE SOUTHWEST FUNDING LP SPACE COAST CREDIT UNION STEARNS LENDING INC SERIANS LENDING INC SERIANS SERIA MORTGAGE SERIA SERIA MORTGAGE SERIA SERIA MORTGAGE SERIA SERIA MORTGAGE SERIA SERIA SERIA MORTGAGE SERIA SERIA SERIA MORTGAGE CORPORATION SERIANS SERIA SERIA MORTGAGE CORPORATION SERIANS SERIA SERIA MORTGAGE CORPORATION SERIANS SERIA SERIA SERIA SERIA SERIA SERIA SERIA S							
CORPORATION ROCKLAND TRUST 1 \$227,925.00 0.46% 0 \$0.00 NA 0 \$0.00 NA		2	\$1,035,250.00	2.09% 0	\$0.00	NA (\$0.00
ROCKLAND TRUST							
ROSS MORTGAGE 1 \$215,500.00 0.44% 0 \$0.00 NA 0 \$0.00		1	\$227,025,00	0.46%.0	\$0.00	NA C	00 02
CORPORATION 1 \$215,300.00 0.44% 0 \$0.00 NA 0 \$0.00		1	\$221,923.00	0.40%0	\$0.00	INA	, φυ.υυ
ROUNDPOINT		1	\$215,500.00	0.44% 0	\$0.00	NA	\$0.00
MORTGAGE COMPANY	 						
RPM MORTGAGE, INC		1	\$203,353.00	0.41% 0	\$0.00	NA	\$0.00
SACRAMENTO IST MORTGAGE INC, DBA 1 \$182,250.00 0.37% 0 \$0.00 NA 0 \$0.00	 	1	\$220,275,00	0.60% 0	\$0.00	NIA (00.02
MORTGAGE INC, DBA COMSTOCK MORTGAGE S182,250.00 0.37% 0 \$0.00 NA 0 \$0.00	 	1	\$339,373.00	0.09% 0	\$0.00	NAC) \$U.UU
COMSTOCK MORTGAGE SECURITYNATIONAL 1 \$400,000.00 0.81% 0 \$0.00 NA 0 \$0.00		1	\$192.250.00	0.270/ 0	¢0 00	NI A	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY 1 \$400,000.00 0.81% 0 \$0.00 NA 0 \$0.00		1	\$182,230.00	0.37%	\$0.00	NAC	30.00
MORTGAGE COMPANY 1 \$400,000,00 0.81% 0 \$0.00 NA 0 \$0.00	 						
SENTE MORTGAGE, INC 1 \$175,250.00 0.35% 0 \$0.00 NA 0 \$0.00		1	\$400,000.00	0.81% 0	\$0.00	NA	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE 1 \$186,720.00 0.38% 0 \$0.00 NA 0 \$0.00	 	1	¢175.250.00	0.250/ 0	¢0.00	NIA C	φη σ η
SIRST MORTGAGE 1 \$186,720.00 0.38% 0 \$0.00 NA 0 \$0.00		1	\$175,230.00	0.33% 0	\$0.00	NAU	30.00
SHEA MORTGAGE INC 1 \$625,500.00 1.26% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, I \$202,000.00 0.41% 0 \$0.00 NA 0 \$0.00 INC SOUTHERN FUNDING 1 \$180,250.00 0.36% 0 \$0.00 NA 0 \$0.00 SOUTHWEST FUNDING, I \$269,887.48 0.55% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT 1 \$293,550.00 0.59% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC 8 \$2,081,901.13 4.21% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE CORPORATION 3 \$969,524.99 1.96% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 1 \$200,000.00 0.4% 0 \$0.00 NA 0 \$0.00 UNIONBANK,N.A 4 \$1,297,999.84 2.62% 0 \$0.00 NA 0 \$0.00 UNITED BANK &TRUST 1 \$390,028.00 0.79% 0 \$0.00 NA 0 \$0.00 UNITED FIDELITY 1 \$295,780.74 0.6% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE CORP., A NEW YORK 1 \$279,000.00 0.56% 0 \$0.00 NA 0 \$0.00 UNIVERSITY LENDING 3 \$412,500.00 0.83% 0 \$0.00 NA 0 \$0.00 UNIVERSITY LENDING 1 \$412,500.00 0.83% 0 \$0.00 NA 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A 1 \$219,375.00 0.44% 0 \$0.00 NA 0 \$0.00		1	\$186,720.00	0.38% 0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, 1 \$202,000.00 0.41% 0 \$0.00 NA 0 \$0.		1	\$6 25 5 00 00	1.0607.0	Φ0.00	NIA C	ν ΦΩ ΩΩ
MORTGAGE COMPANY, 1 \$202,000.00 0.41% 0 \$0.00 NA 0 \$0.00 INC		1	\$625,500.00	1.26% 0	\$0.00	NAU	30.00
INC SOUTHERN FUNDING ALLIANCE, USA, LLC 1 \$180,250.00 0.36% 0 \$0.00 NA 0 \$0.00		1	¢202 000 00	0.4107.0	ΦΩ ΩΩ	NIAC	φο οο
SOUTHERN FUNDING ALLIANCE, USA, LLC 1 \$180,250.00 0.36% 0 \$0.00 NA 0 \$0.00	· ·	1	\$202,000.00	0.41%	\$0.00	NAC	50.00
ALLIANCE, USA, LLC SOUTHWEST FUNDING, LP 1 \$269,887.48 0.55% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 1 \$293,550.00 0.59% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC 8 \$2,081,901.13 4.21% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE CORPORATION 1 \$200,000.00 0.4% 0 \$0.00 NA 0 \$0.00 UNIONBANK, N.A 4 \$1,297,999.84 2.62% 0 \$0.00 NA 0 \$0.00 UNITED BANK &TRUST 1 \$390,028.00 0.79% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE CORPORATION 1 \$295,780.74 0.6% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE CORPORATION UNIVERSITY LENDING GROUP, LLC VAN DYK MORTGAGE CORPORATION, A 1 \$219,375.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00							
SOUTHWEST FUNDING, LP 1		1	\$180,250.00	0.36% 0	\$0.00	NA	\$0.00
LP							
SPACE COAST CREDIT 1 \$293,550.00 0.59% 0 \$0.00 NA 0 \$0.00		1	\$269,887.48	0.55% 0	\$0.00	NA	\$0.00
UNION							
STEARNS LENDING INC 8 \$2,081,901.13 4.21% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE CORPORATION 3 \$969,524.99 1.96% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 1 \$200,000.00 0.4% 0 \$0.00 NA 0 \$0.00 UNIONBANK,N.A 4 \$1,297,999.84 2.62% 0 \$0.00 NA 0 \$0.00 UNITED BANK &TRUST 1 \$390,028.00 0.79% 0 \$0.00 NA 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$295,780.74 0.6% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE CORP., A NEW YORK 1 \$279,000.00 0.56% 0 \$0.00 NA 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$412,500.00 0.83% 0 \$0.00 NA 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A 1 \$219,375.00 0.44% 0 \$0.00 NA 0 \$0.00		1	\$293,550.00	0.59% 0	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION 3 \$969,524.99 1.96% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 1 \$200,000.00 0.4% 0 \$0.00 NA 0 \$0.00 UNIONBANK,N.A 4 \$1,297,999.84 2.62% 0 \$0.00 NA 0 \$0.00 UNITED BANK &TRUST 1 \$390,028.00 0.79% 0 \$0.00 NA 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$295,780.74 0.6% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE CORP., A NEW YORK CORPORATION 1 \$279,000.00 0.56% 0 \$0.00 NA 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$412,500.00 0.83% 0 \$0.00 NA 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A 1 \$219,375.00 0.44% 0 \$0.00 NA 0 \$0.00	 	0	¢2 001 001 12	4 2107 0	¢0.00	NIA C	φο οο
CORPORATION TEXAS BANK 1 \$200,000.00 0.4% 0 \$0.00 NA 0 \$0.00 UNIONBANK,N.A 4 \$1,297,999.84 2.62% 0 \$0.00 NA 0 \$0.00 UNITED BANK &TRUST 1 \$390,028.00 0.79% 0 \$0.00 NA 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$295,780.74 0.6% 0 \$0.00 NA 0 \$0.00 VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VA 0 \$0.00 NA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VA 0 \$0.00 NA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 NA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 NA 0 \$0.00		8	\$2,081,901.13	4.21% 0	\$0.00	NAU	30.00
TEXAS BANK 1 \$200,000.00 0.4% 0 \$0.00 NA 0 \$0.00 UNIONBANK,N.A 4 \$1,297,999.84 2.62% 0 \$0.00 NA 0 \$0.00 UNITED BANK &TRUST 1 \$390,028.00 0.79% 0 \$0.00 NA 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$295,780.74 0.6% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE CORP., A NEW YORK 1 \$279,000.00 0.56% 0 \$0.00 NA 0 \$0.00 CORPORATION UNIVERSITY LENDING GROUP, LLC VAN DYK MORTGAGE CORPORATION, A 1 \$219,375.00 0.44% 0 \$0.00 NA 0 \$0.00		3	\$969,524.99	1.96% 0	\$0.00	NAC	\$0.00
UNIONBANK,N.A 4 \$1,297,999.84 2.62% 0 \$0.00 NA 0 \$0.00 UNITED BANK &TRUST 1 \$390,028.00 0.79% 0 \$0.00 NA 0 \$0.00 UNITED FIDELITY 1 \$295,780.74 0.6% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE CORP., A NEW YORK 1 \$279,000.00 0.56% 0 \$0.00 NA 0 \$0.00 CORPORATION UNIVERSITY LENDING GROUP, LLC 1 \$412,500.00 0.83% 0 \$0.00 NA 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A 1 \$219,375.00 0.44% 0 \$0.00 NA 0 \$0.00				0.487.0	\$0.00	27.4	λ φο ο ο
UNITED BANK &TRUST 1 \$390,028.00 0.79% 0 \$0.00 NA 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$295,780.74 0.6% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE CORP., A NEW YORK 1 \$279,000.00 0.56% 0 \$0.00 NA 0 \$0.00 CORPORATION 0 \$0.00 NA 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$412,500.00 0.83% 0 \$0.00 NA 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A 1 \$219,375.00 0.44% 0 \$0.00 NA 0 \$0.00			· ·				
UNITED FIDELITY FUNDING, CORP UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNIVERSITY LENDING GROUP, LLC VAN DYK MORTGAGE CORPORATION, A 1 \$295,780.74 0.6% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$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	<u> </u>						_
FUNDING, CORP 1 \$295,780.74 0.6% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE CORP., A NEW YORK 1 \$279,000.00 0.56% 0 \$0.00 NA 0 \$0.00 CORPORATION UNIVERSITY LENDING GROUP, LLC 1 \$412,500.00 0.83% 0 \$0.00 NA 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A 1 \$219,375.00 0.44% 0 \$0.00 NA 0 \$0.00		1	\$390,028.00	0.79% 0	\$0.00	NAC	\$0.00
UNITED MORTGAGE CORP., A NEW YORK 1 \$279,000.00 0.56% 0 \$0.00 NA 0 \$0.00 CORPORATION UNIVERSITY LENDING GROUP, LLC VAN DYK MORTGAGE CORPORATION, A 1 \$219,375.00 0.44% 0 \$0.00 NA 0 \$0.00		1	\$295 780 74	0.6%0	\$0.00	NAC	\$0.00
CORP., A NEW YORK 1 \$279,000.00 0.56% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$412,500.00 0.83% 0 \$0.00 NA 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A 1 \$219,375.00 0.44% 0 \$0.00 NA 0 \$0.00	·	1	ψ 2 /2,700.74	3.570	Ψ0.00	11/1	, 40.00
CORPORATION UNIVERSITY LENDING GROUP, LLC 1 \$412,500.00 0.83% 0 \$0.00 NA 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A 1 \$219,375.00 0.44% 0 \$0.00 NA 0 \$0.00							
UNIVERSITY LENDING 1 \$412,500.00 0.83% 0 \$0.00 NA 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A 1 \$219,375.00 0.44% 0 \$0.00 NA 0 \$0.00		1	\$279,000.00	0.56% 0	\$0.00	NA	\$0.00
GROUP, LLC 1 \$412,500.00 0.83% 0 \$0.00 NA 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A 1 \$219,375.00 0.44% 0 \$0.00 NA 0 \$0.00							
VAN DYK MORTGAGE CORPORATION, A 1 \$219,375.00 0.44% 0 \$0.00 NA 0 \$0.00		1	\$412 500 00	0.83%0	\$0.00	NAC	80.00
CORPORATION, A 1 \$219,375.00 0.44% 0 \$0.00 NA 0 \$0.00		1	ψ 112,500.00	0.05 /00	Ψ0.00	1 1/1	, φυ.υυ
CORPORATION		1	\$219,375.00	0.44% 0	\$0.00	NA	\$0.00
	CORPORATION						

	VIG MORTGAGE CORP	1	\$239,000.00	0.48% 0	\$0.00	NA 0 \$0.00
	W. J. BRADLEY		·			
	MORTGAGE CAPITAL,					
	LLC., A DELAWARE	2	\$596,750.00	1.21% 0	\$0.00	NA 0 \$0.00
	LIMITED LIABILITY		,		·	
	COMPANY					
	WEBSTER BANK, N.A	1	\$262,500.00	0.53% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE		,			
	CORPORATION DBA	2	\$563,905.00	1.14% 0	\$0.00	NA 0 \$0.00
	CORE LENDING		, ,		,	
	WESTSTAR MORTGAGE,					
	INC	1	\$229,000.00	0.46% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$205,420.42	0.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$230,000.00	0.47% 0	\$0.00	NA 0 \$0.00
Total		186	\$49,504,388.19	100% 0	\$0.00	0 \$0.00
			, ,			
3138WBXD2	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	4.6% 0	\$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$400,000.00	9.2% 0	\$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$200,000.00	4.6% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$190,900.00	4.39% 0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	1	\$290,000.00	6.67% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3			\$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC	1	\$177,107.94	4.07% 0	\$0.00	NA 0 \$0.00
	LOANDEPOT.COM LLC	2	\$397,998.03	9.16% 0	\$0.00	NA 0 \$0.00
	MONARCH BANK	1	\$247,000.00		\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	4	\$1,448,747.49		\$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC	1	\$189,500.00	4.37% 0	\$0.00	NA 0 \$0.00
Total		17	\$4,346,703.46	100% 0	\$0.00	0 \$0.00
			·			
3138WBXE0	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$140,000.00	8.27% 0	\$0.00	NA 0 \$0.00
	FIRST HERITAGE MORTGAGE, LLC, A	1	\$207,728.18	12.27% 0	\$0.00	NA 0 \$0.00

	LIMITED LIABILITY COMPANY		1			
	HOME FINANCING CENTER, INC	1	\$180,000.00	10.63% 0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$130,400.00	7.7% 0	\$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$219,000.00	12.93% 0	\$0.00	NA 0 \$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$140,000.00	8.27% 0	\$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	1	\$195,760.04	11.56% 0	\$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$172,400.00			NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILIT	1	\$184,000.00	10.87% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, F.S.B	1	\$123,797.18	7.32% 0	\$0.00	NA 0 \$0.00
Total		10			 	0 \$0.00
3138WBXF7	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$184,417.35	13.15% 0	\$0.00	NA 0 \$0.00
	M&T BANK	1	\$163,470.66	11.65% 0	\$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC	1	\$133,511.15	9.52% 0		NA 0 \$0.00
	OCWEN LOAN SERVICING LLC	1	\$194,241.82	13.85% 0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL C. U	3	\$319,311.26	22.76% 0	\$0.00	NA 0 \$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	2			· ·	NA 0 \$0.00
Total		9	\$1,402,878.78	100% 0	\$0.00	0 \$0.00
3138WBXG5	CBC NATIONAL BANK	1	\$482,005.69	25.15% 0		NA 0 \$0.00
	NATIONSTARMORTGAGE	1	\$494,883.66	25.82% 0	\$0.00	NA 0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$939,623.43	49.03% 0	·	NA 0 \$0.00
Total		4	\$1,916,512.78	100% 0	\$0.00	0 \$0.00
					<u> </u>	
3138WBXH3	CITIBANK,N.A	4	\$1,960,789.81	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,960,789.81	100% 0	\$0.00	0 \$0.00
3138WBXJ9	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/	1	\$128,259.84	6.29% 0	\$0.00	NA 0 \$0.00

	MORTGAGE SERVICES III, LLC					
	BOEING EMPLOYEES' CREDIT UNION	1	\$188,781.85	9.25% 0	\$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	2	\$214,400.58	10.51% 0	\$0.00	NA 0 \$0.00
	LONE STAR NATIONAL BANK	2	\$413,400.79	20.26% 0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$119,834.12	5.87% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE INC	1	\$147,896.12	7.25% 0	\$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$123,544.96	6.05% 0	\$0.00	NA 0 \$0.00
	THE LENDING COMPANY, INC	1	\$197,296.18	9.67% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE	1	\$410,350.48	20.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$96,819.50	4.74% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,040,584.42	100% 0	\$0.00	0 \$0.00
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3138WBXK6	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$279,566.20	12.67% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	7.25% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$414,349.73	18.78% 0	\$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$220,000.00	9.97% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$247,500.00	11.22% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$245,244.00	11.11% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$257,904.00	11.69% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,100.00	9.61% 0	\$0.00	NA 0 \$0.00
	SANTANDER BANK, N.A	1	\$170,000.00		\$0.00	NA 0 \$0.00
Total		9	\$2,206,663.93	100% 0	\$0.00	0 \$0.00
3138WBXL4	AMERICA FIRST FEDERAL CREDIT UNION	3	\$770,000.00	2.17% 0	\$0.00	NA 0 \$0.00
	LDBM III CHESTI CHIZAL	1	\$394,400.00	1.11% 0	\$0.00	NA 0 \$0.00

AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION BANCO POPULAR DE PUERTO RICO BANK OF HAWAII BANK OF HAWAII BANK OF FRINGHELD BANK OF FRINGHELD BANK OF FRINGHELD BANK OF SPRINGHELD BANK OF RUSTON BANK OF SPRINGHELD BAN	AMERICAN EQUITY MORTGAGE, INC					
CORPORATION 1 \$332,000.00 0.94% 0 \$0.00 NA 0 \$0.00	AMERICAN SOUTHWEST	1	\$155,200.00	0.44% 0	\$0.00	NA 0 \$0.00
PUERTO RICO		1	\$332,000.00	0.94% 0	\$0.00	NA 0 \$0.00
BANK OF RUSTON 2 \$637,600.00 1.8% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 1 \$178,400.00 0.5% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL 5 \$1,383,000.00 3.9% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN 2 \$714,900.00 2.02% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS 1 \$232,000.00 0.65% 0 \$0.00 NA 0 \$0.00 AMERICAN FUNDING 2 \$6,324,645.00 17.83% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA 9 \$6,324,645.00 17.83% 0 \$0.00 NA 0 \$0.00 SEBONIC FINANCIAL COMPANY, L.P. DBA 9 \$2,742,820.00 7.73% 0 \$0.00 NA 0 \$0.00 CHEAHA BANK 1 \$308,500.00 0.87% 0 \$0.00 NA 0 \$0.00 CHEAHA BANK 1 \$308,500.00 0.87% 0 \$0.00 NA 0 \$0.00 CHEAHA BANK 1 \$417,000.00 1.18% 0 \$0.00 NA 0 \$0.00 FARMERS & MERCHANTS BANK 1 \$365,600.00 1.03% 0 \$0.00 NA 0 \$0.00 FARMERS & MERCHANTS BANK 1 \$365,600.00 1.8% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA 2 \$637,000.00 1.8% 0 \$0.00 NA 0 \$0.00 FIRST GUARANTY MORTGAGE 2 \$701,000.00 1.98% 0 \$0.00 NA 0 \$0.00 FIRST GUARANTY MORTGAGE 2 \$701,000.00 1.98% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$701,000.00 1.98% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$701,000.00 0.69% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$701,000.00 0.96% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY 5 \$185,600.00 0.52% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY 5 \$185,600.00 0.52% 0 \$0.00 NA 0 \$0.00 FIRST CEUBLIC BANK 1 \$340,000.00 0.52% 0 \$0.00 NA 0 \$0.00 FIRST CEUBLIC BANK 1 \$340,000.00 0.52% 0 \$0.00 NA 0 \$0.00 FIRST CEUBLIC BANK 1 \$340,000.00 0.52% 0 \$0.00 NA 0 \$0.00 FIRST CEUBLIC BANK 1 \$340,000.00 0.52% 0 \$0.00 NA 0 \$0.00 FIRST CEUBLIC BANK 1 \$340,000.00 0.52% 0 \$0.00 NA 0 \$0.00 FIRST CEUBLIC BANK 1 \$340,000.00 0.52% 0 \$0.00 NA 0 \$0.00		1	·			
BANK OF SPRINGFIELD	BANK OF HAWAII	4				
BANK OF SPRINGFIELD	BANK OF RUSTON	2	\$637,600.00	1.8% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION S 1,383,000.00 3.9% 0 \$0.00 NA 0 \$0.00	BANK OF SPRINGFIELD	1	\$178,400.00	0.5% 0	\$0.00	
DBA NEW AMERICAN 2 \$714,900.00 2.02% 0 \$0.00 NA 0 \$0.00	BETHPAGE FEDERAL	5				
INC., DBA NEW AMERICAN FUNDING S232,000.00 0.65% 0 \$0.00 NA 0 \$0.00	DBA NEW AMERICAN	2	\$714,900.00	2.02% 0	\$0.00	NA 0 \$0.00
COMPANY, L.P. DBA 19 \$6,324,645.00 17.83% 0 \$0.00 NA 0 \$0.00	INC., DBA NEW	1	\$232,000.00	0.65% 0	\$0.00	NA 0 \$0.00
COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	COMPANY, L.P. DBA	19	\$6,324,645.00	17.83% 0	\$0.00	NA 0 \$0.00
CHEAHA BANK	COMPANY, L.P. DBA	9	\$2,742,820.00	7.73% 0	\$0.00	
CITY STATE BANK, AN IOWA BANKING 1 \$417,000.00 1.18% 0 \$0.00 NA 0 \$0.00 \$0.00 CORPORATION	CENTRAL PACIFIC BANK	1	\$558,600.00	1.57% 0	\$0.00	NA 0 \$0.00
CITY STATE BANK, AN IOWA BANKING 1 \$417,000.00 1.18% 0 \$0.00 NA 0 \$0.00 \$0.00 CORPORATION	CHEAHA BANK	1			\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS 1 \$365,600.00 1.03% 0 \$0.00 NA 0 \$0.00	IOWA BANKING	1	\$417,000.00	1.18% 0	\$0.00	
FARMERS & MERCHANTS 1 \$365,600.00 1.03% 0 \$0.00 NA 0 \$0.00	EMI EQUITY MORTGAGE	1	\$236,000.00	0.67% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY 2 \$637,000.00 1.8% 0 \$0.00 NA 0 \$0.00	FARMERS & MERCHANTS	1	\$365,600.00		\$0.00	
MORTGAGE CORPORATION 2 \$701,000.00 1.98% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$244,800.00 0.69% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC BANK 1 \$340,000.00 0.96% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$185,600.00 0.52% 0 \$0.00 NA 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$356,250.00 1% 0 \$0.00 NA 0 \$0.00		2	\$637,000.00	1.8% 0	\$0.00	NA 0 \$0.00
CORPORATION, A CALIFORNIA CORPORATION FIRST REPUBLIC BANK S340,000.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY 1 \$356,250.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	MORTGAGE	2	\$701,000.00	1.98% 0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK 1 \$340,000.00 0.96% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$185,600.00 0.52% 0 \$0.00 NA 0 \$0.00 FIRST-CITIZENS BANK & 1 \$356,250.00 1% 0 \$0.00 NA 0 \$0.00	CORPORATION, A CALIFORNIA	1	\$244,800.00	0.69% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$185,600.00 0.52% 0 \$0.00 NA 0 \$0.00 FIRST-CITIZENS BANK & 1 \$356,250.00 1% 0 \$0.00 NA 0 \$0.00		1	\$340,000.00	0.96% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & 1 \$356,250.00 1%0 \$0.00 NA 0 \$0.00	FIRST TECHNOLOGY		·			
	FIRST-CITIZENS BANK &	1	\$356,250.00	1% 0	\$0.00	NA 0 \$0.00
11X/1111/4/XIX	 	2	\$326,000,00	0 92% 0	\$0.00	NA 0.80.00

GMFS LLC	1	\$308,000.00	0.87% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$601,000.00	1.69% 0	\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$180,000.00	0.51% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$257,000.00	0.72% 0	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$155,000.00	0.44% 0	\$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	1	\$236,000.00	0.67% 0	\$0.00	NA 0 \$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$417,000.00	1.18% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$131,600.00	0.37% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$719,239.14	2.03% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$287,000.00	0.81% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$675,000.00	1.9% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,232,000.00	3.47% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$639,478.68	1.8% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$349,503.13	0.99% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,000.00	0.53% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$297,000.00	0.84% 0	\$0.00	NA 0 \$0.00
POLONIA BANK	2	\$585,259.40	1.65% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$168,000.00	0.47% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$379,250.00	1.07% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$277,500.00	0.78% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$612,569.00	1.73% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	1	\$176,000.00	0.5% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	3	\$709,500.00	2% 0	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$193,695.00	0.55% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$617,500.00	1.74% 0	\$0.00	NA 0 \$0.00
THE ADIRONDACK TRUST COMPANY	1	\$254,000.00	0.72% 0	\$0.00	NA 0 \$0.00
	11	\$2,756,785.00	7.77% 0	\$0.00	NA 0 \$0.00

	UNITED WHOLESALE MORTGAGE							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,090,205.00	3.07% 0	\$0.00	NA	0 \$0.00)
	USE CREDIT UNION	1	\$412,000.00	1.16% 0	\$0.00	NA	0 \$0.00)
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$322,200.00	0.88% 0	\$0.00	NA	0 \$0.00)
Total		120	\$35,478,449.35	100% 0	\$0.00		0 \$0.00)
3138WBXM2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$223,817.20	4.2% 0	\$0.00	NA	0 \$0.00)
	BANK OF RUSTON	1	\$172,900.00	3.25% 0	\$0.00	NA	0 \$0.00)
	BOEING EMPLOYEES' CREDIT UNION	1	\$401,730.80	7.54% 0	\$0.00	NA	0 \$0.00)
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$204,142.00	3.83% 0	\$0.00	NA	0 \$0.00)
	CO-OP SERVICES CREDIT UNION	1	\$178,956.87	3.36% 0	\$0.00	NA	0 \$0.00)
	CONNECTICUT HOME MORTGAGE, LLC	1	\$153,198.37	2.88% 0	\$0.00	NA	0 \$0.00)
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$347,700.00	6.53% 0	\$0.00	NA	0 \$0.00)
	FIRST NIAGARA BANK, N.A	1	\$159,321.36	2.99% 0	\$0.00	NA	0 \$0.00)
	FIRST STATE BANK NEBRASKA	1	\$249,796.00	4.69% 0	\$0.00	NA	0 \$0.00)
	GECU	1	\$162,173.18	3.05% 0	\$0.00	NA	0 \$0.00)
	GOLD STAR MORTGAGE	1	\$331,693.04	6.23% 0	\$0.00	NA	0 \$0.00)
	HERITAGEBANK OF THE SOUTH	2	\$490,816.94	9.22% 0	\$0.00	NA	0 \$0.00)
	LONE STAR NATIONAL BANK	1	\$77,093.41	1.45% 0	\$0.00		0 \$0.00	4
	SOLVAY BANK	1	\$183,422.52	3.44% 0	\$0.00		0 \$0.00	-
	SOLVAYBANK	1	\$207,617.12	3.9% 0	\$0.00	NA	0 \$0.00)
	SPACE COAST CREDIT UNION	2	\$245,079.22	4.6% 0	\$0.00	NA	0 \$0.00)
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$517,998.77	9.73% 0	\$0.00	NA	0 \$0.00)
	SUPERIOR FEDERAL CREDIT UNION	1	\$196,600.00	3.69% 0	\$0.00	NA	0 \$0.00)
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$223,250.00	4.19% 0	\$0.00	NA	0 \$0.00)

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	UNIONBANK,N.A	2	\$597,426.46	11.23% 0	\$0.00	NA 0 \$0.00
Total	,	23				0 \$0.00
3138WBXN0	AIMLOAN.COM NMLS #2890	1	\$333,600.00	1.47% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	34	\$10,499,567.00	46.13% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$875,000.00	3.84% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$345,000.00	1.52% 0	\$0.00	NA 0 \$0.00
<u> </u>	CITIBANK,N.A	1	\$254,379.90	1.12% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	2	\$473,649.91	2.08% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$159,080.00	0.7% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$298,751.00	1.31% 0	\$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	2	\$733,350.00	3.22% 0	\$0.00	NA 0 \$0.00
	INWOOD NATIONAL BANK	1	\$340,000.00	1.49% 0	\$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC	15	. , ,		·	NA 0 \$0.00
	PULTE MORTGAGE LLC	8	\$2,476,667.00	10.88% 0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$229,600.00	1.01% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$413,600.00	1.82% 0	\$0.00	NA 0 \$0.00
	VERIDIAN CREDIT UNION	1	\$273,150.00	1.2% 0	\$0.00	NA 0 \$0.00
Total		74	\$22,760,958.81	100% 0	\$0.00	0 \$0.00
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3138WBXP5	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,060,910.00	1.29% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE COMMUNITY BANK	1	\$95,500.00	0.12% 0	\$0.00	NA 0 \$0.00
	ADVIA CREDIT UNION	1	\$95,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$108,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS	2	\$192,000.00	0.23% 0	\$0.00	NA 0 \$0.00

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MORTGAGE							
ALLIANT	1	\$88,000.00	0.11% 0	\$0.00	NA	0 \$0.	.00
ALPENA ALCONA AREA C. U	1	\$108,000.00	0.13% 0	\$0.00	NA	0 \$0.	.00
ALPINE BANK & TRUST CO	2	\$189,479.31	0.23% 0	\$0.00	NA	0 \$0.	.00
ALTRA FEDERAL CREDIT UNION	4	\$390,800.00	0.48% 0	\$0.00	NA	0 \$0.	.00
AMARILLO NATIONAL BANK	3	\$279,800.00	0.34% 0	\$0.00	NA	0 \$0.	.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$413,054.00	0.5% 0	\$0.00	NA	0 \$0.	.00
AMERICAN BANK	1	\$93,500.00	0.11% 0	\$0.00	NA	0 \$0.	.00
AMERICAN FINANCE HOUSE LARIBA	1	\$99,750.00	0.12% 0	\$0.00	NA	0 \$0.	.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$201,100.00	0.24% 0	\$0.00	NA	0 \$0.	.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$91,881.57	0.11% 0	\$0.00	NA	0 \$0.	.00
AMERICAN NATIONAL BANK	1	\$93,100.00	0.11% 0	\$0.00	NA	0 \$0.	.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$97,000.00	0.12% 0	\$0.00	NA	0 \$0.	.00
AMERICAN PACIFIC MTG CORP	1	\$96,000.00	0.12% 0	\$0.00	NA	0 \$0.	.00
AMERICAN SAVINGS BANK, F.S.B	2	\$193,500.00	0.24% 0	\$0.00	NA	0 \$0.	.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$193,857.13	0.24% 0	\$0.00	NA	0 \$0.	.00
AMERIFIRST FINANCIAL CORPORATION	7	\$697,675.00	0.85% 0	\$0.00	NA	0 \$0.	.00
AMERISAVE MORTGAGE CORPORATION	1	\$101,850.00	0.12% 0	\$0.00	NA	0 \$0.	.00
ANCHORBANK, FSB	4	\$402,900.00	0.49% 0	\$0.00	NA	0 \$0.	.00
ANDERSON BROTHERS BANK	1	\$95,000.00	0.12% 0	\$0.00	NA	0 \$0.	.00
ARIZONA STATE CREDIT UNION	3	\$298,000.00	0.36% 0	\$0.00	NA	0 \$0.	.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$99,920.00	0.12% 0	\$0.00	NA	0 \$0.	.00
ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$2,058,374.51	2.51% 0	\$0.00	NA	0 \$0.	.00
ASSOCIATED CREDIT UNION	2	\$180,900.00	0.22% 0	\$0.00	NA	0 \$0.	.00

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ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$170,000.00	0.21% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$96,560.00	0.12% 0	\$0.00	NA 0 \$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$106,165.29	0.13% 0		
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,850.00	0.12% 0	\$0.00	NA 0 \$0.00
BADGER BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BANCFIRST	1	\$95,920.00	0.12% 0	\$0.00	NA 0 \$0.00
BANCO POPULAR DE PUERTO RICO	1	\$105,000.00	0.13% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	11	\$1,057,825.00	1.29% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$105,450.00	0.13% 0	\$0.00	NA 0 \$0.00
BANK MIDWEST, AN IOWA CORPORATION	1	\$107,350.00	0.13% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$194,850.00	0.24% 0	\$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$89,600.00	0.11% 0	\$0.00	NA 0 \$0.00
BANK OF FARMINGTON	1	\$109,200.00	0.13% 0	\$0.00	NA 0 \$0.00
BANK OF GALESVILLE	1	\$85,500.00	0.1% 0	\$0.00	NA 0 \$0.00
BANK OF RANTOUL	1	\$95,500.00	0.12% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	3	\$282,535.00	0.34% 0	\$0.00	NA 0 \$0.00
BANK OF THE OZARKS	2	\$200,220.00	0.24% 0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$100,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$106,500.00	0.13% 0	\$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$96,050.00	0.12% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$104,500.00	0.13% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	2	\$216,950.00	0.26% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	2	\$198,320.00	0.24% 0	\$0.00	NA 0 \$0.00
BENCHMARK COMMUNITY BANK	1	\$104,000.00	0.13% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	3	\$280,300.00	0.34% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK & TRUST	1	\$90,250.00	0.11% 0	\$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$94,500.00	0.12% 0	\$0.00	NA 0 \$0.00
BMO HARRIS BANK N.A	1	\$107,200.00	0.13% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$278,300.00	0.34% 0	\$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$85,900.00	0.1% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$305,000.00	0.37% 0	\$0.00	NA 0 \$0.00

BUSEY BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS	1	\$91,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BANK	1	\$91,000.00	0.11%0	\$0.00	NA 0 50.00
CAPITAL CREDIT UNION	1	\$91,250.00	0.11% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	4	\$396,000.00	0.48% 0	\$0.00	NA 0 \$0.00
SEBONIC FINANCIAL					
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	2	\$218,550.00	0.27% 0	\$0.00	NA 0 \$0.00
SEBONIC FINANCIAL L.P					
CARRO LLTON BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CENTENNIAL BANK, A	4	\$409,068.31	0.5% 0	\$0.00	NA 0 \$0.00
CORPORATION		Ψ109,000.21	0.5 70 0	Ψ0.00	1110 φοισσ
CENTENNIAL LENDING,	1	\$109,250.00	0.13% 0	\$0.00	NA 0 \$0.00
LLC		Ψ109,220.00	0.13 /0 0	Ψ0.00	1110 φοισσ
CENTRAL BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0 \$0.00
ILLINOIS		+,		+ 0.00	
CENTRAL CITY CREDIT	1	\$106,000.00	0.13% 0	\$0.00	NA 0 \$0.00
UNION		,,		,	
CENTRAL MACOMB		4400000000	0.400	40.00	77.10.00
COMMUNITY CREDIT	1	\$100,000.00	0.12% 0	\$0.00	NA 0 \$0.00
UNION					
CENTRAL MINNESOTA	1	\$90,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
CENTRAL SAVINGS BANK	1	\$108,800.00	0.13% 0	\$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	3	\$299,965.00	0.37% 0	\$0.00	NA 0 \$0.00
CENTRAL TRUST BANK CENTRIS FEDERAL	3	\$299,903.00	0.37%	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$97,200.00	0.12% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING					
COMPANY	3	\$308,750.00	0.38% 0	\$0.00	NA 0 \$0.00
CHARTWAY FEDERAL					
CREDIT UNION	1	\$105,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$195,400.00	0.24% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK					
MORTGAGE CO., INC	3	\$304,600.00	0.37% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL					
CREDIT UNION	1	\$104,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK & TRUST		440440000	0.10.11	** **	
COMPANY	1	\$102,100.00	0.12% 0	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY					
BANK, DIVISION OF	1	ΦΩ 2 ΩΩΩ ΩΩ	0.110/.0	ΦΩ ΩΩ	NIA 0 00 00
GLACIER BANK,	1	\$92,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CORPORATION					
CITIZENS FIRST					
WHOLESALE MORTGAGE	4	\$406,580.00	0.5% 0	\$0.00	NA 0 \$0.00
CO					
	1	\$97,500.00	0.12% 0	\$0.00	NA 0 \$0.00
	1	\$97,500.00	0.12% 0	\$0.00	NA[0]\$0.00

CITIZENS NATIONAL BANK OF GREATER ST. LOUIS						
CITIZENSFIRST CREDIT UNION	1	\$106,000.00	0.13% 0	\$0.00	NA	\$0.00
CITY NATIONAL BANK	2	\$195,000.00	0.24% 0	\$0.00	NA	0.00
CO-OP SERVICES CREDIT UNION	1	\$103,725.12	0.13% 0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$572,200.00	0.7% 0	\$0.00		\$0.00
COBALT MORTGAGE, INC	5	\$464,650.00	0.57% 0	\$0.00	NA	0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$199,480.87	0.24% 0	\$0.00	NA	0\$0.00
COLORADO EAST BANK & TRUST	1	\$90,000.00	0.11% 0	\$0.00	NA	0\$0.00
COLORADO EAST BANK AND TRUST	1	\$94,500.00	0.12% 0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	3	\$272,000.00	0.33% 0	\$0.00	NA	0\$0.00
COMMUNITY BANK & TRUST	3	\$279,790.00	0.34% 0	\$0.00	NA	0 \$0.00
COMMUNITY BANK CORPORATION	1	\$108,000.00		\$0.00		0\$0.00
COMMUNITY BANK, NA	1	\$95,475.00	0.12% 0	\$0.00	NA	0\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,000.00	0.1% 0	\$0.00	NA	0\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$108,400.00	0.13% 0	\$0.00	NA	0\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$89,000.00	0.11% 0	\$0.00	NA	\$0.00
CORTRUST MORTGAGE, INC	2	\$185,200.00	0.23% 0	\$0.00	NA	0\$0.00
COVANTAGE CREDIT UNION	1	\$88,400.00	0.11% 0	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$100,000.00	0.12% 0	\$0.00	NA	0.00
CROGHAN COLONIAL BANK	1	\$98,020.85	0.12% 0	\$0.00	NA	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$96,000.00	0.12% 0	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	2	\$187,000.00	0.23% 0	\$0.00	NA	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A	1	\$102,600.00	0.12% 0	\$0.00	NA	\$0.00

LIMITED PARTNERSHIP			- 11		
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.12% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$93,281.00	0.11% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.11% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$104,800.00	0.13% 0	\$0.00	NA 0 \$0.00
DORAL MORTGAGE LLC	1	\$91,400.00	0.11% 0	\$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$92,000.00	0.11% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	4	\$390,353.15	0.48% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$188,750.00	0.23% 0	\$0.00	NA 0 \$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA 0 \$0.00
EAST RIVER BANK	1	\$89,600.00	0.11% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	6	\$595,081.00	0.72% 0	\$0.00	NA 0 \$0.00
EMPIRE BANK	1	\$96,920.00	0.12% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$180,880.00	0.22% 0	\$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$94,369.81	0.11% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$93,500.00	0.11% 0	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	2	\$192,000.00	0.23% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$90,938.00	0.11% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$109,776.00	0.13% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$109,250.00	0.13% 0	\$0.00	NA 0 \$0.00
EXPRESS MORTAGE, LLC	1	\$94,750.00	0.12% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$94,900.00	0.12% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,591,191.19	1.94% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$104,500.00	0.13% 0	\$0.00	NA 0 \$0.00

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FARMERS BANK & TRUST, NA, A CORPORATION	1	\$108,720.00	0.13% 0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$86,450.00	0.11% 0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK - FOX LAKE	1	\$91,200.00	0.11% 0	\$0.00	NA	0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$87,500.00	0.11% 0	\$0.00	NA	0	\$0.00
 FARMINGTON BANK	1	\$95,663.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$99,200.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$87,500.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$391,283.62	0.48% 0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	5	\$483,268.31	0.59% 0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, N.A	1	\$85,000.00	0.1% 0	\$0.00		Ш	\$0.00
FIRST CHOICE BANK	1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$310,900.00	0.38% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$494,429.31	0.6% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$101,500.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$320,007.00	0.39% 0	\$0.00			\$0.00
FIRST FEDERAL BANK	6	\$560,750.00	0.68% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,350.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$105,750.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$490,455.00	0.6% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$93,375.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$107,900.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$105,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK	1	\$109,250.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$199,000.00	0.24% 0	\$0.00	NA	0	\$0.00

FIRST INTERNET BANK OF INDIANA	1	\$106,500.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$587,783.00	0.72% 0	\$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$98,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE		ф10 2 7 00 00	0.22%	Φ0.00	N. 4. 0. 0.0.00
COMPANY OF IDAHO LLC	2	\$183,500.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE		\$205.502.00	0.25%	Φ0.00	N. 4. 0. 0.0.00
COMPANY, LLC	2	\$205,502.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE	2	φ102 0 7 0 00	0.2467.0	Φ0.00	NIA 0 00 00
COMPANY, LLC	2	\$193,870.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$86,900.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	2	Ф211 200 00	0.269	Φ0.00	NIA 0 00 00
AND TRUST COMPANY	2	\$211,200.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	4	ф10 7.5 00.00	0.126/	Φ0.00	NIA 0 00 00
OF AUDRAIN COUNTY	1	\$107,500.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	4	ф102 7 00 00	0.126/	Φ0.00	NIA 0 00 00
OF DENNISON	1	\$103,500.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	4	¢10 2 500 00	0.100/.0	¢0.00	NIA 0 00 00
OF MIFFLINTOWN	1	\$102,500.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	_	\$400,000,00	0.60/ 0	\$0.00	NA OPO OO
OF ST LOUIS	5	\$490,900.00	0.6% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK,	4	\$270.076.00	0.450/.0	\$0.00	NA 0 \$0.00
N.A	4	\$370,976.00	0.45% 0	\$0.00	NA 0 50.00
FIRST NORTHERN	1	\$101,250.00	0.12% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$101,230.00	0.12%	\$0.00	NA 0 50.00
FIRST PEOPLES CFCU -	1	\$101,439.00	0.12% 0	\$0.00	NA 0 \$0.00
MAIN OFFICE	1	\$101,439.00	0.12%	\$0.00	NA 0 50.00
FIRST ROBINSON	1	\$103,000.00	0.13% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK N.A	1	\$103,000.00	0.13 /0 0	φ0.00	
FIRST SECURITY BANK	1	\$90,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK					
MORTGAGE COMPANY,	3	\$308,450.00	0.38% 0	\$0.00	NA 0 \$0.00
LLC					
FIRST STATE BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0 \$0.00
NEBRASKA	1	Ψ100,000.00	0.12700	ψ0.00	11/10 φ0.00
FIRST STATE BANK OF	1	\$94,905.00	0.12% 0	\$0.00	NA 0 \$0.00
ILLINOIS	1	Ψ24,203.00	0.12700	ψ0.00	11/10 φ0.00
FIRST STATE BANK	1	\$99,200.00	0.12% 0	\$0.00	NA 0 \$0.00
SOUTHWEST	-	4 ,2,200.00	3.12/0	Ψ0.00	1.1.10,00.00
FIRST STATE BANK, DIV					
OF GLACIER BANK, A	1	\$88,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MONTANA		, - 2,22230		,	
CORPORATION					
FIRST TECH FEDERAL	1	\$109,200.00	0.13% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	-				
FIRST TRUST BANK OF	1	\$86,923.20	0.11% 0	\$0.00	NA 0 \$0.00
ILLINOIS	4	¢206 511 00	0.40%	ΦΩ ΩΩ	NIA O do oo
	4	\$396,511.00	0.48% 0	\$0.00	NA 0 \$0.00

FIRST UNITED BANK AND TRUST COMPANY							
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$293,800.00	0.36% 0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$199,600.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	5	\$487,100.00	0.59% 0	\$0.00	NA	0	\$0.00
FIVE STAR CREDIT UNION	2	\$202,125.00	0.25% 0	\$0.00	NA	0	\$0.00
FNBC BANK	1	\$99,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$287,375.00	0.35% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$104,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$90,000.00	0.11% 0	\$0.00		Ш	\$0.00
FULTON BANK, N.A	2	\$193,750.00	0.24% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$313,320.00	0.38% 0	\$0.00	NA	0	\$0.00
GECU	1	\$90,000.00	0.11% 0	\$0.00	NA	0	\$0.00
GENCOR MORTGAGE, INC	1	\$94,525.00	0.12% 0	\$0.00	NA	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$98,900.00	0.12% 0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$201,000.00	0.24% 0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$100,000.00	0.12% 0	\$0.00		Ш	\$0.00
GMFS LLC	3	\$297,850.00	0.36% 0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$100,000.00		\$0.00			\$0.00
GREAT WESTERN BANK	5	\$500,400.00	0.61% 0	\$0.00		-	\$0.00
GREATWALL, INC	1	\$105,000.00	0.13% 0	\$0.00	NA	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$108,000.00	0.13% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$212,500.00	0.26% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$97,000.00	0.12% 0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$105,000.00	0.13% 0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$92,800.00	0.11% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$292,732.00	0.36% 0	\$0.00	NA	0	\$0.00

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HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$85,389.94	0.1% 0	\$0.00	NA	0	\$0.00
	1	\$85,289.96	0.1% 0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL	2	,					
BANK	2	\$203,170.00	0.23 70 0	ψ0.00	IVA	U	\$0.00
HEARTLAND CREDIT UNION	2	\$188,900.00	0.23% 0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$94,300.00	0.11% 0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$105,600.00	0.13% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.13% 0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$184,000.00	0.22% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$778,268.17	0.95% 0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$101,700.00	0.12% 0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$94,874.90	0.12% 0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	5	\$499,150.00	0.61% 0	\$0.00	NA	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$109,468.91	0.13% 0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$321,727.00	0.39% 0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$93,650.00	0.11% 0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	3	\$305,180.00	0.37% 0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$203,834.00	0.25% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	10	\$934,100.00	1.14% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	11	\$1,070,540.00	1.3% 0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,320.00	0.12% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$90,000.00	0.11% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$303,700.00	0.37% 0	\$0.00	NA	0	\$0.00
	MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY HARBOR CREDIT UNION HARBOR NATIONAL BANK HEARTLAND CREDIT UNION HIGHTECHLENDING INC HILLS BANK AND TRUST COMPANY, CORPORATION HOME FEDERAL SAVINGS BANK HOME MORTGAGE OF AMERICA, INC HOME STATE BANK, N.A HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMEFIRST MORTGAGE LLC HOMESTEAD FUNDING CORP HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK HOMETRUST MORTGAGE COMPANY HOMEWISE, INC HOMEWISE, INC HOMESTAD FUNDING CORP HOMETRUST MORTGAGE COMPANY HOMEWISE, INC HORIZON BANK, N.A HUDSON VALLEY FEDERAL CREDIT UNION IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION ILLINI BANK ILLINOIS NATIONAL	MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY HARBOR CREDIT UNION HARBOR NATIONAL BANK HEARTLAND CREDIT UNION HIGHTECHLENDING INC HILLS BANK AND TRUST COMPANY, CORPORATION HOME FEDERAL SAVINGS BANK HOME MORTGAGE OF AMERICA, INC HOMESTATE BANK, N.A HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEFIRST MORTGAGE LLC HOMESTEAD FUNDING CORP HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK HOMETRUST MORTGAGE LLC HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK HOMETRUST MORTGAGE COMPANY HOMEWISE, INC HORIZON BANK, N.A HUDSON VALLEY FEDERAL CREDIT UNION IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL 3 ILLINOIS NATIONAL 1 ILLINOIS NATIONAL 1 ILLINOIS NATIONAL 1 ILLINOIS NATIONAL 1 ILLINOIS NATIONAL 1 1 ILLINOIS NATIONAL 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY 1 \$85,389.94 HARBOR CREDIT UNION 1 \$85,289.96 HARBOR NATIONAL BANK 2 \$205,170.00 HEARTLAND CREDIT UNION 2 \$188,900.00 HIGHTECHLENDING INC 1 \$94,300.00 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$105,600.00 HOME FEDERAL SAVINGS BANK 1 \$108,000.00 HOME MORTGAGE OF AMERICA, INC 2 \$184,000.00 HOME STATE BANK, N.A 1 \$100,000.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK 1 \$101,700.00 HOMEFIRST MORTGAGE LLC 1 \$94,874.90 HOMESTRED FUNDING CORP 5 \$499,150.00 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK 1 \$109,468.91 HOMEWISE, INC 1 \$93,650.00 HORIZON BANK, N.A 3 \$321,727.00 HORIZON BANK, N.A 3 \$305,180.00 HORIZON BANK, N.A 3 \$305,180.00 HORIZON BANK MORTGAGE COMPANY 10 \$934,100.00	MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY HARBOR CREDIT UNION 1 \$85,289,96 0.1% 0 HARBOR NATIONAL 2 \$205,170.00 0.25% 0 HEARTLAND CREDIT UNION 2 \$188,900.00 0.23% 0 HIGHTECHLENDING INC HILLS BANK AND TRUST COMPANY, 1 \$105,600.00 0.13% 0 CORPORATION HOME FEDERAL SAVINGS BANK HOME MORTGAGE OF AMERICA, INC HOME STATE BANK, N.A 1 \$100,000.00 0.12% 0 HOME FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESTEAD FUNDING CORP HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK HOMETRUST MORTGAGE COMPANY HOMEWISE, INC 1 \$109,468.91 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.12% 0 0.	MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY HARBOR CREDIT UNION I \$85,289.96 0.1% 0 \$0.00 HARBOR NATIONAL 2 \$205,170.00 0.25% 0 \$0.00 HARBOR NATIONAL 2 \$188,900.00 0.23% 0 \$0.00 HIGHTECHLENDING INC I \$94,300.00 0.11% 0 \$0.00 HIGHTECHLENDING INC I \$94,300.00 0.11% 0 \$0.00 HILLS BANK AND TRUST COMPANY, I \$105,600.00 0.13% 0 \$0.00 CORPORATION I \$108,000.00 0.13% 0 \$0.00 CORPORATION I \$108,000.00 0.13% 0 \$0.00 CORPORATION I \$100,000.00 0.13% 0 \$0.00 CORPORATION I \$100,000.00 0.12% 0 \$0.00 CORPORATION I \$100,000.00 I \$0.00 I \$0	MORTGAGE LLC AN I	MORTGAGE LLC AN I

INTER NATIONAL	BANK 1	\$105,450.00	0.13% 0	\$0.00	NA 0 \$0.00
INTERBANK	1	\$109,000.00	0.13% 0	\$0.00	NA 0 \$0.00
INTERCITY STATE	BANK 2	\$195,200.00	0.24% 0	\$0.00	NA 0 \$0.00
INTERLINC MORTO SERVICES, LLC	GAGE 1	\$106,400.00	0.13% 0	\$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$103,000.00	0.13% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$104,800.00	0.13% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN C UNION	CREDIT 6	\$588,075.00	0.72% 0	\$0.00	NA 0 \$0.00
LAKE STATE CRED UNION	PIT 1	\$86,288.78	0.11% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINAL SERVICES, A CALIFORNIA CORPORATION	NCIAL 4	\$384,450.00	0.47% 0	\$0.00	NA 0 \$0.00
LANDMARK CRED UNION	IT 4	\$387,800.00	0.47% 0	\$0.00	NA 0 \$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER T LAWS OF THE STATIOWA		\$100,000.00	0.12% 0	\$0.00	NA 0 \$0.00
LENDER	1	\$102,000.00	0.12% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS FSB	BANK, 3	\$274,600.00	0.33% 0	\$0.00	NA 0 \$0.00
LOGIX FEDERAL C UNION	REDIT 1	\$93,100.00	0.11% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NAT BANK	IONAL 1	\$95,000.00	0.12% 0	\$0.00	NA 0 \$0.00
M/I FINANCIAL, LL	C 1	, ,			
MACON BANK, INC	1	\$91,800.00			
MAGNA BANK	1		1 1		
MARINE BANK	1	\$89,437.00			
MARQUETTE BANI		·			
MAX CREDIT UNIC		\$105,500.00		\$0.00	
MAZUMA CREDIT		\$108,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MEMBER ADVANT MORTGAGE	AGE 2	\$212,800.00	0.26% 0	\$0.00	NA 0 \$0.00
MEMBERS COOPER CREDIT UNION	RATIVE 1	\$103,200.00	0.13% 0	\$0.00	NA 0 \$0.00
MERCANTILE BAN	K 1	\$88,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANI NATIONAL ASSOCI	· I I	\$87,820.29	0.11% 0	\$0.00	NA 0 \$0.00
MERCHANTS NATI BANK	ONAL 1	\$87,875.00	0.11% 0	\$0.00	NA 0 \$0.00

METRO CREDIT UNION	1	\$108,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	3	\$303,000.00	0.37% 0	\$0.00	NA 0 \$0.00
MID AMERICA	2	\$209.520.00	0.25% 0	¢0 00	NA 0 \$0 00
MORTGAGE	2	\$208,520.00	0.23%	\$0.00	NA 0 \$0.00
MID-MINNESOTA	1	\$107,000,00	0.13% 0	¢ስ ሰስ	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$107,000.00	0.13%	\$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT	1	\$109,200.00	0.13% 0	\$0.00	NA 0 \$0.00
UNION	1	\$109,200.00	0.13%0	\$0.00	NA 0 50.00
MIDLAND STATES BANK	2	\$194,000.00	0.24% 0	\$0.00	NA 0 \$0.00
MIDSOUTH MORTGAGE-	1	\$102,125.00	0.12% 0	\$0.00	NA 0 \$0.00
DOTHAN	1	\$102,123.00	0.12700	φ0.00	11A 0 \$0.00
MIDSTATE MORTGAGE	1	\$90,000.00	0.11% 0	\$0.00	NA 0 \$0.00
COMPANY, LLC	1	\$90,000.00	0.11%0	\$0.00	NA 0 \$0.00
MIDWEST BANK N. A	1	\$105,800.00	0.13% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL					
CREDIT UNION, A	2	\$185,000.00	0.23% 0	\$0.00	NA 0 \$0.00
FEDERALLY CHARTERED	2	\$105,000.00	0.23 /0 0	Ψ0.00	14A 0 \$0.00
CREDIT UNION					
MISSOURI CREDIT UNION	1	\$99,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MORRILL & JANES BANK	1	\$90,000.00	0.11% 0	\$0.00	NA 0 \$0.00
AND TRUST CO	1	Ψ20,000.00	0.1170	Ψ0.00	11110 φ0.00
MORTGAGE CENTER,	1	\$93,100.00	0.11% 0	\$0.00	NA 0 \$0.00
LLC		Ψ,Σ,100.00	0.1176	Ψ0.00	11110 00.00
MORTGAGE INVESTORS	3	\$298,000.00	0.36% 0	\$0.00	NA 0 \$0.00
GROUP		Ψ2>0,000.00	0.0070	Ψ0.00	11110 40100
MORTGAGE	_				
MANAGEMENT	2	\$207,274.31	0.25% 0	\$0.00	NA 0 \$0.00
CONSULTANTS, INC					
MORTGAGE SOLUTIONS	1	\$86,000.00	0.1% 0	\$0.00	NA 0 \$0.00
OF COLORADO, LLC		, ,		,	
MOUNTAIN AMERICA	1	\$99,038.00	0.12% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		,		·	
MOUNTAIN WEST	2	\$213,000.00	0.26% 0	\$0.00	NA 0 \$0.00
FINANCIAL, INC	2	# 2 01.0 5 0.00	0.246(.0	Φ0.00	N. 4 0 00 00
MOVEMENT MORTGAGE	2	\$201,050.00	0.24% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE,	6	\$610,696.00	0.74% 0	\$0.00	NA 0 \$0.00
LLC		,		·	
MUNICIPAL TRUST AND	1	\$100,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK		-			
NAVY FEDERAL CREDIT	1	\$109,592.00	0.13% 0	\$0.00	NA 0 \$0.00
UNION NEW MEYICO BANK AND					
NEW MEXICO BANK AND	2	\$208,605.00	0.25% 0	\$0.00	NA 0 \$0.00
TRUST					
NEW MEXICO EDUCATORS FEDERAL	1	\$97,500.00	0.12% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$7,300.00	0.12%	\$0.00	11/4 0 30.00
	1	\$05.074.62	0.12% 0	\$0.00	NA 0 \$0.00
NOBLE HOME LOANS INC	1	\$95,074.63			
1 1	1	\$92,000.00	0.11% 0	\$0.00	NA 0 \$0.00

NODAWAY VALLEY BANK						
NORTHVIEW BANK	1	\$108,000.00	0.13% 0	\$0.00	NA (\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.12% 0	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	2	\$193,100.00	0.24% 0	\$0.00	NA (\$0.00
O A MORTGAGE SERVICES	1	\$105,000.00	0.13% 0	\$0.00	NA (\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$89,000.00	0.11% 0	\$0.00	NA (\$0.00
OMNIAMERICAN BANK	1	\$98,160.00	0.12% 0	\$0.00		0.00
ON Q FINANCIAL, INC	1	\$100,000.00	0.12% 0	\$0.00		0.00
OOSTBURG STATE BANK	2	\$201,250.00	0.25% 0	\$0.00	NA (\$0.00
ORNL FEDERAL CREDIT UNION	4	\$412,250.00	0.5% 0	\$0.00	NA (\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$101,000.00	0.12% 0	\$0.00	NA (\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$373,250.00	0.45% 0	\$0.00	NA	0\$0.00
PARK SOUTHWEST	1	\$88,600.00	0.11% 0	\$0.00	NA (\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA	\$0.00
PEOPLES BANK & TRUST	1	\$100,000.00	0.12% 0	\$0.00	NA (\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.12% 0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,525.00	0.12% 0	\$0.00	NA	\$0.00
PESHTIGO NATIONAL BANK	1	\$104,700.00	0.13% 0	\$0.00	NA (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$304,525.00	0.37% 0	\$0.00	NA (\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,000.00	0.13% 0	\$0.00	NA (\$0.00
PLATINUM MORTGAGE, INC	1	\$105,000.00	0.13% 0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE	1	\$93,000.00	0.11% 0	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC	5	\$498,000.00	0.61% 0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$305,460.00	0.37% 0	\$0.00	NA (\$0.00
	1	\$108,000.00	0.13% 0	\$0.00	NA (\$0.00

POTLATCH #1 FEDERAL 1 \$96,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PRIMARY CAPITAL 1 \$107,000.00 0.13% 0 \$0.00 NA 0 \$0.00	POST COMMUNITY CREDIT UNION							
ADVISORS LC PRIMARY RESIDENTIAL MORTGAGE, INC PROGROWTH BANK \$84,885.51 \$1,000,000 NA 0 \$0.00 PROSPECT FEDERAL SAVINGS BANK \$1,000,000 PROSPERITY BANK \$1,000,000 PROSPERITY HOME MORTGAGE, LLC \$487,800,000 PROVIDENCE BANK \$1,000,000 PROVINCIAL BANK \$1,000,000 PROVINCIAL BANK \$1,000,000 PROVINCIAL BANK \$1,000,000 PROVINCIAL BANK \$1,000,000 PUBLIC SERVICE CREDIT UNION PUBLIC SERVICE CREDIT UNION PURDUE FEDERAL CU \$178,000,000 ROBBANK \$1,000,000 ROCKY MOUNTAIN ROCKY M	POTLATCH #1 FEDERAL	1	\$96,000.00	0.12% 0	\$0.00	NA	0	\$0.00
MORTGAGE, INC		1	\$107,000.00	0.13% 0	\$0.00	NA	0	\$0.00
PROSPECT FEDERAL 1 S91,757.25 0.11% 0 S0.00 NA 0 S0.00		2	\$207,807.84	0.25% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK	PROGROWTH BANK	1	\$84,885.51	0.1% 0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC S \$487,800.00 0.59% 0 \$0.00 NA 0.50.00		1	\$91,757.25	0.11% 0	\$0.00	NA	0	\$0.00
MORTGAGE, LLC S \$487,800.00 0.59% 0 \$0.00 NA 050.00	PROSPERITY BANK	1	\$101,000.00	0.12% 0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK		5	\$487,800.00	0.59% 0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CU 2 \$178,000.00 0.22% 0 \$0.00 NA 0 \$0.00 PYRAMAX BANK 1 \$95,000.00 0.12% 0 \$0.00 NA 0 \$0.00 R P FUNDING, INC 2 \$205,000.00 0.25% 0 \$0.00 NA 0 \$0.00 RCB BANK 2 \$197,400.00 0.24% 0 \$0.00 NA 0 \$0.00 RED CANOE CREDIT 1 \$109,200.00 0.13% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL 3 \$287,200.00 0.35% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 5 \$485,850.00 0.59% 0 \$0.00 NA 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS, LLC 2 \$184,600.00 0.22% 0 \$0.00 NA 0 \$0.00 REPUBLIC STATE 1 \$85,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ROBINS FEDERAL 2 \$200,300.00 0.24% 0 \$0.00 NA 0 \$0.00 ROBINS FEDERAL 4 \$386,980.00 0.47% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 2 \$199,494.00 0.24% 0 \$0.00 NA 0 \$0.00 ROSHOR ROCKY MOUNTAIN 1 \$87,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ROSHOR ROCKY MOUNTAIN 1 \$87,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ROSHOR ROCKY MOUNTAIN 1 \$87,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ROSHOR BANK 1 \$87,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ROSHOR BANK 1 \$87,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ROSHOR RORTGAGE COMPANY, INC. D/B/A RUOFF HOME 1 \$85,500.00 0.1% 0 \$0.00 NA 0 \$0.00 ROUFF HOME MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE COMPANY, INC. D/B/A RUOFF HOME 1 \$85,500.00 0.1% 0 \$0.00 NA 0 \$0.00 ROSTOR ROSTGAGE COMPANY, INC. D/B/A RUOFF HOME 1 \$85,500.00 0.1% 0.1% 0 \$0.00 NA 0	PROVIDENCE BANK	1	\$96,000.00		\$0.00			
UNION		1	\$88,400.00	0.11% 0	\$0.00	NA	0	\$0.00
PYRAMAX BANK		1	\$100,000.00		\$0.00			
R P FUNDING, INC RCB BANK RCB BANK RCB BANK RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC STATE MORTGAGE COR, A TEXAS RIVER VALLEY BANK ROCKY MOUNTAIN ROCKY MOUNTAIN ROCKY MOUNTAIN ROCKY MOUNTAIN ROCKY MOUNTAIN ROCKY MOUNTAIN ROYAL CREDIT UNION REPUBLIC WORTGAGE ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION RSP, 5200,000 ROSH, 64 ROYAL CREDIT UNION	PURDUE FEDERAL CU	2	\$178,000.00		· ·		_	
RCB BANK		1			· ·			
RED CANOE CREDIT 1 \$109,200.00 0.13% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL 3 \$287,200.00 0.35% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 5 \$485,850.00 0.59% 0 \$0.00 NA 0 \$0.00 REPUBLIC MORTGAGE 2 \$184,600.00 0.22% 0 \$0.00 NA 0 \$0.00 REPUBLIC STATE \$85,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ROMORTGAGE CO, A TEXAS 1 \$85,000.00 0.24% 0 \$0.00 NA 0 \$0.00 ROBINS FEDERAL 4 \$386,980.00 0.47% 0 \$0.00 NA 0 \$0.00 ROCKVILLE BANK 1 \$91,379.51 0.11% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 2 \$199,494.00 0.24% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 2 \$199,494.00 0.24% 0 \$0.00 NA 0 \$0.00 ROSHS FEDERAL 4 \$87,000.00 0.37% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 2 \$199,494.00 0.24% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 2 \$199,494.00 0.24% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 2 \$199,494.00 0.24% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 2 \$199,494.00 0.24% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 2 \$199,494.00 0.24% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 3 \$87,000.00 0.37% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 1 \$87,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 1 \$87,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 1 \$87,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 1 \$87,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 1 \$87,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 1 \$87,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 1 \$87,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 1 \$87,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 1 \$87,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 1 \$87,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 1 \$87,000.00	· · · · · · · · · · · · · · · · · · ·		\$205,000.00					
UNION REDSTONE FEDERAL CREDIT UNION REDASANT BANK \$ \$287,200.00 0.35% 0 \$ \$0.00 NA 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC STATE MORTGAGE CO, A TEXAS RIVER VALLEY BANK \$ \$200,300.00 ROBINS FEDERAL CREDIT UNION ROCKYILLE BANK \$ \$91,379.51 \$ 0.11% 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN CREDIT UNION ROCKY MOUNTAIN ROCKY		2	\$197,400.00	0.24% 0	\$0.00	NA	0	\$0.00
CREDIT UNION RENASANT BANK \$ \$485,850.00	UNION	1	\$109,200.00	0.13% 0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE		3	\$287,200.00	0.35% 0	\$0.00	NA	0	\$0.00
HOME LOANS, LLC 2 \$184,600.00 0.22% 0 \$0.00 NA 0 \$0.00 REPUBLIC STATE MORTGAGE CO, A TEXAS 1 \$85,000.00 0.1% 0 \$0.00 NA 0 \$0.00 RIVER VALLEY BANK 2 \$200,300.00 0.24% 0 \$0.00 NA 0 \$0.00 ROBINS FEDERAL 4 \$386,980.00 0.47% 0 \$0.00 NA 0 \$0.00 ROCKVILLE BANK 1 \$91,379.51 0.11% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 2 \$199,494.00 0.24% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 2 \$199,494.00 0.24% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 3 \$307,700.00 0.37% 0 \$0.00 NA 0 \$0.00 RSNB BANK, A 1 \$87,000.00 0.11% 0 \$0.00 NA 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	RENASANT BANK	5	\$485,850.00	0.59% 0	\$0.00	NA	0	\$0.00
MORTGAGE CO, A TEXAS 1		2	\$184,600.00	0.22% 0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION 4 \$386,980.00 0.47% 0 \$0.00 NA 0 \$0.00		1	\$85,000.00	0.1% 0	\$0.00			
CREDIT UNION 4 \$386,980.00 0.47% 0 \$0.00 NA 0 \$0.00 ROCKVILLE BANK 1 \$91,379.51 0.11% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN CREDIT UNION 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$199,494.00 0.24% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 3 \$307,700.00 0.37% 0 \$0.00 NA 0 \$0.00 RSNB BANK, A CORPORATION 1 \$87,000.00 0.11% 0 \$0.00 NA 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	RIVER VALLEY BANK	2	\$200,300.00	0.24% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00		4	\$386,980.00	0.47% 0	\$0.00	NA	0	\$0.00
CREDIT UNION	ROCKVILLE BANK	1	\$91,379.51	0.11% 0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY 2 \$199,494.00 0.24% 0 \$0.00 NA 0 \$0.00		1	\$90,000.00	0.11% 0	\$0.00	NA	0	\$0.00
RSNB BANK, A CORPORATION 1 \$87,000.00 0.11% 0 \$0.00 NA 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE		2	\$199,494.00	0.24% 0	\$0.00	NA	0	\$0.00
CORPORATION 1 \$87,000.00 0.11% 0 \$0.00 NA 0 \$0.00	ROYAL CREDIT UNION	3	\$307,700.00	0.37% 0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1 \$85,500.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$87,000.00	0.11% 0	\$0.00	NA	0	\$0.00
1 \$93,000.00 0.11% 0 \$0.00 NA 0 \$0.00	COMPANY, INC. D/B/A RUOFF HOME	1	\$85,500.00	0.1% 0	\$0.00	NA	0	\$0.00
		1	\$93,000.00	0.11% 0	\$0.00	NA	0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC						
S&T BANK	3	\$314,500.00	0.38% 0	\$0.00	NA	0 \$0.00
S.C. STATE FEDERAL CREDIT UNION	1	\$104,500.00	0.13% 0	\$0.00	NA	0 \$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$105,000.00	0.13% 0	\$0.00	NA	0 \$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0.00
SANTANDER BANK, N.A	2	\$194,300.00	0.24% 0	\$0.00	NA	0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$96,675.39	0.12% 0	\$0.00	NA	0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,000.00	0.12% 0	\$0.00	NA	0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$108,500.00	0.13% 0	\$0.00	NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.12% 0	\$0.00	NA	0 \$0.00
SCIENT FEDERAL CREDIT UNION	1	\$98,400.00	0.12% 0	\$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	6	\$610,350.00	0.74% 0	\$0.00	NA	0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$96,000.00	0.12% 0	\$0.00	NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$203,375.00	0.25% 0	\$0.00	NA	0 \$0.00
SFMC, LP	3	\$289,000.00	0.35% 0	\$0.00	NA	0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$85,000.00	0.1% 0	\$0.00		0 \$0.00
SHEA MORTGAGE INC	1	\$100,000.00	0.12% 0	\$0.00		0 \$0.00
SHORE MORTGAGE	3	\$322,838.07	0.39% 0	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,016,993.00	1.24% 0	\$0.00	NA	0 \$0.00
SIGNATURE BANK OF ARKANSAS	1	\$91,000.00	0.11% 0	\$0.00	NA	0 \$0.00
SOLARITY CREDIT UNION	1	\$86,000.00	0.1% 0	\$0.00	NA	0 \$0.00
SOLVAY BANK	2	\$197,750.00	0.24% 0	\$0.00	NA	0 \$0.00
SOMERSET TRUST COMPANY	1	\$93,500.00	0.11% 0	\$0.00	NA	0 \$0.00
SOUND COMMUNITY BANK	1	\$105,000.00	0.13% 0	\$0.00	NA	0 \$0.00
SOUTHERN BANCORP BANK	1	\$89,666.00	0.11% 0	\$0.00	NA	0 \$0.00

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SOUTHFIRST BANK	1	\$104,000.00	0.13% 0	\$0.00	NA	0 \$0.00
SPACE COAST CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$95,275.00	0.12% 0	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORP	1	\$93,100.00	0.11% 0	\$0.00	NA	0 \$0.00
STAPLETON MORTGAGE LLC	1	\$95,500.00	0.12% 0	\$0.00	NA	0 \$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$107,250.00	0.13% 0	\$0.00	NA	0 \$0.00
STATE STREET BANK	1	\$107,100.00	0.13% 0	\$0.00		0 \$0.00
STEARNS LENDING INC	11	\$1,132,919.37	1.38% 0	\$0.00	NA	0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$196,300.00	0.24% 0	\$0.00	NA	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$86,650.00	0.11% 0	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	3	\$288,100.00	0.35% 0	\$0.00	NA	0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	5	\$490,150.00	0.6% 0	\$0.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$99,000.00	0.12% 0	\$0.00	NA	0 \$0.00
SUPERIOR MORTGAGE SERVICES, LLC	2	\$201,875.00	0.25% 0	\$0.00	NA	0 \$0.00
SUSQUEHANNA BANK	1	\$106,400.00	0.13% 0	\$0.00		0 \$0.00
SUTTON BANK	2	\$190,600.00	0.23% 0	\$0.00	NA	0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$96,000.00	0.12% 0	\$0.00	NA	0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$378,700.00	0.46% 0	\$0.00	NA	0 \$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$109,250.00	0.13% 0	\$0.00	NA	0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$97,000.00	0.12% 0	\$0.00	NA	0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$91,500.00	0.11% 0	\$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$99,655.00	0.12% 0	\$0.00	NA	0 \$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,300.00	0.12% 0	\$0.00	NA	0 \$0.00

THE MALVERN NATIONAL BANK	1	\$108,000.00	0.13% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$109,350.00	0.13% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$95,200.00	0.12% 0	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$198,600.00	0.24% 0	\$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$86,000.00	0.1% 0	\$0.00	NA 0 \$0.00
THE PEOPLES BANK	1	\$86,400.00	0.11% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.12% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$103,000.00	0.13% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$97,350.00	0.12% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$109,725.00	0.13% 0	\$0.00	NA 0 \$0.00
TRADERS BANK	1	\$108,000.00	0.13% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	2	\$195,040.00	0.24% 0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$105,000.00	0.13% 0	\$0.00	NA 0 \$0.00
TRIUMPH BANK	1	\$106,259.89	0.13% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$96,000.00	0.12% 0	\$0.00	NA 0 \$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$102,800.00	0.13% 0	\$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION	1	\$88,023.94	0.11% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$886,280.00	1.08% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,259,220.02	1.53% 0	\$0.00	NA 0 \$0.00
UNIONBANK,N.A	4	\$396,230.54	0.48% 0	\$0.00	NA 0 \$0.00
UNITED BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0 \$0.00
UNITED BANK &TRUST	2	\$195,920.00	0.24% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$208,600.00	0.25% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	4	\$380,536.00	0.46% 0	\$0.00	NA 0 \$0.00
	1	\$90,000.00	0.11% 0	\$0.00	NA 0 \$0.00

UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION							
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	2	\$190,000.00	0.23% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$312,100.00	0.38% 0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$104,500.00	0.13% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$284,100.00	0.35% 0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$193,000.00	0.24% 0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$95,000.00	0.12% 0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,200.00		\$0.00		Ш	\$0.00
UWHARRIE BANK	1	\$88,000.00	0.11% 0	\$0.00	NA	0	\$0.00
VALLEY STATE BANK	1	\$86,800.00	0.11% 0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$284,943.00	0.35% 0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	4	\$380,400.00	0.46% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$87,300.00					\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	0.13% 0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$85,050.00	0.1% 0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$93,500.00	0.11% 0	\$0.00	NA	0	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$103,000.00	0.13% 0	\$0.00	NA	0	\$0.00
WESTERN SUN FEDERAL CREDIT UNION	1	\$103,891.10	0.13% 0	\$0.00	NA	0	\$0.00
WORKERS' CREDIT UNION	1	\$108,750.00	0.13% 0	\$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE, LLP	2	\$190,126.30	0.23% 0	\$0.00	NA	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$94,500.00	0.12% 0	\$0.00	NA	0	\$0.00

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	YORK TRADITIONS BANK	1	\$108,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$193,750.00	0.24% 0	\$0.00	NA 0 \$0.00
Гotal		835	\$82,116,560.17	100% 0	\$0.00	0 \$0.00
			,			
3138WBXQ3	1ST MIDAMERICA CREDIT UNION	1	\$121,500.00	0.18% 0	\$0.00	NA 0 \$0.00
	AB&T NATIONAL BANK	1	\$121,050.00	0.18% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	2	\$232,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$926,105.00	1.38% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,800.00	0.18% 0	\$0.00	NA 0 \$0.00
	ALATRUST CREDIT UNION	1	\$112,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	2	\$222,250.00	0.33% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$123,400.00	0.18% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	5	\$581,220.00	0.86% 0	\$0.00	NA 0 \$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$244,700.00	0.36% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$121,850.00	0.18% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL BANK	1	\$119,600.00	0.18% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,900.00	0.17% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$113,050.00	0.17% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$119,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	AMERICANWEST BANK A WASHINGTON STAT	1	\$120,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$351,595.00	0.52% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$116,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	1	\$112,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	ANDERSON BROTHERS BANK	1	\$118,580.00	0.18% 0	\$0.00	NA 0 \$0.00
		1	\$122,400.00	0.18% 0	\$0.00	NA 0 \$0.00

ARIZONA STATE CREDIT UNION						
ARKANSAS FEDERAL CREDIT UNION	1	\$110,500.00	0.16% 0	\$0.00	NA	\$0.00
ASPIRE FINANCIAL, INC	1	\$113,445.41	0.17% 0	\$0.00	NA (\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$450,250.00	0.67% 0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$122,500.00	0.18% 0	\$0.00	NA	\$0.00
AXIA FINANCIAL, LLC	1	\$117,300.00	0.17% 0	\$0.00	NA	\$0.00
BANCFIRST	1	\$121,500.00	0.18% 0	\$0.00	NA (\$0.00
BANCORPSOUTH BANK	5	\$590,200.00	0.88% 0	\$0.00	NA (\$0.00
BANK MUTUAL	4	\$462,000.00	0.69% 0	\$0.00	NA (\$0.00
BANK OF THE CASCADES	2	\$223,665.22	0.33% 0	\$0.00	NA	\$0.00
BANK OF THE JAMES	2	\$231,087.00	0.34% 0	\$0.00	NA	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$112,800.00	0.17% 0	\$0.00	NA	\$0.00
BANKERS TRUST COMPANY	1	\$114,300.00	0.17% 0	\$0.00	NA	\$0.00
BAY EQUITY LLC	1	\$120,000.00	0.18% 0	\$0.00	NA (\$0.00
BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.17% 0	\$0.00	NA	\$0.00
BLG HOLDINGS, INC	1	\$113,853.26	0.17% 0	\$0.00	NA	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$356,785.66	0.53% 0	\$0.00	NA	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$115,600.00	0.17% 0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.18% 0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$113,050.00	0.17% 0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$118,750.00	0.18% 0	\$0.00	NA	\$0.00
BRYANT BANK DBA BRYANT BANK MORTGAGE	1	\$113,849.88	0.17% 0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$116,250.00	0.17% 0	\$0.00	NA	\$0.00
CALIFORNIA CREDIT UNION	1	\$118,671.52	0.18% 0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$587,632.00	0.87% 0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$362,550.00	0.54% 0	\$0.00	NA	\$0.00

CARROLLTON BANK	1	\$120,000.00	0.18% 0	\$0.00	NA 0 \$0.00
CELTIC BANK	1	\$115,560.00	0.17% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	Ψ113,300.00	0.17700	ψ0.00	11/10 φ0.00
CENTENNIAL BANK, A	2	\$225,300.00	0.33% 0	\$0.00	NA 0 \$0.00
CORPORATION		, — — , · · · · · · ·		+ ****	
CENTRAL BANK	1	\$110,000.00	0.16% 0	\$0.00	NA 0 \$0.00
ILLINOIS GENTERAL MAGOME					
CENTRAL MACOMB COMMUNITY CREDIT	1	\$111,920.00	0.17% 0	\$0.00	NA 0 \$0.00
UNION	1	\$111,920.00	0.1770	\$ 0.00	NA 0 50.00
CHEMICAL BANK	2	\$233,400.00	0.35% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK					
MORTGAGE CO., INC	1	\$121,600.00	0.18% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$120,000.00	0.18% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$121,950.00	0.18% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST		·			
WHOLESALE MORTGAGE	5	\$590,204.00	0.88% 0	\$0.00	NA 0 \$0.00
СО					
CITY NATIONAL BANK	1	\$119,841.98	0.18% 0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS,	1	\$122,741.80	0.18% 0	\$0.00	NA 0 \$0.00
A UTAH CORPORA		ψ1 22 ,7 11100	0,10,0	Ψ0.00	1.110,40.00
CMG MORTGAGE, INC.	1	\$112,100.00	0.17% 0	\$0.00	NA 0 \$0.00
DBA CMG FINANCIA					-
COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.17% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	5	\$590,774.00	0.88% 0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL	3	ψ370,774.00	0.0070	ψ0.00	11/1 (φυ.υυ
MORTGAGE, A DIVISION		****		*	
OF COLONIAL SAVINGS,	1	\$124,339.74	0.18% 0	\$0.00	NA 0 \$0.00
F.A					
COMMUNITY BANK, INC	1	\$113,500.00	0.17% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE	2	\$240,400.00	0.36% 0	\$0.00	NA 0 \$0.00
BANK, N.A		Ψ2-10,-100.00	0.30 % 0	ψ0.00	11/10 φ0.00
COMMUNITY TRUST	1	\$118,915.00	0.18% 0	\$0.00	NA 0 \$0.00
BANK		, -,-		,	
COMMUNITYONE BANK,	1	\$117,800.00	0.18% 0	\$0.00	NA 0 \$0.00
N.A., A CORPORATION					-
COOK AREA CREDIT UNION	1	\$121,125.00	0.18% 0	\$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$113,446.98	0.17% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT		·			
UNION	2	\$228,000.00	0.34% 0	\$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$123,000.00	0.18% 0	\$0.00	NA 0 \$0.00
CU MEMBERS		, , , , , , , , , , , , , , , , , , , ,			
MORTGAGE, A DIVISION	1	\$112.005.00	0.17% 0	የ ስ ስስ	NIA OLEO OO
OF COLONIAL SAVINGS,	1	\$113,905.00	0.17%	\$0.00	NA 0 \$0.00
F.A					
CU MORTGAGE DIRECT	1	\$118,000.00	0.18% 0	\$0.00	NA 0 \$0.00

ES, RK	\$111,920.00	0.17% 0	\$0.00	NA	0 \$0	0.00
CRAL 2	\$234,650.00	0.35% 0	\$0.00	NA	0 \$0	0.00
OIT 2	\$242,830.00	0.36% 0	\$0.00	NA	0 \$0	0.00
/K/A L 1 D	\$110,200.00	0.16% 0	\$0.00	NA	0 \$0	0.00
NION 3	\$361,600.00	0.54% 0	\$0.00	NA	0 \$0	0.00
2	\$233,000.00	0.35% 0	\$0.00	NA	0 \$0	0.00
LC 1	\$116,910.00	0.17% 0	\$0.00	NA	0 \$0	0.00
OANS,	\$239,400.00	0.36% 0	\$0.00	NA	0 \$0	0.00
LLC 1	\$118,744.00	0.18% 0	\$0.00	NA	0 \$0	0.00
D 2	\$238,375.00	0.35% 0	\$0.00	NA	0 \$0	0.00
TY 3	\$344,800.00	0.51% 0	\$0.00	NA	0 \$0	0.00
1	\$122,310.00	0.18% 0	\$0.00	NA	0 \$0	0.00
1	\$120,000.00	0.18% 0	\$0.00	NA	0 \$0	0.00
Γ 1	\$112,800.00	0.17% 0	\$0.00			
1	\$114,000.00	0.17% 0	\$0.00	NA	0 \$0	0.00
, 1			\$0.00			
NION 1	\$114,500.00	0.17% 0	\$0.00	NA	0 \$0	0.00
LTD 1	\$112,400.00	0.17% 0	\$0.00	NA	0 \$0	0.00
1	\$123,000.00	0.18% 0	\$0.00	NA	0 \$0	0.00
3	\$364,150.00	0.54% 0	\$0.00	NA	0 \$0	0.00
L 1	\$124,750.00	0.19% 0	\$0.00	NA	0 \$0	0.00
L 1	\$123,500.00	0.18% 0	\$0.00	NA	0 \$0	0.00
2	\$233,125.00	0.35% 0	\$0.00	NA	0 \$0	0.00
	RK 1 2 2 2 2 2 2 2 2 2	RK 1 \$111,920.00 RAL 2 \$234,650.00 DIT 2 \$242,830.00 (K/A 1 \$110,200.00 D 3 \$361,600.00 2 \$233,000.00 CC 1 \$116,910.00 DANS, 2 \$239,400.00 LLC 1 \$118,744.00 D 2 \$238,375.00 TY 3 \$344,800.00 T 1 \$122,310.00 T 1 \$112,800.00 T 1 \$112,800.00 LTD 1 \$114,500.00 LTD 1 \$112,400.00 LTD 1 \$112,400.00 LTD 1 \$123,000.00 LTD 1 \$123,000.00 LTD 1 \$123,000.00 LTD 1 \$124,750.00 LTD 1 \$124,750.00	RK	RAL 2 \$234,650.00 0.35% 0 \$0.00 DIT 2 \$242,830.00 0.36% 0 \$0.00 DIT 2 \$242,830.00 0.36% 0 \$0.00 DIT 2 \$242,830.00 0.36% 0 \$0.00 DIT 3 \$361,600.00 0.54% 0 \$0.00 DIT 3 \$361,600.00 0.35% 0 \$0.00 DIT 2 \$233,000.00 0.35% 0 \$0.00 DIT 3 \$116,910.00 0.17% 0 \$0.00 DIT 3 \$123,75.00 0.36% 0 \$0.00 DIT 3 \$122,310.00 0.18% 0 \$0.00 DIT 3 \$121,600.00 0.17% 0 \$0.00 DIT 3 \$121,600.00 0.17% 0 \$0.00 DIT 3 \$121,600.00 0.17% 0 \$0.00 DIT 3 \$123,000.00 0.18% 0 \$0.00 DIT 3 \$124,750.00 0.19% 0 \$0.00 DIT 3 \$124,750.00 0.19% 0 \$0.00 DIT 3 \$124,750.00 0.19% 0 \$0.00 DIT 3 \$123,500.00 0.18% 0 \$0.00 DIT 3 \$124,750.00 0.19% 0 \$0.00 DIT 3 \$124,750.00 0.19% 0 \$0.00 DIT 3 \$124,750.00 0.19% 0 \$0.00 DIT 3 \$123,500.00 0.18% 0 \$0.00 DIT 3 \$123,500.00 0.18% 0 \$0.00 DIT 3 \$124,750.00 0.19% 0 \$0.00 DIT 3 \$124,750.00 0.18% 0 \$0.00	RK	RK

EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$242,830.00	0.36% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	2	\$243,200.00	0.36% 0	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$592,620.00		\$0.00		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$123,120.00	0.18% 0	\$0.00	NA 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,075.00	0.18% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$123,500.00	0.18% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$116,000.00	0.17% 0	\$0.00		\$0.00
FARMERS STATE BANK	2	\$232,690.00	0.35% 0	\$0.00	NA 0	\$0.00
FBC MORTGAGE, LLC	4	\$465,803.00	0.69% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK	1	\$112,100.00	0.17% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$112,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$230,474.00	0.34% 0	\$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.18% 0	\$0.00		\$0.00
FIRST BANK & TRUST	1	\$119,200.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$109,801.04	0.16% 0	\$0.00	NA 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$123,000.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST BANK PUERTO RICO	1	\$117,200.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$352,000.00	0.52% 0	\$0.00	NA 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$234,250.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	7	\$804,590.53	1.2% 0	\$0.00	NA 0	\$0.00
	1	\$117,600.00	0.17% 0	\$0.00	NA 0	\$0.00

FIRST COMMERCIAL BANK					
FIRST COMMUNITY BANK	1	\$121,600.00	0.18%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$474,475.00	0.71% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	6	\$704,720.00	1.05% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$120,650.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$233,364.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.18%	\$0.00	NA 0 \$0.00
FIRST FLIGHT FCU	1	\$121,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$222,500.00	0.33% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$481,000.00	0.71% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$113,600.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$123,501.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$236,000.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$239,690.00	0.36% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,500.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING L.L.C	2	\$228,000.00	0.34% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$116,850.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$115,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,650.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CROSSETT	1	\$121,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$116,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$235,250.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$115,200.00	0.17% 0	\$0.00	NA 0 \$0.00

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FIRST OPTION MORTGAGE, LLC	1	\$117,341.73	0.17% 0	\$0.00	NA 0 \$0.00
FIRST SECURITY BANK	1	\$115,557.62	0.17% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$124,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF	1	,			
ILLINOIS	1	\$112,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK	2	\$237,750.00	0.35% 0	\$0.00	NA 0 \$0.00
AND TRUST COMPANY	2	\$237,730.00	0.33%	Φ 0.00	NA 0 50.00
FIRSTBANK	2	\$237,400.00	0.35% 0	\$0.00	NA 0 \$0.00
FIVE STAR CREDIT	1	\$123,500.00	0.18% 0	\$0.00	NA 0 \$0.00
UNION	4			•	
FLORIDA CREDIT UNION	1	\$113,400.00	0.17% 0	\$0.00	NA 0 \$0.00
FORT COMMUNITY CREDIT UNION	1	\$114,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FRANDSEN BANK &	1	\$116,910.00	0.17% 0	\$0.00	NA 0 \$0.00
TRUST	1	. ,		•	
FREMONT BANK	1	\$110,500.00	0.16% 0	\$0.00	
FRONTIER BANK GATEWAY MORTGAGE	1	\$112,000.00	0.17% 0	\$0.00	NA 0 \$0.00
GROUP, LLC	4	\$471,750.00	0.7% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$120,000.00	0.18% 0	\$0.00	NA 0 \$0.00
GMFS LLC	1	\$121,600.00	0.18% 0	\$0.00	NA 0 \$0.00
GOVERNMENTAL	1	¢115 500 00	0.170/.0	¢0.00	
EMPLOYEES CU	1	\$115,500.00	0.17% 0	\$0.00	NA 0 \$0.00
GRAND MARSH STATE	1	\$121,000.00	0.18% 0	\$0.00	NA 0 \$0.00
BANK - ADAMS	1	·		•	
GREAT WESTERN BANK	4	\$477,870.00	0.71% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE	4	\$474,850.00	0.71% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE					
COMPANY, INC	1	\$118,700.00	0.18% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE	2	ф22.4.100.00	0.507.0	Φ0.00	ΝΑ Ο ΦΟ ΟΟ
COMPANY	3	\$334,100.00	0.5% 0	\$0.00	NA 0 \$0.00
HARBOR NATIONAL	2	\$232,550.00	0.35% 0	\$0.00	NA 0 \$0.00
BANK	2	\$232,330.00	0.55700	ψ0.00	14Α Ο ΦΟ.ΟΟ
HIGHLANDS		****			
RESIDENTIAL	1	\$113,703.45	0.17% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LTD					
HILLS BANK AND TRUST COMPANY,	1	\$120,000.00	0.18% 0	\$0.00	NA 0 \$0.00
CONT ANT, CORPORATION	1	Ψ120,000.00	0.10 /0 0	ψ0.00	11110140.00
HOME BANK	1	\$118,000.00	0.18% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL					
SAVINGS BANK	1	\$119,000.00	0.18% 0	\$0.00	NA 0 \$0.00
HOME MORTGAGE OF	1	\$113,050.00	0.17% 0	\$0.00	NA 0 \$0.00
AMERICA, INC		·			
HOMEBANK	1	\$124,800.00	0.19% 0	\$0.00	NA 0 \$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$722,250.00	1.07% 0	\$0.00	NA 0 \$	0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$112,875.00	0.17% 0	\$0.00	NA 0 \$	0.00
HOMESTEAD FUNDING CORP	2	\$220,800.00	0.33% 0	\$0.00	NA 0 \$	0.00
HOMEWISE, INC	1	\$112,400.00	0.17% 0	\$0.00	NA 0 \$	0.00
HONOR CREDIT UNION	1	\$117,800.00	0.18% 0	\$0.00	NA 0 \$	0.00
HORIZON BANK, N.A	2	\$224,200.00	0.33% 0	\$0.00	NA 0 \$	0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.17% 0	\$0.00	NA 0 \$	0.00
IDAHO CENTRAL CREDIT UNION	13	\$1,496,632.21	2.22% 0	\$0.00	NA 0 \$	0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$347,375.00	0.52% 0	\$0.00	NA 0 \$	0.00
ILLINI BANK	1	\$111,600.00	0.17% 0	\$0.00	NA 0 \$	
IMPAC MORTGAGE CORP	3	\$358,225.00	0.53% 0	\$0.00	NA 0 \$	
INTERCITY STATE BANK	1	\$115,900.00	0.17% 0	\$0.00	NA 0 \$	0.00
JONAH BANK OF WYOMING	1	\$122,000.00	0.18% 0	\$0.00	NA 0 \$	0.00
KINECTA FEDERAL CREDIT UNION	2	\$243,000.00	0.36% 0	\$0.00	NA 0 \$	0.00
KRKABOB INCORPORATED	1	\$120,837.01	0.18% 0	\$0.00	NA 0 \$	0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$111,625.00	0.17% 0	\$0.00	NA 0 \$	0.00
LAKE MICHIGAN CREDIT UNION	5	\$570,600.00	0.85% 0	\$0.00	NA 0 \$	0.00
LANDMARK CREDIT UNION	7	\$827,756.91	1.23% 0	\$0.00	NA 0 \$	0.00
LENDER SELECT MORTGAGE GROUP	1	\$124,900.00	0.19% 0	\$0.00	NA 0 \$	0.00
LIBERTY BANK	1	\$115,000.00	0.17% 0	\$0.00	NA 0 \$	0.00
LIBERTY SAVINGS BANK, FSB	6	\$708,800.00		\$0.00	NA 0 \$	
LINCOLN SAVINGS BANK	1	\$123,000.00	0.18% 0	\$0.00	NA 0 \$	0.00
LOGIX FEDERAL CREDIT UNION	2	\$240,000.00		\$0.00	NA 0 \$	
MACON BANK, INC	1	\$113,600.00	11	\$0.00	NA 0 \$	
MAGNA BANK	3	\$345,208.71	0.51% 0	\$0.00	NA 0 \$	
MARINE BANK	1	\$111,500.00	0.17% 0	\$0.00	NA 0 \$	0.00
MAVERICK FUNDING CORP	1	\$117,000.00	0.17% 0	\$0.00	NA 0 \$	0.00

MAZUMA CREDIT UNION	1	\$121,600.00	0.18% 0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$242,854.18	0.36% 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$117,800.00	0.18% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$114,000.00	0.17% 0	\$0.00	NA	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$123,250.00	0.18% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	3	\$358,000.00	0.53% 0	\$0.00	NA	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$116,700.00	0.17% 0	\$0.00	NA	0	\$0.00
MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$116,720.00	0.17% 0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$117,000.00	0.17% 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$357,270.00	0.53% 0	\$0.00	NA	0	\$0.00
MIDWEST BANK N. A	1	\$111,500.00	0.17% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$124,000.00	0.18% 0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$118,750.00	0.18% 0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$123,840.39	0.18% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$116,850.00	0.17% 0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$120,000.00	0.18% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$119,900.00	0.18% 0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$123,756.82	0.18% 0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$110,500.00	0.16% 0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$120,000.00	0.18% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$111,650.00	0.17% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$115,000.00	0.17% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	3	\$357,600.00	0.53% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$949,950.00	1.41% 0	\$0.00			\$0.00
NANTAHALA BANK &TRUST COMPANY	1	\$118,400.00	0.18% 0	\$0.00	NA	0	\$0.00
	1	\$118,750.00	0.18% 0	\$0.00	NA	0	\$0.00

NATIONAL BANK OF KANSAS CITY							
NETWORK CAPITAL FUNDING CORPORATION	1	\$124,550.00	0.19% 0	\$0.00	NA	0 \$	\$0.00
NETWORK FUNDING, L.P	1	\$110,640.00	0.16% 0	\$0.00	NA	0 \$	\$0.00
NEW MEXICO BANK AND TRUST	1	\$118,750.00		\$0.00			\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	NA	0\$	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$350,000.00	0.52% 0	\$0.00	NA	0\$	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$234,679.00	0.35% 0	\$0.00	NA	0 \$	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$346,275.00	0.51% 0	\$0.00	NA	0\$	\$0.00
OAK TRUST CREDIT UNION	1	\$119,920.00	0.18% 0	\$0.00	NA	0 \$	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$118,590.04	0.18% 0	\$0.00			\$0.00
ON Q FINANCIAL INC	1	\$120,020.30	0.18% 0	\$0.00	NA	0 \$	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$229,000.00	0.34% 0	\$0.00	NA	0 \$	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$110,000.00	0.16% 0	\$0.00	NA	0 \$	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$123,207.00	0.18% 0	\$0.00	NA	0 \$	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,600.00	0.18% 0	\$0.00	NA	0 \$	\$0.00
PIERREMONT MORTGAGE, INC	1	\$112,854.48	0.17% 0	\$0.00	NA	0 \$	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$474,650.00	0.71% 0	\$0.00	NA	0\$	\$0.00
PLANTERS BANK, INC	1	\$114,000.00	0.17% 0	\$0.00	NA	0 \$	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$120,400.00	0.18% 0	\$0.00	NA	0 \$	\$0.00
PMAC LENDING SERVICES, INC	3	\$345,000.00	0.51% 0	\$0.00	NA	0 \$	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.18% 0	\$0.00	NA	0 \$	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$113,000.00	0.17% 0	\$0.00	NA	0 \$	\$0.00
PRIMARY CAPITAL ADVISORS LC	3	\$339,575.00	0.5% 0	\$0.00	NA	0	\$0.00

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PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$357,143.63	0.53% 0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$110,000.00	0.16% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$123,000.00	0.18% 0	\$0.00			\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$122,503.00		\$0.00			\$0.00
PROGRESSIVE OZARK BANK	1	\$114,480.00	0.17% 0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$230,000.00	0.34% 0	\$0.00		Ш	\$0.00
PSECU	1	\$117,300.00	0.17% 0	\$0.00		_	\$0.00
PURDUE FEDERAL CU	1	\$123,500.00	0.18% 0	\$0.00			\$0.00
PUTNAM BANK	1	\$120,000.00	0.18% 0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.16% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$116,000.00	0.17% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$120,000.00		\$0.00		Ш	\$0.00
RENASANT BANK	2	\$234,650.00	0.35% 0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A TEXA	1	\$122,800.00	0.18% 0	\$0.00		Ш	\$0.00
RIVER VALLEY BANK	1	\$118,843.29	0.18% 0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$232,000.00	0.34%	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$352,000.00	0.52% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$239,400.00	0.36% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	7	\$812,041.29	1.21% 0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$122,830.54	0.18% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$120,000.00	0.18% 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$114,750.00	0.17% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$121,000.00	0.18% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,000.00	0.18% 0	\$0.00	NA	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$118,750.00	0.18% 0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	2	\$233,500.00	0.35% 0	\$0.00	NA	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$121,153.00	0.18% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$117,500.00	0.17% 0	\$0.00	NA	0	\$0.00

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SCOTIABANK OF PUERTO RICO	3	\$350,378.00	0.52% 0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,650.00	0.18% 0	\$0.00	NA	0	\$0.00
SENTINEL FEDERAL CREDIT UNION	1	\$112,575.00	0.17% 0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$116,400.00	0.17% 0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$118,000.00	0.18% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$708,350.00		\$0.00			\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$123,200.00	0.18% 0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$114,300.00	0.17% 0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$120,555.00	0.18% 0	\$0.00	NA	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$124,217.00	0.18% 0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$111,200.00	0.17% 0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$120,800.00	0.18% 0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$111,440.00	0.17% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$114,805.00	0.17% 0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$121,700.00	0.18% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	5	\$584,500.00	0.87% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$360,425.00	0.54% 0	\$0.00			\$0.00
STIFEL BANK AND TRUST	1	\$111,750.00	0.17% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.17% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$354,100.00	0.53% 0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$230,575.98	0.34% 0	\$0.00	NA	0	\$0.00
 SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	0.18% 0	\$0.00	NA	0	\$0.00
SUPREME LENDING	1	\$113,453.77	0.17% 0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	1	\$115,000.00	0.17% 0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$596,155.00	0.89% 0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$114,000.00	0.17% 0	\$0.00	NA	0	\$0.00

THE AMERICAN NATIONAL BANK OF BEAVE	1	\$124,000.00	0.18% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF SONORA, TX	1	\$110,000.00	0.16% 0	\$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$123,300.00	0.18% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$124,000.00	0.18% 0	\$0.00	NA 0 \$0.00
THE PEOPLES BANK	1	\$116,000.00	0.17% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$122,400.00	0.18% 0	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	2	\$237,800.00	0.35% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$122,400.00	0.18% 0	\$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	1	\$119,340.00	0.18% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL	3	\$365,570.00	0.54% 0	\$0.00	NA 0 \$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,500.00	0.18% 0	\$0.00	NA 0 \$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$119,850.00	0.18%	\$0.00	NA 0 \$0.00
U S BANK NA	2	\$237,553.00	0.35% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$118,800.00	0.18% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$720,855.00	1.07% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$245,155.29	0.36% 0	\$0.00	NA 0 \$0.00
UNIONBANK,N.A	1	\$116,849.40	0.17% 0	\$0.00	NA 0 \$0.00
UNITED BANK &TRUST	1	\$121,500.00	0.18% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	5	\$592,450.00	0.88% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$122,400.00	0.18% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,000.00	0.17% 0	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$120,600.00	0.18% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT	2	\$231,800.00	0.34% 0	\$0.00	NA 0 \$0.00

	UNION		I				<u>L</u>	J
	UWHARRIE BANK	1	\$122,900.00	0.18% 0	\$0.00	NA (\$0.00	,
	VALLEY BANK AND TRUST CO	1	\$120,300.00	0.18% 0	\$0.00	NA (\$0.00)
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00	0.18% 0	\$0.00	NA	\$0.00)
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$245,600.00	0.37% 0	\$0.00	NA	\$0.00)
	VERITAS FUNDING, LLC	1	\$112,800.00	0.17% 0	\$0.00	NA (\$0.00	1
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$230,000.00	0.34% 0	\$0.00	NA	\$0.00)
	VILLAGE MORTGAGE	1	\$116,000.00	0.17% 0	\$0.00	NA (\$0.00	1
	VISIONS FEDERAL CREDIT UNION	1	\$121,500.00	0.18% 0	\$0.00		\$0.00	Ļ
	VYSTAR CREDIT UNION	2	\$244,000.00	0.36% 0	\$0.00	NA (\$0.00	1
	WAUKESHA STATE BANK	1	\$117,000.00	0.17% 0	\$0.00	NA (\$0.00	,
	WAUMANDEE STATE BANK	1	\$116,000.00	0.17% 0	\$0.00	NA (\$0.00	,
	WAYNE BANK AND TRUST CO	1	\$123,480.00	0.18% 0	\$0.00	NA (\$0.00	,
	WESTCONSIN CREDIT UNION	2	\$236,675.00	0.35% 0	\$0.00	NA	\$0.00)
	WICHITA FEDERAL CREDIT UNION	1	\$121,000.00	0.18% 0	\$0.00	NA	\$0.00)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$124,715.55	0.19% 0	\$0.00	NA	\$0.00	þ
	WISCONSIN BANK AND TRUST	1	\$123,500.00	0.18% 0	\$0.00	NA	\$0.00)
	WOODLANDS NATIONAL BANK	1	\$119,000.00	0.18% 0	\$0.00	NA (\$0.00	,
	YOLO FEDERAL CREDIT UNION	1	\$121,500.00	0.2% 0	\$0.00		\$0.00	╀
Total		572	\$67,283,118.61	100% 0	\$0.00	0	\$0.00	1
								+
3138WBXR1	AAC CREDIT UNION ABERDEEN PROVING	1	\$143,700.00 \$147,250.00	0.14% 0 0.15% 0	\$0.00 \$0.00		\$0.00	
	GROUND FCU ACADEMY MORTGAGE CORPORATION	17	\$2,340,353.00	2.34% 0	\$0.00	NA	\$0.00)
	AFFILIATED MORTGAGE COMPANY	1	\$145,600.00	0.15% 0	\$0.00	NA	\$0.00	,
	1-1-1-1	1	\$133,500.00	0.13% 0	\$0.00	NA (\$0.00	1

ALABAMA ONE CREDIT UNION					
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$269,250.00	0.27% 0	\$0.00	NA 0 \$0.00
ALIGN CREDIT UNION	1	\$138,600.00	0.14% 0	\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	3	\$408,519.63	0.41% 0		
ALTRA FEDERAL CREDIT UNION	4	\$538,600.00	0.54% 0	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	1	\$142,500.00	0.14% 0	\$0.00	NA 0 \$0.00
AMEGY BANK NATIONAL ASSOCIATION	1	\$125,160.00	0.13% 0	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$135,725.06	0.14% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$789,625.00	0.79% 0	·	
AMERICAN BANK	1	\$135,000.00	0.14% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,000.00	0.14% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	1	\$132,000.00	0.13% 0	\$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$144,000.00	0.14% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$398,450.00	0.4% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$144,000.00	0.14% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$143,015.67	0.14% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	1	\$148,200.00	0.15% 0	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,700.00	0.14% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$539,230.00	0.54% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$127,845.67	0.13% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$137,700.00	0.14% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,802,195.07	1.8% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,500.00	0.15% 0	·	NA 0 \$0.00
BADGER BANK	1	\$129,000.00	0.13% 0	\$0.00	NA 0 \$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$142,500.00	0.14% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	9	\$1,251,625.00	1.25% 0	\$0.00	NA 0 \$0.00
BANK FORWARD	1	\$148,200.00			
BANK MUTUAL	1	\$129,000.00			
BANK OF IDAHO	2	\$273,839.04			
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$142,310.00			
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$125,000.00	0.13% 0	\$0.00	NA 0 \$0.00
BANK OF QUINCY	1	\$131,000.00	0.13% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$265,312.60	0.27% 0	\$0.00	NA 0 \$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$126,000.00	0.13% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$144,500.00	0.14% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	5	\$690,507.00	0.69% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK & TRUST	1	\$135,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$419,229.52	0.42% 0	\$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$148,800.00	0.15% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$703,550.00	0.7% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$256,000.00	0.26% 0	\$0.00	NA 0 \$0.00
BUD WEBER MORTGAGES LLC	1	\$133,000.00	0.13% 0	\$0.00	NA 0 \$0.00
BUENA VISTA NATIONAL BANK	1	\$139,272.67	0.14% 0	\$0.00	NA 0 \$0.00
CALABASAS FUNDING CORPORATION	1	\$143,628.57	0.14% 0	\$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$148,108.16		·	
CAPITOL BANK	1	\$143,450.00	0.14% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,253,980.00	1.25% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$143,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$260,300.00	0.26% 0	\$0.00	NA 0 \$0.00

CENTRAL BANK	2	\$287,500.00	0.29% 0	\$0.00	NA 0 \$	0.00
CENTRAL CITY CREDIT	1	\$126,250.00	0.13% 0	\$0.00	NA 0 \$	0.00
UNION	1					
CENTRAL TRUST BANK	1	\$136,000.00			NA 0 \$	
CENTRUE BANK	1	\$141,950.00	0.14% 0	\$0.00	NA 0 \$	0.00
CENTURY LENDING	3	\$424,200.00	0.42% 0	\$0.00	NA 0 \$	0.00
COMPANY		. ,				
CHARTWAY FEDERAL	1	\$131,100.00	0.13% 0	\$0.00	NA 0 \$	0.00
CREDIT UNION		·				+
CHERRY CREEK	3	\$388,100.00	0.39% 0	\$0.00	NA 0 \$	0.00
MORTGAGE CO., INC CHEYENNE STATE BANK	1	¢127 572 60	0.14% 0	\$0.00	NA 0 \$6	0.00
CITIZENS & NORTHERN	1	\$137,572.68	0.14% 0	\$0.00	NAUS	0.00
BANK	1	\$133,000.00	0.13% 0	\$0.00	NA 0 \$6	0.00
CITIZENS BANK	2	\$271,450.00	0.27% 0	\$0.00	NA 0 \$	0.00
CITIZENS BANK OF		\$271,750.00	0.27700	ψ0.00		
ROGERSVILLE	1	\$133,600.00	0.13% 0	\$0.00	NA 0 \$	0.00
CITIZENS FIRST						
WHOLESALE MORTGAGE	5	\$688,649.00	0.69% 0	\$0.00	NA 0 \$	0.00
СО		+ , - · · · · · · ·		4 0 1 0 0		
CITIZENS STATE BANK	1	\$136,000.00	0.14% 0	\$0.00	NA 0 \$	0.00
CLINTON NATIONAL						
BANK, A NATIONAL	1	\$127,300.00	0.13% 0	\$0.00	NA 0 \$	0.00
BANKING CORPORATION						
CMG MORTGAGE, INC.	1	\$140,800.00	0.14% 0	\$0.00	NA 0 \$.0 00
DBA CMG FINANCIA	1	Ψ140,000.00	0.1470	Ψ0.00	111 ο φ	0.00
COASTAL FEDERAL	1	\$135,901.63	0.14% 0	\$0.00	NA 0 \$	0.00
CREDIT UNION		·		·		
COBALT MORTGAGE, INC	12	\$1,641,253.00	1.64% 0	\$0.00	NA 0 \$	0.00
COLONIAL NATIONAL						
MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$143,810.37	0.14% 0	\$0.00	NA 0 \$	0.00
F.A						
COLONIAL SAVINGS, F.A	1	\$131,826.18	0.13% 0	\$0.00	NA 0 \$	0.00
COMMUNITY BANK, NA	1	\$140,000.00			NA 0 \$	
COMMUNITY FIRST	1	·				
CREDIT UNION	1	\$126,350.00	0.13% 0	\$0.00	NA 0 \$	0.00
COMMUNITY						
MORTGAGE FUNDING,	1	\$135,000.00	0.14% 0	\$0.00	NA 0 \$	0.00
LLC		,		·		
COMMUNITY TRUST	1	¢127.750.00	0.1407.0	ቀ ስ ስስ	NIA O C	0.00
BANK	1	\$137,750.00	0.14% 0	\$0.00	NA 0 \$	0.00
COMMUNITYONE BANK,	1	\$144,400.00	0.14% 0	\$0.00	NA 0 \$	00 00
N.A., A CORPORATION	1	φ177,700.00	0.14 /0 0	φυ.υυ	11/Λ Ο Φ'	0.00
CONSUMERS CREDIT	1	\$132,800.00	0.13% 0	\$0.00	NA 0 \$	0.00
UNION	1	Ψ152,000.00	0.13 /0 0	ψυ.υυ	1 1/1 () ψ'	0.00
CORNERSTONE	2	\$264,400.00	0.26% 0	\$0.00	NA 0 \$	0.00
MORTGAGE, INC		,	, .	, 2.20		

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CREDIT UN FINANCIAI LLC	NION L SERVICES,	1	\$142,000.00	0.14%	\$0.00	NA	0	\$0.00
CREDIT UN COLORADO CREDIT UN	O, A FEDERAL	1	\$141,075.00	0.14%	\$0.00	NA	0	\$0.00
DATCU		1	\$146,107.35	0.15%	\$0.00	NA	0	\$0.00
DEERE EM CREDIT UN		1	\$132,824.86	0.13%	\$0.00	NA	0	\$0.00
DEERWOO	D BANK	1	\$139,000.00	0.14%	\$0.00	NA	0	\$0.00
DESERT SO FEDERAL O	CHOOLS CREDIT UNION	6	\$817,381.14	0.82%	\$0.00	NA	0	\$0.00
CREDIT UN		1	\$132,000.00	0.13%	\$0.00	NA	0	\$0.00
UNION	NS CREDIT	1	\$144,500.00					\$0.00
_	ESOURCES, INC	1	\$140,000.00	0.14%	\$0.00	NA	0	\$0.00
ESB MORTO COMPANY		1	\$138,000.00	0.14%	\$0.00	NA	0	\$0.00
EVERETT F INC, DBA S LENDING	FINANCIAL SUPREME	1	\$149,600.00	0.15%	\$0.00	NA	0	\$0.00
EVERETT F INC., DBA S LENDING I		1	\$136,040.00	0.14%	\$0.00	NA	0	\$0.00
EVERETT F INC DBA SI LENDING	FINANCIAL, UPREME	3	\$406,136.00	0.41%	\$0.00	NA	0	\$0.00
EVOLVE B.	ANK & TRUST	5	\$708,250.00	0.71%	\$0.00	NA	0	\$0.00
FAIRWAY I MORTGAG CORPORAT		11	\$1,544,052.97			NA	0	\$0.00
FARMERS (BANK	& MERCHANTS	2	\$269,600.00	0.27%	\$0.00	NA	0	\$0.00
FARMERS A MERCHAN	TS BANK	1	\$130,000.00	0.13%	\$0.00	NA	0	\$0.00
FARMERS I TRUST, NA CORPORAT	., A	1	\$132,000.00	0.13%	\$0.00	NA	0	\$0.00
FARMERS : OF WAUPA	STATE BANK CA	1	\$125,000.00	0.13%	\$0.00	NA	0	\$0.00
FBC MORT	GAGE, LLC	2	\$268,250.00					\$0.00
FBT MORT	GAGE LLC	1	\$133,028.55	0.13%	\$0.00	NA	0	\$0.00
FINANCIAI CREDIT UN	L PARTNERS NION	1	\$130,000.00		·			\$0.00
FIRST AME	ERICAN BANK	1	\$146,775.00	0.15%	\$0.00	NA	0	\$0.00
FIRST BAN SIOUX FAL	K & TRUST - .LS	1	\$139,175.00	0.14%	\$0.00	NA	0	\$0.00

FIRST BANK & TRUST CO
BANK MORTGAGE 1 \$126,356.40 0.13% 0 \$0.00 NA 0 \$0.00
FIRST BANK DOBA FIRST BANK MORTGAGE 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00
BANK MORTGAGE, GRANTEE FIRST BANK RICHMOND, N.A FIRST BANKERS TRUST COMPANY, N.A FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTRAL BANK FIRST CHOICE LOAN SERVICES, INC FIRST CITIZENS BANK AND TRUST COMPANY, 1 \$139,977.18 0.14% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC FIRST CONTINENTAL BANK 1 \$140,000.00 1 \$126,350.00 0.13% 0 \$0.00 NA 0 \$0.00
GRANTEE
FIRST BANK RICHMOND, N.A 1 \$126,350.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST BANKERS TRUST COMPANY, N.A 2 \$263,500.00 0.26% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 6 \$833,850.00 0.83% 0 \$0.00 NA 0 \$0.00 FIRST CENTRAL BANK 1 \$142,405.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN 5 \$679,755.00 0.68% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK AND TRUST CO. INC 1 \$129,914.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK AND TRUST COMPANY, 1 \$139,977.18 0.14% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY 1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY 1 \$133,404.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST CONTINENTAL MORTGAGE, LTD 1 \$140,817.00 0.14% 0 \$0.00 NA 0 \$0.00
N.A
N.A
COMPANY, N.A Second
FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTRAL BANK 1 \$142,405.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC FIRST CITIZENS BANK AND TRUST CO. INC FIRST CITIZENS BANK AND TRUST COMPANY, INC FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC 1 \$133,404.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
MORTGAGE COMPANY 6
MORTGAGE COMPANY
FIRST CHOICE LOAN SERVICES, INC 5 \$679,755.00 0.68% 0 \$0.00 NA 0 \$0.00 SERVICES, INC FIRST CITIZENS BANK AND TRUST CO. INC FIRST CITIZENS BANK AND TRUST COMPANY, 1 \$139,977.18 0.14% 0 \$0.00 NA 0 \$0.00 INC FIRST COMMUNITY CREDIT UNION 1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC 1 \$133,404.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST CONTINENTAL MORTGAGE, LTD 1 \$140,817.00 0.14% 0 \$0.00 NA 0 \$0.00
SERVICES, INC 5 \$679,755.00 0.68% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK AND TRUST CO. INC 1 \$129,914.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK AND TRUST COMPANY, INC 1 \$139,977.18 0.14% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC 1 \$133,404.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST CONTINENTAL MORTGAGE, LTD 1 \$140,817.00 0.14% 0 \$0.00 NA 0 \$0.00
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AND TRUST COMPANY, 1 \$139,977.18 0.14% 0 \$0.00 NA 0 \$0.00 INC FIRST COMMUNITY
INC
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FIRST COMMUNITY MORTGAGE, INC 1 \$133,404.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST CONTINENTAL MORTGAGE, LTD 1 \$140,817.00 0.14% 0 \$0.00 NA 0 \$0.00
MORTGAGE, INC 1 \$133,404.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST CONTINENTAL 1 \$140,817.00 0.14% 0 \$0.00 NA 0 \$0.00
FIRST CONTINENTAL 1 \$140,817.00 0.14% 0 \$0.00 NA 0 \$0.00
MORTGAGE, LTD 1 \$140,817.00 0.14% 0 \$0.00 NA 0 \$0.00
FIRST FEDERAL BANK 3 \$422,889.83 0.42% 0 \$0.00 NA 0 \$0.00
FIRST FEDERAL BANK OF 1 \$120,175,00 0.44% 0 \$0.00 NA 1050.00
OHIO 1 \$139,175.00 0.14% 0 \$0.00 NA 0 \$0.00
FIRST FEDERAL BANK OF
THE MIDWEST 1 \$146,595.09 0.15% 0 \$0.00 NA 0 \$0.00
FIRST FEDERAL BANK, A 1 \$141,900.00 0.14% 0 \$0.00 NA 0 \$0.00
CORPORATION TO THE TOTAL DANK
FIRST FEDERAL BANK, 2 \$282,500.00 0.28% 0 \$0.00 NA 0 \$0.00
FSB 2 \$202,500.00 0.2076 \$0.00 14710\$0.00
FIRST FEDERAL S & L
ASSOC. OF LAKEWOOD, 3 \$427,272.00 0.43% 0 \$0.00 NA 0 \$0.00
ISAOA SUDOT GUADANTEN
FIRST GUARANTY
MORTGAGE 1 \$141,600.00 0.14% 0 \$0.00 NA 0 \$0.00
CORPORATION CORPOR
FIRST INTERSTATE BANK 3 \$433,500.00 0.43% 0 \$0.00 NA 0 \$0.00
FIRST MISSOURI STATE 1 \$145,000.00 0.15% 0 \$0.00 NA 0 \$0.00
BANK OF CAPE C
FIRST MORTGAGE 1 \$126,000.00 0.13% 0 \$0.00 NA 0 \$0.00
COMPANY OF IDAHO LLC
FIRST MORTGAGE 1 \$145,600.00 0.15% 0 \$0.00 NA 0 \$0.00
COMPANY, LLC

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FIRST MORTGAGE COMPANY, LLC	1	\$138,400.00	0.14%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$149,150.00	0.15%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$289,300.00	0.29% 0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$269,155.00	0.27% 0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK, FSB	1	\$143,000.00	0.14%	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. ROBERT	1	\$132,000.00	0.13%	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$141,000.00	0.14%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$435,750.00	0.44%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$428,050.00	0.43%	\$0.00	NA	0	\$0.00
FIRST-KNOX	1	\$140,250.00	0.14%	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$410,004.00				-	\$0.00
FIRSTRUST BANK	1	\$136,800.00	0.14%	\$0.00	NA	0	\$0.00
FIVE STAR CREDIT UNION	1	\$127,300.00	0.13%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$141,000.00	0.14%	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$145,812.07	0.15%	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$267,150.00	0.27%	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$125,000.00	0.13%	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$272,000.00	0.27%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$277,750.00	0.28%	\$0.00	NA	0	\$0.00
GECU	1	\$136,000.00	0.14%	\$0.00	NA	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$141,800.00	0.14%	\$0.00	NA	0	\$0.00
GMFS LLC	3	\$423,162.00				_	\$0.00
GMFS, LLC	1	\$137,061.00			1		\$0.00
GMH MORTGAGE SERVICES LLC	1	\$146,570.95	0.15% 0			П	\$0.00
GOVERNMENTAL EMPLOYEES CU	1	\$131,900.00	0.13% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$420,000.00	0.42%	\$0.00	NA	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$132,000.00	0.13% 0	\$0.00	NA	0	\$0.00

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2	\$260,000.00	0.26% 0	\$0.00	NA 0 \$0.00
9	\$1,272,850.00	1.27% 0	\$0.00	NA 0 \$0.00
1	\$140,200.00	0.14% 0	\$0.00	NA 0 \$0.00
1	\$137,750.00	0.14% 0	\$0.00	NA 0 \$0.00
1	\$141,500.00	0.14% 0	\$0.00	NA 0 \$0.00
1	\$124,839.09	0.12% 0	\$0.00	NA 0 \$0.00
1	\$145,000.00		\$0.00	NA 0 \$0.00
1	\$148,000.00	0.15% 0	\$0.00	NA 0 \$0.00
1	\$132,500.00	0.13% 0	\$0.00	NA 0 \$0.00
1	\$135,000.00	0.14% 0	\$0.00	NA 0 \$0.00
1	\$145,000.00	0.15% 0	\$0.00	NA 0 \$0.00
1	\$127,000.00		\$0.00	NA 0 \$0.00
1	\$142,500,00	0.14% 0	\$0.00	NA 0 \$0.00
2	\$262,465.56		\$0.00	NA 0 \$0.00
1	\$145,637,29	0.15% 0	\$0.00	NA 0 \$0.00
10	\$1,393,300.00		\$0.00	NA 0 \$0.00
2	\$281,000.00	0.28% 0	\$0.00	NA 0 \$0.00
1	\$129,832.66	0.13% 0	\$0.00	NA 0 \$0.00
1	\$134,000.00	0.13% 0	\$0.00	NA 0 \$0.00
1	\$138,000.00	0.14% 0	\$0.00	NA 0 \$0.00
1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.00
3	\$405,100.00	0.41% 0	\$0.00	NA 0 \$0.00
1	\$137,600.00	0.14% 0	\$0.00	NA 0 \$0.00
1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9 \$1,272,850.00 1 \$140,200.00 1 \$137,750.00 1 \$141,500.00 1 \$124,839.09 1 \$145,000.00 1 \$132,500.00 1 \$135,000.00 1 \$145,000.00 1 \$142,500.00 2 \$262,465.56 1 \$145,637.29 10 \$1,393,300.00 2 \$281,000.00 1 \$129,832.66 1 \$134,000.00 1 \$138,000.00 1 \$138,000.00 1 \$137,600.00 1 \$137,600.00	9 \$1,272,850.00 1.27% 0 1 \$140,200.00 0.14% 0 1 \$137,750.00 0.14% 0 1 \$141,500.00 0.14% 0 1 \$124,839.09 0.12% 0 1 \$145,000.00 0.15% 0 1 \$132,500.00 0.13% 0 1 \$135,000.00 0.15% 0 1 \$145,000.00 0.15% 0 1 \$145,000.00 0.15% 0 1 \$145,000.00 0.15% 0 1 \$145,000.00 0.15% 0 1 \$142,500.00 0.13% 0 1 \$144,500.00 0.15% 0 2 \$262,465.56 0.26% 0 1 \$145,637.29 0.15% 0 1 \$1393,300.00 1.39% 0 2 \$281,000.00 0.28% 0 1 \$134,000.00 0.13% 0 1 \$134,000.00 0.13% 0 1 \$134,000.00 0.13% 0 1 \$134,000.00 0.14% 0 3 \$405,100.00 0.14% 0 1 \$137,600.00 0.14% 0	9 \$1,272,850.00

IBERIABANK MOR COMPANY	TGAGE 2	\$268,750.00	0.27% 0	\$0.00	NA	0 \$0.00
IDAHO CENTRAL (UNION	CREDIT 7	\$965,937.00	0.97% 0	\$0.00	NA	0 \$0.00
ILLINOIS NATIONA BANK, A CORPORA	1	\$145,446.00	0.15% 0	\$0.00	NA	0 \$0.00
INTEGRITY MORTO CORPORATION OF		\$146,700.00	0.15% 0	\$0.00	NA	0 \$0.00
INTERBANK	1	\$147,250.00	0.15% 0	\$0.00	NA	0 \$0.00
JACKSON MORTGA COMPANY, INC	AGE 1	\$131,000.00	0.13% 0	\$0.00	NA	0 \$0.00
JAMES B. NUTTER COMPANY	& 1	\$129,600.00	0.13% 0	\$0.00	NA	0 \$0.00
JONAH BANK OF WYOMING, A STA BANK	ГЕ 1	\$132,050.00	0.13% 0	\$0.00	NA	0 \$0.00
JONESTOWN BANI TRUST COMPANY	1	\$142,500.00	0.14% 0	\$0.00	NA	0 \$0.00
KEY LENDING SOLUTIONS LLC	1	\$128,250.00	0.13% 0	\$0.00	NA	0 \$0.00
KINECTA FEDERA CREDIT UNION	L 1	\$129,824.89	0.13% 0	\$0.00	NA	0 \$0.00
LAKE AREA MORT A DIVISION OF LA AREA BANK		\$126,000.00	0.13% 0	\$0.00	NA	0 \$0.00
LAKE MICHIGAN O UNION	CREDIT 8	\$1,103,716.00	1.1% 0	\$0.00	NA	0 \$0.00
LAKE MORTGAGE COMPANY, INC	1	\$130,000.00	0.13% 0	\$0.00	NA	0 \$0.00
LAND/HOME FINA SERVICES, A CALIFORNIA CORPORATION	NCIAL 3	\$425,350.00	0.43% 0	\$0.00	NA	0 \$0.00
LANDMARK CRED UNION	JIT 3	\$414,950.00	0.41% 0	\$0.00	NA	0 \$0.00
LES BOIS CREDIT	UNION 1	\$125,000.00	0.13% 0	\$0.00	NA	0 \$0.00
LIBERTY SAVINGS FSB	S BANK,	\$270,750.00	0.27% 0	\$0.00	NA	0 \$0.00
LOGIX FEDERAL C UNION	CREDIT 1	\$127,000.00	0.13% 0	\$0.00	NA	0 \$0.00
MACKINAC SAVIN BANK, FSB	IGS 1	\$125,000.00	0.13% 0	\$0.00	NA	0 \$0.00
MAGNA BANK	1	\$143,450.00		\$0.00		0 \$0.00
MARINE BANK	1	\$129,000.00	0.13% 0	\$0.00	NA	0 \$0.00
MARION COUNTY BANK	I	\$129,824.89	0.13% 0	\$0.00	NA	0 \$0.00
MARSHALL COMM CREDIT UNION	IUNITY 1	\$135,900.00	0.14% 0	\$0.00	NA	0 \$0.00

MEGASTAR FINANCIAL CORP	1	\$139,000.00	0.14%	\$0.00	NA	0 \$	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$275,925.00	0.28%	\$0.00	NA	0 5	\$0.00
MEMBER HOME LOAN, LLC	1	\$129,000.00	0.13%	\$0.00	NA	0 5	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$688,154.48	0.69%	\$0.00	NA	0 5	\$0.00
MERIDIAN TRUST FCU	1	\$144,809.06	0.14%	\$0.00	NA	0 5	\$0.00
METROPOLITAN BANK	1	\$139,819.78	0.14%	\$0.00			
MICHIGAN MUTUAL, INC	1	\$133,500.00	0.13%	\$0.00	NA	0 \$	\$0.00
MID AMERICA MORTGAGE	3	\$423,375.00	0.42%	\$0.00	NA	0 \$	\$0.00
MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$129,000.00	0.13%	\$0.00	NA	0 \$	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$145,500.00	0.15%	\$0.00	NA	0 \$	\$0.00
MIDFLORIDA CREDIT UNION	1	\$139,900.00	0.14%	\$0.00	NA	0 \$	\$0.00
MIDSOUTH MORTGAGE-AUBURN	1	\$135,090.00	0.14%	\$0.00	NA	0 \$	\$0.00
MIDWESTONE BANK	1	\$130,150.00	0.13%	\$0.00	NA	0.5	\$0.00
MONTICELLO BANKING COMPANY	1	\$140,000.00	0.14%	\$0.00	NA	0 \$	\$0.00
MORTGAGE CENTER, LLC	1	\$146,300.00	0.15%	\$0.00	NA	0 \$	\$0.00
MORTGAGE INVESTORS GROUP	6	\$824,780.00	0.82%	\$0.00	NA	0 \$	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$132,168.00	0.13%	\$0.00	NA	0 \$	\$0.00
MORTGAGENETWORK	2	\$265,500.00	0.27%	\$0.00	NA	0 5	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$402,200.00	0.4%	\$0.00	NA	0 \$	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$146,000.00	0.15%	\$0.00	NA	0 \$	\$0.00
MOVEMENT MORTGAGE	3	\$391,823.65	0.39%	\$0.00	NA	0 5	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$1,116,890.00	1.12%	\$0.00	NA	0 \$	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$272,171.56	0.27%	\$0.00	NA	0 \$	\$0.00
NAT RES - NEVADA	1	\$136,000.00	0.14%	\$0.00	NA	0 5	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$134,000.00	0.13%	\$0.00	NA	0 \$	\$0.00
NATIONS LENDING CORPORATION	1	\$133,078.48	0.13%	\$0.00	NA	0 \$	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$137,000.00	0.14%	\$0.00	NA	0 \$	\$0.00
	MEMBER ADVANTAGE MORTGAGE MEMBER HOME LOAN, LC MERCHANTS BANK, NATIONAL ASSOCIATION MERIDIAN TRUST FCU METROPOLITAN BANK MICHIGAN MUTUAL, INC MID AMERICA MORTGAGE MID VALLEY SERVICES NC DBA MID VALLEY FINANCIAL S MID-MINNESOTA FEDERAL CREDIT UNION MIDFLORIDA CREDIT JNION MIDSOUTH MORTGAGE-AUBURN MIDWESTONE BANK MONTICELLO BANKING COMPANY MORTGAGE CENTER, LC MORTGAGE INVESTORS GROUP MORTGAGE ONE SOLUTIONS, INC MORTGAGENETWORK MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL,INC MOVEMENT MORTGAGE MOTORITION MOTORITION MOTORITION MOTORITION MOTORITION MOTORITION MOTORITION MOTORITON MOTORI	MEMBER ADVANTAGE MORTGAGE MEMBER HOME LOAN, LC MERCHANTS BANK, NATIONAL ASSOCIATION MERIDIAN TRUST FCU METROPOLITAN BANK MICHIGAN MUTUAL, INC MID AMERICA MORTGAGE MID VALLEY SERVICES NC DBA MID VALLEY FINANCIAL S MID-MINNESOTA FEDERAL CREDIT UNION MIDSOUTH MORTGAGE-AUBURN MIDWESTONE BANK MONTICELLO BANKING COMPANY MORTGAGE CENTER, LC MORTGAGE INVESTORS GROUP MORTGAGE ONE SOLUTIONS, INC MORTGAGE NEW MONTICAGE SOLUTIONS, INC MORTGAGE NEW MONTGAGE ONE SOLUTIONS, INC MORTGAGE ONE SOLUTIONS, INC MORTGAGE NEW MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE ACREDIT UNION MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE MOVEMENT MORTGAGE ANAPUS FEDERAL CREDIT JNION NAT RES - NEVADA NATIONAL BANK OF KANSAS CITY NATIONS LENDING CORPORATION NETWORK CAPITAL 1	ST39,000.00 ST39,000.00 MEMBER ADVANTAGE MORTGAGE MORTGAGE MEMBER HOME LOAN, LC S129,000.00 S129,000.00 S129,000.00 S129,000.00 S129,000.00 S129,000.00 S129,000.00 S129,000.00 MERCHANTS BANK, NATIONAL ASSOCIATION S134,000.00 MIDAMERICA MORTGAGE S129,000.00 S133,500.00 MIDAMERICA S129,000.00 S139,000.00 0.14%	Signologo	SOURE 1 \$13,9,000.00 0,14% 0 \$0.00 NA	S139,000.00	

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$141,550.00	0.14% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$135,000.00	0.14% 0	\$0.00	NA	0	\$0.00
NORTH VALLEY BANK	1	\$131,250.00	0.13% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$135,000.00	0.14% 0	\$0.00			\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$271,250.00	0.27% 0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP D/B/A NORCOM MORTGAGE	1	\$127,865.15	0.13% 0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$136,800.00	0.14% 0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$129,656.98	0.13% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$137,622.62	0.14% 0	\$0.00	NA	0	\$0.00
P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$132,905.00	0.13% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$128,000.00	0.13% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$694,079.14	0.69% 0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$146,300.00	0.15% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$135,775.00	0.14% 0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$268,095.00	0.27% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	2	\$269,188.22	0.27% 0	\$0.00	NA	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$139,900.00	0.14% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$554,483.00	0.55% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$132,905.00	0.13% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,750.00	0.14% 0	\$0.00	NA	0	\$0.00
	1	\$144,000.00	0.14% 0	\$0.00	NA	0	\$0.00

PEOPLES NATIONAL BANK OF MORA					
PIB MORTGAGE	1	\$143,000.00	0.14% 0	\$0.00	NA 0 \$0.00
PIERREMONT MORTGAGE, INC	1	\$132,400.00	0.13% 0	\$0.00	NA 0 \$0.00
PINNACLE BANK OF SC	1	\$126,082.74	0.13% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,106,440.00	1.11% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.00
PIONEER BANK	4	\$560,170.00	0.56% 0	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$136,000.00	0.14% 0	\$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$147,900.00	0.15% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$127,450.00	0.13% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	4	\$566,350.00	0.57% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,000.00	0.14% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$143,560.00	0.14% 0	\$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$149,150.00	0.15% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$135,200.00	0.14% 0	\$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE INC	1	\$132,000.00	0.13% 0	\$0.00	NA 0 \$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$127,000.00	0.13% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$137,500.00	0.14% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$262,591.54	0.26% 0	\$0.00	NA 0 \$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$128,500.00	0.13% 0	\$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$137,740.00	0.14% 0	\$0.00	NA 0 \$0.00
PROFINIUM, INC., A CORPORATION	1	\$132,050.00	0.13% 0	\$0.00	NA 0 \$0.00
PROGRESSIVE BANK	1	\$147,006.16	0.15% 0	\$0.00	NA 0 \$0.00
PROGROWTH BANK	1	\$126,000.00	0.13% 0	\$0.00	NA 0 \$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$134,393.28	0.13% 0	\$0.00	NA 0 \$0.00

10	\$1,343,893.47	1.34% 0	\$0.00	NA 0 \$0.00
1	\$130,224.35	0.13% 0	\$0.00	NA 0 \$0.00
1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.00
1	•	11		
1	\$148,000.00			
3	\$395,800.00	0.4% 0	\$0.00	NA 0 \$0.00
1	\$128,000.00	0.13% 0	\$0.00	
5	\$677,137.00	0.68% 0	\$0.00	NA 0 \$0.00
2	\$271,200.00	0.27% 0	\$0.00	NA 0 \$0.00
1	\$141,600.00		\$0.00	
1	\$148,000.00	0.15% 0	\$0.00	NA 0 \$0.00
1	\$137,000.00	0.14% 0	\$0.00	
1	\$149,600.00	0.15% 0	\$0.00	NA 0 \$0.00
1	\$138,130.00	0.14% 0	\$0.00	NA 0 \$0.00
4	\$574,975.00	0.58% 0	\$0.00	NA 0 \$0.00
1	\$142,500.00	0.14% 0	\$0.00	NA 0 \$0.00
3	\$400,855.00	0.4% 0	\$0.00	NA 0 \$0.00
5	\$659,503.84	0.66% 0	\$0.00	NA 0 \$0.00
2	\$282,000.00	0.28% 0	\$0.00	NA 0 \$0.00
3	\$419,300.00	0.42% 0	\$0.00	NA 0 \$0.00
1	\$130,150.00	0.13% 0	\$0.00	NA 0 \$0.00
1	\$137,000.00	0.14% 0	\$0.00	NA 0 \$0.00
1	\$146,500.00	0.15% 0	\$0.00	NA 0 \$0.00
4	\$517,848.54	0.52% 0	\$0.00	NA 0 \$0.00
1	\$143,628.55			
1	\$143,200.00	0.14% 0	\$0.00	NA 0 \$0.00
2	\$290,131.00	0.29% 0	\$0.00	NA 0 \$0.00
1	\$140,500.00	0.14% 0	\$0.00	NA 0 \$0.00
	1 1 1 1 3 1 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$130,224.35 1 \$140,000.00 1 \$139,910.00 1 \$148,000.00 3 \$395,800.00 1 \$128,000.00 5 \$677,137.00 2 \$271,200.00 1 \$141,600.00 1 \$144,600.00 1 \$137,000.00 1 \$138,130.00 4 \$574,975.00 1 \$142,500.00 3 \$400,855.00 5 \$659,503.84 2 \$282,000.00 1 \$137,000.00 1 \$137,000.00 1 \$130,150.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,848.54 1 \$143,628.55 1 \$143,628.55	1 \$130,224.35 0.13% 0 1 \$140,000.00 0.14% 0 1 \$139,910.00 0.14% 0 1 \$148,000.00 0.15% 0 3 \$395,800.00 0.4% 0 1 \$128,000.00 0.13% 0 5 \$677,137.00 0.68% 0 2 \$271,200.00 0.27% 0 1 \$141,600.00 0.14% 0 1 \$148,000.00 0.15% 0 1 \$137,000.00 0.14% 0 4 \$574,975.00 0.58% 0 1 \$142,500.00 0.14% 0 3 \$400,855.00 0.4% 0 5 \$659,503.84 0.66% 0 2 \$282,000.00 0.28% 0 1 \$130,150.00 0.13% 0 1 \$137,000.00 0.14% 0 1 \$146,500.00 0.15% 0 4 \$517,848.54 0.52% 0 1 \$143,628.55 0.14% 0 2 \$290,131.00 0.29% 0	1 \$130,224.35 0.13% 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 1 \$139,910.00 0.14% 0 \$0.00 1 \$148,000.00 0.15% 0 \$0.00 3 \$395,800.00 0.4% 0 \$0.00 1 \$128,000.00 0.13% 0 \$0.00 5 \$677,137.00 0.68% 0 \$0.00 2 \$271,200.00 0.27% 0 \$0.00 1 \$144,600.00 0.14% 0 \$0.00 1 \$143,000.00 0.14% 0 \$0.00 1 \$149,600.00 0.15% 0 \$0.00 1 \$142,500.00 0.14% 0 \$0.00 3 \$400,855.00 0.58% 0 \$0.00 4 \$574,975.00 0.58% 0 \$0.00 3 \$400,855.00 0.4% 0 \$0.00 3 \$440,855.00 0.4% 0 \$0.00 3 \$419,300.00 0.42% 0 \$0.00 1 \$137,000.00 0.13% 0 \$0.00 1 \$146,500.00 0.15% 0 \$0.00

BANK OF OMAHA					
SECURITY SERVICE	1	\$136,325.00	0.14% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$130,323.00	0.14%	\$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	1	\$146,160.00	0.15% 0	\$0.00	NA 0 \$0.00
SHEA MORTGAGE INC	1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC					
MORTGAGE COMPANY,	8	\$1,106,100.00	1.11% 0	\$0.00	NA 0 \$0.00
INC					
SILVER STATE SCHOOLS	1	\$140,000.00	0.140/10	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY	1	\$125,000.00	0.13% 0	\$0.00	NA 0 \$0.00
BANK	1	\$123,000.00	0.13%	\$0.00	NA 0 50.00
SOUTH FLORIDA					
EDUCATIONAL FEDERAL	1	\$128,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
SOUTH PACIFIC					
FINANCIAL CORP. DBA	2	\$256,100.00	0.26% 0	\$0.00	NA 0 \$0.00
NORTH PACIFIC	-	Ψ230,100.00	0.2076	Ψ0.00	11110 40.00
FINANCIAL CORP					
SOUTHEAST BANK	1	\$141,015.00	0.14% 0	\$0.00	NA 0 \$0.00
SPIRIT OF ALASKA	1	\$136,500.00	0.14% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		, o, o o o o		7 3 3 3	
SPRING VALLEY CITY	1	\$139,500.00	0.14% 0	\$0.00	NA 0 \$0.00
BANK		,,		, , , , ,	
ST. PAUL FEDERAL	1	\$134,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		, ,		·	- H - +
STANDARD BANK AND	2	\$262,905.00	0.26% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY					
STANDARD PACIFIC	2	\$278,277.36	0.28% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC					
STATE BANK OF	2	\$280,000.00	0.28% 0	\$0.00	NA 0 \$0.00
SOUTHERN UTAH	+				-
STATE BANK OF	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.00
WATERLOO STATE EMPLOYEES					-
STATE EMPLOYEES CREDIT UNION OF	1	\$141,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MARYLAND, INC	1	\$141,000.00	0.14%	\$0.00	NA 0 50.00
STATE SAVINGS BANK	1	\$145,000.00	0.15% 0	\$0.00	NA 0 \$0.00
STATE SAVINGS BANK STEARNS LENDING INC	14	\$1,880,785.02	1.88% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
	14	\$1,000,783.02	1.00% U	\$0.00	11/A U \$U.UU
STERLING SAVINGS BANK, A WASHINGTON					
CORPORATION, DBA	4	\$589,750.00	0.59% 0	\$0.00	NA 0 \$0.00
STERLING BANK					
SUBURBAN MORTGAGE					
COMPANY OF NEW					
MEXICO DBA INTERCAP	1	\$143,500.00	0.14% 0	\$0.00	NA 0 \$0.00
LENDING, A	1	+e,e 00.00		40.00	
CORPORATION					
		L			

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SUMMIT CREDIT UNION	3	\$388,200.00	0.39% 0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE	5	\$723,000.00	0.72% 0	\$0.00	NΙΔ	U	\$0.00
COMPANY, INC	3	\$723,000.00	0.72700	φυ.υυ		Ш	
SUSQUEHANNA BANK	1	\$125,000.00	0.13% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$284,000.00	0.28% 0	\$0.00	NΔ	Λ	\$0.00
CORPORATION		\$284,000.00	0.26 // 0	Ψ0.00	IVA	Ů	\$0.00
TALMER BANK AND	1	\$142,405.00	0.14% 0	\$0.00	NΛ	Λ	\$0.00
TRUST	1	Ψ1+2,+03.00	0.14700	Ψ0.00	11/1	Ŭ	Φ0.00
THE FIRST NATIONAL	1	\$135,500.00	0.14% 0	\$0.00	NΔ	n	\$0.00
BANK OF CARMI	1	Ψ133,300.00	0.14700	Ψ0.00	11/1	Ŭ	φ0.00
THE FIRST NATIONAL	1	\$132,000.00	0.13% 0	\$0.00	NA	0	\$0.00
BANK OF CATLIN		+,		7 0 1 0 0		Ă	-
THE HONESDALE	2	\$260,400.00	0.26% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK ISAOA		·				Ц	
THE MILFORD BANK	1	\$139,815.64	0.14% 0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE,	1	\$145,000.00	0.15% 0	\$0.00	NA	0	\$0.00
INC		+ - 10,00000		7 0 1 0 0		Ă	-
THE NATIONAL BANK		***	0.20	40.00			40.00
AND TRUST COMPANY	2	\$295,985.83	0.3% 0	\$0.00	NA	0	\$0.00
OF SYCAMORE						Н	
THE NATIONAL BANK OF	1	\$139,000.00	0.14% 0	\$0.00	NA	0	\$0.00
INDIANAPOLIS				·		H	
THE OLD FORT BANKING	4	ф120 000 00	0.126/.0	Φ0.00	NT A		Φ0.00
COMPANY, A	1	\$130,000.00	0.13% 0	\$0.00	NA	U	\$0.00
CORPORATION						H	
TRAVERSE CITY STATE BANK	1	\$132,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	1	¢127.569.60	0.140/.0	\$0.00	NT A		\$0.00
TRIUMPH BANK	1	\$137,568.60					\$0.00
TRUSTONE FINANCIAL	1	\$143,910.00					\$0.00
ULSTER SAVINGS BANK	1	\$148,000.00				-	\$0.00
UMB BANK, N.A	1	\$125,600.00	0.13% 0	\$0.00	NA	U	\$0.00
UMPQUA BANK, AN	2	ф. 422, 420, 00	0.4267.0	Φ0.00	NT A		Φ0.00
OREGON STATE	3	\$432,420.00	0.43% 0	\$0.00	NA	U	\$0.00
CHARTERED BANK						Н	
UNION HOME	ہے	¢(70,750,00	0.600/.0	¢0.00	NT A		¢0.00
MORTGAGE CORP., A	5	\$678,750.00	0.68% 0	\$0.00	NA	U	\$0.00
CORPORATION UNION SAVINGS DANK			+			Н	
UNION SAVINGS BANK,	6	\$791,241.38	0.79% 0	\$0.00	NA	0	\$0.00
AN OHIO CORPORATION UNITED BANK	1	\$140,005,00	0.1407.0	\$0.00	TAT A		\$0.00
 	1	\$140,885.00				-	\$0.00
UNITED BANK &TRUST	1	\$142,500.00	0.14% 0	\$0.00	NA	Ч	Φυ.υυ
UNITED BAY	1	¢127.250.00	0.140/0	¢ ለ ለለ	TA.T.A.		\$0.00
COMMUNITY CREDIT	1	\$137,250.00	0.14% 0	\$0.00	NA	Ψ	\$0.00
UNION						H	
UNITED HERITAGE CREDIT UNION	1	\$148,615.66	0.15% 0	\$0.00	NA	0	\$0.00
						Н	
UNITED WHOLESALE MORTGAGE	12	\$1,634,930.77	1.64% 0	\$0.00	NA	0	\$0.00
WIONTOAUE			1			ш	

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UNIVERSAL AMERICAN MORTGAGE COMPANY, 1.1.C UNIVERSITY OF KENTUCKY FCU								
UNIVERSITY OF KENTUCKY FCU 1 \$137,750.00 0.14% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 8 \$1,080,363.10 1.08% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 8 \$1,080,363.10 1.08% 0 \$0.00 NA 0 \$0.00 UNION USALLIANCE FEDERAL 1 \$135,000.00 0.14% 0 \$0.00 NA 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A 1 \$136,320.24 0.14% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE CORPORATION A 1 \$142,500.00 0.14% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE CORPORATION DIVISION OF VELOCITY CREDIT UNION 1 \$134,687.00 0.13% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT 2 \$269,757.61 0.27% 0 \$0.00 NA 0 \$0.00 VYSTAR CREDIT UNION 1 \$149,600.00 0.15% 0 \$0.00 NA 0 \$0.00 WALLICK AND VOLK, 1 \$129,000.00 0.13% 0 \$0.00 NA 0 \$0.00 WALLICK AND VOLK, 1 \$149,400.00 0.15% 0 \$0.00 NA 0 \$0.00 WASHINGTON FIRST MORTGAGE LOAN CORP 1 \$144,400.00 0.15% 0 \$0.00 NA 0 \$0.00 WASHINGTON FIRST MORTGAGE LOAN CORP 1 \$149,400.00 0.15% 0 \$0.00 NA 0 \$0.00 WASHINGTON FIRST 1 \$142,000.00 0.13% 0 \$0.00 NA 0 \$0.00 WASHINGTON FIRST 1 \$142,000.00 0.13% 0 \$0.00 NA 0 \$0.00 WASTGATE BANK 1 \$131,100.00 0.13% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 1 \$131,100.00 0.13% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 1 \$133,428.03 0.13% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 1 \$133,428.03 0.13% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 1 \$133,428.03 0.13% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 1 \$133,428.03 0.13% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 1 \$133,428.03 0.13% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 1 \$133,428.03 0.13% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 1 \$133,428.03 0.13% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 1 \$133,428.03 0.13% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 1 \$133,428.03 0.13% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 1 \$134,000.00 0.14% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 1 \$135,000.00 0.14% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 1 \$135,000.00 0.14% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 1 \$135,000.00 0.14% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 1 \$135,000.00 0.14% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 1 \$135,000.00 0.14% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 1 \$135,000.00 0.14% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 1 \$135,000.00 0.14% 0 \$0.00 NA 0 \$0.00 N	MORTGAGE COMPANY,	8	\$1,104,187.99	1.1% 0	\$0.00	NA	0 \$0.00)
WISCONSIN CREDIT 8 \$1,080,363.10 1.08% 0 \$0.00 NA 0 \$0.00 UNA 0 \$0.00 UNA 0 \$0.00 UNA 0 \$0.00 UNA 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A 1 \$135,000.00 0.14% 0 \$0.00 NA 0	UNIVERSITY OF	1	\$137,750.00	0.14% 0	\$0.00	NA	0 \$0.00)
CREDIT UNION	WISCONSIN CREDIT	8	\$1,080,363.10	1.08% 0	\$0.00	NA	0 \$0.00)
CORPORATION, A 1 \$136,320.24 0.14% 0 \$0.00 NA 0 \$0		1	\$135,000.00	0.14% 0	\$0.00	NA	0 \$0.00)
CORPORATION, A CORPORATION RPORATION CORPORATION C	CORPORATION, A	1	\$136,320.24	0.14% 0	\$0.00	NA	0 \$0.00)
UNION	CORPORATION, A	1	\$142,500.00	0.14% 0	\$0.00	NA	0 \$0.00)
VERMONT STATE		1	\$134,687.00	0.13% 0	\$0.00	NA	0 \$0.00)
EMPLOYEES CREDIT UNION 2 \$269,757.61 0.27% 0 \$0.00 NA 0 \$0	VERITAS FUNDING, LLC	5	\$699,420.00	0.7% 0	\$0.00	NA	0 \$0.00)
WALLICK AND VOLK, INC	EMPLOYEES CREDIT	2	\$269,757.61	0.27% 0	\$0.00	NA	0 \$0.00)
INC	VYSTAR CREDIT UNION	1	\$149,600.00	0.15% 0	\$0.00	NA	0 \$0.00)
MORTGAGE LOAN CORP 1 \$149,400.00 0.15% 0 \$0.00 NA 0 \$0.00	-	1	\$129,000.00	0.13% 0	\$0.00	NA	0 \$0.00)
BANK		1	\$149,400.00	0.15% 0	\$0.00	NA	0 \$0.00)
COMMERCIAL BANK 1 \$131,100.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNION		1	\$142,000.00	0.14% 0	\$0.00	NA	0 \$0.00)
UNION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP YADKIN BANK Unavailable 2 \$237,625.00 0.26% 0 \$0.00 NA 0 \$0.00		1	\$131,100.00	0.13% 0	\$0.00	NA	0 \$0.00)
CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP YADKIN BANK 1 \$133,428.03 0.13% 0 \$0.00 NA 0 \$0.00		2	\$257,625.00	0.26% 0	\$0.00	NA	0 \$0.00)
INC	CORPORATION DBA	1	\$133,428.03	0.13% 0	\$0.00	NA	0 \$0.00)
A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP YADKIN BANK 1 \$125,400.00 0.13% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$272,639.92 0.27% 0 \$0.00 NA 0 \$0.	•	1	\$136,000.00	0.14% 0	\$0.00	NA	0 \$0.00)
MORTGAGE, LLP 3 \$406,702.34 0.41% 0 \$0.00 NA 0 \$0.0 YADKIN BANK 1 \$125,400.00 0.13% 0 \$0.00 NA 0 \$0.0 Unavailable 2 \$284,650.00 0.11% 0 \$0.00 NA 0 \$0.0	A DIVISION OF BARRINGTON BANK AND	2	\$272,639.92	0.27% 0	\$0.00	NA	0 \$0.00)
YADKIN BANK 1 \$125,400.00 0.13% 0 \$0.00 NA 0 \$0.0 Unavailable 2 \$284,650.00 0.11% 0 \$0.00 NA 0 \$0.0	WR STARKEY	3	\$406,702.34	0.41% 0	\$0.00	NA	0 \$0.00)
		1	\$125,400.00	0.13% 0	\$0.00	NA	0 \$0.00)
728 \$99,993,146.37 100% 0 \$0.00 0 \$0.0	Unavailable	2	\$284,650.00	0.11% 0	\$0.00	NA	0 \$0.00)
		728	\$99,993,146.37	100% 0	\$0.00		0 \$0.00)
								I

Total

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3138WBXS9	1ST MIDAMERICA CREDIT UNION	1	\$131,750.00	0.1% 0	\$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$145,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	2	\$284,300.00	0.22% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$2,634,348.00	2.05% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE COMMUNITY BANK	1	\$148,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$143,628.57	0.11% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$147,155.00	0.11% 0	\$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$144,813.35	0.11% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$144,250.00	0.11% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	4	\$557,914.31	0.44% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$142,500.00	0.11% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$291,275.00	0.23% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD	1	\$143,010.00	0.11% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$281,350.00	0.22% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$828,653.15	0.65% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$147,600.00	0.12% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$144,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,750.00	0.11% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$135,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$144,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$143,600.00	0.11% 0	\$0.00	NA 0 \$0.00
		1	\$138,710.00	0.11% 0	\$0.00	NA 0 \$0.00

AMERICAN PACIFIC							
MORTGAGE							
CORPORATION, A CALIFORNIA							
AMERICAN PACIFIC MTG						H	
CORP	9	\$1,260,355.00	0.98% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS							
BANK, FSB,	1	\$147,920.00	0.12% 0	\$0.00	NA	0	\$0.00
PORTSMOUTH, OHIO						Ц	
AMERICAN SOUTHWEST	1	\$129,884.81	0.1% 0	\$0.00	NA	0	\$0.00
MORTGAGE CORP		+> , o o		+ ****		Ĥ	
AMERICAS FIRST	2	\$281,120.00	0.22% 0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION						H	
AMERIFIRST FINANCIAL CORPORATION	5	\$685,325.00	0.53% 0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE						H	
CORPORATION	1	\$136,500.00	0.11% 0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	3	\$398,500.00	0.31% 0	\$0.00	NA	0	\$0.00
ARIZONA FEDERAL							
CREDIT UNION	1	\$127,835.23	0.1% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT	1	¢120,250,00	0.10/.0	¢0.00	NT A		¢Ω ΩΩ
UNION	1	\$128,250.00	0.1% 0	\$0.00	NA	U	\$0.00
ARK-LA-TEX FINANCIAL							
SERVICES, LLC DBA	1	\$130,000.00	0.1% 0	\$0.00	NA	0	\$0.00
BENCHMARK HOME	1	Ψ130,000.00	0.1 /0 0	ψ0.00	11/1		φυ.υυ
LOANS		\$120.502.00	0.107.0	Φ0.00	27.4		Φ0.00
ASPIRE FINANCIAL, INC	1	\$129,582.98	0.1% 0	\$0.00	NA	U	\$0.00
ASPIRE FINANCIAL, INC.	1	\$137,123.27	0.11% 0	\$0.00	NA	0	\$0.00
DBA ASPIRE L ASSEMBLIES OF GOD						H	
CREDIT UNION	1	\$136,000.00	0.11% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK						H	
NATIONAL ASSOCIATION	12	\$1,637,300.00	1.28% 0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT	_		0.11~	40.00			40.00
UNION	1	\$140,500.00	0.11% 0	\$0.00	NA	O	\$0.00
ASSURED MORTGAGE	1	\$127.740.00	0.11% 0	\$0.00	NI A	Λ	\$0.00
INC	1	\$137,740.00	0.11%	\$0.00	NA	U	\$0.00
AUGUSTA MORTGAGE	1	\$149,200.00	0.12% 0	\$0.00	NΔ	Λ	\$0.00
COMPANY	1	\$149,200.00	0.12700	\$0.00	INA	U	φυ.υυ
AURORA FINANCIAL	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0.00
GROUP, INC						Ц	
BANCFIRST	1	\$126,000.00	0.1% 0	\$0.00		-	\$0.00
BANCORPSOUTH BANK	7	\$978,370.00	0.76% 0	\$0.00	NA	O	\$0.00
BANK FIRST FINANCIAL	1	\$141,500.00	0.11% 0	\$0.00	NA	0	\$0.00
SERVICES DANK FIRST NATIONAL	1	·				Ц	
BANK FIRST NATIONAL	1	\$145,200.00	0.11% 0	\$0.00		_	\$0.00
BANK IOWA	1	\$147,000.00	0.11% 0	\$0.00			\$0.00
	1	\$136,000.00	0.11% 0	\$0.00	NA	U	\$0.00

BANK OF DONIPHAN, ORGANIZED AND EXITING UNDER THE LAWS OF THE STATE OF							
NEBRASKA			- 1212			H	
BANK OF FARMINGTON	<u>l</u>	\$130,150.00		\$0.00			\$0.00
BANK OF IDAHO	1	\$129,500.32	0.1% 0	\$0.00	NA	U	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,000.00	0.1% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$270,140.00	0.21% 0	\$0.00		_	\$0.00
BANK OF THE OZARKS	2	\$272,905.00	0.21% 0	\$0.00	NA	0	\$0.00
BANK OF ZACHARY	2	\$288,000.00	0.22% 0	\$0.00	NA	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$149,600.00	0.12% 0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$143,500.00	0.11% 0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$136,500.00		\$0.00			\$0.00
BANKFINANCIAL,F.S.B	1	\$138,000.00	0.11% 0	\$0.00			\$0.00
BANNER BANK	1	\$139,181.66	0.11% 0	\$0.00			\$0.00
BAXTER CREDIT UNION	3	\$415,800.00	0.32% 0	\$0.00			\$0.00
BAY EQUITY LLC	1	\$145,000.00	0.11% 0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	5	\$700,008.00	0.55% 0	\$0.00	NA	0	\$0.00
BNA BANK	1	\$125,400.00	0.1% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$417,256.10	0.33% 0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	3	\$422,720.00	0.33% 0	\$0.00			\$0.00
BORDER STATE BANK	1	\$137,000.00	0.11% 0	\$0.00	NA	0	\$0.00
BOSSIER FEDERAL CREDIT UNION	1	\$130,824.97	0.1% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$427,600.00	0.33% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$125,000.00	0.1% 0	\$0.00	NA	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$131,500.00	0.1% 0	\$0.00	NA	0	\$0.00
CAPITAL BANK OF NEW JERSEY	1	\$140,000.00		\$0.00			\$0.00
CAPITAL BANK OF NEW JERSEY, BANKING	1	\$139,320.44	0.11% 0	\$0.00	NA	0	\$0.00

CORPORATION	Ī		1		11 1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,384,250.00	1.08%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$271,600.00	0.21%	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$147,250.00	0.11%	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$282,150.00	0.22%	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$144,400.00	0.11%	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$142,225.00	0.11%	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$131,920.00	0.1%	\$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	3	\$418,000.00	0.33%	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	4	\$540,000.00	0.42%	\$0.00	NA 0 \$0.00
CENTURY NATIONAL BANK	1	\$126,350.00	0.1%	\$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$138,750.00	0.11%	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$140,400.00	0.11%	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$666,155.00	0.52%	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	\$0.00	NA 0 \$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$144,400.00	0.11%	\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$147,250.00	0.11%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$942,305.00	0.73%		NA 0 \$0.00
CITIZENS NATL HENDERSON	1	\$137,402.91	0.11%	\$0.00	NA 0 \$0.00
CITY NATIONAL BANK	1	\$133,573.87	0.1%	\$0.00	NA 0 \$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$148,800.00	0.12%		NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$408,200.00	0.32%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	5	\$723,612.35	0.56%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	9	\$1,239,577.00	0.97%	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$422,461.10	0.33%	\$0.00	NA 0 \$0.00

F.A					
COLONIAL SAVINGS, F.A	1	\$144,064.31	0.11% 0	\$0.00	NA 0 \$0.00
COLUMBUS METRO FED CR UNION	1	\$145,800.00	0.11% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK - WHITEWATER	1	\$129,310.00	0.1% 0	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$139,200.00	0.11% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$127,820.80	0.1% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,550.00	0.1% 0	\$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	4	\$562,230.00	0.44% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$277,980.00	0.22% 0	\$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$141,600.00	0.11% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	4	\$558,994.00	0.44% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	2	\$260,500.00	0.2% 0	\$0.00	NA 0 \$0.00
COUNTY BANK	1	\$137,250.00	0.11% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	2	\$279,100.00	0.22% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	2	\$274,600.00	0.21% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF EMPORIA	1	\$133,751.06	0.1% 0	\$0.00	NA 0 \$0.00
CROGHAN COLONIAL BANK	2	\$292,420.00	0.23% 0	\$0.00	NA 0 \$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$562,928.81	0.44% 0	\$0.00	NA 0 \$0.00
DARIEN ROWAYTON BANK	1	\$147,600.00	0.12% 0	\$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$147,006.16	0.11% 0	\$0.00	NA 0 \$0.00
DEERWOOD BANK	1	\$143,806.03	0.11% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$424,200.00		\$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$146,500.00	0.11% 0	\$0.00	NA 0 \$0.00
DHA FINANCIAL, INC	1	\$147,000.00	0.11% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$143,925.00	0.11% 0	\$0.00	NA 0 \$0.00
DIME BANK	1	\$140,000.00	0.11% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE	4	\$554,800.00	0.43% 0	\$0.00	NA 0 \$0.00

CORPORATION							
DORAL MORTGAGE LLC	3	\$422,148.14	0.33% 0	\$0.00	NA	0\$	00.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$143,450.00		\$0.00			60.00
DUBUQUE BANK AND TRUST	1	\$124,827.79	0.1% 0	\$0.00	NA	0 \$	60.00
DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.1% 0	\$0.00	NA	0\$	60.00
E FEDERAL CREDIT UNION	1	\$125,000.00		\$0.00		4	60.00
EASTWOOD BANK	1	\$132,500.00	0.1% 0	\$0.00	NA	0 \$	00.00
ELEVATIONS CREDIT UNION	2	\$272,000.00	0.21% 0	\$0.00	NA	0\$	60.00
EMPOWER FEDERAL CREDIT UNION	3	\$409,300.00	0.32% 0	\$0.00	NA	0 \$	60.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$133,000.00	0.1% 0	\$0.00	NA	0\$	60.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$143,999.00	0.11% 0	\$0.00	NA	0\$	60.00
EQUITY RESOURCES, INC	1	\$133,800.00	0.1% 0	\$0.00	NA	0\$	0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$275,587.00	0.21% 0	\$0.00			60.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$442,155.00		\$0.00			60.00
EVOLVE BANK & TRUST	1	\$125,305.00	0.1% 0	\$0.00	NA	0\$	00.00
EXCHANGE BANK & TRUST CO	1	\$128,077.25	0.1% 0	\$0.00		\perp	00.00
FAA CREDIT UNION	1	\$132,000.00	0.1% 0	\$0.00	NA	0\$	00.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$142,500.00	0.11% 0	\$0.00	NA	0 \$	60.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,045,669.00	1.6% 0	\$0.00	NA	0 \$	60.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$147,920.00	0.12% 0	\$0.00	NA	0 \$	60.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$139,080.00	0.11% 0	\$0.00	NA	0 \$	60.00
	1	\$125,000.00	0.1% 0	\$0.00	NA	0 \$	00.00

FAMILY FIRST OF NY FEDERAL CREDIT UNION					
FARMERS & MERCHANTS STATE BANK	1	\$145,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$145,055.00	0.11% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$125,800.00	0.1% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$137,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$135,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$136,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$137,200.00	0.11% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	3	\$425,670.00	0.33% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$288,213.79	0.22% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,300.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST ALLIANCE CREDIT UNION	1	\$142,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$142,800.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$137,088.76	0.11% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$559,399.00	0.44% 0	\$0.00	NA 0 \$0.00
FIRST CENTRAL BANK	1	\$131,401.74	0.1% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE BANK	1	\$130,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	7	\$975,565.00	0.76% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$683,250.74	0.53% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK OF BATESVILLE	1	\$127,300.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$395,425.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$144,227.83	0.11% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	5	\$689,508.84	0.54% 0	\$0.00	NA 0 \$0.00
	2	\$282,865.00	0.22% 0	\$0.00	NA 0 \$0.00

FIRST FEDERAL BANK OF THE MIDWEST					
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$1,572,268.00	1.23% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$129,600.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$414,100.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$430,866.00	0.34% 0	\$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK	1	\$126,986.33	0.1% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	12	\$1,603,240.03	1.25% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$145,800.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$125,600.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$132,905.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY LLC	1	\$129,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$422,650.00	0.33% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$282,300.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING L.L.C	2	\$268,600.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,775.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$148,675.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$276,800.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$269,000.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$144,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$140,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST SOUTHERN BANK	1	\$129,130.91	0.1% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY,	1	\$125,000.00	0.1% 0	\$0.00	NA 0 \$0.00

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LLC						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$136,650.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,081,545.00	0.84% 0	\$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$425,000.00	0.33% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$131,200.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRSTMERIT BANK, N.A	5	\$681,249.00	0.53% 0	\$0.00	NA 0	\$0.00
FIRSTRUST BANK	1	\$132,525.00	0.1% 0	\$0.00	NA 0	\$0.00
FLANAGAN STATE BANK	1	\$127,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$130,500.00	0.1% 0	\$0.00		\$0.00
FORUM CREDIT UNION	3	\$407,123.08	0.32% 0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK	1	\$130,500.00	0.1% 0	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$146,300.00	0.11% 0	\$0.00	NA 0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	2	\$275,233.03	0.21% 0	\$0.00	NA 0	\$0.00
FULTON BANK, N.A	3	\$426,572.00	0.33% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$554,269.00	0.43% 0	\$0.00	NA 0	\$0.00
GATEWAY STATE BANK	1	\$138,550.00	0.11% 0	\$0.00	NA 0	\$0.00
GEORGIA COMMERECE BANK	1	\$134,814.01	0.11% 0	\$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$144,000.00	0.11% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	2	\$274,455.00	0.21% 0	\$0.00	NA 0	\$0.00
GLOBAL ADVISORY GROUP	1	\$125,625.00	0.1% 0	\$0.00		\$0.00
GMFS LLC	8	\$1,089,275.00	0.85% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$146,900.00	0.11% 0	\$0.00	NA 0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$135,200.00	0.11% 0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$131,250.00	0.1% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$266,030.00	0.21% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$410,250.00	0.32% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$128,300.00	0.1% 0	\$0.00	NA 0	\$0.00
GUARANTY TRUST COMPANY	2	\$260,732.79	0.2% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$149,150.00	0.12% 0	\$0.00	NA 0	\$0.00

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CHARDIANIMORECACE					
GUARDIAN MORTGAGE COMPANY, INC	1	\$141,550.00	0.11% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	11	\$1,561,483.00	1.22% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$130,950.00	0.1% 0	\$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$147,250.00	0.11% 0	\$0.00	NA 0 \$0.00
HARBOR CREDIT UNION	1	\$133,000.00	0.1% 0	\$0.00	NA 0 \$0.00
HARBOR NATIONAL BANK	1	\$136,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK & TRUST	1	\$141,075.00	0.11% 0	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$135,820.91	0.11% 0	\$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$143,100.00	0.11% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$130,000.00	0.1% 0	\$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$253,050.00	0.2% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$416,100.00	0.32% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$263,000.00	0.21% 0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$128,084.92	0.1% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	3	\$416,408.99	0.32% 0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	2	\$276,510.00		\$0.00	NA 0 \$0.00
HOMEWISE, INC	5	\$696,880.00	0.54% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A	5	\$709,640.00	0.55% 0	\$0.00	NA 0 \$0.00
HORIZON CREDIT UNION CORPORATION	1	\$130,000.00	0.1% 0	\$0.00	NA 0 \$0.00
HOUSTON CAPITAL MORTGAGE	1	\$148,000.00	0.12% 0	\$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$148,000.00	0.12% 0	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.11% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$414,059.00	0.32% 0	\$0.00	NA 0 \$0.00

ICON CREDIT UNION	2	\$285,570.00	0.22% 0	\$0.00	NA 0 \$0.00)
IDAHO CENTRAL CREDIT	12	\$1,658,544.00	1.29% 0	\$0.00	NA 0 \$0.00)
UNION	12	\$1,030,344.00	1.27/00	ψ0.00	11/4/0 \$0.00	1
ILLINOIS NATIONAL	3	\$408,975.00	0.32% 0	\$0.00	NA 0 \$0.00)
BANK, A CORPORATION	1	·		Φ0.00		
IMPAC MORTGAGE CORP	1	\$130,000.00	0.1% 0	\$0.00	NA 0 \$0.00	4
JAMES B. NUTTER & COMPANY	3	\$402,650.00	0.31% 0	\$0.00	NA 0 \$0.00)
JEFFERSON BANK OF						t
MISSOURI	1	\$127,550.00	0.1% 0	\$0.00	NA 0 \$0.00)
JONAH BANK OF		Ф1.40.000.00	0.100/.0	Φ0.00	N A O C O O O	Ţ
WYOMING	1	\$149,990.00	0.12% 0	\$0.00	NA 0 \$0.00)
JONAH BANK OF						
WYOMING, A STATE	1	\$140,000.00	0.11% 0	\$0.00	NA 0 \$0.00)
BANK						╀
KINECTA FEDERAL	2	\$283,225.00	0.22% 0	\$0.00	NA 0 \$0.00)
CREDIT UNION LAFAYETTE						+
AMBASSADOR BANK	1	\$132,000.00	0.1% 0	\$0.00	NA 0 \$0.00)
LAKE MICHIGAN CREDIT	_	* * * * * * * * * * * * * * * * * * *		40.00		+
UNION	5	\$689,835.21	0.54% 0	\$0.00	NA 0 \$0.00)
LAND/HOME FINANCIAL						T
SERVICES, A	1	\$149,500.00	0.12% 0	\$0.00	NA 0 \$0.00)
CALIFORNIA	1	φ142,500.00	0.1270	ψ0.00	111 ο φο.οι	1
CORPORATION						╀
LANDMARK CREDIT UNION	5	\$685,070.70	0.53% 0	\$0.00	NA 0 \$0.00)
LEGACY HOME LOANS						+
LLC LLC	1	\$129,150.00	0.1% 0	\$0.00	NA 0 \$0.00)
LEND SMART						T
MORTGAGE, LLC, A	1	\$137,000.00	0.11% 0	\$0.00	NA 0 \$0.00)
LIMITED						Ļ
LIBERTY SAVINGS BANK	4	\$573,020.00	0.45% 0	\$0.00	NA 0 \$0.00)
FSB		70.0,000		+	3.330 73.33	+
LOGIX FEDERAL CREDIT UNION	1	\$134,000.00	0.1% 0	\$0.00	NA 0 \$0.00)
LOS ALAMOS NATIONAL						+
BANK	3	\$411,277.00	0.32% 0	\$0.00	NA 0 \$0.00)
LUANA SAVINGS BANK	1	\$144,000.00	0.11% 0	\$0.00	NA 0 \$0.00)
MAGNA BANK	1	\$135,150.00	0.11% 0	\$0.00	NA 0 \$0.00	_
MAGNOLIA MORTGAGE	4					
COMPANY, LLC	1	\$134,318.82	0.1% 0	\$0.00	NA 0 \$0.00	1
MAIN STREET BANK, A						
MICHIGAN CHARTERED	1	\$146,870.19	0.11% 0	\$0.00	NA 0 \$0.00)
BANK MARDIE DANK	_	ф о од 050 00	0.22%	φο οο	37.4 O do o	+
MARINE BANK	2	\$297,858.00	11	\$0.00	NA 0 \$0.00	_
MARION COUNTY STATE BANK, AN IOWA		\$142,800.00	0.11% 0	\$0.00	NA 0 \$0.00	ו
DAINK, AIN IOWA						

BANKING CORPORATION	I	I	- 11			П	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$134,925.00	0.11% 0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$135,000.00	0.11% 0	\$0.00	NA	0.5	\$0.00
MEMBER HOME LOAN, LLC	1	\$135,850.00	0.11% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$145,000.00	0.11% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,930.33	0.11% 0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$147,200.00	0.11% 0	\$0.00			\$0.00
METRO BANK	1	\$135,000.00		\$0.00	NA	0	\$0.00
METROPOLITAN BANK	1	\$133,950.00	0.1% 0	\$0.00	NA	0.5	\$0.00
MID AMERICA MORTGAGE	2	\$296,500.00	0.23% 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$148,000.00	0.12% 0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$128,155.00		\$0.00		Ш	\$0.00
MIDLAND STATES BANK	1	\$139,000.00	0.11% 0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$145,200.00	0.11% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$146,205.00	0.11% 0	\$0.00	NA	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$126,400.00	0.1% 0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	3	\$416,710.00	0.32% 0	\$0.00	NA	0	\$0.00
MORTGAGE CORP. OF THE EAST - III	1	\$146,111.67	0.11% 0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$138,000.00	0.11% 0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$795,018.97	0.62% 0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$142,250.00	0.11% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$294,000.00	0.23% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	3	\$392,700.00	0.31% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$266,518.27	0.21% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$1,238,970.00	0.97% 0	\$0.00	NA	0	\$0.00

NANTAHALA BANK								
NAT RES - NEVADA		1	\$127,620.00	0.1% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONAL BANKING ASSOCIATION 2 \$279,400.00 0.22% 0 \$0.00 NA 0 \$0.00 BANKING ASSOCIATION 1 \$133,650.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NATIONS LENDING 1 \$133,650.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NATIONS LENDING 2 \$273,500.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NATIONS LENDING CORPORATION 2 \$273,500.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NATIONS LENDING CORPORATION 2 \$273,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA		1	\$127,500.00	0.1% 0	\$0.00	NA	0	\$0.00
BANKING ASSOCIATION NATIONS LENDING CORPORATION 1 \$133,650.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION 2 \$273,500.00 0.21% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING L.P. 1 \$128,400.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING L.P. 1 \$133,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING L.P. 1 \$133,500.00 0.1% 0 \$0.00 NA 0 \$0.00	i		,				Ħ	
NATIONS LENDING 1 \$133,650.00 0.1% 0 \$0.00 NA 0 \$0.00	ARIZONA, A NATIONAL	2	\$279,400.00	0.22% 0	\$0.00	NA	0	\$0.00
CORPORATION	BANKING ASSOCIATION							
NETWORK CAPITAL FUNDING CORPORATION PINDING CORPORATION PI	NATIONS LENDING	1	¢122.650.00	0.10/.0	<u></u>	NT A	^	фо ОО
FUNDING CORPORATION 2 \$273,500.00 0.21%0 \$0.00 \$NA0 \$0.00 NA0 \$0.00	CORPORATION	1	\$133,650.00	0.1% 0	\$0.00	NA	U	\$0.00
NETWORK FUNDING, L.P. 1 \$128,400.00 0.1% 0 \$0.00 NA 0 \$0.00	NETWORK CAPITAL	2	¢272 500 00	0.210/.0	<u></u> የሰ ሰሰ	NI A	Λ	\$0.00
NEW MEXICO BANK AND 1 \$133,500.00 0.1% 0 \$0.00 NA 0 \$0.00	FUNDING CORPORATION	2	\$275,300.00	0.21%	\$0.00	INA	U	\$0.00
TRUST	NETWORK FUNDING, L.P	1	\$128,400.00	0.1% 0	\$0.00	NA	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION 1 \$133,000.00 0.1% 0 \$0.00 NA 0	NEW MEXICO BANK AND	1	¢122 500 00	0.10/.0	<u></u> የሰ ሰሰ	NI A	Λ	\$0.00
FEDERAL CREDIT UNION 1 \$133,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NORTHWAY BANK 1 \$125,937.68 0.1% 0 \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL \$144,900.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NORTHWESTERN \$3 \$400,500.00 0.31% 0 \$0.00 NA 0 \$0.00	TRUST	1	\$155,500.00	0.1%0	\$0.00	INA	U	\$0.00
NORTHWAY BANK	NORTHERN HILLS	1	¢122 000 00	0.10/.0	00.00	NI A	Λ	\$0.00
NORTHWEST FEDERAL CREDIT UNION 1 \$144,900.00 0.11% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT UNION	1	\$155,000.00	0.1%0	\$0.00	INA	U	\$0.00
CREDIT UNION	NORTHWAY BANK	1	\$125,937.68	0.1% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY 3 \$400,500.00 0.31% 0 \$0.00 NA 0 \$0.00	NORTHWEST FEDERAL	1	\$144,000,00	0.1107.0	\$0.00	NT A		\$0.00
MORTGAGE COMPANY 3 \$400,500.00 0.31% 0 \$0.00 NA 0 \$0.00	CREDIT UNION	1	\$144,900.00	0.11%	\$0.00	INA	U	\$U.UU
NORTHWOODS COMMUNITY CREDIT 1 \$130,000.00 0.1% 0 \$0.00 NA 0 \$0.00	NORTHWESTERN	2	\$400.500.00	0.210/.0	<u></u> የሰ ሰሰ	NI A	Λ	\$0.00
COMMUNITY CREDIT 1 \$130,000.00 0.1% 0 \$0.00 NA 0 \$0.00	MORTGAGE COMPANY	3	\$400,300.00	0.31%	\$0.00	NA	U	\$0.00
UNION	NORTHWOODS							
NOTRE DAME FEDERAL 1 \$142,650.00 0.11% 0 \$0.00 NA 0 \$0.00	COMMUNITY CREDIT	1	\$130,000.00	0.1% 0	\$0.00	NA	0	\$0.00
CREDIT UNION	UNION							
NUVISION FCU 2 \$261,000.00 0.2% 0 \$0.00 NA 0 \$0.00	NOTRE DAME FEDERAL	1	\$142,650,00	0.11%0	00.02	NΑ	Λ	00.02
OLMSTED NATIONAL BANK I \$141,075.00 0.11% 0 \$0.00 NA 0 \$0.00 OMNIAMERICAN BANK I \$125,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ON Q FINANCIAL I \$128,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ONE WASHINGTON FINANCIAL I \$126,316.44 0.1% 0 \$0.00 NA 0 \$0.00 OPPORTUNITIES CREDIT UNION I \$138,816.96 0.11% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK 2 \$281,600.00 0.22% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK I \$139,900.00 0.11% 0 \$0.00 NA 0 \$0.00 PACIFIC UNION FINANCIAL, LLC DBA CL I \$137,000.00 0.11% 0 \$0.00 NA 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION I \$140,000.00 0.11% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC I \$130,000.00 0.1% 0 \$0.00 NA 0 \$0.00	CREDIT UNION	1	φ1+2,050.00	0.11700	ψ0.00		Ш	
BANK	NUVISION FCU	2	\$261,000.00	0.2% 0	\$0.00	NA	0	\$0.00
DANK STATE STATE STATE STATE SANK SASOCIATION STATE SANK SARAMOUNT S	OLMSTED NATIONAL	1	\$141,075,00	0.11%0	00.02	NΑ	Λ	00.02
ON Q FINANCIAL 1 \$128,000.00 0.1% 0 \$0.00 NA 0 \$0.00	BANK	1	\$141,073.00	0.11700	Φ0.00	IVA	U	Φ0.00
ONE WASHINGTON FINANCIAL 1 \$126,316.44 0.1% 0 \$0.00 NA 0 \$0.00 OPPORTUNITIES CREDIT UNION 1 \$138,816.96 0.11% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK 2 \$281,600.00 0.22% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 1 \$139,900.00 0.11% 0 \$0.00 NA 0 \$0.00 PACIFIC UNION FINANCIAL, LLC DBA CL 1 \$137,000.00 0.11% 0 \$0.00 NA 0 \$0.00 PANHANDLE STATE BANK 1 \$127,500.00 0.1% 0 \$0.00 NA 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 1 \$140,000.00 0.11% 0 \$0.00 NA 0 \$0.00 PARAMOUNT BOND & MORTGAGE CO., INC 1 \$136,325.00 0.11% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$130,000.00 0.1% 0 \$0.00 NA 0 \$0.00	OMNIAMERICAN BANK	1	\$125,000.00	0.1% 0	\$0.00		-	
FINANCIAL 1 \$126,316.44 0.1% 0 \$0.00 NA 0 \$0.00	ON Q FINANCIAL	1	\$128,000.00	0.1% 0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION 1 \$138,816.96 0.11% 0 \$0.00 NA 0 \$0.00	ONE WASHINGTON	1	¢126 216 44	0.10/.0	<u></u> የሰ ሰሰ	NI A	Λ	\$0.00
UNION	FINANCIAL	1	\$120,310.44	0.1%	\$0.00	INA	U	\$0.00
ORIENTAL BANK 2 \$281,600.00 0.22% 0 \$0.00 NA 0 \$0.00	OPPORTUNITIES CREDIT	1	¢120 016 06	0.11%-0	የሰ ሰላ	NI A	Λ	\$0.00
ORRSTOWN BANK 1 \$139,900.00 0.11% 0 \$0.00 NA 0 \$0.00 PACIFIC UNION FINANCIAL, LLC DBA CL 1 \$137,000.00 0.11% 0 \$0.00 NA 0 \$0.00 PANHANDLE STATE BANK 1 \$127,500.00 0.1% 0 \$0.00 NA 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 1 \$140,000.00 0.11% 0 \$0.00 NA 0 \$0.00 PARAMOUNT BOND & MORTGAGE CO., INC 1 \$136,325.00 0.11% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$130,000.00 0.1% 0 \$0.00 NA 0 \$0.00	UNION	1	\$130,010.90	0.11%0	\$0.00	INA	U	\$0.00
PACIFIC UNION	ORIENTAL BANK	2	\$281,600.00	0.22% 0	\$0.00	NA	0	\$0.00
FINANCIAL, LLC DBA CL 1 \$137,000.00 0.11%0 \$0.00 NA 0 \$0.00	ORRSTOWN BANK	1	\$139,900.00	0.11% 0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK PAPER CITY SAVINGS ASSOCIATION PARAMOUNT BOND & MORTGAGE CO., INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PANHANDLE STATE 1 \$127,500.00 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	PACIFIC UNION	1	\$127,000,00	0.1107.0	\$0.00	NT A		\$0.00
BANK 1 \$127,500.00 0.1%0 \$0.00 NA 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 1 \$140,000.00 0.11% 0 \$0.00 NA 0 \$0.00 PARAMOUNT BOND & MORTGAGE CO., INC 1 \$136,325.00 0.11% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$130,000.00 0.1% 0 \$0.00 NA 0 \$0.00	FINANCIAL, LLC DBA CL	1	\$157,000.00	0.11%	\$0.00	INA	U	φ υ. υυ
PAPER CITY SAVINGS 1 \$140,000.00 0.11% 0 \$0.00 NA 0 \$0.00	PANHANDLE STATE	1	\$127.500.00	0.1%	\$0.00	NT A		\$0.00
ASSOCIATION 1 \$140,000.00 0.11% 0 \$0.00 NA 0 \$0.00 PARAMOUNT BOND & 1 \$136,325.00 0.11% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$130,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MORTGAGE GROUP, INC	BANK	1	\$147,300.00	0.1%0	\$0.00	INA	U	φυ.υυ
ASSOCIATION	PAPER CITY SAVINGS	1	\$140,000,00	0.11%-0	የሰ ሰሳ	NT A		\$0.00
MORTGAGE CO., INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$136,325.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE GROUP, INC	ASSOCIATION	1	\$140,000.00	0.11%0	\$0.00	INA	U	φυ.υυ
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$130,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MORTGAGE GROUP, INC	PARAMOUNT BOND &	1	\$136 325 00	0 11%	የሰ ሰላ	NI A		\$0.00
RESIDENTIAL 1 \$130,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MORTGAGE GROUP, INC	MORTGAGE CO., INC	1	\$150,525.00	0.11%	\$0.00	INA	U	φυ.υυ
MORTGAGE GROUP, INC	PARAMOUNT							
		1	\$130,000.00	0.1% 0	\$0.00	NA	0	\$0.00
1	MORTGAGE GROUP, INC						Ц	
		1	\$134,925.00	0.11% 0	\$0.00	NA	0	\$0.00

PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY						
PARK SOUTHWEST	1	\$133,000.00	0.1% 0	\$0.00	NA (\$0.00
PATELCO CREDIT UNION	1	\$140,000.00				\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$130,682.36				\$0.00
PATRIOT LENDING SERVICES, INC	1	\$126,233.55	0.1% 0	\$0.00	NA	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$279,760.00	0.22% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL C. U	1	\$129,824.89	0.1% 0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$139,200.00	0.11% 0	\$0.00	NA (\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,500.00	0.11% 0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY INC	1	\$127,050.00	0.1% 0	\$0.00	NA	\$0.00
PESHTIGO NATIONAL BANK	1	\$149,150.00	0.12% 0	\$0.00	NA	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$145,600.00	0.11% 0	\$0.00	NA	\$0.00
PIERREMONT MORTGAGE, INC	2	\$274,247.94	0.21% 0	\$0.00	NA	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$144,500.00	0.11% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$2,763,225.00	2.15% 0	\$0.00	NA(\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$272,200.00	0.21% 0	\$0.00	NA	\$0.00
PLAINS COMMERCE BANK	1	\$134,400.00	0.1% 0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,000.00	0.1% 0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOISE CORPORATION	1	\$144,000.00	0.11% 0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC	1	\$135,850.00	0.11% 0	\$0.00	NA	\$0.00

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PLAZA HOME MORTGAGE	1	\$136,000.00	0.11% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$130,000.00	0.1% 0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	3	\$420,600.00	0.33% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,500.00	0.1% 0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$135,000.00	0.11% 0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$147,000.00	0.11% 0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$138,700.00	0.11% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$664,080.62	0.52% 0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$139,500.00	0.11% 0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	10	\$1,381,613.57	1.08% 0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$130,000.00	0.1% 0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	4	\$536,175.00	0.42% 0	\$0.00	NA	0	\$0.00
RCB BANK	1	\$125,400.00				_	\$0.00
RED RIVER BANK	2	\$272,750.00					\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$276,925.00	0.22% 0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$141,847.99	0.11% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	5	\$684,200.00	0.53% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$137,000.00	0.11% 0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,600.00	0.1% 0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$128,000.00	0.1% 0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$137,750.00	0.11% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$525,400.00	0.41% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	6	\$831,913.97	0.65% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$141,500.00	0.11% 0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$144,813.35	0.11% 0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA	1	\$134,500.00	0.1% 0	\$0.00	NA	0	\$0.00

COMSTOCK MORTGAGE			Ш		
SACRAMENTO 1ST					
MORTGAGE, INC. DBA	1	\$146,800.00	0.11% 0	\$0.00	NA 0 \$0.00
COMSTOCK MORTGAGE					
SAFE CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A					
STATE CHARTERED	2	\$271,800.00	0.21% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
SAN FRANCISCO FIRE	1	¢1.40.000.00	0.120/.0	Φ0.00	NTA 0 00 00
CREDIT UNION	1	\$148,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	2	\$271,605.00	0.21% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL	1	¢1.49.000.00	0.120/.0	\$0.00	
CREDIT UNION	1	\$148,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SCIENT FEDERAL CREDIT	1	\$126,000,00	0.110/.0	Φ0.00	NT A 10 CO 00
UNION	1	\$136,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO		\$274.550.00	0.210/.0	¢0.00	NT A (0,000,000
RICO	2	\$274,550.00	0.21% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE	1	\$125 950 OO	0.110/.0	ф0 00	NT A (0,00,00
FEDERAL CREDIT UNION	1	\$135,850.00	0.11% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL	2	\$275 A25 OO	0.210/.0	\$0.00	NT 4 (0 CO OO
MORTGAGE COMPANY	2	\$275,425.00	0.21% 0	\$0.00	NA 0 \$0.00
SHAMROCK FINANCIAL	1	Φ1.42.C11.25	0.110/.0	ΦΩ ΩΩ	274 000 00
CORPORATION	1	\$143,611.35	0.11% 0	\$0.00	NA 0 \$0.00
SHEA MORTGAGE INC	1	\$140,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC					
MORTGAGE COMPANY,	2	\$265,000.00	0.21% 0	\$0.00	NA 0 \$0.00
INC		·			
SILVER STATE SCHOOLS	1	Φ1 47 250 00	0.110/ 0	фО ОО	NT A 10/20 00
MORTGAGE COMPANY	1	\$147,250.00	0.11% 0	\$0.00	NA 0 \$0.00
SIU CREDIT UNION	1	\$140,600.00	0.11% 0	\$0.00	NA 0 \$0.00
SOLVAY BANK	1	\$124,919.56	0.1% 0	\$0.00	NA 0 \$0.00
SOUTHWEST FUNDING,	1	·		·	
LP	1	\$144,713.48	0.11% 0	\$0.00	NA 0 \$0.00
SOUTHWEST GEORGIA	1	2122 222 22	2 107 0	\$0.00	274 200 00
FARM CREDIT	1	\$129,000.00	0.1% 0	\$0.00	NA 0 \$0.00
ST ANNE'S CREDIT					
UNION OF FALL RIVER	1	\$129,900.00	0.1% 0	\$0.00	NA 0 \$0.00
MASS		· <u> </u>	Ш	· 	<u> </u>
STANDARD PACIFIC		01.11.012.01	0.110/.0	Φ0.00	77 t 0 d0 00
MORTGAGE, INC	1	\$141,813.01	0.11% 0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL	1	† : 2 C 000 00	~ 1107 0	* 0.00	- T : 0 00 00
CREDIT UNION	1	\$136,000.00	0.11% 0	\$0.00	NA 0 \$0.00
STATE BANK OF		\$354,300,00	21070	ΦΩ ΩΩ	27.1
SOUTHERN UTAH	2	\$264,200.00	0.21% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	15	\$2,038,055.21	1.59% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS	9	\$1,238,797.53	0.97% 0	\$0.00	
BANK, A WASHINGTON		Ψ1,200,		+ ~ ·	
CORPORATION, DBA			.] [
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STERLING BANK				I	11 1
STIFEL BANK & TRUST	1	\$137,750.00	0.11% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF	1	\$144,000.00		\$0.00	NA 0 \$0.00
MONTANA		Ψ1,σσσ.σσ	011170	Ψ0.00	1110 0000
STRATEGIC LENDING GROUP, INCORPORATED	1	\$135,751.12	0.11% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$148,734.00	0.12% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$134,900.00	0.11% 0	\$0.00	NA 0 \$0.00
SUMMIT BANK AND TRUST	1	\$147,937.00	0.12% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	3	\$417,500.00	0.33% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING	1	\$143,450.00	0.11% 0	\$0.00	
SUMMIT FUNDING, INC	1	\$129,010.00	0.1% 0	\$0.00	NA 0 \$0.00
SUNSET BANK & SAVINGS	1	\$145,800.00		\$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$131,100.00	0.1% 0	\$0.00	NA 0 \$0.00
SUSQUEHANNA BANK	1	\$136,875.00	0.11% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$125,000.00	0.1%	\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$130,000.00	0.1% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$263,150.00		\$0.00	
THE CATTLE NATIONAL BANK AND TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE U	1	\$128,000.00	0.1% 0	\$0.00	NA 0 \$0.00
THE CITIZENS BANK OF PHILADELPHIA	2	\$261,000.00	0.2% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$126,585.00	0.1% 0	\$0.00	NA 0 \$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$127,500.00	0.1% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$125,500.00	0.1% 0	\$0.00	NA 0 \$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$142,405.00	0.11% 0	\$0.00	NA 0 \$0.00
	1	\$128,250.00	0.1% 0	\$0.00	NA 0 \$0.00

THE NATIONAL BANK OF WAUPUN					
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$147,200.00	0.11% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$128,700.00	0.1% 0	\$0.00	NA 0 \$0.00
THE PEOPLES BANK	1	\$134,000.00	0.1% 0	\$0.00	NA 0 \$0.00
THE WASHINGTON		·		·	
TRUST COMPANY	1	\$135,000.00	0.11% 0	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	4	\$551,400.00	0.43% 0	\$0.00	NA 0 \$0.00
THRIVENT FEDERAL	1	·			
CREDIT UNION	1	\$136,800.00	0.11% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL	1	¢120,000,00	0.10/20	\$0.00	NI A 10 00 00
CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA 0 \$0.00
TJC MORTGAGE, INC	2	\$273,871.01	0.21% 0	\$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$131,750.00	0.1% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$278,000.00	0.22% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$127,500.00	0.1% 0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY	1	\$136,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BANK - COR		·			
TOWNE MORTGAGE, A		0120 015 6A	0.1107.0	¢0.00	00 00 00 M
LIMITED LIABILITY COMPANY	1	\$139,815.64	0.11% 0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$141,300.00	0.11% 0	\$0.00	NA 0 \$0.00
 	1	·			
TRISTAR BANK	1	\$142,500.00	0.11% 0	\$0.00	NA 0 \$0.00
TRIUMPH BANK	1	\$139,500.00	0.11% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$297,000.00	0.23% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL	2	\$290,250.00	0.23% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$289,637.91	0.23% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,221,952.00	0.95% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$688,195.66	0.54% 0	\$0.00	NA 0 \$0.00
UNIONBANK,N.A	3	\$389,045.68	0.3% 0	\$0.00	NA 0 \$0.00
UNITED BANK AND		·			
TRUST COMPANY	1	\$145,000.00	0.11% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	4	\$537,150.00	0.42% 0	\$0.00	NA 0 \$0.00
UNITED PRAIRIE BANK,	1	\$132,820.85	0.1% 0	\$0.00	NA 0 \$0.00
ORGANIZED AND		Ψ10-,0-		77	
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MINNE	Ī				
UNITED SECURITY FINANCIAL CORP	1	\$125,860.00	0.1% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	11	\$1,466,961.86	1.14% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$140,000.00	0.11% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$542,242.00	0.42% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$147,343.00	0.11% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,375,250.00	1.07% 0	\$0.00	NA 0 \$0.00
VALLEY BANK	1	\$129,500.00	0.1% 0	\$0.00	NA 0 \$0.00
VALLEY STATE BANK	1	\$125,000.00	0.1% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$129,600.00	0.1% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$283,570.00	0.22% 0	\$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP, INC	1	\$145,408.27	0.11% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	3	\$415,750.00	0.32% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$147,250.00	0.11% 0	\$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$677,800.00	0.53% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$531,980.00	0.41% 0	\$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC	1	\$139,500.20	0.11% 0	\$0.00	NA 0 \$0.00
WEST GATE BANK, COMMERCIAL BANK	1	\$127,000.00	0.1% 0	\$0.00	NA 0 \$0.00
WESTBURY BANK	1	\$132,205.00	0.1% 0	\$0.00	NA 0 \$0.00

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	WESTCONSIN CREDIT UNION	2	\$258,000.00	0.2% 0	\$0.00	NA 0 \$0.00)
	WESTFIELD BANK, FSB	1	\$149,625.00	0.12% 0	\$0.00	NA 0 \$0.00)
	WINTER HILL BANK, FSB	2	\$265,000.00	0.21% 0	\$0.00	NA 0 \$0.00	_
	WOLF RIVER COMMUNITY BANK	2	\$266,000.00	0.21% 0	\$0.00	NA 0 \$0.00	T
	WR STARKEY MORTGAGE, LLP	2	\$267,131.71	0.21% 0	\$0.00	NA 0 \$0.00)
	Unavailable	2	\$276,520.00	0.24% 0	\$0.00	NA 0 \$0.00)
Total		933	\$128,254,663.97	100% 0	\$0.00	0 \$0.00)
							Ī
3138WBXT7	IST RATE HOME MORTGAGE, INC	1	\$172,000.00	0.14% 0	\$0.00	NA 0 \$0.00)
	360 MORTGAGE GROUP, LLC	2	\$344,935.00	0.29% 0	\$0.00	NA 0 \$0.00)
	ABERDEEN PROVING GROUND FCU	1	\$171,500.00	0.14% 0	\$0.00	NA 0 \$0.00)
	ACADEMY MORTGAGE CORPORATION	11	\$1,855,495.04	1.53% 0	\$0.00	NA 0 \$0.00)
	ADVANTAGE COMMUNITY BANK	1	\$169,000.00	0.14% 0	\$0.00	NA 0 \$0.00)
	AFFILIATED MORTGAGE COMPANY	2	\$337,938.00	0.28% 0	\$0.00	NA 0 \$0.00)
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,200.00	0.14% 0	\$0.00	NA 0 \$0.00)
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$172,664.45	0.14% 0	\$0.00	NA 0 \$0.00)
	ALLIANCE BANK	2	\$342,950.00	0.28% 0	\$0.00	NA 0 \$0.00)
	ALLSOUTH FEDERAL CREDIT UNION	1	\$173,375.00	0.14% 0	\$0.00	NA 0 \$0.00)
	ALTRA FEDERAL CREDIT UNION	2	\$333,950.00	0.28% 0	\$0.00	NA 0 \$0.00)
	AMARILLO NATIONAL BANK	1	\$168,000.00	0.14% 0	\$0.00	NA 0 \$0.00)
	AMEGY MORTGAGE COMPANY, LLC	3	\$512,450.00	0.42% 0	\$0.00	NA 0 \$0.00)
	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,000.00	0.14% 0	\$0.00	NA 0 \$0.00)
	AMERICAN PACIFIC MTG CORP	4	\$676,675.00	0.56% 0	\$0.00	NA 0 \$0.00)
	AMERICAN SAVINGS BANK, F.S.B	1	\$168,000.00	0.14% 0	\$0.00	NA 0 \$0.00)
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$172,000.00	0.14% 0	\$0.00	NA 0 \$0.00)
	AMERIFIRST FINANCIAL CORPORATION	2	\$341,050.00	0.28% 0	\$0.00	NA 0 \$0.00)

