FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

		File	61 of 7	78	8						
Name of Issuing Entity	Check if Registered	Name of Originator			Assets by Origina	ntor .		Assets that We bubject of Den	mand	R	ssets that epurchase placed
			#	\$	8	(% of principal balance)	#		(% of principal balance)		
3138WCQR7		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	i	\$343,000.00	0.27%	0	\$0.00	NA	.0	\$
		A+ FEDERAL CREDIT UNION	1	i	\$182,170.52	0.14%	0	\$0.00	NA	. 0	\$
		ACADEMY MORTGAGE CORPORATION	13	3	\$3,609,500.00	2.82%	0	\$0.00	NA	0	\$
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1		\$222,345.00	0.17%	0	\$0.00	NA	. 0	\$
		ADAMS COMMUNITY BANK	1	i	\$250,000.00	0.2%	0	\$0.00	NA	0	\$
		ADVANCE MORTGAGE CORPORATION	1	ı	\$332,000.00	0.26%	0	\$0.00	NA	0	\$
		AFFILIATED MORTGAGE COMPANY	2	2	\$465,380.00	0.36%	0	\$0.00	NA	. 0	\$
		ALASKA USA MORTGAGE COMPANY, LLC	1	ı	\$303,617.52	0.24%	0	\$0.00	NA	. 0	\$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	ı	\$342,000.00	0.27%	0	\$0.00	NA	. 0	\$
		ALLIED MORTGAGE GROUP INC	1	i	\$395,920.00	0.31%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	1	i	\$222,500.00	0.17%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK, INC.	1	i	\$309,200.00	0.24%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL RESOURCES, INC.	1	i	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK, F.S.B.	1	ĺ	\$188,000.00	0.15%	0	\$0.00	NA	0	\$
		AMERICASH	1	ıŢ	\$357,500.00	0.28%	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	3	\$702,050.00						
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	ı	\$211,375.00	0.17%	0	\$0.00	NA	0	\$
		ASSURANCE FINANCIAL GROUP, LLC	1	i	\$242,550.00	0.19%	0	\$0.00	NA	0	\$

ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$459,250.00	0.36%	\$0.00	NA	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,000.00	0.2% 0	\$0.00	NA) \$1
AURORA FINANCIAL GROUP, INC	1	\$188,000.00	0.15% 0	\$0.00	NA	\$
B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$242,370.00	0.19% 0	\$0.00	NA	\$
BANCORPSOUTH BANK	7	\$1,758,900.00	1.37%	\$0.00	NA (\$
BANK OF SULLIVAN	1	\$240,200.00	0.19%	\$0.00	NA (\$
BANK OF THE JAMES	1	\$209,600.00	0.16%	\$0.00	NA (\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,285,972.94	1.79% 0	\$0.00	NA () \$
BANKERS XPRESS LLC	1	\$232,000.00	0.18%	\$0.00		
BANNER BANK	1	\$203,000.00	0.16%	\$0.00	NA (
BAY EQUITY LLC	1	\$350,000.00	0.27%	\$0.00	NA (\$
BELL STATE BANK & TRUST	2	\$759,000.00	0.59%	\$0.00	NA	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$332,000.00	0.26%	\$0.00	NA	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$180,658.47	0.14% 0	\$0.00	NA	\$
BOONE COUNTY NATIONAL BANK	1	\$283,500.00	0.22% 0	\$0.00	NA	\$
BROADVIEW MORTGAGE CORPORATION	2	\$532,500.00	0.42% 0	\$0.00	NA	\$
BROKER SOLUTIONS INC.	2	\$704,000.00	0.55% 0	\$0.00	NA () \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,566,426.00				