AMERISAVE MORTGAGE CORPORATION	1	\$174,120.40	0.14% 0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	3	\$515,000.00	0.43% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$345,600.00					\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,882,577.71	2.38% 0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$164,700.00	0.14% 0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,000.00		·		Ш	\$0.00
AXIA FINANCIAL, LLC	1	\$171,120.00	0.14% 0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$166,500.00	0.14% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$843,200.00	0.7% 0	\$0.00	NA NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$171,000.00	0.14% 0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$339,077.38	0.28% 0	\$0.00	NA	0	\$0.00
BANK STAR ONE	2	\$333,000.00	0.28% 0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$164,400.00	0.14% 0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$343,000.00	0.28% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$170,000.00		\$0.00		-	\$0.00
BAY EQUITY LLC	1	\$168,000.00	0.14% 0			-	\$0.00
BAYLANDS FEDERAL CREDIT UNION	1	\$166,385.54					\$0.00
BELL STATE BANK & TRUST	6	\$1,016,942.00	0.84% 0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$338,150.00	0.28% 0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$165,000.00	0.14% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	2	\$341,000.00	0.28% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$847,300.00	0.7% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$497,000.00	0.41% 0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$166,500.00	0.14% 0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$170,608.13					\$0.00
CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$168,000.00	0.14% 0	\$0.00	NA	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL	1	\$170,774.82	0.14% 0	\$0.00	NA	0	\$0.00

CREDIT UNION			11		
CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$168,150.00	0.14% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$2,209,276.00	1.83% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$682,350.00	0.56% 0	\$0.00	NA 0 \$0.00
CASHCALL INC	1	\$173,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$328,200.00	0.27% 0	\$0.00	NA 0 \$0.00
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$162,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$172,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$170,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$170,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$166,250.00	0.14% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$170,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$2,052,221.00	1.7% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,110.00	0.14% 0	\$0.00	NA 0 \$0.00
CO-OP SERVICES CREDIT UNION	1	\$170,305.49	0.14% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$341,500.00	0.28% 0	\$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$165,500.00	0.14% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	16	\$2,734,414.00	2.26% 0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$341,600.00	0.28% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$168,150.00	0.14% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK AND TRUST COMPANY	1	\$168,000.00	0.14% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK OF NORTHERN WI	1	\$170,000.00	0.14% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK, INC	1	\$169,500.00	0.14% 0	\$0.00	NA 0 \$0.00

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COMMUNITY TRUST	3	\$509,000.00	0.42%	\$0.00	NA 0 \$0.00
BANK COMMUNITYONE BANK,					
N.A., A CORPORATION	2	\$331,200.00	0.27%	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	5	\$842,925.00	0.7%	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$165,000.00	0.14%	\$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	2	\$343,800.00	0.28%	\$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$169,670.00	0.14%	\$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$164,288.25	0.14%	\$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT	1	\$170,000.00	0.14%	\$0.00	NA 0 \$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,369.00	0.14% (\$0.00	NA 0 \$0.00
D&H LENDING, INC	1	\$165,000.00	0.14%	\$0.00	NA 0 \$0.00
DENVER COMMUNITY CREDIT UNION	1	\$171,213.00	0.14%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,500.00	0.14%	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	2	\$342,000.00	0.28%	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$680,435.23	0.56%	\$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.14%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$168,000.00	0.14%	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$344,600.00	0.28%	\$0.00	NA 0 \$0.00
EARTHMOVER CREDIT UNION	1	\$166,500.00	0.14%	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	2	\$339,350.00	0.28%	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$165,000.00	0.14%	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.14%	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$165,000.00	0.14%	\$0.00	NA 0 \$0.00

EQUITY HOME MORTGAGE, LLC	1	\$166,000.00	0.14% 0	\$0.00	NA 0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$170,000.00	0.14% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$338,238.00	0.28% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$164,000.00	0.14% 0	\$0.00	NA 0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$173,600.00	0.14% 0	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,523,074.00	2.09% 0	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$171,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$165,600.00	0.14% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$173,045.00	0.14% 0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$168,400.00	0.14% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$341,600.00	0.28% 0	\$0.00	NA 0	\$0.00
FBC MORTGAGE, LLC	5	\$853,620.00	0.71% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$343,500.00	0.28% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$164,787.61	0.14% 0	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$168,150.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$499,848.07	0.41% 0	\$0.00	NA 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$168,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,002,550.00	0.83% 0	\$0.00	NA 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	8	\$1,358,130.00	1.12% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$165,249.36	0.14% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$174,800.00	0.14% 0	\$0.00	NA 0	\$0.00
	1	\$170,000.00	0.14% 0	\$0.00	NA 0	\$0.00

FIRST COMMUNITY BANK					
FIRST COMMUNITY CREDIT UNION	1	\$168,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$167,536.04	0.14% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	2	\$333,600.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$670,210.00	0.55% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$170,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$172,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$508,933.00	0.42% 0	\$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$167,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$337,000.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$343,590.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$165,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$168,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	3	\$504,000.00	0.42% 0	\$0.00	NA 0 \$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$167,321.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$172,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$166,979.82	0.14% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK SOUTHWEST	1	\$170,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$337,950.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$337,425.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$332,000.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	3	\$509,778.12	0.42% 0	\$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK	1	\$173,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	2	\$334,288.25	0.28% 0	\$0.00	NA 0 \$0.00

FULL SERVICE MORTGAGE	1	\$164,000.00	0.14% 0	\$0.00	NA	0 \$	80.00
FULTON BANK, N.A	2	\$336,210.00	0.28% 0	\$0.00	NA	0 \$	60.00
GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00		\$0.00			80.00
GEORGETOWN MORTGAGE, LLC	1	\$171,773.50	0.14% 0	\$0.00	NA	0 \$	\$0.00
GMFS LLC	5	\$847,950.00	0.7% 0	\$0.00	NA	0\$	0.00
GOREFI, INC	1	\$166,669.92	0.14% 0	\$0.00	NA	0\$	0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$174,000.00	0.14% 0	\$0.00	NA	0\$	60.00
GREAT WESTERN BANK	2	\$338,280.00	0.28% 0	\$0.00	NA	0 \$	60.00
GREATER HUDSON BANK	1	\$173,850.00	0.14% 0	\$0.00	NA	0\$	80.00
GUARANTEE MORTGAGE, LLC	1	\$165,000.00	0.14% 0	\$0.00	NA	0 \$	80.00
GUARANTY TRUST COMPANY	4	\$679,451.86	0.56% 0	\$0.00	NA	0\$	80.00
GUARDIAN CREDIT UNION	1	\$172,500.00	0.14% 0	\$0.00	NA	0\$	60.00
GUILD MORTGAGE COMPANY	9	\$1,536,136.42	1.27% 0	\$0.00	NA	0\$	60.00
HARBOR NATIONAL BANK	1	\$170,000.00	0.14% 0	\$0.00	NA	0\$	60.00
HICKORY POINT BANK & TRUST	2	\$343,900.00	0.28% 0	\$0.00	NA	0\$	80.00
HILLS BANK AND TRUST COMPANY	1	\$166,400.00	0.14% 0	\$0.00	NA	0\$	80.00
HOME FEDERAL BANK	1	\$170,000.00	0.14% 0	\$0.00	NA	0\$	0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,506,032.00	1.25% 0	\$0.00	NA	0\$	80.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$680,000.00	0.56% 0	\$0.00	NA	0\$	60.00
HOMESTAR FINANCIAL CORPORATION	1	\$172,322.77	0.14% 0	\$0.00	NA	0\$	\$0.00
HOMESTEAD FUNDING CORP	3	\$499,538.00	0.41% 0	\$0.00	NA	0 \$	80.00
HOMETRUST MORTGAGE COMPANY	2	\$343,800.00	0.28% 0	\$0.00	NA	0\$	80.00
HORIZON CREDIT UNION CORPORATION	1	\$165,500.00	0.14% 0	\$0.00	NA	0 \$	80.00
HOUSTON CAPITAL MORTGAGE	1	\$172,000.00	0.14% 0	\$0.00	NA	0\$	80.00
HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,012,250.00	0.84% 0	\$0.00	NA	0\$	80.00

IBERIABANK MORTGAGE COMPANY	4	\$677,355.00	0.56% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EFCU	1	\$168,582.71	0.14% 0	\$0.00	NA 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$165,000.00	0.14% 0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$172,800.00	0.14% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$832,772.00	0.69% 0	\$0.00	NA 0	\$0.00
IMPAC MORTGAGE CORP	1	\$172,000.00	0.14% 0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	1	\$168,100.00	0.14% 0	\$0.00	NA 0	\$0.00
JACKSON COUNTY BANK	1	\$169,200.00	0.14% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER & COMPANY	4	\$678,041.00	0.56% 0	\$0.00	NA 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$164,000.00	0.14% 0	\$0.00	NA 0	\$0.00
KEY LENDING SOLUTIONS LLC	1	\$172,000.00	0.14% 0	\$0.00	NA 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$689,000.00	0.57% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	4	\$671,700.00	0.56% 0	\$0.00	NA 0	\$0.00
LEGACY HOME LOANS LLC	1	\$170,769.66	0.14% 0	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$172,000.00	0.14% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$510,750.00	0.42% 0	\$0.00	NA 0	\$0.00
LUANA SAVINGS BANK	1	\$173,520.00	0.14% 0	\$0.00		\$0.00
M/I FINANCIAL, LLC	2	\$338,388.00	0.28% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	2	\$339,150.00		\$0.00		\$0.00
MARINE BANK	1	\$166,404.00	0.14% 0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP	1	\$167,388.00	0.14% 0	\$0.00	NA 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$337,920.00	0.28% 0	\$0.00	NA 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$168,000.00	0.14% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$336,545.75	0.28% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$166,000.00	0.14% 0	\$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.,A MASSACHUSETTS CORPORATION	1	\$173,850.00	0.14% 0	\$0.00	NA 0	\$0.00

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METRO BANK	1	\$166,600.00	0.14% 0	\$0.00	NA 0 \$0.00
METROPOLITAN BANK	1	\$170,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MID AMERICA	1	\$166,250.00	0.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE	1	·			
MIDWEST BANK N A	1	\$164,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MINNESOTA BANK AND	1	\$167,778.77	0.14% 0	\$0.00	NA 0 \$0.00
TRUST		Ψ107,770.77	0.14700	Ψ0.00	111 ο φο.σο
MISSION FEDERAL					
CREDIT UNION, A	1	\$170,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FEDERALLY CHARTERED					
CREDIT UNION					
MISSOULA FEDERAL CREDIT UNION	1	\$170,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER,					
LLC	2	\$341,000.00	0.28% 0	\$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL,					
INC	1	\$172,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS	2	φ 515 225 00	0.4267.0	Φ0.00	N. 4 0 00 00
GROUP	3	\$515,325.00	0.43% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA	1	¢171 000 00	0.14% 0	¢0.00	NA 0 \$0.00
CREDIT UNION	1	\$171,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST	1	\$168,625.00	0.14% 0	\$0.00	NA 0 \$0.00
FINANCIAL, INC	1	\$100,023.00	0.14 /// 0	φυ.υυ 	11A 0 \$0.00
MOUNTAIN WEST	1	\$164,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FINANCIAL,INC		·			
MOVEMENT MORTGAGE	4	\$677,820.00	0.56% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE,	12	\$2,040,250.00	1.69% 0	\$0.00	NA 0 \$0.00
LLC		+-, ,		+ ****	
NAPUS FEDERAL CREDIT	1	\$170,905.00	0.14% 0	\$0.00	NA 0 \$0.00
UNION	1	Φ1 CO 000 00	0.146/.0	Φ0.00	NA 0 00 00
NAT RES - NEVADA	1	\$168,000.00	0.14% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A	1	\$165,322.45	0.14% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	\$103,322.43	0.14%	\$0.00	NA 0 50.00
NATIONAL BANK OF					
KANSAS CITY	1	\$172,000.00	0.14% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE					
BANK AND TRUST	1	\$172,500.00	0.14% 0	\$0.00	NA 0 \$0.00
NATIONSTARMORTGAGE	1	\$164,226.85	0.14% 0	\$0.00	NA 0 \$0.00
NBC OKLAHOMA	1	\$169,100.00	0.14% 0	\$0.00	
NETWORK FUNDING, L.P	1	\$168,000.00	0.14% 0	\$0.00	
NEW MEXICO BANK AND		·			
TRUST	1	\$164,350.00	0.14% 0	\$0.00	NA 0 \$0.00
NEW MEXICO					
EDUCATORS FEDERAL	1	\$167,500.00	0.14% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
NEW REPUBLIC SAVINGS	1	\$165,924.03	0.14% 0	\$0.00	NA 0 \$0.00
BANK		+ - 55,72 1105	2.12.70	40.00	- 1.2 0 00.00

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	NEWTOWN SAVINGS BANK	2	\$338,000.00	0.28% 0	\$0.00	NA 0 \$0.00
N	ORTH BROOKFIELD AVINGS BANK	1	\$172,000.00	0.14% 0	\$0.00	NA 0 \$0.00
N	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$169,676.27	0.14% 0	\$0.00	NA 0 \$0.00
N	NORTHERN SIERRA FINANCIAL SERVICES	1	\$165,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	NORTHVIEW BANK	1	\$174,800.00	0.14% 0	\$0.00	NA 0 \$0.00
	NORTHWESTERN		·			
	MORTGAGE COMPANY	1	\$172,425.00	0.14% 0	\$0.00	NA 0 \$0.00
N	NOTRE DAME FEDERAL CREDIT UNION	1	\$170,525.00	0.14% 0	\$0.00	NA 0 \$0.00
	NUMERICA CREDIT UNION	1	\$174,400.00	0.14% 0	\$0.00	NA 0 \$0.00
N	NW PLUS CU	1	\$167,280.00	0.14% 0	\$0.00	NA 0 \$0.00
	OMT MORTGAGE LLC	1	\$170,050.00	0.14% 0	\$0.00	
	ON Q FINANCIAL, INC	1	\$172,900.00	0.14% 0	\$0.00	NA 0 \$0.00
	DRANGE COUNTY'S CREDIT UNION	4	\$674,100.00	0.56% 0	\$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$171,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$165,300.00	0.14% 0	\$0.00	NA 0 \$0.00
P	ARKSIDE LENDING LLC	1	\$165,504.00	0.14% 0	\$0.00	NA 0 \$0.00
P	ATELCO CREDIT UNION	1	\$174,370.08	0.14% 0	\$0.00	NA 0 \$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$171,000.00	0.14% 0	\$0.00	
P U	PENTAGON FEDERAL C. J	1	\$165,771.30	0.14% 0	\$0.00	NA 0 \$0.00
P	PEOPLES BANK	1	\$170,000.00	0.14% 0	\$0.00	NA 0 \$0.00
P	PEOPLES BANK, A KANSAS CORPORATION	1	\$164,250.00			
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,200.00	0.14% 0	\$0.00	NA 0 \$0.00
P	PEOPLES NATIONAL BANK	1	\$166,400.00	0.14% 0	\$0.00	NA 0 \$0.00
P	PEOPLES NATIONAL BANK OF MORA	1	\$168,210.00	0.14% 0	\$0.00	NA 0 \$0.00
P	PEOPLES STATE BANK OF BLOOMER	1	\$172,000.00	0.14% 0	\$0.00	NA 0 \$0.00
P	PERFECT CIRCLE CREDIT JNION	1	\$165,000.00	0.14% 0	\$0.00	NA 0 \$0.00
P M C	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,182,569.65	0.98% 0	\$0.00	NA 0 \$0.00

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PIONEER CREDIT UNION	1	\$169,200.00	0.14% 0	\$0.00	NA 0 \$0.00
PLAINS COMMERCE	1	\$167,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BANK	1	\$107,000.00	0.14700	Φ 0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	1	\$170,779.88	0.14% 0	\$0.00	NA 0 \$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$172,500.00	0.14% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	2	\$339,200.00	0.28% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	4	\$688,310.00	0.57% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$342,000.00	0.28% 0	\$0.00	NA 0 \$0.00
POSTAL CREDIT UNION	1	\$172,300.00	0.14% 0	\$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$164,800.00	0.14% 0	\$0.00	NA 0 \$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$173,375.00	0.14% 0	\$0.00	NA 0 \$0.00
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$166,155.00	0.14% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$678,055.69	0.56% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$1,362,410.00	1.13% 0	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$172,500.00	0.14% 0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$171,500.00	0.14% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$166,250.00	0.14% 0	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	2	\$336,600.00	0.28% 0	\$0.00	NA 0 \$0.00
RED RIVER BANK	1	\$166,000.00	0.14% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$516,050.00	0.43% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$174,000.00	0.14% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$165,250.00	0.14% 0	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$167,200.00	0.14% 0	\$0.00	NA 0 \$0.00
RESCUE MTG	1	\$170,050.00	0.14% 0	\$0.00	NA 0 \$0.00
	1	\$165,000.00	0.14% 0	\$0.00	NA 0 \$0.00

RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION							
RIVERSIDE COMMUNITY BANK	1	\$165,600.00	0.14% 0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$164,800.00	0.14% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$167,960.00	0.14% 0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$168,000.00	0.14% 0	\$0.00	NA	0	\$0.00
ROLLSTONEBANK & TRUST	1	\$164,900.00	0.14% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$509,850.00	0.42% 0	\$0.00		Ш	\$0.00
ROYAL CREDIT UNION	3	\$504,269.92	0.42% 0	\$0.00	NA	0	\$0.00
RTP FEDERAL CREDIT UNION	1	\$171,773.50	0.14% 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$172,000.00	0.14% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,050.00	0.14% 0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	2	\$333,200.00	0.28% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.14% 0	\$0.00			\$0.00
SEATTLE'S BEST MORTGAGE INC	1	\$174,375.00	0.14% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$173,700.00	0.14% 0	\$0.00	NA	0	\$0.00
SEMPER HOME LOANS INC	2	\$333,600.00	0.28% 0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$164,730.00	0.14% 0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$168,000.00	0.14% 0	\$0.00	NA	0	\$0.00
SHELL LAKE STATE BANK	1	\$167,581.20	0.14% 0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	3	\$512,596.13	0.42% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,182,276.35	0.98% 0	\$0.00	NA	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$169,200.00	0.14% 0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$166,250.00	0.14% 0	\$0.00			\$0.00
	1	\$165,750.00	0.14% 0	\$0.00	NA	0	\$0.00

SOUTH PACIFIC FINANCIAL						
CORPORATION						
SOUTHERN FUNDING	2	\$332,500.00	0.27% 0	\$0.00	NA 0	\$0.00
ALLIANCE, USA, LLC						
SOUTHERN HERITAGE BANK	1	\$168,000.00	0.14% 0	\$0.00	NA 0	\$0.00
STANDARD PACIFIC	1	\$164,657.78	0.14% 0	\$0.00	NA O	\$0.00
MORTGAGE, INC	1	\$10 4 ,0 <i>5</i> 7.76	0.14 /0 0	φυ.υυ	11/7	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.14% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF	1	\$166,400.00	0.14% 0	\$0.00	NA 0	\$0.00
MARYLAND, INC						
STEARNS LENDING INC	13	\$2,203,558.12	1.82% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,176,765.50	0.97% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$167,200.00	0.14% 0	\$0.00	NA 0	\$0.00
SUMMIT BANK AND TRUST	1	\$169,781.17	0.14% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	8	\$1,363,550.00	1.13% 0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$335,150.00	0.28% 0	\$0.00	NA 0	\$0.00
SUSQUEHANNA BANK	1	\$164,350.00	0.14% 0	\$0.00	NA 0	\$0.00
TALMER BANK AND TRUST	1	\$168,150.00				\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$336,580.79	0.28% 0	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,750.00	0.14% 0	\$0.00	NA 0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$332,000.00	0.27% 0	\$0.00	NA 0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	2	\$342,000.00	0.28% 0	\$0.00	NA 0	\$0.00
THE COLUMBIA BANK	1	\$172,900.00	0.14% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$170,050.00	0.14% 0	\$0.00	NA 0	\$0.00
THE PEOPLES BANK	1	\$167,000.00	0.14% 0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	1	\$165,600.00	0.14% 0	\$0.00	NA 0	\$0.00
	1	\$164,500.00	0.14% 0	\$0.00	NA 0	\$0.00

	THIRD FEDERAL		ı					
	SAVINGS AND LOAN		ı					
	ASSOCIATION OF		1					
	CLEVELAND							L
	TINKER FEDERAL	آ ا	\$224,600,00	0.29%	\$0.00	NIA (
	CREDIT UNION	2	\$334,600.00	0.28% 0	\$0.00	NAU	\$0.00	L
	TRAVERSE CITY STATE		\$1.60.700.00	0.140(0	#0.00	27.4	2000	Γ
	BANK	1	\$168,700.00	0.14% 0	\$0.00	NAI	\$0.00	
	TRUSTONE FINANCIAL	1	\$170,000.00	0.14% 0	\$0.00	NA (0.00	
	TULANE/LOYOLA		\$1.66.000.00	0.1407.0	ΦΩ ΩΩ	NTA (0.00	Γ
<u> </u>	FEDERAL CREDIT UNION		\$166,000.00	0.14% 0	\$0.00	NAI	\$0.00	
	UMPQUA BANK, AN							Γ
	OREGON STATE	3	\$508,900.00	0.42% 0	\$0.00	NA (\$0.00	
	CHARTERED BANK						1	
	UNION HOME							Γ
	MORTGAGE CORP., A	8	\$1,346,030.00	1.11% 0	\$0.00	NA (\$0.00	
l	CORPORATION						Ĭ	
	UNION SAVINGS BANK,		¢006 105 74	2.50%	#0.00	37.4	2000	Γ
l	AN OHIO CORPORATION	5	\$836,195.74	0.69% 0	\$0.00	NAI	\$0.00	<u> </u> _
	UNIONBANK,N.A	5	\$843,162.22	0.7% 0	\$0.00	NA (0.00\$0	Γ
	UNITED BANK OF UNION	1	\$172,800.00	0.14% 0	\$0.00		\$0.00	
	UNITED COMMUNITY							
	BANK	1	\$168,800.00	0.14% 0	\$0.00	NAI	\$0.00	
	UNITED WHOLESALE						1.2.00	Γ
	MORTGAGE	22	\$3,714,023.00	3.07% 0	\$0.00	NAI	\$0.00	
	UNITUS COMMUNITY						†	Γ
	CREDIT UNION; AN	1	\$169,691.35	0.14% 0	\$0.00	NA (\$0.00	
	OREGON CREDIT UNION	1]	1		# 2.2.2		,,,,,,,	
	UNIVERSAL AMERICAN						+	Γ
	MORTGAGE COMPANY	3	\$502,330.00	0.42% 0	\$0.00	NA (\$0.00	
	OF CALIFORNIA		φου,σου.σο	0.12/0	ΨΟ.	11-11	ήΨ	
	UNIVERSAL AMERICAN						+	Γ
	MORTGAGE COMPANY,	7	\$1,177,391.00	0.97% 0	\$0.00	NA (\$0.00	
	LLC	1]	Ψ1,177,551.00	0.57,76,0	Ψ0.00		μυ.συ	
	UNIVERSITY OF						+	Γ
	WISCONSIN CREDIT	4	\$673,750.00	0.56% 0	\$0.00	NA (\$0.00	
	UNION	1]	ψο, ε, , ε ο. ο ε	0.5076	Ψ0.00	11-11	ήΨ	
	UNIVEST BANK AND				.		+	Γ
	TRUST CO	1	\$166,500.00	0.14% 0	\$0.00	NA (\$0.00	
	VERITAS FUNDING, LLC	4	\$681,380.00	0.56% 0	\$0.00	NA (0\$0.00	Γ
	VILLAGE MORTGAGE	2	\$338,880.00	0.28% 0	\$0.00		\$0.00	-
-	VITEK REAL ESTATE		ψ330,000.00	0.20 /6 0	ψυ.υυ	1411	ηψυ.συ	r
	INDUSTRIES GROUP, INC.		ı					
	DBA VITEK MORTGAGE	3	\$501,000.00	0.41% 0	\$0.00	NA (\$0.00	ĺ
	GROUP		ı					İ
	W. J. BRADLEY	2	\$334,500.00	0.28% 0	\$0.00	NA (0 \$0.00	r
	MORTGAGE CAPITAL,		ψυυπ,υου.ου	0.20 /0	Ψ0.00	1 1/1	ηψυ.υυ	
	LLC., A DELAWARE		ı					
	ELC., A DELLA WINE		ı					
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	LIMITED LIABILITY COMPANY	_!				
	WALLICK AND VOLK, INC	1	\$167,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$169,100.00	0.14% 0	\$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	1	\$169,470.00	0.14% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	WESTBY CO-OP CREDIT UNION		\$172,273.60	0.14% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION		\$163,837.51	0.14% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	4	\$679,100.00	0.56% 0	\$0.00	NA 0 \$0.00
	WOOD & HUSTON BANK	1	\$170,700.00	0.14% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$165,900.00			NA 0 \$0.00
	Unavailable	2	\$334,500.00	0.22% 0	\$0.00	NA 0 \$0.00
Total	C AM		\$120,916,233.15	100% 0		0 \$0.00
		igspace				$\longrightarrow \coprod $
3138WBXU4	FIRST BANK PUERTO RICO	1	\$86,644.00	4.36% 0	\$0.00	NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	7.55% 0	\$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$123,000.00	6.19% 0	\$0.00	NA 0 \$0.00
	NATIONAL BANK OF KANSAS CITY		\$292,483.00	14.72% 0	\$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC	1	\$178,400.00	8.98% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	2	\$619,000.00	31.15% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$186,000.00			NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A	2	\$351,600.00	17.69% 0	\$0.00	NA 0 \$0.00

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	CORPORATION						\perp	
Total		10	\$1,987,127.00	100% 0	\$0.00		0 \$	\$0.00
3138WBXV2	1ST SECURITY BANK OF WASHINGTON	1	\$28,000.00	0.07% 0	\$0.00	NA	0 \$	\$0.00
	3 RIVERS FEDERAL CU	1	\$48,450.00	0.13% 0	\$0.00	NA	0 \$	\$0.00
	3RD FED BANK	1	\$75,000.00	0.19% 0	\$0.00	NA	0\$	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$37,525.00	0.1% 0	\$0.00	NA	0\$	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$595,909.00	1.54% 0	\$0.00	NA	0\$	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$55,000.00	0.14% 0	\$0.00	NA	0\$	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,655.00	0.21% 0	\$0.00	NA	0\$	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$64,000.00	0.17% 0	\$0.00	NA	0\$	\$0.00
	ALLIANT CREDIT UNION	1	\$81,200.00	0.21% 0	\$0.00	NA	0 \$	\$0.00
	ALPINE BANK & TRUST CO	5	\$281,487.52	0.73% 0	\$0.00	NA	0\$	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$141,450.00	0.37% 0	\$0.00	NA	0\$	\$0.00
	AMARILLO NATIONAL BANK	4	\$242,950.00	0.63% 0	\$0.00	NA	0\$	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$387,850.00	1.01% 0	\$0.00	NA	0\$	\$0.00
	AMERICAN BANK	1	\$72,000.00	0.19% 0	\$0.00	NA	0\$	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$67,900.00	0.18% 0	\$0.00	NA	0\$	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$82,300.00	0.21% 0	\$0.00	NA	0\$	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$56,000.00	0.15% 0	\$0.00	NA	0\$	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$70,000.00	0.18% 0	\$0.00	NA	0\$	\$0.00
	AMERIS BANK	1	\$83,490.00	0.22% 0	\$0.00	NA	0 \$	\$0.00
	ANCHORBANK, FSB	6	\$398,100.00	1.03% 0	\$0.00	NA	9 \$	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$29,000.00	0.08%	\$0.00	NA	0 \$	\$0.00
	ARIZONA BANK AND TRUST	1	\$75,000.00	0.19% 0	\$0.00	NA	0 \$	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.21% 0	\$0.00	NA	0\$	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$971,510.20	2.52% 0	\$0.00	NA	0 \$	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$184,975.00	0.48% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$72,000.00	0.19% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$140,100.00		\$0.00	
BANCROFT STATE BANK - HANCOCK	1	\$69,350.00		\$0.00	
BANK MUTUAL	3	\$195,661.25	0.51% 0	\$0.00	NA 0 \$0.00
BANK OF SULLIVAN	1	\$55,000.00		\$0.00	
BANNER BANK	2	\$151,498.00	11	\$0.00	
BAY EQUITY LLC	1	\$77,900.00		\$0.00	
BAYLAKE BANK	1	\$80,000.00		\$0.00	
BENEFICIAL BANK	1	\$58,000.00		\$0.00	
BERKSHIRE BANK	1	\$54,000.00		\$0.00	
BESSER CREDIT UNION	1	\$50,000.00		\$0.00	
BETHPAGE FEDERAL	1	Ψ30,000.00	0.13 /6 0	ψ0.00	
CREDIT UNION	1	\$76,000.00	0.2% 0	\$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$50,000.00	0.13% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$149,718.42	0.39% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$66,600.00	0.17% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.22% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$234,200.00	0.61% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$80,000.00	0.21% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$76,000.00	0.2% 0	\$0.00	NA 0 \$0.00
CENTRAL CITY CREDIT UNION	2	\$131,805.00	0.34% 0	\$0.00	NA 0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$27,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$58,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	2	\$102,013.94	0.26% 0	\$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$63,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	3	\$239,000.00	0.62% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$78,300.00	0.2% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK & TRUST	1	\$49,400.00		\$0.00	
CITEDIO DI NICETA INCOT	1	φ12,100.00	0.15 /0	ψ0.00	11110,000

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COMPANY						
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$185,000.00	0.48% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$50,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$79,800.00	0.21% 0	\$0.00	NA 0	\$0.00
CO-OP SERVICES CREDIT UNION	2	\$125,261.97	0.32% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	1	\$68,400.00	0.18% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	2	\$128,400.00	0.33% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$35,000.00	0.09% 0	\$0.00	NA 0	\$0.00
COMMERCIAL TRUST CO	1	\$70,000.00	0.18% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$83,500.00	0.22% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$72,900.00	0.19% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	2	\$122,487.08	0.32% 0	\$0.00	NA 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$32,500.00	0.08% 0	\$0.00	NA 0	\$0.00
CONSUMERS CREDIT UNION	1	\$60,000.00	0.16% 0	\$0.00	NA 0	\$0.00
COULEE BANK	1	\$59,000.00	0.15% 0	\$0.00	NA 0	\$0.00
COUNTY BANK	1	\$80,465.00	0.21% 0	\$0.00		\$0.00
CREDIT UNION WEST	1	\$75,000.00	0.19% 0	\$0.00	NA 0	\$0.00
CROGHAN COLONIAL BANK	2	\$146,775.00	0.38% 0	\$0.00	NA 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$65,000.00	0.17% 0	\$0.00	NA 0	\$0.00
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$50,000.00	0.13% 0	\$0.00	NA 0	\$0.00
DEMOTTE STATE BANK	1	\$59,000.00	0.15% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$219,100.00	0.57% 0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	1	\$45,000.00	0.12% 0	\$0.00	NA 0	\$0.00
DORAL MORTGAGE LLC	1	\$72,000.00	0.19% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST	2	\$105,600.00	0.27% 0	\$0.00	NA 0	\$0.00
EDUCATORS CREDIT UNION	1	\$36,860.00	0.1% 0	\$0.00	NA 0	\$0.00
EMPOWER CREDIT UNION	1	\$73,200.00	0.19% 0	\$0.00	NA 0	\$0.00

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			1		T	_	
	5	\$324,885.00	0.84% 0	\$0.00	NA	0.5	\$0.00
CREDIT UNION	1	\$41,200.00	0.11% 0	\$0.00	NA	0.5	\$0.00
SOURCES, INC	1						
UPREME	1	\$59,250.00	0.15% 0	\$0.00	NA	0.5	\$0.00
,	2	\$133,300.00	0.35% 0	\$0.00	NA	0.5	\$0.00
E STATE BANK	1	\$75,200.00	0.19% 0	\$0.00	NA	0.5	\$0.00
T UNION	2	\$115,700.00	0.3% 0	\$0.00	NA	0.5	\$0.00
Ξ	3	\$225,750.00	0.59% 0	\$0.00	NA	08	\$0.00
& MERCHANTS	1	\$63,750.00	0.17% 0	\$0.00	NA	0.5	\$0.00
ANK, STATE	1	\$60,000.00	0.16% 0	\$0.00	NA	08	\$0.00
GAGE, LLC	2	\$114,300.00	0.3% 0	\$0.00	NA	0.5	\$0.00
ANK, A	1	\$67,127.00	0.17% 0	\$0.00	NA	0	\$0.00
	1	\$78,000.00	0.2% 0	\$0.00	NA	0.5	\$0.00
	1	\$83,600.00	0.22% 0	\$0.00	NA	0.5	\$0.00
	4	\$258,100.00	0.67% 0	\$0.00	NA	0.5	\$0.00
	1	\$55,000.00	0.14% 0	\$0.00	NA	0.5	\$0.00
RICAN BANK	1	\$73,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	2	\$146,302.21	0.38% 0	\$0.00	NA	0.5	\$0.00
K PUERTO	4	\$196,013.54	0.51% 0	\$0.00	NA	0	\$0.00
	1	\$80,000.00	0.21% 0	\$0.00	NA	0	\$0.00
	1	\$50,000.00	0.13% 0	\$0.00	NA	0.5	\$0.00
	8	\$572,784.17	1.48% 0	\$0.00	NA	0.5	\$0.00
	FEDERAL ION CREDIT UNION SOURCES, INC INANCIAL SUPREME SAOA INANCIAL, UPREME E STATE BANK T UNION NDEPENDENT E ION E MERCHANTS TRUST AND ANK, STATE BER BANK GAGE, LLC SANK D/B/A SANK, A CHARTERED IOMESTEAD ANK E EDGE TY CREDIT S FEDERAL ION ENE FEDERAL ION RICAN BANK K D/B/A FIRST TGAGE, K PUERTO KERS TRUST N.A ICE LOAN INC CENS BANK I COMPANY,	ION CREDIT UNION SOURCES, INC INANCIAL SUPREME SAOA INANCIAL, UPREME ESTATE BANK T UNION NDEPENDENT E SION MERCHANTS I TRUST AND ANK, STATE BER BANK GAGE, LLC SANK D/B/A SANK, A CHARTERED IOMESTEAD ANK EDGE TY CREDIT I S FEDERAL ION ENE FEDERAL ION RICAN BANK I K D/B/A FIRST TGAGE, I K PUERTO KERS TRUST N.A ICE LOAN INC ICE LOA	Sacrate Bank Sacr	Sacration Sacr	Solution Solution	ION	ION

FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$63,000.00	0.16% 0	\$0.00	NA	08	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$82,000.00	0.21% 0	\$0.00	NA	0.5	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$82,400.00	0.21% 0	\$0.00	NA	08	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$64,914.40	0.17% 0	\$0.00	NA	08	\$0.00
FIRST FEDERAL BANK	5	\$328,250.00	0.85% 0	\$0.00	NA	0.5	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$26,500.00		\$0.00			\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$136,000.00	0.35% 0	\$0.00	NA	0.5	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHRTERED SAVINGS BANK	1	\$65,305.00	0.17% 0	\$0.00	NA	0.5	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$449,117.00	1.16% 0	\$0.00	NA	0.5	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$74,082.00	0.19% 0	\$0.00	NA	0.5	\$0.00
FIRST INTERSTATE BANK	5	\$368,775.00	0.96% 0	\$0.00	NA	0.5	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$78,400.00	0.2% 0	\$0.00	NA	0.5	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$72,900.00	0.19% 0	\$0.00	NA	0.5	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$127,770.00	0.33% 0	\$0.00	NA	0.5	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$51,650.00	0.13% 0	\$0.00	NA	0.5	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$50,000.00	0.13% 0	\$0.00	NA	0.5	\$0.00
FIRST NIAGARA BANK, N.A	3	\$241,250.00	0.63% 0	\$0.00	NA	0.5	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.19% 0	\$0.00	NA	0.5	\$0.00
FIRST SECURITY BANK	1	\$68,000.00	0.18% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$147,000.00	0.38% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$57,700.00	0.15% 0	\$0.00	NA	0 5	\$0.00
FIRST STATE BANK OF FORRST	1	\$73,600.00	0.19% 0	\$0.00	NA	0 5	\$0.00
	1	\$34,200.00	0.09% 0	\$0.00	NA	0.5	\$0.00

FIRST STATE BANK OF ILLINOIS						
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$75,000.00	0.19% 0	\$0.00	NA 0 \$	0.00
FIRST STATE COMMUNITY BANK	1	\$75,000.00	0.19% 0	\$0.00	NA 0 \$	0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$202,000.00	0.52% 0	\$0.00	NA 0 \$	0.00
FIRST TRUST BANK OF ILLINOIS	2	\$93,100.00	0.24% 0	\$0.00	NA 0 \$	0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$54,675.00	0.14% 0	\$0.00	NA 0 \$	0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$266,950.00	0.69% 0	\$0.00	NA 0 \$	
FIRSTBANK	1	\$78,210.00	0.2% 0	\$0.00	NA 0 \$	0.00
FIRSTMERIT BANK, N.A	10	\$588,967.00	1.53% 0	\$0.00	NA 0 \$	0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$59,400.00	0.15% 0	\$0.00	NA 0 \$	
FLANAGAN STATE BANK	1	\$80,000.00	0.21% 0	\$0.00	NA 0 \$	0.00
FNB BANK	1	\$63,650.00	0.16% 0	\$0.00	NA 0 \$	0.00
FNBC BANK	1	\$66,000.00	0.17% 0	\$0.00	NA 0 \$	0.00
FRANKENMUTH CREDIT UNION	1	\$82,000.00	0.21% 0	\$0.00	NA 0 \$	0.00
FRONTIER BANK	1	\$72,000.00	0.19% 0	\$0.00	NA 0 \$	0.00
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$71,250.00	0.18% 0	\$0.00	NA 0 \$	0.00
FULTON BANK, N.A	1	\$72,000.00	0.19% 0	\$0.00	NA 0 \$	0.00
GECU	1	\$80,000.00	0.21% 0	\$0.00	NA 0 \$	0.00
GENCOR MORTGAGE, INC	1	\$55,000.00	0.14% 0	\$0.00	NA 0 \$	0.00
GEO-CORP, INC	1	\$82,500.00	0.21% 0	\$0.00	NA 0 \$	0.00
GESA CREDIT UNION	1	\$69,500.00	0.18% 0	\$0.00	NA 0 \$	0.00
GOGEBIC RANGE BANK	1	\$58,500.00	0.15% 0	\$0.00	NA 0 \$	0.00
GRAND BANK, NA	1	\$41,837.19	0.11% 0	\$0.00	NA 0 \$	0.00
GREAT WESTERN BANK	1	\$35,200.00	0.09% 0	\$0.00	NA 0 \$	0.00
GTE FEDERAL CREDIT UNION	6	\$369,900.00	0.96% 0	\$0.00	NA 0 \$	0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$84,390.00	0.22% 0	\$0.00	NA 0 \$	0.00
HARBOR NATIONAL BANK	1	\$82,650.00	0.21% 0	\$0.00	NA 0 \$	
HERSHEY STATE BANK	1	\$50,929.49	0.13% 0	\$0.00	NA 0 \$	0.00

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HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$66,760.00	0.17% 0	\$0.00	NA 0	\$0.00
HILLTOP NATIONAL BANK	1	\$68,000.00	0.18% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	2	\$102,600.00	0.27% 0	\$0.00	NA 0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$51,200.00	0.13% 0	\$0.00	NA 0	\$0.00
HOMEBANK	1	\$46,400.00	0.12% 0	\$0.00	NA 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$65,000.00	0.17% 0	\$0.00	NA 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$46,512.00	0.12%	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$70,000.00	0.18% 0	\$0.00	NA 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$64,000.00	0.17% 0	\$0.00	NA 0	\$0.00
HONOR BANK	1	\$60,000.00	0.16% 0	\$0.00	NA 0	\$0.00
HORIZON BANK, N.A	8	\$534,759.00	1.39% 0	\$0.00	NA 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$81,594.84	0.21% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$578,110.00	1.5% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$304,200.00	0.79% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$81,500.00	0.21% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$26,125.00	0.07% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$117,225.00	0.3% 0	\$0.00		
IMPAC MORTGAGE CORP	1	\$45,000.00	0.12% 0			
INSIGHT CREDIT UNION	1	\$68,000.00	0.18% 0	\$0.00	NA 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	2	\$109,575.00	0.28% 0	\$0.00	NA 0	\$0.00
INTEGRITY FIRST BANK	1	\$64,000.00	0.17% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$83,000.00	0.22% 0	\$0.00	NA 0	\$0.00
IOWA STATE BANK	2	\$155,925.00	0.4% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$153,800.00	0.4% 0	\$0.00	NA 0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$353,134.00	0.92% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$140,000.00	0.36% 0	\$0.00	NA 0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$79,800.00	0.21% 0	\$0.00	NA 0	\$0.00
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LANDMAR UNION	RK CREDIT	5	\$294,464.93	0.76% 0	\$0.00	NA	0	\$0.00
LENDER		1	\$67,000.00	0.17% 0	\$0.00	NA	0	\$0.00
LIBERTY S FSB	SAVINGS BANK,	3	\$192,100.00	0.5% 0	\$0.00	NA	0	\$0.00
LONE STA BANK	R NATIONAL	1	\$75,582.38	0.2%	\$0.00	NA	0	\$0.00
MACON BA	ANK, INC	2	\$126,000.00	0.33% 0	\$0.00		_	\$0.00
MAGNA B.		1	\$82,000.00	0.21% 0	\$0.00	NA	0	\$0.00
	TURERS BANK T COMPANY	1	\$61,750.00	0.16% 0	\$0.00	NA	0	\$0.00
MARINE B	ANK	3	\$190,880.00	0.49% 0		1		\$0.00
MARINE B	ANK & TRUST	1	\$48,000.00		1			\$0.00
MARQUET		1	\$64,500.00	0.17% 0	\$0.00	NA	0	\$0.00
MARSHAL CREDIT UI	L COMMUNITY NION	1	\$62,400.00	0.16% 0	\$0.00	NA	0	\$0.00
MECHANI	CS BANK	1	\$70,048.31	0.18% 0	\$0.00	NA	0	\$0.00
MEMBER A MORTGAC	ADVANTAGE GE	1	\$80,750.00	0.21% 0	\$0.00	NA	0	\$0.00
MEMBERS CREDIT UI	' ADVANTAGE NION	1	\$56,175.00	0.15% 0	\$0.00	NA	0	\$0.00
MERCANT	TLE BANK	1	\$32,000.00	0.08% 0	\$0.00	NA	0	\$0.00
MERCHAN NATIONAI	TTS BANK, L ASSOCIATION	4	\$269,122.21	0.7% 0	\$0.00	NA	0	\$0.00
MERCHAN BANK	ITS NATIONAL	1	\$66,500.00	0.17% 0	\$0.00	NA	0	\$0.00
MIDLAND	STATES BANK	2	\$138,400.00	0.36% 0	\$0.00	NA	0	\$0.00
MIDWEST WESTERN		2	\$134,200.00	0.35% 0	\$0.00	NA	0	\$0.00
MIDWEST BANK	COMMUNITY	1	\$64,000.00	0.17% 0	\$0.00			\$0.00
MISSOURI	CREDIT UNION	1	\$84,550.00	0.22% 0	\$0.00	NA	0	\$0.00
MORTGAC LLC	SE CENTER,	2	\$111,200.00	0.29% 0	\$0.00	NA	0	\$0.00
MORTGAC CORPORA	SE CLEARING TION	1	\$72,000.00	0.19% 0	\$0.00	NA	0	\$0.00
MORTGAC GROUP	SE INVESTORS	2	\$159,126.00	0.41% 0	\$0.00	NA	0	\$0.00
MOTOROL CREDIT UI	A EMPLOYEES NION	1	\$68,911.18	0.18%	\$0.00	NA	0	\$0.00
MOUNTAI CREDIT UI	N AMERICA NION	2	\$144,000.00	0.37% 0	\$0.00	NA	0	\$0.00
MOUNTAI FINANCIA		1	\$62,500.00	0.16% 0	\$0.00	NA	0	\$0.00
MOVEMEN	NT MORTGAGE	1	\$64,000.00	0.17% 0	\$0.00	NA	0	\$0.00
MOVEMEN LLC	NT MORTGAGE,	2	\$150,750.00	0.39% 0	\$0.00	NA	0	\$0.00

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MWABANK	1	\$47,500.00	0.12% 0	\$0.00	NΔ	\cap	\$0.00
NATIONAL BANK OF	1						
COMMERCE	1	\$76,050.00	0.2% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF						H	
KANSAS CITY	1	\$80,049.00	0.21% 0	\$0.00	NA	0	\$0.00
NEVADA STATE BANK, A		. =	: 4 - 0			Ħ	
CORPORATION	1	\$72,982.00	0.19% 0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$59,000.00	0.15% 0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND		,					
TRUST	1	\$70,000.00	0.18% 0	\$0.00	NA	0	\$0.00
NEW MEXICO							
EDUCATORS FEDERAL	1	\$84,000.00	0.22% 0	\$0.00	NA	0	\$0.00
CREDIT UNION							
NEWTOWN SAVINGS	1	¢75,000,00	0.100/.0	¢0.00	NT A	^	¢0.00
BANK	1	\$75,000.00	0.19% 0	\$0.00	NA	U	\$0.00
NORTH VALLEY BANK	1	\$68,655.00	0.18% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN	1	Φ.C. 700 00	0.170/.0	Φ0.00	D.T.A	^	ΦΩ ΩΩ
MORTGAGE COMPANY	1	\$66,700.00	0.17% 0	\$0.00	NA	U	\$0.00
NOTRE DAME FEDERAL	1	\$72,000,00	0.100/.0	¢0.00	NI A	Λ	\$0.00
CREDIT UNION	1	\$72,000.00	0.19% 0	\$0.00	INA	U	\$0.00
OAK BANK/LENDER	2	\$143,500.00	0.37% 0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT	1	¢40,000,00	0.107.0	¢0.00	NI A	^	ΦΩ ΩΩ
UNION	1	\$40,000.00	0.1% 0	\$0.00	INA	U	\$0.00
ORIENTAL BANK	3	\$189,000.00	0.49% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT		¢156.750.00	0.4107.0	\$0.00			
UNION	2	\$156,750.00	0.41% 0	\$0.00	INA	U	\$0.00
PACIFIC UNION	2	\$154,100.00	0.4% 0	\$0.00	NΛ	Λ	\$0.00
FINANCIAL, LLC DBA CL		\$154,100.00	0.4%	φυ.υυ	INA	U	\$0.00
PATRIOT LENDING	1	\$82,500.00	0.21% 0	\$0.00	NΛ	Λ	\$0.00
SERVICES, INC	1	\$82,300.00	0.21700	Φυ.υυ	INA	U	\$0.00
PENNSYLVANIA EQUITY		\$55,000.00	0.14% 0	\$0.00	NΔ	۸	\$0.00
RESOURCES, INC	1	\$55,000.00	0.14700	Φυ.υυ	11/7	U	\$0.00
PENTAGON FEDERAL C.	1	\$70,902.18	0.18% 0	\$0.00	NΙΛ	Λ	\$0.00
U	1	\$70,902.16	0.16%0	\$0.00			
PEOPLES BANK	3	\$203,375.00	0.53% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK,	2	\$134,039.14	0.35% 0	\$0.00	NΛ	Λ	\$0.00
NATIONAL ASSOCIATION		\$154,059.14	0.55700	\$0.00	INA	V	\$0.00
PEOPLES NATIONAL	1	\$75,000.00	0.19% 0	\$0.00	NΔ	O	\$0.00
BANK	1	\$73,000.00	0.17700	ψ0.00	IVA	U	\$0.00
PERU FEDERAL SAVINGS	1	\$25,000.00	0.06% 0	\$0.00	NΔ	n	\$0.00
BANK	1	\$25,000.00	0.00700	ψ0.00	11/1	V	ψ0.00
PETEFISH, SKILES & CO.	2	\$103,292.50	0.27% 0	\$0.00	NA	0	\$0.00
BANK		Ψ103,272.30	0.27700	Ψ0.00	1111		φο.σσ
PINNACLE CAPITAL							
MORTGAGE		† : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : ~ : . : ~ : .	2 11 67 0	*0.00	27.4		t 0 00
CORPORATION, A	2	\$156,500.00	0.41% 0	\$0.00	NA	O	\$0.00
CALIFORNIA							
CORPORATION							

PLANTERS BANK, INC	1	\$80,000.00	0.21% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE,	1	\$70,000.00	0.18% 0	\$0.00	NA 0 \$0.00
INC	1	\$70,000.00	0.10%	φυ.υυ	11/4 0 \$0.00
PMAC LENDING	3	\$228,500.00	0.59% 0	\$0.00	NA 0 \$0.00
SERVICES, INC		Ψ220,300.00	0.57700	Ψ0.00	11710 ψ0.00
POTLATCH #1 FEDERAL	1	\$80,650.00	0.21% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		+ ,		+ ****	
PRIMARY CAPITAL	1	\$84,240.00	0.22% 0	\$0.00	NA 0 \$0.00
ADVISORS LC		·			
PRIMARY RESIDENTIAL	1	\$74,901.24	0.19% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC PRIORITY MORTGAGE					
CORP., A CORPORATION	1	\$82,650.00	0.21% 0	\$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS					
BANK	1	\$79,892.24	0.21% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME					
MORTGAGE, LLC	2	\$148,295.00	0.38% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	1	\$77,400.00	0.2% 0	\$0.00	NA 0 \$0.00
PYRAMAX BANK	1	\$52,000.00		\$0.00	NA 0 \$0.00
RABOBANK, N.A	3	\$178,934.16	0.46% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL	1	\$ 72 000 00	0.1007.0	¢0.00	NIA 0 00 00
CREDIT UNION	1	\$72,000.00	0.19% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$68,500.00	0.18% 0	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL					
BANK, A NATIONAL	2	\$122,000.00	0.32% 0	\$0.00	NA 0 \$0.00
BANK					
RIVER VALLEY BANK	1	\$63,900.00	0.17% 0	\$0.00	NA 0 \$0.00
RIVERSIDE COMMUNITY	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$81,000.00	0.21% 0	\$0.00	NA 0 \$0.00
BANK		. ,		,	
ROBINS FEDERAL	3	\$190,750.00	0.49% 0	\$0.00	NA 0 \$0.00
CREDIT UNION ROCKY MOUNTAIN					
BANK	1	\$79,897.02	0.21% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	7	\$451,134.16	1.17% 0	\$0.00	NA 0 \$0.00
S&T BANK	1	\$77,000.00			NA 0 \$0.00
SACRAMENTO CREDIT		·			
UNION	1	\$74,000.00	0.19% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	2	\$108,000.00	0.28% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF		,			
MENDOCINO COUNTY	1	\$79,908.57	0.21% 0	\$0.00	NA 0 \$0.00
SCOTIABANK DE PR	1	\$65,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO	0 3	\$202,900.00	0.53% 0	\$0.00	NA 0 \$0.00
RICO	3	\$202,900.00	0.33%	Φ 0.00	
SECURITY BANK	1	\$76,000.00	0.2% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE	_ 1	\$72,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1				
	1	\$59,900.00	0.16% 0	\$0.00	NA 0 \$0.00
1					

SHELL FEDERAL CREDIT UNION							
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$278,600.00	0.72% 0	\$0.00	NA	0	\$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$71,600.00	0.19% 0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	4	\$268,155.00	0.69% 0	\$0.00		Щ	\$0.00
SOLVAY BANK	1	\$67,457.64	0.17% 0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$76,000.00	0.2% 0	\$0.00	NA	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$56,050.00	0.15% 0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$84,000.00	0.22% 0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.21% 0	\$0.00	NA	0	\$0.00
STATE BANK OF SPEER	2	\$144,764.79	0.38% 0	\$0.00		_	\$0.00
STEARNS LENDING INC	2	\$158,600.00	0.41% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$75,000.00	0.19% 0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$79,120.00	0.21% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$136,600.00	0.35% 0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$117,600.00	0.3% 0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$80,750.00	0.21% 0	\$0.00	NA	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$80,500.00	0.21% 0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	6	\$342,327.78	0.89% 0	\$0.00	NA	0	\$0.00
TECHE FEDERAL BANK	1	\$69,350.00	0.18% 0	\$0.00	NA	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$80,000.00	0.21% 0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$122,750.00	0.32% 0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$75,000.00	0.19% 0	\$0.00	NA	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	2	\$140,000.00	0.36% 0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKICN COMPANY	2	\$134,878.00	0.35% 0	\$0.00	NA	0	\$0.00
THE FARMERS BANK OF LIBERTY	1	\$65,000.00	0.17% 0	\$0.00	NA	0	\$0.00

THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,500.00	0.11% 0	\$0.00	NA	0,00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$69,475.00	0.18% 0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$58,900.00	0.15% 0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$71,725.00	0.19% 0	\$0.00	NA	\$0.00
THE MORTGAGE HOUSE, INC	1	\$55,000.00	0.14% 0	\$0.00	NA	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$71,155.00	0.18% 0	\$0.00	NA	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBY CONCORD MORTGAGE GROUP	1	\$78,400.00	0.2% 0	\$0.00	NA	0\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$98,200.00	0.25% 0	\$0.00	NA	0\$0.00
THE PEOPLES BANK	1	\$80,000.00	0.21% 0	\$0.00	NA	0.00
THE PORTAGE COUNTY BANK	1	\$76,396.96	0.2% 0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$83,500.00	0.22%	\$0.00	NA	\$0.00
THE TRUST BANK	1	\$73,500.00	0.19% 0	\$0.00	NA	0.00\$
THEFIRST NATIONAL BANK OF CARMI	1	\$83,410.00	0.22% 0	\$0.00	NA	\$0.00
THINK MUTUAL BANK	3	\$193,835.33	0.5% 0	\$0.00	NA	\$0.00
THREE RIVERS FCU	1	\$60,400.00	0.16% 0	\$0.00	NA	\$0.00
TIMBERWOOD BANK	1	\$52,695.00	0.14% 0	\$0.00	NA	\$0.00
TOMPKINS STATE BANK	1	\$41,800.00	0.11% 0		NA	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES,LLC	1	\$74,000.00	0.19% 0		NA	0 \$0.00
TOWN & COUNTRY BANK	1	\$72,000.00	0.19% 0	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$153,600.00	0.4% 0	\$0.00	NA	\$0.00
TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$82,793.29	0.21% 0	\$0.00	NA	0 \$0.00
TRAVERSE CITY STATE BANK	4	\$252,750.00	0.65% 0	\$0.00	NA	\$0.00
TOWNEBANK MORTGAGE TRAVERSE CITY STATE		·				

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TRUHOME SOLUTIO	ONS, 1	\$61,750.00	0.16% 0	\$0.00	NA	0 \$0.00)
TRUMARK FINANCI CREDIT UNION	IAL 2	\$151,400.00	0.39% 0	\$0.00	NA	0 \$0.00)
TRUSTMARK NATIO	ONAL 1	\$84,000.00	0.22% 0	\$0.00	NA	0 \$0.00)
TRUSTONE FINANC	IAL 1	\$64,120.00	0.17% 0	\$0.00	NA	0 \$0.00)
UMB BANK, N.A	1	\$80,750.00	0.21% 0	\$0.00	NA	0 \$0.00)
UNION HOME MORTGAGE CORP., CORPORATION	A 5	\$338,157.00	0.88% 0	\$0.00	NA	0 \$0.00)
UNION SAVINGS BA AN OHIO CORPORA	1	\$442,625.78	1.15% 0	\$0.00		0 \$0.00	L
UNITED BANK &TR	UST 1	\$52,800.00	0.14% 0	\$0.00	NA	0 \$0.00)
UNITED BANK AND TRUST COMPANY	2	\$111,000.00	0.29% 0	\$0.00	NA	0 \$0.00)
UNITED BANK OF U	INION 2	\$118,000.00	0.31% 0	\$0.00	NA	0 \$0.00)
UNITED COMMUNIT BANK	ΓΥ 2	\$122,350.00	0.32% 0	\$0.00	NA	0 \$0.00)
UNITED FIDELITY FUNDING	1	\$62,833.77	0.16% 0	\$0.00	NA	0 \$0.00)
UNITED VALLEY BA	ANK 1	\$71,151.83	0.18% 0	\$0.00	NA	0 \$0.00)
UNITED WHOLESAI MORTGAGE	LE 1	\$75,000.00	0.19% 0	\$0.00	NA	0 \$0.00)
UNITEDONE CREDI' UNION	Т 2	\$142,300.00	0.37% 0	\$0.00	NA	0 \$0.00)
UNIVERSAL AMERI MORTGAGE COMPA OF CALIFORNIA		\$77,000.00	0.2% 0	\$0.00	NA	0 \$0.00)
UNIVERSAL AMERI MORTGAGE COMPA LLC		\$54,591.00	0.14% 0	\$0.00	NA	0 \$0.00)
UNIVERSITY FIRST FEDERAL CREDIT U	INION 1	\$45,000.00	0.12% 0	\$0.00	NA	0 \$0.00)
UNIVERSITY OF WISCONSIN CREDIT UNION	Γ 1	\$78,000.00	0.2% 0	\$0.00	NA	0 \$0.00)
UNIVEST BANK AND TRUST CO	D 1	\$75,000.00	0.19% 0	\$0.00	NA	0 \$0.00)
VAN DYK MORTGA CORPORATION, A CORPORATION	GE 1	\$67,200.00	0.17% 0	\$0.00	NA	0 \$0.00)
VANDYK MORTGAO CORPORATION, A CORPORATION	GE 2	\$131,430.00	0.34% 0	\$0.00	NA	0 \$0.00)
VERMONT STATE EMPLOYEES CREDI UNION	T 1	\$83,161.36	0.22% 0	\$0.00	NA	0 \$0.00)

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	VILLAGE MORTGAGE	1	\$64,400.00	0.17% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$79,897.02	0.21% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$72,100.00	0.19% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK NA	1	\$80,888.34	0.21% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK, COMMERCIAL BANK	1	\$50,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	6	\$385,745.00	1% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$135,180.63	0.35% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$69,410.53	0.18% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$81,247.04	0.14% 0	\$0.00	NA 0 \$0.00
Total		585	\$38,589,536.53	100% 0	\$0.00	0 \$0.00
3138WBXW0	ACADEMY MORTGAGE CORPORATION	17	\$4,708,370.00	4.34% 0	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	2	\$500,200.00	0.46% 0	\$0.00	NA 0 \$0.00
	AGRICULTURE FEDERAL CREDIT UNION	1	\$297,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,700.00	0.2% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	2	\$868,000.00	0.8% 0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	12	\$2,926,967.00	2.7% 0	\$0.00	NA 0 \$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$417,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$435,463.90	0.4% 0	\$0.00	NA 0 \$0.00
	BMS CORP	1	\$197,600.00	0.18% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$691,700.00	0.64% 0	\$0.00	NA 0 \$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	3	\$944,250.00	0.87% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,258,350.00	1.16% 0	\$0.00	NA 0 \$0.00

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CASHCALL INC	1	\$435,700.00	0.4% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING	2	\$782,100.00	0.72% 0	\$0.00	NA 0 \$0.00
COMPANY		\$782,100.00	0.72700	Ψ0.00	ΝΑ Ο ΦΟ.ΟΟ
CFN MORTGAGE	1	\$288,883.00	0.27% 0	\$0.00	NA 0 \$0.00
CAPITAL	1	Ψ200,003.00	0.27700	ψ0.00	1171 σ φσ.σσ
CITIZENS FIRST					
WHOLESALE MORTGAGE	55	\$13,714,464.00	12.63% 0	\$0.00	NA 0 \$0.00
СО					
CMG MORTGAGE, INC.	2	\$674,650.00	0.62% 0	\$0.00	NA 0 \$0.00
DBA CMG FINANCIA		φον ι,σε στο σ	0.0270	Ψ0.00	1,110,40,00
COASLTINE FEDERAL	1	\$392,000.00	0.36% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		, ,		,	
CORNERSTONE HOME	1	\$370,400.00	0.34% 0	\$0.00	NA 0 \$0.00
LENDING, INC		. ,		·	
DISCOVER HOME LOANS,		#2 00 000 00	0.100	40.00	37.4 0 00 00
INC., A DELAWARE	1	\$208,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CORPORATION					++++
E&S FINANCIAL GROUP, INC	1	\$438,915.76	0.4% 0	\$0.00	NA 0 \$0.00
 					
EVERETT FINANCIAL INC., DBA SUPREME	2	\$536,750.00	0.49% 0	\$0.00	NA 0 \$0.00
LENDING ISAOA	2	\$330,730.00	0.49%	\$0.00	NA 0 50.00
EVERETT FINANCIAL,					
INC. DBA SUPREME	1	\$350,250.00	0.32% 0	\$0.00	NA 0 \$0.00
LENDING	1	φ330,230.00	0.32 /0 0	\$0.00	11A 0 \$0.00
EVOLVE BANK & TRUST	2	\$407,752.01	0.38% 0	\$0.00	NA 0 \$0.00
FARMERS BANK &		Ψ-107,732.01	0.30700	ψ0.00	111 ο φο.σο
TRUST, NA, A	1	\$178,250.00	0.16% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	ψ170 ,2 50.00	0.10 /0 0	ψο.σσ	1110 00.00
FBC MORTGAGE LLC	1	\$155,800.00	0.14% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	34	\$9,101,237.00	8.38% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A		φ>,101,227.00	0.0070	Ψ0.00	1110 0000
FIDELITY BANK					
MORTGAGE, A GEORGIA	3	\$957,829.04	0.88% 0	\$0.00	NA 0 \$0.00
CHARTERED BANK					
FIDELITY FUNDING		Φ2.45.425.00	0.22%	40.00	N A B B B B B B B B B B
MORTGAGE CORP	1	\$247,425.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$250,000.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST		·		·	
BANK MORTGAGE	1	\$192,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN		#200 250 00	0.20%	Φ0.00	NA 0 00 00
SERVICES, INC	1	\$299,250.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY	1	¢266,000,00	0.24%	\$0.00	NIA O DO OO
MORTGAGE, INC	1	\$266,000.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRST EQUITY					
MORTGAGE BANKERS,	1	\$181,000.00	0.17% 0	\$0.00	NA 0 \$0.00
INC					
FIRST FLORIDA BANK	2	\$811,869.15	0.75% 0	\$0.00	NA 0 \$0.00

FIRST GUARANTY MORTGAGE CORPORATION	3	\$758,056.76	0.7% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$729,395.12	0.67% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PR DBA FIRSTMORTGAGE FLORIDA	1	\$417,000.00	0.38% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$405,000.00	0.37% 0	\$0.00	NA 0	\$0.00
FLORIDA BANK OF COMMERCE	1	\$309,182.96	0.28% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$998,670.00	0.92% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$675,400.00	0.62% 0	\$0.00	NA 0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$215,000.00	0.2% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER, INC	2	\$437,308.61	0.4% 0	\$0.00		\$0.00
HOMEBANCORP, INC	1	\$231,871.14	0.21% 0	\$0.00	NA 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,797,981.00	2.58% 0	\$0.00	NA 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$823,500.00	0.76% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$360,000.00	0.33% 0	\$0.00	NA 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.18% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,501,000.00	1.38% 0	\$0.00	NA 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$438,900.00	0.4% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$874,650.00	0.81% 0	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$294,500.00	0.27% 0	\$0.00	NA 0	\$0.00
M/I FINANCIAL, LLC	11	\$2,937,600.00	2.7% 0	\$0.00	NA 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$225,000.00				\$0.00
,,,==	1	\$436,424.54	0.4% 0	\$0.00	NA 0	\$0.00

METROPOLITAN HOME MORTGAGE, INC					
MIDFLORIDA CREDIT UNION	3	\$665,950.00	0.61% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$433,150.00	0.4% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	13	\$3,323,948.00	3.06% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$195,920.00	0.18% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$232,000.00	0.21% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,151,500.00	1.06% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$489,600.00	0.45% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$236,200.00	0.22% 0	\$0.00	NA 0 \$0.00
NP, INC. DBA: US MORTGAGE OF FLORIDA	1	\$372,000.00	0.34% 0	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$259,650.00		·	
OAK BANK	1	\$156,250.00	0.14% 0	\$0.00	
PARKSIDE LENDING LLC	1	\$470,700.00	0.43% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$648,842.54	0.6% 0	\$0.00	NA 0 \$0.00
PATRIOT LENDING SERVICES, INC	1	\$183,200.00	0.17% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	1	\$256,446.20	0.24% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,051,400.00	0.97% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	7	\$1,919,350.00	1.77% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$400,000.00	0.37% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.38% 0	\$0.00	
PRIME MERIDIAN BANK	4	\$1,300,000.00	1.2% 0		
R P FUNDING, INC	7	\$1,675,775.00	1.54% 0	\$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A	1	\$240,000.00	0.22% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$280,250.00	0.26% 0	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$590,450.00	0.54% 0	\$0.00	NA 0 \$0.00

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RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$237,500.00	0.22% 0	\$0.00	NA 0 \$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$417,000.00	0.38% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$159,600.00	0.15% 0	\$0.00	NA 0 \$0.00
SHEA MORTGAGE INC	4	\$1,316,624.00	1.21% 0	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$417,000.00	0.38% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,940,550.00	1.79% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$250,000.00	0.23% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	4	\$1,024,000.00	0.94% 0	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	10	\$3,217,879.78	2.96% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	6	\$1,966,313.99	1.81% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$186,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$225,000.00	0.21% 0	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$152,000.00	0.14% 0	\$0.00	NA 0 \$0.00
TOTALBANK	1	\$370,000.00	0.34% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$440,000.00	0.41% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	38	\$10,046,815.04	9.25% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$655,493.00	0.6% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,805,187.00	1.66% 0	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$688,055.00	0.63% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$2,108,850.04	1.94% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$417,000.00	0.38% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$499,000.00	0.46% 0	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	2	\$358,700.00	0.33% 0	\$0.00	NA 0 \$0.00

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	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$652,313.42	0.6% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,600.00	0.18% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$1,136,200.00	1.1% 0	\$0.00	NA 0 \$0.00
Total		395	\$108,602,829.00	100% 0	\$0.00	0 \$0.00
21203773770	10T DANK NA	1	¢100,000,00	0.070	Φ0.00	NIA 0 00 00
3138WBXX8	1ST BANK, N.A 360 MORTGAGE GROUP, LLC	1	\$190,000.00 \$210,000.00	0.07% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	4TRUST MORTGAGE, INC	5	\$1,257,200.00	0.48% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,370,947.00	1.29% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$814,015.00	0.31% 0	\$0.00	NA 0 \$0.00
	ADVISA MORTGAGE SERVICES, LTD	4	\$1,009,609.00	0.39% 0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	7	\$1,923,981.00	0.73% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	30	. , ,	3.37% 0	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	2	\$392,800.00	0.15% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$548,950.00	0.21% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	8	. , ,	0.81% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD	1	\$192,755.00	0.07% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$364,030.80	0.14% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD	1	\$223,250.00	0.09% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$179,587.53	0.07% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$252,117.56	0.1% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE,LTD	1	\$200,186.04	0.08% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE,LTD DBA EFAST FUNDING	1	\$375,681.70	0.14% 0	\$0.00	NA 0 \$0.00
		1	\$392,000.00	0.15% 0	\$0.00	NA 0 \$0.00

AMEGY MORTGAGE COMPANY, L.L.C					
AMEGY MORTGAGE COMPANY, LLC	24	\$6,473,569.12	2.47% 0	\$0.00	NA 0 \$0.00
AMERICA'S CHOICE HOME LOANS, LP	1	\$289,368.44	0.11% 0	\$0.00	NA 0 \$0.00
AMERICA'S CHOICE HOME LOANS, LP, A	1	\$226,757.74	0.09% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK OF TEXAS	1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	0.06% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK & TRUST	5	\$1,341,230.00	0.51% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$269,260.00	0.1% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	2	\$867,380.00	0.33% 0	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$208,500.00	0.08% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$470,300.00	0.18% 0	\$0.00	NA 0 \$0.00
ARTON HILLS MORTGAGE, LLC	1	\$224,250.00	0.09% 0	\$0.00	NA 0 \$0.00
ASCENT HOME LENDING, LLC	3	\$828,800.00	0.32% 0	\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC	5	\$896,589.96	0.34% 0	\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$351,387.10	0.13% 0	\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXAS LE	2	\$527,320.34	0.2% 0	\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$245,291.00	0.09% 0	\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
AUSTIN FIRST MORTGAGE	1	\$151,500.00	0.06% 0	\$0.00	NA 0 \$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$295,539.09	0.11% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	10	\$2,487,747.00	0.95% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$188,000.00	0.07% 0	\$0.00	NA 0 \$0.00
BANK OF SAN ANGELO	2	\$512,300.00	0.2% 0	\$0.00	NA 0 \$0.00
BANK OF THE OZARKS	3	\$795,106.00	0.3% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$470,000.00	0.18% 0	\$0.00	NA 0 \$0.00

BAY EQUITY LLC	1	\$286,880.00	0.11% 0	\$0.00	NA 0 \$0	00.0
BOEING EMPLOYEES'	1	¢421 005 51	0.160/.0	\$0.00	NA 0 \$0	00
CREDIT UNION	1	\$421,085.51	0.16% 0	\$0.00	NA 0 \$0	7.00
BROADWAY BANK	1	\$208,000.00	0.08% 0	\$0.00	NA 0 \$0	00.0
BROKER SOLUTIONS INC.						
DBA NEW AMERICAN	2	\$862,400.00	0.33% 0	\$0.00	NA 0 \$0	00.0
FUNDING						
BROKER SOLUTIONS						
INC., DBA NEW	1	\$285,000.00	0.11% 0	\$0.00	NA 0 \$0	00.0
AMERICAN FUNDING						
BROKER SOLUTIONS						
INC.DBA NEW	1	\$318,250.00	0.12% 0	\$0.00	NA 0 \$0	00.0
AMERICAN FUNDING						
CALTEX FUNDING, LTD	1	\$159,200.00	0.06% 0	\$0.00	NA 0 \$0	.00
CARDINAL FINANCIAL		****				
COMPANY, L.P. DBA	2	\$910,600.00	0.35% 0	\$0.00	NA 0 \$0	00.1
SEBONIC FINANCIAL						
CARDINAL FINANCIAL	1.2	¢2 (22 2(1 00	1 2007 0	¢0.00	NIA O CO	. 00
COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	13	\$3,633,261.00	1.39% 0	\$0.00	NA 0 \$0	,.00
CASTLE & COOKE						_
MORTGAGE, LLC	1	\$305,750.00	0.12% 0	\$0.00	NA 0 \$0	00.0
CENDERA FUNDING, INC	2	\$787,140.64	0.3% 0	\$0.00	NA 0 \$0	00
CHERRY CREEK		\$767,140.04	0.5%	\$0.00	NA U 50	.00
MORTGAGE CO., INC	3	\$968,560.00	0.37% 0	\$0.00	NA 0 \$0	00.0
CITIZENS 1ST						
BANK-TYLER,TX	2	\$684,200.00	0.26% 0	\$0.00	NA 0 \$0	00.0
CITIZENS NATL						_
HENDERSON	1	\$335,000.00	0.13% 0	\$0.00	NA 0 \$0	00.0
CITY BANK MORTGAGE	2	\$511,575.00	0.2% 0	\$0.00	NA 0 \$0	00
CITY CREDIT UNION	1	\$356,037.53				
CITY NATIONAL BANK	5	\$969,001.69				
CMC HOME LENDING	3	\$869,305.00				00
CMG MORTGAGE, INC.	3	·				
DBA CMG FINANCIA	3	\$1,131,650.00	0.43% 0	\$0.00	NA 0 \$0	00.0
COBALT MORTGAGE, INC	33	\$9,786,739.00	3.74% 0	\$0.00	NA 0 \$0	00
COLONIAL NATIONAL		Ψ2,700,732.00	3.74700	Ψ0.00	111 ο φο	1.00
MORTGAGE, A DIVISION						
OF COLONIAL SAVINGS,	19	\$4,689,786.99	1.79% 0	\$0.00	NA 0 \$0	00.0
F.A						
COLONIAL SAVINGS, F.A	1	\$176,550.90	0.07% 0	\$0.00	NA 0 \$0	0.00
COMMERCIAL BANK OF		·				
TEXAS, N.A	3	\$748,900.00	0.29% 0	\$0.00	NA 0 \$0	.00
COMMONWEALTH						
MORTGAGE OF TEXAS,	4	\$690,407.54	0.26% 0	\$0.00	NA 0 \$0	00.0
LP						
COMMUNITY TRUST	11	\$3,483,110.00	1.33% 0	\$0.00	NA 0 \$0	00
BANK	11	ψυ,+ου,110.00	1.55%	φυ.υυ	14/10/00	.00

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COORS CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME	1.5				
LENDING, INC	15	\$3,590,928.32	1.37% 0	\$0.00	NA 0 \$0.00
CORNERSTONE					
MORTGAGE PROVIDERS,	2	\$534,843.68	0.2% 0	\$0.00	NA 0 \$0.00
L.P					
COUNTRYPLACE	1	¢215 020 00	0.120/.0	ቀ ለ ለለ	NIA O CO OO
MORTGAGE, LTD	1	\$315,920.00	0.12% 0	\$0.00	NA 0 \$0.00
CRESTMARK MORTGAGE	10	¢2.712.274.94	1.04% 0	ΦΩ ΩΩ	NIA O CO OO
COMPANY, LTD	10	\$2,712,374.84	1.04%	\$0.00	NA 0 \$0.00
CTECU	1	\$415,951.54	0.16% 0	\$0.00	NA 0 \$0.00
CU MEMBERS					
MORTGAGE, A DIVISION	1	\$349,125.00	0.13% 0	\$0.00	NA 0 \$0.00
OF COLONIAL SAVINGS,	1	\$349,123.00	0.13%	\$0.00	NA 0 50.00
F.A					
D ARK-LA-TEX					
FINANCIAL SERVICES,	10	\$2,795,682.00	1.07% 0	\$0.00	NA 0 \$0.00
LLC DBA BENCHMARK	10	Ψ2,793,002.00	1.07 /0	ψ0.00	111 ο φο.σο
MORTGAGE					
D&H LENDING, INC	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE	1	\$204,926.87	0.08% 0	\$0.00	NA 0 \$0.00
COMPANY		Ψ=0 .,,, =0.07	0,00,0	Ψ0.00	1110 0000
DIAMOND RESIDENTIAL	1	\$380,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORPOR		, ,		,	
DISCOVER HOME LOANS,		**	0.00~	.	77.4 O #0.00
INC., A DELAWARE	1	\$244,669.98	0.09% 0	\$0.00	NA 0 \$0.00
CORPORATION	2	#000 5 00 00	0.2484.0	Φ0.00	374 0 00 00
ENVOY MORTGAGE, LTD	3	\$889,500.00	0.34% 0	\$0.00	NA 0 \$0.00
ESB MORTGAGE	2	\$666,200.00	0.25% 0	\$0.00	NA 0 \$0.00
COMPANY					
EUDRUP, INC DBA THE	1	\$220,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MORTGAGE GALLERY					
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$207,863.00	0.08% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL					
INC, DBA SUPREME	13	\$3,344,510.00	1.28% 0	\$0.00	NA 0 \$0.00
LENDING	13	\$5,544,510.00	1.20%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL					
INC., DBA SUPREME	4	\$1,307,186.00	0.5% 0	\$0.00	NA 0 \$0.00
LENDING	7	Ψ1,507,100.00	0.5 /0 0	ψ0.00	111 σ φυ.σσ
EVERETT FINANCIAL					
INC., DBA SUPREME	12	\$3,202,355.00	1.22% 0	\$0.00	NA 0 \$0.00
LENDING ISAOA		. , . ,		, 0	
EVERETT FINANCIAL,	4	#214 200 00	0.120	40.00	N A O O O O O
INC	1	\$314,200.00	0.12% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL,					
INC DBA SUPREME	6	\$1,485,518.00	0.57% 0	\$0.00	NA 0 \$0.00
LENDING					

		-			
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$806,094.00	0.31% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SURPREM	1	\$217,170.00	0.08% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	2	\$695,383.71	0.27% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11			\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,011,350.00		\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	3	\$650,880.00	0.25% 0	\$0.00	NA 0 \$0.00
FC LENDING, LTD	3	\$992,065.51	0.38% 0	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$256,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$177,055.73	0.07% 0	\$0.00	NA 0 \$0.00
FIRST BANK, NA	1	\$198,400.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$707,200.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$179,588.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	25	\$6,861,981.00	2.62% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	5	\$891,577.92	0.34% 0	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD	22	\$5,552,441.00	2.12% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$337,250.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK SAN ANGELO	2	\$834,000.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$868,920.00	0.33% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$918,000.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC	10	\$2,592,670.00	0.99% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK - EL PASO	1	\$157,836.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$207,900.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$566,750.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	38	\$10,833,368.24	4.14% 0	\$0.00	NA 0 \$0.00
	1	\$176,250.00	0.07% 0	\$0.00	NA 0 \$0.00

FIRSTSOUTH MORTGAGE, LLC					
GATEWAY MORTGAGE GROUP LLC	2	\$481,840.00	0.18% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	31	\$7,138,204.00	2.73% 0	\$0.00	NA 0 \$0.00
GECU	3	\$662,148.00	0.25% 0	\$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$251,433.26	0.1% 0	\$0.00	NA 0 \$0.00
GRAND BANK	4	\$1,061,035.50	0.41% 0	\$0.00	NA 0 \$0.00
GUARANTY BOND BANK, N.A	1	\$365,246.09	0.14% 0	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	3	\$532,634.21	0.2% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$548,700.00	0.21% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$604,200.00	0.23% 0	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$207,732.26	0.08%	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	10	\$2,635,193.59	1.01% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$6,987,494.00	2.67% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$629,400.00	0.24% 0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	8	\$1,900,443.00	0.73% 0	\$0.00	NA 0 \$0.00
HOMEWOOD MORTGAGE, LLC	2	\$474,250.04	0.18% 0	\$0.00	NA 0 \$0.00
HOUSTON CAPITAL MORTGAGE	3	\$939,700.00	0.36% 0	\$0.00	NA 0 \$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$159,789.30	0.06% 0	\$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC	2	\$570,000.00	0.22% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$158,625.00	0.06% 0	\$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$249,300.00	0.1% 0	\$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	5	\$1,081,727.25	0.41% 0	\$0.00	
INTERBANK	1	\$189,755.42	$0.07\% \ 0$	\$0.00	NA 0 \$0.00

GE 1	\$294,288.00	0.11% 0	\$0.00	NA	0 \$0.00
NK 1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0.00
2	\$354,600.00	0.14% 0	\$0.00	NA	0 \$0.00
3	\$1,350,880.37	0.52% 0	\$0.00	NA	0 \$0.00
CIAL 2	\$912,657.00	0.35% 0	\$0.00	NA	0 \$0.00
CIAL 1	\$293,027.00	0.11% 0	\$0.00	NA	0 \$0.00
UST 1	\$228,987.00	0.09% 0	\$0.00	NA	0 \$0.00
E 1	· ·				0 \$0.00
AL 2	·		\$0.00		0 \$0.00
. 2	\$520,100.00	0.2% 0	\$0.00	NA	0 \$0.00
1	\$292,850.00	0.11% 0	\$0.00	NA	0 \$0.00
7	\$1,988,007.00	0.76% 0	\$0.00	NA	0 \$0.00
LC 1	\$452,000.00	0.17% 0	\$0.00	NA	0 \$0.00
1	\$298,775.00	0.11% 0	\$0.00	NA	0 \$0.00
N, 1	\$158,650.00	0.06% 0	\$0.00	NA	0 \$0.00
THE AL 1	\$220,000.00	0.08% 0	\$0.00	NA	0 \$0.00
28	\$7,098,217.00	2.71% 0	\$0.00	NA	0 \$0.00
C 1	\$448,000.00	0.17% 0	\$0.00	NA	0 \$0.00
1	\$246,400.00	0.09% 0	\$0.00	NA	0 \$0.00
ONS 1	\$396,000.00	0.15% 0	\$0.00	NA	0 \$0.00
K 1	\$464,000.00	0.18% 0	\$0.00	NA	0 \$0.00
AGE 1	\$309,520.00	0.12% 0	\$0.00	NA	0 \$0.00
EDIT 1	\$327,318.40	0.13% 0	\$0.00	NA	0 \$0.00
3	\$873,110.00	0.33% 0	\$0.00	NA	0 \$0.00
2	\$432,532.00	0.17% 0	\$0.00	NA	0 \$0.00
	NK 1 NK 1 2 3 CIAL 2 CIAL 1 UST 1 E 1 AL 2 A 1 THE AL 1 THE AL 1 CONS 1 CK 1 CONS 1 CK 1 CONS 1 CK 1 CONS 1 CK 1 CONS 1 CK 1 CONS 1 CK 1 CONS 1 CK 1 CONS 1 CK 1 CONS 1 CK 1 CONS 1 CK 1 CONS 1 CK 1 CONS 1	NK	NK	NK	NK

NATIONS RELIABLE LENDING, LLC, A LI	1	\$241,945.22	0.09% 0	\$0.00	NA 0 \$0.00
NECHES FEDERAL CREDIT UNION	1	\$213,655.00	0.08% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$256,080.00	0.1% 0	\$0.00	NA 0 \$0.00
NJ LENDERS CORP	1	\$448,800.00	0.17% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL		·			
CREDIT UNION	1	\$303,300.00	0.12% 0	\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	8	\$2,022,130.59	0.77% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL	1	\$238,086.00	0.09% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	1	\$409,372.36	0.16% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$280,153.00	0.11% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION	2	¢465,220,00	0.100/.0	¢0.00	NIA 0 00 00
FINANCIAL - CORRESPON	2	\$465,320.00	0.18% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION	6	\$1,997,604.05	0.76% 0	\$0.00	NA 0 \$0.00
FINANCIAL, LLC DBA CL	O	\$1,997,004.03	0.70%	\$0.00	NA 0 50.00
PALM LENDING, LLC	5	\$1,288,898.65	0.49% 0	\$0.00	NA 0 \$0.00
PARK LENDING					
SERVICES INC DBA	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE	1	φ+17,000.00	0.10700	ψ0.00	11Α 0 Φ0.00
COMPANY					
PENTAGON FEDERAL C.	4	\$1,256,904.94	0.48% 0	\$0.00	NA 0 \$0.00
U		Ψ1,230,301.31	0.1076	φοίου	1111040.00
PINNACLE CAPITAL					
MORTGAGE		* 4 * 2 0 0 0 0 0 0	0.40~	40.00	
CORPORATION, A	1	\$459,900.00	0.18% 0	\$0.00	NA 0 \$0.00
CALIFORNIA					
CORPORATION DINNACIE MORTCACE					
PINNACLE MORTGAGE GROUP, INC., A CO	1	\$454,373.13	0.17% 0	\$0.00	NA 0 \$0.00
PIONEER BANK	1	\$255,550.00	0.1% 0	\$0.00	NA 0 \$0.00
PLAZA HOME	1	\$233,330.00	0.1%0	Φ 0.00	
MORTGAGE	1	\$210,000.00	$0.08\% \ 0$	\$0.00	NA 0 \$0.00
PLAZA HOME					
MORTGAGE, INC	3	\$976,887.00	0.37% 0	\$0.00	NA 0 \$0.00
PMAC LENDING					
SERVICES, INC	2	\$853,920.00	0.33% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA					
CREDIT UNION	1	\$292,500.00	0.11% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$299,250.00	0.11% 0	\$0.00	NA 0 \$0.00
PRIORITY HOME		,			
MORTGAGE, L.P	32	\$9,191,420.35	3.51% 0	\$0.00	NA 0 \$0.00
PRIORITY HOME	-	ф205 151 CC	0.100	40.00	NT 4 0 00 00
MORTGAGE, LP	1	\$325,171.23	0.12% 0	\$0.00	NA 0 \$0.00
PROFICIO MORTGAGE	1	¢100 €40 10	0.0764.0	Φ0.00	NIA O CO
VENTURES A LIMTED	1	\$189,649.19	0.07% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME	2	¢1 250 016 22	0.5207.0	¢ስ ስስ	NA 0 \$0.00
MORTGAGE, LLC	3	\$1,358,016.23	0.52% 0	\$0.00	11A U \$0.00
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R BANK	1	\$223,700.00	0.09% 0	\$0.00	NA	0 \$0	.00
R.H. LENDING, INC	1	\$412,000.00	0.16% 0	\$0.00	NA	0 \$0	.00
RED RIVER BANK	1	\$294,000.00	0.11% 0	\$0.00	NA	0 \$0	.00
REPUBLIC STATE	5	¢1 400 942 40	0.57% 0	\$0.00	NA	0 ¢0	00
MORTGAGE CO	3	\$1,499,842.40	0.37%0	\$0.00	INA	υφυ	.00
ROCKY MOUNTAIN	2	\$395,250.00	0.15% 0	\$0.00	NA	080	00
MORTGAGE COMPANY		Φ393,430.00	0.13 /0 0	φυ.υυ	1,474	υψυ	.00
ROUNDPOINT	4	\$976,066.00	0.37% 0	\$0.00	NA	പ്പ	00
MORTGAGE COMPANY	-	ΨΣΤΟ,000.00	0.57 70 0	ψ0.00	1417	υψυ	.00
SAVINGS BANK OF		* > 51 200 00	- 124	+0.00	37.		- 0
DANBURY, MUTUAL	1	\$461,000.00	0.18% 0	\$0.00	NA	0 \$0	.00
SAVINGS							+
SCHLUMBERGER	2	\$570.600.00	0.220/.0	ያስ በ ስ	NIA	مامم	.00
EMPLOYEES CREDIT UNION	2	\$579,600.00	0.22% 0	\$0.00	NA	UJSU	.00
SECURITY SERVICE							+
FEDERAL CREDIT UNION	3	\$645,285.00	0.25% 0	\$0.00	NA	0 \$0	.00
SECURITY STATE BANK							\dashv
& TRUST	1	\$320,000.00	0.12% 0	\$0.00	NA	0 \$0	.00
SECURITYNATIONAL						1.	\dashv
MORTGAGE COMPANY	1	\$360,125.00	0.14% 0	\$0.00	NA	0 \$0	.00
SENTE MORTGAGE INC	1	\$247,380.00	0.09% 0	\$0.00	NA	0 \$0	.00
SENTE MORTGAGE, INC	5	\$1,395,787.99		\$0.00	NA	_	_
SFMC, LP	4	\$950,322.12	0.36% 0	\$0.00	NA		
SHELL FEDERAL CREDIT	4						
UNION	4	\$895,900.00	0.34% 0	\$0.00	NA	0 \$0	.00
SIERRA PACIFIC							
MORTGAGE COMPANY,	4	\$1,775,200.00	0.68% 0	\$0.00	NA	0 \$0	.00
INC							
SKYLINE FINANCIAL	2	\$898,300.00	0.34% 0	\$0.00	NA	0 \$0	00
CORP	_	40,0,200,00	0.0 . 70 0	40.00	- 1,1,2	0 40	
SOUTH PACIFIC		4.50.000.00	0.150	40.00	27.4	مامه	00
FINANCIAL	1	\$458,000.00	0.17% 0	\$0.00	NA	0 \$0	.00
CORPORATION						-	\dashv
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$190,000.00	0.07% 0	\$0.00	NA	0 \$0	.00
SOUTHERN LENDING						+	\dashv
SERVICES, LTD	3	\$954,064.00	0.36% 0	\$0.00	NA	0 \$0	.00
SOUTHWEST BANK	2	\$648,200.00	0.25% 0	\$0.00	NA	0.\$0	00
SOUTHWEST BANK SOUTHWEST FUNDING	۷						
LP	1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0	.00
SOUTHWEST FUNDING,		A			_		
LP	1	\$212,800.00	0.08% 0	\$0.00	NA	0 \$0	.00
STANDARD PACIFIC	10	ΦΕ ΕΩΟ 220 ΕΞ	2.14%	40.00	374	0.00	00
MORTGAGE, INC	19	\$5,590,328.55	2.14% 0	\$0.00	NA	U \$0	.00
STEARNS LENDING INC	25	\$6,862,276.00	2.62% 0	\$0.00	NA	0 \$0	.00
STERLING SAVINGS	2	\$922,500.00	0.35% 0	\$0.00	NA	0 \$0	.00
BANK, A WASHINGTON							
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CORPORATION, DBA STERLING BANK					
STRATEGIC LENDING GROUP INCORPORATED	2	\$556,000.00	0.21% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	8	\$2,805,449.00	1.07% 0	\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$295,000.00	0.11% 0	\$0.00	NA 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	4	\$1,102,100.00		\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	11	\$2,544,706.96	0.97% 0	\$0.00	NA 0 \$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$522,000.00	0.2% 0	\$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	8	\$2,574,912.00	0.98% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF SONORA, TX	2	\$771,400.00	0.29% 0	\$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$470,000.00	0.18% 0	\$0.00	NA 0 \$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION	3	\$863,415.00	0.33% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00
UNITED HERITAGE CREDIT UNION	2	\$647,000.00	0.25% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	9	\$2,561,230.00	0.98% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,231,523.03	0.47% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$615,200.00	0.23% 0	\$0.00	NA 0 \$0.00
VELOCITY CREDIT UNION	1	\$243,810.00	0.09% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$467,200.00	0.18% 0	\$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL,	3	\$1,015,772.52	0.39% 0	\$0.00	NA 0 \$0.00

	LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WATERSTONE MORTGAGE CORPORATION	1	\$301,255.83	0.12% 0	\$0.00	NA 0	60.00
	WEICHERT FINANCIAL SERVICES	1	\$258,400.00	0.1% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	\$1,447,318.76	0.55% 0	\$0.00	NA 0	80.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$221,077.83	0.08% 0	\$0.00	NA 0 S	60.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$184,000.00	0.07% 0	\$0.00	NA 0 5	60.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$230,900.00	0.09% 0	\$0.00	NA 0	60.00
	Unavailable	1	\$190,125.00	0.04% 0	\$0.00	NA 0	80.00
Total		944	\$261,825,533.58	100% 0	\$0.00	0 9	60.00
3138WBXY6	360 MORTGAGE GROUP, LLC	1	\$157,150.00	0.19% 0	\$0.00	NA 0	00.00
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.19% 0	\$0.00	NA 0	00.00
	ACADEMY MORTGAGE CORPORATION	1.0					
	COM ORTHON	12	\$1,893,501.00	2.3% 0	\$0.00		
	ALLIANCE BANK	12	\$1,893,501.00 \$157,500.00	2.3% 0 0.19% 0	\$0.00 \$0.00		
-			. , ,		·	NA 0 5	00.00
	ALLIANCE BANK ALPENA ALCONA AREA	1	\$157,500.00	0.19% 0	\$0.00	NA 0 S	60.00 60.00
-	ALLIANCE BANK ALPENA ALCONA AREA C. U ALPINE BANK & TRUST	1 1	\$157,500.00 \$153,900.00	0.19% 0	\$0.00	NA 0 S	\$0.00 \$0.00
	ALLIANCE BANK ALPENA ALCONA AREA C. U ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT	1 1 3	\$157,500.00 \$153,900.00 \$150,150.00	0.19% 0 0.19% 0 0.18% 0	\$0.00 \$0.00 \$0.00	NA 0 5 NA 0 5 NA 0 5	\$0.00 \$0.00 \$0.00
	ALLIANCE BANK ALPENA ALCONA AREA C. U ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST	1 1 3	\$157,500.00 \$153,900.00 \$150,150.00 \$456,100.00	0.19% 0 0.19% 0 0.18% 0 0.55% 0	\$0.00 \$0.00 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5	\$0.00 \$0.00 \$0.00 \$0.00
	ALLIANCE BANK ALPENA ALCONA AREA C. U ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EQUITY	1 1 3	\$157,500.00 \$153,900.00 \$150,150.00 \$456,100.00 \$614,500.04	0.19% 0 0.19% 0 0.18% 0 0.55% 0 0.75% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALLIANCE BANK ALPENA ALCONA AREA C. U ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL	1 1 3	\$157,500.00 \$153,900.00 \$150,150.00 \$456,100.00 \$614,500.04 \$151,295.92	0.19% 0 0.19% 0 0.18% 0 0.55% 0 0.75% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

AMERICAN PACIFIC MTG CORP					
AMERICAN SAVINGS BANK, F.S.B	1	\$160,000.00	0.19% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$150,750.00	0.18% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$175,000.00	0.21% 0	\$0.00	NA 0 \$0.00
ANCHORBANK, FSB	3	\$469,200.00	0.57% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$151,700.00	0.18% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$160,000.00	0.19% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$150,000.00	0.18% 0	\$0.00	NA 0 \$0.00
ARROWHEAD CAPITAL CORPORATION	1	\$157,000.00	0.19% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,391,708.82	1.69% 0	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.18% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC	2	\$302,000.00	0.37% 0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$151,650.00	0.18% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	7	\$1,130,600.00	1.37% 0	\$0.00	NA 0 \$0.00
BANK FIRST FINANCIAL SERVICES	1	\$152,000.00	0.18% 0	\$0.00	NA 0 \$0.00
BANK INDEPENDENT	1	\$160,000.00	0.19% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$316,500.00	0.38% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	2	\$335,000.00	0.41% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$300,000.00	0.36% 0	\$0.00	NA 0 \$0.00
BANK OF IDAHO	1	\$151,937.00	0.18% 0	\$0.00	NA 0 \$0.00
BANKFINANCIAL,F.S.B	1	\$158,000.00	0.19% 0	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$175,000.00	0.21% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$625,592.00	0.76% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	3	\$842,500.00	1.02% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	2	\$313,250.00	0.38% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$480,000.00	0.58% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$154,000.00	0.19% 0	\$0.00	NA 0 \$0.00

BNA BANK	1	\$152,000.00	0.18% 0	\$0.00	NA 0 \$0.00)
BRECO FEDERAL CREDIT	1	\$151,790.58	0.18% 0	\$0.00	NA 0 \$0.00	1
UNION	1	\$151,790.56	0.16%0	\$0.00	NA 0 50.00	1
BREMER BANK	1	\$155,000.00	0.19% 0	\$0.00	NA 0 \$0.00	
NATIONAL ASSOCIATION	1	·		·		
BROKER SOLUTIONS INC	1	\$175,000.00	0.21% 0	\$0.00	NA 0 \$0.00)
BROKER SOLUTIONS INC.						
DBA NEW AMERICAN	7	\$1,999,750.00	2.43% 0	\$0.00	NA 0 \$0.00)
FUNDING						+
BROKER SOLUTIONS		44.50.05 0.00	0.40~	40.00	N. 4 0 00 00	
INC., DBA NEW	1	\$159,250.00	0.19% 0	\$0.00	NA 0 \$0.00)
AMERICAN FUNDING						+
CARDINAL FINANCIAL	7	¢1 117 250 00	1 260/ 0	ድብ ብብ	NA 0 \$0.00	
COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,117,350.00	1.36% 0	\$0.00	NA 0 50.00	1
CASTLE & COOKE						+
MORTGAGE, LLC	2	\$312,000.00	0.38% 0	\$0.00	NA 0 \$0.00)
CAVALIER MORTGAGE						+
GROUP, INC	1	\$157,300.00	0.19% 0	\$0.00	NA 0 \$0.00)
CENTRAL BANK						+
ILLINOIS	1	\$158,000.00	0.19% 0	\$0.00	NA 0 \$0.00)
CENTRAL TRUST BANK	1	\$155,000.00	0.19% 0	\$0.00	NA 0 \$0.00	$^{+}$
CENTRAL WILLAMETTE		ψ122,000.00	0.17 /6 0	ψ0.00	1110 40.00	Ť
COMMUNITY CREDIT	1	\$160,000.00	0.19% 0	\$0.00	NA 0 \$0.00)
UNION		,		+ ****		
CENTURY LENDING	1	Φ157 COO OO	0.100/.0	Φ0.00	NIA 0 00 00	Ţ
COMPANY	1	\$157,600.00	0.19% 0	\$0.00	NA 0 \$0.00	,
CHEMICAL BANK	2	\$302,000.00	0.37% 0	\$0.00	NA 0 \$0.00)
CHERRY CREEK	3	\$510,000.00	0.62% 0	\$0.00	NA 0 \$0.00	
MORTGAGE CO., INC	3	\$310,000.00	0.02%	\$0.00	NA 0 50.00	1
CITADEL FEDERAL	1	\$156,000.00	0.19% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION	1	\$130,000.00	0.17700	ψ0.00	14Α Ο ΦΟ.ΟΟ	1
CITIZENS FIRST	1	\$160,000.00	0.19% 0	\$0.00	NA 0 \$0.00)
NATIONAL BANK		·				
COBALT MORTGAGE, INC	11	\$1,689,282.00	2.05% 0	\$0.00	NA 0 \$0.00)
COLORADO CREDIT	1	\$155,195.36	0.19% 0	\$0.00	NA 0 \$0.00)
UNION		,,		,		+
COLUMBIA CREDIT	1	\$150,000.00	0.18% 0	\$0.00	NA 0 \$0.00)
UNION		,		,		+
COMMUNITY BANK	1	\$160,000.00	0.19% 0	\$0.00	NA 0 \$0.00)
MANKATO	4	·				_
COMMUNITY BANK, INC	1	\$150,000.00	0.18% 0	\$0.00	NA 0 \$0.00	4
COMMUNITY FIRST	1	\$160,000.00	0.19% 0	\$0.00	NA 0 \$0.00)
BANK OF INDIANA	1	¢150,000,00	0.100/.0	Φ0.00	NIA O DO OC	+
COORS CREDIT UNION	1	\$158,000.00	0.19% 0	\$0.00	NA 0 \$0.00	+
CORNERSTONE COMMUNITY BANK	1	\$160,000.00	0.19% 0	\$0.00	NA 0 \$0.00)
COMMUNITY BANK	1	¢154 000 00	0.100/.0	¢ስ ስስ	NIA O CO OC	+
1 1	1	\$154,800.00	0.19% 0	\$0.00	NA 0 \$0.00	1

CORNERSTONE HOME LENDING, INC					
CORNERSTONE MORTGAGE, INC	1	\$160,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$158,600.00	0.19% 0	\$0.00	NA 0 \$0.00
CU COMMUNITY CREDIT UNION	1	\$156,000.00	0.19% 0	\$0.00	NA 0 \$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$330,000.00	0.4% 0	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.18% 0	\$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.19% 0	\$0.00	NA 0 \$0.00
DESCO FEDERAL CREDIT UNION	1	\$157,811.60	0.19% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,000.00	0.18% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$770,200.00	0.94% 0	\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$158,950.00	0.19% 0	\$0.00	NA 0 \$0.00
EAGLE BANK	1	\$150,000.00	0.18% 0	\$0.00	NA 0 \$0.00
ECOM MORTGAGE, INC	1	\$509,313.02	0.62% 0	\$0.00	NA 0 \$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$150,000.00	0.18% 0	\$0.00	NA 0 \$0.00
EMC HOLDINGS LLC	1	\$150,000.00	0.18% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$154,400.00	0.19% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$155,799.19	0.19% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$453,900.00	0.55% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$160,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$157,671.81	0.19% 0	\$0.00	NA 0 \$0.00

FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$154,000.00	0.19% 0	\$0.00	NA	0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$149,802.47	0.18% 0	\$0.00	NA	0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$150,796.60	0.18% 0	\$0.00	NA	0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$319,500.00	0.39% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$175,000.00	0.21% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK	5	\$773,600.00	0.94% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK O THE MIDWEST	F 1	\$153,000.00	0.19% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$150,000.00	0.18% 0	\$0.00	NA	0\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$463,100.00	0.56% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVING BANK OF BOSTON	S 1	\$160,000.00	0.19% 0	\$0.00	NA	0\$0.00
FIRST HOME MORTGAGI CORPORATION	E 1	\$157,500.00	0.19% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BAN	K 3	\$464,125.00	0.56% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,499.00	0.19% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE HOMI LENDING L.L.C	E 1	\$155,750.00	0.19% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$154,000.00	0.19% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.19% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$305,000.00	0.37% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$160,000.00	0.19% 0	\$0.00	NA	0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$152,000.00	0.18% 0	\$0.00	NA	0 \$0.00
FIRST OKLAHOMA MORTGAGE	1	\$156,100.00	0.19% 0	\$0.00	NA	0 \$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$159,200.00	0.19% 0	\$0.00		0 \$0.00
FIRST REPUBLIC BANK	1	\$150,000.00	0.18% 0	\$0.00	NA	0 \$0.00

FIRST SOUTHERN BANK	1	\$156,000.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK							
MORTGAGE COMPANY,	1	\$156,000.00	0.19% 0	\$0.00	NA	0	\$0.00
LLC						Ц	
FIRST STATE BANK	2	\$307,440.00	0.37% 0	\$0.00	NΔ	Λ	\$0.00
NEBRASKA		\$307,440.00	0.57700	Ψ0.00	INA	Ů	Φ0.00
FIRST STATE BANK OF	2	\$313,800.00	0.38% 0	\$0.00	NΔ	Λ	\$0.00
ILLINOIS		ψ313,000.00	0.30 % 0	Ψ0.00	IVA		Φ0.00
FIRST TECH FEDERAL	1	\$153,650.00	0.19% 0	\$0.00	NΔ	Λ	\$0.00
CREDIT UNION	1	Ψ155,050.00	0.1770	Ψ0.00	1171		Φ0.00
FIRST TECHNOLOGY	1	\$173,100.00	0.21% 0	\$0.00	NA	O	\$0.00
FEDERAL CREDIT UNION		Ψ175,100.00	0.21700	Ψ0.00	1171		φ0.00
FIRST UNITED BANK	1	\$150,000.00	0.18% 0	\$0.00	NA	0	\$0.00
AND TRUST COMPANY		Ψ150,000.00	0.1070	Ψ0.00	1171		φ0.00
FIRST-CITIZENS BANK &	2	\$314,400.00	0.38% 0	\$0.00	NA	0	\$0.00
TRUST COMPANY		·				Ш	
FIRSTBANK	1	\$153,000.00				-	\$0.00
FIRSTMERIT BANK, N.A	3	\$472,560.00	0.57% 0	\$0.00	NA	0	\$0.00
FORT COMMUNITY	1	\$160,000.00	0.19% 0	\$0.00	NΔ	Λ	\$0.00
CREDIT UNION	1	Ψ100,000.00	0.17700	Ψ0.00		Ш	
FORUM CREDIT UNION	1	\$154,650.00	0.19% 0	\$0.00	NA	0	\$0.00
FRANDSEN BANK &	1	\$157,000.00	0.19% 0	\$0.00	NΙΛ	Λ	\$0.00
TRUST	1	\$157,000.00	0.19700	Φ0.00	INA	U	Φ0.00
FREMONT BANK	1	\$160,300.00	0.19% 0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$175,000.00	0.21% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE	2	\$306,400.00	0.37% 0	\$0.00	NΙΛ	Λ	\$0.00
GROUP, LLC		\$300,400.00	0.37%0	\$0.00	INA	U	\$0.00
GMFS LLC	3	\$470,800.00	0.57% 0	\$0.00	NA	0	\$0.00
GOODFIELD STATE	1	\$160,000.00	0.19% 0	\$0.00	NΙΛ	Λ	\$0.00
BANK	1	\$100,000.00	0.19% 0	\$0.00	INA	U	\$0.00
GREAT WESTERN BANK	3	\$474,100.00	0.58% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA	1	¢152 500 00	0.19% 0	\$0.00	NI A	Λ	\$0.00
MORTGAGE	1	\$153,500.00	0.19% 0	\$0.00	INA	U	\$0.00
HICKORY POINT BANK	1	\$152,000.00	0.18% 0	\$0.00	NI A	Λ	\$0.00
AND TRUST	1	\$132,000.00	0.16%0	\$0.00	INA	U	\$0.00
HOMEBRIDGE							
FINANCIAL SERVICES,	3	\$471,025.00	0.57% 0	\$0.00	NA	0	\$0.00
INC						Ц	
HOMESTEAD FUNDING	1	\$156,000.00	0.19% 0	\$0.00	NΔ	U	\$0.00
CORP	1	·				Ш	
HOMEWISE, INC	1	\$151,900.00			NA	0	\$0.00
HORIZON BANK, N.A	3	\$463,400.00	0.56% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE	3	\$457,500.00	0.56% 0	\$0.00	NI A	\setminus	\$0.00
COMPANY	3	\$ 4 57,500.00	0.30%	\$0.00	INA	U	φυ.υυ
IDAHO CENTRAL CREDIT	4	\$620,300.00	0.75% 0	\$0.00	NI A		\$0.00
UNION	4	Φυ2υ,3υυ.υυ	0.75%0	\$0.00	INA	U	ψυ.υυ
INTEGRITY MORTGAGE	1	\$157,000.00	0.19% 0	\$0.00	NA	0	\$0.00

OF MISSOURI CORPORATION						
JAMES B. NUTTER & COMPANY	1	\$160,450.00	0.19% 0	\$0.00	NA	0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$157,000.00	0.19% 0	\$0.00	NA	0 \$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$576,900.00	0.7% 0	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,045,492.26	1.27% 0	\$0.00	NA	0 \$0.00
LAKE MICHIGAN CREDIT UNION	3	\$461,600.00	0.56% 0	\$0.00	NA	0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$300,000.00	0.36% 0	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	2	\$312,000.00	0.38% 0	\$0.00	NA	0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$175,000.00	0.21% 0	\$0.00	NA	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$160,000.00	0.19% 0	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$156,600.00	0.19% 0	\$0.00	NA	0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$160,000.00	0.19% 0	\$0.00	NA	0 \$0.00
MARINE BANK	1	\$160,000.00	0.19% 0	\$0.00	NA	0 \$0.00
MEMBERS PLUS CREDIT UNION	1	\$160,000.00	0.19% 0	\$0.00		0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,970.00	0.19% 0	\$0.00	NA	0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.19% 0	\$0.00	NA	0 \$0.00
METRO CREDIT UNION	1	\$157,500.00	0.19% 0	\$0.00	NA	0 \$0.00
MORRIS BANK	1	\$152,000.00	0.18% 0	\$0.00		0\$0.00
MORTGAGE 1 INCORPORATED	1	\$160,000.00	0.19% 0	\$0.00		\$0.00
MORTGAGE AMERICA, INC	1	\$151,900.00	0.18% 0	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	1	\$160,000.00	0.19% 0	\$0.00	NA	0 \$0.00
MORTGAGE CORP. OF THE EAST - III	1	\$160,000.00	0.19% 0	\$0.00	NA	0 \$0.00
	2	\$304,000.00	0.37% 0	\$0.00	NA	0 \$0.00

MORTGAGE INVESTORS GROUP							
MOTOROLA EMPLOYEES CREDIT UNION	1	\$157,500.00	0.19% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$452,500.00	0.55% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	2	\$306,600.00	0.37% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$319,547.00	0.39% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$157,500.00	0.19% 0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$153,375.00	0.19% 0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$313,100.00	0.38% 0	\$0.00			\$0.00
NJ LENDERS CORP	1	\$160,000.00	0.19% 0	\$0.00	NA	0	\$0.00
NORTHERN STATE BANK - ASHLAND	1	\$156,000.00	0.19% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$588,800.00	0.72% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	0.19% 0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$150,800.00		\$0.00		Ц	\$0.00
ON Q FINANCIAL, INC	1	\$155,000.00	0.19% 0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$160,000.00	0.19% 0	\$0.00			\$0.00
ORRSTOWN BANK	1	\$152,500.00	0.19% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$155,794.57	0.19% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$516,800.00	0.63% 0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$157,787.17	0.19% 0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,000.00	0.18% 0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	2	\$307,000.00	0.37% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$152,811.00	0.19% 0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$155,700.00	0.19% 0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$159,657.00	0.19% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	1	\$150,000.00	0.18% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$153,750.00	0.19% 0	\$0.00	NA	0	\$0.00

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PEOPLES BANK, A WA CORPORATION	2	\$313,400.00	0.38% 0	\$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	2	\$309,650.00	0.38% 0	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$153,000.00	0.19% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL		. /		·	
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$2,743,700.00	3.33% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,000.00	0.18% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$160,000.00	0.19% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	7	\$1,444,000.00	1.75% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,000.00	0.19% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	3	\$461,000.00	0.56% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,714.15	0.19% 0	\$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK	1	\$157,408.94	0.19% 0	\$0.00	NA 0 \$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$160,000.00	0.19% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$783,229.00	0.95% 0	\$0.00	NA 0 \$0.00
PROVIDENT COMMUNITY BANK	1	\$160,000.00	0.19% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$175,000.00	0.21% 0	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$175,000.00	0.21% 0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$156,000.00	0.19% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	1	\$150,000.00	0.18% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$150,000.00	0.18% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	6	\$921,602.47	1.12% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$575,000.00	0.7% 0	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$158,015.00	0.19% 0	\$0.00	NA 0 \$0.00

RIVERSIDE COMMUNITY BANK	1	\$151,200.00	0.18% 0	\$0.00	NA 0 \$0	.00
ROBINS FEDERAL CREDIT UNION	1	\$155,000.00	0.19% 0	\$0.00	NA 0 \$0	.00
ROCKLAND TRUST	2	\$327,000.00	0.4% 0	\$0.00	NA 0 \$0	.00
ROCKY MOUNTAIN CREDIT UNION	1	\$155,000.00	0.19% 0	\$0.00		
ROUNDPOINT MORTGAGE COMPANY	1	\$152,246.00	0.18% 0	\$0.00	NA 0 \$0	.00
ROYAL BANK	1	\$154,600.00	0.19% 0	\$0.00	NA 0 \$0	.00
ROYAL CREDIT UNION	2	\$319,100.00	0.39% 0	\$0.00	NA 0 \$0	.00
RPM MORTGAGE, INC	1	\$155,000.00	0.19% 0	\$0.00	NA 0 \$0	.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$151,790.58	0.18% 0	\$0.00	NA 0 \$0	.00
SAFE CREDIT UNION	1	\$159,300.00	0.19% 0	\$0.00	NA 0 \$0	.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.19% 0	\$0.00	NA 0 \$0	.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$175,000.00	0.21% 0	\$0.00	NA 0 \$0	.00
SANTANDER BANK, N.A	1	\$151,000.00	0.18% 0	\$0.00	NA 0 \$0	.00
SCIENT FEDERAL CREDIT UNION	1	\$160,000.00	0.19% 0	\$0.00	NA 0 \$0	.00
SCITUATE FEDERAL SAVINGS BANK	1	\$160,000.00	0.19% 0	\$0.00	NA 0 \$0	.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$152,000.00	0.18% 0	\$0.00	NA 0 \$0	.00
SENTINEL FEDERAL CREDIT UNION	1	\$154,000.00	0.19% 0	\$0.00	NA 0 \$0	.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$149,746.87	0.18% 0	\$0.00	NA 0 \$0	.00
SHAMROCK FINANCIAL CORPORATION	1	\$158,000.00	0.19% 0	\$0.00	NA 0 \$0	.00
SHORE MORTGAGE	1	\$156,000.00	0.19% 0	\$0.00	NA 0 \$0	.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.18% 0	\$0.00	NA 0 \$0	.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,258,520.00	1.53% 0	\$0.00	NA 0 \$0	.00
SOUND COMMUNITY BANK	1	\$154,400.00	0.19% 0	\$0.00	NA 0 \$0	.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$156,581.00	0.19% 0	\$0.00	NA 0 \$0	.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$150,000.00	0.18% 0	\$0.00	NA 0 \$0	.00
ST. PAUL FEDERAL CREDIT UNION	1	\$155,100.00	0.19% 0	\$0.00	NA 0 \$0	.00

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STANDARD PACIFIC MORTGAGE, INC	2	\$306,396.06	0.37% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	12	\$2,707,699.47	3.29% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$153,750.00		\$0.00	NA 0 \$0.00
STIFEL BANK AND TRUST	1	\$157,600.00	0.19% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$151,000.00	0.18% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$175,000.00	0.21% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	3	\$461,650.00	0.56% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING INC	1	\$157,782.31	0.19% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$151,790.58		\$0.00	NA 0 \$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.18% 0	\$0.00	NA 0 \$0.00
SUSQUEHANNA BANK	2	\$317,000.00	0.39% 0	\$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$158,100.00	0.19% 0	\$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.18% 0	\$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.18% 0	\$0.00	NA 0 \$0.00
THE GREENWOOD'S STATE BANK	1	\$154,100.00	0.19% 0	\$0.00	NA 0 \$0.00
THE GUILFORD SAVINGS BANK	1	\$160,000.00	0.19% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF WAUPUN	1	\$154,795.89	0.19% 0	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.00		\$0.00	NA 0 \$0.00
THREE RIVERS FCU	2	\$307,396.00	0.37% 0	\$0.00	NA 0 \$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$159,120.00	0.19% 0	\$0.00	NA 0 \$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$155,000.00	0.19% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$149,613.09	0.18% 0	\$0.00	NA 0 \$0.00
	1	\$157,500.00	0.19% 0	\$0.00	NA 0 \$0.00

TOWN AND COUNTRY BANK					
TRAVERSE CITY STATE BANK	1	\$160,000.00	0.19% 0	\$0.00	NA 0 \$0.00
TRUPOINT BANK	1	\$175,000.00	0.21% 0	\$0.00	NA 0 \$0.00
TRUWEST CREDIT UNION	1	\$154,000.00	0.19% 0	\$0.00	NA 0 \$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$153,000.00	0.19% 0	\$0.00	NA 0 \$0.00
UMB BANK, N.A	1	\$160,000.00	0.19% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$329,000.00	0.4% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,133,900.00	1.38% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$313,886.12	0.38% 0	\$0.00	NA 0 \$0.00
UNIONBANK,N.A	2	\$311,185.74	0.38% 0	\$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$159,000.00	0.19% 0	\$0.00	NA 0 \$0.00
UNITED VALLEY BANK	1	\$150,300.00	0.18% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	9	\$1,466,000.00	1.78% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$156,000.00	0.19% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$304,800.00	0.37% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$312,000.00	0.38% 0	\$0.00	NA 0 \$0.00
UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,400.00	0.19% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,600.00	0.19% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$316,600.00	0.38% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.19% 0	\$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$151,120.00	0.18% 0	\$0.00	NA 0 \$0.00
UWHARRIE BANK	1	\$159,100.00	0.19% 0	\$0.00	NA 0 \$0.00

VAN DYK MORTGAGE

	CORPORATION, A CORPORATION	1	\$160,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$307,000.00	0.37% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	4	\$623,074.00	0.76% 0	\$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$159,900.00	0.19% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE	1	\$160,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$325,200.00	0.4% 0	\$0.00	NA 0 \$0.00
	WALLICK & VOLK	1	\$155,560.00	0.19% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,200.00	0.19% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$328,068.00	0.4% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$156,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK	1	\$159,577.81	0.19% 0	\$0.00	NA 0 \$0.00
	WOOD & HUSTON BANK	1	\$158,150.00	0.19% 0	\$0.00	NA 0 \$0.00
	WORKERS' CREDIT UNION	1	\$158,000.00	0.58% 0	\$0.00	NA 0 \$0.00
Total		488	\$82,310,599.49	100% 0	\$0.00	0 \$0.00
3138WBXZ3	1ST COMMUNITY CREDIT UNION	1	\$157,782.31	0.06% 0	\$0.00	NA 0 \$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$218,500.00	0.08% 0	\$0.00	NA 0 \$0.00
	360 MORTGAGE GROUP, LLC	1	\$280,250.00	0.11% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	2	\$532,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$313,500.00	0.12% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$7,051,320.00	2.67% 0	\$0.00	NA 0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$342,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY,	2	\$472,303.98	0.18% 0	\$0.00	NA 0 \$0.00
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ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGEALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$195,691.00	0.07% 0	\$0.00	NA 0 \$0.00
ALIGN CREDIT UNION	2	\$622,150.00	0.24% 0	\$0.00	NA 0 \$0.00
ALLIANT	1	\$312,072.00	0.12% 0	\$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$156,750.00	0.06% 0	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	4	\$697,650.00	0.26% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$782,800.00	0.3% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$211,375.00	0.08% 0	\$0.00	NA 0 \$0.00
AMERICAN FEDERAL BANK	1	\$160,075.00	0.06% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$223,250.00	0.08% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$284,624.70	0.11% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	8	\$2,466,960.00	0.93% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$408,500.00	0.15% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, FSB	1	\$156,750.00	0.06% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$621,775.00	0.24% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$237,500.00	0.09% 0	\$0.00	NA 0 \$0.00
ANCHORBANK, FSB	5	\$1,007,900.00	0.38% 0	\$0.00	NA 0 \$0.00
ARIZONA BANK AND TRUST	2	\$565,680.00	0.21% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$504,400.00	0.19% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$828,780.00	0.31% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$442,605.00	0.17% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	2	\$383,050.00	0.15% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC	2	\$415,196.00	0.16% 0	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	1	\$209,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	14	\$3,339,128.00	1.26% 0	\$0.00	NA 0 \$0.00
	1	\$201,875.00	0.08% 0	\$0.00	NA 0 \$0.00

BANK FIRST FINANCIAL SERVICES					
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$228,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	5	\$1,509,075.00	0.57% 0	\$0.00	NA 0 \$0.00
BANK OF MONTGOMERY, S CORP	1	\$247,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$231,891.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK OF WHITTIER, N.A	1	\$221,113.00	0.08% 0	\$0.00	NA 0 \$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$188,100.00	0.07% 0	\$0.00	NA 0 \$0.00
BANNER BANK	2	\$723,803.00	0.27% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	6	\$1,275,529.00	0.48% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	5	\$1,850,900.00	0.7% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	8	\$1,505,655.00	0.57% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	3	\$650,700.00	0.25% 0	\$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$322,905.00	0.12% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,107,147.14	0.42% 0	\$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$405,713.00	0.15% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$3,475,473.00	1.32% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,274,600.00	0.48% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$323,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	1	\$227,050.00	0.09% 0	\$0.00	NA 0 \$0.00
C&F MORTGAGE CORPORATION	1	\$197,351.39	0.07% 0	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	6	\$1,543,750.00	0.58% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,393,750.00	0.53% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,609,252.00	0.61% 0	\$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$413,250.00	0.16% 0	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$244,500.00	0.09% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	5	\$1,208,901.00	0.46% 0	\$0.00	NA 0 \$0.00

CHERRY CREEK MORTGAGE CO., INC	4	\$1,024,100.00	0.39% 0	\$0.00	NA	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$194,750.00	0.07% 0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$488,355.58	0.18% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,942,205.00	0.74% 0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$208,656.10	0.08% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,505,034.00	0.57% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$159,742.36	0.06% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	32	\$9,045,693.00	3.42% 0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$584,250.00	0.22% 0	\$0.00	NA	0	\$0.00
COLUMBUS METRO FED CR UNION	2	\$383,600.00	0.15% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$236,000.00	0.09% 0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$179,075.00	0.07% 0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	3	\$671,935.00	0.25% 0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$195,700.00	0.07% 0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	10	\$2,467,005.00	0.93% 0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$157,249.00	0.06% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$209,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	2	\$450,250.00	0.17% 0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT	1	\$189,500.00	0.07% 0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$271,350.00	0.1% 0	\$0.00	NA	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$342,950.00	0.13% 0	\$0.00	NA	0	\$0.00
DANARYN CORPORATION	1	\$332,500.00	0.13% 0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$157,497.00	0.06% 0	\$0.00	NA	0	\$0.00
	4	\$1,120,525.00	0.42% 0	\$0.00	NA	0	\$0.00

	ESERT SCHOOLS EDERAL CREDIT UNION					
1	FCU FINANCIAL	1	\$154,375.00	0.06% 0	\$0.00	NA 0 \$0.00
	SW MORTGAGE, INC	1	\$194,750.00	0.07% 0		
DU	UPACO COMMUNITY REDIT UNION	1	\$253,100.00	0.1% 0		
	LEVATIONS CREDIT NION	2	\$573,800.00	0.22% 0	\$0.00	NA 0 \$0.00
	MPOWER FEDERAL REDIT UNION	1	\$152,646.00	0.06% 0	\$0.00	NA 0 \$0.00
EN	NVOY MORTGAGE, LTD	1	\$156,275.00	0.06% 0	\$0.00	NA 0 \$0.00
LI	QUITY LOANS, LLC , A MITED LIABILITY DMPANY	1	\$230,500.00	0.09% 0	\$0.00	NA 0 \$0.00
LI	QUITY LOANS, LLC, A MITED LIABILITY DMPANY	1	\$274,550.00	0.1% 0	\$0.00	NA 0 \$0.00
EV IN	/ERETT FINANCIAL C, DBA SUPREME ENDING	1	\$156,465.00	0.06% 0	\$0.00	NA 0 \$0.00
EV	/ERGREEN CREDIT	1	\$160,000.00	0.06% 0	\$0.00	NA 0 \$0.00
EV	OLVE BANK & TRUST	3	\$794,750.00	0.3% 0	\$0.00	NA 0 \$0.00
FA M	AIRWAY INDEPENDENT ORTGAGE ORPORATION	15	\$3,223,905.00	1.22% 0		
FA MO CO	AIRWAY INDEPENDENT ORTGAGE ORPORATION D/B/A F N MORTGAGE	1	\$294,500.00	0.11% 0	\$0.00	NA 0 \$0.00
TR	ARMERS BANK & RUST, NA, A DRPORATION	2	\$434,150.00	0.16% 0	\$0.00	NA 0 \$0.00
FB	BC MORTGAGE, LLC	4	\$1,027,633.00	0.39% 0	\$0.00	NA 0 \$0.00
FI	DELITY BANK	1	\$322,364.00	0.12% 0		NA 0 \$0.00
FII MO	DELITY BANK D/B/A DELITY BANK ORTGAGE, A GEORGIA HARTERED BANK	2	\$659,366.72	0.25% 0		
FII FII GE	DELITY BANK D/B/A DELITY BANK, A EORGIA CHARTERED ANK	6	\$1,619,331.00	0.61% 0	\$0.00	NA 0 \$0.00
	DELITY HOMESTEAD AVINGS BANK	2	\$549,955.00	0.21% 0	\$0.00	NA 0 \$0.00
	DELITY MORTGAGE ERVICES	1	\$155,800.00	0.06% 0	\$0.00	
		2	\$393,733.12	0.15% 0	\$0.00	NA 0 \$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE					
FIRST BANK FINANCIAL CENTRE	1	\$156,750.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,894,887.00	0.72% 0	\$0.00	NA 0 \$0.00
FIRST CENTRAL BANK	1	\$201,400.00	$0.08\% \ 0$	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$596,726.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$1,116,342.20	0.42% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$363,375.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$347,847.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	12	\$3,143,459.00	1.19% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	5	\$1,204,637.05	0.46% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,500.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,119,694.00	0.8% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$347,383.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$285,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,602,827.00	0.61% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$342,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	9	\$1,998,133.00	0.76% 0	\$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$316,350.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$417,050.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$456,095.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$1,670,150.00	0.63% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,036.00	0.11% 0	\$0.00	NA 0 \$0.00
	1	\$155,250.00	0.06% 0	\$0.00	NA 0 \$0.00

FIRST MORTGAGE HOME LENDING L.L.C					
FIRST NATIONAL BANK ALASKA	1	\$357,200.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$159,500.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$726,750.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$223,250.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORPORAT	1	\$394,250.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$152,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$196,650.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$317,840.34	0.12% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$180,025.00	$0.07\% \ 0$	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$351,405.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$247,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,215,430.00	0.46% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$223,250.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	9	\$2,606,870.00	0.99% 0	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$328,700.00	0.12% 0	\$0.00	NA 0 \$0.00
FNB DURANGO	1	\$232,443.50	0.09% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$348,760.65	0.13% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	2	\$897,000.00	0.34% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A	2	\$388,550.00	0.15% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	3	\$623,675.00	0.24% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$777,575.00	0.29% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$720,188.00	0.27% 0	\$0.00	NA 0 \$0.00
GENCOR MORTGAGE, INC	1	\$182,400.00	0.07% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	2	\$399,000.00	0.15% 0	\$0.00	NA 0 \$0.00
GMFS LLC	7	\$1,591,725.00	0.6% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	2	\$438,307.00	0.17% 0	\$0.00	NA 0 \$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$153,263.00	0.06% 0	\$0.00	NA 0 \$0.00

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	STERN BANK	1	\$152,000.00	0.06% 0	\$0.00	NA 0 \$0.00
GREYLOCK		1	\$154,850.00	0.06% 0	\$0.00	NA 0 \$0.00
CREDIT UN		1	Ψ157,050.00	0.00 /00	Ψυ.υυ	11/10/40.00
GUARDIAN	CREDIT	1	\$343,400.00	0.13% 0	\$0.00	NA 0 \$0.00
UNION		1	Ψυτυ,του.ου	0.13/00	ψυ.υυ	11710 \$0.00
GUILD MOI						
COMPANY,		1	\$273,600.00	0.1% 0	\$0.00	NA 0 \$0.00
CALIFORNI		1	\$273,000.00	0.1 // 0	\$0.00	11/1/0 \$0.00
CORPORAT	ION					
GUILD MOI	RTGAGE	6	\$1,588,291.00	0.6% 0	\$0.00	NA 0 \$0.00
COMPANY		U	\$1,366,291.00	0.0700	\$0.00	11Α Ο ΦΟ.ΟΟ
GUILD MOI	RTGAGE					
COMPANY,	A	1	\$152,290.00	0.06% 0	\$0.00	NA 0 \$0.00
CALIFORM		1	\$132,270.00	0.00760	Ψ0.00	11A 0 \$0.00
CORPORAT						
HARBOR N.	ATIONAL	1	\$194,750.00	0.07% 0	\$0.00	NA 0 \$0.00
BANK						
HEARTLAN		3	\$600,309.00	0.23% 0	\$0.00	NA 0 \$0.00
	BANK USA,	1	\$152,000.00	0.06% 0	\$0.00	NA 0 \$0.00
INC		1	·		·	
HNB NATIO	NAL BANK	1	\$197,000.00	0.07% 0	\$0.00	NA 0 \$0.00
HOME FEDI	ERAL BANK	1	\$197,125.00	0.07% 0	\$0.00	NA 0 \$0.00
HOMEAME	RICAN					
MORTGAGI	Е	1	\$270,750.00	0.1% 0	\$0.00	NA 0 \$0.00
CORPORAT	ION					
HOMEBRID	GE					
FINANCIAL	SERVICES,	5	\$1,409,671.00	0.53% 0	\$0.00	NA 0 \$0.00
INC						
HOMEBRID	GE					
	L SERVICES,	2	\$465,405.00	0.18% 0	\$0.00	NA 0 \$0.00
	EAL ESTATE	-	ψ103,703.00	0.10 /6 0	ψυ.υυ	1171000.00
	E NETWORK					
	L MORTGAGE,	1	\$361,000.00	0.14% 0	\$0.00	NA 0 \$0.00
INC			42.31,333.00	3.1.70	Ψ0.00	1.1.2000.00
HONOLULU		2	\$585,200.00	0.22% 0	\$0.00	NA 0 \$0.00
HOMELOA			. ,			
HORIZON B		3	\$489,250.00			NA 0 \$0.00
HORIZON B		1	\$234,650.00	0.09% 0	\$0.00	NA 0 \$0.00
HUDSON V		1	\$356,249.00	0.13% 0	\$0.00	NA 0 \$0.00
FEDERAL C	CREDIT UNION	1	Ψ550,277.00	0.13 /0 0	ψυ.υυ	11710 40.00
	IK MORTGAGE	3	\$797,091.00	0.3% 0	\$0.00	NA 0 \$0.00
COMPANY		3	ψ191,091.00	0.5700	φυ.υυ	11/1/0 \$0.00
	TRAL CREDIT	7	\$1,238,754.00	0.47% 0	\$0.00	NA 0 \$0.00
UNION		/	ψ1,236,734.00	0.47700	φυ.υυ	11/1/0 \$0.00
IDAHO HOU	JSING AND	2	\$331,158.00	0.13% 0	\$0.00	NA 0 \$0.00
FINANCE A	SSOCIATION	۷	φ551,156.00	0.13%0	φυ.υυ	11/1/0 \$0.00
ILLINOIS N		1	\$247,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK, A CO	ORPORATION	1	ΨΔτ7,000.00	0.07/00	ψυ.υυ	11/10/00:00

		-					_
IMPAC MORTGAGE CORP	1	\$352,750.00	0.13% 0	\$0.00	NA	0 \$0.00	
INLANTA MORTGAGE	2	\$381,240.00	0.14% 0	\$0.00	NΔ	0 \$0.00	
INC		ψ301,2 + 0.00	0.14700	Ψ0.00	1 17 1	υ ψυ.υυ	
INTERNATIONAL CITY	2	\$1,044,996.00	0.4% 0	\$0.00	NA	0 \$0.00	
MORTGAGE, INC		+ -, ,		+ ****	- ,	7	_
INVESTORS HOME	4	\$1,359,975.00	0.51% 0	\$0.00	NA	0 \$0.00	
MORTGAGE	1	¢2.46.720.00	0.120/.0	¢0.00	NIA	0 00 00	+
IRON FINANCIAL, INC	1	\$346,720.00	11	\$0.00		0 \$0.00	_
JACKSON COUNTY BANK	1	\$156,275.00	0.06% 0	\$0.00	NA	0 \$0.00	┢
JAMES B. NUTTER & COMPANY	1	\$159,600.00	$0.06\% \ 0$	\$0.00	NA	0 \$0.00	
JEFFERSON BANK OF							H
MISSOURI	1	\$150,100.00	0.06% 0	\$0.00	NA	0 \$0.00	-
JMJ FINANCIAL GROUP,							T
A CALIFORNIA C	1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0.00	
JONAH BANK OF							T
WYOMING, A STATE	2	\$375,240.00	0.14% 0	\$0.00	NA	0 \$0.00	
BANK							
JUSTICE FEDERAL	1	\$285,000.00	0.11% 0	\$0.00	NΛ	0 \$0.00	
CREDIT UNION	1	\$285,000.00	0.11700	\$0.00	INA	0 30.00	
KEYSTONE MORTGAGE	1	\$225,150.00	0.09% 0	\$0.00	NA	0 \$0.00	
GROUP LLC		Ψ223,130.00	0.0776	Ψ0.00	1 17 1	0 40.00	Ļ
KINECTA FEDERAL	3	\$1,306,904.48	0.49% 0	\$0.00	NA	0 \$0.00	
CREDIT UNION		, , ,				+	┡
LAKE MICHIGAN CREDIT	4	\$835,487.00	0.32% 0	\$0.00	NA	0 \$0.00	
UNION							┢
LAND/HOME FINANCIAL SERVICES, A							
CALIFORNIA	4	\$1,901,550.00	0.72% 0	\$0.00	NA	0 \$0.00	
CORPORATION							
LANDMARK CREDIT	2	Φ267 650 00	0.146/.0	Φ0.00	NT A	0 00 00	
UNION	2	\$367,650.00	0.14% 0	\$0.00	NA	0 \$0.00	
LEA COUNTY STATE	1	\$402,325.00	0.15% 0	\$0.00	NΙΛ	0 \$0.00	
BANK, A STATE BANK	1	\$402,323.00	0.13%	\$0.00	INA	0 30.00	
LIBERTY BANK & TRUST	1	\$151,905.00	0.06% 0	\$0.00	NA	0 \$0.00	
LIBERTY FINANCIAL	1	\$361,634.00	0.14% 0	\$0.00	NA	0 \$0.00	
SERVICES, LLC		Ψ301,031.00	0.1 170 0	φοισσ	1111	φοίου	_
LIBERTY SAVINGS BANK,	5	\$1,072,865.00	0.41% 0	\$0.00	NA	0 \$0.00	
FSB		, , , , , , , , , , , , , , , , , , , ,		,			┡
LINCOLN SAVINGS	1	\$193,800.00	0.07% 0	\$0.00	NA	0 \$0.00	
BANK, A STATE CHART							┢
LOS ALAMOS NATIONAL BANK	1	\$156,750.00	0.06% 0	\$0.00	NA	0 \$0.00	(
M/I FINANCIAL, LLC	11	\$3,222,100.00	1.22% 0	\$0.00	NΙΔ	0 \$0.00	H
MAGNA BANK	4	\$943,047.34		\$0.00		0 \$0.00	1
MAROON FINANCIAL	4	φ 2+3,047.34	0.30700	φυ.υυ			
CREDIT UNION	1	\$286,750.00	0.11% 0	\$0.00	NA	0 \$0.00	
CHEDIT CHICK	1	\$151,050.00	0.06% 0	\$0.00	NΔ	0 \$0.00	T
1 1	1	Ψ151,050.00	0.0076	Ψ0.00	1 17 1	Ψυ.υυ	I

MARSHALL COMMUNITY CREDIT UNION					
MEGASTAR FINANCIAL CORP	3	\$782,400.00	0.3% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$342,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK OF MICHIGAN	1	\$159,600.00	0.06% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,674.74	0.09% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$246,050.00	$0.09\% \ 0$	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$176,700.00	0.07% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$250,800.00	0.09% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$150,100.00	0.06% 0	\$0.00	NA 0 \$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$183,350.00	0.07% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$152,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MIDSOUTH MORTGAGE-AUBURN	1	\$284,050.00	0.11% 0	\$0.00	NA 0 \$0.00
MINNESOTA BANK AND TRUST	1	\$237,500.00	0.09% 0	\$0.00	NA 0 \$0.00
MONUMENT BANK	2	\$475,950.00	0.18% 0	\$0.00	NA 0 \$0.00
MORGAN FEDERAL BANK	1	\$237,500.00	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	2	\$596,500.00	0.23% 0	\$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC	1	\$273,200.00	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	12	\$2,905,733.00	1.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$581,400.00	0.22% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$213,750.00	0.08% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$389,025.00	0.15% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$266,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	3	\$752,780.00	0.28% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	23	\$5,816,363.00	2.2% 0	\$0.00	NA 0 \$0.00
	1	\$192,375.00	0.07% 0	\$0.00	NA 0 \$0.00

MUNICIPAL TRUST AND SAVINGS BANK							
NAPUS FEDERAL CREDIT UNION	1	\$414,863.00	0.16% 0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	2	\$402,800.00	0.15% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$150,955.00	0.06% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$190,000.00	0.07% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,500.00	0.07% 0	\$0.00	NA	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$294,120.91	0.11% 0	\$0.00	NA	O	\$0.00
NEW MEXICO BANK AND TRUST	1	\$275,500.00	0.1% 0	\$0.00	NA	0	\$0.00
NORTH CENTRAL BANK	1	\$231,325.00	0.09% 0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$264,100.00	0.1% 0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$244,850.00	0.09% 0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$546,250.00	0.21% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	0.07% 0	\$0.00	NA	O	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$546,250.00	0.21% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$180,400.00	0.07% 0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$160,455.00	0.06% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,238,200.00	0.85% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$313,500.00	0.12% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$237,500.00	0.09% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUTY MORTGAGE LLC	1	\$229,400.00	0.09% 0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING	1	\$547,583.89	0.21% 0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$222,300.00	0.08% 0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$370,500.00	0.14% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00			\$0.00
	1	\$179,500.00	0.07% 0	\$0.00	NA	0	\$0.00

1	\$208,050.00	0.08% 0	\$0.00	NA 0 \$0.00)
1	\$249,375.00	0.09% 0	\$0.00	NA 0 \$0.00)
2	\$487,350.00	0.18% 0	\$0.00	NA 0 \$0.00)
15	\$3,672,502.00	1.39% 0	\$0.00	NA 0 \$0.00)
1	\$183,350.00	0.07% 0	\$0.00	NA 0 \$0.00)
3	\$937,325.00	0.35% 0	\$0.00	NA 0 \$0.00)
2	\$544,750.00	0.21% 0	\$0.00	NA 0 \$0.00)
9	\$2,877,868.00	1.09% 0	\$0.00	NA 0 \$0.00)
2	\$451,250.00	0.17% 0	\$0.00	NA 0 \$0.00)
1	\$180,405.00	0.07% 0	\$0.00	NA 0 \$0.00)
1	\$204,250.00	0.08% 0	\$0.00	NA 0 \$0.00)
1	\$375,155.00	0.14% 0	\$0.00	NA 0 \$0.00)
2	\$316,540.00	0.12% 0	\$0.00	NA 0 \$0.00)
2	\$390,495.00	0.15% 0	\$0.00	NA 0 \$0.00)
1	\$237,500.00	0.09% 0	\$0.00	NA 0 \$0.00)
3	\$627,714.54	0.24% 0	\$0.00	NA 0 \$0.00)
1	\$285,000.00	0.11% 0	\$0.00	NA 0 \$0.00)
1	\$151,804.34	0.06% 0	\$0.00	NA 0 \$0.00)
8	\$2,651,185.00	1% 0	\$0.00	NA 0 \$0.00)
1	\$346,750.00	0.13% 0	\$0.00	NA 0 \$0.00	_
3	\$682,750.00	0.26% 0	\$0.00	NA 0 \$0.00)
1	\$158,445.78	0.06% 0	\$0.00	NA 0 \$0.00)
	1 2 15 1 2 9 2 1 1 2 2 1 3 1 1 8 1 3 3 1 1 3 1 1 3 1 1 3 1 1 1 1	1 \$249,375.00 2 \$487,350.00 15 \$3,672,502.00 1 \$183,350.00 2 \$544,750.00 2 \$544,750.00 9 \$2,877,868.00 2 \$451,250.00 1 \$180,405.00 1 \$204,250.00 1 \$375,155.00 2 \$316,540.00 2 \$390,495.00 1 \$237,500.00 1 \$237,500.00 1 \$237,500.00 1 \$237,500.00 1 \$237,500.00 1 \$237,500.00 1 \$237,500.00 1 \$237,500.00 1 \$237,500.00 1 \$346,750.00 1 \$346,750.00 3 \$682,750.00	1 \$249,375.00 0.09% 0 2 \$487,350.00 0.18% 0 15 \$3,672,502.00 1.39% 0 1 \$183,350.00 0.07% 0 2 \$544,750.00 0.21% 0 9 \$2,877,868.00 1.09% 0 2 \$451,250.00 0.17% 0 1 \$180,405.00 0.07% 0 1 \$204,250.00 0.08% 0 1 \$375,155.00 0.14% 0 2 \$390,495.00 0.15% 0 2 \$390,495.00 0.15% 0 3 \$627,714.54 0.24% 0 1 \$285,000.00 0.11% 0 2 \$346,750.00 0.13% 0 3 \$682,750.00 0.26% 0	1 \$249,375.00 0.09% 0 \$0.00 2 \$487,350.00 0.18% 0 \$0.00 15 \$3,672,502.00 1.39% 0 \$0.00 1 \$183,350.00 0.07% 0 \$0.00 3 \$937,325.00 0.35% 0 \$0.00 2 \$544,750.00 0.21% 0 \$0.00 9 \$2,877,868.00 1.09% 0 \$0.00 1 \$180,405.00 0.17% 0 \$0.00 1 \$180,405.00 0.07% 0 \$0.00 1 \$204,250.00 0.08% 0 \$0.00 1 \$375,155.00 0.14% 0 \$0.00 2 \$390,495.00 0.12% 0 \$0.00 2 \$390,495.00 0.15% 0 \$0.00 3 \$627,714.54 0.24% 0 \$0.00 1 \$285,000.00 0.11% 0 \$0.00 1 \$151,804.34 0.06% 0 \$0.00 1 \$346,750.00 0.13% 0 \$0.00 1 \$346,750.00 0.26% 0 \$0.00 3 \$682,750.00 0.26% 0 \$0.00 </td <td>1 \$249,375.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$487,350.00 0.18% 0 \$0.00 NA 0 \$0.00 15 \$3,672,502.00 1.39% 0 \$0.00 NA 0 \$0.00 1 \$183,350.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$937,325.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$544,750.00 0.21% 0 \$0.00 NA 0 \$0.00 9 \$2,877,868.00 1.09% 0 \$0.00 NA 0 \$0.00 1 \$180,405.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$180,405.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$204,250.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$375,155.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$316,540.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$237,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$237,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$237,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$237,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$237,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$237,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$346,750.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$346,750.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$346,750.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$346,750.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$346,750.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$346,750.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$346,750.00 0.26% 0 \$0.00 NA 0 \$0.00</td>	1 \$249,375.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$487,350.00 0.18% 0 \$0.00 NA 0 \$0.00 15 \$3,672,502.00 1.39% 0 \$0.00 NA 0 \$0.00 1 \$183,350.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$937,325.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$544,750.00 0.21% 0 \$0.00 NA 0 \$0.00 9 \$2,877,868.00 1.09% 0 \$0.00 NA 0 \$0.00 1 \$180,405.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$180,405.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$204,250.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$375,155.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$316,540.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$237,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$237,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$237,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$237,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$237,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$237,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$346,750.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$346,750.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$346,750.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$346,750.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$346,750.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$346,750.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$346,750.00 0.26% 0 \$0.00 NA 0 \$0.00

RADIUS FINANCIAL GROUP INC	1	\$207,319.77	0.08% 0	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$237,405.00	0.09% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC	4	\$922,355.00	0.35% 0	\$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A	1	\$152,000.00	0.06% 0		
RED RIVER BANK	2	\$508,250.00	0.19% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL	1	\$187,625.00	0.07% 0		
CREDIT UNION RENASANT BANK	4	¢916 005 00	0.31% 0	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE	4	\$816,905.00	0.31% 0	\$0.00	NA 0 \$0.00
HOME LOANS, LLC	4	\$1,002,334.00	0.38% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$556,000.00	0.21% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$220,780.00	0.08% 0	\$0.00	NA 0 \$0.00
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$210,900.00	0.08% 0	\$0.00	NA 0 \$0.00
RIVER BANK AND TRUST	1	\$156,750.00	0.06% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$246,905.00	0.09% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK - MARQUETTE	1	\$251,750.00	0.1% 0	\$0.00	NA 0 \$0.00
ROCKLAND TRUST	1	\$318,487.00	0.12% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	3	\$610,470.00	0.23% 0	\$0.00	
ROSS MORTGAGE CORPORATION	3	\$968,850.00	0.37% 0	\$0.00	NA 0 \$0.00
ROUNDBANK	1	\$321,100.00	0.12% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$470,345.00			
ROYAL CREDIT UNION	4	\$771,300.00	0.29% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$543,000.00	0.21% 0		
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$327,750.00	0.12% 0		
SAFE CREDIT UNION	1	\$237,500.00	0.09% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,750.00	0.1% 0		
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$579,975.00	0.22% 0	\$0.00	NA 0 \$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$283,240.00	0.11% 0	\$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT	1	\$190,000.00	0.07% 0	\$0.00	NA 0 \$0.00

UNION					
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,128,547.33	0.43% 0	\$0.00	NA 0 \$0.00
SECURITY BANK	1	\$190,000.00	0.07% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$397,195.00	0.15% 0	\$0.00	NA 0 \$0.00
SHEA MORTGAGE INC	2	\$1,111,733.00	0.42% 0	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	3	\$735,750.00	0.28% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$5,740,896.49	2.17% 0	\$0.00	NA 0 \$0.00
SIMPLY HOME LENDING INC	1	\$152,000.00	0.06% 0	\$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$154,000.00	0.06% 0	\$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP	1	\$538,000.00	0.2% 0	\$0.00	NA 0 \$0.00
SMW FINANCIAL, LLC	1	\$218,250.00	0.08% 0	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	2	\$340,100.00	0.13% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$978,500.00	0.37% 0	\$0.00	NA 0 \$0.00
SOUTHERN HERITAGE BANK	1	\$308,750.00	0.12% 0	\$0.00	NA 0 \$0.00
SOUTHERN HIGHLANDS MORTGAGE, LLC	1	\$227,525.00	0.09% 0	\$0.00	NA 0 \$0.00
SOUTHWEST FUNDING, LP	1	\$355,300.00	0.13% 0	\$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$150,100.00	0.06% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$158,650.00	0.06% 0	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	3	\$1,173,745.17	0.44% 0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST COMPANY	1	\$296,000.00	0.11% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$266,950.00	0.1% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	41	\$12,243,175.44	4.63% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$5,059,741.38	1.92% 0	\$0.00	NA 0 \$0.00
STIFEL BANK AND TRUST	1	\$156,655.00	0.06% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$279,013.00	0.11% 0	\$0.00	NA 0 \$0.00
	1	\$218,500.00	0.08% 0	\$0.00	NA 0 \$0.00

SUBURBAN MORTGAGE COMPANY OF NEW						
MEXICO DBA INTERCAP LENDING, A CORPORATION						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$289,750.00	0.11% 0	\$0.00	NA 0 \$0.0	00
SUMMIT BANK AND TRUST	1	\$208,460.90	0.08% 0	\$0.00	NA 0 \$0.0)0
SUMMIT FUNDING, INC	3	\$812,768.83	0.31% 0	\$0.00	NA 0 \$0.0	10
SUN WEST MORTGAGE COMPANY, INC	6	\$1,922,339.00		\$0.00	NA 0 \$0.0	
SWBC MORTGAGE CORPORATION	1	\$224,675.00	0.09% 0	\$0.00	NA 0 \$0.0	00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$742,900.00	0.28% 0	\$0.00	NA 0 \$0.0	00
THE FIRST NATIONAL BANK	1	\$218,500.00	0.08% 0	\$0.00	NA 0 \$0.0)()
THE FIRST NATIONAL BANK OF CARMI	1	\$184,205.00	0.07% 0	\$0.00	NA 0 \$0.0	00
THE MORTGAGE HOUSE, INC	2	\$438,850.00	0.17% 0	\$0.00	NA 0 \$0.0	00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$176,700.00		\$0.00	NA 0 \$0.0	
THE PEOPLES BANK	1	\$215,250.00		\$0.00	NA 0 \$0.0	_
THINK MUTUAL BANK	1	\$290,200.00	0.11% 0	\$0.00	NA 0 \$0.0)0
TRUMARK FINANCIAL CREDIT UNION	1	\$207,100.00		\$0.00	NA 0 \$0.0	
TRUSTONE	1	\$228,000.00		\$0.00	NA 0 \$0.0	
TRUSTONE FINANCIAL	1	\$227,905.00		\$0.00	NA 0 \$0.0	
TRUWEST CREDIT UNION	1	\$222,300.00	0.08% 0	\$0.00	NA 0 \$0.0	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$152,000.00		\$0.00	NA 0 \$0.0	4
ULSTER SAVINGS BANK	1	\$158,650.00		\$0.00	NA 0 \$0.0	_
UMB BANK, N.A	2	\$303,050.00	0.11% 0	\$0.00	NA 0 \$0.0	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$897,895.00	0.34% 0	\$0.00	NA 0 \$0.0	00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,265,548.00	0.48% 0	\$0.00	NA 0 \$0.0)0
	3	\$463,240.53	0.18% 0	\$0.00	NA 0 \$0.0	Ю

UNION SAVINGS BANK, AN OHIO CORPORATION					
UNITED WHOLESALE MORTGAGE	36	\$9,490,630.05	3.59% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,240,091.00	0.47% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,226,363.00	0.46% 0	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$226,955.00	0.09% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$2,819,050.00	1.07% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	3	\$726,225.00	0.27% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$466,672.00	0.18% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$388,550.00	0.15% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	16	\$4,764,831.00	1.8% 0	\$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$153,900.00	0.06% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	2	\$351,405.00	0.13% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$318,250.00	0.12% 0	\$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,492,740.00	0.57% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$529,862.00	0.2% 0	\$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC	1	\$188,665.00	0.07% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,050.00	0.09% 0	\$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	2	\$327,834.86	0.12% 0	\$0.00	NA 0 \$0.00

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	WATERSTONE MORTGAGE CORPORATION	1	\$249,039.09	0.09% 0	\$0.00	NA	0 \$0.0	00
	WEST GATE BANK, COMMERCIAL BANK	1	\$210,900.00	0.08% 0	\$0.00	NA	0 \$0.0	00
	WESTCONSIN CREDIT UNION	1	\$256,500.00	0.1% 0	\$0.00	NA	0 \$0.0	00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$199,500.00	0.08% 0	\$0.00	NA	0 \$0.0	00
	WHOLESALE CAPITAL CORPORATION	1	\$239,091.84	0.09% 0	\$0.00	NA	0 \$0.0	00
	Unavailable	2	\$498,655.00	0.17% 0	\$0.00	NA	0 \$0.0	0
Total		1,010	\$264,168,665.84	100% 0	\$0.00		0 \$0.0	0
								T
3138WBYA7	ABBEVILLE BUILDING & LOAN	1	\$161,000.00	0.29% 0	\$0.00	NA	0 \$0.0	00
	ACADEMY MORTGAGE CORPORATION	4	\$647,751.00	1.18% 0	\$0.00	NA	0 \$0.0	00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$161,500.00	0.3% 0	\$0.00	NA	0 \$0.0)0
	AFFILIATED BANK	2	\$323,855.00	0.59% 0	\$0.00	NA	0 \$0.0	00
	AFFILIATED MORTGAGE COMPANY	1	\$162,000.00	0.3% 0	\$0.00	NA	0 \$0.0	00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$318,870.10	0.58% 0	\$0.00	NA	0 \$0.0)0
	AMERICAN EQUITY MORTGAGE, INC	1	\$234,196.27	0.43% 0	\$0.00	NA	0 \$0.0	00
	AMERICAN FINANCIAL NETWORK INC	1	\$521,295.28	0.95% 0	\$0.00	NA	0 \$0.0)0
	AMERICAN FINANCIAL NETWORK, INC	1	\$270,992.57	0.5% 0	\$0.00	NA	0 \$0.0	Ю
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$160,550.00	0.29% 0	\$0.00	NA	0 \$0.0	00
	AMERISOUTH MORTGAGE COMPANY	1	\$162,318.00	0.3% 0	\$0.00	NA	0 \$0.0	00
	ARIZONA STATE CREDIT UNION	2	\$323,500.00	0.59% 0	\$0.00	NA	0 \$0.0	00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$161,387.20	0.29% 0	\$0.00	NA	0 \$0.0	00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$321,832.45	0.59% 0	\$0.00	NA	0 \$0.0	00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$217,672.03	0.4% 0	\$0.00	NA	0 \$0.0	00

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AUBURNBANK	1	\$162,000.00		\$0.00		_	\$0.00
BANCORPSOUTH BANK	1	\$161,500.00	0.3% 0	\$0.00		-	\$0.00
BANK OF ENGLAND	1	\$304,866.65	0.56% 0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$160,650.00	0.29% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$208,800.91	0.38% 0	\$0.00	NA	0	\$0.00
BOONE BANK & TRUST CO	1	\$161,200.00	0.29% 0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	6	\$2,055,121.22	3.76% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$322,710.00	0.59% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$163,875.00	0.3% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$161,557.00	0.3% 0	\$0.00	NA	0	\$0.00
CBC INNOVIS	1	\$162,000.00	0.3% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$161,250.00	0.29% 0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$160,800.00	0.29% 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$160,550.00	0.29% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$162,000.00	0.3% 0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$162,400.00	0.3% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	6	\$1,024,037.38	1.87% 0	\$0.00			\$0.00
CODEMARK FINANCIAL, LLC	1	\$163,875.00	0.3% 0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$488,381.32	0.89% 0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$160,550.00	0.29% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	3	\$487,800.00	0.89% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$162,000.00	0.3% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$162,796.00		\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$160,550.00	0.29% 0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$160,550.00	0.29% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$811,865.00	1.48% 0	\$0.00	NA	0	\$0.00

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FBC MORTGAGE, LLC	1	\$161,500.00	0.3% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A					
FIDELITY BANK, A	1	¢160,900,00	0.29% 0	¢0.00	NIA OCO OO
GEORGIA CHARTERED	1	\$160,800.00	0.29%	\$0.00	NA 0 \$0.00
BANK					
FIDELITY HOMESTEAD	1	¢1.61.500.00	0.207.0	ΦΩ ΩΩ	NIA (0,00,00
SAVINGS BANK	1	\$161,500.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$163,977.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK					
AND TRUST CO. INC	1	\$160,800.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY					
MORTGAGE, INC	1	\$161,500.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	2	\$322,525.00	0.59% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL S & L		ψ322,323.00	0.57700	ψ0.00	111 ο φο.σο
ASSOC. OF LAKEWOOD,	2	\$322,300.00	0.59% 0	\$0.00	NA 0 \$0.00
ISAOA	۷	\$322,300.00	0.39700	\$0.00	11A 0 \$0.00
FIRST FEDERAL SAVINGS					+++
BANK OF BOSTON	1	\$162,989.92	0.3% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE					
COMPANY, LLC	1	\$161,405.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$163,000.00	0.3% 0	\$0.00	NA 0 \$0.00
					+
FIRST NATIONAL BANK	1	\$162,000.00	0.3% 0	\$0.00	NA 0 \$0.00
OF WATERLOO	-	φ1.61.010.00	0.200	Φ0.00	N. 4 10 40 00
FIRST STATE BANK	1	\$161,910.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK		* 1.62.250.00	0.00	.	77.4
MORTGAGE COMPANY,	1	\$163,350.00	0.3% 0	\$0.00	NA 0 \$0.00
LLC					
FIRST TECHNOLOGY	1	\$162,000.00	0.3% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		, - ,		,	
FIRST UNITED BANK	3	\$486,543.00	0.89% 0	\$0.00	NA 0 \$0.00
AND TRUST COMPANY		·		·	
FIRSTBANK	1	\$162,320.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	2	\$326,000.00	0.6% 0	\$0.00	NA 0 \$0.00
FORT COMMUNITY	1	\$162,000.00	0.3% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$102,000.00	0.5%0	Φ 0.00	11/1/0 \$0.00
FRANKENMUTH CREDIT	1	¢162.450.00	0.207.0	¢0.00	NIA O GO OO
UNION	1	\$162,450.00	0.3% 0	\$0.00	NA 0 \$0.00
FULL SERVICE	4	¢1.60.560.00	0.200	φο οο	NIA 0 00 00
MORTGAGE	1	\$162,560.00	0.3% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE		0.550.005.00	1.40=	\$2.2	Y
GROUP, LLC	4	\$652,305.00	1.19% 0	\$0.00	NA 0 \$0.00
GECU	1	\$161,277.49	0.29% 0	\$0.00	NA 0 \$0.00
GEORGE MASON					
MORTGAGE	2	\$1,244,516.05	2.27% 0	\$0.00	NA 0 \$0.00
GREAT PLAINS					
NATIONAL BANK	1	\$161,243.28	0.29% 0	\$0.00	NA 0 \$0.00
THIOTHE BINN	1	\$160,500.00	0.29% 0	\$0.00	NA 0 \$0.00
1 1	1	φ100,500.00	0.2970	Ф 0.00	11/10/00.00

GUARANTY TRUST COMPANY					
GUILD MORTGAGE COMPANY	1	\$163,710.00	0.3% 0	\$0.00	NA 0 \$0.00
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$161,910.00	0.3% 0	\$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	3	\$1,063,070.33	1.94% 0	\$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$161,500.00	0.3% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,133,308.13	2.07% 0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORP	1	\$376,501.08	0.69% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	3	\$740,765.60	1.35% 0	\$0.00	NA 0 \$0.00
HOMEWISE, INC	1	\$163,900.00	0.3% 0	\$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP DBA WESTIN MORTGAGE GROUP	1	\$161,500.00	0.3% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$161,500.00	0.3% 0	\$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$338,589.72	0.62% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC	1	\$161,100.00	0.29% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$162,000.00	0.3% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$365,815.37	0.67% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$161,500.00	0.3% 0	\$0.00	NA 0 \$0.00
LIFESTORE BANK, A CORPORATION	1	\$161,500.00	0.3% 0	\$0.00	NA 0 \$0.00
M&T BANK	1	\$149,389.28	0.27% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$161,500.00	0.3% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$163,495.00	0.3% 0	\$0.00	NA 0 \$0.00
METRO BANK	1	\$179,637.69	0.33% 0	\$0.00	NA 0 \$0.00
METROPOLITAN BANK	1	\$163,400.00	0.3% 0	\$0.00	NA 0 \$0.00
MIDSOUTH MORTGAGE-AUBURN	1	\$163,115.00	0.3% 0	\$0.00	NA 0 \$0.00
	1	\$163,450.00	0.3% 0	\$0.00	NA 0 \$0.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED							
CREDIT UNION							
MORTGAGE INVESTORS GROUP	2	\$325,525.00	0.59% 0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$162,000.00	0.3% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.3% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$161,500.00	0.3% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$161,500.00	0.3% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$163,600.00	0.3% 0	\$0.00	NA	0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$161,395.47	0.29% 0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$293,010.72	0.54% 0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$161,500.00	0.3% 0	\$0.00	NA	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$160,800.00	0.29% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$487,432.00	0.89% 0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$161,137.52	0.29% 0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$162,800.00	0.3% 0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$161,405.00	0.29% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$161,000.00	0.29% 0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$323,400.00	0.59% 0	\$0.00	NA	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$573,668.95	1.05% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,500.00	0.3% 0	\$0.00	NA	0	\$0.00
POLONIA BANK	1	\$178,082.69	0.33% 0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$161,000.00	0.29% 0	\$0.00	NA	0	\$0.00
PREMIER LENDING LLC	1	\$162,925.00	0.3% 0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$402,809.98	0.74% 0	\$0.00			\$0.00
	4	\$648,225.00	1.18% 0	\$0.00	NA	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC					
PROVIDENT SAVINGS BANK, FSB	1	\$162,000.00	0.3% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	1	\$163,200.00	0.3% 0	\$0.00	NA 0 \$0.00
QUALTRUST CREDIT UNION	1	\$162,989.92	0.3% 0	\$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$160,783.13	0.29% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$319,119.14	0.58% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$308,798.26	0.56% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	2	\$326,800.00	0.6% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$322,700.00	0.59% 0	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$162,000.00	0.3% 0	\$0.00	NA 0 \$0.00
S&T BANK	1	\$161,500.00	0.3% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$496,728.62	0.91% 0	\$0.00	NA 0 \$0.00
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$333,701.34	0.61% 0	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK	1	\$161,737.00	0.3% 0	\$0.00	NA 0 \$0.00
SECURITY HOME MORTGAGE	1	\$162,700.00	0.3% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$326,275.00	0.6% 0	\$0.00	NA 0 \$0.00
SOLVAY BANK	2	\$310,962.64	0.57% 0	\$0.00	NA 0 \$0.00
SOVLAY BANK	1	\$156,385.90	0.29% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$163,900.00	0.3% 0	\$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$162,000.00	0.3% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$164,000.00	0.3% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	8	\$1,345,132.01	2.46% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$838,542.71	1.53% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$162,000.00	0.3% 0	\$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$155,941.20	0.29% 0	\$0.00	NA 0 \$0.00

TANDEM MORTGAGE, INC	1	\$163,634.95	0.3% 0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$354,952.88	0.65% 0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,400.00	0.3% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$162,276.12	0.3% 0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$162,750.00	0.3% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$162,400.00	0.3% 0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$161,500.00	0.3% 0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$931,065.95	1.7% 0	\$0.00	NA	0	\$0.00
UNIONBANK,N.A	28	\$9,137,067.88	16.7% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$162,000.00	0.3% 0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$975,570.00	1.78% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$329,285.80	0.6% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$322,000.00	0.59% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$324,626.80	0.59% 0	\$0.00	NA	0	\$0.00
UWHARRIE BANK	1	\$162,000.00	0.3% 0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$163,600.00	0.3% 0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$161,250.00	0.29% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.29% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$239,069.63	0.44% 0	\$0.00	NA	0	\$0.00
WEBSTER FIVE CENTS SAVINGS BANK	1	\$187,237.50	0.34% 0	\$0.00	NA	0	\$0.00
	1	\$297,964.66	0.54% 0	\$0.00	NA	Λ	\$0.00
	INC TBI MORTGAGE COMPANY, A CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION TOWER FEDERAL CREDIT UNION TRAVIS CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNIONBANK,N.A UNITED COMMUNITY BANK, A MINNESOTA CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UWHARRIE BANK V.I.P. MORTGAGE, INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEBSTER FIVE CENTS	INC TBI MORTGAGE COMPANY, A CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION TOWER FEDERAL CREDIT UNION TRAVIS CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNION BANK, N.A UNITED COMMUNITY BANK, A MINNESOTA CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSITY OF WISCONSIN CREDIT UNION UWHARRIE BANK 1 V.I.P. MORTGAGE, INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WEBSTER FIVE CENTS SAVINGS BANK	NC	1	NC	NC	INC

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	WELLS FARGO BANK, N.A					
	WEST POINTE BANK	1	\$162,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	WEST FORTE BANK WILLAMETTE VALLEY BANK	1	\$163,200.00		\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$323,740.11	0.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$193,995.02	0.25% 0	\$0.00	NA 0 \$0.00
Total		269		100% 0	\$0.00	0 \$0.00
3138WBYB5	ACCESS NATIONAL MORTGAGE	5	\$703,585.00	4.33% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$274,500.00	1.69% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$138,622.32	0.85% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	24	\$3,026,975.00	18.62% 0	\$0.00	NA 0 \$0.00
	BANK OF COLORADO	1	\$126,091.00	0.78% 0	\$0.00	NA 0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$281,550.00	1.73% 0	\$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	2	\$283,400.00	1.74% 0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	2	\$281,500.00	1.73% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$400,752.00	2.46% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$125,100.00	0.77% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$143,100.00	0.88% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$520,130.96	3.2% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	9	\$1,169,500.00	7.19% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$136,135.00	0.84% 0	\$0.00	NA 0 \$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,000.00	0.77% 0	\$0.00	NA 0 \$0.00
	CMC FUNDING, INC	1	\$138,950.00	0.85% 0	\$0.00	NA 0 \$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$144,613.61	0.89% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$277,700.00	1.71% 0	\$0.00	NA 0 \$0.00

COVENIANT DANIZ	1	¢1.45.075.00	0.007.0	¢0.00	N A O CO OO
COVENANT BANK	1	\$145,875.00	0.9% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	¢126,000,00	0.0407.0	¢0.00	N. 4 10 00 00
FINANCIAL SERVICES, LLC	1	\$136,000.00	0.84% 0	\$0.00	NA 0 \$0.00
					
CRESCENT MORTGAGE COMPANY	1	\$125,000.00	0.77% 0	\$0.00	NA 0 \$0.00
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CRESCENT MORTGAGE COMPANY OF	1	¢129 000 00	0.85% 0	\$0.00	NA 0 \$0.00
DELAWARE, INC	1	\$138,000.00	0.83%	Φυ.υυ	ΙΝΑ Ο φυ.υυ
	-+				
DHI MORTGAGE COMPANY LTD	3	\$414,133.00	2.55% 0	\$0.00	NA 0 \$0.00
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DHI MORTGAGE	1	¢140 240 00	0.02%	\$0.00	NA 0 \$0.00
COMPANY, LIMITED PARTNERSHIP	1	\$149,340.00	0.92% 0	\$0.00	ΝΑ υ φυ.υυ
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DHI MORTGAGE	4	\$538,312.00	3.31% 0	\$0.00	NA 0 \$0.00
COMPANY, LTD	\longrightarrow				
DIRECT MORTGAGE,	3	\$364,500.00	2.24% 0	\$0.00	NA 0 \$0.00
CORP	\longrightarrow				
FIRST STATE BANK OF	1	¢1.47.250.00	0.0107.0	<u></u>	NT A 10 00 00
ST. CHARLES, MO, A	1	\$147,250.00	0.91% 0	\$0.00	NA 0 \$0.00
CORPORATION	\longrightarrow				
GATEWAY FUNDING	1	¢1.47.250.00	0.010/.0	\$0.00	NT 4 10 CO 00
DIVERSIFIED MORTGAGE	1	\$147,250.00	0.91% 0	\$0.00	NA 0 \$0.00
SERVICES L.P	\rightarrow		+		
GEORGIA BANK & TRUST	1	\$118,655.00	0.73% 0	\$0.00	NA 0 \$0.00
COMPANY OF AUGUSTA	2	Φ265 250 62	1 620% 0	¢0,00	NIA 0 \$0 00
HAPPY STATE BANK		\$265,250.63	1.63% 0	\$0.00	NA 0 \$0.00
HOMESALE MORTGAGE,	1	¢120.625.00	0.007.0	¢0,00	NT 4 10 CO 00
LLC, A LIMITED LIABILITY COMPANY	1	\$130,625.00	0.8% 0	\$0.00	NA 0 \$0.00
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INTERBANK MORTGAGE	1	\$146,000.00	$0.9\% \ 0$	\$0.00	NA 0 \$0.00
COMPANY	\longrightarrow				
KLEINBANK DBA	1	\$129,162.00	0.79% 0	\$0.00	NA 0 \$0.00
KLEINMORTGAGE					
MUTUAL OF OMAHA	8	\$943,599.86	5.8% 0	\$0.00	NA 0 \$0.00
BANK	\longrightarrow	· ,			
NEWTOWNE MORTGAGE,		\$120 A10 00	2.08(0)	Φ0.00	77.10000000
A LIMITED LIABILITY	1	\$130,410.00	0.8% 0	\$0.00	NA 0 \$0.00
COMPANY	\longrightarrow				
NVR MORTGAGE	2	\$186,312.00	1.15% 0	\$0.00	NA 0 \$0.00
FINANCE, INC		<u> </u>			
PRIMEWEST MORTGAGE	3	\$403,260.00	2.48% 0	\$0.00	NA 0 \$0.00
CORPORATION		·			
PULTE MORTGAGE LLC	5	\$713,071.00	4.39% 0	\$0.00	NA 0 \$0.00
STAR FINANCIAL BANK	1	\$135,850.00	0.84% 0	\$0.00	NA 0 \$0.00
STATE BANK & TRUST	1	\$128,050.00	0.79% 0	\$0.00	NA 0 \$0.00
COMPANY	1	\$120,030.00	0.17/00	ψυ.υυ	
	1	\$148,000.00	0.91% 0	\$0.00	NA 0 \$0.00
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	THE HEADLAND NATIONAL BANK					
	TIDELANDS BANK, A STATE CHARTERED BANK	1	\$134,822.22	0.83% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$125,600.00	0.77% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,460.00	0.91% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$140,000.00	0.86% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$147,750.00	0.91% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$1,231,346.58	7.57% 0	\$0.00	NA 0 \$0.00
	VERIDIAN CREDIT UNION	1	\$149,000.00	0.91% 0	\$0.00	NA 0 \$0.00
Total		124	\$16,258,089.18	100% 0	\$0.00	0 \$0.00
3138WBYC3	AB&T NATIONAL BANK	1	\$175,750.00	0.09% 0	\$0.00	NA 0 \$0.00
	ACCESS NATIONAL MORTGAGE	10	\$2,745,600.00	1.44% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK AND TRUST CO, INC	1	\$208,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	39	\$11,271,392.00	5.93% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	27	\$8,871,450.00	4.67% 0	\$0.00	NA 0 \$0.00
	ARVEST BANK	7	\$2,232,769.41	1.17% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	54	\$13,362,459.00	7.03% 0	\$0.00	NA 0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$837,250.00	0.44% 0	\$0.00	NA 0 \$0.00
	BANK OF COLORADO. A COLORADO BANKING CORPORATION	1	\$300,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$495,500.00	0.26% 0	\$0.00	NA 0 \$0.00
	BANK OF NEBRASKA	1	\$216,837.00	0.11% 0	\$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	6	\$1,433,162.80	0.75% 0	\$0.00	NA 0 \$0.00
	BENCHMARK COMMUNITY BANK	2	\$502,500.00	0.26% 0	\$0.00	NA 0 \$0.00

BOFI FEDERAL BANK	15	\$4,492,141.00	2.36% 0	\$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	10	\$2,384,437.97	1.25% 0	\$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF ARIZONA	6	\$1,618,230.00	0.85% 0	\$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF ARKANSAS	4	\$1,017,700.00	0.54% 0	\$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF KANSAS CITY	2	\$528,600.00	0.28% 0	\$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF OKLAHOMA	24	\$5,307,512.08	2.79% 0	\$0.00	NA 0 \$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	12	\$3,676,259.25	1.93% 0	\$0.00	NA 0 \$0.00
CALUSA NATIONAL BANK	3	\$890,200.00	0.47% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK OF SWAINSBORO	1	\$210,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$234,500.00	0.12% 0	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY FEDERAL	1	\$374,750.00	0.2% 0	\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK	1	\$223,250.00	0.12% 0	\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$540,700.00	0.28% 0	\$0.00	NA 0 \$0.00
CMC FUNDING, INC	4	\$1,141,075.00	0.6% 0	\$0.00	NA 0 \$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$192,000.00	0.1% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	6	\$1,787,500.00	0.94% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK OF FLORIDA	1	\$297,000.00	0.16% 0	\$0.00	NA 0 \$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$223,610.36	0.12% 0	\$0.00	NA 0 \$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	2	\$516,600.00	0.27% 0	\$0.00	NA 0 \$0.00
CRESCENT MORTGAGE COMPANY	10	\$2,151,687.84	1.13% 0	\$0.00	NA 0 \$0.00
CRESCENT MORTGAGE COMPANY OF	4	\$966,900.00	0.51% 0	\$0.00	NA 0 \$0.00
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DELAWARE	!				
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	16	\$5,605,525.00	2.95% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$309,800.00	0.16% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	39	\$11,299,323.00	5.94% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$2,258,854.00	1.19% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD., L.P	18	\$7,685,709.00	4.04% 0	\$0.00	NA 0 \$0.00
DIRECT MORTGAGE, CORP	17	\$4,001,362.00	2.1% 0	\$0.00	NA 0 \$0.00
EAGLEBANK, A CORPORATION	1	\$369,600.00	0.19% 0	\$0.00	NA 0 \$0.00
EAST IDAHO CREDIT UNION	1	\$204,250.00	0.11% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$332,500.00	0.17% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	53	\$15,537,061.00	8.17% 0	\$0.00	NA 0 \$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$417,000.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST COMMERCIAL BANK	2	\$559,200.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST KENTUCKY BANK	1	\$212,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN DERIDDER	4		0.11% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK. A SOUTH DAKOTA BANKING CORPORATION	1	\$213,675.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST SECURITY BANK	1	\$229,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$292,214.69	0.15% 0	\$0.00	NA 0 \$0.00
FORTUNE FINANCIAL	1	\$400,000.00	0.21% 0	\$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	42		6.21% 0	\$0.00	NA 0 \$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$730,936.03	0.38% 0	\$0.00	NA 0 \$0.00
GEORGIA COMMERCE BANK	1	\$355,500.00	0.19% 0	\$0.00	NA 0 \$0.00
HOME & LOAN FINDERS.COM	1	\$489,600.00	0.26% 0	\$0.00	NA 0 \$0.00
	4	\$883,617.70	0.46% 0	\$0.00	NA 0 \$0.00

HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
HOMETRUST BANK. A FEDERAL SAVINGS BANK	1	\$192,000.00	0.1%	\$0.00	NA	o:	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$964,900.00	0.51%	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$221,694.14	0.12%	\$0.00	NA	0	\$0.00
KLEIN BANK	1	\$184,740.00	0.1%	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	2	\$533,150.00	0.28%	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	6	\$1,918,750.00	1.01%		1	_	\$0.00
MERCHANTS BANK	1	\$248,400.00	0.13%	\$0.00	NA	0	\$0.00
MINERS NATIONAL BANK OF EVELETH	1	\$276,000.00	0.15%	\$0.00	NA	0	\$0.00
MINNWEST MORTGAGE CORPORATION	1	\$179,455.00	0.09%	\$0.00	NA	0	\$0.00
MONARCH BANK	12	\$3,373,678.29	1.77% (\$0.00	NA	0	\$0.00
MUTUAL OF OMAHA BANK	19	\$5,464,070.31	2.87%	\$0.00	NA	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$800,107.00	0.42%	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	60	\$17,489,296.00	9.2%	\$0.00	NA	0	\$0.00
OLD LINE BANK	1	\$375,250.00	0.2%	\$0.00	NA	0	\$0.00
PACIFIC MERCANTILE BANK	2	\$584,245.06	0.31%	\$0.00	NA	0	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$361,534.02	0.19%	\$0.00			\$0.00
PINNACLE BANK	1	\$384,029.32	0.2%	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	36	\$10,634,059.83	5.59% (\$0.00	NA	0	\$0.00
SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$271,500.00	0.14%	\$0.00	NA	0	\$0.00
SMARTBANK	1	\$237,000.00	0.12%	\$0.00	NA	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$224,000.00	0.12%	\$0.00	NA	0	\$0.00
STAR FINANCIAL BANK	2	\$683,500.00	0.36%	\$0.00	NA	0	\$0.00
STATE BANK OF DELANO	2	\$557,957.55	0.29%	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	5	\$1,101,817.40	0.58% (\$0.00	NA	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.13%	\$0.00	NA	0	\$0.00

TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,033,752.46	0.54% (0 \$0.00	NA	0 \$0.00
TOWNEBANKE MORTGAGE, A CORPORATION	1	\$411,000.00	0.22%	0 \$0.00	NA	0\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$202,400.00	0.11%	0 \$0.00	NA	0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$3,593,391.63	1.89% (0 \$0.00	NA	0\$0.00
VERIDAN CREDIT UNION	1	\$183,000.00	0.1%	0 \$0.00	NA	0 \$0.00
VERIDIAN CREDIT UNION	3					0 \$0.00
	673	\$190,168,879.14	100%	0 \$0.00	<u> </u>	0 \$0.00
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AMERICAN INTERNET MORTGAGE, INC	2	\$579,920.00	2.06%	0 \$0.00	NA	0 \$0.00
ARVEST MORTGAGE COMPANY	2	\$517,602.52	1.84% (0 \$0.00	NA	0 \$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$356,500.00	1.27% (0 \$0.00	NA	0 \$0.00
BANK OF THE OZARKS	1	\$364,500.00	1.29%	0 \$0.00	NA	0 \$0.00
BOKF, NA DBA BANK OF TEXAS	40	·				0 \$0.00
COMMUNITYBANK OF TEXAS, N.A	1	\$262,000.00	0.93% (0 \$0.00	NA	0 \$0.00
CRESCENT MORTGAGE COMPANY	5	\$1,255,750.00	4.46%	0 \$0.00	NA	0 \$0.00
DATCU CREDIT UNION, A CREDIT UNION	1	\$301,500.00	1.07%	0 \$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY LTD	10	\$2,940,257.00	10.44% (0 \$0.00	NA	0 \$0.00
ENVOY MORTGAGE, LTD	5	\$1,645,400.00	5.84%	0 \$0.00	NA	0 \$0.00
FIRST BANK	2	\$589,297.74	2.09%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK	2	\$514,900.00	1.83%	0 \$0.00	NA	0 \$0.00
FIRST UNITED BANK	1	\$197,500.00	0.7%	0 \$0.00	NA	0 \$0.00
HAPPY STATE BANK	1	\$183,757.70	0.65%	0 \$0.00	NA	0 \$0.00
INWOOD NATIONAL BANK	1	\$416,600.00	1.48%	0 \$0.00	NA	0 \$0.00
MUTUAL OF OMAHA BANK	3	\$902,800.00	3.21%	0 \$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORP	1	\$302,659.90	1.07% (0 \$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	10	\$3,033,405.98	10.77% (0 \$0.00	NA	0 \$0.00
PULTE MORTGAGE LLC	6	\$1,652,725.14	5.87% (0 \$0.00	NA	0 \$0.00
	MORTGAGE, A CORPORATION TOWNEBANKE MORTGAGE, A CORPORATION UNIVERSITY OF IOWA COMMUNITY CREDIT UNIVERSITY OF IOWA COMMUNITY CREDIT UNION VERIDAN CREDIT UNION VERIDAN CREDIT UNION AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF THE OZARKS BOKF, NA DBA BANK OF TEXAS COMMUNITYBANK OF TEXAS, N.A CRESCENT MORTGAGE COMPANY DATCU CREDIT UNION, A CREDIT UNION DHI MORTGAGE COMPANY DATCU CREDIT UNION, A CREDIT UNION DHI MORTGAGE COMPANY DATCU CREDIT UNION, A CREDIT UNION DHI MORTGAGE COMPANY LTD ENVOY MORTGAGE, LTD FIRST BANK FIRST NATIONAL BANK FIRST UNITED BANK HAPPY STATE BANK INWOOD NATIONAL BANK MUTUAL OF OMAHA BANK PRIMEWEST MORTGAGE CORP PRIMEWEST MORTGAGE CORPORATION	MORTGAGE, A CORPORATION TOWNEBANKE MORTGAGE, A CORPORATION UNIVERSITY OF IOWA COMMUNITY CREDIT UNIVERSITY OF IOWA COMMUNITY CREDIT UNION VERIDAN CREDIT UNION VERIDAN CREDIT UNION AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF THE OZARKS BOKF, NA DBA BANK OF TEXAS COMMUNITYBANK OF TEXAS, N.A CRESCENT MORTGAGE COMPANY DATCU CREDIT UNION, A CREDIT UNION DHI MORTGAGE COMPANY DATCU CREDIT UNION, A CREDIT UNION DHI MORTGAGE COMPANY DATCU CREDIT UNION, A CREDIT UNION DHI MORTGAGE COMPANY LTD ENVOY MORTGAGE, LTD FIRST BANK 2 FIRST NATIONAL BANK 1 INWOOD NATIONAL BANK MUTUAL OF OMAHA BANK PRIMEWEST MORTGAGE CORP PRIMEWEST MORTGAGE CORP PRIMEWEST MORTGAGE 10	MORTGAGE, A CORPORATION TOWNEBANKE MORTGAGE, A CORPORATION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION VERIDIAN CREDIT UNION S3,593,391.63 UNION VERIDIAN CREDIT UNION S659,950.00 F33 S190,168,879.14 S190,168,169,168,169,16	MORTGAGE, A CORPORATION TOWNEBANKE MORTGAGE, A CORPORATION WORTGAGE, A CORPORATION WORTGAGE, A CORPORATION WINIVERSITY OF IOWA COMMUNITY CREDIT WINIVERSITY OF IOWA COMMUNITY CREDIT WINIVERSITY OF IOWA COMMUNITY CREDIT WINION WERIDAN CREDIT UNION WERIDAN CREDIT UNION WERIDAN CREDIT WINION WORTGAGE, INC S579,920.00 0.38% WORTGAGE, INC ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION CORPORATION WINIVERSITY OF IOWA WINIVERSITY OF IOWA WORTGAGE WO	MORTGAGE, A CORPORATION COMMUNITY CREDIT \$202,400.00 0.11% 0 \$0.00 CORPORATION COMMUNITY CREDIT COMMUNITY CREDIT COMMUNITY CREDIT COMMUNITY CREDIT COMMUNITY CREDIT COMMUNITY CREDIT COMMUNITY CREDIT COMMUNITY CREDIT COMMUNITY CREDIT COMMUNITY CREDIT COMMUNITY CREDIT COMMUNITY COM	MORTGAGE, A CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION COMMUNITY CREDIT S202,400.00 0.11% 0 \$0.00 NA COMMUNITY CREDIT S3,593,391.63 1.89% 0 \$0.00 NA COMMUNITY CREDIT MMUNITY CREDIT COMMUNITY COMMUNITY CREDIT COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY CO

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	TEXAS TECH FEDERAL CREDIT UNION	1	\$185,250.00	0.66%	\$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,012,745.89	3.59% (\$0.00	
Total		101	\$28,164,558.08	100%	\$0.00	0 \$0.00
3138WBYE9	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$96,872.31	0.19% (\$0.00	NA 0 \$0.00
	1ST UNITED BANK	1	\$92,000.00	0.18%	\$0.00	NA 0 \$0.00
	360 MORTGAGE GROUP, LLC	2	\$185,550.00	0.36%	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$857,225.00	1.68%	\$0.00	NA 0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATI	1	\$104,371.51	0.2%	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$93,750.00	0.18% (\$0.00	NA 0 \$0.00
RESOURCES, LLC ALPHA MORTGAGI CORPORATION	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$94,600.83	0.19%	\$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION	2	\$202,875.00	0.4%	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	3	\$290,030.74	0.57%	\$0.00	NA 0 \$0.00
	AMEGY BANK NATIONAL ASSOCCIATION	1	\$100,802.02	0.2%	\$0.00	NA 0 \$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$89,886.77	0.18%	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$108,000.00	0.21%	\$0.00	NA 0 \$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$94,500.00	0.19%	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$768,346.16	1.51%	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	2	\$189,920.00	0.37%	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION	1	\$90,600.00	0.18%	\$0.00	NA 0 \$0.00
		2	\$206,956.95	0.41%	\$0.00	NA 0 \$0.00
		3	\$276,571.00	0.54%	·	NA 0 \$0.00
	AMERIS BANK	2	\$202,163.58	0.4% (\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$178,300.00	0.35%	·	NA 0 \$0.00
		1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$378,450.00	0.74% 0	\$0.00	NA	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,752.00	0.19% 0	\$0.00	NA	0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$281,982.66	0.55% 0	\$0.00	NA	0 \$0.00
AUBURNBANK	1	\$101,250.00	0.2% 0	\$0.00	NA	0 \$0.00
AXIA FINANCIAL, LLC	1	\$93,750.00	0.18% 0	\$0.00	NA	0 \$0.00
AXION FINANCIAL, LLC	1	\$101,893.14	0.2% 0	\$0.00	NA	0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$91,886.88	0.18% 0	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	5	\$488,804.00	0.96% 0	\$0.00	NA	0 \$0.00
BANK OF ENGLAND	4	\$378,428.87	0.74% 0	\$0.00	NA	0 \$0.00
BANK OF IDAHO	1	\$87,494.74	0.17% 0	\$0.00	NA	0 \$0.00
BANK OF SULLIVAN	2	\$215,650.00	0.42% 0	\$0.00	NA	0 \$0.00
BANK OF THE CASCADES	1	\$85,000.00	0.17% 0	\$0.00	NA	0 \$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$92,300.00	0.18% 0	\$0.00	NA	0 \$0.00
BANNER BANK	1	\$96,000.00	0.19% 0	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.00
BAY EQUITY LLC	1	\$105,375.00	0.21% 0	\$0.00	NA	0 \$0.00
BEACON MUTUAL FEDERAL CREDIT UNION	1	\$95,275.27	0.19% 0	\$0.00	NA	0 \$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$106,400.00	0.21% 0	\$0.00	NA	0 \$0.00
BLUELEAF LENDING, LLC	1	\$96,000.00	0.19% 0	\$0.00	NA	0 \$0.00
BM REAL ESTATE SERVICES, INC COR	1	\$85,000.00	0.17% 0	\$0.00	NA	0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$104,000.00	0.2% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS INC	1	\$96,000.00	0.19% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$105,000.00	0.21% 0	\$0.00	NA	0\$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$91,200.00	0.18% 0	\$0.00	NA	0 \$0.00

CAPITAL CONCEPTS, INC	1	\$93,750.00	0.18% 0	\$0.00	NA	0 \$0	0.00
CARDINAL FINANCIAL							
COMPANY, L.P. DBA	4	\$387,000.00	0.76% 0	\$0.00	NA	0 \$0	0.00
SEBONIC FINANCIAL		·					
CASHCALL INC	4	\$388,770.20	0.76% 0	\$0.00	NA	0 \$0	0.00
CASTLE & COOKE	2	¢105.755.00	0.2607.0	¢0.00	NT A	0.00	
MORGAGE, LLC	2	\$185,755.00	0.36% 0	\$0.00	NA	0.20).00
CASTLE & COOKE	1	\$104,000.00	0.2% 0	\$0.00	NA	ماهر	00
MORTGAGE, LLC	1	\$104,000.00	0.2%	\$0.00	INA	υφι).00
CEDAR RAPIDS BANK &	1	\$86,400.00	0.17% 0	\$0.00	NA	ماهر) 00
TRUST COMPANY	1	φου,+ου.ου		Ψ0.00			
CENDERA FUNDING, INC	1	\$95,950.00	0.19% 0	\$0.00	NA		
CENTRUE BANK	1	\$105,450.00	0.21% 0	\$0.00	NA	0 \$0	00.0
CENTURY LENDING	2	\$196,000.00	0.38% 0	\$0.00	NA	0 \$0) 00
COMPANY		Ψ170,000.00	0.50 % 0	Ψ0.00	1 17 1	σφι	7.00
CHEAHA BANK, A	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$0	00 (
CORPORATION		Ψ20,000.00	0.10 %	Ψ0.00	1111	σφο	7.00
CHERRY CREEK	3	\$291,052.04	0.57% 0	\$0.00	NA	0 \$0	0.00
MORTGAGE CO., INC		7-2-100-100		+	- 1.1.1	-	
CIS FINANCIAL	1	\$87,753.00	0.17% 0	\$0.00	NA	0 \$0	0.00
SERVICES INC		. ,				╬.	_
CITIZENS BANK OF	1	\$103,819.22	0.2% 0	\$0.00	NA	0 \$0	0.00
PAGOSA SPRINGS						-	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$211,120.00	0.41% 0	\$0.00	NA	0 40	00
CO	2	\$211,120.00	0.41%	\$0.00	NA	0 20).00
CITIZENSFIRST CREDIT							-
UNION	1	\$97,800.00	0.19% 0	\$0.00	NA	0 \$0	00.0
CITY NATIONAL BANK	1	\$105,732.54	0.21% 0	\$0.00	NA	0.\$0	00 (
CMG MORTGAGE, INC.							
DBA CMG FINANCIA	3	\$294,905.00	0.58% 0	\$0.00	NA	0 \$0).00
COASTAL FEDERAL							
CREDIT UNION	1	\$107,950.00	0.21% 0	\$0.00	NA	0 \$0).00
COASTLINE FEDERAL	4	#00.250.00	0.10%	Φ0.00	NIA	0.00	
CREDIT UNION	1	\$90,250.00	0.18% 0	\$0.00	NA	0 \$0).00
COASTWAY	1	¢105 600 00	0.210/.0	¢0.00	NI A	0 00	00
COMMUNITY BANK	1	\$105,600.00	0.21% 0	\$0.00	NA	0 20).00
COBALOT MORTGAGE,	1	\$93,500.00	0.18% 0	\$0.00	NA	ماهر) 00
INC	1	\$93,300.00	0.16%	\$0.00	INA	υφι	7.00
COBALT MORTGAGE, INC	3	\$277,375.00	0.54% 0	\$0.00	NA	0 \$0	00.0
COLONIAL NATIONAL							
MORTGAGE, A DIVISION	2	\$193,350.02	0.38% 0	\$0.00	NA	080) ()()
OF COLONIAL SAVINGS,	-	\$175,550.0 <u>2</u>	3.2370	Ψ0.00			
F.A		01010=: =	0.254	* ~ ~ -	.	0 4 -	
COLONIAL SAVINGS, F.A	1	\$101,871.67	0.2% 0	\$0.00	NA	U \$C).00
COMMERCIAL SAVINGS	1	\$96,000.00	0.19% 0	\$0.00	NA	0 \$0	0.00
BANK - CARROLL		·				_	
	1	\$96,000.00	0.19% 0	\$0.00	NA	UJ\$C).00

COMMUNITY AMERICA CREDIT UNION							
COMMUNITY BANK AND TRUST COMPANY	1	\$95,200.00	0.19% 0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$94,125.00	0.18% 0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$103,950.00	0.2% 0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$104,500.00	0.2% 0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$193,000.00	0.38% 0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$97,132.00	0.19% 0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$102,150.00	0.2% 0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT	2	\$206,640.89	0.41% 0	\$0.00	NA	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$301,750.00	0.59% 0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$102,371.04	0.2% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$586,920.00	1.15% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$91,000.00	0.18% 0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$102,337.02	0.2% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$106,800.00	0.21% 0	\$0.00			\$0.00
EQUISOUTH MORTGAGE INC	1	\$90,291.38	0.18% 0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORP	1	\$109,121.74	0.21% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL	1	\$103,500.00	0.2% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$90,000.00	0.18% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$572,338.00	1.12% 0	\$0.00			\$0.00
EVERETT FINANCIAL INC. DBA SUPREME	1	\$90,000.00	0.18% 0	\$0.00	NA	0	\$0.00

LENDING					
EVERETT FINANCIAL					
INC., DBA SUPREME	2	\$202,158.00	0.4% 0	\$0.00	NA 0 \$0.00
LENDING		~~ ~-,		T - · -	
EVERETT FINANCIAL					
INC., DBA SUPREME	2	\$206,400.00	0.4% 0	\$0.00	NA 0 \$0.00
LENDING ISAOA		~~ ~~,	· []	,	<u> </u>
EVERETT FINANCIAL,			11		
INC DBA SUPREME	1	\$99,750.00	0.2% 0	\$0.00	NA 0 \$0.00
LENDING		¥~~,·	, <u> </u>	Ŧ -·	
EVOLVE BANK & TRUST	2	\$181,650.00	0.36% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT					
MORTGAGE	9	\$889,225.00	1.74% 0	\$0.00	NA 0 \$0.00
CORPORATION					
FAIRWAY INDEPENDENT					
MORTGAGE					
CORPORATION D/B/A	2	\$207,200.00	0.41% 0	\$0.00	NA 0 \$0.00
NORTHPOINT					
MORTGAGE					
FARMERS BANK &					
TRUST, NA, A	1	\$90,250.00	0.18% 0	\$0.00	NA 0 \$0.00
CORPORATION					
FARMERS STATE BANK	1	\$106,400.00	0.21% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	3	\$290,000.00	0.57% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK	2	\$209,250.00	0.41% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A					
FIDELITY BANK, A	1	\$01,000,00	0.100/_0	ቀሳ ሳሳ	NT A 10100 001
GEORGIA CHARTERED	1	\$91,000.00	0.18% 0	\$0.00	NA 0 \$0.00
BANK					
FIRST CALIFORNIA	2	¢194 000 00	0.36% 0	<u> </u>	N A 0 \$0 00
MORTGAGE COMPANY	2	\$184,000.00	0.30%	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN	2	Φ292 550 00	0.56%-0	¢0.00	N 4 0 00 00
SERVICES, INC	3	\$283,550.00	0.56% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY	2	\$105.400.00	0.26910	ΦΩ ΩΩ	274 000 00
CREDIT UNION	2	\$185,400.00	0.36% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY	2	\$200 00 7 40	0.5007.0	ΦΩ ΩΩ	374 0 00 00
MORTGAGE, INC	3	\$300,887.49	0.59% 0	\$0.00	NA 0 \$0.00
FIRST EQUITY					
MORTGAGE BANKERS,	2	\$198,383.81	0.39% 0	\$0.00	NA 0 \$0.00
INC		·			
FIRST FEDERAL BANK	1	\$109,250.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$91,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE		·			
COMPANY, LLC	1	\$100,800.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK			1.1		
AND TRUST COMPANY	1	\$97,600.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK			1.1		
OF ST LOUIS	1	\$87,200.00	0.17% 0	\$0.00	NA 0 \$0.00
01 01 20 010					

FIRST NATIONAL BANK OF TENNESSEE	1	\$99,200.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$98,250.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK USA	1	\$94,883.19	0.19% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	4	\$400,616.26	0.79% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$103,750.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$87,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$93,600.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$94,500.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	2	\$173,525.00	0.34% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$107,283.53	0.21% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A	1	\$96,700.00	0.19% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$93,800.00	0.18% 0	\$0.00	NA 0 \$0.00
GECU	1	\$107,350.00	0.21% 0	\$0.00	NA 0 \$0.00
GEO-CORP, INC	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$93,639.93	0.18% 0	\$0.00	NA 0 \$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,000.00	0.18% 0	\$0.00	NA 0 \$0.00
GMFS LLC	3	\$285,100.00	0.56% 0	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$88,720.00	0.17% 0	\$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK	1	\$99,646.27	0.2% 0	\$0.00	NA 0 \$0.00
GREAT SOUTHERN BANK	1	\$86,000.00	0.17% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$107,200.00	0.21% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$197,250.00	0.39% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$96,000.00	0.19% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$93,600.00	0.18% 0	\$0.00	NA 0 \$0.00
	1	\$107,864.12	0.21% 0	\$0.00	NA 0 \$0.00

HAMILTON GROUP FUNDING INC					
HARBOR NATIONAL BANK	1	\$105,000.00	0.21% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$211,400.00	0.41% 0	\$0.00	NA 0 \$0.00
HERGET BSNK NATIONAL ASSOCIATION	1	\$106,000.00	0.21% 0	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,877.04	0.2% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$107,165.00	0.21% 0	\$0.00	NA 0 \$0.00
HOME FUNDING CORPORATION	1	\$97,850.00	0.19% 0	\$0.00	NA 0 \$0.00
HOME LOAN ALLIANCE, LLC	1	\$98,800.00	0.19% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK, N.A	1	\$98,000.00	0.19% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$874,070.00	1.71% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$199,450.00	0.39% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A	2	\$191,901.00	0.38% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	5	\$489,390.00	0.96% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$106,480.72	0.21% 0	\$0.00	NA 0 \$0.00
CORPORATION					
	1	\$89,600.00	0.18% 0	\$0.00	NA 0 \$0.00
CORPORATION	1 1	\$89,600.00 \$95,950.00	0.18% 0 0.19% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
CORPORATION IBM SOUTHEAST EFCU	1 1 2				
CORPORATION IBM SOUTHEAST EFCU ICON CREDIT UNION IDAHO CENTRAL CREDIT		\$95,950.00	0.19% 0 0.37% 0 0.19% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CORPORATION IBM SOUTHEAST EFCU ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL	2	\$95,950.00 \$188,051.60	0.19% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
CORPORATION IBM SOUTHEAST EFCU ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK, A CORPORATION	2	\$95,950.00 \$188,051.60 \$95,475.00	0.19% 0 0.37% 0 0.19% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CORPORATION IBM SOUTHEAST EFCU ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK, A CORPORATION IMPAC MORTGAGE CORP	2 1 3	\$95,950.00 \$188,051.60 \$95,475.00 \$307,410.00	0.19% 0 0.37% 0 0.19% 0 0.6% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CORPORATION IBM SOUTHEAST EFCU ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK, A CORPORATION IMPAC MORTGAGE CORP INDEPENDENT BANK INTERNATIONAL BANK	2 1 3 1	\$95,950.00 \$188,051.60 \$95,475.00 \$307,410.00 \$93,800.00	0.19% 0 0.37% 0 0.19% 0 0.6% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CORPORATION IBM SOUTHEAST EFCU ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK, A CORPORATION IMPAC MORTGAGE CORP INDEPENDENT BANK INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER & COMPANY KINECTA FEDERAL CREDIT UNION	2 1 3 1 1	\$95,950.00 \$188,051.60 \$95,475.00 \$307,410.00 \$93,800.00 \$90,725.00	0.19% 0 0.37% 0 0.19% 0 0.6% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$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
CORPORATION IBM SOUTHEAST EFCU ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK, A CORPORATION IMPAC MORTGAGE CORP INDEPENDENT BANK INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER & COMPANY KINECTA FEDERAL	2 1 3 1 1	\$95,950.00 \$188,051.60 \$95,475.00 \$307,410.00 \$93,800.00 \$90,725.00 \$86,350.00	0.19% 0 0.37% 0 0.19% 0 0.6% 0 0.18% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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

LAKE STATE CREDIT UNION					
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$285,600.00	0.56% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$101,150.00	0.2% 0	\$0.00	NA 0 \$0.00
LES BOIS CREDIT UNION	1	\$98,392.00	0.19% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$95,900.00	0.19% 0	\$0.00	NA 0 \$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$106,266.14	0.21% 0	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$102,600.00	0.2% 0	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$108,775.00	0.21% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$108,750.00	0.21% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$104,500.00	0.2% 0	\$0.00	NA 0 \$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$96,200.00	0.19% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$103,550.00	0.2% 0	\$0.00	NA 0 \$0.00
METRO BANK	1	\$100,900.00	0.2% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$100,700.00	0.2% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	5	\$470,442.00	0.92% 0	\$0.00	NA 0 \$0.00
MID PENN BANK	1	\$90,000.00	0.18% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$211,125.00	0.41% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$88,000.00	0.17% 0	\$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC	1	\$86,445.00	0.17% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$207,745.00	0.41% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$104,000.00	0.2% 0	\$0.00	NA 0 \$0.00
MORTGAGE TEAM 1, INC	1	\$103,920.00	0.2% 0	\$0.00	NA 0 \$0.00
MORTGAGE TRUST INC	2	\$192,322.52	0.38% 0	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	1	\$103,070.16	0.2% 0	\$0.00	NA 0 \$0.00
	3	\$311,100.00	0.61% 0	\$0.00	NA 0 \$0.00

	UNTAIN AMERICA EDIT UNION							
MO	VEMENT MORTGAGE	5	\$484,386.77	0.95% (\$0.00	NA	0	\$0.00
MO LLC	VEMENT MORTGAGE	3	\$281,367.21	0.55%	\$0.00	NA	0	\$0.00
MO LLC	VEMENT MORTGAGE,	6	\$567,554.88	1.11%	\$0.00	NA	0	\$0.00
NAT	ΓRES - NEBRASKA	1	\$108,000.00	0.21%	\$0.00	NA	0	\$0.00
ARI	TIONAL BANK OF ZONA, A RPORATION	1	\$93,879.35	0.18%	\$0.00	NA	0	\$0.00
	ΓΙΟΝΑL BANK OF NSAS CITY	2	\$200,000.00	0.39%	\$0.00	NA	0	\$0.00
	ΓΙΟΝS DIRECT RTGAGE LLC	1	\$102,200.00	0.2%	\$0.00	NA	0	\$0.00
	TIONS LENDING RPORATION	3	\$294,000.00	0.58%	\$0.00	NA	0	\$0.00
	TIONS RELIABLE IDING LLC	1	\$97,726.89	0.19%	\$0.00	NA	0	\$0.00
	TWORK CAPITAL IDING CORPORATION	1	\$107,500.00	0.21%	\$0.00	NA	0	\$0.00
	ADA STATE BANK, A RPORATION	1	\$89,891.86	0.18%	\$0.00	NA	0	\$0.00
NEV BAN	V ALBIN SAVINGS NK	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00
NEV TRU	W MEXICO BANK AND JST	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00
NFN	I, INC	1	\$95,000.00	0.19% (\$0.00	NA	0	\$0.00
NJ I	LENDERS CORP	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00
NUN UNI	MERICA CREDIT ON	1	\$104,000.00	0.2%	\$0.00			\$0.00
ON	Q FINANCIAL, INC	1	\$100,545.86	0.2%	\$0.00	NA	0	\$0.00
OPE	S ADVISORS, INC	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00
	CIFIC RESIDENTIAL RTGAGE LLC	1	\$88,000.00	0.17%	\$0.00	NA	0	\$0.00
	CIFIC UNION ANCIAL - CORRESPON	4	\$382,803.35	0.75%	\$0.00	NA	0	\$0.00
	CIFIC UNION ANCIAL LLC	2	\$182,700.00	0.36%	\$0.00	NA	0	\$0.00
	CIFIC UNION ANCIAL, LLC DBA CL	1	\$100,800.00	0.2%	\$0.00	NA	0	\$0.00
	CIFIC UNION ANCIAL, LLC, CALIF	2	\$206,200.00	0.4%	\$0.00	NA	0	\$0.00
	AAMOUNT EQUITY RTGAGE LLC	1	\$99,000.00	0.19%	\$0.00	NA	0	\$0.00
RES	AMOUNT IDENTIAL RTGAGE GROUP, INC	1	\$103,200.00	0.2%	\$0.00	NA	0	\$0.00

PATHWAYS FINANCIAL CREDIT UNION, INC S104,975.00 0.21% 0 \$0.00 NA 0 \$0.00						
PEOPLES CREDIT UNION		1	\$104,975.00	0.21% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A 7 S688,474.18 1.35% 0 S0.00 NA 0 \$0.00 PLAZA HOME 1 \$105,375.00 0.21% 0 S0.00 NA 0 \$0.00 PLAZA HOME 2 S216,061.52 0.42% 0 S0.00 NA 0 \$0.00 POTLATCH #1 FEDERAL CREDIT UNION 1 \$88,000.00 0.17% 0 S0.00 NA 0 \$0.00 PRAIRIE STATE BANK & 2 \$181,200.00 0.36% 0 S0.00 NA 0 \$0.00 PRIMARY CAPITAL 1 \$86,250.00 0.17% 0 S0.00 NA 0 \$0.00 PRIMARY TABSIDENTIAL 1 \$101,122.61 0.2% 0 S0.00 NA 0 \$0.00 PRIME MERIDIAN BANK 1 \$104,500.00 0.2% 0 S0.00 NA 0 \$0.00 PRIMESOUTH BANK DBA S0.00 NA 0 \$0.00 NA 0 \$0.00 PROFICIO MORTGAGE 1 \$88,000.00 0.17% 0 \$0.00 NA 0 \$0.00 PROSPERITY HOME 4 \$379,811.37 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 R P FUNDING, INC 1 \$90,240.00 0.19% 0 \$0.00 NA 0 \$0.00 RED CANOE CREDIT 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 RED CANOE CREDIT 1 \$96,000.00 0.19% 0 \$0.00 NA 0 \$0.00 RED CANOE CREDIT 1 \$99,240.00 0.19% 0 \$0.00 NA 0 \$0.00 RED CANOE CREDIT 1 \$99,000.00 0.19% 0 \$0.00 NA 0 \$0.00 RED CANOE CREDIT 1 \$99,000.00 0.19% 0 \$0.00 NA 0 \$0.00 RED CANOE CREDIT 1 \$99,000.00 0.19% 0 \$0.00 NA 0 \$0.00 RED CANOE CREDIT 1 \$99,000.00 0.19% 0 \$0.00 NA 0 \$0.00 RED CANOE CREDIT 1 \$99,000.00 0.19% 0 \$0.00 NA 0 \$0.00 REDSEDNITAL 1 \$101,500.00 0.2% 0 \$0.00 NA 0 \$0.00 REDSEDNITAL 1 \$105,000.00 0.19% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL 1 \$100,000.00 0.19% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL 1 \$99,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ROCKVILLE BANK 1 \$99,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ROCKVILLE BANK 1 \$	T	1	\$106,272.15	0.21% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION A 7 \$688,474.18 1.35% 0 \$0.00 NA 0 \$0.00	 		+		7 0.00	
CALIFORNIA CORPORATION						
CORPORATION PLAZA HOME MORTGAGE 1 \$105,375.00 0.21% 0 \$0.00 NA 0 \$0.00		7	\$688,474.18	1.35% 0	\$0.00	NA 0 \$0.00
PLAZA HOME 1 \$105,375.00 0.21% 0 \$0.00 NA \$0.00 NA \$0.00 PLAZA HOME MORTGAGE INC 2 \$216,061.52 0.42% 0 \$0.00 NA \$0.00 PRAIRIE STATE BANK & 2 \$181,200.00 0.36% 0 \$0.00 NA \$0	CALIFORNIA		·			
MORTGAGE	CORPORATION					
PLAZA HOME MORTGAGE INC POTLATCH #1 FEDERAL S216,061.52 0.42% S0.00 NA 0 \$0.00 NA 0 \$0.00	PLAZA HOME	1	¢105 275 00	0.2107.0	¢0.00	NIA (0 ¢0,00
MORTGAGE, INC	MORTGAGE	1	\$105,575.00	0.21%	\$0.00	NA 0 \$0.00
MORTGAGE, INC	PLAZA HOME	2	\$216.061.52	0.42%	\$0.00	NA 0 80 00
CREDIT UNION	MORTGAGE, INC	2	\$210,001.32	0.42%	\$0.00	NA 0 50.00
PRAIRIE STATE BANK & TRUST	POTLATCH #1 FEDERAL	1	00 000 000	0.170/.0	00.00	N A 10 00 00
TRUST	CREDIT UNION	1	\$88,000.00	0.17%0	\$0.00	NA 0 50.00
PRIMARY CAPITAL	PRAIRIE STATE BANK &	2	\$191,200,00	0.2607.0	\$0.00	N A 10 00 00
ADVISORS LC	TRUST	2	\$101,200.00	0.30%	\$0.00	11A U \$0.00
PRIMARY RESIDENTIAL	PRIMARY CAPITAL	1	\$96.250.00	0.170/ 0	\$0.00	N A 10 00 00
MORTGAGE, INC	ADVISORS LC	1	\$80,230.00	0.17%0	\$0.00	NA 0 \$0.00
PRIME MERIDIAN BANK 1 \$104,500.00 0.2% 0 \$0.00 NA 0 \$0.00	PRIMARY RESIDENTIAL	1	¢101 122 61	0.207.0	\$0.00	N A 10 00 00
PRIMESOUTH BANK DBA	MORTGAGE, INC	1	\$101,122.01	0.2%	\$0.00	NA 0 \$0.00
PRIMESOUTH	PRIME MERIDIAN BANK	1	\$104,500.00	0.2% 0	\$0.00	NA 0 \$0.00
MORTGAGE PRIMEWEST MORTGAGE \$88,000.00 0.17% 0 \$0.00 NA 0 \$0.00	PRIMESOUTH BANK DBA					
PRIMEWEST MORTGAGE	PRIMESOUTH	1	\$96,000.00	0.19% 0	\$0.00	NA 0 \$0.00
PROFICIO MORTGAGE 1 \$100,328.06 0.2% 0 \$0.00 NA 0 \$0.00	MORTGAGE					
VENTURES, LLC 1 \$100,328.06 0.2% 0 \$0.00 NA 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 4 \$379,811.37 0.74% 0 \$0.00 NA 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 R P FUNDING, INC 3 \$301,900.00 0.59% 0 \$0.00 NA 0 \$0.00 R.H. LENDING, INC 1 \$90,240.00 0.18% 0 \$0.00 NA 0 \$0.00 RED CANOE CREDIT UNION 1 \$96,000.00 0.19% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$95,000.00 0.19% 0 \$0.00 NA 0 \$0.00 REDWOOD CAPITAL BANK 1 \$101,500.00 0.2% 0 \$0.00 NA 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS, LLC 2 \$205,050.00 0.4% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE SERVICES 1 \$98,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NC 1 \$98,000.00 0.18% 0 \$0.00 NA 0 \$0.00	PRIMEWEST MORTGAGE	1	\$88,000.00	0.17% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	PROFICIO MORTGAGE	1	#100.220.0 6	0.20	ΦΩ ΩΩ	NA 0 00 00
MORTGAGE, LLC	VENTURES, LLC	1	\$100,328.06	0.2% 0	\$0.00	NA[0]\$0.00
MORTGAGE, LLC	PROSPERITY HOME	4	¢270 011 27	0.7407.0	¢0.00	NIA (0 ¢0,00
UNION	MORTGAGE, LLC	4	\$3/9,811.3/	0.74%	\$0.00	NA 0 \$0.00
R P FUNDING, INC 3 \$301,900.00 0.59% 0 \$0.00 NA 0 \$0.00	PUBLIC SERVICE CREDIT	1	¢100,000,00	0.007.0	ΦΩ ΩΩ	NIA (0 ¢0 00
R.H. LENDING, INC 1 \$99,240.00 0.18% 0 \$0.00 NA 0 \$0.00 RED CANOE CREDIT 1 \$96,000.00 0.19% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL 1 \$95,000.00 0.19% 0 \$0.00 NA 0 \$0.00 REDWOOD CAPITAL 1 \$101,500.00 0.2% 0 \$0.00 NA 0 \$0.00 REPUBLIC MORTGAGE 2 \$205,050.00 0.4% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE 1 \$105,000.00 0.21% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE \$205,050.00 0.19% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL \$105,000.00 0.19% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL \$98,000.00 0.19% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL \$98,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ROCKVILLE BANK 1 \$94,080.00 0.18% 0 \$0.00 NA 0 \$0.00 ROCKVILLE BANK 1 \$94,080.00 0.18% 0 \$0.00 NA 0 \$0.00 ROCKVILLE BANK 1 \$94,080.00 0.18% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL \$94,080.00 0.18% 0 \$0.00 NA 0 \$0.00 ROCKVILLE BANK 1 \$94,080.00 0.18% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL \$94,080.00	UNION	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00
RED CANOE CREDIT 1 \$96,000.00 0.19% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL 1 \$95,000.00 0.19% 0 \$0.00 NA 0 \$0.00 REDWOOD CAPITAL 1 \$101,500.00 0.2% 0 \$0.00 NA 0 \$0.00 REPUBLIC MORTGAGE 2 \$205,050.00 0.4% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE 1 \$105,000.00 0.21% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE 1 \$98,000.00 0.19% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE SERVICES 1 \$98,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ROCKVILLE BANK 1 \$94,080.00 0.18% 0 \$0.00 NA 0 \$0.00 ROCKVILLE BANK 1 \$94,080.00 0.18% 0 \$0.00 NA 0 \$0.00 ROCKVILLE BANK 1 \$94,080.00 0.18% 0 \$0.00 NA 0 \$0.00 ROCKVILLE BANK 1 \$94,080.00 0.18% 0 \$0.00 NA 0 \$0.00 REDWOOD NA 0 \$0.00 NA 0 \$0.00 REDWOOD NA 0 \$0.00 NA 0 \$0.00 REDWOOD NA 0 \$0.00 NA 0 \$0.00 REDWOOD NA 0 \$0.00 NA 0 \$0.00 REDWOOD NA 0 \$0.00 NA 0 \$0.00 REDWOOD NA 0 \$0.00 NA 0 \$0.00 REDWOOD NA 0 \$0.00 NA 0 \$0.00 REDWOOD NA 0 \$0.00 REDW	R P FUNDING, INC	3	\$301,900.00	0.59% 0	\$0.00	NA 0 \$0.00
RED CANOE CREDIT 1 \$96,000.00 0.19% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL 1 \$95,000.00 0.19% 0 \$0.00 NA 0 \$0.00 REDWOOD CAPITAL 1 \$101,500.00 0.2% 0 \$0.00 NA 0 \$0.00 REPUBLIC MORTGAGE 2 \$205,050.00 0.4% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE 1 \$105,000.00 0.21% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE 1 \$98,000.00 0.19% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE SERVICES 1 \$98,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ROCKVILLE BANK 1 \$94,080.00 0.18% 0 \$0.00 NA 0 \$0.00 ROCKVILLE BANK 1 \$94,080.00 0.18% 0 \$0.00 NA 0 \$0.00 ROCKVILLE BANK 1 \$94,080.00 0.18% 0 \$0.00 NA 0 \$0.00 ROCKVILLE BANK 1 \$94,080.00 0.18% 0 \$0.00 NA 0 \$0.00 REDWOOD NA 0 \$0.00 NA 0 \$0.00 REDWOOD NA 0 \$0.00 NA 0 \$0.00 REDWOOD NA 0 \$0.00 NA 0 \$0.00 REDWOOD NA 0 \$0.00 NA 0 \$0.00 REDWOOD NA 0 \$0.00 NA 0 \$0.00 REDWOOD NA 0 \$0.00 NA 0 \$0.00 REDWOOD NA 0 \$0.00 NA 0 \$0.00 REDWOOD NA 0 \$0.00 REDW	R.H. LENDING, INC	1	\$90,240.00	0.18% 0	\$0.00	NA 0 \$0.00
UNION	RED CANOE CREDIT					
REDSTONE FEDERAL 1 \$95,000.00 0.19% 0 \$0.00 NA 0 \$0.00 REDWOOD CAPITAL 1 \$101,500.00 0.2% 0 \$0.00 NA 0 \$0.00 REPUBLIC MORTGAGE 2 \$205,050.00 0.4% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE 1 \$105,000.00 0.21% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE 1 \$98,000.00 0.19% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE SERVICES 1 \$98,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ROCKVILLE BANK 1 \$94,080.00 0.18% 0 \$0.00 NA 0 \$0.00		1	\$96,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CREDIT UNION 1 \$95,000.00 0.19% 0 \$0.00 NA 0 \$0.00 REDWOOD CAPITAL BANK 1 \$101,500.00 0.2% 0 \$0.00 NA 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS, LLC 2 \$205,050.00 0.4% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$105,000.00 0.21% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE SERVICES 1 \$98,000.00 0.19% 0 \$0.00 NA 0 \$0.00 INC 80.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	 	4	фо <u>г</u> 000 00	0.100	Φ0.00	NIA O CO CO
BANK 1 \$101,500.00 0.2% 0 \$0.00 NA 0 \$0.00		1	\$95,000.00	0.19% 0	\$0.00	NA 0 \$0.00
BANK 1 \$101,500.00 0.2% 0 \$0.00 NA 0 \$0.00			\$101 7 00 00	0.00	Φ0.00	77.4 0 40 00
REPUBLIC MORTGAGE		1	\$101,500.00	0.2% 0	\$0.00	NA 0 \$0.00
HOME LOANS, LLC 2 \$205,050.00 0.4% 0 \$0.00 NA 0 \$0.00			Φ 2 0.7.0.7.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	0.46	40.00	N. 4. 0. 00. 00.
RESIDENTIAL FINANCE 1 \$105,000.00 0.21% 0 \$0.00 NA 0 \$0.00		2	\$205,050.00	0.4%	\$0.00	NA 0 \$0.00
CORPORATION 1 \$105,000.00 0.21% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL			4.07.000.0	0.24513		N. 10 40 00
RESIDENTIAL MORTGAGE SERVICES 1 \$98,000.00 0.19% 0 \$0.00 NA 0 \$0.00 INC ROCKVILLE BANK 1 \$94,080.00 0.18% 0 \$0.00 NA 0 \$0.00		1	\$105,000.00	0.21% 0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES 1 \$98,000.00 0.19% 0 \$0.00 NA 0 \$0.00 INC ROCKVILLE BANK 1 \$94,080.00 0.18% 0 \$0.00 NA 0 \$0.00						
INC		1	\$98,000.00	0.19% 0	\$0.00	NA 0 \$0.00
ROCKVILLE BANK 1 \$94,080.00 0.18% 0 \$0.00 NA 0 \$0.00					,	
	 	1	\$94,080.00	0.18% 0	\$0.00	NA 0 \$0.00
					+	
	1 1	-	, , , , , , , , , , , , , , , , , , , ,		+ 3.03	

ROGUE FEDERAL CREDIT UNION		I			
ROSS MORTGAGE CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$100,748.98	0.2% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$97,850.00	0.19% 0	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$86,890.54	0.17% 0	\$0.00	NA 0 \$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$95,000.00	0.19% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$101,500.00	0.2% 0	\$0.00	NA 0 \$0.00
SECURITY CREDIT UNION	1	\$107,000.00	0.21% 0	\$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$92,000.00	0.18% 0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$85,500.00	0.17% 0	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$107,100.00	0.11% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10			\$0.00	NA 0 \$0.00
STATE STREET BANK	1	\$89,200.00	0.17% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	15	\$1,494,244.33	2.93% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$177,405.00		\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$89,000.00	0.17% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$103,455.00	0.2% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING INC	1	\$103,073.11	0.2% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	2	\$203,850.00	0.4% 0	\$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$185,446.46		\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	5	\$507,900.00	1% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST	1	\$85,125.00	0.17% 0	\$0.00	NA 0 \$0.00

PLACE BANK	Ī				
TEXAS BANK	1	\$102,000.00	0.2% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$184,750.00	0.36% 0	\$0.00	NA 0 \$0.00
THE BANK OF COMMERCE	1	\$88,000.00	0.17% 0	\$0.00	NA 0 \$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$99,900.00	0.2% 0	\$0.00	NA 0 \$0.00
THE CITIZENS BANK OF COCHRAN	1	\$87,200.00	0.17% 0	\$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$87,000.00	0.17% 0	\$0.00	NA 0 \$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$108,500.00	0.21% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE OUTLET, INC	1	\$106,269.17	0.21% 0	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$109,155.00	0.21% 0	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,950.00	0.2% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$99,600.00	0.2% 0	\$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$195,090.01	0.38% 0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$109,500.00	0.21% 0	\$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	1	\$86,000.00	0.17% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL	4	\$384,825.00	0.75% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$380,624.18	0.75% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$503,160.00	0.99% 0	\$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE COMPANY INC	1	\$86,293.76	0.17% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$97,051.38	0.19% 0	\$0.00	NA 0 \$0.00
UNIONBANK,N.A	2	\$194,798.27	0.38% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST NA	1	\$87,400.00	0.17% 0	\$0.00	NA 0 \$0.00
	2	\$187,500.00	0.37% 0	\$0.00	NA 0 \$0.00

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UNITED BANK AND					
TRUST COMPANY UNITED WHOLESALE	2	\$200,250,00	0.41050	ΦΩ ΩΩ	NA 0 \$0.00
MORTGAGE		\$209,230.00	0.41%	\$0.00	ΝΑΙυφυ.υυ
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$310,907.00	0.61% 0	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$105,000.00	0.21% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$292,550.00	0.57% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$287,100.00	0.56% 0	\$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP, INC	2	\$209,808.92	0.41% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	1	\$93,750.00	0.18% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$92,800.00	0.18% 0	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	2	\$203,250.00	0.4% 0	\$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC	2	\$178,575.00	0.35% 0	\$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	1	\$109,500.00	0.21% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$276,450.00	0.54% 0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$91,884.25	0.18% 0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$296,750.00	0.58% 0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$196,350.00	0.39% 0	\$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, LLP	1	\$96,950.00	0.19% 0	\$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$95,009.85	0.19% 0	\$0.00	NA 0 \$0.00
YADKIN BANK	1	' '	0.2% 0	\$0.00	NA 0 \$0.00
Unavailable	3	. /	0.58% 0	\$0.00	NA 0 \$0.00
	522	\$50,995,095.75	100% 0	\$0.00	0 \$0.00
			\longrightarrow		NA 0 \$0.00
	TRUST COMPANY UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VENTA FINANCIAL GROUP, INC VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION WALLICK AND VOLK, INC WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE UNRIGHT-PATT CREDIT UNION, INC YADKIN BANK	TRUST COMPANY UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VENTA FINANCIAL GROUP, INC VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION WALLICK AND VOLK, INC WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC YADKIN BANK 1 Unavailable 3	TRUST COMPANY	TRUST COMPANY UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VENTA FINANCIAL GROUP, INC VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE WR STARKEY MORTGAGE WR STARKEY MORTGAGE WR STARKEY MORTGAGE WR STARKEY MORTGAGE WR STARKEY MORTGAGE WR STARKEY MORTGAGE WR STARKEY MORTGAGE WR STARKEY MORTGAGE WR STARKEY MORTGAGE WR STARKEY MORTGAGE WR STARKEY MORTGAGE WR STARKEY MORTGAGE WR STARKEY MORTGAGE WR STARKEY MORTGAGE WR STARKEY MORTGAGE WR STARKEY MORTGAGE WR STARKEY MORTGAGE WR STARKEY MORTGAGE UNION, INC YADKIN BANK 1 \$100,000.00 0.2% 0 0.58% 0	TRUST COMPANY UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VENTA FINANCIAL GROUP, INC VERITAS FUNDING, LLC UTIEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WE STARKEY MORTGAGE WE

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	360 MORTGAGE GROUP, LLC	2	\$240,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$2,272,109.00	3.72% 0	\$0.00	NA 0 \$0.00
	ACOPIA HOME LOANS	1	\$113,935.00	0.19% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS	1				
	FEDERAL CREDIT UNION	1	\$112,575.00	0.18% 0	\$0.00	NA 0 \$0.00
i i	AFFILIATED MORTGAGE					
	COMPANY	2	\$247,025.00	0.4% 0	\$0.00	NA 0 \$0.00
	ALABAMA TELCO					
	CREDIT UNION	1	\$110,264.25	0.18% 0	\$0.00	NA 0 \$0.00
	ALASKA USA					
l I	MORTGAGE COMPANY,	1	\$119,704.30	0.2% 0	\$0.00	NA 0 \$0.00
	LLC		,			
	ALERUS FINANCIAL, N.A.					
	DBA ALERUS	1	\$114,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	MORTGAGE					
	ALLIANCE FINANCIAL	1	¢112 000 00	0.100/.0	¢0.00	NA 0 \$0.00
	RESOURCES, LLC	1	\$112,000.00	0.18% 0	\$0.00	NA 0 50.00
	ALLIED MORTGAGE	1	\$116,250.00	0.19% 0	\$0.00	NA 0 \$0.00
	GROUP INC	1	\$110,230.00	0.19%	Φ 0.00	NA 0 50.00
	ALTRA FEDERAL CREDIT	1	\$114,600.00	0.19% 0	\$0.00	NA 0 \$0.00
	UNION	1	\$114,000.00	0.19%	Φ 0.00	NA 0 50.00
	AMCAP MORTGAGE LTD					
	DBA GOLD FINANCIAL	1	\$118,653.93	0.19% 0	\$0.00	NA 0 \$0.00
	SERVICES					
	AMERICA'S CHOICE	1	\$120,000.00	0.2% 0	\$0.00	NA 0 \$0.00
]	HOME LOANS, LP	1	\$120,000.00	0.2700	ψ0.00	11Α Ο ΦΟ.ΟΟ
	AMERICAN BANK	1	\$124,800.00	0.2% 0	\$0.00	NA 0 \$0.00
	CENTER	1	Ψ12+,000.00	0.2700	ψ0.00	11/1 σ φσ.σσ
	AMERICAN FINANCIAL					
	NETWORK, INC., A	1	\$119,500.00	0.2% 0	\$0.00	NA 0 \$0.00
	CALIFORNIA	1	Ψ115,200.00	0.2 70 0	Ψ0.00	111000.00
i i	COPORATION					
	AMERICAN FINANCIAL	6	\$695,850.00	1.14% 0	\$0.00	NA 0 \$0.00
	RESOURCES, INC		+ 0, 0, 00 0000		+ ****	
	AMERICAN HOME FREE	1	\$115,674.59	0.19% 0	\$0.00	NA 0 \$0.00
	MORTGAGE, LLC		, -,			
	AMERICAN LENDING	1	\$123,450.00	0.2% 0	\$0.00	NA 0 \$0.00
i i	SOLUTIONS LLC		. , ,			
	AMERICAN	,	Φ <i>ΑΠΕ</i> Ε 40.00	0.70%	40.00	NT 4 0 00 00
	NEIGHBORHOOD	4	\$475,549.02	0.78% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCE					
	AMERICAN PACIFIC MTG	1	\$116,375.00	0.19% 0	\$0.00	NA 0 \$0.00
	CORP					
	AMERICAN PORTFOLIO MORTGAGE	1	\$112.050.00	0.19% 0	<u></u> ቀለ ለለ	NA O GO OO
	CORPORATION	1	\$113,850.00	0.19% 0	\$0.00	NA 0 \$0.00
<u>I</u>	CONFORMIUN					

AMERICAN SAVINGS BANK, FSB	1	\$117,257.00	0.19% 0	\$0.00	NA 0 \$0.00
	1	\$124,687.00	0.2% 0	\$0.00	NA 0 \$0.00
	1	\$116,852.80	0.19% 0	\$0.00	NA 0 \$0.00
	2	·			
ANCHOR MORTGAGE	1	\$116,716.07	0.19% 0	\$0.00	NA 0 \$0.00
	1	\$122,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	1	\$123,500.00	0.2% 0	\$0.00	NA 0 \$0.00
SERVICES, LLC DBA BENCHMARK HOME	1	\$112,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	1	\$114,950.00	0.19% 0	\$0.00	NA 0 \$0.00
	1	\$113,240.00	0.19% 0	\$0.00	NA 0 \$0.00
	2	\$235,850.00	0.39% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$123,000.00	0.2% 0	\$0.00	NA 0 \$0.00
LIMITED LIABILITY	1	\$111,550.00	0.18% 0	\$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION, DBA	2	\$228,188.00	0.37% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$114,000.00	0.19% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$123,750.00	0.2% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$123,525.00			NA 0 \$0.00
	1	\$123,000.00	0.2% 0	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$120,000.00	0.2% 0	\$0.00	NA 0 \$0.00
· -	1	\$114,750.00	0.19% 0	\$0.00	NA 0 \$0.00
OBA NEW AMERICAN	6	\$688,900.00	1.13% 0	\$0.00	NA 0 \$0.00
CAPITAL CITY BANK	1	\$114,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CAPITAL CONCEPTS INC	1	\$118,857.01	0.19% 0	\$0.00	NA 0 \$0.00
CAPITAL CONCEPTS, INC	1	\$120,000.00	0.2% 0	\$0.00	NA 0 \$0.00
CAPITOL CREDIT UNION	1	\$120,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	1	\$118,500.00	0.19% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, FSB AMERICAN SOUTHWEST MORTGAGE CORP AMERICANWEST BANK AMERIFIRST FINANCIAL CORPORATION ANCHOR MORTGAGE SERVICES, INC APPROVED MORTGAGE SOURCE, LLC ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK BANK OF ENGLAND BANK OF THE CASCADES BANK OF THE CASCADE	BANK, FSB AMERICAN SOUTHWEST MORTGAGE CORP AMERICANWEST BANK AMERIFIRST FINANCIAL CORPORATION ANCHOR MORTGAGE SERVICES, INC APPROVED MORTGAGE SOURCE, LLC ARIZONA STATE CREDIT JINION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC OF CALIFORNIA, NATIONAL BANK OF ENGLAND BANK OF THE CASCADES BANKSOUTH MORTGAGE COMPANY LLC BANNER BANK BANK OF THE CASCADES BANKSOUTH MORTGAGE COMPANY LLC BANNER BANK BANK OF THE CASCADES BANKSOUTH MORTGAGE COMPANY LLC BANNER BANK BANK OF THE CASCADES BANKSOUTH MORTGAGE COMPANY LLC BANNER BANK BANK OF THE CASCADES BANKSOUTH MORTGAGE COMPANY LLC BANNER BANK BOKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CAPITAL CONCEPTS, INC CAPITAL CONCEPTS, INC CAPITAL CONCEPTS, INC CAPITAL CREDIT UNION 1 CARDINAL FINANCIAL 1	SANK, FSB AMERICAN SOUTHWEST MORTGAGE CORP MAREICAN SOUTHWEST MORTGAGE CORP MAREICANWEST BANK S116,852.80 MAREIFIRST FINANCIAL S234,375.00 MACHOR MORTGAGE SI16,716.07 MACHOR MORTGAGE SERVICES, INC MAREICAN STATE CREDIT UNION S123,500.00 MARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS MASSOCIATED BANK MATIONAL ASSOCIATION MASSURANCE FINANCIAL S113,240.00 MASURANCE FINANCIAL S114,000.00 MASURANCE FINANCIAL S114,000.00 MASURANCE FINANCIAL S114,000.00 MASURANCE FINANCIAL S114,000.00 MASURANCE FINANCIAL S114,750.00 MASURANCE FINANCIAL S114,750.00 MASURANCE FINANCIAL S114,750.00 MASURANCE FINANCIAL S114,750.00 MASURANCE FINANCIAL S114,857.01 MASURANCE FINANCIAL S118,857.01 MASURANCE FINANCIAL S118,857.01 MASURANCE FINANCIAL S118,500.00 MASURANCE F	SANK, FSB	SIT/,257.00 S0.00

SEBONIC FINANCIAL					
CASHCALL INC	3	\$355,751.96	0.58% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$120,000.00	0.2% 0	\$0.00	NA 0 \$0.00
CELTIC BANK CORPORATION	1	\$122,000.00	0.2% 0	\$0.00	NA 0 \$0.00
CENTENNIAL BANK	2	\$225,000.00	0.37% 0	\$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$110,000.00	0.18% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	4	\$481,808.44	0.79% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$119,700.00	0.2% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$351,840.00	0.58% 0	\$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES INC	1	\$113,900.00	0.19% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$119,687.00	0.2%	\$0.00	NA 0 \$0.00
CITY NATIONAL BANK	1	\$115,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$119,663.88	0.2% 0	\$0.00	NA 0 \$0.00
CMC FUNDING, INC, A CORPORATION	1	\$123,355.01	0.2% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$597,180.00	0.98% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	7	\$822,000.00	1.35% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,650.00	0.19%	\$0.00	NA 0 \$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$119,852.45	0.2% 0	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$120,000.00	0.2% 0	\$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	2	\$240,569.53	0.39% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$120,000.00	0.2% 0	\$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$116,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,900.00	0.19% 0	\$0.00	NA 0 \$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.2% 0	\$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$116,755.00	0.19% 0	\$0.00	NA 0 \$0.00

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DAS ACQUISITION COMPANY, LLC	1	\$121,125.00	0.2%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$355,950.00	0.58%	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,700.00	0.19% (\$0.00	NA 0 \$0.00
DORAL MORTGAGE LLC	1	\$116,928.71	0.19%	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$111,600.00	0.18%	\$0.00	NA 0 \$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$117,000.00	0.19%	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$120,000.00	0.2%	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	3	\$351,689.17	0.58%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$357,130.00	0.59%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$123,000.00	0.2%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,005.00	0.18%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$119,050.03	0.2%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$115,200.00	0.19%	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,000.00	0.2%	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$241,433.00	0.4% (\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$123,405.00	0.2%	\$0.00	NA 0 \$0.00
EXIT MORTGAGE LLC	1	\$114,100.00	0.19%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,305,277.37	2.14% (\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$122,400.00	0.2%	\$0.00	NA 0 \$0.00

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FARMERS STATE BANK	1	\$112,125.00	0.18% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	4	\$463,000.00	0.76% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,862.36	0.2% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$230,320.00	0.38% 0	\$0.00	NA 0 \$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$114,500.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST ARKANSAS FINANCIAL, INC	1	\$117,515.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST BANK OF OWASSO	1	\$124,000.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	1	\$110,000.00	0.18%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$358,220.00	0.59% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$118,400.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE BANK	1	\$111,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$112,500.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$360,400.00	0.59% 0	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$120,023.80	0.2% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	2	\$233,600.00	0.38% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,250.00	0.2%	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$111,182.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$119,310.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$341,333.00	0.56% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$116,400.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$574,525.00	0.94% 0	\$0.00	NA 0 \$0.00

FIRST NATIONAL BANK OF HARTFORD	1	\$111,900.00	0.18% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$232,650.00	0.38% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$114,000.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$231,675.00	0.38% 0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$120,000.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$121,600.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$116,350.00					\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$236,517.00	0.39% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$228,580.00	0.37% 0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$232,800.00	0.38% 0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$232,051.00	0.38% 0	\$0.00	NA	0	\$0.00
FIVE STAR CREDIT UNION	1	\$117,325.00	0.19% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$118,750.00	0.19% 0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$110,774.00	0.18% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$112,400.00	0.18% 0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$116,500.00	0.19% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$113,816.45	0.19% 0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$116,850.00	0.19% 0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP	1	\$121,357.36	0.2% 0	\$0.00	NA	0	\$0.00
GMFS LLC	5	\$599,462.17	0.98% 0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$115,000.00	0.19% 0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$116,708.00	0.19% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$112,100.00	0.18% 0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$122,550.00	0.2% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$225,510.00	0.37% 0	\$0.00	NA	0	\$0.00

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GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$120,275.00	0.2% 0	\$0.00	NA 0 \$0.00
HELENA NATIONAL BANK	1	\$110,000.00	0.18% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	2	\$236,674.82	0.39% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK, N.A	1	\$117,600.00	0.19% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$820,689.00	1.34% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$237,600.00	0.39% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	4	\$483,124.30	0.79% 0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	2	\$232,000.00	0.38% 0	\$0.00	NA 0 \$0.00
HORIZON CREDIT UNION CORPORATION	1	\$114,750.00	0.19% 0	\$0.00	NA 0 \$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$115,120.00	0.19% 0	\$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$114,000.00	0.19% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$356,620.00	0.58% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$121,500.00	0.2% 0	\$0.00	NA 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,550.00	0.18% 0	\$0.00	NA 0 \$0.00
IMPAC MORTGAGE CORP	3	\$362,550.00	0.59% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$112,500.00	0.18% 0	\$0.00	NA 0 \$0.00
INTERAMERICAN BANK	1	\$120,000.00	0.2% 0	\$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$116,280.00	0.19% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,000.00	0.18% 0	\$0.00	NA 0 \$0.00
JACKSBORO NATIONAL BANK	1	\$124,450.00	0.2% 0	\$0.00	NA 0 \$0.00
JMAC LENDING,INC	1	\$123,750.00	0.2% 0	\$0.00	NA 0 \$0.00
KENTUCKY HOUSING CORPORATION	1	\$116,400.00	0.19% 0	\$0.00	NA 0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$115,200.00	0.19% 0	\$0.00	NA 0 \$0.00
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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.2% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$114,000.00	0.19% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE	1	\$111,850.00	0.18% 0	\$0.00	NA 0 \$0.00
LIBERTY CAPITAL FINANCIAL, INC	1	\$124,000.00	0.2% 0	\$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC	1	\$112,000.00	0.18% 0	\$0.00	NA 0 \$0.00
LOANSTAR HOME LOANS, LLC DBA LONEST	1	\$122,400.00	0.2% 0	\$0.00	NA 0 \$0.00
MAGNOLIA STATE MORTGAGE	1	\$124,410.00	0.2% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC	1	\$112,500.00	0.18% 0	\$0.00	NA 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$114,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$114,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,400.00	0.2% 0	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	5	\$565,550.00	0.93% 0	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$120,498.20	0.2% 0	\$0.00	NA 0 \$0.00
MEETINGHOUSE BANK	1	\$121,500.00	0.2% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$116,107.07	0.19% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	6	\$724,673.37	1.19% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK N. A	1	\$115,000.00	0.19% 0		
MONARCH BANK	1	\$121,054.37	0.2% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$116,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$120,000.00	0.2% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	4	\$453,131.00	0.74% 0	\$0.00	
MORTGAGENETWORK	1	\$119,000.00	0.19% 0		NA 0 \$0.00
MOUNTAIN WEST BANK	1	\$119,190.00	0.2% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$114,662.06	0.19% 0	·	
MOVEMENT MORTGAGE	1	\$114,000.00	0.19% 0	\$0.00	NA 0 \$0.00

1	\$110,000.00	0.18% 0	\$0.00	NA	0	\$0.00
4	\$489,280.00	0.8% 0	\$0.00	NA	0	\$0.00
1	\$117,300,00	0.19% 0	\$0.00	NA	0	\$0.00
1	·					
1						\$0.00
1	\$118,400.00	0.19% 0	\$0.00	NA	0	\$0.00
1	\$122,260.00	0.2% 0	\$0.00	NA	0	\$0.00
1	\$114,000.00	0.19% 0	\$0.00	NA	0	\$0.00
1	\$124,000.00	0.2% 0	\$0.00	NA	0	\$0.00
2	\$239,525.00	0.39% 0	\$0.00	NA	0	\$0.00
1	\$115,817.41	0.19% 0	\$0.00	NA	0	\$0.00
1	\$112,000.00	0.18% 0	\$0.00	NA	0	\$0.00
1	\$118,750.00	0.19% 0	\$0.00	NA	0	\$0.00
1	\$117,400.00	0.19% 0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.2% 0	\$0.00	NA	0	\$0.00
1	\$123,348.15	0.2% 0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.2% 0	\$0.00	NA	0	\$0.00
1	\$111,000.00	0.18% 0	\$0.00	NA	0	\$0.00
5	\$591,050.00	0.97% 0	\$0.00	NA	0	\$0.00
1	\$123,000.00	0.2% 0	\$0.00	NA	0	\$0.00
3	\$346,000.00	0.57% 0	\$0.00	NA	0	\$0.00
4	\$456,150.00	0.75% 0	\$0.00	NA	0	\$0.00
1	\$113,869.24	0.19% 0	\$0.00	NA	0	\$0.00
1	\$112,100.00	0.18% 0	\$0.00	NA	0	\$0.00
1	\$112,000.00	0.18% 0	\$0.00	NA	0	\$0.00
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PEOPLES HOME EQUITY INC	1	\$114,400.00	0.19% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$116,000.00	0.19% 0	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK WAUSAU	1	\$114,500.00	0.19% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$819,800.00	1.34% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	3	\$358,950.00	0.59% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	3	\$352,500.00	0.58% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	4	\$477,915.00	0.78% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$113,000.00	0.19% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,860.37	0.19% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$120,000.00	0.2% 0	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$115,000.00	0.19% 0	\$0.00	NA 0 \$0.00
PURPOSE FUNDING	1	\$123,000.00	0.2% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$118,655.00	0.19% 0	\$0.00	NA 0 \$0.00
RCB BANK	2	\$237,775.00	0.39% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$114,800.00	0.19% 0	\$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC	1	\$118,600.00	0.19% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$121,125.00	0.2% 0	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,800.00	0.18% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL BANCORP	1	\$113,000.00	0.19% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$114,000.00	0.19% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$242,050.00	0.4% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$121,600.00	0.2% 0	\$0.00	
RESMAC, INC	2	\$235,000.00	0.38% 0	\$0.00	NA 0 \$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$117,855.00	0.19% 0	\$0.00	NA 0 \$0.00

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,000.00	0.18% 0	\$0.00	NA 0 \$0.00
RIVERSIDE COMMUNITY BANK	1	\$111,060.10	0.18% 0	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$112,825.44	0.18% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	2	\$234,343.99	0.38% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	2	\$227,950.00	0.37% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	5	\$599,080.57	0.98% 0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK	2	\$235,790.00	0.39% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,052,913.15	1.72% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$361,627.20	0.59% 0	\$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	1	\$124,800.00	0.2% 0	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	2	\$246,100.16	0.4% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$610,560.00	1% 0	\$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$123,604.72	0.2% 0	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$124,355.00	0.2% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$121,600.00	0.2% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$121,875.00	0.2% 0	\$0.00	NA 0 \$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$112,100.00	0.18% 0	\$0.00	NA 0 \$0.00
SOUTHWEST BANK	1	\$115,000.00	0.19% 0	\$0.00	NA 0 \$0.00
SOUTHWEST FUNDING, LP	1	\$120,400.00	0.2% 0	\$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$110,400.00	0.18% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$115,900.00	0.19% 0	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$121,853.41	0.2% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	9	\$1,053,448.99	1.73% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	6	\$696,340.00	1.14% 0	\$0.00	NA 0 \$0.00

STERLING BANK					
SUMMIT BANK AND	1	\$123,750.00	0.2% 0	\$0.00	NA 0 \$0.00
TRUST	1	\$125,750.00	0.2700	φυ.υυ	NA U \$0.00
SUMMIT CREDIT UNION	1	\$111,550.00	0.18% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING	2	\$229,655.15	0.38% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING INC	2	\$234,907.51	0.38% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	2	\$235,000.00	0.38% 0	\$0.00	NA 0 \$0.00
SUMNER BANK AND					
TRUST	1	\$124,653.48	0.2% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE	1	\$1 2 1,000,00	0.20(0	\$0.00	77.4.0.00.00
COMPANY, INC	1	\$124,000.00	0.2% 0	\$0.00	NA 0 \$0.00
SUNVEST MORTGAGE	1	\$110.700.00	2.102(0	\$0.00	27.4 0 00 00
GROUP, LLC	1	\$110,700.00	0.18% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE		\$116.050.00	2.100/.0	Φ0.00	27.4.0.00.00
CORPORATION	1	\$116,850.00	0.19% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND		\$122.000.00	0.20(0	\$0.00	27.4.0.00.00
TRUST	1	\$122,000.00	0.2% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND					
TRUST, SUCCESSOR IN	1	¢122.011.00	0.207	ΦΩ ΩΩ	NIA O CO OO
INTEREST TO FIRST	1	\$123,011.00	0.2% 0	\$0.00	NA 0 \$0.00
PLACE BANK					
TEXAS BANK FINANCIAL					
DBA TEXAS BANK	1	\$111,800.00	0.18% 0	\$0.00	NA 0 \$0.00
MORTGAGE CO					
TEXAS DOW EMPLOYEES		\$122 170 00	0.2%	\$0.00	NIA 0 \$0 00
CREDIT UNION	1	\$122,170.00	0.2% 0	\$0.00	NA 0 \$0.00
THE CARROLL	1	\$119,900.00	0.2% 0	\$0.00	NA 0 \$0.00
MORTGAGE GROUP, INC	1	\$119,500.00	0.2700	Φυ.υυ	ΝΑ υ φυ.υυ
THE HOME SAVINGS &					
LOAN COMPANY OF	2	\$229,750.00	0.38% 0	\$0.00	NA 0 \$0.00
YOUNGSTOWN, OHIO					$\longrightarrow \coprod$
THE MONEY SOURCE	Ī				
INC. DBA ENDEAVOR	1	\$123,400.00	0.2% 0	\$0.00	NA 0 \$0.00
AMERICA LOAN	1	\$123,400.00	0.2 /0	φυ.υυ	ΙΝΑΙΟΙΨΟ.ΟΟ
SERVICES					$\longrightarrow \downarrow \downarrow \longrightarrow$
THE NATIONAL BANK OF	1	\$123,300.00	0.2% 0	\$0.00	NA 0 \$0.00
INDIANAPOLIS		Ψ123,300.00	0.2 /0	ψ0.00	11/1 Ο φυ.ου
THE WASHINGTON	1	\$120,000.00	0.2% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY		\$120,000.00	0.2 /0 0	φυ.υυ	11/ΛΙΟ ψυ.υυ
THRIVENT FEDERAL	1	\$112,000.00	0.18% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		·			
TJC MORTGAGE, INC	1	\$118,750.00	0.19% 0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$114,000.00	0.19% 0	\$0.00	NA 0 \$0.00
TRISTAR BANK	1	\$112,000.00	0.18% 0	\$0.00	NA 0 \$0.00
UMC MORTGAGE					
COMPANY, A NEW YORK	1	\$116,636.84	0.19% 0	\$0.00	NA 0 \$0.00
CORPORAITON					
	3	\$346,571.00	0.57% 0	\$0.00	NA 0 \$0.00
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UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$486,220.00	0.8% 0	\$0.00	NA 0 \$0.00
UNIONBANK,N.A	1	\$119,697.44	0.2% 0	\$0.00	NA 0 \$0.00
UNITED BANK &TRUST	1	\$114,400.00	0.19% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	6	\$699,402.28	1.15% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$471,746.53	0.77% 0	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$121,200.00	0.2% 0	\$0.00	NA 0 \$0.00
UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$112,798.00	0.18% 0	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.18% 0	\$0.00	NA 0 \$0.00
VALLEY WEST MORTGAGE	1	\$114,750.00	0.19% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,250.00	0.19% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$239,500.00	0.39% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	2	\$236,629.00	0.39% 0	\$0.00	NA 0 \$0.00
VIG MORTGAGE CORP	2	\$244,648.46	0.4% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	2	\$222,500.00	0.36% 0	\$0.00	NA 0 \$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$114,000.00	0.19% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$116,000.00	0.19% 0	\$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$239,800.00	0.39% 0	\$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC	1	\$123,500.00	0.2% 0	\$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	1	\$111,959.00	0.18% 0	\$0.00	NA 0 \$0.00
	2	\$234,000.00	0.38% 0	\$0.00	NA 0 \$0.00

	WATERSTONE MORTGAGE CORPORATION					
<u> </u>	WESTFIELD BANK FSB	1	\$117,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$115,857.37	0.19% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$117,870.89		\$0.00	NA 0 \$0.00
	Unavailable	1	\$112,462.00		\$0.00	NA 0 \$0.00
Total		519	\$61,040,642.06	100% 0	\$0.00	0 \$0.00
3138WBYG4	360 MORTGAGE GROUP, LLC	7	7 \$963,384.69	0.93% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$2,769,295.00	2.67% 0	\$0.00	NA 0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$134,677.00	0.13% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$133,900.00	0.13% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$143,822.94	0.14% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$140,500.00	0.14% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD	1	\$143,920.00	0.14% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$125,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$412,600.00	0.4% 0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$288,975.00	0.28% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	3	\$397,905.00	0.38% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$148,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$271,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$965,573.00	0.93% 0	\$0.00	NA 0 \$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$125,841.47	0.12% 0	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLE	1	\$147,250.00		\$0.00	NA 0 \$0.00
		1	\$129,037.45	0.12% 0	\$0.00	NA 0 \$0.00

ASPIRE FINANCIAL, INCD. DBA TEXASLE					
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$547,525.00	0.53% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$127,200.00	0.12% 0	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$139,500.00	0.13% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	2	\$284,875.00	0.27% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC	1	\$148,750.00	0.14% 0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$135,844.00	0.13% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	4	\$523,738.96	0.5% 0	\$0.00	NA 0 \$0.00
BANK OF AMERICAN FORK	1	\$136,800.00	0.13% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$133,855.00	0.13% 0	\$0.00	NA 0 \$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$126,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BANNER BANK	2	\$276,855.00	0.27% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	5	\$676,550.00	0.65% 0	\$0.00	NA 0 \$0.00
BAY TO BAY LENDING LLC	2	\$282,944.88	0.27% 0	\$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$143,250.00	0.14% 0	\$0.00	NA 0 \$0.00
BOULDER VALLEY CU	1	\$136,000.00	0.13% 0	\$0.00	NA 0 \$0.00
BRAZOS NATIONAL BANK	1	\$140,000.00	0.13% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC	3	\$413,300.00	0.4% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$569,625.00	0.55% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.13% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	1	\$128,250.00	0.12% 0	\$0.00	NA 0 \$0.00
CAHP CREDIT UNION	1	\$144,817.57	0.14% 0	\$0.00	NA 0 \$0.00
CAPITAL CONCEPTS INC	1	\$130,097.08	0.13% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$128,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SEBONIC FINANCIAL					
SEBONIC FINANCIAL CASHCALL INC	2	\$274,750.09	0.26% 0	\$0.00	NA 0 \$0.00

CASTLE & COOKE MORTGAGE, LLC						
CAVALIER MORTGAGE GROUP, INC	1	\$128,250.00	0.12% 0	\$0.00	NA 0 \$0.0	00
CENTRAL MINNESOTA CREDIT UNION	1	\$127,500.00	0.12% 0	\$0.00	NA 0 \$0.0	00
CENTREBANK	1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$0.0	00
CENTURY LENDING COMPANY	3	\$419,795.00	0.4% 0			
CHARTWAY FEDERAL CREDIT UNION	1	\$127,500.00	0.12% 0	\$0.00	NA 0 \$0.0)0
CHERRY CREEK MORTGAGE CO., INC	6	\$833,224.32	0.8% 1	\$128,442.25	NA 0 \$0.0	00
CITIZENS 1ST BANK - TYLER,TX	1	\$126,400.00	0.12% 0	\$0.00	NA 0 \$0.0	00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$143,879.78	0.14% 0	\$0.00	NA 0 \$0.0)0
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$831,936.00	0.8% 0	\$0.00	NA 0 \$0.0)0
CITY FIRST MORTGAGE SERVICES LLC	1	\$143,250.00	0.14% 0	\$0.00	NA 0 \$0.0	00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$148,625.30	0.14% 0	\$0.00	NA 0 \$0.0)0
CLASS ACT FEDERAL CREDIT UNION	1	\$137,600.00	0.13% 0	\$0.00	NA 0 \$0.0)()
CMC FUNDING, INC, A CORPORATION	1	\$142,200.00	0.14% 0	\$0.00	NA 0 \$0.0	00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$714,175.00	0.69% 0	,		
COBALT MORTGAGE, INC	9	\$1,265,902.00	1.22% 0	\$0.00	NA 0 \$0.0)0
COLUMBIA CREDIT UNION	1	\$128,000.00	0.12% 0	\$0.00	NA 0 \$0.0	00
COMMUNITY FIRST BANK BOSCOBEL	1	\$135,800.00	0.13% 0	\$0.00	NA 0 \$0.0	00
COMMUNITY FIRST BANK OF INDIANA	1	\$136,800.00	0.13% 0	\$0.00	NA 0 \$0.0	00
COMMUNITY TRUST BANK	2	\$259,139.00	0.25% 0	\$0.00	NA 0 \$0.0	00
COMMUNITY WEST CREDIT UNION	1	\$136,705.00	0.13% 0	\$0.00	NA 0 \$0.0)()
CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.14% 0	\$0.00	NA 0 \$0.0)()
CORNERSTONE HOME LENDING, INC	1	\$144,637.00	0.14% 0	·		_
	1	\$132,905.00	0.13% 0	\$0.00	NA 0 \$0.0	Ю

COUNTRYPLACE MORTGAGE, LTD						
CREDIT UNION OF TEXAS	1	\$136,699.27	0.13%	\$0.00	NA	\$0.00
CU COMMUNITY CREDIT UNION	1	\$132,050.00	0.13%	\$0.00	NA	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$396,530.00	0.38% (\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$529,975.00	0.51%	\$0.00	NA	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$129,600.00	0.12% (\$0.00	NA	\$0.00
E FEDERAL CREDIT UNION	1	\$130,246.91	0.13%	\$0.00	NA	\$0.00
EMC HOLDINGS LLC	1	\$136,900.00	0.13%	\$0.00	NA	\$0.00
EMPIRE BANK	2	\$267,550.00	0.26%	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$127,200.00	0.12%	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$404,997.00	0.39%	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$547,105.00	0.53%	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$149,150.00	0.14%	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$137,250.00	0.13%	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$401,550.00	0.39%	\$0.00	NA	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$957,293.00	0.92%	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	2	\$258,000.00	0.25%	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$132,890.00	0.13%	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,036,014.34	1.96% (\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	2	\$279,600.00	0.27% (\$0.00	NA	\$0.00

MORTGAGE						
FARMERS & MERCHANTS SAVINGS BANK	1	\$138,750.00	0.13% 0	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$428,250.00	0.41% 0	\$0.00	NA	0 \$0.00
FARMERS TRUST & SAVINGS BANK	1	\$142,500.00	0.14% 0	\$0.00	NA	0\$0.00
FBC MORTGAGE, LLC	8	\$1,124,572.00	1.08% 0	\$0.00	NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,405.00	0.14% 0	\$0.00	NA	0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$124,712.63	0.12% 0	\$0.00	NA	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$964,050.00	0.93% 0	\$0.00	NA	0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$555,825.00	0.54% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$142,500.00	0.14% 0	\$0.00	NA	0 \$0.00
FIRST COMMERCIAL BANK	1	\$127,500.00	0.12% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$297,399.21	0.29% 0	\$0.00	NA	0\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$135,589.19	0.13% 0	\$0.00	NA	0\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$529,750.00	0.51% 0	\$0.00	NA	0 \$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$143,277.64	0.14% 0	\$0.00	NA	0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	3	\$402,400.00	0.39% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,600.00	0.14% 0	\$0.00	NA	0 \$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$142,500.00	0.14% 0	\$0.00	NA	\$0.00
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$130,818.54	0.13% 0	\$0.00	NA	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$529,250.00	0.51% 0	\$0.00	NA	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$411,341.50	0.4% 0	\$0.00	NA	0 \$0.00
	1	\$146,470.00	0.14% 0	\$0.00	NA	\$0.00

FIRST INTERSTATE BANK, MONTANA							
FIRST MIDWEST BANK	1	\$128,000.00	0.12% 0	\$0.00	NA	0 \$0.00)
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,000.00	0.13% 0	\$0.00	NA	0 \$0.00)
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$142,000.00	0.14% 0	\$0.00	NA	0 \$0.00)
FIRST MORTGAGE COMPANY, LLC	2	\$290,450.00	0.28% 0	\$0.00	NA	0 \$0.00)
FIRST MORTGAGE COMPANY, LLC	2	\$270,300.00	0.26% 0	\$0.00	NA	0 \$0.00)
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$279,125.00	0.27% 0	\$0.00	NA	0 \$0.00)
FIRST MORTGAGE HOME LENDING L.L.C	1	\$130,625.00	0.13% 0	\$0.00	NA	0 \$0.00)
FIRST NIAGARA BANK, N.A	2	\$295,000.00	0.28% 0	\$0.00	NA	0 \$0.00)
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$140,600.00	0.14% 0	\$0.00	NA	0 \$0.00)
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$145,000.00	0.14% 0	\$0.00	NA	0 \$0.00)
FIRST UNITED BANK AND TRUST COMPANY	2	\$265,350.00	0.26% 0	\$0.00	NA	0 \$0.00)
FIRST UNITED FEDERAL CREDIT UNION	2	\$265,700.00	0.26% 0	\$0.00	NA	0 \$0.00)
FIRSTBANK	1	\$132,300.00	0.13% 0	\$0.00	NA	0 \$0.00)
FIRSTMERIT BANK, N.A	1	\$125,875.00	0.12% 0	\$0.00	NA	0 \$0.00)
FIRSTRUST BANK	1	\$138,750.00	0.13% 0	\$0.00	NA	0 \$0.00)
FLANAGAN STATE BANK	1	\$112,591.58	0.11% 0	\$0.00	NA	0 \$0.00)
FORUM CREDIT UNION	1	\$144,000.00	0.14% 0	\$0.00	NA	0 \$0.00)
FOX VALLEY SAVINGS BANK	2	\$265,095.00	0.26% 0	\$0.00	NA	0 \$0.00)
FRANKLIN FIRST FINANCIAL, LTD	1	\$137,750.00	0.13% 0	\$0.00	NA	0 \$0.00)
FREMONT BANK	4	\$551,832.67	0.53% 0	\$0.00	NA	0 \$0.00)
FULTON BANK OF NEW JERSEY	1	\$135,000.00	0.13% 0	\$0.00		0 \$0.00	
FULTON BANK, N.A	1	\$133,125.00	0.13% 0	\$0.00	NA	0 \$0.00)
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$133,000.00	0.13% 0	\$0.00	NA	0 \$0.00)
GATEWAY MORTGAGE GROUP, LLC	5	\$676,550.00	0.65% 0	\$0.00	NA	0 \$0.00)

GENCOR MORTGA	AGE INC	1	\$141,387.64	0.14%	0 \$0.00	NA 0 \$0.00
GENISYS CREDIT	UNION	1	\$126,000.00	0.12%	0 \$0.00	NA 0 \$0.00
GLADEWATER		1	\$141,032.37	0.14%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK		1	·		·	
GMFS LLC		3	\$410,450.00	0.4%	0 \$0.00	NA 0 \$0.00
GMH MORTGAGE		1	\$138,429.58	0.13%	0 \$0.00	NA 0 \$0.00
SERVICES, LLC		1	Ψ120,1 2 7.20	0.15 /6	\$ \$0.00	1.110 \$0.00
GOLDEN EMPIRE	,	2	\$282,339.41	0.27%	0 \$0.00	NA 0 \$0.00
MORTGAGE, INC			. ,		·	
GOLDEN EMPIRE MORTGAGE, INC 1	DD A	1	\$137,830.32	0.13%	0 \$0.00	NA 0 \$0.00
EQU	JDA	1	\$137,830.32	0.13%	\$0.00	NA 0 50.00
GREAT LAKES CR	EDIT					
UNION		1	\$144,875.00	0.14%	0 \$0.00	NA 0 \$0.00
GREAT SOUTHER	N BANK	1	\$142,495.00	0.14%	0 \$0.00	NA 0 \$0.00
GREATER NEVAD	A					
MORTGAGE		1	\$144,000.00	0.14%	0 \$0.00	NA 0 \$0.00
GREATWALL, INC		1	\$139,200.00	0.13%	0 \$0.00	NA 0 \$0.00
GREENBOX LOAN	S INC,					
A CALIFORNIA		1	\$149,070.67	0.14%	0 \$0.00	NA 0 \$0.00
CORPORATION						
GTE FEDERAL CR	EDIT	3	\$404,200.00	0.39%	0 \$0.00	NA 0 \$0.00
UNION	IG A GE		, ,		<u> </u>	
GUARDIAN MORT	GAGE	1	\$130,200.00	0.13%	0 \$0.00	NA 0 \$0.00
COMPANY, INC GUILD MORTGAG	E					
COMPANY	E .	4	\$547,500.00	0.53%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAG	F	-			1	
COMPANY, A			* . *			
CALIFORNIA		3	\$430,680.00	0.41%	0 \$0.00	NA 0 \$0.00
CORPORATION						
GULF COAST BAN		2	\$277,841.50	0.27%	0 \$0.00	NA 0 \$0.00
TRUST COMPANY		_	ΨΔ11,071.JU	0.27 /0	Ψ0.00	11710 90.00
HARBOR NATION	AL	1	\$134,000.00	0.13%	0 \$0.00	NA 0 \$0.00
BANK			+,		+ + + + + + + + + + + + + + + + + + + +	
HERITAGEBANK (OF THE	1	\$139,151.87	0.13%	0 \$0.00	NA 0 \$0.00
SOUTH HIGHLANDS		+				
HIGHLANDS RESIDENTIAL		1	\$147,250.00	0.14%	0 \$0.00	NA 0 \$0.00
MORTGAGE, LTD		1	Ψ1+1,230.00	0.1470	φυ.υυ	11/4/0/\$0.00
HOME FEDERAL E	SANK	1	\$127,200.00	0.12%	0 \$0.00	NA 0 \$0.00
HOME FINANCING	ì		·			
CENTER, INC		1	\$149,850.00	0.14%	0 \$0.00	NA 0 \$0.00
HOME LOAN ALL	ANCE,	1	\$126,000.00	0.12%	0 00 00	NIA O CO
1101/12 20111 (1122)		1.1	-NT/N UUU UU	U 12%	0 \$0.00	NA 0 \$0.00
LLC		1	Ψ120,000.00	0.1276	Ψ0.00	
	E OF					NA O CO
LLC	E OF	2	\$290,413.00 \$149,906.00	0.28%	0 \$0.00	

HOME SOLUTION LENDERS, INC							
HOME STATE BANK, N.A	1	\$143,100.00	0.14% 0	\$0.00	NA	0	\$0.00
HOMEBANC, NATIONAL ASSOCIATION	1	\$140,000.00					\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$969,151.00	0.93% 0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$129,588.00	0.12% 0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$685,694.12	0.66% 0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$145,080.00	0.14% 0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	7	\$966,398.43	0.93% 0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	3	\$409,884.38	0.39% 0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	2	\$268,850.00	0.26% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$402,100.00	0.39% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A COPORATION	1	\$134,400.00	0.13% 0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	4	\$566,405.00	0.55% 0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$136,000.00		\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$133,500.00					\$0.00
KENTUCKY HOUSING CORPORATION	7	\$976,563.00	0.94% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$263,957.49	0.25% 0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$132,050.00	0.13% 0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$423,500.00	0.41% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$283,350.00	0.27% 0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$399,500.00	0.38% 0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$139,950.00	0.13% 0	\$0.00	NA	0	\$0.00
	1	\$127,500.00	0.12% 0	\$0.00	NA	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATIO						
LHM FINANCIAL CORPORATION	1	\$127,199.98	0.12% 0	\$0.00	NA 0 \$0.00	
MACON BANK, INC	1	\$125,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
MAGNA BANK	1	\$133,200.00	0.13% 0	\$0.00	NA 0 \$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$131,088.61	0.13% 0	\$0.00	NA 0 \$0.00	
MARINE CREDIT UNION	2	\$265,200.00	0.26% 0	\$0.00	NA 0 \$0.00	
MAVERICK FUNDING CORP	3	\$392,250.00	0.38% 0	\$0.00	NA 0 \$0.00	
MCKINLEY MORTGAGE LLC	1	\$141,800.00	0.14% 0	\$0.00	NA 0 \$0.00	
MEGASTAR FINANCIAL CORP	1	\$136,000.00		\$0.00	NA 0 \$0.00	
MERIDIAN BANK	2	\$285,000.00	0.27% 0	\$0.00	NA 0 \$0.00	L
MERIWEST MORTGAGE COMPANY, LLC	1	\$146,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
MID AMERICA MORTGAGE	3	\$399,150.00	0.38% 0	\$0.00	NA 0 \$0.00	L
MID-ISLAND MORTGAGE CORP	1	\$135,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$131,480.00	0.13% 0	\$0.00	NA 0 \$0.00	
MLD MORTGAGE, INC	2	\$283,700.00	0.27% 0	\$0.00	NA 0 \$0.00	Ĺ
MORTGAGE 1 INCORPORATED	1	\$127,724.00	0.12% 0	\$0.00	NA 0 \$0.00	
MORTGAGE CENTER, LLC	1	\$138,500.00	0.13% 0	\$0.00	NA 0 \$0.00	
MORTGAGE INVESTORS GROUP	3	\$419,100.00	0.4% 0	\$0.00	NA 0 \$0.00	
MORTGAGE SERVICES III, LLC	1	\$126,400.00	0.12% 0	\$0.00	NA 0 \$0.00	L
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$802,550.00		\$0.00	NA 0 \$0.00	1
MOUNTAIN WEST BANK	1	\$125,720.23	0.12% 0	\$0.00	NA 0 \$0.00	L
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$147,942.87	0.14% 0	\$0.00	NA 0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC	4	\$561,425.00	0.54% 0	\$0.00	NA 0 \$0.00	L
MOUNTAIN WEST FINANCIAL,INC	2	\$261,150.00		\$0.00	NA 0 \$0.00	
MOVEMENT MORTGAGE	13	\$1,783,298.27	1.72% 0	\$0.00	NA 0 \$0.00	L
MOVEMENT MORTGAGE LLC	1	\$142,405.00	0.14% 0	\$0.00	NA 0 \$0.00	
	9	\$1,238,802.00	1.19% 0	\$0.00	NA 0 \$0.00	

MOVEMENT MORTGAGE, LLC						
NATIONS DIRECT MORTGAGE LLC	3	\$396,258.42	0.38% 0	\$0.00	NA 0	\$0.00
NATIONS LENDING CORPORATION	4	\$565,928.34	0.55% 0	\$0.00	NA 0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$146,400.00	0.14% 0	\$0.00	NA 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$278,599.04	0.27% 0	\$0.00	NA 0	\$0.00
NEW AMERICAN FUNDING	1	\$128,000.00	0.12% 0	\$0.00	NA 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$131,250.00	0.13% 0	\$0.00	NA 0	\$0.00
NORTHEAST FINANCIAL, LLC	1	\$135,760.59	0.13% 0	\$0.00	NA 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$141,100.00	0.14% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$126,000.00	0.12% 0	\$0.00	NA 0	\$0.00
OHIO HEALTHCARE FCU	1	\$130,000.00	0.13% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,500.00	0.13% 0	\$0.00		\$0.00
ON Q FINANCIAL, INC	2	\$257,900.00	0.25% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	3	\$419,238.00	0.4% 0	\$0.00		\$0.00
ORRSTOWN BANK	1	\$147,250.00	0.14% 0	\$0.00		\$0.00
PACIFIC BAY LENDING GROUP	1	\$141,000.00	0.14% 0	\$0.00		\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	3	\$414,890.22	0.4% 0	\$0.00	NA 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$253,900.00	0.24% 0	\$0.00	NA 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$549,325.00	0.53% 0	\$0.00	NA 0	\$0.00
PAPRAMOUNT EQUITY MORTGAGE	1	\$136,400.00	0.13% 0	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$126,000.00	0.12% 0	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	8	\$1,099,250.00	1.06% 0	\$0.00	NA 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$576,400.00	0.56% 0	\$0.00		\$0.00
PARKSIDE LENDING LLC	4	\$568,074.79	0.55% 0	\$0.00	NA 0	\$0.00
	1	\$146,500.00	0.14% 0	\$0.00	NA 0	\$0.00

PATHWAYS FINANCIAL CREDIT UNION, INC						
PEOPLE NATIONAL BANK	1	\$143,730.00	0.14% 0	\$0.00	NA 0 \$0	0.00
PEOPLES NATIONAL BANK	1	\$147,250.00	0.14% 0	\$0.00	NA 0 \$0	0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$2,669,441.00	2.57% 0	\$0.00	NA 0 \$6	0.00
PINNACLE MORTGAGE GROUP, INC. A COL	1	\$145,913.75	0.14% 0	\$0.00	NA 0 \$0	0.00
PLAINS COMMERCE BANK	1	\$140,000.00	0.13% 0	\$0.00	NA 0 \$0	0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$275,250.00	0.27% 0	\$0.00	NA 0 \$0	0.00
PLAZA HOME MORTGAGE, INC	3	\$417,000.00	0.4% 0	\$0.00	NA 0 \$0	0.00
PMAC LENDING SERVICES, INC	7	\$972,200.00	0.94% 0	\$0.00	NA 0 \$0	0.00
PRIMARY CAPITAL ADVISORS LC	2	\$293,875.00	0.28%	\$0.00	NA 0 \$0	0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,300.00	0.13% 0	\$0.00	NA 0 \$0	0.00
PRIMEWEST MORTGAGE	2	\$284,000.00	0.27% 0	\$0.00	NA 0 \$0	0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$278,415.00	0.27% 0	\$0.00	NA 0 \$0	
PUBLIC SERVICE CREDIT UNION	1	\$143,200.00	0.14% 0	\$0.00	NA 0 \$0	
PULASKI BANK	1	\$145,500.00	0.14% 0	\$0.00	NA 0 \$0	0.00
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$132,762.00	0.13% 0	\$0.00	NA 0 \$0	0.00
RANLIFE, INC	3	\$423,740.00	0.41% 0	\$0.00	NA 0 \$0	0.00
RENASANT BANK	1	\$137,588.28	0.13% 0	\$0.00	NA 0 \$0	0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$140,000.00	0.13% 0	\$0.00	NA 0 \$0	0.00
RESIDENTIAL FINANCE CORPORATION	1	\$124,842.73	0.12% 0	\$0.00	NA 0 \$0	0.00
RESIDENTIONAL MORTGAGE SERVICES. INC	1	\$126,973.00	0.12% 0	\$0.00	NA 0 \$0	
RH FUNDING CO	1	\$142,375.00	0.14% 0	\$0.00	NA 0 \$0	0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$134,345.00	0.13% 0	\$0.00	NA 0 \$0	0.00

RIVERMARK COMMUNITY CREDIT UNION	1	\$132,800.00	0.13% 0	\$0.00	NA 0 \$0.00
ROCKLAND TRUST	2	\$272,000.00	0.26% 0	\$0.00	NA 0 \$0.00
ROCKVILLE BANK	3	\$422,862.89	0.41% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$146,250.00		\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK DBA NATIONAL REDIDENTIAL MORTGAGE	1	\$125,858.47	0.12% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$129,980.00	0.13% 0	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	2	\$285,769.52	0.28% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$144,000.00	0.14% 0	\$0.00	NA 0 \$0.00
ROYAL BANK	1	\$128,000.00	0.12% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$138,750.00	0.13% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE. INC	1	\$139,839.41	0.13% 0	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT	1	\$134,834.01	0.13% 0	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,900.00	0.14% 0	\$0.00	NA 0 \$0.00
S&T BANK	1	\$149,730.00	0.14% 0	\$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$142,000.00		\$0.00	
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$140,169.00	0.13% 0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK	2	\$276,375.00	0.27% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$545,603.00	0.53% 0	\$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	1	\$135,750.00	0.13% 0	\$0.00	NA 0 \$0.00
SHEA MORTGAGE INC	1	\$125,840.00	0.12% 0	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$132,000.00		\$0.00	NA 0 \$0.00
SHORE MORTGAGE	2	\$272,072.94	0.26% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,640,125.00	1.58% 0	\$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$127,500.00	0.12% 0	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$146,000.00	0.14% 0	\$0.00	NA 0 \$0.00

SOUTH PACIFIC FINANCIAL CORPORATION	4	\$549,920.00	0.53% 0	\$0.00	NA	0	\$0.00
SOUTHERN BANK	1	\$146,882.67	0.14% 0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$130,000.00		\$0.00			\$0.00
SPACE COAST CREDIT UNION	1	\$137,360.08	0.13% 0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$146,000.00	0.14% 0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$134,300.00	0.13% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$138,250.00	0.13% 0	\$0.00		Ш	\$0.00
STC CAPITAL BANK	1	\$147,073.07	0.14% 0	\$0.00		-	\$0.00
STEARNS LENDING INC	23	\$3,185,860.63	3.07% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$952,000.00	0.92% 0	\$0.00	NA	0	\$0.00
STERLING SAVNGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$133,375.00	0.13% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$132,832.67	0.13% 0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING	2	\$284,645.63	0.27% 0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	1	\$126,000.00	0.12% 0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	1	\$138,600.00	0.13% 0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$258,600.00	0.25% 0	\$0.00	NA	0	\$0.00
SUPREME LENDING	1	\$142,500.00		\$0.00			\$0.00
SUSQUEHANNA BANK	1	\$144,000.00	0.14% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$805,172.00	0.78% 0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$130,200.00	0.13% 0	\$0.00	NA	0	\$0.00
TEXANS CREDIT UNION	1	\$138,070.02	0.13% 0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,650.00		\$0.00			\$0.00
THE BANK OF CARBONDALE	1	\$131,439.78	0.13% 0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$148,000.00	0.14% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$127,500.00		\$0.00		Н	\$0.00
	1	\$137,000.00	0.13% 0	\$0.00	NA	0	\$0.00

THE HOME LENDING GROUP LLC					
THE HOME LENDING GROUP, LLC	1	\$135,216.06	0.13% 0	\$0.00	NA 0 \$0.00
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$147,200.00	0.14% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC	1	\$144,500.00	0.14% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE SOURCE, INC	1	\$140,600.00	0.14% 0	\$0.00	NA 0 \$0.00
TOTALBANK	1	\$148,000.00	0.14% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$129,600.00	0.12% 0	\$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	1	\$127,920.00	0.12% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL	2	\$281,200.00	0.27% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$572,082.00	0.55% 0	\$0.00	NA 0 \$0.00
UNION BANK OF BLAIR	1	\$130,400.00	0.13% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$409,185.00	0.39% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$271,550.00	0.26% 0	\$0.00	NA 0 \$0.00
UNIONBANK,N.A	1	\$135,484.65	0.13% 0	\$0.00	NA 0 \$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$140,000.00	0.13% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	15	\$2,114,006.17	2.04% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$289,400.00	0.28% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$141,744.00	0.14% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$131,920.00	0.13% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,850.00	0.13% 0	\$0.00	NA 0 \$0.00
	7	\$948,680.00	0.91% 0	\$0.00	NA 0 \$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,583.00	0.13% 0	\$0.00	NA	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$140,600.00	0.14% 0	\$0.00	NA 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$267,800.00	0.26% 0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$978,004.00	0.94% 0	\$0.00	NA 0	\$0.00
VERITAS FUNDING, LLC	6	\$840,600.00	0.81% 0	\$0.00	NA C	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$1,676,303.95	1.61% 0			\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,500.00	0.14% 0	\$0.00	NAC	\$0.00
WALLICK AND VOLK, INC	1	\$125,930.00	0.12% 0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$270,000.00	0.26% 0	\$0.00	NA	\$0.00
WEST COMMUNITY CREDIT UNION	1	\$131,750.00	0.13% 0	\$0.00	NA	\$0.00
WEST TOWN SAVINGS BANK	1	\$124,842.73	0.12% 0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$149,910.00	0.14% 0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE, INC	1	\$132,000.00	0.13% 0	\$0.00	NA	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$132,867.42	0.13% 0	\$0.00	NAO	\$0.00
WR STARKEY MORTGAGE LLP	1	\$127,339.59	0.12% 0	\$0.00	NA	\$0.00
WR STARKEY MORTGAGE, LLP	2	\$262,500.00	0.25% 0	\$0.00	NA	\$0.00
YADKIN BANK	1	\$129,200.00	0.12% 0	\$0.00	NA	\$0.00

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	Unavailable	1	\$139,500.00	0.19% 0	\$0.00	NA	0	\$0.00
Total		755	\$103,830,807.27	100% 1 \$12	28,442.25		0	\$0.00
3138WBYH2	ACADEMY MORTGAGE CORPORATION	5	\$809,635.00	1.41% 0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$156,750.00	0.27% 0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$166,500.00	0.29% 0	\$0.00			\$0.00
	AMCAP MORTGAGE LTD	1	\$159,125.00	0.28% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$156,557.27	0.27% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$309,600.00	0.54% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$808,025.00	1.41% 0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$171,950.00	0.3% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$166,250.00	0.29% 0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$156,750.00	0.27% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,514.94	0.29% 0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$322,900.00	0.56% 0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$321,750.00	0.56% 0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$160,000.00	0.28% 0	\$0.00			\$0.00
	BANCORPSOUTH BANK	3	1 7	0.84% 0	\$0.00			\$0.00
	BANK OF ENGLAND	1	\$170,000.00	0.3% 0	\$0.00			\$0.00
	BANK STAR ONE	1	\$162,000.00	0.28% 0	\$0.00		_	\$0.00
	BAXTER CREDIT UNION	1	\$156,750.00	0.27% 0	\$0.00			\$0.00
	BAY EQUITY LLC BLUELEAF LENDING, LLC	2	\$170,000.00 \$322,250.00	0.3% 0	\$0.00 \$0.00			\$0.00 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$166,900.00	0.29% 0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$487,000.00	0.85% 0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.29% 0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$172,125.00	0.3% 0	\$0.00	NA	0	\$0.00

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C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$172,587.53	0.3% 0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$167,200.00	0.29% 0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$152,000.00	0.26% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$162,450.00	0.28% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$651,550.00	1.14% 0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$319,140.04	0.56% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$462,750.00	0.81% 0	\$0.00	NA	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$172,000.00	0.3% 0	\$0.00	NA	0	\$0.00
CITIZENS NATL HENDERSON	1	\$166,410.00	0.29% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$336,050.00	0.59% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	5	\$797,297.00	1.39% 0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$159,505.00	0.28% 0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$170,000.00	0.3% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,000.00	0.27% 0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$171,000.00	0.3% 0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$806,578.88	1.41% 0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$150,000.00	0.26% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$156,750.00	0.27% 0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$155,250.00	0.27% 0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$332,000.00					\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$322,600.00	0.56% 0	\$0.00	NA	0	\$0.00

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1	\$150,100.00	0.26%	\$0.00	NA 0 \$0.00
1	\$174,000.00	0.3%	\$0.00	NA 0 \$0.00
3	\$467,400.00	0.81% (\$0.00	NA 0 \$0.00
1	\$170,000.00	0.3%	\$0.00	NA 0 \$0.00
2	\$321,982.00	0.56%	\$0.00	NA 0 \$0.00
1	\$166,155.00	0.29%	\$0.00	NA 0 \$0.00
1	\$163,930.00	0.29% (\$0.00	NA 0 \$0.00
8	\$1,306,656.00	2.28%	\$0.00	NA 0 \$0.00
1	\$166,700.00	0.29%	\$0.00	NA 0 \$0.00
1	\$151,914.00	0.26%	\$0.00	NA 0 \$0.00
1	\$151,800.00	0.26%	\$0.00	NA 0 \$0.00
1	\$164,000.00	0.29% (\$0.00	NA 0 \$0.00
4	\$649,525.00	1.13%	\$0.00	NA 0 \$0.00
4	\$646,241.00			
1	\$162,400.00	0.28%	\$0.00	NA 0 \$0.00
1	\$171,580.00	0.3%	\$0.00	NA 0 \$0.00
1	\$149,823.90	0.26%	\$0.00	NA 0 \$0.00
1	\$152,000.00	0.26%	\$0.00	NA 0 \$0.00
1	\$161,500.00	0.28%	\$0.00	NA 0 \$0.00
1	\$169,600.00	0.3%	\$0.00	NA 0 \$0.00
	3 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$174,000.00 3 \$467,400.00 1 \$170,000.00 2 \$321,982.00 1 \$166,155.00 1 \$166,700.00 1 \$151,914.00 1 \$151,800.00 1 \$164,000.00 4 \$649,525.00 4 \$646,241.00 1 \$162,400.00 1 \$171,580.00 1 \$149,823.90 1 \$161,500.00	1 \$174,000.00 0.3% 3 \$467,400.00 0.81% 1 \$170,000.00 0.3% 2 \$321,982.00 0.56% 1 \$166,155.00 0.29% 8 \$1,306,656.00 2.28% 1 \$166,700.00 0.29% 1 \$151,914.00 0.26% 1 \$151,800.00 0.26% 1 \$164,000.00 0.29% 4 \$649,525.00 1.13% 4 \$646,241.00 1.13% 4 \$646,241.00 0.28% 1 \$171,580.00 0.3% 1 \$149,823.90 0.26% 1 \$152,000.00 0.26% 1 \$161,500.00 0.28%	1 \$174,000.00 0.3% 0 \$0.00 3 \$467,400.00 0.81% 0 \$0.00 1 \$170,000.00 0.3% 0 \$0.00 2 \$321,982.00 0.56% 0 \$0.00 1 \$166,155.00 0.29% 0 \$0.00 8 \$1,306,656.00 2.28% 0 \$0.00 1 \$151,914.00 0.26% 0 \$0.00 1 \$151,800.00 0.26% 0 \$0.00 1 \$164,000.00 0.29% 0 \$0.00 4 \$649,525.00 1.13% 0 \$0.00 4 \$646,241.00 1.13% 0 \$0.00 1 \$171,580.00 0.28% 0 \$0.00 1 \$149,823.90 0.26% 0 \$0.00 1 \$152,000.00 0.26% 0 \$0.00 1 \$161,500.00 0.28% 0 \$0.00 1 \$161,500.00 0.28% 0 \$0.00

2	\$326,890.00	0.57% 0	\$0.00	NA	0 \$0.00
1	\$154,160.00	0.27% 0	\$0.00	NA	0 \$0.00
1	\$159,200.00	0.28% 0	\$0.00	NA	0 \$0.00
1	\$169,412.00	0.3% 0	\$0.00	NA	0 \$0.00
2	\$322,000.00	0.56% 0	\$0.00	NA	0 \$0.00
1	\$166,040.83	0.29% 0	\$0.00	NA	0 \$0.00
2	\$315,225.44	0.55% 0	\$0.00	NA	0 \$0.00
1	\$152,000.00	0.26% 0	\$0.00	NA	0 \$0.00
2	\$328,452.00				0 \$0.00
1	\$160,000.00	0.28% 0	\$0.00	NA	0 \$0.00
5	\$772,500.00	1.35% 0	\$0.00	NA	0 \$0.00
2	\$335,568.00	0.58% 0	\$0.00	NA	0 \$0.00
1	\$172,000.00	0.3% 0	\$0.00	NA	0 \$0.00
2	\$308,750.00	0.54% 0	\$0.00	NA	0 \$0.00
1	\$167,500.00	0.29% 0	\$0.00	NA	0 \$0.00
3	\$476,949.00	0.83% 0	\$0.00	NA	0 \$0.00
1	\$157,500.00	0.27% 0	\$0.00	NA	0 \$0.00
1	\$157,500.00	0.27% 0	\$0.00	NA	0 \$0.00
1	\$150,000.00	0.26% 0	\$0.00	NA	0 \$0.00
1	\$173,850.00	0.3% 0	\$0.00	NA	0 \$0.00
1	\$154,700.00	0.27% 0	\$0.00	NA	0 \$0.00
4	\$623,905.00	1.09% 0	\$0.00	NA	0 \$0.00
1	\$164,900.00	0.29% 0	\$0.00	NA	0 \$0.00
1	\$168,500.00	0.29% 0	\$0.00	NA	0 \$0.00
	1 1 2 1 2 1 2 1 2 1 2 1 3 1 1 1 1 1 1 1	1 \$154,160.00 1 \$159,200.00 1 \$169,412.00 2 \$322,000.00 1 \$166,040.83 2 \$315,225.44 1 \$152,000.00 2 \$328,452.00 1 \$160,000.00 5 \$772,500.00 2 \$335,568.00 1 \$172,000.00 2 \$308,750.00 1 \$167,500.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$154,700.00 1 \$154,700.00 1 \$154,700.00 1 \$154,700.00	1 \$154,160.00 0.27% 0 1 \$159,200.00 0.28% 0 1 \$169,412.00 0.3% 0 2 \$322,000.00 0.56% 0 1 \$166,040.83 0.29% 0 2 \$315,225.44 0.55% 0 1 \$152,000.00 0.26% 0 2 \$328,452.00 0.57% 0 1 \$160,000.00 0.28% 0 5 \$772,500.00 1.35% 0 2 \$335,568.00 0.58% 0 1 \$167,500.00 0.29% 0 3 \$476,949.00 0.83% 0 1 \$157,500.00 0.27% 0 1 \$150,000.00 0.27% 0 1 \$157,500.00 0.27% 0 1 \$150,000.00 0.26% 0 1 \$154,700.00 0.27% 0 4 \$623,905.00 1.09% 0 1 \$164,900.00 0.29% 0	1 \$154,160.00 0.27% 0 \$0.00 1 \$159,200.00 0.28% 0 \$0.00 1 \$169,412.00 0.3% 0 \$0.00 2 \$322,000.00 0.56% 0 \$0.00 1 \$166,040.83 0.29% 0 \$0.00 2 \$315,225.44 0.55% 0 \$0.00 2 \$328,452.00 0.57% 0 \$0.00 2 \$328,452.00 0.57% 0 \$0.00 2 \$335,568.00 0.58% 0 \$0.00 2 \$335,568.00 0.58% 0 \$0.00 2 \$338,750.00 0.3% 0 \$0.00 1 \$167,500.00 0.29% 0 \$0.00 1 \$157,500.00 0.29% 0 \$0.00 1 \$157,500.00 0.27% 0 \$0.00 1 \$150,000.00 0.26% 0 \$0.00 1 \$150,000.00 0.26% 0 \$0.00 1 \$154,700.00 0.27% 0 \$0.00 1 \$154,700.00 0.27% 0 \$0.00 1 \$164,900.00 0.29% 0 \$0.00	1 \$154,160.00 0.27% 0 \$0.00 NA 1 \$159,200.00 0.28% 0 \$0.00 NA 1 \$169,412.00 0.3% 0 \$0.00 NA 2 \$322,000.00 0.56% 0 \$0.00 NA 1 \$166,040.83 0.29% 0 \$0.00 NA 2 \$315,225.44 0.55% 0 \$0.00 NA 2 \$328,452.00 0.57% 0 \$0.00 NA 2 \$328,452.00 0.57% 0 \$0.00 NA 2 \$335,568.00 0.28% 0 \$0.00 NA 2 \$335,568.00 0.58% 0 \$0.00 NA 2 \$3308,750.00 0.54% 0 \$0.00 NA 1 \$167,500.00 0.29% 0 \$0.00 NA 1 \$157,500.00 0.27% 0 \$0.00 NA 1 \$157,500.00 0.27% 0 \$0.00 NA 1 \$157,500.00 0.27% 0 \$0.00 NA 1 \$157,500.00 0.27% 0 \$0.00 NA 1 \$154,700.00 0.27% 0 \$0.00 NA

HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$808,375.00	1.41% 0	\$0.00	NA	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$173,850.00	0.3% 0	\$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$331,580.00	0.58% 0	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$159,920.00	0.28% 0	\$0.00	NA	0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$164,350.00	0.29% 0	\$0.00		0 \$0.00
INDEPENDENT BANK	1	\$151,050.00	0.26% 0	\$0.00	NA	0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,905.00	0.3% 0	\$0.00	NA	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$162,450.00	0.28% 0	\$0.00	NA	0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$836,650.00	1.46% 0	\$0.00	NA	0 \$0.00
LEADERONE FIANANCIAL CORPORATIO	1	\$172,000.00	0.3% 0	\$0.00	NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$168,300.00	0.29% 0	\$0.00	NA	0 \$0.00
LINCOLN SAVINGS BANK	1	\$172,000.00	0.3% 0	\$0.00	NA	0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$162,750.00	0.28% 0	\$0.00	NA	0 \$0.00
METRO BANK	1	\$154,600.00	0.27% 0	\$0.00	NA	0 \$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$155,500.00	0.27% 0	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$163,800.00	0.29% 0	\$0.00	NA	0 \$0.00
MLD MORTGAGE, INC	1	\$166,250.00	0.29% 0	\$0.00	NA	0 \$0.00
MONTICELLO BANKING COMPANY	1	\$164,000.00	0.29% 0	\$0.00	NA	0 \$0.00
MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$159,399.20	0.28% 0	\$0.00	NA	0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$173,327.00	0.3% 0	\$0.00	NA	0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$499,300.00	0.87% 0	\$0.00	NA	0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$315,100.00	0.55% 0	\$0.00	NA	0 \$0.00
MOVEMENT MORTGAGE	1	\$152,835.00	0.27% 0	\$0.00	NA	0 \$0.00
	7	\$1,123,937.00	1.96% 0	\$0.00	NA	0 \$0.00

MOVEMENT MORTGAGE, LLC					
MURPHY-WALL STATE BANK AND TRUST CO	1	\$156,800.00	0.27%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$162,000.00	0.28%	\$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING LLC	2	\$334,905.00	0.58%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$174,000.00	0.3%	\$0.00	NA 0 \$0.00
NEW AMERICAN FUNDING	1	\$160,000.00	0.28%	\$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$161,025.00	0.28%	\$0.00	NA 0 \$0.00
NFM, INC DBA NFM CONSULTANTS, INC	1	\$150,300.00	0.26%	\$0.00	NA 0 \$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$163,000.00	0.28%	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$168,000.00	0.29%	\$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$166,000.00	0.29%	\$0.00	NA 0 \$0.00
OLD FLORIDA NATIONAL BANK	1	\$157,500.00	0.27%	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL - CORRESPON	2	\$325,750.00	0.57%	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$492,300.00	0.86%	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$172,800.00	0.3%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$505,360.00	0.88%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$163,600.00	0.29%	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$479,750.00	0.84%	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$164,500.00	0.29%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	7	\$1,121,285.00	1.95% (\$0.00	NA 0 \$0.00
CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN	1	\$158,600.00	0.28%	\$0.00	NA 0 \$0.00

ILLINOIS CORPORATION							
PLATINUM MORTGAGE, INC	1	\$168,800.00	0.29% 0	\$0.00	NA	0.5	\$0.00
PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$152,800.00	0.27% 0	\$0.00	NA	0.5	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$336,000.00	0.59% 0	\$0.00	NA	0.5	\$0.00
PMAC LENDING SERVICES, INC	3	\$505,250.00	0.88% 0	\$0.00	NA	0.5	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$150,400.00	0.26% 0	\$0.00	NA	0.5	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,964.00	0.28% 0	\$0.00	NA	0.5	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$161,500.00	0.28% 0	\$0.00	NA	0.5	\$0.00
RANDOLPH SAVINGS BANK	1	\$160,000.00	0.28% 0	\$0.00	NA	0.5	\$0.00
RANLIFE, INC	1	\$160,300.00	0.28% 0	\$0.00	NA	0.5	\$0.00
RED CANOE CREDIT UNION	1	\$153,750.00	0.27% 0	\$0.00	NA	0.5	\$0.00
RIVER VALLEY BANK	1	\$164,900.00	0.29% 0	\$0.00	NA	0.5	\$0.00
RIVERHILLS BANK	1	\$164,255.00	0.29% 0	\$0.00	NA	0.5	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.26% 0	\$0.00	NA	0.5	\$0.00
ROCKVILLE BANK	1	\$154,659.60	0.27% 0	\$0.00	NA	0.5	\$0.00
ROCKY MOUNTAIN BANK	1	\$163,400.00	0.28% 0	\$0.00	NA	0.5	\$0.00
ROSS MORTGAGE CORPORATION	1	\$158,400.00	0.28% 0	\$0.00	NA	0.5	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$328,000.00	0.57% 0	\$0.00	NA	0.5	\$0.00
RPM MORTGAGE, INC	1	\$168,000.00	0.29% 0	\$0.00	NA	0.5	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$324,538.63	0.57% 0	\$0.00	NA	0.5	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$150,000.00	0.26% 0	\$0.00	NA	0.5	\$0.00
SANTANDER BANK, N.A	1	\$160,888.00	0.28% 0	\$0.00	NA	0.5	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$172,000.00	0.3% 0	\$0.00	NA	0.5	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$306,700.00	0.53% 0	\$0.00	NA	0.5	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,000.00	0.29% 0	\$0.00	NA	0.5	\$0.00

SFMC, LP	1	\$157,500.00	0.27% 0	\$0.00	NA 0 \$0.00
SHORE MORTGA	GE 5	\$806,850.00		\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE CON INC	IPANY, 8	\$1,288,355.00	2.25% 0	\$0.00	NA 0 \$0.00
SKYLINE FINANO CORP	CIAL 1	\$150,750.00	0.26% 0	\$0.00	NA 0 \$0.00
SOLARITY CRED UNION	IT 1	\$171,000.00	0.3% 0	\$0.00	NA 0 \$0.00
SOUTH CAROLIN FEDERAL CREDI		\$170,000.00	0.3% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$342,000.00	0.6% 0	\$0.00	NA 0 \$0.00
STEARNS LENDI	NG INC 15	\$2,423,748.67	4.23% 0	\$0.00	NA 0 \$0.00
STERLING SAVIN BANK, A WASHII CORPORATION,I SONOMA BANK	NGTON 1	\$165,000.00	0.29% 0	\$0.00	NA 0 \$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$157,200.00	0.27% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDIN	IG, INC 1	\$164,925.00	0.29% 0	\$0.00	NA 0 \$0.00
SUN WEST MORT COMPANY, INC		\$172,900.00		\$0.00	NA 0 \$0.00
SUNCOAST CREI UNION	DIT 1	\$174,130.00	0.3% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAC CORPORATION	GE 5	\$794,325.00	1.38% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMI CREDIT UNION	PLOYEES 3	\$501,560.00	0.87% 0	\$0.00	NA 0 \$0.00
THE FEDERAL SA BANK	AVINGS 1	\$150,000.00	0.26% 0	\$0.00	NA 0 \$0.00
THE LENDING CO		\$164,700.00	0.29% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE INC	, I	\$165,500.00	0.29% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE SOURCE, INC	1	\$163,800.00	0.29% 0	\$0.00	NA 0 \$0.00
THRIVENT FEDE CREDIT UNION	1	\$166,250.00		\$0.00	NA 0 \$0.00
TJC MORTGAGE,	INC 1	\$171,950.00	0.3% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGA SERVICES, LLC	GE 1	\$168,000.00	0.29% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK, OREGON STATE CHARTERED BA	2	\$320,700.00	0.56% 0	\$0.00	NA 0 \$0.00
	1	\$171,521.06	0.3% 0	\$0.00	NA 0 \$0.00

	354	\$57,364,027.70	100%	\$0.00		0 \$0.00	
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$160,202.77	0.33%	·		\$0.00	
WRIGHT-PATT CREDIT UNION, INC	2	\$322,353.16	0.56%	\$0.00	NA	0 \$0.00	
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$150,000.00	0.26% (\$0.00	NA	0 \$0.00	
WCS FUNDING GRP, INC	1	\$166,250.00	0.29%	\$0.00	NA	0 \$0.00	
WATERSTONE MORTGAGE CORPORATION	2	\$329,441.00	0.57%	\$0.00	NA	0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.29%	\$0.00	NA	0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,500.00	0.27% (\$0.00	NA	0 \$0.00	1
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$809,955.00	1.41% (\$0.00	NA	0 \$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$340,000.00	0.59% (\$0.00	NA	0 \$0.00	
VERITAS FUNDING, LLC	1	\$172,500.00	0.3%	\$0.00	NA	0 \$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$315,575.00	0.55%	\$0.00	NA	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$151,616.78	0.26%	\$0.00	NA	0 \$0.00	١
UNIVERSAL LENDING CORPORATION	1	\$150,000.00	0.26%	\$0.00	NA	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$507,323.00	0.88%	\$0.00	NA	\$0.00	
UNITED WHOLESALE MORTGAGE	13	\$2,095,453.00	3.65%	\$0.00	NA	0 \$0.00	
UNION TRUST MORTGAGE CORPORATION	1	\$167,250.00	0.29%	\$0.00	NA	0 \$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION							

Total

138WBYJ8	1STBANCORP MORTGAGE	1	\$64,000.00	0.2% 0	\$0.00	NA	0 \$0.0
	360 MORTGAGE GROUP, LLC	1	\$71,250.00	0.22% 0	\$0.00	NA	0 \$0.0
	3RD FED BANK	1	\$45,000.00	0.14% 0	\$0.00	NA	0 \$0.0
	ACADEMY MORTGAGE CORPORATION	6	\$397,100.00	1.25% 0	\$0.00	NA	0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$74,883.00	0.24% 0	\$0.00	NA	0 \$0.0
	AFFILIATED BANK	1	\$50,785.00	0.16% 0	\$0.00	NA	0 \$0.0
	ALPINE BANK & TRUST CO	2	\$75,900.00	0.24% 0	\$0.00	NA	0 \$0.0
	AMCAP MORTGAGE DBA GOLD FINANCIAL SERVICES	1	\$55,932.71	0.18% 0	\$0.00	NA	0\$0.0
	AMCAP MORTGAGE LTD	1	\$72,000.00	0.23% 0	\$0.00	NA	0 \$0.0
	AMERICAN BANK & TRUST CO., INC	1	\$58,000.00	0.18% 0	\$0.00	NA	0 \$0.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$63,508.11	0.2% 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL NETWORK INC	1	\$74,622.23	0.24% 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$82,403.14	0.26% 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$517,100.00	1.63% 0	\$0.00	NA	0 \$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$60,000.00	0.19% 0	\$0.00	NA	0\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$189,720.00	0.6% 0	\$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	6	\$344,020.00	1.09% 0	\$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$50,000.00	0.16% 0	\$0.00	NA	0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$141,575.00	0.45% 0	\$0.00	NA	0\$0.0
	ARIZONA BANK AND TRUST	1	\$42,000.00	0.13% 0	\$0.00	NA	0 \$0.0
	ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.24% 0	\$0.00		0 \$0.0
	ASPIRE FINANCIAL INC	1	\$66,420.10	0.21% 0	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$284,982.57	0.9% 0	\$0.00	NA	0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$193,785.04	0.61% 0	\$0.00	NA	0 \$0.0

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BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	2	\$137,800.00	0.43% 0	\$0.00	NA	0	\$0.00
	7	\$410,300,00	1 20% 0	\$0.00	NΔ	n	\$0.00
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	3	\$212,097.70	0.67% 0	\$0.00	INA	U	\$0.00
COMMUNITY BANK	1	\$63,000.00	0.2% 0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,500.00	0.17% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$81,710.36	0.26% 0	\$0.00	NA	0	\$0.00
BRAZOS NATIONAL BANK	1	\$65,600.00	0.21% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$60,250.00	0.19% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$150,000.00	0.47% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$65,600.00	0.21% 0	\$0.00	NA	0	\$0.00
CAPITAL CONCEPTS, INC	1	\$65,200.00	0.21% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$214,200.00	0.68% 0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$78,008.31	0.25% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	·		\$0.00			\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$60,000.00	0.19% 0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$36,400.00	0.11% 0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$78,400.00	0.25% 0	\$0.00		_	\$0.00
CENTRUE BANK	1	\$66,500.00	0.21% 0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$153,600.00	0.48% 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$57,000.00	0.18% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$221,000.00	0.7% 0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES INC	1	\$59,863.00	0.19% 0	\$0.00	NA	0	\$0.00
	NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK BANK OF ENGLAND BANK OF FARMINGTON BANK OF SULLIVAN BANNER BANK BAXTER CREDIT UNION BAY EQUITY LLC BENCHMARK COMMUNITY BANK BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BRAZOS NATIONAL BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CAPITAL CONCEPTS, INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CENTRAL BANK ILLINOIS CENTRAL BANK CENTRAL STATE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CHERRY CREEK MORTGAGE CO., INC CIS FINANCIAL	NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK BANK OF ENGLAND BANK OF FARMINGTON BANK OF SULLIVAN BANNER BANK BANTER CREDIT UNION BAY EQUITY LLC BENCHMARK COMMUNITY BANK BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BRAZOS NATIONAL BANK BROKER SOLUTIONS INC. 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DBA NEW AMERICAN BROKER SOLUTIONS BNC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CAPITAL CONCEPTS, INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRUT LENDING CENTRUF LENDING CENTRUF LENDING CENTRUF LENDING CENTRUF LENDING CENTRUF LENDING CENTRUF LENDING CENTRUF LENDING CENTRUF LENDING CENTRUF LENDING CENTRUF LENDING CENTRUF LENDING CENTRUF LENDING CENTRUF LENDING CENTRUF LENDING CENTRUF LENDING CENTRUF LENDING CENTRUF LENDING COMPANY CHEMICAL BANK 1 \$50,000.00 CENTRUF LENDING COMPANY CHEMICAL BANK 1 \$78,400.00 CENTRUF LENDING COMPANY CHEMICAL BANK 1 \$57,000.00 CIS FINANCIAL 1 \$59,863.00 CIS FINANCIAL 1 \$59,863.00	NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK BANK OF ENGLAND BANK OF ENGLAND BANK OF FARMINGTON BANK OF SULLIVAN BENCHMARK COMMUNITY BANK BANK OF SULLIVAN BANK OF SULLIVAN BANK OF SULLIVAN BANK OF SULLIVAN BANK OF SULLIVAN BANK OF SULLIVAN BANK OF SULLIVAN BANK OF SULLIVAN BANK OF SULLIVAN BANK OF SULLIVAN BOOLOGE OF SULLIVAN BANK OF SULLIVAN BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CAPITAL CONCEPTS, INC CARDINAL FINANCIAL COMPANY, L.P. 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DBA NEW AMERICAN BANK OF SULUTIONS BROKER SOLUTIONS

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CITIZENS COMMUNITY BANK	1	\$59,848.72	0.19% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$63,175.00	0.2% 0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$71,335.13	0.23% 0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$30,560.00	0.1% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$60,800.00	0.19% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$48,750.00	0.15% 0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$56,229.16	0.18% 0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$76,853.18	0.24% 0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK AND TRUST	1	\$43,300.00		\$0.00			\$0.00
COMMUNITY STAR CREDIT UNION	1	\$33,750.00	0.11% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,500.00	0.2% 0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$44,000.00	0.14% 0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$201,717.21	0.64% 0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$54,000.00	0.17% 0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$48,750.00	0.15% 0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$67,450.00		\$0.00			\$0.00
COUNTY BANK	1	\$56,000.00	0.18% 0	\$0.00	NA	0	\$0.00
CROGHAN COLONIAL BANK	1	\$80,092.83	0.25% 0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$148,650.00	0.47% 0	\$0.00	NA	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$394,380.00	1.24% 0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$49,882.35	0.16% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$105,000.00	0.33% 0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.19% 0	\$0.00	NA	0	\$0.00

DRAPER & KRAMER MTG						
CORP DBA 1ST		Φ.C2. 7.50, 0.0	0.00	Φ0.00	NA 0 00	20
ADVANTAGE	1	\$63,750.00	0.2% 0	\$0.00	NA 0 \$0.	.00
MORTGAGE						\perp
ENVISION CREDIT UNION	1	\$38,400.00	0.12% 0	\$0.00	NA 0 \$0.	.00
ENVOY MORTGAGE, LTD	1	\$80,000.00	0.25% 0	\$0.00	NA 0 \$0.	.00
EQUITY HOME	2	\$160,100.00	0.51% 0	\$0.00	NA 0 \$0.	00
MORTGAGE, LLC		\$100,100.00	0.31700	\$0.00	ΝΑ υ φυ.	.00
ESSEX RESIDENTIAL	1	\$44,923.01	0.14% 0	\$0.00	NA 0 \$0.	00
MORTGAGE LLC	1	Ф ТТ ,Э2Э.ОТ		·	<u> </u>	
EVERBANK	1	\$42,529.77	0.13% 0	\$0.00	NA 0 \$0.	.00
EVERETT FINANCIAL	1					
INC, DBA SUPREME	1	\$51,000.00	0.16% 0	\$0.00	NA 0 \$0.	.00
LENDING						_
EVERETT FINANCIAL	1					
INC., DBA SUPREME	2	\$148,000.00	0.47% 0	\$0.00	NA 0 \$0.	.00
LENDING						+
EVERETT FINANCIAL		\$104.1 2 0.00	2224	\$0.00	37.4	20
INC., DBA SUPREME	2	\$104,120.00	0.33% 0	\$0.00	NA 0 \$0.	,00
LENDING ISAOA						+
EVERETT FINANCIAL,	1	Φ02 175 00	2.260	<u>ቀ</u> ስ ሰብ	NI A O CO	20
INC DBA SUPREME	1	\$82,175.00	0.26% 0	\$0.00	NA 0 \$0.	.00
LENDING EAIDWAY INDEDENDENT			+		 	+
FAIRWAY INDEPENDENT MORTGAGE	13	Ф901 0 2 0 00	2.81% 0	ያስ በዕ	NAOSO	20
MORTGAGE CORPORATION	13	\$891,930.00	2.8170	\$0.00	NA 0 \$0.	.UU
FAIRWAY INDEPENDENT					 	+
MORTGAGE						
CORPORATION D/B/A	1	\$84,000.00	0.27% 0	\$0.00	NA 0 \$0.	00
UNIVERSAL HOME	ا ً	Ψυ-1,000.00	0.2, ,	ψ0.00	1111	.00
MORTGAGE						
FAIRWAY INDEPENDENT						\top
MORTGAGE						
CORPORATION D/BA	1	\$48,000.00	0.15% 0	\$0.00	NA 0 \$0.	.00
UNIVERSAL HOME						
MORTGAGE						\perp
FAMILY SAVINGS	1	\$44,780.58	0.14% 0	\$0.00	NA 0 \$0.	00
CREDIT UNION	1	\$ 44 ,700.50	0.14700	Φυ.υυ	ΙΝΑ Ο φυ.	.00
FARMERS & MERCHANTS	1	\$73,906.90	0.23% 0	\$0.00	NA 0 \$0.	00
BANK & TRUST	1	\$15,700.70 	0.23 /0 0	φυ.υυ	ΙΝΑ Ο ψο.	.00
FARMERS BANK &						_
TRUST, NA, A	2	\$76,000.00	0.24% 0	\$0.00	NA 0 \$0.	.00
CORPORATION			<u> </u>			\perp
FBC MORTGAGE, LLC	1	\$57,295.00	0.18% 0	\$0.00	NA 0 \$0.	.00
FEDERAL HOME LOAN	1	\$80,000.00	0.25% 0	\$0.00	NA 0 \$0.	00
BANK	-	·				
FIDELITY BANK D/B/A	2	\$106,300.00	0.34% 0	\$0.00	NA 0 \$0.	.00
FIDELITY BANK, A						
	.	l				

GEORGIA CHARTERED BANK					
FIDELITY HOMESTEAD SAVINGS BANK	1	\$76,142.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$62,500.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST BANK	3	\$183,500.00	0.58% 0	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$79,899.35	0.25% 0	\$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$136,500.00	0.43% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,500.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$115,850.70	0.37% 0	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$33,600.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$59,280.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$289,058.00	0.91% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$121,400.00	0.38% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$81,750.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, N.A	1	\$80,750.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$183,817.00	0.58% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$52,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$71,020.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$77,900.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$194,525.00	0.61% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,000.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MICHIGAN	2	\$146,000.00	0.46% 0	\$0.00	NA 0 \$0.00
	1	\$78,400.00	0.25% 0	\$0.00	NA 0 \$0.00

FIRST NATIONAL BANK OF ST LOUIS	Ī					
FIRST NATIONAL BANK OF TENNESSEE	1	\$71,000.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$47,680.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$348,291.56	1.1% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$238,800.00	0.75% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$108,800.00	0.34% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$505,250.00	1.59% 0	\$0.00	NA 0	\$0.00
FIRSTMERIT BANK, N.A	2	\$95,400.00	0.3% 0	\$0.00	NA 0	\$0.00
FNB BANK	1	\$42,180.00	0.13% 0	\$0.00	NA 0	\$0.00
FNB BANK, N.A	1	\$67,500.00	0.21% 0	\$0.00	NA 0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$55,125.00	0.17% 0	\$0.00	NA 0	\$0.00
FULTON BANK, N.A	1	\$78,750.00	0.25% 0	\$0.00	NA 0	\$0.00
GMFS LLC	1	\$60,000.00	0.19% 0	\$0.00	NA 0	\$0.00
GREAT SOUTHERN BANK	1	\$64,000.00	$0.2\% \ 0$	\$0.00	NA 0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$67,120.00	0.21% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.27% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$157,150.00	0.5% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$68,400.00	0.22% 0	\$0.00	NA 0	\$0.00
HAWTHORN BANK	1	\$52,250.00	0.16% 0	\$0.00	NA 0	\$0.00
HERITAGE COMMUNITY BANK	2	\$164,750.00	0.52% 0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$53,250.00	0.17% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER, INC	1	\$59,250.00	0.19% 0	\$0.00	NA 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$349,550.00	1.1% 0	\$0.00	NA 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$145,275.00	0.46% 0	\$0.00	NA 0	\$0.00
	1	\$79,801.75	0.25% 0	\$0.00	NA 0	\$0.00

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HOMEFIRST MORTGAGE LLC						
HOMESTAR FINANCIAL CORPORATION	2	\$136,310.24	0.43% 0	\$0.00	NA 0 \$0.	00
HOMESTEAD FUNDING CORP	1	\$75,111.72	0.24% 0	\$0.00	NA 0 \$0.	00
HORIZON BANK, N.A	5	\$261,200.00	0.82% 0	\$0.00	NA 0 \$0.	00
IBERIABANK MORTGAGE COMPANY	4	\$283,373.00	0.89% 0	\$0.00	NA 0 \$0.	00
IDAHO CENTRAL CREDIT UNION	2	\$125,000.00	0.39% 0	\$0.00	NA 0 \$0.	00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$35,150.00	0.11% 0	\$0.00	NA 0 \$0.	
IMPAC MORTGAGE CORP	1	\$74,395.27	0.23% 0	\$0.00	NA 0 \$0.	
INDEPENDENT BANK	3	\$148,071.00	0.47% 0	\$0.00	NA 0 \$0.	00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$52,250.00	0.16% 0	\$0.00	NA 0 \$0.	00
INTERNATIONAL BANK OF COMMERCE	2	\$123,500.00	0.39% 0	\$0.00	NA 0 \$0.	00
INTERNATIONAL CITY MORTGAGE, INC	1	\$52,500.00	0.17% 0	\$0.00	NA 0 \$0.	00
INVESTMENT BANKERS NETWORK, INC	1	\$61,000.00	0.19% 0	\$0.00	NA 0 \$0.	00
JEFFERSON BANK OF MISSOURI	2	\$143,319.70	0.45% 0	\$0.00	NA 0 \$0.	00
LAKE MICHIGAN CREDIT UNION	1	\$66,405.00	0.21% 0	\$0.00	NA 0 \$0.	00
LAKE MORTGAGE COMPANY, INC	1	\$61,100.00	0.19% 0	\$0.00	NA 0 \$0.	00
LEADERONE FINANCIAL CORPORATION	2	\$80,600.00	0.25% 0	\$0.00	NA 0 \$0.	00
LIBERTY SAVINGS BANK, FSB	1	\$50,000.00	0.16% 0	\$0.00	NA 0 \$0.	00
LOS ANGELES FIREMENS CREDIT UNION	1	\$77,250.00	0.24% 0	\$0.00	NA 0 \$0.	
MAGNA BANK	1	\$69,675.00	0.22% 0	\$0.00	NA 0 \$0.	
MANN MORTGAGE, LLC	1	\$46,100.00	0.15% 0	\$0.00	NA 0 \$0.	
MARINE BANK	1	\$56,408.00	0.18% 0	\$0.00	NA 0 \$0.	00
MARKESAN STATE BANK - WAUPUN	1	\$71,250.00	0.22% 0	\$0.00	NA 0 \$0.	00
MARSHALL COMMUNITY CREDIT UNION	1	\$47,920.00	0.15% 0	\$0.00	NA 0 \$0.	00
MEMBER HOME LOAN, LLC	1	\$74,250.00	0.23% 0	\$0.00	NA 0 \$0.	00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,125.00	0.2% 0	\$0.00	NA 0 \$0.	00
METCALF BANK	1	\$25,000.00	0.08% 0	\$0.00	NA 0 \$0.	00

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METRO MORTGAGE CORPORATION	1	\$78,300.00	0.25% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	3	\$166,800.82	0.53% 0	\$0.00	NA 0 \$0.00
MID AMERICA	1	\$69,350.00	0.22% 0	\$0.00	NA 0 \$0.00
MORTGAGE	1	\$07,330.00	0.22700	ψ0.00	14Α Ο ΦΟ.ΟΟ
MIDFLORIDA CREDIT	1	\$45,200.00	0.14% 0	\$0.00	NA 0 \$0.00
UNION MIDI AND STATES DANK	1	\$22,600,00	0.110/.0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK MIDWEST EQUITY	1	\$33,600.00	0.11% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC	1	\$75,000.00	0.24% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$63,750.00	0.2% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER,	1	\$42,000.00	0.13% 0	\$0.00	NA 0 \$0.00
LLC	1	\$42,000.00	0.13% 0	\$0.00	NA 0 50.00
MORTGAGE INVESTORS	1	\$82,400.00	0.26% 0	\$0.00	NA 0 \$0.00
GROUP	1	·			
MORTGAGENETWORK MOUNTAIN WEST	1	\$33,675.00	0.11% 0	\$0.00	NA 0 \$0.00
FINANCIAL, INC	1	\$72,000.00	0.23% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST		+=	0.224	+	77.10.40.00
FINANCIAL,INC	1	\$71,141.00	0.22% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	6	\$425,150.00	1.34% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE,	10	\$654,903.00	2.07% 0	\$0.00	NA 0 \$0.00
LLC	10	\$65 i,565.66	2.07 70 0	Ψ0.00	1110 00.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$65,250.00	0.21% 0	\$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO					
COUNTY	2	\$102,750.00	0.32% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF	1	\$60,000,00	0.10%	¢0.00	NIA 0 \$0 00
KANSAS CITY	1	\$60,000.00	0.19% 0	\$0.00	NA 0 \$0.00
NATIONS RELIABLE	1	\$74,208.64	0.23% 0	\$0.00	NA 0 \$0.00
LENDING LLC		ψ, 2 σσισ.	0.20 70 0	40.00	11100000
NATIONWIDE ADVANTAGE	1	\$73,600.00	0.23% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY	1	\$73,000.00	0.23 /0 0	φυ.υυ	NA 0 \$0.00
NATIONWIDE BANK	1	\$78,500.00	0.25% 0	\$0.00	NA 0 \$0.00
NJ LENDERS CORP	1	\$80,000.00	0.25% 0	\$0.00	NA 0 \$0.00
NORTH AMERICAN	1	\$63,840.00	0.2% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK, FSB		·			
NORTH VALLEY BANK	1	\$77,600.00	0.24% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL &	1	\$59,280.00	0.19% 0	\$0.00	NA 0 \$0.00
INVESTMENT CORPORA O A MORTGAGE					
SERVICES	2	\$140,500.00	0.44% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL					
BANK, A NATIONAL	1	\$77,250.00	0.24% 0	\$0.00	NA 0 \$0.00
BANKING ASSOCIATION					
OMNIAMERICAN BANK	1	\$58,900.00	0.19% 0	\$0.00	NA 0 \$0.00

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ON Q FINANCIAL, INC	2	\$162,582.83	0.51% 0	\$0.00	NA 0 \$0.00
OPEN MORTGAGE, LLC	1	\$80,275.00	0.25% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK	1	\$74,907.78	0.24% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$104,000.00	0.33% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$63,824.98	0.2% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$80,800.00	0.25% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$141,500.00	0.45% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$105,425.00	0.33% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$50,000.00	0.16% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$72,675.00	0.23% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$130,592.33	0.41% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.19% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$537,000.00	1.69% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	1	\$79,000.00	0.25% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$62,910.00	0.2% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	3	\$223,750.00	0.71% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$33,200.00	0.1% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$133,600.00	0.42% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	2	\$87,850.00	0.28% 0	\$0.00	NA 0 \$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$65,200.00	0.21% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$83,600.00	0.26% 0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$60,000.00	0.19% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	1	\$50,000.00	0.16% 0	\$0.00	NA 0 \$0.00
QUALTRUST CREDIT UNION	1	\$46,086.89	0.15% 0	\$0.00	NA 0 \$0.00
R P FUNDING, INC	1	\$60,000.00	0.19% 0	\$0.00	NA 0 \$0.00
RELIANCE BANK	1	\$53,300.00	0.17% 0	\$0.00	NA 0 \$0.00

REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$63,000.00	0.2% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$46,342.95	0.15% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES	1	\$74,100.00	0.23% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$81,044.00	0.26% 0	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$206,400.00	0.65% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,600.00	0.24% 0	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$51,934.57	0.16% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$80,000.00	0.25% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$55,000.00	0.17% 0	\$0.00	NA 0 \$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$70,000.00	0.22% 0	\$0.00	NA 0 \$0.00
S&T BANK	1	\$78,750.00	0.25% 0	\$0.00	NA 0 \$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$73,709.00			
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$66,405.00	0.21% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	1	\$76,000.00	0.24% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$65,800.00			
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$63,920.00	0.2% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	15	\$989,685.00	3.12% 0	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$62,500.00	0.2% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$224,750.00			NA 0 \$0.00
SOLARITY CREDIT UNION	2	\$161,235.00	0.51% 0	\$0.00	NA 0 \$0.00
SOLVAY BANK	1	\$71,635.48	0.23% 0	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$47,500.00	0.15% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$84,000.00	0.27% 0	\$0.00	NA 0 \$0.00

SOUTH PACIFIC FINANCIAL 1 \$60,000.00 0.19% 0 \$0.00 NA 0 \$0.00					1	
SOUTHERN BANK 1 \$52,250.00 0.16% 0 \$0.00 NA 0 \$0.00 P.	FINANCIAL	1	\$60,000.00	0.19% 0	\$0.00	NA 0 \$0.00
SOUTHWEST FUNDING, 1 \$75,000.00 0.24% 0 \$0.00 NA 0 \$0.00		1	\$52,250.00	0.16% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC 1 S50,030,96 0.10% 0 \$0.00 NA 0 \$0.00 SOUTHERN UTAH 1 \$67,500.00 0.21% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC 9 \$585,861.93 1.85% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC 9 \$585,861.93 1.85% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC 2 \$282,385.00 0.89% 0 \$0.00 NA 0 \$0.00 STEARLING BANK SUMMIT BANK AND 1 \$60,400.00 0.19% 0 \$0.00 NA 0 \$0.00 SUBMIT FUNDING, INC 2 \$143,000.00 0.45% 0 \$0.00 NA 0 \$0.00 SUBMIT FUNDING, INC 2 \$143,000.00 0.45% 0 \$0.00 NA 0 \$0.00 SUBMIT FUNDING, INC 2 \$143,000.00 0.45% 0 \$0.00 NA 0 \$0.00 SUBMIT FUNDING, INC 3 \$212,350.00 0.67% 0 \$0.00 NA 0 \$0.00 SUBMIT FUNDING, INC 1 \$84,800.00 0.27% 0 \$0.00 NA 0 \$0.00 SUBMIT FUNDING 1 \$84,800.00 0.27% 0 \$0.00 NA 0 \$0.00 SUBMIT FUNDING 1 \$81,900.00 0.26% 0 \$0.00 NA 0 \$0.00 SUBMIT FUNDING 1 \$81,900.00 0.26% 0 \$0.00 NA 0 \$0.00 SUBMIT FUNDING 1 \$81,900.00 0.25% 0 \$0.00 NA 0 \$0.00 SUBMIT FUNDING 1 \$81,000.00 0.25% 0 \$0.00 NA 0 \$0.00 SUBMIT FUNDING 1 \$81,000.00 0.25% 0 \$0.00 NA 0 \$0.00 SUBMIT FUNDING 1 \$81,000.00 0.26% 0 \$0.00 NA 0 \$0.00 SUBMIT FUNDING 1 \$81,000.00 0.26% 0 \$0.00 NA 0 \$0.00 SUBMIT FUNDING 1 \$81,000.00 0.26% 0 \$0.00 NA 0 \$0.00 SUBMIT FUNDING 1 \$81,000.00 0.26% 0 \$0.00 NA 0 \$0.00 SUBMIT FUNDING 1 \$81,000.00 0.26% 0 \$0.00 NA 0 \$0.00 SUBMIT FUNDING 1 \$81,000.00 0.26% 0 \$0.00 NA 0 \$0.00 SUBMIT FUNDING 1 \$81,000.00 0.26% 0 \$0.00 NA 0 \$0.00 SUBMIT FUNDING 1 \$81,000.00 0.26% 0 \$0.00 NA 0 \$0.00 SUBMIT FUNDING 1 \$81,000.00 0.26% 0 \$0.00 NA 0 \$0.00 SUBMIT FUNDING 1 \$81,000.00 0.26% 0 \$0.00 NA 0 \$0.00 SUBMIT FUNDING 1 \$81,000.00 0.26% 0 \$0.00 NA 0 \$		1		0.24% 0	\$0.00	
SOUTHERN UTAH		1	\$50,036.96	0.16% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING BANK SUMMIT BANK AND 1 \$60,400.00 0.19% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC S143,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE CORPORATION 3 \$212,350.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TALMER BANK AND TRUST 1 \$84,800.00 0.27% 0 \$0.00 NA 0 \$0.00 TALMER BANK AND TRUST 1 \$81,900.00 0.17% 0 \$0.00 NA 0 \$0.00 TEXAS DOW EMPLOYEES 1 \$81,900.00 0.26% 0 \$0.00 NA 0 \$0.00 THE FIRST BANK AND TRUST COMPANY OF 1 \$80,000.00 0.25% 0 \$0.00 NA 0 \$0.00 MURPHYSBORO THE LENDING COMPANY 1 \$81,000.00 0.26% 0 \$0.00 NA 0 \$0.00 MURPHYSBORO THE MORTGAGE 1 \$63,050.00 0.26% 0 \$0.00 NA 0 \$0.00 SO.00 THE NORTHUMBERLAND 1 \$32,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 THE NORTHUMBERLAND 1 \$32,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 THE NORTHUMBERLAND 1 \$32,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SERVICES, INC TRAVIS CREDIT UNION 1 \$37,000.00 0.25% 0 \$0.00 NA 0 \$0.00 SERVICES, INC TRAVIS CREDIT UNION 1 \$79,000.00 0.25% 0 \$0.00 NA 0 \$0.00 TRN FINANCIAL LLC 1 \$82,600.00 0.26% 0 \$0.00 NA 0 \$0.00 TRN FINANCIAL LLC 1 \$82,600.00 0.26% 0 \$0.00 NA 0 \$0.00 TRN FINANCIAL LLC 1 \$82,600.00 0.26% 0 \$0.00 NA 0 \$0.00 TRN FINANCIAL LLC 1 \$82,600.00 0.26% 0 \$0.00 NA 0 \$0.00 TRN FINANCIAL LLC 1 \$82,600.00 0.26% 0 \$0.00 NA 0 \$0.00 TRN FINANCIAL LLC 1 \$82,600.00 0.26% 0 \$0.00 NA 0 \$0.00 TRN FINANCIAL LLC 1 \$82,600.00 0.26% 0 \$0.00 NA 0 \$0.00 TRN FINANCIAL LLC 1 \$82,600.00 0.26% 0 \$0.00 NA 0 \$0.00 TRN FINANCIAL LLC 1 \$82,600.00 0.26% 0 \$0.00 NA 0 \$0.00 TRN FINANCIAL LLC 1 \$82,600.00 0.26% 0 \$0.00 NA 0 \$0.00 TRN FINANCIAL LLC 1 \$82,600.00 0.26% 0 \$0.00 NA 0 \$0.00 TRN FINANCIAL LLC 1 \$82,600.00 0.26% 0 \$0.00 NA 0 \$0.00 TRN FINAN		1	\$67,500.00	0.21% 0	\$0.00	NA 0 \$0.00
BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT BANK AND TRUST S60,400.00 0.19% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 SUMMIT BANK AND SUMMIT FUNDING, INC S143,000.00 0.45% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE SWBC MORTGAGE S212,350.00 0.67% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE S448,800.00 0.27% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.00	 	9	\$585,861.93	1.85% 0	\$0.00	NA 0 \$0.00
TRUST	BANK, A WASHINGTON CORPORATION, DBA	4	\$282,385.00	0.89% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION 3 \$212,350.00 0.67% 0 \$0.00 NA 0 \$0.00 TALMER BANK AND TRUST 1 \$84,800.00 0.27% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 1 \$54,000.00 0.17% 0 \$0.00 NA 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$81,900.00 0.26% 0 \$0.00 NA 0 \$0.00 THE BANK OF MAINE 1 \$73,500.00 0.23% 0 \$0.00 NA 0 \$0.00 THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO 1 \$80,000.00 0.25% 0 \$0.00 NA 0 \$0.00 THE LENDING COMPANY INC 1 \$81,000.00 0.26% 0 \$0.00 NA 0 \$0.00 THE MORTGAGE 1 \$63,050.00 0.2% 0 \$0.00 NA 0 \$0.00 THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHUMBERLAND NATIONAL BANK 1 \$32,000.00 0.1% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 1 \$44,779.59 0.14% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 1 \$37,200.00 0.12% 0 \$0.00 NA 0 \$0.00 TRAYIS CREDIT UNION 1 \$79,000.00 0.25% 0 \$0.00 NA 0 \$0.00 TRAYIS CREDIT UNION 1 \$82,600.00 0.26% 0 \$0.00 NA 0 \$0.00 TRAYIS CREDIT UNION 1 \$82,600.00 0.26% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL 1 \$68,000.00 0.21% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL 2 \$146,400.00 0.46% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL 2 \$146,400.00 0.46% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL 2 \$146,400.00 0.46% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL 2 \$146,400.00 0.46% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL 2 \$146,400.00 0.46% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL 2 \$146,400.00 0.46% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL 2 \$146,400.00 0.46% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL 2 \$146,400.00 0.46% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL 2 \$146,400.00 0.46% 0 \$0.00 \$0.00 TRUSTONE FINANCIAL 2 \$146,400.00 0.46% 0 \$0.00 \$0.00 TRUSTONE FINANCIAL 2 \$146,400.00 0.46% 0 \$0		1	\$60,400.00	0.19% 0	\$0.00	NA 0 \$0.00
CORPORATION 3 \$212,350.00 0.67% 0 \$0.00 NA 0 \$0.00 TALMER BANK AND 1 \$84,800.00 0.27% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 1 \$54,000.00 0.17% 0 \$0.00 NA 0 \$0.00 TEXAS DOW EMPLOYEES 1 \$81,900.00 0.26% 0 \$0.00 NA 0 \$0.00 THE BANK OF MAINE 1 \$73,500.00 0.23% 0 \$0.00 NA 0 \$0.00 THE FIRST BANK AND TRUST COMPANY OF 1 \$80,000.00 0.25% 0 \$0.00 NA 0 \$0.00 THE LENDING COMPANY 1 \$81,000.00 0.26% 0 \$0.00 NA 0 \$0.00 THE MORTGAGE 1 \$63,050.00 0.2% 0 \$0.00 NA 0 \$0.00 THE NORTHERN OHIO 1 \$145,275.00 0.46% 0 \$0.00 NA 0 \$0.00 THE NORTHUMBERLAND 1 \$32,000.00 0.1% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 1 \$44,779.59 0.14% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 1 \$37,200.00 0.12% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 1 \$79,000.00 0.25% 0 \$0.00 NA 0 \$0.00 TRN FINANCIAL LLC 1 \$82,600.00 0.26% 0 \$0.00 NA 0 \$0.00 TRUSTOME FINANCIAL 2 \$146,400.00 0.46% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL 2 \$146,400.00 0.46% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL 2 \$146,400.00 0.46% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL 2 \$146,400.00 0.46% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL 2 \$146,400.00 0.46% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL 2 \$146,400.00 0.46% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL 2 \$146,400.00 0.46% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL 2 \$146,400.00 0.46% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL 2 \$146,400.00 0.46% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL 2 \$146,400.00 0.46% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL 2 \$146,400.00 0.46% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL 2 \$146,400.00 0.46% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL 2 \$146,400.00 0.46% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL 2 \$146,400.00 0.46% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL 2 \$146,400.00	SUMMIT FUNDING, INC	2	\$143,000.00	0.45% 0	\$0.00	NA 0 \$0.00
TRUST 1 \$84,800.00 0.27% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 1 \$54,000.00 0.17% 0 \$0.00 NA 0 \$0.00 TEXAS DOW EMPLOYEES 1 \$81,900.00 0.26% 0 \$0.00 NA 0 \$0.00 THE BANK OF MAINE 1 \$73,500.00 0.23% 0 \$0.00 NA 0 \$0.00 THE FIRST BANK AND TRUST COMPANY OF 1 \$80,000.00 0.25% 0 \$0.00 NA 0 \$0.00 THE LENDING COMPANY 1 \$81,000.00 0.26% 0 \$0.00 NA 0 \$0.00 THE MORTGAGE 1 \$63,050.00 0.2% 0 \$0.00 NA 0 \$0.00 THE NORTHERN OHIO INVESTMENT COMPANY 2 \$145,275.00 0.46% 0 \$0.00 NA 0 \$0.00 THE NORTHUMBERLAND 1 \$32,000.00 0.1% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$44,779.59 0.14% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 1 \$37,200.00 0.12% 0 \$0.00 NA 0 \$0.00 TRAYINGAGE 1 \$37,200.00 0.12% 0 \$0.00 NA 0 \$0.00 TRAYINGAGE 1 \$37,200.00 0.25% 0 \$0.00 NA 0 \$0.00 TRAYINGAGE 1 \$37,200.00 0.25% 0 \$0.00 NA 0 \$0.00 TRAYINGAGE 1 \$37,200.00 0.25% 0 \$0.00 NA 0 \$0.00 TRAYINGAGE 1 \$37,000.00 0.25% 0 \$0.00 NA 0 \$0.00 TRAYINGAGE 1 \$82,600.00 0.26% 0 \$0.00 NA 0 \$0.00 TRAYINGAGE 1 \$66,000.00 0.26% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL 1 \$66,000.00 0.26% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL 2 \$146,400.00 0.46% 0 \$0.00 NA 0 \$0.00		3	\$212,350.00	0.67% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES 1 \$81,900.00 0.26% 0 \$0.00 NA 0 \$0.00		1	\$84,800.00	0.27% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	TEXAS BANK	1	\$54,000.00	0.17% 0	\$0.00	NA 0 \$0.00
THE FIRST BANK AND TRUST COMPANY OF 1 \$80,000.00 0.25% 0 \$0.00 NA 0 \$0.00 MURPHYSBORO THE LENDING COMPANY 1 \$81,000.00 0.26% 0 \$0.00 NA 0 \$0.00 INC INC THE MORTGAGE 50URCE, INC 1 \$63,050.00 0.2% 0 \$0.00 NA 0 \$0.00 INVESTMENT COMPANY 2 \$145,275.00 0.46% 0 \$0.00 NA 0 \$0.00 INVESTMENT COMPANY 1 \$32,000.00 0.1% 0 \$0.00 NA 0 \$0.00 INVESTMENT COMPANY 1 \$32,000.00 0.1% 0 \$0.00 NA 0 \$0.00 INVESTMENT COMPANY 1 \$32,000.00 0.1% 0 \$0.00 NA 0 \$0.00 INC EDIT UNION 1 \$44,779.59 0.14% 0 \$0.00 NA 0 \$0.00 INC EDIT UNION 1 \$37,200.00 0.12% 0 \$0.00 NA 0 \$0.00 INC EDIT UNION 1 \$79,000.00 0.25% 0 \$0.00 NA 0 \$0.00 INC EDIT UNION 1 \$79,000.00 0.25% 0 \$0.00 NA 0 \$0.00 INC EDIT UNION 1 \$79,000.00 0.26% 0 \$0.00 NA 0 \$0.00 INC EDIT UNION 1 \$82,600.00 0.26% 0 \$0.00 NA 0 \$0.00 INC EDIT UNION 1 \$68,000.00 0.26% 0 \$0.00 NA 0 \$0.00 INC EDIT UNION 1 \$68,000.00 0.21% 0 \$0.00 NA 0 \$0.00 INC EDIT UNION 1 \$68,000.00 INC EDIT UNION 1 \$0.00 I		1	\$81,900.00	0.26% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY OF MURPHYSBORO THE LENDING COMPANY I \$81,000.00 0.25% 0 \$0.00 NA 0 \$0.00 THE LENDING COMPANY I \$81,000.00 0.26% 0 \$0.00 NA 0 \$0.00 THE MORTGAGE SOURCE, INC THE NORTHERN OHIO INVESTMENT COMPANY I \$145,275.00 0.46% 0 \$0.00 NA 0 \$0.00 THE NORTHUMBERLAND NATIONAL BANK I \$32,000.00 0.1% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION I \$44,779.59 0.14% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION I \$79,000.00 0.25% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL BANK I \$68,000.00 0.21% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL BANK I \$68,000.00 0.21% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL BANK I \$68,000.00 0.21% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL 2 \$146,400.00 0.46% 0 \$0.00 NA 0 \$0.00	THE BANK OF MAINE	1	\$73,500.00	0.23% 0	\$0.00	NA 0 \$0.00
INC	TRUST COMPANY OF	1	\$80,000.00	0.25% 0	\$0.00	NA 0 \$0.00
SOURCE, INC 1 \$63,050.00 0.2% 0 \$0.00 NA 0 \$0.00		1	\$81,000.00	0.26% 0	\$0.00	NA 0 \$0.00
INVESTMENT COMPANY 2 \$145,275.00 0.46% 0 \$0.00 NA 0 \$0.00		1	\$63,050.00	0.2% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK 1 \$32,000.00 0.1% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL		2	\$145,275.00	0.46% 0	\$0.00	NA 0 \$0.00
CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE TRAVIS CREDIT UNION TRN FINANCIAL LLC TRUSTMARK NATIONAL BANK TRUSTONE FINANCIAL 1 \$44,779.59 0.14% 0 \$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 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NATIONAL BANK	1	\$32,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BANC MORTGAGE 1 \$37,200.00 0.12% 0 \$0.00 NA 0 \$0.00 SERVICES, INC TRAVIS CREDIT UNION 1 \$79,000.00 0.25% 0 \$0.00 NA 0 \$0.00 TRN FINANCIAL LLC 1 \$82,600.00 0.26% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL BANK 1 \$68,000.00 0.21% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL 2 \$146,400.00 0.46% 0 \$0.00 NA 0 \$0.00	CREDIT UNION	1	\$44,779.59	0.14% 0	\$0.00	NA 0 \$0.00
TRN FINANCIAL LLC 1 \$82,600.00 0.26% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL BANK 1 \$68,000.00 0.21% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL 2 \$146,400.00 0.46% 0 \$0.00 NA 0 \$0.00	BANC MORTGAGE	1	\$37,200.00	0.12% 0	\$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK 1 \$68,000.00 0.21% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL 2 \$146,400.00 0.46% 0 \$0.00 NA 0 \$0.00	TRAVIS CREDIT UNION	1	\$79,000.00	0.25% 0	\$0.00	NA 0 \$0.00
BANK 1 \$68,000.00 0.21% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL 2 \$146,400.00 0.46% 0 \$0.00 NA 0 \$0.00	TRN FINANCIAL LLC	1	\$82,600.00	0.26% 0	\$0.00	NA 0 \$0.00
		1	\$68,000.00	0.21% 0	\$0.00	NA 0 \$0.00
2 \$149,200.00 0.47% 0 \$0.00 NA 0 \$0.00	TRUSTONE FINANCIAL	2	\$146,400.00		\$0.00	
		2	\$149,200.00	0.47% 0	\$0.00	NA 0 \$0.00

UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$241,349.00	0.76% 0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$45,532.51	0.14% 0	\$0.00	NA	0	\$0.00
UNIONBANK,N.A	4	\$289,753.87	0.91% 0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$58,050.00	0.18% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,000.00	0.21% 0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$33,600.00	0.11% 0	\$0.00	NA	0	\$0.00
VALLEY STATE BANK	1	\$44,000.00	0.14% 0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$161,000.00	0.51% 0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$235,100.00	0.74% 0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	2	\$148,800.00	0.47% 0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$76,000.00	0.24% 0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$81,699.42	0.26% 0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$76,000.00	0.24% 0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,600.00	0.18% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	9	\$534,294.00	1.69% 0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	1	\$63,838.65	0.2% 0	\$0.00	NA	0	\$0.00
WESTFIELD BANK FSB	1	\$55,100.00	0.17% 0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,000.00	0.25% 0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$69,262.75	0.22% 0	\$0.00	NA	0	\$0.00

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	YOUR COMMUNITY BANK	1	\$69,500.00	0.27% 0	\$0.00	NA	0 \$0.0	0
Total		492	\$31,692,337.35	100% 0	\$0.00		0 \$0.0	0
3138WBYK5	ACADEMY MORTGAGE CORPORATION	2	\$375,390.00	2% 0	\$0.00	NA	0 \$0.0	00
	AMERICAN PACIFIC MTG CORP	2	\$419,900.00	2.24% 0	\$0.00	NA	0 \$0.0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,701.00	1.1% 0	\$0.00	NA	0 \$0.0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$241,300.00	1.29% 0	\$0.00		0 \$0.0	
	BANK OF ENGLAND	1	\$417,000.00	2.22% 0	\$0.00	NA	0 \$0.0	0
	BAY EQUITY LLC	1	\$237,500.00	1.27% 0	\$0.00	NA	0 \$0.0	0
	BROKER SOLUTIONS INC	1	\$399,000.00	2.13% 0	\$0.00	NA	0 \$0.0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$192,850.00	1.03% 0	\$0.00	NA	0 \$0.0	Ю
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$232,750.00	1.24% 0	\$0.00	NA	0 \$0.0	Ю
	COBALT MORTGAGE, INC	1	\$204,667.00	1.09% 0	\$0.00	NA	0 \$0.0	0
	DELTA TRUST MORTGAGE, INC	1	\$273,600.00	1.46% 0	\$0.00	NA	0 \$0.0	Ю
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$285,000.00	1.52% 0	\$0.00	NA	0\$0.0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$381,701.00	2.03% 0	\$0.00	NA	0 \$0.0	00
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$283,850.00	1.51% 0	\$0.00	NA	0 \$0.0	Ю
	FIRST CHOICE LOAN SERVICES, INC	2	\$553,375.00	2.95% 0	\$0.00	NA	0 \$0.0	Ю
	FIRST COMMUNITY MORTGAGE, INC	2	\$516,068.00	2.75% 0	\$0.00	NA	0 \$0.0	Ю
	FIRST HOME MORTGAGE CORPORATION	1	\$295,735.00	1.58% 0	\$0.00	NA	0 \$0.0	Ю
	FIRSTRUST BANK	1	\$214,700.00	1.14% 0	\$0.00	NA	0 \$0.0	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$285,000.00	1.52% 0	\$0.00	NA	0 \$0.0	Ю
	GUILD MORTGAGE COMPANY	6	\$1,608,075.00	8.57% 0	\$0.00	NA	0 \$0.0	0
	HOME MORTGAGE OF AMERICA, INC	1	\$265,000.00	1.41% 0	\$0.00	NA	0 \$0.0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$377,625.00	2.01% 0	\$0.00	NA	0 \$0.0	0

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATOIN	1	\$218,638.00	1.17% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$256,405.00	1.37% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$218,500.00	1.16% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$410,400.00	2.19% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$203,775.00	1.09% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$649,750.00	3.46% 0	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC	1	\$214,447.94	1.14% 0	\$0.00	NA 0 \$0.00
OMT MORTGAGE LLC	1	\$364,325.00	1.94% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$275,500.00	1.47% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$484,500.00	2.58% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$586,150.00	3.12% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	2	\$469,770.12	2.5% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$180,405.00	0.96% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$258,089.52	1.38% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$284,905.00	1.52% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$191,188.00	1.02% 0	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$220,247.00	1.17% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$394,250.00	2.1% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,257,575.00	6.7% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$285,000.00	1.52% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	1	\$318,250.00	1.7% 0	\$0.00	NA 0 \$0.00
	1	\$312,679.85	1.67% 0	\$0.00	NA 0 \$0.00

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	SYNOVUS MORTGAGE CORP						
	THE MORTGAGE SOURCE, INC	1	\$181,390.00	0.97% 0	\$0.00	NA (0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$298,205.00	1.59% 0	\$0.00	NA (0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$671,175.00	3.58% 0	\$0.00	NA (0 \$0.00
	UNITED WHOLESALE MORTGAGE	2	\$538,000.00	2.87% 0	\$0.00	NA (0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,316.31	1.11% 0	\$0.00	NA (0 \$0.00
	VERITAS FUNDING, LLC	2	· ' '	2.89% 0	\$0.00		0 \$0.00
Total		70	\$18,763,923.74	100% 0	\$0.00		0 \$0.00
3138WBYL3	360 MORTGAGE GROUP, LLC	1	\$251,920.00	0.6% 0	\$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,595,000.00	3.8% 0	\$0.00	NA (0 \$0.00
	ALLIED LENDING GROUP INC	1	\$461,250.00	1.1% 0	\$0.00	NA (0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$178,500.00	0.43% 0	\$0.00	NA (0 \$0.00
	AMERICAN PACIFIC MTG CORP	3	\$957,612.45	2.28% 0	\$0.00	NA (0 \$0.00
	AMERICAN REALITY	1	\$320,000.00	0.76% 0	\$0.00	NA (0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$255,200.00	0.61% 0	\$0.00	NA (0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$216,000.00	0.51% 0	\$0.00	NA (0 \$0.00
	ATLANTIC NATIONAL BANK	1	\$192,800.00	0.46% 0	\$0.00	NA (0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$272,000.00	0.65% 0	\$0.00	NA (0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$400,000.00	0.95% 0	\$0.00	NA(0 \$0.00
	BANCORPSOUTH BANK	1	\$204,000.00	0.49% 0	\$0.00		0 \$0.00
<u> </u>	BANK OF ENGLAND	4	\$1,112,200.00	2.65% 0	\$0.00		0 \$0.00
	BANKERS MORTGAGE LENDING	1	\$294,000.00	0.7% 0	\$0.00	NA (0 \$0.00
	BAY EQUITY LLC	1	\$214,625.00	0.51% 0	\$0.00	NA (0 \$0.00

II	ROKER SOLUTIONS NC., DBA NEW MERICAN FUNDING	3	\$844,400.00	2.01% 0	\$0.00	NA	0	\$0.00
D	ALLISTO GROUP INC. BA METRO LENDING ERVICES	1	\$315,629.00	0.75% 0	\$0.00	NA	0	\$0.00
C	ARDINAL FINANCIAL OMPANY, L.P. DBA EBONIC FINANCIAL	1	\$360,000.00	0.86% 0	\$0.00	NA	0	\$0.00
	ASTLE & COOKE IORTGAGE, LLC	1	\$198,000.00	0.47% 0	\$0.00	NA	0	\$0.00
	ENTENNIAL LENDING ROUP, LLC	1	\$259,250.00	0.62% 0	\$0.00	NA	0	\$0.00
	ENTURY LENDING OMPANY	1	\$259,200.00	0.62% 0	\$0.00	NA	0	\$0.00
	HERRY CREEK IORTGAGE CO., INC	2	\$670,100.00	1.6% 0	\$0.00	NA	0	\$0.00
C	OBALT MORTGAGE, INC	1	\$252,000.00	0.6% 0	\$0.00	NA	0	\$0.00
	OLUMBIA CREDIT NION	1	\$274,000.00	0.65% 0	\$0.00	NA	0	\$0.00
	REDIT UNION OF OLORADO	1	\$220,000.00	0.52% 0	\$0.00	NA	0	\$0.00
M	VERGREEN IONEYSOURCE IORTGAGE COMPANY	1	\$282,750.00	0.67% 0	\$0.00	NA	0	\$0.00
M	AIRWAY INDEPENDENT IORTGAGE ORPORATION	1	\$240,000.00	0.57% 0	\$0.00	NA	0	\$0.00
	AMILY FIRST FUNDING, LC	1	\$229,000.00	0.55% 0	\$0.00	NA	0	\$0.00
T	ARMERS BANK & RUST, NA, A ORPORATION	1	\$233,750.00	0.56% 0	\$0.00	NA	0	\$0.00
F	BC MORTGAGE, LLC	1	\$381,600.00	0.91% 0	\$0.00	NA	0	\$0.00
	IRST CALIFORNIA IORTGAGE COMPANY	2	\$436,500.00	1.04% 0	\$0.00	NA	0	\$0.00
	IRST COMMUNITY IORTGAGE, INC	1	\$252,810.00	0.6% 0	\$0.00	NA	0	\$0.00
	IRST HOME MORTGAGE ORPORATION	3	\$843,150.00	2.01% 0	\$0.00	NA	0	\$0.00
C.	IRST MORTGAGE ORPORATION, A ALIFORNIA ORPORATION	1	\$409,575.00	0.98% 0	\$0.00	NA	0	\$0.00
M	IRST SAVINGS IORTGAGE ORPORATION	1	\$415,999.56	0.99% 0	\$0.00			\$0.00
			\$368,000.00	0.88% 0	\$0.00		ı T	\$0.00

GENERAL MORTGAGE CAPITAL CORPORATIO					
GOLDEN EMPIRE MORTGAGE, INC	1	\$185,600.00	0.44% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$1,020,350.00	2.43% 0	\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING INC	1	\$194,400.00	0.46% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK, N.A	1	\$202,500.00	0.48% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$554,000.00	1.32% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$314,250.00	0.75% 0	\$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC	2	\$471,000.00	1.12% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$416,000.00	0.99% 0	\$0.00	NA 0 \$0.00
IMPAC MORTGAGE CORP	1	\$233,750.00	0.56% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$456,000.00	1.09% 0	\$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$334,600.00	0.8% 0	\$0.00	NA 0 \$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS., A NEW YO	1	\$337,500.00	0.8% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.43% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$230,000.00	0.55% 0	\$0.00	NA 0 \$0.00
METRO HEALTH SERVICES FCU	1	\$262,400.00	0.63% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$240,000.00	0.57% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,150.00	0.47% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$257,520.00	0.61% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	3	\$781,522.00	1.86% 0	\$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO COUNTY	1	\$303,800.00	0.72% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	2	\$787,000.00	1.88% 0	\$0.00	NA 0 \$0.00
NEOGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$275,966.00	0.66% 0	\$0.00	NA 0 \$0.00
	1	\$192,285.00	0.46% 0	\$0.00	NA 0 \$0.00

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE						
ON Q FINANCIAL, INC	1	\$258,000.00	0.61% 0	\$0.00	NA 0 \$0.0	00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$403,000.00	0.96% 0	\$0.00	NA 0 \$0.0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$241,315.00	0.58% 0	\$0.00	NA 0 \$0.0	00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$493,015.00	1.17% 0	\$0.00	NA 0 \$0.0	00
PARKSIDE LENDING LLC	1	\$256,000.00	0.61% 0	\$0.00	NA 0 \$0.0	00
PARKSIDE LENDING LLC	2	\$1,000,000.00	2.38% 0	\$0.00	NA 0 \$0.0	00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,189,600.00	5.22% 0	\$0.00	NA 0 \$0.0	00
PLAZA HOME MORTGAGE	1	\$417,000.00	0.99% 0	\$0.00	NA 0 \$0.0	00
PMAC LENDING SERVICES, INC	2	\$532,500.00	1.27% 0	\$0.00	NA 0 \$0.0	00
PRAIRIE STATE BANK & TRUST	1	\$320,000.00	0.76% 0	\$0.00	NA 0 \$0.0	00
PREMIER LENDING INC	1	\$348,000.00	0.83% 0	\$0.00	NA 0 \$0.0	00
PROVIDENT SAVINGS BANK, FSB	1	\$198,750.00	0.47% 0	\$0.00	NA 0 \$0.0	00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$339,992.00	0.81% 0	\$0.00	NA 0 \$0.0	00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$195,000.00	0.46% 0	\$0.00	NA 0 \$0.0	00
RIGHT START MORTGAGE, INC	1	\$184,500.00	0.44% 0	\$0.00	NA 0 \$0.0	00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,500.00	0.61% 0	\$0.00	NA 0 \$0.0	00
RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.54% 0	\$0.00	NA 0 \$0.0	00
ROCKLAND TRUST	1	\$530,000.00	1.26% 0	\$0.00	NA 0 \$0.0	00
ROCKVILLE BANK	1	\$176,000.00	0.42% 0	\$0.00	NA 0 \$0.0	00
RPM MORTGAGE, INC	3	\$634,000.00	1.51% 0	\$0.00	NA 0 \$0.0	00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,000.00	0.64% 0	\$0.00	NA 0 \$0.0	00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$470,450.00	1.12% 0	\$0.00	NA 0 \$0.0	00
	1	\$312,000.00	0.74% 0	\$0.00	NA 0 \$0.0	00

SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
SHEA MORTGAGE INC	1	\$321,200.00	0.77% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,975,420.00	4.71% 0	\$0.00	NA 0 \$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$400,000.00	0.95% 0	\$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP	1	\$220,000.00	0.52% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$183,200.00	0.44% 0	\$0.00	NA 0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$284,000.00	0.68% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	3	\$898,000.00	2.14% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$322,500.00	0.77% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$560,000.00	1.33% 0	\$0.00	NA 0 \$0.00
TRADITION MORTGAGE LLC	1	\$375,000.00	0.89% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	1	\$259,000.00	0.62% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$221,492.00	0.53% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	1	\$240,000.00	0.57% 0	\$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC	2	\$604,850.00	1.44% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$436,250.00	1.04% 0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$267,543.00	0.64% 0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, INC	2	\$697,000.00	1.66% 0	\$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, LLP	1	\$175,964.00	0.42% 0	\$0.00	NA 0 \$0.00
Unavailable	1	\$177,800.00	0.44% 0	\$0.00	NA 0 \$0.00

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Total		151	\$41,963,255.01	100% 0	\$0.00		0 \$0.00	,
3138WBYM1	360 MORTGAGE GROUP, LLC	3	\$629,700.00	0.42% 0	\$0.00	NA	0 \$0.00	,
	ABBEVILLE BUILDING & LOAN	1	\$223,000.00	0.15% 0	\$0.00	NA	0 \$0.00	,
	ACADEMY MORTGAGE CORPORATION	12	\$3,174,981.00	2.12% 0	\$0.00	NA	0 \$0.00	,
	ADVANCE MORTGAGE CORPORATION, A KAN	1	\$279,000.00	0.19% 0	\$0.00	NA	0 \$0.00	,
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$282,150.00	0.19% 0	\$0.00	NA	0 \$0.00	,
	ADVANTAGE COMMUNITY BANK - WAUSAU	1	\$178,600.00	0.12% 0	\$0.00	NA	0 \$0.00	,
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$419,495.35	0.28% 0	\$0.00	NA	0 \$0.00	,
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$175,750.00	0.12% 0	\$0.00	NA	0 \$0.00	,
	AMARILLO NATIONAL BANK	2	\$457,900.00	0.31% 0	\$0.00	NA	0 \$0.00	,
	AMCAP MORTGAGE LTD	1	\$275,500.00	0.18% 0	\$0.00	NA	0 \$0.00	,
	AMERICAN BANK & TRUST CO., INC	1	\$261,000.00	0.17% 0	\$0.00	NA	0 \$0.00	,
	AMERICAN FINANCIAL NETWORK, INC	3	\$613,150.00	0.41% 0	\$0.00	NA	0 \$0.00	,
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,155,550.00	0.77% 0	\$0.00		0 \$0.00	╀
	AMERICAN LENDING	1	\$257,275.91	0.17% 0	\$0.00	NA	0 \$0.00	1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$209,741.78	0.14% 0	\$0.00	NA	0 \$0.00	į
	AMERICAN PACIFIC MTG CORP	1	\$188,000.00	0.13% 0	\$0.00	NA	0 \$0.00	,
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$401,400.00	0.27% 0	\$0.00	NA	0 \$0.00	,
	APPROVED MORTGAGE SOURCE, LLC	1	\$313,500.00	0.21% 0	\$0.00	NA	0 \$0.00	,
	ARIZONA STATE CREDIT UNION	1	\$181,100.00	0.12% 0	\$0.00	NA	0 \$0.00	,
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$217,600.00	0.15% 0	\$0.00	NA	0 \$0.00	,
	ASCENT HOME LENDING, LLC	1	\$188,800.00	0.13% 0	\$0.00	NA	0 \$0.00	,

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ASPIRE FINANCIAL INC	1	\$204,753.68	0.14%	0 \$0.00	NA 0 \$0.00
ASSENT, INC	1	\$542,362.50	0.36%	0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$368,000.00	0.25%	0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$229,500.00	0.15%	0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$540,900.00	0.36%	0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC	1	\$402,900.00	0.27%	0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	2	\$621,550.00	0.41%	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	9	\$2,090,837.00	1.39%	0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$247,000.00	0.16%	0 \$0.00	NA 0 \$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$250,484.46			
BAY EQUITY LLC	2	\$589,000.00	0.39%	0 \$0.00	NA 0 \$0.00
BMS CORP	1	\$192,000.00	0.13%	0 \$0.00	NA 0 \$0.00
BOULDER VALLEY CU	1	\$220,000.00	0.15%	0 \$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$206,240.20	0.14%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC	2	\$442,000.00	0.29%	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,745,684.00	1.16%	0 \$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$987,800.00	0.66%	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$331,000.00	0.22%	0 \$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$340,000.00	0.23%	0 \$0.00	NA 0 \$0.00
CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$403,491.71	0.27%	0 \$0.00	NA 0 \$0.00
CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$394,200.00	0.26%	0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$606,500.00	0.4%	0 \$0.00	NA 0 \$0.00

CASHCALLINC 2 \$910,910.78 0.61% 0 \$0.00 NA 0							
MORTGAGE, LLC 3 \$871,055.00 0.38% 0 \$0.00 NA 050.00 CENDERA FUNDING, INC 2 \$635,716.43 0.42% 0 \$0.00 NA 0.50.00 NA 0.50.	CASHCALL INC	2	\$910,910.78	0.61% 0	\$0.00	NAC	\$0.00
CENDERA FUNDING, INC		3	\$871,055 00	0.58%0	\$0.00	NAC	\$0.00
CHERY CREEK MORTGAGE CO., INC 2 \$635,716.43 0.42% 0 \$0.00 NA 0 \$0.00		-					
MORTGAGE CO., INC CTITIZENS & NORTHERN BANK 1 \$213,750.00	 	1	\$237,981.00	0.16% 0	\$0.00	NA C	\$0.00
CITIZENS & NORTHERN 1 \$213,750.00 0.14% 0 \$0.00 NA 0 \$0.00		2	\$635,716.43	0.42% 0	\$0.00	NA	\$0.00
BANK	 						
CMG MORTGAGE, INC. DBA CMG FINANCIA		1	\$213,750.00	0.14% 0	\$0.00	NA C	\$0.00
DBA CMG FINANCIA \$1,445,08.00 0.96% \$0.00 NA 0 \$0.00	 		** *** ***	0.0524.0	40.00		40.00
COMMERCE MORTGAGE 1	l ·	4	\$1,443,508.00	0.96% 0	\$0.00	NAC	\$0.00
COMMERCE STATE 1	COBALT MORTGAGE, INC	6	\$1,727,255.00	1.15% 0	\$0.00	NA	\$0.00
BANK	COMMERCE MORTGAGE	1	\$546,000.00	0.36% 0	\$0.00	NAC	\$0.00
COMMUNITY TRUST S210,000.00 0.14% 0 \$0.00 NA 0 \$0.00		1	\$409 500 00	0.27%	\$0.00	NΔC	00.02
BANK		1	ψ 4 09,300.00	0.27700	\$0.00	IVA	, 40.00
COMMUNITYONE BANK, N.A., A CORPORATION S331,500.00 0.22% 0 \$0.00 NA 0 \$0.00		1	\$210,000.00	0.14% 0	\$0.00	NAC	\$0.00
N.A., A CORPORATION 1 \$331,500.00 0.22% 0 \$0.00 NA 0 \$0.00	 		. ,		·		
CREDIT UNION OF SOUTHERN CALIFORNIA 1 \$320,000.00 0.21% 0 \$0.00 NA 0 \$0.00	,	1	\$331,500.00	0.22% 0	\$0.00	NAC	\$0.00
SOUTHERN CALIFORNIA 1 \$320,000.00 0.21% 0 \$0.00 NA 0 \$0.00							
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE DAKOTA COMMUNITY BANK & TRUST, N.A DESERT SCHOOLS FEDERAL CREDIT UNION DIRECT MORTGAGE LOANS, LLC, A LIMIT DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DSW MORTGAGE, INC EAST BOSTON SAVINGS BANK ECOM MORTGAGE, INC ELEVATIONS CREDIT UNION LOADS AND SOLOD LOADS AN		1	\$320,000.00	0.21% 0	\$0.00	NA	\$0.00
CORPORATION D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE DAKOTA COMMUNITY BANK & TRUST, N.A DESERT SCHOOLS FEDERAL CREDIT UNION DIRECT MORTGAGE LOANS, LLC, A LIMIT S213,500.00 0.14% 0 \$0.00 NA 0 \$							
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	MORTGAGE, INC., A	3	\$732,400.00	0.49% 0	\$0.00	NA	\$0.00
FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
LLC DBA BENCHMARK 4 \$996,315.00 0.64% 0 \$0.00 NA 0 \$0.00							
MORTGAGE	· ·	4	\$966,315.00	0.64% 0	\$0.00	NAC	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A 1 \$279,600.00 0.19% 0 \$0.00 NA 0 \$0.00							
BANK & TRUST, N.A							
DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$450,750.00 0.3% 0 \$0.00 NA 0 \$0.00		1	\$279,600.00	0.19% 0	\$0.00	NA	\$0.00
DIRECT MORTGAGE		2	¢450.750.00	0.207.0	Φ0.00	NIA C	φο οο
LOANS, LLC, A LIMIT \$213,500.00 0.14%0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT UNION	2	\$450,750.00	0.3% 0	\$0.00	NAU	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE 1 \$366,200.00 0.24% 0 \$0.00 NA 0 \$0.00 CORPORATION	DIRECT MORTGAGE	1	\$213 500 00	0 14% 0	\$0.00	NΔC	00.02
INC., A DELAWARE 1 \$366,200.00 0.24% 0 \$0.00 NA 0 \$0.00		1	Ψ213,300.00	0.14700	ψ0.00	11710	, φυ.υυ
CORPORATION 1 \$243,750.00 0.16% 0 \$0.00 NA 0 \$0.00 EAST BOSTON SAVINGS BANK 1 \$360,000.00 0.24% 0 \$0.00 NA 0 \$0.00 ECOM MORTGAGE, INC 1 \$230,000.00 0.15% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$200,000.00 0.13% 0 \$0.00 NA 0 \$0.00 EQUITY HOME MORTGAGE, LLC 1 \$237,500.00 0.16% 0 \$0.00 NA 0 \$0.00 EQUITY LOANS, LLC, A LIMITE LIABILITY 1 \$324,200.00 0.22% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$324,200.00 0.22% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·		#266 200 00	0.246	40.00		φο οο
DSW MORTGAGE, INC 1 \$243,750.00 0.16% 0 \$0.00 NA 0 \$0.00	The state of the s	1	\$366,200.00	0.24% 0	\$0.00	NAIC	\$0.00
EAST BOSTON SAVINGS BANK 1 \$360,000.00 0.24% 0 \$0.00 NA 0 \$0.00 ECOM MORTGAGE, INC 1 \$230,000.00 0.15% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$200,000.00 0.13% 0 \$0.00 NA 0 \$0.00 EQUITY HOME MORTGAGE, LLC 1 \$237,500.00 0.16% 0 \$0.00 NA 0 \$0.00 EQUITY LOANS, LLC, A LIMITE LIABILITY 1 \$324,200.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMPANY	 	1	\$243.750.00	0.16% 0	\$0.00	NΔC	00.02
BANK ECOM MORTGAGE, INC 1 \$230,000.00 0.24% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$200,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 EQUITY HOME MORTGAGE, LLC 1 \$237,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 EQUITY LOANS, LLC, A LIMITE LIABILITY 1 \$324,200.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	 	1					
ECOM MORTGAGE, INC 1 \$230,000.00 0.15% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$200,000.00 0.13% 0 \$0.00 NA 0 \$0.00 EQUITY HOME MORTGAGE, LLC 1 \$237,500.00 0.16% 0 \$0.00 NA 0 \$0.00 EQUITY LOANS, LLC, A LIMITE LIABILITY 1 \$324,200.00 0.22% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$324,200.00 0.22% 0 \$0.00 NA 0 \$0.00		1	\$360,000.00	0.24% 0	\$0.00	NA	\$0.00
ELEVATIONS CREDIT UNION 1 \$200,000.00 0.13% 0 \$0.00 NA 0 \$0.00 EQUITY HOME MORTGAGE, LLC 1 \$237,500.00 0.16% 0 \$0.00 NA 0 \$0.00 EQUITY LOANS, LLC, A LIMITE LIABILITY S324,200.00 0.22% 0 \$0.00 NA 0 \$0.00 COMPANY		1	\$230,000.00	0.15% 0	\$0.00	NAC	\$0.00
EQUITY HOME	<u> </u>	1	·				
MORTGAGE, LLC EQUITY LOANS, LLC, A LIMITE LIABILITY COMPANY 1 \$237,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	UNION	1	\$200,000.00	0.13% 0	\$0.00	NAU	\$0.00
EQUITY LOANS, LLC, A LIMITE LIABILITY 1 \$324,200.00 0.22% 0 \$0.00 NA 0 \$0.00 COMPANY	~	1	\$237 500 00	0 16% 0	\$0.00	NAC	\$0.00
LIMITE LIABILITY 1 \$324,200.00 0.22% 0 \$0.00 NA 0 \$0.00 COMPANY	1	•	\$257,500.00	0.1070	Ψ0.00	1111	40.00
COMPANY	=	1	¢224 200 00	0.220	ቀለ ለላ	NT A	00.00
		1	\$324,200.00	0.22% 0	\$0.00	NA	\$0.00
	COIVIT AIN I	1	\$240,000,00	0 16% 0	\$0.00	NΔC	\$0.00
	1 1	1	Ψ2-τ0,000.00	0.10/0	ψ0.00	INA	, Ψυ.υυ

EVERETT FINANCIAL INC., DBA SUPREME LENDING							
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$292,500.00	0.2% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SURPREM	1	\$261,250.00	0.17% 0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$477,750.00				Ц	\$0.00
FAA CREDIT UNION	1	\$180,500.00	0.12% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,286,750.00					\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$221,500.00				Ц	\$0.00
FBC MORTGAGE, LLC	3	\$1,027,100.00	0.68% 0	\$0.00	N _A	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	3	\$694,010.00					\$0.00
FIDELITY COOPERATIVE BANK	1	\$199,500.00	0.13% 0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$300,000.00	0.2% 0	\$0.00	NA	0	\$0.00
FINANCIAL FREEDOM MORTGAGE, LLC	1	\$427,500.00	0.29% 0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$280,500.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$349,100.00	0.23% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,532,560.00	1.02% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$568,600.00	0.38% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$976,333.00	0.65% 0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$409,406.25	0.27% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$283,900.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$201,798.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$238,500.00	0.16% 0	\$0.00	NA	0	\$0.00
	2	\$418,000.00	0.28% 0	\$0.00	NA	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION						
FIRST HOME MORTGAGE CORPORATION	3	\$1,104,000.00	0.74% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	7	\$1,730,500.00	1.15% 0	\$0.00	NA	0.00\$
FIRST MORTGAGE COMPANY INC	1	\$289,000.00	0.19% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$300,000.00	0.2% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$534,375.00	0.36% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$570,031.00	0.38% 0	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK ALASKA	1	\$189,000.00	0.13% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$453,645.00	0.3% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$356,200.00	0.24%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$190,950.00	0.13%	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$625,500.00	0.42%	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$184,000.00	0.12%	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$367,920.00	0.25%	\$0.00	NA	\$0.00
FIRSTBANK	1	\$416,510.43	0.28% 0	\$0.00	NA	00.00
FIRSTMERIT BANK, N.A	1	\$185,500.00	0.12% 0	\$0.00	NA	00.00
FOUNTAIN CITY FUNDING, INC	1	\$270,000.00	0.18%	\$0.00	NA	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$512,000.00	0.34%	\$0.00	NA	\$0.00
FREMONT BANK	1	\$460,000.00	0.31% 0	\$0.00	NA	0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$255,850.00	0.17% 0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$887,250.00	0.59% 0	\$0.00	NA	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$300,000.00	0.2% 0	\$0.00	NA	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$413,950.00	0.28% 0	\$0.00	NA	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$228,000.00	0.15% 0	\$0.00	NA	\$0.00

GMFS LLC	2	\$568,000.00	0.38% 0	\$0.00	NA 0 \$0.0	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$279,300.00	0.19% 0	\$0.00	NA 0 \$0.0	0
GREAT SOUTHERN BANK	1	\$204,230.00	0.14% 0	\$0.00	NA 0 \$0.0	0
GREAT WESTERN BANK	2	\$389,600.00	0.26% 0			_
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$500,000.00				
GTE FEDERAL CREDIT UNION	1	\$223,000.00	0.15% 0	\$0.00	NA 0 \$0.0	0
GUILD MORTGAGE COMPANY	12	\$3,065,104.14	2.04% 0	\$0.00	NA 0 \$0.0	0
HARBORONE BANK	2	\$556,000.00	0.37% 0	\$0.00	NA 0 \$0.0	0
HERITAGEBANK OF THE SOUTH	1	\$416,487.26	0.28%	\$0.00	NA 0 \$0.0	0
HOME FEDERAL BANK	1	\$228,000.00	0.15% 0	\$0.00	NA 0 \$0.0	0
HOME MORTGAGE OF AMERICA, INC	1	\$244,000.00	0.16%	\$0.00	NA 0 \$0.0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,818,421.00	3.21% 0	\$0.00	NA 0 \$0.0	10
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$920,155.00	0.61% 0	\$0.00	NA 0 \$0.0	00
HOMESTEAD FUNDING CORP	3	\$688,921.10	0.46% 0	\$0.00	NA 0 \$0.0	Ю
HOUSTON FEDERAL CREDIT UNION	2	\$708,500.00	0.47% 0	\$0.00	NA 0 \$0.0	0
IAPPROVE LENDING	1	\$319,535.60	0.21% 0	\$0.00	NA 0 \$0.0	0
IBERIABANK MORTGAGE COMPANY	2	\$501,152.00	0.33% 0	\$0.00	NA 0 \$0.0	0
IDAHO CENTRAL CREDIT UNION	1	\$268,000.00	0.18% 0	\$0.00	NA 0 \$0.0	0
IMPAC MORTGAGE CORP	2	\$432,000.00	0.29% 0	\$0.00	NA 0 \$0.0	0
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED L	1	\$240,000.00	0.16% 0	\$0.00	NA 0 \$0.0	Ю
INTERNATIONAL CITY MORTGAGE, INC	1	\$388,621.00	0.26% 0	\$0.00	NA 0 \$0.0	0
INVESTORS HOME MORTGAGE	1	\$180,000.00	0.12% 0	\$0.00	NA 0 \$0.0	0
JAMS-01, INC	1	\$263,675.39	0.18% 0	\$0.00	NA 0 \$0.0	0
JEFFERSON BANK OF MISSOURI	1	\$241,300.00	0.16% 0	\$0.00	NA 0 \$0.0	Ю
KINECTA FEDERAL CREDIT UNION	5	\$1,479,720.40	0.99% 0	\$0.00	NA 0 \$0.0	0

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KINGS MORTGAGE SERVICES, INC	1	\$232,000.00	0.15% 0	\$0.00	NA	0	\$0.00
LADERA LENDING INC	1	\$245,000.00	0.16% 0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$275,535.00	0.18% 0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,229,250.00	0.82% 0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$412,000.00	0.27% 0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST	1	\$280,250.00	0.19% 0	\$0.00	NA	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$188,235.00	0.13% 0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$244,700.00	0.16% 0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$184,000.00	0.12% 0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$183,750.00	0.12% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$203,800.00	0.14% 0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$275,000.00	0.18% 0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$585,785.22	0.39% 0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$180,000.00	0.12% 0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	3	\$594,960.00	0.4% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$350,000.00	0.23% 0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION	1	\$208,000.00	0.14% 0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$308,750.00	0.21% 0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	1	\$213,750.00	0.14% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	5	\$1,190,845.00	0.79% 0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$312,300.00	0.21% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$228,000.00	0.15% 0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$193,755.92	0.13% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	3	\$849,500.00	0.57% 0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$241,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$682,705.00	0.46% 0	\$0.00	NA	0	\$0.00

MORTGAGE NOW INC	1	\$559,327.13	0.37% 0	\$0.00	NA 0 \$0.00
MORTGAGE ONE	1	\$184,767.24	0.12% 0	\$0.00	NA 0 \$0.00
SOLUTIONS, INC	1	\$184,707.24	0.12% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS	3	\$831,950.00	0.55% 0	\$0.00	NA 0 \$0.00
OF COLORADO, LLC	3	\$631,930.00	0.55%	Φ 0.00	NA 0 \$0.00
MOUNTAIN WEST	1	\$200,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FINANCIAL, INC	1	\$200,000.00	0.13% 0	Φ 0.00	NA 0 50.00
MOUNTAIN WEST	1	\$264,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FINANCIAL,INC	1	Ψ204,000.00			
MOVEMENT MORTGAGE	2	\$464,000.00	0.31% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE,	9	\$2,320,142.00	1.55% 0	\$0.00	NA 0 \$0.00
LLC		Ψ2,320,142.00	1.55 %	ψ0.00	1171 ο φο.σο
NATIONS DIRECT	2	\$425,000.00	0.28% 0	\$0.00	NA 0 \$0.00
MORTGAGE LLC		\$ 122,000.00	0.20 % 0	φοίου	1110 φοισσ
NATIONS LENDING	2	\$483,460.00	0.32% 0	\$0.00	NA 0 \$0.00
CORPORATION		Ţ 100,10000		+ ****	
NATIONS RELIABLE	1	\$199,386.54	0.13% 0	\$0.00	NA 0 \$0.00
LENDING, LLC - COR		, ,		, , , , ,	
NEIGHBORHOOD	2	Φ 7. 4.6.000.00	0.5%	Φ0.00	N. A. O. (10.00)
HOUSING SERVICES	3	\$746,000.00	0.5% 0	\$0.00	NA 0 \$0.00
SILICON VALLEY					
NETWORK CAPITAL	2	\$380,900.00	0.25% 0	\$0.00	NA 0 \$0.00
FUNDING CORPORATION	2	¢400,220,00	0.270/ 0	¢0.00	N A O CO OO
NETWORK FUNDING, L.P	2	\$409,220.00	0.27% 0	\$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL	1	\$246 606 20	0.16% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$246,696.30	0.10%	\$0.00	NA 0 50.00
NFM, INC DBA NFM					
CONSULTANTS, INC	1	\$353,400.00	$0.24\% \ 0$	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$231,000.00	0.15% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT	1	·	0.13 // 0		
UNION	1	\$203,650.00	0.14% 0	\$0.00	NA 0 \$0.00
O A MORTGAGE					
SERVICES	2	\$625,000.00	0.42% 0	\$0.00	NA 0 \$0.00
OMNI-FUND, INC	1	\$183,000.00	0.12% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	1	\$387,544.47	0.26% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$346,491.00	0.23% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	2	\$795,750.00	0.53% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION		,			
FINANCIAL, LLC DBA CL	1	\$489,000.00	0.33% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION					_
FINANCIAL, LLC, CALIF	4	\$1,061,000.00	0.71% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY		40.00 100 5	0.6234	40.5	, , l o b o o o
MORTGAGE LLC	3	\$930,100.00	0.62% 0	\$0.00	NA 0 \$0.00
PARAMOUNT					
RESIDENTIAL	3	\$987,250.00	0.66% 0	\$0.00	NA 0 \$0.00
MORTGAGE GROUP, INC		·			
PARKSIDE LENDING LLC	2	\$385,000.00	0.26% 0	\$0.00	NA 0 \$0.00

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PATELCO CREDIT UNION	1	\$331,000.00	0.22% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A	1	\$228,000.00	0.15% 0	\$0.00	NA 0 \$0.00
KANSAS CORPORATION	1	\$228,000.00	0.13%	\$0.00	NA 0 50.00
PEOPLES BANK, A WA	1	\$222,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	\$222,000.00	0.13%	\$0.00	NA 0 50.00
PEOPLES NATIONAL	2	\$450,000,15	0.3% 0	\$0.00	NA 0 \$0.00
BANK	2	\$450,090.15	0.3%	\$0.00	NA 0 50.00
PHILADELPHIA FEDERAL	1	\$188,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$188,000.00	0.13700	\$0.00	NA 0 50.00
PINNACLE CAPITAL					
MORTGAGE					
CORPORATION, A	9	\$2,329,500.00	1.55% 0	\$0.00	NA 0 \$0.00
CALIFORNIA					
CORPORATION					
PINNACLE LENDING	1	\$212,000.00	0.14% 0	\$0.00	NA 0 \$0.00
GROUP INC	1	Ψ212,000.00	0.1470	ψ0.00	11710 φ0.00
PINNACLE MORTGAGE	2	\$405,750.00	0.27% 0	\$0.00	NA 0 \$0.00
GROUP, INC		Ψ103,730.00	0.27700	Ψ0.00	11710 φ0.00
PLAINS COMMERCE	1	\$281,600.00	0.19% 0	\$0.00	NA 0 \$0.00
BANK		Ψ201,000.00	0.1770	Ψ0.00	1110 φ0.00
PLATINUM HOME					
MORTGAGE	2	\$649,750.00	0.43% 0	\$0.00	NA 0 \$0.00
CORPORATION, AN		φοισ,γεσίσο	0.1570	φο.σσ	11110 40.00
ILLINOIS CORPORATION					
PLAZA HOME	5	\$1,402,825.00	0.94% 0	\$0.00	NA 0 \$0.00
MORTGAGE		, , - ,		, , , , ,	
PLAZA HOME	3	\$707,000.00	0.47% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC		. ,			
PMAC LENDING	8	\$2,167,100.00	1.44% 0	\$0.00	NA 0 \$0.00
SERVICES, INC		. , ,			
PRIMARY CAPITAL	2	\$524,685.00	0.35% 0	\$0.00	NA 0 \$0.00
ADVISORS LC		. ,		·	
PRIMARY RESIDENTIAL	2	\$778,459.12	0.52% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC		. , : : -			
PROFICIO MORTGAGE		ha 44 aaa a	0.4.5	4 2 2 -	X
VENTURES, A LIMITED	1	\$214,000.00	0.14% 0	\$0.00	NA 0 \$0.00
LIABILITY CORPORATI		40.40 000 00	0.22~	40.00	37.4 0 00 00
PROSPERITY BANK	1	\$343,900.00	0.23% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME	3	\$1,283,889.00	0.86% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC		, ,		+ 5.50	
PROVIDENT SAVINGS	5	\$1,279,050.00	0.85% 0	\$0.00	NA 0 \$0.00
BANK, FSB		, , , 55 5 5 5 5		+ 0.00	
PROVINCE MORTGAGE	1	\$224,000.00	0.15% 0	\$0.00	NA 0 \$0.00
ASSOCIATES, INC		+ = 2 .,000.00	2.12 /0 0	40.00	- 1.20
PRUDENTIAL	1	\$288,750.00	0.19% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORP		·			
RANLIFE, INC	1	\$224,000.00	0.15% 0	\$0.00	NA 0 \$0.00
RED RIVER BANK	1	\$332,500.00	0.22% 0	\$0.00	NA 0 \$0.00

REDSTONE FEDERAL 1 \$186,400.00 0.12% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$180,000.00 0.12% 0 \$0.00 NA 0 \$0.00 REPUBLIC MORTGAGE 2 \$696,110.00 0.46% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL BANCORP 1 \$200,000.00 0.13% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL BANCORP 1 \$210,000.00 0.14% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME 2 \$29,500.00 0.15% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME 1 \$229,500.00 0.15% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME 1 \$365,000.00 0.24% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME 1 \$365,000.00 0.12% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME 1 \$366,000.00 0.12% 0 \$0.00 NA 0 \$0.00 RESOURCE LENDERS, 1 \$246,689.24 0.16% 0 \$0.00 NA 0 \$0.00 RESOURCE LENDERS, 1 \$246,689.24 0.16% 0 \$0.00 NA 0 \$0.00 RUSTANT NORTGAGE, INC. A CALIFORNIA 1 \$191,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RUFER VALLEY BANK 1 \$196,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT 3 \$893,250.00 0.6% 0 \$0.00 NA 0 \$0.00 RUNGTGAGE COMPANY 3 \$893,250.00 0.6% 0 \$0.00 NA 0 \$0.00 RUFF MORTGAGE NO 1 \$255,000.00 0.17% 0 \$0.00 NA 0 \$0.00 RUSHMORE LOAN 1 \$408,500.00 0.15% 0 \$0.00 NA 0 \$0.00 RUSHMORE LOAN 1 \$262,500.00 0.15% 0 \$0.00 NA 0 \$0.00 RUSHMORE LOAN 1 \$262,500.00 0.15% 0 \$0.00 NA 0 \$0.00 RUSHMORE LOAN 1 \$262,500.00 0.15% 0 \$0.00 NA 0 \$0.00 RUSHMORE LOAN 1 \$218,700.00 0.15% 0 \$0.00 NA 0 \$0.00 RUSHMORE LOAN 1 \$218,700.00 0.15% 0 \$0.00 NA 0 \$0.00 RUSHMORE LOAN 1 \$262,500.00 0.15% 0 \$0.00 NA 0 \$0.00 RUSHMORE LOAN 1 \$218,700.00 0.15% 0 \$0.00 NA 0 \$0.00 RUSHMORE LOAN 1 \$262,500.00 0.15% 0 \$0.00 NA 0 \$0.00 RUSHMORE LOAN 1 \$262,500.00 0.15% 0 \$0.00 NA 0 \$0.00 RUSHMORE LOAN 1 \$262,500.00 0.15% 0 \$0.00 NA 0 \$0.00 SECURITYNATIONAL 1 \$262,500.00 0.15% 0 \$0.00 NA 0 \$0.00 SECURITYNATIONAL 1 \$263,084.00 0.15% 0 \$0.00 NA 0 \$0.00 SECURITYNATIONAL 1 \$263,084.00 0.15% 0 \$0.00 NA 0 \$0.00 SECURITYNATIONAL 1 \$263,084.00 0.15% 0 \$0.00 NA 0 \$0.00 SECUR								
RENASANT BANK		1	\$186,400.00	0.12% 0	\$0.00	NA	0 5	\$0.00
REPUBLIC MORTGAGE		1	\$180,000,00	0.12% 0	\$0.00	NA	0.9	\$0.00
HOME LOANS, LLC	<u> </u>		·		·			
CDIAMOND BAR S200,000,00 D.13% S0.00 NA 0 S0.00 RESIDENTIAL BANCORP RANCHO CUCAMON 1 \$210,000.00 D.14% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME 1 \$229,500.00 D.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME 1 \$365,000.00 D.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME 1 \$365,000.00 D.24% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME 1 \$184,500.00 D.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RESOURCE LENDERS, 1 \$246,689.24 D.16% 0 \$0.00 NA 0 \$0.00		2	\$696,110.00	0.46% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP 1 \$210,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA	RESIDENTIAL BANCORP	1	\$200,000,00	0 13% 0	90.00	NΛ		20.00
RANCHO CUCAMON	ì	1	\$200,000.00	0.13%0	\$0.00	INA	O,	р О. ОО
RANCHO CUCAMON RESIDENTIAL HOME FUNDING CORP RESIDENTIAL HOME MORTGAGE CORP RESMAC, INC RESOURCE LENDERS, INC RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION RIVER VALLEY BANK ROUNDPOINT MORTGAGE COMPANY RPM MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION RUSHMORE LOAN MANAGEMENT SERVICES LLC SABINE STATE BANK & TRUST CO, INC RIGHT START MORTGAGE COMSTOARD ROUNDPOINT MORTGAGE COMPANY RPM MORTGAGE COMPANY INCORPORATION RUSHMORE LOAN MANAGEMENT SERVICES LLC SABINE STATE BANK & T S246,689.24 0.16% 0 \$0.00 NA0 \$	1	1	\$210,000,00	0.14% 0	\$0.00	NA	05	\$0.00
FUNDING CORP 1 \$229,500.00 0.15% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME 1 \$365,000.00 0.24% 0 \$0.00 NA 0 \$0.00 RESOURCE LENDERS, 1 \$184,500.00 0.12% 0 \$0.00 NA 0 \$0.00 RESOURCE LENDERS, 1 \$246,689.24 0.16% 0 \$0.00 NA 0 \$0.00 RIGHT START			+,		7 0 1 0 0		Ц	
RESIDENTIAL HOME 1 \$365,000.00 0.24% 0 \$0.00 NA 0\$0.00 RESMAC, INC 1 \$184,500.00 0.12% 0 \$0.00 NA 0\$0.00 RESOURCE LENDERS, 1 \$246,689.24 0.16% 0 \$0.00 NA 0\$0.00 RIGHT START	1	1	\$229,500.00	0.15% 0	\$0.00	NA	0 5	\$0.00
MORTGAGE CORP							H	
RESMAC, INC		1	\$365,000.00	0.24% 0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, 1 \$246,689.24 0.16% 0 \$0.00 NA 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION CORP		1	\$184,500,00	0.12% 0	\$0.00	NA	0.5	\$0.00
INC			·					
MORTGAGE, INC., A CALIFORNIA COLIFORNIA COLIFORNIA CORPORATION	I	1	\$246,689.24	0.16% 0	\$0.00	NA	US	\$0.00
CALIFORNIA CORPORATION S191,250.00 0.13% 0 S0.00 NA 0 \$0.00								
CALIFORNIA CORPORATION RIVER VALLEY BANK 1 \$196,000.00 0.13% 0 \$0.00 NA 0 \$0		1	\$191.250.00	0.13% 0	\$0.00	NA	05	\$0.00
RIVER VALLEY BANK		-	φ191 ,20 0.00	0,12,0	Ψ0.00	1,11		, 0.00
ROSS MORTGAGE CORPORATION 2 \$467,750.00 0.31% 0 \$0.00 NA 0 \$0.00	 	1	\$106,000,00	0.13% 0	90.00	NΙΛ	0 6	00.02
CORPORATION 2 \$467,750.00 0.31% 0 \$0.00 NA 0\$0.00		1	\$190,000.00	0.13% 0	\$0.00			
ROUNDPOINT 3 \$893,250.00 0.6% 0 \$0.00 NA 0 \$0.00		2	\$467,750.00	0.31% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC 1 \$255,000.00 0.17% 0 \$0.00 NA 0 \$0.00		2	форо з 25 0 00	0.69.0	Φ0.00	NT A		to 00
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION RUSHMORE LOAN MANAGEMENT SERVICES LLC SABINE STATE BANK & TRUST CO. INC SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE SANTANDER BANK, N.A SCOTIABANK DE PR SECURITYNATIONAL MORTGAGE INC MORTGAGE INC SHOR MORTGAGE SHAR MORTGAGE SHOR MORTGAGE SHOR MORTGAGE SHOR MORTGAGE SHOR MORTGAGE SHOR MORTGAGE SHOR MORTGAGE SHOR MORTGAGE SHOR MORTGAGE SHOR MORTGAGE SHOR MORTGAGE SHOR MORTGAGE SHOR MORTGAGE SHOR MORTGAGE SECURITYNATIONAL MORTGAGE COMPANY SHEA MORTGAGE SECURITYNATIONAL SECURITYNATIONAL MORTGAGE COMPANY SHEA MORTGAGE SHOR MORTGAGE SECURITYNATION SHOR MORTGAGE SHOR MORTGAGE SECURITYNATION SHOR MORTGAGE SHOR MORTGAGE SECURITYNATION SHOR MORTGAGE SECURITYNATION SHOR MORTGAGE SECURITYNATION SHOR MORTGAGE SECURITYNATION SHOR MORTGAGE SECURITYNATION SHOR MORTGAGE SECURITYNATION SHOR MORTGAGE SECURITYNATION SHOR MORTGAGE SHOR MORTGAGE SECURITYNATION SHOR MORTGAGE SECURITYNATION SHOR MORTGAGE SHOR MORTGAGE SECURITYNATION SHOR MORTGAGE SECURITYNATION SHOR MORTGAGE SECURITYNATION SHOR MORTGAGE SHOR MORTGAGE SECURITYNATION SHOR MORTGAGE SHOR MORTGAGE SECURITYNATION SHOR MORTGAGE SECURITYNATION SHOR MORTGAGE SHOR MORTGAGE SECURITYNATION SHOR MORTGAGE SHOR MORTGAGE SECURITYNATION SHOR MORTGAGE SHOR M		3	\$893,250.00	0.6%	\$0.00	NA	0	\$0.00
COMPANY, INCORPORATED, AN INDIANA CORPORATION	RPM MORTGAGE, INC	1	\$255,000.00	0.17% 0	\$0.00	NA	0.5	\$0.00
INCORPORATED, AN INDIANA CORPORATION I								
INCORPORATED, AN INDIANA CORPORATION RUSHMORE LOAN MANAGEMENT 1 \$262,500.00 0.18% 0 \$0.00 NA 0 \$0.00 SERVICES LLC SABINE STATE BANK & 1 \$218,700.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SACRAMENTO 1ST MORTGAGE INC, DBA 1 \$217,750.00 0.15% 0 \$0.00 NA 0 \$0.00 COMSTOCK MORTGAGE SANTANDER BANK, N.A 2 \$497,750.00 0.33% 0 \$0.00 NA 0 \$0.00 SCOTIABANK DE PR 1 \$395,000.00 0.26% 0 \$0.00 NA 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 1 \$263,084.00 0.18% 0 \$0.00 NA 0 \$0.00 SHEA MORTGAGE INC 1 \$312,625.00 0.21% 0 \$0.00 NA 0 \$0.00 SHORE MORTGAGE 1 \$254,400.00 0.17% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, 14 \$4,422,081.32 2.95% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 INC Sierra Pacific	· · ·	1	\$408,500.00	0.27% 0	\$0.00	NA	05	\$0.00
RUSHMORE LOAN MANAGEMENT 1 \$262,500.00 0.18% 0 \$0.00 NA 0 \$0.00	I · · · · · · · · · · · · · · · · · · ·		. ,					
MANAGEMENT SERVICES LLC 1 \$262,500.00 0.18% 0 \$0.00 NA 0 \$0.00 SABINE STATE BANK & TRUST CO. INC 1 \$218,700.00 0.15% 0 \$0.00 NA 0 \$0.00 SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE 1 \$217,750.00 0.15% 0 \$0.00 NA 0 \$0.00 SANTANDER BANK, N.A 2 \$497,750.00 0.33% 0 \$0.00 NA 0 \$0.00 SCOTIABANK DE PR 1 \$395,000.00 0.26% 0 \$0.00 NA 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 1 \$263,084.00 0.18% 0 \$0.00 NA 0 \$0.00 SHEA MORTGAGE INC 1 \$312,625.00 0.21% 0 \$0.00 NA 0 \$0.00 SHORE MORTGAGE 1 \$254,400.00 0.17% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC 14 \$4,422,081.32 2.95% 0 \$0.00 NA 0 \$0.00							H	
SERVICES LLC		1	\$262.500.00	0.18% 0	\$0.00	NA	05	\$0.00
TRUST CO. INC SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE SANTANDER BANK, N.A SECURITYNATIONAL MORTGAGE INC SECURITYNATIONAL MORTGAGE INC SHEA MORTGAGE SHORE MORTGAGE SHORE MORTGAGE SECURITYNATIONAL MORTGAGE COMPANY SHEA MORTGAGE SHORE MORTGAGE SECURITYNATIONAL MORTGAGE INC SHORE MORTGAGE SECURITYNATIONAL SHORE MORTGAGE SHORE MORTGAGE SHORE MORTGAGE SHORE MORTGAGE SECURITYNATIONAL MORTGAGE SHORE MORTGAGE SHORE MORTGAGE SHORE MORTGAGE SHORE MORTGAGE SHORE MORTGAGE SHORE MORTGAGE MORTGAGE COMPANY, SHA4422,081.32 SHORE MORTGAGE MORTGAGE COMPANY, SHA4422,081.32 SHORE MORTGAGE MORTGAGE COMPANY, SHA4422,081.32 SHORE MORTGAGE MORTGAGE COMPANY, MA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00			+,-		7 0 0 0			,
SACRAMENTO 1ST	SABINE STATE BANK &	1	\$219,700,00	0.15%	¢0 00	NI A	Λ,	00.01
MORTGAGE INC, DBA COMSTOCK MORTGAGE 1 \$217,750.00 0.15% 0 \$0.00 NA 0 \$0.00 SANTANDER BANK, N.A 2 \$497,750.00 0.33% 0 \$0.00 NA 0 \$0.00 SCOTIABANK DE PR 1 \$395,000.00 0.26% 0 \$0.00 NA 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 1 \$263,084.00 0.18% 0 \$0.00 NA 0 \$0.00 SHEA MORTGAGE INC 1 \$312,625.00 0.21% 0 \$0.00 NA 0 \$0.00 SHORE MORTGAGE 1 \$254,400.00 0.17% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC 14 \$4,422,081.32 2.95% 0 \$0.00 NA 0 \$0.00		1	\$218,700.00	0.13%0	\$0.00	NA	U	\$U.UU
COMSTOCK MORTGAGE SANTANDER BANK, N.A 2 \$497,750.00 0.33% 0 \$0.00 NA 0 \$0.00								
SANTANDER BANK, N.A 2 \$497,750.00 0.33% 0 \$0.00 NA 0 \$0.00 SCOTIABANK DE PR 1 \$395,000.00 0.26% 0 \$0.00 NA 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 1 \$263,084.00 0.18% 0 \$0.00 NA 0 \$0.00 SHEA MORTGAGE INC 1 \$312,625.00 0.21% 0 \$0.00 NA 0 \$0.00 SHORE MORTGAGE 1 \$254,400.00 0.17% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC 14 \$4,422,081.32 2.95% 0 \$0.00 NA 0 \$0.00		1	\$217,750.00	0.15%	\$0.00	NA	0 3	\$0.00
SCOTIABANK DE PR 1 \$395,000.00 0.26% 0 \$0.00 NA 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 1 \$263,084.00 0.18% 0 \$0.00 NA 0 \$0.00 SHEA MORTGAGE INC 1 \$312,625.00 0.21% 0 \$0.00 NA 0 \$0.00 SHORE MORTGAGE 1 \$254,400.00 0.17% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC 14 \$4,422,081.32 2.95% 0 \$0.00 NA 0 \$0.00		2	\$407.750.00	0.220/.0	¢0 00	NI A	Λ (00.01
SECURITYNATIONAL 1 \$263,084.00 0.18% 0 \$0.00 NA 0 \$0.00	 						-	
MORTGAGE COMPANY SHEA MORTGAGE INC SHORE MORTGAGE SHORE MORTGAGE MORTGAG		1	\$393,000.00	0.20%	\$0.00			
SHEA MORTGAGE INC 1 \$312,625.00 0.21% 0 \$0.00 NA 0 \$0.00 SHORE MORTGAGE 1 \$254,400.00 0.17% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, I4 \$4,422,081.32 2.95% 0 \$0.00 NA 0 \$0.00 INC NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		1	\$263,084.00	0.18% 0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE 1 \$254,400.00 0.17% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, I4 \$4,422,081.32 2.95% 0 \$0.00 NA 0 \$0.00 INC NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$312,625.00	0.21% 0	\$0.00	NA	0.5	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, 14 \$4,422,081.32 2.95% 0 \$0.00 NA 0 \$0.00 INC		1	·					
INC	SIERRA PACIFIC							
		14	\$4,422,081.32	2.95% 0	\$0.00	NA	0	\$0.00
1 \$178,600.00 0.12% 0 \$0.00 NA 0 \$0.00	INC		04=0 500 5	0.45345	* ~ ~ -		Ц	to 6.5
		1	\$178,600.00	0.12% 0	\$0.00	NA	Uβ	\$0.00

SILVER STATE SCHOOLS MORTGAGE COMPANY						
SIU CREDIT UNION	1	\$180,500.00	0.12% 0	\$0.00	NA	0\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$288,000.00	0.19% 0	\$0.00		0 \$0.00
SOLARITY CREDIT UNION	1	\$230,000.00	0.15% 0	\$0.00	NA	0\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$288,000.00	0.19% 0	\$0.00	NA	0\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$252,852.00	0.17% 0	\$0.00	NA	\$0.00
STEARNS LENDING INC	20	\$5,622,763.17	3.75% 0	\$0.00	NA	0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$182,969.51	0.12% 0	\$0.00	NA	0\$0.00
STIFEL BANK AND TRUST	1	\$371,000.00	0.25% 0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	2	\$471,155.00	0.31% 0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$181,500.00	0.12% 0	\$0.00	NA	\$0.00
SUMMIT FUNDING INC	1	\$238,706.13	0.16% 0	\$0.00	NA	0.00
SUMMIT FUNDING, INC	1	\$202,100.00	0.13% 0	\$0.00	NA (0.00
SWBC MORTGAGE CORPORATION	2	\$425,800.00	0.28% 0	\$0.00	NA	0,00
TALMER BANK AND TRUST	1	\$370,000.00	0.25% 0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$254,093.00	0.17% 0	\$0.00	NA	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$228,000.00	0.15% 0	\$0.00	NA	0\$0.00
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$221,000.00	0.15% 0	\$0.00	NA	0\$0.00
THE HOME LENDING GROUP, LLC	1	\$253,000.00	0.17% 0	\$0.00	NA	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$254,123.00	0.17% 0	\$0.00		0 \$0.00
	2	\$827,000.00	0.55% 0	\$0.00	NA	\$0.00

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TOTAL MORTGAGE SERVICES, LLC					
TRUSTMARK NATIONAL BANK	1	\$216,800.00	0.14% 0	\$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION	1	\$210,047.00	0.14% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$922,915.00	0.62% 0	\$0.00	NA 0 \$0.00
UNIONBANK,N.A	1	\$289,651.55	0.19% 0	\$0.00	NA 0 \$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$747,950.00	0.5% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	10	\$2,905,496.00	1.94% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$330,543.00	0.22% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,505,550.00	1% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$202,600.00	0.14% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,345,575.00	0.9% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,725.00	0.12% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	1	\$261,100.00	0.17% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$740,400.00	0.49% 0	\$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$474,250.00	0.32% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$184,000.00	0.12% 0	\$0.00	NA 0 \$0.00
WEST GATE BANK, COMMERCIAL BANK	1	\$254,200.00	0.17% 0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$192,000.00	0.13% 0	\$0.00	NA 0 \$0.00

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	YADKIN BANK	1	\$208,050.00	0.14% 0	\$0.00	NA 0 \$0.0
	Unavailable	1	\$378,000.00	0.3% 0	\$0.00	NA 0 \$0.00
Total		543	\$149,999,358.38	100% 0	\$0.00	0 \$0.00
3138WBYN9	ACADEMY MORTGAGE CORPORATION	6	\$1,421,796.00	1.42% 0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	2	\$433,550.00	0.43% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$194,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD	3	\$858,800.00	0.86% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD DBA HOPE TREE HO	1	\$318,998.00	0.32% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD	1	\$406,833.14	0.41% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$244,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$200,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG	3	\$963,600.00	0.97% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	3	\$914,600.00	0.92% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$320,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$270,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$679,910.00	0.68% 0	\$0.00	NA 0 \$0.00
	AMERIS BANK	1	\$416,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$203,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	ARMSTRONG BANK	1	\$320,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC BANK OF AMERICAN	1	\$601,400.00 \$413,479.13	0.6% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	FORK BANK OF ENGLAND	2	¢007.000.00	0.007.0	\$0.00	NIA O CO O
	BAXTER CREDIT UNION	1	\$897,889.00 \$207,200.00	0.9% 0 0.21% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
	BAY EQUITY LLC	2	\$720,000.00	0.72% 0	\$0.00	NA 0 \$0.00
	BLUELEAF LENDING, LLC	2	\$518,075.00	0.52% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$193,600.00	0.19% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC	1	\$210,000.00	0.21% 0	\$0.00	NA 0 \$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$520,000.00	0.52% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW	2	\$466,250.00	0.47% 0	\$0.00	NA 0 \$0.00

AMERICAN FUNDING							
BUSEY BANK	2	\$487,700.00	0.49% 0	\$0.00	NA	0 \$0.00	Ĺ
CALIFORNIA HOME SOLUTION, INC	1	\$417,000.00	0.42% 0	\$0.00	NA	0 \$0.00	
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$416,000.00	0.42% 0	\$0.00	NA	0 \$0.00	
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$335,605.52	0.34% 0	\$0.00	NA	0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$218,400.00	0.22% 0	\$0.00	NA	0 \$0.00	Ĺ
CENTURY LENDING COMPANY	2	\$654,400.00	0.66% 0	\$0.00	NA	0 \$0.00	L
CHERRY CREEK MORTGAGE CO., INC	1	\$370,500.00	0.37% 0	\$0.00	NA	0 \$0.00	L
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$182,199.00	0.18% 0	\$0.00	NA	0 \$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$644,350.00	0.65% 0	\$0.00	NA	0 \$0.00	Ĺ
COASTAL FEDERAL CREDIT UNION	1	\$271,200.00	0.27% 0	\$0.00	NA	0 \$0.00	Ĺ
COBALT MORTGAGE, INC	5	\$1,498,750.00	1.5% 0	\$0.00	NA	0 \$0.00	Ĺ
COMMUNITY NATIONAL BANK	1	\$213,750.00	0.21% 0	\$0.00		0 \$0.00	
CONTINENTAL HOME LOANS INC	1	\$215,000.00	0.22% 0	\$0.00	NA	0 \$0.00	Ĺ
CORNERSTONE HOME LENDING, INC	1	\$177,022.00	0.18% 0	\$0.00	NA	0 \$0.00	
CORNERSTONE MORTGAGE, INC	1	\$210,425.00	0.21% 0	\$0.00	NA	0 \$0.00	Ĺ
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,250.00	0.21% 0	\$0.00	NA	0 \$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$864,900.00	0.87% 0	\$0.00	NA	0 \$0.00	
ELEVATIONS CREDIT UNION	1	\$270,000.00	0.27% 0	\$0.00	NA	0 \$0.00	
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$309,618.83	0.31% 0	\$0.00	NA	0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$272,250.00	0.27% 0	\$0.00	NA	0 \$0.00	Ĺ
EVERETT FINANCIAL INC., DBA SUPREME	2	\$436,050.00	0.44% 0	\$0.00	NA	0 \$0.00	

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LENDING ISAOA							
EVERETT FINANCIAL, INC	1	\$367,650.00	0.37% 0	\$0.00	NA	0 \$0.0	00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$188,000.00	0.19% 0	\$0.00	NA	0 \$0.0	00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$404,500.00	0.41% 0	\$0.00	NA	0 \$0.0	00
EVOLVE BANK & TRUST	1	\$192,857.05	0.19% 0	\$0.00	NA	0 \$0.0	00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,366,992.00		\$0.00	NA	0 \$0.0	00
FAMILY FIRST FUNDING,LLC,A LIMITED LIABILITY CORPORATION	1	\$198,511.67	0.2% 0	\$0.00	NA	0 \$0.0	00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	0.24% 0	\$0.00	NA	0 \$0.0	00
FBC MORTGAGE, LLC	8	\$2,357,319.00	2.36% 0	\$0.00	NA	0 \$0.0	00
FIRST BANK	1	\$363,750.00	0.36% 0	\$0.00	NA	0 \$0.0	00
FIRST BANK FINANCIAL CENTRE	1	\$229,900.00	0.23% 0	\$0.00	NA	0 \$0.0	00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$892,600.00	0.89% 0	\$0.00	NA	0 \$0.0	00
FIRST CHOICE BANK	1	\$417,000.00	0.42% 0	\$0.00	NA	0 \$0.0	00
FIRST CHOICE LOAN SERVICES, INC	1	\$325,000.00	0.33% 0	\$0.00	NA	0 \$0.0	00
FIRST COLONY MORTGAGE CORPORATION	1	\$255,448.00	0.26% 0	\$0.00	NA	0 \$0.0	00
FIRST COMMERCIAL BANK	1	\$417,000.00	0.42% 0	\$0.00	NA	0 \$0.0	00
FIRST COMMUNITY CREDIT UNION	1	\$317,040.61	0.32% 0	\$0.00	NA	0 \$0.0	00
FIRST FEDERAL BANK	1	\$180,000.00	0.18% 0	\$0.00	NA	0 \$0.0	00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,800.00	0.24% 0	\$0.00	NA	0 \$0.0	00
FIRST HOME MORTGAGE CORPORATION	3	\$635,233.00	0.64% 0	\$0.00	NA	0 \$0.0	00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42% 0	\$0.00	NA	0 \$0.0	00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$271,849.00	0.27% 0	\$0.00	NA	0 \$0.0	00

FIRST STATE BANK OF ILLINOIS	1	\$293,920.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,166,630.00	1.17% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	1	\$215,650.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$337,250.00	0.34% 0		
GATEWAY MORTGAGE GROUP, LLC	2	\$523,980.00	0.52% 0		
GEO-CORP, INC	1	\$290,000.00	0.29% 0	\$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS, INC	1	\$218,900.00	0.22% 0	\$0.00	NA 0 \$0.00
GMFS LLC	4	\$1,362,165.00	1.36% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$293,654.83	0.29% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	5	\$1,548,200.00	1.55% 0	\$0.00	NA 0 \$0.00
HARBOR NATIONAL BANK	1	\$176,000.00	0.18% 0	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$259,149.25	0.26% 0	\$0.00	NA 0 \$0.00
HIGHTECHLENDING INC	1	\$500,800.00	0.5% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$234,400.00			
HOME FUNDING CORPORATION	1	\$220,000.00	0.22% 0	\$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$336,610.00	0.34% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,744,823.55	1.75% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$972,250.00	0.97% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	2	\$642,000.00	0.64% 0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC	1	\$322,500.00	0.32% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$350,000.00	0.35% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$403,200.00	0.4% 0	\$0.00	NA 0 \$0.00
IMPAC MORTGAGE CORP	1	\$192,000.00	0.19% 0	\$0.00	NA 0 \$0.00
JAC FINANCIAL INC	1	\$300,000.00	0.3% 0	\$0.00	NA 0 \$0.00
KENT CREDIT UNION	1	\$206,756.27	0.21% 0	\$0.00	NA 0 \$0.00
	4	\$1,370,310.70			
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KINECTA FEDERAL CREDIT UNION						
LAKE MICHIGAN CREDIT UNION	1	\$263,625.00	0.26% 0	\$0.00	NA 0 \$	50.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,406,800.00	1.41% 0	\$0.00	NA 0 \$	60.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$352,000.00	0.35% 0	\$0.00	NA 0 \$	60.00
LIBERTY SAVINGS BANK, FSB	2	\$555,200.00	0.56% 0	\$0.00	NA 0 \$	80.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$408,000.00	0.41% 0	\$0.00	NA 0 \$	60.00
M/I FINANCIAL, LLC	1	\$196,750.00	0.2% 0	\$0.00	NA 0 \$	50.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$318,250.00	0.32% 0	\$0.00	NA 0 \$	60.00
MEMBER ADVANTAGE MORTGAGE	1	\$311,200.00	0.31% 0	\$0.00	NA 0 \$	50.00
MEMBERS FIRST CREDIT UNION	1	\$417,000.00	0.42% 0	\$0.00	NA 0 \$	50.00
METRO BANK	1	\$237,500.00	0.24% 0	\$0.00	NA 0 \$	60.00
MICHIGAN MUTUAL, INC	1	\$292,500.00	0.29% 0	\$0.00	NA 0 \$	
MID AMERICA MORTGAGE	1	\$224,000.00		\$0.00	NA 0 \$	
MIDWESTONE BANK	1	\$212,000.00	0.21% 0	\$0.00	NA 0 \$	60.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$196,150.00		\$0.00	NA 0 \$	
MLD MORTGAGE, INC	2	\$645,500.00	0.65% 0	\$0.00	NA 0 \$	00.00
MONTAGE MORTGAGE LLC	1	\$217,831.83	0.22% 0	\$0.00	NA 0 \$	50.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$473,000.00	0.47% 0	\$0.00	NA 0 \$	60.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$229,600.00	0.23% 0	\$0.00	NA 0 \$	80.00
MORTGAGENETWORK	1	\$212,000.00	0.21% 0	\$0.00	NA 0 \$	50.00
MOUNTAIN AMERICA CREDIT UNION	1	\$259,200.00	0.26% 0	\$0.00	NA 0 \$	80.00
MOUNTAIN WEST FINANCIAL, INC	2	\$576,500.00	0.58% 0	\$0.00	NA 0 \$	50.00
MOUNTAIN WEST FINANCIAL,INC	2	\$597,000.00	0.6% 0	\$0.00	NA 0 \$	50.00

MOVEMENT MORTGAGE, LLC	5	\$1,159,600.00	1.16% 0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$252,000.00	0.25% 0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING LLC	2	\$673,160.00	0.67% 0	\$0.00	NA	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$184,000.00	0.18% 0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$416,475.36	0.42% 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$195,000.00	0.2% 0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$258,000.00	0.26% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$841,400.00	0.84% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$496,150.00	0.5% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$349,800.00	0.35% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$438,700.00	0.44% 0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$472,500.00	0.47% 0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$504,000.00	0.5% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$192,000.00	0.19% 0	\$0.00	NA	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$251,750.00	0.25% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,043,885.00	2.05% 0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A CO	1	\$222,719.44	0.22% 0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$249,850.00	0.25% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$205,550.00	0.21% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$431,374.00	0.43% 0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	5	\$1,422,125.00	1.42% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$370,054.00	0.37% 0	\$0.00	NA	0	\$0.00
	1	\$332,000.00	0.33% 0	\$0.00	NA	0	\$0.00

PRIMESOURCE MORTGAGE INC., A							
DELAWARE CORPORATION							
PRIORITY MORTGAGE FUNDING, INC	1	\$420,000.00	0.42% 0	\$0.00	NA	05	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$519,250.00	0.52% 0	\$0.00	NA	0.5	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,092,500.00	1.09% 0	\$0.00	NA	0.5	\$0.00
QUAINT OAK BANK	1	\$183,250.00	0.18% 0	\$0.00	NA	0.5	\$0.00
R P FUNDING, INC	1	\$234,760.00	0.24% 0	\$0.00	NA	05	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$185,000.00	0.19% 0	\$0.00	NA	05	\$0.00
RENASANT BANK	1	\$236,317.00	0.24% 0	\$0.00	NA	05	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$191,900.00	0.19% 0	\$0.00	NA	05	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$533,750.00	0.53% 0	\$0.00	NA	05	\$0.00
RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$200,000.00	0.2% 0	\$0.00	NA	0.5	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$202,251.01	0.2% 0	\$0.00	NA	0.5	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$296,010.00	0.3% 0	\$0.00	NA	05	\$0.00
RESMAC, INC	1	\$231,750.00	0.23% 0	\$0.00	NA	05	\$0.00
ROCKLAND TRUST	1	\$356,000.00	0.36% 0	\$0.00	NA	0.5	\$0.00
ROCKY MOUNTAIN BANK	1	\$189,600.00	0.19% 0	\$0.00	NA	0.5	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$300,000.00	0.3% 0	\$0.00	NA	05	\$0.00
RPM MORTGAGE, INC	2	\$610,000.00	0.61% 0	\$0.00	NA	0.5	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$235,440.00	0.24% 0	\$0.00	NA	0.5	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,500.00	0.22%	\$0.00	NA	05	\$0.00
SANTANDER BANK, N.A	2	\$564,000.00	0.57% 0	\$0.00	NA	05	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,317,364.00	1.32% 0	\$0.00	NA	05	\$0.00
SEMPER HOME LOANS INC	1	\$394,000.00	0.39% 0	\$0.00	NA	05	\$0.00
SHEA MORTGAGE INC	1	\$354,000.00	0.35% 0	\$0.00	NA	05	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,470,572.31	1.47% 0	\$0.00	NA	0.5	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$198,614.00	0.2%	\$0.00	NA	0.5	\$0.00

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	OLARITY CREDIT NION	1	\$244,150.00	0.24%	\$0.00	NA	0 \$0.00
S(F)	OUTH PACIFIC INANCIAL ORPORATION	2	\$460,750.00	0.46%	\$0.00	NA	0 \$0.00
	TANDARD BANK AND RUST COMPANY	1	\$222,300.00	0.22%	\$0.00	NA	0 \$0.00
	TANDARD PACIFIC ORTGAGE, INC	2	\$692,010.00	0.69%	\$0.00	NA	0 \$0.00
ST	ΓEARNS LENDING INC	11	\$3,103,004.21	3.11% 0	\$0.00	NA	0 \$0.00
B. C	TERLING SAVINGS ANK, A WASHINGTON ORPORATION, DBA TERLING BANK	3	\$969,920.00	0.97% 0	\$0.00	NA	0 \$0.00
	ΓΙFEL BANK AND RUST	1	\$417,000.00	0.42%	\$0.00	NA	0 \$0.00
	FOCKMAN BANK OF IONTANA	1	\$262,500.00	0.26%	\$0.00	NA	0 \$0.00
SU	UMMIT FUNDING IMC	1	\$299,622.56	0.3% 0	\$0.00	NA	0 \$0.00
SI	UMMIT FUNDING, INC	2	\$523,410.00	0.52%	\$0.00	NA	0 \$0.00
	UN AMERICAN ORTGAGE COMPANY	1	\$417,000.00	0.42%	\$0.00	NA	0 \$0.00
SU	USQUEHANNA BANK	1	\$350,000.00	0.35%	\$0.00	NA	0 \$0.00
	WBC MORTGAGE ORPORATION	3	\$1,034,747.00	1.04%	\$0.00	NA	0 \$0.00
	EACHERS FEDERAL REDIT UNION	1	\$334,500.00	0.34%	\$0.00	NA	0 \$0.00
N.	HE AMERICAN ATIONAL BANK OF EXAS	1	\$229,700.00	0.23%	\$0.00	NA	0 \$0.00
	HE FEDERAL SAVINGS ANK	1	\$191,200.00	0.19% 0	\$0.00	NA	0 \$0.00
	HE MONEY SOURCE, IC	1	\$192,000.00	0.19% 0	\$0.00	NA	0 \$0.00
	HE MORTGAGE HOUSE, IC	2	\$400,000.00	0.4%	\$0.00		0 \$0.00
T	RN FINANCIAL LLC	1	\$285,950.00	0.29% 0	\$0.00	NA	0 \$0.00
	XL MORTGAGE ORPORATION	4	\$1,329,079.00	1.33%	\$0.00	NA	0 \$0.00
O	MPQUA BANK, AN REGON STATE HARTERED BANK	1	\$280,000.00	0.28%	\$0.00	NA	0 \$0.00
U:	NIONBANK,N.A	1	\$416,018.77	0.42%	\$0.00	NA	0 \$0.00
M	NITED NORTHERN ORTGAGE, LTD A NEW ORK CORPORATIO	1	\$284,000.00	0.28%			0 \$0.00
	NITED WHOLESALE ORTGAGE	4	\$1,019,649.00	1.02%	\$0.00	NA	0 \$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$530,153.38	0.53% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,508,783.72	1.51% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$252,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC	1	\$217,500.00	0.22% 0	\$0.00	NA 0 \$0.00
	VANTAGE BANK	1	\$189,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	1	\$177,300.00	0.18% 0	\$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$284,050.00	0.28% 0	\$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$696,150.00	0.7% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	1	\$272,475.00	0.27% 0	\$0.00	NA 0 \$0.00
	WASHINGTON COUNTY BANK	1	\$175,750.00	0.18% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$308,750.00	0.31% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$239,400.00	0.24% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$289,538.00	0.29% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$285,750.00	0.29% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$191,100.00	0.19% 0	\$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$225,500.00	0.29% 0	\$0.00	NA 0 \$0.00
Total		353	\$99,807,189.14	100% 0	\$0.00	0 \$0.00
3138WBYP4	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	0.57% 0	\$0.00	NA 0 \$0.00
	ACCESS CAPITAL GROUP, INC	1	\$284,000.00	0.39% 0	\$0.00	NA 0 \$0.00
		1	\$224,000.00	0.31% 0	\$0.00	NA 0 \$0.00

ADVISORS MORTGAGE GROUP, L.L.C							
AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$273,300.00	0.37% 0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,472.54	0.32% 0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP	1	\$417,000.00	0.57% 0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$302,300.00	0.41% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$290,700.00	0.4% 0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE, INC	1	\$358,048.95	0.49% 0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$303,626.21	0.42% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$400,500.00	0.55% 0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$193,000.00	0.26% 0	\$0.00	NA	0	\$0.00
ARIZONA BANK AND TRUST	1	\$417,000.00	0.57% 0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$266,000.00	0.36% 0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$263,150.00	0.36% 0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$356,250.00	0.49% 0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$300,000.00	0.41% 0	\$0.00			\$0.00
BANCORPSOUTH BANK	3	\$732,000.00	1% 0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$502,575.00	0.69% 0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$224,675.00		\$0.00		_	\$0.00
BAY EQUITY LLC	1	\$399,000.00		\$0.00			\$0.00
BLUE SKY FUNDING, LLC	1	\$275,500.00	0.38% 0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.57% 0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$341,569.71	0.47% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,763,900.00	2.42% 0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,091,905.00	1.5% 0	\$0.00	NA 0 \$0.00
CASHCALL INC	1	\$336,200.00	0.46% 0	\$0.00	NA 0 \$0.00
CASHCALL INC., A CALIFORNIA CORPORA	1	\$199,765.20	0.27% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$941,055.00	1.29% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$940,750.00	1.29% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	2	\$527,450.00	0.72% 0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$208,649.00	0.29% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	2	\$466,463.00	0.64% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$297,500.00	0.41% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$325,000.00	0.45% 0	\$0.00	NA 0 \$0.00
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$183,200.00	0.25% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$237,700.00	0.33% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$280,000.00	0.38% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$605,302.00	0.83% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC	1	\$234,000.00	0.32% 0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$233,600.00	0.32% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$243,200.00	0.33% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,981,512.00	2.72% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	3	\$707,700.00	0.97% 0	\$0.00	NA 0 \$0.00
FIBERGLAS FEDERAL CREDIT UNION	1	\$403,750.00	0.55% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED	1	\$319,600.00	0.44% 0	\$0.00	NA 0 \$0.00

BANK					
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$584,000.00	0.8%	\$0.00	NA 0 \$0.00
FIRST CHOICE BANK	1	\$220,000.00	0.3%	\$0.00	NA 0 \$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$179,600.00	0.25%	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$774,300.00	1.06%	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$185,000.00	0.25%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$222,300.00	0.3%	\$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$242,368.00	0.33%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$417,000.00	0.57%	\$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$371,542.60	0.51%	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$604,000.00	0.83%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$408,500.00	0.56%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$256,500.00	0.35%	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	2	\$708,635.00	0.97%	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	2	\$460,250.00	0.63%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$218,405.00	0.3%	\$0.00	NA 0 \$0.00
GEO-CORP, INC	2	\$432,100.00	0.59%	\$0.00	NA 0 \$0.00
GMFS LLC	1	\$295,200.00	0.4%	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$208,250.00	0.29%	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE., INC	1	\$263,075.00	0.36%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$268,280.00	0.37%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$211,000.00	0.29%	\$0.00	NA 0 \$0.00
HIGHTECHLENDING INC	1	\$195,000.00	0.27%	\$0.00	NA 0 \$0.00
HOME BANK	1	\$247,188.61	0.34%	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,134,500.00	1.56%	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES,	2	\$643,500.00	0.88%	\$0.00	NA 0 \$0.00

INC. DBA REAL ESTATE MORTGAGE NETWORK					
HOMESTEAD FUNDING CORP	1	\$181,400.00	0.25% 0	\$0.00	NA 0 \$0.00
HOMEWELL MORTGAGE, INC	1	\$265,687.70	0.36%	\$0.00	NA 0 \$0.00
IMPAC MORTGAGE CORP	1	\$284,000.00	0.39% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$709,500.00	0.97% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$349,880.28	0.48% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,661,850.00	2.28% 0	\$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$412,000.00	0.57% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$182,974.74	0.25% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$626,250.00	0.86% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$645,000.00	0.88%	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$365,000.00	0.5% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$177,600.00	0.24% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$341,000.00	0.47% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$217,000.00	0.3% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$281,600.00	0.39% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$373,410.00	0.51% 0	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	1	\$353,000.00	0.48% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$246,905.00	0.34% 0	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	1	\$248,625.00	0.34% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$417,000.00	0.57% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$296,800.00	0.41% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	1	\$297,350.00	0.41% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	3	\$954,405.00	1.31% 0	\$0.00	NA 0 \$0.00
	1	\$251,704.00	0.35% 0	\$0.00	NA 0 \$0.00

NATIONS LENDING CORPORATION							
NFC MORTGAGE COMPANY, LLC	1	\$385,500.00	0.53% 0	\$0.00	NA	0 \$	\$0.00
NORTHWEST BANK	1	\$381,541.01	0.52% 0	\$0.00	NA	0 \$	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$253,478.95	0.35% 0	\$0.00	NA	0 \$	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$300,000.00	0.41% 0	\$0.00	NA	0 \$	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,426,092.78	1.96% 0	\$0.00	NA	0 \$	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$410,187.00	0.56% 0	\$0.00	NA	0 \$	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A C	1	\$238,900.00	0.33% 0	\$0.00	NA	0 \$	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$547,000.00	0.75% 0	\$0.00	NA	0 \$	\$0.00
PARKSIDE LENDING	1	\$369,534.48	0.51% 0	\$0.00	NA	0 \$	\$0.00
PARKSIDE LENDING LLC	2	\$833,000.00	1.14% 0	\$0.00	NA	0 \$	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$346,500.00	0.48% 0	\$0.00	NA	0 \$	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,013,900.00	1.39% 0	\$0.00	NA	0\$	\$0.00
PINNACLE MORTGAGE, INC	1	\$397,500.00	0.55% 0	\$0.00	NA	0 \$	\$0.00
PLAZA HOME MORTGAGE	1	\$194,000.00	0.27% 0	\$0.00	NA	0\$	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$601,575.21	0.83% 0	\$0.00	NA	0 \$	\$0.00
PMAC LENDING SERVICES, INC	7	\$2,279,200.00	3.13% 0	\$0.00	NA	0 \$	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$262,500.00	0.36% 0	\$0.00	NA	0 \$	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$276,200.00	0.38% 0	\$0.00	NA	0 \$	\$0.00
PURDUE FEDERAL CU	1	\$343,150.00	0.47% 0	\$0.00	NA	0 \$	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$265,000.00	0.36% 0	\$0.00	NA	0 \$	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$294,000.00		\$0.00		Щ	\$0.00
RESMAC, INC	1	\$328,500.00	0.45% 0	\$0.00			\$0.00
RIVER VALLEY BANK	1	\$232,000.00	0.32% 0	\$0.00		_	\$0.00
ROCKLAND TRUST	1	\$349,600.00	0.48% 0	\$0.00			\$0.00
ROCKVILLE BANK	1	\$285,000.00	0.39% 0	\$0.00	NA	0	\$0.00

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ROUNDBANK	1	\$417,000.00	0.57% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT		·			
MORTGAGE COMPANY	1	\$222,000.00	0.3% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$228,000.00	0.31% 0	\$0.00	NA 0 \$0.00
S BANK	1	\$229,600.00	0.31% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL	4	¢1 160 100 00	1.6% 0	\$0.00	NA 0.00 00
MORTGAGE COMPANY	4	\$1,168,100.00	1.0%0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, DBA, SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION	1	\$374,500.00	0.51% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$216,600.00	0.3%	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,515,687.33	4.82% 0	\$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$256,400.00	0.35% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,500.00	0.25% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	13	\$3,482,510.12	4.78% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$214,952.00	0.29% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$215,200.00	0.3% 0	\$0.00	NA 0 \$0.00
SUSQUEHANNA BANK	1	\$332,500.00	0.46% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$1,058,000.00	1.45% 0	\$0.00	NA 0 \$0.00
THE WASHINGTON TRUST COMPANY	1	\$294,500.00	0.4% 0	\$0.00	NA 0 \$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$215,734.41	0.3% 0	\$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION	1	\$315,400.00	0.43% 0	\$0.00	NA 0 \$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$216,000.00	0.3% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,692,050.00	2.32% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$191,000.00	0.26% 0	\$0.00	NA 0 \$0.00

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	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$408,000.00	0.56% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	2	\$689,444.00	0.95% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE	1	\$208,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$304,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,284,050.00	1.76% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$228,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$240,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$177,500.00	0.24% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$213,750.00	0.29% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	+,	0.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$417,000.00	0.62% 0	\$0.00	NA 0 \$0.00
Total		249	\$72,890,141.83	100% 0	\$0.00	0 \$0.00
3138WBYQ2	ASSOCIATED MORTGAGE BANKERS, INC	1	\$450,000.00	2% 0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$345,000.00	1.53% 0	\$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$189,200.00	0.84% 0	\$0.00	NA 0 \$0.00
	BANK OF AKRON	1	\$247,500.00	1.1% 0	\$0.00	NA 0 \$0.00
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MO	1	, , , , , , , , , , , , , , , , , , , ,	1.47% 0	\$0.00	NA 0 \$0.00
	CONTINENTAL HOME	5	\$1,993,572.96	8.85% 0	\$0.00	NA 0 \$0.00

LOANS INC					11 1
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$232,713.50	1.03% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$299,000.00	1.33% 0	\$0.00	NA 0 \$0.00
FIRST MERIDIAN MORTGAGE	1	\$223,718.18	0.99% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$255,000.00	1.13% 0	\$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD	2	\$742,080.00	3.3% 0	\$0.00	NA 0 \$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$337,103.77	1.5% 0	\$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$264,500.00	1.17% 0	\$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS, INC	8	\$2,324,250.00	10.32% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,575,801.00	20.32% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$963,000.00	4.28% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	4	\$1,172,500.00	5.21% 0	\$0.00	NA 0 \$0.00
INTERSTATE HOME LOAN CENTER, INC,A CORPORATION	1	\$354,000.00	1.57% 0	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$485,000.00	2.15% 0	\$0.00	NA 0 \$0.00
MGN FUNDING CORPORATION	1	\$259,672.89	1.15% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$187,100.00	0.83% 0	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	1	\$299,300.00	1.33% 0	\$0.00	NA 0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$243,000.00	1.08% 0	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$498,500.00	2.21% 0	\$0.00	NA 0 \$0.00
NJ LENDERS CORP	2	\$629,700.00	2.8% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$249,600.00		\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$332,500.00	1.48% 0	\$0.00	NA 0 \$0.00

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	RESIDENTIAL HOME FUNDING	1	\$211,495.57	0.94% 0	\$0.00	NA 0 \$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$182,175.72	0.81% 0	\$0.00	NA 0 \$0.00
	SHORE MORTGAGE	1	\$280,500.00	1.25% 0	\$0.00	NA 0 \$0.00
Г	SUN HOME LOANS	1	\$330,394.33	1.47% 0	\$0.00	NA 0 \$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	\$717,500.00	3.19% 0		NA 0 \$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$281,000.00	1.25% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$299,622.55	1.33% 0	\$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC	4	\$1,728,250.00	7.68% 0	·	NA 0 \$0.00
Total		71	\$22,514,250.47	100% 0	\$0.00	0 \$0.00
3138WBYR0	BANCO POPULAR DE PUERTO RICO	2	\$318,927.12	11.32% 0	\$0.00	NA 0 \$0.00
	FIRST BANK PUERTO RICO	1	\$209,000.00	7.42% 0	\$0.00	NA 0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$153,000.00	5.43% 0	·	NA 0 \$0.00
L	PREFERRED MORTGAGE	1	\$178,874.67	6.35% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	3	\$805,600.00	28.59% 0	\$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	,	33.83% 0	·	NA 0 \$0.00
	VIG MORTGAGE CORP	1	\$199,495.76	7.06% 0		NA 0 \$0.00
Total		13	\$2,818,197.55	100% 0	\$0.00	0 \$0.00
3138WBYS8	ACCESS NATIONAL MORTGAGE	2	\$316,400.00	3.66% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$170,750.00	1.97% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$314,450.00	3.64% 0	\$0.00	NA 0 \$0.00
	ANDERSON BROTHERS BANK	1	\$160,000.00	1.85% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	6	, ,	11.1% 0	\$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	2	\$314,960.40	3.64% 0	\$0.00	NA 0 \$0.00

BANKFIRST

BOFI FEDERAL BANK

1.91% 0

1.82% 0

\$0.00

\$0.00

\$165,300.00

\$157,536.00

NA 0 \$0.00

NA 0 \$0.00

	DOTT TEDERAL DANK	1	\$157,550.00	1.02/00	ФО.ОО	идор	0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$320,500.00	3.71% 0	\$0.00	NA 0 \$6	0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$315,000.00	3.64% 0	\$0.00	NA 0 \$(0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$174,000.00	2.01% 0	\$0.00	NA 0 \$6	0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$633,140.38	7.32% 0	\$0.00	NA 0 \$6	0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$315,000.00	3.64% 0	\$0.00	NA 0 \$	0.00
	CENTRAL BANK	1	\$152,000.00	1.76% 0	\$0.00	NA 0 \$0	0.00
	CENTRAL MORTGAGE COMPANY	1	\$152,200.00	1.76% 0	\$0.00	NA 0 \$6	0.00
	CMC FUNDING, INC	1	\$171,000.00	1.98% 0	\$0.00	NA 0 \$0	0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$311,000.00	3.6% 0	\$0.00	NA 0 \$6	0.00
	COMMUNITY FIRST BANK	1	\$172,253.79	1.99% 0	\$0.00	NA 0 \$	0.00
	DHI MORTGAGE COMPANY LTD	1	\$164,540.00	1.9% 0	\$0.00	NA 0 \$(0.00
	DIRECT MORTGAGE, CORP	1	\$164,500.00	1.9% 0	\$0.00	NA 0 \$(0.00
	ENVOY MORTGAGE, LTD	3	\$479,120.75	5.54% 0	\$0.00	NA 0 \$0	0.00
	FIRST COMMERCIAL BANK	1	\$155,800.00	1.8% 0	\$0.00	NA 0 \$(0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$1,747,875.00	20.21% 0	\$0.00	NA 0 \$(0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,875.00	1.93% 0	\$0.00	NA 0 \$6	0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,400.00	1.83% 0	\$0.00	NA 0 \$6	0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$336,670.00	3.89% 0	\$0.00	NA 0 \$	0.00
Total		54	\$8,649,081.34	100% 0	\$0.00	0 \$	0.00
3138WBYT6	BANK OF THE OZARKS	1	\$404,000.00	5.22% 0	\$0.00	NA 0 \$	0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$205,602.00				
	CMC FUNDING, INC	1	\$223,500.00	2.89% 0	\$0.00	NA 0 \$0	0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$181,350.00	2.34% 0	\$0.00	NA 0 \$0	0.00
		1	\$397,802.00	5.14% 0	\$0.00	NA 0 \$	0.00
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	DHI MORTGAGE COMPANY, LTD., L.P							
	ENVOY MORTGAGE, LTD	3	\$955,139.57	12.35% 0	\$0.00	NA	0 \$0.	.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$2,788,650.00	36.04% 0	\$0.00	NA	0 \$0.	.00
	NVR MORTGAGE FINANCE, INC	8	\$2,580,691.00	33.36% 0	\$0.00	NA	0 \$0.	.00
Total		28	\$7,736,734.57	100% 0	\$0.00		0 \$0.	.00
3138WBYU3	AMERICAN INTERNET MORTGAGE, INC	1	\$518,500.00	2.46% 0	\$0.00	NA	0 \$0.	.00
	AMERISAVE MORTGAGE CORPORATION	1	\$375,200.00	1.78% 0	\$0.00	NA	0 \$0.	.00
	ARVEST BANK	1	\$296,400.00	1.41% 0	\$0.00	NA	0 \$0.	.00
	ARVEST MORTGAGE COMPANY	5	\$1,297,965.00	6.16% 0	\$0.00	NA	0 \$0.	.00
	BANK OF THE OZARKS	2	\$657,225.35	3.12% 0	\$0.00	NA	0 \$0.	.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$189,050.00	0.9% 0	\$0.00	NA	0 \$0.	.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$584,543.00	2.77% 0	\$0.00	NA	0 \$0.	.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$387,900.00	1.84% 0	\$0.00	NA	0 \$0.	.00
	BOKF, NA DBA BANK OF TEXAS	3	\$936,910.36	4.44% 0	\$0.00	NA	0 \$0.	.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$598,806.53	2.84% 0	\$0.00	NA	0 \$0.	.00
	CRESCENT MORTGAGE COMPANY	2	\$612,000.00	2.9% 0	\$0.00	NA	0 \$0.	.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$398,905.00	1.89% 0	\$0.00	NA	0 \$0.	.00
	DHI MORTGAGE COMPANY LTD	1	\$270,000.00	1.28% 0	\$0.00	NA	0 \$0.	.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$324,873.00	1.54% 0	\$0.00	NA	0 \$0.	.00
	DHI MORTGAGE COMPANY, LTD	3	\$724,761.00	3.44% 0	\$0.00	NA	0 \$0.	.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$237,490.00	1.13% 0	\$0.00	NA	0 \$0.	.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$232,050.00	1.1% 0	\$0.00	NA	0 \$0.	.00
	DIRECT MORTGAGE, CORP	1	\$380,000.00	1.8% 0	\$0.00	NA	0 \$0.	.00

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ENVOY MORTGAGE, LTD	14	\$3,961,285.00	18.79% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$416,000.00	1.97% 0	\$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,668,245.22	7.91% 0	\$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$236,000.00	1.12% 0	\$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	4	\$1,026,650.00	4.87% 0	\$0.00	NA 0 \$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$274,400.00	1.3% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	8	\$2,772,302.00	13.15% 0	\$0.00	NA 0 \$0.00
PACIFIC MERCANTILE BANK	1	\$308,349.05	1.46% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$241,309.71	1.14% 0	\$0.00	NA 0 \$0.00
STAR FINANCIAL BANK	3	\$665,550.00	3.16% 0	\$0.00	NA 0 \$0.00
THE SOUTHERN CREDIT UNION	1	\$199,900.00	0.95% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$289,635.14	1.38% 0	\$0.00	NA 0 \$0.00
	75	\$21,082,205.36	100% 0	\$0.00	0 \$0.00
ACADEMY MORTGAGE CORPORATION	3	\$615,106.33	1.26% 0	\$0.00	NA 0 \$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	4	\$890,534.26	1.83% 0	\$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$455,969.09	0.94% 0	\$0.00	NA 0 \$0.00
AMCAP MORTGAGE LTD	1	\$205,675.00	0.42% 0	\$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD	1	\$190,000.00	0.39% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$151,200.00	0.31% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$378,850.00	0.78% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$274,500.00	0.56% 0	\$0.00	NA 0 \$0.00
ASSURED MORTGAGE INC	1	\$207,550.00	0.43% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES M/I FINANCIAL, LLC NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY NVR MORTGAGE FINANCE, INC PACIFIC MERCANTILE BANK PRIMEWEST MORTGAGE CORPORATION STAR FINANCIAL BANK THE SOUTHERN CREDIT UNION TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ALASKA USA MORTGAGE COMPANY, LLC AMCAP MORTGAGE LTD AMCAP MORTGAGE, LTD AMCAP MORTGAGE, LTD AMERICAN FINANCIAL NETWORK, INC ARIZONA STATE CREDIT UNION ASSURED MORTGAGE	FAIRWAY INDEPENDENT MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES MI FINANCIAL, LLC NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY NVR MORTGAGE FINANCE, INC PACIFIC MERCANTILE BANK PRIMEWEST MORTGAGE CORPORATION STAR FINANCIAL BANK THE SOUTHERN CREDIT UNION TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY 75 ACADEMY MORTGAGE CORPORATION 3 ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE CORPORATION ADVANCE MORTGAGE CORPORATION ADVANCE MORTGAGE ALASKA USA MORTGAGE COMPANY, INC ALASKA USA MORTGAGE COMPANY, LLC AMCAP MORTGAGE, LTD AMCAP MORTGAGE, LTD AMCAP MORTGAGE, LTD AMERICAN FINANCIAL NETWORK, INC ARIZONA STATE CREDIT UNION ASSURED MORTGAGE 1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES M/I FINANCIAL, LLC	FAIRWAY INDEPENDENT MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES M/I FINANCIAL, LLC NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY NVR MORTGAGE FINANCE, INC PACIFIC MERCANTILE BANK PRIMEWEST MORTGAGE CORPORATION STAR FINANCIAL BANK THE SOUTHERN CREDIT UNION TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY TOWNE MORTGAGE SERVICES ## 1308,349.05 1.46% 0 1.14% 0 1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES M/I FINANCIAL, LLC NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY NVR MORTGAGE FINANCE, INC PACIFIC MERCANTILE BANK PRIMEWEST MORTGAGE CORPORATION STAR FINANCIAL BANK THE SOUTHERN CREDIT UNION TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY TOWNE MORTGAGE SERVICES S2,772,302.00 13.15% 0 50.00 60.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$152,824.51	0.31% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$627,250.00	1.29% 0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$568,000.00		\$0.00			\$0.00
BANK OF MANHATTAN N A	1	\$412,500.00		\$0.00			\$0.00
BEVERLY COOPERATIVE BANK	1	\$357,000.00	0.73% 0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC COR	1	\$368,000.00	0.76% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$156,000.00	0.32% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$225,000.00	0.46% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$386,125.00	0.79% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.86% 0	\$0.00		Ш	\$0.00
COBALT MORTGAGE, INC	2	\$439,200.00	0.9% 0	\$0.00	NA	0	\$0.00
CONTINENTAL BANK	1	\$157,700.00	0.32% 0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$322,000.00	0.66% 0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$232,000.00	0.48% 0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$560,000.00	1.15% 0	\$0.00	NA	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$258,390.00	0.53% 0	\$0.00	NA	0	\$0.00
EDUCATORS CREDIT UNION	1	\$158,110.00	0.32% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$346,750.00	0.71% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$182,875.00	0.38% 0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$475,400.00		\$0.00			\$0.00
EVOLVE BANK & TRUST	1	\$223,748.99	0.46% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$169,811.51	0.35% 0	\$0.00	NA	0	\$0.00

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$895,401.00	1.84% 0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$462,250.00	0.95% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$937,200.00		\$0.00			\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$176,000.00	0.36% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$611,000.00	1.26% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$314,139.26	0.65% 0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$573,000.00	1.18% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$236,000.00	0.48% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,589.00	0.51% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$174,641.00	0.36% 0	\$0.00	NA	0	\$0.00
FNB BANK, N.A	1	\$314,750.00	0.65% 0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$211,762.44	0.44% 0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$194,750.00	0.4% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$220,000.00	0.45% 0	\$0.00	NA	0	\$0.00
GECU	1	\$242,610.03	0.5% 0	\$0.00	NA	0	\$0.00
GEO-CORP INC	1	\$241,500.00	0.5% 0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$190,000.00	0.39% 0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$400,000.00	0.82% 0	\$0.00	NA	0	\$0.00
GREEN BANK FBO NATIONS RELIABLE LENDING LLC	1	\$221,708.40	0.46% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$304,000.00	0.62% 0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING, LTD	1	\$230,000.00	0.47% 0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,240,344.47	2.55% 0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$417,000.00		\$0.00			\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	2	\$476,000.00	0.98% 0	\$0.00	NA	0	\$0.00

INC. DBA REAL ESTATE MORTGAGE NETWORK					
HOMESTAR FINANCIAL CORP	1	\$345,204.52	0.71% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$314,275.79	0.65% 0	\$0.00	NA 0 \$0.00
IIMPAC MORTGAGE CORP	1	\$174,250.00	0.36% 0	\$0.00	NA 0 \$0.00
IMPAC MORTGAGE CORP	1	\$317,000.00	0.65% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$152,000.00	0.31% 0	\$0.00	NA 0 \$0.00
JOHNSON BANK	1	\$195,900.00	0.4% 0	\$0.00	NA 0 \$0.00
JORDAN WEST COMPANIES LTD	1	\$412,500.00	0.85% 0	\$0.00	NA 0 \$0.00
KENTUCKY HOUSING CORPORATION	4	\$749,845.00	1.54% 0	\$0.00	NA 0 \$0.00
KEYSTONE BANK	1	\$207,761.42	0.43% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,090,900.00	2.24% 0	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$174,250.00	0.36% 0	\$0.00	NA 0 \$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$347,200.00	0.71% 0	\$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$416,543.57	0.86% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	6	\$1,089,714.00	2.24% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$244,000.00	0.5% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$673,500.00	1.38% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$374,000.00	0.77% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$172,800.00	0.36% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$172,000.00	0.35% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	3	\$664,750.00	1.37% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$179,807.57	0.37% 0	\$0.00	NA 0 \$0.00
NEWCASTLE HOME LOANS, LLC	1	\$245,000.00	0.5% 0	\$0.00	
NFM, INC	1	\$260,000.00	0.53% 0	\$0.00	NA 0 \$0.00
NFM, INC D/B/A NFM CONSULTANTS, INC	1	\$416,050.00	0.85% 0	\$0.00	NA 0 \$0.00

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1	\$252,000.00	0.52%	0 \$0.00	NA 0 \$0.	.00
1	\$164,750.00	0.34%	0 \$0.00	NA 0 \$0.	.00
1	\$150,000.00	0.31%	0 \$0.00	NA 0 \$0.	.00
1	\$251,710.95	0.52%	0 \$0.00	NA 0 \$0.	.00
1	\$625,500.00	1.29%	0 \$0.00	NA 0 \$0.	.00
1	\$198,900.00	0.41%	0 \$0.00	NA 0 \$0.	.00
2	\$413,200.00	0.85%	0 \$0.00	NA 0 \$0.	.00
1	\$161,250.00	0.33%	0 \$0.00	NA 0 \$0.	.00
5	\$1,069,069.00	2.2%	0 \$0.00	NA 0 \$0.	.00
4	\$989,201.60	2.03%	0 \$0.00	NA 0 \$0.	.00
1	\$405,534.30	0.83%	0 \$0.00	NA 0 \$0.	.00
2	\$546,000.00	1.12%	0 \$0.00	NA 0 \$0.	.00
2	\$555,200.00	1.14%	0 \$0.00	NA 0 \$0.	.00
1	\$313,500.00	0.64%	0 \$0.00	NA 0 \$0.	.00
1	\$417,000.00	0.86%	0 \$0.00	NA 0 \$0.	.00
1	\$195,500.00	0.4%	0 \$0.00	NA 0 \$0.	.00
3	\$754,850.00	1.55%	0 \$0.00	NA 0 \$0.	.00
2	\$668,250.00	1.37%	0 \$0.00	NA 0 \$0.	.00
1	\$180,292.96	0.37%	\$0.00	NA 0 \$0.	.00
1	\$156,000.00	0.32%	0 \$0.00	NA 0 \$0.	.00
1	\$434,000.00				
	1 1 1 1 2 1 1 2 2 1 1 1 3 3 2 1 1	1 \$164,750.00 1 \$150,000.00 1 \$251,710.95 1 \$625,500.00 1 \$198,900.00 2 \$413,200.00 1 \$161,250.00 5 \$1,069,069.00 4 \$989,201.60 1 \$405,534.30 2 \$546,000.00 2 \$555,200.00 1 \$313,500.00 1 \$195,500.00 2 \$668,250.00 2 \$668,250.00 1 \$180,292.96 1 \$156,000.00	1 \$164,750.00 0.34% 1 \$150,000.00 0.31% 1 \$251,710.95 0.52% 1 \$625,500.00 1.29% 1 \$198,900.00 0.41% 2 \$413,200.00 0.85% 1 \$161,250.00 0.33% 5 \$1,069,069.00 2.2% 4 \$989,201.60 2.03% 1 \$405,534.30 0.83% 2 \$546,000.00 1.12% 2 \$555,200.00 1.14% 1 \$313,500.00 0.64% 1 \$417,000.00 0.86% 1 \$195,500.00 1.55% 2 \$668,250.00 1.37% 1 \$180,292.96 0.37% 1 \$156,000.00 0.32%	1 \$164,750.00 0.34% 0 \$0.00 1 \$150,000.00 0.31% 0 \$0.00 1 \$251,710.95 0.52% 0 \$0.00 1 \$625,500.00 1.29% 0 \$0.00 1 \$198,900.00 0.41% 0 \$0.00 2 \$413,200.00 0.85% 0 \$0.00 3 \$1,069,069.00 2.2% 0 \$0.00 4 \$989,201.60 2.03% 0 \$0.00 4 \$989,201.60 2.03% 0 \$0.00 2 \$546,000.00 1.12% 0 \$0.00 2 \$546,000.00 1.12% 0 \$0.00 1 \$313,500.00 0.64% 0 \$0.00 1 \$417,000.00 0.86% 0 \$0.00 1 \$195,500.00 0.4% 0 \$0.00 2 \$668,250.00 1.37% 0 \$0.00 1 \$156,000.00 0.32% 0 \$0.00	1 \$164,750.00 0.34% 0 \$0.00 NA 0 \$0. 1 \$150,000.00 0.31% 0 \$0.00 NA 0 \$0. 1 \$251,710.95 0.52% 0 \$0.00 NA 0 \$0. 1 \$625,500.00 1.29% 0 \$0.00 NA 0 \$0. 1 \$198,900.00 0.41% 0 \$0.00 NA 0 \$0. 2 \$413,200.00 0.85% 0 \$0.00 NA 0 \$0. 1 \$161,250.00 0.33% 0 \$0.00 NA 0 \$0. 5 \$1,069,069.00 2.2% 0 \$0.00 NA 0 \$0. 4 \$989,201.60 2.03% 0 \$0.00 NA 0 \$0. 1 \$405,534.30 0.83% 0 \$0.00 NA 0 \$0. 2 \$546,000.00 1.12% 0 \$0.00 NA 0 \$0. 2 \$555,200.00 1.14% 0 \$0.00 NA 0 \$0. 1 \$417,000.00 0.64% 0 \$0.00 NA 0 \$0. 1 \$195,500.00 0.4% 0 \$0.00 NA 0 \$0. 2 \$668,250.00 1.37% 0 \$0.00 NA 0 \$0. 1 \$156,000.00 0.32%

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CORPORATION					
RMS & ASSOCIATES	1	\$212,000.00	0.44% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	2	\$436,991.40	0.9% 0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$319,000.00	0.66% 0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK & TRUST	1	\$221,090.53	0.45% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$220,000.00	0.45% 0	\$0.00	NA 0 \$0.00
SEMPER HOME LOANS INC	1	\$271,688.01	0.56% 0	\$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	1	\$218,500.00	0.45% 0	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$173,000.00	0.36% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,093,205.00	2.25% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$156,600.00	0.32% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	4	\$851,573.27	1.75% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$177,025.00	0.36% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$724,060.71	1.49% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$276,000.00	0.57% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$182,400.00	0.37% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	7	\$1,657,500.00	3.41% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$400,000.00	0.82% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$267,750.00	0.55% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	2	\$306,100.00	0.63% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$359,350.00	0.74% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,995.00	0.32% 0	\$0.00	NA 0 \$0.00
VIRGINIA HERITAGE BANK	1	\$335,614.60	0.69% 0	\$0.00	NA 0 \$0.00

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	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,200.00	0.67% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$606,400.00	1.25% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$155,549.82	0.3% 0	\$0.00	NA 0 \$0.00
Total		198	\$48,663,269.31	100% 0	\$0.00	0 \$0.00
3138WBYW9	BRANCH BANKING AND TRUST COMPANY	1	\$50,107.73	4.25% 0	\$0.00	NA 0 \$0.00
	KENTUCKY HOUSING CORPORATION	5	\$545,544.66	46.29% 0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL C. U	3	\$268,953.52	22.82% 0	·	NA 0 \$0.00
	S AND T BANK	1	\$113,856.00	9.66% 0	\$0.00	NA 0 \$0.00
	SPIRITBANK	1	\$120,861.79	10.25% 0	\$0.00	NA 0 \$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$79,252.29	6.73% 0	·	NA 0 \$0.00
Total		12	\$1,178,575.99	100% 0	\$0.00	0 \$0.00
3138WBYX7	1ST MIDAMERICA CREDIT UNION	4	\$324,100.00	0.45% 0	\$0.00	NA 0 \$0.00
	1ST UNITED BANK	1	\$136,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$148,000.00	0.21% 0		NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$54,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$553,250.00	0.77% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$115,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$40,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$92,500.00	0.13% 0	·	NA 0 \$0.00
	ALLIANCE BANK	3	\$570,000.00	0.8% 0	\$0.00	NA 0 \$0.00

ALLIED MORTGAGE GROUP	1	\$400,000.00	0.56% 0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$184,000.00	0.26% 0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	2	\$238,806.39	0.33% 0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,514.00	0.25% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$55,000.00	0.08% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$115,000.00	0.16% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$229,000.00	0.32% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$166,500.00	0.23% 0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE COMPANY, LLC	1	\$87,200.00	0.12% 0	\$0.00	NA	0	\$0.00
ASPIRE FEDERAL CREDIT UNION	1	\$149,750.00	0.21% 0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$173,500.00	0.24% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,214,658.64	1.7% 0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$338,700.00	0.47% 0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,498.00	0.22% 0	\$0.00	NA	0	\$0.00
AVIDIA BANK	2	\$684,000.00	0.96% 0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	6	\$378,436.35	0.53% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$415,000.00	0.58% 0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	2	\$530,000.00	0.74% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$253,095.00	0.35% 0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$197,251.32	0.28% 0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, N.A	2	\$381,920.00	0.53% 0	\$0.00	NA	0	\$0.00
BANKWEST OF KANSAS	2	\$66,825.00	0.09% 0	\$0.00	NA	0	\$0.00
BARRE SAVINGS BANK	1	\$70,000.00	0.1% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	9	\$846,494.90	1.18% 0	\$0.00	NA	0	\$0.00
BENEFICIAL BANK	1	\$51,000.00	0.07% 0	\$0.00	NA	0	\$0.00
BESSER CREDIT UNION	2	\$100,600.00	0.14% 0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$55,000.00	0.08% 0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$40,000.00	0.06% 0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$145,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	2	\$336,800.00	0.47% 0	\$0.00	NA	0	\$0.00

BOONE COUNTY NATIONAL BANK					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$766,500.00	1.07% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	2	\$475,750.00	0.67% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$2,344,920.00	3.28% 0	\$0.00	NA 0 \$0.00
CASHCALL INC	3	\$930,264.61	1.3% 0	\$0.00	NA 0 \$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$48,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$128,900.00	0.18% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$87,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$50,700.00	0.07% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$47,270.00	0.07% 0	\$0.00	NA 0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$46,400.00	0.06% 0	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$92,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$47,233.12	$0.07\% \ 0$	\$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$87,500.00	0.12% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$365,000.00	0.51% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$258,000.00	0.36% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$149,646.82	0.21% 0	\$0.00	
COBALT MORTGAGE, INC	2	\$343,000.00	0.48% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$35,000.00	0.05% 0	\$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$89,600.00	0.13% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	1	\$348,000.00	0.49% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF DODGE CITY	2	\$135,500.00	0.19% 0	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$27,650.00	0.04% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$183,000.00	0.26% 0	\$0.00	NA 0 \$0.00
CUSTOMERS BANK, A CORPORATION	1	\$223,500.00	0.31% 0	\$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$105,000.00	0.15% 0	\$0.00	NA 0 \$0.00

DESERT SCHOO FEDERAL CRED	1 2	\$462,100.00	0.65% 0	\$0.00	NA	0 \$	60.00
DHCU COMMUN CREDIT UNION		\$322,500.00	0.45% 0	\$0.00	NA	0 \$	\$0.00
DISCOVER HOM INC., A DELAWA CORPORATION	· ·	\$1,802,350.00	2.52% 0	\$0.00	NA	0 \$	60.00
DORAL MORTG	AGE LLC 4	\$193,300.00	0.27% 0	\$0.00	NA	0 \$	80.00
DUPAGE CREDI	T UNION 1	\$129,300.00	0.18% 0	\$0.00	NA	0 \$	00.00
DUPONT COMM CREDIT UNION	IUNITY 1	\$150,000.00	0.21% 0	\$0.00	NA	0\$	\$0.00
EMPIRE BANK	1	\$112,000.00	0.16% 0	\$0.00	NA	0 \$	60.00
ENVOY MORTG	AGE, LTD 3	\$443,200.00	0.62% 0	\$0.00	NA	0 \$	80.00
EQUITY RESOU	RCES, INC 1	\$93,200.00	0.13% 0	\$0.00	NA	0 \$	0.00
ESB MORTGAGI COMPANY	E 1	\$67,960.00	0.1% 0	\$0.00	NA	0\$	\$0.00
EVERETT FINAN INC, DBA SUPRI LENDING		\$112,330.00	0.16% 0	\$0.00	NA	0 \$	60.00
EVERETT FINAN INC., DBA SUPR LENDING ISAOA	EME 1	\$187,200.00	0.26% 0	\$0.00	NA	0\$	80.00
EVOLVE BANK	& TRUST 2	\$204,150.00	0.29% 0	\$0.00	NA	0 \$	00.00
EXCHANGE BAI TRUST	NK AND	\$100,000.00	0.14% 0	\$0.00	NA	0 \$	00.00
FAIRWAY INDE MORTGAGE CORPORATION	PENDENT 3	\$445,000.00	0.62% 0	\$0.00	NA	0 \$	50.00
FALL RIVER FIV SAVINGS BANK		\$221,000.00	0.31% 0	\$0.00	NA	0 \$	\$0.00
FAMILY FIRST (FEDERAL CRED		\$63,536.93	0.09% 0	\$0.00		Ш	00.00
FARMERS STAT	E BANK 2	\$174,500.00	0.24% 0	\$0.00	NA	0 \$	00.00
FARMERS STAT A MINNESOTA CORPORATION	E BANK,	\$210,000.00	0.29% 0	\$0.00	NA	0\$	50.00
FIDELITY BANK FIDELITY BANK MORTGAGE, A C CHARTERED BA	GEORGIA 3	\$687,502.12	0.96% 0	\$0.00	NA	0 \$	60.00
FIDELITY COOP BANK	PERATIVE 3	\$308,000.00	0.43% 0	\$0.00	NA	0 \$	80.00
FIRST BANK D/I BANK MORTGA GRANTEE	GE, 1	\$142,201.37	0.2% 0	\$0.00	NA	0 \$	50.00
FIRST BANK OF TENNESSEE	1	\$50,000.00	0.07% 0	\$0.00	NA	0 \$	00.00
	4	\$453,100.00	0.63% 0	\$0.00	NA	0\$	00.00

FIRST BANK PUERTO RICO							
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$377,350.00	0.53% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$634,800.00	0.89% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$140,000.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$109,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$85,000.00	0.12% 0	\$0.00			\$0.00
FIRST FEDERAL BANK	1	\$80,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$160,500.00	0.22% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$110,780.00	0.16% 0	\$0.00	NA	O	\$0.00
FIRST FEDERAL BANK, FSB	1	\$259,550.00	0.36% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$249,900.00	0.35% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$34,000.00	0.05% 0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FCU	1	\$96,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	5	\$878,350.00	1.23% 0	\$0.00	NA	O	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$240,000.00	0.34% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$84,354.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$40,000.00	0.06% 0	\$0.00			\$0.00
FIRST NATIONAL BANK	1	\$159,000.00	$0.22\% \ 0$	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$116,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$382,216.05	0.54% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$248,000.00	0.35% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$517,000.00	0.72% 0	\$0.00	NA	0	\$0.00
FIRSTRUST BANK	4	\$666,200.00	0.93% 0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$61,795.00	0.09% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$298,037.97	0.42% 0	\$0.00	NA	0	\$0.00

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FRANDSEN BANK & TRUST	1	\$101,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	4	\$798,600.00	1.12% 0	\$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$25,000.00	0.03% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A	2	\$232,000.00	0.32% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$85,000.00	0.12% 0	\$0.00	NA 0 \$0.00
GECU	2	\$107,958.72	0.15% 0	\$0.00	NA 0 \$0.00
GMFS LLC	2	\$208,000.00	0.29% 0	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	2	\$133,000.00	0.19% 0	\$0.00	NA 0 \$0.00
GREAT SOUTHERN BANK	1	\$105,000.00	0.15% 0	\$0.00	NA 0 \$0.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$55,000.00	0.08% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$52,500.00	0.07% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$95,100.00	0.13% 0	\$0.00	NA 0 \$0.00
GUARANTY LOAN & REAL ESTATE CO	1	\$41,400.00	0.06% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$44,000.00	0.06% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$486,050.00	0.68% 0	\$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$132,500.00	0.19% 0	\$0.00	NA 0 \$0.00
HAWTHORN BANK	2	\$89,622.26	0.13% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$112,000.00	0.16% 0	\$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$433,030.00	0.61% 0	\$0.00	NA 0 \$0.00
HNB NATIONAL BANK	2	\$77,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$139,004.64	0.19% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$210,000.00	0.29% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$749,000.00	1.05% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$60,000.00	0.08% 0	\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$165,000.00	0.23% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$90,000.00	0.13% 0	\$0.00	NA 0 \$0.00

IBERIABANK MORTGAGE COMPANY	3	\$316,920.00	0.44% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$32,000.00	0.04% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$41,000.00	0.06% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL	2	Φ100 5 10 00	0.150/.0	Φ0.00	
BANK, A CORPORATION	2	\$109,510.00	0.15% 0	\$0.00	NA 0 \$0.00
IMPAC MORTGAGE CORP	1	\$103,500.00	0.14% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$43,300.00	0.06% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	5	\$646,600.00	0.91% 0	\$0.00	NA 0 \$0.00
JEANNE D'ARC CREDIT UNION	1	\$84,500.00	0.12% 0	\$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	3	\$587,950.00	0.82% 0	\$0.00	NA 0 \$0.00
JMAC LENDING, INC	1	\$200,000.00	0.28% 0	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$56,770.00	0.08% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$870,370.13	1.22% 0	\$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$76,319.00	0.11% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC	1	\$174,000.00	0.24% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$79,900.00	0.11% 0	\$0.00	NA 0 \$0.00
LEGACY HOME LOANS LLC	1	\$109,000.00	0.15% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$65,000.00	0.09% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$590,200.00	0.83% 0	\$0.00	NA 0 \$0.00
MAINSTREET CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$95,500.00	0.13% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$70,250.00	0.1% 0	\$0.00	NA 0 \$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$221,600.00	0.31% 0	\$0.00	NA 0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$90,800.00	0.13% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$362,127.16	0.51% 0	\$0.00	NA 0 \$0.00
MERCHANTS NATIONAL BANK	1	\$157,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	1	\$99,000.00	0.14% 0	\$0.00	NA 0 \$0.00

MERIWEST MORTGAGE COMPANY, LLC					
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$188,000.00	0.26% 0	\$0.00	NA 0 \$0.00
METCALF BANK	1	\$92,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	2	\$188,274.92	0.26% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	4	\$681,050.00			NA 0 \$0.00
MID AMERICAN CREDIT UNION	2	\$160,300.00	0.22% 0	\$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	3	\$233,600.00		·	
MIDLAND STATES BANK	1	\$86,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$148,000.00		·	NA 0 \$0.00
MIDWESTONE BANK	2	\$210,000.00	0.29% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$108,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA INC	1	\$80,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$226,000.00	0.32% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	3	\$183,500.00		·	
MORTGAGE NOW INC	1	\$117,000.00			NA 0 \$0.00
MORTGAGENETWORK	1	\$244,600.00	0.34% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,129,400.00	1.58% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$445,000.00	0.62% 0	\$0.00	NA 0 \$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	2	\$395,000.00	0.55% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$64,000.00	0.09% 0	\$0.00	NA 0 \$0.00
NODAWAY VALLEY BANK	1	\$50,000.00	0.07% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$918,100.00	1.29% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$132,000.00		·	NA 0 \$0.00
NUVISION FCU	3	\$430,000.00	0.6% 0	\$0.00	NA 0 \$0.00

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OLMSTED NATIONAL BANK	1	\$405,000.00	0.57% 0	\$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK	3	\$338,435.02	0.47% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY	1	\$144,200.00	0.2% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	5	\$524,000.00	0.73% 0	\$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$55,000.00	0.08% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	2	\$395,333.29	0.55% 0	\$0.00	NA 0 \$0.00
PEOPLE'S BANK & TRUST	1	\$97,200.00	0.14% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$281,000.00	0.39% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A STATE BANK	1	\$30,000.00	0.04% 0	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	2	\$135,000.00	0.19% 0	\$0.00	NA 0 \$0.00
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION	1	\$61,562.06	0.09% 0	\$0.00	NA 0 \$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$105,000.00	0.15% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$120,000.00	0.17% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	1	\$180,377.61	0.25% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	2	\$375,000.00	0.52% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$50,000.00	0.07% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$29,250.00	0.04% 0	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$75,322.73	0.11% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$114,750.00	0.16% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$60,000.00	0.08% 0	\$0.00	NA 0 \$0.00
PROGRESSIVE OZARK BANK	1	\$145,000.00	0.2% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	3	\$259,000.00	0.36% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	3	\$275,000.00	0.38% 0	\$0.00	NA 0 \$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$70,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	1	\$93,000.00	0.13% 0	\$0.00	NA 0 \$0.00

QUALSTAR CREDIT UNION							
RED RIVER BANK	2	\$220,000.00	0.31% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$408,896.38	0.57% 0	\$0.00	NA	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.2% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$54,616.55	0.08%	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$17,000.00	0.02% 0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$40,000.00	0.06% 0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST	1	\$150,000.00	0.21% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$265,000.00	0.37% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$207,500.00	0.29% 0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$213,000.00	0.3% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.21% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$228,519.45	0.32% 0	\$0.00	NA	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, A GEORGIA CORPORATION	1	\$143,066.75	0.2% 0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$200,000.00	0.28% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$589,000.00					\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$441,283.15	0.62% 0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	3	\$741,000.00	1.04% 0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$259,958.00	0.36% 0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$125,000.00	0.17% 0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$109,000.00	0.15% 0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$111,500.00	0.16% 0	\$0.00		Ш	\$0.00
SOUTHEAST BANK	1	\$50,000.00	0.07% 0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$177,800.00	0.25% 0	\$0.00	NA	0	\$0.00

ST.MARY'S BANK	2	\$201,500.00	0.28% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE	1	\$47,575.00	0.07% 0	\$0.00	NA 0 \$0.00
CORP		Ψ17,373.00	0.07700	ψ0.00	111 σ φσ.σσ
STATE BANK OF CROSS	1	\$240,000.00	0.34% 0	\$0.00	NA 0 \$0.00
PLAINS		+-13,33333		+	
STATE BANK OF	1	\$400,000.00	0.56% 0	\$0.00	NA 0 \$0.00
LINCOLN	1	Φ00 000 00	0.126/.0	Φ0.00	
STATE SAVINGS BANK	1	\$90,000.00	11	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	4	\$770,052.87	1.08% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON					
CORPORATION, DBA	2	\$552,000.00	0.77% 0	\$0.00	NA 0 \$0.00
STERLING BANK					
STOCK YARDS BANK &					
TRUST COMPANY	1	\$39,000.00	0.05% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF	1	Φ 2 0, 400, 00	0.046(.0	Φ0.00	NA 0 00 00
MONTANA	1	\$28,400.00	0.04% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$98,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SUPERIOR NATIONAL					
BANK & TRUST	1	\$250,000.00	0.35% 0	\$0.00	NA 0 \$0.00
COMPANY					
SUTTON BANK	1	\$33,000.00	0.05% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$115,251.15	0.16% 0	\$0.00	NA 0 \$0.00
CORPORATION				, , , , ,	
TALMER BANK AND	2	\$257,000.00	0.36% 0	\$0.00	NA 0 \$0.00
TRUST					
TALMER BANK AND TRUST, SUCCESSOR IN					
INTEREST TO FIRST	1	\$112,000.00	0.16% 0	\$0.00	NA 0 \$0.00
PLACE BANK					
TEAM ONE CREDIT	-	452 000 00	0.078	40.00	X A O D O O O
UNION	1	\$53,000.00	0.07% 0	\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$188,000.00	0.26% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES	5	\$796,772.47	1.12% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	3	φ130,112.41	1.12700	φυ.υυ	11/1/0 \$0.00
THE ATLANTA	1	\$78,000.00	0.11% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK	1	Ψ / 0,000.00	0.11/0	ψ0.00	11110 40.00
THE CAPE COD FIVE	1	\$345,000.00	0.48% 0	\$0.00	NA 0 \$0.00
CENTS SAVINGS BANK	-	, , , , , , , , , , , , , , , , , , , ,		+ 5.50	
THE FIRST BANK AND	1	φ α2 000 00	0.1207.0	ቀለ ለለ	NIA O DO OO
TRUST COMPANY OF	1	\$93,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MURPHYSBORO THE FIRST NATIONAL					
BANK IN AMBOY	1	\$85,000.00	0.12% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL					
BANK OF CATLIN	1	\$32,000.00	0.04% 0	\$0.00	NA 0 \$0.00
THE HEADLAND		ф1.4 С .000.00	0.2~	40.00	NA 0 00 00
NATIONAL BANK	1	\$142,000.00	0.2% 0	\$0.00	NA 0 \$0.00
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THE HONESDALE NATIONAL BANK ISAO	A 1	\$65,000.00	0.09% 0	\$0.00	NA 0 \$0.00
THE MCCUE MORTGAG		\$130,000.00	0.18% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$64,400.00	0.09% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK (INDIANAPOLIS	OF 1	\$253,000.00	0.35% 0	\$0.00	NA 0 \$0.00
THE PEOPLES BANK	1	\$130,000.00	0.18% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$52,000.00	0.07% 0	\$0.00	NA 0 \$0.00
THE WASHINGTON TRUST COMPANY	1	\$240,000.00	0.34% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.24% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$568,300.00	0.8% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$237,600.00	0.33% 0	\$0.00	NA 0 \$0.00
TRADERS BANK	1	\$80,000.00	0.11% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	3	\$304,250.00	0.43% 0	\$0.00	NA 0 \$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	\$0.00	NA 0 \$0.00
ULSTER SAVINGS BANI	K 3	\$390,500.00	0.55% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,750.00	0.22% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$585,500.00	0.82% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK AN OHIO CORPORATIO	´ I II	\$80,895.44	0.11% 0	\$0.00	NA 0 \$0.00
UNIONBANK,N.A	6	\$452,910.18	0.63% 0	\$0.00	NA 0 \$0.00
UNITED BANK &TRUST	3	\$327,100.00	0.46% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$66,100.00	0.09% 0	\$0.00	NA 0 \$0.00
UNITY BANK	1	\$70,000.00	0.1% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA		\$417,000.00	0.58% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$62,000.00	0.09% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.15% 0	\$0.00	NA 0 \$0.00

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	USE CREDIT UNION	1	\$87,600.00	0.12% 0	\$0.00	NA 0 \$0.00
	UWHARRIE BANK	2	\$452,000.00	0.63% 0	\$0.00	NA 0 \$0.00
	VALLEY STATE BANK	1	\$104,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	1	\$101,400.00	0.14% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE	1	\$125,500.00	0.18% 0	\$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.58% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$512,200.00	0.72% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$70,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK, COMMERCIAL BANK	1	\$105,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$165,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$80,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,305,000.00	1.87% 0	\$0.00	NA 0 \$0.00
Total		527	\$71,439,832.52	100% 0	\$0.00	0 \$0.00
3138WBYY5	ALLIED MORTGAGE GROUP	1	\$221,700.00	0.95% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$511,571.00	2.19% 0	\$0.00	NA 0 \$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$168,500.00	0.72% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$170,100.00	0.73% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$79,600.00	0.34% 0	\$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$142,700.00	0.61% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL	1	\$211,000.00	0.9% 0	\$0.00	NA 0 \$0.00
	GROUP, INC	I		1 1		
	BROKER SOLUTIONS INC	2	\$678,500.00	2.91% 0	\$0.00	NA 0 \$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$228,000.00	0.98% 0	\$0.00	NA 0 \$0.	00
C.U. MORTGAGE SERVICES, INC	1	\$166,900.00	0.71% 0	\$0.00	NA 0 \$0.	00
CALIFORNIA CREDIT UNION	1	\$199,300.00	0.85% 0	\$0.00	NA 0 \$0.	00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$207,773.00	0.89% 0	\$0.00	NA 0 \$0.	00
CENTURY LENDING COMPANY	1	\$225,153.87	0.96% 0	\$0.00	NA 0 \$0.	00
CHACO CREDIT UNION INC	1	\$77,000.00	0.33% 0	\$0.00	NA 0 \$0.	00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$361,242.00				
COLE TAYLOR BANK	1	\$133,500.00	0.57% 0	\$0.00	NA 0 \$0.	00
COMMUNITY MORTGAGE CORPORATION	1	\$110,657.37	0.47% 0	\$0.00	NA 0 \$0.	00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$287,680.00	1.23% 0	\$0.00	NA 0 \$0.	00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$250,000.00	1.07% 0	\$0.00	NA 0 \$0.	00
DORAL MORTGAGE LLC	2	\$389,904.91	1.67% 0	\$0.00	NA 0 \$0.	00
DORT FEDERAL CREDIT UNION	1	\$175,491.67	0.75% 0			
FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,623.01	1.22% 0	\$0.00	NA 0 \$0.	00
FIRST NATIONAL BANK OF ST LOUIS	1	\$160,850.00	0.69% 0	\$0.00	NA 0 \$0.	00
FIRST NIAGARA BANK, N.A	1	\$135,828.89	0.58% 0	\$0.00	NA 0 \$0.	00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$244,900.00	1.05% 0	\$0.00	NA 0 \$0.	00
FLORIDA CREDIT UNION	1	\$184,000.00	0.79% 0	\$0.00	NA 0 \$0.	00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$124,150.00				
GATEWAY MORTGAGE GROUP, LLC	1	\$190,000.00	0.81% 0	\$0.00	NA 0 \$0.	00
	1	\$122,550.00	0.52% 0	\$0.00	NA 0 \$0.	00

GEORGIA UNITED CREDIT UNION					
GUILD MORTGAGE COMPANY	1	\$168,500.00	0.72% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$213,500.00	0.91% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$243,200.00	1.04% 0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORP	1	\$181,400.00	0.78% 0	\$0.00	NA 0 \$0.00
IBM SEFCU	1	\$122,300.00	0.52% 0	\$0.00	NA 0 \$0.00
IBM SOUTHEAST EFCU	1	\$134,992.85	0.58% 0	\$0.00	NA 0 \$0.00
IMPAC MORTGAGE CORP	1	\$425,500.00	1.82% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	2	\$204,750.00	$0.88\% \ 0$	\$0.00	NA 0 \$0.00
INFINITE MORTGAGE SERVICES LLC,A PENNSYLVANIA LIMITED I	1	\$251,575.74	1.08% 0	\$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	1	\$134,600.00	0.58% 0	\$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$203,900.00	0.87% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$217,156.33	0.93% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$104,353.00	0.45% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,500.00	0.37% 0	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES, INC	1	\$221,907.23	0.95% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	3	\$566,800.00	2.43% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$275,000.00	1.18% 0	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	1	\$344,000.00	1.47% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.58% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	2	\$388,400.00	1.66% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,000.00	0.48% 0	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$428,500.00	1.84% 0	\$0.00	NA 0 \$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$326,597.93	1.4% 0	\$0.00	NA 0 \$0.00

OCEANSIDE MORTGAGE COMPANY	1	\$150,222.00	0.64% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$541,433.00	2.32% 0	\$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	2	\$328,942.15	1.41% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK	1	\$137,100.00	0.59% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$318,200.00	1.36% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$280,750.00	1.2% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	2	\$391,800.00	1.68% 0	\$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, A LIMIT	1	\$232,700.00	1% 0	\$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$198,460.99	0.85% 0	\$0.00	NA 0 \$0.00
REGIONS BANK DBA REGIONS MORTGAGE	4	\$485,388.35	2.08% 0	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$443,940.76	1.9% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$463,700.00	1.99% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$205,500.00	0.88% 0	\$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$173,700.31	0.74% 0	\$0.00	
SHORE MORTGAGE	2	\$416,088.61	1.78% 0	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,000.00	0.5% 0	\$0.00	
STATE FARM BANK, F.S.B	1	\$144,810.56	0.62% 0		
STEARNS LENDING INC	6	\$1,568,750.00	6.72% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$512,500.00	2.19% 0	\$0.00	NA 0 \$0.00
SUNCOAST CREDIT UNION	1	\$69,625.33	0.3% 0	\$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$90,681.81	0.39% 0	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	4	\$297,400.00	1.27% 0	\$0.00	
TRAVIS CREDIT UNION	1	\$287,300.00	1.23% 0	\$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	2	\$337,875.89	1.45% 0	\$0.00	NA 0 \$0.00
	1	\$124,200.00	0.53% 0	\$0.00	NA 0 \$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
	USAA FEDERAL SAVINGS BANK	1	\$236,419.95	1.01% 0	\$0.00	NA	\$0.00)
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.45% 0	\$0.00	NA	0.00)
	VILLAGE MORTGAGE	2	\$448,950.00	1.92% 0	\$0.00	NA	\$0.00)
	WALL STREET MORTGAGE BANKERS	1	\$503,900.00	2.16% 0	\$0.00	NA	\$0.00)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$357,900.00	1.53% 0	\$0.00	NA	0.00)
	YOLO FEDERAL CREDIT UNION	1	\$296,800.00	1.3% 0	\$0.00	NA	\$0.00)
Total		120	\$23,350,298.51	100% 0	\$0.00	(\$0.00)
								╪
3138WBYZ2	ABBEVILLE BUILDING & LOAN	1	\$210,000.00	0.61% 0	\$0.00		0.00	1
	ACOPIA, LLC	1	\$105,600.00	0.31% 0	\$0.00		0.00\$	_
	ADVIA CREDIT UNION	1	\$110,993.59	0.32% 0	\$0.00	NA	0.00\$)
	AFFILIATED MORTGAGE COMPANY	1	\$237,000.00	0.69% 0	\$0.00	NA	\$0.00)
	ALPINE BANK & TRUST CO	1	\$54,750.00	0.16% 0	\$0.00	NA	\$0.00)
	AMERICA'S CHOICE HOME LOANS, LP	1	\$296,733.50	0.86% 0	\$0.00	NA	\$0.00)
	AMERICAN BANK, N.A	1	\$102,400.00	0.3% 0	\$0.00	NA	0.00\$)
	AMERICAN FINANCIAL RESOURCES, INC	2	\$268,950.00	0.78% 0	\$0.00		\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$312,000.00	0.9% 0	\$0.00	NA	\$0.00)
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,400.00	0.3% 0	\$0.00	NA	\$0.00)
	AMERIS BANK	1	\$166,200.00	0.48% 0	\$0.00	NA	\$0.00)
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$807,791.08	2.34% 0	\$0.00	NA	\$0.00)
	ASSURANCE FINANCIAL GROUP, LLC	1	\$228,950.00	0.66% 0	\$0.00	NA	\$0.00)
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$196,000.00	0.57% 0	\$0.00	NA	\$0.00)
	AUBURNBANK	1	\$68,000.00	0.2% 0	\$0.00	NA	\$0.00)
	AURORA FINANCIAL GROUP, INC	1	\$192,300.00	0.56% 0	\$0.00	NA	\$0.00)
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	3	\$790,000.00	2.28% 0	\$0.00	NA	\$0.00)

BANC HOME LOANS		,				
BANCO POPULAR DE	1	\$22.911.40	0.10/.0	¢0.00	NT 4 10 \$0 00	$\sqrt{}$
PUERTO RICO	1	\$33,811.40	0.1% 0	\$0.00	NA 0 \$0.00	
BANCORPSOUTH BANK	1	\$258,000.00	0.75% 0	\$0.00	NA 0 \$0.00)
BANK FIRST NATIONAL	1	\$280,000.00	0.81% 0	\$0.00	NA 0 \$0.00)
BANK OF OAKFIELD	1	\$65,600.00		\$0.00	NA 0 \$0.00	_
BANK OF THE WEST, A		1				T
CALIFORNIA STATE	1	\$151,000.00	0.44% 0	\$0.00	NA 0 \$0.00)
BANKING CORP	1					L
BANK OF WASHINGTON	1	\$161,405.00	0.47% 0	\$0.00	NA 0 \$0.00)
BAY EQUITY LLC	1	\$245,693.00		\$0.00	NA 0 \$0.00	
BOEING EMPLOYEES'		·				
CREDIT UNION	2	\$384,200.00	1.11% 0	\$0.00	NA 0 \$0.00	<u>}</u>
BROKER SOLUTIONS INC.					T	T
DBA NEW AMERICAN	5	\$1,333,600.00	3.86% 0	\$0.00	NA 0 \$0.00)
FUNDING						\perp
BROKER SOLUTIONS	·			_		
INC.DBA NEW	1	\$372,000.00	1.08% 0	\$0.00	NA 0 \$0.00)
AMERICAN FUNDING						$oldsymbol{\perp}$
C.U. MORTGAGE	1	\$60,000.00	0.17% 0	\$0.00	NA 0 \$0.00	า
SERVICES, INC	<u> </u>	Ψου,σουτο	0.1,,,,	Ψ	1121014	4
CAPITAL			~	*^ ^0		
INTERNATIONAL	1	\$244,000.00	0.71% 0	\$0.00	NA 0 \$0.00)
FINANCIAL, INC					+	+
CARDINAL FINANCIAL		\$C10,000,00	1 700 0	ΦΩ ΩΩ	37 A 10100 00	
COMPANY, L.P. DBA	3	\$618,800.00	1.79% 0	\$0.00	NA 0 \$0.00)
SEBONIC FINANCIAL		ı 				+
CENTENNIAL LENDING,	2	\$159,000.00	0.46% 0	\$0.00	NA 0 \$0.00)
LLC CENTURY LENDING	$\overline{}$				- - - - - - - - - -	+
CENTURY LENDING COMPANY	1	\$289,600.00	0.84% 0	\$0.00	NA 0 \$0.00)
CHEMICAL BANK	2	\$163,500.00	0.47% 0	\$0.00	NA 0 \$0.00	1
CITIZENS STATE BANK	1	\$80,000.00		\$0.00	NA 0 \$0.00	1
CLINTON NATIONAL	1	\$60,000.00	0.23700	φυ.υυ	INA U po.o.	+
BANK, A NATIONAL	1	\$60,800.00	0.18% 0	\$0.00	NA 0 \$0.00	<u> </u>
BANKING CORPORATION	1	Φυυ,ουυ.υυ	0.10 ///	φυ.υυ	11/Α Ο ΨΟ.Ο	1
COBALT MORTGAGE, INC	1	\$104,800.00	0.3% 0	\$0.00	NA 0 \$0.00	$^{+}$
COMMUNITY BANK OF	1	Φ10+,000.00	0.5700	ψ0.00	ΙΝΛΙΟΨΟΙΟ	+
CAMERON -	1	\$116,800.00	0.34% 0	\$0.00	NA 0 \$0.00	1
GRANTSBURG	, 1	Φ110,000.00	U.J . 70 U	ψ0.00	11/Δ 0 ψ0.0.	1
COMMUNITYONE BANK,	-					\dagger
N.A., A CORPORATION	1	\$263,935.00	0.76% 0	\$0.00	NA 0 \$0.00)
COORS CREDIT UNION	1	\$202,700.00	0.59% 0	\$0.00	NA 0 \$0.00	+
CU COMMUNITY, LLC	1	\$114,350.00		\$0.00	NA 0 \$0.00	_
D ARK-LA-TEX		Ψ117,220.00	0.55 /0 0	ΨΟ.ΟΟ	11/1 Ο ΨΟ.Ο.	十
FINANCIAL SERVICES,	1		i [_]			
LLC DBA BENCHMARK	1	\$184,176.00	0.53% 0	\$0.00	NA 0 \$0.00)
MORTGAGE	1			Ī		
F:	$\overline{}$					_

DERRWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEFERWOOD S163,000.00 0.47% S0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 DESERT SCHOOLS S501,900.00 1.45% S0.00 NA 0 \$0.00 DHCU COMMUNITY S247,500.00 0.72% S0.00 NA 0 \$0.00 DHCU COMMUNITY S247,500.00 0.72% S0.00 NA 0 \$0.00 DIME BANK S171,900.00 0.5% S0.00 NA 0 \$0.00 DIME BANK S171,900.00 0.5% S0.00 NA 0 \$0.00 DIME BANK S1,105,800.00 3.2% S0.00 NA 0 \$0.00 DIME BANK S1,105,800.00 3.2% S0.00 NA 0 \$0.00 DIME BANK S1,105,800.00 3.2% S0.00 NA 0 \$0.00 DIME BANK S1,105,800.00 3.3% S0.00 NA 0 \$0.00 DIME BANK S1,105,800.00 0.36% S0.00 NA 0 \$0.00 DIME BANK S124,000.00 0.36% S0.00 NA 0 \$0.00 DIME BANK S124,000.00 0.36% S0.00 NA 0 \$0.00 ENVISION SCREDIT S174,800.00 0.39% S0.00 NA 0 \$0.00 ENVOY MORTGAGE, LTD S174,800.00 0.39% S0.00 NA 0 \$0.00 ENVOY MORTGAGE, LTD S174,800.00 0.79% S0.00 NA 0 \$0.00 FIRST CHOICE BANK S417,000.00 1.21% S0.00 NA 0 \$0.00 FIRST CHOICE BANK S417,000.00 1.21% S0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST CHOICE BANK S417,000.00 0.48% S0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0								
DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY 1 \$247,500.00 0.72% 0 \$0.00 NA 0 \$0.00	THE FIRST NATIONAL	1	\$163,000.00	0.47% 0	\$0.00	NA	0	\$0.00
CREDIT UNION	DESERT SCHOOLS	5	\$501,900.00	1.45% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		1	\$247,500.00	0.72% 0	\$0.00	NA	0	\$0.00
INC., A DELAWARE S \$1,105,800.00 3.2% 0 \$0.00 NA 0 \$0.00	DIME BANK	1	\$171,900.00	0.5% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	INC., A DELAWARE	5			\$0.00			
EAST BOSTON SAVINGS BANK	DORAL MORTGAGE LLC	1	\$115,350.00	0.33% 0	\$0.00	NA	0	\$0.00
BANK	DUPAGE CREDIT UNION	1	\$225,000.00	0.65% 0	\$0.00	NA	0	\$0.00
UNION		1	\$124,000.00	0.36% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD		3	\$783,200.00	2.26% 0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC 2 \$274,000.00 0.79% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE BANK 1 \$417,000.00 1.21% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY 1 \$218,700.00 0.63% 0 \$0.00 NA 0 \$0.00 FIRST EQUITY MORTGAGE, INC \$167,000.00 0.48% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST INTERSTATE BANK 1 \$276,500.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$327,900.00 0.95% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$81,425.00 0.24% 0 \$0.00 NA 0 \$0.00 FIRST NIAGARA BANK 1 \$104,000.00 0.3% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY 1 \$85,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FREMONT NATIONAL BANK 1 \$124,500.00 0.23% 0 \$0.00 NA 0 \$0.00 FREMONT NATIONAL BANK 1 \$124,500.00 0.23% 0 \$0.00 NA 0 \$0.00 FREMONT NATIONAL BANK 1 \$124,500.00 0.23% 0 \$0.00 NA 0 \$0.00 FREMONT NATIONAL BANK 1 \$124,500.00 0.23% 0 \$0.00 NA 0 \$0.00 FREMONT NATIONAL BANK 1 \$124,500.00 0.23% 0 \$0.00 NA 0 \$0.00 FREMONT NATIONAL BANK 1 \$124,500.00 0.36% 0 \$0.00 NA 0 \$0.00 FRESTHERIT BANK 1 \$124,500.00 0.36% 0 \$0.00 NA 0 \$0.00 FRESTHERIT BANK 1 \$124,500.00 0.36% 0 \$0.00 NA 0 \$0.00 FRESTIFIED MORTGAGE 1 \$182,750.00 0.53% 0 \$0.00 NA 0 \$0.00 SERVICES L.P GECU 1 \$71,900.00 0.21% 0 \$0.00 NA 0 \$0.00 FRESCUCES L.P GECU 1 \$71,900.00 0.21% 0 \$0.00 NA 0 \$0.00 FRESCUCES L.P GECU 1 \$71,900.00 0.21% 0 \$0.00 NA 0 \$0.00 FRESCUCES L.P GECU 1 \$71,900.00 0.21% 0 \$0.00 NA 0 \$0.00 FRESCUCES L.P GECU 1 \$71,900.00 0.21% 0 \$0.00 NA 0 \$0.00 FRESCUCES L.P GECU 1 \$71,900.00 0.21% 0 \$0.00 NA 0 \$0.00 FRESCUCES L.P GECU 1 \$71,900.00 0.21% 0 \$0.00 NA 0 \$0.00 FRESCUCES L.P TOTAL TATESTATE TOTAL TATESTATE TO TATES	ENVISION CREDIT UNION	1	\$135,000.00	0.39% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	ENVOY MORTGAGE, LTD	1	\$174,800.00	0.51% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC 1 \$218,700.00 0.63% 0 \$0.00 NA 0 \$0.00 FIRST EQUITY MORTGAGE BANKERS, 1 \$167,000.00 0.48% 0 \$0.00 NA 0 \$0.00 INC FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 1 \$70,400.00 0.2% 0 \$0.00 NA 0 \$0.00 ISAOA FIRST INTERSTATE BANK 1 \$276,500.00 0.8% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$327,900.00 0.95% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 1 \$81,425.00 0.24% 0 \$0.00 NA 0 \$0.00 FIRST NIAGARA BANK, 1 \$104,000.00 0.3% 0 \$0.00 NA 0 \$0.00 FIRST NIAGARA BANK 1 \$85,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRST NIAGARA BANK 1 \$104,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRST NIAGARA BANK 1 \$104,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRST NIAGARA BANK 2 \$124,500.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRSTMERIT BANK, N.A 1 \$80,000.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRSTMERIT BANK, N.A 1 \$124,500.00 0.36% 0 \$0.00 NA 0 \$0.00 COMPANY FULTON BANK, N.A 1 \$232,000.00 0.67% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$182,750.00 0.53% 0 \$0.00 NA 0 \$0.00 SERVICES L.P GECU 1 \$71,900.00 0.21% 0 \$0.00 NA 0 \$0.00	FBC MORTGAGE, LLC	2	\$274,000.00	0.79% 0	\$0.00	NA	0	\$0.00
MORTGAGE, INC	FIRST CHOICE BANK	1	\$417,000.00	1.21% 0	\$0.00	NA	0	\$0.00
MORTGAGE BANKERS, 1 \$167,000.00 0.48% 0 \$0.00 NA 0 \$0.00 INC		1	\$218,700.00	0.63% 0	\$0.00	NA	0	\$0.00
ASSOC. OF LAKEWOOD, ISAOA FIRST INTERSTATE BANK I \$276,500.00 0.8% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, N.A FIRST-CITIZENS BANK & 1 \$81,425.00 0.24% 0 \$0.00 NA 0 \$0.00 FIRST MERIT BANK, N.A FIRST-CITIZENS BANK & 1 \$85,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRST MERIT BANK, N.A FIRST-CITIZENS BANK & 1 \$80,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRST MERIT BANK, N.A FIRST-CITIZENS BANK & 1 \$80,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRST MERIT BANK, N.A FIRST-CITIZENS BANK & 1 \$80,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRSTMERIT BANK, N.A FIRST-CITIZENS BANK & 1 \$80,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRSTMERIT BANK, N.A FIRST-CITIZENS BANK & 1 \$80,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRSTMERIT BANK, N.A FIRST-CITIZENS BANK & 1 \$80,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRSTMERIT BANK, N.A FIRST-CITIZENS BANK & 1 \$80,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRSTMERIT BANK, N.A FIRST-CITIZENS BANK & 1 \$80,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRSTMERIT BANK, N.A FIRST-CITIZENS BANK & 1 \$80,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRSTMERIT BANK, N.A FIRST-CITIZENS BANK & 1 \$80,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRSTMERIT BANK, N.A FIRST-CITIZENS BANK & 1 \$80,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRSTMERIT BANK, N.A FIRST-CITIZENS BANK & 1 \$80,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRSTMERIT BANK, N.A FIRST-CITIZENS BANK & 1 \$80,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRSTMERIT BANK, N.A FIRST-CITIZENS BANK & 1 \$80,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRSTMERIT BANK, N.A FIRST-CITIZENS BANK & 1 \$80,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRSTMERIT BANK, N.A FIRST-CITIZENS BANK & 1 \$80,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRSTMERIT BANK, N.A FIRST-CITIZENS BANK & 1 \$80,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRSTMERIT BANK, N.A FIRST-CITIZENS BANK & 1 \$80,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRSTMERIT BANK, N.A FIRST-CITIZENS BANK & 1 \$80,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRSTMERIT BANK, N.A FIRSTMERIT BANK, N.A FIRSTMERIT BANK, N.A FIRSTMERIT BANK, N.A FIRSTMERIT BANK, N.A FIRSTMERIT BANK, N.A FIRSTMERIT	MORTGAGE BANKERS,	1	\$167,000.00	0.48% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS 2 \$327,900.00 0.95% 0 \$0.00 NA 0 \$0.00	ASSOC. OF LAKEWOOD,	1	\$70,400.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS 2 \$327,900.00 0.95% 0 \$0.00 NA 0 \$0.00	FIRST INTERSTATE BANK	1	\$276,500.00	0.8% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, N.A FIRST-CITIZENS BANK & 1 \$81,425.00 0.24% 0 \$0.00 NA 0 \$0.00 FIRST-CITIZENS BANK & 1 \$85,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRST-CITIZENS BANK & 1 \$85,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRSTMERIT BANK, N.A 1 \$80,000.00 0.23% 0 \$0.00 NA 0 \$0.00 FREMONT NATIONAL BANK & TRUST 1 \$124,500.00 0.36% 0 \$0.00 NA 0 \$0.00 COMPANY FULTON BANK, N.A 1 \$232,000.00 0.67% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$182,750.00 0.53% 0 \$0.00 NA 0 \$0.00 SERVICES L.P GECU 1 \$71,900.00 0.21% 0 \$0.00 NA 0 \$0.00		2	·					
N.A 1 \$104,000.00 0.3% 0 \$0.00 NA 0 \$0.00		1	\$81,425.00	0.24% 0	\$0.00	NA	0	\$0.00
TRUST COMPANY 1	, ,	1	\$104,000.00	0.3% 0	\$0.00	NA	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY FULTON BANK, N.A STATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GECU 1 \$124,500.00 0.36% 0 0.36%		1	\$85,000.00	0.25% 0	\$0.00	NA	0	\$0.00
BANK & TRUST 1 \$124,500.00 0.36% 0 \$0.00 NA 0 \$0.00 COMPANY		1	\$80,000.00	0.23% 0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$182,750.00 0.53% 0 \$0.00 NA 0 \$0.00 SERVICES L.P GECU 1 \$71,900.00 0.21% 0 \$0.00 NA 0 \$0.00	BANK & TRUST	1	\$124,500.00	0.36% 0	\$0.00	NA	0	\$0.00
DIVERSIFIED MORTGAGE 1 \$182,750.00 0.53% 0 \$0.00 NA 0 \$0.00 SERVICES L.P 1 \$71,900.00 0.21% 0 \$0.00 NA 0 \$0.00	FULTON BANK, N.A	1	\$232,000.00	0.67% 0	\$0.00	NA	0	\$0.00
	DIVERSIFIED MORTGAGE	1	\$182,750.00	0.53% 0	\$0.00	NA	0	\$0.00
1 \$186,000.00 0.54% 0 \$0.00 NA 0 \$0.00	GECU	1	\$71,900.00	0.21% 0	\$0.00	NA	0	\$0.00
		1	\$186,000.00	0.54% 0	\$0.00	NA	0	\$0.00

GOVERNMENTAL EMPLOYEES CREDIT UNION						
GREATER NEVADA MORTGAGE	1	\$90,200.00	0.26% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.35% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$440,250.00	1.27% 0	\$0.00	NA 0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$67,000.00	0.19% 0	\$0.00	NA 0	\$0.00
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$179,000.00	0.52% 0	\$0.00	NA 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$205,200.00	0.59% 0	\$0.00	NA 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$250,000.00	0.72% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$85,000.00	0.25% 0	\$0.00	NA 0	\$0.00
IBMSECU	1	\$123,000.00	0.36% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$108,000.00	0.31% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$164,000.00	0.47% 0	\$0.00	NA 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$438,400.00	1.27% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$315,000.00	0.91% 0	\$0.00	NA 0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$100,550.00	0.29% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$121,000.00	0.35% 0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP	1	\$161,500.00	0.47% 0	\$0.00	NA 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$413,900.00	1.2% 0	\$0.00	NA 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$332,000.00	0.96% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$314,000.00	0.91% 0	\$0.00		\$0.00
METRO CREDIT UNION	2	\$360,000.00	1.04% 0	\$0.00	1	\$0.00
MISSION FEDERAL CREDIT UNION, A	1	\$296,000.00	0.86% 0	\$0.00	NA 0	\$0.00

FEDERALLY CHARTERED CREDIT UNION					
MISSOULA FEDERAL CREDIT UNION	1	\$166,400.00	0.48% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$106,400.00	0.31% 0	\$0.00	NA 0 \$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$41,200.00	0.12% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$246,000.00	0.71% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,000.00	0.25% 0	\$0.00	NA 0 \$0.00
NBC OKLAHOMA	1	\$90,000.00	0.26% 0	\$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$191,500.00	0.55% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN BANK	1	\$85,500.00	0.25% 0	\$0.00	NA 0 \$0.00
NUVISION FCU	1	\$150,000.00	0.43% 0	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$331,000.00	0.96% 0	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$61,200.00	0.18% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$168,000.00	0.49% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$155,500.00	0.45% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$709,326.03	2.05% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST CO. PICKETT COUNTY	1	\$115,000.00	0.33% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$198,500.00	0.57% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$177,950.00	0.51% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	3	\$789,200.00	2.28% 0	\$0.00	NA 0 \$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$101,956.00	0.29% 0	\$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$162,200.00	0.47% 0	\$0.00	NA 0 \$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$175,000.00	0.51% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$322,350.00	0.93% 0	\$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$100,000.00	0.29% 0	\$0.00	NA 0 \$0.00

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PS BANK	1	\$105,000.00	0.3% 0	\$0.00	NA 0 \$0.00
RIGHT START	1	Ψ105,000.00	0.5 70 0	ψ0.00	1171 ο φο.σο
MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$201,500.00	0.58% 0	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.29% 0	\$0.00	NA 0 \$0.00
ROCKLAND TRUST	1	\$298,500.00	0.86% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST CO., INC	1	\$89,000.00	0.26% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,400.00	0.48% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,000.00	0.34% 0	\$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$58,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$108,195.00	0.31% 0	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$234,175.00	0.68% 0	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$280,500.00	0.81% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$401,750.00	1.16% 0	\$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP	1	\$157,500.00	0.46% 0	\$0.00	NA 0 \$0.00
SOUTHEAST NATIONAL BANK	1	\$152,000.00	0.44% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$207,920.00	0.6% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$158,700.00	0.46% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$73,150.00	0.21% 0	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	0.35% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$170,000.00	0.49% 0	\$0.00	NA 0 \$0.00
THE SOUTHERN CREDIT UNION	1	\$170,000.00	0.49% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$241,200.00	0.7% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FCU	1	\$417,000.00	1.21% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	2	\$122,800.00	0.36% 0	\$0.00	NA 0 \$0.00

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	TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.72%	\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$173,200.00			
L	TWO RIVERS BANK	1	\$108,000.00			
L	ULSTER SAVINGS BANK	1	\$172,000.00	0.5%	\$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$50,000.00	0.14% (\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$84,000.00	0.24%	\$0.00	
	UNIONBANK,N.A	5	\$1,274,175.17	3.68%	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	3	\$738,500.00	2.14%	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.3%	\$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC	1	\$201,000.00	0.58%	\$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.53%(\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,100.00	0.78% (\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$238,500.00	0.69% (\$0.00	NA 0 \$0.00
	WHITE EAGLE CREDIT UNION	1	\$70,200.00	0.2%	\$0.00	NA 0 \$0.00
	WICHITA FEDERAL CREDIT UNION	1	,,		·	
	WOOD & HUSTON BANK	1	\$159,300.00			NA 0 \$0.00
Total		202	\$34,589,810.77	100%	\$0.00	0 \$0.00
					,	<u> </u>
3138WMT35	LOANDEPOT.COM, LLC		\$14,071,612.62	100% (
Total		53	\$14,071,612.62	100%	\$0.00	0 \$0.00
212037/D2D0	MOTEDANIZ	6	#1 270 249 O1	10007 (\$0.00	NT A 10 CO 00
3138WP2P8	M&T BANK	6		100% (NA 0 \$0.00 0 \$0.00
Total		6	\$1,3/7,440.71	100 70) ֆՍ.ՍՍ	
3138WUY64	COBALT MORTGAGE, INC	9	\$2,789,797.34	91.15% (\$0.00	NA 0 \$0.00
3130 W U 1 U+	COBLAT MORTGAGE, INC	1	\$2,789,797.34		-	NA 0 \$0.00
Total	CODEAT MORTGAGE, INC	10	·			0 \$0.00
1 Otai		10	\$3,000,000.3 4	100 %	J	U \$U.UU

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3138WUY72	COBALT MORTGAGE, INC	10	\$3,588,492.00	100%	0 \$0.00	NA 0 \$0.00
Total	CODIET MORTOTOE, INC.	10	. , ,	100%		
		13	1 - 7		40.00	1 1 1 1 1 1
3138X1UM6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	121	\$34,413,218.57	100%	0 \$0.00	NA 0 \$0.00
Total		121	\$34,413,218.57	100%	0 \$0.00	0 \$0.00
]		
3138X1UN4	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	25	\$6,286,358.71	100%	0 \$0.00	NA 0 \$0.00
Total		25	\$6,286,358.71	100%	0 \$0.00	0 \$0.00
3138X1UP9	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	4	\$1,215,855.56	100%	0 \$0.00	NA 0 \$0.00
Total		4	\$1,215,855.56	100%	0 \$0.00	0 \$0.00
3138X1UQ7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	37	. , ,	100%	·	
Total		37	\$8,910,271.07	100%	0 \$0.00	0 \$0.00
3138X3J29	NEW PENN FINANCIAL, LLC	9	\$1,784,539.16	88.82%	0 \$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC	1	\$224,630.17	11.18%	·	
Total		10	\$2,009,169.33	100%	0 \$0.00	0 \$0.00
	NEWWORK CARE				_	
3138X3J37	NETWORK CAPITAL FUNDING CORPORATION	1	\$238,340.48	10.91%	0 \$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC	8	\$1,947,202.58	89.09%	0 \$0.00	NA 0 \$0.00
Total		9	\$2,185,543.06	100%	0 \$0.00	0 \$0.00
3138X3J45	NEW PENN FINANCIAL, LLC	6	\$1,426,935.00	100%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,426,935.00	100%	0 \$0.00	0 \$0.00
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3138X3JZ6	NEW PENN FINANCIAL, LLC	5	\$1,596,020.29	100%	0 \$0.00	NA 0 \$0.00
Total		5	\$1,596,020.29	100%	0 \$0.00	0 \$0.00

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3138X3Y22	SWBC MORTGAGE CORPORATION	6	\$1,518,714.10	100%	0 \$0.00	NA 0 \$0.00
Total	COM OMITOT,	6	\$1,518,714.10	100%	0 \$0.00	0 \$0.00
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3138X3YZ9	SWBC MORTGAGE CORPORATION	7	\$1,828,278.60	100%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,828,278.60	100%	0 \$0.00	0 \$0.00
3138X4ZQ6	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$201,450.00	2.82%	0 \$0.00	NA 0 \$0.00
	SAINT CHARLES MORTGAGE LLC	1	\$417,000.00	5.83%	0 \$0.00	NA 0 \$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$275,000.00	3.85%	0 \$0.00) NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	24	\$6,258,333.00	87.5%	0 \$0.00	NA 0 \$0.00
Total		28	\$7,151,783.00	100%	0 \$0.00	0 \$0.00
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3138X4ZR4	FAIRWAY ASSET CORPORATION	1	\$244,000.00	4.03%	0 \$0.00	NA 0 \$0.00
	HOMETOWN LENDERS LLC	1	\$129,600.00	2.14%	0 \$0.00	NA 0 \$0.00
	OMT MORTGAGE LLC	1	\$245,099.14	4.05%	0 \$0.00	NA 0 \$0.00
	PREFERRED LENDING GROUP	1	\$440,000.00	7.28%	0 \$0.00	
	SHORE MORTGAGE	7	\$1,242,632.18	20.55%	0 \$0.00	NA 0 \$0.00
	SUMMIT POINT FINANCIAL GROUP, INC	1	\$183,000.00			
	UNITED WHOLESALE MORTGAGE	20	\$3,562,910.53	58.92% (0 \$0.00	NA 0 \$0.00
Total		32	\$6,047,241.85	100%	0 \$0.00	0 \$0.00
2120VA7T0	TAMILY MODTGACE INC	1	00 000 002	6.17% (\$0.00) NA 0 \$0.00
3138X4ZT0	FAMILY MORTGAGE, INC HOME PLACE	1	\$90,000.00 \$86,400.00			
 	MORTGAGE LOANS INC	2	·			
-	SHORE MORTGAGE TJC MORTGAGE, INC	2	\$202,900.00 \$108,250.00			
 	UNITED WHOLESALE	1				
	MORTGAGE	10	\$969,978.03	66.55%	0 \$0.00	
Total		15	\$1,457,528.03	100%	0 \$0.00	0 \$0.00
			.———	,——	,	+++-+
3138X4ZU7	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$99,581.04	0.72%	0 \$0.00	NA 0 \$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$238,000.00	1.71%	0 \$0.00	NA 0 \$0.00

	FAIRWAY ASSET CORPORATION	1	\$300,000.00	2.16% 0	\$0.00	NA 0 \$0.00
	HOMETOWN LENDERS LLC	2	\$283,950.00	2.04% 0	\$0.00	NA 0 \$0.00
	JDM FUNDING CORPORATION	1	\$355,000.00	2.55% 0	\$0.00	NA 0 \$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$148,500.00	1.07% 0	\$0.00	NA 0 \$0.00
	MID OHIO MORTGAGE CORPORATION	1	\$322,642.59	2.32% 0	\$0.00	NA 0 \$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$215,030.00	1.55% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$205,000.00	1.47% 0	\$0.00	NA 0 \$0.00
	OMNI-FUND, INC	1	\$245,000.00	1.76% 0	\$0.00	NA 0 \$0.00
	PATRIOT HOME MORTGAGE	1	\$167,000.00	1.2% 0	\$0.00	NA 0 \$0.00
	SHORE MORTGAGE	7	\$1,204,195.00	8.66% 0	\$0.00	NA 0 \$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$127,400.00	0.92% 0	\$0.00	NA 0 \$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$188,000.00	1.35% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	46	\$9,810,059.46	70.52% 0	\$0.00	NA 0 \$0.00
Total		67	\$13,909,358.09	100% 0	\$0.00	0 \$0.00
3138X4ZV5	FORUM MORTGAGE BANCORP	1	\$50,000.00	4.54% 0	\$0.00	NA 0 \$0.00
	HOMETOWN LENDERS LLC	5	\$394,400.00	35.79% 0	\$0.00	NA 0 \$0.00
	SHORE MORTGAGE	2	\$92,800.00	8.42% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	9	\$564,800.00	51.25% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,102,000.00	100% 0	\$0.00	0 \$0.00
3138X5CW5	1ST SECURITY BANK OF WASHINGTON,A SAVINGS BANK	2	\$506,994.31	9.01% 0	\$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A	1	\$135,717.30	2.41% 0	\$0.00	NA 0 \$0.00
	FLORIDA CORPORATION			1 1		
	FLORIDA CORPORATION AMERICAN EQUITY MORTGAGE, INC	1	\$123,000.00	2.19% 0	\$0.00	NA 0 \$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
AMERISAVE MORTGAGE CORPORATION	2	\$246,801.69	4.39% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$605,013.97	10.75% 0	\$0.00	NA 0 \$0.00
BOX HOME LOANS,DIV OF REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$249,299.00	4.43% 0	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$398,500.00	7.08% 0	\$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$106,807.00	1.9% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$182,700.00	3.25% 0	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$150,871.70	2.68% 0	\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS ,INC. A CALIFORNIA CORPORATION	1	\$556,932.95	9.9% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT LLC, ANEW JERSEY LIMITED LIABILITY COMPANY	1	\$393,925.75	7% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$50,100.00	0.89% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$323,400.00	5.75% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$179,245.88	3.19% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC	1	\$147,280.37	2.62% 0	\$0.00	NA 0 \$0.00
PLATIUM MORTGAGE, INC., AN ALBAMA CORPORATION	1	\$111,848.22	1.99% 0	\$0.00	NA 0 \$0.00

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	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$206,034.33	3.66% 0	\$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$162,467.52	2.89% 0	\$0.00	NA 0 \$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$84,651.06	1.5% 0	\$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$211,120.79	3.75% 0	\$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$194,145.00	3.45% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE INC	1	\$140,000.00	2.47% 0	\$0.00	NA 0 \$0.00
Total		29	\$5,627,226.84	100% 0	\$0.00	0 \$0.00
3138X5CX3	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$71,800.00	6.71% 0	\$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$66,334.00	6.2% 0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY	1	\$42,432.00	3.97% 0	\$0.00	NA 0 \$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$80,500.00	7.53% 0	\$0.00	NA 0 \$0.00
	MAGNOLIA BANK INC	1	\$118,500.00	11.08% 0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,175.00	6.65% 0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC . , A TENNESSEE CORPORATION	1	\$87,000.00	8.13% 0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$95,700.00	8.95% 0	\$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$93,600.00	8.75% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$111,350.00	10.41% 0	\$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE	1	\$60,200.00	5.63% 0	\$0.00	NA 0 \$0.00

	CORPORATION	<i>i</i> 1	, 1	. 1					
	V I P MORTGAGE INC	1	\$50,000.00	4.67% 0) \$(0.00 NA	Αſ	\$0.00	ر
	V. I .P MORTGAGE, INC	1	\$54,500.00	5.1% 0) \$(0.00 NA	ΑC	0.00\$	ر
	V.I.P. MORTGAGE, INC	1	\$66,555.00			0.00 NA		0.00\$	_
Total		14	\$1,069,646.00	100%	50 \$0	0.00	_0	\$0.00	4
3138X5CY1	AMERIFIRST FINANCIAL INC	1	\$236,315.14	22.07% 0) \$(0.00 NA	A (0 \$0.00)
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$280,000.00	26.15% 0) \$0	0.00 NA	ΑC	\$0.00	
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$186,000.00	17.37% 0	\$(0.00 NA	A (0\$0.00	
	MAVERICK FUNDING CORP ., A NEW JERSEY CORPORATION	1	\$185,500.00	17.32% 0) \$(0.00 NA	AC	0\$0.00	,
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	4 ,		·			0 \$0.00	
Total		5	\$1,070,818.46	100% 0) \$0	0.00	10	0 \$0.00	4
3138X5CZ8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$147,500.00	8.22% 0) \$(0.00 NA	A(0\$0.00	
	AMERIFIRST FINANCIAL INC,A CORPORATION	1	\$172,500.00	9.61% 0)\$(0.00 NA	ΑC	\$0.00	
	CBC NATIONAL BANK	1	\$159,462.62	8.89% 0) \$(0.00 NA	ΑC	\$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$138,500.00	7.72% 0) \$(0.00 Nz	AC	0\$0.00	,
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,000.00	8.3% 0) \$(0.00 N	AC	0,80.00	,
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$165,500.00	9.22% 0	\$(0.00 NA	A(\$0.00)
	HOUSTONIAN MORTGAGE GROUP INCDBA STELLAR FINANCIAL	1	\$156,900.00	8.74% 0) \$(0.00 NA	A (0\$0.00	,

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,000.00	7.52% 0	\$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$138,700.00	7.73% 0	\$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$129,022.92	7.19% 0	\$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES	1	\$146,612.00	8.17%	\$0.00	NA 0 \$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$156,000.00	8.69% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,794,697.54	100% 0	\$0.00	0 \$0.00
3138X5FU6	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$164,000.00	10.29% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION OF OHIO	1	\$106,800.00	6.7%	\$0.00	NA 0 \$0.00
	DESCO FEDERAL CREDIT UNION	1	\$170,000.00	10.66%	\$0.00	NA 0 \$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	7.65% 0	\$0.00	NA 0 \$0.00
	KENT CREDIT UNION	1	\$80,000.00	5.02% 0	\$0.00	NA 0 \$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$173,200.00	10.86% 0	\$0.00	NA 0 \$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	4.7% 0	\$0.00	NA 0 \$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$48,000.00	3.01%	\$0.00	NA 0 \$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$68,200.00	4.28% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$540,755.00	33.92% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$46,400.00	2.91% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,594,355.00	100% 0	\$0.00	0 \$0.00
3138X73S0	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,991,198.00	100% 0	\$0.00	NA 0 \$0.00

Total		11	\$2,991,198.00	100%	0	\$0.00		0	\$0.00
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3138X73T8	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$8,035,062.33	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$8,035,062.33	100%	0	\$0.00		0	\$0.00
3138X7X40	M&T BANK	22	\$4,567,909.10	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,567,909.10	100%	0	\$0.00		0	\$0.00
					\Box	40.00			
3138X7X57	M&T BANK	44	\$8,312,644.91	100%					\$0.00
Total		44	\$8,312,644.91	100%	0	\$0.00		0	\$0.00
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3138X7YE7	M&T BANK	23	\$3,507,427.05	95.27%	U	\$0.00	NA	U	\$0.00
	UNION MORTGAGE GROUP	1	\$174,173.67	4.73%	0	\$0.00	NA	0	\$0.00
Total	OKOUF	24	\$3,681,600.72	100%	n	\$0.00		n	\$0.00
Total			Ψ3,001,000.72	100 /0	v	ψυ•υυ		U	φυ.υυ
3138X7YJ6	M&T BANK	18	\$2,184,782.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,184,782.00	100%	_	·		_	\$0.00
			. , ,						,
3138X7YK3	M&T BANK	40	\$6,263,141.76	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,263,141.76	100%	0	\$0.00		0	\$0.00
3138X7YS6	M&T BANK	12	\$1,115,947.26	92.33%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORP	1	\$92,733.00	7.67%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,208,680.26	100%	0	\$0.00		0	\$0.00
3138X8FM8	WESTSTAR MORTGAGE, INC	5	\$1,088,505.31	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,088,505.31	100%	0	\$0.00		0	\$0.00
3138X8FN6	WESTSTAR MORTGAGE, INC	4	\$1,330,755.54	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,330,755.54	100%	0	\$0.00		0	\$0.00
			_						
3138X8WA5	ACTION MORTGAGE, LLC	2	\$365,800.00	2.93%					\$0.00
	ADVENTAS, INC	2	\$247,481.80	1.98%					\$0.00
<u> </u>	BLCC MORTGAGE LLC	2	\$354,500.00	2.84%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$275,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	CAMPBELL FINANCIAL SERVICES, INC	2	\$236,821.30	1.9%	0	\$0.00	NA	0	\$0.00

	DISTINCTIVE HOME LENDING, INC	1	\$415,235.19	3.33% 0	\$0.00	NA	\$0.00)
	FIRST SERVICE MORTGAGE, INC	1	\$108,000.00	0.86% 0	\$0.00	NA	0 \$0.00)
	GL FINANCIAL SERVICES, LLC	1	\$125,000.00	1% 0	\$0.00	NA	0 \$0.00)
	HIGHLANDER MORTGAGE	1	\$104,000.00	0.83% 0	\$0.00	NA	0 \$0.00)
	HOMELAND MORTGAGE, LLC	1	\$100,531.34	0.81% 0	\$0.00	NA	0 \$0.00)
	LARABY FINANCIAL GROUP, INC	2	\$293,370.20	2.35% 0	\$0.00	NA	\$0.00)
	MAIN STREET MORTGAGE COMPANY	1	\$203,915.60	1.63% 0	\$0.00	NA	\$0.00)
	NYCB MORTGAGE COMPANY, LLC	31	\$8,408,964.44	67.34% 0	\$0.00	NA	\$0.00)
	OPTIMA MORTGAGE CORPORATION	2	\$425,400.00	3.41% 0	\$0.00	NA	\$0.00)
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$245,880.00	1.97% 0	\$0.00	NA	\$0.00)
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$97,500.00	0.78% 0	\$0.00	NA	\$0.00)
	TYLAN MORTGAGE, LLC	1	\$208,831.09	1.67% 0	\$0.00	NA	0 \$0.00)
	WINDOM CAPITAL, INC	1	\$271,200.00		\$0.00		0 \$0.00	_
Total		54	\$12,487,430.96	100% 0	\$0.00	(0 \$0.00	<u>)</u>
3138X8WB3	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$142,125.00	9.44% 0	\$0.00	NA	0 \$0.00)
	NYCB MORTGAGE COMPANY, LLC	6	\$1,362,808.22	90.56% 0	\$0.00	NA	\$0.00)
Total		7	\$1,504,933.22	100% 0	\$0.00	(0 \$0.00)
3138X8WC1	CAPITAL WORKS, INC	1	\$334,250.00	1.69% 0	\$0.00	NA	0 \$0.00)
	CENTRAL ROCKIES MORTGAGE CORP	1	\$255,000.00	1.29% 0	\$0.00	NA	0 \$0.00)
	DISTINCTIVE HOME LENDING, INC	1	\$326,400.00	1.65% 0	\$0.00	NA	\$0.00)
	GL FINANCIAL SERVICES, LLC	3	\$1,183,905.00	5.98% 0	\$0.00	NA	0 \$0.00)
	HS FINANCIAL SERVICES, INC	1	\$235,682.11	1.19% 0	\$0.00	NA	\$0.00)
	INFINITY MORTGAGE CORPORATION	1	\$282,069.54	1.43% 0	\$0.00	NA	\$0.00)
	KELLY STEPHENS MORTGAGE, INC	2	\$389,000.00	1.97% 0	\$0.00	NA	\$0.00)
		1	\$240,300.00	1.21% 0	\$0.00	NA	0 \$0.00)

	MAIN STREET MORTGAGE COMPANY					
	MAJESTY MORTGAGE INC	2	\$547,000.00	2.76%	0 \$0.00	NA 0 \$0.00
	MID-AMERICA BANK	1	\$207,000.00	1.05% (0 \$0.00	NA 0 \$0.00
	MORTGAGE STRATEGISTS INC	1	\$410,250.00	2.07%	0 \$0.00	NA 0 \$0.00
	NYCB MORTGAGE COMPANY, LLC	40	\$13,286,992.21	67.15%	0 \$0.00	NA 0 \$0.00
	PEAK FINANCIAL GROUP, INC	1	\$318,750.00	1.61%	0 \$0.00	NA 0 \$0.00
	PLUM DOG FINANCIAL, LLC	3	\$492,500.00	2.49%	0 \$0.00	NA 0 \$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	4	. , ,	5.1%		
	WINDOM CAPITAL, INC	2	1 7			
Total		65	\$19,786,730.91	100%	0 \$0.00	0 \$0.00
3138X8WD9	ARBOR LENDING GROUP, LLC	1	\$167,788.63	2.41% (0 \$0.00	NA 0 \$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$179,222.00	2.57%	0 \$0.00	NA 0 \$0.00
<u> </u>	JKS MORTGAGE, LLC	1	\$195,000.00	2.8%	0 \$0.00	NA 0 \$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$212,800.00	3.06%	0 \$0.00	NA 0 \$0.00
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$224,000.00	3.22%	0 \$0.00	NA 0 \$0.00
	NYCB MORTGAGE COMPANY, LLC	13	\$4,764,378.88	68.43%	0 \$0.00	
	PONY EXPRESS BANK	1	\$404,626.00	5.81% (0 \$0.00	NA 0 \$0.00
	REDMOND MORTGAGE CO	1	\$417,000.00	5.99% (0 \$0.00	NA 0 \$0.00
	THE VAULT MORTGAGE COMPANY	1	\$222,000.00	3.19%	0 \$0.00	NA 0 \$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	,,			
Total		22	\$6,962,815.51	100%	90.00	0 \$0.00
3138X8WE7	FORTUNE FINANCIAL INC	3	\$599,084.00	33.47% (0 \$0.00	NA 0 \$0.00
	GREATWALL, INC	1	\$214,849.22	12% (0 \$0.00	NA 0 \$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$444,300.00	24.82% (\$0.00	NA 0 \$0.00
	UNITED MUTUAL FUNDING CORP	2	·			
Total		8	\$1,789,903.96	100%	0 \$0.00	0 \$0.00

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	1ST ALLIANCE						
3138X8WF4	1ST ALLIANCE MORTGAGE, LLC	2	\$396,867.54	2.67%	\$0.00	NA	0 \$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$127,447.25	0.86%	\$0.00	NA	0 \$0.00
	ACCESS CAPITAL FUNDING LLC	3	\$784,400.00	5.28%	\$0.00	NA	0 \$0.00
	ACTION MORTGAGE, LLC	2	\$381,580.00	2.57%	\$0.00	NA	0 \$0.00
	ALLIED FIRST BANK, SB	1	\$78,654.43	0.53%		1	0 \$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$358,460.96	2.41%			0 \$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	2	\$503,141.84	3.39% (\$0.00	NA	0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$159,336.44	1.07%	\$0.00	NA	0 \$0.00
	ASSURED MORTGAGE INC	1	\$90,500.00	0.61%	\$0.00	NA	0 \$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$199,162.10	1.34%	\$0.00	NA	0 \$0.00
	CAPSTAR LENDING, LLC	1	\$415,252.97	2.8%	\$0.00		0 \$0.00
	CIBM BANK	1	\$417,000.00	2.81%	\$0.00	NA	0 \$0.00
	FIRST LENDING	13	\$3,071,501.53	20.69%	\$0.00	NA	0 \$0.00
	FORTUNE FINANCIAL INC	7	\$1,586,881.62	10.69%	\$0.00	NA	0 \$0.00
	GREENWAY FUNDING GROUP INC	1	\$500,000.00	3.37%	\$0.00	NA	0 \$0.00
	GUIDANCE MORTGAGE LLC	1	\$415,252.97	2.8%	\$0.00	NA	0 \$0.00
	HOME USA MORTGAGE, INC	2	\$431,653.51	2.91%	\$0.00	NA	0 \$0.00
	HOMEWITHLOAN.COM	1	\$185,125.17	1.25%	\$0.00	NA	0 \$0.00
	J PHILIPS MORTGAGE, INC	1	\$178,800.00	1.2%	\$0.00	NA	0 \$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$165,600.00	1.12%	\$0.00	NA	0 \$0.00
	LUCEY MORTGAGE CORPORATION	1	\$246,950.42	1.66%	\$0.00	NA	0 \$0.00
	MIDWEST FAMILY LENDING CORPORATION	2	\$379,168.44	2.55%	\$0.00	NA	0 \$0.00
	MIDWEST REGIONAL BANK	1	\$171,037.72	1.15%	\$0.00	NA	0 \$0.00
	MORTGAGE ASSOCIATES INC	1	\$300,000.00	2.02%	\$0.00	NA	0 \$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$139,680.00	0.94%	\$0.00	NA	0 \$0.00
	PIONEER BANK, SSB	1	\$155,000.00	1.04%	\$0.00	NA	0 \$0.00
	REPUBLIC BANK, INC	1	\$99,581.04	0.67%	\$0.00	NA	0 \$0.00

SEATTLE PACIFIC 1 \$250,000.00 1.68% 0 \$0.00 NA 0 \$0.00									
SIMPLY HOME LENDING, INC SAPTIL651.70 S.18% S.0.00 NA 0 \$0.00			1	\$250,000.00	1.68%	\$0.00	NA	\$0.00)
SNARE & ASSOCIATES 1 \$274,000.00 1.85% 0 \$0.00 NA 0 \$0.00		SIMPLY HOME LENDING,	3	\$471,651.70	3.18%	\$0.00	NA	\$0.00)
MORTGAGE COMPANY 2 \$373,502.10 2.52% 0 \$0.00 NA 0 \$0.00 SUNQUEST FUNDING, LLC 1 \$417,000.00 2.81% 0 \$0.00 NA 0 \$0.00 TEXAS HOMEPLACE 1 \$124,664.76 0.84% 0 \$0.00 NA 0 \$0.00 TOP ONE MORTGAGE 1 \$89,619.11 0.6% 0 \$0.00 NA 0 \$0.00 LLC TRUSTILINE MORTGAGE 1 \$301,730.57 2.03% 0 \$0.00 NA 0 \$0.00 UNITED MUTUAL 1 \$228,000.00 1.54% 0 \$0.00 NA 0 \$0.00 UNITED MUTUAL 1 \$205,000.00 1.38% 0 \$0.00 NA 0 \$0.00 LLC Unavailable 1 \$174,000.00 1.17% 0 \$0.00 NA 0 \$0.00 Total 66 \$14,847,264.19 100% 0 \$0.00 NA 0 \$0.00 Sunger Financial 1 \$120,000.00 13.81% 0 \$0.00 NA 0 \$0.00 Total 1 \$144,500.00 13.81% 0 \$0.00 NA 0 \$0.00 DIRECTIONS EQUITY, 1 \$315,000.00 30.11% 0 \$0.00 NA 0 \$0.00 LLC LIBERTY FINANCIAL 1 \$120,000.00 11.47% 0 \$0.00 NA 0 \$0.00 NYCB MORTGAGE 1 \$118,180.00 11.3% 0 \$0.00 NA 0 \$0.00 NYCB MORTGAGE 1 \$236,000.00 22.56% 0 \$0.00 NA 0 \$0.00 Total 5 \$118,180.00 10.75% 0 \$0.00 NA 0 \$0.00 Total 6 \$1,046,180.00 100% 0 \$0.00 NA 0 \$0.00 Total 6 \$1,046,180.00 100% 0 \$0.00 NA 0 \$0.00 Total 6 \$1,046,180.00 100% 0 \$0.00 NA 0 \$0.00 Total 6 \$1,046,180.00 10.75% 0 \$0.00 NA 0 \$0.00 Total 6 \$1,046,180.00 10.0% 0 \$0.00 NA 0 \$0.00 Total 6 \$1,046,180.00 10.75% 0 \$0.00 NA 0 \$0.00 Total 6 \$1,046,180.00 10.75% 0 \$0.00 NA 0 \$0.00 Total 6 \$1,046,180.00 10.75% 0 \$0.00 NA 0 \$0.00 Total 6 \$1,046,180.00 10.75% 0 \$0.00 NA 0 \$0.00 Total 6 \$1,046,180.00 10.0% 0 \$0.00 NA 0 \$0.00 Total 6 \$1,046,180.00 10.75% 0 \$0.00 NA 0 \$0.00 Total 6 \$1,046,180.00 10.75% 0 \$0.00 NA 0 \$0.00 Total 6 \$1,046,180.00 10.75% 0 \$0.00 NA 0 \$0.00 Total 7 \$1.000.00 \$0.00 \$0.00 \$0.00 \$0.00 Total 7 \$1.000.00 \$0.00 \$0.00 \$0.00 \$0.00 Total 7 \$1.000.00 \$		SNARE & ASSOCIATES MORTGAGE SERVICES,	1	\$274,000.00	1.85% (\$0.00	NA	\$0.00)
LLC			2	\$373,562.10	2.52%	\$0.00	NA	\$0.00)
MORTGAGE COMPANY 1 \$124,664.76 0.84% 0 \$0.00 NA 0 \$0.00			1	\$417,000.00	2.81%	\$0.00	NA (\$0.00)
LLC			1	\$124,664.76	0.84%	\$0.00	NA (\$0.00)
INC		-	1	\$89,619.11	0.6%	\$0.00	NA (\$0.00)
FUNDING CORP			1	\$301,730.57	2.03%	\$0.00	NA (\$0.00)
LLC			1	\$228,000.00	1.54%	\$0.00	NA (\$0.00)
Total			1	\$205,000.00	1.38%	\$0.00	NA (\$0.00)
ADELO MORTGAGE, INC 1 \$144,500.00 13.81% 0 \$0.00 NA 0 \$0.00		Unavailable	1	\$174,000.00	1.17%	\$0.00	NA (\$0.00)
ADELO MORTGAGE, INC 1 \$144,500.00 13.81% 0 \$0.00 NA 0 \$0.00	Total		66	\$14,847,264,19	100%	\$0.00	(\$0.00	Т
DIRECTIONS EQUITY, 1 \$315,000.00 30.11% 0 \$0.00 NA 0 \$0.00	10001		- 00	ψ1 1,0 17 <u>1</u> 2 0 1012	20070	φ φ φ φ φ φ φ φ φ		9 4 0 6 0 0	T
DIRECTIONS EQUITY, 1 \$315,000.00 30.11% 0 \$0.00 NA 0 \$0.00	21207/07/02	A DEL O MODECA CE INC	1	¢1.4.4.500.00	12.016/	0 00	DTA (0.00	+
LLC	3138X8WG2	·	1	\$144,500.00	13.81%	50.00	NA	750.00	4
SERVICES, LLC		LLC	1	\$315,000.00	30.11%	\$0.00	NA (\$0.00)
COMPANY, LLC			1	\$120,000.00	11.47%	\$0.00	NA	\$0.00)
NETWORK 1 \$236,000.00 22.56% \$0.00 NA 0 \$0.00			1	\$118,180.00	11.3%	\$0.00	NA (\$0.00)
Total			1	\$236,000.00	22.56%	\$0.00	NA (\$0.00)
1ST ALLIANCE		ZEUS MORTGAGE, LTD	1	\$112,500.00	10.75%	\$0.00	NA (\$0.00)
MORTGAGE, LLC 2 \$502,000.00 4.29% 0 \$0.00 NA 0 \$0.00	Total		6	\$1,046,180.00	100%	\$0.00	(\$0.00)
MORTGAGE, LLC 2 \$502,000.00 4.29% 0 \$0.00 NA 0 \$0.00									
BP FEDERAL CREDIT 1 \$355,220.86 3.04% 0 \$0.00 NA 0 \$0.00 CENTENNIAL BANK 1 \$217,207.02 1.86% 0 \$0.00 NA 0 \$0.00 CHEMTOV MORTGAGE GROUP CORP 1 \$319,568.95 2.73% 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME LENDING, INC 1 \$173,760.27 1.49% 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME 1 \$173,760.27 1.49% 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME 1 \$173,760.27 1.49% 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME 1 \$173,760.27 1.49% 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME 1 \$173,760.27 1.49% 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME 1 \$173,760.27 1.49% 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME 1 \$173,760.27 1.49% 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME 1 \$173,760.27 1.49% 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME 1 \$173,760.27 1.49% 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME 1 \$173,760.27 1.49% 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME 1 \$173,760.27 1.49% 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME 1 \$173,760.27 1.49% 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME 1 \$173,760.27 1.49% 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME 1 \$173,760.27 1.49% 0 \$173,760.27 1.49% 0 \$173,760.20 \$173,760.20 \$173,760.20 \$173,760.20 \$173,760.20 \$173,760.20 \$173,760.20 \$173,760.20 \$173,760.20 \$173,760.20 \$173,760.20 \$173,760.20 \$173,	3138X8WH0		2	\$502,000.00	4.29%	\$0.00	NA	\$0.00)
BP FEDERAL CREDIT 1 \$355,220.86 3.04% 0 \$0.00 NA 0 \$0.00 CENTENNIAL BANK 1 \$217,207.02 1.86% 0 \$0.00 NA 0 \$0.00 CHEMTOV MORTGAGE GROUP CORP 1 \$319,568.95 2.73% 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME LENDING, INC 1 \$173,760.27 1.49% 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME 1 \$173,760.27 1.49% 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME 1 \$173,760.27 1.49% 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME 1 \$173,760.27 1.49% 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME 1 \$173,760.27 1.49% 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME 1 \$173,760.27 1.49% 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME 1 \$173,760.27 1.49% 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME 1 \$173,760.27 1.49% 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME 1 \$173,760.27 1.49% 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME 1 \$173,760.27 1.49% 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME 1 \$173,760.27 1.49% 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME 1 \$173,760.27 1.49% 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME 1 \$173,760.27 1.49% 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME 1 \$173,760.27 1.49% 0 \$173,760.27 1.49% 0 \$173,760.20 \$173,760.20 \$173,760.20 \$173,760.20 \$173,760.20 \$173,760.20 \$173,760.20 \$173,760.20 \$173,760.20 \$173,760.20 \$173,760.20 \$173,760.20 \$173,		ACTION MORTGAGE, LLC	1	\$187,150.00	1.6%	\$0.00	NA (\$0.00)
UNION									
CHEMTOV MORTGAGE GROUP CORP 1 \$319,568.95 2.73% 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME LENDING, INC 1 \$173,760.27 1.49% 0 \$0.00 NA 0 \$0.00			1	\$355,220.86	3.04%	\$0.00	NA () \$0.00)
CHEMTOV MORTGAGE GROUP CORP 1 \$319,568.95 2.73% 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME LENDING, INC 1 \$173,760.27 1.49% 0 \$0.00 NA 0 \$0.00		CENTENNIAL BANK	1	\$217,207.02	1.86%	\$0.00	NA (\$0.00)
LENDING, INC 1 \$173,760.27 1.49% 0 \$0.00 NA 0 \$0.00		CHEMTOV MORTGAGE	1						
		COMMUNITY HOME	1	\$173,760.27	1.49%	\$0.00	NA (\$0.00)
			1	\$156,750.00	1.34%	\$0.00	NA (\$0.00)

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DSW MORTGAGE, INC \$260,000,000 2.22% 0 \$0.00 NA \$0.00	CORPORATION							
SERVICES, INC 1 \$150,400.00 1.29% 0 \$0.00 NA 0 \$0.00 SERVICES, LLC 1 \$367,266.00 3.14% 0 \$0.00 NA 0 \$0.00 N	DSW MORTGAGE, INC	1	\$260,000.00	2.22% (\$0.00	NA	0 \$0.00)
SERVICES, LLC		1	\$150,400.00	1.29%	\$0.00	NA	0 \$0.00)
SERVICES OF TAMPA 2 \$575,745.34 4.93% 0 \$0.00 NA 0 \$0.0		1	\$367,266.00	3.14%	\$0.00	NA	0 \$0.00)
LIBERTY FINANCIAL 1 \$417,000.00 3.57% 0 \$0.00 NA 0 \$0.00	SERVICES OF TAMPA	2	\$575,745.34	4.93% (\$0.00	NA	0 \$0.00)
SERVICES, LLC	LAKESIDE BANK	1	\$284,000.00	2.43%	\$0.00	NA	0 \$0.00)
MORTGAGE, LLC		1	\$417,000.00	3.57%	\$0.00	NA	0 \$0.00)
FUNDING CORPORATION S340,000.00 4.62% S0.00 NA 0 S0.00		1	\$183,752.15	1.57%	\$0.00	NA	0 \$0.00)
INC		1	\$540,000.00	4.62%	\$0.00	NA	0 \$0.00)
INC		1	\$509,328.40	4.36%	\$0.00	NA	0 \$0.00)
REYSTONE FINANCIAL 2 \$322,564.13 2.76% 0 \$0.00 NA 0 \$0.00 SERVICES		1	\$152,993.63	1.31%	\$0.00	NA	0 \$0.00)
COMPANY, LLC S \$1,342,060.35 13.19% S \$0.00 NA \$0.00	KEYSTONE FINANCIAL	2	\$322,564.13	2.76% (\$0.00	NA	0 \$0.00)
LLC		5	\$1,542,060.55	13.19%	\$0.00	NA	0 \$0.00)
CO		2	\$282,000.00	2.41%	\$0.00	NA	0 \$0.00)
MORTGAGE SERVICES, 3 \$484,832.97 4.15% 0 \$0.00 NA 0 \$0.00 LLC		1	\$380,400.00	3.25%	\$0.00	NA	0 \$0.00)
MORTGAGE COMPANY 1 \$412,218.99 3.53% 0 \$0.00 NA 0 \$0.00 SWEETWATER HOME FINANCE OF HOUSTON, 1 \$218,698.28 1.87% 0 \$0.00 NA 0 \$0.00 INC TRIAD BANK 1 \$194,650.00 1.67% 0 \$0.00 NA 0 \$0.00 INC \$467,700.00 4% 0 \$0.00 NA 0 \$0.00 INC UNITED MUTUAL 1 \$372,000.00 3.18% 0 \$0.00 NA 0 \$0.00 INC US WIDE FINANCIAL, 3 \$679,200.00 5.81% 0 \$0.00 NA 0 \$0.00 INC University \$0.00 NA 0 \$0.00 INC \$0.00	MORTGAGE SERVICES,	3	\$484,832.97	4.15%	\$0.00	NA	0\$0.00)
FINANCE OF HOUSTON, INC Solution 1 S218,698.28 1.87% 0 \$0.00 NA 0		1	\$412,218.99	3.53%	\$0.00	NA	0 \$0.00)
TRUSTLINE MORTGAGE INC 2 \$467,700.00 4% 0 \$0.00 NA 0 \$0.00 UNITED MUTUAL FUNDING CORP 1 \$372,000.00 3.18% 0 \$0.00 NA 0 \$0.00 US WIDE FINANCIAL, LLC 2 \$467,700.00 3.18% 0 \$0.00 NA 0 \$0.00 Solution of the state of the stat	FINANCE OF HOUSTON,	1	\$218,698.28	1.87%	\$0.00	NA	0 \$0.00)
TRUSTLINE MORTGAGE INC 2 \$467,700.00 4% 0 \$0.00 NA 0 \$0.00 UNITED MUTUAL FUNDING CORP 1 \$372,000.00 3.18% 0 \$0.00 NA 0 \$0.00 US WIDE FINANCIAL, LLC 2 \$467,700.00 3.18% 0 \$0.00 NA 0 \$0.00 Solution of the state of the stat	TRIAD BANK	1	\$194,650.00	1.67% (\$0.00	NA	0 \$0.00)
FUNDING CORP US WIDE FINANCIAL, LLC ZEUS MORTGAGE, LTD Unavailable 1 \$372,000.00 3.18%0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.0		2	\$467,700.00	4% (Ī
LLC 3 \$679,200.00 \$3.81% 0 \$0.00 NA 0 \$0.00 ZEUS MORTGAGE, LTD 1 \$415,426.86 3.55% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$565,408.19 4.84% 0 \$0.00 NA 0 \$0.00		1	\$372,000.00	3.18%	\$0.00	NA	0 \$0.00)
Unavailable 3 \$565,408.19 4.84% 0 \$0.00 NA 0 \$0.0		3	\$679,200.00	5.81%	\$0.00	NA	0 \$0.00)
	ZEUS MORTGAGE, LTD	1	\$415,426.86	3.55%	\$0.00	NA	0 \$0.00)
45 \$11,689,302.59 100% 0 \$0.00 0 \$0.0	Unavailable	3						7
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Total

3138X8WJ6	ACCESS CAPITAL FUNDING LLC	1	\$228,800.00	1.94% 0	\$0.00	NA 0 \$0.00
	ADELO MORTGAGE, INC	5	\$1,953,650.00	16.54% 0	\$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$194,096.87	1.64% 0	\$0.00	NA 0 \$0.00
	BARTON HILLS MORTGAGE LLC	1	\$400,383.95	3.39% 0	\$0.00	NA 0 \$0.00
	CALI-LAND, INC	1	\$277,900.00	2.35% 0	\$0.00	NA 0 \$0.00
	CIBM BANK	3	\$1,018,106.99	8.62% 0	\$0.00	NA 0 \$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$268,850.00	2.28% 0	\$0.00	NA 0 \$0.00
	HIGHLANDER MORTGAGE	1	\$199,318.00	1.69% 0	\$0.00	NA 0 \$0.00
	HOUSTON HOME LOAN, INC	1	\$251,300.00	2.13% 0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK	2	\$764,552.04	6.47% 0	\$0.00	NA 0 \$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$200,581.00	1.7% 0	\$0.00	NA 0 \$0.00
	J PHILIPS MORTGAGE, INC	1	\$190,000.00	1.61% 0	\$0.00	NA 0 \$0.00
	K&B CAPITAL CORP	1	\$199,249.00	1.69% 0	\$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE, LLC	1	\$240,000.00	2.03% 0	\$0.00	NA 0 \$0.00
	LO, INC	1	\$380,000.00	3.22% 0	\$0.00	NA 0 \$0.00
	MIDWEST REGIONAL BANK	1	\$152,000.00	1.29% 0	\$0.00	NA 0 \$0.00
	MORTGAGE PRO'S, INC	1	\$168,750.00	1.43% 0	\$0.00	NA 0 \$0.00
	MORTGAGE PRODUCERS INC	1	\$242,400.00	2.05% 0	\$0.00	NA 0 \$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$1,437,318.57	12.17% 0	\$0.00	NA 0 \$0.00
	PREFERRED HOME LENDING, LLC	1	\$152,000.00	1.29% 0	\$0.00	NA 0 \$0.00
	SIMPLY HOME LENDING, INC	1	\$340,853.49	2.89% 0	\$0.00	NA 0 \$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$260,671.63		\$0.00	NA 0 \$0.00
	STERLING STATE BANK	1	\$228,000.00	1.93% 0	\$0.00	NA 0 \$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$374,517.29	3.17% 0	\$0.00	NA 0 \$0.00
	TEXAS LOAN STAR, INC	3	\$962,383.50	8.15% 0	\$0.00	NA 0 \$0.00
	UNITED MUTUAL FUNDING CORP	1	\$562,500.00	4.76% 0	\$0.00	NA 0 \$0.00
	ZEUS MORTGAGE, LTD	1	\$165,750.00	1.36% 0	\$0.00	NA 0 \$0.00

Total		39	\$11,813,932.33	100% 0	\$0.00	0 \$0.00
3138X8WK3	ADELO MORTGAGE, INC	1	\$101,840.00	7.49% 0	\$0.00	NA 0 \$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$95,000.00	6.98% 0	\$0.00	NA 0 \$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$99,871.28	7.34% 0	\$0.00	NA 0 \$0.00
	FORTUNE FINANCIAL INC	1	\$100,866.32	7.41% 0	\$0.00	NA 0 \$0.00
	HIGHLANDER MORTGAGE	1	\$103,200.00	7.59% 0	\$0.00	NA 0 \$0.00
	HOME USA MORTGAGE, INC	1	\$104,870.89	7.71% 0	\$0.00	NA 0 \$0.00
	K&B CAPITAL CORP	1	\$94,880.48	6.97% 0	\$0.00	NA 0 \$0.00
	MORTGAGE PRODUCERS INC	1	\$97,249.66	7.15% 0	\$0.00	NA 0 \$0.00
	TRIAD BANK	1	\$89,000.00	6.54% 0	\$0.00	NA 0 \$0.00
	UNITED MUTUAL FUNDING CORP	3	\$276,763.81	20.34% 0	\$0.00	NA 0 \$0.00
	ZEUS MORTGAGE, LTD	2	\$196,912.05			
Total		14	\$1,360,454.49	100% 0	\$0.00	0 \$0.00
				<u> </u>	<u> </u>	
3138X8WL1	1ST ALLIANCE MORTGAGE, LLC	2	\$286,818.50	15.37% 0	\$0.00	NA 0 \$0.00
	FORTUNE FINANCIAL INC	1	\$148,500.00	7.96% 0	\$0.00	NA 0 \$0.00
	HOME USA MORTGAGE, INC	1	\$112,358.46	6.02% 0	\$0.00	NA 0 \$0.00
	J. VIRGIL, INC	1	\$138,320.97	7.41% 0	\$0.00	NA 0 \$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$134,826.14	7.22% 0	\$0.00	NA 0 \$0.00
	MARKETLINE MORTGAGE, LLC	1	\$139,823.86	7.49% 0	\$0.00	NA 0 \$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$130,268.48	6.98% 0	\$0.00	NA 0 \$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$120,000.00	6.43% 0	\$0.00	NA 0 \$0.00
	TOPONE MORTGAGE, INC	1	\$143,818.80	7.71% 0	\$0.00	NA 0 \$0.00
	TYLAN MORTGAGE, LLC	1	\$127,500.00	6.83% 0	\$0.00	NA 0 \$0.00
	UNITED MUTUAL FUNDING CORP	2	\$250,926.58	13.45% 0	\$0.00	NA 0 \$0.00
	ZEUS MORTGAGE, LTD	1	\$133,000.00			
Total		14	\$1,866,161.79	100% 0	\$0.00	0 \$0.00
		\longmapsto				
3138X9RC5		11	\$1,082,220.21	100% 0	\$0.00	NA 0 \$0.00

	REGIONS BANK DBA REGIONS MORTGAGE					
Total	REGIONS MORTONOE	11	\$1,082,220.21	100% 0	\$0.00	0 \$0.00
3138X9RD3	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,860,138.65	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$1,860,138.65	100% 0	\$0.00	0 \$0.00
3138X9RE1	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,643,050.87	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,643,050.87	100% 0	\$0.00	0 \$0.00
3138X9RF8	REGIONS BANK DBA REGIONS MORTGAGE	60	\$13,845,997.47	100% 0	\$0.00	NA 0 \$0.00
Total		60	\$13,845,997.47	100% 0	\$0.00	0 \$0.00
3138X9RG6	REGIONS BANK DBA REGIONS MORTGAGE	16	\$3,393,099.21	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$3,393,099.21	100% 0	\$0.00	0 \$0.00
3138X9RK7	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,028,950.06	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,028,950.06	100% 0	\$0.00	0 \$0.00
3138X9RL5	REGIONS BANK DBA REGIONS MORTGAGE	32	\$2,032,949.88	100% 0	\$0.00	NA 0 \$0.00
Total		32	\$2,032,949.88	100% 0	\$0.00	0 \$0.00
3138X9RM3	REGIONS BANK DBA REGIONS MORTGAGE	36	\$4,652,415.58	100% 0	\$0.00	NA 0 \$0.00
Total		36	\$4,652,415.58	100% 0	\$0.00	0 \$0.00
3138X9RN1	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,157,016.75	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,157,016.75	100% 0	\$0.00	0 \$0.00
3138X9X87	REGIONS BANK DBA REGIONS MORTGAGE	28	\$4,192,865.89	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$4,192,865.89	100% 0	\$0.00	0 \$0.00
3138X9YC7	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,509,701.88	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,509,701.88	100% 0	\$0.00	0 \$0.00
3138X9YD5	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,138,633.24	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$1,138,633.24	100% 0	\$0.00	0 \$0.00

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<u> </u>	DECIONS DANK DDA	 				
3138X9YE3	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,298,927.05	100%	\$0.00	NA 0 \$0.00
Total		23	\$1,298,927.05	100%	\$0.00	0 \$0.00
	VIANALDED II CDEDIE	<u> </u>				
3138XBDX9	NAVY FEDERAL CREDIT UNION	7	\$1,586,118.96	100%	\$0.00	NA 0 \$0.00
Total		7	\$1,586,118.96	100%	\$0.00	0 \$0.00
3138XBDY7	NAVY FEDERAL CREDIT UNION	9	\$1,948,592.33	100% (\$0.00	NA 0 \$0.00
Total		9	\$1,948,592.33	100%	\$0.00	0 \$0.00
3138XBDZ4	NAVY FEDERAL CREDIT UNION	8	\$1,737,398.53	100% (\$0.00	NA 0 \$0.00
Total		8	\$1,737,398.53	100%	\$0.00	0 \$0.00
3138XBR71	THE HUNTINGTON NATIONAL BANK	10	\$1,679,824.14	100%	\$0.00	NA 0 \$0.00
Total		10	\$1,679,824.14	100%	\$0.00	0 \$0.00
3138XBR89	THE HUNTINGTON NATIONAL BANK	51	\$11,749,709.03	100% (\$0.00	NA 0 \$0.00
Total		51	\$11,749,709.03	100%	\$0.00	0 \$0.00
3138XBR97	THE HUNTINGTON NATIONAL BANK	11	\$1,009,420.39	100% (\$0.00	NA 0 \$0.00
Total		11	\$1,009,420.39	100%	\$0.00	0 \$0.00
3138XBSA3	THE HUNTINGTON NATIONAL BANK	28	\$2,786,412.40	100%		
Total		28	\$2,786,412.40	100%	\$0.00	0 \$0.00
3138XBSB1	THE HUNTINGTON NATIONAL BANK	67	\$4,291,431.51	100% (\$0.00	NA 0 \$0.00
Total		67	\$4,291,431.51	100%	\$0.00	0 \$0.00
3138XBSC9	THE HUNTINGTON NATIONAL BANK	11	\$1,271,253.51	100% (·	
Total		11	\$1,271,253.51	100%	\$0.00	0 \$0.00
3138XBSD7	THE HUNTINGTON NATIONAL BANK	22	\$2,905,860.30	100%	\$0.00	NA 0 \$0.00
Total		22	\$2,905,860.30	100%	\$0.00	0 \$0.00
3138XBSE5	THE HUNTINGTON NATIONAL BANK	9	\$2,098,771.44	100% (\$0.00	NA 0 \$0.00

Total		9	\$2,098,771.44	100% 0	\$0.00	0 \$0.00
3138XBSF2	THE HUNTINGTON NATIONAL BANK	11	\$1,382,840.44	100% 0	\$0.00	NA 0 \$0.00
Total	TWITTOTALL BITTAL	11	\$1,382,840.44	100% 0	\$0.00	0 \$0.00
3138XBSG0	THE HUNTINGTON NATIONAL BANK	14	\$1,346,544.31	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,346,544.31	100% 0	\$0.00	0 \$0.00
3138XBSH8	THE HUNTINGTON NATIONAL BANK	27	\$1,627,553.78	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$1,627,553.78	100% 0	\$0.00	0 \$0.00
3138XBSJ4	THE HUNTINGTON NATIONAL BANK	43	\$6,192,435.21	100% 0	\$0.00	NA 0 \$0.00
Total		43	\$6,192,435.21	100% 0	\$0.00	0 \$0.00
3138XBSK1	THE HUNTINGTON NATIONAL BANK	39	\$2,344,240.08	100% 0	\$0.00	NA 0 \$0.00
Total		39	\$2,344,240.08	100% 0	\$0.00	0 \$0.00
3138XBSL9	THE HUNTINGTON NATIONAL BANK	15	\$3,042,254.53	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,042,254.53	100% 0	\$0.00	0 \$0.00
3138XBSM7	THE HUNTINGTON NATIONAL BANK	47	\$2,607,515.66	100% 0	\$0.00	NA 0 \$0.00
Total		47	\$2,607,515.66	100% 0	\$0.00	0 \$0.00
3138XBSN5	THE HUNTINGTON NATIONAL BANK	11	\$1,050,325.07	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,050,325.07	100% 0	\$0.00	0 \$0.00
3138XBSP0	THE HUNTINGTON NATIONAL BANK	14	\$1,798,200.77	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,798,200.77	100% 0	\$0.00	0 \$0.00
3138XDMF4	PENNYMAC LOAN SERVICES, LLC	8	\$1,498,089.40	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,498,089.40	100% 0	\$0.00	0 \$0.00
3138XDMG2	PENNYMAC LOAN SERVICES, LLC	8	\$1,115,750.00	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,115,750.00	100% 0	\$0.00	0 \$0.00
3138XDQ45	HOMESTREET BANK	1	\$100,800.00	7.34% 0	\$0.00	NA 0 \$0.00

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,042,352.57	75.93% 0	\$0.00	NA 0 \$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$229,683.80	16.73% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,372,836.37	100%	\$0.00	0 \$0.00
3138XDQ52	HOMESTREET BANK	2	\$258,000.00	8.43%	\$0.00	NA 0 \$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$2,413,277.49	78.82%	\$0.00	NA 0 \$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$390,417.35	12.75% 0	\$0.00	NA 0 \$0.00
Total		23	\$3,061,694.84	100%	\$0.00	0 \$0.00
3138XDQ60	HOMESTREET BANK	1	\$157,292.60	7.42%	\$0.00	NA 0 \$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$1,498,763.69	70.67%	\$0.00	NA 0 \$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$464,675.08	21.91%	\$0.00	NA 0 \$0.00
Total		13	\$2,120,731.37	100%	\$0.00	0 \$0.00
3138XDQ78	HOMESTREET BANK	17	\$4,909,849.22	9.47%	\$0.00	NA 0 \$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	143	\$42,161,411.27	81.34%	\$0.00	NA 0 \$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	17	\$4,763,604.38	9.19% (\$0.00	NA 0 \$0.00
Total		177	\$51,834,864.87	100%	\$0.00	0 \$0.00
3138XDQ86	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	. , ,	90.01% (
		2	\$282,699.97	9.99%	\$0.00	NA 0 \$0.00

	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY					
Total		26	\$2,829,383.11	100% 0	\$0.00	0 \$0.00
3138XDQ94	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,484,154.37	91.92% 0	\$0.00	NA 0 \$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$218,405.00	8.08% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,702,559.37	100% 0	\$0.00	0 \$0.00
3138XDRA0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$5,216,354.00	56.2% 0	\$0.00	NA 0 \$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	15	\$4,064,773.89	43.8% 0	\$0.00	NA 0 \$0.00
Total		33	\$9,281,127.89	100% 0	\$0.00	0 \$0.00
3138XDRB8	HOMESTREET BANK	1	\$389,000.00	10.27% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,864,474.00			
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$533,950.00	14.1% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,787,424.00	100% 0	\$0.00	0 \$0.00
3138XDRC6	HOMESTREET BANK	2	\$143,300.00	4.09% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	26	\$3,211,867.00			
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$145,000.00	4.15% 0	\$0.00	NA 0 \$0.00
Total		29	\$3,500,167.00	100% 0	\$0.00	0 \$0.00

3138XDRD4	HOMESTREET BANK	3	\$773,700.00	4.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	61	\$16,820,424.57	87.95%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,531,155.00	8%	0	\$0.00	NA	0	\$0.00
Total		69	\$19,125,279.57	100%	0	\$0.00		0	\$0.00
3138XDRE2	HOMESTREET BANK	2	\$451,405.00	18.77%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,953,936.00	81.23%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,405,341.00	100%	0	\$0.00		0	\$0.00
3138XDRF9	HOMESTREET BANK	3	\$845,000.00	5.72%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	55	\$12,015,784.68	81.37%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,906,400.00	12.91%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,767,184.68	100%	0	\$0.00		0	\$0.00
3138XDRG7	HOMESTREET BANK	1	\$198,500.00	7.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$2,413,151.00	86.67%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$172,500.00	6.2%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,784,151.00	100%	0	\$0.00		0	\$0.00
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3138XDRH5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$3,239,843.00	91.53%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$300,000.00	8.47%	0	\$0.00	NA	0	\$0.00

Total		12	\$3,539,843.00	100%	0 \$0.00	0 \$0.00
3138XDRJ1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,242,145.00	84.38%	0 \$0.00	NA 0 \$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$230,000.00	15.62%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,472,145.00	100%	90.00	0 \$0.00
3138XDRK8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,808,315.00	79.44% (0 \$0.00	NA 0 \$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$467,970.00	20.56%	0 \$0.00	NA 0 \$0.00
Total		9	\$2,276,285.00	100%	0 \$0.00	0 \$0.00
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3138XDU32	ACADEMY MORTGAGE CORPORATION	4	\$638,496.79	8.47%	0 \$0.00	NA 0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$340,224.31	4.52%	0 \$0.00	NA 0 \$0.00
	BANK OF COLORADO, A COLORADO CORPORATION	1	\$207,826.34	2.76%	0 \$0.00	NA 0 \$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$245,121.88	3.25%	0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$116,266.48	1.54%	0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$610,393.82	8.1%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	4	\$637,869.64	8.47%	0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$633,591.43	8.41%	0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$285,180.00	3.78%	0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY, A	3	\$513,025.87	6.81%	0 \$0.00	NA 0 \$0.00

	CALIFORNIA CORPORATION					
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	\$132,195.37	1.75% 0	\$0.00	NA 0 \$0.00
	LIABILITY COMPANY LOANDEPOT.COM, LLC	1	\$212,482.09	2.82% 0	\$0.00	NA 0 \$0.00
	DBA IMORTGAGE LOANDEPOT.COM,LLC DBA IMORTGAGE	1		2.86% 0	\$0.00	NA 0 \$0.00
	DBA IMORTGAGE MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2		5.34% 0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$183,134.74	2.43% 0	\$0.00	NA 0 \$0.00
	PEOPLES NATIONAL BANK	5	\$853,008.45	11.32% 0	\$0.00	NA 0 \$0.00
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$189,150.00	2.51% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$268,381.80	3.56% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	4	\$600,943.97	7.98% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPTIAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,364.49	3.32% 0	\$0.00	NA 0 \$0.00
Total		41	\$7,535,070.47	100% 0	\$0.00	0 \$0.00
3138XDU40	ACADEMY MORTGAGE CORPORATION	1	\$183,124.57	8.55% 0	\$0.00	NA 0 \$0.00
	CANON NATIONAL BANK	1	\$56,196.96	2.63% 0	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	·	25.98% 0	\$0.00	NA 0 \$0.00
<u> </u>	COBALT MORTGAGE, INC	1	\$186,031.31	8.69% 0	\$0.00	NA 0 \$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$245,131.40	11.45% 0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$145,173.19	6.78% 0	\$0.00	NA 0 \$0.00
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	ARIZONA CORPORATION					
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$165,590.02	7.74% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$88,657.85	4.14% 0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$514,590.91	24.04% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,140,666.78	100% 0	\$0.00	0 \$0.00
3138XDZV5	PMAC LENDING SERVICES, INC	5	\$1,117,310.21	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,117,310.21	100% 0	\$0.00	0 \$0.00
3138XECG1	ARK MORTGAGE, INC - COR	1	\$100,000.00	4.29% 0	\$0.00	NA 0 \$0.00
	GOLDEN WEST ALLIANCE, INC COR	1	\$89,889.34	3.86% 0	\$0.00	NA 0 \$0.00
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$78,805.33	3.38% 0	\$0.00	NA 0 \$0.00
	IKON FINANCIAL GROUP, LLC - COR	1	\$85,492.30	3.67% 0	\$0.00	NA 0 \$0.00
	PINNACLE BANK - COR	1	\$81,894.45	3.52% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	20	\$1,629,594.17	69.95% 0	\$0.00	NA 0 \$0.00
	PLUM CREEK FUNDING, INC - COR	1	\$92,882.99	3.99% 0	\$0.00	NA 0 \$0.00
	SOUTHERN STAR CAPITAL LLC - COR	1	\$84,700.00	3.64% 0	\$0.00	NA 0 \$0.00
	WOODSIDE MORTGAGE SERVICES, INC	1	\$86,288.78	3.7% 0	\$0.00	
Total		28	\$2,329,547.36	100% 0	\$0.00	0 \$0.00
3138XECH9	CARROLLTON MORTGAGE CO COR	1	\$112,500.00	7.38% 0	\$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP - COR	1	\$123,597.84	8.1% 0	\$0.00	NA 0 \$0.00
	MICHIGAN FIRST MORTGAGE, INC COR	1	\$120,000.00	7.87% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	7	\$827,274.81	54.24% 0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	\$115,055.06	7.54% 0	\$0.00	NA 0 \$0.00
	THE MORTGAGE LINK, INC COR	1	\$110,538.92	7.25% 0	\$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE L.L.C COR	1	\$116,250.00	7.62% 0	\$0.00	NA 0 \$0.00

Total		13	\$1,525,216.63	100%	0 \$0.00		0 \$	80.00	
3138XECJ5	GENERATION 5 FINANCIAL SERVICES, LL	1	\$128,837.70	7.24%	0 \$0.00	NA	0 \$	60.00	
	PLAZA HOME MORTGAGE, INC	11	\$1,505,209.42	84.61%	0 \$0.00	NA	0\$	80.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$145,000.00	8.15%	0 \$0.00	NA	0 \$	80.00	
Total		13	\$1,779,047.12	100%	0 \$0.00		0 \$	80.00	_
3138XECK2	CHOICE MORTGAGE BANK	1	\$155,808.19	10.61%	0 \$0.00	NA	0\$	60.00	
	FIRST EQUITY MORTGAGE, LLC - COR	2	\$321,045.30	21.86%	0 \$0.00	NA	0\$	80.00	
	PLAZA HOME MORTGAGE INC	1	\$173,850.00	11.84%	0 \$0.00	NA	0\$	80.00	
	PLAZA HOME MORTGAGE, INC	5	\$817,884.72	55.69%	0 \$0.00	NA	0\$	80.00	
Total		9	\$1,468,588.21	100%	90.00		0 \$	80.00	_
3138XECL0	AMERICAN FINANCIAL NETWORK INC C	1	\$67,500.00	3.91%	0 \$0.00	NA	0\$	60.00	_
	BANK OF ENGLAND - COR	1	\$102,600.00	5.94%	0 \$0.00	NA	0 \$	60.00	
	FIDELITY FUNDING MORTGAGE CORP	1	\$91,732.18	5.31%	0 \$0.00	NA	0\$	60.00	
	FIRSTRUST MORTGAGE, INC COR	1	\$90,250.00	5.22%	0 \$0.00	NA	0\$	80.00	
	HAMILTON GROUP FUNDING, INC COR	2	\$119,114.89	6.89%	0 \$0.00	NA	0\$	80.00	
	HARTFORD FINANCIAL SERVICES INC	1	\$39,704.41	2.3%	0 \$0.00	NA	0\$	80.00	
	IKON FINANCIAL GROUP, LLC	1	\$73,713.36	4.27%	0 \$0.00	NA	0\$	80.00	
	ON Q FINANCIAL, INC	1	\$69,921.56	4.05%	0 \$0.00	NA	0\$	80.00	_
	PLAZA HOME MORTGAGE INC	1	\$64,000.00	3.7%	0 \$0.00	NA	0\$	80.00	
	PLAZA HOME MORTGAGE, INC	11	\$909,222.11	52.62%	0 \$0.00	NA	0\$	60.00	
	SUMMIT MORTGAGE CORPORATION - COR	1	\$100,284.84		·			60.00	
Total		22	\$1,728,043.35	100%	90.00		0 \$	80.00	_
	BANK OF ENGLAND -						+	\dashv	-
3138XECM8	COR	1	\$111,530.77	5.32%	0 \$0.00	NA	0 \$	80.00	_
	DAS ACQUISITION COMPANY, LLC	1	\$111,954.21	5.34%	0 \$0.00	NA	0\$	80.00	

	EQUITY LOANS LLC - COR	1	\$149,827.94	7.15% 0	\$0.00	NA 0 \$0.0	00
	EVERETT FINANCIAL, INC - COR	1	\$126,742.74	6.05% 0	\$0.00	NA 0 \$0.0	00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$120,169.73	5.74% 0	\$0.00	NA 0 \$0.0	00
	PLAZA HOME MORTGAGE, INC	8	\$1,045,504.19	49.9% 0	\$0.00	NA 0 \$0.0	00
	PROVIDENT LENDING GROUP	1	\$147,822.17	7.06% 0	\$0.00	NA 0 \$0.0	00
	UNITED TEXAS BANK	1	\$149,827.94	7.15% 0	\$0.00	NA 0 \$0.0	0
	WOODSIDE MORTGAGE SERVICES, INC	1	\$131,750.00	6.29% 0	\$0.00	NA 0 \$0.0	00
Total		16	\$2,095,129.69	100% 0	\$0.00	0 \$0.0	0
3138XECN6	PLAZA HOME	3	\$1,274,885.67	100% 0	\$0.00	NA 0 \$0.0	00
Total	MORTGAGE, INC	3	\$1,274,885.67	100% 0	\$0.00	0 \$0.0	0
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3138XECP1	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$759,355.54	24.69% 0	\$0.00	NA 0 \$0.0	00
	PLAZA HOME MORTGAGE, INC	5	\$2,316,750.00	75.31% 0	\$0.00	NA 0 \$0.0	0
Total		8	\$3,076,105.54	100% 0	\$0.00	0 \$0.0	0
3138XELK2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,507,756.91	100% 0	\$0.00	NA 0 \$0.0	00
Total		6	\$1,507,756.91	100% 0	\$0.00	0 \$0.0	0
3138XEV88	GUILD MORTGAGE COMPANY	35	\$3,444,522.98	100% 0	\$0.00	NA 0 \$0.0	00
Total		35	\$3,444,522.98	100% 0	\$0.00	0 \$0.0	0
3138XEV96	GUILD MORTGAGE COMPANY	30	\$3,507,922.26	100% 0	\$0.00	NA 0 \$0.0	00
Total		30	\$3,507,922.26	100% 0	\$0.00	0 \$0.0	0
3138XEVR6	GUILD MORTGAGE COMPANY	33	\$2,372,860.11	100% 0	\$0.00	NA 0 \$0.0	00
Total		33	\$2,372,860.11	100% 0	\$0.00	0 \$0.0	0
3138XEWA2	GUILD MORTGAGE COMPANY	31	\$2,144,316.42	100% 0	\$0.00	NA 0 \$0.0	00
Total		31	\$2,144,316.42	100% 0	\$0.00	0 \$0.0	0
3138XEWB0		26	\$2,488,319.19	100% 0	\$0.00	NA 0 \$0.0	00

	GUILD MORTGAGE COMPANY					
Total		26	\$2,488,319.19	100% 0	\$0.00	0 \$0.00
3138XEWC8	GUILD MORTGAGE COMPANY	18	\$2,112,261.93	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,112,261.93	100% 0	\$0.00	0 \$0.00
3138XEWD6	GUILD MORTGAGE COMPANY	25	\$3,464,157.34	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$3,464,157.34	100% 0	\$0.00	0 \$0.00
3138XEWE4	GUILD MORTGAGE COMPANY	7	\$1,127,221.92	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,127,221.92	100% 0	\$0.00	0 \$0.00
3138XEWF1	GUILD MORTGAGE COMPANY	10	\$2,640,050.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,640,050.00	100% 0	\$0.00	0 \$0.00
3138XEWG9	GUILD MORTGAGE COMPANY	20	\$3,730,845.49	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$3,730,845.49	100% 0	\$0.00	0 \$0.00
3138XEWH7	GUILD MORTGAGE COMPANY	203	\$47,306,367.97	100% 0	\$0.00	NA 0 \$0.00
Total		203	\$47,306,367.97	100% 0	\$0.00	0 \$0.00
3138XEWJ3	GUILD MORTGAGE COMPANY	21	\$5,141,425.70	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$5,141,425.70	100% 0	\$0.00	0 \$0.00
3138XFBE4	CASTLE & COOKE MORTGAGE LLC	1	\$318,290.74	17.74% 0	\$0.00	NA 0 \$0.00
	IMPAC MORTGAGE CORP	2	\$628,750.00	35.05% 0		NA 0 \$0.00
	MORTGAGE NOW INC	1	\$416,399.18	23.21% 0	\$0.00	NA 0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$430,299.57	24% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,793,739.49	100% 0	\$0.00	0 \$0.00
3138XFC60	COLE TAYLOR BANK	12	\$1,092,294.42	73.66% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$100,000.00	6.74% 0		NA 0 \$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$101,208.50	6.82% 0		NA 0 \$0.00
	GENEVA FINANCIAL, LLC	1	\$58,250.00	3.93% 0		NA 0 \$0.00
	SMI LENDING INC	1	\$74,905.64	5.05% 0	\$0.00	NA 0 \$0.00

	VELOCITY FINANCIAL, LLC	1	\$56,250.00	3.8%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,482,908.56	100%	0	\$0.00		0	\$0.00
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3138XFC78	ADVISORS CAPITAL, INC	1	\$378,407.98	2.22%	++	\$0.00		-	\$0.00
	COLE TAYLOR BANK	60	\$12,919,716.74	75.89%	U	\$0.00	NA	U	\$0.00
	CORNERSTONE MORTGAGE, LLC	2	\$226,000.00		Ш	\$0.00		Н	\$0.00
	CROSS RIVER BANK	1	\$481,951.64	2.83%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC	1	\$415,002.41	2.44%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$212,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$127,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$370,457.23	2.18%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC	1	\$108,050.02	0.63%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$68,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	1	\$146,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$517,900.00	3.04%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	3	\$669,284.20	3.93%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$383,387.03	2.25%	0	\$0.00			\$0.00
Total		76	\$17,024,557.25	100%	0	\$0.00		0	\$0.00
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3138XFC86	COLE TAYLOR BANK	11	\$1,552,328.16	73.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$52,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$153,700.00	7.29%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$250,000.00	11.86%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$100,000.00		Ц	\$0.00			\$0.00
Total		15	\$2,108,528.16	100%	0	\$0.00		0	\$0.00
					Ц			Ц	<u> </u>
3138XFC94	COLE TAYLOR BANK	10		90.38%	t t	\$0.00		-	\$0.00
	FOUNTAIN CITY	1	\$331,430.27	9.62%	0	\$0.00	NA 	0	\$0.00

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	FUNDING, INC						
Total		11	\$3,446,714.02	100% 0	\$0.00		\$0.00
2120VED 40	COLE TAVI OD DANIZ	4	¢1.750.770.00	94 0107 0	\$0.00	NI A	2 60 00
3138XFDA0	COLE TAYLOR BANK TRISTAR FINANCE, INC	1	\$1,750,770.00 \$333,300.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00
Total	TRISTAR FINANCE, INC	5	\$2,084,070.00	100% 0	\$0.00		0 \$0.0 (
Total			Ψ2,004,070.00	100 /6 0	ΨΟ.ΟΟ		υ ψυ.υι
3138XFKT1	1ST PORTFOLIO LENDING CORPORATION	1	\$399,298.76	2% 0	\$0.00	NA	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$160,100.00	0.8% 0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	2	\$557,000.00	2.78% 0	\$0.00	NA	\$0.00
	AMERICASH	1	\$274,600.00	1.37% 0	\$0.00		0.00\$
	BANK OF ANN ARBOR	1	\$341,500.00	1.71% 0	\$0.00		0.00
	BANK OF THE PACIFIC	1	\$150,000.00	0.75% 0	\$0.00	NA	0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$340,239.82	1.7% 0	\$0.00	NA	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$332,350.00	1.66% 0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	2	\$816,357.96	4.08% 0	\$0.00	NA	\$0.00
	COMMUNITY HOME LENDING, INC	2	\$547,752.39	2.74% 0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$220,000.00	1.1% 0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$222,000.00	1.11% 0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$490,800.00	2.45% 0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$300,000.00	1.5% 0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$224,613.89	1.12% 0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,766.62	0.68% 0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,371.94	2.08% 0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$129,790.90		\$0.00		\$0.00
<u> </u>	GOODMORTGAGE.COM	1	\$348,175.38	1.74% 0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	14	\$4,474,150.00	22.36% 0	\$0.00	NA	\$0.00

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	GROUP ONE MORTGAGE, INC	1	\$150,000.00	0.75% 0	\$0.00	NA 0	\$0.00)
	GSB MORTGAGE, INC	1	\$369,391.81	1.85% 0	\$0.00	NA 0	\$0.00	
	GUILD MORTGAGE COMPANY	4	\$1,017,311.59	5.08% 0	\$0.00	NA 0	\$0.00)
	HIGHTECHLENDING INC	1	\$326,462.51	1.63% 0	\$0.00	NA 0	\$0.00	į
	HURON VALLEY FINANCIAL, INC	1	\$398,000.00	1.99% 0	\$0.00	NA 0	\$0.00	ı
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$740,000.00	3.7% 0	\$0.00	NA 0	\$0.00	,
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$340,000.00	1.7% 0	\$0.00	NA 0	\$0.00	,
	MCGLONE MORTGAGE COMPANY INC	1	\$161,000.00	0.8% 0	\$0.00	NA 0	\$0.00	,
	MEETINGHOUSE BANK	1	\$366,200.00	1.83% 0	\$0.00	NA 0	\$0.00	L
	MORTGAGE MASTER, INC	5	\$1,452,000.00	7.26% 0	\$0.00	NA 0	\$0.00	į
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$210,682.21	1.05% 0	\$0.00	NA 0	\$0.00	,
	NETWORK FUNDING, LP	3	\$702,017.50	3.51% 0	\$0.00	NA 0	\$0.00	-
	NORTHSTAR BANK OF TEXAS	2	\$304,202.80	1.52% 0	\$0.00	NA 0	\$0.00	,
	OAK MORTGAGE COMPANY, LLC	1	\$106,243.25	0.53% 0	\$0.00	NA 0	\$0.00	i
	SUMMIT MORTGAGE CORPORATION	1	\$416,314.57	2.08% 0	\$0.00	NA 0	\$0.00	į
	THE MORTGAGE LINK, INC	1	\$296,500.00	1.48% 0	\$0.00	NA 0	\$0.00	i
	UNITY BANK	1	\$417,000.00	2.08% 0	\$0.00	NA 0	\$0.00	-
	VAN DYK MORTGAGE CORPORATION	1	\$416,314.57	2.08% 0	\$0.00	NA 0	\$0.00	į
	WALLICK AND VOLK, INC	1	\$399,342.50	2% 0	\$0.00	NA 0	\$0.00	į
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$185,700.83	0.93% 0	\$0.00	NA 0	\$0.00	i
	WEI MORTGAGE CORPORATION	1	\$155,000.00	0.77% 0	\$0.00	NA 0	\$0.00	į
	WHOLESALE CAPITAL CORPORATION	1	\$199,678.31	1% 0	\$0.00	NA 0	\$0.00	,
Total		70	\$20,010,230.11	100% 0	\$0.00	0	\$0.00	1
								L
3138XFKV6	ALLIED FIRST BANK, SB	1	\$112,500.00	5.05% 0	\$0.00	NA 0	\$0.00	4
	AMERICAN FINANCIAL FUNDING CORP	1	\$115,055.06	5.16% 0	\$0.00	NA 0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$112,857.83	5.06% 0	\$0.00	NA 0	\$0.00	

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	DIRECTORS FINANCIAL GROUP	1	\$115,200.00	5.17% 0	\$0.00	NA 0 \$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$111,720.00	5.01% 0	\$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$119,849.02	5.38% 0	\$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	1	\$113,509.90	5.09% 0	\$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE, INC	1	\$116,280.00	5.22% 0	\$0.00	NA 0 \$0.00
	HIGHTECHLENDING INC	1	\$113,712.57	5.1% 0	\$0.00	NA 0 \$0.00
	INTERSTATE BANK, SSB	1	\$121,839.34	5.47% 0	\$0.00	NA 0 \$0.00
	M&T BANK	1	\$114,848.56	5.15% 0	\$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$118,597.14	5.32% 0	\$0.00	NA 0 \$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$121,400.00	5.45% 0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$122,096.20	5.48% 0	\$0.00	NA 0 \$0.00
	PATRIOT LENDING SERVICES, INC	2	\$236,298.02	10.6% 0	\$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$118,335.93	5.31% 0	\$0.00	NA 0 \$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$122,595.57	5.5% 0	\$0.00	NA 0 \$0.00
	THE BANK OF MAINE	1	\$121,500.00	5.48% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,228,195.14	100% 0	\$0.00	0 \$0.00
3138XFKW4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$148,750.00	2.15% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$125,953.33	1.82% 0	\$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	2	\$286,525.50	4.14% 0	\$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$149,214.12	2.16% 0	\$0.00	NA 0 \$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$131,063.65	1.89% 0	\$0.00	NA 0 \$0.00
	C & F MORTGAGE CORPORATION	1	\$135,657.11	1.96% 0	\$0.00	NA 0 \$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$139,827.86	2.02% 0	\$0.00	NA 0 \$0.00
	I UNDING GROUT, INC					
	COMMUNITY HOME LENDING, INC	1	\$143,011.43	2.07% 0	\$0.00	NA 0 \$0.00

EQUITY BANK 1 \$140,482.77 2.03% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE	NA	0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$148,308,84 2,14% 0 \$0.00		0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$148.308.84 2.14% 0 \$0.00		
FREEDM	NA	0 \$0.00
GOLDEN EMPIRE 1 \$131,088.61 1.89% 0 \$0.00	NA	0 \$0.00
GREEN TREE SERVICING 9 \$1,261,361.24 18.23% 0 \$0.00	NA	0 \$0.00
INTERLINC MORTGAGE 1 \$142,324.79 2.06% 0 \$0.00	NA	0 \$0.00
	_	0 \$0.00
	NA	0 \$0.00
MAGNOLIA BANK, 2 \$278,825.00 4.03% 0 \$0.00	NA	0 \$0.00
MARKETPLACE HOME 1 \$128,250.00 1.85% 0 \$0.00	NA	0 \$0.00
		0 \$0.00
MIDCOUNTRY BANK 1 \$141,000.00 2.04% 0 \$0.00	NA	0 \$0.00
NATIONS LENDING OF 0HIO 1 \$145,940.33 2.11% 0 \$0.00	NA	0 \$0.00
NOVA FINANCIAL & INVESTMENT 1 \$138,999.90 2.01% 0 \$0.00 CORPORATION	NA	0 \$0.00
PATRIOT LENDING 1 \$129,828.81 1.88% 0 \$0.00	NA	0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, 1 \$143,818.83 2.08% 0 \$0.00	NA	0 \$0.00
RMS & ASSOCIATES 1 \$129,500.00 1.87% 0 \$0.00	NA	0 \$0.00
SACRAMENTO 1ST	NA	0 \$0.00
SCENIC OAKS FUNDING 2 \$276,300.00 3.99% 0 \$0.00	NA	0 \$0.00
SEASIDE NATIONAL 1 \$135,000.00 1.95% 0 \$0.00	NA	0 \$0.00
STOCKMAN BANK OF	NA	0 \$0.00
THE FEDERAL SAVINGS	NA	0 \$0.00
THE MORTGAGE 1 \$149,600.00 2.16% 0 \$0.00	NA	0 \$0.00
TOP FLITE FINANCIAL, 1 \$130,248.92 1.88% 0 \$0.00	NA	0 \$0.00
TRIDENT MORTGAGE 1 \$131,830.09 1.91% 0 \$0.00	NA	0 \$0.00

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	UNITED FIDELITY		\$137,402.69	1.99% 0	\$0.00	NA 0 \$0.00
	FUNDING CORP UNIVERSAL LENDING					
	CORPORATION	1	\$129,337.07			
<u> </u>	V.I.P. MORTGAGE INC	1	\$144,400.00	2.09% 0	\$0.00	NA 0 \$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$132,325.52		· ·	
Total		50	\$6,919,835.17	100% 0	\$0.00	0 \$0.00
3138XFKZ7	ALL WESTERN MORTGAGE, INC	1	\$167,200.00	2.46% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL FUNDING CORP	_1	\$159,798.69	2.35% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$151,704.96	2.23% 0	\$0.00	NA 0 \$0.00
	BANK OF ANN ARBOR	1	\$154,000.00	2.27% 0	\$0.00	NA 0 \$0.00
<u> </u>	BANK OF THE PACIFIC	1	\$168,000.00	2.47% 0	\$0.00	NA 0 \$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$162,968.37	2.4% 0	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$338,773.33	4.99% 0	\$0.00	NA 0 \$0.00
	COMMUNITY HOME LENDING, INC	1	\$155,325.00	2.29% 0	\$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$173,371.39	2.55% 0	\$0.00	NA 0 \$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$164,057.00	2.42% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$153,871.57	2.27% 0	\$0.00	NA 0 \$0.00
	GOLDWATER BANK, N.A	1	\$150,714.45	2.22% 0	\$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	7	\$1,116,650.00			
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$166,789.89	2.46% 0	\$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE, LLC	1	\$162,794.92	2.4% 0	\$0.00	NA 0 \$0.00
	M&T BANK	1	\$169,600.00	2.5% 0	\$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$152,803.06	2.25% 0	\$0.00	NA 0 \$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$171,783.60	2.53% 0	\$0.00	NA 0 \$0.00
<u> </u>	MERIDIAN BANK	1	\$162,785.35	2.4% 0	\$0.00	NA 0 \$0.00
	MORTGAGE FINANCIAL, INC	1	\$169,781.17			
		1	\$174,585.07	2.57% 0	\$0.00	NA 0 \$0.00

	MORTGAGE MASTER PACIFIC					
	NETWORK FUNDING, LP	1	\$168,239.16	2.48% 0	\$0.00	NA 0 \$0.00
	PACIFIC CITY BANK	1	\$150,814.34	2.22% 0	\$0.00	NA 0 \$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$323,803.06	4.77% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$156,607.20	2.31% 0	\$0.00	NA 0 \$0.00
	SECURITY HOME MORTGAGE LLC	1	\$155,500.00	2.29% 0	\$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$169,900.00	2.5% 0	\$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$155,608.43	2.29% 0	\$0.00	NA 0 \$0.00
	TRISTAR FINANCE, INC	1	\$159,500.00	2.35% 0	\$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING CORP	3	\$472,404.58		\$0.00	NA 0 \$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$164,250.00	2.42% 0	\$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$167,104.28	2.44% 0	\$0.00	NA 0 \$0.00
Total		42	\$6,791,088.87	100% 0	\$0.00	0 \$0.00
						
3138XG4X8	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$53,169.87	3.22% 0	\$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	15			\$0.00	NA 0 \$0.00
Total		16	\$1,649,537.33	100% 0	\$0.00	0 \$0.00
		 			+0.00	
3138XGKC6	NTFN, INC	2	\$565,377.77	28.74% 0	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,401,500.00	71.26% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,966,877.77	100% 0	\$0.00	0 \$0.00
		└				-
3138XGKD4	AMERICAN EQUITY MORTGAGE, INC	2	\$416,850.89	9.19% 0	\$0.00	NA 0 \$0.00
<u> </u>	ASPIRE FINANCIAL, INC	1	\$105,050.00	2.32% 0	\$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$910,305.83	20.08% 0	\$0.00	NA 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$172,400.00	3.8% 0	\$0.00	NA 0 \$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
Total		19	\$4,534,396.72	100%	\$0.00		0 \$0.	00
3138XGKE2	AMERICAN EQUITY MORTGAGE, INC	1	\$131,402.34	2.55%	\$0.00	NA	0 \$0.0	00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$217,000.00	4.21%	\$0.00	NA	0 \$0.0	00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,809,905.00	93.24% (\$0.00	NA	0\$0.0	00
Total		21	\$5,158,307.34	100%	\$0.00		0 \$0.	00
3138XGKF9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$800,675.00	69.95% (\$0.00	NA	0 \$0.0	00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$344,000.00	30.05%	\$0.00	NA	0 \$0.0	00
Total		8	\$1,144,675.00	100%	\$0.00	ı	0 \$0.	00
3138XGUD3	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$335,831.21	1.67% (\$0.00	NA	0 \$0.0	00
	DE CAPITAL MORTGAGE, LLC	1	\$99,842.62	0.5%	\$0.00	NA	0 \$0.0	00
	DHI MORTGAGE COMPANY, LTD	1	\$389,389.90	1.94%	\$0.00	NA	0 \$0.0	00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$394,404.67	1.97% (\$0.00	NA	0 \$0.0	00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$300,000.00	1.5%	\$0.00	NA	0 \$0.0	00
	HOMESERVICES LENDING, LLC	3	\$622,433.00	3.1%	\$0.00	NA	0 \$0.0	00
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$468,419.13	2.34%	\$0.00	NA	0 \$0.0	00
	MANHATTAN FINANCIAL GROUP, INC	1	\$544,528.13	2.72%	\$0.00	NA	0 \$0.0	00
	NVR MORTGAGE FINANCE, INC	3	\$708,454.43	3.53%	\$0.00	NA	0 \$0.0	00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$217,716.87	1.09% (\$0.00	NA	0 \$0.0	00
		1	\$312,997.38	1.56%	\$0.00	NA	0 \$0.0	00

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	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION							
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$199,355.72	0.99% 0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$386,930.37	1.93% 0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, LLC	1	\$196,224.92	0.98% 0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$152,451.41	0.76% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	61	\$14,726,222.04	73.42% 0	\$0.00	NA	0	\$0.00
Total		81	\$20,055,201.80	100% 0	\$0.00		0	\$0.00
3138XGUE1	DE CAPITAL MORTGAGE, LLC	1	\$304,000.00	1.21% 0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$416,385.67	1.66% 0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,790.88	0.82% 0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$267,750.00	1.07% 0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$304,093.42	1.21% 0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$257,238.61	1.02% 0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA	1	\$325,000.00	1.29% 0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$364,705.34	1.45% 0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$511,243.08	2.03% 0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$612,150.68	2.43% 0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$155,000.00	0.62% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	78	\$21,416,306.87	85.19% 0	\$0.00	NA	0	\$0.00

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Total		90	\$25,139,664.55	100% 0	\$0.00	0 \$0.00
3138XGUK7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,513.58	0.68% 0	\$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$390,709.57	2.06% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY LLC	1	\$428,309.75	2.26% 0	\$0.00	NA 0 \$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,597.32	0.66% 0	\$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$417,000.00	2.2% 0	\$0.00	NA 0 \$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$310,577.47	1.64% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$527,950.22	2.79% 0	\$0.00	NA 0 \$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$239,209.93	1.26% 0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$170,736.71	0.9% 0	\$0.00	NA 0 \$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIAN CHARTERED BANK	1	\$382,002.77	2.02% 0	\$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$289,533.54	1.53% 0	\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$138,153.50	0.73% 0	\$0.00	NA 0 \$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$408,657.78	2.16% 0	\$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$417,000.00	2.2% 0	\$0.00	NA 0 \$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$703,695.19	3.71% 0	\$0.00	NA 0 \$0.00

	PRIORITY HOME MORTGAGE, L.P A LIMITED PARTNERSHIP	1	\$280,000.00	1.48%	0 \$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$297,488.62	1.57%	0 \$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	57	\$13,296,066.36	70.15%	0 \$0.00	NA	\$0.00
Total		76	\$18,951,202.31	100%	0 \$0.00		\$0.00
3138XGUL5	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$176,465.99	0.88%	0 \$0.00	NA	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$332,487.29	1.66%	0 \$0.00	NA	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$111,671.55	0.56%	0 \$0.00	NA (\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$387,362.23	1.93%	0 \$0.00	NA	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$158,755.19	0.79%	0 \$0.00	NA (\$0.00
	HOMESERVICES LENDING, LLC	1	\$331,454.29	1.66%	0 \$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$218,000.00	1.09%	0 \$0.00	NA (\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$502,401.27	2.51%	0 \$0.00	NA (\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$352,350.00	1.76%	0 \$0.00	NA(\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$624,578.51	3.12%	0 \$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	63	\$16,826,990.12	84.04%	·		\$0.00
Total		74	\$20,022,516.44	100%	0 \$0.00		\$0.00
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3138XGWK5	PULTE MORTGAGE LLC	17			1		\$0.00
Total		17	\$5,067,355.00	100%	0 \$0.00		\$0.00
3138XGWL3	PULTE MORTGAGE LLC	73	\$17,000,111.20		1		\$0.00
Total		73	\$17,000,111.20	100%	90.00		\$0.00
3138XGWM1	PULTE MORTGAGE LLC	29	\$6,034,328.32	100%	0 \$0.00	NA	\$0.00
Total	z ozrzwieni onoż zbo	29	\$6,034,328.32	100%		1	\$0.00
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3138XGWN9	PULTE MORTGAGE LLC	30	\$6,000,019.00	100% 0		NA 0 \$0.00
Total		30	\$6,000,019.00	100% 0	\$0.00	0 \$0.00
3138XGWP4	PULTE MORTGAGE LLC	29	\$8,000,026.18	100% 0	\$0.00	NA 0 \$0.00
Total	I OLIE MORIGAGE LLC	29 29	\$8,000,026.18 \$8,000,026.18	100% 0	\$0.00 \$0.00	0 \$0.00
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3138XGWQ2	PULTE MORTGAGE LLC	26	\$5,999,770.00	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$5,999,770.00	100% 0	\$0.00	0 \$0.00
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3138XH3F6	AMERISAVE MORTGAGE CORPORATION	11	\$2,121,602.61	100% 0	·	NA 0 \$0.00
Total		11	\$2,121,602.61	100% 0	\$0.00	0 \$0.00
3138XH3G4	AMERISAVE MORTGAGE CORPORATION	21	\$5,103,103.70	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$5,103,103.70	100% 0	\$0.00	0 \$0.00
3138XH3H2	AMERISAVE MORTGAGE CORPORATION	9	\$1,737,074.62	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,737,074.62	100% 0	\$0.00	0 \$0.00
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3138XH3J8	AMERISAVE MORTGAGE CORPORATION	2	\$1,165,338.92	100% 0	·	NA 0 \$0.00
Total		2	\$1,165,338.92	100% 0	\$0.00	0 \$0.00
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3138XH3K5	AMERISAVE MORTGAGE CORPORATION	6	\$1,248,500.00	100% 0	·	NA 0 \$0.00
Total		6	\$1,248,500.00	100% 0	\$0.00	0 \$0.00
3138XH3L3	AMERISAVE MORTGAGE CORPORATION	4	\$1,006,750.00	100% 0	\$0.00	NA 0 \$0.00
Total	COMIONATION	4	\$1,006,750.00	100% 0	\$0.00	0 \$0.00
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3138XH3M1	AMERISAVE MORTGAGE CORPORATION	5	\$1,367,600.00	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,367,600.00	100% 0	\$0.00	0 \$0.00
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3138XH3N9	AMERISAVE MORTGAGE CORPORATION	16	\$2,529,350.00	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,529,350.00	100% 0	\$0.00	0 \$0.00
						
3138XH3Q2	AMERISAVE MORTGAGE CORPORATION	8	\$2,619,300.00	100% 0	·	NA 0 \$0.00
Total		8	\$2,619,300.00	100% 0	\$0.00	0 \$0.00
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3138XHL25	CITIBANK,N.A	21	\$1,989,984.05	100% 0	\$0.00	NA 0 \$0.00

Total		21	\$1,989,984.05	100%	\$0.00	0 \$0.00
3138XHL33	CITIBANK,N.A	11	\$2,171,543.51	78.85% (\$0.00	NA 0 \$0.00
	SIRVA MORTGAGE	2	\$582,325.02	21.15%		NA 0 \$0.00
Total		13	\$2,753,868.53	100% (\$0.00	0 \$0.00
3138XHL41	CITIBANK,N.A	2	\$242,906.00	22.87% (\$0.00	NA 0 \$0.00
	MORTGAGE ASSURANCE INC	1	\$417,000.00	39.26%	\$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP INC	1	\$402,172.59	37.87%	·	
Total		4	\$1,062,078.59	100%	\$0.00	0 \$0.00
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3138XHL58	CITIBANK,N.A	45	\$2,714,811.42	100% (NA 0 \$0.00
Total		45	\$2,714,811.42	100%	\$0.00	0 \$0.00
3138XHL66	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$91,251.07	4.07% (\$0.00	NA 0 \$0.00
	CITIBANK,N.A	20	\$1,960,810.96	87.4% (\$0.00	NA 0 \$0.00
	MORTGAGE ASSURANCE INC	1	\$95,234.27	4.24%	\$0.00	NA 0 \$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$96,210.35	4.29% (\$0.00	NA 0 \$0.00
Total		23	\$2,243,506.65	100%	\$0.00	0 \$0.00
3138XHL74	CITIBANK,N.A	15	\$1,754,897.48	100% (NA 0 \$0.00
Total		15	\$1,754,897.48	100%	\$0.00	0 \$0.00
3138XHL82	CITIBANK,N.A	12	\$1,669,903.29	86.45% (\$0.00	NA 0 \$0.00
\$130A11L02	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$131,463.61	6.81%		
	PEOPLES NATIONAL BANK (CO)	1	\$130,378.87	6.74%	\$0.00	NA 0 \$0.00
Total		14	\$1,931,745.77	100%	\$0.00	0 \$0.00
3138XHL90	CITIBANK,N.A	21	\$4,459,715.45	89.76% (\$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$219,106.02	4.41%	·	
	ONY GLO, INC	1	\$289,829.54	5.83% (
Total		23	\$4,968,651.01	100%	\$0.00	0 \$0.00
3138XHLL3	CBC NATIONAL BANK (GA)	1	\$28,432.94	0.62% (\$0.00	NA 0 \$0.00

	CHICAGO FINANCIAL SERVICES, INC	1	\$59,927.91	1.3%	0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A	71	\$4,437,079.52	96.37%	0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$78,907.26			
Total		74	\$4,604,347.63	100%	0 \$0.00	0 \$0.00
3138XHLM1	CHICAGO FINANCIAL SERVICES, INC	1	\$90,888.11	2.67%	0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A	34	\$3,312,980.04	97.33%	·	
Total		35	\$3,403,868.15	100%	0 \$0.00	0 \$0.00
3138XHLN9	CITIBANK,N.A	16	\$1,871,453.50	88.79%	0 \$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING INC	1	\$116,360.02	5.52%	0 \$0.00	NA 0 \$0.00
	MORTGAGE ASSURANCE INC	1	\$119,859.12	5.69%	, , , , ,	
Total		18	\$2,107,672.64	100%	0 \$0.00	0 \$0.00
3138XHLP4	CITIBANK,N.A	19	\$2,589,220.78	100%		
Total		19	\$2,589,220.78	100%	0 \$0.00	0 \$0.00
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3138XHLQ2	CITIBANK,N.A	20	\$3,225,597.11	95.32%		
	PERL MORTGAGE, INC	1	\$158,250.00	4.68%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total		21	\$3,383,847.11	100%	90.00	0 \$0.00
3138XHLR0	CITIBANK,N.A	8	\$1,385,075.00	100%	0 \$0.00	NA 0 \$0.00
Total		8	\$1,385,075.00	100%	·	1 11 1
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3138XHLS8	CITIBANK,N.A	5	\$1,064,063.00	100%	0 \$0.00	NA 0 \$0.00
Total		5	\$1,064,063.00	100%	0 \$0.00	0 \$0.00
3138XHLU3	CITIBANK,N.A	18	\$3,059,051.98	100%	0 \$0.00	NA 0 \$0.00
Total		18	\$3,059,051.98	100%	0 \$0.00	0 \$0.00
3138XHLV1	CITIBANK,N.A	7	\$1,439,397.59	100%		
Total		7	\$1,439,397.59	100%	90.00	0 \$0.00
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3138XHLW9	CITIBANK,N.A	6	\$1,452,095.85	71.05%	0 \$0.00	NA 0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST	1	\$332,016.89	16.25%	0 \$0.00	NA 0 \$0.00
	MERIDIAN MORTGAGE	1	\$250,604.75	12.7%	\$0.00	NA 0 \$0.00
Total	MLD MORTGAGE INC	1	\$259,694.75 \$2,043,807,40	100%		
1 otai	-	8	\$2,043,807.49	100%	90.00	U \$U.UU

3138XHLX7	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$353,584.39	6.79% (\$0.00	NA 0 \$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$262,381.14	5.04%	\$0.00	NA 0 \$0.00
	CITIBANK,N.A	15	\$3,841,521.57	73.78%	\$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$749,078.37	14.39% (\$0.00	NA 0 \$0.00
Total		20	\$5,206,565.47	100%	\$0.00	0 \$0.00
3138XHLY5	CITIBANK,N.A	24	\$4,540,838.14	74.32% (\$0.00	NA 0 \$0.00
5136XILL13	EMORTGAGE MANAGEMENT LLC	1	\$278,614.83	4.56%		
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$427,447.57	7% (\$0.00	NA 0 \$0.00
	HANA FINANCIAL INC	2	\$407,638.51	6.67%	\$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$189,776.93	3.11%	\$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$265,687.70	4.34%	\$0.00	NA 0 \$0.00
Total		31	\$6,110,003.68	100%	\$0.00	0 \$0.00
3138XHLZ2	CITIBANK,N.A	31	\$1,883,158.03	100% (\$0.00	NA 0 \$0.00
Total	CITIBITITIS, IV. I	31	\$1,883,158.03	100%		0 \$0.00
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3138XHMA6	ALL WESTERN MORTGAGE, INC	1	\$337,974.25	0.57%	\$0.00	NA 0 \$0.00
	ANGEL OAK FUNDING LLC	2	\$477,205.00	0.81%	\$0.00	NA 0 \$0.00
	AVEX FUNDING CORPORATION	3	\$1,611,957.43	2.73%	\$0.00	NA 0 \$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$190,800.00	0.32%	\$0.00	NA 0 \$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,164,195.48	1.97% (\$0.00	NA 0 \$0.00
	CBC NATIONAL BANK (GA)	1	\$157,301.85	0.27%	\$0.00	NA 0 \$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$254,000.00	0.43%	\$0.00	NA 0 \$0.00

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	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$157,310.24	0.27%	\$0.00	NA 0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$230,850.00	0.39%	\$0.00	NA 0	\$0.00
	CITIBANK,N.A	165	\$44,723,076.74	75.67% (\$0.00	NA 0	\$0.00
	GOLD COAST BANK	1	\$409,495.88	0.69% (\$0.00	NA 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$834,689.97	1.41% (\$0.00	NA 0	\$0.00
	JMAC LENDING, INC	3	\$825,300.00	1.4% (\$0.00	NA 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$207,732.26	0.35%	\$0.00	NA 0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$627,979.10	1.06%	\$0.00	NA 0	\$0.00
	MEGA CAPITAL FUNDING, INC	5	\$1,520,488.29	2.57% (\$0.00	NA 0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$212,000.00	0.36%	\$0.00		\$0.00
	MK LENDING CORP	1	\$300,000.00	0.51%	\$0.00	NA 0	\$0.00
	MLD MORTGAGE INC	1	\$313,000.00	0.53% (\$0.00	NA 0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$389,509.33	0.66%	\$0.00	NA 0	\$0.00
	MORTGAGE MASTER, INC	3	\$989,145.36	1.67% (\$0.00	NA 0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$598,750.00	1.01%	\$0.00	NA 0	\$0.00
	PERL MORTGAGE, INC	1	\$309,500.00	0.52% (\$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$170,789.74	0.29%	\$0.00		\$0.00
	SIRVA MORTGAGE	3	\$742,241.49	1.26% (\$0.00	NA 0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$519,360.62	0.88%	·		\$0.00
	T.J. FINANCIAL, INC	2	\$601,450.87	1.02% (\$0.00	NA 0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$225,000.00		· ·		\$0.00
Total		213	\$59,101,103.90	100%	\$0.00	0	\$0.00
3138XHMB4	CITIBANK,N.A	4	\$956,320.00	67.45% (\$0.00	NA 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$198,966.13	14.03% (\$0.00	NA 0	\$0.00
	MORTGAGE MASTER, INC	1	\$262,500.00	18.52% (\$0.00		\$0.00
Total		6	\$1,417,786.13	100%	\$0.00	0	\$0.00

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3138XHMS7	BRISTOL COUNTY SAVINGS BANK	1	\$130,953.10	3.21%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$122,502.63	3%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$130,243.31	3.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$134,671.71	3.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$132,824.86	3.25%	0	\$0.00	NA	0	\$0.00
	FLORENCE SAVINGS BANK	1	\$148,365.00	3.63%	0	\$0.00	NA	0	\$0.00
	FOXBORO FEDERAL SAVINGS	1	\$135,625.20	3.32%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$149,144.69	3.65%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	3	\$285,633.62	7%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$95,834.71	2.35%	_	\$0.00			\$0.00
	LEOMINSTER CREDIT UNION	1	\$145,000.00	3.55%		\$0.00			\$0.00
	MORTGAGE NETWORK, INC	4	\$467,977.59	11.46%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$118,600.59	2.91%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$117,180.21	2.87%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$141,852.96	3.47%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$104,539.95	2.56%	0	\$0.00	NA	0	\$0.00
	PEOPLESBANK	1	\$91,565.69	2.24%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$411,152.44	10.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$114,668.01	2.81%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$121,110.92	2.97%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	3	\$414,186.00	10.15%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$245,142.70	6%	0	\$0.00			\$0.00
	WEBSTER BANK	1	\$123,850.68	3.04%	_	\$0.00			\$0.00
Total		33	\$4,082,626.57	100%	0	\$0.00		0	\$0.00
3138XHMT5	ACADEMY MORTGAGE CORPORATION	3	\$498,523.10	1.85%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$250,811.98	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$335,876.89	1.25%	0	\$0.00			\$0.00

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BERKSHIRE BANK	2	\$395,953.97	1.47% 0	\$0.00	NA 0 \$0.00
BRIDGEWATER SAVINGS	1	\$172,900.00	0.64% 0	\$0.00	NA 0 \$0.00
BRISTOL COUNTY	3	\$512,835.27	1.91% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK	3	\$312,633.27		·	
CAPE COD FIVE	1	\$185,400.00			NA 0 \$0.00
CHARLES RIVER BANK	1	\$295,502.66	1.1% 0	\$0.00	NA 0 \$0.00
EASTERN BANK	1	\$358,488.33	1.33% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE C	6	\$1,580,528.06	5.88% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF	2	\$456,598.93	1.7% 0	\$0.00	NA 0 \$0.00
FLORENCE SAVINGS BANK	1	\$174,227.55	0.65% 0	\$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$168,586.40	0.63% 0	\$0.00	NA 0 \$0.00
GREENFIELD CO-OPERATIVE BANK	1	\$174,395.02	0.65% 0	·	NA 0 \$0.00
GUARANTEED RATE, INC	9	\$2,574,636.83	9.57% 0	·	NA 0 \$0.00
HARBORONE BANK	2	\$349,650.58			NA 0 \$0.00
LEADER BANK, N.A	9	\$2,675,959.10	9.95% 0	\$0.00	NA 0 \$0.00
LEOMINSTER CREDIT UNION	1	\$199,590.80	0.74% 0	\$0.00	NA 0 \$0.00
MECHANICS COOPERATIVE BANK	1	\$175,000.00	0.65% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, IN	2	\$520,382.97	1.94% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$518,941.25	1.93% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$427,500.00	1.59% 0	\$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC	1	\$173,250.00	0.64% 0	\$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	3	\$776,048.27	2.89% 0	\$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	6	\$1,697,503.42	6.31% 0	\$0.00	NA 0 \$0.00
NE MOVES MORTGAGE CORPORATION	8	\$2,391,956.15	8.89% 0	\$0.00	NA 0 \$0.00
NORTHERN BANK & TRUST COMPANY	1	\$246,432.13	0.92% 0	\$0.00	NA 0 \$0.00
NORWICH COMMERCIAL GROUP INC	3	\$896,423.45	3.33% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	3	\$704,361.12	2.62% 0	\$0.00	NA 0 \$0.00
PROSPECT MORTGAGE LLC	5	\$1,166,245.37	4.34% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES	12	\$2,893,640.31	10.76% 0	\$0.00	NA 0 \$0.00

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	ROCKLAND TRUST COMPANY	2	\$367,269.04	1.37% 0	\$0.00	NA 0 \$0.00	
	SAGE BANK	4	\$1,010,663.36	3.76% 0	\$0.00	NA 0 \$0.00	
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,360,039.09	5.06% 0	\$0.00	NA 0 \$0.00	
	WESTFIELD BANK	1	\$205,675.00	0.76% 0	\$0.00	NA 0 \$0.00	
Total		107	\$26,891,796.40	100% 0	\$0.00	0 \$0.00	
3138XHS28	EAGLEBANK - MD	1	\$92,000.00		\$0.00	NA 0 \$0.00	-
	FORTUNEBANK	1	\$96,601.79	5.78% 0	\$0.00	NA 0 \$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$99,589.48	5.96% 0	\$0.00	NA 0 \$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$96,004.25	5.74% 0	\$0.00	NA 0 \$0.00)
	INVESTAR BANK	1	\$96,000.00	5.74% 0	\$0.00	NA 0 \$0.00	
	SUNTRUST MORTGAGE, INC	11	\$1,082,009.91	64.73% 0	\$0.00	NA 0 \$0.00)
	TEXAS LOAN STAR, INC	1	\$109,362.87	6.55% 0	\$0.00	NA 0 \$0.00	
Total		17	\$1,671,568.30	100% 0	\$0.00	0 \$0.00	
3138XHS36	EAGLEBANK - MD	1	\$119,507.37	8.51% 0	\$0.00	NA 0 \$0.00	
	FIRST HOME MORTGAGE CORP	1	\$121,499.16	8.65% 0	\$0.00	NA 0 \$0.00	
	SUNTRUST MORTGAGE, INC	10	\$1,163,700.00	82.84% 0	\$0.00	NA 0 \$0.00)
Total		12	\$1,404,706.53	100% 0	\$0.00	0 \$0.00	
3138XHS44	BNC NATIONAL BANK	1	\$200,780.79	2.04% 0	\$0.00	NA 0 \$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$146,396.53	1.49% 0	\$0.00	NA 0 \$0.00)
	GEORGIA BANKING COMPANY	1	\$190,000.00	1.93% 0	\$0.00	NA 0 \$0.00)
	HANCOCK BANK	1	\$135,500.00	1.38% 0	\$0.00	NA 0 \$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	\$161,000.00	1.64% 0	\$0.00	NA 0 \$0.00)
	MORTGAGE CAPITAL ASSOCIATES	1	\$197,471.00	2.01% 0	\$0.00	NA 0 \$0.00	
	QUAIL CREEK BANK MORTGAGE	1	\$148,388.33	1.51% 0	\$0.00	NA 0 \$0.00	
	SAGE BANK	1	\$227,064.01	2.31% 0	\$0.00	NA 0 \$0.00	
	SPIRITBANK	1	\$372,000.00	3.79% 0	\$0.00	NA 0 \$0.00	
	SUNTRUST MORTGAGE, INC	38	\$7,365,530.80	74.95% 0	\$0.00	NA 0 \$0.00	
	UNITED COMMUNITY BANK	1	\$216,000.00	2.2% 0	\$0.00	NA 0 \$0.00	
	WILLOW BEND MORTGAGE CO, LLC	2	\$466,986.00	4.75% 0	\$0.00	NA 0 \$0.00	

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Total		50	\$9,827,117.46	100% 0	\$0.00	0	\$0.00	_
			,					
3138XHS51	BNC NATIONAL BANK	7	\$2,228,761.21	27.37% 0	\$0.00	NA 0	\$0.00	
	EAGLEBANK - MD	1	\$388,000.00	4.76% 0	\$0.00	NA 0	\$0.00	
	GENEQUITY MORTGAGE,	1	\$302,000.00	3.71% 0	\$0.00	NA 0	20 00	
	INC	1	\$302,000.00	3.71700	φ 0. 00	IVAU	30.00	_
	GEORGIA BANKING	1	\$248,887.50	3.06% 0	\$0.00	NA 0	\$0.00	
	COMPANY		, ,,,,,,,,		,			_
	GSF MORTGAGE	1	\$246,000.00	3.02% 0	\$0.00	NA 0	\$0.00	
	CORPORATION SUNTRUST MORTGAGE,							_
	INC	17	\$4,420,940.00	54.29% 0	\$0.00	NA 0	\$0.00	
	TOWNEBANK							_
	MORTGAGE	1	\$308,647.80	3.79% 0	\$0.00	NA 0	\$0.00	
Total		29	\$8,143,236.51	100% 0	\$0.00	0 9	\$0.00	_
			. ,		·			
2120711070	AVEX FUNDING	1	¢200,000,00	2.050(.0	¢0.00	NIAO	†A 00	
3138XHS69	CORPORATION	1	\$388,000.00	3.85% 0	\$0.00	NA 0	\$0.00	
	BANK OF NORTH	2	\$648,899.00	6.44% 0	\$0.00	NA 0	20 00	
	CAROLINA	۷	Ψ0+0,077.00	0.44 /0 0	Ψ0.00	IVAU	ψ 0. 00	_
	CHICAGO FINANCIAL	1	\$386,791.06	3.84% 0	\$0.00	NA 0	\$0.00	
	SERVICES INC		4000,1000		+ 0.00			_
	COAST 2 COAST	1	\$292,000.00	2.9% 0	\$0.00	NA 0	\$0.00	
	FUNDING GROUP COMMUNITY BK-OAK							_
	PARK RIVER	1	\$415,685.55	4.13% 0	\$0.00	NA 0	\$0.00	
	COUNTYBANK	1	\$168,467.28	1.67% 0	\$0.00	NA 0	\$0.00	_
	DEVERE MTG CORP DBA	1						
	HUNT MTG	1	\$355,404.06	3.53% 0	\$0.00	NA 0	\$0.00	
	FIRST HOME MORTGAGE	1	¢415.005.45	4.100/ 0	ΦΩ ΩΩ	NIAO	†A 00	
	CORP	1	\$415,025.45	4.12% 0	\$0.00	NA 0	\$0.00	
	FIRST NBC BANK	1	\$361,275.00	3.59% 0	\$0.00	NA 0	\$0.00	
	HANCOCK BANK	1	\$358,400.00	3.56% 0	\$0.00	NA 0	\$0.00	
	PRESIDENTIAL BANK,	1	\$370,412.00	3.68% 0	\$0.00	NA 0	\$0.00	
	FSB	1						_
	RENASANT BANK	1	\$359,469.65	3.57% 0	\$0.00	NA 0	\$0.00	_
	SACRAMENTO 1ST	2	\$648,000.00	6.43% 0	\$0.00	NA 0	\$0.00	
	MORTGAGE INC	1			·			_
	SANDY SPRING BANK	1	\$135,000.00	1.34% 0	\$0.00	NA 0	\$0.00	_
	STIFEL BANK AND TRUST	2	\$384,532.89	3.82% 0	\$0.00	NA 0	\$0.00	
	SUNTRUST MORTGAGE,							-
	INC	14	\$3,690,973.71	36.65% 0	\$0.00	NA 0	\$0.00	
	TBI MORTGAGE						.	_
	COMPANY	1	\$416,329.27	4.13% 0	\$0.00	NA 0	\$0.00	
	WILLOW BEND	1	\$275.654.55	27500	ቀ ለ ለላ	NIAO	20.02	
	MORTGAGE CO, LLC	1	\$275,654.55	2.75% 0	\$0.00	NA 0	DU.UU	

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Total		34	\$10,070,319.47	100%	0	\$0.00		0	\$0.00
		 -'		 '	ot		<u> </u>	₽'	\longrightarrow
3138XHS77	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$413,600.00	3.12%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,296,882.16	9.8%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$413,210.00	3.12%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$953,606.70	7.2%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	1	\$300,993.61	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$379,375.39	2.87%	0	\$0.00	NA	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$269,254.70	2.03%	0	\$0.00	NA	0	\$0.00
<u> </u>	LEGACYTEXAS BANK	1	\$225,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$165,900.94	1.25%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$350,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$104,861.73	0.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$409,313.57	3.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	24	\$6,414,818.09	48.47%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$299,517.46	2.26%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$332,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$349,506.86		Ш	·		Н	\$0.00
	WILSHIRE STATE BANK	1	\$140,956.93		_			-	\$0.00
Total		44	\$13,235,798.14	100%	0	\$0.00	<u> </u>	0	\$0.00
3138XHS85	NORTHPOINT MORTGAGE INC	1	\$158,100.00	8.47%	0	\$0.00	NA	. 0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$1,708,385.21	91.53%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,866,485.21	100%	0	\$0.00		0	\$0.00
3138XHS93	ALERUS FINANCIAL	1	\$172,400.00	1.72%	, 0	\$0.00	NA	0	\$0.00
51507112, 2	ALIANT MORTGAGE CORP	1							\$0.00
	BANK OF NORTH CAROLINA	1	\$231,610.34	2.31%	0	\$0.00	NA	0	\$0.00

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	BANKERS TRUST COMPANY	1	\$234,000.00	2.34%	\$0.00	NA	0 \$0.00	
	BRIDGEVIEW BANK MORTGAGE	1	\$415,713.98	4.15%	\$0.00	NA	0 \$0.00	
	CAPITAL BANK NA	1	\$370,490.01	3.7%	\$0.00	NA	0 \$0.00	
	CHICAGO FINANCIAL SERVICES INC	3	\$989,250.00	9.88%	\$0.00	NA	0 \$0.00	
	DRAPER & KRAMER DBA 1ST ADV	1	\$375,000.00	3.75%	\$0.00	NA	0 \$0.00	
	FIRST CENTURY BANK TPO	1	\$360,888.00	3.61%	\$0.00	NA	0 \$0.00	
	FIRST STATE BANK - TX	1	\$211,200.00	2.11%	\$0.00	NA	0 \$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$330,000.00	3.3%	\$0.00	NA	0 \$0.00	
	GOLDENWEST FED CREDIT UNION	1	\$69,367.71	0.69%	\$0.00	NA	0 \$0.00	
	INWOOD NATIONAL BANK	1	\$400,000.00	4% 0	\$0.00	NA	0 \$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	4.17%	\$0.00		0 \$0.00	
	LINCOLN SAVINGS BANK	1	\$227,700.00	2.27%	\$0.00	NA	0 \$0.00	
	MORTGAGE CAPITAL ASSOCIATES	1	\$139,020.62	1.39%	\$0.00	NA	0 \$0.00	
	MORTGAGE TRUST INC	1	\$255,119.72	2.55%	\$0.00	NA	0 \$0.00	
	NEW MEXICO BANK AND TRUST	1	\$309,501.38	3.09%	\$0.00	NA	0 \$0.00	
	NORTHPOINT MORTGAGE INC	1	\$319,200.00	3.19%	\$0.00	NA	0 \$0.00	
	PARAMOUNT BOND & MORTGAGE CO	1	\$266,561.12	2.66%	<u> </u>		0 \$0.00	
	SAGE BANK	1	\$417,000.00	4.17%	\$0.00	NA	0 \$0.00	
	STIFEL BANK AND TRUST	1	\$296,000.00	2.96%	\$0.00	NA	0 \$0.00	
	SUMMIT MTG CORP	1	\$243,400.00	2.43%	\$0.00	NA	0 \$0.00	
	SUNTRUST MORTGAGE, INC	11	\$2,374,364.04	23.72% 0	\$0.00	NA	0 \$0.00	
	WILLOW BEND MORTGAGE CO, LLC	1	\$415,713.98	4.14%	\$0.00		0 \$0.00	
Total		37	\$10,010,750.90	100%	\$0.00		0 \$0.00	
3138XHSE2	APEX HOME LOANS, INC	1	\$200,000.00	0.99%	\$0.00	NA	0 \$0.00	
	BAY BANK FSB	1	\$326,093.00	1.61%	\$0.00	NA	0 \$0.00	
	CAPSTAR LENDING, LLC	1	\$359,515.07	1.78%	\$0.00	NA	0 \$0.00	
	CERTUSBANK, N.A	1	\$257,636.48	1.27%	\$0.00	NA	0 \$0.00	
	CITY BANK DBA CITY BANK MTG	1	\$262,645.73	1.3% 0	\$0.00	NA	0 \$0.00	
		1	\$353,512.28	1.75%	\$0.00	NA	0 \$0.00	

	COMMUNITY FIRST NATIONAL BANK					
	CORP. INVESTORS MTG GROUP INC	1	\$248,240.00	1.23% 0	\$0.00	NA 0 \$0.00
	DREW MORTGAGE ASSOCIATES	1	\$294,094.26	1.45% 0	\$0.00	NA 0 \$0.00
<u> </u>	EAGLEBANK - MD	1	\$245,668.63			NA 0 \$0.00
<u> </u>	EMC HOLDINGS LLC	2	\$767,015.04	3.79% 0	\$0.00	NA 0 \$0.00
	FIRST FLORIDA BANK FKA DESTIN	1	\$222,274.25	1.1% 0	\$0.00	NA 0 \$0.00
	GSF MORTGAGE CORPORATION	2	\$752,461.16	3.72% 0	\$0.00	NA 0 \$0.00
	GULF COAST BANK AND TRUST	1	7000,000		·	NA 0 \$0.00
<u> </u>	HANCOCK BANK	1	\$389,075.20	1.92% 0	\$0.00	NA 0 \$0.00
	INLAND NORTHWEST BANK	1	7 - 10 ,0 / - 10 -			NA 0 \$0.00
<u> </u>	INTERBANK	1	\$259,150.44	1.28% 0	\$0.00	NA 0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$411,432.38	2.03% 0	\$0.00	NA 0 \$0.00
	MONARCH BANKDBA MONARCH MTG	1	7007,2027		·	NA 0 \$0.00
<u> </u>	SOUTHERN FIRST BANK	1	Ţ==0,000.00			NA 0 \$0.00
<u> </u>	STOCKMAN BANK	1	\$213,479.48	1.06% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	40	\$12,600,692.32	62.32% 0	\$0.00	NA 0 \$0.00
	TBI MORTGAGE COMPANY	1	\$350,000.00	1.73% 0	\$0.00	NA 0 \$0.00
	THE HOME LENDING GROUP	1	φε=2,ε :ε>		·	NA 0 \$0.00
	VBS MORTGAGE,LLC	1	T=== 72 1=10 1			NA 0 \$0.00
Total		65	\$20,220,839.40	100% 0	\$0.00	0 \$0.00
3138XHSF9	CONNECTICUT HOME MORTGAGE	1	\$84,690.84	1.87% 0	\$0.00	NA 0 \$0.00
	HANCOCK BANK	1	\$68,710.86	1.52% 0	\$0.00	NA 0 \$0.00
	MAIN BANK	1	\$57,725.60			NA 0 \$0.00
	PEOPLES BANK	2	\$135,275.64	2.98% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	64	\$4,123,040.84	90.95% 0	\$0.00	NA 0 \$0.00
	TRADITION MORTGAGE, LLC	1	1 - 2 / 2 - 3 - 3			NA 0 \$0.00
Total		70	\$4,533,366.74	100% 0	\$0.00	0 \$0.00
<u> </u>	T COMA MODERA OF			 	+	
3138XHSG7	ALCOVA MORTGAGE LLC	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		·	NA 0 \$0.00
		1	\$312,000.00	0.85% 0	\$0.00	NA 0 \$0.00

AMERICA'S CHOICE HOME LOANS					
AMERICAN MOMENTUM BANK	1	\$260,000.00	0.71% 0	\$0.00	NA 0 \$0.00
AVALON MORTGAGE INC	1	\$412,750.00	1.12% 0	\$0.00	NA 0 \$0.00
BANK OF COLORADO	1	\$203,754.43	0.56% 0	\$0.00	
BANK OF THE PACIFIC	1	\$247,500.00	0.67% 0	\$0.00	NA 0 \$0.00
BIG SKY WESTERN BANK	1	\$408,918.16	1.11% 0	\$0.00	
BRIDGEVIEW BANK	1	·			
MORTGAGE	1	\$359,307.65	0.98% 0	\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK	1	\$249,471.05	0.68% 0	\$0.00	NA 0 \$0.00
COAST 2 COAST FUNDING GROUP	6	\$2,340,424.22	6.38% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$303,384.35	0.83% 0	\$0.00	NA 0 \$0.00
COWNEBANK MORTGAGE	1	\$217,532.19	0.59% 0	\$0.00	NA 0 \$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$218,730.72	0.6% 0	\$0.00	NA 0 \$0.00
DIRECTORS FINANCIAL GROUP	1	\$310,250.00	0.85% 0	\$0.00	NA 0 \$0.00
DRAPER & KRAMER DBA 1ST ADV	1	\$324,572.02	0.88% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK	2	\$505,890.29	1.38% 0	\$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES INC	1	\$185,700.00	0.51% 0	\$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$399,473.26	1.09% 0	\$0.00	NA 0 \$0.00
FIRST NATL BANK OF SANTA FE	1	\$347,581.09	0.95% 0	\$0.00	
GENEVA FINANCIAL,LLC	4	\$1,142,370.36	3.11% 0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	2	\$492,376.70	1.34% 0	\$0.00	NA 0 \$0.00
LRS FINANCIAL DBA HNB MORTGAGE	1	\$200,800.00	0.55% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK	2	\$513,670.36	1.4% 0	\$0.00	NA 0 \$0.00
MIDSOUTH BANK	1	\$416,463.23	1.14% 0	\$0.00	NA 0 \$0.00
MONARCH BANKDBA MONARCH MTG	1	\$244,189.27	0.67% 0	\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$240,682.06	0.66% 0	\$0.00	NA 0 \$0.00
MORTGAGE TRUST INC	1	\$285,300.00	0.78% 0	\$0.00	NA 0 \$0.00
PREMIER MORTGAGE RESOURCES	1	\$330,763.86	0.9% 0	\$0.00	NA 0 \$0.00
PULASKI BANK	1	\$199,742.55	0.54% 0	\$0.00	NA 0 \$0.00
	1	\$343,400.40	0.94% 0	\$0.00	NA 0 \$0.00

	REPUBLIC STATE	ļ					
	MORTGAGE CO				\perp		
	SECURITY NATL BK OF ENID	1	\$196,000.00	0.53%	0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	85	\$21,674,748.52	59.07%	0	\$0.00	NA 0 \$0.00
	TEXAS TECH FEDERAL CU	1	\$284,257.89	0.77%	0	\$0.00	NA 0 \$0.00
	THE PRIVATEBANK AND TRUST CO	1	\$177,016.59	0.48%	0	\$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE	4	\$1,026,424.56	2.8%	0	\$0.00	NA 0 \$0.00
	TRADITION MORTGAGE, LLC	1	\$379,499.60	1.03%	0	\$0.00	NA 0 \$0.00
	VBS MORTGAGE,LLC	1	\$280,593.00	0.76%		\$0.00	NA 0 \$0.00
	VECTRA BANK	1	\$389,286.69	1.06%		\$0.00	NA 0 \$0.00
Total		136	\$36,691,972.82	100%	0	\$0.00	0 \$0.00
			<u> </u>		\perp		$\longrightarrow \coprod$
3138XHSH5	BANK OF SOUTH CAROLINA	1	\$158,594.09	12.7%	0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	7	, , , , , , , , , , , , , , , , , , , ,	87.3%	_	\$0.00	NA 0 \$0.00
Total		8	\$1,249,137.28	100%	0	\$0.00	0 \$0.00
					+		-
3138XHSJ1	COMMUNITY FIRST NATIONAL BANK	1	\$85,000.00	7.82%	0	\$0.00	NA 0 \$0.00
	NATIONAL BANK OF BLACKSBURG	2	\$163,600.00	15.06%	0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	9	\$779,714.97	71.78%	0	\$0.00	NA 0 \$0.00
	YUKON NATIONAL BANK	1	\$58,000.00	5.34%	-+-	\$0.00	NA 0 \$0.00
Total		13	\$1,086,314.97	100%	0	\$0.00	0 \$0.00
			\$114.400.00	100	_	† 0.00	77 10 00 00
3138XHSK8	STARION FINANCIAL	1	\$114,400.00	10%		\$0.00	NA 0 \$0.00
 	STOCKMAN BANK	1	\$136,000.00	11.89%	0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	6	\$753,281.53	65.88%	0	\$0.00	NA 0 \$0.00
	TEXAS TECH FEDERAL CU	1	\$139,811.42	12.23%	0	\$0.00	NA 0 \$0.00
Total		9	\$1,143,492.95	100%	0	\$0.00	0 \$0.00
					\downarrow		
3138XHSL6	AXIOM FINANCIAL, LLC	1	\$94,261.73	2.75%		\$0.00	NA 0 \$0.00
	BAY BANK FSB	1	\$89,492.15	2.61%	0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$90,057.44	2.62%	0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	32	\$3,158,672.63	92.02%	0	\$0.00	NA 0 \$0.00

Total		35	\$3,432,483.95	100%	0 \$0.00		0 \$	\$0.00
3138XHSM4	SUNTRUST MORTGAGE, INC	29	\$3,426,114.77	93.57%	0 \$0.00	NA	0\$	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$111,707.57	3.05%	0 \$0.00	NA	0 \$	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$123,840.39	3.38%	0 \$0.00	NA	0 \$	\$0.00
Total		31	\$3,661,662.73	100%	0 \$0.00		0 \$	80.00
3138XHSN2	4TRUST MORTGAGE, INC	1	\$134,227.00	2.13%	0 \$0.00	NA	0 \$	\$0.00
	ALCOVA MORTGAGE LLC	1	\$128,000.00	2.03%	0 \$0.00	NA	0\$	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$134,000.00	2.13%	0 \$0.00	NA	0 \$	\$0.00
	COUNTYBANK	1	\$138,852.94	2.21%	0 \$0.00	NA	0 \$	\$0.00
	IQ CREDIT UNION	1	\$141,829.06	2.25%	0 \$0.00	NA	0\$	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$145,742.16	2.31%	0 \$0.00	NA	0\$	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$136,469.96	2.17%	0 \$0.00	NA	0 \$	\$0.00
	SUNTRUST MORTGAGE, INC	38	\$5,193,758.12	82.48%	0 \$0.00	NA	0 \$	\$0.00
	TRADITION MORTGAGE, LLC	1	\$143,826.66	2.29%	0 \$0.00	NA	0 \$	\$0.00
Total		46	\$6,296,705.90	100%	0 \$0.00		0 \$	\$0.00
3138XHSP7	STATE BANK OF DE KALB	1	\$156,543.58	3.75%	0 \$0.00	NA	0\$	\$0.00
	SUNTRUST MORTGAGE, INC	25	\$4,021,662.52	96.25%	0 \$0.00	NA	0 \$	\$0.00
Total		26	\$4,178,206.10	100%	0 \$0.00		0 \$	80.00
21207/1905	SUNTRUST MORTGAGE,	5	¢1 027 707 47	1000	0 \$0.00	NIA	Λ Φ	00.00
3138XHSQ5	INC	5	\$1,027,796.47	100%	·			\$0.00
Total		5	\$1,027,796.47	100%	90.00		0 \$	60.00
3138XHSR3	SUNTRUST MORTGAGE,	15	\$1,493,830.12	100%	0 \$0.00	NA	0 \$	\$0.00
Total	INC	15	\$1,493,830.12	100%	0 \$0.00		Λ¢	80.00
Total		13	\$1,473,630.12	100 %	<u> </u>		υţ	30.00
3138XHSS1	SAGE BANK	1	\$343,548.81	19.61%	0 \$0.00	NA	0.5	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$1,408,692.12	80.39%				\$0.00
Total		7	\$1,752,240.93	100%	0 \$0.00		0 \$	50.00
3138XHST9	4TRUST MORTGAGE, INC	1	\$300,000.00					\$0.00
		1	\$208,800.00	0.3%	0 \$0.00	NA	0 \$	00.08

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ALCOVA MORTGAGE LLC								
AMERICA'S MTG RESOURCE, INC	1	\$414,936.99	0.59%	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE CAPITAL, LP	1	\$244,000.00	0.35%	\$0.00	NA	0	\$0.00	
AMERICAN MTG & EQUITY CONS INC	1	\$376,250.00	0.54%	\$0.00	NA	0	\$0.00	
ANGEL OAK FUNDING, LLC	1	\$262,882.71	0.38%	\$0.00	NA	0	\$0.00	
ARIZONA CENTRAL CREDIT UNION	2	\$389,623.60	0.56%	\$0.00	NA	0	\$0.00	
AT & T FAMILY FEDERAL CREDIT UNION	2	\$521,759.85	0.75%	\$0.00	NA	0	\$0.00	
AVEX FUNDING CORPORATION	4	\$1,631,250.61	2.34%	\$0.00		Ц	\$0.00	
AXIOM FINANCIAL, LLC	1	\$70,908.91	0.1% (_	\$0.00	
BANK OF COLORADO	1	\$223,950.00	0.32%	1			\$0.00	_
BANK OF JACKSON HOLE	1	\$417,000.00				_	\$0.00	_
BANK OF THE PACIFIC	1	\$250,922.68	0.36%	\$0.00	NA	0	\$0.00	_
BANKERS TRUST COMPANY	1	\$195,000.00	0.28%	\$0.00	NA	0	\$0.00	
BM REAL ESTATE SERVICES, INC	1	\$295,000.00	0.42%	\$0.00	NA	0	\$0.00	
BNC NATIONAL BANK	4	\$1,239,072.00	1.78%	\$0.00	NA	0	\$0.00	
BRIDGEVIEW BANK MORTGAGE	1	\$410,000.00	0.59%	\$0.00	NA	0	\$0.00	
CAPITAL BANK NA	1	\$417,000.00	0.6%	\$0.00	NA	0	\$0.00	
CENTENNIAL BANK	1	\$417,000.00	0.6%	\$0.00	NA	0	\$0.00	
CENTUCKY NEIGHBORHOOD BANK	1	\$417,000.00	0.6%	\$0.00	NA	0	\$0.00	
CHICAGO FINANCIAL SERVICES INC	2	\$860,000.00	1.23%	\$0.00	NA	0	\$0.00	
CHRISTENSEN FINANCIAL INC	1	\$207,200.00	0.3%	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK NA	1	\$178,000.00	0.26%	\$0.00	NA	0	\$0.00	
CITY BANK DBA CITY BANK MTG	5	\$1,036,428.78	1.48%	\$0.00	NA	0	\$0.00	
CITY FIRST MTG SVCS., LLC	1	\$229,026.60	0.33%	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE COMPANY	2	\$714,226.49	1.02%	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$352,000.00	0.5%	\$0.00	NA	0	\$0.00	
CORP. INVESTORS MTG GROUP INC	1	\$205,145.67	0.29%	\$0.00	NA	0	\$0.00	

COUNTYBANK	1	\$244,100.00	0.35% 0	\$0.00	NA 0 \$0.00
DAS ACQUISITION CO., LLC	1	\$243,740.10	0.35% 0	\$0.00	NA 0 \$0.00
DEVERE MTG CORP DBA HUNT MTG	1	\$345,048.32	0.49% 0	\$0.00	NA 0 \$0.00
DIRECTORS FINANCIAL GROUP	1	\$309,000.00	0.44% 0	\$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC	2	\$498,175.00	0.71% 0	\$0.00	NA 0 \$0.00
EAGLEBANK - MD	4	\$1,116,000.84	1.6% 0	\$0.00	NA 0 \$0.00
FAIRFIELD COUNTY BANK CORP	1	\$415,217.28	0.59% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$257,217.01	0.37% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORP	3	\$724,248.29	1.04% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK - TX	1	\$348,488.57	0.5% 0	\$0.00	NA 0 \$0.00
FLORIDA PARISHES BANK	1	\$216,800.00	0.31% 0	\$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	3	\$703,838.87	1.01% 0	\$0.00	NA 0 \$0.00
GENEQUITY MORTGAGE, INC	1	\$179,238.21	0.26% 0	\$0.00	NA 0 \$0.00
GEORGIA BANKING COMPANY	4	\$1,236,026.70	1.77% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$406,290.67	0.58% 0	\$0.00	NA 0 \$0.00
GOLDWATER BANK, NA	1	\$179,245.88	0.26% 0	\$0.00	NA 0 \$0.00
GREENWAY MORTGAGE FUNDING CORP	2	\$615,252.97	0.88% 0	\$0.00	NA 0 \$0.00
GULF COAST BANK AND TRUST	1	\$330,609.08	0.47% 0	\$0.00	NA 0 \$0.00
HANCOCK BANK	2	\$429,500.00	0.62% 0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$246,431.20		\$0.00	NA 0 \$0.00
IDAHO FIRST BANK	1	\$305,899.88	0.44% 0	\$0.00	NA 0 \$0.00
INTRUST BANK. N.A	4	\$1,307,777.24	1.87% 0	\$0.00	NA 0 \$0.00
INVESTAR BANK	3	\$881,000.00	1.26% 0	\$0.00	NA 0 \$0.00
INWOOD NATIONAL BANK	1	\$376,150.00	0.54% 0	\$0.00	NA 0 \$0.00
LOANSTAR HOME LOANS LLC	1	\$386,750.00	0.55% 0	\$0.00	NA 0 \$0.00
LRS FINANCIAL DBA HNB MORTGAGE	3	\$833,195.68	1.19% 0	\$0.00	NA 0 \$0.00
MCJAB, INC. DBA FIRST CALIF	1	\$337,000.00	0.48% 0	\$0.00	NA 0 \$0.00
MERIDIAN RESIDENTIAL	1	\$270,000.00	0.39% 0	\$0.00	NA 0 \$0.00
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CAPITAL							
MIDLAND MORTGAGE CORPORATION	1	\$221,299.45	0.32% 0	\$0.00	NA	0	\$0.00
MIDTOWN BANK AND TRUST CO	1	\$353,716.00	0.51% 0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	4	\$1,268,229.14	1.82% 0	\$0.00	NA	0	\$0.00
MONARCH BANKDBA MONARCH MTG	2	\$494,366.57	0.71% 0	\$0.00		Ш	\$0.00
MORTGAGE TRUST INC	1	\$240,000.00	0.34% 0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO	1	\$243,200.00	0.35% 0	\$0.00	NA	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	1	\$361,379.62	0.52% 0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$415,000.00	0.59% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$413,000.00	0.59% 0	\$0.00	NA	0	\$0.00
PRINCETON FINANCIAL, LLC	1	\$392,411.00	0.56% 0	\$0.00	NA	0	\$0.00
PULASKI BANK	3	\$681,520.00	0.98% 0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$213,318.36	0.31% 0	\$0.00	NA	0	\$0.00
SAGE BANK	1	\$283,564.54	0.41% 0	\$0.00	NA	0	\$0.00
SHAREPLUS FEDERAL BANK	1	\$200,000.00	0.29% 0	\$0.00		Ш	\$0.00
SOUTHCREST BANK	2	\$489,938.75	0.7% 0	\$0.00			\$0.00
SOUTHWEST BANK	4	\$959,962.26	1.38% 0	\$0.00			\$0.00
SPIRITBANK	5	\$1,254,956.35	1.8% 0	\$0.00		Н	\$0.00
STARION FINANCIAL	4	\$847,652.89	1.21% 0	\$0.00	NA	0	\$0.00
STATE BANK OF COUNTRYSIDE	1	\$275,000.00		\$0.00			\$0.00
STOCKMAN BANK	1	\$184,224.93	0.26% 0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$685,071.97	0.98% 0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC	107	\$28,307,167.68	40.55% 0	\$0.00			\$0.00
TEXAS SECURITY BANK	1	\$415,235.19	0.59% 0	\$0.00	NA	0	\$0.00
THE BANK OF COMMERCE	1	\$222,000.00	0.32% 0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST CO	1	\$213,213.91	0.31% 0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE	4	\$1,364,488.16	1.95% 0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC	2	\$701,000.00	1% 0	\$0.00		Ш	\$0.00
	2	\$467,328.63	0.67% 0	\$0.00	NA	0	\$0.00

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	UNITED COMMUNITY BANK					
	V.I.P. MORTGAGE INC	1	\$202,140.87	0.29% 0	\$0.00	NA 0 \$0.00
	VECTRA BANK	1	\$235,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	VIRGINIA HERITAGE BANK	1	\$222,065.74	0.32% 0	\$0.00	NA 0 \$0.00
	WATERMARK CAPITAL INC	1	\$417,000.00	0.6% 0	\$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$332,000.00	0.47% 0	\$0.00	NA 0 \$0.00
Total		252	\$69,803,078.69	100% 0	\$0.00	0 \$0.00
3138XHSU6	ALLEGACY FEDERAL CREDIT UNION	1	\$76,674.12	0.99% 0	\$0.00	NA 0 \$0.00
	BANK OF CLARENDON (THE)	1	\$40,000.00	0.52% 0	\$0.00	NA 0 \$0.00
MORT CENTE CREDI COMM MORT	BRIDGEVIEW BANK MORTGAGE	1	\$81,000.00	1.05% 0	\$0.00	NA 0 \$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$76,000.00	0.98% 0	\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$77,700.00	1% 0	\$0.00	NA 0 \$0.00
	DAS ACQUISITION CO., LLC	1	\$75,681.59	0.98% 0	\$0.00	NA 0 \$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$78,600.00	1.02% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$50,000.00	0.65% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF GRIFFIN	1	\$67,500.00	0.87% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK-JONESBORO	1	\$68,500.00	0.88% 0	\$0.00	NA 0 \$0.00
	FIRST SOUTH BANK-NC FKA NEWSOU	1	\$68,000.00	0.88% 0	\$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$65,000.00	0.84% 0	\$0.00	NA 0 \$0.00
	HARBOR COMMUNITY BANK	2	\$144,733.37	1.87% 0	\$0.00	NA 0 \$0.00
	IDAHO FIRST BANK	1	\$68,707.98	0.89% 0	\$0.00	NA 0 \$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$79,000.00	1.02% 0	\$0.00	NA 0 \$0.00
	INLAND NORTHWEST BANK	1	\$78,337.06	1.01% 0	\$0.00	NA 0 \$0.00
	INTERBANK	1	\$71,601.82	0.92% 0	\$0.00	NA 0 \$0.00
	LINCOLN SAVINGS BANK	1	\$77,440.00	1% 0	\$0.00	NA 0 \$0.00
	MIDSOUTH BANK MONARCH BANKDBA	1 1	\$79,661.16 \$59,746.07	1.03% 0 0.77% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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I	MONARCH MTG		<u>-</u>	ĺ	1	1	
	PEOPLES BANK	1	\$78,669.03	1.02%	0 \$0.00	NA	0 \$0.00
	POINTBANK	1	\$72,700.00	0.94%			0 \$0.00
	PRESIDENTIAL BANK, FSB	1	\$52,000.00				0 \$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$68,800.00	0.89%	0 \$0.00	NA	0 \$0.00
	SECURITY STATE BANK & TRUST	1	\$78,669.03	1.02%	0 \$0.00	NA	0 \$0.00
	SOUTHPOINT BANK	1	\$75,000.00	0.97%	0 \$0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE, INC	85	\$5,383,727.15	69.54%	0 \$0.00	NA	0 \$0.00
	TEXAS TECH FEDERAL CU	2	\$147,147.30	1.9%	0 \$0.00	NA	0 \$0.00
	TOWNEBANK MORTGAGE	1	\$80,000.00	1.03%	\$0.00	NA	0 \$0.00
	UNION BANK AND TRUST	1	\$78,145.31	1.01%	0 \$0.00	NA	0 \$0.00
	UNITED BANK	1	\$68,000.00	0.88%	0 \$0.00	NA	0 \$0.00
	V.I.P. MORTGAGE INC	1	\$75,000.00	0.96%	0 \$0.00	NA	0 \$0.00
Total		118	\$7,741,740.99	100%	0 \$0.00		0 \$0.00
3138XHSV4	4TRUST MORTGAGE, INC	1	\$99,000.00	1.21%	0 \$0.00	NA	0 \$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$93,000.00	1.14%	0 \$0.00	NA	0 \$0.00
	ALCOVA MORTGAGE LLC	1	\$100,000.00	1.23%	0 \$0.00	NA	0 \$0.00
	ALERUS FINANCIAL	1	\$100,066.08	1.23%	0 \$0.00	NA	0 \$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$107,833.33	1.32%	0 \$0.00	NA	0 \$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$97,178.53	1.19%	0 \$0.00	NA	0 \$0.00
	AXIOM FINANCIAL, LLC	2	\$186,000.00	2.28%	0 \$0.00	NA	0 \$0.00
	BANK OF AMERICAN FORK	1	\$93,610.16	1.15%	\$0.00	NA	0 \$0.00
	CITY BANK DBA CITY BANK MTG	1	\$90,461.61	1.11%	\$0.00	NA	0 \$0.00
	COMMUNITY & SOUTHERN BANK	1	\$95,601.87	1.17%	\$0.00	NA	0 \$0.00
	CONNECTICUT HOME MORTGAGE	1	\$98,576.77	1.21%	\$0.00	NA	0 \$0.00
	DACOTAH BANK	1	\$85,141.79	1.04%	0 \$0.00	NA	0 \$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$99,300.00	1.22%	\$0.00	NA	0 \$0.00
	FIRST NATL BANK OF SANTA FE	1	\$107,538.29	1.32%	\$0.00	NA	0 \$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$206,547.16	2.53%	\$0.00	NA	0 \$0.00

	GSF MORTGAGE CORPORATION	1	\$89,600.00	1.1% 0	\$0.00	NA 0 \$0.00
	INLAND NORTHWEST BANK	1	\$98,291.67	1.2% 0	\$0.00	NA 0 \$0.00
	MAGNOLIA STATE BANK	1	\$85,638.79	1.05% 0	\$0.00	NA 0 \$0.00
	MALVERN NATIONAL BANK (THE)	1	\$105,000.00		\$0.00	
	MERIDIAN BANK	1	\$100,000.00	1.23% 0	\$0.00	NA 0 \$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$109,073.00		\$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$97,186.60	1.19% 0	\$0.00	NA 0 \$0.00
	PREMIUM MTG DBA ICON FUNDING	1	\$97,600.00	1.2%	\$0.00	NA 0 \$0.00
	SAIL MORTGAGE CORP	1	\$99,572.49	1.22%	\$0.00	NA 0 \$0.00
	SOUTHWEST BANK	1	\$88,800.00	1.09%	\$0.00	NA 0 \$0.00
	SPIRITBANK	2	\$187,000.00	2.29% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	53	\$5,127,654.65	62.83% 0	\$0.00	NA 0 \$0.00
	TEXAS SECURITY BANK	1	\$105,992.09	1.3% 0	\$0.00	NA 0 \$0.00
	THE COASTAL BANK	1	\$109,339.15	1.32% 0		
Total		84	\$8,160,604.03	100% 0	\$0.00	0 \$0.00
3138XHSW2	BANK OF THE PACIFIC	1	\$123,000.00			
	BNC NATIONAL BANK	1	\$116,850.00	2.19% 0	\$0.00	NA 0 \$0.00
	CITY BANK DBA CITY BANK MTG	1	\$123,200.00	2.31% 0	\$0.00	NA 0 \$0.00
	DAS ACQUISITION CO., LLC	1	\$117,102.30		\$0.00	NA 0 \$0.00
	IQ CREDIT UNION	1	\$116,504.43	2.18% 0	\$0.00	NA 0 \$0.00
	LOANSTAR HOME LOANS LLC	1	\$125,000.00	2.34% 0	\$0.00	NA 0 \$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$113,915.44	2.14% 0	\$0.00	NA 0 \$0.00
	SERVISFIRST BANK	1	\$119,492.14	2.24% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	36	\$4,265,341.24	79.98% 0	\$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE	1	\$112,800.00	2.11% 0	\$0.00	NA 0 \$0.00
Total		45	\$5,333,205.55	100% 0	\$0.00	0 \$0.00
	AMERICAN MTG &					
3138XHSX0	EQUITY CONS INC	3	\$422,134.63	4.45% 0	\$0.00	NA 0 \$0.00
	CITY BANK DBA CITY BANK MTG	2	\$269,422.86	2.84% 0	\$0.00	NA 0 \$0.00
	COMMUNITY & SOUTHERN BANK	1	\$133,600.00	1.41% 0	\$0.00	NA 0 \$0.00
		1	\$125,875.79	1.33%	\$0.00	NA 0 \$0.00

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	CORNERSTONE MORTGAGE COMPANY					
	COUNTYBANK	1	\$136,800.00	1.44% 0	\$0.00	NA 0 \$0.00
	CYPRESS BANK, SSB	1	\$141,030.00		+	NA 0 \$0.00
	EAGLEBANK - MD	1	\$148,363.01	1.57% 0	\$0.00	NA 0 \$0.00
	FARMERS STATE BANK	1	\$135,344.76	1.43% 0	\$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$143,390.57	1.51% 0	\$0.00	NA 0 \$0.00
	GSF MORTGAGE CORPORATION	2	\$266,188.64	2.81% 0	\$0.00	NA 0 \$0.00
	HANCOCK BANK	1	\$150,000.00			NA 0 \$0.00
	INTRUST BANK. N.A	1	\$142,886.52	1.51% 0	\$0.00	NA 0 \$0.00
	INWOOD NATIONAL BANK	1	\$133,880.00			
	IQ CREDIT UNION	2	\$290,886.23	3.07% 0	+	NA 0 \$0.00
	ONE MORTGAGE,INC	1	\$128,900.00		1	NA 0 \$0.00
	PEOPLES BANK	1	\$128,900.00	1.36% 0	\$0.00	NA 0 \$0.00
	PRESIDENTIAL BANK, FSB	1	\$146,000.62	1.54% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	41	\$5,750,669.30	60.68% 0	\$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE	2	\$270,410.00	2.85% 0	\$0.00	NA 0 \$0.00
	UNION BANK AND TRUST	1	\$133,500.00	1.41% 0	\$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$149,365.18	1.58% 0	\$0.00	NA 0 \$0.00
	YELLOWSTONE BANK	1	\$129,748.11	1.37% 0	+	NA 0 \$0.00
Total		68	\$9,477,296.22	100% 0	\$0.00	0 \$0.00
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3138XHSY8	BANKERS TRUST COMPANY	1	\$154,000.00	2.26% 0	\$0.00	NA 0 \$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$152,000.00	2.23% 0	\$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC	1	\$164,500.00	2.41% 0	\$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$155,000.00	2.27% 0	\$0.00	NA 0 \$0.00
	GOLDENWEST FED CREDIT UNION	1	\$165,781.00	2.43% 0	\$0.00	NA 0 \$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$154,344.01	2.26% 0	·	
	INTRUST BANK. N.A	1	\$158,400.00		1 1	NA 0 \$0.00
	IQ CREDIT UNION	2	\$318,476.74	4.67% 0	\$0.00	NA 0 \$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$174,000.00	2.55% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$155,000.00	2.27% 0	\$0.00	NA 0 \$0.00

	SUNTRUST MORTGAGE, INC	30	\$4,754,926.96	69.77% 0	\$0.00	NA 0 \$0.00
	TEXAS SECURITY BANK	1	\$151,100.00	2.22% 0	\$0.00	NA 0 \$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$157,600.00		\$0.00	NA 0 \$0.00
Total		43	\$6,815,128.71	100% 0	\$0.00	0 \$0.00
3138XHSZ5	ALCOVA MORTGAGE LLC	1	\$69,500.00	1.78% 0	\$0.00	NA 0 \$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$66,000.00	1.69% 0	\$0.00	NA 0 \$0.00
	ANTHEM BANK AND TRUST	1	\$75,500.00	1.93% 0	\$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$58,400.00	1.49% 0	\$0.00	NA 0 \$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$72,700.32	1.86% 0	\$0.00	NA 0 \$0.00
	PRESIDENTIAL BANK, FSB	1	\$61,247.52	1.57% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$61,249.89	1.57% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	53	\$3,254,253.00	83.2% 0	\$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE	1	\$81,663.37	2.09% 0	\$0.00	NA 0 \$0.00
	UNION BANK AND TRUST	2	\$110,730.00		\$0.00	NA 0 \$0.00
Total		63	\$3,911,244.10	100% 0	\$0.00	0 \$0.00
3138XHTA9	ALIANT MORTGAGE CORP	1	\$231,188.96	2.31% 0	\$0.00	NA 0 \$0.00
	ANGEL OAK FUNDING, LLC	1	\$176,518.73	1.76% 0	\$0.00	NA 0 \$0.00
	AVEX FUNDING CORPORATION	1	\$409,500.00	4.09% 0	\$0.00	NA 0 \$0.00
	BANK OF NORTH CAROLINA	2	\$631,460.50	6.31% 0	\$0.00	NA 0 \$0.00
	BANK OF SOUTH CAROLINA	1	\$294,300.00	2.94% 0	\$0.00	NA 0 \$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$210,900.00		\$0.00	NA 0 \$0.00
	BNC NATIONAL BANK	1	\$400,000.00		\$0.00	NA 0 \$0.00
	CAPITAL BANK NA	1	\$200,000.00	2% 0	\$0.00	NA 0 \$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$267,000.00	2.67% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$977,864.35		\$0.00	NA 0 \$0.00
	CORNERSTONE	2	\$707,000.00	7.06% 0	\$0.00	NA 0 \$0.00

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	MORTGAGE, INC							
	FEARON FINANCIAL LLC	1	\$182,692.63	1.82%)	\$0.00	NA	0 \$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$137,762.78	1.38%	0	\$0.00	NA	0 \$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$596,923.25	5.96%	0	\$0.00	NA	0 \$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$268,900.00	2.69%	0	\$0.00	NA	0 \$0.00
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$280,000.00	2.8%	0	\$0.00	NA	0 \$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$378,400.00	3.78%	0	\$0.00	NA	0 \$0.00
	STARION FINANCIAL	1	\$192,000.00	1.92%)	\$0.00	NA	0 \$0.00
	STIFEL BANK AND TRUST	1	\$280,000.00	2.8%	0	\$0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE, INC	9	\$2,074,808.24	20.72%	0	\$0.00	NA	0 \$0.00
	TRADITION MORTGAGE, LLC	1	\$366,000.00	3.66%	0	\$0.00	NA	0 \$0.00
	UNITED HOME LOANS, INC	2	\$749,250.00	7.45%	0	\$0.00	NA	0 \$0.00
Total		36	\$10,012,469.44	100%	0	\$0.00		0 \$0.00
3138XHTB7	ARCSTONE FINANCIAL INC	1	\$379,388.78	21.07%)	\$0.00	NA	0 \$0.00
	BANK OF NORTH CAROLINA	1	\$417,000.00	23.16%	0	\$0.00	NA	0 \$0.00
	OPES ADVISORS, INC	1	\$415,627.27	23.08%)	\$0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE, INC	3	\$588,640.00	32.69%	0	\$0.00	NA	0 \$0.00
Total		6	\$1,800,656.05	100%	0	\$0.00		0 \$0.00
3138XHTC5	1ST CONSTITUTION BANK	1	\$200,000.00	1.98%)	\$0.00	NA	0 \$0.00
	AVEX FUNDING CORPORATION	7	\$2,720,953.26	26.93%	0	\$0.00	NA	0 \$0.00
	BANK OF NORTH CAROLINA	1	\$416,283.19	4.12%)	\$0.00	NA	0 \$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$407,189.52	4.03%)	\$0.00	NA	0 \$0.00
	CENTENNIAL BANK	1	\$284,800.00	2.82%)	\$0.00	NA	0 \$0.00
	FARMERS STATE BANK	1	\$97,000.00	0.96%)	\$0.00	NA	0 \$0.00
	FLAT BRANCH MORTGAGE,INC	1	\$413,910.00	4.1%	0	\$0.00	NA	0 \$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$254,443.54	2.52%)	\$0.00	NA	0 \$0.00

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	GENEQUITY MORTGAGE, INC	1	\$401,600.00	3.98% 0	\$0.00	NA 0 \$0.00
	GEORGIA BANKING COMPANY	1	\$204,632.90	2.03% 0	\$0.00	NA 0 \$0.00
	INWOOD NATIONAL BANK	1	\$414,287.84	4.1% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$380,000.00	3.76% 0	\$0.00	NA 0 \$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$299,400.00	2.96% 0	\$0.00	NA 0 \$0.00
	SOUTHCREST BANK SUNTRUST MORTGAGE,	1	\$415,536.17	4.11% 0	\$0.00	NA 0 \$0.00
	INC	11	\$3,192,252.95	31.6% 0	\$0.00	NA 0 \$0.00
Total		31	\$10,102,289.37	100% 0	\$0.00	0 \$0.00
3138XHV40	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,039,970.22	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$3,039,970.22	100% 0	\$0.00	0 \$0.00
3138XHV57	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$3,979,280.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$3,979,280.00	100% 0	\$0.00	0 \$0.00
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3138XHV65	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,207,750.00	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,207,750.00	100% 0	\$0.00	0 \$0.00
3138XHV73	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$2,975,100.00	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,975,100.00	100% 0	\$0.00	0 \$0.00
3138XHV81	PROSPECT MORTGAGE, LLC, A LIMITED	13	\$4,969,000.00	100% 0	\$0.00	NA 0 \$0.00
3130211 (01	LIABILITY COMPANY	10	Ψ 1 ,202,000.00	100 /0	Ψ0.00	
Total		13	\$4,969,000.00	100% 0	\$0.00	0 \$0.00
	PROSPECT MORTGAGE,					++++
3138XHVZ1	LLC, A LIMITED LIABILITY COMPANY	11	\$4,003,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$4,003,500.00	100% 0	\$0.00	0 \$0.00
3138XJ4Y0	HOMESERVICES LENDING, LLC	1	\$238,527.83	3.43% 0	\$0.00	NA 0 \$0.00

	PACIFIC BAY LENDING GROUP CORPORATION	1	\$508,560.35	7.31%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	22	\$6,207,820.79	89.26%	0	\$0.00	NA	0	\$0.00	
Total		24	\$6,954,908.97	100%	0	\$0.00		0	\$0.00	
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3138XJ5B9	HOMESERVICES LENDING, LLC	4	\$980,342.07	1.63%	0	\$0.00	NA	0	\$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	54	\$14,038,442.55	23.38%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	178	\$45,026,775.75	74.99%	0	\$0.00	NA	0	\$0.00	
Total		236	\$60,045,560.37	100%	0	\$0.00		0	\$0.00	
3138XJ5C7	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	11	\$3,171,105.25	16.43%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	65	\$16,134,430.15	83.57%	0	\$0.00	NA	0	\$0.00	
Total		76	\$19,305,535.40	100%	0	\$0.00		0	\$0.00	
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3138XJ5D5	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$211,178.15	0.34%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$254,679.17	0.41%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$207,313.84	0.33%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$201,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA COPRORATION	1	\$210,120.00	0.34%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$215,859.25	0.35%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC	2	\$461,300.00	0.75%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$333,900.00	0.54%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$343,000.00	0.55%	0	\$0.00	NA	0	\$0.00	

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AMERIPRO FUNDING, INC	2	\$537,138.00			
APEX HOME LOANS, INC	1	\$358,587.81	0.58% 0	\$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$263,334.38	0.43% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$274,400.00	0.44% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK + TRUST	1	\$315,000.00	0.51% 0	\$0.00	NA 0 \$0.00
BLUFI LENDING CORPORATION	1	\$269,660.30	0.44% 0	\$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	3	\$852,533.47	1.38% 0	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,157,912.54	1.87% 0	\$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$499,356.38	0.81% 0	\$0.00	NA 0 \$0.00
CELTIC BANK CORPORATION	1	\$227,618.26	0.37% 0	\$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	1	\$228,000.00	0.37% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$265,190.93	0.43% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$251,440.45	0.41% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	11	\$2,596,245.83	4.2% 0	\$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$207,494.55	0.34% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$346,543.05	0.56% 0	\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$229,703.94	0.37% 0	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$402,269.57	0.65% 0	\$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$194,400.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$570,758.80	0.92% 0	\$0.00	NA 0 \$0.00

FIRST MARINER BANK A BANKING CORPORATION	1	\$246,881.80	0.4% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$275,000.00	0.44% 0	\$0.00	NA 0 \$0.00
FIRST SAVINGS		+,	0,11,1	+ 0.00	
MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$216,000.00	0.35% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$193,800.00	0.31% 0	\$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$402,900.00	0.65% 0	\$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A CORPORATION	1	\$208,000.00	0.34% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$499,256.52	0.81% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$332,000.00	0.54% 0	\$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$180,800.00	0.29% 0	\$0.00	NA 0 \$0.00
GULF SOUTH MORTGAGE, LLC, A CORPORATION	1	\$206,478.09	0.33% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$506,500.00	0.82% 0	\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$298,432.60	0.48% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$189,000.00	0.31% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$200,935.05	0.32% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	2	\$663,058.50	1.07% 0	\$0.00	NA 0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$194,750.00	0.31% 0	\$0.00	NA 0 \$0.00

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INTERCOASTAL MORTGAGE COMPANY	1	\$239,400.00	0.39% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$361,000.00	0.58% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP	1	\$178,175.54	0.29% 0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$572,271.80	0.92% 0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$417,000.00	0.67% 0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$416,463.22	0.67% 0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$219,185.17	0.35% 0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$351,037.13	0.57% 0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$213,719.43	0.35% 0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$457,896.23	0.74% 0	\$0.00	NA	0	\$0.00
MNET MORTGAGE CORP	1	\$322,498.73	0.52% 0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$187,763.47	0.3% 0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$249,148.87	0.4% 0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$283,100.00	0.46% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$225,622.24	0.36% 0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$289,750.00	0.47% 0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$214,794.41	0.35% 0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$366,000.00	0.59% 0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$271,649.87	0.44% 0	\$0.00			\$0.00
NETWORK FUNDING, LP	1	\$416,487.26	0.67% 0	\$0.00	NA	0	\$0.00

NORTHPOINTE BANK	2	\$643,061.30	1.04% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE	1	\$223,250.00	0.36% 0	\$0.00	NA 0 \$0.00
GROUP, INC	1	\$443,430.00	0.30%0	φ υ. 00	11/10 00.00
NORTHWEST MORTGAGE					
GROUP, INC AN OREGON	1	\$285,648.33	0.46% 0	\$0.00	NA 0 \$0.00
CORPORATION					
NORTHWEST MORTGAGE					
GROUP, INC. AN OREGON	1	\$416,475.35	0.67% 0	\$0.00	NA 0 \$0.00
CORPORATION					
NORTHWEST MORTGAGE					
GROUP, INC., AN	1	\$300,000.00	0.48% 0	\$0.00	NA 0 \$0.00
OREGON CORP					
NOVA FINANCIAL +					
INVESTMENT	1	\$192,180.90	0.31% 0	\$0.00	NA 0 \$0.00
CORPORATION					
NOVA FINANCIAL +					
INVESTMENT	1	\$346,750.00	0.56% 0	\$0.00	NA 0 \$0.00
CORPORATION AN	1	\$340,730.00	0.30%	\$0.00	11/A U \$U.UU
ARIZONA CORP					
NOVA FINANCIAL +		Т	$ \uparrow \uparrow $		\Box
INVESTMENT	1	\$206,400.00	0.33% 0	\$0.00	NA 0 \$0.00
CORPORATION AN	1	\$200,400.00	0.33%	\$0.00	NA 0 50.00
ARIZONA CORPORATION					
NTFN INC DBA PREMIER	2	¢5/11/607/22	0.88% 0	\$0.00	NA 0 \$0.00
NATIONWIDE LENDING	2	\$541,687.33	0.88%	\$0.00	NA 0 50.00
NVR MORTGAGE	1	\$224 141 27	0.290/	\$0.00	NIA OPO OO
FINANCE, INC	1	\$234,141.27	0.38% 0	\$0.00	NA 0 \$0.00
PACIFIC BAY LENDING	1	¢204.000.00	0.629	¢0.00	NIA (0,00,00
GROUP CORPORATION	1	\$384,000.00	0.62% 0	\$0.00	NA 0 \$0.00
PACIFIC BAY LENDING	1	Φ051 CC0 55	0.4107.0	ΦΩ ΩΩ	NIA 0 00 00
GROUP, CORPORATION	1	\$251,660.55	0.41% 0	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL					
MORTGAGE AN OREGON	1	¢175 020 00	0.2007	¢0.00	NIA O CO
LIMITED LIABILIY	1	\$175,920.00	0.28% 0	\$0.00	NA 0 \$0.00
COMPANY					
PACIFICBANC	1	¢202.000.00	0.62%	фО ОО	NIA O CO
MORTGAGE	1	\$392,000.00	0.63% 0	\$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	1	\$280,250.00	0.45% 0	\$0.00	NA 0 \$0.00
PARAMOUNT		·		İ	
RESIDENTIAL					
MORTGAGE GROUP A	1	\$246,674.74	0.4% 0	\$0.00	NA 0 \$0.00
CALIFORNIA		ŕ			
CORPORATION					
PARAMOUNT					
RESIDENTIAL					
MORTGAGE GROUP, INC.,	1	\$264,724.10	0.43% 0	\$0.00	NA 0 \$0.00
CALIFORNIA					
CORPORATION					
	1	\$290,500.00	0.47% 0	\$0.00	NA 0 \$0.00
		ı	1 1	Ī	

PATRIOT BANK MORTGAGE INC						
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$259,825.00	0.42% 0	\$0.00	NA 0 \$0.00)
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$346,323.64	0.56% 0	\$0.00	NA 0 \$0.00)
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$275,400.00	0.45% 0	\$0.00	NA 0 \$0.00)
POINT MORTGAGE CORPORATION A FLORIDA CORPROATION	1	\$194,260.85	0.31% 0	\$0.00	NA 0 \$0.00)
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$184,767.24	0.3% 0	\$0.00	NA 0 \$0.00)
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$726,970.33	1.17% 0	\$0.00	NA 0 \$0.00)
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,383,295.06	2.24% 0	\$0.00	NA 0 \$0.00)
PROFICIO MORTGAGE VENTURES, LLC	2	\$471,320.80	0.76% 0	\$0.00	NA 0 \$0.00)
PULASKI BANK	1	\$293,998.54	0.48% 0	\$0.00	NA 0 \$0.00)
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$228,750.00	0.37% 0	\$0.00	NA 0 \$0.00)
RESIDENTIAL MORTGAGE SERVICES INC	1	\$210,740.56	0.34% 0	\$0.00	NA 0 \$0.00)
RESOURCE LENDERS, INC A CALIFORNIA CORP, R01 CFL #607 3532	1	\$415,972.44	0.67% 0	\$0.00	NA 0 \$0.00)
RMC MORTGAGE CORPORATION	1	\$284,281.45	0.46% 0	\$0.00	NA 0 \$0.00)
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$367,547.51	0.59% 0	\$0.00	NA 0 \$0.00)
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$269,660.30	0.44% 0	\$0.00	NA 0 \$0.00)
SECURITYNATIONAL MORTGAGE COMPANY	3	\$803,495.21	1.3% 0	\$0.00	NA 0 \$0.00)
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$618,724.06	1% 0	\$0.00	NA 0 \$0.00)

CURITYNATIONAL ORTGAGE COMPANY, A AH CORPORATION	1	\$360,895.00	0.58% 0	\$0.00	NA	0	\$0.00
MC, LP DB SERVICE RST MORTGAGE MPANY	1	\$327,318.40	0.53% 0	\$0.00	NA	0	\$0.00
MC, LP DBA SERVICE AST MORTGAGE CO	3	\$1,052,882.61	1.7% 0	\$0.00	NA	0	\$0.00
MC, LP DBA SERVICE RST MORTGAGE MPANY	2	\$418,965.29	0.68% 0	\$0.00	NA	0	\$0.00
ERRA PACIFIC DRTGAGE COMPANY	2	\$543,662.64	0.88%	\$0.00	NA	0	\$0.00
ERRA PACIFIC ORTGAGE COMPANY C A CALIFORNIA RPORATION NMLS	1	\$237,707.35	0.38% 0	\$0.00	NA	0	\$0.00
VERTON MORTGAGE ECIALISTS INC A ORGIA CORPORATION	1	\$301,625.00	0.49% 0	\$0.00	NA	0	\$0.00
RVA MORTGAGE, INC	1	\$259,665.31	0.42% 0	\$0.00	NA	0	\$0.00
URR MORTGAGE RPORATION	1	\$311,579.53	0.5% 0	\$0.00	NA	0	\$0.00
CCESS MORTGAGE RTNERS, INC CHIGAN RPORATION	1	\$222,969.11	0.36% 0	\$0.00	NA	0	\$0.00
N HOME LOANS, A VISION OF SUN TIONAL BANK	1	\$302,813.53	0.49% 0	\$0.00	NA	0	\$0.00
E LENDING PARTNERS C	1	\$239,091.84	0.39% 0	\$0.00	NA	0	\$0.00
E LENDING PARTNERS C DBA DFW TEXAS DRTGAGE	1	\$291,650.00	0.47% 0	\$0.00	NA	0	\$0.00
E LENDING RTNERS, LLC DBA ME TEAM MORTGAGE	1	\$202,239.34	0.33% 0	\$0.00	NA	0	\$0.00
E MORTGAGE FIRM C. A CORP	2	\$637,399.87	1.03% 0	\$0.00	NA	0	\$0.00
I-PARISH BANK, UISIANA RPORATION	1	\$229,596.80	0.37% 0	\$0.00	NA	0	\$0.00
IDENT MORTGAGE ., LP	4	\$1,009,997.06	1.63% 0	\$0.00	NA	0	\$0.00
IVERSITY LENDING OUP, A LLC	1	\$187,264.09	0.3% 0	\$0.00	NA	0	\$0.00
	PRTGAGE COMPANY, A AH CORPORATION MC, LP DB SERVICE ST MORTGAGE MPANY MC, LP DBA SERVICE ST MORTGAGE CO MC, LP DBA SERVICE ST MORTGAGE MPANY RRA PACIFIC PRTGAGE COMPANY CA CALIFORNIA RPORATION NMLS WERTON MORTGAGE ECIALISTS INC A ORGIA CORPORATION COESS MORTGAGE RPORATION COESS MORTGAGE RTNERS, INC CHIGAN RPORATION N HOME LOANS, A VISION OF SUN TIONAL BANK E LENDING PARTNERS CE LENDING PARTNERS CE LENDING PARTNERS CE LENDING RTGAGE FIRM CA CORP PARISH BANK, UISIANA RPORATION IDENT MORTGAGE LIP IVERSITY LENDING	ORTGAGE COMPANY, A AH CORPORATION MC, LP DB SERVICE UST MORTGAGE MPANY MC, LP DBA SERVICE UST MORTGAGE CO MC, LP DBA SERVICE UST MORTGAGE UST MORTGA	### STAGE COMPANY, A A	STAGAGE COMPANY, A A AH CORPORATION AH CORPORATIO	SRTGAGE COMPANY, A AH CORPORATION Safe, and corporation Safe, and corpor	SRTGAGE COMPANY, A AH CORPORATION S360,895.00 0.58% 0 S0.00 NA AH CORPORATION S327,318.40 0.53% 0 S0.00 NA MC, LP DB SERVICE ST MORTGAGE 1 S327,318.40 0.53% 0 S0.00 NA MC, LP DBA SERVICE ST MORTGAGE CO S418,965.29 0.68% 0 S0.00 NA MPANY S760, S770, S	RTTGAGE COMPANY, A

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	UNIVERSITY LENDING GROUP, LLC	1	\$214,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	VICTORIAN FINANCE, LLC	1	\$263,672.83	0.43% 0	\$0.00	NA 0 \$0.00
	WALLICK + VOLK, INC	1	\$349,000.00	0.56% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$351,307.45	0.57% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$477,447.69	0.77% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	51	\$15,262,613.45	24.66% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	2	\$554,560.31	0.9%	\$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$499,131.13	0.81%	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$213,474.86	0.35% 0	\$0.00	NA 0 \$0.00
Total		222	\$61,885,881.95	100% 0	\$0.00	0 \$0.00
3138XJ5E3	IST PORTFOLIO LENDING CORPORATION	1	\$573,008.80	1.26% 0	\$0.00	NA 0 \$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$348,599.68	0.77% 0	\$0.00	NA 0 \$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC., A LIMITED LIABILITY COMPANY	1	\$271,680.66	0.6% 0	\$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$299,539.65	0.66% 0	\$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$191,200.00	0.42% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD	2	\$712,748.06	1.57% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$279,827.09	0.62% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$372,372.38	0.82% 0	\$0.00	NA 0 \$0.00

AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION 2 \$495.551.99 1.09% \$0.00 NA 0 \$0.00 NA			-			
SERVICE COMPANY, AN OHIO CORPORATION	SERVICE COMPANY , AN	1	\$371,573.30	0.82% 0	\$0.00	NA 0 \$0.00
MORTGAGE 2 \$707,062.76 1.56% 0 \$0.00 NA 0 \$0.00	SERVICE COMPANY, AN	2	\$495,551.99	1.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION A CALIFORNIA CORPORATION	MORTGAGE	2	\$707,062.76	1.56% 0	\$0.00	NA 0 \$0.00
MORTGAGE	MORTGAGE CORPORATION A CALIFORNIA	1	\$473,942.92	1.04% 0	\$0.00	NA 0 \$0.00
INC	MORTGAGE CORPORATION, A CALIFORNIA	1	\$413,513.94	0.91% 0	\$0.00	NA 0 \$0.00
INC A CORPORATION	I I	1	\$369,000.00	0.81% 0	\$0.00	NA 0 \$0.00
INC., A CORPORATION		1	\$183,778.92	0.41% 0	\$0.00	NA 0 \$0.00
AMERIS BANK A CORP 1 \$307,646.71 0.68% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE CORPORATION A 1 \$218,836.74 0.48% 0 \$0.00 NA 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY BANK OF MANHATTAN, N.A., A NATIONAL 1 \$298,041.45 0.66% 0 \$0.00 NA 0 \$0.00 ASSOCIATION BANKSOUTH MORTGAGE COMPANY, LLC BAY EQUITY LLC, A CALIFORNIA LIMITED 1 \$175,798.12 0.39% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY BRAND MORTGAGE 1 \$224,729.65 0.5% 0 \$0.00 NA 0 \$0.00 CATALYST LENDING INC., A COLORADO 1 \$188,378.58 0.42% 0 \$0.00 NA 0 \$0.00 CORPORATION	AMERIFIRST FINANCIAL	1	\$393,098.58	0.87% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION BANKSOUTH MORTGAGE COMPANY, LLC BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY BRAND MORTGAGE GROUP, LLC 1 \$197,378.58 0.44% 0 \$0.00 NA 0 \$0.00		1	\$307 646 71	0.68% 0	\$0.00	NA 0 \$0 00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION BANKSOUTH MORTGAGE COMPANY, LLC BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY BRAND MORTGAGE GROUP, LLC CAPITAL CITY BANK 1 \$224,645.94 0.5% 0 \$0.00 NA 0 \$0.00	AMERISAVE MORTGAGE CORPORATION A	-				
N.A., A NATIONAL 1 \$298,041.45 0.66% 0 \$0.00 NA 0 \$0.00	MORTGAGE GROUP, LLC, A LIMITED LIABILITY	1	\$224,645.94	0.5% 0	\$0.00	NA 0 \$0.00
COMPANY, LLC BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY BRAND MORTGAGE GROUP, LLC CAPITAL CITY BANK CATALYST LENDING INC., A COLORADO CORPORATION 1 \$197,378.58 0.44% 0 \$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 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	N.A., A NATIONAL	1	\$298,041.45	0.66% 0	\$0.00	NA 0 \$0.00
CALIFORNIA LIMITED 1 \$175,798.12 0.39% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY		1	\$197,378.58	0.44% 0	\$0.00	NA 0 \$0.00
GROUP, LLC CAPITAL CITY BANK 1 \$224,729.65 0.5% 0 \$0.00 NA 0 \$0.00 CATALYST LENDING INC., A COLORADO CORPORATION 1 \$188,378.58 0.42% 0 \$0.00 NA 0 \$0.00 CORPORATION	CALIFORNIA LIMITED	1	\$175,798.12	0.39% 0	\$0.00	NA 0 \$0.00
CATALYST LENDING INC., A COLORADO CORPORATION 1 \$188,378.58 0.42% 0 \$0.00 NA 0 \$0.00	I I	1	\$224,729.65	0.5% 0	\$0.00	NA 0 \$0.00
INC., A COLORADO 1 \$188,378.58 0.42% 0 \$0.00 NA 0 \$0.00 CORPORATION	CAPITAL CITY BANK	1	\$289,417.64	0.64% 0	\$0.00	NA 0 \$0.00
CHI MOPTGAGE 1 \$547.501.25 1.21% 0 \$0.00 NA 0\$0.00	INC., A COLORADO	1	\$188,378.58	0.42% 0	\$0.00	NA 0 \$0.00
	CHL MORTGAGE	1	\$547,591.25	1.21% 0	\$0.00	NA 0 \$0.00

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1	\$209,000.00	0.46% 0	\$0.00	NA 0 \$0.00
1	\$291,672.80	0.64% 0	\$0.00	NA 0 \$0.00
1	\$405,933.84	0.89% 0	\$0.00	NA 0 \$0.00
1	\$212,244.67	0.47% 0	\$0.00	NA 0 \$0.00
1	\$225,000.00	0.5% 0	\$0.00	NA 0 \$0.00
1	\$231,733.89	0.51% 0	\$0.00	NA 0 \$0.00
2	\$470,040.86	1.04% 0	\$0.00	NA 0 \$0.00
1	\$281,818.75	0.62% 0	\$0.00	NA 0 \$0.00
1	\$199,276.03	0.44% 0	\$0.00	NA 0 \$0.00
1	\$257,304.52	0.57% 0	\$0.00	NA 0 \$0.00
1	\$352,415.30	0.78% 0	\$0.00	NA 0 \$0.00
1	\$207,681.16	0.46% 0	\$0.00	NA 0 \$0.00
1	\$415,137.04	0.91% 0	\$0.00	NA 0 \$0.00
1	\$211,251.69	0.47% 0	\$0.00	NA 0 \$0.00
1	\$248,425.00	0.55% 0	\$0.00	NA 0 \$0.00
1	\$416,299.19	0.92% 0	\$0.00	NA 0 \$0.00
1	\$416,498.95	0.92% 0	\$0.00	NA 0 \$0.00
1	\$292,148.55	0.64% 0	\$0.00	NA 0 \$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$291,672.80 1 \$405,933.84 1 \$212,244.67 1 \$225,000.00 1 \$231,733.89 2 \$470,040.86 1 \$281,818.75 1 \$199,276.03 1 \$257,304.52 1 \$352,415.30 1 \$207,681.16 1 \$415,137.04 1 \$211,251.69 1 \$248,425.00 1 \$416,299.19	1 \$291,672.80	1 \$291,672.80 0.64% 0 \$0.00 1 \$405,933.84 0.89% 0 \$0.00 1 \$212,244.67 0.47% 0 \$0.00 1 \$225,000.00 0.5% 0 \$0.00 1 \$231,733.89 0.51% 0 \$0.00 2 \$470,040.86 1.04% 0 \$0.00 1 \$199,276.03 0.44% 0 \$0.00 1 \$257,304.52 0.57% 0 \$0.00 1 \$352,415.30 0.78% 0 \$0.00 1 \$207,681.16 0.46% 0 \$0.00 1 \$211,251.69 0.47% 0 \$0.00 1 \$248,425.00 0.55% 0 \$0.00 1 \$416,299.19 0.92% 0 \$0.00 1 \$416,498.95 0.92% 0 \$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$259,055.50	0.57% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$278,065.49	0.61% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$414,738.73	0.91% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$526,500.00	1.16% 0	\$0.00	NA 0 \$0.00
HIGHTECHLENDING, INC	1	\$535,500.00	1.18% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$193,367.38	0.43% 0	\$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC	1	\$301,137.73	0.66% 0	\$0.00	NA 0 \$0.00
IHS MORTGAGE LLC	1	\$392,000.00	0.86% 0	\$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	2	\$475,238.12	1.05% 0	\$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$187,500.00	0.41% 0	\$0.00	NA 0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$614,167.17	1.35% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$194,526.61	0.43% 0	\$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$186,236.13	0.41% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$253,800.00	0.56% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$722,287.04	1.59% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$202,162.37	0.45% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$186,845.40	0.41% 0	\$0.00	NA 0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC	2	\$658,476.02	1.45% 0	\$0.00	NA 0 \$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A	1	\$373,580.92	0.82% 0	\$0.00	NA 0 \$0.00
1 1				l	

CALIFORNIA CORP						
NATIONS DIRECT		\$331,619.18	0.73% 0	\$0.00	NA 0 \$0	, 00
MORTGAGE LLC	1	\$331,017.10	0.73700	Φυ.υυ	ΝΑυφι).00
NJ LENDERS	1	\$324,217.36	0.71% 0	\$0.00	NA 0 \$0	7 00
CORPORATION	1	Ψυντ,νιι.υυ	0.71700	ψυ.υυ	11/10 φ	7.00
NORTHWEST MORTGAGE						
GROUP, INC. AN OREGON	1	\$274,120.00	0.6% 0	\$0.00	NA 0 \$0	00.0
CORPORATION						\dashv
NOVA FINANCIAL +	1	\$361,859.68	0.8% 0	\$0.00	NA 0 \$0) ()()
INVESTMENT CORP		Ψυσι,συν.συ	0.0 /	ΨΟ.ΟΟ	11110 40	7.00
NOVA FINANCIAL +						
INVESTMENT	2	\$461,142.38	1.02% 0	\$0.00	NA 0 \$0	00.0
CORPORATION						\dashv
NOVA FINANCIAL +						
INVESTMENT	1	\$376,645.89	0.83% 0	\$0.00	NA 0 \$0	0.00
CORPORATION AN		** **,* - : -		T - · -		
ARIZONA CORPORATION						\dashv
NOVA FINANCIAL +						
INVESTMENT	3	\$930,518.18	2.05% 0	\$0.00	NA 0 \$0	0.00
CORPORATION, AN		77 7-		·		
ARIZONA CORP						+
NOVA FINANCIAL AND						
INVESTMENT	1	\$255,699.44	0.56% 0	\$0.00	NA 0 \$0	00.0
CORPORATION AN						
ARIZONA CORPORATION						+
NOVA FINANCIAL AND INVESTMENT						
CORPORATION, AN	1	\$289,401.85	0.64% 0	\$0.00	NA 0 \$0	00.0
ARIZONA CORPORATION						
NTFN INC DBA PREMIER						-+
NATIONAWIDE LENDING	1	\$314,647.03	0.69% 0	\$0.00	NA 0 \$0	00.0
PACOR MORTGAGE CORP	1	\$189,532.35	0.42% 0	\$0.00	NA 0 \$0	, 00
PARAMOUNT	1	φ10 <i>9,332.33</i>	0.42 /0 0	ψυ.υυ	ΙΝΑΟΨΟ	7.00
PARAMOUNT RESIDENTIAL						
MORTGAGE GROUP,INC,	1	\$192,800.00	0.42% 0	\$0.00	NA 0 \$0) (10
A CALIFORNIA	1	Ψ172,000.00	0.72 /0 0	ΨΟίσσ	1111000	,.00
CORPORATION						
PEOPLES BANK A		. =- 700 00			: 0 +0	
KANSAS CORPORATION	1	\$279,598.92	0.62% 0	\$0.00	NA 0 \$0).00
PEOPLES BANK, A						
KANSAS CORPORATION	1	\$177,791.02	0.39% 0	\$0.00	NA 0 \$0).00
PEOPLES NATIONAL						
BANK A CORPORATION	1	\$204,010.20	0.45% 0	\$0.00	NA 0 \$0).00
PERL MORTGAGE INC.						
AN ILLINOIS	1	\$191,669.42	0.42% 0	\$0.00	NA 0 \$0	0.00
CORPORATION		Ψ • • • • • • • • • • • • • • • • • • •	0	Ψ		
PHILADELPHIA						
MORTGAGE ADVISORS,	1	\$274,220.12	0.6% 0	\$0.00	NA 0 \$0	00 (
INC A CORP		Ψ=,==		Ψ		
			1 1			

PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP				-			
MORTGAGE CORPORATION 1 \$324,785,65 0.72% 0 \$0.00 NA 0 \$0.00	SE	RVICES INC A	1	\$393,750.00	0.87% 0	\$0.00	NA 0 \$0.00
INC	M(CC	ORTGAGE ORPORATION AN	1	\$324,785.65	0.72% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC 3 \$1,109,362.67 2.45% 0 \$0.00 NA 0\$0.00			1	\$175,538.83	0.39% 0	\$0.00	NA 0 \$0.00
PLAINSCAPITAL 4 \$1,134,436.92 2.5% 0 \$0.00 NA 0 \$0.00 COMPANY RESOURCE LENDERS, INC A CALIFORNIA 2 \$523,390.74 1.15% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$523,390.74 1.15% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$523,390.74 1.15% 0 \$0.00 NA 0 \$0.00 CORPORATION 3 \$258,853.60 0.57% 0 \$0.00 NA 0 \$0.00 CORPORATION 4 \$258,853.60 0.57% 0 \$0.00 NA 0 \$0.00 ROYAL UNITED 4 \$331,200.00 0.73% 0 \$0.00 NA 0 \$0.00 MORTGAGE LLC 2 \$577,539.10 1.27% 0 \$0.00 NA 0 \$0.00 SECURITYNATIONAL 4 \$331,200.00 0.73% 0 \$0.00 NA 0 \$0.00 UTAH CORP 5 \$252,310 0.4% 0 \$0.00 NA 0 \$0.00 UTAH CORPORATION 5 \$183,600.00 0.4% 0 \$0.00 NA 0 \$0.00 SECURITYNATIONAL 4 \$339,600.82 0.75% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY 4 \$339,600.82 0.75% 0 \$0.00 NA 0 \$0.00 SFMC, LP DBA SERVICE FIRST MORTGAGE 1 \$252,516.72 0.56% 0 \$0.00 NA 0 \$0.00 COMPANY SIERRA PACIFIC MORTGAGE COMPANY 1 \$373,571.01 0.82% 0 \$0.00 NA 0 \$0.00 CORPORATION; NMLS: 1 \$373,571.01 0.82% 0 \$0.00 NA 0 \$0.00 GEORGIA CORPORATION 1 \$270,075.10 0.6% 0 \$0.00 NA 0 \$0.00 SIEVA MORTGAGE, INC 1 \$270,075.10 0.6% 0 \$0.00 NA 0 \$0.00 SOUTHERN TRUST 1 \$346,034.26 0.76% 0 \$0.00 NA 0 \$0.00 STOCKTON MORTGAGE 1 \$346,034.26 0.76% 0 \$0.00 NA 0 \$0.00 STOCKTON MORTGAGE 1 \$346,034.26 0.76% 0 \$0.00 NA 0 \$0.00 STOCKTON MORTGAGE 1 \$346,034.26 0.76% 0 \$0.00 NA 0 \$0.00 STOCKTON MORTGAGE 1 \$346,034.26 0.76% 0 \$0.00 NA 0 \$0.00 STOCKTON MORTGAGE 1 \$346,034.26 0.76% 0 \$0.00 NA 0 \$0.00 STOCKTON MORTGAGE 1 \$346,034.26 0.76% 0 \$0.00 NA 0 \$0.00 STOCKTON MORTGAGE 1 \$346,034.26 0.76% 0 \$0.00 NA 0 \$0.00 STOCKTON MORTGAGE 1 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.			3	\$1,109,562.67	2.45% 0	\$0.00	NA 0 \$0.00
INC A CALIFORNIA 2 \$523,390.74 1.15% 0 \$0.00 NA 0 \$0.00 CORPORATION	PL	AINSCAPITAL	4	\$1,134,436.92	2.5% 0	\$0.00	NA 0 \$0.00
CORPORATION, A CALIFORNIA CORPORATION S258,853.60 0.57% 0 \$0.00 NA 0 \$0.00	IN	C A CALIFORNIA	2	\$523,390.74	1.15% 0	\$0.00	NA 0 \$0.00
MORTGAGE LLC 2 \$5/7,539.10 1.27%0 \$0.00 NA 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY A 1 \$331,200.00 0.73% 0 \$0.00 NA 0 \$0.00 UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY A 1 \$183,600.00 0.4% 0 \$0.00 NA 0 \$0.00 UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY A 1 \$339,600.82 0.75% 0 \$0.00 NA 0 \$0.00 UTAH CORPORATION SFMC, LP DBA SERVICE FIRST MORTGAGE 1 \$252,516.72 0.56% 0 \$0.00 NA 0 \$0.00 COMPANY SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA 1 \$373,571.01 0.82% 0 \$0.00 NA 0 \$0.00 CORPORATION; NMLS: 1788 SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION SIRVA MORTGAGE, INC 1 \$270,075.10 0.6% 0 \$0.00 NA 0 \$0.00 SOUTHERN TRUST 1 \$346,034.26 0.76% 0 \$0.00 NA 0 \$0.00 STOCKTON MORTGAGE	CO CA	ORPORATION, A ALIFORNIA	1	\$258,853.60	0.57% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY A 1 \$331,200.00 0.73% 0 \$0.00 NA 0 \$0.00 UTAH CORP			2	\$577,539.10	1.27% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY A	M	ORTGAGE COMPANY A	1	\$331,200.00	0.73% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY, A	M	ORTGAGE COMPANY A	1	\$183,600.00	0.4% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION SIRVA MORTGAGE, INC STOCKTON MORTGAGE STOCKTON MORTGAGE 1 \$252,516.72 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	Mo	ORTGAGE COMPANY, A	1	\$339,600.82	0.75% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY INC., A CALIFORNIA 1 \$373,571.01 0.82% 0 \$0.00 NA 0 \$0.00 CORPORATION; NMLS: 1788 SILVERTON MORTGAGE SPECIALISTS INC A 1 \$404,535.46 0.89% 0 \$0.00 NA 0 \$0.00 GEORGIA CORPORATION SIRVA MORTGAGE, INC 1 \$270,075.10 0.6% 0 \$0.00 NA 0 \$0.00 SOUTHERN TRUST MORTGAGE, LLC 1 \$346,034.26 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STOCKTON MORTGAGE	FII	RST MORTGAGE	1	\$252,516.72	0.56% 0	\$0.00	NA 0 \$0.00
SPECIALISTS INC A 1 \$404,535.46 0.89% 0 \$0.00 NA 0 \$0.00 GEORGIA CORPORATION 1 \$270,075.10 0.6% 0 \$0.00 NA 0 \$0.00 SIRVA MORTGAGE, INC 1 \$270,075.10 0.6% 0 \$0.00 NA 0 \$0.00 SOUTHERN TRUST MORTGAGE, LLC 1 \$346,034.26 0.76% 0 \$0.00 NA 0 \$0.00	MO IN CO	ORTGAGE COMPANY C., A CALIFORNIA ORPORATION; NMLS:	1	\$373,571.01	0.82% 0	\$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC 1 \$270,075.10 0.6% 0 \$0.00 NA 0 \$0.00 SOUTHERN TRUST 1 \$346,034.26 0.76% 0 \$0.00 NA 0 \$0.00 STOCKTON MORTGAGE	SP	ECIALISTS INC A	1	\$404,535.46	0.89% 0	\$0.00	NA 0 \$0.00
SOUTHERN TRUST 1 \$346,034.26 0.76% 0 \$0.00 NA 0 \$0.00 STOCKTON MORTGAGE			1	\$270,075.10	0.6% 0	\$0.00	NA 0 \$0.00
STOCKTON MORTGAGE	SC	UTHERN TRUST	1				
CORPORATION 1 \$249,682.00 0.55% 0 \$0.00 NA 0 \$0.00	ST	OCKTON MORTGAGE	1	\$249,682.00	0.55% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC 9 \$2,553,010.48 5.63% 0 \$0.00 NA 0 \$0.00	SU	MMIT FUNDING, INC	9	\$2,553,010.48	5.63% 0	\$0.00	NA 0 \$0.00

	SUN WEST MORTGAGE	1	\$236,628.94	0.52%	\$0.00	NA 0 \$0.00
	COMPANY, INC THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$204,004.58	0.45%		
	THE MORTGAGE COMPANY	1	\$191,900.00	0.42%	\$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC	1	\$300,788.15	0.66%	\$0.00	NA 0 \$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$243,713.53	0.54%	\$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC	1	\$182,031.02	0.4%	\$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$181,586.56	0.4%	\$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE CO., LP	1	\$283,674.24	0.63%	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$270,489.38	0.6%	\$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$192,143.85	0.42%	\$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC	1	\$204,000.00	0.45%	\$0.00	NA 0 \$0.00
	WALLICK + VOLK, INC., A WYOMING CORPORATION	1	\$219,741.70	0.48%	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$177,600.00	0.39%	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$244,000.00	0.54%	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$205,433.53	0.45% (\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	16	\$4,887,495.22	10.77%	\$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$489,424.72	1.07%	\$0.00	NA 0 \$0.00
Total		159	\$45,373,862.04	100%	\$0.00	0 \$0.00
3138XJ5F0	4TRUST MORTGAGE, INC	2	\$408,453.71	1.05% (0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$329,575.21	0.85%	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$248,693.83	0.64%	\$0.00	NA 0 \$0.00

CORPORATION A CALIFORNIA CORPORATION						
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$240,000.00	0.62% 0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$279,639.58		·		\$0.00
AXIOM FINANCIAL, LLC	1	\$263,176.00	0.67% 0	\$0.00	NA (\$0.00
BANK OF ENGLAND A CORPORATION	1	\$220,971.64	0.57% 0	\$0.00	NA	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$379,499.60	0.97% 0	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$280,800.00	0.72% 0	\$0.00	NA	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$209,482.52	0.54% 0	\$0.00	NA (\$0.00
CATALYST LENDING INC	1	\$399,508.17	1.02% 0	\$0.00	NA (\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$224,710.37	0.58% 0			\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$295,623.06	0.76% 0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$183,287.35	0.47% 0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$244,484.89	0.63% 0	\$0.00	NA(\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$214,723.25	0.55% 0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$283,650.80	0.73% 0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC	1	\$333,600.00	0.86% 0	\$0.00	NA	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$211,989.03	0.54% 0	\$0.00	NA(\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$306,119.38	0.79% 0	\$0.00	NA (\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$314,603.68				\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL #	1	\$400,000.00	1.03% 0	\$0.00	NA	\$0.00

603A486)					
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$647,902.90	1.66% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$288,750.00	0.74% 0	\$0.00	NA 0 \$0.00
MONARCH FUNDING CORP	1	\$284,649.57	0.73% 0	\$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	1	\$235,959.52	0.61% 0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$185,000.00	0.47% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK NA	1	\$220,715.52	0.57% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$215,680.24	0.55% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$227,500.00	0.58% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$189,760.95	0.49% 0	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMTIED LIABILITY COMPANY	1	\$416,475.35	1.07% 0	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$207,361.38	0.53% 0	\$0.00	NA 0 \$0.00
PACIFICBANC MORTGAE, A CALIFORNIA CORP	1	\$386,989.72	0.99% 0	\$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$318,358.07	0.82% 0	\$0.00	NA 0 \$0.00
PACIFICBANK MORTGAGE, A CALIFORNIA CORP	1	\$363,552.43	0.93% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$239,691.07	0.61% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$265,988.23	0.68% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL CONSOLIDATED	1	\$417,000.00	1.07% 0	\$0.00	NA 0 \$0.00

	FINANCIAL GROUP, INC A CORPORATION					
	RELIANT BANK	1	\$188,767.61	0.48% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$356,550.84		\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$232,500.00	0.6% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,700.00	0.96% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$220,971.64	0.57% 0	\$0.00	NA 0 \$0.00
	RP FUNDING, INC	1	\$259,665.32	0.67% 0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$304,468.43	0.78% 0	\$0.00	NA 0 \$0.00
	STERLING NATIONAL BANK	1	\$416,475.35	1.07% 0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE, INC	1	\$277,600.00	0.71% 0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	2	\$520,336.91	1.33% 0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$189,375.00	0.49% 0	\$0.00	NA 0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$243,443.32	0.62% 0	\$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$339,562.34	0.87% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	72	\$23,171,618.54	59.42% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$266,250.00	0.68% 0	\$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	7=11,7===11		\$0.00	NA 0 \$0.00
Total		129	\$38,993,326.02	100% 0	\$0.00	0 \$0.00
3138XJ5G8	ALCOVA MORTGAGE LLC	1	\$185,000.00	0.99% 0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$204,000.00	1.09% 0	\$0.00	NA 0 \$0.00

LLC A LIMITED					
LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$230,135.72	1.23% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$429,001.95	2.29% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$181,786.32	0.97% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORPORATION	1	\$175,798.12	0.94% 0	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$178,035.55	0.95% 0	\$0.00	NA 0 \$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$353,200.00	1.88% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$267,692.59	1.43% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	2	\$623,426.66	3.32% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$223,612.16	1.19% 0	\$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$284,680.64	1.52% 0	\$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD. , A CORP	1	\$334,597.48	1.78% 0	\$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$244,712.36	1.3% 0	\$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$211,251.69	1.13% 0	\$0.00	NA 0 \$0.00
GREENPATH LENDING, LLC	1	\$207,761.42	1.11% 0	\$0.00	NA 0 \$0.00
HIGHTECHLENDING, INC	1	\$292,855.77	1.56% 0	\$0.00	NA 0 \$0.00
	1	\$294,354.01	1.57% 0	\$0.00	NA 0 \$0.00

KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP					
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$223,606.00	1.19% 0	\$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$327,750.00	1.75% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$199,765.19	1.06% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$354,602.20	1.89% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$259,725.00	1.38% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$175,793.37	0.94% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$204,753.69	1.09% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$206,077.77	1.1% 0	\$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$492,947.42	2.63% 0	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,289.13	0.93% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$537,760.78	2.87% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$387,544.05	2.07% 0	\$0.00	NA 0 \$0.00
PRIMUS LENDING CORP, A CALIFORNIA CORPORATION	1	\$239,218.81	1.28% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$310,626.31	1.66% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$209,684.21	1.12% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:	1	\$234,730.45	1.25% 0	\$0.00	NA 0 \$0.00

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	1788					
	SIERRA PACIFIC MORTGAGE SERVICES INC (FN) NMLS 1788	1	\$186,559.97	0.99% 0		
<u> </u>	SUMMIT FUNDING, INC	1	\$198,142.09	1.06% 0	0 \$0.00	NA 0 \$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$179,788.67	0.96% 0	\$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$187,500.00	1% 0	\$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE CO., LP	1	\$231,466.62	1.23% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION A CORPORATION	1	\$207,766.92	1.11% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$212,907.50	1.13% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$182,750.00	0.97% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	25	\$7,711,386.73	41.09% 0	·	
Total		71	\$18,760,045.32	100% 0	\$0.00	0 \$0.00
3138XJ5H6	1ST PRIORITY MORTGAGE, INC	1	\$270,600.00	0.5% 0	\$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$388,998.62	0.72% 0	\$0.00	NA 0 \$0.00
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	CBC NATIONAL BANK	1	\$414,791.09	0.77% 0	\$0.00	NA 0 \$0.00
		1 6		0.77% 0 3.72% 0		
	CBC NATIONAL BANK CONTINENTAL HOME	6	\$1,996,874.99		\$0.00	NA 0 \$0.00
	CBC NATIONAL BANK CONTINENTAL HOME LOANS INC CONTINENTAL HOME LOANS INC A		\$1,996,874.99	3.72% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
	CBC NATIONAL BANK CONTINENTAL HOME LOANS INC CONTINENTAL HOME LOANS INC A CORPORATION CONTINENTAL HOME LOANS INC. A		\$1,996,874.99 \$968,273.60	3.72% 0 1.8% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CBC NATIONAL BANK CONTINENTAL HOME LOANS INC CONTINENTAL HOME LOANS INC A CORPORATION CONTINENTAL HOME LOANS INC. A CORPORATION CONTINENTAL HOME CORPORATION CONTINENTAL HOME		\$1,996,874.99 \$968,273.60 \$187,624.60 \$394,479.84	3.72% 0 1.8% 0 0.35% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

CONTINENTAL HOME					
	0	¢0 462 577 47	4.5007.0	\$0.00	NIA O CO OO
LOANS INC., A	8	\$2,463,577.47	4.59% 0	\$0.00	NA 0 \$0.00
CORPORATION					
CONTINENTAL HOME					
LOANS INC.,A	1	\$280,000.00	0.52% 0	\$0.00	NA 0 \$0.00
CORPORATION					
DE CAPITAL MORTGAGE,	2	фо 2 с 722 од	1.560(0)	Φ0.00	NIA 0 00 00
LLC	2	\$836,732.84	1.56% 0	\$0.00	NA 0 \$0.00
DEVERE MORTGAGE					
CORPORATION	1	\$332,500.16	0.62% 0	\$0.00	NA 0 \$0.00
DEVERE MORTGAGE					
	~	Φ1 1 <i>C</i> 1 404 <i>C</i> 2	2 1600	Φ0.00	NIA 0 00 00
CORPORATION DBA	5	\$1,161,494.63	2.16% 0	\$0.00	NA 0 \$0.00
HUNT MORTGAGE					
FIRST INTERNET BANK					
OF INDIANA AN INDIANA	2	\$512,615.26	0.95% 0	\$0.00	NA 0 \$0.00
CHARTERED BANK					
FIRST STATE BANK	1	\$368,535.74	0.69% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK A					
ILLINOIS BANKING CORP	1	\$400,000.00	0.74% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK AN IL					
BANKING CORP	1	\$373,019.22	0.69% 0	\$0.00	NA 0 \$0.00
<u> </u>					
FIRST STATE BANK AN		****			
ILLINOIS BANKING	1	\$189,744.07	0.35% 0	\$0.00	NA 0 \$0.00
CORPORATION					
FIRST STATE BANK, AN	1	\$519,330.64	0.97% 0	\$0.00	NA 0 \$0.00
ILLINOIS BANKING CORP	1	\$319,330.04	0.97%	\$0.00	NA[0]\$0.00
FRANKLIN FIRST		* 500 = 1 = 0.1		40.00	
FINANCIAL, LTD. A CORP	2	\$690,717.84	1.29% 0	\$0.00	NA 0 \$0.00
FRANKLIN FIRST					
FINANCIAL, LTD. A	1	\$264,658.88	0.49% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	\$204,036.66	0.49 /6 0	\$0.00	11/4/0/50.00
<u> </u>					
FRANKLIN FIRST	2	****	4 = = =	40.00	77.4
FINANCIAL, LTD., A	3	\$939,574.34	1.75% 0	\$0.00	NA 0 \$0.00
CORPORATION					
FUNDING RESOURCES					
MORTGAGE	1	\$193,744.53	0.36% 0	\$0.00	NA 0 \$0.00
CORPORATION					
GREAT PLAINS					
NATIONAL BANK, A	1	\$399,014.34	0.74% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK	1	ψ377,014.34	0.74700	Ψ0.00	1171 0 φ0.00
					
HOMESTEAD FUNDING	1	\$292,358.03	0.54% 0	\$0.00	NA 0 \$0.00
CORP A CORPORATION					
HOMESTEAD FUNDING	1	\$455,825.78	0.85% 0	\$0.00	NA 0 \$0.00
CORP., A CORPORATION	1	Ψ 155,025.70	0.05 /0 0	Ψ0.00	11210 φ0.00
HOMESTEAD FUNDING	2	\$427.060.02	0.007.0	¢0.00	NIA O GO OO
CORPORATION	2	\$427,860.82	0.8% 0	\$0.00	NA 0 \$0.00
INVESTORS HOME		0.4=0.4==	0.00		
MORTGAGE	1	\$179,302.19	0.33% 0	\$0.00	NA 0 \$0.00
F5111-511-52				<u> </u>	· · · · · · · · · · · · · · · · · · ·

MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$310,733.56	0.58% 0	\$0.00	NA 0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$282,000.00	0.52% 0	\$0.00	NA 0	\$0.00
MORTGAGE MASTER, INC	1	\$226,508.05	0.42% 0	\$0.00	NA 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$346,909.57	0.65% 0	\$0.00	NA 0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$259,672.88	0.48% 0	\$0.00	NA 0	\$0.00
PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$203,631.50	0.38% 0	\$0.00	NA 0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$199,500.00	0.37% 0	\$0.00	NA 0	\$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	3	\$898,957.40	1.67% 0	\$0.00	NA 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$422,538.89	0.79% 0	\$0.00	NA 0	\$0.00
QUONTIC BANK	4	\$1,532,802.77	2.85% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$343,000.00	0.64% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$222,969.11	0.42% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$416,475.35	0.78% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$832,916.51	1.55% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	3	\$919,891.52	1.71% 0	\$0.00	NA 0	\$0.00
STERLING NATIONAL BANK	6	\$1,834,854.94	3.42% 0	\$0.00	NA 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$233,750.00	0.44% 0	\$0.00	NA 0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,500.00		\$0.00		
UNITED MORTGAGE	1	\$325,998.66	0.61% 0	\$0.00	NA 0	\$0.00
1 1						

	CORP., A NEW YORK CORPORATION					
	US MORTGAGE CORPORATION	1	\$346,073.94	0.64% 0	\$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$411,469.66	0.77% 0	\$0.00	NA 0 \$0.00
	VANGUARD FUNDING, LLC	4	\$1,569,048.16	2.92% 0	\$0.00	NA 0 \$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$802,999.64	1.49% 0	\$0.00	NA 0 \$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$249,692.60	0.46% 0	\$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORP	1	\$296,899.49	0.55% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	65	\$20,373,193.99	37.94% 0	\$0.00	NA 0 \$0.00
Total		169	\$53,723,144.88	100% 0	\$0.00	0 \$0.00
3138XJ5J2	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$304,281.92	3.54% 0	\$0.00	NA 0 \$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$229,826.07	2.68% 0	\$0.00	NA 0 \$0.00
	COMMONFUND MORTGAGE CORP	1	\$540,000.00	6.29% 0	\$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$369,375.60	4.3% 0	\$0.00	NA 0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$273,600.00	3.19% 0	\$0.00	NA 0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$600,887.82	7% 0	\$0.00	NA 0 \$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$591,788.08	6.89% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$415,125.61	4.83% 0	\$0.00	NA 0 \$0.00
	QUIK FUND, INC., A	2	\$552,394.30	6.43% 0	\$0.00	NA 0 \$0.00

	FLORIDA CORPORATION							
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK COPORATION	1	\$336,000.00	3.91% 0	\$0.00	NA	0 \$0.00)
	STERLING NATIONAL BANK	1	\$363,572.65	4.23% 0	\$0.00	NA	0 \$0.00)
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$265,687.70	3.09% 0	\$0.00	NA	0 \$0.00)
	US MORTGAGE CORPORATION, ANEW YORK CORPORATION	1	\$454,490.15	5.29% 0	\$0.00	NA	0 \$0.00)
	VANGUARD FUNDING, LLC	1	\$319,624.31	3.72% 0	\$0.00	NA	0 \$0.00)
	WELLS FARGO BANK, N.A	10	\$2,973,027.85	34.61% 0	\$0.00	NA	0 \$0.00)
Total		26	\$8,589,682.06	100% 0	\$0.00		0 \$0.00)
3138XJ5K9	ACOPIA, LLC A CORPORATION	1	\$139,018.85	2.47% 0	\$0.00	NA	0 \$0.00)
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$128,934.98	2.29% 0	\$0.00	NA	0 \$0.00)
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$125,167.17	2.23% 0	\$0.00	NA	0 \$0.00)
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$193,476.41	3.44% 0	\$0.00	NA	0 \$0.00)
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,466.09	2.48% 0	\$0.00	NA	0 \$0.00)
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,088.25	2.99% 0	\$0.00	NA	0 \$0.00)
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$184,750.80	3.29% 0	\$0.00	NA	0 \$0.00)
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,263.04	1.89% 0	\$0.00	NA	0 \$0.00)
	M/I FINANCIAL, LLC	1	\$105,803.63	1.88% 0	\$0.00	NA	0 \$0.00)
	MCCUE MORTGAGE COMPANY (THE)	1	\$90,000.00	1.6% 0	\$0.00	NA	0 \$0.00)
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$130,000.00	2.31% 0	\$0.00	NA	0 \$0.00)
	MILITARY FAMILY HOME LOANS, LLC	1	\$112,355.18	2% 0	\$0.00	NA	0 \$0.00)
		1	\$131,322.87	2.34% 0	\$0.00	NA	0 \$0.00)

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	MORTGAGE NETWORK, INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,295.28	2.96%	0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE CO., LP	1	\$79,899.34	1.42%	0 \$0.00	NA 0 \$0.00
	WATSON MORTGAGE CORP	1	\$116,852.79	2.08%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	23	\$3,223,065.05	57.33%	0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,603.98	2.75% (0 \$0.00	
	YADKIN BANK	1	\$126,187.35			
Total		41	\$5,621,551.06	100%	0 \$0.00	0 \$0.00
3138XJ5L7	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$43,300.28	3.4%	0 \$0.00	NA 0 \$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$166,857.78	13.11% (0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE CO., LP	1	\$145,500.00	11.43%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	3	\$589,317.44	46.31%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$327,708.94	25.75% (0 \$0.00	NA 0 \$0.00
Total		7	\$1,272,684.44	100%	0 \$0.00	0 \$0.00
3138XJ5M5	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,380.11	11.78% (0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$281,611.48	20.82% (0 \$0.00	NA 0 \$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$154,986.18	11.46%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	3	\$756,600.00		·	
Total		6	\$1,352,577.77	100%	0 \$0.00	0 \$0.00

ACOPIA, LLC A CORP 1 \$130,170,97 1.33% 0 \$0.00 NA 0 ACOPIA, LLC A 1 \$132,399,35 1.36% 0 \$0.00 NA 0 ACOPIA, LLC, A 2 \$212,719,51 2.18% 0 \$0.00 NA 0 ACOPIA, LLC, A LIMITED 1 \$191,107.68 1.96% 0 \$0.00 NA 0 ACOPIA, LLC, A LIMITED 1 \$191,107.68 1.96% 0 \$0.00 NA 0 AMERIS BANK 1 \$127,586,55 1.31% 0 \$0.00 NA 0 AMERIS BANK A CORPORATION 1 \$99,747.87 1.02% 0 \$0.00 NA 0 AMERIS BANK A CORP 1 \$206,305,111 2.12% 0 \$0.00 NA 0 BRAND MORTGAGE 6 \$756,487.83 7.76% 0 \$0.00 NA 0 GROUP, LLC 6 \$756,487.83 7.76% 0 \$0.00 NA 0 CAPOTRO BANK 2 \$255,813,54 2.62% 0 \$0.00 NA 0 CAROLINA COLLEGIATE FEDERAL CREDIT UNION, 1 \$97,873.85 1% 0 \$0.00 NA 0 MISSISSIPPI 1 \$65,463.68 0.67% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE, INC. A 1 \$79,899,35 0.82% 0 \$0.00 NA 0 CORPORATION 0 HAMILTON GROUP FUNDING, INC. A 1 \$79,899,35 0.82% 0 \$0.00 NA 0 HAMILTON GROUP FUNDING, INC. A 1 \$79,899,34 0.82% 0 \$0.00 NA 0 HAMILTON GROUP FUNDING, INC. A 1 \$79,899,34 0.82% 0 \$0.00 NA 0 HOMEGOWNERS MORTGAGE COMPANY, LTD 3 \$307,789,10 3.16% 0 \$0.00 NA 0 HOMEGOWNERS MORTGAGE COMPANY, LTD 3 \$159,794.04 1.64% 0 \$0.00 NA 0 HOMEGOWNERS MORTGAGE COMPANY AN A RAKANSAS 1 \$150,660.37 1.54% 0 \$0.00 NA 0 CREDIAD AN A PENNSYLVANIA 1 \$91,884.25 0.94% 0 \$0.00 NA 0 CORPORATION 1 \$190,000.00 1.95% 0 \$0.00 NA 0 CHARTERED BANK 1 \$91,884.25 0.94% 0 \$0.00 NA 0 CHARTERED BANK 1 \$91,884.25 0.94% 0 \$0.00 NA 0 CHARTERED BANK 1 \$91,884.25 0.94% 0 \$0.00 NA 0 CHARTERED BANK 1 \$91,884.25 0.94% 0 \$0.00 NA 0 CHARTERED BANK 1 \$91,884.25 0.94% 0 \$0.00 NA 0 CHARTERED BANK 1 \$91,884.25 0.94% 0 \$0.00 NA 0 CHARTERED BANK 1 \$91,884.25 0.94% 0 \$0.00 NA 0 CHARTERED BANK 1 \$91,884.25 0.94% 0 \$0.00 NA 0 CHARTERED BANK 1 \$91,884.25 0.94% 0 \$0.00 NA 0 CHARTERED BANK 1 \$91,884.25 0.94% 0 \$0.00 NA 0 CHARTERED BANK 1 \$91,884.25 0.94% 0 \$0.00 NA 0 CHARTERED BANK 1 \$91,884.25 0.94% 0 \$0.00 NA 0 CHARTERED BANK 1 \$91,884.25 0.94% 0 \$0.00 NA 0 CHARTERED BANK 1 \$91,884.25 0.94% 0 \$0.00 NA 0				T		1	
ACOPIA, LLC A CORP 1 \$130,170,97 1.33% 0 \$0.00 NA 0 ACOPIA, LLC A 1 \$132,399,35 1.36% 0 \$0.00 NA 0 ACOPIA, LLC, A 2 \$212,719,51 2.18% 0 \$0.00 NA 0 ACOPIA, LLC, A LIMITED 1 \$191,107.68 1.96% 0 \$0.00 NA 0 ACOPIA, LLC, A LIMITED 1 \$191,107.68 1.96% 0 \$0.00 NA 0 AMERIS BANK 1 \$127,586,55 1.31% 0 \$0.00 NA 0 AMERIS BANK A CORPORATION 1 \$99,747.87 1.02% 0 \$0.00 NA 0 AMERIS BANK A CORP 1 \$206,305,111 2.12% 0 \$0.00 NA 0 BRAND MORTGAGE 6 \$756,487.83 7.76% 0 \$0.00 NA 0 GROUP, LLC 6 \$756,487.83 7.76% 0 \$0.00 NA 0 CAPOTRO BANK 2 \$255,813,54 2.62% 0 \$0.00 NA 0 CAROLINA COLLEGIATE FEDERAL CREDIT UNION, 1 \$97,873.85 1% 0 \$0.00 NA 0 MISSISSIPPI 1 \$65,463.68 0.67% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE, INC. A 1 \$79,899,35 0.82% 0 \$0.00 NA 0 CORPORATION 0 HAMILTON GROUP FUNDING, INC. A 1 \$79,899,35 0.82% 0 \$0.00 NA 0 HAMILTON GROUP FUNDING, INC. A 1 \$79,899,34 0.82% 0 \$0.00 NA 0 HAMILTON GROUP FUNDING, INC. A 1 \$79,899,34 0.82% 0 \$0.00 NA 0 HOMEGOWNERS MORTGAGE COMPANY, LTD 3 \$307,789,10 3.16% 0 \$0.00 NA 0 HOMEGOWNERS MORTGAGE COMPANY, LTD 3 \$159,794.04 1.64% 0 \$0.00 NA 0 HOMEGOWNERS MORTGAGE COMPANY AN A RAKANSAS 1 \$150,660.37 1.54% 0 \$0.00 NA 0 CREDIAD AN A PENNSYLVANIA 1 \$91,884.25 0.94% 0 \$0.00 NA 0 CORPORATION 1 \$190,000.00 1.95% 0 \$0.00 NA 0 CHARTERED BANK 1 \$91,884.25 0.94% 0 \$0.00 NA 0 CHARTERED BANK 1 \$91,884.25 0.94% 0 \$0.00 NA 0 CHARTERED BANK 1 \$91,884.25 0.94% 0 \$0.00 NA 0 CHARTERED BANK 1 \$91,884.25 0.94% 0 \$0.00 NA 0 CHARTERED BANK 1 \$91,884.25 0.94% 0 \$0.00 NA 0 CHARTERED BANK 1 \$91,884.25 0.94% 0 \$0.00 NA 0 CHARTERED BANK 1 \$91,884.25 0.94% 0 \$0.00 NA 0 CHARTERED BANK 1 \$91,884.25 0.94% 0 \$0.00 NA 0 CHARTERED BANK 1 \$91,884.25 0.94% 0 \$0.00 NA 0 CHARTERED BANK 1 \$91,884.25 0.94% 0 \$0.00 NA 0 CHARTERED BANK 1 \$91,884.25 0.94% 0 \$0.00 NA 0 CHARTERED BANK 1 \$91,884.25 0.94% 0 \$0.00 NA 0 CHARTERED BANK 1 \$91,884.25 0.94% 0 \$0.00 NA 0 CHARTERED BANK 1 \$91,884.25 0.94% 0 \$0.00 NA 0	21203/15/12	A CODIA I I C	1	¢150 015 10	1 (20/ 0	\$0.00	NIA (0,000,000
ACOPIA, LLC A CORPORATION 1 S132,399.35 1.36% \$0.00 NA O NA O ACOPIA, LLC, A CORPORATION 2 S212,719.51 2.18% 0 \$0.00 NA O NA O ACOPIA, LLC, A LIMITED LIABILITY COMPANY 1 S191,107.68 1.96% \$0.00 NA O NA O AMERIS BANK 1 S127,586.55 1.31% \$0.00 NA O NA O AMERIS BANK 1 S127,586.55 1.31% \$0.00 NA O NA O AMERIS BANK 1 S99,747.87 1.02% \$0.00 NA O AMERIS BANK A CORPORATION 1 S99,747.87 1.02% \$0.00 NA O NA O AMERIS BANK A CORPORATION 1 S206,305.11 2.12% \$0.00 NA O NA O AMERIS BANK A CORPORATION 1 S97,873.85 1% \$0.00 NA O NA O AMERIS BANK A CORPORATION 1 S97,873.85 1% \$0.00 NA O NA O AMERIS BANK A AMERIS BANK A S79,899.35 0.82% \$0.00 NA O AMERIS BANK A S79,899.35 0.82% \$0.00 NA O AMERIS BANK A AME	3138XJ5N3	·	1			i e	NA 0 \$0.00 NA 0 \$0.00
ACOPIA, LLC, A CORPORATION 2 \$212,719.51 2.18% 0 \$0.00 NA NA CORPORATION 1 \$191,107.68 1.96% 0 \$0.00 NA NA NA NA NA NA NA		ACOPIA, LLC A	1	·			NA 0 \$0.00
LIABILITY COMPANY		ACOPIA, LLC, A	2	\$212,719.51	2.18% 0	\$0.00	NA 0 \$0.00
AMERIS BANK A CORPORATION AMERIS BANK, A CORP BRAND MORTGAGE GROUP, LLC CAPSTONE BANK CORPORATION CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468 COMMUNITY BANK OF MISSISSIPPI CROSSCOUNTRY MORTGAGE COMPORATION DHI MORTGAGE COMPORATION HOMEOWNES MORTGAGE COMPORATION HOMEOWNES MORTGAGE COMPORATION HOMEOWNES MORTGAGE ENTERPRISES, INC., NMLS #154698 HOMESERVICES LENDING, LLC IBERIABANK MORTGAGE COMPORATION LEADERONE FINANCIAL CORPORATION MERIDIAN BANK A PENNSYLVANIA LEADERONE FINANCIAL CORPORATION MERIDIAN BANK A PENNSYLVANIA L \$199,000.00 NAO NAO NAO NAO NAO NAO NAO NAO NAO NA		, ,	1	\$191,107.68	1.96% 0	\$0.00	NA 0 \$0.00
CORPORATION 1 S99,44.87 1,02% 0 S0.00 NA NA		AMERIS BANK	1	\$127,586.55	1.31% 0	\$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC CAPSTONE BANK 2 \$255.813.54 2.62% 0 \$0.00 NA O			1	\$99,747.87	1.02% 0	\$0.00	NA 0 \$0.00
GROUP, LLC		AMERIS BANK, A CORP	1	\$206,305.11	2.12% 0	\$0.00	NA 0 \$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION, 1 \$97,873.85 1% 0 \$0.00 NA 0.00			6	\$756,487.83	7.76% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION, NMLS #472468		CAPSTONE BANK	2	\$255,813.54	2.62% 0	\$0.00	NA 0 \$0.00
MISSISSIPPI		FEDERAL CREDIT UNION,	1	\$97,873.85	1% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC. A 1 \$79,899.35 0.82% 0 \$0.00 NA 0.800 NA 0.80000 NA 0.80000 NA 0.80000 NA 0.80000 NA 0			1	\$65,463.68	0.67% 0	\$0.00	NA 0 \$0.00
COMPANY, LTD 3 \$307,789.10 \$3.16% 0 \$0.00 NA 0 HAMILTON GROUP FUNDING, INC. A 1 \$79,899.34 0.82% 0 \$0.00 NA 0 FLORIDA CORPORATION \$159,794.04 1.64% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS # 154698 \$159,794.04 1.64% 0 \$0.00 NA 0 HOMESERVICES 1 \$108,800.00 1.12% 0 \$0.00 NA 0 LENDING, LLC 1 \$150,660.37 1.54% 0 \$0.00 NA 0 LEADERONE FINANCIAL CORPORATION LEADERONE FINANCIAL CORPORATION A 1 \$190,000.00 1.95% 0 \$0.00 NA 0 CORPORATION MERIDIAN BANK A PENNSYLVANIA 1 \$91,884.25 0.94% 0 \$0.00 NA 0 CHARTERED BANK MIDLAND MORTGAGE 1 \$59,926.23 0.61% 0 \$0.00 NA 0 CORPORATION 1 \$100,0000 1.90% 0 \$0.00 N		MORTGAGE, INC. A	1	\$79,899.35	0.82% 0	\$0.00	NA 0 \$0.00
FUNDING, INC. A 1 \$79,899.34 0.82% 0 \$0.00 NA 05 FLORIDA CORPORATION HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS # 154698 HOMESERVICES LENDING, LLC BERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION LEADERONE FINANCIAL CORPORATION MERIDIAN BANK A PENNSYLVANIA 1 \$190,000.00 1.95% 0 \$0.00 NA 05 CORPORATION MIDLAND MORTGAGE CORPORATION 1 \$91,884.25 0.94% 0 \$0.00 NA 05 CORPORATION 1 \$59,926.23 0.61% 0 \$0.00 NA 05 CORPORATION 1 \$59,926.23 0.61% 0 \$0.00 NA 05 CORPORATION 1 \$59,926.23 0.61% 0 \$0.00 NA 05 CORPORATION 1 \$59,926.23 0.61% 0 \$0.00 NA 05 CORPORATION 1 \$59,926.23 0.61% 0 \$0.00 NA 05 CORPORATION 1 \$59,926.23 0.61% 0 \$0.00 NA 05 CORPORATION 1 \$59,926.23 0.61% 0 \$0.00 NA 05 CORPORATION 1 \$59,926.23 0.61% 0 \$0.00 NA 05 CORPORATION 1 \$59,926.23 0.61% 0 \$0.00 NA 05 CORPORATION 1 \$59,926.23 0.61% 0 \$0.00 NA 05 CORPORATION 1			3	\$307,789.10	3.16% 0	\$0.00	NA 0 \$0.00
MORTGAGE ENTERPRISES, INC., NMLS # 154698 HOMESERVICES LENDING, LLC IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION LEADERONE FINANCIAL CORPORATION MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK MIDLAND MORTGAGE CORPORATION 1 \$159,794.04 1.64% 0 \$0.00 NA 05 1.12% 0 \$0.00 NA 05 1.12% 0 \$0.00 NA 05 1.54% 0 \$0.00 NA 05 1		FUNDING, INC. A	1	\$79,899.34	0.82% 0	\$0.00	NA 0 \$0.00
LENDING, LLC		MORTGAGE ENTERPRISES, INC.,	1	\$159,794.04	1.64% 0	\$0.00	NA 0 \$0.00
COMPANY AN ARKANSAS CORPORATION LEADERONE FINANCIAL CORPORATION MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK MIDLAND MORTGAGE CORPORATION 1 \$150,660.37 1.54% 0 \$0.00 NA 0 \$0.00 \$0.00 NA			1	\$108,800.00	1.12% 0	\$0.00	NA 0 \$0.00
CORPORATION, A 1 \$190,000.00 1.95% 0 \$0.00 NA 0 \$0.00 N		COMPANY AN ARKANSAS	1	\$150,660.37	1.54% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA 1 \$91,884.25 0.94% 0 \$0.00 NA 0		CORPORATION, A	1	\$190,000.00	1.95% 0	\$0.00	NA 0 \$0.00
CORPORATION 1 \$59,926.23 0.61% 0 \$0.00 NA 10 S		PENNSYLVANIA	1	\$91,884.25	0.94% 0	\$0.00	NA 0 \$0.00
1 \$86,341.24 0.89% 0 \$0.00 NA 0			1	\$59,926.23	0.61% 0	\$0.00	NA 0 \$0.00
			1	\$86,341.24	0.89% 0	\$0.00	NA 0 \$0.00

	MIDLAND MORTGAGE CORPORATION, A					
	CORPORATION MILITARY FAMILY HOME LOANS, LLC	1	\$59,922.77	0.61% 0	\$0.00	NA 0 \$0.00
	MORTGAGE 1 INCORPORATED	1	\$260,664.04	2.67% 0	\$0.00	NA 0 \$0.00
	NETWORK FUNDING, LP	1	\$97,263.57	1% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,236.05		\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$67,912.47	0.7% 0	\$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$303,595.90	3.11% 0	\$0.00	NA 0 \$0.00
	PROGRESS BANK AND TRUST	1	\$118,502.27	1.21% 0	\$0.00	NA 0 \$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$171,566.35	1.76% 0	\$0.00	NA 0 \$0.00
	SC STATE FEDERAL CREDIT UNION	1	\$112,854.54	1.16% 0	\$0.00	NA 0 \$0.00
	SERVISFIRST BANK, A CORPORATION	2	\$227,998.60	2.34% 0	\$0.00	NA 0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$131,776.24	1.35% 0	\$0.00	NA 0 \$0.00
	STATEWIDE MORTGAGE LLC	1	\$96,872.27	0.99% 0	\$0.00	NA 0 \$0.00
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$70,313.44	0.72% 0	\$0.00	NA 0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$137,818.27	1.41% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$140,889.22	1.44% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	35	\$3,643,252.20	37.35% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$238,927.73	2.46% 0	\$0.00	NA 0 \$0.00
Total		84	\$9,753,950.97	100% 0	\$0.00	0 \$0.00
		$\overline{\longrightarrow}$	<u></u>	- +		
3138XJ5P8	ENVOY MORTGAGE, LTD	1	\$182,639.60	16.7% 0	\$0.00	NA 0 \$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,433.55	15.31%	\$0.00	NA	0 \$0	0.00
	NETWORK FUNDING, LP	1	\$180,761.65	16.53% (\$0.00	NA	0.\$0	0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MICHIGAN CORPORATION	1	\$232,361.18					0.00
	WELLS FARGO BANK, N.A	2	\$330,213.34	30.21%	\$0.00	NA	0 \$0	0.00
Total		6	\$1,093,409.32	100%	\$0.00		0 \$0	0.00
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3138XJ5Q6	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$169,776.13	11.76% (\$0.00	NA	0 \$0	0.00
	DELTA TRUST MORTGAGE, INC	1	\$100,867.00	6.99% (\$0.00	NA	0 \$0	0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$139,474.30	9.66% (\$0.00	NA	0 \$(0.00
	FIRST FINANCIAL BANK	1	\$101,366.34	7.02%	\$0.00	NA	0 \$0	0.00
	FIRST SECURITY BANK	1	\$139,811.41	9.69% (\$0.00	NA	0 \$0	0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$99,868.31	6.92% (\$0.00	NA	0 \$(0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$67,772.86	4.7% (\$0.00	NA	0 \$0	0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,867.89	7.27% (\$0.00	NA	0 \$0	0.00
	SUMMIT BANK, A CORP	1	\$123,832.97	8.58% (\$0.00	NA	0 \$0	0.00
	WELLS FARGO BANK, N.A	4	\$395,470.65	27.41%	·		Ш	0.00
Total		13	\$1,443,107.86	100%	\$0.00		0 \$0	0.00
							Щ	
3138XJ5R4	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$126,198.19	7.83%	\$0.00	NA	0 \$0	0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,620.93	5.62%	\$0.00	NA	0 \$0	0.00
	GATEWAY BANK MORTGAGE, INC	1	\$194,966.83	12.09%	\$0.00	NA	0 \$0	0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$110,570.03	6.86%	\$0.00		Ш	0.00
		1	\$98,163.04	6.09%	\$0.00	NA	0 \$0	0.00

ĺ	PROSPERITY HOME MORTGAGE, LLC							
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,840.33	8.42% (\$0.00	NA	0 \$0	.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$106,753.99	6.62%	\$0.00	NA	0 \$0.	.00
	WATERSTONE MORTGAGE CORP	1	\$70,914.69	4.4%	\$0.00	NA	0 \$0	.00
	WELLS FARGO BANK, N.A	6	\$678,383.42	42.07%	\$0.00	NA	0 \$0.	.00
Total		14	\$1,612,411.45	100%	\$0.00		0 \$0.	.00
3138XJ5S2	ADVANCE MORTGAGE CORPORATION	1	\$157,092.86	12.04%	\$0.00	NA	0 \$0.	.00
	HOMESERVICES LENDING, LLC	1	\$144,000.00	11.04%	\$0.00	NA	0 \$0	.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$136,823.65	10.49%	\$0.00	NA	0 \$0	.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$161,781.78	12.4%	\$0.00	NA	0 \$0	.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$167,778.77	12.86%	\$0.00	NA	0 \$0.	.00
	WELLS FARGO BANK, N.A	4	\$537,281.93	41.17%	\$0.00	NA	0 \$0.	.00
Total		9	\$1,304,758.99	100%	\$0.00		0 \$0.	.00
3138XJ5T0	AMCAP MORTGAGE, LTD	1	\$110,538.92	0.77%	\$0.00	NA	0 \$0.	.00.
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$175,533.90				0 \$0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$139,815.64	0.98%	\$0.00	NA	0 \$0	.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,159.52	1.85% (\$0.00	NA	0 \$0	.00
	AMERIFIRST FINANCIAL INC	1	\$134,900.00	0.94%	\$0.00	NA	0 \$0	.00
	BANK OF ENGLAND	1	\$46,839.63	0.33%	\$0.00	NA	0 \$0.	.00

BLUFI LENDING							
CORPORATION, A	1	\$150,760.68	1.05% 0	\$0.00	NΔ	Λ	\$0.00
CALIFORNIA	1	\$150,700.00	1.03 /6 0	ψ0.00	IVA	U	ψυ.υυ
CORPORATION CENTERA ELIMINIC INC.	1	¢140.202.00	1.04% 0	¢0.00	NI A	\cap	\$0.00
CENDERA FUNDING, INC	1	\$149,292.00	1.04% 0	\$0.00	NA	U	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$163,284.54	1.14% 0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY		0.100 10 7 00	0.06%	40.00	27.	_	\$0.00
BANK MORTGAGE	1	\$123,405.00	0.86% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK DBA							
COMMUNITY	1	\$183,750.00	1.28% 0	\$0.00	NA	0	\$0.00
MORTGAGE						Ц	
COMMUNITY BANK OF	1	\$110,054.88	0.77% 0	\$0.00	NA	0	\$0.00
MISSISSIPPI		, ,				Н	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A	1	\$119,500.00	0.84% 0	\$0.00	NI A	Λ	\$0.00
LIMITED PARTNERSHIP	1	\$119,300.00	0.84%	\$0.00	NA	U	\$0.00
DHI MORTGAGE						Н	
COMPANY, LTD	1	\$149,712.82	1.05% 0	\$0.00	NA	0	\$0.00
E MORTGAGE	1	Φ107 750 00	1.216/ 0	Φ0.00	NTA		ΦΩ ΩΩ
MANAGEMENT, LLC	I	\$187,758.00	1.31% 0	\$0.00	NA	U	\$0.00
FIRST FIDELITY BANK,	1	\$115,347.90	0.81% 0	\$0.00	NΙΛ	Λ	\$0.00
NA	1	\$115,547.90	0.81%0	\$0.00	NA	U	\$0.00
GARDNER FINANCIAL							
SERVICES, LTD. DBA	2	\$280,891.34	1.96% 0	\$0.00	NA	0	\$0.00
LEGACY MUTUAL				·			
MORTGAGE GRAND BANK FOR						Н	
SAVINGS, FSB, A							
FEDERAL SAVINGS	1	\$94,158.64	0.66% 0	\$0.00	NA	0	\$0.00
BANK							
GUADALUPE NATIONAL							
BANK A NATIONAL	1	\$89,870.00	0.63% 0	\$0.00	NA	0	\$0.00
BANK						Ш	
GVC MORTGAGE, INC	1	\$109,387.44	0.76% 0	\$0.00	NA	0	\$0.00
HOMESERVICES	2	\$247,099.35	1.73% 0	\$0.00	NA	0	\$0.00
LENDING, LLC		+ =,		+		Ĭ	-
HOUSTONIAN							
MORTGAGE GROUP, INC. DBA RESIDENCE	1	\$69,260.73	0.48% 0	\$0.00	NA	0	\$0.00
LENDING							
INLAND BANK AND		h =	4.05	A		П	40.05
TRUST, A CORPORATION	1	\$147,809.48	1.03% 0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE,	1	¢112 000 00	0.790	ቀለ ለለ	NT A	$\overline{}$	\$0.00
INC	1	\$112,000.00	0.78% 0	\$0.00	INA	U	\$0.00
MAGNOLIA BANK INC, A							
KENTUCKY CHARTERED	1	\$98,772.70	0.69% 0	\$0.00	NA	0	\$0.00
BANK							

IL	ARQUETTE BANK AN LINOIS BANKING ORPORATION	1	\$158,589.87	1.11% 0	\$0.00	NA 0 \$0.00
A) Li	ORTGAGE LENDERS OF MERICA, LLC, A IMITED LIABILITY OMPANY	1	\$105,467.14	0.74% 0	\$0.00	NA 0 \$0.00
	ORTGAGE MASTER, IC	2	\$257,013.64	1.8% 0	\$0.00	NA 0 \$0.00
	ORTGAGE NETWORK, IC	2	\$236,286.86	1.65% 0	\$0.00	NA 0 \$0.00
UI M	ORTGAGES NLIMITED, INC., A INNESOTA ORPORATION	1	\$147,060.46	1.03% 0	\$0.00	NA 0 \$0.00
N.	ATIONAL PENN BANK	1	\$132,773.87	0.93% 0	\$0.00	NA 0 \$0.00
	ORTHWEST MORTGAGE ROUP, INC	1	\$149,802.47	1.05% 0	\$0.00	NA 0 \$0.00
M	ACIFIC RESIDENTIAL ORTGAGE LLC , AN REGON LLC	1	\$172,800.00	1.21% 0	\$0.00	NA 0 \$0.00
PA	ACOR MORTGAGE CORP	1	\$151,000.00	1.06% 0	\$0.00	NA 0 \$0.00
RI	ARAMOUNT ESIDENTIAL ORTGAGE GROUP	1	\$148,962.35	1.04% 0	\$0.00	NA 0 \$0.00
PA RI M A	ARAMOUNT ESIDENTIAL ORTGAGE GROUP INC CALIFORNIA ORPORAITON	1	\$160,783.13	1.12% 0	\$0.00	NA 0 \$0.00
RI	ENNSYLVANIA EQUITY ESOURCES, INC. OHIO ORPORATION	1	\$125,834.08	0.88% 0	\$0.00	NA 0 \$0.00
C	OLARIS HOME FUNDING ORPORATION A LORIDA CORP	1	\$119,050.03	0.83% 0	\$0.00	NA 0 \$0.00
	RIMARY RESIDENTIAL ORTGAGE, INC	1	\$224,696.92	1.57% 0	\$0.00	NA 0 \$0.00
PI	RIMELENDING, A LAINSCAPITAL OMPANY	2	\$329,315.71	2.3% 0	\$0.00	NA 0 \$0.00
	UAINT OAK ORTGAGE LLC	1	\$119,849.02	0.84% 0	\$0.00	NA 0 \$0.00
C	AN DIEGO FUNDING A ALIFORNIA ORPORATION	1	\$163,593.91	1.14% 0	\$0.00	NA 0 \$0.00
M	ECURITYNATIONAL ORTGAGE COMPANY A TAH CORPORATION	1	\$167,783.75	1.17% 0	\$0.00	NA 0 \$0.00

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\$173,925.83

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SECURITYNATIONAL MORTGAGE COMPANY, A

	UTAH CORP	1	Ψ173,723.03	1.22 /0 0	Ψ0.00	14Α 0 Φ0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$131,651.71	0.92% 0	\$0.00	NA 0 \$0.00
	STEARNS BANK. N.A	1	\$116,641.32	0.82% 0	\$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$217,290.54	1.52% 0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$139,312.09	0.97% 0	\$0.00	NA 0 \$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$139,920.00	0.98% 0	\$0.00	NA 0 \$0.00
	VICTORIAN FINANCE, LLC	1	\$106,400.00	0.74% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	41	\$5,926,187.41	41.44% 0	\$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$133,420.03	0.93% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$151,912.98	1.06% 0	\$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$197,125.00	1.38% 0	\$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$93,364.01	0.65% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$128,250.00	0.93% 0	\$0.00	NA 0 \$0.00
Total		102	\$14,299,967.24	100% 0	\$0.00	0 \$0.00
3138XJ5U7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$395,198.71	20.05% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$53,833.72	2.73% 0	\$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$275,137.21	13.96% 0	\$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION	1	\$126,081.31	6.4% 0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$61,920.19	3.14% 0	\$0.00	NA 0 \$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$49,937.10	2.53%	\$0.00	NA	0 \$0.0	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$207,673.34	10.54%	\$0.00	NA	0\$0.0	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$79,901.63	4.05%	\$0.00	NA	0 \$0.0	0
	WATERSTONE MORTGAGE CORP	1	\$66,518.11	3.38%	\$0.00	NA	0 \$0.0	0
	WELLS FARGO BANK, N.A	3	\$654,426.96	33.22%	\$0.00		0 \$0.0	
Total		14	\$1,970,628.28	100%	\$0.00		0 \$0.0	0
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3138XJ5V5	ACOPIA, LLC A CORPORATION	1	\$123,348.15	6.36%	\$0.00	NA	0 \$0.0	0
	BRAND MORTGAGE GROUP, LLC	3	\$540,249.46	27.88%	\$0.00	NA	0 \$0.0	0
	BRAND MORTGAGE GROUP, LLC, LLC	1	\$113,764.63	5.87%	\$0.00	NA	0 \$0.0	0
	HOMESERVICES LENDING, LLC	1	\$131,872.12	6.8%	\$0.00	NA	0 \$0.0	0
	WELLS FARGO BANK, N.A	8	\$1,028,867.12	53.09% (·		0 \$0.0	_
Total		14	\$1,938,101.48	100%	\$0.00		0 \$0.0	0
3138XJ5W3	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$74,901.24	1.19% (\$0.00	NA	0 \$0.0	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$181,052.76	2.87%	\$0.00	NA	0 \$0.0	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,546.16	2.85%	\$0.00	NA	0 \$0.0	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$164,777.74	2.61% (\$0.00	NA	0 \$0.0	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$230,709.36	3.66%	\$0.00	NA	0 \$0.0	0
	OCMBC, INC., A CALIFORNIA	1	\$129,840.16	2.06%	\$0.00	NA	0 \$0.0	0
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	PACIFIC BAY LENDING GROUP CORPORATION	1	\$284,633.14	4.51% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CA CORP	1	\$171,649.59	2.72% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	1	\$245,283.85	3.89% 0	\$0.00	NA 0 \$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$220,000.00	3.49% 0	\$0.00	NA 0 \$0.00
	QUONTIC BANK, FSB	1	\$319,174.58	5.06% 0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$269,636.30	4.28% 0	\$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC	1	\$138,051.05	2.19% 0	\$0.00	NA 0 \$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$224,703.71	3.56% 0	\$0.00	NA 0 \$0.00
	WALL FINANCIAL INC A CALIFORNIA CORPORATION	1	\$153,602.02	2.44% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	18	\$2,931,012.68	46.49% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$228,491.81	3.62% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINIGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$157,284.13	2.51% 0	\$0.00	NA 0 \$0.00
Total		35	\$6,304,350.28	100% 0	\$0.00	0 \$0.00
3138XJ5X1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$179,768.30	1.21% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$189,755.42	1.28% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$178,974.54	1.2% 0	\$0.00	NA 0 \$0.00
	CARRINGTON	1	\$99,711.97	0.67% 0	\$0.00	NA 0 \$0.00
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MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY						
CONTINENTAL HOME LOANS INC	2	\$423,371.66	2.85% 0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	5	\$1,044,708.66	7.03% 0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$204,941.83	1.38% 0	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$274,146.66	1.84% 0	\$0.00	NA 0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$116,199.50	0.78% 0	\$0.00	NA 0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$299,595.89	2.02% 0	\$0.00	NA 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$101,375.19	0.68% 0	\$0.00	NA 0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$264,313.17	1.78% 0	\$0.00	NA 0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORP	1	\$93,000.00	0.63% 0	\$0.00	NA 0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$111,459.59	0.75% 0	\$0.00	NA 0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$131,826.18	0.89% 0	\$0.00	NA 0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$119,842.00	0.81% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE, INC	1	\$199,243.20	1.34% 0	\$0.00	NA 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$235,952.76	1.59% 0	\$0.00	NA 0	\$0.00
QUONTIC BANK	2	\$495,476.86	3.33% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$289,266.51	1.95% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$91,878.85	0.62% 0	\$0.00	NA 0	\$0.00
TRIDENT MORTGAGE CO., LP	3	\$517,728.93	3.48% 0	\$0.00	NA 0	\$0.00

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	TRIDENT MORTGAGE COMPANY LP	1	\$88,907.76	0.6%	0 \$0.00	NA	0 \$0.00)
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$453,178.56	3.05%	0 \$0.00	NA	0 \$0.00)
	WELLS FARGO BANK, N.A	49	\$8,530,841.13	57.41%	0 \$0.00	NA	0 \$0.00)
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,839.10	0.83%	0 \$0.00	NA	0 \$0.00)
Total		83	\$14,860,304.22	100%	0 \$0.00		0 \$0.00)
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3138XJ5Y9	MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION	1	\$189,749.80	9.4%	0 \$0.00	NA	0 \$0.00)
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$145,812.06	7.23%	0 \$0.00	NA	0 \$0.00)
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$119,841.98	5.94%	0 \$0.00	NA	0 \$0.00)
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$203,749.17	10.1%	0 \$0.00	NA	0 \$0.00)
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,748.37	9.9%	0 \$0.00	NA	0 \$0.00)
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$239,691.07	11.88%	\$0.00	NA	0 \$0.00)
	WELLS FARGO BANK, N.A	5	\$919,536.38	45.55%	0 \$0.00	NA	0 \$0.00)
Total		11	\$2,018,128.83	100%	0 \$0.00		0 \$0.00)
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3138XJ5Z6	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$71,909.41	0.95%	0 \$0.00	NA	0 \$0.00)
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$340,399.42	4.47%		NA	0 \$0.00)
		2	\$260,389.94	3.42%	0 \$0.00	NA	0 \$0.00)

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	HOMESERVICES LENDING, LLC						
	KINGS MORTGAGE SERVICES, INC	1	\$127,831.44	1.68% 0	\$0.00	NA 0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$63,122.29	0.83% 0	\$0.00	NA 0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$124,000.00	1.63% 0	\$0.00	NA 0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$193,566.16	2.54% 0	\$0.00	NA 0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$157,292.60	2.07% 0	\$0.00	NA 0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$112,854.54	1.48% 0	\$0.00	NA 0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$123,836.71	1.63% 0	\$0.00	NA 0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$195,741.90	2.57% 0	\$0.00	NA 0	\$0.00
	SUMMIT FUNDING, INC	2	\$506,049.95	6.65% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A	33	\$5,332,039.05	70.08% 0	\$0.00	NA 0	\$0.00
Total		47	\$7,609,033.41	100% 0	\$0.00	0	\$0.00
		—					
21207/16 4 0	AMERICANWEST BANK,						
3138XJ6A0	A WASHINGTON STATE CHARTERED BANK	1	\$140,427.12	3.15% 0	\$0.00	NA 0	\$0.00
3138XJ6AU	A WASHINGTON STATE	1	\$140,427.12 \$194,499.31	3.15% 0 4.36% 0			\$0.00 \$0.00
3138XJ6AU	A WASHINGTON STATE CHARTERED BANK AXIOM FINANCIAL, LLC A LIMITED LIABILITY	1 1	, ,		\$0.00	NA 0	
3138XJ0AU	A WASHINGTON STATE CHARTERED BANK AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY CELTIC BANK	1 1 1 4	\$194,499.31	4.36% 0	\$0.00 \$0.00	NA 0	\$0.00
3138AJ0AU	A WASHINGTON STATE CHARTERED BANK AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY CELTIC BANK CORPORATION CITYWIDE HOME LOANS,	1 1 1 4 2	\$194,499.31 \$131,626.11	4.36% 0 2.95% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00
5138AJ0AU	A WASHINGTON STATE CHARTERED BANK AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY CELTIC BANK CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION PRIMARY RESIDENTIAL		\$194,499.31 \$131,626.11 \$572,234.20	4.36% 0 2.95% 0 12.82% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
5138XJ0AU	A WASHINGTON STATE CHARTERED BANK AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY CELTIC BANK CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC REPUBLIC MORTGAGE		\$194,499.31 \$131,626.11 \$572,234.20 \$334,100.00	4.36% 0 2.95% 0 12.82% 0 7.48% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
3138XJ0AU	A WASHINGTON STATE CHARTERED BANK AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY CELTIC BANK CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC REPUBLIC MORTGAGE HOME LOAN, LLC SECURITY HOME		\$194,499.31 \$131,626.11 \$572,234.20 \$334,100.00 \$203,730.64	4.36% 0 2.95% 0 12.82% 0 7.48% 0 4.56% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00

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	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$172,667.10	3.87%	\$0.00	NA	\$0.00)
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$500,725.48	11.22% (\$0.00	NA	\$0.00)
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$112,854.54	2.53% (\$0.00	NA	\$0.00)
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$501,577.85	11.23% (\$0.00	NA	\$0.00)
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$97,380.11	2.18%	\$0.00	NA	\$0.00)
	VERITAS FUNDING, LLC	1	\$246,674.74	5.53%	\$0.00	NA (\$0.00)
	WELLS FARGO BANK, N.A	5	\$805,686.50	18.04%	\$0.00	NA	\$0.00)
Total		28	\$4,464,546.75	100%	\$0.00	(\$0.00)
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3138XJ6B8	EMBRACE HOME LOANS, INC	1	\$197,619.26	12.34%	\$0.00	NA	\$0.00)
	FAIRWAY INDEPENDENT MORTGAGE CORATION	1	\$176,911.52	11.04%	\$0.00	NA	\$0.00)
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,730.09	6.23%	\$0.00	NA	\$0.00)
	MORTGAGE MASTER, INC	1	\$138,000.00	8.61%	\$0.00	NA	\$0.00)
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$99,742.06	6.23% (\$0.00	NA	\$0.00)
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$144,214.12	9% (\$0.00	NA	\$0.00)
	SHAMROCK FINANCIAL CORPORATION	1	\$204,941.83	12.79%	\$0.00	NA (\$0.00)
	WELLS FARGO BANK, N.A	3	\$540,783.57	33.76%		NA	\$0.00)
Total		10	\$1,601,942.45	100%	\$0.00	(\$0.00)
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3138XJ6C6	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$69,500.00	3.08%	\$0.00	NA (\$0.00)
	COMPASS MORTGAGE, INC	1	\$99,871.28	4.43%	\$0.00	NA	\$0.00)
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$205,054.62	9.1% (\$0.00	NA	\$0.00)
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	FIRST CENTENNIAL MORTGAGE CORP	1	\$82,348.62	3.65% 0	\$0.00	NA 0 \$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$117,000.00	5.19% 0	\$0.00	NA 0 \$0.00	
	HOME STATE BANK, N.A. A CORPORATION	1	\$59,922.77	2.66% 0	\$0.00	NA 0 \$0.00	
	M/I FINANCIAL, LLC	1	\$204,630.18	9.08% 0	\$0.00	NA 0 \$0.00	
	MB FINANCIAL BANK NA, A NATIONAL BANK	1	\$127,842.61	5.67% 0	\$0.00	NA 0 \$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LLC	1	\$188,751.11	8.38% 0	\$0.00	NA 0 \$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$202,575.61	8.99% 0	\$0.00	NA 0 \$0.00	
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$115,519.63	5.13% 0	\$0.00	NA 0 \$0.00	
	WELLS FARGO BANK, N.A	7	\$780,546.09	34.64% 0	\$0.00	NA 0 \$0.00	
Total		18	\$2,253,562.52	100% 0	\$0.00	0 \$0.00	_
3138XJ6D4	4TRUST MORTGAGE, INC	2	\$602,107.13	3.11% 0	\$0.00	NA 0 \$0.00	_
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$353,523.15		\$0.00	NA 0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$249,670.79	1.29% 0	\$0.00	NA 0 \$0.00	
	CITIZENS COMMUNITY BANK	1	\$223,448.02	1.16% 0	\$0.00	NA 0 \$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$500,900.53	2.59% 0	\$0.00	NA 0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$325,200.85	1.68% 0	\$0.00	NA 0 \$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$266,640.35	1.38% 0	\$0.00	NA 0 \$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$279,575.82	1.45% 0	\$0.00	NA 0 \$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$227,193.56	1.18% 0	\$0.00	NA 0 \$0.00	
		1	\$175,778.57	0.91% 0	\$0.00	NA 0 \$0.00	

HOMEOWNERS FINANCIAL GROUP USA, LLC					
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,782.36	0.91% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	1	\$256,000.00	1.32% 0	\$0.00	NA 0 \$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$416,450.87	2.15% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$413,163.65	2.14% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$697,629.96	3.61% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$519,613.11	2.69% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGONA CORP	1	\$354,543.03	1.83% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$390,000.00	2.02% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$675,928.80	3.5% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$262,062.23	1.36% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$200,747.11	1.04% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$199,249.00	1.03% 0	\$0.00	NA 0 \$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$279,681.21	1.45% 0	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,366,220.74	7.07% 0	\$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$394,092.06	2.04% 0	\$0.00	
	2	\$550,726.65	2.85% 0	\$0.00	NA 0 \$0.00

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION					
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$240,000.00	1.24% 0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$368,021.05		\$0.00	NA 0 \$0.00
<u> </u>	SIRVA MORTGAGE, INC	1	\$217,600.00	1.13% 0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE, INC	2	\$476,675.62	2.47% 0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$273,600.00	1.42% 0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$334,558.85	1.73% 0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$259,657.62	1.34% 0	\$0.00	NA 0 \$0.00
	THE LENDING PARTNERS LLC	1	\$363,440.77	1.88% 0	\$0.00	NA 0 \$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORT	1	\$254,664.20	1.32% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,854.52	1.11% 0	\$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC	1	\$416,000.00	2.15% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	20	\$5,555,892.47	28.72% 0	\$0.00	NA 0 \$0.00
Total		68	\$19,331,894.65	100% 0	\$0.00	0 \$0.00
3138XJ6E2	WELLS FARGO BANK, N.A	7	\$1,038,027.49	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,038,027.49	100% 0	\$0.00	0 \$0.00
3138XJ6F9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,710.85	0.67% 0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC , LIMITED LIABILITY COMPANY	1	\$121,000.00	0.81% 0	\$0.00	NA 0 \$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	, ,- ,- ,- ,-		\$0.00	NA 0 \$0.00
		1	\$139,650.00	0.93% 0	\$0.00	NA 0 \$0.00

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$144,201.05	0.96% 0	\$0.00	NA	0 \$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$125,077.44	0.84% 0	\$0.00	NA	0 \$0.00
CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,540.91	0.5% 0	\$0.00		0 \$0.00
CENDERA FUNDING, INC	1	\$120,000.00	0.8% 0	\$0.00	NA	0 \$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$138,808.49	0.93% 0	\$0.00	NA	0 \$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$111,446.25	0.74% 0	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD	4	\$510,622.52	3.41% 0	\$0.00	NA	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$138,808.49	0.93% 0	\$0.00	NA	0 \$0.00
F+M BANK A BANKING CORP	1	\$113,343.62	0.76% 0	\$0.00	NA	0 \$0.00
F+M BANK A CORPORATION	1	\$142,802.98	0.95% 0	\$0.00	NA	0 \$0.00
FINANCIAL FEDERAL BANK	1	\$89,776.15		·		0 \$0.00
FIRST FINANCIAL BANK	2	\$255,123.93				0 \$0.00
FIRST NATIONAL BANK	1	\$130,320.20	0.87% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$120,000.00	0.8% 0	\$0.00	NA	0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VRIGINIA CORPORATION	1	\$99,862.22	0.67% 0	\$0.00	NA	0 \$0.00
FIRST SECURITY BANCORP	1	\$147,995.83	0.99% 0	\$0.00	NA	0 \$0.00
FIRST SECURITY BANK	1	\$137,750.00	0.92% 0	\$0.00	NA	0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$130,719.65				0 \$0.00
HOME FEDERAL BANK	1	\$120,000.00	0.8% 0	\$0.00	NA	0 \$0.00

	OF TENNESSEE	<u> </u>				
	HOMESERVICES	2	\$201.402.15	2.6207.0	¢0.00	NTA 10 00 00
	LENDING, LLC	3	\$391,403.15	2.62% 0	\$0.00	NA 0 \$0.00
	HOMESERVICES					
	LENDING, LLC DBA	2	\$254,349.09	1.7% 0	\$0.00	NA 0 \$0.00
	EDINA REALTY	-	\$454,549.07	1.770	φυ.υυ	1 NA 0 \$0.00
	MORTGAGE		1			
	HOMESERVICES	į l	Ī l	. []		_
	LENDING, LLC DBA	1	\$127,920.00	0.86% 0	\$0.00	NA 0 \$0.00
	LONG MORTGAGE	, † <u>†</u>	Ψ121,720.00	0.00 /0 0	ΨΟ.ΟΟ	Ιλαίοιφοίου
	COMPANY			———		$\longrightarrow \!$
	HOWARD HANNA		1		† a a a	
	MORTGAGE SERVICES,	2	\$251,000.00	1.68% 0	\$0.00	NA 0 \$0.00
	AN OHIO CORP					\longrightarrow
	MERRIMACK MORTGAGE	1	\$148,205.53	0.99% 0	\$0.00	NA 0 \$0.00
	COMPANY, INC		Ψ 1 · · · · · · ·			
	MICHIGAN MUTUAL,	ا ا			*2.20	
	INC., A MICHIGAN	1	\$100,035.00	0.67% 0	\$0.00	NA 0 \$0.00
	CORPORATION					
	MORTGAGE MASTER,	1	\$129,150.00	0.86% 0	\$0.00	NA 0 \$0.00
	INC		 			
	NE MOVES MORTGAGE,	, ,	1	. []		
	LLC, A LIMITED	1	\$79,889.77	0.53% 0	\$0.00	NA 0 \$0.00
	LIABILITY	, 1	1	. []		
	CORPORATION		+			-
	PARAMOUNT	, ,	1	. []		
	RESIDENTIAL MORTGAGE GROUP INC	1	¢114 022 00	0.76% 0	\$0.00	NA 0 \$0.00
	A CALIFORNIA CORP CFL	, <u>1</u>	\$114,022.00	0.70%	\$0.00	ΝΑ υφυ.συ
	603D903	, ,	1	. []		
<u> </u>	PEOPLE'S UNITED BANK		 			
	BANKING INSTITUTION	1	\$130,000.00	0.87% 0	\$0.00	NA 0 \$0.00
<u> </u>	PLAZA HOME		 		+	
	MORTGAGE INC	1	\$117,737.56	0.79% 0	\$0.00	NA 0 \$0.00
<u> </u>	PREMIA MORTGAGE, LLC		 		+	
	DBA PREMIA	, ,	1	. []		
	RELOCATION	1	\$128,250.00	0.86% 0	\$0.00	NA 0 \$0.00
	MORTGAGE	, ,	1	. []		
	PRIMARY RESIDENTIAL	 			- 1	
	MORTGAGE, INC	1	\$145,798.85	0.97% 0	\$0.00	NA 0 \$0.00
	PULASKI BANK	1	\$128,000.00	0.86% 0	\$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE	- 1				
	HOME LOANS LLC	1	\$83,108.32	0.56% 0	\$0.00	NA 0 \$0.00
	RESMAC, INC	1	\$135,800.00	0.91% 0	\$0.00	NA 0 \$0.00
	SC STATE FEDERAL		\$155,000.00	0.71 /0 0	ΨΟ.ΟΟ	ΙΝΛΙΟΨΟΙΟΟ
	CREDIT UNION NMLS	1	\$136,912.10	0.92% 0	\$0.00	NA 0 \$0.00
	478278	, 1 ₁	\$150,714.10	0.92700	φυ.υυ	ΝΑμμοιου
	SIMMONS FIRST	1	\$70,650.00	0.47% 0	\$0.00	NA 0 \$0.00
	SIMMONS LIVET	, 1 ₁	\$70,050.00	0.47700	φυ.υυ	ΝΑμμοιου
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	NATIONAL BANK							I
	STEARNS BANK. N.A	1	\$136,611.53	0.91% 0	\$0.00	NA	0 \$0.00)
	STELLARONE BANK A CORPORATION	1	\$140,000.00	0.94% 0	\$0.00	NA	0 \$0.00)
	TELCO COMMUNITY CREDIT UNION	1	\$130,615.70	0.87% 0	\$0.00	NA	0 \$0.00)
	WELLS FARGO BANK, N.A	63	\$8,281,072.39	55.35% 0	\$0.00	NA	0 \$0.00)
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$102,750.00	0.69% 0	\$0.00	NA	0 \$0.00)
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$141,750.00	0.95% 0	\$0.00	NA	0 \$0.00)
Total		117	\$14,960,895.25	100% 0	\$0.00		0 \$0.00)
								1
3138XJ6G7	1ST PRIORITY MORTGAGE, INC	1	\$253,707.74		\$0.00		0 \$0.00	4
	4TRUST MORTGAGE, INC	1	\$201,600.00	0.06% 0	\$0.00	NA	0 \$0.00)
	A + N MORTGAGE SERVICES, INC	1	\$280,000.00	0.08% 0	\$0.00	NA	0 \$0.00)
	A K T AMERICAN CAPITAL, INC	2	\$912,791.43	0.26% 0	\$0.00	NA	0 \$0.00)
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$212,000.00	0.06% 0	\$0.00	NA	0 \$0.00)
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$200,925.00	0.06% 0	\$0.00	NA	0 \$0.00)
	ALASKA USAMORTGAGE COMPANY LLC	1	\$228,634.56	0.07% 0	\$0.00	NA	0 \$0.00)
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$494,750.00	0.14% 0	\$0.00	NA	0 \$0.00)
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$2,439,155.98	0.7% 0	\$0.00	NA	0 \$0.00)
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$156,981.00	0.05% 0	\$0.00	NA	0 \$0.00)
	AMERICAN HOME MORTGAGE, INC	1	\$206,250.00	0.06% 0	\$0.00	NA	0 \$0.00)
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA CORPORATION	1	\$492,300.00	0.14% 0	\$0.00	NA	0 \$0.00)	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$223,699.27	0.06% 0	\$0.00	NA	0 \$0.00)
		1	\$409,000.00	0.12% 0	\$0.00	NA	0 \$0.00)

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AMERICAN PACIFIC							
MORTGAGE							
CORPORATION A							
CALIFORNIA							
CORPORATION							
AMERICAN PACIFIC							
MORTGAGE							
CORPORATION, A	1	\$470,393.71	0.14% 0	\$0.00	NA	0	\$0.00
CALIFORNIA							·
CORPORATION							\perp
AMERICAN SOUTHWEST		\$564 400 00	0.1604.0	Φ0.00	D.T.A.	_	*^ ^^
MORTGAGE CORP	2	\$564,490.82	0.16% 0	\$0.00	NA	U	\$0.00
AMERICASH, A							
CALIFORNIA	1	\$415,848.93	0.12% 0	\$0.00	NA	0	\$0.00
CORPORATION				·			·
AMERIFIRST FINANCIAL						Ī	
INC A CORPORATION	1	\$248,656.95	0.07% 0	\$0.00	NA	0	\$0.00
AMERIS BANK A							
CORPORATION	1	\$244,800.00	0.07% 0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORP	1	\$226,104.00	0.07% 0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE		\$220,10 HOO	0.0776	Ψ0.00	1111		φσ.σσ
CORPORATION A	2	\$585,392.95	0.17% 0	\$0.00	NA	0	\$0.00
GEORGIA CORPORATION		ψ505,572.75	0.1770	Ψ0.00	1171		Ψ0.00
AMERISAVE MORTGAGE						1	
CORPORATION, A	1	\$399,136.82	0.11% 0	\$0.00	NΔ	0	\$0.00
GEORGIA CORP	1	\$399,130.62	0.11700	Φ0.00	NA	U	30.00
ANCHOR BANK,						1	
NATIONAL ASSOCIATION	1	\$340,000.00	0.1% 0	\$0.00	NA	0	\$0.00
ATLANTIC BAY						1	
MORTGAGE GROUP, LLC	3	\$1,123,150.00	0.32% 0	\$0.00	NA	0	\$0.00
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AUSTIN BANK, TEXAS N.A	1	\$216,825.00	0.06% 0	\$0.00	NA	0	\$0.00
	2	\$252 242 42	0.10/.0	\$0.00	NT A	Λ	¢0.00
BANCFIRST	2	\$352,243.42	0.1% 0	\$0.00	NA	U	\$0.00
BANK OF ENGLAND , A	1	\$228,890.86	0.07% 0	\$0.00	NA	0	\$0.00
CORP						+	
BANK OF LITTLE ROCK	1	\$417,000.00	0.12% 0	\$0.00	NA	0	\$0.00
MORTGAGE CORP		·				1	
BANKERS FUNDING	2	\$649,448.91	0.19% 0	\$0.00	NA	0	\$0.00
COMPANY, LLC		, , , , , , , , , , , , , , , , , , , ,		,		4	-
BANKERS MORTGAGE	1	\$152,793.90	0.04% 0	\$0.00	NA	0	\$0.00
CENTER, INC		•				4	
BANKPLUS	3	\$1,128,019.05	0.32% 0	\$0.00	NA	0	\$0.00
BANKPLUS, A	1	\$416,438.29	0.12% 0	\$0.00	NΑ	0	\$0.00
CORPORATION	1	ψ+10,+30.27	0.12700	Ψ0.00	11/1		φυ.υυ
BANKSOUTH MORTGAGE	1	\$179,251.05	0.05% 0	\$0.00	NΛ	۸	\$0.00
COMPANY, LLC	1	\$179,231.03	0.03 /6 0	\$0.00	NA	U	\$0.00
BAY CAPITAL	1	\$300,000.00	0.09% 0	\$0.00	NA	0	\$0.00
MORTGAGE							

CORPORATION							
BELL STATE BANK + TRUST	2	\$529,400.00	0.15% 0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST A CORP	1	\$349,517.79	0.1% 0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	3	\$767,327.66	0.22% 0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$196,379.07	0.06% 0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	2	\$670,477.35	0.19% 0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$257,644.55	0.07% 0	\$0.00			\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$156,983.42	0.05% 0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$242,165.89	0.07% 0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$207,320.35	0.06% 0	\$0.00	NA	0	\$0.00
CAPITALMARK BANK + TRUST, A CORP	1	\$155,721.07	0.04% 0	\$0.00	NA	0	\$0.00
CAPSTONE BANK	1	\$230,000.00	0.07% 0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$254,311.76	0.07% 0	\$0.00			\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,541.53	0.05% 0	\$0.00	NA	O	\$0.00
CBC NATIONAL BANK	1	\$353,523.15	0.1% 0	\$0.00	NA	0	\$0.00
CELTIC BANK CORPORATION	2	\$527,542.32	0.15% 0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$339,542.01	0.1% 0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$208,712.06	0.06% 0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$259,649.77	0.07% 0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$416,438.29	0.12% 0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$195,935.71	0.06% 0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	7	\$1,538,840.13	0.44% 0	\$0.00	NA	0	\$0.00
	4	\$816,473.32	0.24% 0	\$0.00	NA	0	\$0.00

CITYWIDE HOME LOANS, A UTAH CORPORATION							
COMMERCE MORTGAGE	6	\$1,917,717.79	0.55% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$247,665.94	0.07% 0	\$0.00			\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$308,782.99	0.09% 0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$368,100.00	0.11% 0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORP	1	\$481,379.56	0.14% 0	\$0.00	NA	0	\$0.00
CORE BANK	1	\$171,200.00	0.05% 0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK , A CORP	1	\$264,643.04	0.08% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$169,100.00	0.05% 0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICA MORTGAGE LLC	1	\$390,000.00	0.11% 0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$415,426.86	0.12% 0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$151,200.00	0.04% 0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$209,600.00	0.06% 0	\$0.00	NA	0	\$0.00
DE CAPITAL MORTGAGE, LLC	4	\$997,522.94	0.29% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	33	\$7,692,447.94	2.22% 0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$390,473.69	0.11% 0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$258,000.00	0.07% 0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$189,000.00	0.05% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$165,771.30	0.05% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$172,661.79	0.05% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$488,319.56	0.14% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE	1	\$327,548.10	0.09% 0	\$0.00	NA	0	\$0.00

CORPORATION						
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.1% 0	\$0.00	NA	0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$525,547.40	0.15% 0	\$0.00	NA	0 \$0.00
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$265,242.23	0.08% 0	\$0.00	NA	0 \$0.00
F AND M BANK, A BANKIING CORPORATION	1	\$219,703.65	0.06% 0	\$0.00	NA	0 \$0.00
F AND M BANK, A BANKING CORPORATION	2	\$498,269.22	0.14% 0	\$0.00	NA	0 \$0.00
F+M BANK A BANKING CORPORATION	1	\$417,000.00	0.12% 0	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$458,334.10	0.13% 0	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,367,457.02	0.39% 0	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$248,057.77	0.07% 0	\$0.00	NA	0 \$0.00
FARMERS + MERCHANTS BANK OF SAINT CLAIR	1	\$195,729.96	0.06% 0	\$0.00	NA	0 \$0.00
FINANCIAL FEDERAL BANK	1	\$259,641.79	0.07% 0	\$0.00	NA	0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$327,725.00	0.09% 0	\$0.00	NA	0 \$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$206,714.80	0.06% 0	\$0.00	NA	0 \$0.00
FIRST FIDELITY BANK, NA	1	\$291,606.67	0.08% 0	\$0.00	NA	0 \$0.00
FIRST FINANCIAL BANK	2	\$355,724.45	0.1% 0	\$0.00	NA	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$624,694.84		\$0.00		0 \$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$1,071,915.41	0.31% 0	\$0.00	NA	0 \$0.00

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$672,579.96	0.19% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$259,649.78	0.07% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$209,710.68	0.06% 0	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$260,800.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$239,589.45	0.07% 0	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$181,749.25	0.05% 0	\$0.00	NA 0 \$0.00
FIRST SECURITY BANK	5	\$1,147,602.23	0.33% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$331,552.78	0.1% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORP	1	\$300,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$260,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC	1	\$206,150.00	0.06% 0	\$0.00	NA 0 \$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$260,000.00	0.07% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$472,495.00	0.14% 0	\$0.00	NA 0 \$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$257,644.55	0.07% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$364,500.00	0.1% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$402,000.00	0.12% 0	\$0.00	NA 0 \$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$588,000.00	0.17% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$329,068.48	0.09% 0	\$0.00	NA 0 \$0.00

GUARANTEED RATE, INC., A DELAWARE CORP	1	\$476,000.00	0.14% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$197,125.00	0.06% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$210,000.00	0.06% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$197,852.34	0.06% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$1,144,668.89	0.33% 0	\$0.00	NA 0 \$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$223,570.44	0.06% 0	\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$656,075.06	0.19% 0	\$0.00	NA 0 \$0.00
HOMELAND FINANCIAL NETWORK	1	\$291,597.70	0.08% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$355,994.07	0.1% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS 154698	1	\$195,735.98	0.06% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	29	\$7,014,389.55	2.02% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	18	\$4,593,783.85	1.32% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$521,100.00	0.15% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$212,850.00	0.06% 0	\$0.00	NA 0 \$0.00
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$262,400.00	0.08% 0	\$0.00	NA 0 \$0.00

HOMESTATE MORTGAGE COMPANY, LLC, A LLC	1	\$294,402.90	0.08% 0	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$472,678.19	0.14% 0	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$266,400.00	0.08% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$168,872.22	0.05% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$416,425.48	0.12% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$224,690.02	0.06% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$215,175.00	0.06% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$235,475.14	0.07% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$961,140.00	0.28% 0	\$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$349,000.00	0.1% 0	\$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	1	\$387,077.89	0.11% 0	\$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,662.46	0.07% 0	\$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$476,000.00	0.14% 0	\$0.00	NA 0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$194,881.13	0.06% 0	\$0.00	NA 0 \$0.00
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$479,900.00	0.14% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION A	1	\$183,752.15	0.05% 0	\$0.00	NA 0 \$0.00

CORPORATION			- 11		ĺ	
LITTON MORTGAGE INC	1	\$339,542.01	0.1% 0	\$0.00	NA	0\$0.00
M/I FINANCIAL, LLC	1	\$322,155.54	0.09% 0	\$0.00	NA	0 \$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$229,500.00	0.07% 0	\$0.00	NA	0 \$0.00
MAGNOLIA STATE BANK, A CORP	1	\$384,481.40	0.11% 0	\$0.00	NA	0 \$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$271,800.00	0.08% 0	\$0.00	NA	0 \$0.00
MANHATTAN FINANCIAL GROUP, INC	2	\$495,000.00	0.14% 0	\$0.00	NA	0 \$0.00
MANN MORTGAGE, LLC	1	\$198,931.67	0.06% 0	\$0.00	NA	0 \$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$300,200.00	0.09% 0	\$0.00	NA	0 \$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$228,301.87	0.07% 0	\$0.00	NA	0 \$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486	1	\$411,500.00	0.12% 0	\$0.00	NA	0 \$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$181,000.00	0.05% 0	\$0.00	NA	0 \$0.00
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$179,358.07	0.05% 0	\$0.00	NA	0 \$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	2	\$655,667.29	0.19% 0	\$0.00	NA	0\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$416,438.29	0.12% 0	\$0.00	NA	0 \$0.00
MIDTOWN MORTGAGE LLC	1	\$343,731.20	0.1% 0	\$0.00	NA	0 \$0.00
MONARCH BANK	2	\$511,996.51	0.15% 0	\$0.00	NA	0 \$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$510,800.00	0.15% 0	\$0.00	NA	0 \$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$247,658.32	0.07% 0	\$0.00	NA	0 \$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$574,259.85	0.17% 0	\$0.00	NA	0 \$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$545,546.85	0.16% 0	\$0.00	NA	\$0.00

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MORTGAGE AMERICA, INC	1	\$162,780.44	0.05%	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$377,490.82	0.11% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$252,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$176,198.91	0.05% 0	\$0.00	NA 0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$505,348.65	0.15% 0	\$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	7	\$2,642,362.57	0.76%	\$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	5	\$999,712.43	0.29% 0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES II	I, 6	\$1,665,853.92	0.48%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	J 1	\$220,096.34	0.06% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK NA CORPORATION		\$348,019.86	0.1% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK NA CORP	1	\$350,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK NA, CORPORATION	1	\$184,026.11	0.05% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$158,780.94	0.05% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$672,490.03	0.19% 0	\$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC	2	\$499,500.00	0.14% 0	\$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$655,695.38	0.19% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	. 1	\$268,000.00	0.08%	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAG GROUP, INC. AN OREGON CORP	Е	\$315,000.00	0.09% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAG GROUP, INC. AN OREGON CORPORATION		\$588,194.58	0.17% 0	\$0.00	NA 0 \$0.00

NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$261,250.00	0.08% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$312,578.39	0.09% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$766,129.30	0.22% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$250,000.00	0.07% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$169,286.44	0.05% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$182,628.66	0.05% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$249,655.57	0.07% 0	\$0.00	NA 0 \$0.00
ODYSSEY FUNDING LLC	1	\$525,000.00	0.15% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$205,049.58	0.06% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	1	\$289,609.36	0.08% 0	\$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$598,881.20	0.17% 0	\$0.00	NA 0 \$0.00
ONY GLO, INC	1	\$303,581.17	0.09% 0	\$0.00	NA 0 \$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$269,622.83	0.08% 0	\$0.00	NA 0 \$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$609,214.79	0.18%	\$0.00	NA 0 \$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$200,000.00	0.06% 0	\$0.00	NA 0 \$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$370,999.59	0.11% 0	\$0.00	NA 0 \$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$444,926.54	0.13% 0	\$0.00	NA 0 \$0.00
OPEN MORTGAGE, LLC	1	\$261,250.00	0.08% 0	\$0.00	NA 0 \$0.00

PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$387,465.44	0.11% 0	\$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	1	\$229,353.20	0.07% 0	\$0.00	NA 0 \$0.00
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$182,400.00			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$242,000.00	0.07% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$294,185.70	0.08% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$263,000.00	0.08% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$250,000.00	0.07% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$278,823.92	0.08% 0	\$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$417,000.00	0.12% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$223,698.27	0.06% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	6	\$1,623,655.00	0.47% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$158,500.00	0.05% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$906,178.46	0.26% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC A LIMTED LIABILITY COMPANY	1	\$301,500.00	0.09% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$982,266.74	0.28% 0	\$0.00	NA 0 \$0.00

					
PINNACLE BANK A STATE CHARTERED TENNESSE BANK	1	\$277,500.00	0.08%	\$0.00	NA 0 \$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$240,000.00	0.07% 0	\$0.00	NA 0 \$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$377,490.82	0.11% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$169,765.78	0.05% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, INC	1	\$203,718.92	0.06% 0	\$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$1,651,824.53	0.48% 0	\$0.00	NA 0 \$0.00
PREMIER BANK MINNESOTA, A CORPORATION	1	\$151,790.58	0.04% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,709,910.40	0.49% 0	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPA NY	1	\$199,580.79	0.06% 0	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,786,161.62	0.8% 0	\$0.00	NA 0 \$0.00
PROGRESS BANK + TRUST	1	\$356,000.00	0.1% 0	\$0.00	NA 0 \$0.00
PROGRESS BANK AND TRUST	1	\$381,873.15	0.11% 0	\$0.00	NA 0 \$0.00
PROSPERITY BANK	3	\$714,399.33	0.21% 0	\$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	1	\$199,170.43	0.06% 0	\$0.00	NA 0 \$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$590,221.71	0.17% 0	\$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$353,475.00	0.1% 0	\$0.00	NA 0 \$0.00
PULTE MORTGAGE LLC	1	\$301,379.22	0.09% 0	\$0.00	NA 0 \$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.12% 0	\$0.00	NA 0 \$0.00

RELIANCE CAPITAL, L		1	\$559,279.15	0.16% 0	\$0.00	NA 0 \$0.00
	MORTGAGE	1	\$416,438.29	0.12% 0	\$0.00	NA 0 \$0.00
	MORTGAGE	1	\$275,120.44	0.08% 0	\$0.00	NA 0 \$0.00
RESIDENTI		1	\$417,000.00	0.12% 0	\$0.00	NA 0 \$0.00
RESIDENTI MORTGAG		1	\$183,120.00	0.05% 0	\$0.00	NA 0 \$0.00
RESIDENTI MORTGAG LIMITED LI COMPANY	E, LLC A	1	\$218,400.00	0.06% 0	\$0.00	NA 0 \$0.00
RESMAC, II CORPORAI	· ·	1	\$251,284.39	0.07% 0	\$0.00	NA 0 \$0.00
RESOURCE INC	LENDERS,	1	\$396,000.00	0.11% 0	\$0.00	NA 0 \$0.00
RESOURCE INC A CA CORPORAT #607 3548	·	1	\$423,454.22	0.12% 0	\$0.00	NA 0 \$0.00
RESOURCE INC. A CAL CORPROAT	IFORNIA	1	\$241,666.59	0.07% 0	\$0.00	NA 0 \$0.00
RESOURCE INCA CAL CORPORAT #607 3548	· · · · · · · · · · · · · · · · · · ·	1	\$251,652.81	0.07% 0	\$0.00	NA 0 \$0.00
RMC MORT CORPORAT		3	\$689,711.52	0.2% 0	\$0.00	NA 0 \$0.00
RMC MORT CORPORAT RYLAND M CORPORAT	TION DBA	2	\$572,397.35	0.16% 0	\$0.00	NA 0 \$0.00
RMC MORT CORPORAT RYLAND M CORPORAT	TON DBA	1	\$222,343.09	0.06% 0	\$0.00	NA 0 \$0.00
RMC MORT CORPORAT RYLAND M CORPORAT	TION DNA	1	\$334,149.28	0.1% 0	\$0.00	NA 0 \$0.00
RMC MORT CORPORAT CALIFORNI CORPORAT	TION, A IA	2	\$537,914.87	0.15% 0	\$0.00	NA 0 \$0.00
		1	\$342,500.00	0.1% 0	\$0.00	NA 0 \$0.00

ROCKWOOD BANK A CORP					
ROCKWOOD BANK, A CORPORATION	1	\$156,534.03	0.05% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$443,428.47	0.13% 0	\$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$614,271.45	0.18% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE CO., LLC	1	\$246,867.02	0.07% 0	\$0.00	NA 0 \$0.00
SAN DIEGO FUNDING	1	\$545,510.48	0.16% 0	\$0.00	NA 0 \$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$237,422.44	0.07% 0	\$0.00	NA 0 \$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$161,382.32	0.05% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$226,100.00	0.07% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$153,100.00	0.04% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$256,500.00	0.07% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, AUTAH CORPORATION	1	\$340,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$417,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$202,400.00	0.06% 0	\$0.00	NA 0 \$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$174,800.00	0.05% 0	\$0.00	NA 0 \$0.00
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$150,297.26	0.04% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$426,949.70	0.12% 0	\$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$307,585.11	0.09% 0	\$0.00	NA 0 \$0.00
SIMMONS FIRST NATIONAL BANK	2	\$380,400.77	0.11% 0	\$0.00	NA 0 \$0.00

SIOUX FALLS FEDERAL CREDIT UNION	3	\$589,176.20	0.17% 0	\$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	1	\$215,010.00	0.06% 0	\$0.00	NA 0 \$0.00
SOUTH ATLANTIC BANK, NMLS #403425	1	\$161,500.00	0.05% 0	\$0.00	NA 0 \$0.00
SOUTH CAROLINA STATE FEDERAL CREDIT UNION A STATE CREDIT UNION	1	\$263,271.27	0.08% 0	\$0.00	NA 0 \$0.00
SOUTHSIDE BANK	1	\$249,623.00	0.07% 0	\$0.00	NA 0 \$0.00
SOUTHWEST BANK	2	\$507,059.48	0.15% 0	\$0.00	NA 0 \$0.00
SPIRE FINANCIAL, INC, A COLORADO CORP	1	\$416,425.48	0.12% 0	\$0.00	NA 0 \$0.00
STEARNS BANK. N.A., A NATIONAL BANKING ASSOC	1	\$308,750.00	0.09% 0	\$0.00	NA 0 \$0.00
STELLARONE BANK A CORPORATION	1	\$174,764.27	0.05% 0	\$0.00	NA 0 \$0.00
STOCKTON MORTGAGE CORPORATION	1	\$205,200.00	0.06% 0	\$0.00	NA 0 \$0.00
STONE MORTGAGE CORPORATION	1	\$196,500.00	0.06% 0	\$0.00	
SUMMIT BANK A CORP	2	\$502,640.41	0.14% 0	\$0.00	NA 0 \$0.00
SUMMIT BANK A CORPORATION	2	\$348,200.00	0.1% 0	\$0.00	NA 0 \$0.00
SUMMIT BANK, A CORPORATION	1	\$192,750.00	0.06% 0	\$0.00	NA 0 \$0.00
SUMMIT COMMUNITY BANK	1	\$291,597.71	0.08% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING ADVISORS, A CORP	1	\$244,362.87	0.07% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	3	\$787,224.45	0.23% 0	\$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$267,748.00	0.08% 0	\$0.00	NA 0 \$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$340,400.00	0.1% 0	\$0.00	NA 0 \$0.00
THE ARLINGTON BANK	1	\$171,900.00	0.05% 0	\$0.00	NA 0 \$0.00
THE COASTAL BANK	1	\$151,295.92	0.04% 0	\$0.00	NA 0 \$0.00
THE F&M BANK & TRUST COMPANY	1	\$189,000.00	0.05% 0	\$0.00	NA 0 \$0.00
 THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$176,000.00	0.05% 0	\$0.00	NA 0 \$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$488,955.43	0.14% 0	\$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC	2	\$621,866.58	0.18% 0	\$0.00	NA 0 \$0.00

1	\$356,250.00	0.1% 0	\$0.00	NA 0 \$0.00
3	\$1,087,000.00	0.31% 0	\$0.00	NA 0 \$0.00
4	\$1,114,831.01	0.32% 0	\$0.00	NA 0 \$0.00
1	\$286,400.00	0.08% 0	\$0.00	NA 0 \$0.00
1	\$199,231.27	0.06% 0	\$0.00	NA 0 \$0.00
1	\$361,147.64	0.1% 0	\$0.00	NA 0 \$0.00
1	\$260,584.52	0.08% 0	\$0.00	NA 0 \$0.00
1	\$193,000.00	0.06% 0	\$0.00	NA 0 \$0.00
1	\$170,000.00	0.05% 0	\$0.00	NA 0 \$0.00
1	\$190,418.16	0.05% 0	\$0.00	NA 0 \$0.00
1	\$308,750.00			
1	\$223,698.26	$0.06\% \ 0$	\$0.00	NA 0 \$0.00
19	\$5,900,115.54	1.7% 0	\$0.00	NA 0 \$0.00
1	\$165,000.00	0.05% 0	\$0.00	NA 0 \$0.00
1	\$222,949.28	0.06% 0	\$0.00	NA 0 \$0.00
1	\$283,617.43	0.08% 0	\$0.00	NA 0 \$0.00
1	\$281,761.27	0.08% 0	\$0.00	
1	· ·		\$0.00	NA 0 \$0.00
4	\$1,322,982.90	0.38% 0	\$0.00	NA 0 \$0.00
1	\$189,905.00	0.05% 0	\$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$1,087,000.00 4 \$1,114,831.01 1 \$286,400.00 1 \$199,231.27 1 \$361,147.64 1 \$260,584.52 1 \$193,000.00 1 \$170,000.00 1 \$190,418.16 1 \$308,750.00 1 \$223,698.26 19 \$5,900,115.54 1 \$165,000.00 1 \$222,949.28 1 \$283,617.43 1 \$281,761.27 1 \$214,703.78 4 \$1,322,982.90	3 \$1,087,000.00 0.31% 0 4 \$1,114,831.01 0.32% 0 1 \$286,400.00 0.08% 0 1 \$199,231.27 0.06% 0 1 \$361,147.64 0.1% 0 1 \$260,584.52 0.08% 0 1 \$193,000.00 0.06% 0 1 \$170,000.00 0.05% 0 1 \$190,418.16 0.05% 0 1 \$308,750.00 0.09% 0 1 \$223,698.26 0.06% 0 1 \$223,698.26 0.06% 0 1 \$165,000.00 0.05% 0 1 \$222,949.28 0.06% 0 1 \$281,761.27 0.08% 0 1 \$281,761.27 0.08% 0 1 \$214,703.78 0.06% 0 1 \$214,703.78 0.06% 0 1 \$214,703.78 0.06% 0	3 \$1,087,000.00 0.31% 0 \$0.00 4 \$1,114,831.01 0.32% 0 \$0.00 1 \$286,400.00 0.08% 0 \$0.00 1 \$199,231.27 0.06% 0 \$0.00 1 \$361,147.64 0.1% 0 \$0.00 1 \$260,584.52 0.08% 0 \$0.00 1 \$193,000.00 0.06% 0 \$0.00 1 \$170,000.00 0.05% 0 \$0.00 1 \$190,418.16 0.05% 0 \$0.00 1 \$223,698.26 0.06% 0 \$0.00 1 \$165,000.00 0.05% 0 \$0.00 1 \$222,949.28 0.06% 0 \$0.00 1 \$283,617.43 0.08% 0 \$0.00 1 \$281,761.27 0.08% 0 \$0.00 4 \$1,322,982.90 0.38% 0 \$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$320,476.73	0.09% 0	\$0.00	NA 0 \$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$227,318.62	0.07% 0	\$0.00	NA 0 \$0.00
	VIRGINIA FIRST MORTGAGE	1	\$357,524.44	0.1% 0	\$0.00	NA 0 \$0.00
	VIRGINIA HERITAGE BANK	1	\$164,478.15	0.05% 0	\$0.00	NA 0 \$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,509.44	0.06% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$211,215.10	0.06% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$191,200.00	0.06% 0	\$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$357,737.00	0.1% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	682	\$189,543,698.85	54.6% 0	\$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$217,800.00	0.06% 0	\$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$207,963.09	0.06% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK A CORPORATION	1	\$205,600.00	0.06% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	7	\$1,783,746.94	0.51% 0	\$0.00	NA 0 \$0.00
	WHITNEY BANK LOUISIANA CORP	2	\$542,630.76	0.16% 0	\$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$442,750.00	0.15% 0	\$0.00	NA 0 \$0.00
Total		1,265	\$347,161,389.85	100% 0	\$0.00	0 \$0.00
3138XJ6H5	1ST PORTFOLIO LENDING CORPORATION	2	\$1,250,194.84	2.72% 0	\$0.00	NA 0 \$0.00
	A K T AMERICAN CAPITAL, INC	1	\$435,451.45	0.95% 0	\$0.00	NA 0 \$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$430,400.00	0.94% 0	\$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW	1	\$439,446.42	0.96% 0	\$0.00	NA 0 \$0.00

JERSEY COPORAITON							
ALL WESTERN	1	¢401 205 05	1 0707 0	¢0.00	NIA	<u> </u>	†0.00
MORTGAGE, INC	1	\$491,395.05	1.07% 0	\$0.00	NA	Uβ	\$0.00
AMERICAN PACIFIC	1	\$579,270.28	1.26% 0	\$0.00	NI A	<u> </u>	\$0.00
MORTGAGE CORP	1	\$317,210.20	1.20700	Φυ.υυ	11/7	U	\$0.00
AMERICAN PACIFIC							
MORTGAGE	1	\$509,757.84	1.11% 0	\$0.00	NA	0 5	\$0.00
CORPORATION						Ц	\perp
AMERICAN PACIFIC							
MORTGAGE	إ						
CORPORATION, A	1	\$625,500.00	1.36% 0	\$0.00	NA	0 5	\$0.00
CALIFORNIA							
CORPORATION						H	\rightarrow
AMERIFIRST FINANCIAL	1	\$459,000.00	1% 0	\$0.00	NA	05	\$0.00
INC A CORPORATION		·				Ц	
APEX HOME LOANS, INC	1	\$511,600.00	1.11% 0	\$0.00	NA	03	\$0.00
BRIDGEVIEW BANK							
MORTGAGE COMPANY,	1	\$525,000.00	1.14% 0	\$0.00	NA	05	\$0.00
LLC, A LIMITED		,					
LIABILITY COMPANY						+	\dashv
BROADVIEW MORTGAGE	1	\$470,000.00	1.02% 0	\$0.00	NA	05	\$0.00
CORPORATION						+	- +
CALIFORNIA MORTGAGE							
ADVISORS, INC., A CALIFORNIA	2	\$890,352.44	1.94% 0	\$0.00	NA	0 5	\$0.00
CALIFORNIA CORPORATION							
CLIFFCO, INC. DBA						H	
CLIFFCO MORTGAGE							
BANKERS A	1	\$448,500.00	0.98% 0	\$0.00	NA	0 5	\$0.00
CORPORATION							
COMMERCE MORTGAGE	3	\$1,437,732.45	3.13% 0	\$0.00	NA	0.5	\$0.00
CONTINENTAL HOME							
LOANS INC	1	\$624,195.48	1.36% 0	\$0.00	NA	0 5	\$0.00
CONTOUR MORTGAGE						H	
CORPORATION, A	1	\$503,380.29	1.1% 0	\$0.00	NA	08	\$0.00
CORPORATION		4000 ,2000	<u> </u>	7 7	=		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
DIRECT MORTGAGE						Ħ	
LOANS, LLC, A LIMITED	1	\$444,952.22	0.97% 0	\$0.00	NA	05	\$0.00
LIABILITY COMPANY				·			
FIRST CENTENNIAL							
MORTGAGE	1	ΦC24 712 04	1 260/ 0	¢0.00	NT A		†0.00
CORPORATION A	1	\$624,713.04	1.36% 0	\$0.00	NA	U	\$0.00
CORPORATION							
FIRST MARINER BANK A	1	Φ407 271 02	1 060/ 0	φη 00	NI A		†Ω ΩΩ
BANKING CORP	1	\$487,371.83	1.06% 0	\$0.00	NA	Uβ	\$0.00
FIRST SAVINGS						П	
MORTGAGE	1	¢402 550 00	1 070/ 0	¢0.00	NT A		†0.00
CORPORATION A	1	\$492,550.00	1.07% 0	\$0.00	NA	UJ	\$0.00
VIRGINIA CORP							

GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$591,272.09	1.29% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$442,429.76	0.96% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$583,200.00	1.27% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$625,500.00	1.36% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$511,370.45	1.11% 0	\$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$490,500.00	1.07% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORP	1	\$519,330.64	1.13% 0	\$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$520,000.00	1.13% 0	\$0.00	NA 0 \$0.00
JMAC LENDING, INC	1	\$563,789.78	1.23% 0	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$475,000.00	1.03% 0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$474,901.75	1.03% 0	\$0.00	NA 0 \$0.00
MONARCH BANK	1	\$566,270.14	1.23% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$478,208.26	1.04% 0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$575,275.31	1.25% 0	\$0.00	NA 0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$449,820.24	0.98% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$433,266.60	0.94% 0	\$0.00	NA 0 \$0.00
	1	\$458,259.35	1% 0	\$0.00	NA 0 \$0.00

NORTH AMERICAN SAVINGS BANK, FSB						
NVR MORTGAGE FINANCE, INC	1	\$514,352.06	1.12% 0	\$0.00	NA 0 \$	50.00
ON Q FINANCIAL INC	1	\$452,000.00	0.98% 0	\$0.00	NA 0 \$	00.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$558,000.00			NA 0 \$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$505,000.00	1.1% 0	\$0.00	NA 0 \$	50.00
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$624,713.03	1.36% 0	\$0.00	NA 0 \$	50.00
PRESIDENTIAL BANK F.S.B	1	\$528,000.00	1.15% 0	\$0.00	NA 0 \$	50.00
RESIDENTIAL HOME FUNDING CORP	1	\$479,396.09	1.04% 0	\$0.00	NA 0 \$	50.00
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$466,000.00	1.01% 0	\$0.00	NA 0 \$	50.00
RESMAC, INC., A CORPORATION	1	\$548,000.00	1.19% 0	\$0.00	NA 0 \$	50.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$949,302.45	2.07% 0	\$0.00	NA 0 \$	50.00
SAN DIEGO FUNDING A CALIFORNIA CORP	1	\$470,000.00	1.02% 0	\$0.00	NA 0 \$	50.00
SAN DIEGO FUNDING,A CALIFORNIA CORPORATION	1	\$531,800.00	1.16% 0	\$0.00	NA 0 \$	50.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$522,257.05	1.14% 0	\$0.00	NA 0 \$	60.00
THE LENDING PARTNERS LLC	1	\$450,090.00	0.98% 0	\$0.00	NA 0 \$	50.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$493,891.97	1.07% 0	\$0.00	NA 0 \$	50.00
VIRGINIA HERITAGE BANK	1	\$575,200.00	1.25% 0	\$0.00	NA 0 \$	50.00
WELLS FARGO BANK, N.A	30	\$15,232,184.16	33.14% 0	\$0.00	NA 0 \$	50.00

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	WEST TOWN SAVINGS BANK A STATE BANK	1	\$625,500.00	1.35% 0	\$0.00	NA 0 \$0.00
Total		90	\$45,964,844.81	100% 0	\$0.00	0 \$0.00
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3138XJ6J1	4TRUST MORTGAGE, INC	1	\$64,700.00	0.23% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORP	1	\$50,500.00	0.18% 0	\$0.00	NA 0 \$0.00
	ACOPIA, LLC	1	\$75,899.92	0.26% 0	\$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$60,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$49,536.16	0.17% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD	1	\$65,116.07	0.23% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$56,728.53	0.2% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORP	1	\$59,872.77	0.21% 0	\$0.00	NA 0 \$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$72,903.87	0.25% 0	\$0.00	NA 0 \$0.00
	ARLINGTON BANK (THE)	1	\$80,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$129,131.70	0.45% 0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$49,934.16	0.17% 0	\$0.00	NA 0 \$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LLC	1	\$69,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	AUSTIN BANK, TEXAS N.A	1	\$84,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC	1	\$84,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	BANCFIRST	1	\$66,500.00	0.23% 0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$48,066.45	0.17% 0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND A CORPORATION	1	\$74,500.14	0.26% 0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND A CORP	1	\$49,937.09	0.17% 0	\$0.00	NA 0 \$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$69,900.00	0.24% 0	\$0.00	NA 0 \$0.00
	BANK OF NEBRASKA	1	\$46,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$83,889.38	0.29% 0	\$0.00	NA 0 \$0.00
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$79,886.31	0.28% 0	\$0.00	NA 0 \$0.00
		1	\$23,718.72	0.08% 0	\$0.00	NA 0 \$0.00

BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION					
BANKERS MORTGAGE CENTER, INC	2	\$107,420.99	0.37% 0	\$0.00	NA 0 \$0.00
BARTLETT MORTGAGE, INC	1	\$56,227.53		\$0.00	
BAY BANK, FSB	1	\$75,442.76	0.26% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK AND TRUST	2	\$138,625.37	0.48% 0	\$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$124,833.58		\$0.00	
CAPITAL CITY BANK	1	\$62,918.90	0.22% 0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,894.65	0.28% 0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$83,886.85	0.29% 0	\$0.00	NA 0 \$0.00
CHARTERWEST NATIONAL BANK	1	\$75,423.26	0.26% 0	\$0.00	NA 0 \$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$61,192.46	0.21% 0	\$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$73,028.71	0.25% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$40,000.00	0.14% 0	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$81,594.84	0.28% 0	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$77,000.00	0.27% 0	\$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$56,000.00	0.2% 0	\$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE, INC	1	\$78,750.00	0.27% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$81,696.28	0.28% 0	\$0.00	NA 0 \$0.00
DE CAPITAL MORTGAGE, LLC	2	\$130,784.97	0.46% 0	\$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$70,059.69	0.24% 0	\$0.00	
	1	\$49,600.00	0.17% 0	\$0.00	NA 0 \$0.00

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE							
DHI MORTGAGE COMPANY, LTD	1	\$74,901.23	0.26% 0	\$0.00	NA	0.5	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$109,855.15	0.38% 0	\$0.00	NA	0 5	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$75,160.00	0.26% 0	\$0.00	NA	0.5	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$77,000.00	0.27% 0	\$0.00	NA	05	\$0.00
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$58,900.00	0.21% 0	\$0.00	NA	0 5	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$84,000.00	0.29% 0	\$0.00	NA	0.5	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$71,907.32	0.25% 0	\$0.00	NA	0 5	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$76,000.00	0.26% 0	\$0.00	NA	0.5	\$0.00
FIRST FINANCIAL BANK	2	\$130,328.16	0.45% 0	\$0.00	NA	0 5	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$75,902.17	0.26% 0	\$0.00	NA	0 5	\$0.00
FIRST SECURITY BANK	1	\$60,144.20	0.21% 0	\$0.00	NA	0.5	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$49,934.16	0.17% 0	\$0.00	NA	0 5	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$71,106.24	0.25% 0	\$0.00	NA	0 5	\$0.00
GRAND BANK FOR SAVINGS, FSB	1	\$79,395.32	0.28% 0	\$0.00	NA	0 5	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$71,308.09	0.25% 0	\$0.00	NA	0 5	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$52,000.00	0.18% 0	\$0.00	NA	0 5	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$140,405.00	0.49% 0	\$0.00	NA	0 5	\$0.00

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HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$229,955.81	0.8% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$80,643.66	0.28% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$61,500.00	0.21% 0	\$0.00	NA 0 \$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,040.00	0.28% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	7	\$483,284.58	1.68% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$249,667.02	0.87% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$99,912.44	0.35% 0	\$0.00	NA 0 \$0.00
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$82,690.96	0.29% 0	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$108,456.99	0.38% 0	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$167,773.62	0.58% 0	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$53,928.89	0.19% 0	\$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC	2	\$149,814.76	0.52% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$56,924.94	0.2% 0	\$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$83,030.00	0.29% 0	\$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$67,415.07	0.23% 0	\$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY A	1	\$55,000.00	0.19% 0	\$0.00	NA 0 \$0.00

MICHIGAN CORP	l				
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$82,875.00	0.29% 0	\$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPROATION	1	\$82,890.70	0.29% 0	\$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$59,000.00	0.21% 0	\$0.00	NA 0 \$0.00
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$70,800.00	0.25% 0	\$0.00	NA 0 \$0.00
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$48,000.00	0.17% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$84,830.13	0.3% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$81,009.31	0.28% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$80,750.00	0.28% 0	\$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$122,000.00	0.43% 0	\$0.00	NA 0 \$0.00
MONARCH BANK	1	\$84,693.31	0.3% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC , AN ARIZONA CORPORATION	1	\$71,903.01	0.25% 0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$61,600.00	0.21% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$58,000.00	0.2% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$72,708.41	0.25% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$84,550.00	0.29% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$66,400.00	0.23% 0	\$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$71,200.00	0.25% 0	\$0.00	NA 0 \$0.00
MORTGAGE LENDERS OF AMERICA LLC A LIMITED	1	\$78,850.00	0.27% 0	\$0.00	NA 0 \$0.00
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LIABILITY COMPANY					
MORTGAGE NETWORK, INC	4	\$263,173.35	0.92% 0	\$0.00	NA 0 \$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$47,140.61	0.16% 0	\$0.00	NA 0 \$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$75,000.00	0.26% 0	\$0.00	NA 0 \$0.00
MTC FEDERAL CREDIT UNION NMLS # 411151	1	\$80,750.00	0.28% 0	\$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC	1	\$56,327.41	0.2% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	2	\$134,947.68	0.47% 0	\$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$66,400.00	0.23% 0	\$0.00	NA 0 \$0.00
NORTHERN STATES FUNDING GROUP, INC	1	\$45,000.00	0.16% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$64,914.40	0.23% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$84,443.63	0.29% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$165,540.70	0.58% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AND ARIZONA CORPORATION	1	\$76,000.00	0.26% 0	\$0.00	NA 0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$69,250.00	0.24% 0	\$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$133,427.65	0.46% 0	\$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$67,500.00	0.24% 0	\$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$81,492.54	0.28% 0	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$74,905.63	0.26% 0	\$0.00	NA 0 \$0.00

PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$34,952.85	0.12%	\$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$67,411.11	0.23%	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC	1	\$73,417.82	0.26%	\$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$73,600.00	0.26%	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$132,519.48	0.46%	\$0.00	NA 0 \$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$69,708.08	0.24%	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$485,373.20	1.69% (\$0.00	NA 0 \$0.00
PROSPERITY BANK	1	\$83,600.00	0.29%	\$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$49,935.64	0.17%	\$0.00	NA 0 \$0.00
REPUBLIC BANK + TRUST	2	\$138,165.72	0.48%	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$55,500.13	0.19%	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$72,706.29	0.25%	\$0.00	NA 0 \$0.00
RESMAC, INC	1	\$53,550.00	0.19%	\$0.00	NA 0 \$0.00
RESMAC, INC. A CORPORATION	2	\$107,189.21	0.37%	\$0.00	NA 0 \$0.00
RESMAC, INC., A CORPORATION	1	\$84,888.07	0.3%	\$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC	1	\$64,000.00	0.22%	\$0.00	NA 0 \$0.00
RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION	1	\$56,846.72	0.2%	\$0.00	NA 0 \$0.00
ROCKWOOD BANK A CORPORATION	1	\$84,600.00	0.29%	\$0.00	NA 0 \$0.00
RUHL MORTGAGE LLC	1	\$71,148.18	0.25%	\$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA	1	\$73,902.55	0.26%	\$0.00	NA 0 \$0.00
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COMSTOCK MORTGAGE			Ш		
SC STATE FEDERAL	1	\$76,399.27	0.27% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		Ψ10,377.21	0.27700	φ0.00	11710 φ0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NMLS 3116	1	\$64,914.40	0.23% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$69,812.06	0.24% 0	\$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAE COMPANY	1	\$84,888.07	0.3% 0	\$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$59,421.64	0.21% 0	\$0.00	NA 0 \$0.00
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$52,500.00	0.18% 0	\$0.00	NA 0 \$0.00
STEARNS BANK. NATIONAL ASSOCIATION A NATIOANL BANKING ASSOCIATION	1	\$36,128.26	0.13% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE, INC	1	\$73,356.00	0.26% 0	\$0.00	NA 0 \$0.00
SUMMIT BANK A CORP	1	\$70,000.00	0.24% 0	\$0.00	NA 0 \$0.00
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$70,309.38		\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$71,907.32	0.25% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE, INC., A CORPORATION	1	\$53,362.01	0.19% 0	\$0.00	NA 0 \$0.00
THE ARLINGTON BANK	1	\$69,260.72	0.24% 0	\$0.00	NA 0 \$0.00
THE F&M BANK & TRUST COMPANY	1	\$72,000.00	0.25% 0	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$69,907.82	0.24% 0	\$0.00	NA 0 \$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$65,000.00	0.23% 0	\$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$60,000.00	0.21% 0	\$0.00	NA 0 \$0.00

THE MCCUE MORTGA COMPANY	AGE 1	\$78,400.00	0.27% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE FIRE		\$79,894.65	0.28% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE FIRE		\$63,669.79	0.22% 0	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPA A CORPORATION		\$79,222.89	0.28% 0	\$0.00	NA 0 \$0.00
TOP FLITE FINANCIA INC. A MICHIGAN CORPORATION	L, 1	\$72,500.00	0.25% 0	\$0.00	NA 0 \$0.00
TOWNE BANK MORTGAGE, A CORPORATION	1	\$79,350.00	0.28% 0	\$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$60,000.00	0.21% 0	\$0.00	NA 0 \$0.00
TRIDENT MORTGAGI CO., LP	Ξ 2	\$131,080.36	0.46% 0	\$0.00	NA 0 \$0.00
UNION BANK OF MEN A CORPORATION	NA,	\$54,326.72	0.19% 0	\$0.00	NA 0 \$0.00
UNIVERSITY LENDIN GROUP, LLC	IG 1	\$64,800.00	0.23% 0	\$0.00	NA 0 \$0.00
UNIVERSITY LENDIN GROUP, LLC A LIMIT LIABILITY COMPANY	ED 1	\$80,648.41	0.28% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP	2	\$153,660.36	0.54% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$71,250.00	0.25% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$78,400.00	0.27% 0	\$0.00	NA 0 \$0.00
WELLS FARGO BANK N.A	211	\$14,056,042.06	48.97% 0	\$0.00	NA 0 \$0.00
WEST PENN FINANCI SERVICE CENTER, IN		\$84,336.08	0.29% 0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGA INC	i i	\$140,414.85	0.49% 0	\$0.00	NA 0 \$0.00
WHITNEY BANK LOUISIANA CORP	1	\$65,000.00	0.23% 0	\$0.00	NA 0 \$0.00
WHOLESALE CAPITA CORPORATION	L 1	\$78,675.26	0.27% 0	\$0.00	NA 0 \$0.00
WINTRUST MORTGA	GE, 1	\$59,922.77	0.21% 0	\$0.00	NA 0 \$0.00
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	A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK					
	WISCONSIN MORTGAGE CORPORATION	1	\$72,450.00	0.25% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$67,363.17	0.23% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	4	\$202,664.20	0.71% 0	\$0.00	NA 0 \$0.00
	YADKIN BANK	1	\$62,830.85	0.28% 0	\$0.00	NA 0 \$0.00
Total		429	\$28,702,745.78	100% 0	\$0.00	0 \$0.00
3138XJ6K8	ACOPIA, LLC	2	\$188,675.40	0.38% 0	\$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$88,193.00	0.18% 0	\$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$99,865.29	0.2% 0	\$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC., A CORP	1	\$92,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$88,383.45	0.18% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,868.31	0.2% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$98,400.00	0.2% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$104,368.53	0.21% 0	\$0.00	NA 0 \$0.00
	AMERIS BANK A CORP	1	\$99,750.00	0.2% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$107,854.52	0.22% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPROATION	1	\$107,055.60	0.22% 0	\$0.00	NA 0 \$0.00
	AUSTIN BANK, TEXAS N.A	1	\$94,872.03	0.19% 0	\$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC	1	\$91,878.85	0.19% 0	\$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY	1	\$101,563.01	0.2% 0	\$0.00	NA 0 \$0.00

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COMPANY					
BANCFIRST	1	\$93,876.22	0.19% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$95,000.00	0.19% 0	\$0.00	NA 0 \$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$92,980.16	0.19% 0	\$0.00	NA 0 \$0.00
BANKERS MORTGAGE CENTER, INC	1	\$90,500.00	0.18% 0	\$0.00	NA 0 \$0.00
BANKERS MORTGAGE LENDING, INC	1	\$109,250.00	0.22% 0	\$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$100,273.69	0.2% 0	\$0.00	NA 0 \$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$94,872.03	0.19% 0	\$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$89,880.36	0.18% 0	\$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$108,750.00	0.22% 0	\$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	1	\$107,857.78	0.22% 0	\$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$109,855.15	0.22% 0	\$0.00	NA 0 \$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$201,475.00	0.41% 0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$103,366.77	0.21% 0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$300,490.98	0.61% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$109,900.00	0.22% 0	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$106,000.00	0.21% 0	\$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$95,796.53	0.19% 0	\$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$98,680.00	0.2% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	4	\$432,251.78	0.87% 0	\$0.00	NA 0 \$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE LLC	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.00

CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$89,886.77	0.18% 0	\$0.00	NA 0 \$0.00
DE CAPITAL MORTGAGE, LLC	2	\$195,865.29	0.4% 0	\$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$95,950.00	0.19% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	5	\$506,881.62	1.02% 0	\$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$109,817.20	0.22% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$89,287.52	0.18% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$85,092.81	0.17% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$105,460.94	0.21% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$212,719.51	0.43% 0	\$0.00	NA 0 \$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$103,863.05	0.21% 0	\$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP	1	\$99,868.31	0.2% 0	\$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$106,179.99	0.21% 0	\$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$86,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FINANCIAL FEDERAL BANK	1	\$96,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$108,400.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$200,664.15	0.4% 0	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$99,821.34	0.2% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	1	\$91,900.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST INTERNET BANK	1	\$103,360.58	0.21% 0	\$0.00	
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OF INDIANA	Ī					
FIRST NATIONAL BANK	1	\$104,000.00	0.21% 0	\$0.00	NA	0 \$0.00
FIRST SECURITY BANK	1	\$109,851.83	0.22% 0			0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORP	1	\$90,000.00	0.18% 0	\$0.00		0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$85,025.00	0.17% 0	\$0.00	NA	0 \$0.00
FIVE STAR CREDIT UNION	1	\$94,614.70	0.19% 0	\$0.00	NA	0 \$0.00
FLAT BRANCH MORTGAGE, INC	1	\$99,868.31	0.2% 0	\$0.00	NA	0 \$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$109,855.15	0.22% 0	\$0.00	NA	0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$99,868.31	0.2% 0	\$0.00	NA	0 \$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.00
FRONTIER STATE BANK	1	\$103,500.00	0.21% 0	\$0.00	NA	0 \$0.00
GATEWAY BANK MORTGAGE, INC	1	\$104,858.56	0.21% 0	\$0.00	NA	0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$92,000.00	0.19% 0	\$0.00	NA	0 \$0.00
GERSHMAN INVESTMENT CORPD/B/A GERSHMAN MORTGAGE	1	\$103,070.16	0.21% 0	\$0.00	NA	0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$198,047.58	0.4% 0	\$0.00	NA	0 \$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$193,497.81	0.39% 0	\$0.00	NA	0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$98,675.69	0.2% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$89,400.00	0.18% 0	\$0.00	NA	0 \$0.00
HOMEOWNERS MORTGAGE	1	\$85,889.29	0.17% 0	\$0.00	NA	0 \$0.00
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ENTERPRISES, INC			11		
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$86,400.00	0.17% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	8	\$818,838.69	1.65% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$85,405.00	0.17% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$197,600.00	0.4% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORPORATION	1	\$91,798.95	0.19% 0	\$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$107,489.60	0.22% 0	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$200,000.00	0.4% 0	\$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC	2	\$178,082.60	0.36% 0	\$0.00	NA 0 \$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$90,000.00	0.18% 0	\$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	2	\$206,000.00	0.42% 0	\$0.00	NA 0 \$0.00
JERSEY MORTGAGE COMPANY	1	\$99,871.28	0.2% 0	\$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$108,000.00	0.22% 0	\$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$94,050.00	0.19% 0	\$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$101,122.61	0.2% 0	\$0.00	NA 0 \$0.00
KISH BANK	1	\$95,000.00	0.19% 0	\$0.00	NA 0 \$0.00
LEGENDS BANK A CORPORATION	1	\$97,000.00	0.2% 0	\$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	\$100,670.25	0.2% 0	\$0.00	NA 0 \$0.00

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MAIN STREET BANK	1	\$108,000.00	0.22% 0	\$0.00	NA 0 \$0.00
MAIN STREET BANK, A					
MICHIGAN CHARTERED	1	\$107,512.84	0.22% 0	\$0.00	NA 0 \$0.00
BANK					
MARKETPLACE HOME	1	\$104,362.39	0.21% 0	\$0.00	NA 0 \$0.00
MORTGAGE LLC		Ψ101,302.37	0.21700	Ψ0.00	111 ο φο.σο
MARKETPLACE HOME					
MORTGAGE LLC A	1	\$105,000.00	0.21% 0	\$0.00	NA 0 \$0.00
LIMITED LIABILITY	1	Ψ105,000.00	0.2170	ψο.σσ	111 ο φοίου
COMPANY					
MERIDIAN BANK A					
PENNSYLVANIA	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.00
CHARTERED BANK					
MERIDIAN BANK, A					
PENNSYLVANIA	1	\$94,050.00	0.19% 0	\$0.00	NA 0 \$0.00
CHARTERED BANK					
MICHIGAN MUTUAL, INC	1	\$102,125.00	0.21% 0	\$0.00	NA 0 \$0.00
MIDWEST LOAN	1	\$90,133.82	0.18% 0	\$0.00	NA 0 \$0.00
SERVICES, INC	1	Ψ70,133.02	0.10700	ψ0.00	11Α Ο ΦΟ.ΟΟ
MILITARY FAMILY	3	\$265,820.00	0.54% 0	\$0.00	NA 0 \$0.00
HOME LOANS, LLC		Ψ203,020.00	0.54700	ψ0.00	11/1 0 φ0.00
MORIA DEVELOPMENT,					
INC AN ARIZONA	1	\$86,888.01	0.18% 0	\$0.00	NA 0 \$0.00
CORPORATION					
MORTGAGE 1 INC	1	\$90,250.00	0.18% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1					
INCORPORATED A	1	\$104,833.60	0.21% 0	\$0.00	NA 0 \$0.00
MICHIGAN	1	\$104,633.00	0.21%0	\$0.00	NA 0 50.00
CORPORATION					
MORTGAGE 1					
INCORPORATED, A	1	\$91,910.00	0.19% 0	\$0.00	NA 0 \$0.00
MICHIGAN	1	\$91,910.00	0.19700	\$0.00	NA 0 50.00
CORPORATION					
MORTGAGE AMERICA,					
INC A MORTGAGE	1	\$103,863.05	0.21% 0	\$0.00	NA 0 \$0.00
BAKER					
MORTGAGE LENDERS OF					
AMERICA, LLC A	1	\$99,865.29	0.2% 0	\$0.00	NA 0 \$0.00
LIMITED LIABILITY	1	Ψ22,003.22	0.2 %	ψ0.00	11/1 0 φ0.00
COMPANY					
MORTGAGE MASTER,	3	\$288,254.33	0.58% 0	\$0.00	NA 0 \$0.00
INC		Ψ200,234.33	0.30 /0 0	φυ.υυ	11/1/0 \$0.00
MORTGAGE NETWORK,	5	\$496,543.73	1% 0	\$0.00	NA 0 \$0.00
INC	J	φ + 70,343.73	1700	φυ.υυ	11/1/10/40.00
MORTGAGE SERVICES III,	2	\$200,000.00	0.4% 0	\$0.00	NA 0 \$0.00
LLC	2	\$ 400,000.00	0.4%	Φ 0.00	1NA U \$0.00
MOUNTAIN WEST BANK	1	\$103,500.00	0.21% 0	\$0.00	NA 0 \$0.00
NA CORPORATION	1	φ105,300.00	0.21%	φυ.υυ	11/A U \$0.00
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MOVEMENT MORTGAGE, LLC	2	\$212,906.78	0.43% 0	\$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC	1	\$99,874.18	0.2% 0	\$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC	1	\$104,000.00	0.21% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	2	\$175,089.43	0.35% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$99,865.29	0.2% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$105,000.00	0.21% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAITON	1	\$107,208.63	0.22% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	1	\$99,868.31	0.2% 0	\$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$104,880.00	0.21% 0	\$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$203,859.91	0.41% 0	\$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$95,750.00	0.19% 0	\$0.00	NA 0 \$0.00
OPEN MORTGAGE, LLC	1	\$95,920.00	0.19% 0	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$104,368.52	0.21% 0	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$99,624.50	0.2% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$107,860.98	0.22% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFRONIA CORP	1	\$108,656.73	0.22% 0	\$0.00	NA 0 \$0.00
PATRIOT BANK	3	\$299,907.26	0.6% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$103,410.00	0.21% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE	1	\$107,062.01	0.22% 0	\$0.00	NA 0 \$0.00
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CORPORATION	!				<u> </u>
PHH HOME LOANS, LLC	3	\$317,787.41	0.64% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$101,862.60			
PINNACLE BANK	1	\$99,865.29	0.2% 0	\$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	2				
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$793,625.82	1.6% 0	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,007,249.95	2.03% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,736.12	0.2% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,752.38	0.19% 0	\$0.00	NA 0 \$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$93,520.00	0.19% 0	\$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$107,040.92	0.22% 0	\$0.00	NA 0 \$0.00
REPUBLIC BANK + TRUST	1	\$99,865.29	0.2% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$107,860.98	0.22% 0	\$0.00	NA 0 \$0.00
RESMAC, INC., A CORP	1	\$90,133.82	0.18% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$109,000.00	0.22% 0	\$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$105,000.00	0.21% 0	\$0.00	NA 0 \$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$108,950.00	0.22% 0	\$0.00	NA 0 \$0.00
SECURITY BANK, A CORP	1	\$92,877.53	0.19% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1				
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$106,359.75	0.21% 0	\$0.00	NA 0 \$0.00

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$93,879.00	0.19% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$99,868.31	0.2% 0	\$0.00	NA 0 \$0.00
SFMC, LP DBA SEREVICE FIRST MORTGAGE CO	1	\$99,871.27	0.2% 0	\$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$91,479.38	0.18% 0	\$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$86,288.78	0.17% 0	\$0.00	NA 0 \$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$99,275.00	0.2% 0	\$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$104,861.73	0.21% 0	\$0.00	NA 0 \$0.00
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$85,500.00	0.17% 0	\$0.00	NA 0 \$0.00
STELLARONE BANK A CORPORATION	1	\$88,882.80	0.18% 0	\$0.00	NA 0 \$0.00
STERLING NATIONAL BANK	1	\$107,000.00	0.22% 0	\$0.00	NA 0 \$0.00
STOCKTON MORTGAGE CORPORATION	1	\$99,868.31	0.2% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$99,874.18	0.2% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$89,000.00	0.18% 0		
SUMMIT MORTGAGE CORPORATION A CORP	1	\$103,000.00	0.21% 0	\$0.00	NA 0 \$0.00
THE BANK OF CANTON A CORPORATION	1	\$89,884.14	0.18% 0	\$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC	1	\$92,000.00	0.19% 0	\$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$101,953.23	0.21% 0	\$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$86,000.00	0.17% 0	\$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC LLC DBA HOME TEAM MORTGAGE	1	\$89,826.48	0.18% 0	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$107,358.44	0.22% 0	\$0.00	NA 0 \$0.00
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DBA CONCORD MORTGAGE GROUP						
TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$89,886.77	0.18% 0	\$0.00	NA 0 \$0.00	D D
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$101,019.79	0.2% 0	\$0.00	NA 0 \$0.00	0
TOP FLITE FINANCIAL, INC	1	\$101,600.00	0.2% 0	\$0.00	NA 0 \$0.00	0
TOWNE MORTGAGE COMPANY	1	\$99,871.28	0.2% 0	\$0.00	NA 0 \$0.00)
TRIDENT MORTGAGE CO., LP	1	\$101,250.00	0.2% 0	\$0.00	NA 0 \$0.00)
TXL MORTGAGE CORPORATION	1	\$87,203.01	0.18% 0	\$0.00	NA 0 \$0.00)
UNION MORTGAGE GROUP, INC	1	\$108,319.86		\$0.00		
UNITED SAVINGS BANK	1	\$110,000.00	0.22% 0	\$0.00	NA 0 \$0.00)
UNIVERSAL LENDING CORPORATION	1	\$99,868.31	0.2% 0	\$0.00	NA 0 \$0.00)
UNIVERSITY LENDING GROUP, LLC	1	\$89,910.00		\$0.00		
V.I.P. MORTGAGE, INC	4	\$392,077.07	0.79% 0	\$0.00	NA 0 \$0.00	J
WALLICK + VOLK, INC	2	\$209,723.45	0.42% 0	\$0.00	NA 0 \$0.00	_
WALLICK + VOLK, INC., A WYOMING	1	\$91,079.90	0.18% 0	\$0.00	NA 0 \$0.00)
WALLICKAND VOLK, INC	1	\$94,874.89	0.19% 0	\$0.00	NA 0 \$0.00	J_
WATERSTONE MORTGAGE CORPORATION	1			\$0.00		
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$94,291.21	0.19% 0	\$0.00	NA 0 \$0.00	Э
WELLS FARGO BANK, N.A	242	\$23,833,649.90	48.07% 0	\$0.00	NA 0 \$0.00	J
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$94,050.00	0.19% 0	\$0.00	NA 0 \$0.00)
WHITNEY BANK LOUISIANA CORP	1	\$97,371.60	0.2% 0	\$0.00	NA 0 \$0.00)
WHITNEY BANK LOUISIANA CORPORATION	1	\$107,857.78	0.22% 0	\$0.00	NA 0 \$0.00)
WHOLESALE CAPITAL CORPORATION	1	\$97,000.00	0.2% 0	\$0.00		
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	1	\$92,880.28	0.19% 0	\$0.00	NA 0 \$0.00)

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	TRUST CO NA A NATIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$192,002.52	0.39% 0	\$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$266,824.90	0.54% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$85,387.40	0.17% 0	\$0.00	NA 0 \$0.00
	YORK TRADITIONS BANK	1	4 - 0 0 , 0 0 0 0 0 0	0.28% 0	\$0.00	NA 0 \$0.00
Total		502	\$49,576,418.48	100% 0	\$0.00	0 \$0.00
3138XJ6L6	1ST RATE HOME MORTGAGE INC	1	7 - 1 1,000 1,50	0.1% 0	\$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC	2	\$277,400.00	0.19% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORP	1	\$129,836.44	0.09% 0	\$0.00	NA 0 \$0.00
	ACOPIA, LLC A CORPORATION	1	\$122,392.24	0.08% 0	\$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	3	\$408,046.28	0.28% 0	\$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$121,507.00	0.08% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$260,468.16	0.18% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$141,813.01	0.1% 0	\$0.00	NA 0 \$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$132,824.86	0.09% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,096.50	0.08% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$142,800.00	0.1% 0	\$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$127,332.11	0.09% 0	\$0.00	NA 0 \$0.00

AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC A CORPORATION	1	\$133,813.35	0.09% 0	\$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$148,000.00	0.1% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$140,310.74	0.1% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$148,105.00	0.1% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$112,351.86	0.08% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	2	\$285,553.60	0.2% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$127,039.96	0.09% 0	\$0.00	NA 0 \$0.00
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$145,000.00	0.1% 0	\$0.00	NA 0 \$0.00
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$111,200.00	0.08% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$144,000.00	0.1% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$293,810.37	0.2% 0	\$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	1	\$115,850.68	0.08% 0	\$0.00	NA 0 \$0.00
AMERIS BANK A CORPORATION	3	\$404,237.80		\$0.00	NA 0 \$0.00
AMERIS BANK, A CORPORATION	1	\$121,779.12	0.08% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$261,651.16	0.18% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$412,105.84	0.28% 0	\$0.00	NA 0 \$0.00

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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$372,183.30	0.26% 0	\$0.00	NA 0 \$0.00
ARMSTRONG BANK	1	\$136,000.00	0.09% 0	\$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$112,551.60	0.08% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$835,172.26	0.58% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$124,314.08	0.09% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.1% 0	\$0.00	NA 0 \$0.00
AUSTIN BANK, TEXAS N.A	1	\$148,374.73	0.1% 0	\$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC	2	\$248,155.00	0.17% 0	\$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$111,456.35	0.08% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORP	1	\$139,811.42	0.1% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORPORATION	2	\$236,343.60	0.16% 0	\$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$114,900.00	0.08% 0	\$0.00	NA 0 \$0.00
BANK OF THE SIERRA A CALIFORNIA CORPORATION	1	\$140,705.58	0.1% 0	\$0.00	NA 0 \$0.00
BANKERS FUNDING COMPANY, LLC	1	\$125,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BANKPLUS	1	\$123,337.36	0.09% 0	\$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$144,786.93	0.1% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK + TRUST	2	\$233,903.48	0.16% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK + TRUST A CORPORATION	1	\$142,807.37	0.1% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK AND TRUST	1	\$116,945.80	0.08% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK AND TRUST, A CORPORATION	1	\$131,027.23	0.09% 0	\$0.00	NA 0 \$0.00
BNC NATIONAL BANK	1	\$111,852.51	0.08% 0	\$0.00	NA 0 \$0.00
	1	\$121,428.21	0.08% 0	\$0.00	NA 0 \$0.00

NK A G						
NK A G 3	\$374,454.83	0.26% 0	\$0.00	NA	0 \$0.00	
K 2	\$238,838.96	0.17% 0	\$0.00	NA	0 \$0.00	Γ
4	·		\$0.00			
ATION 1	·		\$0.00			L
LC 1	\$135,000.00	0.09% 0	\$0.00	NA	0 \$0.00	L
LC A	\$149,802.47	0.1% 0	\$0.00	NA	0 \$0.00	
X 3	\$382,823.54	0.26% 0	\$0.00	NA	0 \$0.00	Ĺ
ES, 1	\$127,032.50	0.09% 0	\$0.00	NA	0 \$0.00	
NK, A ERED 1	\$149,802.47	0.1% 0	\$0.00	NA	0 \$0.00	
, INC 3	\$414,200.00	0.29% 0	\$0.00	NA	0 \$0.00	Γ
A 1	\$112,648.06	0.08% 0	\$0.00			
L 1	\$147,455.57	0.1% 0	\$0.00	NA	0 \$0.00	L
. 1	\$145,000.00	0.1% 0	\$0.00	NA	0 \$0.00	
<u> </u>	\$129,440.00	0.09% 0	\$0.00	NA	0 \$0.00	
SAGE 3	·		\$0.00			
1	\$130,885.50	0.09% 0	\$0.00	ΝA	0 \$0.00	L
2	\$253,717.89	0.18% 0	\$0.00	NA	0 \$0.00	L
1	\$143,818.83	0.1% 0	\$0.00	NA	0 \$0.00	Ĺ
DANS, ION 1	\$133,352.02	0.09% 0	\$0.00	NA	0 \$0.00	L
E 1	\$114,000.00	0.08% 0	\$0.00	NA	0 \$0.00	
GAGE 1	\$138,225.87	0.1% 0	\$0.00	NA	0 \$0.00	
NY, A	\$109,930.05	0.08% 0	\$0.00	NA	0 \$0.00	
	G	G Sign	SINK A G SINK A G SINK A G SINK A G SINK A G SINK A G SINK A G SINK A G SINK A G SINK A SINK	NK A G S S S S S S S S S S S S S S S S S S	G SIK A G 3 \$374,454.83 0.26% 0 \$0.00 NA K 2 \$238,838.96 0.17% 0 \$0.00 NA 4 \$540,482.54 0.37% 0 \$0.00 NA ATION 1 \$143,818.83 0.1% 0 \$0.00 NA LC 1 \$135,000.00 0.09% 0 \$0.00 NA LC A 1 \$149,802.47 0.1% 0 \$0.00 NA K 3 \$382,823.54 0.26% 0 \$0.00 NA K A EEED 1 \$149,802.47 0.1% 0 \$0.00 NA K A 1 \$112,648.06 0.08% 0 \$0.00 NA K A 1 \$112,648.06 0.08% 0 \$0.00 NA K A 1 \$147,455.57 0.1% 0 \$0.00 NA K A 1 \$145,000.00 0.1% 0 \$0.00 NA K A 1 \$145,000.00 0.1% 0 \$0.00 NA K A 1 \$145,000.00 0.1% 0 \$0.00 NA A 1 \$130,885.50 0.09% 0 \$0.00 NA A 1 \$130,885.50 0.09% 0 \$0.00 NA A 1 \$130,885.50 0.09% 0 \$0.00 NA A 1 \$143,818.83 0.1% 0 \$0.00 NA A A 1 \$143,818.83 0.1% 0 \$0.00 NA A A 1 \$143,818.83 0.1% 0 \$0.00 NA A A 1 \$143,818.83 0.1% 0 \$0.00 NA A A 1 \$143,818.83 0.1% 0 \$0.00 NA A A 1 \$143,818.83 0.1% 0 \$0.00 NA A A A 1 \$143,818.83 0.1% 0 \$0.00 NA A A A A A A A A	G SIK A G S S S S S S S S S

COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$129,824.88	0.09% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$149,760.52	0.1% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$139,811.42	0.1% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$131,100.00	0.09% 0	\$0.00	NA 0 \$0.00
CORE BANK	1	\$134,900.00	0.09% 0	\$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$145,000.00		\$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE INC	1	\$143,256.77	0.1% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$123,041.41	0.09% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$116,850.00	0.08% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$123,836.71	0.09% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$142,500.00	0.1% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,600.00	0.08%	\$0.00	NA 0 \$0.00
CSTONE MORTGAGE INC	1	\$115,956.89	$0.08\% \ 0$	\$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$244,689.34	0.17% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	12	\$1,569,548.03	1.08% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$148,599.56	0.1% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$148,773.51	0.1% 0	\$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$115,200.00	0.08% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS,	2	\$267,846.83	0.19% 0	\$0.00	NA 0 \$0.00

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INC					
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$148,803.79	0.1% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$545,289.33	0.38% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,108.66	0.1% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$276,450.00	0.19% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$121,597.66	0.08% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$131,630.33	0.09% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$139,815.64	0.1% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$365,256.34	0.25% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$256,749.40	0.18% 0	\$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP	1	\$147,250.00	0.1% 0	\$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$119,845.53	0.08% 0	\$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$125,747.92	0.09% 0	\$0.00	NA 0 \$0.00
FINANCIAL FEDERAL BANK	1	\$143,806.03	0.1% 0	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$116,491.80	0.08% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATIN	1	\$114,848.56	0.08% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	3	\$405,619.88	0.28% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$111,060.10	0.08% 0	\$0.00	NA 0 \$0.00

FIRST HOME MORTGA CORPORATION A CORPORATION	GE 1	\$119,841.98	0.08% 0	\$0.00	NA	0 \$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$123,500.00	0.09% 0	\$0.00	NA	0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$135,771.62	0.09% 0	\$0.00	NA	0 \$0.00
FIRST INTERNET BANK OF INDIANA AN INDIA CHARTERED BANK		\$118,839.70	0.08% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BAN	K 1	\$125,390.87	0.09% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BAN OF TRENTON		\$138,034.82		\$0.00		0 \$0.00
FIRST NATIONAL BAN CORTEZ, A CORPORATION	K, 1	\$137,468.73	0.1% 0	\$0.00	NA	0 \$0.00
FIRST NATIONS HOME FINANCE CORPORATIO A CALIFORNIA CORP		\$119,043.03	0.08% 0	\$0.00	NA	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$132,546.28	0.09% 0	\$0.00	NA	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$144,809.06	0.1% 0	\$0.00	NA	0 \$0.00
FLAT BRANCH MORTGAGE, INC	1	\$149,802.47	0.1% 0	\$0.00	NA	0 \$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATI	1 ION	\$119,538.77	0.08% 0	\$0.00	NA	0 \$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATI	1 ION	\$130,927.37	0.09% 0	\$0.00	NA	0 \$0.00
FLORIDA CAPITAL BA NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORID CORPORATION	1	\$148,500.00	0.1% 0	\$0.00	NA	0 \$0.00
GATEWAY BANK MORTGAGE, INC	6	\$817,516.17	0.57% 0	\$0.00	NA	0 \$0.00
GERSHMAN INVESTMENT CORP. D GERSHMAN MORTGAC		\$118,418.86	0.08% 0	\$0.00	NA	0 \$0.00
GERSHMAN INVESTMENT CORP.DI GERSHMAN MORTGAC		\$123,836.71	0.09% 0	\$0.00	NA	0 \$0.00
GLOBAL CREDIT UNIO A STATE CHARTERED CREDIT UNION	ON 1	\$135,000.00	0.09% 0	\$0.00	NA	0 \$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$133,200.00	0.09% 0	\$0.00	NA 0 \$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$119,841.98	0.08% 0	\$0.00	NA 0 \$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$139,324.49	0.1% 0	\$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$136,324.29	0.09% 0	\$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$144,243.50	0.1% 0	\$0.00	NA 0 \$0.00
GUADALUPE NATIONAL BANK A NATIONALBANK	1	\$131,100.00	0.09% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$149,800.00	0.1% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$141,633.72	0.1% 0	\$0.00	NA 0 \$0.00
GUARANTY BOND BANK NA	1	\$133,823.54	0.09% 0	\$0.00	NA 0 \$0.00
GUARANTY BOND BANK.,N.A	1	\$124,236.18	0.09% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$146,300.00	0.1% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	4	\$531,241.74	0.37% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$261,209.85	0.18% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$230,745.45	0.16% 0	\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC	1	\$133,332.04	0.09% 0	\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$118,750.00	0.08% 0	\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$116,699.59	0.08% 0	\$0.00	NA 0 \$0.00
	1	\$114,000.00	0.08% 0	\$0.00	NA 0 \$0.00

HAMILTON GROUP FUNDING, INC., A FLORIDA CORP					
HANCOCK BANK, A MISSISSIPPI CORP	1	\$139,212.22	0.1% 0	\$0.00	NA 0 \$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$112,351.86	0.08% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK OF TENNESSEE	2	\$296,404.73	0.2% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$140,000.00	0.1% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTAGE ENTERPRISES, INC	1	\$131,580.41	0.09% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698	1	\$133,680.00	0.09% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$403,600.00	0.28% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$130,125.00	0.09% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$145,603.60	0.1% 0	\$0.00	NA 0 \$0.00
HOMESALE MORTGAGE, LLC	1	\$130,000.00	0.09% 0	\$0.00	NA 0 \$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,841.98	0.08% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	16	\$2,053,283.93	1.42% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$127,827.58	0.09% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$536,851.32	0.37% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE	4	\$541,105.11	0.37% 0	\$0.00	NA 0 \$0.00

COMPANY					
HOMESTATE MORTGAGE COMPANY, LLC	1	\$121,600.00	0.08% 0	\$0.00	NA 0 \$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.09% 0	\$0.00	NA 0 \$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,003.53	0.1% 0	\$0.00	NA 0 \$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$270,335.66	0.19% 0	\$0.00	NA 0 \$0.00
HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$146,321.60	0.1% 0	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$116,000.00	0.08% 0	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$362,600.00	0.25% 0	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$241,147.72	0.17% 0	\$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC	1	\$121,850.00	0.08% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$113,700.08	0.08% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$144,800.00	0.1% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$669,328.47	0.46% 0	\$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$118,647.08	0.08% 0	\$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	4	\$494,522.08	0.34% 0	\$0.00	NA 0 \$0.00
INVESTAR BANK	1	\$119,841.98	0.08% 0	\$0.00	NA 0 \$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$143,500.00	0.1% 0	\$0.00	NA 0 \$0.00
INSTITUTION	1	\$117,969.44	0.08% 0	\$0.00	NA 0 \$0.00

ISERVE RESIDENTIAL LENDING, LLC, AN					
ARIZONA LIMITED LIABILITY COMPANY					
JERSEY MORTGAGE COMPANY	2	\$240,000.00	0.17% 0	\$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$125,120.00	0.09% 0	\$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$142,500.00	0.1% 0	\$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$123,341.03	0.09% 0	\$0.00	NA 0 \$0.00
KCB BANK A CORPORATION	1	\$116,000.00	0.08% 0	\$0.00	NA 0 \$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$149,802.47	0.1% 0	\$0.00	NA 0 \$0.00
LAXMI NARAYAN INC DBA HOME WITH LOAN A CORP	1	\$119,849.02	0.08% 0	\$0.00	NA 0 \$0.00
LENDER SELECT MORTGAGE GROUP LLC	1	\$124,450.00	0.09% 0	\$0.00	NA 0 \$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$134,223.01	0.09% 0	\$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$257,568.60	0.18% 0	\$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,056.10	0.1% 0	\$0.00	NA 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$131,626.44	0.09% 0	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC	1	\$130,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$139,312.09	0.1% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$130,957.00	0.09% 0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$135,755.00	0.09% 0	\$0.00	NA 0 \$0.00

MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$115,900.00	0.08% 0	\$0.00	NA 0 \$0.00
MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$123,836.71	0.09% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$133,800.00	0.09% 0	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES, INC	2	\$275,834.08	0.19% 0	\$0.00	NA 0 \$0.00
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LLC	1	\$124,835.39	0.09% 0	\$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	4	\$525,499.70		·	l '
MONARCH BANK	4	\$516,187.26	0.36% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$125,875.00	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALIST A MICHIGAN CORPORATION	1	\$141,500.00	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$392,250.00	0.27% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$122,600.00	0.08% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$255,990.53	0.18% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$519,694.15	0.36% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BROKER	1	\$110,400.00	0.08% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	\$116,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$139,200.00	0.1% 0	\$0.00	NA 0 \$0.00

MORTGAGE MASTER, INC	6	\$804,410.43	0.56% 0	\$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	5	\$629,525.90	0.44% 0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES III.	3	\$386,488.82	0.27% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK NA CORPORATION	1	\$141,600.00	0.1% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$138,405.00	0.1% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$123,601.13	0.09% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	4	\$537,891.98	0.37% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$148,000.00	0.1% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,841.98	0.08% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$136,800.00	0.09% 0	\$0.00	NA 0 \$0.00
NORTHPOINTE BANK	2	\$237,193.29	0.16% 0	\$0.00	NA 0 \$0.00
NORTHSTAR BANK OF TEXAS	1	\$149,431.56	0.1% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$288,810.37	0.2% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$369,696.82	0.26% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$112,358.46	0.08% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$362,026.51	0.25% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	6	\$835,512.23	0.58% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$117,400.00	0.08% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT	1	\$117,641.31	0.08% 0	\$0.00	NA 0 \$0.00
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CORPORATION					
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$140,744.25	0.1% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,242.49	0.09% 0	\$0.00	NA 0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$117,800.00	0.08%	\$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$402,053.59	0.28%	\$0.00	NA 0 \$0.00
OLD POINT MORTGAGE LLC AN LLC	1	\$113,856.57	0.08% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$146,400.00	0.1% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$147,500.00	0.1% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	1	\$132,832.67	0.09% 0	\$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$140,814.32	0.1% 0	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	2	\$290,200.63	0.2% 0	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$139,811.42	0.1% 0	\$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE	1	\$126,350.00	0.09% 0	\$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE A CA CORP	1	\$130,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	1	\$117,000.00	0.08% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$117,000.00	0.08% 0	\$0.00	NA 0 \$0.00
PATRIOT BANK	2	\$281,200.00	0.19% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK OF COMMERCE	1	\$147,056.09	0.1% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$122,035.39	0.08% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$127,639.20	0.09% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	1	\$136,623.91	$0.09\% \ 0$	\$0.00	NA 0 \$0.00

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	HOME LOANS, LLC A FED LIABILITY PANY	2	\$238,080.00	0.16% 0	\$0.00	NA	0	\$0.00
	HOME LOANS, LLC, HITED LIABILITY PANY	1	\$116,852.79	0.08% 0	\$0.00	NA	0	\$0.00
	ACLE BANK, AN ONA CORPORATION	1	\$124,835.39	0.09% 0	\$0.00	NA	0	\$0.00
	A HOME CGAGE INC	2	\$292,317.97	0.2% 0	\$0.00	NA	0	\$0.00
DBA F RELO	IA MORTGAGE, LLC PREMIA CATION CGAGE	2	\$288,890.00	0.2% 0	\$0.00	NA	0	\$0.00
MORT	IER HOME CGAGE, INC A ORATION	1	\$119,046.57	0.08% 0	\$0.00	NA	0	\$0.00
	IER HOME GAGE, INC, A CORP	1	\$148,675.00	0.1% 0	\$0.00	NA	0	\$0.00
MORT	IER HOME TGAGE, INC, A ORATION	1	\$144,408.00	0.1% 0	\$0.00	NA	0	\$0.00
	IUM MORTGAGE A NEW YORK CORP	1	\$137,750.00	0.1% 0	\$0.00	NA	0	\$0.00
CORP.	IUM MORTGAGE . A NEW YORK ORATION	1	\$110,400.00	0.08%	\$0.00	NA	0	\$0.00
	ARY RESIDENTIAL CGAGE INC	1	\$143,053.78	0.1% 0	\$0.00	NA	0	\$0.00
	ARY RESIDENTIAL GAGE, INC	13	\$1,666,236.46	1.15% 0	\$0.00	NA	0	\$0.00
	ELENDING, A ISCAPITAL COMPA	1	\$146,702.35	0.1% 0	\$0.00	NA	0	\$0.00
	ELENDING, A ISCAPITAL PANY	22	\$2,812,053.65	1.94% 0	\$0.00	NA	0	\$0.00
	ICIO MORTGAGE URES, LLC	1	\$118,340.38	0.08% 0	\$0.00	NA	0	\$0.00
PROG TRUS	RESS BANK + Γ	1	\$149,797.94	0.1% 0	\$0.00	NA	0	\$0.00
PROSE	PERITY BANK	7	\$900,317.58	0.62% 0	\$0.00	NA	0	\$0.00
PROSI MORT	PERITY HOME TGAGE, LLC A TED LIABILITY	2	\$266,692.48	0.18% 0				\$0.00
PULAS	SKI BANK A RAL SAVINGS	2	\$231,737.70	0.16% 0	\$0.00	NA	0	\$0.00

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QUAINT MORTG	T OAK AGE LLC	1	\$128,837.69	0.09%	\$0.00	NA 0 \$0.00
REPUBI	LIC MORTGAGE LOAN, LLC	2	\$263,931.32	0.18%	\$0.00	NA 0 \$0.00
REPUBI	LIC MORTGAGE LOANS, LLC	1	\$135,675.13	0.09%	\$0.00	NA 0 \$0.00
RESIDE FUNDIN	NTIAL HOME IG CORP A NEW CORPORATION	1	\$139,012.49	0.1%	\$0.00	NA 0 \$0.00
RESIDE FUNDIN	NTIAL HOME IG CORPORATION YORK CORP	1	\$118,643.56	0.08%	\$0.00	NA 0 \$0.00
RESIDE FUNDIN A NEW	NTIAL HOME IG CORPORATION	1	\$140,518.89	0.1%	\$0.00	NA 0 \$0.00
RESIDE MORTG	NTIAL AGE, LLC	2	\$245,000.00	0.17%	\$0.00	NA 0 \$0.00
	AGE, LLC A D LIABILITY	1	\$143,810.37	0.1%	\$0.00	NA 0 \$0.00
	AGE, LLC, A D LIABILITY	1	\$143,810.37	0.1% 0	\$0.00	NA 0 \$0.00
	C, INC. A RATION	1	\$129,836.44	0.09%	\$0.00	NA 0 \$0.00
	C, INC. A RATION	1	\$129,832.66	0.09%	\$0.00	NA 0 \$0.00
RESMA	C, INC., A CORP	1	\$117,000.00	0.08%	\$0.00	NA 0 \$0.00
RESOUI INC A	RCE LENDERS, CALIFORNIA RATION, W CFL #	1	\$149,802.47	0.1% (\$0.00	NA 0 \$0.00
INC. A C	RCE LENDERS, CALIFORNIA RATION R01 CFL#	1	\$146,806.42	0.1% 0	\$0.00	NA 0 \$0.00
INC A	RCE LENDERS, CALIFORNIA RATION, W CFL	1	\$142,284.39	0.1%	\$0.00	NA 0 \$0.00
RMC M	ORTGAGE RATION	4	\$550,526.52	0.38%	\$0.00	NA 0 \$0.00
	UNITED AGE LLC	1	\$114,000.00	0.08%	\$0.00	NA 0 \$0.00
	EGO FUNDING A RNIA CORP	1	\$130,000.00	0.09%	\$0.00	NA 0 \$0.00

	ATE FEDERAL T UNION NMLS 8	1	\$119,091.39	0.08% 0	\$0.00	NA 0 \$0.00
A CAL	C OAKS FUNDING IFORNIA DRATION	1	\$120,000.00	0.08%	\$0.00	NA 0 \$0.00
A CAL	C OAKS FUNDING IFORNIA DRATION	2	\$244,832.67	0.17% 0	\$0.00	NA 0 \$0.00
SEACO BANK	DAST NATIONAL	2	\$237,135.60	0.16% 0	\$0.00	NA 0 \$0.00
	RITYNATIONAL GAGE COMPANY	2	\$257,000.00	0.18% 0	\$0.00	NA 0 \$0.00
MORT	RITYNATIONAL GAGE COMPANY A CORPORATON	1	\$125,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MORT	RITYNATIONAL GAGE COMPANY , .H CORP	1	\$146,130.31	0.1% 0	\$0.00	NA 0 \$0.00
MORT	RITYNATIONAL GAGE COMPANY A CORPORATION	3	\$414,158.28	0.29% 0	\$0.00	NA 0 \$0.00
MORT DBA S NATIO	RITYNATIONAL GAGE COMPANY ECURITY DNAL MORTGAGE ANY INC	1	\$112,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MORT	RITYNATIONAL GAGE COMPANY, A H CORPORATION	1	\$148,194.59	0.1% 0	\$0.00	NA 0 \$0.00
MORT	RITYNATIONAL GAGE COMPANY, A CORPORATION	1	\$124,135.38	0.09% 0	\$0.00	NA 0 \$0.00
	SFIRST BANK A DRATION	1	\$113,600.00	0.08% 0	\$0.00	NA 0 \$0.00
•	LP DBA SERVICE MORTGAGE ANY	1	\$124,052.39	0.09% 0	\$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	LP DBA SERVICE MORTGAGE ANY	1	\$118,878.48	0.08% 0	\$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	LP DBA SERVICE MORTGAGE ANY	3	\$422,247.63	0.29% 0	\$0.00	NA 0 \$0.00
SHARI BANK	E PLUS FEDERAL	1	\$120,016.74	0.08% 0	\$0.00	NA 0 \$0.00
	TER MORTGAGE ANY, LLC	1	\$135,675.12	0.09% 0	\$0.00	NA 0 \$0.00
		1	\$129,824.89	0.09% 0	\$0.00	NA 0 \$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION					
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$139,615.18	0.1% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS: 1788	; 1	\$127,822.88	0.09% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$145,812.06	0.1% 0	\$0.00	NA 0 \$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$145,200.00	0.1% 0	\$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$113,853.26	0.08% 0	\$0.00	NA 0 \$0.00
SOUTHSIDE BANK	1	\$142,500.00	0.1% 0	\$0.00	NA 0 \$0.00
STELLARONE BANK A CORPORATION	2				
STELLARONE BANK, A CORPORATION	2	\$268,093.39	0.19% 0	\$0.00	NA 0 \$0.00
STERLING NATIONAL BANK	2	\$256,000.00	0.18% 0	\$0.00	NA 0 \$0.00
STIFEL BANK AND TRUST	1	\$122,711.45	0.08% 0	\$0.00	NA 0 \$0.00
STOCKTON MORTGAGE CORPORATION	1	\$147,010.52	0.1% 0	\$0.00	NA 0 \$0.00
STONE MORTGAGE CORPORATION	1	\$134,552.44	0.09% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE, INC	1	\$142,405.00	0.1% 0	\$0.00	NA 0 \$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN BANK	1	\$143,810.37	0.1% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$137,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION A CORP	1	\$124,835.39	0.09% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$134,822.22		·	
SUMMIT MORTGAGE CORPORATION, A	2	\$263,104.69	0.18% 0	\$0.00	NA 0 \$0.00

CORPORATION							
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$135,097.87	0.09% 0	\$0.00	NA	0 \$0.00	
THE BANK NATIONAL ASSOCIATION A CORP	1	\$125,800.00	0.09% 0	\$0.00	NA	0 \$0.00	
THE F + M BANK AND TRUST COMPANY	1	\$115,847.25	0.08% 0	\$0.00	NA	0 \$0.00	
THE LENDING PARTNERS LLC	1	\$125,100.00	0.09% 0	\$0.00	NA	0 \$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$494,118.10	0.34% 0	\$0.00	NA	0 \$0.00	
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$137,750.00	0.1% 0	\$0.00	NA	0 \$0.00	
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$114,100.00	0.08% 0	\$0.00	NA	0 \$0.00	
THE MORTGAGE FIRM INC	1	\$142,400.00	0.1% 0	\$0.00	NA	0 \$0.00	
THE MORTGAGE FIRM INC. A CORPORATION	3	\$424,265.46	0.29% 0	\$0.00	NA	0 \$0.00	
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$121,400.00	0.08% 0	\$0.00	NA	0 \$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,092.48	0.09% 0	\$0.00	NA	0 \$0.00	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$147,250.00	0.1% 0	\$0.00	NA	0 \$0.00	
TRIDENT MORTGAGE CO., LP	5	\$691,941.28	0.48% 0	\$0.00	NA	0 \$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$132,175.00	0.09% 0	\$0.00	NA	0 \$0.00	
TRIDENT MORTGAGE COMPANY, LP	1	\$149,407.43	0.1% 0	\$0.00	NA	0 \$0.00	
TXL MORTGAGE CORPORATION A CORPORATION	1	\$141,881.84	0.1% 0	\$0.00	NA	0 \$0.00	
UNION MORTGAGE GROUP, INC	2	\$271,479.05	0.19% 0	\$0.00	NA	0 \$0.00	
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$148,808.20	0.1% 0	\$0.00	NA	0 \$0.00	
UNIVERSITY LENDING	1	\$123,946.56	0.09% 0	\$0.00	NA	0 \$0.00	

GROUP LLC			. []				
USA DIRECT FUNDING, A CORP	1	\$143,600.00	0.1% 0	\$0.00	NA	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE INC	1	\$147,677.61	0.1% 0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	10	\$1,339,865.94	0.93% 0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORP	1	\$144,804.69	0.1% 0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$253,073.54	0.17% 0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$131,000.00	0.09% 0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	2	\$263,707.34	0.18% 0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC., A WYOMING	1	\$149,802.47	0.1% 0	\$0.00			\$0.00
WALLICK AND VOLK INC	1	\$145,807.74	0.1% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	3	\$384,508.53	0.27% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	1	\$140,614.59	0.1% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$111,772.62	0.08% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$129,000.00	0.09% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$277,925.00	0.19% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$402,793.58	0.28% 0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	493	\$65,063,515.03	44.97% 0	\$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$124,650.00	0.09% 0	\$0.00	NA	0	\$0.00
WESTBURY BANK A CORPORATION	1	\$144,000.00	0.1% 0	\$0.00	NA	0	\$0.00
WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$142,500.00	0.1% 0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC	3	\$403,131.80	0.28% 0	\$0.00	NA	0	\$0.00
	1	\$134,830.15	0.09% 0	\$0.00	NA	0	\$0.00

	WHITNEY BANK LOUSIANA CORPORATION					
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$140,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$136,539.96	0.09% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$277,642.14	0.19% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$139,815.64	0.1% 0	\$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$367,819.78	0.25% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	3	\$409,530.89	0.28% 0	·	NA 0 \$0.00
	YADKIN BANK	2	Ψ=ε :,σ>σ:εε	0.16% 0		NA 0 \$0.00
Total		1,099	\$144,690,933.62	100% 0	\$0.00	0 \$0.00
212077763.84	AMPLIANT MODING A CIE. INC.		\$1.62.000.00	0.160/0	Φ0.00	274 0 00 00
3138XJ6M4	4TRUST MORTGAGE, INC		\$163,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$153,600.00	0.15% 0	\$0.00	NA 0 \$0.00
<u> </u>	ACOPIA, LLC		\$159,389.83	0.15% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$165,082.33	0.16% 0	\$0.00	NA 0 \$0.00
	ALLIANCE BANK, A CORPORATION	1	\$159,789.30	0.15% 0	\$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORPORATION	1	\$167,632.62	0.16% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$166,250.00	0.16% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	4	\$660,365.16	0.63% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$161,405.00	0.15% 0	\$0.00	NA 0 \$0.00

CORPORATION, A CALIFORNIA CORPORATION							
AMERIPRO FUNDING, INC	2	\$336,307.14	0.32% 0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORPORATION	1	\$169,900.00		\$0.00			\$0.00
AMERIS BANK, A CORPORATION	1	\$166,031.07	0.16% 0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GOERGIA CORPORATION	1	\$170,674.94	0.16% 0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$161,556.00	0.15% 0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$339,231.93	0.32% 0	\$0.00			\$0.00
AXIOM FINANCIAL, LLC	1	\$164,787.61	0.16% 0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$154,496.29	0.15% 0	\$0.00	NA	0	\$0.00
BANK 34 A CORPORATION	1	\$158,400.00	0.15% 0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND,A CORPORATION	1	\$169,600.00	0.16% 0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$168,078.38	0.16% 0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$155,599.44	0.15% 0	\$0.00	NA	0	\$0.00
BELL STATE BANK AND TRUST	1	\$169,776.13	0.16% 0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.16% 0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$492,245.88	0.47% 0	\$0.00	NA	0	\$0.00
CAPITALMARK BANK AND TRUST, A CORPORATION	1	\$170,000.00	0.16% 0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$157,306.34	0.15% 0	\$0.00	NA	0	\$0.00
CELTIC BANK CORPORATION	1	\$174,565.96	0.17% 0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$155,088.63	0.15% 0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$317,571.71	0.3% 0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$161,786.67	0.15% 0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$161,292.10	0.15% 0	\$0.00	NA	0	\$0.00

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COMMERCE MORTGAGE S \$814,815.61 0.78% 0 \$0.00 NA 0 \$0.00						
MISSISSIPPI	COMMERCE MORTGAGE	5	\$814,815.61	0.78% 0	\$0.00	NA 0 \$0.00
MISSISIPPI	COMMUNITY BANK OF	1	\$166,250,00	0.16% 0	\$0.00	NA 080 00
COMPANY, LLC DBA FIRST AMERICAN MORTAGGE LLC	MISSISSIPPI	1	\$100,230.00	0.10700	Ψ0.00	11Α Ο ΦΟ.ΟΟ
FIRST AMERICAN MORTAGGE LLC CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC COUNTRY CLUB MORTGAGE INC A CORPORATION CRESTLINE FUNDING CORP., A CORPORATION CROSSCOUNTRY MORTGAGE, INC CORPORATION CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC A 1 \$165,300.00 0.16% 0 \$0.00 NA 0 \$0.00						
FIRST AMERICAN MORTGAGE CORPIDAN MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC COUNTRY CLUB MORTGAGE, LLC COUNTRY CLUB MORTGAGE, LLC COUNTRY CLUB MORTGAGE, LLC COUNTRY CLUB MORTGAGE, LLC COUNTRY CLUB MORTGAGE, LLC COUNTRY CLUB MORTGAGE, LLC CORPORATION S168,382.97 0.16% 0 S0.00 NA 0 \$0.00 CRESTLINE FUNDING S169,298.90 0.16% 0 S0.00 NA 0 \$0.00 CROSSCOUNTRY S166,250.00 0.16% 0 S0.00 NA 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC S165,300.00 0.16% 0 S0.00 NA 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC. S165,300.00 0.16% 0 S0.00 NA 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC. S165,092.03 0.16% 0 S0.00 NA 0 \$0.00 CORPORATION CUMBERLAND BANK AND TRUST S161,500.00 0.15% 0 S0.00 NA 0 \$0.00 CORPORATION DEVERE MORTGAGE CORPORATION DBA S158,650.00 0.15% 0 S0.00 NA 0 \$0.00 MA	· ·	1	\$159 789 30	0.15% 0	\$0.00	NA 0 \$0 00
CORRIDOR MORTGAGE		1	Ψ137,707.30	0.13 /0 0	ψ0.00	11/1 0 φ0.00
COMPANY, LLC DBA FIRST AMERICAN S172,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00						
FIRST AMERICAN MORTGAGE, LLC						
FIRST AMERICAN MORTGAGE, LLC	· ·	1	\$172,500,00	0.16% 0	\$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION CRESTLINE FUNDING CORP., A CORPORATION S169,298.90 0.16% 0 \$0.00 NA 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC S166,250.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC S165,300.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC. A S165,300.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A S165,092.03 0.16% 0 \$0.00 NA 0 \$0.00 CORPORATION CUMBERLAND BANK AND TRUST A S161,500.00 0.15% 0 \$0.00 NA 0 \$0.00 CORPORATION DEVERE MORTGAGE CORPORATION DIVERSIDENTIAL S165,650.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION DIAMOND RESIDENTIAL MORTGAGE COMPANY, LTD S169,671.14 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION DISCOVER HOME LOANS, INC S665,128.03 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC. A DELAWARE CORP DISCOVER HOME LOANS, INC. A DELAWARE DISCOVER HOME LOANS, INC. A DELAWARE DISCOVER HOME LOANS, INC. A DELAWARE DISCOVER HOME LOANS, INC. A DELAWARE DISCO		1	ψ17 2, 500.00	0.10 %	φο.σσ	1110 40.00
MORTGAGE INC A CORPORATION S168,382.97 0.16% 0 S0.00 NA 0 \$0.00	·					
CORPORATION CRESTLINE FUNDING CORP., A CORPORATION 1 \$169,298.90 0.16% 0 \$0.00 NA 0 \$0.00			****			
CRESTLINE FUNDING CORP., A CORPORATION CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC. A CORPORATION CROSSCOUNTRY MORTGAGE, INC. A CORPORATION CROSSCOUNTRY MORTGAGE, INC. A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CUMBERLAND BANK AND TRUST A CORPORATION DEVERE MORTGAGE CORPORATION DEVERE MORTGAGE CORPORATION DIAMOND RESIDENTIAL MORTGAGE DIAMOND RESIDENTIAL MORTGAGE CORP DIAMOND RESIDENTIAL MORTGAGE DIAMOND RESIDENTIAL MORTGAGE CORPORATION DISCOVER HOME LOANS, INC. A DELAWARE CORP DISCOVER HOME LOANS, INC. A DELAWARE CORP DISCOVER HOME LOANS, INC. A DELAWARE CORP DISCOVER HOME LOANS, INC. A DELAWARE CORP DISCOVER HOME LOANS, INC. A DELAWARE CORP DISCOVER HOME LOANS, INC. A DELAWARE CORP DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DIVERSIFIED HOME 2 \$329.431.08 0.3160 \$0.00 NA 0.50.00 NA 0.50.00		1	\$168,382.97	0.16% 0	\$0.00	NA 0 \$0.00
CORP., A CORPORATION 1 \$169,298.90 0.16% 0 \$0.00 NA 0 \$0.00						
CORP., A CORPORATION CROSSCOUNTRY MORTGAGE, INC. A CROSSCOUNTRY MORTGAGE, INC. A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CUMBERLAND BANK AND TRUST A CORPORATION DEVERE MORTGAGE CORPORATION DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE DHI MORTGAGE DHI MORTGAGE DHI MORTGAGE DHI MORTGAGE COMPANY, LTD DIAMOND RESIDENTIAL MORTGAGE CORP DIAMOND RESIDENTIAL MORTGAGE CORPORATION DISCOVER HOME LOANS, INC. A DELAWARE CORP DISCOVER HOME LOANS, INC. A DELAWARE CORP DISCOVER HOME LOANS, INC. A DELAWARE CORP DISCOVER HOME LOANS, INC. A DELAWARE CORP DISCOVER HOME LOANS, INC. A DELAWARE CORP DISCOVER HOME LOANS, INC. A DELAWARE CORP DISCOVER HOME LOANS, INC. A DELAWARE CORP DISCOVER HOME LOANS, INC. A DELAWARE CORP DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION DIVERSIFIED HOME 2 \$329.431.08 0.31640 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$169,298.90	0.16% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC						
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A MORTGAGE, INC., A MORTGAGE, INC., A MORTGAGE, INC., A MORTGAGE, INC., A MORTGAGE, INC., A MORTGAGE, INC., A MORTGAGE, INC., A MORTGAGE, INC., A MORTGAGE COMPORATION CUMBERLAND BANK AND TRUST A MORTGAGE MORTGAGE MUNT MORTGAGE CORPORATION DBA MUNT MORTGAGE CORPORATION DBA MUNT MORTGAGE DHI MORTGAGE MORTGAGE COMPANY, LTD DIAMOND RESIDENTIAL MORTGAGE CORP DIAMOND RESIDENTIAL MORTGAGE MORTGAGE		1	\$166,250.00	0.16% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC. A 1 \$165,300.00 0.16% 0 \$0.00 NA 0 \$0.00 CORPORATION						
CORPORATION CROSSCOUNTRY MORTGAGE, INC., A 1 \$165,092.03 0.16% 0 \$0.00 NA 0 \$0.00			Φ1.65.200.00	0.160/.0	ф о , оо	NIA 0 00 00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CUMBERLAND BANK AND TRUST A CORPORATION DEVERE MORTGAGE CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION DISCOVER HOME LOANS, INC. A DELAWARE CORP DISCOVER HOME LOANS, INC. A DELAWARE INC., A DELAWARE CORPORATION DIVERSIFIED HOME 1 \$165,092.03 0.16% 0 \$0.00 \$0.00 NA 0\$0.00 0.15% 0 \$0.00 NA 0\$0.00	·	1	\$165,300.00	0.16% 0	\$0.00	NA 0 50.00
MORTGAGE, INC., A 1 \$165,092.03 0.16% 0 \$0.00 NA 0 \$0.00						
CORPORATION CUMBERLAND BANK AND TRUST A 1 \$161,500.00 0.15% 0 \$0.00 NA 0 \$0.00 CORPORATION		1	\$165,002,02	0.1607.0	\$0.00	NIA (100 00
CUMBERLAND BANK AND TRUST A CORPORATION DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE DHI MORTGAGE COMPANY, LTD DIAMOND RESIDENTIAL MORTGAGE CORPORATION DISCOVER HOME LOANS, INC. A DELAWARE CORP DISCOVER HOME LOANS, INC. A DELAWARE CORP DISCOVER HOME LOANS, INC. A DELAWARE CORP DISCOVER HOME LOANS, INC. A DELAWARE CORP DISCOVER HOME LOANS, INC. A DELAWARE CORP DISCOVER HOME LOANS, INC. A DELAWARE CORP DISCOVER HOME LOANS, INC. A DELAWARE CORP DISCOVER HOME LOANS, INC. A DELAWARE CORP DISCOVER HOME LOANS, INC. A DELAWARE CORP DISCOVER HOME LOANS, INC. A DELAWARE CORP DISCOVER HOME LOANS, INC. A DELAWARE CORP DISCOVER HOME LOANS, INC. A DELAWARE CORP DISCOVER HOME LOANS, INC. A DELAWARE CORP DISCOVER HOME LOANS, INC. A DELAWARE CORP DISCOVER HOME LOANS, INC. A DELAWARE CORP DISCOVER HOME LOANS, INC. A DELAWARE SA73,135.75 DA16,00 SO 00 NA 0 \$0.00		1	\$105,092.05	0.10%	\$U.UU	NA 0 50.00
AND TRUST A CORPORATION 1 \$161,500.00 0.15% 0 \$0.00 NA 0 \$0.00 DEVERE MORTGAGE CORPORATION DBA 1 \$158,650.00 0.15% 0 \$0.00 NA 0 \$0.00 HUNT MORTGAGE DHI MORTGAGE COMPANY, LTD 9 \$1,500,291.48 1.43% 0 \$0.00 NA 0 \$0.00 DIAMOND RESIDENTIAL MORTGAGE CORP 1 \$169,671.14 0.16% 0 \$0.00 NA 0 \$0.00 DIAMOND RESIDENTIAL MORTGAGE 1 \$156,750.00 0.15% 0 \$0.00 NA 0 \$0.00 CORPORATION DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC. A DELAWARE CORP DISCOVER HOME LOANS, INC. A DELAWARE CORP DISCOVER HOME LOANS, INC. A DELAWARE CORP DISCOVER HOME LOANS, INC. A DELAWARE CORP DISCOVER HOME LOANS, INC. A DELAWARE CORP DISCOVER HOME LOANS, INC. A DELAWARE CORP DISCOVER HOME LOANS, INC. A DELAWARE CORP DISCOVER HOME LOANS, INC. A DELAWARE CORP DISCOVER HOME LOANS, INC. A DELAWARE CORP DISCOVER HOME LOANS, INC., A DELAWARE 3 \$473,135.75 0.45% 0 \$0.00 NA 0 \$0.00 DIVERSIFIED HOME 2 \$329,431.08 0.31% 0 \$0.00 NA 0 \$0.00 DIVERSIFIED HOME 2 \$329,431.08 0.31% 0 \$0.00 NA 0 \$0.00 DIVERSIFIED HOME						
CORPORATION DEVERE MORTGAGE CORPORATION DBA 1 \$158,650.00 0.15% 0 \$0.00 NA 0 \$0.00 HUNT MORTGAGE DHI MORTGAGE S1,500,291.48 1.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DIAMOND RESIDENTIAL MORTGAGE CORP 1 \$169,671.14 0.16% 0 \$0.00 NA 0 \$0.00 DIAMOND RESIDENTIAL MORTGAGE 1 \$156,750.00 0.15% 0 \$0.00 NA 0 \$0.00 CORPORATION DISCOVER HOME LOANS, INC A DELAWARE CORP 1 \$161,400.00 0.15% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC. A DELAWARE CORP 1 \$167,000.00 0.16% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC. A DELAWARE CORP 1 \$167,000.00 0.16% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC. A DELAWARE CORP 1 \$167,000.00 0.16% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORP 1 \$167,000.00 0.16% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE 3 \$473,135.75 0.45% 0 \$0.00 NA 0 \$0.00 DIVERSIFIED HOME 2 \$329,431.08 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DIVERSIFIED HOME 2 \$329,431.08 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DIVERSIFIED HOME 2 \$329,431.08 0.31% 0 \$0.00 NA 0 \$0.00 DIVERSIFIED HOME 2 \$329,431.08 0.31% 0 \$0.00 NA 0 \$0.00 DIVERSIFIED HOME 2 \$329,431.08 0.31% 0 \$0.00 NA 0 \$0.00 DIVERSIFIED HOME 2 \$329,431.08 0.31% 0 \$0.00 DIVERSIFIED HOME 2 \$329,431.08 0.31% 0 \$0.00 DIVERSIFIED HOME 2 \$329,431.08 0.31% 0 \$0.00 DIVERSIFIED HOME 2 \$329,431.08 0.31% 0 \$0.00 DIVERSIFIED HOME 2 \$329,431.08 0.31% 0 \$0.00 DIVERSIFIED HOME 2 \$329,431.08 0.31% 0 \$0.00 DIVERSIFIED HOME 2 \$329,431.08 0.31% 0 \$0.00 DIVERSIFIED HOME 2 \$329,431.08 0.31% 0 \$0.00 DIVERSIFIED HOME 2 \$329,431.08 0.31% 0 \$0.00 DIVERSIFIED HOME 2 \$329,431.08 0.31% 0 \$0.00 DIVERSIFIED HOME 2 \$329,431.08 0.31% 0 \$0.00 DIVERSIFIED HOME 2 \$329,431.08 0.31% 0 \$0.00 DIVERSIFIED HOME 2 \$329,431.08 0.31% 0 \$0.00 DIVERSIFIED HOME 2 \$329,431.08 0.31% 0 \$0.00 DIVERSIFIED HOME 2 \$329,431.08 0.31% 0 \$0.00 DIVERSIFIED HOME 2 \$329,431.08 0.31% 0		1	\$161 500 00	0.15%0	\$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION DBA 1 \$158,650.00 0.15% 0 \$0.00 NA 0 \$0.00		1	Ψ101,300.00	0.13 /0 0	Ψ0.00	1171 σ φυ.σσ
CORPORATION DBA	 					
HUNT MORTGAGE		1	\$158,650,00	0.15% 0	\$0.00	NA 0 \$0.00
COMPANY, LTD 9 \$1,500,291.48 1.43% 0 \$0.00 NA 0 \$0.00			+,		7 0.00	
DIAMOND RESIDENTIAL 1 \$169,671.14 0.16% 0 \$0.00 NA 0 \$0.00	DHI MORTGAGE	0	#1 5 00 3 01 40	1 42 67 0	#0.00	3 74 0 00 00
MORTGAGE CORP 1 \$169,671.14 0.16% 0 \$0.00 NA 0 \$0.00		9	\$1,500,291.48	1.43% 0	\$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP 1 \$156,750.00 0.15% 0 \$0.00 NA 0 \$0.00	DIAMOND RESIDENTIAL	1	Φ1.CO. C7.1.1.4	0.169.0	Φ0.00	N. A. O. (10. 00.
MORTGAGE 1 \$156,750.00 0.15% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC 4 \$665,128.03 0.63% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC. A DELAWARE CORP 1 \$161,400.00 0.15% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC. A DELAWARE CORP 1 \$167,000.00 0.16% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORP 2 \$473,135.75 0.45% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE 3 \$473,135.75 0.45% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE 3 \$473,135.75 0.45% 0 \$0.00 NA 0 \$0.00 DIVERSIFIED HOME 2 \$329,431.08 0.31% 0 \$0.00 NA 0 \$0.00 DIVERSIFIED HOME 2 \$329,431.08 0.31% 0 \$0.00 NA 0 \$0.00 DIVERSIFIED HOME 2 \$329,431.08 0.31% 0 \$0.00 NA 0 \$0.00 DIVERSIFIED HOME 2 \$329,431.08 0.31% 0 \$0.00 NA 0 \$0.00 DIVERSIFIED HOME 2 \$329,431.08 0.31% 0 \$0.00 NA 0 \$0.00 DIVERSIFIED HOME 2 \$329,431.08 0.31% 0 \$0.00 NA 0 \$0.00 DIVERSIFIED HOME 2 \$329,431.08 0.31% 0 \$0.00 NA 0 \$0.00 DIVERSIFIED HOME 2 \$329,431.08 0.31% 0 \$0.00 NA 0 \$0.00 DIVERSIFIED HOME 2 \$329,431.08 0.31% 0 \$0.00 NA 0 \$0.00 DIVERSIFIED HOME 2 \$329,431.08 0.31% 0 \$0.00 NA 0 \$0.00 DIVERSIFIED HOME 2 \$329,431.08 0.31% 0 \$0.00 NA 0 \$0.00 DIVERSIFIED HOME 2 \$329,431.08 0.31% 0 \$0.00 NA 0 \$0.00 DIVERSIFIED HOME 2 \$329,431.08 0.31% 0 \$0.00 NA 0 \$0.00 DIVERSIFIED HOME 2 \$329,431.08 0.31% 0 \$0.00 NA 0 \$0.00 DIVERSIFIED HOME 2 \$329,431.08 0.31% 0 \$0.00 NA 0 \$0.00 DIVERSIFIED HOME 2 \$329,431.08 0.31% 0 \$0.00 NA 0 \$0.00 DIVERSIFIED HOME 2 \$329,431.08 0.31% 0 \$0.00 NA 0 \$0.00 DIVERSIFIED HOME 2 \$329,431.08 0.31% 0 \$0.00 NA 0 \$0.00 DIVERSIFIED HOME 2 \$329,431.08 0.31% 0 \$0.00 NA 0 \$0.00 DIVERSIFIED HOME 2 \$329,431.08 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	MORTGAGE CORP	1	\$169,6/1.14	0.16% 0	\$0.00	NA 0 \$0.00
CORPORATION DISCOVER HOME LOANS, INC \$665,128.03 0.63% 0 \$0.00 NA 0 \$0.00	DIAMOND RESIDENTIAL					
DISCOVER HOME LOANS, INC. A \$665,128.03 0.63% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$156,750.00	0.15% 0	\$0.00	NA 0 \$0.00
INC	CORPORATION					
DISCOVER HOME LOANS, INC. A DELAWARE CORP 1 \$161,400.00 0.15% 0 \$0.00 NA 0 \$0.00	DISCOVER HOME LOANS,		¢665 120 02	0.6207.0	¢0.00	NA ORO OO
INC. A DELAWARE CORP	INC	4	φυσ3,128.03	0.03% 0	\$0.00	NA U \$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORP 1 \$167,000.00 0.16% 0 \$0.00 NA 0 \$0.00	DISCOVER HOME LOANS,	1	\$161,400,00	0.1507.0	\$0.00	NA O CO OO
INC. A DELAWARE CORP 1 \$167,000.00 0.16% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE 3 \$473,135.75 0.45% 0 \$0.00 NA 0 \$0.00 CORPORATION DIVERSIFIED HOME 2 \$329,431.08 0.31% 0 \$0.00 NA 0 \$0.00	INC. A DELAWARE CORP	1	φ101, 4 00.00	0.13%0	\$U.UU	1NA U \$0.00
DISCOVER HOME LOANS,	DISCOVER HOME LOANS,	1	\$167,000,00	0.16%	\$0.00	NA 080 00
INC., A DELAWARE 3 \$473,135.75 0.45% 0 \$0.00 NA 0 \$0.00 CORPORATION 0 \$329,431.08 0.31% 0 \$0.00 NA 0 \$0.00	INC. A DELAWARE CORP	1	φ107,000.00	0.10%	φ υ. υυ	11/14/0 \$0.00
CORPORATION DIVERSIFIED HOME 2 \$329.431.08 0.31% 0 \$0.00 NA.0(\$0.00)	DISCOVER HOME LOANS,					
DIVERSIFIED HOME 2 \$329 431 08 0 31% 0 \$0.00 NA 0 \$0.00	INC., A DELAWARE	3	\$473,135.75	0.45% 0	\$0.00	NA 0 \$0.00
1 7 \$379731 OSE O 31%IOE SO OO NA IOSO OO	CORPORATION					
$ MORTGAGF 2 \varphi_{2}(\lambda_{7}, \pi_{2}) \cdot \log \varphi_{3}(\lambda_{7}) \varphi_{3}(\lambda$		2	\$320 431 08	0.31%0	\$0.00	NA 080 00
MONTOAGE	MORTGAGE	۷	Ψ527, Τ51.00	0.51/00	Ψ0.00	111 σ φυ.σσ

E MORTGAGE MANAGEMENT, LLC A		
NEW JERSEY LIMITED LIABILITY COMPANY 1 \$149,421.24 0.14% 0	\$0.00 NA	0 \$0.00
E MORTGAGE MANAGEMENT, LLC A 1 \$174,769.55 0.17% 0 NEW JERSEY LLC	\$0.00 NA	0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED 1 \$154,800.47 0.15% 0 LIABILITY COMPANY	\$0.00 NA	0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED 2 \$327,841.94 0.31% 0 PARTNERSHIP	\$0.00 NA	0 \$0.00
EQUITY MORTGAGE BANKERS, LLC A 1 \$165,391.65 0.16% 0 CORPORATION	\$0.00 NA	0 \$0.00
EVERETT FINANCIAL, 1 \$160,892.62 0.15% 0	\$0.00 NA	\$0.00
EVERETT FINANCIAL, INC DRA SUPREME	\$0.00 NA	A 0 \$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION 1 \$161,287.32 0.15% 0	\$0.00 NA	A 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION 1 \$168,543.76 0.16% 0	\$0.00 NA	A 0 \$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION 1 \$155,594.83 0.15% 0	\$0.00 NA	A 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME 1 \$160,800.00 0.15% 0 LENDING	\$0.00 NA	0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME 2 \$339,602.21 0.32% 0 LENDING A TEXAS CORP	\$0.00 NA	0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION 1 \$169,200.00 0.16% 0	\$0.00 NA	A 0 \$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME	\$0.00 NA	A 0 \$0.00
	\$0.00 NA	0 \$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP					
F AND M BANK A BANKING CORPORATION	1	\$151,799.84	0.14% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$477,884.35	0.45% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$161,598.00	0.15% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$665,769.24	0.63% 0	\$0.00	NA 0 \$0.00
FAND M BANK , A BANKING CORPORATION	1	\$172,212.99	0.16% 0	\$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$157,297.26	0.15% 0	\$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$164,787.61	0.16% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$152,798.52	0.15% 0	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$306,595.73	0.29% 0	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$172,500.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	1	\$161,192.45	0.15% 0	\$0.00	NA 0 \$0.00
FIRST HARRISON BANK	1	\$168,160.18		\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	2	\$309,650.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANBURY	2	\$342,348.58	0.33% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK, TEXAS	1	\$151,905.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$173,032.03	0.16% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$167,778.77	0.16% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$165,600.00	0.16% 0	\$0.00	NA 0 \$0.00

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FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$170,321.92	0.16% 0	\$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$159,587.29	0.15% 0	\$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$170,800.00	0.16% 0	\$0.00	NA 0 \$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.15% 0	\$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$155,953.54	0.15% 0	\$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$165,936.20	0.16% 0	\$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$174,774.74	0.17% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$172,023.17	0.16% 0	\$0.00	NA 0 \$0.00
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$159,789.30	0.15% 0	\$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$169,776.13	0.16% 0	\$0.00	NA 0 \$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$157,052.16	0.15% 0	\$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$156,543.58	0.15% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$151,804.34	0.14% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$159,789.30	0.15% 0	\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC	1	\$152,299.18	0.14% 0	\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$159,789.30	0.15% 0	\$0.00	NA 0 \$0.00

HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$155,304.36	0.15% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK, N.A	1	\$161,287.33	0.15% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$479,147.28		\$0.00	
HOMESERVICES LENDING, LLC	5	\$809,144.20	0.77% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$804,928.56	0.77% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$166,500.00	0.16% 0	\$0.00	NA 0 \$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$163,567.27	0.16% 0	\$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A WESTIN MORTGAGE GROUP	1	\$165,935.59	0.16% 0	\$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$161,405.00	0.15% 0	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$170,000.00	0.16% 0	\$0.00	NA 0 \$0.00
HOWARED HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$153,053.39	0.15% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$489,534.51	0.47% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$161,187.46	0.15% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$151,799.84	0.14% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$167,798.84	0.16% 0	\$0.00	NA 0 \$0.00

IBERIABAN COMPANY, ARKANSAS CORPORATI		4	\$634,743.23	0.6% 0	\$0.00	NA 0 \$0.00
IDAHO INDI BANK AN II CORPORATI	EPENDENT DAHO	1	\$174,250.00	0.17% 0	\$0.00	NA 0 \$0.00
IDEAL HOM	E LOANS LLC	1	\$163,289.54	0.16% 0	\$0.00	NA 0 \$0.00
INDUSTRIA DISTRICT O CHARTEREI	F COLUMBIA	1	\$168,402.94	0.16% 0	\$0.00	NA 0 \$0.00
INLANTA M INC	ORTGAGE,	3	\$483,916.47	0.46% 0	\$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE CORPORATI	E .	1	\$152,000.00	0.14% 0	\$0.00	NA 0 \$0.00
INVESTAR I LOUISIANA CHARTER F INSTITUTIO	STATE INANCIAL	1	\$151,799.84	0.14% 0	\$0.00	NA 0 \$0.00
JERSEY MO COMPANY	RTGAGE	1	\$164,996.87	0.16%	\$0.00	NA 0 \$0.00
JOHN ADAM MORTGAGE MI CORP	IS COMPANY A	2	\$318,250.00	0.3% 0	\$0.00	NA 0 \$0.00
JOHN ADAM MORTGAGE MICHIGAN (COMPANY A	1	\$166,500.00	0.16% 0	\$0.00	NA 0 \$0.00
KEY MORTO SERVICES, I CORPORATI	NC A	1	\$157,500.00	0.15% 0	\$0.00	NA 0 \$0.00
LEADERON CORPORATI	E FINANCIAL ION A CORP	1	\$174,679.95	0.17% 0	\$0.00	NA 0 \$0.00
LEADERON CORPORATI CORPORATI	•	2	\$336,466.44	0.32% 0	\$0.00	NA 0 \$0.00
MAGNOLIA	BANK INC	1	\$162,785.35	0.15% 0	\$0.00	NA 0 \$0.00
MAIN STREI MICHIGAN (BANK	ET BANK, A CHARTERED	3	\$498,797.44	0.47% 0	\$0.00	NA 0 \$0.00
MARKETPL. MORTGAGE		1	\$151,259.20	0.14% 0	\$0.00	NA 0 \$0.00
MCLEAN MO CORPORATI		1	\$152,000.00	0.14% 0	\$0.00	NA 0 \$0.00
A MICHIGAL CORPORATI	ION	1	\$161,287.32	0.15% 0		
MICHIGAN	MUTUAL,	1	\$151,890.21	0.14% 0	\$0.00	NA 0 \$0.00

INC., A MICHIGAN CORPORATION					
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$174,170.34	0.17% 0	\$0.00	NA 0 \$0.00
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,400.00	0.16% 0	\$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	5	\$806,886.84	0.77% 0	\$0.00	NA 0 \$0.00
MONARCH BANK	1	\$174,538.24	0.17% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$151,000.89		\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$150,115.19	0.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP	1	\$165,700.00	0.16% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	\$152,910.00	0.15% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$170,774.82	0.16% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$171,773.50	0.16% 0	\$0.00	NA 0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC	2	\$321,528.00	0.31% 0	\$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	2	\$330,574.08	0.31% 0	\$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	5	\$810,998.56	0.77% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK NA CORPORATION	1	\$166,979.82	0.16% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$159,544.36	0.15% 0	\$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,386.83	0.16% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	1	\$165,282.06	0.16% 0	\$0.00	NA 0 \$0.00

NEW AMERICA FINANCIAL CORPORATION	1	\$151,719.94	0.14%	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC	3	\$502,196.62	0.48%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$167,778.77	0.16% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$164,218.34	0.16% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$174,784.83	0.17% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$170,774.82	0.16%	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$164,183.51	0.16% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$311,038.25	0.3%	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,000.00	0.16% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$163,374.57	0.16% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$153,000.00	0.15% 0	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$161,886.54	0.15% 0		NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	3	\$495,200.88	0.47% 0	\$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	1	\$169,557.00	0.16% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$167,703.85	0.16% 0		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$328,745.28	0.31% 0	\$0.00	NA 0 \$0.00

CALIFORNIA CORP					
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$155,608.43	0.15% 0	\$0.00	NA 0 \$0.00
PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$160,000.00	0.15% 0	\$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$341,250.00	0.32% 0	\$0.00	NA 0 \$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$172,567.24	0.16% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, INC	1	\$156,602.72	0.15% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC	1	\$166,279.24	0.16% 0	\$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$153,981.96	0.15% 0	\$0.00	NA 0 \$0.00
PRESIDENTIAL BANK F.S.B	2	\$333,500.00	0.32% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,633,299.09	1.55% 0	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$164,133.57	0.16% 0	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,484,245.20	2.36% 0	\$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE, INC	1	\$160,168.22	0.15% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$322,385.26	0.31% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$159,798.69	0.15% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$173,270.87	0.16% 0	\$0.00	NA 0 \$0.00
PULASKI BANK , A FSB	1	\$157,966.71	0.15% 0	\$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$159,789.30	0.15% 0	\$0.00	NA 0 \$0.00
REPUBLIC BANK + TRUST	1	\$158,650.00	0.15% 0	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$161,042.43	0.15% 0	\$0.00	NA 0 \$0.00

RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$327,374.03	0.31% 0	\$0.00	NA	0 \$0.00	
RESMAC, INC	1	\$150,002.21	0.14% 0	\$0.00	NA	0 \$0.00	
RESMAC, INC., A CORPORATION	1	\$164,782.72	0.16% 0	\$0.00		0 \$0.00	
RESOURCE LENDERS, INC	1	\$154,804.99	0.15% 0	\$0.00	NA	0 \$0.00	
RP FUNDING, INC	1	\$159,789.30	0.15% 0	\$0.00	NA	0 \$0.00	
RUHL MORTGAGE LLC	1	\$154,180.77	0.15% 0	\$0.00	NA	0 \$0.00	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$165,000.00	0.16% 0	\$0.00	NA	0 \$0.00)
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$168,000.00	0.16% 0	\$0.00	NA	0 \$0.00)
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$312,223.00	0.3% 0	\$0.00	NA	0 \$0.00	
SECURITY BANK	1	\$171,773.50	0.16% 0	\$0.00	NA	0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,543.58	0.15% 0	\$0.00	NA	0 \$0.00)
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$170,400.31	0.16% 0	\$0.00	NA	0 \$0.00)
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$492,318.86	0.47% 0	\$0.00	NA	0 \$0.00)
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$154,500.00	0.15% 0	\$0.00	NA	0 \$0.00)
SFMC, LP	1	\$170,000.00	0.16% 0	\$0.00	NA	0 \$0.00)
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$313,650.00	0.3% 0	\$0.00	NA	0 \$0.00	
SFMC, LP, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$167,775.75	0.16% 0	\$0.00	NA	0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$158,129.01	0.15% 0	\$0.00	NA	0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:	1	\$153,097.87	0.15% 0	\$0.00	NA	0 \$0.00	

1788					
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$172,677.43	0.16% 0	\$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$166,250.00	0.16% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$171,773.50	0.16% 0	\$0.00	NA 0 \$0.00
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$157,500.00	0.15% 0	\$0.00	NA 0 \$0.00
STELLARONE BANK	1	\$166,250.00	0.16% 0	\$0.00	NA 0 \$0.00
STERLING NATIONAL BANK	1	\$172,000.00	0.16% 0	\$0.00	NA 0 \$0.00
STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$168,167.97	0.16% 0	\$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$174,370.08	0.17% 0	\$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$159,765.74	0.15% 0	\$0.00	NA 0 \$0.00
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$161,600.00	0.15% 0	\$0.00	NA 0 \$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$166,840.01	0.16% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$165,021.21	0.16% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$174,769.55	0.17% 0	\$0.00	NA 0 \$0.00
THE ARLINGTON BANK	1	\$153,086.03	0.15% 0	\$0.00	NA 0 \$0.00
THE BANK OF CANTON, A CORP	1	\$165,381.93	0.16% 0	\$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$157,791.94	0.15% 0	\$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$477,444.94	0.45% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$153,701.89	0.15% 0	\$0.00	NA 0 \$0.00

1	\$151,799.84	0.14%	\$0.00	NA 0 \$0.00
1	\$155,803.73	0.15% 0	\$0.00	NA 0 \$0.00
1	\$155,135.45	0.15% 0	\$0.00	NA 0 \$0.00
1	\$166,035.99	0.16% 0	\$0.00	NA 0 \$0.00
1	\$154,795.89	0.15% 0	\$0.00	NA 0 \$0.00
1	\$152,798.52	0.15% 0	\$0.00	NA 0 \$0.00
6	\$983,840.87	0.94% 0	\$0.00	NA 0 \$0.00
1	\$159,798.69	0.15% 0	\$0.00	NA 0 \$0.00
1	\$169,381.68	0.16%	\$0.00	NA 0 \$0.00
1	\$173,600.00	0.17% 0	\$0.00	NA 0 \$0.00
1	\$166,190.86	0.16% 0	\$0.00	NA 0 \$0.00
1	\$155,504.57	0.15% 0	\$0.00	NA 0 \$0.00
2	\$327,543.58	0.31% 0	\$0.00	NA 0 \$0.00
1	\$153,600.00	0.15% 0	\$0.00	NA 0 \$0.00
1	\$161,500.00	0.15% 0	\$0.00	NA 0 \$0.00
2	\$320,581.76	0.31% 0	\$0.00	NA 0 \$0.00
2	\$334,573.77	0.32% 0	\$0.00	NA 0 \$0.00
2	\$309,491.91	0.29% 0	\$0.00	NA 0 \$0.00
3	\$494,861.03	0.47% 0	\$0.00	NA 0 \$0.00
2	\$314,401.60	0.3% 0	\$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 2 2 3	1 \$155,803.73 1 \$155,135.45 1 \$166,035.99 1 \$154,795.89 1 \$152,798.52 6 \$983,840.87 1 \$159,798.69 1 \$169,381.68 1 \$173,600.00 1 \$166,190.86 1 \$155,504.57 2 \$327,543.58 1 \$153,600.00 1 \$161,500.00 2 \$320,581.76 2 \$334,573.77 2 \$309,491.91 3 \$494,861.03	1 \$155,803.73 0.15% 0 1 \$155,135.45 0.15% 0 1 \$166,035.99 0.16% 0 1 \$154,795.89 0.15% 0 1 \$152,798.52 0.15% 0 6 \$983,840.87 0.94% 0 1 \$159,798.69 0.15% 0 1 \$169,381.68 0.16% 0 1 \$166,190.86 0.16% 0 1 \$155,504.57 0.15% 0 2 \$327,543.58 0.31% 0 1 \$161,500.00 0.15% 0 2 \$320,581.76 0.31% 0 2 \$334,573.77 0.32% 0 2 \$309,491.91 0.29% 0 3 \$494,861.03 0.47% 0	1 \$155,803.73 0.15% 0 \$0.00 1 \$155,135.45 0.15% 0 \$0.00 1 \$166,035.99 0.16% 0 \$0.00 1 \$154,795.89 0.15% 0 \$0.00 1 \$152,798.52 0.15% 0 \$0.00 6 \$983,840.87 0.94% 0 \$0.00 1 \$159,798.69 0.15% 0 \$0.00 1 \$169,381.68 0.16% 0 \$0.00 1 \$173,600.00 0.17% 0 \$0.00 1 \$155,504.57 0.15% 0 \$0.00 2 \$327,543.58 0.31% 0 \$0.00 1 \$153,600.00 0.15% 0 \$0.00 2 \$320,581.76 0.31% 0 \$0.00 2 \$334,573.77 0.32% 0 \$0.00 2 \$309,491.91 0.29% 0 \$0.00 3 \$494,861.03 0.47% 0 \$0.00

L	CORPORATION	<u>. </u>				
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,691.59	0.15% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	276	\$44,937,005.06	42.78% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	3	\$461,410.56	0.44% 0	\$0.00	NA 0 \$0.00
	WHITNEY BANK	1	\$153,701.90	0.15% 0	\$0.00	NA 0 \$0.00
	WHITNEY BANK LA CORP	1	\$160,812.95	0.15% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$166,125.94	0.16% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$160,787.99	0.15% 0	\$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$159,689.30	0.21% 0	\$0.00	NA 0 \$0.00
Total		645	\$105,045,435.38	100% 0	\$0.00	0 \$0.00
3138XJ6P7	1ST MARINER BANK, A BANKING CORPORATION	1	\$200,197.81	0.02% 0	\$0.00	NA 0 \$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$603,222.52	0.07% 0	\$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC	5	\$1,206,409.04	0.14% 0	\$0.00	NA 0 \$0.00
	A K T AMERICAN CAPITAL, INC	1	\$191,358.94	0.02% 0	\$0.00	NA 0 \$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$543,331.11	0.06% 0	\$0.00	NA 0 \$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$226,701.07	0.03% 0	\$0.00	NA 0 \$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$415,899.68	0.05% 0	\$0.00	NA 0 \$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION	1	\$201,678.70	0.02% 0	\$0.00	NA 0 \$0.00

OF ACCESS NATIONAL BANK, A NATIONAL BANK						
ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$534,095.75	0.06% 0	\$0.00	NA 0 \$0.0	00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$416,475.35	0.05% 0	\$0.00	NA 0 \$0.0	00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$429,750.00	0.05% 0	\$0.00	NA 0 \$0.0	00
ACOPIA, LLC, A CORPORATION	1	\$251,518.80	0.03% 0	\$0.00	NA 0 \$0.0	00
ACOPIA, LLC, A LIMITED LIABILITY COMPANY	1	\$186,717.13	0.02% 0	\$0.00	NA 0 \$0.0	
ADAMS MORTGAGE LLC	1	\$413,059.00	0.05% 0	\$0.00	NA 0 \$0.0	00
ADVANCE MORTGAGE CORPORATION , A KANSAS CORP	1	\$194,743.21	0.02% 0	\$0.00	NA 0 \$0.0	00
AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$786,788.18	0.09% 0	\$0.00	NA 0 \$0.0	00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$560,094.43	0.07% 0	\$0.00	NA 0 \$0.0	00
ALCOVA MORTGAGE LLC	3	\$742,850.00	0.09% 0	\$0.00	NA 0 \$0.0	00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$574,516.23	0.07% 0	\$0.00	NA 0 \$0.0	00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$223,718.18	0.03% 0	\$0.00	NA 0 \$0.0	00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$683,112.55	0.08% 0	\$0.00	NA 0 \$0.0	00
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$185,400.00	0.02% 0	\$0.00	NA 0 \$0.0	00
AMBER SKY HOME MORTGAGE LLC, A CORP	1	\$274,637.87	0.03% 0	\$0.00	NA 0 \$0.0	00
AMCAP MORTGAGE, LTD	1	\$416,475.35	0.05% 0	\$0.00	NA 0 \$0.0	00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$198,200.32	0.02% 0	\$0.00	NA 0 \$0.0	00

AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,748.38	0.02% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$439,800.00	0.05% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$178,275.42	0.02% 0	\$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$189,755.42	0.02% 0	\$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORP	1	\$285,000.00	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$233,700.00	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$227,406.89	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.05% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$334,558.85	0.04% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$510,641.25	0.06% 0	\$0.00	NA 0 \$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$176,000.00	0.02% 0	\$0.00	NA 0 \$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$194,750.00	0.02% 0	\$0.00	NA 0 \$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$339,702.07	0.04% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$309,182.03	0.04% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$892,382.98	0.11% 0	\$0.00	NA 0 \$0.00

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AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$445,701.75	0.05% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	2	\$502,784.47	0.06% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$279,647.72	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,108,125.69	0.13% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,699,641.35	0.2% 0	\$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$188,451.51	0.02% 0	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$191,812.90	0.02% 0	\$0.00	NA 0 \$0.00
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$329,650.00	0.04% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC	5	\$1,422,980.72	0.17% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$754,125.62	0.09% 0	\$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	4	\$1,094,126.53	0.13% 0	\$0.00	NA 0 \$0.00
AMERIS BANK A CORPORATION	1	\$334,003.59	0.04% 0	\$0.00	NA 0 \$0.00
AMERIS BANK, A CORPORATION	2	\$605,577.30	0.07% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$720,762.54	0.09% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	\$217,725.73	0.03% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,107,186.94	0.13% 0	\$0.00	NA 0 \$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$676,399.06	0.08% 0	\$0.00	NA 0 \$0.00
	4	\$1,040,830.54	0.12% 0	\$0.00	NA 0 \$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$201,146.77	0.02% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,163,345.76	0.14% 0	\$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$256,151.32	0.03% 0	\$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$410,358.06	0.05% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,368,900.17	0.16% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$751,874.64	0.09% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$566,060.64	0.07% 0	\$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$408,896.90	0.05% 0	\$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$199,154.12	0.02% 0	\$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$402,532.54	0.05% 0	\$0.00	NA 0 \$0.00
AUSTIN BANK, TEXAS N.A	1	\$185,006.06	0.02% 0	\$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$379,019.82	0.04% 0	\$0.00	NA 0 \$0.00
BANCFIRST	1	\$185,000.00	0.02% 0	\$0.00	NA 0 \$0.00
BANK 34 A CORPROATION	1	\$181,171.77	0.02% 0	\$0.00	NA 0 \$0.00
BANK 34, A CORP	1	\$185,006.06	0.02% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	2	\$446,325.01	0.05% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORPORATION	1	\$236,794.80	0.03% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORPORATION	1	\$178,764.28	0.02% 0	\$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK	1	\$267,163.44	0.03% 0	\$0.00	NA 0 \$0.00

MORTGAGE CORPORATION					
BANK OF UTAH, A UTAH CORP	1	\$301,702.18	0.04% 0	\$0.00	NA 0 \$0.00
BANKERS FUNDING COMPANY, LLC	3	\$981,256.45	0.12% 0	\$0.00	NA 0 \$0.00
BANKERS MORTGAGE CENTER, INC	2	\$528,935.73	0.06% 0	\$0.00	NA 0 \$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP	1	\$239,441.38	0.03% 0	\$0.00	NA 0 \$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$288,619.43	0.03% 0	\$0.00	NA 0 \$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$195,827.61	0.02% 0	\$0.00	NA 0 \$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$614,478.53	0.07% 0	\$0.00	NA 0 \$0.00
BANKPLUS A CORP	1	\$415,476.61	0.05% 0	\$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$189,707.71	0.02% 0	\$0.00	NA 0 \$0.00
BARTLETT MORTGAGE, INC	3	\$723,050.00	0.09% 0	\$0.00	NA 0 \$0.00
BAY BANK, FSB DBA CAROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$199,237.28	0.02% 0	\$0.00	NA 0 \$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORP	1	\$340,000.00	0.04% 0	\$0.00	NA 0 \$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$213,210.00	0.03% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK + TRUST	2	\$726,472.71	0.09% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK + TRUST A CORPORATION	1	\$348,540.42	0.04% 0	\$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$319,578.61	0.04% 0	\$0.00	NA 0 \$0.00
BLUFI LENDING CORPORATION	2	\$530,088.32	0.06% 0	\$0.00	NA 0 \$0.00
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	6	\$1,823,094.61	0.22% 0	\$0.00	NA 0 \$0.00
BLUFI LENDING	5	\$1,694,227.95	0.2% 0	\$0.00	NA 0 \$0.00

CORPORATION, A CALIFORNIA CORPORATION							
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$207,000.00	0.02% 0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	7	\$1,814,946.91	0.22% 0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$692,764.20	0.08% 0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$700,499.17	0.08% 0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,180,204.51	0.14% 0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$397,475.89	0.05% 0	\$0.00	NA	0	\$0.00
CANYON RIVER MORTGAGE LLC	1	\$256,177.28	0.03% 0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$589,043.21	0.07% 0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	2	\$757,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL # 00816186	1	\$385,503.13	0.05% 0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	2	\$1,000,680.51	0.12% 0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	1	\$619,183.55	0.07% 0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$606,770.74	0.07% 0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$352,046.25	0.04% 0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$259,665.32	0.03% 0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$234,165.02	0.03% 0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$533,033.52	0.06% 0	\$0.00	NA	0	\$0.00

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CENDERA FUNDING, INC	4	\$1,063,926.52	0.13%	0 \$0.00	NA 0 \$0.00
CHARTERWEST	4	\$1,003,820.44	0.12%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK	4	\$1,005,820.44	0.1270	0 \$0.00	11Α Ο ΦΟ.ΟΟ
CHERRY CREEK	1	\$190,953.88	0.02%	0 \$0.00	NA 0 \$0.00
MORTGAGE CO., INC	1	·		<u> </u>	
CHL MORTGAGE	1	\$302,010.74	0.04%	0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE	4	\$829,090.47	0.1%	0 \$0.00	NA 0 \$0.00
CORPORATION		Ψ023,030.17	0.1 /0	Ψ0.00	111 ο φο.σο
CHURCHILL MORTGAGE	1	\$344,555.91	0.04%	0 \$0.00	NA 0 \$0.00
HOME LOANS	-	φε : :,eee.y τ	0.0.70	ψο.σσ	1110 40100
CITYWIDE HOME LOANS,	2	\$750,921.21	0.09%	0 \$0.00	NA 0 \$0.00
A UTAH CORP		1 7-		-	
CITYWIDE HOME LOANS,	22	\$6,631,812.79	0.79%	0 \$0.00	NA 0 \$0.00
A UTAH CORPORATION					
COMMERCE MORTGAGE	7	\$2,157,475.48	0.26%	0 \$0.00	NA 0 \$0.00
COMMONWEALTH	1	\$186,154.54	0.02%	0 \$0.00	NA 0 \$0.00
MORTGAGE OF NH		7 - 3 3 , - 2 112 1		+ + + + + + + + + + + + + + + + + + + +	
COMMUNITY BANK OF	1	\$409,859.56	0.05%	0 \$0.00	NA 0 \$0.00
MISSISSIPPI		+ 100,000,000	0.00 /-	+ + + + + + + + + + + + + + + + + + + +	
COMMUNITY					
MORTGAGE, LLC A	1	\$223,250.00	0.03%	0 \$0.00	NA 0 \$0.00
MISSOURI LIMITED				·	
LIABILITY COMPANY					
COMMUNITY					
MORTGAGE, LLC A MISSOURI LIMITED	1	\$327,750.00	0.04%	0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY					
COMPASS MORTGAGE,					
INC. AN ILLINOIS	1	\$389,500.00	0.05%	0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$369,300.00	0.05%	\$0.00	NA 0 50.00
CONTINENTAL HOME					
LOANS INC A	1	\$311,850.00	0.04%	0 \$0.00	NA 0 \$0.00
CORPORATION	1	ψ311,030.00	0.0170	Ψ0.00	111 ο φο.σο
CORE BANK	1	\$239,391.45	0.03%	0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK					
CORPORATION	1	\$245,575.00	0.03%	0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK, A			_		
CORPORATION	1	\$362,900.00	0.04%	0 \$0.00	NA 0 \$0.00
CORNERSTONE	_		6.5=-	0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
MORTGAGE, INC	2	\$409,450.00	0.05%	0 \$0.00	NA 0 \$0.00
CORNERSTONE					
NATIONAL BANK +	4	62.40.530.54	0.042	, A0.00	NT A DICTOR OF
TRUST COMPANY A	1	\$349,528.54	0.04%	0 \$0.00	NA 0 \$0.00
CORPORATION					
CORRIDOR MORTGAGE					
COMPANY, LLC DBA	1	\$193,600.00	0.02%	0 \$0.00	NA 0 \$0.00
FIRST AMERICAN	1	φ1 <i>33</i> ,000.00	0.02%	\$0.00	14/4/0/\$0.00
MORTGAGE LLC					

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CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$284,624.70	0.03% 0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$289,884.82	0.03% 0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$213,468.52	0.03% 0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$184,500.00	0.02% 0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$314,904.77	0.04% 0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$340,000.00	0.04% 0	\$0.00	NA	0	\$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$292,500.00	0.03% 0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$189,511.26	0.02% 0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$227,713.14	0.03% 0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$772,023.30	0.09% 0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.05% 0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP CITYWIDE MORTGAGE,A LIMITED PARTNERSHIP	1	\$278,540.99	0.03% 0	\$0.00	NA	0	\$0.00
DE CAPITAL MORTGAGE, LLC	3	\$1,115,735.51	0.13% 0	\$0.00	NA	0	\$0.00
DELTA TRUST MORTGAGE, INC	2	\$540,758.03	0.06% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LP	1	\$368,905.56	0.04% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	27	\$7,036,742.75	0.83% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD A TEXAS LIMITED PARTNERSHIP	1	\$247,673.42	0.03% 0	\$0.00	NA	o	\$0.00
DHI MORTGAGE COMPANY, LTD LIMTED PARTNERSHIP	1	\$191,743.16	0.02% 0	\$0.00	NA	0	\$0.00

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	OHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$465,790.18	0.06% 0	\$0.00	NA 0 \$0.00
	OHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$193,412.29	0.02% 0	\$0.00	NA 0 \$0.00
	OHI MORTGAGE COMPANY, LTD.LP	1	\$264,373.38	0.03% 0	\$0.00	NA 0 \$0.00
N	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$724,592.22	0.09% 0	\$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, NC. AN OREGON CORPORATION	1	\$250,000.00	0.03% 0	\$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, NC. AN OREGON CORP	1	\$275,145.37	0.03% 0	\$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, NC. AN OREGON CORPORATION	2	\$584,710.38	0.07% 0	\$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, NC., A CORPORATION	1	\$263,920.00	0.03% 0	\$0.00	NA 0 \$0.00
A	DISCOVER HOME LOANS, A DELAWARE CORPORATION	1	\$237,679.41	0.03% 0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, NC	4	\$1,069,412.76	0.13% 0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, NC A DELAWARE CORPORATION	3	\$716,981.54	0.09% 0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, NC. A DELAWARE CORPORATION	1	\$300,000.00	0.04% 0	\$0.00	NA 0 \$0.00
l n	DISCOVER HOME LOANS, NC. , A DEALWARE CORP	1	\$311,207.97	0.04% 0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, NC. A DELAWARE CORP	1	\$311,398.63	0.04% 0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, NC. A DELAWARE CORPORATION	9	\$2,223,628.37	0.26% 0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, NC. A DELWARE CORP	1	\$353,544.33	0.04% 0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, NC., A DELAWARE CORP	2	\$426,336.95	0.05% 0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, NC., A DELAWARE CORPORATION	3	\$1,025,755.51	0.12% 0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS,	1	\$416,463.23	0.05% 0	\$0.00	NA 0 \$0.00
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INC.A DELAWARE CORPORATION		1			
DIVERSIFIED HOME MORTGAGE	1	\$284,529.82	0.03% 0	\$0.00	NA 0 \$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$208,000.00	0.02% 0	\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$333,610.10	0.04% 0	\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIABILTY COMPANY	1	\$308,452.44	0.04% 0	\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$259,023.70	0.03% 0	\$0.00	NA 0 \$0.00
EAGLEBANK	1	\$613,531.68	0.07% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$299,208.39	0.04% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	4	\$854,358.45	0.1% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	3	\$581,385.29	0.07% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	6	\$1,699,187.92	0.2% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$566,104.20	0.07% 0	\$0.00	NA 0 \$0.00
EQUITY MORTGAGE BANKERS, LLC	1	\$255,677.91	0.03% 0	\$0.00	NA 0 \$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$194,504.98	0.02% 0	\$0.00	NA 0 \$0.00
EUSTIS MORTGAGE CORPORATION	1	\$203,993.03	0.02% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$662,753.68	0.08% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$640,268.09	0.08% 0	\$0.00	NA 0 \$0.00
	1	\$189,755.42	0.02% 0	\$0.00	NA 0 \$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP					
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$414,453.51	0.05% 0	\$0.00	NA 0 \$0.00
F AND M BANK A BANKING CORPORATION	1	\$176,017.90	0.02% 0	\$0.00	NA 0 \$0.00
F+M BANK	1	\$374,528.19	0.04% 0	\$0.00	NA 0 \$0.00
F+M BANK A BANKING CORPORATION	1	\$208,636.09	0.02% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	25	\$6,536,636.31	0.78% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$6,555,650.49	0.78% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$219,000.00	0.03% 0	\$0.00	NA 0 \$0.00
FARMERS BANK MORTGAGE	1	\$283,626.01	0.03% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$226,195.00	0.03% 0	\$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$237,201.19	0.03% 0	\$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$240,696.79	0.03% 0	\$0.00	NA 0 \$0.00
FFSI, INC A CORPORATION	2	\$1,072,371.86	0.13% 0	\$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$198,000.00	0.02% 0	\$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$288,000.00	0.03% 0	\$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$305,606.10	0.04% 0	\$0.00	NA 0 \$0.00
FINANCIAL FEDERAL BANK	1	\$624,638.23	0.07% 0	\$0.00	NA 0 \$0.00
FIRST ADVANTAGE BANK	1	\$225,609.22	0.03% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$179,313.56	0.02% 0	\$0.00	NA 0 \$0.00

A UNITED STATES CORPORATION	l				
FIRST ARKANSAS MORTGAGE COMPANY	1	\$199,742.55	0.02% 0	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$416,450.87	0.05% 0	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$500,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,077.68	0.05% 0	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$206,927.15	0.02% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK + TRUST COMPANY	1	\$239,284.48	0.03% 0	\$0.00	NA 0 \$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$189,744.07	0.02% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	2	\$432,732.26	0.05% 0	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$230,751.59	0.03% 0	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	4	\$1,053,693.70	0.12% 0	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$251,675.62	0.03% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	2	\$514,561.28	0.06% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$210,220.18	0.02% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$1,001,714.15	0.12% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$241,463.78	0.03% 0	\$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES, INC	1	\$344,416.13	0.04% 0	\$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK	1	\$199,243.20	0.02% 0	\$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$466,110.12	0.06% 0	\$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED	3	\$869,832.51	0.1% 0	\$0.00	NA 0 \$0.00

BANK			[]		
FIRST MARINER BANK	1	\$390,550.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRST MARINER BANK A	1	\$479,263.79	0.06% 0	\$0.00	NA 0 \$0.00
BANKING CORPORATION	1	\$ 4 13,203.13	0.00%	\$0.00	ΙΝΑ Ο φυ.ου
FIRST MARINER BANK A	1	\$563,140.59	0.07% 0	\$0.00	NA 0 \$0.00
BANKING CORPORATON	1	\$303,1 4 0.3 <i>5</i>	0.07700	\$U.UU	ΙΝΑ Ο φυ.ου
FIRST MARINER BANK A	1	\$303,100.33	0.04% 0	\$0.00	NA 0 \$0.00
BANKING CORPORATION	1	\$505,100.55	0.04700	\$0.00	ΙΝΑ Ο ΦΟ.ΟΟ
FIRST NATIONAL BANK	4	\$1,149,686.95	0.14% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	Φ256 062 26	0.02%	\$0.00	N A 10 \$0 00
OF MCMINNVILLE BANK	1	\$256,062.36	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONS HOME					
FINANCE CORP A	1	\$222 075 40	0.0207.0	\$0.00	NT A 0 00 00
CALIFORNIA	1	\$222,975.49	0.03% 0	\$0.00	NA 0 \$0.00
CORPORATION					
FIRST NATIONS HOME					
FINANCE CORP., A	2	\$827,252.03	0.1% 0	\$0.00	NA 0 \$0.00
CALIFORNIA	2	\$627,232.03	0.1%	\$0.00	NA 0 50.00
CORPORATION					
FIRST NATIONS HOME					
FINANCE CORPORATION	1	\$236,480.18	0.03% 0	\$0.00	NA 0 \$0.00
A CALIFORNIA	1	Ψ230, 400.10	0.03 /6 0	Ψ0.00	14Α Ο ΦΟ.ΟΟ
CORPORATION					
FIRST NATIONS HOME					
FINANCE CORPORATION,	1	\$377,102.76	0.04% 0	\$0.00	NA 0 \$0.00
A CALIFORNIA	1	φ377,102.70	0.0170	Ψ0.00	
CORPORATION					
FIRST SAVINGS	_	****	0.02~	40.00	77.4
MORTGAGE	1	\$229,393.10	0.03% 0	\$0.00	NA 0 \$0.00
CORPORATION					
FIRST SAVINGS					
MORTGAGE	1	\$587,974.70	0.07% 0	\$0.00	NA 0 \$0.00
CORPORATION , A					
VIRGINIA CORP					
FIRST SAVINGS					
MORTGAGE	4	\$1,514,734.99	0.18% 0	\$0.00	NA 0 \$0.00
CORPORATION A VIRGINIA CORPORATION					
FIRST SAVINGS MORTGAGE					
CORPORATION, A	1	\$398,662.27	0.05% 0	\$0.00	NA 0 \$0.00
VIRGINIA CORP					
FIRST SAVINGS					
MORTGAGE					
CORPORATION, A	3	\$1,056,204.39	0.13% 0	\$0.00	NA 0 \$0.00
VIRGINIA CORPORATION					
FIRST SECURITY BANK					-
OF OWENSBORO, INC, A	1	\$255,662.89	0.03% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	Ψ233,002.09	0.03 /00	ψυ.υυ	11/1/0/40.00
COMOMITION					

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FIRST UNITED BANK	2	\$407,862.20	0.05% 0	\$0.00	NA 0 \$0.00
FIRST WORLD					
MORTGAGE	1	\$299,223.06	0.04% 0	\$0.00	NA 0 \$0.00
CORPORATION A	1	Ψ277,223.00	0.0476	φ0.00	11/10 φ0.00
CORPORATION					
FLAT BRANCH	1	¢175 750 00	0.02% 0	00.00	NA 0 \$0.00
MORTGAGE, INC	1	\$175,750.00	0.02%	\$0.00	NA 0 50.00
FLORIDA CAPITAL BANK,					
NA DBA FLORIDA					
CAPITAL BANK	1	\$182,669.88	0.02% 0	\$0.00	NA 0 \$0.00
MORTGAGE, A FLORIDA					
CORPORATION					
FRANKLIN ADVANTAGE					
INC A CALIFORNIA	1	\$525,353.23	0.06% 0	\$0.00	NA 0 \$0.00
CORPORATION		, ,		·	
FRANKLIN FIRST		****		.	27.4 0 40.00
FINANCIAL, LTD	1	\$559,295.44	0.07% 0	\$0.00	NA 0 \$0.00
FRANKLIN FIRST					
FINANCIAL, LTD., A	1	\$404,478.67	0.05% 0	\$0.00	NA 0 \$0.00
CORPORATION		Ψ101,170.07	0.02 /0 0	φο.σσ	1110 40.00
FRANKLIN LOAN					
CENTER	1	\$299,604.94	0.04% 0	\$0.00	NA 0 \$0.00
FRANKLIN LOAN					
CENTER A CALIFORNIA	2	\$638,658.51	0.08% 0	\$0.00	NA 0 \$0.00
CORPORATION		ψ030,030.31	0.0070	φ0.00	11/1 0 φ0.00
FRANKLIN LOAN					
CENTER, A CALIFORNIA	1	\$292,600.00	0.03% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	Ψ272,000.00	0.03 /00	φ0.00	14Α Ο ΦΟ.ΟΟ
FRANKLIN LOAN					
CORPORATION	1	\$415,452.19	$0.05\% \ 0$	\$0.00	NA 0 \$0.00
GARDNER FINANCIAL					
SERVICES, LTD DBA	1	\$265,158.24	0.03% 0	\$0.00	NA 0 \$0.00
LEGACY MUTUAL					
MORTGAGE					
GATEWAY BANK	6	\$1,385,085.73	0.16% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC					
GEORGE MASON	2	\$1,228,761.01	0.15% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC		. , , , -			
GEORGE MASON					
MORTGAGE, LLC , A	1	\$321,568.38	0.04% 0	\$0.00	NA 0 \$0.00
VIRGINIA LLC LIMITED		\$2 21 ,200.30	0.0170	Ψ0.00	1.1.10,40.00
LIABILITY COMPANY					
GEORGE MASON					
MORTGAGE, LLC A	3	\$1,085,818.24	0.13% 0	\$0.00	NA 0 \$0.00
VIRGINIA LIMITED		Ψ1,000,010.27	0.15/0	Ψ0.00	111 Ισίφο.σσ
LIABILITY COMPANY					
GEORGE MASON					
MORTGAGE, LLC A	1	\$591,220.42	0.07% 0	\$0.00	NA 0 \$0.00
VIRGINIA LLC					

GEORGE MAS MORTGAGE, VIRGINIA LIN LIABILITY CO	LLC, A MITED	2	\$770,699.43	0.09% 0	\$0.00	NA 0 \$0.00
GEORGE MAS MORTGAGE, VIRGINIA LLO	SON LLC, A	1	\$176,966.65	0.02% 0	\$0.00	NA 0 \$0.00
GEORGE MAS MORTGAGE, VIRGINIA LIN LIABILITY CO	LLCA MITED	1	\$330,890.52	0.04% 0	\$0.00	NA 0 \$0.00
GEORGIA CO BANK, A COM BANK		1	\$189,749.80	0.02%	\$0.00	NA 0 \$0.00
GLOBAL ADV GROUP, INC I MORTGAGE A GROUP A COI	OBA ADVISORY	2	\$499,058.76	0.06% 0	\$0.00	NA 0 \$0.00
GLOBAL ADV GROUP, INC I MORTGAGE A GROUP, A CO	OBA ADVISORY	1	\$408,984.79	0.05% 0	\$0.00	NA 0 \$0.00
GLOBAL CRE A STATE CHA CREDIT UNIC	ARTERED	1	\$249,500.00	0.03%	\$0.00	NA 0 \$0.00
GLOBAL CRE A STATE CHA CREDIT UNIO	ARTERED	2	\$463,748.38	0.06%	\$0.00	NA 0 \$0.00
GOLD STAR M FINANCIAL G		2	\$649,125.35	0.08%	\$0.00	NA 0 \$0.00
GOLD STAR M FINANCIAL G CORPORATIO	GROUP,	3	\$885,092.22	0.1%	\$0.00	NA 0 \$0.00
GOLD STAR M FINANCIAL G		1	\$230,196.47	0.03%	\$0.00	NA 0 \$0.00
GOLDEN PAC NATIONAL ASSOCIATION CALIFORNIA CORPORATION	N, A	1	\$322,311.98	0.04% 0	\$0.00	NA 0 \$0.00
GREAT PLAIN NATIONAL B		1	\$303,215.84	0.04% 0	\$0.00	NA 0 \$0.00
GREAT PLAIN NATIONAL B. NATIONAL B.	NS ANK, A	2	\$444,604.22	0.05% 0	\$0.00	NA 0 \$0.00
GREAT PLAS NATIONAL B. NATIONAL B.	ANK, A	1	\$188,423.73	0.02% 0	\$0.00	NA 0 \$0.00
		2	\$576,868.20	0.07%	\$0.00	NA 0 \$0.00

GREENPATH LENDING, LLC					
GREENTREE MORTGAGE COMPANY, L.P	1	\$416,450.87	0.05% 0	\$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE, INC	2	\$430,544.43	0.05% 0	\$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE, INC A CORPROATION	1	\$229,597.25	0.03% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$465,750.00	0.06% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$605,000.00	0.07% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.05% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$464,337.73	0.06% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$199,495.75	0.02% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$505,363.37	0.06% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$813,237.76	0.1% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$316,900.79	0.04% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$416,450.87	0.05% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC A N INDIANA LLC	1	\$244,539.55	0.03% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	5	\$1,230,101.76	0.15% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$447,372.74	0.05% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	2	\$692,125.00	0.08% 0	\$0.00	NA 0 \$0.00

LIABILITY COMPANY	<u></u> _				<u></u> _	ll	_
HAMILTON GROUP							
FUNDING, INC. A	1	\$361,000.00	0.04% 0	\$0.00	NA	0 \$0.00	
FLORIDA CORP		, ,		·			
HAMILTON GROUP							
FUNDING, INC. A	1	\$179,773.53	0.02% 0	\$0.00	NA	0 \$0.00	
FLORIDA CORPORATION		·		·]	
HAMILTON GROUP						1 1	
FUNDING, INC., A	1	\$189,760.95	0.02% 0	\$0.00	NA	0 \$0.00	
FLORIDA CORPORATION		·		·]	
HANA FINANCIAL, INC	1	\$600,000.00	0.07% 0	\$0.00	NA	0 \$0.00	
HANCOCK BANK							
MISSISSIPPI	1	\$232,450.40	0.03% 0	\$0.00	NA	0 \$0.00	
CORPORATION							
HANCOCK BANK	1	\$264.666. 5 9	0.03% 0	\$0.00	NI A	0 \$0.00	_
MISSISSIPPI CORP	1	\$264,666.58	0.03%	Φ υ.υυ	IN/A	0,50.00	
HANCOCK BANK,] [-
MISSISSIPPI	1	\$176,000.00	$0.02\% \ 0$	\$0.00	NA	0 \$0.00	
CORPORATION						\downarrow	
HANTZ BANK , A							
MICHIGAN	1	\$215,455.40	0.03% 0	\$0.00	NA	0 \$0.00	
CORPORATION							_
HERITAGE OAKS BANK A							
CALIFORNIA BANKING	1	\$348,675.59	0.04% 0	\$0.00	NA	0 \$0.00	
CORPORATION	\longrightarrow					\downarrow	_
HIGHTECHLENDING, INC	1	\$398,985.74	0.05% 0	\$0.00	NA	0 \$0.00	
A CALIFORNIA CORP		Ψ370,732	0.02 /5	Ψ	* '* -	υψο	_
HIGHTECHLENDING, INC	_	* - 0.5 . C. 4.5 . CO		±0.00	37.	1	
A CALIFORNIA	1	\$283,642.69	0.03% 0	\$0.00	NA	0 \$0.00	
CORPORATION			+				_
HIGHTECHLENDING,		\$212.00 <i>6</i> .45	0.0467.0	Φ0.00	NT A	20000	
INC., A CALIFORNIA	1	\$313,096.45	0.04% 0	\$0.00	NA	0 \$0.00	
CORPORATION							_
HOME FINANCING							
UNLIMITED, INC. DBA	1	\$225,402.79	0.03% 0	\$0.00	NA	0 \$0.00	
MISSION MORTGAGE OF							
TEXAS INC						+ +	_
HOME FUNDING CORP, A NEVADA CORPORATION	1	\$398,498.00	0.05% 0	\$0.00	NA	0 \$0.00	
HOME FUNDING						1	_
CORPORATION	1	\$212,000.00	0.03% 0	\$0.00	NA	0 \$0.00	
HOME SAVINGS AND						+ +	_
TRUST MORTGAGE	1	\$394,368.06	0.05% 0	\$0.00	NA	0 \$0.00	
HOMEAMERICAN						+	_
MORTGAGE CORP	1	\$494,500.00	$0.06\% \ 0$	\$0.00	NA	0 \$0.00	
HOMEAMERICAN						1	_
MORTGAGE	2	\$646,200.81	0.08% 0	\$0.00	NA	0 \$0.00	
CORPORATION	_	Ψ0π0,200.01	0.00 /00	ψ0.00	1477	υφυ.συ	
COMOMITION							_

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$260,928.77	0.03% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$223,474.88	0.03% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$396,183.98	0.05% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC, NMLS #154698	1	\$200,441.65	0.02% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$527,065.55	0.06% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	19	\$5,002,038.57	0.59% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$263,150.00	0.03% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$1,143,777.48	0.14% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	6	\$1,469,637.05	0.17% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$179,600.00	0.02% 0	\$0.00	NA 0 \$0.00
HOMETRUST BANK , A FSB	1	\$210,550.00	0.02% 0	\$0.00	NA 0 \$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$348,000.00	0.04% 0	\$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$251,433.26	0.03% 0	\$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$199,489.70	0.02% 0	\$0.00	NA 0 \$0.00

1	\$218,225.09	0.03% 0	\$0.00	NA 0 \$0.00
1	\$188,157.49	0.02% 0	\$0.00	NA 0 \$0.00
4	\$1,058,610.79	0.13% 0	\$0.00	NA 0 \$0.00
1	\$217,525.97	0.03% 0	\$0.00	NA 0 \$0.00
2	\$613,476.26	0.07% 0	\$0.00	NA 0 \$0.00
2	\$606,700.87	0.07% 0	\$0.00	NA 0 \$0.00
2	\$599,702.12	0.07% 0	\$0.00	NA 0 \$0.00
1	\$242,604.39	0.03% 0	\$0.00	NA 0 \$0.00
1	\$307,403.79	0.04% 0	\$0.00	NA 0 \$0.00
7	\$1,768,838.31	0.21% 0	\$0.00	NA 0 \$0.00
1	\$519,045.76	0.06% 0	\$0.00	NA 0 \$0.00
1	\$520,344.51	0.06% 0	\$0.00	NA 0 \$0.00
5	\$1,426,558.09	0.17% 0	\$0.00	NA 0 \$0.00
1	\$610,087.46	0.07% 0	\$0.00	NA 0 \$0.00
1	\$607,200.00	0.07% 0	\$0.00	NA 0 \$0.00
2	\$1,022,651.54	0.12% 0	\$0.00	NA 0 \$0.00
1	\$276,635.23	0.03% 0	\$0.00	NA 0 \$0.00
	1 4 1 2 2 1 1 1 5 1 1 2 2 1 1 1 2 1 1 2 1 1 1 2 1 1 1 1	1 \$188,157.49 4 \$1,058,610.79 1 \$217,525.97 2 \$613,476.26 2 \$606,700.87 2 \$599,702.12 1 \$242,604.39 1 \$307,403.79 7 \$1,768,838.31 1 \$519,045.76 1 \$520,344.51 5 \$1,426,558.09 1 \$610,087.46 1 \$607,200.00 2 \$1,022,651.54	1 \$188,157.49 0.02% 0 4 \$1,058,610.79 0.13% 0 1 \$217,525.97 0.03% 0 2 \$613,476.26 0.07% 0 2 \$699,702.12 0.07% 0 1 \$242,604.39 0.03% 0 1 \$307,403.79 0.04% 0 7 \$1,768,838.31 0.21% 0 1 \$519,045.76 0.06% 0 1 \$520,344.51 0.06% 0 5 \$1,426,558.09 0.17% 0 1 \$610,087.46 0.07% 0 1 \$607,200.00 0.07% 0	1 \$188,157.49 0.02% 0 \$0.00 4 \$1,058,610.79 0.13% 0 \$0.00 1 \$217,525.97 0.03% 0 \$0.00 2 \$613,476.26 0.07% 0 \$0.00 2 \$606,700.87 0.07% 0 \$0.00 2 \$599,702.12 0.07% 0 \$0.00 1 \$242,604.39 0.03% 0 \$0.00 1 \$307,403.79 0.04% 0 \$0.00 7 \$1,768,838.31 0.21% 0 \$0.00 1 \$519,045.76 0.06% 0 \$0.00 1 \$520,344.51 0.06% 0 \$0.00 5 \$1,426,558.09 0.17% 0 \$0.00 1 \$610,087.46 0.07% 0 \$0.00 2 \$1,022,651.54 0.12% 0 \$0.00

CALIFORNIA CORPORATION					
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$487,357.38	0.06% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$632,179.11	0.07% 0	\$0.00	NA 0 \$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$352,934.62	0.04% 0	\$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$483,362.64	0.06% 0	\$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$390,696.44	0.05% 0	\$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,925.83	0.02% 0	\$0.00	NA 0 \$0.00
JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION	1	\$583,265.25	0.07% 0	\$0.00	NA 0 \$0.00
JMAC LENDING, INC	1	\$237,753.19	0.03% 0	\$0.00	NA 0 \$0.00
JMAC LENDING, INCORPORATED	2	\$397,922.14	0.05% 0	\$0.00	NA 0 \$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$218,704.54	0.03% 0	\$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$230,350.00	0.03% 0	\$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$521,827.42	0.06% 0	\$0.00	NA 0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$886,394.92	0.11% 0	\$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$480,546.82	0.06% 0	\$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC., A	1	\$242,250.00	0.03% 0	\$0.00	NA 0 \$0.00

CORPORATION		<u>i </u>			
KINGS MORTGAGE	1	\$189,755.42	0.02% 0	\$0.00	NA 0 \$0.00
SERVICES, INC KINGS MORTGAGE	\longrightarrow	 			
SERVICES, INC. A	1	(
CALIFORNIA	2	\$423,929.27	0.05% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	(
KINGS MORTGAGE	\rightarrow	<u> </u>			-
SERVICES, INC., A	1	\$355,531.20	0.04% 0	\$0.00	NA 0 \$0.00
CALIFORNIA CORP	1	Ψυυυ,υυ 1.20	0.07/0	ψ0.00	1411 0 ψ0.00
KINGS MORTGAGE	\rightarrow	 			-
SERVICES, INC., A	إ				
CALIFORNIA	1	\$283,742.56	0.03% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	(
LANDOVER MORTGAGE			0	*2.20	
LLC	1	\$484,000.00	0.06% 0	\$0.00	NA 0 \$0.00
LANDOVER MORTGAGE		i I			
LLC, A WASHINGTON	ا	±222 450 00		* 2.20	
LLIMITED LIABILITY	1	\$238,450.00	0.03% 0	\$0.00	NA 0 \$0.00
COMPANY					
LEADERONE FINANCIAL		0105 452 70	2 2207 0	ΦΩ ΩΩ	37.4.0.00.00
CORPORATION	1	\$195,453.79	0.02% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL					
CORPORATION A	2	\$436,177.28	0.05% 0	\$0.00	NA 0 \$0.00
CORPORATION		<u> </u>			
LHM FINANCIAL		\$220.074.21	2 2407 0	ΦΩ ΩΩ	374 0 00
CORPORATION	1	\$330,274.31	0.04% 0	\$0.00	NA 0 \$0.00
LHM FINANCIAL					
CORPORATION, AN	1	\$278,948.60	0.03% 0	\$0.00	NA 0 \$0.00
ARIZONA CORPORATION					
M/I FINANCIAL, LLC	5	\$1,338,501.98	0.16% 0	\$0.00	NA 0 \$0.00
MAGNOLIA BANK INC	1	1	0.03% 0	\$0.00	NA 0 \$0.00
MAGNOLIA BANK INC A					
KENTUCKY CHARTERED	1	\$385,000.00	0.05% 0	\$0.00	NA 0 \$0.00
BANK					
MAIN STREET BANK	1	\$417,000.00	0.05% 0	\$0.00	NA 0 \$0.00
MAIN STREET BANK A					
MICHIGAN CHARTERED	3	\$896,087.21	0.11% 0	\$0.00	NA 0 \$0.00
BANK		ı			
MAIN STREET BANK A					
MICHIGAN	1	\$278,000.00	0.03% 0	\$0.00	NA 0 \$0.00
CORPORATION					
MAIN STREET BANK, A					
MICHIGAN CHARTERED	1	\$239,691.07	0.03% 0	\$0.00	NA 0 \$0.00
BANK		ı			
MANHATTAN FINANCIAL		\$220 692 06	0.020/-0	¢0.00	NI A 10 00 00
GROUP, INC	1	\$239,683.96	0.03% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$411,657.19	0.05% 0	\$0.00	NA 0 \$0.00
	J	ı L			

A LIMITED LIABILITY COMPANY					
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$179,757.54	0.02% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,724.67	0.03% 0	\$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC	3	\$1,003,975.09	0.12% 0	\$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$838,182.57	0.1% 0	\$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$311,640.00	0.04% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$237,187.25	0.03% 0	\$0.00	NA 0 \$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$216,314.77	0.03% 0	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$243,000.00	0.03% 0	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$623,922.95	0.07% 0	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,000.00	0.02% 0	\$0.00	NA 0 \$0.00
MCS MORTGAGE BANKERS, INC	1	\$296,617.69	0.04% 0	\$0.00	NA 0 \$0.00
MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$335,000.00	0.04% 0	\$0.00	NA 0 \$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORP	1	\$363,121.19	0.04% 0	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$480,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$405,000.00	0.05% 0	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC., A	1	\$580,000.00	0.07% 0	\$0.00	NA 0 \$0.00

CALIFORNIA CORPORATION (CFL # 603A486)						
MERIDIAN BANK	1	\$416,475.35	0.05% 0	\$0.00	NA	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$280,000.00		\$0.00		\$0.00
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORP	1	\$238,450.00	0.03% 0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$332,062.14	0.04% 0	\$0.00	NA	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$382,007.64	0.05% 0	\$0.00	NA	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$184,500.00	0.02% 0	\$0.00	NA	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$516,000.00	0.06% 0	\$0.00		\$0.00
MICHIGAN MUTUAL, INC	3	\$581,932.27	0.07% 0	\$0.00	NA 0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$474,617.95	0.06% 0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$675,637.00	0.08%	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC., A NICHIGAN CORPORATION	1	\$241,945.22	0.03% 0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$577,673.59	0.07% 0	\$0.00	NA	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$261,049.54	0.03% 0	\$0.00	NA	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$194,750.00	0.02% 0	\$0.00	NA	\$0.00
MILITARY FAMILY HOME LOANS, LLC	6	\$1,651,911.70	0.2% 0	\$0.00	NA	\$0.00
MILLENIUM BANK, AN ILLINOIS CORP	1	\$283,250.61	0.03% 0	\$0.00	NA	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$249,670.79	0.03% 0	\$0.00	NA	\$0.00

MONARCH BANK	4	\$1,347,289.06	0.16% 0	\$0.00	NA 0 \$0.00
MONARCH FUNDING	1	\$183,763.15	0.02% 0	\$0.00	NA 0 \$0.00
CORP	1	\$165,705.15	0.02700	φυ.υυ	NA 0 50.00
MONARCH FUNDING					
CORP A CALIFORNIA	2	\$553,608.69	0.07% 0	\$0.00	NA 0 \$0.00
CORPORATION					
MONARCH FUNDING					
CORP. A CALIFORNIA	1	\$539,304.90	0.06% 0	\$0.00	NA 0 \$0.00
CORPORATION					
MONARCH FUNDING	1	Ф252 7 05 2 9	0.0407.0	<u></u>	NIA (0,00,00)
CORP., A CALIFORNIA CORPORATION	1	\$352,795.28	0.04% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT,					
INC AN ARIZONA	2	\$860,556.17	0.1% 0	\$0.00	NA 0 \$0.00
CORPORATION	2	\$600,550.17	0.1 70 0	φυ.υυ	11/4/0/\$0.00
MORTGAGE 1 INC. A					
MICHIGAN CORP	2	\$458,250.00	0.05% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC. DBA					
ARBOR ONE MORTGAGE		****	0.04~	40.00	77.10.00.00
GROUP A MICHIGAN	1	\$333,080.41	0.04% 0	\$0.00	NA 0 \$0.00
CORP					
MORTGAGE 1 INC. DBA					
ARBOR ONE MORTGAGE	1	\$239,387.00	0.03% 0	\$0.00	NA 0 \$0.00
GROUP, A MICHIGAN	1	\$239,367.00	0.03 /0 0	φυ.υυ	11A 0 \$0.00
CORP					
MORTGAGE 1					
INCOPORATED A	1	\$208,800.00	0.02% 0	\$0.00	NA 0 \$0.00
MICHIGAN CORPORATION		. ,		•	
CORPORATION MORTGAGE 1					
INCORPORATED A					
MICHIGAN	1	\$247,950.00	0.03% 0	\$0.00	NA 0 \$0.00
CORPORATION					
MORTGAGE 1					
INCORPORATED DBA					
APEX FUNDING, A	1	\$239,604.06	0.03% 0	\$0.00	NA 0 \$0.00
MICHIGAN					
CORPORATION					
MORTGAGE 1					
INCORPORATED, A	3	\$771,029.85	0.09% 0	\$0.00	NA 0 \$0.00
MICHIGAN		ψ. / 1,02 <i>)</i> .03	0.07 /0 0	Ψ0.00	
CORPORATION					
MORTGAGE AMERICA,	1	\$203,993.02	0.02% 0	\$0.00	NA 0 \$0.00
INC		ŕ		•	
MORTGAGE AMERICA,	1	¢206 922 42	0.0207.0	ተ ለ ለላ	NIA O CO
INC, A MORTGAGE BANKER	1	\$206,833.42	0.02% 0	\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL	2	\$725 204 02	0.09% 0	\$0.00	NA 0 \$0.00
ASSOCIATES INC. A	2	\$735,284.82	0.03%[0	φυ.υυ	
ASSOCIATES INC. A					

CALIFORNIA CORP					
MORTGAGE CAPITAL PARTNERS, INC	2	\$1,130,524.61	0.13% 0	\$0.00	NA 0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$227,713.14	0.03% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	\$175,263.59	0.02% 0	\$0.00	NA 0 \$0.00
MORTGAGE MASTER PACIFIC	1	\$312,977.84	0.04% 0	\$0.00	NA 0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$294,112.19	0.03% 0	\$0.00	NA 0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$208,737.05	0.02% 0	\$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	12	\$2,844,439.49	0.34% 0	\$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	15	\$3,700,897.80	0.44% 0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	6	\$1,718,550.00	0.2% 0	\$0.00	NA 0 \$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$251,000.00	0.03% 0	\$0.00	NA 0 \$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$191,667.27	0.02% 0	\$0.00	NA 0 \$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$187,758.00	0.02% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$276,011.00	0.03% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$377,793.94	0.04% 0	\$0.00	NA 0 \$0.00
NASA FEDERAL CREDIT UNION	1	\$493,848.82	0.06% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	6	\$1,537,425.70	0.18% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$940,682.51	0.11% 0	\$0.00	NA 0 \$0.00

NE MOVES MORTGAGE, LLC	3	\$684,733.09	0.08% 0	\$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$547,528.03	0.06% 0	\$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$226,508.05	0.03% 0	\$0.00	NA 0 \$0.00
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORP	1	\$233,000.00	0.03% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	9	\$2,361,198.08	0.28% 0	\$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,110,512.49	0.13% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$255,000.00	0.03% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC	4	\$1,222,638.32	0.15% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	5	\$1,438,616.15	0.17% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORP	1	\$365,750.00	0.04% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	4	\$1,294,910.34	0.15% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$200,435.71	0.02% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$923,346.45	0.11% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	\$560,158.81	0.07% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	8	\$2,624,819.62	0.31% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$182,165.21	0.02% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	6	\$1,796,971.19	0.21% 0	\$0.00	NA 0 \$0.00
	1	\$189,755.42	0.02% 0	\$0.00	NA 0 \$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP					
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	\$1,898,476.24	0.23% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$563,417.07	0.07% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,676,913.92	0.2% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$495,367.06	0.06% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$360,524.62	0.04% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$267,308.72	0.03% 0	\$0.00	NA 0 \$0.00
NTFN INC	1	\$275,600.00	0.03% 0	\$0.00	NA 0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LANDING	1	\$182,400.00	0.02% 0	\$0.00	NA 0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$633,362.07	0.08% 0	\$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$2,145,328.73	0.25% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	5	\$1,426,448.66	0.17% 0	\$0.00	NA 0 \$0.00
NW EQUITABLE MORTGAGE LLC A PN LIMITED LIABILITY COMPANY	1	\$249,678.19	0.03% 0	\$0.00	NA 0 \$0.00
OA MORTGAGE SERVICES	1	\$487,357.38	0.06% 0	\$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$369,000.00	0.04% 0	\$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY, LLC A NEW	1	\$342,000.00	0.04% 0	\$0.00	NA 0 \$0.00

JERSEY LLC	, 1	.			
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$209,729.69	0.02% 0	\$0.00	NA 0 \$0.00
ODYSSEY FUNDING LLC	1	\$340,561.05	0.04% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	2	\$596,068.05	0.07% 0	\$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$417,000.00		\$0.00	NA 0 \$0.00
ONY GLO, INC	2	\$908,801.67	0.11% 0	\$0.00	NA 0 \$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$524,308.65	0.06% 0	\$0.00	NA 0 \$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$848,873.89	0.1% 0	\$0.00	NA 0 \$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$215,728.24	0.03% 0	\$0.00	NA 0 \$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$447,410.05	0.05% 0	\$0.00	NA 0 \$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$660,033.53	0.08% 0	\$0.00	NA 0 \$0.00
OPEN MORTGAGE, LLC	1	\$232,362.29	0.03% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$532,454.15	0.06% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK BANK	1		t t	\$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$369,512.76	0.04% 0	\$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP CORP	1	\$303,233.53	0.04% 0	\$0.00	NA 0 \$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$284,616.10	0.03% 0	\$0.00	NA 0 \$0.00
PACIFIC ONE LENDING	1	\$444,952.22	0.05% 0	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	3	\$771,332.37	0.09% 0	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABLITY COMPANY	1	\$251,750.00	0.03% 0	\$0.00	NA 0 \$0.00

PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC						
MORTGAGE LLC, AN ORGON LC	MORTGAGE LLC AN	1	\$314,999.00	0.04% 0	\$0.00	NA 0 \$0.00
MORTGAGE	MORTGAGE LLC, AN	1	\$190,000.00	0.02% 0	\$0.00	NA 0 \$0.00
MORTGAGE A CALIFORNIA CORPORATION CORPORATION		1	\$360,000.00	0.04% 0	\$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE A CALIFORNIA 1 \$416,198.88 0.05% 0 \$0.00 NA 0 \$0.00	MORTGAGE A CALIFORNIA	1	\$243,678.69	0.03% 0	\$0.00	NA 0 \$0.00
MORTGAGE, A CALIFORNIA CORPORATION CORPORATION	PACIFICBANC MORTGAGE A CALIFORNIA	1	\$416,198.88	0.05% 0	\$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	MORTGAGE, A CALIFORNIA	2	\$530,751.39	0.06% 0	\$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	PACOR MORTGAGE CORP	4	\$827,583.96	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY		1	\$416,450.87	0.05% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC 1 \$416,463.23 0.05% 0 \$0.00 NA 0 \$0.00 A CALIFORNIA COR CFL #6054621 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP PARAMOUNT 3 \$803,232.89 0.1% 0 \$0.00 NA 0 \$0.00	MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$241,545.72	0.03% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL 2 \$471,289.75 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC 1 \$416,463.23 0.05% 0 \$0.00 NA 0 \$0.00 A CALIFORNIA COR CFL #6054621 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC 2 \$596,800.00 0.07% 0 \$0.00 NA 0 \$0.00 A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC 2 \$188,762.21 0.02% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORP PARAMOUNT 3 \$803,232.89 0.1% 0 \$0.00 NA 0 \$0.00	PARAMOUNT RESIDENTIAL	2	\$491,684.63	0.06% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COR CFL #6054621 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP PARAMOUNT 3 \$803,232.89 0.1% 0 \$0.00 NA 0 \$0.00	RESIDENTIAL	2	\$471,289.75	0.06% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP PARAMOUNT 3 \$803,232.89 0.1% 0 \$0.00 NA 0 \$0.00	RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COR CFL	1	\$416,463.23	0.05% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP PARAMOUNT 3 \$803,232.89 0.1% 0 \$0.00 NA 0 \$0.00	RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	2	\$596,800.00	0.07% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$188,762.21	0.02% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL	3	\$803,232.89	0.1% 0	\$0.00	NA 0 \$0.00

MORTGAGE GROUP INC CALIFORNIA CORPORATION					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$325,000.00	0.04% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$243,000.00	0.03% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$877,463.14	0.1% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$416,475.35	0.05% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,091,976.65	0.13% 0	\$0.00	NA 0 \$0.00
PATRIOT BANK	1	\$209,224.12	0.02% 0	\$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE INC	1	\$236,550.00	0.03% 0	\$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$220,875.00	0.03% 0	\$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE INC.A CORP	1	\$233,600.00	0.03% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$232,899.82	0.03% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$177,300.00	0.02% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	\$414,465.80	0.05% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK OF COMMERCE	2	\$486,118.16	0.06% 0	\$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK, A CORP	1	\$210,322.67	0.02% 0	\$0.00	NA 0 \$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A	1	\$520,000.00	0.06% 0	\$0.00	NA 0 \$0.00

CORPORATION	Ī				
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$223,711.66	0.03% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	6	\$1,478,362.40	0.18% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$376,325.93			
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$243,693.01	0.03% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,773.53	0.02% 0	\$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$236,395.31	0.03% 0	\$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$303,750.00	0.04% 0	\$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$431,435.68	0.05% 0	\$0.00	NA 0 \$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$184,167.99	0.02% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$446,437.61	0.05% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$233,691.86	0.03% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORP	1	\$226,101.86	0.03% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	4	\$1,224,354.51	0.15% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$685,775.71	0.08% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, INC	2	\$590,438.98	0.07% 0	\$0.00	NA 0 \$0.00
PLANTERS BANK INC, A TENNESSEE BANKING CORPORATION	1	\$230,902.39	0.03% 0	\$0.00	NA 0 \$0.00

FU:	ATINUM FINANCIAL NDING LLC A NNESSEE LLC	1	\$214,445.42	0.03% 0	\$0.00	NA 0 \$0.00
PO	INT MORTGAGE JANCIAL	1	\$254,179.81	0.03% 0	\$0.00	NA 0 \$0.00
	INT MORTGAGE NANCIAL A FLORIDA RP	1	\$416,463.23	0.05% 0	\$0.00	NA 0 \$0.00
	TOMAC MORTGAGE OUP, INC	1	\$416,475.35	0.05% 0	\$0.00	NA 0 \$0.00
GR MC	TOMAC MORTGAGE OUP, INC. DBA MVB ORTGAGE, A RPORATION	1	\$620,218.69	0.07% 0	\$0.00	NA 0 \$0.00
	EIMESOURCE ORTGAGE, INC	1	\$232,450.39	0.03% 0	\$0.00	NA 0 \$0.00
PRI DB RE	EMIA MORTGAGE, LLC A PREMIA LOCATION DRTGAGE	3	\$836,975.63	0.1% 0	\$0.00	NA 0 \$0.00
	EMIUM MORTGAGE RP. A NEW YORK RP	1	\$328,000.00	0.04% 0	\$0.00	NA 0 \$0.00
PRI F.S	ESIDENTIAL BANK .B	2	\$582,027.56	0.07% 0	\$0.00	NA 0 \$0.00
	IMARY RESIDENTIAL DRTGAGE, INC	39	\$10,232,935.86	1.21% 0	\$0.00	NA 0 \$0.00
	IME MORTGAGE NDING, INC	1	\$188,962.00	0.02% 0	\$0.00	NA 0 \$0.00
VE HIC	IMELENDING NTURES, LLC DBA GHLAND ANSOURCE	3	\$1,007,306.06	0.12% 0	\$0.00	NA 0 \$0.00
	IMELENDING, A AINSCAPITAL COMPA	1	\$267,397.41	0.03% 0	\$0.00	NA 0 \$0.00
PL	IMELENDING, A AINSCAPITAL MPANY	66	\$17,394,051.35	2.06% 0	\$0.00	NA 0 \$0.00
PL	IMELENDING, A AINSCAPITAL MPANYC	1	\$220,515.78	0.03% 0	\$0.00	NA 0 \$0.00
	IMEWEST MORTGAGE RPORATION	3	\$798,192.29	0.09% 0	\$0.00	NA 0 \$0.00
	IVATE MORTGAGE VISORS, LLC	1	\$404,976.36	0.05% 0	\$0.00	NA 0 \$0.00
	OFICIO MORTGAGE NTURES, LLC	5	\$1,203,520.20	0.14% 0	\$0.00	NA 0 \$0.00
PR	OGRESS BANK +	1	\$218,500.00	0.03% 0	\$0.00	NA 0 \$0.00
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| https://doi.org/10.1007/j.med.1007/j.m

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PROSPERITY BANK	2	\$663,500.00	0.08% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME	$\frac{1}{2}$	\$524.202.29	0.060/.0	ΦΩ ΩΩ	NIA (0.000
MORTGAGE, LLC	2	\$534,202.28	0.06% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME	, 1	1			
MORTGAGE, LLC A	2	\$572,031.35	0.07% 0	\$0.00	NA 0 \$0.00
LIMITED LIABILITY	- 4	\$372,031.33	0.07700	ቅ ህ.ህህ	ΝΑ υ φυ.υυ
COMPANY		L			
PROSPERITY HOME	- 1	<u> </u>			
MORTGAGE, LLC, A	2	\$662,079.14	0.08% 0	\$0.00	NA 0 \$0.00
LIMITED LIABILITY	1 4	\$002,073.17	0.00700	Φυ.υυ	ΝΑ υφυ.υυ
COMPANY		1			
PROSPERITY MORTGAGE	2	Φ52Q 557 51	0.06% 0	\$0.00	NA 0 \$0.00
COMPANY		\$538,557.51	0.00%	\$0.00	ΝΑ υ φυ.υυ
PULASKI BANK	1	\$243,265.50	0.03% 0	\$0.00	NA 0 \$0.00
PULASKI BANK A	<u>, </u>	1			
FEDERAL SAVINGS	2	\$376,913.56	0.04% 0	\$0.00	NA 0 \$0.00
BANK	, <u> </u>	1			
RELIANCE FIRST	<u>, </u>	1			
CAPITAL, LLC A	(J	POS1 560 90	0.020/	ΦΩ ΩΩ	NTA 0 00 00
DELAWARE LIMITED	1	\$251,560.80	0.03% 0	\$0.00	NA 0 \$0.00
LIABILITY COMPANY	, <u> </u>				
RELIANCE FIRST	<u>, </u>	1			
CAPITAL, LLC, A	1	\$215,910.00	0.03% 0	\$0.00	NA 0 \$0.00
DELAWARE LLC	, <u> </u>				
REPUBLIC MORTGAGE		\$1,057,770,07	0.120/ 0	ΦΩ ΩΩ	37400000
HOME LOAN, LLC	5	\$1,057,770.97	0.13% 0	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE		\$27C 244 75	2 2 4 27 0	\$0.00	274 0 00 00
HOME LOANS, LLC	1	\$376,344.75	0.04% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME		±105 057 15		20.00	
FUNDING CORP	1	\$197,257.15	0.02% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME	,				
FUNDING CORP A NEW	1	\$348,000.00	0.04% 0	\$0.00	NA 0 \$0.00
YORK CORPORATION	, <u>l</u>	1		<u> </u>	<u> </u>
RESIDENTIAL HOME	$\overline{}$	1			
FUNDING CORP, A NEW	1	\$175,268.90	0.02% 0	\$0.00	NA 0 \$0.00
YORK CORP	, 1	1		·	
RESIDENTIAL HOME	,				
FUNDING CORP., A NEW	3	\$617,369.75	0.07% 0	\$0.00	NA 0 \$0.00
YORK CORPORATION	$_{i}$ 1	1		·	<u> </u>
RESIDENTIAL HOME	$\overline{}$				
FUNDING CORPORATION,	1	\$247,673.42	0.03% 0	\$0.00	NA 0 \$0.00
A NEW YORK CORP	$_{i}$ 1	1 -		·	
RESIDENTIAL	$\overline{}$				
WHOLESALE	$_{i}$ 1	1			
MORTGAGE, INC A	1	\$428,000.00	0.05% 0	\$0.00	NA 0 \$0.00
CALIFORNIA	$_{i}$ 1	1		τ	
CORPORATION	$_{i}$ 1	1			
<u> </u>					

RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$238,678.06	0.03% 0	\$0.00	NA 0 \$0.00
RESMAC, INC. A CORPORATION	2	\$652,337.81	0.08% 0	\$0.00	NA 0 \$0.00
RESMAC, INC., A CORPORATION	1	\$195,747.71	0.02% 0	\$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC	5	\$1,453,735.04	0.17% 0	\$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$471,378.45	0.06% 0	\$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W FCL #607 3548	1	\$405,987.00	0.05% 0	\$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION WCLF #607 3548	1	\$208,936.79	0.02% 0	\$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$248,000.00	0.03% 0	\$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$199,736.63	0.02% 0	\$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$211,848.13	0.03% 0	\$0.00	NA 0 \$0.00
RIBER BANK & TRUST, ALABAMA CORPORATION	1	\$202,101.19	0.02% 0	\$0.00	NA 0 \$0.00
RIVERSIDE MORTGAGE COMPANY, INC AN ARKANSAS CORPORATION	1	\$416,450.87	0.05% 0	\$0.00	NA 0 \$0.00
RJS, INC. A CALIFORNIA CORPORATION	1	\$545,530.67	0.06% 0	\$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION	3	\$687,406.53	0.08% 0	\$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$205,064.68	0.02% 0	\$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION DBA	2	\$448,941.62	0.05% 0	\$0.00	NA 0 \$0.00

RYLAND MORTGAGE CORPORATION OF TEXAS					
RMR FINANCIAL DBA PRINCETON CAPITAL SELECT AN ORGANIZATION TYPE	1	\$621,180.92	0.07% 0	\$0.00	NA 0 \$0.00
RP FUNDING, INC	1	\$191,758.44	0.02% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORP	1	\$450,605.84		\$0.00	
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$1,088,864.23	0.13% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA	1	\$469,381.08	0.06% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$607,500.00	0.07% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$393,753.98	0.05% 0	\$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	7	\$2,504,206.77	0.3% 0	\$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA CONSTOCK MORTGAGE	1	\$220,216.16	0.03% 0	\$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$325,000.00	0.04% 0	\$0.00	NA 0 \$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$312,606.20	0.04% 0	\$0.00	NA 0 \$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$532,329.41	0.06% 0	\$0.00	NA 0 \$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$193,800.00	0.02% 0	\$0.00	NA 0 \$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$298,855.93	0.04% 0	\$0.00	NA 0 \$0.00
SEACOAST NATIONAL BANK	1	\$243,436.23	0.03% 0	\$0.00	NA 0 \$0.00
SECKEL CAPITAL, LLC	1	\$286,439.00	0.03% 0	\$0.00	NA 0 \$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$230,971.14		\$0.00	
SECURITY BANK A CORP	1	\$234,650.00	0.03% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL	9				
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MORTGAGE COMPANY					
SECURITYNATIONAL	Î				
MORTGAGE COMPANY A	2	\$378,250.00	0.04% 0	\$0.00	NA 0 \$0.00
UTAH CORPORATION		·			
SECURITYNATIONAL					
MORTGAGE COMPANY ,	1	\$281,000.00	0.03% 0	\$0.00	NA 0 \$0.00
A UTAH CORP					
SECURITYNATIONAL					
MORTGAGE COMPANY A	2	\$500,405.83	$0.06\% \ 0$	\$0.00	NA 0 \$0.00
UTAH CORP					
SECURITYNATIONAL					
MORTGAGE COMPANY A	7	\$1,619,462.50	0.19% 0	\$0.00	NA 0 \$0.00
UTAH CORPORATION					
SECURITYNATIONAL					
MORTGAGE COMPANY A	1	\$188,724.25	0.02% 0	\$0.00	NA 0 \$0.00
UTAH CORPORATION	1	\$100,724.23	0.02%	\$0.00	NA 0 50.00
NMLS ID# 3116					
SECURITYNATIONAL					
MORTGAGE COMPANY, A	1	\$175,054.47	$0.02\% \ 0$	\$0.00	NA 0 \$0.00
UTAH CORPORATION					
SECURITYNATIONAL					
MORTGAGE COMPANY, A	6	\$1,677,557.69	$0.2\% _{0}$	\$0.00	NA 0 \$0.00
UTAH CORP					
SECURITYNATIONAL					
MORTGAGE COMPANY, A	6	\$1,733,615.26	0.21% 0	\$0.00	NA 0 \$0.00
UTAH CORPORATION					
SFMC, LP	2	\$489,908.88	0.06% 0	\$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE					
FIRST MORTGAGE	1	\$417,000.00	0.05% 0	\$0.00	NA 0 \$0.00
COMPANY					
SFMC, LP DBA SERVICE	3	\$1,101,299.04	0.13% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CO	3	\$1,101,299.04	0.13%0	\$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE					
FIRST MORTGAGE	4	\$1,017,866.13	0.12% 0	\$0.00	NA 0 \$0.00
COMPANY					
SHAMROCK FINANCIAL					
CORPORATION, A RHODE	1	\$199,748.38	0.02% 0	\$0.00	NA 0 \$0.00
ISLAND CORPORATION					
SHAREPLUS BANK	1	\$219,710.29	0.03% 0	\$0.00	NA 0 \$0.00
SHELTER MORTGAGE	1	\$365,750.00	0.04% 0	\$0.00	NA 0 \$0.00
COMPANY, LLC	1	\$303,730.00	0.04%	\$0.00	NA 0 50.00
SIERRA PACIFIC					
MORTGAGE COMPANY	2	\$425,452.87	0.05% 0	\$0.00	NA 0 \$0.00
INC					
SIERRA PACIFIC					
MORTGAGE COMPANY	1	\$214,916.61	0.03% 0	\$0.00	NA 0 \$0.00
INC , A CALIFORNIA	1	φ214,910.01	0.03 %	\$0.00	1VA 0 \$0.00
CORP NMLS 1788					

SIERRA PACIFIC MORTGAGE COMPA INC A CALIFORNIA NMLS 1788		\$215,721.96	0.03% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPA INC A CALIFORNIA CORPORATION NMI 1788	1	\$232,693.17	0.03% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPA INC, A CALIFORNIA CORPORATION; NMI 1788	1	\$190,754.14	0.02% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPA INC., A CALIFORNIA CORPORATION; NMI 1788	1	\$239,184.61	0.03% 0	\$0.00	NA 0 \$0.00
SILVERTON MORTG SPECIALISTS INC	SAGE 1	\$316,000.00	0.04% 0	\$0.00	NA 0 \$0.00
SILVERTON MORTG SPECIALISTS INC A GEORGIA CORP	SAGE 1	\$238,192.99	0.03% 0	\$0.00	NA 0 \$0.00
SILVERTON MORTG SPECIALISTS INC, A GEORGIA CORP		\$356,250.00	0.04% 0	\$0.00	NA 0 \$0.00
SILVERTON MORTG SPECIALISTS INC., A GEORGIA CORPORA	2	\$472,193.84	0.06% 0	\$0.00	NA 0 \$0.00
SIMMONS FIRST NATIONAL BANK N	$\begin{bmatrix} \\ 1 \end{bmatrix}$	\$326,559.53	0.04% 0	\$0.00	NA 0 \$0.00
SIOUX FALLS FEDEI CREDIT UNION	RAL 1	\$385,600.00	0.05% 0	\$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	5	\$1,207,196.93	0.14% 0	\$0.00	NA 0 \$0.00
SOUTHWEST BANK	1	\$232,457.17	0.03% 0	\$0.00	NA 0 \$0.00
SOUTHWEST BANK BANKING CORPORA		\$283,500.00		\$0.00	NA 0 \$0.00
SPIRE FINANCIAL IN COLORADO CORPORATION		\$193,081.77	0.02% 0	\$0.00	NA 0 \$0.00
SPIRITBANK A CORPORATION	1	\$324,491.23	0.04% 0	\$0.00	NA 0 \$0.00
SPIRITBANK, A CORPORATION	1	\$258,782.06	0.03% 0	\$0.00	NA 0 \$0.00
STARBOARD FINAN MANAGEMENT, LLC ARIZONA LIMITED		\$239,400.00	0.03% 0	\$0.00	NA 0 \$0.00

LIABILITY COMPANY			- 11			I
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$360,000.00	0.04% 0	\$0.00	NA 0 \$0.00)
STERLING NATIONAL BANK	4	\$1,131,545.59	0.13% 0	\$0.00	NA 0 \$0.00)
STOCKTON MORTGAGE CORPORATION	1	\$226,900.81	0.03% 0	\$0.00	NA 0 \$0.00)
STONE MORTGAGE CORPORATION	1	\$189,200.00	0.02% 0	\$0.00	NA 0 \$0.00)
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$180,000.00	0.02% 0	\$0.00	NA 0 \$0.00)
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$184,800.00	0.02% 0	\$0.00	NA 0 \$0.00)
SUMMIT BANK A CORPORATION	1	\$224,703.71	0.03% 0	\$0.00	NA 0 \$0.00)
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$398,183.51	0.05% 0	\$0.00	NA 0 \$0.00)
SUMMIT FUNDING, INC	6	\$1,824,190.56	0.22% 0	\$0.00	NA 0 \$0.00)
SUMMIT MORTGAGE BANKERS, INC	1	\$773,979.44	0.09% 0	\$0.00	NA 0 \$0.00)
SUMMIT MORTGAGE CORPORATION	3	\$628,653.21	0.07% 0	\$0.00	NA 0 \$0.00)
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$199,500.00	0.02% 0	\$0.00	NA 0 \$0.00)
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$408,426.45	0.05% 0	\$0.00	NA 0 \$0.00)
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$293,075.00	0.03% 0	\$0.00	NA 0 \$0.00)
SUMMIT MORTGAGE CORPORATION,A N OREGON CORPORATION	1	\$278,635.00	0.03% 0	\$0.00	NA 0 \$0.00)
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$365,278.57	0.04% 0	\$0.00	NA 0 \$0.00)
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$1,018,422.14	0.12% 0	\$0.00	NA 0 \$0.00)
SUNSTREET MORTGAGE,	1	\$296,626.33	0.04% 0	\$0.00	NA 0 \$0.00)

LLC AN ARIZONA LLC			11		11 1
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,732.26	0.02% 0	\$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE SERVICES LLC	1	\$176,343.95	0.02% 0	\$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$263,652.35	0.03% 0	\$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$416,463.23	0.05% 0	\$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$351,771.16	0.04% 0	\$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$407,064.00	0.05% 0	\$0.00	NA 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$184,000.00	0.02% 0	\$0.00	NA 0 \$0.00
THE ARLINGTON BANK	1	\$236,274.00	0.03% 0	\$0.00	NA 0 \$0.00
THE BANK OF CANTON	1	\$186,506.58	0.02% 0	\$0.00	NA 0 \$0.00
THE BANK OF JACKSON	1	\$220,500.00	0.03% 0	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$186,160.05	0.02% 0	\$0.00	NA 0 \$0.00
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$244,000.00	0.03% 0	\$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC	2	\$572,611.17	0.07% 0	\$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$218,058.95	0.03% 0	\$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$249,429.51	0.03% 0	\$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$247,000.00	0.03% 0	\$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,620,973.67	0.19% 0	\$0.00	NA 0 \$0.00
THE LENDING PARTNERS	1	\$189,749.80	0.02% 0	\$0.00	NA 0 \$0.00

LLC DBA OKLAHOMA MORTGAGE LENDERS						
THE MCCUE MORTGAGE COMPANY	1	\$184,350.00	0.02% 0	\$0.00	NA 0 \$0.0	0
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$416,475.35	0.05% 0	\$0.00	NA 0 \$0.0	0
THE MORTGAGE FIRM INC	1	\$237,405.00	0.03% 0	\$0.00	NA 0 \$0.0	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$251,690.15	0.03% 0	\$0.00	NA 0 \$0.0	0
THE MORTGAGE FIRM INC. A CORP	2	\$556,327.79	0.07% 0	\$0.00	NA 0 \$0.0	0
THE MORTGAGE FIRM INC. A CORPORATION	2	\$791,766.97	0.09% 0	\$0.00	NA 0 \$0.0	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$199,243.19	0.02% 0	\$0.00	NA 0 \$0.0	0
THE MORTGAGE HOUSE, INC	2	\$527,218.35	0.06% 0	\$0.00	NA 0 \$0.0	0
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	\$561,285.41	0.07% 0	\$0.00	NA 0 \$0.0	0
THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	\$194,493.54	0.02% 0	\$0.00	NA 0 \$0.0	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$182,769.76	0.02% 0	\$0.00	NA 0 \$0.0	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$849,727.66	0.1% 0	\$0.00	NA 0 \$0.0	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORP	1	\$386,723.91	0.05% 0	\$0.00	NA 0 \$0.0	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$238,196.99	0.03% 0	\$0.00	NA 0 \$0.0	0
TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$215,715.56	0.03% 0	\$0.00	NA 0 \$0.0	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$416,450.87	0.05% 0	\$0.00	NA 0 \$0.0	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$494,057.36	0.06% 0	\$0.00	NA 0 \$0.0	0
TOP FLITE FINANCIAL, INC	1	\$199,662.66	0.02% 0	\$0.00	NA 0 \$0.0	0
TOP FLITE FINANCIAL,	1	\$201,000.00	0.02% 0	\$0.00	NA 0 \$0.0	0

INC. , A MICHIGAN CORP			11		
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$251,200.00	0.03% 0	\$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$775,017.86	0.09% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$399,473.26	0.05% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE OF THE CAROLINES, A LIMITED LIABILITY COMPANY	1	\$190,548.74	0.02% 0	\$0.00	NA 0 \$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$337,920.00	0.04% 0	\$0.00	NA 0 \$0.00
TRIDENT MORTGAGE CO., LP	20	\$6,186,451.58	0.73% 0	\$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	2	\$676,438.29	0.08% 0	\$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION	3	\$668,211.93	0.08% 0	\$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION,A CORPORATION	1	\$184,300.00	0.02% 0	\$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	9	\$2,290,990.01	0.27% 0	\$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$247,463.27	0.03% 0	\$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	2	\$544,527.59	0.06% 0	\$0.00	NA 0 \$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$339,572.23	0.04% 0	\$0.00	NA 0 \$0.00
UNITY BANK NJ BANKING CORPORATION	2	\$481,045.33	0.06% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$222,962.62	0.03% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORAIDA LIMITED LIABILITY COMPANY	1	\$208,704.79	0.02% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$207,782.18	0.02% 0	\$0.00	NA 0 \$0.00

LLC A FLORIDA LIM LIABILITY COMPAN					
UNIVERSAL AMERIO MORTGAGE COMPA OF CALIFORNIA, A CALIFORNIA CORPORATION		\$222,962.62	0.03% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERIO MORTGAGE COMPA LLC, A FLORIDA LIM LIABILITY COMPAN	ANY, MITED 2	\$421,989.55	0.05% 0	\$0.00	NA 0 \$0.00
UNIVERSITY BANK	1	\$220,500.00	0.03% 0	\$0.00	NA 0 \$0.00
UNIVERSITY LENDINGROUP, LLC A LIMIT	NG TED 2			\$0.00	NA 0 \$0.00
UNIVERSITY LENDII GROUP, LLC, A LLC	I	\$207,575.00	0.02% 0	\$0.00	NA 0 \$0.00
USA DIRECT FUNDIN	I	\$416,450.87	0.05% 0	\$0.00	NA 0 \$0.00
USA DIRECT FUNDIN CORPORATION	1	\$243,000.00		\$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, IN	1	\$3,365,986.19	0.4% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAG CORPORATION	3	\$984,900.48	0.12% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAO CORPORATION A CORPORATION	GE 1	\$275,652.75	0.03% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAO CORPORATION CORPORATION	GE 1	\$223,718.18	0.03% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAG CORPORATION A CO		\$286,800.00	0.03% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAO CORPORATION A CORPORATION	GE 3	\$1,079,751.17	0.13% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAO CORPORATION, A CORPORATION	GE 2	\$544,879.74	0.06% 0	\$0.00	NA 0 \$0.00
VANGUARD FUNDIN LLC A LIMITED LIABILITY COMPAN	1	\$445,299.99	0.05% 0	\$0.00	NA 0 \$0.00
VANGUARD FUNDIN LLC A LIMITED LIABILITY COMPAN	NG,	\$235,703.08	0.03% 0	\$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP, INC	1	\$344,850.00	0.04% 0	\$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP, INC. A NEVA	ADA 1	\$199,754.08	0.02% 0	\$0.00	NA 0 \$0.00

CORPORATION			11		
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$208,500.00	0.02% 0	\$0.00	NA 0 \$0.00
VICTORIAN FINANCE, LLC	2	\$357,863.95	0.04% 0	\$0.00	NA 0 \$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$427,550.00	0.05% 0	\$0.00	NA 0 \$0.00
VIRGINIA FIRST MORTGAGE	2	\$523,170.71	0.06% 0	\$0.00	NA 0 \$0.00
VIRGINIA HERITAGE BANK	1	\$239,683.96	0.03% 0	\$0.00	NA 0 \$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$623,178.28	0.07% 0	\$0.00	NA 0 \$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$545,278.81	0.06% 0	\$0.00	NA 0 \$0.00
WALLICK + VOLK, INC	6	\$1,632,057.75	0.19% 0	\$0.00	NA 0 \$0.00
WALLICK + VOLK, INC. , A WYOMING CORP	1	\$334,578.52	0.04% 0	\$0.00	NA 0 \$0.00
WALLICK + VOLK, INC. A WYOMING	3	\$825,423.94	0.1% 0	\$0.00	NA 0 \$0.00
WALLICK + VOLK, INC., A WYOMING CORPORATION	1	\$219,723.20	0.03% 0	\$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC., A WYOMING CORPORATION	1	\$399,485.11	0.05% 0	\$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC	1	\$254,664.20	0.03% 0	\$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC. A WYOMING CORPORATION	1	\$185,765.98	0.02% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP	8	\$2,044,890.60	0.24% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP. A CORP	3	\$726,921.80	0.09% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$427,363.85	0.05% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$215,728.24	0.03% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE	7	\$2,007,092.88	0.24% 0	\$0.00	NA 0 \$0.00
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CORPORATION A CORPORATION								
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$850,636.25	0.1%	0	\$0.00	NA	0 \$0.00	
WELLS FARGO BANK, N.A	1,365	\$393,970,904.01	46.74%	0	\$0.00	NA	0 \$0.00)
WESTSTAR MORTGAGE, INC	4	\$988,878.86	0.12%	0	\$0.00	NA	0 \$0.00)
WHITNEY BANK LOUISIANA CORP	1	\$417,000.00	0.05%	0	\$0.00	NA	0 \$0.00)
WHITNEY BANK LOUISIANA CORPORATIOM	1	\$185,155.86	0.02%	0	\$0.00	NA	0 \$0.00)
WHITNEY BANK LOUISIANA CORPORATION	1	\$296,109.56	0.04%	0	\$0.00	NA	0 \$0.00	,
WHITNEY BANK, LOUISIANA CORP	2	\$424,453.26	0.05%	0	\$0.00	NA	0 \$0.00)
WHITNEY BANK, LOUISIANA CORPORATION	1	\$412,956.19	0.05%	0	\$0.00	NA	0 \$0.00)
WHOLESALE CAPITAL CORPORATION	4	\$1,129,297.12	0.13%	0	\$0.00	NA	0 \$0.00)
WILLAMETTE VALLEY BANK A CORPORATION	1	\$191,752.85	0.02%	0	\$0.00	NA	0 \$0.00)
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$288,000.00	0.03%	0	\$0.00	NA	0 \$0.00)
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA , A NATIONAL BANK	1	\$179,768.30	0.02%	0	\$0.00	NA	0 \$0.00)
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	8	\$1,915,026.75	0.23%	0	\$0.00	NA	0 \$0.00)
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$194,748.99	0.02%	0	\$0.00	NA	0 \$0.00)
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A	7	\$2,085,612.98	0.25%	0	\$0.00	NA	0 \$0.00	

Eugai Filling. Fi	NATIONAL BANK	1	1		1	11 1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., NATIONAL BANK	1	\$304,707.27	0.04% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST, CO., N.A., A NATIONAL BANK	1	\$227,699.76	0.03% 0	\$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$801,768.63	0.1% 0	\$0.00	NA 0 \$0.00
<u> </u>	WOLFE FINANCIAL, INC	1	\$264,575.00	0.03% 0	\$0.00	NA 0 \$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$180,961.39	0.02% 0	\$0.00	NA 0 \$0.00
<u> </u>	YADKIN BANK	2	\$525,320.01	0.06% 0	\$0.00	NA 0 \$0.00
	YADKIN BANK NMLS 522448	1	\$197,981.92	0.02% 0	\$0.00	NA 0 \$0.00
	YADKIN BANK, NMLS # 522448	1	\$318,690.00	0.04% 0	· ·	NA 0 \$0.00
	Unavailable	1	\$357,039.81	0.12% 0		NA 0 \$0.00
Total		2,954	\$842,976,653.70	100% 0	\$0.00	0 \$0.00
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3138XJ6Q5	ACOPIA, LLC	1	\$80,754.00	0.31% 0	\$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$59,926.23	0.23% 0	\$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$66,667.92	0.26% 0	\$0.00	NA 0 \$0.00
	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$80,723.98	0.31% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$49,876.80	0.19% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORAITON	1	\$62,922.53	0.24% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$78,310.07	0.3% 0	\$0.00	NA 0 \$0.00
	MORTGAGE, LLC	\leftarrow	- I		i	1.1
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,105.55 \$82,548.38	0.32% 0		NA 0 \$0.00

AMERICAN BANK A FEDERAL SAVINGS BANK					
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$48,690.06	0.19% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION	1	\$38,409.39	0.15% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$79,903.87	0.31% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$60,415.25	0.23% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$64,600.00	0.25% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$72,000.00	0.28% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$125,882.17	0.48% 0	\$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$81,358.73	0.31% 0	\$0.00	NA 0 \$0.00
AMERICANWEST BANK, A WASHINGTON STATE CHARTTERED BANK	1	\$43,950.69	0.17% 0	\$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	1	\$80,907.10	0.31% 0	\$0.00	NA 0 \$0.00
AMERIS BANK A CORP	1	\$83,792.00	0.32% 0	\$0.00	NA 0 \$0.00
ARMSTRONG BANK	1	\$60,325.74	0.23% 0	\$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$57,790.17	0.22% 0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOC. DBA BANC HOME LOANS	1	\$80,185.04	0.31% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORPORATION	1	\$71,917.41	0.28% 0	\$0.00	NA 0 \$0.00
	1	\$50,000.00	0.19% 0	\$0.00	NA 0 \$0.00

BANK OF ENGLAND, A CORP					
BLUE STAR RESIDENTIAL LENDING INC	1	\$81,049.79	0.31% 0	\$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC, LLC	1	\$61,347.89	0.24% 0	\$0.00	NA 0 \$0.00
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$69,300.00	0.27% 0	\$0.00	NA 0 \$0.00
CHARTERWEST NATIONAL BANK	1	\$71,353.06	0.27% 0	\$0.00	NA 0 \$0.00
COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	\$55,618.52	0.21% 0	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$57,881.38	0.22% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	2	\$103,938.06	0.4% 0	\$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$29,563.60	0.11% 0	\$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$70,300.00	0.27% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$68,319.69	0.26% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	2	\$134,865.71	0.52% 0	\$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$303,023.03	1.16% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$61,727.45	0.24% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$64,191.42	0.25% 0	\$0.00	NA 0 \$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$78,750.00	0.3% 0	\$0.00	NA 0 \$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$74,915.96	0.29% 0	\$0.00	NA 0 \$0.00
	1	\$84,897.86	0.33% 0	\$0.00	NA 0 \$0.00

EVERETT FINANCIAL, INC						
EVERETT FINANCIAL, INC. D/B/A SURPEME LENDING, A TEXAS CORPORATION	1	\$75,912.83	0.29% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$49,143.57	0.19% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$61,533.66	0.24% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$58,989.38	0.23% 0	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,581.91	0.19% 0	\$0.00	NA	0 \$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$63,926.59	0.25% 0	\$0.00	NA	0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$58,333.01	0.22% 0	\$0.00	NA	0 \$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$103,281.40	0.4% 0	\$0.00	NA	0 \$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$131,414.14	0.5% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK	1	\$66,500.00	0.26% 0	\$0.00	NA	0 \$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$53,421.04	0.21% 0	\$0.00	NA	0 \$0.00
GATEWAY BANK MORTGAGE, INC	1	\$47,861.08	0.18% 0	\$0.00	NA	0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$39,950.82	0.15% 0	\$0.00	NA	0 \$0.00
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$72,965.18	0.28% 0	\$0.00	NA	0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$82,500.00	0.32% 0	\$0.00	NA	0 \$0.00
GREAT PLAINS NATIONAL BANK, A	2	\$139,052.16	0.53% 0	\$0.00	NA	0 \$0.00

NATIONAL BANK					
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$62,922.54	0.24% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$74,005.00	0.28% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$83,899.07	0.32% 0	\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$54,938.37	0.21% 0	\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$73,417.63	0.28% 0	\$0.00	NA 0 \$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$53,190.34	0.2% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$74,913.97	0.29% 0	\$0.00	NA 0 \$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,220.51	0.27% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	2	\$139,431.88	0.54% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$73,150.00	0.28% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$117,100.00	0.45% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORPORATION	1	\$35,919.13	0.14% 0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$80,368.72	0.31% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$47,141.96	0.18% 0	\$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$33,711.29	0.13% 0	\$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY	1	\$44,909.34	0.17% 0	\$0.00	NA 0 \$0.00

CORPORATION					
INLANTA MORTGAGE, INC	3	\$216,750.00	0.83% 0	\$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$51,200.00	0.2% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$65,469.40	0.25% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$67,367.07	0.26% 0	\$0.00	NA 0 \$0.00
MAGNOLIA BANK INC KENTUCKY CHARTERED BANK	1	\$48,207.15	0.19% 0	\$0.00	NA 0 \$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$31,882.52	0.12% 0	\$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$71,911.47	0.28% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$75,912.83	0.29% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$71,168.27	0.27% 0	\$0.00	NA 0 \$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$81,002.78	0.31% 0	\$0.00	NA 0 \$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$75,908.69	0.29% 0	\$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$76,000.00	0.29% 0	\$0.00	NA 0 \$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$78,278.63	0.3% 0	\$0.00	NA 0 \$0.00
MONARCH BANK	1	\$58,557.91	0.22% 0	\$0.00	NA 0 \$0.00
MONROE BANK AND TRUST	1	\$48,150.00	0.18% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$79,901.63	0.31% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$32,182.18	0.12% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	2	\$126,104.76	0.48% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED A	1	\$78,233.04	0.3% 0	\$0.00	NA 0 \$0.00
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MICHAGAN CORPORATION					
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$119,056.98	0.46% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$75,000.00	0.29% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$65,200.00	0.25% 0	\$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	1	\$56,330.66	0.22% 0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$55,200.00	0.21% 0	\$0.00	NA 0 \$0.00
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$44,000.00	0.17% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$59,785.42	0.23% 0	\$0.00	NA 0 \$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$80,000.00	0.31% 0	\$0.00	NA 0 \$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$66,245.68	0.25% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY (THE)	1	\$55,363.23	0.21% 0	\$0.00	NA 0 \$0.00
NORTHPOINTE BANK	2	\$108,832.30	0.42% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$60,230.83	0.23% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$47,446.77	0.18% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$74,955.00	0.29% 0	\$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$76,909.60	0.3% 0	\$0.00	NA 0 \$0.00

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OLD SECOND NATIONAL BANK A NATIONAL	1	\$59,755.00	0.23% 0	\$0.00	NA 0 \$0.00
BANKING ASSOCIATION					
ON Q FINANCIAL INC	1	\$59,032.10	0.23% 0	\$0.00	NA 0 \$0.00
OPEN MORTGAGE, LLC	2	\$122,568.36	0.47% 0	\$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	1	\$63,000.00	0.24% 0	\$0.00	NA 0 \$0.00
PEOPLE'S UNITED BANK	1	¢70 (52 17	0.3% 0	¢0.00	NA 0 ¢0 00
BANKING INSTITUTION	1	\$78,653.17	0.3%	\$0.00	NA 0 \$0.00
PEOPLE'S UNITED BANK,	1	¢60 012 02	0.27%	¢0.00	NA O CO OO
BANKING INSTITUTION	1	\$69,913.92	0.27% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY,					
INC. A TENNESSEE	1	\$54,685.71	0.21% 0	\$0.00	NA 0 \$0.00
CORPORATION					
PEOPLES HOME EQUITY,					
INC., A TENNESSEE	1	\$49,999.45	0.19% 0	\$0.00	NA 0 \$0.00
CORPORATION					
PHH HOME LOANS, LLC,					
A LIMITED LIABILITY	1	\$54,873.55	0.21% 0	\$0.00	NA 0 \$0.00
COMPANY					
PREMIER HOME	1	\$81,649.48	0.31% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC	1	\$61,049.46	0.51 70 0	\$0.00	11Α Ο ΦΟ.ΟΟ
PREMIUM MORTGAGE					
CORPORATION A NEW	1	\$43,150.45	0.17% 0	\$0.00	NA 0 \$0.00
YORK CORPORATION					
PRIMARY RESIDENTIAL	7	\$405,952.45	1.56% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC	,	Ψ+05,752.45	1.50 % 0	Ψ0.00	14Α Ο ΦΟ.ΟΟ
PRIME MORTGAGE					
LENDING, INC A NORTH	1	\$83,903.65	0.32% 0	\$0.00	NA 0 \$0.00
CAROLINA	1	ψου, σου σου σου σου σου σου σου σου σου σου	0.5270	ψο.σσ	11110 φ0.00
CORPORATION					
PRIMELENDING, A					
PLAINSCAPITAL	3	\$203,819.06	0.78% 0	\$0.00	NA 0 \$0.00
COMPANY					
PROSPERITY HOME	1	\$74,907.77	0.29% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC		, , ,, ,, ,, ,, ,,		,	
PULASKI BANK, A		h 444 600 0 -	0.42=		.
FEDERAL SAVINGS	2	\$111,600.00	0.43% 0	\$0.00	NA 0 \$0.00
BANK					
REPUBLIC BANK AND	1	\$72,967.21	0.28% 0	\$0.00	NA 0 \$0.00
TRUST		ŕ			H .
RESIDENTIAL		ΦC4 020 0 7	0.25	40.00	N A B B B B B B B B B B
MORTGAGE SERVICES	1	\$64,920.07	0.25% 0	\$0.00	NA 0 \$0.00
INC					
RESIDENTIAL					
WHOLESALE MORTGAGE INC. A	1	\$70 000 1 <i>5</i>	0.210/0	ቀ ለ ለላ	NIA O GO OO
MORTGAGE, INC, A CALIFORNIA	1	\$79,988.15	0.31% 0	\$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION					
CORFORATION					

IN CO	ESOURCE LENDERS, IC. A CALIFORNIA DRPORATION W CFL # 17 3548	1	\$78,564.70	0.3% 0	\$0.00	NA 0 \$0.00
R(M	OUNDPOINT ORTGAGE COMPANY A LORIDA CORP	1	\$80,900.40	0.31% 0	\$0.00	NA 0 \$0.00
	OYAL UNITED ORTGAGE LLC	4	\$247,816.86	0.95% 0	\$0.00	NA 0 \$0.00
CC	JOFF MORTGAGE OMPANY, INC. AN IDIANA CORPORATION	1	\$53,134.58	0.2% 0	\$0.00	NA 0 \$0.00
	EACOAST NATIONAL ANK	1	\$54,183.29	0.21% 0	\$0.00	NA 0 \$0.00
M	ECURITYNATIONAL ORTGAGE COMPAN, A FAH CORPORATION	1	\$71,611.84	0.28% 0	\$0.00	NA 0 \$0.00
	ECURITYNATIONAL ORTGAGE COMPANY	2	\$116,551.27	0.45% 0	\$0.00	NA 0 \$0.00
M	ECURITYNATIONAL ORTGAGE COMPANY , UTAH CORP	1	\$58,428.07	0.22% 0	\$0.00	NA 0 \$0.00
M	ECURITYNATIONAL ORTGAGE COMPANY A FAH CORPORATION	2	\$150,824.64	0.58% 0	\$0.00	NA 0 \$0.00
M	ECURITYNATIONAL ORTGAGE COMPANY, A FAH CORPORATION	1	\$66,525.37	0.26% 0	\$0.00	NA 0 \$0.00
M	ECURITYNATIONAL ORTGAGE COMPANY, UTHA CORPORATION	1	\$77,504.58	0.3% 0	\$0.00	NA 0 \$0.00
FI	FMC, LP DBA SERVICE RST MORTGAGE DMPANY	1	\$52,250.00	0.2% 0	\$0.00	NA 0 \$0.00
	OLERA NATIONAL ANK	1	\$54,582.81	0.21% 0	\$0.00	NA 0 \$0.00
SC	OUTHSIDE BANK	1	\$84,000.00	0.32% 0	\$0.00	NA 0 \$0.00
NA AS NA	TEARNS BANK. ATIONAL SSOCIATION, A ATIONAL BANKING SSOCIATION	1	\$84,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	JBURBAN MORTGAGE,	1	\$78,312.15	0.3% 0	\$0.00	NA 0 \$0.00
SU PA M	JCCESS MORTGAGE ARTNERS, INC. ICHIGAN DRPORATION	1	\$49,444.53	0.19% 0	\$0.00	NA 0 \$0.00
		1	\$52,934.83	0.2% 0	\$0.00	NA 0 \$0.00

SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION					
SUMMIT FUNDING, INC	4	\$261,643.10	1.01% 0	\$0.00	NA 0 \$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,806.19	0.31% 0	\$0.00	NA 0 \$0.00
THE COASTAL BANK	1	\$60,000.00	0.23% 0	\$0.00	NA 0 \$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$71,162.39	0.27% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE FIRM INC	1	\$67,872.06	0.26% 0	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$52,190.06	0.2% 0	\$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$83,029.65	0.32% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.23% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$69,913.93	0.27% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$72,981.81	0.28% 0	\$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	1	\$54,339.04	0.21% 0	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP LLC	1	\$82,398.56	0.32% 0	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$32,250.00	0.12% 0	\$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC	5	\$304,861.48	1.17% 0	\$0.00	NA 0 \$0.00
WALLICK + VOLK, INC	1	\$63,921.30	0.25% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP	1	\$59,781.35	0.23% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP. A CORP	1	\$80,899.72	0.31% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$66,322.04	0.25% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION, A	2	\$122,200.00	0.47% 0	\$0.00	NA 0 \$0.00

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	CORPORATION					
	WELLS FARGO BANK, N.A	213	\$12,853,934.57	49.37% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$60,056.04	0.23% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$59,243.53	0.24% 0	\$0.00	NA 0 \$0.00
Total		418	\$26,034,074.11	100% 0	\$0.00	0 \$0.00
3138XJ6R3	4TRUST MORTGAGE, INC	1	\$108,872.03	0.43% 0	\$0.00	NA 0 \$0.00
SISONJONS	ALL WESTERN MORTGAGE, INC	1	\$99,976.92		\$0.00	NA 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$101,125.50	0.4% 0	\$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$90,146.48	0.36% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$104,975.00	0.41% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC	1	\$90,538.54	0.36% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$86,400.00	0.34% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$103,125.00	0.41% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$103,306.36	0.41% 0	\$0.00	NA 0 \$0.00
	AMERIS BANK A CORP	1	\$95,802.05	0.38% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,873.83	0.43% 0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,791.15	0.39% 0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$89,199.93	0.35% 0	\$0.00	NA 0 \$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$100,676.06	0.4% 0	\$0.00	NA 0 \$0.00
		1	\$85,397.27	0.34% 0	\$0.00	NA 0 \$0.00

BELL STATE BANK AND TRUST, A CORPORATION					
BNC NATIONAL BANK , A NATIONAL BANKING ASSOC	1	\$99,677.29	0.39% 0	\$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$87,600.00	0.35% 0	\$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$104,277.43	0.41% 0	\$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$89,915.74	0.35% 0	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$99,655.00	0.39% 0	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$88,690.81	0.35% 0	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC	1	\$85,500.00	0.34% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$108,250.69	0.43% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC	1	\$101,874.59	0.4% 0	\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$99,805.39	0.39% 0	\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$96,786.23	0.38% 0	\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$87,769.42	0.35% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$99,083.53	0.39% 0	\$0.00	NA 0 \$0.00
EUSTIS MORTGAGE CORPORATION	1	\$99,879.85	0.39% 0	\$0.00	NA 0 \$0.00
F + B ACQUISITION GROUP, LLC	1	\$106,400.00	0.42% 0	\$0.00	NA 0 \$0.00
F AND M BANK, A BANKING COPORATION	1	\$105,450.00	0.42% 0	\$0.00	NA 0 \$0.00
	1	\$99,785.41	0.39% 0	\$0.00	NA 0 \$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,783.35	0.38% 0	\$0.00	NA 0 \$0.00
FIRST MARINER BANK	1	\$109,471.32	0.43% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$88,900.00		\$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	1	\$104,990.75	0.41% 0	\$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	2	\$198,976.79	0.79% 0	\$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS, INC	1	\$87,896.68	0.35% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$85,307.04	0.34% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$101,733.17	0.4% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$85,500.00	0.34% 0	\$0.00	NA 0 \$0.00
HOMESALE MORTGAGE, LLC	1	\$105,470.16	0.42% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	1	\$95,948.82	0.38% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$90,139.03	0.36% 0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORP	1	\$91,092.93	0.36% 0	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$105,550.00	0.42% 0	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$107,068.19	0.42% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$91,886.88	0.36% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$93,395.23	0.37% 0	\$0.00	NA 0 \$0.00
INLAND HOME	2	\$197,344.04	0.78% 0	\$0.00	NA 0 \$0.00

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MORTGAGE COMPANY, LLC					
INLANTA MORTGAGE, INC	1	\$101,125.51	0.4% 0	\$0.00	NA 0 \$0.00
JERSEY MORTGAGE COMPANY	1	\$89,891.86	0.35% 0	\$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$90,900.00	0.36% 0	\$0.00	NA 0 \$0.00
LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$102,282.54	0.4% 0	\$0.00	NA 0 \$0.00
MAGNOLIA BANK INC,A KENTUCKY CHARTERED BANK	1	\$105,450.00	0.42% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$216,232.64	0.85% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$103,422.67	0.41% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$90,512.57	0.36% 0	\$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$104,021.94	0.41% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$93,642.46	0.37% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$104,798.93	0.41% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$90,139.03	0.36% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$98,684.00	0.39% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$101,000.00	0.4% 0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$85,500.00	0.34% 0	\$0.00	NA 0 \$0.00
MTC FEDERAL CREDIT UNION	1	\$107,867.21	0.43% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	2	\$192,610.52	0.76% 0	\$0.00	NA 0 \$0.00

NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$99,879.85	0.39% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$90,000.00	0.36% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$102,432.38	0.4% 0	\$0.00	NA 0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$85,500.00	0.34% 0	\$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$290,792.00	1.15% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$89,489.83	0.35% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$87,210.00	0.34% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$88,396.09	0.35% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$102,479.54	0.4% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$375,814.52	1.48% 0	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$311,893.17	1.23% 0	\$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,000.00	0.41% 0	\$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABLIITY COMPANY	1	\$99,611.18	0.39% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$109,200.00	0.43% 0	\$0.00	NA 0 \$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$87,027.38	0.34% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	3	\$280,054.88	1.1% 0	\$0.00	NA 0 \$0.00

1	\$100,000.00	0.39% 0	\$0.00	NA 0 \$0.00
A 1	\$105,070.36	0.41% 0	\$0.00	NA 0 \$0.00
A 3	\$280,244.98	1.11% 0	\$0.00	NA 0 \$0.00
A 1	\$94,783.31	0.37% 0	\$0.00	NA 0 \$0.00
A 2	\$214,606.43	0.85% 0	\$0.00	NA 0 \$0.00
1	\$103,868.10	0.41% 0	\$0.00	NA 0 \$0.00
1	\$109,000.00	0.43% 0	\$0.00	NA 0 \$0.00
1	\$94,391.61	0.37% 0	\$0.00	NA 0 \$0.00
1	\$104,870.89	0.41% 0	\$0.00	NA 0 \$0.00
1	\$90,895.62	0.36% 0	\$0.00	NA 0 \$0.00
1	\$103,073.11	0.41% 0	\$0.00	NA 0 \$0.00
1	\$87,891.80	0.35% 0	\$0.00	NA 0 \$0.00
2	\$197,010.10	0.78% 0	\$0.00	NA 0 \$0.00
1	\$103,400.00	0.41% 0	\$0.00	NA 0 \$0.00
1	\$89,851.66	0.35% 0	\$0.00	NA 0 \$0.00
1	\$100,631.72	0.4% 0	\$0.00	NA 0 \$0.00
1	\$95,842.49	0.38% 0	\$0.00	NA 0 \$0.00
1	\$107,873.20	0.43% 0	\$0.00	NA 0 \$0.00
1	·		\$0.00	NA 0 \$0.00
1	\$102,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	A 3 A 1 A 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A 1 \$105,070.36 A 3 \$280,244.98 A 1 \$94,783.31 A 2 \$214,606.43 1 \$103,868.10 1 \$109,000.00 1 \$94,391.61 1 \$104,870.89 1 \$90,895.62 N 1 \$103,073.11 1 \$87,891.80 2 \$197,010.10 1 \$103,400.00 1 \$89,851.66 1 \$100,631.72 1 \$95,842.49 1 \$90,895.62	A 1 \$105,070.36 0.41% 0 A 3 \$280,244.98 1.11% 0 A 1 \$94,783.31 0.37% 0 A 2 \$214,606.43 0.85% 0 1 \$103,868.10 0.41% 0 1 \$104,870.89 0.41% 0 1 \$90,895.62 0.36% 0 1 \$103,073.11 0.41% 0 1 \$87,891.80 0.35% 0 2 \$197,010.10 0.78% 0 1 \$103,400.00 0.41% 0 1 \$89,851.66 0.35% 0 1 \$100,631.72 0.4% 0 1 \$95,842.49 0.38% 0 1 \$90,895.62 0.36% 0	A 1 \$105,070.36

INC., A MICHIGAN CORPORATION						
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$85,500.00	0.34% 0	\$0.00	NA 0	\$0.00
TRIDENT MORTGAGE CO., LP	2	\$202,127.34	0.8% 0	\$0.00	NA 0	\$0.00
UNIVERSITY LENDING	2	\$198,463.81	0.78% 0	\$0.00	NA 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,886.45	0.39% 0	\$0.00	NA 0	\$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$96,000.00	0.38% 0	\$0.00	NA 0	\$0.00
VIRGINIA FIRST MORTGAGE	1	\$99,877.04	0.39% 0	\$0.00	NA 0	\$0.00
WATSON MORTGAGE CORP	1	\$104,500.00	0.41% 0	\$0.00	NA 0	\$0.00
WELLS FARGO BANK, N.A	125	\$12,258,508.12	48.37% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$109,864.75	0.43% 0	\$0.00	NA 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$88,246.28	0.35% 0	\$0.00	NA 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$99,161.13	0.39% 0	\$0.00	NA 0	\$0.00
YADKIN BANK	1	\$94,190.68	0.37% 0	\$0.00	NA 0	\$0.00
YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$85,289.32	0.34% 0	\$0.00	NA 0	\$0.00
	259	\$25,344,740.50	100% 0	\$0.00	0	\$0.00
A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$137,511.87	0.28% 0	\$0.00	NA 0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$134,841.50	0.27% 0	\$0.00	NA 0	\$0.00
AFFILIATED BANK	1	\$110,766.80	0.22% 0	\$0.00	NA 0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A	1	\$139,650.00		\$0.00		\$0.00
	CORPORATION TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING TRIDENT MORTGAGE CO., LP UNIVERSITY LENDING GROUP, LLC VAN DYK MORTGAGE CORPORATION, A CORPORATION VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION VIRGINIA FIRST MORTGAGE WATSON MORTGAGE CORP WELLS FARGO BANK, N.A WESTSTAR MORTGAGE, INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK YADKIN BANK YADKIN BANK YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALLEN TATE MORTGAGE	CORPORATION TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING TRIDENT MORTGAGE CO., LP UNIVERSITY LENDING GROUP, LLC VAN DYK MORTGAGE CORPORATION, A CORPORATION VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION VIRGINIA FIRST MORTGAGE CORP WATSON MORTGAGE CORP WELLS FARGO BANK, N.A WESTSTAR MORTGAGE, INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK YADKIN BANK YADKIN BANK YADKIN BANK YADKIN BANK 1 YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION AK T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION ACADEMY MORTGAGE CORPORATION AFFILIATED BANK 1 ALLEN TATE MORTGAGE 1	CORPORATION TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING TRIDENT MORTGAGE CO., LP 2 \$202,127.34	CORPORATION TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING TRIDENT MORTGAGE CO., LP UNIVERSITY LENDING GROUP, LLC VAN DYK MORTGAGE CORPORATION, A CORPORATION VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION VIRGINIA FIRST MORTGAGE CORP WATSON MORTGAGE CORP WELLS FARGO BANK, N.A WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK YADKIN GORPORATION AK T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION AFILIATED BANK 1 \$134,841.50 0.22% 0 AFILIATED BANK 1 \$110,766.80 0.22% 0 ALLEN TATE MORTGAGE 1 \$110,766.80 0.22% 0 ALLEN TATE MORTGAGE 1 \$110,766.80 0.22% 0 ALLEN TATE MORTGAGE 1 \$110,766.80 0.22% 0	CORPORATION	CORPORATION TOWNE MORTGAGE COMPANY DBA GREAT 1

CORPORATION	!				<u> </u>
AMCAP MORTGAGE, LTD	1	\$142,033.05	0.29% 0	\$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD. CO., A TEXAS LIMITED PARTNERSHIP	1	\$125,400.00	0.25% 0	\$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$113,025.22	0.23% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$148,750.00	0.3% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$139,336.22	0.28% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$134,841.50	0.27% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$137,588.27	0.28% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$148,200.00	0.3% 0	\$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	1	\$130,150.00	0.26% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1			\$0.00	
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$129,989.97	0.26% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$119,855.81	0.24% 0	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,770.12	0.24% 0	\$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$131,898.54	0.27% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK + TRUST	2	\$230,853.68	0.47% 0	\$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC LLC	1	\$131,637.94	0.27% 0	\$0.00	NA 0 \$0.00
	1	\$116,865.79	0.24% 0	\$0.00	NA 0 \$0.00

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY					
CARRINGTON MORTGAGE SERVICES, LLC	1	\$125,249.33	0.25% 0	\$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,765.92	0.24% 0	\$0.00	NA 0 \$0.00
CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$132,843.85	0.27% 0	\$0.00	
CENDERA FUNDING, INC	1	\$127,043.60	0.26% 0	\$0.00	NA 0 \$0.00
CHRISTIAN HOLDINGS INC	1	\$136,462.90		\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,076.51	0.22% 0	\$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	1	\$143,830.94	0.29% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$129,785.44		\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,818.02	0.3% 0	\$0.00	NA 0 \$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$121,600.00	0.25% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	2	\$269,384.00	0.55% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,800.00	0.28% 0	\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$144,721.83	0.29% 0	\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$115,767.06	0.24% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$143,273.62	0.29% 0	\$0.00	NA 0 \$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	2	\$242,221.84	0.49% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC	2	\$229,533.25	0.47% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	2	\$292,168.65	0.59% 0	\$0.00	NA 0 \$0.00

CORPORATION						
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$241,694.30	0.49% 0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,159.45	0.23% 0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS BANK	1	\$122,399.31	0.25% 0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$128,092.31	0.26% 0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$125,845.07	0.26% 0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$140,310.00	0.28% 0	\$0.00	NA	\$0.00
FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$138,690.74	0.28% 0	\$0.00	NA	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$138,540.90	0.28% 0	\$0.00	NA	\$0.00
FIRST INDEPENDENCE BANK, AMICHIGAN CORPORATION	1	\$134,802.12	0.27% 0	\$0.00	NA	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$125,533.99	0.25% 0	\$0.00	NA	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$139,489.81	0.28% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$118,603.82	0.24% 0	\$0.00	NA (\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$117,300.00	0.24% 0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$125,595.18	0.26% 0	\$0.00	NA	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORP	1	\$146,120.11	0.3% 0	\$0.00	NA	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$134,218.68	0.27% 0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$147,068.94	0.3% 0	\$0.00	NA	\$0.00

CORPORATION					
GREENWAY MORTGAGE FUNDING CORP, A	1	\$113,869.24	0.23% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	\$113,809.24	0.23 /0 0	φυ.υυ	NA 0 \$0.00
GUADALUPE NATIONAL	1	\$148,325.66	0.3% 0	\$0.00	NA 0 \$0.00
BANK	1	\$146,323.00	0.5%0	\$0.00	NA 0 50.00
GUARANTY BOND BANK,	1	\$135,832.78	0.28% 0	\$0.00	NA 0 \$0.00
NA HALLMARK HOME					
HALLMARK HOME MORTGAGE, LLC AN	1	\$139,827.86	0.28% 0	\$0.00	NA 0 \$0.00
INDIANA LLC	1	Ψ137,027.00	0.2070	φ0.00	1171 ο φο.σσ
HAMILTON GROUP	1	¢110,602,00	0.240/.0	Φ0.00	NA 0 00 00
FUNDING, INC	1	\$118,603.99	0.24% 0	\$0.00	NA 0 \$0.00
HAMILTON GROUP					
FUNDING, INC. A	1	\$124,845.80	0.25% 0	\$0.00	NA 0 \$0.00
FLORIDA CORPORATION					
HAMILTON GROUP FUNDING, INC., A	1	¢144 046 5 6	0.29% 0	\$0.00	NA 0 \$0.00
FLORIDA CORPORATION	1	\$144,946.56	0.29%	\$0.00	NA 0 50.00
HOMESERVICES	_				
LENDING, LLC	3	\$380,689.33	0.77% 0	\$0.00	NA 0 \$0.00
HOMETRUST BANK A					
FEDERAL SAVINGS	1	\$147,568.32	0.3% 0	\$0.00	NA 0 \$0.00
BANK					
HOUSTONIAN	1	¢120,570,20	0.2007.0	Φ0.00	NIA 0 00 00
MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$138,579.39	0.28% 0	\$0.00	NA 0 \$0.00
HOUSTONIAN					
MORTGAGE GROUP, INC.,		ф1 21 550 00	0.050	Φ0.00	N. A. O. O. O. O. O. O. O. O. O. O. O. O. O.
D/B/A WESTIN	1	\$121,550.00	0.25% 0	\$0.00	NA 0 \$0.00
MORTGAGE GROUP					
IBERIABANK MORTGAGE					
COMPANY AN ARKANSAS	1	\$134,245.84	0.27% 0	\$0.00	NA 0 \$0.00
CORPORATION					
IBERIABANK MORTGAGE					
COMPANY, AN	1	¢122 207 12	0.270	_{\$0.00}	NA 0 \$0.00
ARKANSAS	1	\$132,307.12	0.27% 0	\$0.00	NA 0 50.00
CORPORATION					
INVESTAR BANK, A					
LOUISIANA STATE	1	\$139,827.86	0.28% 0	\$0.00	NA 0 \$0.00
CHARTER FINANCIAL INSTITUTION					
KEY MORTGAGE					
SERVICES, INC A	1	\$139,952.70	0.28% 0	\$0.00	NA 0 \$0.00
CORPORATION					
KLEINBANK	1	\$110,575.95	0.22% 0	\$0.00	NA 0 \$0.00
KLEINBANK DBA	1	\$137,700.00	0.28% 0	\$0.00	NA 0 \$0.00
KLEINMORTGAGE	1	Ψ137,700.00	0.20 /00	ψυ.υυ	11Α Ο Φυ.ΟΟ

LEADERONE FINANCIAL CORPORATION	1	\$128,008.00	0.26% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$120,704.41	0.25% 0	\$0.00	NA 0 \$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORP	1	\$119,555.55	0.24% 0	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$128,000.00	0.26% 0	\$0.00	NA 0 \$0.00
MONARCH BANK	1	\$148,675.00	0.3% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$120,601.53	0.24% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$513,591.30	1.04% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$115,289.49	0.23% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$120,000.00	0.24% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$141,825.40	0.29% 0	\$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	3	\$379,693.40	0.77% 0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$111,871.53	0.23% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$251,314.61	0.51% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$112,373.93	0.23% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC	2	\$228,363.02	0.46% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$234,590.24	0.48% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$139,019.04	0.28% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN	3	\$420,223.28	0.85% 0	\$0.00	NA 0 \$0.00

ARIZONA CORPORATION					11 1
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,830.24	0.3% 0	\$0.00	NA 0 \$0.00
OPEN MORTGAGE, LLC	1	\$147,268.69	0.3% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$243,007.49	0.49% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$116,715.97	0.24% 0	\$0.00	NA 0 \$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$124,712.62	0.25% 0	\$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$132,000.00	0.27% 0	\$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC	1	\$114,000.00	0.23% 0	\$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP	1	\$116,231.90	0.24% 0	\$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$144,000.00	0.29% 0	\$0.00	NA 0 \$0.00
PRESIDENTIAL BANK F.S.B	1	\$149,815.56	0.3% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,047,028.64	2.13% 0	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$514,926.74	1.05% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$119,704.30	0.24% 0	\$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$256,405.00	0.52% 0	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$123,847.53	0.25% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$125,053.00	0.25% 0	\$0.00	NA 0 \$0.00
RESMAC, INC	3	\$360,461.31	0.73% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	2	\$231,208.12	0.47% 0	\$0.00	NA 0 \$0.00
RP FUNDING, INC	1	\$113,967.15	0.23% 0	\$0.00	NA 0 \$0.00
RUBICON MORTGAGE ADVISORS LLC	1	\$147,826.24	0.3% 0	\$0.00	NA 0 \$0.00

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RUOFF MORTGAGE COMPANY, INC	1	\$118,400.00	0.24% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORP	1	\$123,500.00	0.25% 0	\$0.00	NA 0 \$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$130,842.59	0.27% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$364,709.48	0.74% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$114,000.00	0.23% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC	1	\$144,500.00	0.29% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$416,811.77	0.85% 0	\$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTAGGE CO	1	\$142,375.00	0.29% 0	\$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$256,205.61	0.52% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$110,744.79	0.22% 0	\$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$122,409.43	0.25% 0	\$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$141,861.56	0.29% 0	\$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC	2	\$262,979.46	0.53% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	8	\$1,099,800.30	2.23% 0	\$0.00	NA 0 \$0.00
THE ARLINGTON BANK	1	\$132,745.31	0.27% 0	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVAINGS BANK	1	\$117,664.88	0.24% 0	\$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$286,222.53	0.58% 0	\$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$129,843.80	0.26% 0	\$0.00	NA 0 \$0.00

THE MORTGAGE FIRM INC. A CORPORATION	1	\$116,862.63	0.24% 0	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$141,837.12	0.29% 0	\$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$144,222.44	0.29% 0	\$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$124,000.00	0.25% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$139,486.04	0.28% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,132.70	0.3% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABLITY COMPANY	1	\$123,451.21	0.25% 0	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$117,854.90	0.24% 0	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$137,031.30	0.28% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION	1	\$145,000.00	0.29% 0	\$0.00	NA 0 \$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$119,116.37	0.24% 0	\$0.00	NA 0 \$0.00
VANGUARD FUNDING, LLC	1	\$117,728.71	0.24% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	1	\$131,887.63	0.27% 0	\$0.00	NA 0 \$0.00
VICTORIAN FINANCE, LLC	1	\$126,344.45			NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$139,300.00	0.28% 0	\$0.00	NA 0 \$0.00
VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$119,852.45	0.24% 0	\$0.00	NA 0 \$0.00
WALLICK + VOLK, INC. A WYOMING	1	\$149,416.05	0.3% 0	\$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC	1	\$132,337.08	0.27% 0	\$0.00	NA 0 \$0.00
WATERSTONE	1	\$139,865.59	0.28% 0	\$0.00	NA 0 \$0.00

MORTGAGE CORP. A CORPORATION

	WATERSTONE MORTGAGE CORPORATION	1	\$127,357.13	0.26% 0	\$0.00	NA 0 \$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,850.00	0.24% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	177	\$22,694,753.72	46.09% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$121,363.85	0.25% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$134,848.73	0.27% 0	\$0.00	NA 0 \$0.00
	WHITNEY BANK LA CORP	1	\$117,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$126,886.56	0.26% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$147,822.16	0.3% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$112,917.28	0.23% 0	\$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$119,552.82	0.24% 0	\$0.00	NA 0 \$0.00
	WOLFE FINANCIAL, INC	1	\$124,240.59	0.37% 0		
Total		382	\$49,235,237.16	100% 0	\$0.00	0 \$0.00
3138XJ6T9	AFFILIATED BANK	1	\$173,185.00	1.04% 0	\$0.00	NA 0 \$0.00
D130AJU19	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	+ -		0.91% 0		
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$164,560.03	0.99% 0	\$0.00	NA 0 \$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$160,261.62	0.96% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A	1	\$159,200.00	0.95% 0	\$0.00	NA 0 \$0.00
						931

CALIFORNIA CORPORATION					
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$161,405.00	0.97% 0	\$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$171,798.06	1.03% 0	\$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$170,794.54	1.02% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$160,000.00	0.96% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,600.00	0.97% 0	\$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC	1	\$165,559.88	0.99% 0	\$0.00	NA 0 \$0.00
BANKPLUS	1	\$155,013.52	0.93% 0	\$0.00	NA 0 \$0.00
CAPITALMARK BANK + TRUST, A CORPORATION	1	\$155,325.75	0.93% 0	\$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$166,416.50	1% 0	\$0.00	NA 0 \$0.00
CELTIC BANK CORPORATION	1	\$155,816.85	0.93% 0	\$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	1	\$153,338.76	0.92% 0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$152,778.61	0.92% 0	\$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$155,600.00	0.93% 0	\$0.00	NA 0 \$0.00
EQUITY MORTGAGE BANKERS, LLC	1	\$156,561.66	0.94% 0	\$0.00	NA 0 \$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$156,565.20	0.94% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,000.00	0.91% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$154,577.49	0.93% 0	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$157,315.09	0.94% 0	\$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK	1	\$152,420.83	0.91% 0	\$0.00	NA 0 \$0.00
FRANKLIN FIRST	1	\$156,819.91	0.94% 0	\$0.00	NA 0 \$0.00
FINANCIAL, LTD	1	φ150,019.91	0.7470 U	φ υ. υυ	11/14/0 \$0.00
HAMILTON GROUP					
FUNDING, INC. A	2	\$328,227.59	1.97% 0	\$0.00	NA 0 \$0.00
FLORIDA CORPORATION					
HOMEOWNERS					
FINANCIAL GROUP USA,					
LLC AN ARIZONA	1	\$161,600.00	0.97% 0	\$0.00	NA 0 \$0.00
LIMITED LIABILITY					
COMPANY					
KINGS MORTGAGE					
SERVICES, INC., A	1	\$156,750.00	0.94% 0	\$0.00	NA 0 \$0.00
CALIFORNIA CORP					
LHM FINANCIAL					
CORPORATION AN	1	\$157,310.76	0.94% 0	\$0.00	NA 0 \$0.00
ARIZONA CORPORATION					
MARKETPLACE HOME	1	\$156,565.97	0.94% 0	\$0.00	NA 0 \$0.00
MORTGAGE LLC	1	φ150,505.97	0.7470 U	φ υ. υυ	11/A U \$0.00
MIDWEST COMMUNITY	1	\$153,000.00	0.92% 0	\$0.00	NA 0 \$0.00
BANK	1	φ155,000.00	0.9470 0	φυ.υυ	11/1/0 00.00
MORIA DEVELOPMENT,					
INC AN ARIZONA	1	\$170,709.35	1.02% 0	\$0.00	NA 0 \$0.00
CORPORATION					
NETWORK FUNDING, LP	1	\$154,493.97	0.93% 0	\$0.00	NA 0 \$0.00
NEW AMERICA					
FINANCIAL	1	\$161,314.75	0.97% 0	\$0.00	NA 0 \$0.00
CORPORATION, A	1	Ψ101,514.75	0.91700	φυ.υυ	11/1/01/01/00
CORPORATION					
NEWCASTLE HOME	1	\$168,551.88	1.01% 0	\$0.00	NA 0 \$0.00
LOANS, LLC	1	Ψ100,221.00	1.01 /0 0	ψ0.00	117 0 00.00
NOVA FINANCIAL +					
INVESTMENT	1	\$174,553.06	1.05% 0	\$0.00	NA 0 \$0.00
CORPORATION, AN	1	φ17-1,555.00	1.03 /0 0	Ψ0.00	111 Ισίφο.σσ
ARIZONA CORP					
PARAMOUNT					
RESIDENTIAL					
MORTGAGE GROUP INC	1	\$165,589.24	0.99% 0	\$0.00	NA 0 \$0.00
CALIFORNIA					
CORPORATION					
PERFORMANCE					
FINANCIAL, INC. DBA				<u> </u>	
PACIFIC FUNDING	1	\$163,212.57	0.98% 0	\$0.00	NA 0 \$0.00
MORTGAGE DIVISION, A					
CORPORATION					
PLATINUM HOME					
MORTGAGE	1	\$160,270.21	0.96% 0	\$0.00	NA 0 \$0.00
CORPORATION AN		,		, 2.20	
ILLINOIS CORPORATION					

3 3									
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$155,811.56	0.93%	0 \$0.0	00 NA	. 0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$321,477.34	1.93%	0 \$0.0	NA NA	.0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,017.39	0.95%	0 \$0.0)0 NA	. 0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC ADELAWARE LIMITED LIABILITY COMPANY	1	\$166,458.58	1%	0 \$0.0)0 NA	. 0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	\$161,025.00	0.96%	0 \$0.0	NA NA	. 0	\$0.00	
	RESMAC, INC	1	\$152,000.00	0.91%	0 \$0.0	00 NA	0	\$0.00	
	RESMAC, INC., A CORPORATION	1	\$174,803.90	1.05%	0 \$0.0	00 NA	. 0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,050.23	1%	0 \$0.0)0 NA	. 0	\$0.00	
	SOUTHWEST BANK	1	\$159,762.21	0.96%	0 \$0.0	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$168,097.78	1.01%	0 \$0.0	00 NA	.0	\$0.00	
	THE MORTGAGE FIRM INC., A CORP	1	\$151,905.00	0.91%	0 \$0.0	00 NA	. 0	\$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$161,500.00	0.97%	0 \$0.0	00 NA	. 0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$173,590.55	1.04%	0 \$0.0)0 NA	. 0	\$0.00	
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$166,313.43	1%	0 \$0.0)0 NA	. 0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LLC	1	\$166,822.86	1%	0 \$0.0)0 NA	. O	\$0.00	
	WALLICK + VOLK, INC	1	\$163,208.15	0.98%	0 \$0.0)0 NA	0	\$0.00	
	WELLS FARGO BANK, N.A	44	\$7,174,179.37	42.99%	0 \$0.0	NA	. 0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$169,405.46	1.02%	0 \$0.0	00 NA	.0	\$0.00	
	YADKIN BANK	1	\$163,203.66	0.94%	0 \$0.0	00 NA	0	\$0.00	
Total		103		100%			-	\$0.00	
									L
3138XJK22	BANK OF AMERICA, N.A	66	\$9,069,413.28	100%	0 \$0.0	00 NA	0	\$0.00	L
Total		66	\$9,069,413.28	100%	0 \$0.0)0	0	\$0.00	
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3138XJK30	BANK OF AMERICA, N.A	14	\$1,103,605.48	100%	0 \$0.0	00 NA	0	\$0.00	_

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Total		14	\$1,103,605.48	100%	\$0.00	0 \$0.00
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3138XJK48	BANK OF AMERICA, N.A	35	\$2,239,442.53	100% (\$0.00	NA 0 \$0.00
Total		35	\$2,239,442.53	100%	\$0.00	0 \$0.00
3138XJK55	BANK OF AMERICA, N.A	27	\$2,591,725.35	100% (
Total		27	\$2,591,725.35	100% (\$0.00	0 \$0.00
2120VIV(2	DANK OF AMERICA NA	1	¢1 021 262 21	100% (\$0.00	NIA O CO OO
3138XJK63 Total	BANK OF AMERICA, N.A	4		100% (NA 0 \$0.00 0 \$0.00
lotai		-	\$1,031,302.31	100 %) \$0.00	0 90.00
3138XJK71	BANK OF AMERICA, N.A	90	\$23,329,481.24	100% (\$0.00	NA 0 \$0.00
Total		90	\$23,329,481.24	100%	\$0.00	0 \$0.00
3138XJK89	BANK OF AMERICA, N.A	116	\$11,213,289.31	100% (\$0.00	NA 0 \$0.00
Total		116	\$11,213,289.31	100%	\$0.00	0 \$0.00
			* * * * * * * * * * * * * * * * * * * *	10001		77.1040.00
3138XJK97	BANK OF AMERICA, N.A	21	\$4,915,669.46	100% (
Total		21	\$4,915,669.46	100%	\$0.00	0 \$0.00
3138XJKM8	BANK OF AMERICA, N.A	31	\$4,094,003.44	100% (\$0.00	NA 0 \$0.00
Total	BANK OF AMERICA, IV.A	31	\$4,094,003.44 \$4,094,003.44	100%	1	0 \$0.00
Total			ψ 1,05 1,005.111	100 /6	φυ.συ	υ ψοίου
3138XJKN6	BANK OF AMERICA, N.A	14	\$1,480,433.98	100% (\$0.00	NA 0 \$0.00
Total		14		100%		0 \$0.00
3138XJKP1	BANK OF AMERICA, N.A	15		100% (
Total		15	\$1,961,416.37	100%	\$0.00	0 \$0.00
21207/1/20	DANIK OF AMERICA NA	0	Φ2 002 070 00	1000/	Φ0.00	NIA 0 00 00
3138XJKQ9	BANK OF AMERICA, N.A	9 9		100% (
Total		9	\$2,002,870.00	100%) \$0.00	0,50.00
3138XJKR7	BANK OF AMERICA, N.A	20	\$3,228,499.65	100% (\$0.00	NA 0 \$0.00
Total		20		100% (
			,			
3138XJKS5	BANK OF AMERICA, N.A	87	\$14,035,672.12	100% (\$0.00	NA 0 \$0.00
Total		87	\$14,035,672.12	100%	\$0.00	0 \$0.00
3138XJKT3	BANK OF AMERICA, N.A	15		100% (
Total		15	\$3,802,486.75	100%	\$0.00	0 \$0.00
3138XJKU0	DANK OF AMEDICA NA	8	\$1,096,180.49	100% (\$0.00	NA 0 \$0.00
Total	BANK OF AMERICA, N.A	8		100% (
1 Utai		0	φ1,070,100.49	100%	, φυ.υυ	0 0 0 0
3138XJKV8	BANK OF AMERICA, N.A	14	\$1,640,815.20	100% (\$0.00	NA 0 \$0.00

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Total		14	\$1,640,815.20	100%	0 \$0.00	0 \$0.00
1 Utal		14	ψ1,040,015.20	100%	<u> </u>	0 20.00
3138XJKW6	BANK OF AMERICA, N.A	26	\$3,599,058.26	100%	0 \$0.00	NA 0 \$0.00
Total		26		100%		
					4	
3138XJKX4	BANK OF AMERICA, N.A	57		100%		1 1 1
Total		57	\$6,698,563.89	100%	90.00	0 \$0.00
3138XJKY2	BANK OF AMERICA, N.A	32	\$7,023,671.84	100%	0 \$0.00	NA 0 \$0.00
Total	DAIN OF AMERICA, N.A	32	\$7,023,671.84 \$7,023,671.84	100%		t
		32	\$1,020,071.0 1	100 /0	Ψυ•υυ	υ φυ.υυ
3138XJKZ9	BANK OF AMERICA, N.A	28	\$6,543,699.21	100%	0 \$0.00	NA 0 \$0.00
Total		28		100%		
21207	D		AC 2			<u> </u>
3138XJLA3	BANK OF AMERICA, N.A	10		100%		
Total	- 	10	\$2,246,144.57	100%	90.00	0 \$0.00
3138XJLB1	BANK OF AMERICA, N.A	191	\$12,046,237.69	100%	0 \$0.00	NA 0 \$0.00
Total	DILLYL OF ANYILINICA, N.A	191 191	\$12,046,237.69 \$12,046,237.69	100%		
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3138XJLC9	BANK OF AMERICA, N.A	11	\$2,589,453.39	100%	0 \$0.00	
Total		11	\$2,589,453.39	100%		
h100						<u> </u>
3138XJLD7	BANK OF AMERICA, N.A	37		100%		1 1 1 1
Total	- 	37	\$3,722,126.25	100%	90.00	0 \$0.00
3138XJLE5	BANK OF AMERICA, N.A	30	\$2,027,714.10	100%	0 \$0.00	NA 0 \$0.00
Total		30		100%		1 1 1
			. , ,			
3138XJLF2	BANK OF AMERICA, N.A	39	·	100%		1 1 1
Total		39	\$4,588,994.09	100%	90.00	0 \$0.00
3138XJLG0	BANK OF AMERICA, N.A	43	\$5,059,178.41	100%	0 \$0.00	NA 0 \$0.00
Total	AMERICA, N.A	43		100%		
-				200 /0	Ψυ•υυ	
3138XJLH8	BANK OF AMERICA, N.A	38	\$6,155,549.89	100%		NA 0 \$0.00
Total		38		100%		
]		
3138XJLJ4	BANK OF AMERICA, N.A	79 7 0	· · · · ·	100%		1 1 1 1
Total		79	\$18,161,088.29	100%	90.00	0 \$0.00
3138XJLK1	BANK OF AMERICA, N.A	110	\$22,392,231.91	100%	0 \$0.00	NA 0 \$0.00
Total	PARTY OF AMERICA, N.A	110 110		100%		
				200 /0	Ψυ•υυ	
3138XJLL9	BANK OF AMERICA, N.A	265	\$15,852,170.51	100%	0 \$0.00	NA 0 \$0.00

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Total		265	\$15,852,170.51	100%	0 \$0.00	0 \$0.00
3138XJLM7	BANK OF AMERICA, N.A	85		100%		
Total		85	\$11,691,164.55	100%	0 \$0.00	0 \$0.00
24207777.375		4.0	\$ 0.55 660 44	1000		77.4.0.00.00
3138XJLN5	BANK OF AMERICA, N.A	43		100%		
Total	<u> </u>	43	\$5,957,669.14	100%	90.00	0 \$0.00
3138XJLP0	BANK OF AMERICA, N.A	84	\$8,201,665.64	100%	0 \$0.00	NA 0 \$0.00
Total	Britis of rividical, 10.21	84	. , ,	100%		0 \$0.00
10001		0.	ψο,201,000101	100 /6	Ψο.σο	0,40.00
3138XJLQ8	BANK OF AMERICA, N.A	123	\$11,918,867.80	100%	0 \$0.00	NA 0 \$0.00
Total		123	\$11,918,867.80	100%	\$0.00	0 \$0.00
3138XJLR6	BANK OF AMERICA, N.A	146		100%		
Total		146	\$9,508,103.27	100%	0 \$0.00	0 \$0.00
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3138XJLS4	BANK OF AMERICA, N.A	37	\$5,032,237.89	100%	· ·	
Total		37	\$5,032,237.89	100%	90.00	0 \$0.00
3138XJLT2	BANK OF AMERICA, N.A	76	\$20,789,003.06	100%	0 \$0.00	NA 0 \$0.00
Total	BANK OF AMERICA, IV.A	76	· / /	100%		
10441		70	Ψ20,705,005.00	100 /6	ΨΟ•ΟΟ	0 0000
3138XJLU9	BANK OF AMERICA, N.A	30	\$3,012,756.92	100%	0 \$0.00	NA 0 \$0.00
Total		30		100%		0 \$0.00
3138XJLV7	BANK OF AMERICA, N.A	16	\$4,002,367.60	100%	0 \$0.00	
Total		16	\$4,002,367.60	100%	0 \$0.00	0 \$0.00
			*	50 = 504		27.1040.00
3138XJQF7	CITIBANK,N.A	12				
Total	SIRVA MORTGAGE	20	\$1,776,625.39	39.24% 100%		NA 0 \$0.00 0 \$0.00
Total		20	\$4,528,057.12	100%	\$0.00	0 50.00
	ALL WESTERN					
3138XJQG5	MORTGAGE, INC	1	\$84,890.58	1.38%	\$0.00	NA 0 \$0.00
	ANGEL OAK FUNDING	1	\$79,784.08	1.29%	0 \$0.00	NA 0 \$0.00
	LLC				·	
	CITIBANK,N.A	88	\$5,809,478.56	94.11%	0 \$0.00	NA 0 \$0.00
	HIGHLANDS	,	Φ44 O4 O OO	0.72%	0 000	NT A 10/40 00
	RESIDENTIAL MORTGAGE, LTD	1	\$44,942.08	0.73%	\$0.00	NA 0 \$0.00
 	MCLEAN MORTGAGE				+	
	CORPORATION	1	\$69,907.82	1.13%	\$0.00	NA 0 \$0.00
	MEGA CAPITAL	1	\$83,889.38	1.36%	\$0.00	NA 0 \$0.00
	FUNDING, INC		·		·	
Total		93	\$6,172,892.50	100%	\$0.00	0 \$0.00

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3138XJQH3	CITIBANK,N.A	79	\$7,719,708.11	94.89% (\$0.00	NA 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$97,374.49				\$0.00
	JMAC LENDING, INC	1	\$99,865.29	1.23%	\$0.00	NA 0	\$0.00
	SIRVA MORTGAGE	1	\$108,328.41	1.33% (\$0.00	NA 0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$109,855.15	1.35%	\$0.00	NA 0	\$0.00
Total		83	\$8,135,131.45	100%	\$0.00	0	\$0.00
3138XJQJ9	AMERIS BANK	1	\$121,286.35				\$0.00
	CAPSTAR LENDING, LLC	1	\$113,849.88	1.16% (\$0.00	NA 0	\$0.00
	CITIBANK,N.A	83	\$9,349,630.25	95.26% (\$0.00	NA 0	\$0.00
	MORTGAGE MASTER, INC	1	\$109,959.07	1.12%	\$0.00	NA 0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$119,841.98	1.22%	\$0.00	NA 0	\$0.00
Total		87	\$9,814,567.53	100%	\$0.00	0	\$0.00
					1		
3138XJQK6	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$133,931.28	0.89% (\$0.00	NA 0	\$0.00
	CITIBANK,N.A	97	\$13,271,646.81	88.19% (\$0.00	NA 0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$149,806.92	1% (\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$271,027.23	1.8%	\$0.00	NA 0	\$0.00
	JMAC LENDING, INC	2	\$271,081.05	1.8% (\$0.00	NA 0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$149,806.92	1%	\$0.00	NA 0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$129,828.81	0.86%	\$0.00	NA 0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$149,613.09	0.99% (\$0.00	NA 0	\$0.00
	ON Q FINANCIAL, INC	1	\$137,323.01	0.91% (\$0.00	NA 0	\$0.00
	PERL MORTGAGE, INC	2	\$254,504.80	1.69% (\$0.00	NA 0	\$0.00
	T.J. FINANCIAL, INC	1	\$129,828.81	0.87% (\$0.00	NA 0	\$0.00
Total		110	\$15,048,398.73	100%	\$0.00	0	\$0.00
3138XJQL4	BANK OF COLORADO	1	\$217,076.54	9.67% (\$0.00	NA 0	\$0.00
	CITIBANK,N.A	8	\$2,026,653.05	90.33%	\$0.00	NA 0	\$0.00
Total		9	\$2,243,729.59	100%	\$0.00	0	\$0.00

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3138XJQM2	CITIBANK,N.A	20	\$3,821,846.98	100% 0	\$0.00		\$0.00	_
Total		20	\$3,821,846.98	100% 0	\$0.00	0	\$0.00	
3138XJQN0	CITIBANK,N.A	7	\$1,287,077.23	100% 0	\$0.00		\$0.00	_
Total		7	\$1,287,077.23	100% 0	\$0.00	0	\$0.00	
3138XJQP5	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$351,446.90	0.24% 0	\$0.00	NA 0	\$0.00	
	ACOPIA, LLC	1	\$148,125.59	0.1% 0	\$0.00	NA 0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$399,473.26	0.27% 0	\$0.00	NA 0	\$0.00	
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$542,596.80	0.37% 0	\$0.00	NA 0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$199,736.63	0.14% 0	\$0.00	NA 0	\$0.00	
	AMERIS BANK	1	\$61,371.85	0.04% 0	\$0.00	NA 0	\$0.00	
	ANGEL OAK FUNDING LLC	3	\$756,933.74	0.51% 0	\$0.00	NA 0	\$0.00	
	AVEX FUNDING CORPORATION	1	\$297,074.58	0.2% 0	\$0.00	NA 0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	9	\$2,913,521.59	1.98% 0	\$0.00	NA 0	\$0.00	
	CAPSTAR LENDING, LLC	1	\$199,222.94	0.14% 0	\$0.00	NA 0	\$0.00	
	CAPSTONE LENDING CORP	4	\$852,675.66	0.58% 0	\$0.00	NA 0	\$0.00	
	CENTRAL BANC MORTGAGE CORPORATION	1	\$256,911.24	0.17% 0	\$0.00	NA 0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	\$258,067.38	0.18% 0	\$0.00	NA 0	\$0.00	
	CITIBANK,N.A	430	\$109,330,076.09	74.16% 0	\$0.00		\$0.00	
	CLM MORTGAGE, LLC	1	\$265,840.36	0.18% 0	\$0.00		\$0.00	
	CS FINANCIAL INC	1	\$193,345.06	0.13% 0	\$0.00		\$0.00	
	GOLD COAST BANK	1	\$247,680.76	0.17% 0	\$0.00	NA 0	\$0.00	L
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,553,456.17	1.05% 0	\$0.00	NA 0	\$0.00	
	HANA FINANCIAL INC	1	\$417,000.00	0.28% 0	\$0.00	NA 0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$512,237.17	0.35% 0	\$0.00	NA 0	\$0.00	
	JMAC LENDING, INC	7	\$2,255,132.01	1.53% 0	\$0.00	NA 0	\$0.00	
	LENOX FINANCIAL	4	\$1,089,270.59	0.74% 0	\$0.00		\$0.00	

AGE 11	\$3,008,258.44	2.04% 0	\$0.00	NA 0 \$0.00
9	\$2,976,486.50	2.02% 0	\$0.00	NA 0 \$0.00
ENTIAL A FIRST 9 GAGE	\$3,162,740.80	2.15% 0	\$0.00	NA 0 \$0.00
RP 3	\$934,613.76	0.63% 0	\$0.00	NA 0 \$0.00
INC 5		0.89% 0	\$0.00	NA 0 \$0.00
JRANCE 3		0.5% 0	\$0.00	NA 0 \$0.00
TER, 5	\$1,380,666.10	0.94% 0	\$0.00	NA 0 \$0.00
GAGE 5		0.92% 0	\$0.00	NA 0 \$0.00
1	, , , , , , , , , , , ,	0.14% 0	\$0.00	NA 0 \$0.00
INC 1	\$487,371.83	0.33% 0	\$0.00	NA 0 \$0.00
4	` ′ ′	1.27% 0	\$0.00	NA 0 \$0.00
E, INC 5	\$1,524,529.28	1.03% 0	\$0.00	NA 0 \$0.00
GROUP 1	\$355,730.94	0.24% 0	\$0.00	NA 0 \$0.00
AL 2	,	0.3% 0	\$0.00	NA 0 \$0.00
E 2	\$462,682.26	0.31% 0	\$0.00	NA 0 \$0.00
GAGE 1	\$255,379.57	0.17% 0	\$0.00	NA 0 \$0.00
NC 8	\$2,675,735.60	1.81% 0	\$0.00	NA 0 \$0.00
TGAGE 1	\$354,619.92	0.24% 0	\$0.00	NA 0 \$0.00
GE 1	\$404,550.00	0.27% 0	\$0.00	NA 0 \$0.00
I VC	\$416,463.23	0.29% 0	\$0.00	NA 0 \$0.00
556	\$147,433,271.32	100% 0	\$0.00	0 \$0.00
44		94.83% 0	\$0.00	NA 0 \$0.00
E 3		5.17% 0	\$0.00	NA 0 \$0.00
47	\$11,901,752.42	100% 0	\$0.00	0 \$0.00
17	\$1 151 020 26	1000/ 0	ΦΩ ΩΩ	274 0 00 00
17 17		100% 0	\$0.00	NA 0 \$0.00 0 \$0.00
1/	\$1,151,038.36	100% 0	\$0.00	0 0.00
25	\$2 370 622 04	100% 0	00.02	NA 0 \$0.00
				0 \$0.00
		25 \$2,379,622.04 25 \$2,379,622.04		

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3138XJQU4	BANKERS TRUST CO NA	1	\$79,661.42	1.74% 0	0 \$0.00	NA 0 \$0.00
0100111	CITIBANK,N.A	72	†	95.53% 0		1 11 1
	GREAT WESTERN FINANCIAL SERVICES, INC	1				
	SYNOVUS MORTGAGE CORP	1	\$39,832.42	0.87% 0	0 \$0.00	NA 0 \$0.00
Total		75	\$4,575,382.55	100% 0	0 \$0.00	0 \$0.00
3138XJQV2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$89,125.03	1.82% 0	0 \$0.00	NA 0 \$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
J	CITIBANK,N.A	47	\$4,628,219.87	94.3% 0	0 \$0.00	NA 0 \$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		·	
Total		50	\$4,908,038.70	100% 0	0 \$0.00	0 \$0.00
		$oxed{oxed}$			<u> </u>	
3138XJQW0	ALL WESTERN MORTGAGE, INC	1	\$174,266.84	0.37% 0	0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$490,871.05	1.03% 0	0 \$0.00	NA 0 \$0.00
	ANGEL OAK FUNDING LLC	1	\$270,438.89	0.57% 0	0 \$0.00	NA 0 \$0.00
	AVEX FUNDING CORPORATION	3	\$1,471,765.83	3.09% 0	0 \$0.00	NA 0 \$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$272,852.07	0.57% 0	0 \$0.00	NA 0 \$0.00
J	CAPSTAR LENDING, LLC	1	\$113,512.64	0.24%	0 \$0.00	NA 0 \$0.00
	CAPSTONE LENDING CORP	1	\$334,592.32	0.7% 0	0 \$0.00	NA 0 \$0.00
J	CITIBANK,N.A	164	\$34,670,810.43	72.72% 0	0 \$0.00	NA 0 \$0.00
J	CLM MORTGAGE, LLC	1	\$150,000.00	1		NA 0 \$0.00
	FORTUNE FINANCIAL, INC	1	\$235,000.00	0.49% 0	0 \$0.00	NA 0 \$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$243,774.40	0.51% 0	0 \$0.00	NA 0 \$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,091,750.61	2.29%	\$0.00	NA	0.5	\$0.00	
	HANA FINANCIAL INC	1	\$422,223.63	0.89%	\$0.00	NA	0.5	\$0.00	_
	JMAC LENDING, INC	4	\$1,044,091.08	2.19%	\$0.00	NA	0.5	\$0.00	
	MEGA CAPITAL FUNDING, INC	2	\$456,413.23	0.96%	\$0.00	NA	0.5	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$323,610.59	0.68%	\$0.00	NA	0.5	\$0.00	
	MLD MORTGAGE INC	2	\$845,418.22	1.77%	\$0.00	NA	0.5	\$0.00	
	MORTGAGE ASSURANCE INC	1	\$313,653.35	0.66%	\$0.00	NA	0.5	\$0.00	
	MORTGAGE MASTER, INC	2	\$803,549.99	1.69%	\$0.00	NA	0.5	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC	2	\$490,245.88	1.03%	\$0.00	NA	0.5	\$0.00	
	ONY GLO, INC	1	\$149,365.18	0.31%	\$0.00	NA	0.5	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$217,575.27	0.46%	\$0.00	NA	05	\$0.00	
	SIRVA MORTGAGE	5	\$1,281,677.87	2.69%	\$0.00	NA	0.5	\$0.00	
	T.J. FINANCIAL, INC	6	\$1,808,765.63	3.78%	\$0.00		-	\$0.00	
Total		209	\$47,676,225.00	100%	\$0.00		0	\$0.00	_
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3138XJQX8	CITIBANK,N.A	35	\$1,601,961.63	95.28%				\$0.00	_
	PEOPLES BANK	1	\$79,387.59	4.72%	1			\$0.00	_
Total		36	\$1,681,349.22	100%	\$0.00		03	\$0.00	_
3138XJU21	LOANDEPOT.COM, LLC	38	\$3,368,745.90	100% 0	\$0.00	NI A	0	\$0.00	_
Total	LOANDEFOT.COM, LLC	38	\$3,368,745.90	100% 0	1		-	\$0.00 \$0.00	_
Total		30	φ3,300,743.70	100 /0 0	φυ.υυ			00.00	_
3138XJU39	LOANDEPOT.COM, LLC	19	\$1,670,575.00	100% 0	\$0.00	NA	0.9	\$0.00	_
Total	BOTH (BB) OTTEOM, BBC	19	\$1,670,575.00	100% 0	1		_	\$0.00	_
1000		- 17	\$1,070,E72,000	100 /0 0	φοισο		Ť	70.00	_
3138XJUZ8	LOANDEPOT.COM, LLC	19	\$2,173,624.88	100%	\$0.00	NA	0.5	\$0.00	_
Total	,	19	\$2,173,624.88	100%			0 9	\$0.00	
			. ,					-	
3138XJXS1	ASOCIACION DE EMPLEADOS DE ELA	1	\$141,495.96	2.2%	\$0.00	NA	0.5	\$0.00	
	BANCO POPULAR DE PUERTO RICO	58	\$6,278,090.66	97.8%	\$0.00	NA	0.5	\$0.00	
Total		59	\$6,419,586.62	100%	\$0.00		0	\$0.00	
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3138XJXT9	ASOCIACION DE EMPLEADOS DE ELA	3	\$209,351.23	7.72%	\$0.00	NA	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	20	\$2,259,256.82	83.28%	\$0.00	NA	0.5	\$0.00	

COOP A/C VEGA ALTA	1	\$84,647.49	3.12% 0	\$0.00	NA 0 \$0.00	
FIRST SECURITY MORTGAGE	2	\$159,700.00	5.88% 0	\$0.00	NA 0 \$0.00	
	26	\$2,712,955.54	100% 0	\$0.00	0 \$0.00	
BANCO POPULAR DE PUERTO RICO	52	\$6,710,138.38	89.24% 0	\$0.00	NA 0 \$0.00	
FIRST SECURITY MORTGAGE	1	\$165,000.00	2.19% 0	\$0.00	NA 0 \$0.00	
RF MORTGAGE	2	\$576,221.31	7.66% 0	\$0.00	NA 0 \$0.00	
THE MONEY HOUSE	1	\$67,500.00	0.91% 0	\$0.00	NA 0 \$0.00	
	56	\$7,518,859.69	100% 0	\$0.00	0 \$0.00	_
						_
BANCO POPULAR DE PUERTO RICO	12	\$1,215,700.00	60.85% 0	\$0.00	NA 0 \$0.00	
RF MORTGAGE	2	·		\$0.00		_
	4	\$362,209.33	18.13% 0	\$0.00	NA 0 \$0.00	
TRUST MORTGAGE CORPORATION	1	\$88,000.00		\$0.00	NA 0 \$0.00	
	19	\$1,997,909.33	100% 0	\$0.00	0 \$0.00	_
						_
USAA FEDERAL SAVINGS BANK			100% 0	\$0.00	NA 0 \$0.00	
	20	\$1,696,704.59	100% 0	\$0.00	0 \$0.00	_
						_
USAA FEDERAL SAVINGS BANK		+-,0 : :,00 : :00		\$0.00	NA 0 \$0.00	
	9	\$1,044,337.58	100% 0	\$0.00	0 \$0.00	_
						_
USAA FEDERAL SAVINGS BANK	22			\$0.00	NA 0 \$0.00	
	22	\$3,030,815.96	100% 0	\$0.00	0 \$0.00	_
USAA FEDERAL SAVINGS	24	\$3,931,765.62	100% 0	\$0.00	NA 0 \$0.00	_
DANK	24	\$3 931 765 62	100% 0	\$0.00	0,00	_
		ψ3,731,703.02	100 /6 0	ΨΟ•ΟΟ	υ ψυ.υυ	_
USAA FEDERAL SAVINGS BANK	104	\$28,717,592.49	100% 0	\$0.00	NA 0 \$0.00	_
	104	\$28,717,592.49	100% 0	\$0.00	0 \$0.00	
USAA FEDERAL SAVINGS BANK	17	\$1,126,469.04	100% 0	\$0.00	NA 0 \$0.00	
	17	\$1,126,469.04	100% 0	\$0.00	0 \$0.00	
USAA FEDERAL SAVINGS BANK	12	\$1,153,456.06	100% 0	\$0.00	NA 0 \$0.00	_
	BANCO POPULAR DE PUERTO RICO FIRST SECURITY MORTGAGE RF MORTGAGE THE MONEY HOUSE BANCO POPULAR DE PUERTO RICO RF MORTGAGE THE MONEY HOUSE TRUST MORTGAGE CORPORATION USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK	FIRST SECURITY 26	FIRST SECURITY MORTGAGE 26 \$2,712,955.54 BANCO POPULAR DE PUERTO RICO 52 \$6,710,138.38 FIRST SECURITY 1 \$165,000.00 RIST SECURITY MORTGAGE 1 \$165,000.00 RIST MORTGAGE 2 \$576,221.31 THE MONEY HOUSE 1 \$67,500.00 RIST MORTGAGE 2 \$332,000.00 RIST MORTGAGE 2 \$332,000.00 RIST MORTGAGE 2 \$332,000.00 THE MONEY HOUSE 4 \$362,209.33 TRUST MORTGAGE 1 \$88,000.00 THE MONEY HOUSE 1 \$1,997,909.33 USAA FEDERAL SAVINGS 20 \$1,696,704.59 USAA FEDERAL SAVINGS 9 \$1,044,337.58 USAA FEDERAL SAVINGS 9 \$1,044,337.58 USAA FEDERAL SAVINGS 22 \$3,030,815.96 USAA FEDERAL SAVINGS 24 \$3,931,765.62 USAA FEDERAL SAVINGS 104 \$28,717,592.49 USAA FEDERAL SAVINGS 104 \$28,717,592.49 USAA FEDERAL SAVINGS 17 \$1,126,469.04 USAA FEDERAL SAVINGS 17 \$1,126,469.04 USAA FEDERAL SAVINGS 17 \$1,126,469.04	FIRST SECURITY MORTGAGE 26 \$2,712,955.54 100% 0 BANCO POPULAR DE PUERTO RICO FIRST SECURITY MORTGAGE RF MORTGAGE 1 \$165,000.00 2.19% 0 RF MORTGAGE 2 \$576,221.31 7.66% 0 THE MONEY HOUSE 1 \$67,500.00 0.91% 0 56 \$7,518,859.69 100% 0 BANCO POPULAR DE PUERTO RICO RF MORTGAGE 2 \$332,000.00 16.62% 0 THE MONEY HOUSE 4 \$362,209.33 18.13% 0 TRUST MORTGAGE CORPORATION 19 \$1,997,909.33 100% 0 USAA FEDERAL SAVINGS BANK 20 \$1,696,704.59 100% 0 USAA FEDERAL SAVINGS BANK 22 \$3,030,815.96 100% 0 USAA FEDERAL SAVINGS BANK 24 \$3,931,765.62 100% 0 USAA FEDERAL SAVINGS BANK 104 \$28,717,592.49 100% 0 USAA FEDERAL SAVINGS BANK 104 \$28,717,592.49 100% 0 USAA FEDERAL SAVINGS BANK 104 \$28,717,592.49 100% 0 USAA FEDERAL SAVINGS BANK 104 \$28,717,592.49 100% 0 USAA FEDERAL SAVINGS BANK 104 \$28,717,592.49 100% 0 USAA FEDERAL SAVINGS BANK 104 \$28,717,592.49 100% 0 USAA FEDERAL SAVINGS BANK 104 \$28,717,592.49 100% 0 USAA FEDERAL SAVINGS BANK 17 \$1,126,469.04 100% 0 USAA FEDERAL SAVINGS BANK 17 \$1,126,469.04 100% 0	FIRST SECURITY MORTGAGE 26 \$2,712,955.54 100% 0 \$0.00 BANCO POPULAR DE PUERTO RICO FIRST SECURITY MORTGAGE RF MORTGAGE 1 \$165,000.00 2.19% 0 \$0.00 FIRST SECURITY 1 \$165,000.00 2.19% 0 \$0.00 FIRST SECURITY 1 \$165,000.00 2.19% 0 \$0.00 FIRST SECURITY 1 \$165,000.00 0.91% 0 \$0.00 FI	FIRST SECURITY MORTGAGE 26 \$2,712,955.54 100% 0 \$0.00 NA 0 \$0.00 BANCO POPULAR DE PUERTO RICO 52 \$6,710,138.38 89.24% 0 \$0.00 NA 0 \$0.00 FIRST SECURITY 1 \$165,000.00 2.19% 0 \$0.00 NA 0 \$0.00 FIRST SECURITY 1 \$165,000.00 2.19% 0 \$0.00 NA 0 \$0.00 FIR MORTGAGE 2 \$576,221.31 7.66% 0 \$0.00 NA 0 \$0.00 THE MONEY HOUSE 1 \$67,500.00 0.91% 0 \$0.00 NA 0 \$0.00 BANCO POPULAR DE PUERTO RICO FIR MORTGAGE 2 \$1,215,700.00 60.85% 0 \$0.00 NA 0 \$0.00 BANCO POPULAR DE PUERTO RICO RF MORTGAGE 2 \$332,000.00 16.62% 0 \$0.00 NA 0 \$0.00 THE MONEY HOUSE 4 \$362,209.33 18.13% 0 \$0.00 NA 0 \$0.00 TRUST MORTGAGE 1 \$88,000.00 4.4% 0 \$0.00 NA 0 \$0.00 TRUST MORTGAGE 1 \$88,000.00 4.4% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS BANK 20 \$1,696,704.59 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS 9 \$1,044,337.58 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS 9 \$1,044,337.58 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS 22 \$3,030,815.96 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS 24 \$3,931,765.62 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS 24 \$3,931,765.62 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS 10 \$28,717,592.49 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS 10 \$28,717,592.49 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS 10 \$28,717,592.49 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS 10 \$28,717,592.49 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS 17 \$1,126,469.04 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS 17 \$1,126,469.04 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS 17 \$1,126,469.04 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS 17 \$1,126,469.04 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS 17 \$1,126,469.04 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS 17 \$1,126,469.04 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS 17 \$1,126,469.04 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS 10 \$1,126,469.04 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS 10 \$1,126,469.04 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS 10 \$1,126,469.04 100% 0 \$0.00 NA 0 \$0.00

Total		12	\$1,153,456.06	100%	\$0.00	0 \$0.00
3138XK5V2	USAA FEDERAL SAVINGS BANK	10	\$1,178,299.95	100%	\$0.00	NA 0 \$0.00
Total		10	\$1,178,299.95	100%	\$0.00	0 \$0.00
	HOAA FEDERAL GAMBIOG					
3138XK5W0	USAA FEDERAL SAVINGS BANK	26	\$3,571,358.13	100%	0 \$0.00	NA 0 \$0.00
Total		26	\$3,571,358.13	100%	\$0.00	0 \$0.00
3138XK5X8	USAA FEDERAL SAVINGS BANK	9	\$1,437,943.89	100%	\$0.00	NA 0 \$0.00
Total		9	\$1,437,943.89	100%	\$0.00	0 \$0.00
3138XK5Y6	USAA FEDERAL SAVINGS BANK	47	\$12,343,702.29	100%	0 \$0.00	NA 0 \$0.00
Total	DAIN	47	\$12,343,702.29	100%	\$0.00	0 \$0.00
3138XK5Z3	USAA FEDERAL SAVINGS BANK	9	\$1,530,845.85	100%	\$0.00	NA 0 \$0.00
Total		9	\$1,530,845.85	100%	\$0.00	0 \$0.00
3138XK6A7	USAA FEDERAL SAVINGS BANK	11	\$1,804,198.60	100%	0 \$0.00	NA 0 \$0.00
Total		11	\$1,804,198.60	100%	\$0.00	0 \$0.00
3138XK6B5	USAA FEDERAL SAVINGS BANK	20	\$4,258,266.09	100%	0 \$0.00	NA 0 \$0.00
Total		20	\$4,258,266.09	100%	\$0.00	0 \$0.00
3138XKE26	FORUM MORTGAGE BANCORP	1	\$294,000.00	42.09%	0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC	1	\$50,000.00	7.16%	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$354,500.00	50.75%	\$0.00	NA 0 \$0.00
Total		3	\$698,500.00	100%	0 \$0.00	0 \$0.00
3138XKEZ3	BROADVIEW MORTGAGE CORPORATION	1	\$209,662.23	39.31%	0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$95,861.68	17.97% (\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$227,887.40	42.72%	\$0.00	NA 0 \$0.00
Total		3	\$533,411.31	100%	0 \$0.00	0 \$0.00

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3138XKH23	EMBRACE HOME LOANS,	3	\$758,112.72	100% 0	\$0.00	NA 0 \$0.00
Total	INC	3	\$758,112.72	100% 0	\$0.00	0 \$0.00
3138XKNN0	FIRST NATIONAL BANK OF OMAHA	19	\$4,166,850.89	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$4,166,850.89	100% 0	\$0.00	0 \$0.00
	TYP CT NA TIONAL PANY					
3138XKNP5	FIRST NATIONAL BANK OF OMAHA	20	\$1,801,632.17	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$1,801,632.17	100% 0	\$0.00	0 \$0.00
3138XKNQ3	FIRST NATIONAL BANK OF OMAHA	44	\$7,505,707.06	100% 0	\$0.00	NA 0 \$0.00
Total		44	\$7,505,707.06	100% 0	\$0.00	0 \$0.00
3138XKNR1	FIRST NATIONAL BANK OF OMAHA	14	\$3,010,727.00	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,010,727.00	100% 0	\$0.00	0 \$0.00
3138XKNS9	FIRST NATIONAL BANK OF OMAHA	19	\$2,645,575.00	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,645,575.00	100% 0	\$0.00	0 \$0.00
3138XKNT7	FIRST NATIONAL BANK OF OMAHA	27	\$3,366,028.86	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$3,366,028.86	100% 0	\$0.00	0 \$0.00
3138XKNU4	FIRST NATIONAL BANK OF OMAHA	4	\$632,993.96	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$632,993.96	100% 0	\$0.00	0 \$0.00
3138XKNV2	FIRST NATIONAL BANK OF OMAHA	2	\$530,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$530,000.00	100% 0	\$0.00	0 \$0.00
3138XKQE7	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,406,921.93	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,406,921.93	100% 0	\$0.00	0 \$0.00
			, ,			
3138XKQF4	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,237,058.72	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,237,058.72	100% 0	\$0.00	0 \$0.00
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3138XLF23	COMPASS BANK	17	\$2,288,436.45	100%	Λ	\$0.00	NΑ	م آر	\$0.00
Total	COMIT ASS DAINK	17 17		100%	_	\$0.00 \$0.00		-	\$0.00 \$0.00
1 Otai		1/	Ψ2,200,750.75	100 /0	+	ΨΟ•ΟΟ	-	†	0.00
3138XLF31	COMPASS BANK	16	\$1,327,648.60	100%	0	\$0.00	NA (n!	\$0.00
Total	COM 1100 Billing	16	. , , ,	100%		\$0.00		-1	\$0.00
10001			Ψ=90=-9=		Ť	¥****		Ť	70.00
3138XLF49	COMPASS BANK	9	\$1,474,663.60	100%	0	\$0.00	NA (0 !	\$0.00
Total		9		100%	-	\$0.00		_	\$0.00
					Ţ			Ì	
3138XLF56	COMPASS BANK	23	\$1,949,405.67	100%	0	\$0.00	NA (0[:	\$0.00
Total		23		100%	_	\$0.00		_	\$0.00
]	
3138XLF64	COMPASS BANK	7	\$1,297,091.12	100%	0	\$0.00		_	\$0.00
Total		7	\$1,297,091.12	100%	0	\$0.00	(0 5	\$0.00
								1	!
3138XLFV9	COMPASS BANK	18		100%	-	\$0.00		-+	\$0.00
Total		18	\$1,262,101.71	100%	0	\$0.00	(0 5	\$0.00
<u> </u>			<u> </u>		1			4	
3138XLFW7	COMPASS BANK	48		100%	-	\$0.00		_	\$0.00
Total		48	\$9,839,098.24	100%	0	\$0.00	(0 5	\$0.00
					4	† O. O.O.		+	
3138XLFY3	COMPASS BANK	20		93.68%	-	\$0.00		_	\$0.00
	Unavailable	1	\$416,406.39	6.32%	-	\$0.00		_	\$0.00
Total		21	\$6,583,658.60	100%	0	\$0.00	() :	\$0.00
2120371 1770	COMPAGE DANIE	10	\$10.250.507.70	1000	_	ΦΩ ΩΩ	NTA (\pm	* 0.00
3138XLFZ0	COMPASS BANK	42	. , ,	100%		\$0.00		_	\$0.00
Total	 	42	\$12,350,587.78	100%	U	\$0.00	- 1	1	\$0.00
	AMERICAN MORTGAGE				+			+	
3138XLJ29	& EQUITY	1	\$96,888.74	7.91%	n	\$0.00	NA (ار	\$0.00
5136AL327	CONSULTANTS	1	Ψ70,000.7 .	1./1/0		ψυ.υυ	144 21		\$0.00
<u> </u>	BELL STATE BANK &				7			†	
	TRUST FKA STATE BANK	3	\$391,401.24	31.96%	0	\$0.00	NA (0 5	\$0.00
	& TRUST				\downarrow			1	!
	BREMER BANK	2	\$272,697.07	22.27%	n	\$0.00	NA (n !	\$0.00
<u> </u>	NATIONAL ASSOCIATION		Ψ212,071.01	<i>ـــــــــــــــــــــــــــــــــــــ</i>	4	ΨΟ.ΟΟ	114.4	7	30.00
	FAIRWAY INDEPENDENT		÷:=0 200 00			* 0.00	- T A		
	MORTGAGE CORPORATION	1	\$178,280.00	14.56%	O	\$0.00	NAI) :	\$0.00
 	CORPORATION LENDSMART				+			+	
	LENDSMART MORTGAGE, LLC	1	\$121,114.13	9.89%	0	\$0.00	NA () !	\$0.00
	MIDCOUNTRY BANK	1	\$164,356.50	13.41%	n	\$0.00	NA (\$0.00
Total	WIDCOUNTE BANK	9		100%	-	\$0.00 \$0.00		-	\$0.00 \$0.00
Total			Ψ1,227,737.00	100 /0		ΨΟ•Ο	Ì	Ť	0.00
3138XLJ45	AMERICAN MORTGAGE	1	\$159,789.92	34.38%	0	\$0.00	NA (กร	\$0.00
	& EQUITY	أ		<i>5</i> 11.5 5 7 2		Ψ	1,22		10.00
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	CONSULTANTS									
	BREMER BANK NATIONAL ASSOCIATION	1	\$154,926.20	33.34%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$150,027.78	32.28%	0	\$0.00	NA	0	\$0.00	
Total		3	\$464,743.90	100%	0	\$0.00	(0	\$0.00	F
3138XLP22	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$147,367.29	2.8%	0	\$0.00	NA	0	\$0.00	
	CASHCALL INC	3	\$504,873.84	9.6%	0	\$0.00	NA	0	\$0.00	L
	HOMEWARD RESIDENTIAL INC	22	\$3,791,313.90	72.07%	0	\$0.00	NA	0	\$0.00	L
	NEWCASTLE HOME LOANS LLC	1	\$133,936.51	2.55%	0	\$0.00	NA	0	\$0.00	
	OCWEN LOAN SERVICING LLC	1	\$388,382.58	7.38%	0	\$0.00	NA	0	\$0.00	
	ONY GLO INC	1	\$181,245.21	3.45%	0	\$0.00	NA	0	\$0.00	L
	PEOPLES HOME EQUITY INC	1	\$63,215.03	1.2%	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE INC	1	\$50,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
Total		31	\$5,260,334.36	100%	0	\$0.00		0	\$0.00	L
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3138XLP30	HOMEWARD RESIDENTIAL INC	7	\$672,080.31	58.83%	_	\$0.00			\$0.00	
	LOANDEPOT.COM LLC	5	\$470,335.17	41.17%	_	\$0.00			\$0.00	ŀ
Total		12	\$1,142,415.48	100%	0	\$0.00	(0	\$0.00	Ī
3138XLP48	HOMEWARD RESIDENTIAL INC	8	\$1,041,401.45	49.64%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM LLC	8	\$1,056,404.37	50.36%	0	\$0.00	NA	0	\$0.00	-
Total		16	\$2,097,805.82	100%	0	\$0.00	(0	\$0.00	Ļ
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3138XLP55	HOMEWARD RESIDENTIAL INC	3	\$480,487.34		4	\$0.00			\$0.00	L
	LOANDEPOT.COM LLC	7	\$1,122,739.07	70.03%	_	\$0.00			\$0.00	ŀ
Total		10	\$1,603,226.41	100%	0	\$0.00		0	\$0.00	Γ
3138XLP63	HOMEWARD RESIDENTIAL INC	10	\$781,619.49	76.17%	0	\$0.00	NA	0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$76,229.12	7.43%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM LLC	2	\$168,306.61	16.4%	0	\$0.00	NA	0	\$0.00	- L
Total		13	\$1,026,155.22	100%	0	\$0.00		0	\$0.00	L
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3138XLP71	HOMEWARD RESIDENTIAL INC	6	\$1,613,827.00	70.25%	\$0.00	NA 0 \$0.00
	LOANDEPOT.COM LLC	2	\$418,958.19	18.24% 0	\$0.00	NA 0 \$0.00
	NFM INC	1	\$80,546.41	3.51% 0	\$0.00	NA 0 \$0.00
	OCWEN LOAN SERVICING LLC	1	\$184,000.00	8% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,297,331.60	100% 0	\$0.00	0 \$0.00
3138XLP97	ADVISORS MORTGAGE GROUP LLC	1	\$136,462.90	1.98% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC	1	\$164,802.18	2.39% 0	\$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS INC	1	\$149,274.56	2.16% 0	\$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$289,268.83	4.19% 0	\$0.00	NA 0 \$0.00
	CASHCALL INC	1	\$131,674.74	1.91% 0	\$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC	4	\$998,174.49	14.46% 0	\$0.00	NA 0 \$0.00
	LOAN SIMPLE INC	1	\$364,500.00	5.28% 0	\$0.00	
	LOANDEPOT.COM LLC	1	\$297,500.00	4.31% 0	\$0.00	NA 0 \$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$551,118.02	7.98% 0	\$0.00	NA 0 \$0.00
	NEWCASTLE HOME LOANS LLC	1	\$175,805.63	2.55% 0	\$0.00	NA 0 \$0.00
	OAK MORTGAGE COMPANY LLC	1	\$161,591.25	2.34% 0	\$0.00	NA 0 \$0.00
	OAKTREE FUNDING CORP	2	\$357,288.15	5.18% 0	\$0.00	NA 0 \$0.00
	OCWEN LOAN SERVICING LLC	4	\$1,203,161.98		,	
	ON Q FINANCIAL INC	4	\$543,821.44	7.88% 0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC	3	\$402,616.29	5.83% 0	\$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$121,300.35	1.76% 0	\$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$202,500.00	2.93% 0	\$0.00	NA 0 \$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$154,609.21	2.24% 0	\$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC	1	\$342,608.41	4.96% 0	\$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP INC	1	\$155,615.60		·	
Total		33	\$6,903,694.03	100% 0	\$0.00	0 \$0.00

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3138XLPD8	CASHCALL INC	1	\$495,219.32	5.08%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	25		68.82%					\$0.00
	IAPPROVE LENDING	1	\$436,371.51	4.48%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	4	\$914,151.86		++			+	\$0.00
	OCWEN LOAN SERVICING LLC	3			Ħ				\$0.00
	PEOPLES HOME EQUITY INC	1	\$241,040.37	2.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$243,678.69		Ш	·		Ш	\$0.00
Total		36	\$9,744,102.42	100%	0	\$0.00	<u> </u>	0	\$0.00
3138XLPE6	HOMEWARD RESIDENTIAL INC	12	\$3,301,381.20	82.07%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	4	\$721,201.96	17.93%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,022,583.16	100%	0	\$0.00		0	\$0.00
<u> </u>				<u>'</u>	Ц			Ĺ	\Box
3138XLPF3	CASHCALL INC	2	\$479,347.28	8.58%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK N.A	1	\$100,083.15	1.79%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$133,949.29	2.4%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$58,741.03	1.05%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	7	\$1,517,766.32	27.17%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$528,396.23	9.46%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$284,521.23	5.09%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2			Ш	·		Н	\$0.00
	ON Q FINANCIAL INC	1	\$156,443.98	2.8%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$302,782.27	5.42%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	4	\$867,081.46	15.52%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$299,586.68	5.36%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$298,597.24	5.37%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,585,465.29	100%	0	\$0.00	<u> </u>	0	\$0.00
		'		'	П		·	\bigcap	1

3138XLPG1	HOMEWARD	3	\$676,390.65	65.29% (\$0.00	NA 0 \$0.00
5136ALFG1	RESIDENTIAL INC	3	\$070,390.03	03.29%) şu.uu	NA 0 50.00
	OAKTREE FUNDING CORP	1	\$359,591.08	34.71%	\$0.00	NA 0 \$0.00
Total		4	\$1,035,981.73	100%	\$0.00	0 \$0.00
3138XLPH9	CASHCALL INC	1	\$181,141.95	14.34% (\$0.00	NA 0 \$0.00
5130XL1117	HOMEWARD		·	67.39% (
	RESIDENTIAL INC	3	\$851,475.64			
Total	LOANDEPOT.COM LLC	5	\$230,865.79 \$1,263,483.38	18.27% (100% (
10tai		3	\$1,400,400.00	100%	<i>)</i>	υ φυ . υυ
3138XLPJ5	HOMEWARD RESIDENTIAL INC	4	\$1,145,105.02	100% (\$0.00	NA 0 \$0.00
Total		4	\$1,145,105.02	100%	\$0.00	0 \$0.00
	HOMEWADD					
3138XLPK2	HOMEWARD RESIDENTIAL INC	10	\$1,180,924.62	90.66%	\$0.00	NA 0 \$0.00
	LOANDEPOT.COM LLC	1	\$121,643.22	9.34% (
Total		11	\$1,302,567.84	100%	\$0.00	0 \$0.00
 	HOMEWARD					
3138XLPL0	RESIDENTIAL INC	23	\$3,749,281.33	77% (\$0.00	NA 0 \$0.00
	LOANDEPOT.COM LLC	3	\$473,770.96	9.73% (\$0.00	NA 0 \$0.00
	OCWEN LOAN SERVICING LLC	3	\$479,708.19	9.85%	\$0.00	NA 0 \$0.00
	THE LENDING COMPANY INC	1	\$166,739.95	3.42%	\$0.00	
Total		30	\$4,869,500.43	100%	\$0.00	0 \$0.00
3138XLPM8	HOMEWARD RESIDENTIAL INC	6	\$1,468,775.93	72.74% (\$0.00	NA 0 \$0.00
	LOANDEPOT.COM LLC	2	\$550,300.43	27.26%	\$0.00	NA 0 \$0.00
Total		8	\$2,019,076.36	100%	\$0.00	0 \$0.00
2120VI DN6	CACHCALLING	1	¢227 181 52	5.35% (\$0.00	NA 0 \$0.00
3138XLPN6	CASHCALL INC HOMEWARD		\$337,484.53			
	RESIDENTIAL INC	12	\$3,007,865.21	47.67% (<u> </u>	
	LOANDEPOT.COM LLC	6	\$1,566,468.78	24.83% (\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC	2	\$499,342.73	7.91%	\$0.00	NA 0 \$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$299,243.63	4.74%	\$0.00	NA 0 \$0.00
	THE LENDING COMPANY INC	2	\$599,583.75	9.5%	\$0.00	NA 0 \$0.00
Total		24	\$6,309,988.63	100%	\$0.00	0 \$0.00

3138XLPP1	AMERIFIRST FINANCIAL INC	1	\$85,880.73	2.04%	\$0.00	NA 0	\$0.00	
	CASHCALL INC	1	\$104,940.77	2.49% (\$0.00	NA 0	\$0.00	
	HOMEWARD RESIDENTIAL INC	23	\$2,252,927.50	53.54%	\$0.00	NA 0	\$0.00	
	LOANDEPOT.COM LLC	12	\$1,180,142.54	28.04% (\$0.00	NA 0	\$0.00	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$102,227.02	2.43%	\$0.00	NA 0	\$0.00	
	OCWEN LOAN SERVICING LLC	1	\$104,761.87	2.49%	\$0.00	NA 0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$92,383.63	2.2%	\$0.00	NA 0	\$0.00	
	SACRAMENTO 1ST MORTGAGE	1	\$88,391.18	2.1%	\$0.00	NA 0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	\$99,742.06	2.37%	\$0.00	NA 0	\$0.00	
	TIDEWATER MORTGAGE SERVICES	1	\$96,877.96	2.3%	\$0.00	NA 0	\$0.00	
Total		43	\$4,208,275.26	100%	\$0.00	0	\$0.00	
			\$124 CT 1 00	2.25~	40.00	27.1.0	.	_
3138XLPQ9	BRIGHTEN LENDING	1	\$134,674.90	3.27%	\$0.00	NA 0	\$0.00	H
	CORRIDOR MORTGAGE COMPANY LLC	1	\$126,640.47	3.07%	\$0.00	NA 0	\$0.00	
	HOMEWARD RESIDENTIAL INC	15	\$2,062,857.23	50.08%	\$0.00	NA 0	\$0.00	
	LOANDEPOT.COM LLC	9	\$1,223,165.05	29.7% (\$0.00	NA 0	\$0.00	L
	OAK MORTGAGE COMPANY LLC	1	\$149,802.47	3.64%	\$0.00	NA 0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$143,808.84	3.49%	\$0.00	NA 0	\$0.00	
	THE MORTGAGE COMPANY	1	\$140,818.50	3.42%	\$0.00	NA 0	\$0.00	
	TIDEWATER MORTGAGE SERVICES	1	\$137,253.07	3.33%	\$0.00	NA 0	\$0.00	
Total		30	\$4,119,020.53	100%	\$0.00	0	\$0.00	L
	CI EMPENDING			-			<u> </u>	_
3138XLPR7	GLENDENNING MORTGAGE CORPORATION	1	\$84,000.00	5.62%	\$0.00	NA 0	\$0.00	
	HOMEWARD RESIDENTIAL INC	17	\$1,271,132.91	85.01%	\$0.00	NA 0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$50,453.15	3.37%	\$0.00	NA 0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$51,868.88	3.47% (NA 0	\$0.00	
		1	\$37,753.52	2.53%	\$0.00	NA 0	\$0.00	

	VICTORIAN FINANCE LLC					
Total		21	\$1,495,208.46	100%	0 \$0.0	0 \$0.00
3138XLPS5	LOANDEPOT.COM LLC	11	\$2,967,165.41	100%	0 \$0.0	00 NA 0 \$0.00
Total	EOM DEI OTTEOM EEC	11	\$2,967,165.41	100%		
			. , ,		·	
3138XLPT3	HOMEWARD RESIDENTIAL INC	3	\$666,124.62	27.45%	0 \$0.0	00 NA 0 \$0.00
	LOANDEPOT.COM LLC	5	\$1,407,161.33	57.98%	0 \$0.0	0 NA 0 \$0.00
	OCWEN LOAN SERVICING LLC	1	\$353,584.40	14.57%	0 \$0.0	
Total		9	\$2,426,870.35	100%	0 \$0.0	0 \$0.00
3138XLPU0	HOMEWARD RESIDENTIAL INC	1	\$262,191.81	22.07%	0 \$0.0	00 NA 0 \$0.00
	LOANDEPOT.COM LLC	4	\$926,050.32	77.93%	0 \$0.0	00 NA 0 \$0.00
Total		5	\$1,188,242.13	100%	0 \$0.0	0 \$0.00
3138XLPV8	EQUITY LOANS LLC	1	\$178,578.80	5.62%	0 \$0.0	0 NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC	7	\$1,833,392.51	57.68%	·	
	LOANDEPOT.COM LLC	4	\$1,166,343.07	36.7%		
Total		12	\$3,178,314.38	100%	90.0	0 \$0.00
3138XLPW6	HOMEWARD RESIDENTIAL INC	16	\$1,504,924.13	62.04%	0 \$0.0	00 NA 0 \$0.00
	LOANDEPOT.COM LLC	10	\$920,617.58	37.96%	0 \$0.0	00 NA 0 \$0.00
Total		26	\$2,425,541.71	100%	0 \$0.0	0 \$0.00
3138XLPX4	CASHCALL INC	1	\$120,857.94	7.96%	0 \$0.0	00 NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC	8	\$932,453.46	61.44%	·	
	LOANDEPOT.COM LLC	4	\$464,372.82	30.6%		
Total		13	\$1,517,684.22	100%	90.0	0 \$0.00
3138XLPY2	HOMEWARD RESIDENTIAL INC	10	\$1,349,060.54	42.83%	0 \$0.0	00 NA 0 \$0.00
	LOANDEPOT.COM LLC	13	\$1,801,082.51	57.17%	0 \$0.0	00 NA 0 \$0.00
Total		23	\$3,150,143.05	100%	0 \$0.0	0 \$0.00
3138XLPZ9	HOMEWARD RESIDENTIAL INC	9	\$1,434,686.19	42.82%	0 \$0.0	00 NA 0 \$0.00
	LOANDEPOT.COM LLC	12	\$1,915,989.70	57.18%	0 \$0.0	00 NA 0 \$0.00
Total		21	\$3,350,675.89	100%	0 \$0.0	0 \$0.00

AMERICAN INTERNET MORTGAGE, INC	2	\$712,590.29	6.67%	\$0.00	NA 0	\$0.00
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$181,719.78	1.7% (\$0.00	NA 0	\$0.00
AVEX FUNDING CORPORATION	3	\$1,146,155.70	10.73%	\$0.00	NA 0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$416,385.67	3.9% (\$0.00	NA 0	\$0.00
CAPSTONE LENDING CORP	1	\$235,612.08	2.21%	\$0.00	NA 0	\$0.00
CITIBANK,N.A	19	\$4,884,018.42	45.73%	\$0.00	NA 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$626,555.86	5.87% (\$0.00	NA 0	\$0.00
JMAC LENDING, INC	1	\$241,500.00	2.26%	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$569,960.79	5.34% (\$0.00	NA 0	\$0.00
	1	\$505,254.56	4.73% (\$0.00	NA 0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$392,400.00				\$0.00
MORTGAGE ASSURANCE INC	1	\$295,793.74	2.77%	\$0.00	NA 0	\$0.00
PERL MORTGAGE, INC	1	\$176,521.76	1.65% (\$0.00	NA 0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C	1	\$294,525.51	2.77%	\$0.00	NA 0	\$0.00
	37	\$10,678,994.16	100%	\$0.00	0	\$0.00
	1	\$103,300.00	7.82% (\$0.00	NA 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,250.00	7.67%	\$0.00	NA 0	\$0.00
COMPASS MORTGAGE, INC	1	\$90,000.00	6.82%	\$0.00	NA 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$103,100.00	7.81%	\$0.00	NA 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$96,000.00	7.27% (\$0.00	NA 0	\$0.00
GREEN TREE SERVICING LLC	3	\$304,850.00	23.08%	\$0.00	NA 0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$108,500.00	8.22%	\$0.00	NA 0	\$0.00
	MORTGAGE, INC ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE AVEX FUNDING CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP CITIBANK,N.A GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR JMAC LENDING, INC LENOX FINANCIAL MORTGAGE CORPORATION LPMC, LLC MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE MORTGAGE ASSURANCE INC PERL MORTGAGE, INC TOTAL MORTGAGE SERVICES, L.L.C CENTRAL BANK CITYWIDE HOME LOANS, A UTAH CORPORATION COMPASS MORTGAGE, INC CORPORATE INVESTORS MORTGAGE GROUP, INC GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP GREEN TREE SERVICING LLC PATRIOT LENDING	MORTGAGE, INC ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE AVEX FUNDING CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP CITIBANK,N.A GOLD STAR MORTGAGE FINANCIAL GROUP - ANN 2 ARBOR JMAC LENDING, INC LENOX FINANCIAL MORTGAGE CORPORATION LPMC, LLC MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE MORTGAGE ASSURANCE INC PERL MORTGAGE, INC 1 CONPORATE INC 1 COMPASS MORTGAGE, INC COMPASS MORTGAGE, INC CORPORATE INVESTORS MORTGAGE GROUP, INC GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP GREEN TREE SERVICING LLC PATRIOT LENDING 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE, INC	MORTGAGE, INC	MORTGAGE, INC ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE AVEX FUNDING CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP CITIBANK,N.A GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION LPMC, LLC MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE MOR	MORTGAGE, INC

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	RESOURCE LENDERS, INC	1	\$108,750.00	8.23%	0 \$0.00	NA 0 \$0.00
	THE LENDING COMPANY, INC	1	\$108,613.18	8.22%	0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$88,144.00	6.67%	0 \$0.00	NA 0 \$0.00
	WOODFOREST NATIONAL BANK	1	\$108,100.00	8.19%	0 \$0.00	NA 0 \$0.00
Total		13	\$1,320,607.18	100%	0 \$0.00	0 \$0.00
3138XLV41	EQUITY BANK	1	\$56,000.00	1.05%	0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	79	\$5,192,869.90	97.62%	0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$70,550.00		·	
Total		81	\$5,319,419.90	100%	90.00	0 \$0.00
3138XM2K5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,312,005.82	100%	·	
Total		7	\$1,312,005.82	100%	0 \$0.00	0 \$0.00
3138XM2L3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,948,445.38	100%	0 \$0.00	NA 0 \$0.00
Total		19	\$5,948,445.38	100%	0 \$0.00	0 \$0.00
3138XM2M1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,454,038.18	100%	0 \$0.00	
Total		13	\$3,454,038.18	100%	0 \$0.00	0 \$0.00
3138XM2N9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,413,622.28	100%	0 \$0.00	NA 0 \$0.00
Total		24	\$6,413,622.28	100%	0 \$0.00	0 \$0.00
3138XM2P4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,874,224.66	100%	·	
Total		7	\$1,874,224.66	100%	90.00	0 \$0.00
3138XM2Q2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,995,718.29	100%	0 \$0.00	NA 0 \$0.00
Total		18	\$4,995,718.29	100%	0 \$0.00	0 \$0.00

3138ХМ6Н8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,254,768.54	100% 0	\$0.00	NA	0 5	\$0.00
Total		9	\$2,254,768.54	100% 0	\$0.00		0 \$	\$0.00
3138XM6J4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,286,773.00	100% 0	\$0.00	NA	0.5	\$0.00
Total		9	\$2,286,773.00	100% 0	\$0.00	(0 \$	\$0.00
3138XMDT4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY	1	\$178,850.00	3.51% 0	\$0.00	NA	0 5	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$294,000.00	5.77% 0	\$0.00	NA	0 \$	\$0.00
	AMERIPRO FUNDING, INC	1	\$416,510.43	8.18% 0	\$0.00	NA	0 5	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$404,513.37	7.94% 0	\$0.00	NA	0.5	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$568,732.75	11.17% 0	\$0.00	NA	0 5	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$505,405.94	9.93% 0	\$0.00	NA	0 5	\$0.00
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,151.44	6.09% 0	\$0.00	NA	0 5	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$289,000.00	5.68% 0	\$0.00	NA	0 5	\$0.00
	INLANTA MORTGAGE, INC	1	\$194,310.00	3.82% 0	\$0.00	NA	0 5	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$284,407.86	5.59% 0	\$0.00	NA	0 5	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$370,785.00	7.28% 0	\$0.00	NA	0 5	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$564,715.53	11.09% 0	\$0.00	NA	0 5	\$0.00

	THE FIRST NATIONAL		¢710 414 17	12.050/ 0	\$0.00	NA 0 \$0.00
	BANK OF TRENTON	2	\$710,414.17	13.95% 0		
Total		16	\$5,091,796.49	100% 0	\$0.00	0 \$0.00
3138XMT59	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,146,976.22	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,146,976.22	100% 0	\$0.00	0 \$0.00
3138XMT83	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,081,091.55	100% 0	·	NA 0 \$0.00
Total		11	\$3,081,091.55	100% 0	\$0.00	0 \$0.00
3138XMTU4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,418,717.91	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,418,717.91	100% 0	\$0.00	0 \$0.00
3138XMTX8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,357,556.87	100% 0		NA 0 \$0.00
Total		15	\$1,357,556.87	100% 0	\$0.00	0 \$0.00
3138XMTZ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,265,343.08	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,265,343.08	100% 0	\$0.00	0 \$0.00
3138XMUA6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,815,917.69	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$5,815,917.69	100% 0	\$0.00	0 \$0.00
3138XMUC2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,082,787.30	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$5,082,787.30	100% 0	\$0.00	0 \$0.00
3138XMUF5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,560,215.83	100% 0	·	NA 0 \$0.00
Total		22	\$6,560,215.83	100% 0	\$0.00	0 \$0.00
3138XMUG3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,120,559.08	100% 0	\$0.00	NA 0 \$0.00

Total		5	\$1,120,559.08	100%	0	\$0.00		0	\$0.00	
3138XMWC0	QUICKEN LOANS INC	123	\$30,059,412.53	100%	0	\$0.00	NA	0	\$0.00	
Total		123	\$30,059,412.53	100%	0	\$0.00		0	\$0.00	
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3138XMWD8	GOOGAIN INC DBA MAXREAL	1	\$585,000.00	1.94%	0	\$0.00	NA	0	\$0.00	
	GUARANTEE MORTGAGE CORPORATION	2	\$771,772.49	2.56%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC	107	\$28,155,496.35	93.48%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$416,357.95	1.38%	0	\$0.00	NA	0	\$0.00	
	US WIDE FINANCIAL LLC	1	\$190,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
Total		112	\$30,118,626.79	100%	0	\$0.00		0	\$0.00	
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3138XMWE6	HOME LOAN INVESTMENT BANK, F.S.B	1	\$198,353.71	1.98%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC	38	\$9,814,727.58	98.02%	0	\$0.00	NA	0	\$0.00	
Total		39	\$10,013,081.29	100%	_	\$0.00			\$0.00	
3138XMWF3	MIDWEST MORTGAGE CAPITAL, LLC	1	\$461,000.00	3.06%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC	56	\$14,604,075.28	96.94%	0	\$0.00	NA	0	\$0.00	
Total		57	\$15,065,075.28	100%	0	\$0.00		0	\$0.00	
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3138XMWG1	FIRST COMMUNITY BANK (VA)	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC	80	\$19,668,145.76	97.92%	0	\$0.00	NA	0	\$0.00	L
Total		81	\$20,085,145.76	100%	0	\$0.00		0	\$0.00	
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3138XMX21	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,428,535.29	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,428,535.29	100%	0	\$0.00		0	\$0.00	
3138XMX47	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,015,771.39	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,015,771.39	100%	0	\$0.00		0	\$0.00	
3138XMX62	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$10,769,753.80	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$10,769,753.80	100%	0	\$0.00		0	\$0.00	
3138XMX96		15	\$1,527,315.00	100%	0	\$0.00	NA	0	\$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total		15	\$1,527,315.00	100% 0	\$0.00	0 \$0.00
3138XMXX3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,860,288.64	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,860,288.64	100% 0	\$0.00	0 \$0.00
3138XMXY1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,766,471.35	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,766,471.35	100% 0	\$0.00	0 \$0.00
3138XMYB0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,002,055.00	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$5,002,055.00	100% 0	\$0.00	0 \$0.00
3138XMYD6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,704,967.00	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,704,967.00	100% 0	\$0.00	0 \$0.00
3138XMYH7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,601,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,601,500.00	100% 0	\$0.00	0 \$0.00
3138XMYK0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,485,705.00	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,485,705.00	100% 0	\$0.00	0 \$0.00
3138XNC22	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$728,535.33	31.66% 0	\$0.00	NA 0 \$0.00
	FORTREN FUNDING LLC	1	\$198,522.03	8.63% 0	\$0.00	NA 0 \$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,775.89	8.68% 0	\$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$217,244.65	9.44% 0	\$0.00	NA 0 \$0.00

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	LOAN SIMPLE, INC., A CORPORATION	2	\$351,661.80	15.28% 0	\$0.00	NA 0 \$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$157,219.34	6.83% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	17.04% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	1	\$55,871.26		\$0.00	NA 0 \$0.00
Total		11	\$2,300,830.30	100% 0	\$0.00	0 \$0.00
3138XNC30	AMERICAN HERITAGE CAPITAL, LP	2	\$421,000.00	1.27% 0	\$0.00	NA 0 \$0.00
	AMERICASH, A CORPORATION	3	\$743,000.00	2.25% 0	\$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$102,066.21	0.31% 0	\$0.00	NA 0 \$0.00
L	BERKSHIRE BANK	1	\$225,000.00	0.68% 0	\$0.00	NA 0 \$0.00
	BERKSHIRE BANK BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,186,692.70	3.59% 0	\$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$205,638.95	0.62% 0	\$0.00	NA 0 \$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$134,800.00	0.41% 0	\$0.00	NA 0 \$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$418,450.23	1.27% 0	\$0.00	NA 0 \$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$178,000.00	0.54% 0	\$0.00	NA 0 \$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$150,000.00	0.45% 0	\$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$134,434.41		\$0.00	
		2	\$305,153.46	0.92% 0	\$0.00	NA 0 \$0.00

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GREENTREE MORTGAGE

IVY MORTGAGE INC

COMPANY LP

<u> </u>	IV I MORTGAGE INC	1	\$200,000.00	0.0%	Ψ0.	.00	1111) \$0.00
	MAXREAL CUPERTINO	1	\$613,000.00	1.85%	0 \$0.	.00	NA (\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$166,293.23	0.5%	0 \$0.	.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,000.00	0.68%	0 \$0.	.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$99,501.61	0.3%	0 \$0.	.00	NA (\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$206,015.49	0.62%	0 \$0	.00	NA	\$0.00
	OPTIMUM FIRST, INC	2	\$305,000.00	0.92%	0 \$0.	.00	NA (\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$147,200.00	0.45%	0 \$0.	.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$257,168.05	0.78%	0 \$0	.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	120	\$25,004,634.66	75.63%	0 \$0	.00	NA	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$820,000.00	2.48%	0 \$0	.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$450,000.00	1.36%	0 \$0.	.00	NA (\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$122,000.00	0.37%	0 \$0	.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$154,363.69	0.47%	0 \$0.	.00	NA	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$85,000.00	0.27%	\$0.	.00	NA	\$0.00
otal		161	\$33,060,412.69	100%	0 \$0.	.00	(\$0.00
138XNC48	AMERICAN HERITAGE CAPITAL, LP	1	\$417,000.00	8.15%	0 \$0.	.00	NA (\$0.00

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	GOODMORTGAGE.COM, A CORPORATION	1	\$164,553.31	3.22%	\$0.00	NA 0 \$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,828.72	4%	\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,518,524.57	68.78% (\$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$313,500.00	6.13% (\$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$262,400.00	5.13% (\$0.00	NA 0 \$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$234,650.00	4.59% (\$0.00	NA 0 \$0.00
Total		20	\$5,115,456.60	100%	\$0.00	0 \$0.00
3138XNC55	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$241,923.68	1.47% (\$0.00	NA 0 \$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$340,000.00	2.07%	\$0.00	NA 0 \$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$238,178.73	1.45%	\$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$706,500.00	4.3% (\$0.00	NA 0 \$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$577,054.88	3.51%	\$0.00	NA 0 \$0.00
	OPTIMUM FIRST, INC	4	\$1,181,950.00	7.2%	\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$12,270,179.80	74.71% (\$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	1.22% (\$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	2.54%	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$250,000.00	1.53%	\$0.00	NA 0 \$0.00

Total		54	\$16,422,787.09	100%	0 \$0.00	0 \$0.00
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3138XNC63	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$195,500.00	8.91% (0 \$0.00	NA 0 \$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$63,923.10	2.91%	\$0.00	NA 0 \$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$174,400.00	7.95%	\$0.00	NA 0 \$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$398,400.00	18.16%	\$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$490,000.00	22.34%	\$0.00	NA 0 \$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$349,390.01	15.93% (0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$227,000.00	10.35% (0 \$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$89,600.00	4.08%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$63,000.00	2.87%	\$0.00	NA 0 \$0.00
	THE HOME LENDING GROUP, LLC	1	\$142,500.00	6.5%	\$0.00	NA 0 \$0.00
Total		10	\$2,193,713.11	100%	0 \$0.00	0 \$0.00
3138XNC71	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$71,800.00	1.62% (0 \$0.00	NA 0 \$0.00
	GENCOR MORTGAGE INC	1	\$208,000.00	4.69%	0 \$0.00	NA 0 \$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$253,920.80	5.72%	\$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	5.36% (0 \$0.00	NA 0 \$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$177,650.00	4% (\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING	18	\$3,488,514.23	78.61%	\$0.00	NA 0 \$0.00

	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
Total		23	\$4,437,885.03	100% 0	\$0.00	0 \$0.00)
							1
3138XNC89	ALPINE BANK, A COLORADO CORPORATION	1	\$171,200.00	1.96% 0	\$0.00	NA 0 \$0.00)
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	\$928,630.85	10.65% 0	\$0.00	NA 0 \$0.00)
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$830,133.30	9.52% 0	\$0.00	NA 0 \$0.00)
	IVY MORTGAGE INC	1	\$333,600.00	3.83% 0	\$0.00	NA 0 \$0.00)
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$268,000.00	3.07%	\$0.00	NA 0 \$0.00)
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$309,900.00	3.56% 0	\$0.00	NA 0 \$0.00)
	OPTIMUM FIRST, INC	1	\$364,000.00	4.18% 0	\$0.00	NA 0 \$0.00)
	PINNACLE MORTGAGE INC	1	\$356,500.00	4.09%	\$0.00	NA 0 \$0.00)
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,827,202.36	55.38% 0	\$0.00	NA 0 \$0.00)
	WR STARKEY MORTGAGE, LLP	1	\$327,750.00	3.76%	\$0.00	NA 0 \$0.00)
Total		33	\$8,716,916.51	100% 0	\$0.00	0 \$0.00)
3138XNC97	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$364,000.00	7.33% 0	\$0.00	NA 0 \$0.00)
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$167,271.00	3.37% 0	\$0.00	NA 0 \$0.00)
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$417,000.00	8.4% 0	\$0.00	NA 0 \$0.00)
	FIRST PRIORITY FINANCIAL INC	1	\$311,000.00	6.27% 0	\$0.00	NA 0 \$0.00)
	FORTREN FUNDING LLC	1	\$417,000.00	8.4% 0	\$0.00	NA 0 \$0.00)
	INTERLINC MORTGAGE SERVICES, LLC	2	\$586,983.03	11.83%	\$0.00	NA 0 \$0.00)

	JERSEY MORTGAGE COMPANY	2	\$587,600.00	11.84% 0	\$0.00	NA 0	60.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$130,000.00	2.62% 0	\$0.00	NA 0 S	60.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	4.79% 0	\$0.00	NA 0	60.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$330,125.00	6.65% 0	\$0.00	NA 0	60.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$607,000.00	12.23% 0	\$0.00	NA 0	60.00
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$215,000.00	4.33% 0	\$0.00	NA 0	60.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$169,900.00	3.42% 0	\$0.00	NA 0	60.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$423,000.00	8.52% 0	\$0.00	NA 0	60.00
Total		17	\$4,963,379.03	100% 0	\$0.00	0 9	60.00
3138XNCY2	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$357,166.28	0.81% 0	\$0.00	NA 0 S	60.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$86,880.14	0.2% 0	\$0.00	NA 0	60.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$194,750.00	0.44% 0	\$0.00	NA 0	60.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$252,659.21	0.57% 0	\$0.00	NA 0	60.00
	ATLANTIC FINANCIAL,	1	\$371,487.48	0.84% 0	\$0.00	NA 0	60.00
	INC., A CORPORATION	1	φ371,107.10	0.00.77	·		
	INC., A CORPORATION AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00		\$0.00	NA 0 S	50.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY	1 2	<u> </u>	0.95% 0			

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BOX HOME LOANS, DIV.							
OF REPUBLIC							
MORTGAGE HOME							
LOANS, LLC, AN UTAH							
LIMITED LIABILITY							
COMPANY							H
CERTUSBANK, NATIONAL ASSOCIATION							l
A BANKING	3	\$875,910.01	1.99% (\$0.00	NA (\$0.00	İ
CORPORATION							l
FAIRWAY ASSET							r
CORPORATION	1	\$417,000.00	0.95%	\$0.00	NA (\$0.00	l
GOODMORTGAGE.COM,							r
A CORPORATION	5	\$871,136.00	1.97%	\$0.00	NA	\$0.00	l
GREENTREE MORTGAGE							ſ
COMPANY, L.P	1	\$309,418.53	0.7%	\$0.00	NA	\$0.00	
HAMILTON NATIONAL							
MORTGAGE CO., A	1	\$155,000.00	0.35%	\$0.00	NA (\$0.00	l
CORPORATION							L
LO INC., DBA RELIANCE							l
MORTGAGE INC., A	1	\$317,700.00	0.72%	\$0.00	NA (\$0.00	l
WASHINGTON	-	ΨΕ17,7.00.00	01,27				
CORPORATION							Ł
LPMC, LLC DBA							
LANDMARK							l
PROFESSIONAL MORTGAGE COMPANY, A	1	\$205,600.00	0.47% (\$0.00	NA (\$0.00	l
LIMITED LIABILITY							l
COMPANY							l
METROPOLITAN HOME							r
MORTGAGE, INC., A		****					l
CALIFORNIA	1	\$159,784.47	0.36%	\$0.00	NA	\$0.00	l
CORPORATION	_						L
 MORTGAGE CAPITAL					T		ĺ
PARTNERS, INC., A	1	\$413,000.00	0.94% (\$0.00	NΔ	\$0.00	
CALIFORNIA	1	Ψ+13,000.00	0.7770	φυ.υυ	INA	, φυ.υυ	
CORPORATION					_		Ļ
OPTIMUM FIRST, INC	2	\$603,000.00	1.37%	\$0.00	NA	\$0.00	Ļ
PINNACLE MORTGAGE	3	\$936,420.00	2.12%	\$0.00	NA	\$0.00	l
INC		, 3.30		, , , , ,			Ł
PROVIDENT FUNDING							l
ASSOCIATES, L.P., A	124	\$35,132,946.79	79.65% (\$0.00	NA	\$0.00	l
CALIFORNIA LIMITED PARTNERSHIP							l
THE HOME LENDING			<u> </u>			+	H
GROUP, LLC	1	\$303,750.00	0.69%	\$0.00	NA (\$0.00	l
VALLEY MORTGAGE			+		+	1	H
FINANCIAL LLC	3	\$755,000.00	1.71%	\$0.00	NA	\$0.00	l
I II II II II II II II II II II II II I	158	\$44,108,208.91	100%	\$0.00	1	\$0.00	H
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Total

138XNCZ9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$261,500.00	2.74% 0	\$0.00	NA	0 \$0.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$220,875.00	2.32% 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$298,873.50	3.13% 0	\$0.00	NA	0 \$0.0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$174,779.83	1.83% 0	\$0.00	NA	0 \$0.0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,950.00	2.2% 0	\$0.00	NA	0 \$0.0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$201,745.85	2.11% 0	\$0.00	NA	0\$0.0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$308,411.48	3.23% 0	\$0.00	NA	0 \$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$91,589.81	0.96% 0	\$0.00	NA	0 \$0.0
	CERTUSBANK N.A., A CORPORATION	1	\$325,850.00	3.42% 0	\$0.00	NA	0 \$0.0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$184,233.32	1.93% 0	\$0.00	NA	0 \$0.0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$245,198.13	2.57% 0	\$0.00	NA	0 \$0.0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$106,192.25	1.11% 0	\$0.00	NA	0 \$0.0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$264,231.86	2.77% 0	\$0.00	NA	0\$0.0
		3	\$809,979.65	8.49% 0	\$0.00	NA	0 \$0.0

FIRST PRIORITY FINANCIAL INC					
FINANCIAL INC FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$145,000.00	1.52% 0	\$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$210,000.00	2.2% 0	\$0.00	NA 0 \$0.00
GENCOR MORTGAGE INC	2	\$296,500.00	3.11% 0	\$0.00	NA 0 \$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$232,507.11	2.44% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$246,457.52	2.58% 0	\$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$113,463.50	1.19% 0	\$0.00	NA 0 \$0.00
JERSEY MORTGAGE COMPANY	2	\$385,925.30	4.04% 0	\$0.00	NA 0 \$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$524,339.48	5.5% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$141,425.89	1.48% 0	\$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$590,690.09	6.19% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$403,723.21	4.23% 0	\$0.00	NA 0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$866,089.76	9.08% 0	\$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$82,500.00	0.86% 0	\$0.00	NA 0 \$0.00
SECURITY MORTGAGE FUNDING CORP	2	\$672,609.79	7.05% 0	\$0.00	NA 0 \$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$381,530.30	4% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED	3	\$544,827.82	5.72% 0	\$0.00	NA 0 \$0.00

	LIABILITY COMPANY			<u> </u>	<u> </u>	
Total		42	\$9,541,000.45	100% 0	\$0.00	0 \$0.00
			,			
3138XNDA3	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$591,440.16	25% 0	\$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	17.63% 0	\$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$240,000.00	10.14% 0	\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,117,500.00			NA 0 \$0.00
Total		10	\$2,365,940.16	100% 0	\$0.00	0 \$0.00
						,
3138XNDB1	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$145,600.00	1.94% 0	\$0.00	NA 0 \$0.00
	BOND STREET MORTGAGE LLC	1	\$367,000.00	4.9% 0	\$0.00	NA 0 \$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$262,914.00	3.51% 0	\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$105,850.00	1.41% 0	\$0.00	NA 0 \$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$247,800.00	3.31% 0	\$0.00	NA 0 \$0.00
<u> </u>	FORTREN FUNDING LLC	1	\$100,000.00	1.33% 0	\$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$165,300.00	2.21% 0	\$0.00	NA 0 \$0.00
	HOMEWAY MORTGAGE, LLC	1	\$125,000.00	1.67% 0	\$0.00	NA 0 \$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$181,600.00	2.42% 0	\$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$626,000.00	8.35% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA	1	\$205,000.00	2.74% 0	\$0.00	NA 0 \$0.00

	CORPORATION				l	<u> </u>
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	2.4% (\$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$76,000.00	1.01% (\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,130,550.00	55.11% (\$0.00	NA 0 \$0.00
	SVI GROUP INC	1	\$364,000.00	4.86% (\$0.00	NA 0 \$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$212,800.00	2.83% (\$0.00	
Total		34	\$7,495,414.00	100%	\$0.00	0 \$0.00
3138XNDC9	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$602,056.00	44.21% (\$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$285,000.00	20.93% (\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$474,900.00	34.86% (\$0.00	NA 0 \$0.00
Total		6	\$1,361,956.00	100%	\$0.00	0 \$0.00
3138XNDD7	AMERICAN HERITAGE CAPITAL, LP	2	\$470,870.00	17.15% (\$0.00	NA 0 \$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	5.83% (\$0.00	NA 0 \$0.00
	FORTREN FUNDING LLC	1	\$158,500.00	5.77% (\$0.00	NA 0 \$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$316,000.00	11.51% (\$0.00	NA 0 \$0.00
	PREMIER LENDING, INC	1	\$375,000.00	13.66% (\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,041,534.48	37.94% (\$0.00	NA 0 \$0.00

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$70,000.00	2.55% 0	\$0.00	NA 0 \$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$153,500.00			
Total		14	\$2,745,404.48	100% 0	0 \$0.00	0 \$0.00
			<u> </u>			
3138XP2D4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	\$5,155,213.93	100% 0	0 \$0.00	
Total		18	\$5,155,213.93	100%	0 \$0.00	0 \$0.00
			<u> </u>		'	
3138XP3T8	AMERICAN EQUITY MORTGAGE, INC	2	\$168,933.01	15.01% 0	0 \$0.00	NA 0 \$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$91,896.91	8.17% 0	0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$796,444.25	70.79% 0	\$0.00	NA 0 \$0.00
	SUNSTREET MORTGAGE, LLC	1	\$67,847.39	6.03% 0	0 \$0.00	NA 0 \$0.00
Total		14	\$1,125,121.56	100% 0	0 \$0.00	0 \$0.00
3138XP3U5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,364,554.22	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,364,554.22	100%	0 \$0.00	0 \$0.00
			<u> </u>			
3138XP3V3	ASPIRE FINANCIAL, INC	1	\$100,570.37	0.85%	0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$195,753.40	1.65% 0	0 \$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$177,930.95	1.5% 0	0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	\$11,222,768.00	94.65% 0	\$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORP	1	\$160,000.00	1.35% 0	0 \$0.00	NA 0 \$0.00
Total		44	\$11,857,022.72	100%	0 \$0.00	0 \$0.00
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3138XP3W1	COMMONWEALTH MORTGAGE, LLC	2	\$512,556.72	8.49% 0	0 \$0.00	
	FIRST SAVINGS MORTGAGE	1	\$373,496.21	6.19% 0	\$0.00	NA 0 \$0.00

	CORPORATION	i 1	ı J	, !		1 1	ļ	[]	, [
	PATRIOT ONE MORTGAGE	1	\$160,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,990,465.00	82.67%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,036,517.93	100%	0	\$0.00		0	\$0.00
3138XP3X9	ADVISORS MORTGAGE GROUP, LLC	1	\$349,559.65	3.12%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$219,729.49		17			-	\$0.00
<u> </u>	EQUITY LOANS LLC	1	\$172,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$246,888.99	2.2%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$247,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$9,331,972.00	83.27%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$218,875.00	1.95%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$278,848.73	2.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$141,237.00	1.27%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,206,610.86	100%	0	\$0.00		0	\$0.00
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3138XP3Y7	AMERICAN EQUITY MORTGAGE, INC	1	\$191,030.63		Ш			Н	\$0.00
	BEST CAPITAL FUNDING	1	\$201,363.31	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$209,759.12	3.52%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$284,857.31	4.78%	0	\$0.00	NA	0	\$0.00
	MILEND INC	1	\$198,750.00	3.33%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18							\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$185,077.35	3.1%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$279,325.73	4.68%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,965,485.09	100%	0	\$0.00		0	\$0.00
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3138XP3Z4	ASPIRE FINANCIAL, INC	1	\$84,088.16					-	\$0.00
	AURORA FINANCIAL	1	\$57,304.46	4.44%	0	\$0.00	NA	0	\$0.00

	GROUP, INC					11 1
	HOMESTAR FINANCIAL CORPORATION	1	\$41,207.23	3.2%	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,044,028.17	80.95% (\$0.00	NA 0 \$0.00
	SUNSTREET MORTGAGE, LLC	1	\$63,058.05	4.89%	\$0.00	NA 0 \$0.00
Total		20	\$1,289,686.07	100% (\$0.00	0 \$0.00
3138XP4A8	AMERICAN EQUITY MORTGAGE, INC	2	\$554,296.82	48.76% (\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$582,500.00	51.24%	\$0.00	NA 0 \$0.00
Total		5	\$1,136,796.82	100% (\$0.00	0 \$0.00
3138XP4B6	COMMONWEALTH MORTGAGE, LLC	2	\$550,057.77	4.48%	\$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$393,750.00	3.21%	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$11,326,961.00	92.31% (\$0.00	NA 0 \$0.00
Total		38	\$12,270,768.77	100%	\$0.00	0 \$0.00
3138XP4C4	FIRST SAVINGS MORTGAGE CORPORATION	1	\$491,352.11	4.51%	\$0.00	NA 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$539,300.00	4.96%	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$9,852,556.00	90.53% (\$0.00	NA 0 \$0.00
Total		40	\$10,883,208.11	100%	\$0.00	0 \$0.00
3138XP4E0	FIDELITY BANK	1	\$79,886.37	5.55% (\$0.00	NA 0 \$0.00
5150H 1B0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20				NA 0 \$0.00
Total		21	\$1,438,701.70	100%	\$0.00	0 \$0.00
3138XP4F7	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,017.21	7.35% (\$0.00	NA 0 \$0.00
	EQUITY LOANS LLC	1	\$108,750.00	7.91% (\$0.00	NA 0 \$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$102,779.19	7.48%	\$0.00	NA 0 \$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$960,347.00	69.89%	0 \$0.0	0 NA	0 \$0.0	О
	UNIVERSAL MORTGAGE & FINANCE	1	\$101,250.00	7.37%	0 \$0.0	0 NA	0 \$0.00	Э
Total		14	\$1,374,143.40	100%	0 \$0.0	0	0 \$0.0	0
3138XP4G5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,733.30	10%	0 \$0.0	0 NA	0 \$0.00	O
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,042,131.00	90%	0 \$0.0	0 NA	0 \$0.00	0
Total		10	\$1,157,864.30	100%	0 \$0.0	0	0 \$0.0	0
3138XP4H3	ALAMEDA MORTGAGE CORPORATION	1	\$138,832.68	9.25%	0 \$0.0	0 NA	0 \$0.00	0
	ASPIRE FINANCIAL, INC	1	\$125,252.77	8.35%	0 \$0.0	0 NA	0 \$0.0	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,236,250.00	82.4%	0 \$0.0	0 NA	0 \$0.00	O
Total		11	\$1,500,335.45	100%	0 \$0.0	0	0 \$0.0	0
3138XP4J9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,276,154.00	100%	0 \$0.0		0 \$0.00	
Total		8	\$1,276,154.00	100%	0 \$0.0	0	0 \$0.0	0
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3138XP4K6	EQUITY LOANS LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$45,000.00 \$970,430.00	4.43% 95.57%			0 \$0.00	
Total		13	\$1,015,430.00	100%	0 \$0.0	0	0 \$0.0	0
3138XP4L4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,881,120.00	100%	0 \$0.0		0 \$0.00	
Total		16	\$4,881,120.00	100%	<u>0</u> \$0.0	0	0 \$0.0	0
3138XP4M2	FBC MORTGAGE LLC	1	\$399,440.48	7.1%	0 \$0.0	O NA	0 \$0.00	
D130/XI TIVI2	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$487,000.00				0 \$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,736,131.00				0 \$0.00	
Total		18	\$5,622,571.48	100%	0 \$0.0	0	0 \$0.0)

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2420777 4770			.	12.20%	0 40.00	27.1		† 0.00
3138XP4N0	EQUITY LOANS LLC	2	\$668,000.00	12.39%	0 \$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	3	\$858,500.00	15.93%	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,557,285.00	65.99%	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$306,850.00	5.69%	\$0.00	NA	0	\$0.00
Total		19	\$5,390,635.00	100%	0 \$0.00		0	\$0.00
3138XP4P5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$9,715,754.00	100%	\$0.00	NA	О	\$0.00
Total		41	\$9,715,754.00	100%	0 \$0.00		0	\$0.00
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3138XP4Q3	ASPIRE FINANCIAL, INC	1	\$161,550.00	1.12%	0 \$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$743,720.00	5.14%	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$434,000.00	3%	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$400,000.00	2.76%	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$12,416,361.00	85.74%	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$325,000.00	2.24%	0 \$0.00	NA	0	\$0.00
Total		51	\$14,480,631.00	100%	0 \$0.00		0	\$0.00
3138XP4R1	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,047,000.00	22.34%	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,332,777.00	71.11%	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$307,249.11	6.55%	0 \$0.00	NA	0	\$0.00
Total		15	\$4,687,026.11	100%	0 \$0.00		0	\$0.00
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3138XP4S9	ADVISORS MORTGAGE GROUP, LLC	1	\$284,000.00	2.7%	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$161,100.00	1.53%	0 \$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	3	\$1,021,100.00	9.7%	0 \$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,169,400.00	11.11%	\$0.00	NA	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$606,000.00	5.76%	0 :	\$0.00	NA	08	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$7,069,789.00	67.18%	0 :	\$0.00	NA	05	\$0.00
	RIGHT START MORTGAGE, INC	1	\$212,000.00	2.02%	0 :	\$0.00	NA	05	\$0.00
Total		35	\$10,523,389.00	100%	0	\$0.00		0	\$0.00
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3138XP4T7	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$113,000.00	10.65%	0	\$0.00	NA	0.5	\$0.00
	NTFN, INC	1	\$119,960.00	11.31%	0 :	\$0.00	NA	05	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$828,050.00	78.04%		\$0.00			\$0.00
Total		9	\$1,061,010.00	100%	0	\$0.00		0 5	\$0.00
3138XP4U4	AMERICAN EQUITY MORTGAGE, INC	2	\$271,071.00	12.23%	0 :	\$0.00	NA	05	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$144,000.00	6.5%	0 :	\$0.00	NA	05	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,801,407.00	81.27%	0 :	\$0.00	NA	05	\$0.00
Total		16	\$2,216,478.00	100%	0	\$0.00		0 5	\$0.00
3138XP4V2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	. ,	100%		\$0.00			\$0.00
Total		17	\$1,179,439.00	100%	0 :	\$0.00		0 5	\$0.00
3138XP4W0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,236,286.00	92.43%	0 :	\$0.00	NA	05	\$0.00
	UNIVERSAL MORTGAGE & FINANCE	1	\$101,250.00	7.57%		\$0.00			\$0.00
Total		14	\$1,337,536.00	100%	0 !	\$0.00		0 5	\$0.00
3138XP4X8	AMERICAN EQUITY MORTGAGE, INC	1	\$119,920.00	10.33%	0 :	\$0.00	NA	05	\$0.00
	ASPIRE FINANCIAL, INC	1	\$111,668.74	9.62%	0	\$0.00	NA	05	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$929,575.00	80.05%	0 3	\$0.00	NA	05	\$0.00
Total		10	\$1,161,163.74	100%	0	\$0.00		0	\$0.00
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3138XP4Y6	ADVISORS MORTGAGE	1	\$150,000.00	9.96%	0	\$0.00	NA	0 5	\$0.00

1	GROUP, LLC	I				
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,356,026.00		\$0.00	NA 0 \$0.00
Total		11	\$1,506,026.00	100% 0	\$0.00	0 \$0.00
3138XP5E9	GMH MORTGAGE SERVICES LLC	1	\$306,000.00	6.83% 0	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,175,735.00	93.17% 0	\$0.00	NA 0 \$0.00
Total		15	\$4,481,735.00	100% 0	\$0.00	0 \$0.00
3138XPLT8	GREEN TREE SERVICING LLC	13	\$1,813,845.57	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,813,845.57	100% 0	\$0.00	0 \$0.00
3138XPLU5	ACCUNET MORTGAGE LLC	5	\$1,102,737.09	1.26% 0	\$0.00	NA 0 \$0.00
	ADAMS MORTGAGE, LLC	1	\$218,408.50	0.25% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$382,007.64	0.44% 0	\$0.00	NA 0 \$0.00
	AI, INC	2	\$570,000.00	0.65% 0	\$0.00	NA 0 \$0.00
	ALL HOME LENDING, INC	1	\$350,048.83	0.4% 0	\$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	5	\$1,286,721.63	1.47% 0	\$0.00	NA 0 \$0.00
	ALLIED FIRST BANK, SB	1	\$399,473.26	0.46% 0	\$0.00	NA 0 \$0.00
	AMERICAN LENDING NETWORK, INC	1	\$410,644.53	0.47% 0	\$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$406,276.36	0.46% 0	\$0.00	NA 0 \$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$300,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	AMERICASH	1	\$249,585.59	0.28% 0	\$0.00	NA 0 \$0.00
	APEX HOME LOANS, INC	1	\$551,305.51	0.63% 0	\$0.00	NA 0 \$0.00
	APL FEDERAL CREDIT UNION	1	\$624,694.83	0.71% 0	\$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS, INC	2	\$551,112.51	0.63% 0	\$0.00	NA 0 \$0.00
	BANK OF ANN ARBOR	1	\$265,500.00	0.3% 0	\$0.00	NA 0 \$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$199,748.38	0.23% 0	\$0.00	NA 0 \$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$176,772.16	0.2% 0	\$0.00	NA 0 \$0.00
	BANK OF THE PACIFIC	1	\$220,000.00	0.25% 0	\$0.00	NA 0 \$0.00

BERKSHIRE BANK	2	\$435,963.29	0.5% 0	\$0.00	NA 0 \$0.00
BONDCORP REALTY	3	\$1,277,549.29	1.46% 0	\$0.00	NA 0 \$0.00
SERVICES, INC	3	\$1,277,349.29	1.40%0	\$0.00	NA 0 50.00
BRIDGEVIEW BANK					
MORTGAGE COMPANY,	1	\$241,296.03	0.28% 0	\$0.00	NA 0 \$0.00
LLC					
BRIGHTEN LENDING	2	\$536,600.00	0.61% 0	\$0.00	NA 0 \$0.00
CALIFORNIA MORTGAGE	3	\$680,565.32	0.78% 0	\$0.00	NA 0 \$0.00
ADVISORS, INC		·		·	
CAPITAL CENTER, LLC	2	\$534,909.44	0.61% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK	2	\$921,833.89	1.05% 0	\$0.00	NA 0 \$0.00
MORTGAGE CO, INC		. ,			
CITYWIDE HOME LOANS,	6	\$1,813,210.77	2.07% 0	\$0.00	NA 0 \$0.00
A UTAH CORPORATION					
COAST 2 COAST FUNDING GROUP, INC	2	\$638,126.86	0.73% 0	\$0.00	NA 0 \$0.00
COLUMBIA STATE BANK	1	\$180,000.00	0.21% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK -	1	\$180,000.00	0.21% 0	\$0.00	NA 0 50.00
WHEATON/GLEN ELLYN	1	\$213,500.00	$0.24\% \ 0$	\$0.00	NA 0 \$0.00
COMMUNITY HOME					
LENDING, INC	5	\$1,378,724.52	1.57% 0	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE,					
INC	2	\$406,289.41	0.46% 0	\$0.00	NA 0 \$0.00
CONGRESSIONAL BANK	1	\$334,578.52	0.38% 0	\$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE	2	·		Φ0.00	N. A. O. & O. O. O.
GROUP, INC	2	\$613,000.00	0.7% 0	\$0.00	NA 0 \$0.00
CU MEMBERS					
MORTGAGE, A DIVISION	1	\$609,000.00	0.7% 0	\$0.00	NA 0 \$0.00
OF COLONIAL SAVINGS,	1	\$009,000.00	0.7%	φυ.υυ	NA 0 50.00
F.A					
D. L. EVANS BANK	1	\$416,463.23	0.48% 0	\$0.00	NA 0 \$0.00
DIRECTORS FINANCIAL	2	\$689,536.60	0.79% 0	\$0.00	NA 0 \$0.00
GROUP		Ψοσο,55ο.00	0.7770	Ψ0.00	11110 00.00
DIRECTORS MORTGAGE,	1	\$274,500.00	0.31% 0	\$0.00	NA 0 \$0.00
INC		. ,			
DREW MORTGAGE	1	\$189,000.00	0.22% 0	\$0.00	NA 0 \$0.00
ASSOCIATES, INC	1	¢220 010 10	0.260/.0	Φ0.00	NIA 0 ¢0 00
EAGLEBANK	1	\$228,918.18	0.26% 0	\$0.00	NA 0 \$0.00
EASTLAND FINANCIAL CORPORATION	1	\$412,500.00	$0.47\% \ 0$	\$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC					
DBA SMARTER	1	\$177,776.05	0.2% 0	\$0.00	NA 0 \$0.00
MORTGAGES	1	Ψ177,770.03	0.2 /0 0	ψυ.υυ	111 ΙΟ ΨΟ.ΟΟ
FEDERATED LENDING					
CORPORATION	1	\$220,022.83	0.25% 0	\$0.00	NA 0 \$0.00
FIRST CAPITAL BANK	1	\$524,000.00	0.6% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK,		,			
NATIONAL ASSOCIATION	1	\$198,737.95	0.23% 0	\$0.00	NA 0 \$0.00
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FIRST REPUBLIC MORTGAGE CORPORATION	2	\$467,526.95	0.53% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$415,651.93	0.47% 0	\$0.00	NA	0	\$0.00
GEORGETOWN BANK	1	\$202,245.22	0.23% 0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$241,695.53		\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A	4	\$731,696.03	0.84% 0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$649,207.48	0.74% 0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	68	\$21,614,751.86	24.67% 0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$370,350.47	0.42% 0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$204,418.34		\$0.00			\$0.00
HIGHTECHLENDING INC	1	\$370,543.83	0.42% 0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$300,352.43	0.34% 0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$218,031.58	0.25% 0	\$0.00	NA	0	\$0.00
IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE	1	\$192,000.00	0.22% 0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$406,675.84	0.46% 0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	3	\$774,047.95	0.88% 0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$568,089.45	0.65% 0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$274,646.02	0.31% 0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORP	1	\$346,303.65	0.4% 0	\$0.00	NA	0	\$0.00
M&T BANK	15	\$4,341,519.37	4.96% 0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,356,759.23	1.55% 0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$394,984.83	0.45% 0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$321,654.01	0.37% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$416,475.36	0.48% 0	\$0.00	NA	0	\$0.00
CORPORATION MEGASTAR FINANCIAL CORP MORTGAGE AMERICA,	1	\$321,654.01	0.37% 0	\$0.00	NA	0	\$0.0

MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$288,000.00	0.33% 0	\$0.00	NA 0 \$0.00
MORTGAGE EQUITY PARTNERS, LLC	3	\$1,176,895.02	1.34% 0	\$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC	1	\$465,136.67	0.53% 0	\$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	12	\$3,499,670.39	3.99% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	1	\$234,717.64	0.27% 0	\$0.00	NA 0 \$0.00
NORTHPOINT MORTGAGE, INC	3	\$890,830.75	1.02% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$870,402.64	0.99% 0	\$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY, LLC	2	\$598,731.23	0.68% 0	\$0.00	NA 0 \$0.00
PACIFIC CITY BANK	1	\$493,000.00	0.56% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,010,911.10	2.3% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$507,612.50	0.58% 0	\$0.00	NA 0 \$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$388,000.00	0.44% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP INC	6	\$1,580,735.64	1.8% 0	\$0.00	NA 0 \$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	3	\$822,480.81	0.94% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$1,006,537.39	1.15% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,495,091.34	1.71% 0	\$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC	6	\$1,883,103.12	2.15% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$511,252.06	0.58% 0	\$0.00	NA 0 \$0.00
ROSS MORTGAGE COMPANY, INC	3	\$902,891.55	1.03% 0	\$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$839,700.94	0.96% 0	\$0.00	NA 0 \$0.00

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	SANTA CRUZ HOME FINANCE	1	\$300,000.00	0.34%	\$0.00	NA	0 \$	60.00	
	SEASIDE NATIONAL BANK & TRUST	1	\$360,000.00	0.41%	\$0.00	NA	0 \$	60.00	
	SECURE LENDING SOLUTIONS, INC	1	\$249,000.00	0.28%	\$0.00	NA	0 \$	60.00	
	SECURE ONE CAPITAL CORPORATION	2	\$449,446.70	0.51%	\$0.00	NA	0 \$	60.00	
	SECURITY HOME MORTGAGE LLC	2	\$635,978.56	0.73%	\$0.00	NA	0 \$	60.00	
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$436,962.05	0.5%	\$0.00	NA	0 \$	60.00	
	SPECTRA FUNDING, INC	1	\$481,793.07	0.55%	0 \$0.00	NA	0 \$	60.00	
	SUBURBAN MORTGAGE, INC	1	\$370,803.93	0.42%				60.00	_
	SUMMIT MORTGAGE CORPORATION	1	\$361,250.00	0.41%	\$0.00	NA	0 \$	60.00	
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$194,000.00	0.22%	\$0.00	NA	0 \$	60.00	
	THE FEDERAL SAVINGS BANK	3	\$718,892.70	0.82%	\$0.00	NA	0 \$	60.00	
	THE LENDING COMPANY, INC	3	\$581,318.54	0.66%	\$0.00	NA	0 \$	60.00	
	TOP FLITE FINANCIAL, INC	1	\$228,000.00	0.26%	\$0.00	NA	0 \$	60.00	
	TOWNSTONE FINANCIAL, INC	2	\$549,193.87	0.63%	\$0.00	NA	0 \$	60.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$242,694.28	0.28%	\$0.00	NA	0\$	60.00	
	UNITED FIDELITY FUNDING CORP	3	\$904,492.95	1.03%	\$0.00	NA	0 \$	60.00	
	UNIVERSAL LENDING CORPORATION	2	\$611,629.52	0.7%	\$0.00	NA	0\$	60.00	
	V.I.P. MORTGAGE INC	5	\$1,238,359.85	1.41%	0 \$0.00	NA	0 \$	60.00	
	VANTAGESOUTH BANK	2	\$423,736.63	0.48%	\$0.00	NA	0 \$	60.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$218,112.40	0.27%	\$0.00	NA	0 \$	80.00	
Total		296	\$87,612,632.20	100%	\$0.00		0 \$	0.00	
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3138XPMR1	GREEN TREE SERVICING LLC	11	\$1,743,566.32	100%	\$0.00		Ш	60.00	
Total		11	\$1,743,566.32	100%	0 \$0.00		0 \$	80.00	
							Щ		_
3138XPMS9	ACCUNET MORTGAGE LLC	2	\$419,225.00	0.73%	\$0.00	NA	0 \$	80.00	
	ADVANCE MORTGAGE CORPORATION	1	\$390,153.00	0.68%	\$0.00	NA	0 \$	60.00	

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	AI, INC	1	\$207,920.00	0.36%	\$0.00	NA	0	\$0.00
	ALL WESTERN	6	\$2,050,728.32	3.56% (\$0.00	NA	0	\$0.00
	MORTGAGE, INC						Ш	
	ALLIED FIRST BANK, SB	1	\$338,000.00	0.59%	\$0.00	NA	0	\$0.00
	AMERICAN BANK &	1	\$270,000.00	0.47% (\$0.00	NA	0	\$0.00
	TRUST COMPANY, NA		. ,				Н	
	AMERICAN BANK OF MISSOURI	1	\$362,432.87	0.63%	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL						H	
	FUNDING CORP	1	\$304,000.00	0.53%	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING						H	
	CORPORATION	1	\$178,300.00	0.31%	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$189,000.00	0.33% (\$0.00	NA	0	\$0.00
	ANTHEM BANK & TRUST	1	\$274,000.00			1	_	\$0.00
	ATLANTIC HOME	2						ΦΩ ΩΩ
	LENDING, INC	3	\$915,415.00	1.59%	\$0.00	NA	U	\$0.00
	ATLANTIC HOME LOANS,	1	\$365,000.00	0.63% (\$0.00	NIA		\$0.00
	INC	1	\$303,000.00		·		Ш	
	BANK OF THE PACIFIC	1	\$211,700.00	0.37%	\$0.00		_	\$0.00
	BERKSHIRE BANK	3	\$1,104,325.22	1.92%	\$0.00	NA	0	\$0.00
	BONDCORP REALTY	4	\$1,328,918.00	2.31%	\$0.00	NA	0	\$0.00
	SERVICES, INC	·	Ψ1,520,510.00	2.3170	\$ \$0.00	1111	Ц	φ0.00
	BRIDGEVIEW BANK	1	¢202 000 00	0.500	φο οο	NT A		ΦΩ ΩΩ
	MORTGAGE COMPANY, LLC	1	\$302,000.00	0.52%	\$0.00	NA	Ψ	\$0.00
	BRIGHTEN LENDING	3	\$1,086,900.00	1.89% (\$0.00	NΙΛ		\$0.00
	C & F MORTGAGE	3						
	CORPORATION	1	\$213,750.00	0.37%	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE						Ħ	
	ADVISORS, INC	2	\$530,000.00	0.92%	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$417,000.00	0.72%	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING	1	¢269,000,00			NT A		\$0.00
	GROUP, LLC	1	\$368,000.00	0.64%	\$0.00	NA	U	\$0.00
	CITYWIDE HOME LOANS,	4	\$1,234,950.00	2.15% (\$0.00	NΔ	٨	\$0.00
	A UTAH CORPORATION	Т	Ψ1,234,730.00	2.13 /0	σ φυ.σο	IVA	Ц	ψ0.00
	COAST 2 COAST	2	\$647,194.67	1.12% (\$0.00	NA	0	\$0.00
	FUNDING GROUP, INC		ψο 17,15 1.07	1.1270	\$ \$0.00	1111	Ц	φ0.00
	COMMONWEALTH	1	\$271,641.82	0.47% (\$0.00	NA	0	\$0.00
	MORTGAGE, LLC						Н	
	COMMUNITY HOME LENDING, INC	2	\$427,309.00	0.74%	\$0.00	NA	0	\$0.00
	CORNERSTONE						H	
	MORTGAGE, INC	1	\$185,155.00	0.32%	\$0.00	NA	0	\$0.00
 				_		<u> </u>	Ħ	
	CORRIDOR MORTGAGE. I					A TA	\sim	$m \cap \cap \cap$
	CORRIDOR MORTGAGE GROUP, INC	1	\$539,288.90	0.94%	\$0.00	NA	Ψ	\$0.00
		1	\$539,288.90 \$254,000.00				H	\$0.00

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EAST BOSTON SAVINGS	1	\$540,000.00	0.94%	\$0.00	NA 0 \$0.00
BANK	1	·		·	
EQUITY BANK	1	\$335,000.00	0.58%	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$514,751.11	0.89%	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$252,000.00	0.44%	\$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES, INC	1	\$342,750.00	0.6%	\$0.00	NA 0 \$0.00
FRONTIER BANK	1	\$175,388.00	0.3%	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$276,750.00	0.48%	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$384,750.00	0.67%	\$0.00	NA 0 \$0.00
GOLDWATER BANK, N.A	1	\$326,902.95	0.57%	\$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	34	\$10,495,899.32	18.24%	\$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE, INC	1	\$417,000.00	0.72%	\$0.00	NA 0 \$0.00
HERITAGE OAKS BANK	3	\$1,005,989.06	1.75%	\$0.00	NA 0 \$0.00
HIGHTECHLENDING INC	3	\$946,000.00	1.64%	\$0.00	NA 0 \$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$202,500.00	0.35%	\$0.00	NA 0 \$0.00
INSIGHT BANK	1	\$342,000.00	0.59%	\$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$475,570.00	0.83%	\$0.00	NA 0 \$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$369,000.00	0.64%	\$0.00	NA 0 \$0.00
LEND SMART MORTGAGE, LLC	1	\$205,600.00	0.36%	\$0.00	NA 0 \$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$196,000.00	0.34%	\$0.00	NA 0 \$0.00
LO INC., DBA RELIANCE MORTGAGE INC	2	\$731,218.37	1.27%	\$0.00	NA 0 \$0.00
LYC MORTGAGE, LLC	1	\$226,800.00	0.39%	\$0.00	NA 0 \$0.00
M&T BANK	8	\$2,166,770.14	3.76%	\$0.00	NA 0 \$0.00
MAGNOLIA BANK, INCORPORATED	1	\$240,000.00	0.42%	\$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$561,066.57	0.97% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK	4	\$1,110,353.55	1.93%	\$0.00	NA 0 \$0.00
MIDCOUNTRY BANK	1	\$201,400.00	0.35%		NA 0 \$0.00
MILLENNIUM BANK	1	\$402,492.97	0.7%	\$0.00	NA 0 \$0.00

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MORTGAGE AMERICA, INC	1	\$225,000.00	0.39% 0	\$0.00	NA 0 \$0.	.00
MORTGAGE EQUITY PARTNERS, LLC	2	\$798,405.00	1.39% 0	\$0.00	NA 0 \$0.	.00
MORTGAGE FINANCIAL, INC	1	\$247,600.00	0.43% 0	\$0.00	NA 0 \$0.	.00
MORTGAGE MASTER, INC	4	\$1,174,471.31	2.04% 0	\$0.00	NA 0 \$0.	.00
MSA MORTGAGE, LLC	1	\$279,000.00	0.48% 0	\$0.00	NA 0 \$0.	.00
NEW FED MORTGAGE, CORP	2	\$585,534.48	1.02% 0	\$0.00	NA 0 \$0.	.00
NORTHPOINT MORTGAGE, INC	1	\$180,000.00	0.31% 0	\$0.00	NA 0 \$0.	.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,013,294.79	1.76% 0	\$0.00	NA 0 \$0.	.00
OAK MORTGAGE COMPANY, LLC	2	\$642,000.00	1.12% 0	\$0.00	NA 0 \$0.	.00
PACIFIC CITY BANK	2	\$708,750.00	1.23% 0	\$0.00	NA 0 \$0.	.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$502,750.00	0.87% 0	\$0.00	NA 0 \$0.	.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$248,574.00	0.43% 0	\$0.00	NA 0 \$0.	.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$284,050.00	0.49% 0	\$0.00	NA 0 \$0.	.00
PINNACLE MORTGAGE GROUP INC	2	\$511,819.00	0.89% 0	\$0.00	NA 0 \$0.	.00
POLI MORTGAGE GROUP, INC	1	\$305,100.00	0.53% 0	\$0.00	NA 0 \$0.	.00
RADIUS FINANCIAL GROUP INC	1	\$270,000.00	0.47% 0	\$0.00	NA 0 \$0.	.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	0.72% 0	\$0.00	NA 0 \$0.	.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$837,397.96	1.45% 0	\$0.00	NA 0 \$0.	.00
RESOURCE LENDERS, INC	3	\$680,000.00	1.18% 0	\$0.00	NA 0 \$0.	.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	·		\$0.00	NA 0 \$0.	
SCENIC OAKS FUNDING	1	\$213,200.00	0.37% 0	\$0.00	NA 0 \$0.	.00
SECURE ONE CAPITAL CORPORATION	1	\$202,700.00	0.35% 0	\$0.00	NA 0 \$0.	.00
	INC MORTGAGE EQUITY PARTNERS, LLC MORTGAGE FINANCIAL, INC MORTGAGE MASTER, INC MSA MORTGAGE, LLC NEW FED MORTGAGE, CORP NORTHPOINT MORTGAGE, INC NOVA FINANCIAL & INVESTMENT CORPORATION OAK MORTGAGE COMPANY, LLC PACIFIC CITY BANK PARAMOUNT EQUITY MORTGAGE, LLC PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS PHILADELPHIA MORTGAGE ADVISORS, INC PINNACLE MORTGAGE GROUP INC POLI MORTGAGE GROUP, INC RADIUS FINANCIAL GROUP INC RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC RESOURCE LENDERS, INC ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC SCENIC OAKS FUNDING SECURE ONE CAPITAL	INC MORTGAGE EQUITY PARTNERS, LLC MORTGAGE FINANCIAL, INC MORTGAGE MASTER, INC MSA MORTGAGE, LLC NEW FED MORTGAGE, CORP NORTHPOINT MORTGAGE, INC NOVA FINANCIAL & INVESTMENT CORPORATION OAK MORTGAGE COMPANY, LLC PACIFIC CITY BANK PARAMOUNT EQUITY MORTGAGE, LLC PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS PHILADELPHIA MORTGAGE ADVISORS, INC PINNACLE MORTGAGE GROUP INC POLI MORTGAGE GROUP, INC RADIUS FINANCIAL GROUP INC POLI MORTGAGE GROUP, INC RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC RESOURCE LENDERS, INC RESOURCE LENDERS, INC RESOURCE LENDERS, INC RESOURCE LENDERS, INC RESOURCE LENDERS, INC RESOURCE APITAL 1 SECURE ONE CAPITAL 1 1 1 1 1 1 1 1 1 1 1 1 1	INC	INC	INC	INC

	SECURITY HOME MORTGAGE LLC	2	\$402,300.00	0.7%	\$0.00	NA 0 \$0.00
-	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$226,015.00	0.39%	\$0.00	NA 0 \$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$310,000.00	0.54%	\$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$196,800.00	0.34%	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE, INC	1	\$199,405.00	0.35%	\$0.00	NA 0 \$0.00
	SULLIVAN FINANCIAL SERVICES, INC	1	\$332,000.00	0.58%	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$478,411.46	0.83%	\$0.00	NA 0 \$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$180,100.00	0.31%	\$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,089,065.00	1.89%	\$0.00	NA 0 \$0.00
	THE LENDING COMPANY, INC	1	\$179,866.00	0.31%	\$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM, INC	1	\$336,825.69	0.59%	\$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC	1	\$261,250.00	0.45%	\$0.00	NA 0 \$0.00
	TOWNSTONE FINANCIAL, INC	1	\$417,000.00	0.72%	\$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$903,000.00	1.57%	\$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING CORP	5	\$1,261,000.00	2.19%	\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	2	\$543,000.00	0.94%	\$0.00	NA 0 \$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$283,534.00	0.49%	\$0.00	NA 0 \$0.00
<u>_</u>	V.I.P. MORTGAGE INC	2	\$383,325.00	0.67%	\$0.00	NA 0 \$0.00
	VISTERRA CREDIT UNION	1	\$199,500.00	0.39%	\$0.00	NA 0 \$0.00
Total		198	\$57,555,552.53	100%	\$0.00	0 \$0.00
3138XPMT7	ACADEMY MORTGAGE CORPORATION	1	\$137,750.00	2.92%	\$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	1	\$141,600.00	3% (\$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$132,000.00	2.8%	·	
Ĺ	AMERICAN BANK	1	\$143,450.00	3.04% (\$0.00	
	AMERICAN MORTGAGE & EQUITY	1	\$127,000.00	2.69%	\$0.00	NA 0 \$0.00

	CONSULTANTS, INC	J		. []			1 1
	BANK OF ANN ARBOR	1	\$142,310.00	3.02% 0	\$0.00	NA C	\$0.00
	BERKSHIRE BANK	1	\$136,500.00		\$0.00		\$0.00
	BRAZOS NATIONAL BANK	1	\$144,000.00		\$0.00		\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$143,719.00	3.05% 0	\$0.00	NA 0	0\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$126,578.12	2.68% 0	\$0.00	NA 0	\$0.00
<u> </u>	GOLDWATER BANK, N.A	1	\$150,000.00	3.18% 0	\$0.00	NA 0	\$0.00
	GREEN TREE SERVICING LLC	6	\$824,700.00	17.48% 0	\$0.00	NA 0	\$0.00
	HIGHTECHLENDING INC	1	\$148,912.41	3.16% 0	\$0.00	NA C	\$0.00
	M&T BANK	5	\$666,141.70	14.12% 0	\$0.00	NA 0	\$0.00
	MERIDIAN BANK	1	\$148,000.00		\$0.00		\$0.00
	MORTGAGE EXPRESS LLC	1	\$127,500.00		\$0.00	NA 0	\$0.00
	MORTGAGE MASTER, INC	2	\$281,628.21	5.97% 0	\$0.00	NA 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,223.01	2.84% 0	\$0.00		\$0.00
	PACIFIC CITY BANK	1	\$142,500.00	3.02% 0	\$0.00	NA 0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$142,620.34	3.02% 0	\$0.00		\$0.00
	THE MORTGAGE FIRM, INC	1	\$147,600.00	3.13% 0	\$0.00	NA 0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$279,215.06	5.92% 0	\$0.00	NA 0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$150,000.00	3.18% 0	\$0.00		\$0.00
Total	_	34	\$4,717,947.85	100% 0	\$0.00	0	\$0.00
3138XPN33	GREEN TREE SERVICING LLC	22	\$1,409,218.17	100% 0	\$0.00	NAC	\$0.00
Total		22	\$1,409,218.17	100% 0	\$0.00	0	\$0.00
							<u> </u>
3138XPNJ8	ALLIED FIRST BANK, SB	2	\$122,851.94	1.02% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$50,400.00	0.42% 0	\$0.00	NA 0	\$0.00
	BANK OF ENGLAND	1	\$78,282.99	0.65% 0	\$0.00	NA 0	\$0.00
	BANK OF NORTH CAROLINA	1	\$54,336.13	0.45% 0	\$0.00	NA 0	\$0.00
	CAPITAL BANK, NA	1	\$41,452.40	0.35% 0	\$0.00	NA C	\$0.00
	CF BANK	1	\$35,957.73		\$0.00		\$0.00
		1	\$74,499.69	0.62% 0	\$0.00		\$0.00

COAST 2 COAST

	FUNDING GROUP, INC							l
	DAS ACQUISITION COMPANY, LLC	1	\$61,600.00	0.51% 0	\$0.00	NA	\$0.00	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$49,000.00	0.41% 0	\$0.00	NA	\$0.00	
	GOODMORTGAGE.COM	1	\$80,000.00	0.67% 0	\$0.00	NA (\$0.00	
	GREEN TREE SERVICING LLC	167	\$10,508,269.02	87.54% 0	\$0.00	NA	\$0.00	
	KENILWORTH FINANCIAL, INC	1	\$68,625.00	0.57% 0	\$0.00	NA	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$80,000.00	0.67% 0	\$0.00	NA	\$0.00	
	SCHAEFER MORTGAGE CORPORATION	1	\$54,534.40	0.45% 0	\$0.00	NA	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$81,999.00	0.68% 0	\$0.00	NA	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$59,926.23	0.5% 0	\$0.00	NA	\$0.00	
	TOP FLITE FINANCIAL, INC	2	\$139,087.74	1.16% 0	\$0.00	NA	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$40,699.46	0.34% 0	\$0.00	NA	\$0.00	
	UNITED FIDELITY FUNDING CORP	3	\$222,187.32	1.85% 0	\$0.00	NA	\$0.00	
	V.I.P. MORTGAGE INC	1	\$40,500.00	0.34% 0	\$0.00	NA (\$0.00	
	WOLFE FINANCIAL, INC	1	\$59,929.56	0.5% 0			\$0.00	_
Total		191	\$12,004,138.61	100% 0	\$0.00	(\$0.00	-
3138XPNL3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$284,500.00	0.55% 0	\$0.00	NA	\$0.00	
	ACCUNET MORTGAGE LLC	5	\$780,250.00	1.5% 0	\$0.00	NA	\$0.00	
	ADAMS MORTGAGE, LLC	1	\$125,400.00	0.24% 0	\$0.00	NA (\$0.00	
	ADVANCE MORTGAGE CORPORATION	2	\$546,000.00	1.05% 0	\$0.00	NA	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	3	\$487,000.00	0.93% 0	\$0.00	NA	\$0.00	
	ALL WESTERN MORTGAGE, INC	7	\$1,546,767.17	2.96% 0	\$0.00	NA	\$0.00	
	ALLIED FIRST BANK, SB	1	\$199,053.57				\$0.00	
	AMERICAN BANK	1	\$73,000.00	0.14% 0	\$0.00	NA (\$0.00	
	AMERICAN BANK & TRUST COMPANY, INC	1	\$272,000.00	0.52% 0	\$0.00	NA	\$0.00	
	AMERICAN FINANCIAL FUNDING CORP	1	\$123,500.00	0.24% 0	\$0.00	NI A	\$0.00	l

2	\$320,000.00	0.61% 0	\$0.00	NA 0 \$0.00
2	\$321,100.00	0.62% 0	\$0.00	NA 0 \$0.00
1	\$136,000.00	0.26% 0	\$0.00	NA 0 \$0.00
1	\$254,916.57	0.49% 0	\$0.00	NA 0 \$0.00
, 2	\$687,000.00	1.32% 0	\$0.00	NA 0 \$0.00
2	\$384,450.00	0.74% 0	\$0.00	NA 0 \$0.00
1	\$225,000.00	0.43% 0	\$0.00	NA 0 \$0.00
1	\$250,000.00	0.48% 0	\$0.00	NA 0 \$0.00
1	\$270,500.00	0.52% 0	\$0.00	NA 0 \$0.00
2	\$445,800.00	0.85% 0	\$0.00	NA 0 \$0.00
1	\$175,000.00	0.34% 0	\$0.00	NA 0 \$0.00
3	\$683,050.00	1.31% 0	\$0.00	NA 0 \$0.00
2	\$605,000.00	1.16% 0	\$0.00	NA 0 \$0.00
15	\$2,573,900.00	4.93% 0	\$0.00	NA 0 \$0.00
1	\$142,500.00	0.27% 0	\$0.00	NA 0 \$0.00
1	\$121,000.00	0.23% 0	\$0.00	NA 0 \$0.00
3	\$465,081.04	0.89% 0	\$0.00	NA 0 \$0.00
1	\$489,600.00	0.94% 0	\$0.00	NA 0 \$0.00
3	\$585,050.00	1.12% 0	\$0.00	NA 0 \$0.00
1	\$159,255.00	0.31% 0	\$0.00	NA 0 \$0.00
6	\$1,175,600.00	2.25% 0	\$0.00	NA 0 \$0.00
1	\$59,400.00	0.11% 0	\$0.00	NA 0 \$0.00
1	\$107,000.00	0.21% 0	\$0.00	NA 0 \$0.00
1	\$120,000.00	0.23% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
	2 1 1 1 1 1 2 1 1 3 1 1 3 1 1 1 1 1 1 1	2 \$321,100.00 1 \$136,000.00 1 \$254,916.57 2 \$687,000.00 2 \$384,450.00 1 \$225,000.00 1 \$270,500.00 2 \$445,800.00 2 \$445,800.00 3 \$683,050.00 1 \$175,000.00 1 \$121,000.00 1 \$121,000.00 1 \$465,081.04 1 \$489,600.00 1 \$159,255.00 6 \$1,175,600.00 1 \$59,400.00	2 \$321,100.00 0.62% 0 1 \$136,000.00 0.26% 0 1 \$254,916.57 0.49% 0 2 \$687,000.00 1.32% 0 2 \$384,450.00 0.74% 0 1 \$225,000.00 0.43% 0 1 \$270,500.00 0.52% 0 2 \$445,800.00 0.85% 0 1 \$175,000.00 0.34% 0 3 \$683,050.00 1.31% 0 2 \$605,000.00 1.16% 0 15 \$2,573,900.00 4.93% 0 1 \$121,000.00 0.27% 0 1 \$121,000.00 0.23% 0 1 \$489,600.00 0.94% 0 3 \$585,050.00 1.12% 0 6 \$1,175,600.00 2.25% 0 1 \$59,400.00 0.11% 0	2 \$321,100.00 0.62% 0 \$0.00 1 \$136,000.00 0.26% 0 \$0.00 1 \$254,916.57 0.49% 0 \$0.00 2 \$687,000.00 1.32% 0 \$0.00 2 \$384,450.00 0.74% 0 \$0.00 1 \$225,000.00 0.43% 0 \$0.00 1 \$225,000.00 0.52% 0 \$0.00 2 \$445,800.00 0.52% 0 \$0.00 2 \$445,800.00 0.34% 0 \$0.00 3 \$683,050.00 1.31% 0 \$0.00 1 \$175,000.00 1.16% 0 \$0.00 2 \$605,000.00 1.16% 0 \$0.00 1 \$142,500.00 0.27% 0 \$0.00 1 \$121,000.00 0.23% 0 \$0.00 3 \$465,081.04 0.89% 0 \$0.00 3 \$585,050.00 1.12% 0 \$0.00 1 \$159,255.00 0.31% 0 \$0.00 6 \$1,175,600.00 2.25% 0 \$0.00 1 \$59,400.00 0.11% 0 \$0.00 1 \$59,400.00 0.11% 0 \$0.00

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ASSOCIATION, INC			. []				
D. L. EVANS BANK	2	\$398,000.00	0.76% 0	\$0.00	NA	0 \$0.00	
DAS ACQUISITION COMPANY, LLC	7	\$945,150.00	1.81% 0	\$0.00	NA	0 \$0.00	
DIRECTORS FINANCIAL GROUP	1	\$105,000.00	0.2% 0	\$0.00	NA	0 \$0.00	
DIRECTORS MORTGAGE, INC	1	\$400,000.00	0.77% 0	\$0.00	NA	0 \$0.00	
EAST BOSTON SAVINGS BANK	2	\$411,000.00	0.79% 0	\$0.00	NA	0 \$0.00	
EASTLAND FINANCIAL CORPORATION	1	\$225,600.00	0.43% 0	\$0.00	NA	0 \$0.00	
EDGARTOWN NATIONAL BANK	1	\$300,000.00	0.57% 0	\$0.00		0 \$0.00	
EQUITY BANK	1	\$150,000.00	0.29% 0	\$0.00	NA	0 \$0.00	L
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$417,000.00	0.8% 0	\$0.00	NA	0 \$0.00	
FIRST CAPITAL BANK	1	\$228,000.00	0.44% 0	\$0.00	NA	0 \$0.00	I
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$400,836.43	0.77% 0	\$0.00	NA	0 \$0.00	
FIRST COMMUNITY BANK	1	\$168,802.00	0.32% 0	\$0.00	NA	0 \$0.00	
FIRST HALLMARK MORTGAGE CORP	1	\$560,000.00	1.07% 0	\$0.00		0 \$0.00	L
FRONTIER BANK	1	\$417,000.00	0.8% 0	\$0.00		0 \$0.00	
GOLD COAST BANK	1	\$308,000.00	0.59% 0	\$0.00	NA	0 \$0.00	L
GREEN TREE SERVICING LLC	12	\$2,485,709.49	4.76% 0	\$0.00	NA	0 \$0.00	L
GREENWAY MORTGAGE FUNDING CORP	1	\$127,500.00	0.24% 0	\$0.00	NA	0 \$0.00	L
GROUP ONE MORTGAGE, INC	1	\$193,500.00		\$0.00		0 \$0.00	
HIGHTECHLENDING INC	4	\$1,051,498.75	2.02% 0	\$0.00	NA	0 \$0.00	Ļ
HURON VALLEY FINANCIAL, INC	2	\$520,000.00	1% 0	\$0.00	NA	0 \$0.00	L
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$289,000.00	0.55% 0	\$0.00	NA	0 \$0.00	L
INTERLINC MORTGAGE SERVICES, LLC	1	\$172,722.00	0.33% 0	\$0.00	NA	0 \$0.00	L
INTERSTATE BANK, SSB	1	\$93,600.00	0.18% 0	\$0.00	NA	0 \$0.00	ļ
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$600,000.00	1.15% 0	\$0.00	NA	0 \$0.00	L
LEND SMART MORTGAGE, LLC	1	\$160,000.00		\$0.00		0 \$0.00	
M&T BANK	6	\$959,139.24	1.84% 0	\$0.00	NA	0 \$0.00	L

MARKET MORTGAGE CO., LTD	1	\$107,500.00	0.21% 0	\$0.00	NA 0 \$0.00
MCGLONE MORTGAGE COMPANY INC	2	\$542,000.00	1.04% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK	2	\$381,750.00	0.73% 0	\$0.00	NA 0 \$0.00
MILLENIUM HOME		·			
MORTGAGE, LLC	1	\$115,000.00	0.22% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA,	2	ф2 7 0, 5 00, 00	0.71.07.0	Φ0.00	ΝΑ 0 Φ0 00
INC	3	\$370,500.00	0.71% 0	\$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$139,650.00	0.27% 0	\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$396,000.00	0.76% 0	\$0.00	NA 0 \$0.00
MORTGAGE EXPRESS LLC	1	\$165,500.00	0.32% 0	\$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	3	\$764,000.00	1.46% 0	\$0.00	NA 0 \$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$343,340.75	0.66% 0	\$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC	1	\$255,000.00	0.49% 0	\$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$223,080.43	0.43% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	7	\$1,652,891.44	3.17% 0	\$0.00	NA 0 \$0.00
NEWBRIDGE BANK	1	\$309,500.00	0.59% 0	\$0.00	NA 0 \$0.00
NORTHPOINT MORTGAGE, INC	2	\$442,000.00	0.85% 0	\$0.00	NA 0 \$0.00
NORTHSTAR MORTGAGE CORP	1	\$248,000.00	0.48% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,673,846.27	3.21% 0	\$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY, LLC	3	\$918,400.00	1.76% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	1	\$440,000.00	0.84% 0	\$0.00	NA 0 \$0.00
PEAPACK-GLADSTONE BANK	1	\$180,000.00	0.34% 0	\$0.00	NA 0 \$0.00
PERL MORTGAGE, INC	2	\$339,556.07	0.65% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP INC	4	\$676,216.45	1.3% 0	\$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP, INC	1	\$358,000.00	0.69% 0	\$0.00	NA 0 \$0.00
PRESIDENTIAL BANK, FSB	1	\$112,425.00	0.22% 0	\$0.00	NA 0 \$0.00
PYRAMAX BANK FSB	1	\$99,250.00	0.19% 0	\$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORP	3	\$378,500.00	0.73% 0	\$0.00	NA 0 \$0.00
	1	\$140,000.00	0.27% 0	\$0.00	NA 0 \$0.00

RELIANCE FIRST CAPITAL, LLC						
REPUBLIC STATE MORTGAGE CO	1	\$245,855.00	0.47% 0	\$0.00	NA	0 \$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$938,000.00	1.8% 0	\$0.00	NA	0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,454,850.00	2.79% 0	\$0.00	NA	0 \$0.00
RESOURCE LENDERS, INC	2	\$532,288.12	1.02% 0	\$0.00	NA	0 \$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$214,500.00	0.41% 0	\$0.00	NA	0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$126,000.00	0.24% 0	\$0.00	NA	0 \$0.00
SAGE BANK	1	\$93,900.00	0.18% 0	\$0.00	NA	0 \$0.00
SANTA CRUZ HOME FINANCE	1	\$200,000.00	0.38% 0	\$0.00	NA	0 \$0.00
SECURE ONE CAPITAL CORPORATION	1	\$230,160.42	0.44% 0	\$0.00	NA	0 \$0.00
SECURITY HOME MORTGAGE LLC	3	\$892,200.00	1.71% 0	\$0.00	NA	0 \$0.00
STEPSTONE MORTGAGE COMPANY, INC	1	\$206,000.00	0.39% 0	\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.2% 0	\$0.00	NA	0 \$0.00
STOCKTON MORTGAGE CORPORATION	1	\$50,000.00	0.1% 0	\$0.00	NA	0 \$0.00
SUBURBAN MORTGAGE, INC	2	\$152,500.00	0.29% 0	\$0.00	NA	0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$105,000.00	0.2% 0	\$0.00	NA	0 \$0.00
THE FEDERAL SAVINGS BANK	2	\$480,500.00	0.92% 0	\$0.00	NA	0 \$0.00
THE MORTGAGE FIRM, INC	2	\$431,303.94	0.83% 0	\$0.00	NA	0 \$0.00
THE MORTGAGE OUTLET, INC	1	\$193,600.00	0.37% 0	\$0.00	NA	0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	11	\$2,140,810.00	4.1% 0	\$0.00	NA	0 \$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$95,498.23	0.18% 0	\$0.00	NA	0 \$0.00
UNITED FIDELITY FUNDING CORP	6	\$1,684,172.69	3.23% 0	\$0.00	NA	0 \$0.00

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	UNIVERSAL LENDING CORPORATION	1	\$126,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$175,300.00	0.34% 0	\$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC	2	\$312,946.67	0.6% 0	\$0.00	NA 0 \$0.00
	VANTAGESOUTH BANK	1	\$200,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$378,000.00	0.72% 0	\$0.00	NA 0 \$0.00
	WEI MORTGAGE CORPORATION	1	\$177,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$132,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC	3	\$299,000.00	0.57% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$199,800.00	0.38% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$307,500.00	0.58% 0	\$0.00	NA 0 \$0.00
Total		256	\$52,179,322.74	100% 0	\$0.00	0 \$0.00
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3138XPNM1	GREEN TREE SERVICING LLC	30	. , ,	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$4,194,633.99	100% 0	\$0.00	0 \$0.00
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3138XPNN9	GREEN TREE SERVICING LLC	19	. , ,	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$3,098,956.65	100% 0	\$0.00	0 \$0.00
3138XPNR0	GREEN TREE SERVICING LLC	45	\$2,768,229.78	100% 0	\$0.00	NA 0 \$0.00
Total	_	45	\$2,768,229.78	100% 0	\$0.00	0 \$0.00
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3138XPNS8	ATLANTIC HOME LENDING, INC	1	\$417,000.00	5.15% 0	\$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS, INC	1	\$409,000.00	5.05% 0	\$0.00	NA 0 \$0.00
	C & F MORTGAGE CORPORATION	1	\$270,399.65	3.34% 0	\$0.00	NA 0 \$0.00
	CAPITAL CENTER, LLC	1	\$185,000.00	2.28% 0	\$0.00	NA 0 \$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$208,000.00	2.57% 0	\$0.00	NA 0 \$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$225,000.00	2.78% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$390,000.00	4.81% 0	\$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$204,750.00	2.53% 0	\$0.00	NA 0 \$0.00

	GREEN TREE SERVICING					
	LLC	2	\$627,800.00	7.75% 0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	2	\$617,500.00	7.62% 0	\$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$286,650.00	3.54% 0	\$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$308,000.00	3.8% 0	\$0.00	NA 0 \$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$386,000.00	4.76% 0	\$0.00	NA 0 \$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$353,000.00	4.36% 0	\$0.00	NA 0 \$0.00
	MILLENNIUM BANK	1	\$417,000.00	5.15% 0	\$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$149,000.00	1.84% 0	\$0.00	NA 0 \$0.00
	MORTGAGE MASTER, LLC	1	\$357,000.00	4.41% 0	\$0.00	NA 0 \$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	5.15% 0	\$0.00	NA 0 \$0.00
	NETWORK FUNDING, LP	1	\$319,076.00	3.94% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$409,450.00	5.05% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$127,000.00	1.57% 0	\$0.00	NA 0 \$0.00
	THE BANK OF MAINE	1	\$309,563.22	3.82% 0	\$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC	1	\$368,250.00	4.54% 0	\$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$341,484.89	4.19% 0	\$0.00	NA 0 \$0.00
Total		26	\$8,102,923.76	100% 0	\$0.00	0 \$0.00
3138XPNW9	ADVANCE MORTGAGE CORPORATION	1	\$50,759.58	1.93% 0	\$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$59,125.51	2.25% 0	\$0.00	NA 0 \$0.00
	APL FEDERAL CREDIT UNION	1	\$79,899.35	3.04% 0	\$0.00	NA 0 \$0.00
	BANK OF ANN ARBOR	1	\$53,700.00	2.04% 0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$66,915.71	2.55% 0	\$0.00	NA 0 \$0.00
	BANK OF NORTH CAROLINA	1	\$59,922.77	2.28% 0	\$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$83,140.37	3.16% 0	\$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$35,205.65	1.34% 0	\$0.00	NA 0 \$0.00
	EQUITY BANK	2	\$86,924.51	3.31% 0	\$0.00	NA 0 \$0.00

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	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$56,928.29	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$77,697.55	2.96%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$73,520.40	2.8%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$73,405.39	2.79%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$476,956.02	18.15%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$56,527.15	2.15%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$165,766.18	6.31%				П	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$64,918.22	2.47%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$53,930.49	2.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$74,953.40	2.85%					\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC	2	\$125,192.29	4.76%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,423.88	2.3%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$115,932.65	4.41%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$61,750.00	2.35%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$83,788.22	3.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$82,358.25	3.13%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$55,430.18	2.11%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$49,937.10	1.9%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$34,831.13	1.33%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$80,451.30	3.06%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$64,474.98	2.45%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$63,473.19	2.41%	0	\$0.00	NA	0	\$0.00
Гotal		42	\$2,628,239.71	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
3138XPNZ2	BRIDGEVIEW BANK MORTGAGE COMPANY,	1	\$243,443.32	17.03%	0	\$0.00	NA	0	\$0.00

	LLC					
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$204,000.00	14.27% 0	\$0.00	NA 0 \$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$198,755.32	13.9% 0	\$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$214,935.40	15.03% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$568,658.46	39.77% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,429,792.50	100% 0	\$0.00	0 \$0.00
3138XPP23	NVR MORTGAGE FINANCE, INC	18	\$5,034,497.29	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$5,034,497.29	100% 0	\$0.00	0 \$0.00
3138XPP31	NVR MORTGAGE FINANCE, INC	7	\$1,386,467.00	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,386,467.00	100% 0	\$0.00	0 \$0.00
3138XPP49	NVR MORTGAGE FINANCE, INC	23	\$6,289,905.00	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$6,289,905.00	100% 0	\$0.00	0 \$0.00
3138XPP56	NVR MORTGAGE FINANCE, INC	19	\$6,000,101.00	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$6,000,101.00	100% 0	\$0.00	0 \$0.00
3138XPPC1	ACADEMY MORTGAGE CORPORATION	2	\$201,739.86	7.04% 0	\$0.00	NA 0 \$0.00
	ALLIED FIRST BANK, SB	1	\$89,884.15	3.13% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$90,000.00	3.14% 0	\$0.00	NA 0 \$0.00
	CAPITAL CENTER, LLC	1	\$100,000.00	3.49% 0	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$89,886.77	3.13% 0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$93,000.00	3.24% 0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY BANK	1	\$99,600.00	3.47% 0	\$0.00	NA 0 \$0.00
	GOLDEN EMPIRE					
	MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$99,874.18	3.48% 0	\$0.00	NA 0 \$0.00
	SIGNATURE HOME	1	\$99,874.18 \$107,864.12	3.48% 0 3.76% 0	·	

	LEND SMART MORTGAGE, LLC	1	\$102,400.00	3.57% 0	\$0.00	NA 0	\$0.00
	MONTGOMERY BANK, N.A	1	\$100,800.00	3.52% 0	\$0.00	NA 0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$94,874.90	3.31% 0	\$0.00	NA 0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$100,670.25	3.51% 0	\$0.00	NA 0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$97,900.00	3.41% 0	\$0.00	NA 0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$98,090.00	3.42% 0	\$0.00	NA 0	\$0.00
	RMS & ASSOCIATES	1	\$89,884.15	3.13% 0	\$0.00	NA 0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$99,968.19	3.49% 0	\$0.00	NA 0	\$0.00
	SCENIC OAKS FUNDING	1	\$99,871.28	3.48% 0	\$0.00	NA 0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$105,976.50		\$0.00	NA 0	
	TRIDENT MORTGAGE COMPANY, LP	1	\$107,065.12	3.73% 0	\$0.00	NA 0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$109,855.15	3.83% 0	\$0.00	NA 0	\$0.00
	V.I.P. MORTGAGE INC	2	\$201,458.14	7.04% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,867,616.76	100% 0	\$0.00	0	\$0.00
3138XPPF4	ALL WESTERN MORTGAGE, INC	1	\$111,868.50	1.09% 0	\$0.00	NA 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$114,000.00	1.11% 0	\$0.00	NA 0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$115,860.62	1.13% 0	\$0.00	NA 0	\$0.00
	GREEN TREE SERVICING LLC	75	\$8,776,306.06	85.29% 0	\$0.00	NA 0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$119,852.45	1.16% 0	\$0.00	NA 0	\$0.00
	HIGHTECHLENDING INC	1	\$118,000.00	1.15% 0	\$0.00	NA 0	\$0.00
	M&T BANK	1	\$120,430.00	1.17% 0	\$0.00	NA 0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$111,066.38	1.08% 0	\$0.00	NA 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$113,863.02	1.11% 0	\$0.00	NA 0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$228,462.85	2.22% 0	\$0.00	NA 0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$124,450.00	1.21% 0	\$0.00	NA 0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$120,300.00	1.17% 0	\$0.00	NA 0	\$0.00

	UNITED HOME LOANS, INC	1	\$116,100.00	1.11% 0	\$0.00	NA 0 \$0.00
Total		88	\$10,290,559.88	100% 0	\$0.00	0 \$0.00
3138XPPZ0	NVR MORTGAGE FINANCE, INC	33	\$9,281,285.87	100% 0	\$0.00	NA 0 \$0.00
Total		33	\$9,281,285.87	100% 0	\$0.00	0 \$0.00
3138XPS95 Total	CAPITAL ONE, N.A	57 57	\$10,278,531.88 \$10,278,531.88		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
			\$10, <u>2</u> 10,0001000	100700	φονου	0 40400
3138XPTA1 Total	CAPITAL ONE, N.A	29 29	\$6,482,408.08 \$6,482,408.08	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
3138XPVE0	CALIBER HOME LOANS, INC	2	\$480,500.00	42.75% 0	\$0.00	NA 0 \$0.00
	DATA MORTGAGE, INC	2	\$643,381.61	57.25% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,123,881.61	100% 0	\$0.00	0 \$0.00
3138XPVF7	AFFINITY LENDING SOLUTIONS, LLC	1	\$376,000.00	1.16% 0	\$0.00	NA 0 \$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$495,151.44	1.53% 0	\$0.00	NA 0 \$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$238,000.00	0.74% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,023.00	0.72% 0	\$0.00	NA 0 \$0.00
	BRIGHTEN LENDING	1	\$400,000.00	1.24% 0	\$0.00	NA 0 \$0.00
	CALIBER HOME LOANS, INC	86	\$20,191,961.00	62.38% 0	\$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$289,643.42	0.89% 0	\$0.00	NA 0 \$0.00
	DATA MORTGAGE, INC	2	\$529,591.04	1.64% 0	\$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC	7	\$1,729,300.00	5.34% 0	\$0.00	NA 0 \$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	2	\$414,250.00	1.28% 0	\$0.00	NA 0 \$0.00
	FINLEY PROPERTIES CORP	1	\$343,800.00	1.06% 0	\$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL, INC	10	\$3,043,841.03	9.4% 0	\$0.00	NA 0 \$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$145,000.00	0.45% 0	\$0.00	NA 0 \$0.00
	GOLDEN WEST ALLIANCE, INC	1	\$579,669.78	1.79% 0	\$0.00	NA 0 \$0.00

	HOMELAND MORTGAGE COMPANY	1	\$346,000.00	1.07% 0	\$0.00	NA 0 \$0.00	
	HOMEWOOD MORTGAGE, LLC	1	\$279,300.00	0.86% 0	\$0.00	NA 0 \$0.00	
	JAC FINANCIAL, INC	1	\$592,000.00	1.83% 0	\$0.00	NA 0 \$0.00	-
	LIBERTY LENDING CONSULTANTS, INC	1	\$229,500.00	0.71% 0	\$0.00	NA 0 \$0.00	
	LRS FINANCIAL NETWORK, INC	1	\$244,000.00	0.75% 0	\$0.00	NA 0 \$0.00	
	MDE HOME LOANS, LLC	1	\$266,760.00	0.82% 0	\$0.00	NA 0 \$0.00	
	MEGA CAPITAL FUNDING, INC	1	\$379,532.76	1.17% 0	\$0.00	NA 0 \$0.00	
	MSA MORTGAGE, LLC	1	\$134,830.15	0.42% 0	\$0.00	NA 0 \$0.00	
	PREMIER HOME MORTGAGE, INC	2	\$356,000.00	1.1% 0	\$0.00	NA 0 \$0.00	
	STIFEL BANK AND TRUST	1	\$116,000.00	0.36% 0	\$0.00	NA 0 \$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	1.29% 0	\$0.00	NA 0 \$0.00	
Total		128	\$32,369,153.62	100% 0	\$0.00	0 \$0.00	
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3138XPVG5	CALIBER HOME LOANS, INC	29	\$2,519,108.51	92.52% 0	\$0.00	NA 0 \$0.00	
	DATA MORTGAGE, INC	1	\$101,375.20	3.72% 0	\$0.00	NA 0 \$0.00	_
	LIBERTY LENDING CONSULTANTS, INC	1	\$102,421.18		·	NA 0 \$0.00	
Total		31	\$2,722,904.89	100% 0	\$0.00	0 \$0.00	_
3138XPVH3	ACOPIA, LLC	1	\$105,000.00	3.41% 0	\$0.00	NA 0 \$0.00	_
5130XI VII3	CALIBER HOME LOANS, INC	20				NA 0 \$0.00	
	DATCU CREDIT UNION	2	\$240,500.00	7.81% 0	\$0.00	NA 0 \$0.00	-
	FIRST NATIONAL BANK OF TRENTON, THE	2	\$199,077.60	6.46% 0	\$0.00	NA 0 \$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	\$141,926.84	4.61% 0	\$0.00	NA 0 \$0.00	
	MAGNOLIA BANK, INCORPORATED	1	\$81,680.00	2.65% 0	\$0.00	NA 0 \$0.00	
	NP, INC	1	\$135,000.00			NA 0 \$0.00	
	PMG CAPITAL, INC	1	\$90,000.00			NA 0 \$0.00	_
Total		29	\$3,080,958.26	100% 0	\$0.00	0 \$0.00	_
3138XPVJ9	BRIGHTEN LENDING	1	\$310,425.00	6.43% 0	\$0.00	NA 0 \$0.00	_
	CALIBER HOME LOANS,					NA 0 \$0.00	
	INC	14	\$2,795,207.00	57.87% 0	\$0.00	NA 0 50.00	

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	GLOBAL ONE LENDING INC	1	\$167,860.00	3.48%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$177,210.00	3.67%	0	\$0.00	NA	0	\$0.00
	MBS CAPITAL GROUP INC	1	\$480,000.00	9.94%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$274,550.00	5.68%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	\$180,500.00	3.74%	O	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC	2	\$145,500.00	3%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,830,452.00	100%	-	\$0.00			\$0.00
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3138XPVK6	ACE MORTGAGE LLC	1	\$188,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	53	\$7,553,601.00	66.64%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$114,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	1	\$134,434.41	1.19%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$147,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$150,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$272,500.00	2.4%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$116,549.66	1.03%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$293,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$209,600.00	1.85%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY	2	\$276,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$152,956.49	1.35%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$237,002.89	2.09%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$119,268.00	1.05%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$378,407.98	3.34%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC	4	\$575,675.00	5.08%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,335,395.43	100%		\$0.00		0	\$0.00
3138XPVL4	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$497,000.00	4.45%	0	\$0.00	NA	0	\$0.00

	AMERICASH	2	\$645,730.00	5.79% 0	\$0.00	NA	0 \$0	0.00
	BM REAL ESTATE	2	¢470.500.00	4.3% 0	\$0.00	NI A	0 00	00
	SERVICES, INC	2	\$479,500.00	4.3% 0	\$0.00	NA	0.20	0.00
	CALIBER HOME LOANS, INC	29	\$6,222,269.00	55.76% 0	\$0.00	NA	0 \$0	0.00
	FFC MORTGAGE CORP	1	\$176,000.00	1.58% 0	\$0.00	NA	0 \$0	0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$160,617.35	1.44% 0	\$0.00	NA	0 \$0	00.00
	HOMELAND MORTGAGE COMPANY	2	\$298,750.00	2.68% 0	\$0.00	NA	0 \$0	0.00
	IDEAL HOME LOANS LLC	1	\$103,600.00	0.93% 0	\$0.00	NA	0 \$0	0.00
	IHS MORTGAGE LLC	1	\$171,600.00	1.54% 0	\$0.00	NA	0 \$0	0.00
	MEGA CAPITAL FUNDING, INC	1	\$505,000.00	4.53% 0	\$0.00	NA	0 \$0	00.00
	MSA MORTGAGE, LLC	1	\$163,500.00	1.47% 0	\$0.00	NA	0 \$0	0.00
	NATIONS RELIABLE LENDING, LLC	1	\$407,000.00	3.65% 0	\$0.00	NA	0 \$0	0.00
	ST. FIN CORP	3	\$980,957.91	8.79% 0	\$0.00	NA	0 \$0	0.00
	WINTEX GROUP LLC	1	\$347,904.00	3.09% 0	\$0.00	NA	0 \$0	0.00
Total		49	\$11,159,428.26	100% 0	\$0.00		0 \$0	0.00
3138XPVM2	CALIBER HOME LOANS, INC	9	\$1,930,491.73	100% 0	\$0.00	NA	0 \$0	0.00
Total		9	\$1,930,491.73	100% 0	\$0.00		0 \$0	0.00
3138XPVN0	CALIBER HOME LOANS, INC	15	\$1,432,530.00	68.57% 0	\$0.00	NA	0 \$0	0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$104,500.00	5% 0	\$0.00	NA	0 \$0	00.0
	PREMIER LENDING, LLC	4	\$461,300.00	22.08% 0	\$0.00			
	TRISTAR FINANCE INC	1	\$90,750.00	4.35% 0	\$0.00			
Total		21	\$2,089,080.00	100% 0	\$0.00		0 \$0	0.00
3138XPVP5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$193,800.00	4.29% 0	\$0.00	NA	0 \$0	0.00
	CALIBER HOME LOANS, INC	7	\$1,644,400.00	36.41% 0	\$0.00	NA	0 \$0	0.00
	CAPITAL ASSISTANCE CORP	1	\$173,185.00	3.83% 0	\$0.00	NA	0 \$0	0.00
	DBR LOAN	1	\$296,250.00	6.56% 0	\$0.00	NA	0 \$0	0.00
	FIRST PRIORITY FINANCIAL, INC	3	\$643,500.00	14.25% 0	\$0.00	NA	0 \$0	00.00
	FIRSTAR BANK, N.A	1	\$58,500.00	1.3% 0	\$0.00	NA	0 \$0	0.00
	GENEVA FINANCIAL, LLC	1	\$168,300.00					
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$322,050.00					0.00

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	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$441,200.00	9.77% (\$0.00	NA 0 \$0.00
	PREMIER HOME MORTGAGE, INC	1	\$262,400.00	5.81%	\$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$313,000.00	6.92% (\$0.00	NA 0 \$0.00
Total		19	\$4,516,585.00	100%	\$0.00	0 \$0.00
3138XPXB4	PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$10,275,590.56	100% (\$0.00	NA 0 \$0.00
Total		39	\$10,275,590.56	100%	\$0.00	0 \$0.00
3138XPXC2	PRIMELENDING, A PLAINSCAPITAL COMPANY	71	\$16,720,121.90	100% (\$0.00	NA 0 \$0.00
Total		71	\$16,720,121.90	100%	\$0.00	0 \$0.00
3138XPXD0	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,354,679.00	100% (\$0.00	NA 0 \$0.00
Total		21	\$4,354,679.00	100%	\$0.00	0 \$0.00
3138XPXE8	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$4,880,771.11	100% (\$0.00	NA 0 \$0.00
Total		24	\$4,880,771.11	100%	\$0.00	0 \$0.00
3138XPXF5	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,068,661.41	100% (
Total		21	\$2,068,661.41	100%	\$0.00	0 \$0.00
3138XPXG3	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,727,591.88	100%	\$0.00	NA 0 \$0.00
Total		18	\$1,727,591.88	100%	\$0.00	0 \$0.00
3138XPXJ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,115,431.69	100% (
Total		7	\$1,115,431.69	100%	\$0.00	0 \$0.00
3138XPXK4	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,082,460.61	100%	\$0.00	NA 0 \$0.00

Total		15	\$1,082,460.61	100% 0	\$0.00	0 \$0.00
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3138XPXL2	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,548,355.09	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$1,548,355.09	100% 0	\$0.00	0 \$0.00
3138XPXM0	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	. , ,		·	
Total		6	\$1,336,250.00	100% 0	\$0.00	0 \$0.00
3138XPXN8	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	. , ,	100% 0	·	
Total		36	\$7,259,931.94	100% 0	\$0.00	0 \$0.00
3138XPXP3	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	. , ,	100% 0	·	
Total		30	\$6,838,185.95	100% 0	\$0.00	0 \$0.00
3138XPXQ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,343,177.25	100% 0	·	
Total		12	\$2,343,177.25	100% 0	\$0.00	0 \$0.00
3138XPXR9	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	. , ,	100% 0	·	
Total		9	\$1,418,309.87	100% 0	\$0.00	0 \$0.00
3138XPXS7	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	. , ,		·	
Total		33	\$9,015,884.00	100% 0	\$0.00	0 \$0.00
3138XQ2A8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	47.68% 0	\$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$457,500.00	52.32% 0	\$0.00	NA 0 \$0.00
Total		2	\$874,500.00	100% 0	\$0.00	0 \$0.00
3138XQ2B6	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,000.00	38.64% 0	\$0.00	NA 0 \$0.00
	WEST TOWN SAVINGS BANK	1	\$408,467.23	37.95% 0	\$0.00	NA 0 \$0.00

	Unavailable	1	\$252,000.00	23.41%	0 \$0.00	NA	0	\$0.00
Total	e na vanao ie	3	\$1,076,467.23	100%			-	\$0.00
10001			Ψ1,070,107.22	100 /6	φυ.υυ		Ť	70.00
3138XQ2D2	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$501,500.00	30.72%	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS INC	1	\$107,800.00	6.6%	\$0.00	NA	0.5	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$643,000.00	39.39%	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$380,250.00	23.29%	\$0.00	NA	0	\$0.00
Total		6	\$1,632,550.00	100%	\$0.00		0	\$0.00
3138XQ2E0	ALLIANCE FINANCIAL RESOURCES LLC	1	\$192,150.00	11.79%	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$608,720.00	37.34%	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$412,500.00	25.3%	\$0.00	NA	0.5	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$417,000.00	25.57%	\$0.00	NA	0	\$0.00
Total		5	\$1,630,370.00	100%	0 \$0.00		0	\$0.00
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3138XQ4L2	ACOPIA, LLC	1	\$74,831.54	6.06%	0 \$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$100,769.58	8.17%	\$0.00	NA	0.5	\$0.00
	CITIBANK,N.A	6	\$707,473.66	57.34%	0 \$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$274,382.32	22.24%	·			\$0.00
	V.I.P. MORTGAGE INC	1	·	6.19%				\$0.00
Total		10	\$1,233,871.38	100%	90.00		0	\$0.00
3138XQ4N8	CITIBANK,N.A	7	\$2,001,317.65	100%	0 \$0.00	NA	0	\$0.00
Total	CITID/IIVIX,IV.71	7	\$2,001,317.65	100%	1		_	\$0.00
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3138XQ4P3	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$443,900.00	2.08%	\$0.00			\$0.00
	CITIBANK,N.A	76	\$17,679,025.76	82.97%	0 \$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$167,500.00	0.79% (\$0.00	NA	03	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$394,500.00	1.85%	\$0.00	NA	0	\$0.00

						
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,594.55	1.41% (\$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$179,757.54	0.84%	0 \$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING, INC	1	\$150,000.00	0.7%	0 \$0.00	NA 0 \$0.00
	MK LENDING CORP	1	\$299,586.68	1.41% (0 \$0.00	NA 0 \$0.00
	MORTGAGE ASSURANCE INC	2	\$356,000.00	1.67%	0 \$0.00	NA 0 \$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$417,000.00	1.96%	0 \$0.00	NA 0 \$0.00
	ONY GLO, INC	1	\$250,000.00	1.17% (0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC	1	\$247,500.00	1.16%	0 \$0.00	NA 0 \$0.00
	T.J. FINANCIAL, INC	2	\$423,422.11	1.99% (0 \$0.00	NA 0 \$0.00
Total		91	\$21,308,786.64	100%	0 \$0.00	0 \$0.00
3138XQ4Q1	CAPSTONE LENDING CORP	1	\$234,690.54	9.62%	0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A	4	\$1,175,010.06	48.16%	0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$230,103.42	9.43% (0 \$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING, INC	1	\$287,620.75	11.79%	0 \$0.00	NA 0 \$0.00
	ONY GLO, INC	1	\$256,500.00	10.51%	0 \$0.00	NA 0 \$0.00
	T.J. FINANCIAL, INC	1				
Total		9	\$2,439,572.07	100%	0 \$0.00	0 \$0.00
3138XQ4R9	CITIBANK,N.A	14	\$3,229,141.00			NA 0 \$0.00
Total		14	\$3,229,141.00	100%	0 \$0.00	0 \$0.00
			<u> </u>			
3138XQA27	CRESTLINE FUNDING CORP., A CORPORATION	1	\$280,902.07	7.56%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	21	, , ,		·	
Total		22	\$3,715,773.43	100%	0 \$0.00	0 \$0.00
3138XQA35	WELLS FARGO BANK, N.A	11	\$2,053,363.36		·	
Total		11	\$2,053,363.36	100%	0 \$0.00	0 \$0.00
3138XQA43	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$332,500.00	0.29% (0 \$0.00	NA 0 \$0.00

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$247,665.94	0.21% 0	\$0.00	NA 0 \$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$207,744.25	0.18% 0	\$0.00	NA 0 \$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$440,999.78	0.38% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	1	\$194,400.00	0.17% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$195,000.00	0.17% 0	\$0.00	NA 0 \$0.00
AMERIS BANK	1	\$250,876.64	0.22% 0	\$0.00	NA 0 \$0.00
AMERIS BANK A CORPORATION	1	\$296,109.23		\$0.00	
AMERIS BANK, A CORPORATION	1	\$206,727.41	0.18% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$262,154.32	0.22% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$198,743.83	0.17% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$407,163.12	0.35% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,000.00	0.18% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$178,869.46	0.15% 0	\$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$266,598.46	0.23% 0	\$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$195,225.13	0.17% 0	\$0.00	NA 0 \$0.00
BANK OF UTAH, A UTAH CORP	1	\$279,000.00	0.24% 0	\$0.00	NA 0 \$0.00
BANKERS FUNDING COMPANY, LLC	1	\$625,500.00	0.54% 0	\$0.00	NA 0 \$0.00
BANKERS MORTGAGE CENTER, INC	1	\$206,827.28	0.18% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK +	1	\$240,896.54	0.21% 0	\$0.00	NA 0 \$0.00

TRUST					
BERKSHIRE BANK	1	\$367,000.00	0.31% 0	\$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	3	\$673,001.67	0.58% 0	\$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$710,000.00	0.61% 0	\$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	1	\$206,827.28	0.18% 0	\$0.00	NA 0 \$0.00
CHARTERWEST NATIONAL BANK	1	\$220,106.77	0.19% 0	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$383,150.00	0.33% 0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$691,250.58	0.59% 0	\$0.00	
COMMERCE MORTGAGE	1	\$188,100.00	0.16% 0	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$284,633.14		\$0.00	
CORE BANK	2	\$659,700.00	0.57% 0	\$0.00	NA 0 \$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$254,400.00	0.22% 0	\$0.00	NA 0 \$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$201,739.98	0.17% 0	\$0.00	NA 0 \$0.00
DE CAPITAL MORTGAGE, LLC	1	\$625,500.00	0.54% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	8	\$2,056,677.78	1.76% 0	\$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$340,000.00	0.29% 0	\$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$207,732.25	0.18% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC	1	\$308,602.25	0.26% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$175,468.63	0.15% 0	\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC D/B/A FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$236,800.00			
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW	1	\$223,705.02	0.19% 0	\$0.00	NA 0 \$0.00

JERSEY LIMITED LIABILITY COMPANY						
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$412,705.80	0.35% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$224,000.00	0.19% 0	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$847,736.10	0.73% 0	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$683,764.72	0.59% 0	\$0.00	NA 0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$184,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$211,727.10	0.18% 0	\$0.00	NA 0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$332,062.15	0.28% 0	\$0.00	NA 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$227,706.51	0.2% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY	1	\$412,000.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$292,863.82	0.25% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$175,306.87	0.15% 0	\$0.00	NA 0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$493,863.47	0.42% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$416,450.87	0.36% 0	\$0.00	NA 0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP	1	\$204,245.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$244,791.62	0.21% 0	\$0.00	NA 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$370,044.43	0.32% 0	\$0.00	NA 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$367,200.00	0.31% 0	\$0.00	NA 0	\$0.00

FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$339,500.00	0.29% 0	\$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$419,059.87	0.36% 0	\$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	1	\$250,077.67	0.21% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$191,747.16	0.16% 0	\$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$319,500.00	0.27% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$258,067.37	0.22% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$261,250.00	0.22% 0	\$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$201,334.52	0.17% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$194,510.54	0.17% 0	\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$247,238.54	0.21% 0	\$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$199,008.39	0.17% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$198,488.27	0.17% 0	\$0.00	NA 0 \$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,526.07	0.18% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	3	\$810,325.00	0.69% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$330,000.00	0.28% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$195,225.00	0.17% 0	\$0.00	NA 0 \$0.00

HOMESTATE MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$314,500.00	0.27% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$232,450.39	0.2% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$382,806.61	0.33% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORTION	1	\$339,562.34	0.29% 0	\$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$346,073.95	0.3% 0	\$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	1	\$190,154.91	0.16% 0	\$0.00	NA 0 \$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$199,742.55	0.17% 0	\$0.00	NA 0 \$0.00
JERSEY MORTGAGE COMPANY	1	\$328,500.00	0.28% 0	\$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$349,120.20	0.3% 0	\$0.00	NA 0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$377,962.84	0.32% 0	\$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$310,696.52	0.27% 0	\$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	1	\$330,913.65	0.28% 0	\$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$179,762.97	0.15% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$220,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$233,705.60	0.2% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$277,991.69	0.24% 0	\$0.00	NA 0 \$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$237,500.00	0.2% 0	\$0.00	NA 0 \$0.00

BANK	Ī					
MIDWEST MORTGAGE CAPITAL, LLC	1	\$202,083.53	0.17% 0	\$0.00	NA	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$396,389.10	0.34% 0	\$0.00	NA	\$0.00
MONARCH BANK	4	\$1,308,884.02	1.12% 0	\$0.00	NA	0.00\$0
MORTGAGE 1 INC	1	\$175,500.00	0.15% 0	\$0.00	NA	0 \$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$189,947.71	0.16% 0	\$0.00	NA	0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$256,162.23	0.22% 0	\$0.00	NA	0\$0.00
MORTGAGE MASTER, INC	1	\$404,000.00	0.35% 0	\$0.00	NA	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$485,000.00	0.42% 0	\$0.00	NA	0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$175,500.00	0.15% 0	\$0.00	NA	0\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$551,547.07	0.47% 0	\$0.00	NA	\$0.00
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$383,505.70	0.33% 0	\$0.00	NA	0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$522,589.47	0.45% 0	\$0.00	NA	0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$416,463.23	0.36% 0	\$0.00	NA	0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$930,283.98	0.8% 0	\$0.00	NA	0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$298,855.92	0.26% 0	\$0.00	NA	0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN	1	\$333,160.70	0.29% 0	\$0.00	NA	0 \$0.00

ARIZONA CORPORATION	1	1		Ī	11 1
NTFN INC. DBA PREMIER	2	\$407.607.65	0.42%	Φ0.00	N. 4 0 00 00
NATIONWIDE LENDING	2	\$487,697.65	0.42% 0	\$0.00	NA 0 \$0.00
PACIFICBANC	1	Φ414 465 QQ	0.269	ΦΩ ΩΩ	NIA 0 00 00
MORTGAGE A CA CORP	1	\$414,465.80	0.36% 0	\$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	1	\$266,000.00	0.23% 0	\$0.00	NA 0 \$0.00
PARAMOUNT					
RESIDENTIAL	1	Φ264 540 5 0	0.21%	ΦΩ ΩΩ	NIA 0 00 00
MORTGAGE GROUP A	1	\$364,540.78	0.31% 0	\$0.00	NA 0 \$0.00
CALIFORNIA CORP					
PARAMOUNT					
RESIDENTIAL	1	\$182,250.00	0.16% 0	\$0.00	NA 0 \$0.00
MORTGAGE GROUP INC					
PARAMOUNT					
RESIDENTIAL					
MORTGAGE GROUP INC	1	\$266,057.08	0.23% 0	\$0.00	NA 0 \$0.00
A CALIFORNIA					
CORPORATION					
PARAMOUNT					
RESIDENTIAL					
MORTGAGE GROUP INC	1	\$244,577.37	0.21% 0	\$0.00	NA 0 \$0.00
CALIFORNIA					
CORPORATION					
PATRIOT BANK	1	\$175,768.23	0.15% 0	\$0.00	NA 0 \$0.00
PATRIOT BANK	1	\$268,800.00	0.23% 0	\$0.00	NA 0 \$0.00
MORTGAGE INC	1	\$200,000.00	0.23700	Ψ0.00	11Α Ο ΦΟ.ΟΟ
PHH HOME LOANS, LLC	2	\$519,322.20	0.45% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE					
GROUP, INC. A	1	\$416,450.87	0.36% 0	\$0.00	NA 0 \$0.00
COLORADO	1	Ψ-10,-30.67	0.30 %	Ψ0.00	11A 0 \$0.00
CORPORATION					
PINNACLE MORTGAGE					
GROUP, INC. A	1	\$400,000.00	0.34% 0	\$0.00	NA 0 \$0.00
COLORADO	1	Ψ100,000.00	0.5470	ψ0.00	111 0 φ0.00
CORPORATION					
POINT MORTGAGE					_ [] [
FINANCIAL, A FLORIDA	1	\$231,927.06	0.2% 0	\$0.00	NA 0 \$0.00
CORPORATION					+
PRIMARY RESIDENTIAL	2	\$519,102.31	0.45% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC		ψυ 17,10 2 .31	0.15700	Ψ0.00	1111040.00
PRIMELENDING					
VENTURES, LLC DBA	1	\$308,750.00	0.26% 0	\$0.00	NA 0 \$0.00
HIGHLAND	_	, = = =,, = = = =		+ 0	
LOANSOURCE					
PRIMELENDING, A		Φ 2.1.7 0.100.7	2 - 1 - 1	40.00	X .
PLAINSCAPITAL	12	\$3,158,109.79	2.71% 0	\$0.00	NA 0 \$0.00
COMPANY		Ф202 700 5	0.2661.0	\$0.00	Y 1 0 40 00
PROSPERITY BANK	1	\$303,599.68	0.26% 0	\$0.00	NA 0 \$0.00

QUONTIC BANK	1	\$258,000.00	0.22% 0	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE	3	\$1,037,701.61	0.89% 0	\$0.00	NA 0 \$0.00
HOME LOAN, LLC	3	\$1,037,701.01	0.89%	\$0.00	NA 0 50.00
RESIDENTIAL HOME					
FUNDING CORP A NEW	1	\$260,656.30	$0.22\% \ 0$	\$0.00	NA 0 \$0.00
YORK CORP					
RESOURCE LENDERS,					
INC., A CALIFORNIA	1	\$279,551.39	$0.24\% \ 0$	\$0.00	NA 0 \$0.00
CORPORATION					
RMR FINANCIAL DBA					
PRINCETON CAPITAL A	1	\$624,158.12	0.54% 0	\$0.00	NA 0 \$0.00
LIMITED LIABILITY	1	ψ021,130.12	0.5 170 0	ψο.σσ	111 ο φο.σο
COMPANY					
SCENIC OAKS FUNDING					
A CALIFORNIA	1	\$184,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CORPORATION					
SCENIC OAKS FUNDING,		# 21 7 000 00	0.07.01	Φ0.00	3 4 6 6 6 6 6
A CALIFORNIA	1	\$315,000.00	0.27% 0	\$0.00	NA 0 \$0.00
CORPORATION					
SECURITYNATIONAL MODIFICACE COMPANY	1	\$292,125.00	0.25% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY					
SECURITYNATIONAL MORTGAGE COMPANY A	1	\$265,554.84	0.23% 0	\$0.00	NA 0 \$0.00
UTAH CORPORATION	1	\$203,334.64	0.23%	\$0.00	NA 0 50.00
SECURITYNATIONAL					
MORTGAGE COMPANY A	4	\$995,703.81	0.85% 0	\$0.00	NA 0 \$0.00
UTAH CORPORATION		Ψ773,703.01	0.03 /0 0	ψ0.00	1171 σ φυ.σο
SECURITYNATIONAL					
MORTGAGE COMPANY, A	1	\$307,603.53	0.26% 0	\$0.00	NA 0 \$0.00
UTAH CORPORATION		, ,		,	
SIERRA PACIFIC					
MORTGAGE COMPANY		ф о 20 105 04	0.207	¢Ω ΩΩ	NI A 10100 00
INC A CALIFORNIA CORP	1	\$238,185.94	0.2% 0	\$0.00	NA 0 \$0.00
NMLS 1788					
SIERRA PACIFIC					
MORTGAGE COMPANY					
INC., A CALIFORNIA	1	\$190,510.01	0.16% 0	\$0.00	NA 0 \$0.00
CORPORATION; NMLS:					
1788					
SILVERTON MORTGAGE					
SPECIALISTS INC A	1	\$210,921.88	0.18% 0	\$0.00	NA 0 \$0.00
GEORGIA CORPORATION					-
SOUTHERN TRUST	1	\$345,265.00	0.3% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC		. ,		, , ,	
SUCCESS MORTGAGE					
PARTNERS, INC.	1	\$226,276.63	0.19% 0	\$0.00	NA 0 \$0.00
MICHIGAN CORPORATION					
CORFORATION	2	\$470.200.27	0.407.0	\$0.00	NA O CO OO
	2	\$470,399.27	0.4% 0	\$0.00	NA 0 \$0.00

SUMMIT MORTGAGE CORPORATION					
SUMMIT MORTGAGE CORPORATION A COPORATION	1	\$206,933.28	0.18% 0	\$0.00	NA 0 \$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,216.16	0.19% 0	\$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC	1	\$287,629.28	0.25% 0	\$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$191,652.98	0.16% 0	\$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$243,200.00	0.21% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$431,321.59	0.37% 0	\$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$443,801.68	0.38% 0	\$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC	1	\$505,363.37	0.43% 0	\$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$287,437.91	0.25% 0	\$0.00	NA 0 \$0.00
TRI-STATE MORTGAGE COMPANY	1	\$254,172.27	0.22% 0	\$0.00	NA 0 \$0.00
TRIDENT MORTGAGE CO., LP	3	\$902,460.03	0.77% 0	\$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$287,620.75	0.25% 0	\$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	1	\$284,624.69	0.24% 0	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP LLC	1	\$180,800.00	0.16% 0	\$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC	3	\$588,913.92	0.51% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION	1	\$183,768.50		\$0.00	
VICTORIAN FINANCE, LLC	1	\$275,500.00	0.24% 0	\$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC. A WYOMING	1	\$303,608.68	0.26% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP., A CORP	1	\$194,400.00	0.17% 0	\$0.00	NA 0 \$0.00

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	WATERSTONE MORTGAGE CORPORATION A CORP	1	\$273,247.81	0.23%	\$0.00	NA	\$0.00	
	WELLS FARGO BANK, N.A	183	\$55,171,445.63	47.31%	0 \$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE, INC	4	\$1,021,074.01	0.88%	0 \$0.00	NA	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$390,684.85	0.34%	0 \$0.00	NA	0\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$692,107.95	0.59%	0 \$0.00	NA	0 \$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$179,268.94	0.15%	0 \$0.00	NA	\$0.00	
	WORTHINGTON FEDERAL BANK	1	\$274,837.60	0.24%	0 \$0.00	NA	0 \$0.00	
	WR STARKEY MORTGAGE, L.L.P	1	\$237,500.00	0.2%	0 \$0.00	NA	0 \$0.00	
Total		409	\$116,611,664.51	100%	90.00	(0 \$0.00	L
3138XQA50	WELLS FARGO BANK, N.A	22	\$4,512,351.29	100%	0 \$0.00	NA	0 \$0.00	
Total		22	\$4,512,351.29	100%	90.00	(0 \$0.00	
3138XQA68	WELLS FARGO BANK, N.A	25	\$4,609,480.58	100%	0 \$0.00	NA	0 \$0.00	
Total		25	\$4,609,480.58	100%	0 \$0.00	(0 \$0.00	
3138XQA76	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$153,000.00	7.51%	0 \$0.00	NA	0 \$0.00	
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$79,671.58	3.91%	0 \$0.00	NA	0 \$0.00	
	HANTZ BANK	1	\$84,000.00	4.12%	0 \$0.00	NA	0 \$0.00	_
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,656.45	4.01%	0 \$0.00	NA	\$0.00	
	WELLS FARGO BANK, N.A	16	\$1,639,511.51	80.45%	0 \$0.00	NA	\$0.00	
Total		20	\$2,037,839.54	100%	0 \$0.00		0 \$0.00	Ļ
3138XQA84	AMERICAN FINANCING CORPORATION A CORP	1	\$55,267.48	2.11%	0 \$0.00	NA	0 \$0.00	

	BELL STATE BANK AND TRUST	1	\$147,767.66	5.63% 0	\$0.00	NA 0 \$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$35,703.94	1.36% 0	\$0.00	NA 0 \$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	\$167,310.32	6.38% 0	\$0.00	NA 0 \$0.00	
	MORIA DEVELOPMENT, INC	1	\$50,000.00	1.91% 0	\$0.00	NA 0 \$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,331.32	6% 0	\$0.00	NA 0 \$0.00	
	PHH HOME LOANS, LLC	1	\$49,694.74	1.89% 0	\$0.00	NA 0 \$0.00	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$164,344.05	6.27% 0	\$0.00	NA 0 \$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	\$33,457.80	1.28% 0	\$0.00	NA 0 \$0.00	
	WELLS FARGO BANK, N.A	17	\$1,761,947.03	67.17% 0	\$0.00	NA 0 \$0.00	
Total		26	\$2,622,824.34	100% 0	\$0.00	0 \$0.00	ŀ
3138XQA92	ATLANTIC COST MORTGAGE LLC	1	\$103,577.38	6.26% 0	\$0.00	NA 0 \$0.00	
	GREENPATH LENDING LLC	1	\$102,585.71	6.2% 0	\$0.00	NA 0 \$0.00	
	JMJ FINANCIAL GROUP	1	\$149,390.47	9.02% 0	\$0.00	NA 0 \$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$142,288.91	8.59% 0	\$0.00	NA 0 \$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$74,197.26	4.48% 0	\$0.00	NA 0 \$0.00	
	WELLS FARGO BANK, N.A	12	\$1,083,787.35	65.45% 0	\$0.00	NA 0 \$0.00	
Total		18	\$1,655,827.08	100% 0	\$0.00	0 \$0.00	_
3138XQAX9	BLUELEAF LENDING, LLC	1	\$256,191.80	1.39% 0	\$0.00	NA 0 \$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	\$442,180.24	2.4% 0	\$0.00	NA 0 \$0.00	
	COMMERCE MORTGAGE	1	\$203,266.58	1.1% 0	\$0.00	NA 0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,310.98	1.08% 0	\$0.00	NA 0 \$0.00	
	FIRST CENTURY BANK, NA	1	\$192,623.59	1.05% 0	\$0.00	NA 0 \$0.00	
		1	\$175,553.06	0.95% 0	\$0.00	NA 0 \$0.00	

FIRST HOME MORTGAGE	Ī	1	11	1	11 1
CORPORATION DBA					
FIRST HOME MORTGAGE	.				
SERVICES, A	. [
CORPORATION					
FIRST PRIORITY	1	ф2 <i>57</i> , 200, 00	1 0 407 0	ΦΩ ΩΩ	NIA 0 00 00
FINANCIAL INC	1	\$357,200.00	1.94% 0	\$0.00	NA 0 \$0.00
GREAT PLAINS					
NATIONAL BANK A	1	\$197,973.38	1.08% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK					
GUARANTEED RATE,					
INC., A DELAWARE	1	\$232,483.03	1.26% 0	\$0.00	NA 0 \$0.00
CORPORATION					
HOME MORTGAGE OF					
AMERICA, INC.A	1	\$203,791.22	1.11% 0	\$0.00	NA 0 \$0.00
CORPORATION					
HOME STATE BANK, N.A	1	\$259,350.00	1.41% 0	\$0.00	NA 0 \$0.00
HOWARD HANNA					
MORTGAGE SERVICES,	1	\$175,750.00	0.95% 0	\$0.00	NA 0 \$0.00
AN OHIO CORPORATION					
MID AMERICA					
MORTGAGE, INC. , AN	1	\$200,208.71	1.09% 0	\$0.00	NA 0 \$0.00
OHIO CORP					
MORIA DEVELOPMENT,	1	\$194,750.00	1.06% 0	\$0.00	NA 0 \$0.00
INC AN ARIZONA CORP	1	\$154,750.00	1.00%	Φ 0.00	ΙΝΑ Ο Φυ.υυ
MORTGAGE AMERICA,	.				
INC. A MORTGAGE	1	\$181,450.00	0.99% 0	\$0.00	NA 0 \$0.00
BANKER					
MOUNTAIN WEST	1	\$189,563.14	1.03% 0	\$0.00	NA 0 \$0.00
FINANCIAL, INC	1	Ψ107,505.17		·	
NETWORK FUNDING, LP	1	\$202,117.90	1.1% 0	\$0.00	NA 0 \$0.00
NEW AMERICA	.				
FINANCIAL	1	\$240,350.00	1.31% 0	\$0.00	NA 0 \$0.00
CORPORATION, A	1	φ240,330.00	1.31 /0	ΨΟ.ΟΟ	ΙΝΑΙΟΙΨΟ.ΟΟ
CORPORATION					
ONY GLO, INC. DBA OGI					
MORTGAGE BANKERS A	1	\$278,884.74	1.51% 0	\$0.00	NA 0 \$0.00
CALIFORNIA	1	Ψ270,001.7	1.51 /0	Ψ0.00	1111000.00
CORPORATION					
PACIFIC ONE LENDING A					
CLAIFORNIA	1	\$284,313.69	1.54% 0	\$0.00	NA 0 \$0.00
CORPORATION					-
PACIFICBANC	.				
MORTGAGE A	1	\$360,585.92	1.96% 0	\$0.00	NA 0 \$0.00
CALIFORNIA	. [Ψοσο,ο σοσο	1,,,,,,	¥ 0	
CORPORATION					-
PARAMOUNT EQUITY	1	\$266,000.00	1.44% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC		·		·	
	2	\$564,570.82	3.07% 0	\$0.00	NA 0 \$0.00

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į f		76	\$18,414,804.80	100%	0	\$0.00		0	\$0.00
	WELLS FARGO BANK, N.A	37	\$8,910,331.36	48.37%	0	\$0.00	NA	0	\$0.00
1 1 1	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,017.14	2.11%	O	\$0.00	NA	0	\$0.00
1	VIRGINIA FIRST MORTGAGE	1	\$263,789.93	1.43%	0	\$0.00	NA	0	\$0.00
(VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$222,993.93	1.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$260,008.31	1.41%	0	\$0.00	NA	0	\$0.00
I I	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,534.12	1.26%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$246,615.12	1.34%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$183,476.00	1%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$278,030.72	1.51%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORP	1	\$285,000.00	1.55%	0	\$0.00	NA	0	\$0.00
S	SACRAMENTO 1ST MORTGAGE INC. DBA CORNSTOCK MORTGAGE	1	\$251,447.51	1.37%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$246,905.00	1.34%	0	\$0.00	NA	0	\$0.00
I	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,399.86	0.97%	0	\$0.00	NA	0	\$0.00
I I	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$279,575.13	1.52%	0	\$0.00	NA	0	\$0.00
Ī	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$330,211.87	1.79%	0	\$0.00	NA	0	\$0.00
Ī	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY								

Total

3138XQAY7	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$250,469.02	0.48%	\$0.00	NA 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$263,200.00	0.5% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$194,116.48	0.37% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$246,675.72	0.47% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$541,422.98	1.03% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC	2	\$570,368.76	1.09% 0	\$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$405,000.00	0.77% 0	\$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC	1	\$245,608.00	0.47% 0	\$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$217,800.00	0.41% 0	\$0.00	NA 0 \$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$238,532.41	0.45% 0	\$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$352,399.34	0.67% 0	\$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	1	\$251,007.96	0.48% 0	\$0.00	NA 0 \$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARETRED NATIONAL BANK	1	\$331,610.22	0.63% 0	\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$210,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	COASTAL FUNDING SLC, INC	1	\$415,000.00	0.79% 0	\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$260,720.00	0.5% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC. A	3	\$726,227.20	1.38% 0	\$0.00	NA 0 \$0.00

CORPORATION					
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$337,071.86	0.64% 0	\$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$226,899.04	0.43% 0	\$0.00	NA 0 \$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORP	1	\$367,500.00	0.7% 0	\$0.00	NA 0 \$0.00
EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$179,798.30	0.34% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$235,236.11	0.45% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$469,565.23	0.89% 0	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$204,517.61	0.39% 0	\$0.00	NA 0 \$0.00
FIRST COLONY MORTGAGE CORP	1	\$340,663.80	0.65% 0	\$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES, INC	1	\$503,213.72	0.96% 0	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$453,953.90	0.86% 0	\$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A CORP	1	\$243,713.53	0.46% 0	\$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$207,750.07	0.4% 0	\$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$329,203.97	0.63% 0	\$0.00	
GLOBAL CREDIT UNION	1	\$235,716.43	0.45% 0	\$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$416,510.43	0.79% 0	\$0.00	NA 0 \$0.00
GREENPATH LENDING, LLC	1	\$327,605.89	0.62% 0	\$0.00	NA 0 \$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$190,570.74	0.36% 0	\$0.00	NA 0 \$0.00

HOME FUNDING CORPORATION, A NEVADA CORP	1	\$221,600.00	0.42% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$223,730.85	0.43% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$296,659.33	0.57% 0	\$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$416,504.77	0.79% 0	\$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$485,854.04	0.93% 0	\$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$499,426.48	0.95% 0	\$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$273,500.00	0.52% 0	\$0.00	NA 0 \$0.00
JMJ FINANCIAL GROUP	1	\$230,000.00	0.44% 0	\$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INCA DELAWARE CORPORATION	1	\$207,766.93			
MILITARY FAMILY HOME LOANS, LLC	1	\$216,000.00	0.41% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$211,351.58	0.4% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$177,300.00	0.34% 0	\$0.00	NA 0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.79% 0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$299,647.79	0.57% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$335,623.50	0.64% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	1	\$182,270.09	0.35% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$191,497.45			
NOVA FINANCIAL + INVESTMENT CORPORATION, AN	1	\$199,460.36	0.38% 0	\$0.00	NA 0 \$0.00

ARIZONA CORPORATION		1	[]		11 1
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$219,735.66	0.42% 0	\$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$509,825.16	0.97% 0	\$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$561,551.49	1.07% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$263,977.38	0.5% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$346,500.00	0.66% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK A KANSAS CORP	1	\$260,400.96	0.5% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$179,294.10	0.34% 0	\$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$313,131.94	0.6% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$213,242.99	0.41% 0	\$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$191,250.00	0.36% 0	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$382,040.41	0.73% 0	\$0.00	NA 0 \$0.00
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$219,342.18	0.42% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$223,919.87	0.43% 0	\$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$392,253.13	0.75% 0	\$0.00	NA 0 \$0.00
	1	\$184,574.66	0.35% 0	\$0.00	NA 0 \$0.00

	SECURITY HOME MORTGAGE LLC							
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$490,611.60	0.93% 0	\$0.00	NA	0 \$0.00)
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$288,000.00	0.55% 0	\$0.00	NA	0 \$0.00)
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$229,000.00	0.44% 0	\$0.00	NA	0 \$0.00)
	STERLING NATIONAL BANK	1	\$416,498.95	0.79% 0	\$0.00		0 \$0.00	-
	SUMMIT FUNDING, INC	3	\$996,419.72	1.9% 0	\$0.00	NA	0 \$0.00)
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$177,985.88	0.34% 0	\$0.00	NA	0 \$0.00)
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$345,983.66	0.66% 0	\$0.00	NA	0 \$0.00)
	V.I.P. MORTGAGE, INC	1	\$312,000.00	0.59% 0	\$0.00	NA	0 \$0.00)
	VENTA FINANCIAL GROUP, INC	1	\$191,779.77	0.37% 0	\$0.00	NA	0 \$0.00)
	VILLAGE MORTGAGE COMPANY	1	\$225,740.77	0.43% 0	\$0.00	NA	0 \$0.00)
	WALLICK + VOLK, INC WELLS FARGO BANK,	96	\$367,587.63 \$27,727,168.61	0.7% 0 52.85% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	N.A		. , ,		·			4
Total		184	\$52,484,658.41	100% 0	\$0.00		0 \$0.00	4
3138XQAZ4	WELLS FARGO BANK, N.A	47	\$9,723,537.11	100% 0	\$0.00	NA	0 \$0.00)
Total		47	\$9,723,537.11	100% 0	\$0.00		0 \$0.00)
3138XQB34	1ST MARINER BANK, A BANKING CORPORATION	1	\$62,100.00	0.53% 0	\$0.00	NA	0 \$0.00)
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILTIY COMPANY	1	\$82,398.55	0.7% 0	\$0.00	NA	0 \$0.00)
	AMERICAN FINANCING CORPORATION	1	\$57,950.00	0.49% 0	\$0.00	NA	0 \$0.00)
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$81,000.00	0.69% 0	\$0.00	NA	0 \$0.00)
		1	\$43,600.00	0.37% 0	\$0.00	NA	0 \$0.00)

AMERIFIRST FINANCIAL INC					
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$60,000.00	0.51% 0	\$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$77,600.00	0.66% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION	2	\$156,396.00	1.33% 0	\$0.00	NA 0 \$0.00
BANKERS MORTGAGE CENTER, INC	1	\$67,000.00	0.57% 0	\$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$77,220.00	0.65% 0	\$0.00	NA 0 \$0.00
BNC NATIONAL BANK	1	\$40,800.00	0.35% 0	\$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	2	\$137,035.00	1.16% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$59,381.00	0.5% 0	\$0.00	NA 0 \$0.00
CADENCE BANK, N.A	1	\$51,210.00	0.43% 0	\$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	2	\$145,750.00	1.23% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$57,600.00	0.49% 0	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$62,500.00	0.53% 0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$56,000.00	0.47% 0	\$0.00	NA 0 \$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$83,700.00	0.71% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$60,617.07	0.51% 0	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$51,600.00	0.44% 0	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$60,000.00	0.51% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$50,400.00	0.43% 0	\$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$79,200.00	0.67% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$88,694.08	0.75% 0	\$0.00	NA 0 \$0.00
	1	\$83,125.00	0.7% 0	\$0.00	NA 0 \$0.00

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DELTA TRUST MORTGAGE, INC					
DHI MORTGAGE COMPANY, LTD	1	\$69,086.18	0.59% 0	\$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$72,800.00	0.62% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$63,630.27	0.54% 0	\$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	1	\$53,537.06	0.45% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$48,800.00	0.41% 0	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$51,537.00	0.44% 0	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$60,680.32	0.51% 0	\$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERV LP	1	\$80,750.00	0.68% 0	\$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	\$64,000.00	0.54% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$48,000.00	0.41% 0	\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$49,050.00	0.42% 0	\$0.00	NA 0 \$0.00
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$56,800.00	0.48% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$65,000.00	0.55% 0	\$0.00	NA 0 \$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.34% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	2	\$114,400.00	0.97% 0	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$38,000.00	0.32% 0	\$0.00	NA 0 \$0.00
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AN OHIO CORPORATION					
INLAND HOME MORTGAGE COMPANY, LLC	3	\$207,947.00	1.76% 0	\$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	1	\$50,000.00	0.42% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$162,965.00	1.38% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$54,400.00	0.46% 0	\$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$76,400.00	0.65% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC	1	\$70,300.00	0.6% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$52,500.00	0.44% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$82,300.00	0.7% 0	\$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	1	\$55,875.00	0.47% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	1	\$49,500.00	0.42% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$64,000.00	0.54% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$60,000.00	0.51% 0	\$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$131,950.00	1.12% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$63,000.00	0.53% 0	\$0.00	NA 0 \$0.00
PLB LENDING, LLC	1	\$81,600.00	0.69% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$73,848.19	0.63% 0	\$0.00	NA 0 \$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$60,325.00	0.51% 0	\$0.00	NA 0 \$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$76,000.00	0.64% 0	\$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED	1	\$77,708.66	0.66% 0	\$0.00	NA 0 \$0.00

LIABILITY COMPANY		J				
RESIDENTIAL MORTGAGE SERVICES INC	1	\$82,500.00	0.7%	0 \$0.00	NA 0 \$0).00
RESMAC, INC	1	\$70,000.00	0.59%	0 \$0.00	NA 0 \$0	00.0
RESMAC, INC., A CORPORATION	1	\$56,550.00	0.48%	0 \$0.00	NA 0 \$0).00
ROYAL UNITED MORTGAGE LLC	8	\$550,280.00	4.66%	0 \$0.00	NA 0 \$0).00
SEACOAST NATIONAL BANK	1	\$60,000.00	0.51%	0 \$0.00	NA 0 \$0	0.00
SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC, A UTAH CORPORATION	1	\$74,480.00	0.63% (0 \$0.00	NA 0 \$0.).00
THE MORTGAGE FIRM INC	1	\$45,000.00	0.38%	0 \$0.00	NA 0 \$0.	0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$76,000.00	0.64%	0 \$0.00	NA 0 \$0	0.00
TOWNE BANK MORTGAGE	1	\$54,800.00	0.46%	0 \$0.00	NA 0 \$0).00
TOWNE MORTGAGE COMPANY	1	\$85,000.00	0.72%	0 \$0.00	NA 0 \$0.).00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$55,710.00	0.47%	0 \$0.00	NA 0 \$0.).00
VENTA FINANCIAL GROUP, INC	1	\$67,200.00	0.57%	0 \$0.00	NA 0 \$0.).00
VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	\$66,500.00	0.56%	0 \$0.00	NA 0 \$0.).00
VICTORIAN FINANCE, LLC	1	\$37,125.00	0.31%	0 \$0.00	NA 0 \$0.).00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$62,225.00	0.53% (0 \$0.00	NA 0 \$0.).00
WELLS FARGO BANK, N.A	95	\$5,729,641.64	48.55%	0 \$0.00	NA 0 \$0	0.00
WHOLESALE CAPITAL CORPORATION	1	\$63,750.00	0.54%	0 \$0.00	NA 0 \$0.).00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A	1	\$37,800.00	0.32%	0 \$0.00	NA 0 \$0.	0.00

	NATIONAL BANK							
	WR STARKEY MORTGAGE, LLP	1	\$68,000.00	0.6%	0 \$0.00) NA	0	\$0.00
Total		190	\$11,802,128.02	100%	0 \$0.00)	0	\$0.00
3138XQB42	4TRUST MORTGAGE, INC	1	\$108,450.00	0.79%	0 \$0.00) NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$107,920.00	0.79%	0 \$0.00) NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$193,806.90	1.42%	0 \$0.00) NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$86,148.73	0.63%	0 \$0.00) NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$99,885.30	0.73%	0 \$0.00) NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$95,000.00	0.69%	0 \$0.00) NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$102,674.82	0.75%	0 \$0.00) NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$85,500.00	0.63%	0 \$0.00) NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$104,500.00	0.76%	0 \$0.00) NA	0	\$0.00
	CAROLINA BANK	1	\$86,000.00	0.63%	0 \$0.00) NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$85,120.00	0.62%	0 \$0.00) NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$102,000.00	0.75%	0 \$0.00) NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$91,500.00	0.67%	0 \$0.00) NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$92,000.00	0.67%	0 \$0.00) NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$89,195.16	0.65%	0 \$0.00) NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$85,800.00	0.63%	0 \$0.00) NA	0	\$0.00
		1	\$93,000.00	0.68%	0 \$0.00) NA	0	\$0.00

EQUITY MORTGAGE BANKERS, LLC A CORPORATION							
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,700.00	0.74% 0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$107,200.00	0.78% 0	\$0.00	NA	0.5	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$86,400.00	0.63% 0	\$0.00	NA	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$104,000.00	0.76% 0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$188,500.00	1.38% 0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$86,250.00	0.63% 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	2	\$196,200.00	1.43% 0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$193,705.00					\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$92,000.00	0.67% 0	\$0.00	NA	03	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	3	\$298,925.00	2.19% 0	\$0.00	NA	03	\$0.00
INLANTA MORTGAGE, INC	1	\$103,550.00	0.76% 0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$85,500.00	0.63% 0	\$0.00	NA	0.5	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$108,000.00	0.79% 0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$101,250.00	0.74% 0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$92,055.00	0.67% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INCA MORTGAGE BANKER	1	\$100,000.00	0.73% 0	\$0.00	NA	03	\$0.00
MORTGAGE MASTER, INC	1	\$98,700.00	0.72% 0	\$0.00	NA	0	\$0.00

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MORTGAGE NETWORK, INC	1	\$94,900.00	0.69%	\$0.00	NA	0	\$0.00	
NETWORK MORTGAGE SERVICES, INC	1	\$88,350.00	0.65% 0	\$0.00	NA	0	\$0.00	_
NJ LENDERS CORP	1	\$96,081.71	0.7% 0	\$0.00	NA	0	\$0.00	_
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,850.00					\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,125.00	0.67% 0	\$0.00	NA	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	0.73% 0	\$0.00			\$0.00	
ON Q FINANCIAL INC	1	\$105,925.00	0.77% 0	\$0.00	NA	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$95,920.00	0.7%	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$108,500.00	0.79% 0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,200.00	0.78%	\$0.00	NA	0	\$0.00	
PRESIDENTIAL BANK F.S.B	1	\$95,837.34	0.7%	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,200.00	0.8% 0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$85,340.00	0.62% 0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE MORTGAGE INC	1	\$101,500.00	0.74% 0	\$0.00	NA	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$104,500.00	0.76% 0	\$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$95,285.41	0.7%	\$0.00	NA	0	\$0.00	
RESMAC, INC	1	\$85,600.00	0.63%	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$108,000.00	0.79% 0	\$0.00	NA	0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	1	\$101,600.00	0.74% 0	\$0.00	NA	0	\$0.00	
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$107,250.00	0.78% 0	\$0.00	NA	0	\$0.00	
SEACOAST NATIONAL BANK	2	\$198,639.93	1.45% 0	\$0.00	NA	0	\$0.00	-

SECURITYNATIONAL MORTGAGE COMPANY	2	\$188,150.00	1.38% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$202,500.00	1.48% 0	\$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$93,500.00	0.68% 0	\$0.00	NA 0 \$0.00
STOCKTON MORTGAGE CORPORATION	1	\$97,750.00	0.71% 0	\$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$94,050.00	0.69% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$87,899.06	0.64% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$89,100.00	0.65% 0	\$0.00	NA 0 \$0.00
THE ANDERSON FINANCIAL GROUP INC	1	\$95,400.00	0.7% 0	\$0.00	NA 0 \$0.00
THE ANDERSON FINANCIAL GROUP INC , AN IL CORP	1	\$109,000.00	0.8% 0	\$0.00	NA 0 \$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$90,400.00	0.66% 0	\$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC	1	\$85,600.00	0.63% 0	\$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$99,200.00	0.73% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$98,100.00	0.72% 0	\$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC	1	\$88,255.00	0.65% 0	\$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$109,250.00	0.8% 0	\$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$99,000.00	0.72% 0	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$103,600.00	0.76% 0	\$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC	1	\$96,800.00	0.71% 0	\$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$99,000.00	0.72% 0	\$0.00	NA 0 \$0.00
WALLICK + VOLK, INC	1	\$91,920.00	0.67% 0	\$0.00	NA 0 \$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$87,400.00	0.64% 0	\$0.00	NA 0 \$0.00	
	WELLS FARGO BANK, N.A	52	\$5,053,827.77	36.95% 0	\$0.00	NA 0 \$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$97,600.00	0.71% 0	\$0.00	NA 0 \$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$94,900.00	0.69% 0	\$0.00	NA 0 \$0.00	
	WOLFE FINANCIAL, INC A CORPORATION	1	\$99,000.00	0.72% 0	\$0.00	NA 0 \$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$95,600.00	0.72% 0	\$0.00	NA 0 \$0.00	
Total		141	\$13,676,842.13	100% 0	\$0.00	0 \$0.00	
3138XQB59	ACADEMY MORTGAGE CORPORATION	1	\$112,000.00	0.74% 0	\$0.00	NA 0 \$0.00	
	AFFILIATED BANK	1	\$140,600.00	0.93% 0	\$0.00	NA 0 \$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$140,800.00	0.94% 0	\$0.00	NA 0 \$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$141,550.00	0.94% 0	\$0.00	NA 0 \$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$138,000.00	0.92% 0	\$0.00	NA 0 \$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,860.28	0.79% 0	\$0.00	NA 0 \$0.00	
	AMERIFIRST FINANCIAL INC	1	\$121,500.00	0.81% 0	\$0.00	NA 0 \$0.00	
	BANK OF ENGLAND, A CORP	1	\$137,750.00	0.92% 0	\$0.00	NA 0 \$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$114,950.00	0.76% 0	\$0.00	NA 0 \$0.00	
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORP	2	\$264,005.00	1.76% 0	\$0.00	NA 0 \$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,259.60	0.81% 0	\$0.00	NA 0 \$0.00	
	COASTWAY COMMUNITY BANK	1	\$118,000.00	0.78% 0	\$0.00	NA 0 \$0.00	-

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COMMERCE MORTGAGE	1	\$112,410.00	0.75% 0	\$0.00	NA 0 \$0.00
CORNERSTONE	1	\$113,475.00	0.75% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC	1	Ψ115,475.00	0.73700	Ψ0.00	11Α Ο ΦΟ.ΟΟ
CORRIDOR MORTGAGE	1	\$114,800.00	0.76% 0	\$0.00	NA 0 \$0.00
COMPANY, LLC	1	\$114,800.00	0.70700	\$0.00	11Α 0 φ0.00
CORRIDOR MORTGAGE					
COMPANY, LLC DBA	1	\$117,800.00	0.78% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN	1	\$117,000.00	0.78%	\$0.00	NA 0 50.00
MORTGAGE, LLC					
CROSSCOUNTRY					
MORTGAGE, INC. A	1	\$122,320.00	0.81% 0	\$0.00	NA 0 \$0.00
CORPORATION					
DIAMOND RESIDENTIAL					
MORTGAGE	1	\$125,200.00	0.83% 0	\$0.00	NA 0 \$0.00
CORPORATION					
DIRECT MORTGAGE	1	\$130,600.00	0.87% 0	\$0.00	NA 0 \$0.00
LOANS, LLC	1	Ψ130,000.00	0.07700	φυ.υυ	11/1/10/00.00
EVERGREEN					
MONEYSOURCE	1	\$117,000.00	0.78% 0	\$0.00	NA 0 \$0.00
MORTGAGE CO A WA	1	\$117,000.00	0.76700	Φ0.00	11A 0 \$0.00
CORP					
EVERGREEN					
MONEYSOURCE					
MORTGAGE COMPANY, A	1	\$135,045.00	0.9% 0	\$0.00	NA 0 \$0.00
WASHINGTON					
CORPORATION					
FAIRWAY INDEPENDENT					
MORTGAGE	1	\$136,000.00	0.9% 0	\$0.00	NA 0 \$0.00
CORPORATION					
FBC MORTGAGE, LLC	1	\$131,750.00	0.88% 0	\$0.00	NA 0 \$0.00
FIDELITY FUNDING					
MORTGAGE	1	\$124,000.00	0.82% 0	\$0.00	NA 0 \$0.00
CORPORATION, A	[1	+12 1,000100	2.02/0	40.00	
CORPORATION					
FIRST CHOICE LENDING		***			.
SERVICES LLC-	1	\$111,625.00	0.74% 0	\$0.00	NA 0 \$0.00
KNOXVILLE					
FIRST EQUITY		***	0.04	.	
MORTGAGE BANKERS,	1	\$121,500.00	0.81% 0	\$0.00	NA 0 \$0.00
INC					
GLOBAL CREDIT UNION,			0 == =:		X
A STATE CHARTERED	1	\$116,000.00	0.77% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
GOLD STAR MORTGAGE	1	\$120,650.00	0.8% 0	\$0.00	NA 0 \$0.00
FINANCIAL GROUP CORP	<u> </u>	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, 5.50	
HALLMARK HOME					
MORTGAGE, LLC AN	1	\$126,784.58	0.84% 0	\$0.00	NA 0 \$0.00
INDIANA LIMITED		. , , , , , , , , , , , , , , , , , , ,		,	
LIABILITY COMPANY					

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$114,400.00	0.76% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	1	\$117,000.00	0.78% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$125,400.00	0.83% 0	\$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	1	\$130,150.00	0.87% 0	\$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$138,750.00	0.92% 0	\$0.00	NA 0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$138,600.00	0.92% 0	\$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION, AN ARIZON CORPORATION	1	\$120,600.00	0.8% 0	\$0.00	NA 0 \$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$140,000.00	0.93% 0	\$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$135,000.00	0.9% 0	\$0.00	NA 0 \$0.00
MONARCH BANK	1	\$149,670.00	1% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC	1	\$128,250.00	0.85% 0	\$0.00	NA 0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$134,910.00	0.9% 0	\$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	1	\$146,200.00	0.97% 0	\$0.00	NA 0 \$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$147,934.11	0.98% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	1	\$131,625.00	0.88% 0	\$0.00	NA 0 \$0.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$145,800.00	0.97% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$112,115.12	0.75% 0	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$138,675.00	0.92% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE	1	\$135,850.00	0.9% 0	\$0.00	NA 0 \$0.00
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1.53% 0

\$0.00

NA 0 \$0.00

\$230,800.00

CORPORATION

MORTGAGE, INC

PRIMARY RESIDENTIAL

	MORTGAGE, INC					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$246,157.43	1.64% 0	\$0.00	NA 0 \$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$131,250.00	0.87% 0	\$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$112,800.00	0.75% 0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,000.00	0.88%	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$148,000.00	0.98% 0	\$0.00	NA 0 \$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$128,250.00	0.85% 0	\$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$130,410.00	0.87% 0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	1	\$127,205.00	0.85% 0	\$0.00	NA 0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$133,346.87	0.89% 0	\$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP	2	\$249,535.52	1.66% 0	\$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC	2	\$293,050.00	1.95% 0	\$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$120,000.00	0.8% 0	\$0.00	NA 0 \$0.00
	WALLICK + VOLK, INC	1	\$115,855.00	0.77% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	50	\$6,463,595.45	42.99% 0	\$0.00	NA 0 \$0.00
Total		117	\$15,041,418.96	100% 0	\$0.00	0 \$0.00
3138XQB67	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$165,000.00	1.78% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$152,040.00	1.64% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$153,147.09	1.65% 0	\$0.00	NA 0 \$0.00
		1	\$171,000.00	1.84% 0	\$0.00	NA 0 \$0.00
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AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION					
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$165,000.00	1.78% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC	1	\$162,213.72	1.75% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC, A CORP	1	\$164,700.00	1.77% 0	\$0.00	NA 0 \$0.00
BANKERS MORTGAGE LENDING, INC. AFLORIDA CORP	1	\$161,250.00	1.74% 0	\$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$150,575.00	1.62% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE, LLC A MISOURI LLC	1	\$161,500.00	1.74% 0	\$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,300.00	1.63% 0	\$0.00	NA 0 \$0.00
ENCOMPASS LENDING GROUP, LP	1	\$173,176.13	1.86% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	1.83% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$172,800.00	1.86% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$171,000.00	1.84% 0	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$154,850.00	1.67% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$174,800.00	1.88% 0	\$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$150,730.00	1.62% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$168,948.00	1.82% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	3	\$476,900.00	5.13% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	1	\$174,250.00	1.88% 0	\$0.00	NA 0 \$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$150,500.00	1.62% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$630,135.00	6.78% 0	\$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$173,849.39	1.87% 0	\$0.00	NA 0 \$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$170,905.00	1.84% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$165,000.00	1.78% 0	\$0.00	NA 0 \$0.00
	RESMAC, INC	1	\$168,000.00	1.81% 0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE, INC	1	\$171,200.00	1.84% 0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	1	\$170,803.85	1.84% 0	\$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC	1	\$152,000.00	1.64% 0	\$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC	2	\$307,800.00	3.31% 0	\$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP, INC	1	\$174,400.00	1.88% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	19	\$3,111,509.55	33.46% 0	\$0.00	NA 0 \$0.00
Total		57	\$9,291,282.73	100% 0	\$0.00	0 \$0.00
3138XQB75	CARRINGTON MORTGAGE SERVICES, LLC	1	\$205,852.36	2.79% 0	\$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$199,509.99	2.7% 0	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$236,521.98	3.2% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$413,100.00	5.59% 0	\$0.00	NA 0 \$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$193,375.00	2.62% 0	\$0.00	NA 0 \$0.00
	INTERCOASTAL MORTGAGE COMPANY, A	1	\$355,500.00	4.81% 0	\$0.00	NA 0 \$0.00
<u>L</u>	CORP					

<u> </u>	CORPORATION					
	NATIONS DIRECT MORTGAGE LLC	1	\$198,900.00	2.69% 0	\$0.00	NA 0 \$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,000.00	3.79% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$224,999.00	3.04% 0	\$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$506,000.00	6.85% 0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$538,652.00	7.29% 0	\$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$198,900.00	2.69% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	\$211,500.00	2.86% 0	\$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$196,000.00	2.65% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	10	\$3,162,706.65	42.79% 0	\$0.00	NA 0 \$0.00
Total		25	\$7,390,316.98	100% 0	\$0.00	0 \$0.00
3138XQBA8	UNITY BANK , NJ BANKING CORP	1	\$207,119.71	17.65% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	7	\$966,234.47	82.35% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,173,354.18	100% 0	\$0.00	0 \$0.00
3138XQBB6	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,360.93	7.64% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	7	\$1,261,699.25	92.36% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,366,060.18	100% 0	\$0.00	0 \$0.00
3138XQBC4	WELLS FARGO BANK, N.A	14	\$1,982,785.02	100% 0	\$0.00	NA 0 \$0.00
Total	IN.A	14	\$1,982,785.02	100% 0	\$0.00	0 \$0.00

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3138XQBD2	MILITARY FAMILY HOME LOANS, LLC	1	\$135,848.61	10.17% 0	\$0.00	NA	\$0.00	
	WELLS FARGO BANK, N.A	6	\$1,199,401.53	89.83% 0	\$0.00	NA	0 \$0.00	
Total		7	\$1,335,250.14	100% 0	\$0.00	(0 \$0.00	_
3138XQBE0	AGSOUTH FARM CREDIT ACA	1	\$73,600.00	0.37% 0	\$0.00	NA	0 \$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$85,000.00	0.42% 0	\$0.00	NA	0 \$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$76,932.87	0.38% 0	\$0.00	NA	0 \$0.00	
	ALLEN TATE MORTGAGE SERVICES, INCA CORPORATION	1	\$82,080.00	0.41% 0	\$0.00	NA	0 \$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$48,000.00	0.24% 0	\$0.00	NA	0 \$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$63,920.00	0.32% 0	\$0.00	NA	0 \$0.00	
	AUSTIN BANK, TEXAS N.A	1	\$67,217.21	0.33% 0	\$0.00	NA	\$0.00	
	BANCFIRST	1	\$80,000.00	0.4% 0	\$0.00	NA	0 \$0.00	
	CAPITAL CITY BANK	2	\$113,723.88	0.57% 0	\$0.00	NA	0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$49,588.81	0.25% 0	\$0.00	NA	0\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$66,132.61	0.33% 0	\$0.00	NA	0 \$0.00	
	CORNERSTONE BANK CORPORATION	1	\$70,000.00	0.35% 0	\$0.00	NA	0 \$0.00	
	DE CAPITAL MORTGAGE, LLC	2	\$114,530.83	0.57% 0	\$0.00	NA	0 \$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$50,000.00	0.25% 0	\$0.00	NA	0 \$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$120,868.22	0.6% 0	\$0.00	NA	0 \$0.00	
	FINANCIAL FEDERAL BANK	1	\$76,179.50	0.38% 0	\$0.00	NA	\$0.00	
	FIRST BANK	2	\$134,191.05	0.67% 0	\$0.00	NA	0 \$0.00	_
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$73,600.00	0.37% 0	\$0.00	NA	\$0.00	

FIRST FINANCIAL BANK	2	\$154,608.94	0.77% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$81,000.00	0.4% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL		, , , , , , , , , , , , , , , , , , , ,			
COMMUNITY BANK A	1	\$82,000.00	0.41% 0	\$0.00	NA 0 \$0.00
NATIONAL CHARTERED	1	\$82,000.00	0.41%	\$0.00	NA 0 50.00
BANK					
FIRST SECURITY BANK	1	\$81,652.96	0.41% 0	\$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK,					
NA DBA FLORIDA					
CAPITAL BANK	1	\$75,000.00	0.37% 0	\$0.00	NA 0 \$0.00
MORTGAGE A FLORIDA					
CORPORATION					
GLOBAL CREDIT UNION	1	\$60,000.00	0.3% 0	\$0.00	NA 0 \$0.00
GRAND BANK FOR					
SAVINGS, FSB A	1	\$44,809.55	0.22% 0	\$0.00	NA 0 \$0.00
FEDERAL SAVINGS	1	Ψ11,002.33	0.2270	Ψ0.00	111 0 φ0.00
BANK					
GREAT PLAINS					
NATIONAL BANK A	1	\$84,800.00	0.42% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK					
HERITAGE FIRST BANK A					
STATE CHARTERED	2	\$135,000.00	0.67% 0	\$0.00	NA 0 \$0.00
BANK					
HOMEOWNERS					
MORTGAGE	1	\$66,000.00	0.33% 0	\$0.00	NA 0 \$0.00
ENTERPRISES INC					
HOMEOWNERS		4.50.000.00		**	
MORTGAGE	1	\$58,000.00	0.29% 0	\$0.00	NA 0 \$0.00
ENTERPRISES, INC					
HOMEOWNERS					
MORTGAGE OF	1	¢00 21 0 06	0.467.0	ΦΩ ΩΩ	N A 10 00 00
AMERICA, INC DBA	1	\$80,210.06	0.4% 0	\$0.00	NA 0 \$0.00
FOUNDATION FINANCIAL GROUP					
 					
HOMESERVICES LENDING, LLC	3	\$216,700.00	1.08% 0	\$0.00	NA 0 \$0.00
HOMESERVICES					-
LENDING, LLC DBA					
EDINA REALTY	1	\$66,800.00	0.33% 0	\$0.00	NA 0 \$0.00
MORTGAGE					
HOMESTEAD FUNDING	-+				-
CORP	1	\$79,671.58	0.4% 0	\$0.00	NA 0 \$0.00
HOMETRUST BANK, A FEDERAL SAVINGS	1	\$28,500.00	0.14% 0	\$0.00	NA 0 \$0.00
BANK	1	φ26,500.00	0.14700	φυ.υυ	11/1/0/00.00
HOWARD HANNA					++++
MORTGAGE SERVICES	1	\$42,800.00	0.21% 0	\$0.00	NA 0 \$0.00
AN OHIO CORPORATION	1	Ψ+2,600.00	0.21/00	φυ.υυ	11/1/0/00.00
ALL OTHO CORI ORATION	2	\$112,750.00	0.56% 0	\$0.00	NA 0 \$0.00
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HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION						
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$80,000.00	0.4% 0	\$0.00	NA 0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$64,733.16	0.32% 0	\$0.00	NA	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$26,232.50	0.13% 0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$74,682.59	0.37% 0	\$0.00	NA	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$62,800.85	0.31% 0	\$0.00	NA	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$67,500.00	0.34% 0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$58,500.00	0.29% 0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$70,901.70	0.35% 0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC. A MOTGAGE BANKER	1	\$67,717.99	0.34% 0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC	1	\$48,251.10	0.24% 0	\$0.00	NA	\$0.00
MTC FEDERAL CREDIT UNION	1	\$74,682.59	0.37% 0	\$0.00	NA	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$64,982.13	0.32% 0	\$0.00	NAO	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$82,605.99	0.41% 0	\$0.00	NA (\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$63,610.38	0.32% 0	\$0.00	NA	\$0.00
	1	\$64,796.79	0.32% 0	\$0.00	NA	\$0.00

OAKSTAR BANK, A MISSOURI CORPORATION						
PEOPLES BANK OF COMMERCE	1	\$65,712.44	0.33% 0	\$0.00	NA 0 \$	50.00
PREMIER HOME MORTGAGE, INC	1	\$48,000.00	0.24% 0	\$0.00	NA 0 \$	80.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$55,900.00	0.28% 0	\$0.00	NA 0 \$	50.00
PREMIUM MORTGAGE CORP	1	\$61,839.83	0.31% 0	\$0.00	NA 0 \$	50.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$326,889.46	1.63% 0	\$0.00	NA 0 \$	
PROSPERITY BANK	1	\$74,250.00	0.37% 0	\$0.00	NA 0 \$	00.00
REPUBLIC BANK + TRUST	1	\$80,000.00	0.4%	\$0.00	NA 0 \$	60.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$73,000.00	0.36% 0	\$0.00	NA 0 \$	60.00
ROYAL UNITED MORTGAGE LLC	1	\$67,720.84	0.34% 0	\$0.00	NA 0 \$	50.00
SFMC, LP	1	\$82,000.00	0.41% 0	\$0.00	NA 0 \$	80.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CORPANY	1	\$51,290.31	0.26% 0	\$0.00	NA 0 \$	80.00
SIRVA MORTGAGE, INC	1	\$79,920.00	0.4% 0	\$0.00	NA 0 \$	50.00
ST. LOUIS BANK	1	\$70,000.00	0.35% 0	\$0.00	NA 0 \$	00.00
STARBOARD FINANCIAL MANAGEMENT, LLCAN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,671.58	0.4% 0	\$0.00	NA 0 \$	50.00
SUMMIT BANK A CORPORATION	1	\$50,000.00	0.25% 0	\$0.00	NA 0 \$	60.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$41,000.00	0.2% 0	\$0.00	NA 0 \$	60.00
THE BANK OF JACKSON	1	\$43,200.00	0.21% 0	\$0.00	NA 0 \$	30.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$49,000.00	0.24% 0	\$0.00	NA 0 \$	60.00
TOWNE MORTGAGE COMPANY , A MICHIGAN CORP	1	\$65,242.71	0.32% 0	\$0.00	NA0\$	60.00
	1	\$47,191.46	0.23% 0	\$0.00	NA 0 \$	60.00

	WALLICK AND VOLK, INC	·				
	WELLS FARGO BANK, N.A	218	\$14,446,101.90	71.86% 0	\$0.00	NA 0 \$0.00
<u> </u>	WESTBURY BANK	1'	\$55,500.00	0.28% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$59,848.21	0.3% 0	\$0.00	NA 0 \$0.00
	YADKIN BANK		\$60,800.00	0.28% 0	\$0.00	NA 0 \$0.00
Total		305			\$0.00	0 \$0.00
				<u> </u>		
3138XQBF7	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$104,750.97	0.37% 0	\$0.00	NA 0 \$0.00
	A1 MORTGAGE GROUP LLC A MO LIMITED LIABILIT COMPANY	1	\$106,755.42	0.38% 0	\$0.00	NA 0 \$0.00
	ALLIANCE BANK A CORPORATION	1	\$89,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$109,543.81	0.39% 0	\$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$100,500.00		\$0.00	NA 0 \$0.00
	ARMSTRONG BANK	1	\$107,556.64	0.38% 0	\$0.00	NA 0 \$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$85,500.00	0.31% 0	\$0.00	NA 0 \$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	BELL STATE BANK AND TRUST	1	\$100,078.95	0.36% 0	\$0.00	NA 0 \$0.00
	BERKSHIRE BANK		\$105,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$93,300.00	0.33% 0	\$0.00	NA 0 \$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$94,924.00	0.34% 0	\$0.00	NA 0 \$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$82,612.92	0.3% 0	\$0.00	NA 0 \$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	2 \$213,900.00	0.76% 0	\$0.00	NA 0 \$0.00
	FFSI INC., A CORPORATION	1	\$101,166.33	0.36% 0	\$0.00	NA 0 \$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$100,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK	2	\$200,344.57	0.72% 0	\$0.00	NA 0 \$0.00
	FIRST SECURITY BANCORP	1	\$99,581.04		\$0.00	NA 0 \$0.00
[1	\$105,664.57	0.38% 0	\$0.00	NA 0 \$0.00

GMH MORTGAGE SERVICES LLC					
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$105,000.00	0.38% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$87,830.49	0.31% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$93,187.04	0.33% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,300.00	0.32% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,000.00	0.38% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$100,000.00	0.36% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$94,597.94	0.34% 0	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$98,414.10	0.35% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$105,812.08	0.38% 0	\$0.00	NA 0 \$0.00
JERSEY MORTGAGE COMPANY	1	\$99,585.28	0.36% 0	\$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$108,950.00	0.39% 0	\$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$104,372.62	0.37% 0	\$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORP	1	\$102,694.56	0.37% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$105,600.00	0.38% 0	\$0.00	NA 0 \$0.00
MAGNOLIA STATE BANK A CORPORATION	1	\$110,000.00	0.39% 0	\$0.00	NA 0 \$0.00

MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$98,000.00	0.35% 0	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION	1	\$109,543.81	0.39% 0	\$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$312,781.96	1.12% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$107,662.42	0.38% 0	\$0.00	NA 0 \$0.00
MORRIS BANK A STATE CHARTERED BANK	1	\$100,152.40	0.36% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	1	\$100,000.00	0.36% 0	\$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	1	\$89,252.33	0.32% 0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$88,000.00	0.31% 0	\$0.00	NA 0 \$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$100,000.00	0.36% 0	\$0.00	NA 0 \$0.00
MTC FEDERAL CREDIT UNION	1	\$106,000.00	0.38% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$90,192.55	0.32% 0	\$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,111.84	0.38% 0	\$0.00	NA 0 \$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$97,199.33	0.35% 0	\$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$93,000.00	0.33% 0	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$584,284.19	2.09% 0	\$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC	1	\$99,585.28	0.36% 0	\$0.00	NA 0 \$0.00
SERVISFIRST BANK A CORPORATION	1	\$99,576.79	0.36% 0	\$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$97,593.57	0.35% 0	\$0.00	NA 0 \$0.00

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	COMPANY	<u> </u>				Ш	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$99,477.20	0.36% 0	\$0.00	NA 0 \$	\$0.00
	SOUTHWEST BANK	1	\$85,636.03	0.31% 0	\$0.00	NA 0 \$	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$103,000.00			NA 0 \$	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$207,996.91	0.74% 0	\$0.00	NA 0 \$	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$178,413.16	0.64% 0	\$0.00	NA 0 \$	\$0.00
	WELLS FARGO BANK, N.A	213	\$20,835,902.03	74.47% 0	\$0.00	NA 0 \$	\$0.00
	WESTBURY BANK A CORP	1	\$85,300.00	0.3% 0	\$0.00	NA 0 \$	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$100,000.00	0.36% 0	\$0.00	NA 0 \$	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$88,335.86		·	NA 0 \$	
	YADKIN BANK	1	\$101,500.00			NA 0 \$	
Total		285	\$27,978,020.99	100% 0	\$0.00	08	\$0.00
3138XQBG5	ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORP	1	\$139,419.39	0.22% 0	\$0.00	NA 0 \$	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$116,000.00	0.18% 0	\$0.00	NA 0 \$	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$142,900.72	0.23% 0	\$0.00	NA 0 \$	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$142,900.00	0.23% 0	\$0.00	NA 0 \$	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$128,850.00	0.2% 0	\$0.00	NA 0 \$	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$132,000.00	0.21% 0	\$0.00	NA 0 \$	\$0.00
	ARMSTRONG BANK	1	\$113,517.53	0.18% 0	\$0.00	NA 0 \$	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$127,378.62	0.2% 0	\$0.00	NA 0 \$	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$118,125.00	0.19% 0	\$0.00	NA 0 \$	\$0.00

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BANCFIRST	1	\$131,250.00	0.21% 0	\$0.00	NA 0	\$0.00
BELL STATE BANK + TRUST	1	\$114,518.21	0.18% 0	\$0.00		\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$226,546.17	0.36% 0	\$0.00	NA 0	\$0.00
CHOICE BANK	1	\$148,125.00	0.23% 0	\$0.00	NA 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$109,738.32	0.17% 0	\$0.00	NA 0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$149,200.00	0.23% 0	\$0.00	NA 0	\$0.00
COMMERCE MORTGAGE	1	\$123,150.00	0.19% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$148,000.00	0.23% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$125,880.00	0.2% 0	\$0.00	NA 0	\$0.00
CONGAREE STATE BANK, NMLS # 458299, A STATE CHARTERED BANK	1	\$144,386.34	0.23% 0	\$0.00	NA 0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	\$150,000.00	0.24% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$144,741.04	0.23% 0	\$0.00	NA 0	\$0.00
DISCOVER HOME LOANS, INC	1	\$139,425.26	0.22% 0	\$0.00	NA 0	\$0.00
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$124,486.84	0.2% 0	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,463.74	0.2% 0	\$0.00	NA 0	\$0.00
FARMERS BANK MORTGAGE	1	\$125,010.00	0.2% 0	\$0.00	NA 0	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$119,890.45	0.19% 0	\$0.00	NA 0	\$0.00
FFSI, INC., A CORPORATION	1	\$125,396.21	0.2% 0	\$0.00	NA 0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$145,000.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST BANK, NMLS #472433	1	\$139,549.75	0.22% 0	\$0.00	NA 0	\$0.00
FIRST COLONY MORTGAGE CORP	1	\$150,000.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL BANK	1	\$125,000.00	0.2% 0	\$0.00	NA 0	\$0.00

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FIRST FINANCIAL SERVICES, INC	1	\$140,702.00	0.22% 0	\$0.00	NA	\$0.00
FIRST FINANCIAL SERVICES, INC. A CORPORION	1	\$111,037.59	0.17% 0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$115,365.30	0.18% 0	\$0.00	NA (\$0.00
FIRST NATIONAL BANK	1	\$116,355.47	0.18% 0	\$0.00	NA (\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$131,444.20	0.21% 0	\$0.00	NA(\$0.00
FIRST SECURITY BANCORP	1	\$118,000.00	0.19% 0	\$0.00		\$0.00
FIRST SECURITY BANK	2	\$247,220.00	0.39% 0	\$0.00	NA (\$0.00
FIRST STATE BANK OF ST. CHARLES, MO , A CORP	1	\$140,800.00	0.22% 0	\$0.00	NA	\$0.00
FIRSTBANK NMLS# 113076	1	\$128,961.68	0.2% 0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$142,000.00	0.22% 0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPRORATION	1	\$111,530.77	0.18% 0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$121,000.00	0.19% 0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$111,200.00	0.18% 0	\$0.00	NA	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$126,000.00	0.2% 0	\$0.00	NA	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$130,000.00	0.2% 0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$371,874.39	0.59% 0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC	5	\$631,500.00	0.99% 0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$117,500.00	0.19% 0	\$0.00	NA(\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$131,000.00	0.21% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$135,920.00	0.21% 0	\$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$114,350.00	0.18% 0	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$120,800.00	0.19% 0	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$142,405.00	0.22% 0	\$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,351.01	0.18% 0	\$0.00	NA 0 \$0.00
KCB BANK, A CORP	1	\$133,300.00	0.21% 0	\$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,680.00	0.22% 0	\$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	4	\$504,500.00	0.79% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$135,000.00	0.21% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$222,250.00	0.35% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$120,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	3	\$377,800.00	0.59% 0	\$0.00	NA 0 \$0.00
NANTAHALA BANK + TRUST COMPANY	1	\$133,930.77	0.21% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$128,271.25	0.2% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$138,915.55	0.22% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORP, AN ARIZONA CORP	1	\$141,915.00	0.22% 0	\$0.00	NA 0 \$0.00
	1	\$146,497.36	0.23% 0	\$0.00	NA 0 \$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION					
PARAGON NATIONAL BANK, A NATIONAL BANK	2	\$228,039.87	0.36% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$287,551.90	0.45% 0	\$0.00	NA 0 \$0.00
PATRIOT BANK	1	\$148,750.00	0.23% 0	\$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$119,502.33		·	
PEOPLES BANK OF COMMERCE	1	\$127,452.79	0.2% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$116,232.77	0.18% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	2	\$269,278.73	0.42% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$147,983.73	0.23% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,350.00	0.22% 0	\$0.00	NA 0 \$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$116,912.10	0.18% 0	\$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$527,406.00	0.83% 0	\$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC	1	\$130,000.00	0.2% 0	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$858,387.17	1.35% 0	\$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$143,488.52	0.23% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$115,920.00	0.18% 0	\$0.00	NA 0 \$0.00
ROCKWOOD BANK A CORPORATION	1	\$144,000.00	0.23% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	2	\$240,544.07	0.38% 0	\$0.00	NA 0 \$0.00

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$122,000.00	0.19% 0	\$0.00	NA	0 \$	60.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$253,743.77	0.4% 0	\$0.00	NA	0\$	60.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$131,200.00	0.21% 0	\$0.00	NA	0\$	80.00
SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$144,597.82	0.23% 0	\$0.00	NA	0\$	60.00
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORP	1	\$128,501.42	0.2% 0	\$0.00	NA	0\$	60.00
SIMMONS FIRST NATIONAL BANK	1	\$115,000.00	0.18% 0	\$0.00	NA	0\$	60.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$288,126.90	0.45% 0	\$0.00		_	80.00
SIRVA MORTGAGE, INC	1	\$125,000.00	0.2% 0	\$0.00	NA	0\$	80.00
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$142,780.49	0.22% 0	\$0.00	NA	0 \$	80.00
STELLARONE BANK, A CORPORATION	1	\$143,396.71	0.23% 0	\$0.00	NA	0\$	80.00
SUMMIT BANK A CORPORATION	1	\$129,444.23	0.2% 0	\$0.00	NA	0\$	60.00
SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	0.24% 0	\$0.00	NA	0\$	80.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$117,600.00	0.19% 0	\$0.00	NA	0\$	60.00
THE BANK OF COMMERCE	1	\$128,000.00	0.2% 0	\$0.00	NA	0\$	80.00
THE BANK OF COMMERCE A CORPORATION	1	\$144,000.00	0.23% 0	\$0.00	NA	0\$	80.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$150,000.00	0.24% 0	\$0.00	NA	0\$	80.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$139,401.49	0.22% 0	\$0.00	NA	0 \$	60.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$255,839.56	0.4% 0	\$0.00	NA	0\$	60.00
TRI-PARISH BANK A	1	\$147,241.22	0.23% 0	\$0.00	NA	0 \$	60.00
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	LOUISIANA CORPORATION					
	TRIDENT MORTGAGE CO., LP	1	\$121,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$137,750.00	0.22% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	348	\$45,673,760.97	71.92% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK A CORPORATION	1	\$110,400.00	0.17%	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$135,424.42	0.21%	\$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$120,000.00	0.2%	\$0.00	NA 0 \$0.00
Total		486	\$63,505,234.91	100% 0	\$0.00	0 \$0.00
3138XQBH3	4TRUST MORTGAGE, INC	1	\$184,500.00	0.05% 0	\$0.00	NA 0 \$0.00
5130 7Q 5113	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$336,000.00			
	ACADEMY MORTGAGE CORPORATION	1	\$235,001.21	0.06% 0	\$0.00	NA 0 \$0.00
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$211,627.64	0.06% 0	\$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORP	1	\$344,000.00	0.09%	\$0.00	NA 0 \$0.00
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$228,000.00	0.06%	\$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$200,000.00	0.06%	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA	1	\$197,170.47	0.05% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$234,000.00	0.06%	\$0.00	NA 0 \$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$507,700.00	0.14% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$238,000.00	0.07%	\$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$417,000.00	0.11% 0	\$0.00	NA 0 \$0.00
		2	\$367,204.35	0.1%	\$0.00	NA 0 \$0.00

AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION						
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$159,800.00	0.04% 0	\$0.00	NA 0 \$6	0.00
AMERICAN HOME MORTGAGE, INC	1	\$209,627.01	0.06% 0	\$0.00	NA 0 \$6	50.00
AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$274,831.92	0.08% 0	\$0.00	NA 0 \$	0.00
AMERICAN HOME MORTGAGE, INC., A CORP	1	\$235,000.00	0.06% 0	\$0.00	NA 0 \$	0.00
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$276,398.79	0.08% 0	\$0.00	NA 0 \$(0.00
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$248,963.19	0.07% 0	\$0.00	NA 0 \$6	0.00
AMERIFIRST FINANCIAL INC	3	\$524,658.12	0.14% 0	\$0.00	NA 0 \$6	50.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$232,043.48	0.06% 0	\$0.00	NA 0 \$6	50.00
AMERIFIRST FINANCIAL INC. A CORP	1	\$187,710.28	0.05% 0	\$0.00	NA 0 \$6	50.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$321,000.00	0.09% 0	\$0.00	NA 0 \$6	50.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$397,311.37	0.11% 0	\$0.00	NA 0 \$6	50.00
AMERIPRO FUNDING, INC	2	\$446,629.45	0.12% 0	\$0.00	NA 0 \$	0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.11% 0			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$264,333.53	0.07% 0	\$0.00	NA 0 \$6	0.00
ARMSTRONG BANK	1	\$159,322.86	0.04% 0	\$0.00	NA 0 \$0	0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$417,724.61	0.12% 0			
ATLANTIC COAST MORTGAGE, LLC	1	\$170,166.96	0.05% 0	\$0.00	NA 0 \$6	50.00
AUSTIN BANK, TEXAS N.A	1	\$178,740.00	0.05% 0	\$0.00	NA 0 \$6	0.00
BANCFIRST	1	\$179,150.82	0.05% 0	\$0.00	NA 0 \$	0.00
	1	\$257,167.03	0.07% 0		1 1	
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BANK 34 A CORPORATION					
BANK OF ANN ARBOR, A CORPORATION	1	\$260,000.00	0.07% 0	\$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$168,000.00	0.05% 0	\$0.00	NA 0 \$0.00
BANK OF MANHATTAN, N.A	1	\$517,799.27	0.14% 0	\$0.00	NA 0 \$0.00
BANK OF THE OZARKS	1	\$247,500.00	0.07% 0	\$0.00	NA 0 \$0.00
BANKCHAMPAIGN, N.A	1	\$182,010.60	0.05% 0	\$0.00	NA 0 \$0.00
BANKERS MORTGAGE CENTER, INC	1	\$163,970.00	0.05% 0	\$0.00	NA 0 \$0.00
BANKERS MORTGAGE LENDING, INC	1	\$200,000.00	0.06% 0	\$0.00	NA 0 \$0.00
BANKPLUS A CORPORATION	2	\$529,741.05	0.15% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK + TRUST	2	\$309,500.00	0.09% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK + TRUST A CORPORATION	1	\$159,329.67	0.04% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK AND TRUST	2	\$523,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$212,000.00	0.06% 0	\$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$411,941.96	0.11% 0	\$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$216,000.00	0.06% 0	\$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$166,492.38	0.05% 0	\$0.00	NA 0 \$0.00
BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$180,000.00	0.05% 0	\$0.00	NA 0 \$0.00
CAPITAL CITY BANK	2	\$573,240.98	0.16% 0	\$0.00	NA 0 \$0.00
CAPSTONE BANK	1	\$192,000.00	0.05% 0	\$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP	1	\$179,238.21	0.05% 0	\$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL# 00816186)	1	\$290,789.01	0.08% 0	\$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED	2	\$415,132.41	0.11% 0	\$0.00	NA 0 \$0.00

LIABILITY COMPANY					
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$238,973.98	0.07% 0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$254,876.74	0.07% 0	\$0.00	NA 0 \$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.04% 0	\$0.00	NA 0 \$0.00
CENTRAL NATIONAL BANK	1	\$252,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$683,976.70	0.19% 0	\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$250,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CITY BANK DBA CITY BANK MORTAGE	1	\$171,272.06	0.05% 0	\$0.00	NA 0 \$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$415,217.28	0.11% 0	\$0.00	NA 0 \$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$324,000.00	0.09% 0	\$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	1	\$400,000.00	0.11% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$215,200.00	0.06% 0	\$0.00	
COMMUNITY MORTGAGE, LLC , A MISSOURI LLC	1	\$197,934.09	0.05% 0	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$313,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP	1	\$301,665.31	0.08% 0	\$0.00	NA 0 \$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	\$389,796.16	0.11% 0	\$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$175,000.00	0.05% 0	\$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE INC	1	\$253,036.00	0.07% 0	\$0.00	NA 0 \$0.00

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M	OUNTRY CLUB IORTGAGE INC. A ORPORATION	2	\$473,600.00	0.13% 0	\$0.00	NA 0 \$0.00	
	RESTLINE FUNDING ORPORATION	1	\$597,500.00	0.16% 0	\$0.00	NA 0 \$0.00	
M	USTOMIZED IORTGAGE SOLUTIONS, LC, A NEW JERSEY LLC	1	\$199,162.10	0.05% 0	\$0.00	NA 0 \$0.00	,
C	WM PARTNERS, LP DBA ITYWIDE MORTGAGE, A IMITED PARTNERSHIP	1	\$191,974.08	0.05% 0	\$0.00	NA 0 \$0.00	
	E CAPITAL MORTGAGE, LC	4	\$1,006,451.69	0.28%	\$0.00	NA 0 \$0.00	
	ELTA TRUST IORTGAGE, INC	1	\$304,332.61	0.08%	\$0.00	NA 0 \$0.00	
	HI MORTGAGE OMPANY, LTD	3	\$732,655.77	0.2% 0	\$0.00	NA 0 \$0.00	
IN	ISCOVER HOME LOANS, NC. A DELAWARE ORPORATION	1	\$208,273.02	0.06% 0	\$0.00	NA 0 \$0.00	,
IN	ISCOVER HOME LOANS, NC., A DELAWARE ORPORATION	1	\$219,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
F	YNAMIC MORTGAGE INANCIAL ORPORATION	1	\$200,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
E.	AGLEBANK	1	\$548,000.00	0.15% 0	\$0.00	NA 0 \$0.00	Γ
E.	AGLEBANK A ORPORATION	1	\$507,863.33				Ī
M	ASTERN BANK A IASSACHUSETTS ORPORATION	1	\$349,514.51	0.1% 0	\$0.00	NA 0 \$0.00	
	QUITY RESOURCES OF HIO, INC. OHIO CORP	1	\$241,224.76	0.07% 0	\$0.00	NA 0 \$0.00	
D	XTRACO BANKS, N.A. BBA EXTRACO IORTGAGE	1	\$315,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
	+M BANK A ORPORATION	1	\$298,717.47	0.08%	\$0.00	NA 0 \$0.00	
	AIRWAY INDEPENDENT IORTGAGE CORP	1	\$265,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
M	AIRWAY INDEPENDENT IORTGAGE ORPORATION	1	\$254,069.29	0.07% 0	\$0.00	NA 0 \$0.00	
	ARMERS BANK IORTGAGE	1	\$240,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
	FSI, INC. A ORPORATION	2	\$653,435.47	0.18%	\$0.00	NA 0 \$0.00	

FFSI, INC., A CORPORATION	1	\$252,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$225,660.24	0.06% 0	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORP	2	\$787,719.79	0.22% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$417,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST COMMERCIAL BANK	1	\$278,815.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$398,089.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	3	\$667,857.26	0.18% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC	2	\$604,098.69	0.17% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$398,289.96	0.11% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$334,599.13	0.09% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$518,226.03	0.14% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$300,050.00	0.08%	\$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$372,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,125,650.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST MARINER BANK A BANKINIG CORP	1	\$313,182.39	0.09% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	2	\$418,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$310,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE	2	\$555,086.03	0.15% 0	\$0.00	NA 0 \$0.00
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CORPORATION					
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,078,257.77	0.3% 0	\$0.00	NA 0 \$0.00
FIRST SECURITY BANK	2	\$510,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$411,685.85	0.11% 0	\$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$170,674.61	0.05% 0	\$0.00	NA 0 \$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$160,133.13	0.04% 0	\$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$293,074.39	0.08% 0	\$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	2	\$337,579.74	0.09% 0	\$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$622,825.92	0.17% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,456.26	0.08% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$296,000.00	0.08% 0	\$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$194,500.00	0.05% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$352,700.00	0.1% 0	\$0.00	NA 0 \$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$244,968.73	0.07% 0	\$0.00	NA 0 \$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$220,000.00	0.06% 0	\$0.00	NA 0 \$0.00

GUARANTEED RATE, INC., A DELAWARE CORP	1	\$546,250.00	0.15% 0	\$0.00	NA 0 \$0.00
GUARANTY BOND BANK N.A	1	\$205,700.00	0.06% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$158,000.00	0.04% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$244,800.00	0.07% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,350.00	0.05% 0	\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$156,853.42	0.04% 0	\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$184,224.93	0.05% 0	\$0.00	NA 0 \$0.00
HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$517,843.44	0.14% 0	\$0.00	NA 0 \$0.00
HANTZ BANK	1	\$164,322.63	0.05% 0	\$0.00	NA 0 \$0.00
HANTZ BANK A MICHIGAN CORPORATION	2	\$485,800.00	0.13% 0	\$0.00	NA 0 \$0.00
HOME FUNDING CORPORATION	1	\$206,100.00	0.06% 0	\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$563,089.38	0.16% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$553,079.46	0.15% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$305,153.11	0.08% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	7	\$1,771,425.00	0.49% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$838,000.00	0.23% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE	1	\$156,000.00	0.04% 0	\$0.00	NA 0 \$0.00

COMPANY					
HOMESERVICES					
LENDING, LLC DBA	1	\$188,000.00	0.05% 0	\$0.00	NA 0 \$0.00
RECTOR-HAYDEN	•	Ψ100,000.00	0.03 /0	Ψ0.00	
MORTGAGE					
HOMESTATE MORTGAGE		1			
COMPANY, LLC A	1	\$264,077.63	0.07% 0	\$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY		1			
COMPANY HOMESTATE MORTGAGE			+		++++
COMPANY, LLC, A		1			
LIMITED LIABILITY	1	\$178,312.00	0.05% 0	\$0.00	NA 0 \$0.00
COMPANY		1			
HOUSE OF FINANCE, INC		: ==== 010 60		† 2 2 2 A	
A HAWAII CORPORATION	1	\$507,819.69	0.14% 0	\$0.00	NA 0 \$0.00
HOWARD HANNA	1	\$204.500.00	0.000	\$0.00	37.4 0 00 00
MORTGAGE SERVICES	1	\$204,500.00	0.06% 0	\$0.00	NA 0 \$0.00
HOWARD HANNA					
MORTGAGE SERVICES	1	\$156,122.88	0.04% 0	\$0.00	NA 0 \$0.00
AN OH CORP					
HOWARD HANNA		1			
MORTGAGE SERVICES,	1	\$170,000.00	0.05% 0	\$0.00	NA 0 \$0.00
AN OHIO CORP					-
INLAND BANK TRUST A	1	\$415,270.60	0.11% 0	\$0.00	NA 0 \$0.00
CORPORATION		· ·	+	·	-
INTEGRITY HOME	1	Ф226 652 1 8	0.000/0	¢0.00	NT 4 0 00 00
MORTGAGE CORPORATION	1	\$326,653.48	0.09% 0	\$0.00	NA 0 \$0.00
JFK FINANCIAL INC	1	\$256 000 00	0.07%	ቀስ በበ	NA 0 \$0.00
	1	\$256,000.00 \$540,000.00	0.07% 0 0.15% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
JMAC LENDING, INC KLEINBANK DBA	1	\$340,000.00	0.13%	\$0.00	ΙΝΑ Ισφυίου
KLEINBANK DBA KLEINMORTGAGE	1	\$414,923.92	0.11% 0	\$0.00	NA 0 \$0.00
KLEINBANK DBA		+	+		-
KLEINBANK DBA KLEINMORTGAGE	1	\$175,920.00	0.05% 0	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL		1			
SERVICES A CALIFORNIA	1	\$625,500.00	0.17% 0	\$0.00	NA 0 \$0.00
CORPORATION	_	ψ020,00000	0.1, /	Ψ0.00	
LAND HOME FINANCIAL					
SERVICES, INC. , A	1	\$546,079.08	0.15% 0	\$0.00	NA 0 \$0.00
CALIFORNIA CORP					
LEADER BANK, NA	1	¢453 020 00	0.130/20	ቀለ ለሰ	NA 0 \$0.00
CORPORATION	1	\$453,920.00	0.13% 0	\$0.00	NA U \$0.00
LEADERONE FINANCIAL					
CORPORATION A	1	\$157,450.26	0.04% 0	\$0.00	NA 0 \$0.00
CORPORATION					$\longrightarrow \coprod \longrightarrow$
LEADERONE FINANCIAL		1			
CORPORATION, A	1	\$313,680.29	0.09% 0	\$0.00	NA 0 \$0.00
CORPORATION					

LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$219,049.96	0.06% 0	\$0.00	NA 0 \$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$275,104.33	0.08% 0	\$0.00	NA 0 \$0.00
MAIN STREET BANK	2	\$432,367.56	0.12% 0	\$0.00	NA 0 \$0.00
MAIN STREET BANK A					
MICHIGAN CHARTERED BANK	2	\$558,600.00	0.15% 0	\$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC	3	\$940,223.31	0.26% 0	\$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$261,935.91	0.07% 0	\$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$751,402.60	0.21% 0	\$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,846.29	0.05% 0	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$178,747.98	0.05% 0	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$266,865.77	0.07% 0	\$0.00	NA 0 \$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$175,000.00	0.05% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$172,500.00	0.05% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$206,479.46	0.06% 0	\$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$219,441.13	0.06% 0	\$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$305,925.59	0.08% 0	\$0.00	NA 0 \$0.00
MONARCH BANK	2	\$424,630.44	0.12% 0	\$0.00	NA 0 \$0.00
	1	\$207,128.57	0.06% 0	\$0.00	NA 0 \$0.00

MORIA DEVELOPMENT, INC , AN ARIZONA CORP					
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$224,266.05	0.06% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$568,700.00	0.16% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$411,296.16	0.11% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$309,600.00	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$232,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$417,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	1	\$234,005.45	0.06% 0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	2	\$402,200.00	0.11% 0	\$0.00	NA 0 \$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$234,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$175,255.14	0.05% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$222,324.13	0.06% 0	\$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC	2	\$387,500.00	0.11% 0	\$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,307.43	0.04% 0	\$0.00	NA 0 \$0.00
NJ LENDERS CORP	1	\$157,942.16	0.04% 0	\$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$481,254.60	0.13% 0	\$0.00	NA 0 \$0.00
NORTHERN STATES FUNDING GROUP, INC	1	\$296,000.00	0.08% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$711,361.84	0.2% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$498,750.00	0.14% 0	\$0.00	NA 0 \$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$219,096.85	0.06% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$293,191.42	0.08% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,235.19	0.11% 0	\$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$186,569.18	0.05% 0	\$0.00	NA 0 \$0.00
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$298,768.43	0.08% 0	\$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	1	\$415,217.28	0.11% 0	\$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$410,238.66	0.11% 0	\$0.00	NA 0 \$0.00
OPEN MORTGAGE, LLC	2	\$580,179.14	0.16% 0	\$0.00	NA 0 \$0.00
PA EQUITY RESOURCES, INC OH CORP	1	\$202,530.44	0.06% 0	\$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$294,734.57	0.08% 0	\$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$313,666.87	0.09% 0	\$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$379,371.18	0.1% 0	\$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORP	1	\$175,000.00	0.05% 0	\$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$218,000.00	0.06% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$622,905.90	0.17% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP CFL# 603D903	1	\$357,467.66	0.1% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	1	\$294,336.29	0.08% 0	\$0.00	NA 0 \$0.00
	1	\$278,815.00	0.08% 0	\$0.00	NA 0 \$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA						
CALIFORNIA						
PATRIOT BANK	1	\$260,000,00	0.07% 0	\$0.00	NA 0 \$0	2.00
MORTGAGE INC. A CORP	1	\$260,000.00	0.07%	Φ 0.00	ΝΑυφι).00
PENNSYLVANIA EQUITY RESOURCES INC	1	\$180,000.00	0.05% 0	\$0.00	NA 0 \$0	00.0
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$241,374.12	0.07% 0	\$0.00	NA 0 \$0).00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$249,162.36	0.07% 0	\$0.00	NA 0 \$0).00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$375,000.00	0.1% 0	\$0.00	NA 0 \$0	
PHH HOME LOANS, LLC	1	\$383,370.61	0.11% 0	\$0.00	NA 0 \$0	00.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$286,569.62	0.08% 0	\$0.00	NA 0 \$0).00
PINNACLE BANK	1	\$275,000.00	0.08% 0	\$0.00	NA 0 \$0	0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$165,000.00	0.05% 0	\$0.00	NA 0 \$0).00
PINNACLE MORTGAGE, INC	1	\$251,000.00	0.07% 0	\$0.00	NA 0 \$0	00.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	\$3,070,454.00	0.85% 0	\$0.00	NA 0 \$0).00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$619,312.29	0.17% 0	\$0.00	NA 0 \$0	00.0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$411,007.46	0.11% 0	\$0.00	NA 0 \$0).00
PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,955,696.66	1.92% 0	\$0.00	NA 0 \$0).00
PRIORITY HOME MORTGAGE, L.P	1	\$195,178.85	0.05% 0	\$0.00	NA 0 \$0	0.00
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY COMPANY	1	\$388,518.02	0.11% 0	\$0.00	NA 0 \$0).00
PROFICIO MORTGAGE VENTURES, LLC	1	\$302,400.00	0.08% 0	\$0.00	NA 0 \$0	0.00

PRO TRU	OGRESS BANK + JST	1	\$358,759.68	0.1% 0	\$0.00	NA 0 \$0.00
	OSPERITY HOME RTGAGE, LLC	1	\$214,169.03	0.06% 0	\$0.00	NA 0 \$0.00
	OSPERITY MORTGAGE MPANY	1	\$219,454.62	0.06% 0	\$0.00	NA 0 \$0.00
	LASKI BANK A DERAL SAVINGS NK	2	\$467,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	LASKI BANK, A DERAL SAVINGS NK	1	\$173,758.90	0.05% 0	\$0.00	NA 0 \$0.00
	PUBLIC MORTGAGE ME LOAN, LLC	1	\$503,858.52	0.14% 0	\$0.00	NA 0 \$0.00
FUN	SIDENTIAL HOME NDING CORP A NEW RK CORPORATION	1	\$483,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	SIDENTIAL RTGAGE SERVICES	2	\$692,068.31	0.19% 0	\$0.00	NA 0 \$0.00
	SIDENTIAL RTGAGE, LLC	2	\$868,415.66	0.24% 0	\$0.00	NA 0 \$0.00
MO LIM	SIDENTIAL RTGAGE, LLC, A IITED LIABILITY MPANY	1	\$192,681.07	0.05% 0	\$0.00	NA 0 \$0.00
RES	SMAC, INC. A RPORATION	1	\$408,000.00	0.11% 0	\$0.00	NA 0 \$0.00
INC COI	SOURCE LENDERS, L. A CALIFORNIA RPORATION W CFL # 3548	1	\$172,793.85	0.05% 0	\$0.00	NA 0 \$0.00
COI	C MORTGAGE RPORATION DBA LAND MORTGAGE	1	\$162,916.00	0.04% 0	\$0.00	NA 0 \$0.00
COI RYI	C MORTGAGE RPORATION DBA LAND MORTGAGE RPORATION OF TEXAS	1	\$329,214.00	0.09% 0	\$0.00	NA 0 \$0.00
МО	C VANGUARD RTGAGE RPORATION	1	\$244,000.00	0.07% 0	\$0.00	NA 0 \$0.00
PRI LIM	R FINANCIAL DBA NCETON CAPITAL, A IITED LIABILITY MPANY	1	\$624,000.00	0.17% 0	\$0.00	NA 0 \$0.00
ROO	CHESTER HOME JITY INC	1	\$256,000.00	0.07% 0	\$0.00	NA 0 \$0.00
		1	\$217,500.00	0.06% 0	\$0.00	NA 0 \$0.00

ROYAL UNITED MORTGAGE LLC						
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$295,000.00	0.08% 0	\$0.00	NA	0\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$220,000.00	0.06% 0	\$0.00	NA	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORP	1	\$205,834.03	0.06% 0	\$0.00	NA	\$0.00
SEATTLES BEST MORTGAGE INC A CORPORATION	1	\$415,217.28	0.11% 0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$312,186.58	0.09% 0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$193,077.88	0.05% 0	\$0.00	NA	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$667,000.00	0.18% 0	\$0.00	NA	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$160,000.00	0.04% 0	\$0.00	NA	\$0.00
SOLERA NATIONAL BANK A CORPORATION	1	\$201,136.44	0.06% 0	\$0.00	NA	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$327,000.00	0.09% 0	\$0.00	NA	\$0.00
ST. LOUIS BANK	1	\$300,758.71	0.08% 0	\$0.00	NA	\$0.00
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.04% 0	\$0.00		0 \$0.00
STERLING NATIONAL BANK	4	\$1,407,700.00	0.39% 0	\$0.00	NA	\$0.00
STONE MORTGAGE CORPORATION	1	\$197,600.00	0.05% 0	\$0.00	NA	\$0.00
SULLIVAN FINANCIAL SERVICES, INC	1	\$250,000.00	0.07% 0	\$0.00	NA	\$0.00
SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$159,315.98	0.04% 0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$359,170.56	0.1% 0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$170,276.30	0.05% 0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE	1	\$286,781.14	0.08% 0	\$0.00	NA	\$0.00

CORPORATION AN OREGON CORPORATION					
SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$173,000.00	0.05% 0	\$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	1	\$166,590.19	0.05% 0	\$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$370,441.49	0.1% 0	\$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	2	\$668,679.00	0.18% 0	\$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$233,816.12	0.06% 0	\$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$233,358.05	0.06% 0	\$0.00	NA 0 \$0.00
TBI MORTGAGE COMPANY A CORP	1	\$417,000.00	0.11% 0	\$0.00	NA 0 \$0.00
TBI MORTGAGE COMPANY A CORPORATION	2	\$686,004.38	0.19% 0	\$0.00	NA 0 \$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$275,000.00	0.08% 0	\$0.00	NA 0 \$0.00
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$207,146.12	0.06% 0	\$0.00	NA 0 \$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,322.85	0.04% 0	\$0.00	NA 0 \$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$363,240.44	0.1% 0	\$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,234,283.43	0.34% 0	\$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$358,460.96	0.1% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$285,000.00	0.08% 0	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA MORTGAGE GROUP	1	\$318,645.71	0.09% 0	\$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$154,677.63	0.04% 0	\$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL,	1	\$228,059.90	0.06% 0	\$0.00	NA 0 \$0.00

INC., A MICHIGAN CORPORATION					
TOWNEBANK MORTGAGE, A CORPORATION	1	\$266,736.47	0.07% 0	\$0.00	NA 0 \$0.00
TRIDENT MORTGAGE CO., LP	2	\$429,200.00	0.12% 0	\$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$400,000.00	0.11% 0	\$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION A CORPORATION	1	\$160,458.92	0.04% 0	\$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$166,155.00	0.05% 0	\$0.00	NA 0 \$0.00
UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$287,253.13	0.08% 0	\$0.00	NA 0 \$0.00
UNITY BANK NJ BANKING CORPORATION	1	\$392,730.83	0.11% 0	\$0.00	NA 0 \$0.00
UNITY BANK , NJ BANKING CORP	1	\$149,262.66	0.04% 0	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP LLC	2	\$680,533.66	0.19% 0	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$728,800.00	0.2% 0	\$0.00	NA 0 \$0.00
US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$232,394.70	0.06%	\$0.00	NA 0 \$0.00
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$183,669.37	0.05% 0	\$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC	1	\$387,336.93	0.11% 0	\$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$192,000.00	0.05% 0	\$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$277,544.17	0.08%	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	1	\$600,300.00	0.17% 0	\$0.00	NA 0 \$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$463,589.67	0.13% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$283,793.83	0.08% 0	\$0.00	NA 0 \$0.00
VIRGINIA FIRST MORTGAGE	1	\$168,279.20	0.05% 0	\$0.00	NA 0 \$0.00

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	WALL FINANCIAL INC., A CALIFORNIA CORP (CFL# 603-H957)	1	\$194,388.15	0.05% 0	\$0.00	NA 0 \$0.00
	WALLICK + VOLK, INC	1	\$212,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	WALLICK + VOLK, INC. A WYOMING	1	\$234,124.92	0.06% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC A WYOMING	1	\$190,222.67	0.05% 0	\$0.00	NA 0 \$0.00
	WATSON MORTGAGE CORP	1	\$247,199.36	0.07% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	998	\$243,553,917.85	67.08% 0	\$0.00	NA 0 \$0.00
	WEST RIDGE FINANCIAL CORPORATION, UTAH CORPORATION	1	\$352,516.90	0.1% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE INC	1	\$318,645.71	0.09% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	8	\$2,125,967.92	0.59% 0	\$0.00	NA 0 \$0.00
	WHITNEY BANK	1	\$238,984.28	$0.07\% \ 0$	\$0.00	NA 0 \$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$164,500.00	0.05% 0	\$0.00	NA 0 \$0.00
	WOLFE FINANCIAL, INC	1	\$415,252.97	0.11% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$333,567.83	0.09% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORP	1	\$497,883.92	0.16% 0	\$0.00	NA 0 \$0.00
Total		1,443	\$363,099,053.91	100% 0	\$0.00	0 \$0.00
3138XQBJ9	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$77,188.29	0.41% 0	\$0.00	NA 0 \$0.00
	AUSTIN BANK, TEXAS N.A	1	\$80,322.27	0.43% 0	\$0.00	NA 0 \$0.00
	BANK OF TRAVELERS REST NMLS 733012	1	\$49,388.43	0.26% 0	\$0.00	NA 0 \$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$65,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$82,500.00	0.44% 0	\$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$102,605.24	0.54% 0	\$0.00	NA 0 \$0.00
	CHARTERWEST NATIONAL BANK	1	\$23,750.00	0.13% 0	\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$210,647.44	1.11% 0	\$0.00	NA 0 \$0.00

CITY BANK DBA CITY BANK MORTGAGE	1	\$63,341.56	0.34% 0	\$0.00	NA 0 \$0.00
COMMONFUND MORTGAGE CORPORATION	1	\$64,000.00	0.34% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$75,000.00	0.4% 0	\$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$58,800.00	0.31% 0	\$0.00	NA 0 \$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$71,200.00	0.38% 0	\$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$66,500.00	0.35% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$36,200.00	0.19% 0	\$0.00	NA 0 \$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$73,000.00	0.39% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$60,000.00	0.32% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$63,200.00	0.33% 0	\$0.00	NA 0 \$0.00
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$68,500.00	0.36% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$78,678.98	0.42% 0	\$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$183,437.80	0.97% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$73,000.00	0.39% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$53,787.22	0.28% 0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES III LLC	1	\$34,263.05	0.18% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$68,605.78	0.36% 0	\$0.00	NA 0 \$0.00

NOVA FINANCIAL +

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$59,200.00	0.31% 0	\$0.00	NA 0 \$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$43,049.35	0.23% 0	\$0.00	NA 0 \$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	\$23,657.37	0.13% 0	\$0.00	NA 0 \$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$73,750.00	0.39% 0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$37,845.58	0.2% 0	\$0.00	NA 0 \$0.00
	PROSPERITY BANK	1	\$64,143.61	0.34% 0	\$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$37,048.84	0.2% 0	\$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	13	\$795,378.87	4.21% 0	\$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$49,805.00	0.26% 0	\$0.00	NA 0 \$0.00
	SPIRITBANK, A CORPORATION	1	\$35,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$55,473.25	0.29% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	262	\$15,716,326.02	83.18% 0	\$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$20,000.00	0.1% 0	\$0.00	NA 0 \$0.00
Total		316	\$18,893,593.95	100% 0	\$0.00	0 \$0.00
3138XQBK6	BANK OF ENGLAND CHURCHILL MORTGAGE CORPORATION	1 1	\$106,266.41 \$104,800.00	0.71% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	CORNERSTONE COMMUNITY BANK	1	\$85,547.87	0.57% 0	\$0.00	NA 0 \$0.00
	FAIRWAY ASSET CORPORATION	1	\$99,210.49	0.67% 0	\$0.00	NA 0 \$0.00
	FIRST HOPE MORTGAGES, INC	1	\$99,610.01	0.67% 0	\$0.00	NA 0 \$0.00
	FIRST MONTANA BANK A CORPORATION	1	\$87,642.40	0.59% 0	\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	1	\$105,000.00	0.71% 0	\$0.00	NA 0 \$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$184,179.53	1.24% 0	\$0.00	NA 0 \$0.00

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	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$96,850.00	0.65% 0	\$0.00	NA 0 \$0.00)
	MILITARY FAMILY HOME LOANS, LLC	2	\$185,900.00	1.25%	\$0.00	NA 0 \$0.00)
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$104,075.36	0.7%	\$0.00	NA 0 \$0.00)
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$105,071.29	0.71% 0	\$0.00	NA 0 \$0.00)
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$87,569.98	0.59%	\$0.00	NA 0 \$0.00)
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$89,634.28	0.6% 0	\$0.00	NA 0 \$0.00)
	ROYAL UNITED MORTGAGE LLC	1	\$85,600.00	0.58%	\$0.00	NA 0 \$0.00)
	SC FEDERAL CREDIT UNION, NMLS #478278	1	\$89,900.00	0.6%	\$0.00	NA 0 \$0.00)
	V.I.P. MORTGAGE, INC	1	\$95,286.14	0.64% 0	\$0.00	NA 0 \$0.00	
	VANGUARD FUNDING, LLC	1	\$100,000.00	0.67%	\$0.00	NA 0 \$0.00)
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,600.00	0.71% 0	\$0.00	NA 0 \$0.00)
	WELLS FARGO BANK, N.A	133	\$12,866,755.09	86.44% 0	\$0.00	NA 0 \$0.00)
Total		154	\$14,884,498.85	100% 0	\$0.00	0 \$0.00	
3138XQBM2	CENDERA FUNDING, INC	1	\$154,376.56	1.9% 0	\$0.00	NA 0 \$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$152,974.67	1.88% 0			
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$168,085.06	2.07% 0	\$0.00	NA 0 \$0.00)
	GATEWAY BANK MORTGAGE, INC	1	\$160,000.00	1.97%	\$0.00	NA 0 \$0.00)
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$160,115.67	1.97% 0	\$0.00	NA 0 \$0.00)
	MILITARY FAMILY HOME LOANS, LLC	1	\$165,000.00	2.03%	\$0.00	NA 0 \$0.00)
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$160,000.00	1.97% 0	\$0.00	NA 0 \$0.00)
	WELLS FARGO BANK, N.A	43	\$7,002,953.43	86.21%	\$0.00	NA 0 \$0.00)

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Total		50	\$8,123,505.39	100% 0	\$0.00	0 \$0.00
			***	0.7.110	+2.22	77.1040.00
3138XQBN0	4TRUST MORTGAGE, INC ALCOVA MORTGAGE	1	\$291,000.00	0.54% 0	\$0.00	NA 0 \$0.00
	LLC	1	\$41,250.00	0.08% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA	1	\$180,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$281,780.68	0.52% 0	\$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,750.00	0.33% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,392.06	0.14% 0	\$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$290,400.00	0.54% 0	\$0.00	NA 0 \$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$412,500.00	0.77% 0	\$0.00	NA 0 \$0.00
	CONTOUR MORTGAGE CORPORATION A CORPORATION	1	\$334,634.65	0.62% 0	\$0.00	NA 0 \$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$387,500.00	0.72% 0	\$0.00	NA 0 \$0.00
	DEVERE MORTGAGE CORPORATION	1	\$48,650.00	0.09% 0	\$0.00	NA 0 \$0.00
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$378,000.00	0.7% 0	\$0.00	NA 0 \$0.00
	FIRST CLASS MORTGQAGE V INC	1	\$203,331.16	0.38% 0	\$0.00	NA 0 \$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$192,350.00	0.36% 0	\$0.00	NA 0 \$0.00
	FRANKLIN ADVANTAGE INC	1	\$622,905.91	1.16% 0	\$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$198,191.35	0.37% 0	\$0.00	NA 0 \$0.00
	GPN MORTGAGE/ A DIVISION OF GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$297,582.55	0.55% 0	\$0.00	NA 0 \$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$629,903.45	1.17% 0	\$0.00	NA 0 \$0.00

HOMESERVICES LENDING, LLC	3	\$767,427.00	1.42% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$378,704.84	0.7% 0	\$0.00	NA 0 \$0.00
JERSEY MORTGAGE COMPANY	1	\$266,922.06	0.5% 0	\$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$144,416.78	0.27% 0	\$0.00	NA 0 \$0.00
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$231,066.86	0.43% 0	\$0.00	NA 0 \$0.00
MCS MORTGAGE BANKERS, INC. A CORP	1	\$258,943.47	0.48% 0	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$343,612.34	0.64% 0	\$0.00	NA 0 \$0.00
MONARCH FUNDING CORP	1	\$175,284.81	0.33% 0	\$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	1	\$267,408.94	0.5% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK NA	1	\$172,500.00	0.32% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORAITON	1	\$411,953.41	0.76% 0	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$191,850.00	0.36% 0	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$190,737.62	0.35% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$434,708.07	0.81% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$189,398.12	0.35% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$223,200.00	0.41% 0	\$0.00	NA 0 \$0.00

PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$66,738.70	0.12% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$621,438.34	1.15% 0	\$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$359,005.00	0.67% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,040.18	0.21% 0	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$201,677.13	0.37% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$254,500.00	0.47% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$56,500.00	0.1% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$986,898.99	1.83% 0	\$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$290,365.27	0.54% 0	\$0.00	NA 0 \$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$195,211.65	0.36% 0	\$0.00	NA 0 \$0.00
SUNSTREET MORTGAGE, LLC ANARIZONA LIMITED LIABILITY COMPANY	1	\$298,780.94	0.55% 0	\$0.00	NA 0 \$0.00
THE ARLINGTON BANK	1	\$226,400.00	0.42% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$306,750.00	0.57% 0	\$0.00	NA 0 \$0.00
TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORPROATION	1	\$262,959.74	0.49% 0	\$0.00	NA 0 \$0.00
VANGUARD FUNDING, LLC	1	\$385,000.00	0.71% 0	\$0.00	NA 0 \$0.00
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$349,134.49	0.65% 0	\$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$581,440.89	1.08% 0	\$0.00	NA 0 \$0.00
	163	\$38,430,444.87	71.31% 0	\$0.00	NA 0 \$0.00

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	WELLS FARGO BANK, N.A							
	WHITNEY BANK LOUISIANA CORPORATION	1	\$210,000.00	0.4% 0	\$0.00	NA	0 \$0	0.00
Total		218	\$53,888,542.32	100% 0	\$0.00		0 \$0	0.00
3138XQBP5	WELLS FARGO BANK, N.A	47	\$2,275,555.44	100% 0	\$0.00	NA	0 \$0	0.00
Total		47	\$2,275,555.44	100% 0	\$0.00		0 \$0	0.00
3138XQBQ3	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$122,400.00	0.57% 0	\$0.00	NA	0 \$0	0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$128,000.00	0.59% 0	\$0.00	NA	0 \$0	0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$117,046.30	0.54% 0	\$0.00	NA	0 \$0	0.00
	CBC NATIONAL BANK A FEDERALLY CHARTED NATILONAL BANK	1	\$141,622.16	0.66% 0	\$0.00	NA	0 \$0	0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$115,149.17	0.53% 0	\$0.00	NA	0 \$0	0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$112,800.00	0.52% 0	\$0.00	NA	0 \$0	0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORP	1	\$128,000.00	0.59% 0	\$0.00	NA	0 \$0	0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$116,000.00	0.54% 0	\$0.00	NA	0 \$0	0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$133,466.53	0.62% 0	\$0.00	NA	0 \$0	0.00
	FIRST INDEPENDENCE BANK	1	\$149,390.47	0.69% 0	\$0.00	NA	0 \$0	0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$150,000.00	0.7% 0	\$0.00	NA	0 \$0	0.00
	HOMESERVICES LENDING, LLC	1	\$120,000.00	0.56% 0	\$0.00	NA	0 \$0	0.00
	HOWARD HANNA	1	\$113,437.17	0.53% 0	\$0.00	NA	0 \$0	0.00

		169	\$21,579,360.25	100%	\$0.00	0 \$0.00
	VELLS FARGO BANK, V.A	134	\$17,034,147.87	78.91% (\$0.00	NA 0 \$0.00
I. L.	SUNSTREET MORTGAGE, LC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,504.94	0.55% (\$0.00	NA 0 \$0.00
S	SULLIVAN FINANCIAL SERVICES, INC. A CORPORATION	1	\$129,471.74	0.6%	\$0.00	NA 0 \$0.00
	RP FUNDING, INC	1	\$148,000.00	0.69% (\$0.00	NA 0 \$0.00
M	RMC VANGUARD MORTGAGE CORPORATION	1	\$115,500.00	0.54%		
	PROLENDING MORTGAGE LLC	1	\$129,870.11	0.6%	\$0.00	NA 0 \$0.00
F	PROFICIO MORTGAGE PENTURES, LLC	1	\$121,600.00	0.56%	\$0.00	NA 0 \$0.00
F	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	0.56%	\$0.00	NA 0 \$0.00
F	PEOPLES HOME EQUITY, NC., A TENNESSEE CORP	1	\$130,716.66	0.61%	\$0.00	NA 0 \$0.00
I	PEOPLES HOME EQUITY, NC. , A TENNESSEE CORP	1	\$134,904.07	0.63%	\$0.00	NA 0 \$0.00
F N A	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$132,000.00	0.61% (\$0.00	NA 0 \$0.00
N	MOUNTAIN WEST BANK NA CORPORATION	1	\$141,600.00	0.66%	\$0.00	NA 0 \$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$681,852.00	3.16%	\$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$145,120.00	0.67%	\$0.00	NA 0 \$0.00
N E	MICHIGAN CHARTERED BANK MANN MORTGAGE, LLC	1	\$121,000.00 \$139,448.35	0.56% (
N E	MAIN STREET BANK A MICHIGAN CHARTERED BANK MAIN STREET BANK, A	1	\$125,000.00	0.58%	\$0.00	NA 0 \$0.00
k A L	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$262,312.71	1.22%	\$0.00	NA 0 \$0.00
	MORTGAGE SERVICES AN OHIO CORPORATION					

Total

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3138XQBS9	DHI MORTGAGE COMPANY, LTD	1	\$120,000.00	3.15%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$358,500.00	9.41%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	12	\$3,332,168.00	87.44%	0	\$0.00	NA	0	\$0.00	
Total		14	\$3,810,668.00	100%	0	\$0.00		0	\$0.00	
3138XQBT7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$193,172.00	2.4%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$186,808.01	2.32%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$210,805.00	2.62%	0	\$0.00	NA	0	\$0.00	
	EAGLEBANK	1	\$250,461.00	3.11%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$307,412.74	3.82%	0	\$0.00	NA	0	\$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$208,000.00	2.59%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,350.00	2.25%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	23	\$6,504,279.20	80.89%	0	\$0.00	NA	0	\$0.00	
Total		30	\$8,042,287.95	100%	0	\$0.00		0	\$0.00	
3138XQBU4	ACADEMY MORTGAGE CORPORATION	2	\$512,000.00	2.24%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$292,750.00	1.28%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.83%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$287,200.00	1.26%	0	\$0.00	NA	0	\$0.00	

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$249,600.00	1.09% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$238,500.00	1.05% 0	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	1	\$249,375.00	1.09% 0	\$0.00	NA 0 \$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP	1	\$239,200.00	1.05% 0	\$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	1.83% 0	\$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	1.83% 0	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$206,900.00	0.91% 0	\$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	1	\$252,000.00	1.1% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$360,000.00	1.58% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,500.00	0.86% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$572,100.00	2.51% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$180,500.00	0.79% 0	\$0.00	NA 0 \$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$400,000.00	1.75% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$315,000.00	1.38% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	1	\$184,000.00	0.81% 0	\$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$417,000.00	1.83% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$280,869.85	1.23% 0	\$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	1	\$188,800.00	0.83% 0	\$0.00	NA 0 \$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$204,000.00	0.89% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY AXIA FINANCIAL, LLC BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP BRAND MORTGAGE GROUP, LLC BRIDGEVIEW BANK MORTGAGE COMPANY, LLC CHURCHILL MORTGAGE CORPORATION COMMERCE MORTGAGE CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC CROPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORP HIGHTECHLENDING, INC A CALIFORNIA CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC HOMESERVICES LENDING, LLC HOUSTONIAN MORTGAGE GROUP, INC IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION M/I FINANCIAL, LLC MAIN STREET BANK A MICHIGAN CHARTERED	MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY AXIA FINANCIAL, LLC BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP BRAND MORTGAGE GROUP, LLC BRIDGEVIEW BANK MORTGAGE COMPANY, LLC CHURCHILL MORTGAGE CORPORATION COMMERCE MORTGAGE 1 CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC CROPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUARANTEED RATE, INC. , A DELAWARE CORP HIGHTECHLENDING, INC A CALIFORNIA CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC HOMESCOUP USA, LLC AN ARIZONA LLC HOMESCOUP USA, LLC AN ARIZONA LLC HOMESCOUP USA, LLC HOUSTONIAN MORTGAGE GROUP, INC IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION M/I FINANCIAL, LLC MAIN STREET BANK A MICHIGAN CHARTERED 1	MORTGAGE 1 \$249,600.00	MORTGAGE 1 \$249,600.00 1.09% 0	MORTGAGE 1 \$249,600.00 1.09% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY \$238,500.00 1.05% 0 \$0.00 AXIA FINANCIAL, LLC 1 \$249,375.00 1.09% 0 \$0.00 BANKERS MORTGAGE LENDING, INC. A 1 \$239,200.00 1.05% 0 \$0.00 FLORIDA CORP BRAND MORTGAGE GROUP, LLC 1 \$417,000.00 1.83% 0 \$0.00 BRIDGEVIEW BANK MORTGAGE COMPANY 1 \$417,000.00 1.83% 0 \$0.00 LLC BRIDGEVIEW BANK MORTGAGE COMPANY 1 \$417,000.00 1.83% 0 \$0.00 CHURCHILL MORTGAGE 1 \$226,900.00 0.91% 0 \$0.00 CROSSCOUNTRY MORTGAGE 1 \$360,000.00 1.1% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC 1 \$360,000.00 1.58% 0 \$0.00 CROSSCOUNTRY MORTGAGE 2 \$572,100.00 2.51% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 2 \$572,100.00 2.51% 0 \$0.00 GUARANTEED RATE, INC A CALIFORNIA 1 \$400,000.00 1.75% 0 \$0.00 CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC HOMESERVICES 1 \$184,000.00 1.83% 0 \$0.00 LENDING, LLC 1 \$184,000.00 1.83% 0 \$0.00 LENDING, LLC 1 \$147,000.00 1.83% 0 \$0.00 LERIABANK MORTGAGE COMPANY AN ARKANSAS 1 \$228,869.85 1.23% 0 \$0.00 MAIN STREET BANK A MICHIGAN CHARTERED 1 \$204,000.00 0.89% 0 \$0.00

1	\$188,100.00	0.82% 0	\$0.00	NA 0 \$0.00
2	\$547,600.00	2.4% 0	\$0.00	NA 0 \$0.00
1	\$320,000.00	1.4% 0	\$0.00	NA 0 \$0.00
1			\$0.00	NA 0 \$0.00
1	\$407,900.00	1.79% 0	\$0.00	NA 0 \$0.00
1	\$472,500.00	2.07% 0	\$0.00	NA 0 \$0.00
1	. ,		\$0.00	NA 0 \$0.00
1	\$211,125.00	0.93% 0	\$0.00	NA 0 \$0.00
1	\$232,500.00	1.02% 0	\$0.00	NA 0 \$0.00
1	\$383,500.00	1.68% 0	\$0.00	NA 0 \$0.00
2 1	\$247,200.00	1.08% 0	\$0.00	NA 0 \$0.00
1	\$251,175.00	1.1% 0	\$0.00	NA 0 \$0.00
2	\$412,000.00	1.81% 0	\$0.00	NA 0 \$0.00
1	\$252,000.00	1.1% 0	\$0.00	NA 0 \$0.00
1	\$200,000.00	0.88% 0	\$0.00	NA 0 \$0.00
1	\$217,500.00	0.95% 0	\$0.00	NA 0 \$0.00
1	\$180,000.00	0.79% 0	\$0.00	NA 0 \$0.00
1	\$201,357.77		\$0.00	NA 0 \$0.00
1	\$324,000.00	1.42% 0	\$0.00	NA 0 \$0.00
E 1	\$198,000.00	0.87% 0	\$0.00	NA 0 \$0.00
1	\$212,000.00	0.93% 0	\$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$188,100.00 2 \$547,600.00 1 \$320,000.00 1 \$417,000.00 1 \$4407,900.00 1 \$472,500.00 1 \$211,125.00 1 \$232,500.00 1 \$232,500.00 1 \$232,500.00 1 \$247,200.00 2 \$412,000.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$217,500.00 1 \$217,500.00 1 \$217,500.00 1 \$217,500.00 1 \$217,500.00 1 \$217,500.00 1 \$217,500.00 1 \$217,500.00 1 \$217,500.00 1 \$180,000.00 E 1 \$198,000.00	\$188,100.00	1 \$188,100.00 0.82% 0 \$0.00 2 \$547,600.00 2.4% 0 \$0.00 1 \$320,000.00 1.4% 0 \$0.00 1 \$417,000.00 1.83% 0 \$0.00 1 \$472,500.00 2.07% 0 \$0.00 1 \$359,596.60 1.58% 0 \$0.00 1 \$211,125.00 0.93% 0 \$0.00 1 \$232,500.00 1.02% 0 \$0.00 1 \$232,500.00 1.02% 0 \$0.00 2 \$4412,000.00 1.81% 0 \$0.00 1 \$252,000.00 1.1% 0 \$0.00 1 \$252,000.00 1.1% 0 \$0.00 1 \$217,500.00 0.95% 0 \$0.00 1 \$217,500.00 0.95% 0 \$0.00 1 \$180,000.00 0.79% 0 \$0.00 1 \$324,000.00 1.42% 0 \$0.00 1 \$324,000.00 1.42% 0 \$0.00 1 \$324,000.00 1.42% 0 \$0.00 1 \$324,000.00 1.42% 0 \$0.00 1 \$324,000.00 1.42% 0 \$0.00 1 \$198,000.00 0.87% 0 \$0.00

	THE MORTGAGE FIRM INC. A CORPORATION					
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$176,500.00	0.77% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$400,000.00	1.75% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$244,000.00	1.07% 0	\$0.00	NA 0 \$0.00
	VANGUARD FUNDING, LLC	1	\$270,000.00	1.18% 0	\$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP, INC	2	\$423,654.48	1.86% 0	\$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	\$260,000.00	1.14% 0	\$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$275,250.00	1.21% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$227,905.00	1% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$184,300.00	0.81% 0	\$0.00	NA 0 \$0.00
_	WELLS FARGO BANK, N.A	24	\$6,821,999.43	29.91% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$212,000.00	0.95% 0	\$0.00	NA 0 \$0.00
Total		83	\$22,806,958.13	100% 0	\$0.00	0 \$0.00
3138XQBV2	ACADEMY MORTGAGE CORPORATION	1	\$206,250.00	1.6% 0	\$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$220,000.00	1.7% 0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILTY COMPANY	1	\$275,000.00	2.13% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$192,000.00	1.49% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A	1	\$318,750.00	2.47% 0	\$0.00	NA 0 \$0.00
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CALIFORNIA CORP					
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$197,250.00	1.53% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	1.86% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORP	1	\$180,000.00	1.39% 0	\$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$224,000.00	1.73% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPROATION	1	\$416,041.27	3.22% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$322,879.21	2.5% 0	\$0.00	NA 0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$203,450.00	1.58% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$194,310.00	1.5% 0	\$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$288,000.00	2.23% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$196,875.00	1.52% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$279,500.00	2.16% 0	\$0.00	NA 0 \$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$222,482.35	1.72% 0	\$0.00	NA 0 \$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$180,000.00	1.39% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$417,000.00	3.23% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$180,000.00	1.39% 0	\$0.00	NA 0 \$0.00
QUAINT OAK MORTGAGE LLC	1	\$201,000.00	1.56% 0	\$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA	1	\$195,920.00	1.52% 0	\$0.00	NA 0 \$0.00

	COMSTOCK MORTGAGE			11				
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$371,250.00	2.87% 0	\$0.00	NA	0 \$0.00)
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$186,400.00	1.44% 0	\$0.00	NA	0 \$0.00)
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$207,920.00	1.61% 0	\$0.00	NA	0 \$0.00)
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$300,000.00	2.32% 0	\$0.00	NA	0 \$0.00)
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$183,114.93	1.42% 0	\$0.00	NA	0 \$0.00)
	TOWNE BANK MORTGAGE A CORP	1	\$181,250.00	1.4% 0	\$0.00	NA	0 \$0.00)
	VENTA FINANCIAL GROUP, INC	1	\$308,000.00	2.39% 0	\$0.00	NA	0 \$0.00)
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$247,500.00	1.92% 0	\$0.00	NA	0 \$0.00)
	VISION ONE MORTGAGE, INC , A CALIFORNIA CORP	1	\$393,675.00	3.05% 0	\$0.00	NA	0 \$0.00)
	WELLS FARGO BANK, N.A	18	\$4,891,618.05	37.88% 0	\$0.00	NA	0 \$0.00)
	WINTRUST MORTGAGE, A DIVISION OF BARRTINGTON BANK AND TRUST CO NA A A NATIONAL BANK	1	\$291,649.15	2.28% 0	\$0.00	NA	0 \$0.00)
Total		50	\$12,913,084.96	100% 0	\$0.00		0 \$0.00	<u> </u>
3138XQE23	BANCO POPULAR NORTH AMERICA	1	\$127,901.72	12.12% 0	\$0.00	NA	0 \$0.00)
	BANK OF AMERICA, N.A	2	\$367,263.63	34.8% 0	\$0.00	NA	0 \$0.00)
	CARTUS HOME LOANS	1	\$85,073.77	8.06% 0	\$0.00	NA	0 \$0.00)
	CENTURY 21 MORTGAGE	1	\$43,033.25	4.08% 0	\$0.00	NA	0 \$0.00)
	PHH MORTGAGE CORPORATION	5	\$431,970.06	40.94% 0	\$0.00	NA	0 \$0.00)
Total		10	\$1,055,242.43	100% 0	\$0.00		0 \$0.00	
3138XQE31	ACADEMY MORTGAGE CORPORATION	1	\$59,531.12	1.11% 0	\$0.00	NA	0 \$0.00)
	BANCO POPULAR NORTH AMERICA	1	\$40,417.95	0.75% 0	\$0.00	NA	0 \$0.00)

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	BANK OF AMERICA, N.A	2	\$156,644.65	2.93% 0	\$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	7	\$425,705.68	7.95% 0	 	NA 0 \$0.00
	COLDWELL BANKER		Ψ423,703.00	1.93 /0 0	\$0.00	
	HOME LOANS	2	\$92,772.57	1.73% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	9	\$557,980.77	10.42% 0	\$0.00	NA 0 \$0.00
	COMERICA BANK	3	\$123,565.71	2.31% 0	\$0.00	NA 0 \$0.00
	ERA MORTGAGE	6	\$408,715.38	7.63% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A	2	\$119,012.75	2.22% 0	\$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$162,412.10	3.03% 0	\$0.00	NA 0 \$0.00
	MECHANICS BANK	1	\$44,811.95	0.84% 0	\$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$96,873.33	1.81% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$77,589.87	1.45% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$84,032.14	1.57% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	40	\$2,596,376.40	48.5% 0	\$0.00	NA 0 \$0.00
	SRP FEDERAL CREDIT UNION	1	\$63,731.67	1.19% 0	\$0.00	NA 0 \$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$74,701.41	1.4% 0	\$0.00	NA 0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$51,494.48	0.96% 0	\$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$75,688.63	1.41% 0	\$0.00	NA 0 \$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$41,827.58	0.79% 0	\$0.00	NA 0 \$0.00
Total		86	\$5,353,886.14	100% 0	\$0.00	0 \$0.00
3138XQE49	BANK OF AMERICA, N.A	2	\$178,502.10	3.27% 0	\$0.00	NA 0 \$0.00
5130XQL+7	CENTURY 21 MORTGAGE	1	\$97,505.10	1.79% 0	1	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	3	\$282,945.00			NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	3	\$300,748.25	5.51% 0	\$0.00	NA 0 \$0.00
	ERA MORTGAGE	1	\$86,023.43	1.58% 0	\$0.00	NA 0 \$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$107,625.69	1.97% 0		NA 0 \$0.00
	HSBC BANK USA, N.A	4	\$381,603.84	6.99% 0	\$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$191,834.67	3.52% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	35	\$3,341,847.87	61.24% 0	\$0.00	NA 0 \$0.00

	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$104,250.58	1.91% (\$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$99,955.47	1.83%	\$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	3	\$284,038.92	5.2% (\$0.00	NA 0 \$0.00
Total		57	\$5,456,880.92	100%	\$0.00	0 \$0.00
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3138XQE56	BANK OF AMERICA, N.A	2	\$383,868.13	20.71% (\$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$116,300.00	6.28%		
	ERA MORTGAGE	1	\$117,150.00	6.32% (\$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A	1	\$124,861.35	6.74% (
	PHH MORTGAGE CORPORATION	6	\$881,671.80	47.57%		
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$229,400.00	12.38% (\$0.00	NA 0 \$0.00
Total		12	\$1,853,251.28	100% (\$0.00	0 \$0.00
3138XQE64	CARTUS HOME LOANS	8	\$1,981,658.64	91% (\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$196,000.00	9% (
Total		9	\$2,177,658.64	100% (\$0.00	0 \$0.00
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3138XQE72	CARTUS HOME LOANS	14	\$2,440,473.89	91.9% (\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$215,081.41	8.1%		
Total		15	\$2,655,555.30	100%	\$0.00	0 \$0.00
3138XQE80	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$136,164.37	3.51%	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	2	\$288,790.83	7.44% (\$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$129,988.88	3.35%		
	FIRST AMERICAN MORTGAGE, INC	1	\$127,136.14	3.27%	\$0.00	NA 0 \$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$137,576.69	3.54%	\$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A	9	\$1,258,649.64	32.41%	\$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$561,641.78	14.46%	\$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$146,808.16	3.78%	\$0.00	NA 0 \$0.00

	PATRIOT FEDERAL CREDIT UNION	1	\$128,630.39	3.31% 0	\$0.00	NA	\$0.00	1
	PHH HOME LOANS, LLC	1	\$140,974.00	3.63% 0	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$400,407.62	10.31% 0	\$0.00	NA	\$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$132,828.79	3.42% 0	\$0.00	NA	\$0.00	
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,135.68	3.71% 0	\$0.00	NA	\$0.00	İ
	UBS AG, TAMPA BRANCH	1	\$149,806.38	3.86% 0	\$0.00		\$0.00	_
Total		28	\$3,883,539.35	100% 0	\$0.00	0	\$0.00	L
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3138XQE98	BANK OF AMERICA, N.A	1	\$136,771.06	2.75% 0			\$0.00	-
	CENTURY 21 MORTGAGE	1	\$148,000.00	2.98% 0	\$0.00	NAC	\$0.00	╄
	COLDWELL BANKER HOME LOANS	2	\$287,134.61	5.78% 0	\$0.00	NA	\$0.00	ļ
	COLDWELL BANKER MORTGAGE	2	\$275,683.89	5.55% 0	\$0.00	NA	\$0.00	r
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$138,248.51	2.78% 0	\$0.00	NA	\$0.00	1
	HSBC BANK USA, N.A	1	\$147,538.44	2.97% 0	\$0.00	NA	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$274,396.53	5.53% 0			\$0.00	
	MECHANICS BANK	1	\$131,692.36	2.65% 0	\$0.00	NA (\$0.00	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,548.94	2.65% 0	\$0.00	NA	\$0.00	1
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$135,764.09	2.73% 0	\$0.00	NA	\$0.00	1
	PHH MORTGAGE CORPORATION	21	\$2,875,043.32	57.9% 0	\$0.00	NA	\$0.00	í
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$141,980.76	2.86% 0	\$0.00	NA	\$0.00	1
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$142,072.61	2.87% 0	\$0.00	NA	\$0.00	i
Total		36	\$4,965,875.12	100% 0	\$0.00	0	\$0.00	L
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3138XQER8	BANK OF AMERICA, N.A	11	\$2,829,276.60	7.84% 0			\$0.00	-
<u> </u>	CARTUS HOME LOANS	4	\$951,207.66	2.63% 0			\$0.00	_
	CENTURY 21 MORTGAGE	6	\$1,256,324.36	3.48% 0	\$0.00	NA	\$0.00	1

	COLDWELL BANKER HOME LOANS	23	\$5,415,666.76	15%	0 \$0.0) NA	0 \$0.00
	COLDWELL BANKER MORTGAGE	5	\$813,992.66	2.25%	0 \$0.00) NA	0 \$0.00
	COMERICA BANK	1	\$263,656.12	0.73%	0 \$0.00) NA	0 \$0.00
	ERA HOME LOANS	2	\$290,735.48	0.81%			0 \$0.00
	HSBC BANK USA, N.A	12	\$3,757,926.55	10.41%			0 \$0.00
	KEYBANK NATIONAL						
	ASSOCIATION	2	\$465,419.63	1.29%	0 \$0.00) NA	0 \$0.00
	MORGAN STANLEY						
	PRIVATE BANK,	1	\$188,633.47	0.52%	0 \$0.00) NA	0 \$0.00
	NATIONAL ASSOCIATION						
	NORTHFIELD BANK	1	\$207,738.30	0.58%	0 \$0.00) NA	0 \$0.00
	PHH HOME LOANS, LLC	1	\$134,128.22	0.37%	0 \$0.00) NA	0 \$0.00
	PHH HOME LOANS, LLC						
	D/B/A COLDWELL	10	\$3,366,729.38	9.33%	0 \$0.00) NA	0 \$0.00
	BANKER HOME LOANS						
	PHH MORTGAGE CORPORATION	71	\$14,321,242.63	39.67%	0 \$0.00) NA	0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$94,681.81	0.26%	0 \$0.00) NA	0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$284,847.26	0.79%	0 \$0.00) NA	0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$370,646.17	1.03%	0 \$0.00) NA	0 \$0.00
	UBS AG, TAMPA BRANCH	4	\$863,772.79	2.39%	0 \$0.00) NA	0 \$0.00
	USE CREDIT UNION	1	\$226,080.49	0.62%	0 \$0.00) NA	0 \$0.00
Total		160	\$36,102,706.34	100%	0 \$0.00	0	0 \$0.00
3138XQEU1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,205,868.59	7.74%	0 \$0.00) NA	0 \$0.00
	BANK OF AMERICA, N.A	10	\$2,647,173.92	16.98%	0 \$0.00) NA	0 \$0.00
	CARTUS HOME LOANS	5	\$1,377,286.36	8.84%	0 \$0.00) NA	0 \$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$416,314.55	2.67%	0 \$0.00		0 \$0.00
	COLDWELL BANKER HOME LOANS	9	\$2,165,299.81	13.89%	0 \$0.00) NA	0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$103,352.98	0.66%	0 \$0.00) NA	0 \$0.00
	COMERICA BANK	1	\$176,000.00	1.13%	0 \$0.00) NA	0 \$0.00
	F AND B ACQUISITION	1	\$252,593.06	1.62%			0 \$0.00
-	GROUP, LLC FFSI, INC, A CORPORATION	1	\$411,365.65	2.64%			0 \$0.00

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	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$603,115.91	3.87% 0	\$0.00	NA	0 \$0.00)
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,163,125.85	7.46% 0	\$0.00	NA	0 \$0.00)
	HSBC BANK USA, N.A	2	\$455,852.96	2.92% 0	\$0.00	NA	0 \$0.00)
	KEYBANK NATIONAL ASSOCIATION	2	\$484,704.33	3.11% 0	\$0.00		0 \$0.00	
	MORTGAGE INVESTORS GROUP	1	\$125,198.30	0.8% 0	\$0.00	NA	0 \$0.00)
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC	1	\$236,419.11	1.52% 0	\$0.00	NA	0 \$0.00)
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$395,398.51	2.54% 0	\$0.00	NA	0 \$0.00)
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	1.59% 0	\$0.00	NA	0 \$0.00)
	PHH MORTGAGE CORPORATION	1	\$167,773.70	1.08% 0	\$0.00	NA	0 \$0.00)
	RPM MORTGAGE, INC	1	\$505,536.69	3.24% 0	\$0.00	NA	0 \$0.00)
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,254,584.62	8.05% 0	\$0.00	NA	0 \$0.00)
	UBS AG, TAMPA BRANCH USE CREDIT UNION	4	\$971,969.32 \$222,236.93	6.24% 0 1.41% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-
Total	USE CREDIT UNION	57	\$15,588,671.15	100% 0	\$0.00 \$ 0.00	1	0 \$0.00 0 \$0.00	_
Total		31	\$15,500,071.15	100 /6 0	φυ.υυ		υ φυ.υυ	
3138XQEV9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$260,220.13	2.84% 0	\$0.00	NA	0 \$0.00)
	BANK OF AMERICA, N.A	6	\$811,819.96	8.85% 0	\$0.00	NA	0 \$0.00)
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$253,795.54	2.77% 0	\$0.00	NA	0 \$0.00)
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,339.06	1.75% 0	\$0.00	NA	0 \$0.00)
	CARTUS HOME LOANS	1	\$207,496.42	2.26% 0	\$0.00	NA	0 \$0.00)
	CARTUS HOME LOANS COLDWELL BANKER HOME LOANS	1	\$107,858.47	1.18% 0	\$0.00		0 \$0.00	
	COLDWELL BANKER MORTGAGE	5	\$564,634.65	6.15% 0	\$0.00	NA	0 \$0.00)
	COMERICA BANK	1	\$28,880.51	0.31% 0	\$0.00	NA	0 \$0.00)

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	FIRST AMERICAN MORTGAGE, INC	2	\$214,745.26	2.34% 0	\$0.00	NA 0 \$0.0	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$139,425.26	1.52% 0	\$0.00	NA 0 \$0.0	Ю
	HSBC BANK USA, N.A	2	\$403,118.30	4.39% 0	\$0.00	NA 0 \$0.0	0
	KEYBANK NATIONAL ASSOCIATION	2	\$122,990.74	1.34% 0	\$0.00	NA 0 \$0.0	0
	MOHAVE STATE BANK, A STATE BANK	1	\$235,031.16	2.56% 0	\$0.00	NA 0 \$0.0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$380,057.74	4.14% 0	\$0.00	NA 0 \$0.0	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,035,586.53	11.29% 0	\$0.00	NA 0 \$0.0	Ю
	PHH HOME LOANS, LLC	1	\$165,697.74	1.81% 0	\$0.00	NA 0 \$0.0	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$448,104.75	4.88% 0	\$0.00	NA 0 \$0.0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,328.72	1.25% 0	\$0.00	NA 0 \$0.0	Ю
	PHH MORTGAGE CORPORATION	22	\$2,390,049.02	26.05% 0	\$0.00	NA 0 \$0.0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,288.12	4.53% 0	\$0.00	NA 0 \$0.0	Ю
	UBS AG, TAMPA BRANCH	1	\$297,477.38	3.24% 0	\$0.00	NA 0 \$0.0	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$417,000.00			NA 0 \$0.0	
Total		58	\$9,173,945.46	100% 0	\$0.00	0 \$0.0	0
3138XQEW7	BANCO POPULAR NORTH AMERICA	1	\$108,841.26	2.36% 0	\$0.00	NA 0 \$0.0	0
	BANK OF AMERICA, N.A	1	\$360,000.00	7.79% 0	\$0.00	NA 0 \$0.0	0
	CENTURY 21 MORTGAGE	1	\$453,600.00	9.82% 0	\$0.00	NA 0 \$0.0	0
	COLDWELL BANKER HOME LOANS	7	\$1,435,392.05	31.08% 0	\$0.00	NA 0 \$0.0	0
	COLDWELL BANKER MORTGAGE	1	\$117,786.90	2.55% 0	\$0.00	NA 0 \$0.0	0
	HSBC BANK USA, N.A	2	\$500,598.40	10.84% 0	\$0.00	NA 0 \$0.0	0
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$99,862.23	2.16% 0	\$0.00	NA 0 \$0.0	0

3 3						
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$375,000.00	8.12% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$218,198.96	4.72% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$331,707.61	7.18% 0	\$0.00	NA 0 \$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$299,171.90	6.48% 0	\$0.00	NA 0 \$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$318,560.50	6.9% 0	\$0.00	NA 0 \$0.00
Total		19	\$4,618,719.81	100% 0	\$0.00	0 \$0.00
3138XQEX5	BANCO POPULAR NORTH AMERICA	3	\$899,666.13	6.15% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	15	\$4,154,337.92	28.38% 0	\$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	1	\$164,802.47	1.13% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$159,785.83	1.09% 0	\$0.00	NA 0 \$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$191,752.85	1.31% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A	11	\$2,588,436.81	17.68% 0	\$0.00	NA 0 \$0.00
	JFK FINANCIAL INC	1	\$157,310.76	1.07% 0	\$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$867,179.20	5.92% 0	\$0.00	NA 0 \$0.00
	MECHANICS BANK	1	\$283,831.25	1.94% 0	\$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$548,431.14	3.75% 0	\$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$490,794.34	3.35% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$215,721.96	1.47% 0	\$0.00	NA 0 \$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$408,258.86	2.79% 0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,207,447.53	8.25% 0	\$0.00	NA 0 \$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$226,764.34	1.55% 0	\$0.00	NA 0 \$0.00
		1	\$209,739.64	1.43% 0	\$0.00	NA 0 \$0.00

	TIAA-CREF TRUST COMPANY, FSB					
	UBS AG, TAMPA BRANCH	4	\$1,240,267.38	8.47% 0	\$0.00	NA 0 \$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$624,213.66	4.27% 0	\$0.00	NA 0 \$0.00
Total		54	\$14,638,742.07	100% 0	\$0.00	0 \$0.00
3138XQEY3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$171,604.56	2.71% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	2	\$724,833.18		\$0.00	NA 0 \$0.00
	CAPSTAR LENDING, LLC	1	\$208,760.27	3.3% 0	\$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	1	\$228,700.00	3.61% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$436,586.81	6.89% 0	\$0.00	NA 0 \$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$393,298.36	6.21% 0	\$0.00	NA 0 \$0.00
	ERA MORTGAGE CORPORATION	1	\$178,790.82	2.82% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A	1	\$416,507.23	6.58% 0	\$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$151,730.75	2.4% 0	\$0.00	NA 0 \$0.00
	PARKSIDE LENDING, LLC	1	\$643,746.05	10.16% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$154,460.34	2.44% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$458,755.51	7.24% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	6	\$1,202,746.23	18.99% 0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$963,559.36	15.21% 0	\$0.00	NA 0 \$0.00
Total		23	\$6,334,079.47	100% 0	\$0.00	0 \$0.00
3138XQEZ0	CENTURY 21 MORTGAGE	1	\$121,395.27	6.22% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$85,482.31	4.38% 0	\$0.00	NA 0 \$0.00
_	ERA MORTGAGE	1	\$117,609.33	6.03% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A	2	\$323,819.55	16.6% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	5	\$1,128,061.92	57.84% 0	\$0.00	NA 0 \$0.00
		1	\$174,000.00	8.93% 0	\$0.00	NA 0 \$0.00

	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE					
Total		11	\$1,950,368.38	100% 0	\$0.00	0 \$0.00
3138XQFA4	BANK OF AMERICA, N.A	7	\$482,519.66	10.22% 0	\$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	5	\$341,444.32	7.23% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	15	\$1,013,152.06	21.45% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	3	\$235,876.51	4.99% 0	\$0.00	NA 0 \$0.00
	COMERICA BANK	4	\$266,861.22	5.65% 0	\$0.00	NA 0 \$0.00
	ERA HOME LOANS	1	\$77,708.54	1.65% 0	\$0.00	NA 0 \$0.00
	ERA MORTGAGE	1	\$76,703.90	1.62% 0	\$0.00	NA 0 \$0.00
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$77,694.45	1.65% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$66,715.96	1.41% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,899.35	1.69% 0	\$0.00	NA 0 \$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	\$71,814.27	1.52% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A	2	\$151,506.99	3.21% 0	\$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	11	\$710,291.54	15.04% 0	\$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$158,293.81	3.35% 0	\$0.00	NA 0 \$0.00
	PEN AIR FEDERAL CREDIT UNION	2	\$149,716.89		\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	2	\$128,671.07	2.72% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,892.24	1.69% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	5	\$360,356.88	7.63% 0	\$0.00	NA 0 \$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$47,935.34	1.01% 0	\$0.00	NA 0 \$0.00
	SOUND CREDIT UNION	1	\$69,911.93	1.48% 0	\$0.00	NA 0 \$0.00
	THE BRADFORD NATIONAL BANK OF	1	\$75,904.38	1.62% 0	\$0.00	NA 0 \$0.00

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	GREENVILLE					
Total		68	\$4,722,871.31	100% 0	\$0.00	0 \$0.00
3138XQFB2	AUGUSTA MORTGAGE CO	1	\$83,027.41	1.02% 0	\$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$67,872.06	0.83% 0	\$0.00	NA 0 \$0.00
	BANCO POPULAR NORTH AMERICA	1	\$71,423.56	0.88% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	3	\$155,182.90	1.9% 0	\$0.00	NA 0 \$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$53,539.94	0.66% 0	\$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	7	\$443,891.68	5.44% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	8	\$440,449.93	5.4% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	19	\$1,295,924.23	15.88% 0	\$0.00	NA 0 \$0.00
	COMERICA BANK	1	\$84,019.54	1.03% 0	\$0.00	NA 0 \$0.00
	ERA HOME LOANS	1	\$75,361.17	0.92% 0	\$0.00	NA 0 \$0.00
	ERA MORTGAGE	8	\$430,739.58	5.28% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$41,202.69	0.51% 0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK, AN ARKANSAS CORPORATION	1	\$58,488.00	0.72% 0	\$0.00	NA 0 \$0.00
	INLAND NORTHWEST BANK	1	\$50,837.41	0.62% 0	\$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$433,746.99	5.32% 0	\$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$47,946.21	0.59% 0	\$0.00	NA 0 \$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$154,064.67	1.89% 0	\$0.00	NA 0 \$0.00
	PEN AIR FEDERAL CREDIT UNION	3	\$159,924.02	1.96% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$292,602.47	3.59% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	53	\$3,412,614.48	41.83% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A	1	\$42,708.46	0.52% 0	\$0.00	NA 0 \$0.00

	CENTURY 21 MORTGAGE			11	1	
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$77,204.95	0.95% 0	\$0.00	NA 0 \$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$56,730.16	0.7% 0	\$0.00	NA 0 \$0.00
	SRP FEDERAL CREDIT UNION	1	\$67,832.44	0.83% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$61,145.54	0.73% 0	\$0.00	NA 0 \$0.00
Total		129	\$8,158,480.49	100% 0	\$0.00	0 \$0.00
3138XQFC0	CENTURY 21 MORTGAGE	1	\$62,333.29	6.01% 0	\$0.00	NA 0 \$0.00
<i>510011</i> 2 2 00	COLDWELL BANKER HOME LOANS	1	\$61,134.57	5.9% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$45,402.48	4.38% 0	\$0.00	NA 0 \$0.00
	ERA MORTGAGE	1	\$52,593.44	5.07% 0	\$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$73,421.42	7.08% 0	\$0.00	NA 0 \$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$79,115.33	7.63% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS LLC, DBA SUNBELT LENDING SERVICES	1	\$71,831.29	6.93% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	8	\$368,651.61	35.56% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$25,572.63	2.47% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$67,768.59	6.54% 0	\$0.00	NA 0 \$0.00
	TOWNE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$79,914.47	7.71% 0	\$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$48,933.89	4.72% 0	\$0.00	NA 0 \$0.00
Total		19	\$1,036,673.01	100% 0	\$0.00	0 \$0.00
3138XQFD8		1	\$218,624.59	4.33% 0	\$0.00	NA 0 \$0.00

	BANCO POPULAR NORTH AMERICA					
	BANK OF AMERICA, N.A	1	\$230,023.45	4.56% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A	13	\$3,372,020.22	66.84% 0	\$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$277,188.75	5.49% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$241,152.00	4.78% 0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$487,371.83	9.66% 0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATION	1	\$218,711.60	4.34% 0	\$0.00	NA 0 \$0.00
Total		19	\$5,045,092.44	100% 0	\$0.00	0 \$0.00
3138XQFE6	BANCO POPULAR NORTH	1	\$207,756.93	5.08% 0	\$0.00	NA 0 \$0.00
31307(2120	AMERICA	1				
	BANK OF AMERICA, N.A	3	\$801,965.02	19.6% 0	\$0.00	NA 0 \$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$212,749.93	5.2% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$168,883.71	4.13% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$163,072.00	3.99% 0	\$0.00	NA 0 \$0.00
	ERA MORTGAGE	1	\$275,670.81	6.74% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A	1	\$196,509.67	4.8% 0	\$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$382,548.39	9.35% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$276,482.50	6.76% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$224,735.84	5.49% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	6	\$1,180,544.42	28.86% 0	\$0.00	NA 0 \$0.00
Total		19	\$4,090,919.22	100% 0	\$0.00	0 \$0.00
3138XQFF3	COLDWELL BANKER HOME LOANS	2	\$434,812.57	23.71% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$277,875.00	15.15% 0	\$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS, INC., A	1	\$177,192.31	9.66% 0	\$0.00	NA 0 \$0.00

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	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$363,610.86	19.83% (\$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A	1	\$140,887.58	7.68%	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$110,146.57	6.01%	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$149,440.06	8.15% 0	\$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$179,807.57	9.81% 0	·	
Total		9	\$1,833,772.52	100%	\$0.00	0 \$0.00
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3138XQFG1	CENTURY 21 MORTGAGE	1	\$249,350.00	21.25%	\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$169,680.00	14.46%	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$754,183.06	64.29%	·	
Total		5	\$1,173,213.06	100% 0	\$0.00	0 \$0.00
3138XQFH9	BANCO POPULAR NORTH AMERICA	1	\$154,525.18	14.9% 0	·	
	CARTUS HOME LOANS	2	\$357,457.67	34.47%	1	
	HSBC BANK USA, N.A	2	\$311,838.50	30.07%	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$213,243.46	20.56%	·	
Total		6	\$1,037,064.81	100% 0	\$0.00	0 \$0.00
3138XQFJ5	COLDWELL BANKER HOME LOANS	1	\$174,991.04			
<u> </u>	HSBC BANK USA, N.A	1	\$227,753.46	15.44%	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	6	\$1,072,806.52	72.7%	·	
Total		8	\$1,475,551.02	100%	\$0.00	0 \$0.00
3138XQFK2	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,742.06	1.45% 0	\$0.00	NA 0 \$0.00
	BANCO POPULAR NORTH AMERICA	1	\$100,118.46		·	
	BANK OF AMERICA, N.A	9	\$899,229.10		1 1	
<u> </u>	CENTURY 21 MORTGAGE	3	\$312,623.32	4.56%	\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	12	\$1,236,257.19	18.03%	\$0.00	NA 0 \$0.00

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	COLDWELL BANKER MORTGAGE	2	\$182,055.72	2.65% 0	\$0.00	NA 0 \$0.0	0
	COMERICA BANK	1	\$97,073.85	1.42% 0	\$0.00	NA 0 \$0.0	0
	ERA HOME LOANS	1	\$104,361.88	1.52% 0	\$0.00	NA 0 \$0.0	_
	ERA MORTGAGE	2	\$201,384.93	2.94% 0	\$0.00	NA 0 \$0.0	
	FIRST AMERICAN MORTGAGE, INC	3	\$284,927.17	4.15% 0	\$0.00	NA 0 \$0.0	0
	GEICO FEDERAL CREDIT UNION	1	\$89,884.14	1.31% 0	\$0.00	NA 0 \$0.0	0
	HSBC BANK USA, N.A	4	\$391,618.84	5.71% 0	\$0.00	NA 0 \$0.0	0
	KEYBANK NATIONAL ASSOCIATION	11	\$1,066,968.08	15.56% 0	\$0.00	NA 0 \$0.0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$88,175.48	1.29% 0	\$0.00	NA 0 \$0.0	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$104,648.14	1.53% 0	\$0.00	NA 0 \$0.0	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$85,886.75	1.25% 0	\$0.00	NA 0 \$0.0	0
	PEN AIR FEDERAL CREDIT UNION	1	\$96,678.22	1.41% 0	\$0.00	NA 0 \$0.0	0
	PHH HOME LOANS, LLC	1	\$106,216.19	1.55% 0	\$0.00	NA 0 \$0.0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$279,262.99	4.07% 0	\$0.00	NA 0 \$0.0	0
	PHH MORTGAGE CORPORATION	9	\$937,000.12	13.66% 0	\$0.00	NA 0 \$0.0	0
	SRP FEDERAL CREDIT UNION	1	\$93,632.05	1.37% 0	\$0.00	NA 0 \$0.0	0
Total		69	\$6,857,744.68	100% 0	\$0.00	0 \$0.0	0
3138XQFL0	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$104,873.84	1.76% 0	\$0.00	NA 0 \$0.0	0
	BANK OF AMERICA, N.A	1	\$93,210.77	1.56% 0	\$0.00	NA 0 \$0.0	0
	CENTURY 21 MORTGAGE	2	\$209,575.28	3.51% 0	\$0.00	NA 0 \$0.0	0
	COLDWELL BANKER HOME LOANS	2	\$202,821.34	3.4% 0	\$0.00	NA 0 \$0.0	0
	COLDWELL BANKER MORTGAGE	8	\$819,812.38	13.72% 0	\$0.00	NA 0 \$0.0	_
	COMERICA BANK	1	\$96,681.52	1.62% 0	\$0.00	NA 0 \$0.0	ol
			\$102,876.24	1.72% 0	\$0.00	NA 0 \$0.0	

	DUTRAC COMMUNITY CREDIT UNION, CORPORATION					
	ERA MORTGAGE	2	\$204,616.00	3.43% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$99,887.95	1.67% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A	2	\$211,421.87	3.54% 0	\$0.00	NA 0 \$0.00
<u> </u>	JFK FINANCIAL INC	1	\$107,768.54	1.8% 0	\$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$396,079.07	6.63% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$101,081.19	1.69% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	30	\$2,928,183.92	49.02% 0	\$0.00	NA 0 \$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$104,679.79	1.75% 0	\$0.00	NA 0 \$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$89,899.15	1.5% 0	\$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$100,000.00	1.68% 0		NA 0 \$0.00
Total		60	\$5,973,468.85	100% 0	\$0.00	0 \$0.00
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3138XQFM8	COLDWELL BANKER HOME LOANS	3	\$846,000.00	71.93% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$330,125.00	28.07% 0	·	NA 0 \$0.00
Total		4	\$1,176,125.00	100% 0	\$0.00	0 \$0.00
3138XQFN6	CENTURY 21 MORTGAGE	1	\$200,255.50	3.58% 0	\$0.00	NA 0 \$0.00
)130AQ1110	COLDWELL BANKER HOME LOANS	9		31.09% 0		NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	2	\$320,903.38	5.73% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$348,229.00	6.22% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	12	\$2,438,708.46	43.57% 0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$548,558.96	9.81% 0	\$0.00	NA 0 \$0.00
Total		26	\$5,596,943.52	100% 0	\$0.00	0 \$0.00
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3138XQFP1	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$111,852.51	2.22% 0	\$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	4	\$467,309.56	9.29% 0	\$0.00	NA 0 \$0.00

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	COLDWELL BANKER HOME LOANS	3	\$353,322.43	7.02% 0	\$0.00	NA	\$0.00	,
	COLDWELL BANKER MORTGAGE	6	\$694,895.79	13.81% 0	\$0.00	NA	\$0.00	,
	COMERICA BANK	1	\$116,102.12	2.31% 0	\$0.00	NA	0.00\$	Ţ
	FIRST AMERICAN MORTGAGE, INC	1	\$119,346.17	2.37% 0	\$0.00	NA	\$0.00	,
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$124,842.73	2.48% 0	\$0.00	NA	\$0.00)
	HSBC BANK USA, N.A	4	\$468,471.53	9.31% 0	\$0.00	NA	0.00	Ţ
	KEYBANK NATIONAL ASSOCIATION	4	\$464,027.00	9.22% 0	\$0.00	NA	\$0.00	,
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$245,000.00	4.87% 0	\$0.00	NA	0\$0.00	,
	PHH HOME LOANS, LLC	2	\$236,884.00	4.71% 0	\$0.00	NA	\$0.00	,
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,904.48	2.24% 0	\$0.00	NA	\$0.00	,
	PHH MORTGAGE CORPORATION	11	\$1,279,696.95	25.44% 0	\$0.00	NA	\$0.00	,
	USE CREDIT UNION	1	\$111,184.49	2.21% 0	\$0.00	NA	0.00\$	Ī
	UTILITIES EMPLOYEES CREDIT UNION	1	\$124,839.10	2.5% 0	\$0.00	NA	\$0.00	,
Total		43	\$5,030,678.86	100% 0	\$0.00		\$0.00	1
3138XQFQ9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$120,658.18	3.21% 0	\$0.00		0\$0.00	
	BANK OF AMERICA, N.A	1	\$114,662.05	3.05% 0	\$0.00	NA	0.00\$,
	CARTUS HOME LOANS	1	\$116,290.17	3.1% 0	\$0.00	NA	0.00\$,
	CENTURY 21 MORTGAGE	3	\$353,050.97	9.4% 0	\$0.00	NA	\$0.00	,
	COLDWELL BANKER MORTGAGE	4	\$462,976.68	12.33% 0	\$0.00	NA	\$0.00	,
	HSBC BANK USA, N.A	4	\$461,208.26	12.28% 0	\$0.00	NA	0.00\$,
	PHH HOME LOANS, LLC	1	\$119,161.61	3.17% 0	\$0.00	NA	\$0.00	,
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$122,854.64	3.27% 0	\$0.00	NA	\$0.00	,
	PHH MORTGAGE CORPORATION	12	\$1,424,861.76	37.94% 0	\$0.00	NA	\$0.00	,
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$116,113.51	3.09% 0	\$0.00	NA	0\$0.00	
	SAGE BANK	1	\$112,598.68	3% 0	\$0.00	NA	0.00\$	1
		1	\$115,165.74	3.07% 0	\$0.00	NA	\$0.00	1

	SOUTHEAST MORTGAGE OF GEORGIA, INC								
	WHITE SANDS FEDERAL CREDIT UNION	1	\$115,860.62	3.09%	0 \$0.0	0 NA	0	\$0.00	
Total		32	\$3,755,462.87	100%	0 \$0.0	0	0	\$0.00	
2129VOED7	CARTUS HOME LOANS	45	\$12,411,372.12	79.07%	0 \$0.0	O NA	0	\$0.00	H
3138XQFR7	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,428,079.02	9.1%				\$0.00	
	PHH MORTGAGE CORPORATION	6	\$1,857,252.17	11.83%	0 \$0.0	0 NA	0	\$0.00	
Total		56	\$15,696,703.31	100%	0 \$0.0	0	0	\$0.00	
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3138XQFS5	BANK OF AMERICA, N.A	3	\$606,380.00	10.27%			_	\$0.00	_
	CARTUS HOME LOANS COLDWELL BANKER HOME LOANS	1	\$417,000.00 \$138,750.00	7.06% 2.35%				\$0.00 \$0.00	
	COLDWELL BANKER MORTGAGE	1	\$210,000.00	3.56%	0 \$0.0	0 NA	0	\$0.00	
	ERA MORTGAGE	1	\$142,610.00	2.42%	0 \$0.0	0 NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$515,200.00	8.73%	0 \$0.0	0 NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$357,600.00	6.06%	0 \$0.0	0 NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	19	\$3,166,780.15	53.63%	0 \$0.0		Ļ	\$0.00	L
	UBS AG, TAMPA BRANCH	1	\$350,000.00	5.92%			-	\$0.00	-
Total		30	\$5,904,320.15	100%	90.0	0	U	\$0.00	H
3138XQFT3	AMERICAN EQUITY MORTGAGE, INC	1	\$231,325.00	6.68%	0 \$0.0	0 NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$208,019.00	6%	0 \$0.0	0 NA	. 0	\$0.00	
	MEMBER OPTIONS, LLC	2	\$330,850.00	9.55%	0 \$0.0	0 NA	0	\$0.00	L
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$551,158.78	15.91%	0 \$0.0	0 NA	. 0	\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$161,500.00	4.66%	0 \$0.0	0 NA	. 0	\$0.00	
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND	1	\$164,900.00	4.76%	0 \$0.0	0 NA	.0	\$0.00	
	ON Q FINANCIAL, INC	1	\$165,300.00	4.77%	0 \$0.0	0 NA	0	\$0.00	

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	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$359,547.07	10.38%	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$455,329.95	13.14% (\$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$316,000.00	9.12%	\$0.00	NA 0 \$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$191,758.44	5.54%	\$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$328,500.00	9.49% (
Total		15	\$3,464,188.24	100%	\$0.00	0 \$0.00
			\$150,504.50	7.22 00	#A 00	77.1000000
3138XQFU0	BANK OF AMERICA, N.A	1	\$179,784.79	5.23% (,	NA 0 \$0.00
-	CARTUS HOME LOANS COLDWELL BANKER	2	\$659,100.00	19.19% (
	HOME LOANS	1	\$269,200.00	7.84%	\$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	2	\$503,970.00	14.67%	\$0.00	
Ļ	ERA MORTGAGE	1	\$245,000.00	7.13%		
 	HSBC BANK USA, N.A	1	\$210,190.00	6.12%	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	5	\$1,067,792.00	31.09%	\$0.00	NA 0 \$0.00
	QUONTIC BANK	1	\$300,000.00	8.73% (
Total		14	\$3,435,036.79	100%	\$0.00	0 \$0.00
-	TOTAL POPUL IN MODERN	 		+		
3138XQFY2	BANCO POPULAR NORTH AMERICA	1	\$138,600.00	8.1%	\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$72,700.00	4.25%		
Ļ	HSBC BANK USA, N.A	3	\$671,100.40	39.23% (\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$685,500.00	40.07%	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$142,650.00	8.35%	\$0.00	NA 0 \$0.00
Total		9	\$1,710,550.40	100%	\$0.00	0 \$0.00
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3138XQPV7	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	\$1,734,800.00	100% (\$0.00	NA 0 \$0.00
Total		13	\$1,734,800.00	100%	\$0.00	0 \$0.00
3138XQQ20	CORNERSTONE HOME	6	\$1,782,969.98	100%	\$0.00	NA 0 \$0.00

	LENDING, INC					
Total		6	\$1,782,969.98	100%	0 \$0.0	0 \$0.0
	CODNEDCTONE HOME					+
3138XQQ38	CORNERSTONE HOME LENDING, INC	5	\$946,600.00	75.26%	0 \$0.0	NA 0 \$0.0
	PRIORITY HOME LENDING, LLC	1	\$311,200.00	24.74%	0 \$0.0	NA 0 \$0.0
Total	,	6	\$1,257,800.00	100%	0 \$0.0	0 \$0.0
3138XQQN4	CORNERSTONE HOME LENDING, INC	19	\$2,430,158.26	100%	0 \$0.0	NA 0 \$0.0
Total		19	\$2,430,158.26	100%	0 \$0.0	0 \$0.0
3138XQQP9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$181,660.47	2.9%	0 \$0.0) NA 0 \$0.0
	CORNERSTONE HOME LENDING, INC	23	\$5,861,247.35	93.58%	0 \$0.0	NA 0 \$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$220,234.46	3.52%	·	
Total		25	\$6,263,142.28	100%	0 \$0.0	0 \$0.0
3138XQQQ7	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$127,247.22	9.29%	0 \$0.0	NA 0 \$0.0
	CMC HOME LENDING	2	\$276,620.46	20.19%	0 \$0.0	NA 0 \$0.0
	CORNERSTONE HOME LENDING, INC	7	\$966,083.58	70.52%	0 \$0.0	NA 0 \$0.0
Total		10	\$1,369,951.26	100%	90.0	0 \$0.0
3138XQQR5	CMC HOME LENDING	1	\$158,423.10	2.53%	0 \$0.0	NA 0 \$0.0
	CORNERSTONE HOME LENDING, INC	16	\$4,759,347.46	75.9%		
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,352,690.26	21.57%	0 \$0.0	NA 0 \$0.0
Total		22	\$6,270,460.82	100%	0 \$0.0	0 \$0.0
3138XQQS3	CORNERSTONE HOME LENDING, INC	10	\$1,231,462.01	100%	0 \$0.0	NA 0 \$0.0
Total		10	\$1,231,462.01	100%	0 \$0.0	0 \$0.0
3138XQQU8	CORNERSTONE HOME LENDING, INC	10	\$2,483,238.77	54.61%	0 \$0.0) NA 0 \$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	9	\$2,063,604.54	45.39%	0 \$0.0	NA 0 \$0.0
Total		19	\$4,546,843.31	100%	0 \$0.0	0 \$0.0

3138XQR52	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$293,420.18	23.9%	\$0.00	NA	0 \$0.0	00
	ALLIED MORTGAGE GROUP	1	\$211,215.10	17.21%	\$0.00	NA	0 \$0.0	00
	FREEDOM MORTGAGE CORPORATION	2	\$455,716.60	37.13%	\$0.00	NA	0 \$0.0	00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$159,774.56	13.02%	\$0.00	NA	0 \$0.0	00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$107,348.53	8.74% (\$0.00	NA	0 \$0.0	00
Total		6	\$1,227,474.97	100%	\$0.00		0 \$0.0)0
3138XQR60	FREEDOM HOME MORTGAGE CORPORATION	1	\$147,800.63	8.02% (\$0.00	NA	0 \$0.0	00
	FREEDOM MORTGAGE CORPORATION	7	\$1,694,191.42	91.98%	\$0.00	NA	0 \$0.0	00
Total		8	\$1,841,992.05	100%	\$0.00		0 \$0.0)0
3138XQR78	ACOPIA, LLC	1	\$144,809.06	2.07% (\$0.00	NA	0 \$0.0	00
p 15 of 1 Q 11 / o	AMERICAN FINANCIAL NETWORK INC	1	\$283,126.68	4.05%			0 \$0.0	
	BRAND MORTGAGE GROUP, LLC	2	\$739,056.85	10.58%	\$0.00	NA	0 \$0.0	00
	DIRECTORS MORTGAGE, INC	1	\$137,327.00	1.97% (\$0.00	NA	0 \$0.0	00
	FREEDOM MORTGAGE CORPORATION	1	\$193,245.19	2.77% (\$0.00	NA	0 \$0.0	00
	GLOBAL LENDING SOLUTIONS, INC	1	\$249,128.89	3.57%	\$0.00	NA	0 \$0.0	00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,754,879.02	39.43%	\$0.00	NA	0 \$0.0	00
	HOME REBATE, INC	1	\$239,704.90	3.43%	\$0.00	NA	0 \$0.0	00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$143,818.82	2.06%	\$0.00	NA	0 \$0.0	00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$380,509.57	5.45% (0 \$0.0	
	OMNI-FUND, INC	1	\$397,977.05	5.7% (1		0 \$0.0	
	OPES ADVISORS, INC	1	\$549,810.28	7.87% (\$0.00	NA	0 \$0.0)0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$347,102.35	4.97% 0	\$0.00	NA 0 \$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$165,891.02	2.37% 0	\$0.00	NA 0 \$0.00
	THE GALKOWSKI COMPANY, INC	1	\$259,657.61	3.71%	\$0.00	NA 0 \$0.00
Total		28	\$6,986,044.29	100%	\$0.00	0 \$0.00
3138XQR94	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$250,055.01	11.05%	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,838,500.54	81.25%	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$174,159.72	7.7% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,262,715.27	100%	\$0.00	0 \$0.00
3138XQRG8	CORNERSTONE HOME LENDING, INC	1	\$296,000.00	23.57%	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$689,067.19	54.87% 0	\$0.00	NA 0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$270,847.13	21.56%	\$0.00	NA 0 \$0.00
Total		4	\$1,255,914.32	100%	\$0.00	0 \$0.00
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3138XQRH6	CORNERSTONE HOME LENDING, INC	6	\$1,793,209.55	45.56%	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$298,412.31	7.58%	\$0.00	NA 0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,843,944.26	46.86%	\$0.00	NA 0 \$0.00
Total		13	\$3,935,566.12	100%	\$0.00	0 \$0.00
3138XQRJ2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$351,557.13	3.83%	\$0.00	NA 0 \$0.00
	CMC HOME LENDING	3	\$969,129.92	10.57%	\$0.00	NA 0 \$0.00
		13	\$4,341,139.62	47.33%	\$0.00	NA 0 \$0.00
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	CORNERSTONE HOME LENDING, INC								
	CORNERSTONE MORTGAGE PROVIDERS, L.P	6	\$2,188,473.47	23.86%	0	\$0.00	NA) 5	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,320,856.33	14.41%	0	\$0.00	NA) 5	\$0.00
Total		27	\$9,171,156.47	100%	0	\$0.00	(9	\$0.00
3138XQRK9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$372,119.89	7.83%	0	\$0.00	NA) \$	\$0.00
	CMC HOME LENDING	2	\$579,758.56	12.21%	0	\$0.00	NA () {	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$3,139,780.85	66.1%	0	\$0.00	NA) 5	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$658,248.00	13.86%	0	\$0.00			\$0.00
Total		14	\$4,749,907.30	100%	0	\$0.00	(9	\$0.00
								1	
3138XQRL7	CORNERSTONE HOME LENDING, INC	4	\$1,331,600.00	45.95%	0	\$0.00	NA) \$	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,566,614.48	54.05%	0	\$0.00	NA) 5	\$0.00
Total		9	\$2,898,214.48	100%	0	\$0.00	() \$	\$0.00
								1	
3138XQRM5	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$605,309.00	13.32%	0	\$0.00	NA) 5	\$0.00
	CMC HOME LENDING	1	\$259,759.00	5.72%	0	\$0.00	NA () {	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$2,651,564.85	58.37%	0	\$0.00	NA) 5	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$384,204.00	8.46%	0	\$0.00	NA) 5	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$642,081.31	14.13%	0	\$0.00	NA) 5	\$0.00
Total		15	\$4,542,918.16	100%	0	\$0.00	() \$	\$0.00
					_			1	
3138XQRN3	CMC HOME LENDING	1	\$304,769.00	25.98%	0	\$0.00	NA () (\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$868,250.00	74.02%	_	\$0.00		4	\$0.00
Total		4	\$1,173,019.00	100%	0	\$0.00	() {	\$0.00
					+			+	$-\!\!\!+$
3138XQRP8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$272,863.00	15.73%	0	\$0.00	NA() 5	\$0.00
	CORNERSTONE HOME	4	\$1,461,951.00	84.27%	0	\$0.00	NA) 5	\$0.00

	LENDING, INC					
Total	,	5	\$1,734,814.00	100%	\$0.00	0 \$0.00
3138XQRQ6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$290,550.00	6.33%	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	12	\$3,617,596.00	78.78%	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$683,739.00	14.89% (\$0.00	NA 0 \$0.00
Total		15	\$4,591,885.00	100%	0 \$0.00	0 \$0.00
3138XQS28	FREEDOM HOME MORTGAGE CORPORATION	2	\$723,800.00	23.65%	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,336,270.00	76.35%	\$0.00	NA 0 \$0.00
Total		10	\$3,060,070.00	100%	0 \$0.00	0 \$0.00
3138XQS36	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,569,265.07	48.52%	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,592,233.52	49.23%	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,720.00	2.25%	\$0.00	NA 0 \$0.00
Total		14	\$3,234,218.59	100%	0 \$0.00	0 \$0.00
3138XQS44	1ST RATE HOME MORTGAGE, INC	1	\$255,000.00	2.62%	0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC	1	\$341,474.83	3.51%	0 \$0.00	NA 0 \$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$544,200.51	5.59% (\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,068.94	2.8% (0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND (MESA)	1	\$355,811.96	3.65%	\$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$336,623.13	3.46%	\$0.00	NA 0 \$0.00
	C & R MORTGAGE CORP	1	\$63,921.30	0.66%	\$0.00	NA 0 \$0.00

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	DIRECTORS MORTGAGE, INC	1	\$143,818.83	1.48%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	2	\$724,544.62	7.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$200,700.00	2.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$482,713.49	4.96%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$387,999.91	3.99%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$360,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$464,387.66	4.77%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$470,393.71	4.83%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$793,500.41	8.15%		\$0.00			\$0.00
	PEOPLES HOME EQUITY INC	2	\$601,433.35	6.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$537,956.64	5.53%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE. INC	1	\$322,204.08	3.31%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$110,320.00	1.13%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$416,450.87	4.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$312,587.82	3.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$162,994.67	1.67%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$247,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING	1	\$284,633.14	2.92%	0	\$0.00	NA	0	\$0.00
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$346,543.05	3.56%		\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$195,753.40	2%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,736,036.32	100%	0	\$0.00		0	\$0.00
3138XQS51	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$374,549.41	12.82%	0	\$0.00	NA	0	\$0.00

	IST RATE HOME MORTGAGE, INC	1	\$335,596.27	11.49% 0	\$0.00	NA 0 \$0.0	0
	GREAT PLAINS NATIONAL BANK	1	\$162,008.92	5.55% 0	\$0.00	NA 0 \$0.0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$570,654.04	19.54% 0	\$0.00	NA 0 \$0.0	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$201,128.52	6.89% 0	\$0.00	NA 0 \$0.0	0
	INSIDER MORTGAGE CORP	1	\$414,501.36	14.19% 0	\$0.00	NA 0 \$0.0	0
	N A NATIONWIDE MORTGAGE	1	\$334,597.47	11.45%	\$0.00	NA 0 \$0.0	0
	SOUTHCREST BANK	1	\$50,131.77	1.72% 0	\$0.00	NA 0 \$0.0	0
	STRATEGIC MORTGAGE, LLC	1	\$193,267.50		\$0.00	NA 0 \$0.0	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$284,665.40	9.73% 0	\$0.00	NA 0 \$0.0	0
Total		11	\$2,921,100.66	100% 0	\$0.00	0 \$0.0	0
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3138XQSA0	IST RATE HOME MORTGAGE, INC	2	\$544,788.49	5% 0	\$0.00	NA 0 \$0.0	0
	AFG MORTGAGE	1	\$309,734.89	2.84% 0	\$0.00	NA 0 \$0.0	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$151,799.83	1.39% 0	\$0.00	NA 0 \$0.0	0
	ALLIED MORTGAGE GROUP	1	\$327,587.33	3% 0	\$0.00	NA 0 \$0.0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,055,172.36	9.68% 0	\$0.00	NA 0 \$0.0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$318,598.65	2.92% 0	\$0.00	NA 0 \$0.0	0
	AMERIS BANK, A CORPORATION	4	\$730,118.09	6.7% 0	\$0.00	NA 0 \$0.0	0
	CITYWIDE HOME LOANS	2	\$381,317.57	3.5% 0	\$0.00	NA 0 \$0.0	0
	DIRECTORS MORTGAGE, INC	1	\$367,547.51	3.37% 0			
	FIRST CLASS MORTGAGE V, INC	1	\$226,907.55	2.08% 0	\$0.00	NA 0 \$0.0	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,306,832.87	11.99% 0	\$0.00	NA 0 \$0.0	0
		1	\$159,399.20	1.46% 0	\$0.00	NA 0 \$0.0	0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME					
	MORTGAGE CORPORATION	,		.		'
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,251.04	1.08% 0	\$0.00	NA 0 \$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$146,801.99	1.35% 0	\$0.00	NA 0 \$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$227,213.77	2.08% 0	\$0.00	NA 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$289,518.21	2.66% 0	\$0.00	NA 0 \$0.00
<u> </u>	ON Q FINANCIAL, INC	1	\$309,591.78	2.84% 0	\$0.00	NA 0 \$0.00
<u> </u>	OPES ADVISORS, INC	1	\$533,968.90	4.9% 0	\$0.00	NA 0 \$0.00
	ORANGE COUNTY CAPITAL	1	\$344,575.79	3.16% 0	\$0.00	NA 0 \$0.00
	PARK PLACE FINANCE, LLC	1	\$411,459.97	3.77% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,231.02	2.79% 0	\$0.00	NA 0 \$0.00
	PLANTERS BANK, INC, A TENNESSEE BANKING CORPORATION	1	\$161,292.11	1.48% 0	\$0.00	NA 0 \$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$415,924.39	3.81% 0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$943,826.20	8.66% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$816,374.86		\$0.00	NA 0 \$0.00
Total		38	\$10,902,834.37	100% 0	\$0.00	0 \$0.00
3138XQSB8	FREEDOM HOME MORTGAGE	2	\$721,648.43	15.87% 0	\$0.00	NA 0 \$0.00
	CORPORATION FREEDOM MORTGAGE CORPORATION	15	\$3,000,233.42	65.98% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$284,022.27	6.25% 0	\$0.00	NA 0 \$0.00

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	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$111,949.00	2.46%	\$0.00	NA 0 \$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$249,770.66	5.49%	\$0.00	NA 0 \$0.00
	SEMINOLE MONEYTREE INC	1	\$179,313.56	3.95%	\$0.00	NA 0 \$0.00
Total		22	\$4,546,937.34	100%	\$0.00	0 \$0.00
3138XQSC6	BRAND MORTGAGE GROUP, LLC	1	\$211,714.44	5.31%	\$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$383,470.95	9.63% (\$0.00	NA 0 \$0.00
	F.T. FINANCIAL, INC	1	\$284,116.77	7.13% (\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$669,034.34	16.8%	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$269,636.31	6.77% (\$0.00	NA 0 \$0.00
	HOMETOWN LENDERS, LLC	1	\$227,685.87	5.72%	\$0.00	NA 0 \$0.00
	JMAC LENDING, INCORPORATED	1	\$315,574.34	7.92%	\$0.00	NA 0 \$0.00
	LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$324,552.24	8.15% (\$0.00	NA 0 \$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,425.49	10.45% (\$0.00	NA 0 \$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$349,517.79	8.77%	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$291,606.67	7.32%	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,150.09	6.03% (\$0.00	NA 0 \$0.00
Total		13	\$3,983,485.30	100%	\$0.00	0 \$0.00
3138XQSD4	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,231,919.14	32.42%	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,386,610.09	62.81%	\$0.00	NA 0 \$0.00

	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$181,000.00	4.77% (\$0.00	NA 0	\$0.00
Total		14	\$3,799,529.23	100%	\$0.00	0	\$0.00
3138XQSE2	FREEDOM HOME MORTGAGE CORPORATION	CORPORATION OF NEW 1 \$181,000.00 4.77% 0 \$0.00 N/2 FREEDOM HOME MORTGAGE 2 \$693,043.85 28.88% 0 \$0.00 N/2 FREEDOM MORTGAGE 2 \$693,043.85 28.88% 0 \$0.00 N/2 FREEDOM MORTGAGE 2 \$693,043.85 28.88% 0 \$0.00 N/2 FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME 1 \$180,352.18 7.52% 0 \$0.00 N/2 MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DAMERICAN FEDERAL MORTGAGE AND LOAN 1 \$278,577.04 2.79% 0 \$0.00 N/2 AMERICAN FEDERAL MORTGAGE 1 \$211,720.83 2.12% 0 \$0.00 N/2 AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIS BANK, A 1 \$96,775.27 0.97% 0 \$0.00 N/2 AMERIS BANK, A 1 \$96,775.27 0.97% 0 \$0.00 N/2 AMERIS BANK, A 1 \$331,572.64 3.32% 0 \$0.00 N/2 BRAND MORTGAGE 1 \$379,510.85 3.8% 0 \$0.00 N/2 BROADVIEW MORTGAGE 1 \$416,450.87 4.17% 0 \$0.00 N/2 BROADVIEW MORTGAGE 1 \$407,997.71 4.08% 0 \$0.00 N/2 CORPORATION 1 \$225,209.73 2.25% 0 \$0.00 N/2 FORDIAN CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK, N.A. DBA FLORIDA	NA 0	\$0.00			
		8	\$1,370,437.22	57.11%	\$0.00	NA 0	\$0.00
	CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$180,352.18	7.52% (\$0.00	NA 0	\$0.00
	CORPORATION DBA JEFFERSON HOME	1	\$155,789.86	6.49% (\$0.00	NA 0	\$0.00
Total		12	\$2,399,623.11	100%	\$0.00	0	\$0.00
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3138XQSF9	·	1	\$278,577.04	2.79% (\$0.00	NA 0	\$0.00
Total 3138XQSF9	MORTGAGE	1	\$211,720.83	2.12%	\$0.00	NA 0	\$0.00
		1	\$114,608.90	1.15%	\$0.00	NA 0	\$0.00
		1	\$96,775.27	0.97%	\$0.00	NA 0	\$0.00
		1	\$331,572.64	3.32%	\$0.00	NA 0	\$0.00
		1	\$379,510.85	3.8%	\$0.00	NA 0	\$0.00
		1	\$416,450.87	4.17%	\$0.00	NA 0	\$0.00
		1	\$407,997.71	4.08%	\$0.00	NA 0	\$0.00
	MORTGAGE, INC., A	1	\$225,209.73	2.25%	\$0.00	NA 0	\$0.00
	•	1	\$303,608.69	3.04%	\$0.00	NA 0	\$0.00
	N.A. DBA FLORIDA CAPITAL BANK	2	\$630,518.47	6.31% (\$0.00	NA 0	\$0.00
		1	\$389,486.43	3.9% (\$0.00	NA 0	\$0.00

	FREEDOM HOME MORTGAGE	1	\$215,728.24	2.16% 0	\$0.00	NA 0 \$0.00
	CORPORATION FREEDOM MORTGAGE	2	¢5(1,200,00	5 (20)	¢0.00	NA 0.00 00
	CORPORATION	2	\$561,200.00	5.62% 0	\$0.00	NA 0 \$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$163,189.67	1.63% 0	\$0.00	NA 0 \$0.00
	GREAT PLAINS NATIONAL BANK	1	\$341,062.49	3.41% 0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$889,211.76	8.9% 0	\$0.00	NA 0 \$0.00
	JMAC LENDING, INCORPORATED	1	\$359,675.73	3.6% 0	\$0.00	NA 0 \$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$184,556.64	1.85% 0	\$0.00	NA 0 \$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$164,792.41	1.65% 0	\$0.00	NA 0 \$0.00
	MORTGAGE 4 U, LLC	1	\$259,657.61	2.6% 0	\$0.00	NA 0 \$0.00
	MORTGAGEONE, INC	1	\$263,652.35	2.64% 0	\$0.00	NA 0 \$0.00
	OMNI-FUND, INC	1	\$336,366.45	3.37% 0	\$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	1	\$549,275.73	5.5% 0	\$0.00	NA 0 \$0.00
	PARK PLACE FINANCE, LLC	1	\$405,467.14	4.06% 0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC	1	\$244,477.63	2.45% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$413,730.06	4.14% 0	\$0.00	NA 0 \$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$198,686.17	1.99% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$416,475.36	4.17% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$236,508.83	2.36% 0	\$0.00	NA 0 \$0.00
Total		36	\$9,989,751.70	100% 0	\$0.00	0 \$0.00
3138XQSL6	AFG MORTGAGE	1	\$410,937.29	5.44% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$415,972.44	5.51% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$265,657.60	3.52% 0	\$0.00	NA 0 \$0.00
	ASSET MUTUAL MORTGAGE, INC. AN	1	\$169,831.10	2.25% 0	\$0.00	NA 0 \$0.00
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1	\$106,060.15	1.4% 0	\$0.00	NA 0 \$0.00
1	\$416,438.29	5.51% 0	\$0.00	NA 0 \$0.00
2	\$657,871.26	8.71% 0	\$0.00	NA 0 \$0.00
1	\$416,450.87	5.51% 0	\$0.00	NA 0 \$0.00
1	\$314,097.71	4.16% 0	\$0.00	NA 0 \$0.00
1	\$408,750.00	5.41% 0	\$0.00	NA 0 \$0.00
1	\$349,528.54	4.63% 0	\$0.00	NA 0 \$0.00
2	\$263,260.19	3.48% 0	\$0.00	NA 0 \$0.00
1	\$90,835.57	1.2% 0	\$0.00	NA 0 \$0.00
1	\$253,665.51	3.36% 0	\$0.00	NA 0 \$0.00
3	\$806,422.84	10.68% 0	\$0.00	NA 0 \$0.00
1	\$550,608.27	7.29% 0	\$0.00	NA 0 \$0.00
1	\$157,117.50	2.08% 0	\$0.00	NA 0 \$0.00
1	\$349,549.47	4.63% 0	\$0.00	NA 0 \$0.00
1	\$183,757.69	2.43% 0	\$0.00	NA 0 \$0.00
1	\$251,440.45	3.33% 0	\$0.00	NA 0 \$0.00
1	\$180,725.06	2.39% 0	\$0.00	NA 0 \$0.00
1	\$223,511.28	2.96% 0	\$0.00	NA 0 \$0.00
1	\$311,675.43	4.12% 0	\$0.00	NA 0 \$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$416,438.29 2 \$657,871.26 1 \$416,450.87 1 \$314,097.71 1 \$408,750.00 1 \$349,528.54 2 \$263,260.19 1 \$90,835.57 1 \$253,665.51 3 \$806,422.84 1 \$550,608.27 1 \$157,117.50 1 \$1483,757.69 1 \$251,440.45 1 \$180,725.06 1 \$223,511.28	1 \$416,438.29 5.51% 0 2 \$657,871.26 8.71% 0 1 \$416,450.87 5.51% 0 1 \$314,097.71 4.16% 0 1 \$408,750.00 5.41% 0 1 \$349,528.54 4.63% 0 2 \$263,260.19 3.48% 0 1 \$90,835.57 1.2% 0 1 \$253,665.51 3.36% 0 3 \$806,422.84 10.68% 0 1 \$157,117.50 2.08% 0 1 \$349,549.47 4.63% 0 1 \$349,549.47 4.63% 0 1 \$183,757.69 2.43% 0 1 \$251,440.45 3.33% 0 1 \$180,725.06 2.39% 0 1 \$223,511.28 2.96% 0	1 \$416,438.29 5.51% 0 \$0.00 2 \$657,871.26 8.71% 0 \$0.00 1 \$416,450.87 5.51% 0 \$0.00 1 \$314,097.71 4.16% 0 \$0.00 1 \$408,750.00 5.41% 0 \$0.00 1 \$349,528.54 4.63% 0 \$0.00 2 \$263,260.19 3.48% 0 \$0.00 1 \$90,835.57 1.2% 0 \$0.00 1 \$253,665.51 3.36% 0 \$0.00 3 \$806,422.84 10.68% 0 \$0.00 1 \$157,117.50 2.08% 0 \$0.00 1 \$349,549.47 4.63% 0 \$0.00 1 \$349,549.47 4.63% 0 \$0.00 1 \$183,757.69 2.43% 0 \$0.00 1 \$251,440.45 3.33% 0 \$0.00 1 \$180,725.06 2.39% 0 \$0.00 1 \$223,511.28 2.96% 0 \$0.00

	CORPORATION			Ī				
Total		27	\$7,554,164.51	100%	0 \$0.00	(\$0.0	0
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3138XQSM4		27 \$7,554,164.51 100 % 0 \$0.00	NA (\$0.0	0			
	FFSI, INC, A CORPORATION	1	\$412,418.09	12.02%	0 \$0.00	NA (\$0.0	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$719,008.02	20.95%	\$0.00	NA	\$0.0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$361,101.82	10.52%	\$0.00	NA	\$0.0	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$298,363.36	8.69%	\$0.00	NA	\$0.0	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$294,185.70	8.57%	0 \$0.00	NA	\$0.0	0
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$311,560.39	9.08%	\$0.00	NA	\$0.0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$695,340.68	20.28%	\$0.00	NA (\$0.0	0
Total		10	\$3,431,509.63	100%	0 \$0.00	(\$0.0	0
3138XQSN2	FREEDOM HOME MORTGAGE CORPORATION	1	\$374,483.35	16.32%	0 \$0.00	NA	\$0.0	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$239,669.34	10.45%	\$0.00	NA (\$0.0	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,680,174.50	73.23%	0 \$0.00	NA	\$0.0	0
Total		8	\$2,294,327.19	100%	90.00	(\$0.0	0
3138XQSP7	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$153,701.89	2.83%	0 \$0.00	NA	\$0.0	0
	ALLIED MORTGAGE GROUP	1	\$288,055.07	5.3%	\$0.00	NA	\$0.0	0
	FIRST AMERICAN MORTGAGE, INC	1	\$227,411.89	4.19%	\$0.00	NA	\$0.0	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$399,473.26	7.36%	\$0.00	NA (\$0.0	0
	FREEDOM MORTGAGE CORPORATION	2	\$369,471.18	6.8%	\$0.00	NA (\$0.0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,463.23	7.67%	\$0.00	NA	\$0.0	0

	GREAT LAKES HOME MORTGAGE, INC	1	\$219,710.29	4.05%	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,001,558.20	18.44% 0	\$0.00	NA 0 \$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$123,547.89	2.28%	\$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	1	\$527,850.43	9.72%	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC	1	\$109,112.55	2.01%	\$0.00	NA 0 \$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$416,463.22	7.67% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$328,276.88	6.05% 0	\$0.00	NA 0 \$0.00
	THE GALKOWSKI COMPANY, INC	1	\$344,335.54	6.34%	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$304,221.02	5.6%	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,747.12	3.69% 0	\$0.00	
Total		19	\$5,430,399.66	100%	\$0.00	0 \$0.00
3138XQSQ5	ACOPIA, LLC	1	\$129,347.96	2.55%	\$0.00	NA 0 \$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$131,845.02	2.6%	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,277.58	5.91% (\$0.00	NA 0 \$0.00
	ARIZONA LENDING SOURCE, INC	1	\$287,653.95	5.68%	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS	2	\$633,336.57	12.51%	\$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC	3	\$547,106.92	10.8%	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$262,087.91	5.18% 0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,208,224.96	23.86%	\$0.00	
		1	\$156,561.66	3.09%	\$0.00	NA 0 \$0.00

	HOME MORTGAGE SOLUTIONS, INC					
	HOMETOWN LENDERS LLC	1	\$65,421.30	1.29% 0	\$0.00	NA 0 \$0.00
	INT FINANCIAL SERVICES, INC	1	\$85,771.81	1.69% 0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC	1	\$260,833.42	5.15% 0	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$494,832.86	9.77% 0	\$0.00	NA 0 \$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$364,960.95	7.21% 0	\$0.00	NA 0 \$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$136,639.39	2.71% 0	\$0.00	NA 0 \$0.00
Total		24	\$5,063,902.26	100% 0	0 \$0.00	0 \$0.00
3138XQSR3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$176,475.93			NA 0 \$0.00
	C & R MORTGAGE CORP	1	\$156,335.55	5.36% 0	0 \$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC	1	\$298,743.14	10.25% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL FINANCING, INC	1	\$219,068.92	7.51% 0	0 \$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$128,857.88	4.42% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$30,000.00	1.03% 0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$789,988.61	27.1% 0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$413,500.66	14.18% 0	\$0.00	NA 0 \$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$246,463.09	8.45% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$137,814.27	4.73% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$318,147.83	10.92% 0		
Total		13	\$2,915,395.88	100% 0	0 \$0.00	0 \$0.00

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	CORPORATION (NEW	1	\$190,000.00	5.83% 0	\$0.00	NA 0 \$0.00
	TCF NATIONAL BANK	2	\$152,000.00	4.67% 0	\$0.00	NA 0 \$0.00
Total		17	\$3,257,942.06	100% 0	\$0.00	0 \$0.00
3138XQST9	MORTGAGE	1	\$270,834.69	6.93% 0	\$0.00	NA 0 \$0.00
	MORTGAGE	1	\$355,520.46	9.09% 0	\$0.00	NA 0 \$0.00
		11	\$3,283,382.45	83.98% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,909,737.60	100% 0	\$0.00	0 \$0.00
3138XQSU6	CORP DBA CERTIFIED	1	\$224,860.18	3.85% 0	\$0.00	NA 0 \$0.00
3138XQSU6	MORTGAGE	1	\$258,409.26	4.43% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION, A CALIFORNIA	1	\$409,484.17	7.02% 0	\$0.00	NA 0 \$0.00
		1	\$322,075.31	5.52% 0	\$0.00	NA 0 \$0.00
		1	\$391,506.81	6.71% 0	\$0.00	NA 0 \$0.00
	MORTGAGE	1	\$199,748.38	3.42% 0	\$0.00	NA 0 \$0.00
		1	\$337,055.56	5.78% 0	\$0.00	NA 0 \$0.00
		1	\$166,989.63	2.86% 0	\$0.00	NA 0 \$0.00
		1	\$196,408.20	3.37% 0	\$0.00	NA 0 \$0.00
	· · · · · · · · · · · · · · · · · · ·	2	\$490,977.60	8.42% 0	\$0.00	NA 0 \$0.00
		1	\$350,548.18	6.01% 0	\$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	1	\$539,288.90	9.25% 0	\$0.00	NA 0 \$0.00

	PACIFIC ONE LENDING	1	\$331,073.29	5.68% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$722,608.79	12.39% 0	\$0.00	NA 0 \$0.00
	PREMIER LENDING, LLC	1	\$322,075.31	5.52% 0	\$0.00	NA 0 \$0.00
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$347,870.70		\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$222,113.72	3.81% 0	\$0.00	NA 0 \$0.00
Total		19	\$5,833,093.99	100% 0	\$0.00	0 \$0.00
3138XQSV4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$416,438.29	7.38% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$346,022.62	6.13% 0	\$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$379,488.14	6.72% 0	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS	1	\$349,677.57	6.19% 0	\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$174,964.00	3.1% 0	\$0.00	NA 0 \$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$416,438.29	7.38% 0	\$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$544,249.14	9.64% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$265,600.00	4.7% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$158,250.00	2.8% 0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$319,116.68	5.65% 0	\$0.00	NA 0 \$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$347,531.23		\$0.00	NA 0 \$0.00
	JC FINANCIAL	1	\$159,784.47	2.83% 0	\$0.00	NA 0 \$0.00

	SOLUTIONS INC DBA FIRST RATE LENDING						
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$218,181.00	3.86% 0	\$0.00	NA 0 \$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$190,942.44	3.38% 0	\$0.00	NA 0 \$0.00	
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$174,758.89	3.1% 0	\$0.00	NA 0 \$0.00	
	PRIORITY LENDING CORP	1	\$180,256.86	3.19% 0	\$0.00	NA 0 \$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$416,438.29	7.38% 0	\$0.00	NA 0 \$0.00	
	THE MORTGAGE LINK, INC	1	\$322,055.68	5.7% 0	\$0.00	NA 0 \$0.00	
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$265,625.21	4.71% 0	\$0.00	NA 0 \$0.00	
Total		19	\$5,645,818.80	100% 0	\$0.00	0 \$0.00	
3138XQSW2	1ST UNITED HOME LOANS, LLC	1	\$137,600.00	1.87% 0	\$0.00	NA 0 \$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$206,134.32	2.8% 0	\$0.00	NA 0 \$0.00	
	ARIZONA LENDING SOURCE, INC	1	\$115,850.67	1.57% 0	\$0.00	NA 0 \$0.00	
	BAYBURG FINANCIAL INC	1	\$308,370.36	4.19% 0	\$0.00	NA 0 \$0.00	
	DIRECTORS MORTGAGE, INC	3	\$979,581.50	13.3% 0	\$0.00	NA 0 \$0.00	
	E&S FINANCIAL GROUP INC	1	\$236,687.90	3.21% 0	\$0.00	NA 0 \$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$400,007.55	5.43% 0	\$0.00	NA 0 \$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$256,500.00	3.48% 0	\$0.00	NA 0 \$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$713,545.00	9.69% 0	\$0.00	NA 0 \$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$787,892.01	10.7% 0	\$0.00	NA 0 \$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$313,995.30	4.26% 0	\$0.00	NA 0 \$0.00	

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<u> </u>	MORTGAGE, INC				l	<u> </u>
	OPEN HOME MORTGAGE, INC	1	\$254,400.00	4.72%	\$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	1	\$499,356.38	9.27%	\$0.00	NA 0 \$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC	1	\$207,326.62	3.86%	\$0.00	NA 0 \$0.00
Total		25	\$5,384,128.18	100%	\$0.00	0 \$0.00
3138XQSY8	FREEDOM HOME MORTGAGE CORPORATION	1	\$308,714.36	12.7%	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$308,000.00	12.67%	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,573.41	6.93% (\$0.00	NA 0 \$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$130,351.59	5.36% (\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,252.97	17.08% (\$0.00	NA 0 \$0.00
	PRICE MORTGAGE GROUP LLC	1	\$199,170.56	8.19% (\$0.00	NA 0 \$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$309,353.16	12.72%	\$0.00	NA 0 \$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$385,843.39	15.87%	\$0.00	NA 0 \$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$206,123.94	8.48%	\$0.00	NA 0 \$0.00
Total		9	\$2,431,383.38	100%	\$0.00	0 \$0.00
3138XQSZ5	FREEDOM MORTGAGE CORPORATION	8	\$1,129,470.29	89.01%	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$139,407.49	10.99% (\$0.00	NA 0 \$0.00
Total		9	\$1,268,877.78	100%	\$0.00	0 \$0.00
3138XQT27	FREEDOM HOME MORTGAGE CORPORATION	1	\$415,000.00	18.73% (\$0.00	NA 0 \$0.00

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	FREEDOM MORTGAGE CORPORATION	6	\$1,708,400.00	77.11%	\$0.00	NA 0 \$0.00
	MARKET CONSULTING MORTGAGE, INC	1	\$92,000.00	4.16%	\$0.00	NA 0 \$0.00
Total		8	\$2,215,400.00	100%	0 \$0.00	0 \$0.00
3138XQT35	APPROVED MORTGAGE GROUP, LLC	1	\$187,150.00	3.13%	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS	1	\$342,000.00	5.72%	0 \$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC	1	\$175,750.00	2.94%	\$0.00	NA 0 \$0.00
	FFSI, INC, A CORPORATION	1	\$151,905.00	2.54%	\$0.00	NA 0 \$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$274,400.00	4.59%	\$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$347,200.00	5.8%	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$661,850.00	11.06%	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,258,458.42	21.04%	\$0.00	NA 0 \$0.00
	JMAC LENDING, INCORPORATED	1	\$313,588.94	5.24%	\$0.00	NA 0 \$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$268,000.00	4.48%	\$0.00	NA 0 \$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$305,500.00	5.11%	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE LLC	3	\$809,500.00	13.53%	\$0.00	NA 0 \$0.00
	OA MORTGAGE SERVICES	1	\$502,337.62	8.4%	\$0.00	NA 0 \$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$383,970.00			
Total		21	\$5,981,609.98	100%	0 \$0.00	0 \$0.00
3138XQT43	IST CAPITAL MORTGAGE LLC	1	\$266,064.83	3.26%	·	
	ACOPIA, LLC	2	\$802,700.87	9.84%	0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$798,993.49	9.79% (\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$299,613.83	3.67%	\$0.00	NA 0 \$0.00

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AMERICAN PACIFIC

MORTGAGE

	CORPORATION, A CALIFORNIA	1	\$142,200.00	1.74%	\$0.00	NA 0 \$0.00	
	CORPORATION BRAND MORTGAGE GROUP, LLC	2	\$739,048.87	9.06%	\$0.00	NA 0 \$0.00	
	FREEDOM MORTGAGE CORPORATION	3	\$897,600.00	11%	\$0.00	NA 0 \$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$337,054.75	4.13% 0	\$0.00	NA 0 \$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$908,065.70	11.13%	\$0.00	NA 0 \$0.00	
	INFINITY FINANCIAL GROUP INC	1	\$162,545.24	1.99%	\$0.00	NA 0 \$0.00	
	MOVEMENT MORTGAGE LLC	3	\$431,450.00	5.29%	\$0.00	NA 0 \$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,716.92	2.75%	\$0.00	NA 0 \$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$181,750.00	2.23%	\$0.00	NA 0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$788,557.28	9.67% 0	\$0.00	NA 0 \$0.00	
	SAVERS HOME LOANS	1	\$456,897.54	5.6% 0	\$0.00	NA 0 \$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$229,900.00	2.82%	\$0.00		
	THE PRIVATE MORTGAGE GROUP LLC	1	\$244,684.63	3% 0	\$0.00	NA 0 \$0.00	
	WR STARKEY MORTGAGE, L.L.P	1	\$246,574.87	3.03%	\$0.00	NA 0 \$0.00	
Total		27	\$8,158,418.82	100%	\$0.00	0 \$0.00	
3138XQT50	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$316,502.82	11.63%	\$0.00	NA 0 \$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$153,255.23	5.63% 0	\$0.00	NA 0 \$0.00	
	CROW RIVER STATE BANK	1	\$310,000.00	11.39%	\$0.00	NA 0 \$0.00	

	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$417,000.00	15.32% 0	\$0.00	NA 0 \$0.00	
	FREEDOM MORTGAGE CORPORATION	3	\$759,000.00	27.88% 0	\$0.00	NA 0 \$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$225,541.42	8.29% 0	\$0.00	NA 0 \$0.00	
	LANDMARK REAL ESTATE & FINANCIAL INC	1	\$325,000.00	11.94% 0	\$0.00	NA 0 \$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$215,965.75	7.92% 0	\$0.00		
Total		10	\$2,722,265.22	100% 0	\$0.00	0 \$0.00	_
3138XQT68	FREEDOM HOME MORTGAGE CORPORATION	1	\$397,000.00	22.68% 0	\$0.00	NA 0 \$0.00	
	FREEDOM MORTGAGE CORPORATION	6	\$1,353,100.00	77.32% 0	\$0.00	NA 0 \$0.00	
Total		7	\$1,750,100.00	100% 0	\$0.00	0 \$0.00	_
3138XQT76	ACOPIA, LLC	1	\$230,064.68	2.63% 0	\$0.00	NA 0 \$0.00	H
	AMERIS BANK, A CORPORATION	1	\$351,000.00				
	BAYSIDE MORTGAGE SERVICES, INC	1	\$112,000.00	1.28%	\$0.00	NA 0 \$0.00	
	FFSI, INC, A CORPORATION	2	\$422,175.00	4.82% 0	\$0.00	NA 0 \$0.00	
	FIRST NATIONAL FINANCING, INC	1	\$186,000.00	2.13% 0	\$0.00	NA 0 \$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$124,831.62	1.43% 0	\$0.00	NA 0 \$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	3.43% 0	\$0.00	NA 0 \$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$395,100.00	4.51% 0	\$0.00	NA 0 \$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$999,650.00	11.42%	\$0.00	NA 0 \$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	1	\$256,050.00	2.93% 0	\$0.00	NA 0 \$0.00	

	MORTGAGE CORPORATION							Ī
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$298,800.00	3.41% 0	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$606,528.82	6.93% 0	\$0.00	NA	\$0.00	
	LIBERTY UNITED MORTGAGE, LLC	1	\$240,350.00	2.75% 0	\$0.00	NA	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$148,500.00	1.7% 0	\$0.00	NA	\$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	2.8% 0	\$0.00	NA	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	\$409,560.00	4.68% 0	\$0.00	NA	\$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$254,400.00	2.91% 0	\$0.00	NA	\$0.00	
	OMNI-FUND, INC	1	\$417,000.00	4.76% 0	\$0.00	NA	\$0.00	
	ON Q FINANCIAL, INC	1	\$599,191.79	6.85% 0	\$0.00	NA	0.00	
	OPES ADVISORS, INC	1	\$299,586.68	3.42% 0	\$0.00	NA	0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$533,000.00	6.09% 0	\$0.00	NA	\$0.00	
	THE GALKOWSKI COMPANY, INC	1	\$239,676.71	2.74% 0	\$0.00	NA	\$0.00	
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$404,454.45	4.62% 0	\$0.00	NA	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$679,694.10	7.75% 0	\$0.00		0\$0.00	
Total		30	\$8,752,613.85	100% 0	\$0.00	(0 \$0.00	
3138XQT84	ACOPIA, LLC	1	\$374,494.87	6.88% 0	\$0.00	NA	0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$347,531.24	6.38% 0	\$0.00	NA	0 \$0.00	
	DIRECTORS MORTGAGE, INC	2	\$438,794.63	8.06% 0	\$0.00	NA	0 \$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$232,910.84	4.28% 0	\$0.00	NA	0 \$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,302,500.00	23.93% 0	\$0.00	NA	\$0.00	
	FREEDOM MORTGAGE CORPORATION	10	\$2,376,965.00	43.66% 0	\$0.00	NA	\$0.00	

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$194,733.00	3.58%	\$0.00	NA	0\$0.00)
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$176,000.00	3.23%	\$0.00	NA	0 \$0.00)
Total		21	\$5,443,929.58	100%	\$0.00		\$0.00	
3138XQT92	FREEDOM MORTGAGE CORPORATION	2	\$434,100.00	16.36%	\$0.00	NA	\$0.00)
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$929,235.01	35.02%	\$0.00	NA	\$0.00)
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$400,000.00	15.08%	\$0.00	NA	\$0.00	,
	PEOPLES HOME EQUITY INC	1	\$111,042.26	4.19%	\$0.00	NA	\$0.00	,
	SUMMIT MORTGAGE BANKERS, INC	1	\$275,000.00	10.36%	\$0.00	NA	\$0.00)
	TEXAS PREMIER MORTGAGE INC	1	\$240,940.16	9.08%	\$0.00	NA	0 \$0.00)
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$262,871.37	9.91% (\$0.00	NA	\$0.00)
Total		11	\$2,653,188.80	100%	\$0.00		\$0.00	1
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3138XQTC5	ALLIED MORTGAGE GROUP	1	\$299,586.68	4% (\$0.00	NA	\$0.00)
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$215,417.02	2.88%	\$0.00	NA	\$0.00)
	CITYWIDE HOME LOANS	1	\$309,182.96	4.13%	\$0.00	NA	\$0.00)
	DIRECTORS MORTGAGE, INC	1	\$281,220.68	3.76%	\$0.00	NA	\$0.00)
	E MORTGAGE	1	\$180,000.00	2.4%	\$0.00	NA	0.00\$)
	FFSI, INC, A CORPORATION	2	\$612,405.60	8.18%	\$0.00	NA	\$0.00)
	FIRSTLINE MORTGAGE, INC	1	\$624,657.44	8.34%	\$0.00	NA	\$0.00)
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$157,433.95	2.1%			0.00	
	FREEDOM HOME MORTGAGE	3	\$978,200.00	13.07%	\$0.00	NA	\$0.00	,

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	CORPORATION	. [. []	Ī	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$167,400.00	2.24% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,201,975.00	16.06% 0	\$0.00	NA 0 \$0.00
	JMAC LENDING, INCORPORATED	1	\$319,568.96	4.27% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$390,473.31	5.22% 0	\$0.00	NA 0 \$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$189,200.00	2.53% 0	\$0.00	NA 0 \$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$381,200.00	5.09% 0	\$0.00	NA 0 \$0.00
	THE GALKOWSKI COMPANY, INC	2	\$567,229.66	7.58% 0	\$0.00	NA 0 \$0.00
	USA DIRECT FUNDING, A CORPORATION	2	\$610,824.91	8.15% 0	\$0.00	NA 0 \$0.00
Total		26	\$7,485,976.17	100% 0	\$0.00	0 \$0.00
3138XQTD3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$639,719.12	10.5% 0	\$0.00	NA 0 \$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$130,000.00	2.13% 0	\$0.00	NA 0 \$0.00
	COMMERCE MORTGAGE	1	\$365,518.03	6% 0	\$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC	2	\$429,494.04	7.05% 0	\$0.00	NA 0 \$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$411,969.01	6.76% 0	\$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$352,765.61	5.79% 0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$299,625.13	4.92% 0	\$0.00	NA 0 \$0.00
	GUARANTY MORTGAGE SERVICE, INC	1	\$353,700.00	5.81% 0	\$0.00	NA 0 \$0.00
	MANN MORTGAGE, LLC	1	\$307,403.79	5.05% 0	\$0.00	NA 0 \$0.00
MA MC CC CA	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,475.36		\$0.00	NA 0 \$0.00

	MORTGAGE OPTIONS, INC	1	\$111,625.00	1.83% 0	\$0.00	NA 0 \$0.00
	OMNI-FUND, INC	1	\$290,000.00	4.76% 0	\$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	1	\$543,625.91	8.92% 0	\$0.00	NA 0 \$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$294,628.85	4.84% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$664,143.38	10.9% 0	\$0.00	NA 0 \$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$240,522.01	3.95% 0	\$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$241,695.53	3.95% 0	\$0.00	NA 0 \$0.00
Total		21	\$6,092,910.77	100% 0	\$0.00	0 \$0.00
3138XQTE1	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$123,475.22	3.99% 0	\$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$184,722.84	5.96% 0	\$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	6.46% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$522,000.00	16.85% 0	\$0.00	NA 0 \$0.00
	GREAT PLAINS NATIONAL BANK	1	\$413,570.71	13.35% 0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$396,609.34	12.8% 0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC	2	\$346,820.36	11.19% 0	\$0.00	NA 0 \$0.00
	PRIORITY LENDING CORP	1	\$95,000.00	3.07% 0	\$0.00	NA 0 \$0.00
	TROJAN HOME LOANS, INC	1	\$243,884.34	7.87% 0	\$0.00	NA 0 \$0.00
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$134,440.12	4.34% 0	\$0.00	NA 0 \$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$198,854.84	6.42% 0	\$0.00	NA 0 \$0.00
		1	\$238,973.98	7.7% 0	\$0.00	NA 0 \$0.00

	WYNDHAM CAPITAL					
	MORTGAGE, INC., A CORPORATION	ı				
Total	COM CHITTOIN	15	\$3,098,351.75	100% 0	\$0.00	0 \$0.00
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3138XQTF8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,803.81	15.4% 0	\$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$225,053.17	21.16% 0	\$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$49,125.00	4.62% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$267,363.67	25.14% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$358,029.32	33.68% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,063,374.97	100% 0	\$0.00	0 \$0.00
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3138XQTG6	FREEDOM HOME MORTGAGE CORPORATION	1	\$258,750.00	12.57% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,669,072.56	81.11% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$130,000.00	6.32% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,057,822.56	100% 0	\$0.00	0 \$0.00
3138XQTH4	ACOPIA, LLC	1	\$239,669.34	4.49% 0	\$0.00	NA 0 \$0.00
	FFSI, INC, A CORPORATION	1	\$279,596.57	5.24% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL FINANCING, INC	1	\$330,000.00	6.18% 0	\$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$729,700.00	13.67% 0	\$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$410,400.00	7.69% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,329,500.00	24.91% 0	\$0.00	NA 0 \$0.00
	IKON FINANCIAL GROUP, LLC	1	\$417,000.00	7.81% 0	\$0.00	NA 0 \$0.00
		1	\$524,276.70	9.82% 0	\$0.00	NA 0 \$0.00

	JMAC LENDING, INCORPORATED								
	PEOPLES BANK, A WA CORPORATION	1	\$255,436.07	4.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$405,611.90	7.6%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$416,425.49	7.8%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,337,616.07	100%	0	\$0.00		0	\$0.00
3138XQTJ0	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	27.95%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,075,000.00	72.05%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,492,000.00	100%	0	\$0.00		0	\$0.00
3138XQTK7	AMERIS BANK, A CORPORATION	1	\$142,308.05	6.67%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$416,438.29	19.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$686,300.00	32.18%	0	\$0.00	NA	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$291,606.67	13.67%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,637.65	12.6%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$327,338.13	15.35%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,132,628.79	100%	0	\$0.00		0	\$0.00
3138XQTL5	ACOPIA, LLC	1	\$242,792.07	3.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,697.34	2.06%		\$0.00			\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$169,561.50	2.27%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$92,677.79	1.24%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$307,594.41	4.12%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC	1	\$206,745.48	2.77%	0	\$0.00	NA	0	\$0.00

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,475.36	5.58% 0	\$0.00	NA	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	2	\$241,000.00	3.23% 0	\$0.00	NA	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$361,000.00	4.84% 0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$201,400.00	2.7% 0	\$0.00	NA	\$0.00
HOMETOWN LENDERS LLC	2	\$362,886.08	4.86% 0	\$0.00	NA	\$0.00
HOMETOWN LENDERS, LLC	1	\$220,000.00	2.95% 0	\$0.00	NA	\$0.00
OA MORTGAGE SERVICES	1	\$203,987.08	2.73% 0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$318,798.40	4.27% 0	\$0.00	NA (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,301,881.05				\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$1,010,667.34	13.54% 0	\$0.00	NA	\$0.00
THE GALKOWSKI COMPANY, INC	1	\$416,450.87	5.58% 0	\$0.00	NA	\$0.00
THE MORTGAGE LINK, INC	1	\$50,000.00	0.67% 0	\$0.00	NA	\$0.00
TRISTAR FINANCE INC	1	\$279,639.57	3.75% 0	\$0.00	NA	\$0.00
USA DIRECT FUNDING, A CORPORATION	1	\$266,648.40	3.57% 0	\$0.00	NA	\$0.00
VISION QUEST LENDING	1	\$307,200.00	4.11% 0	\$0.00	NA	\$0.00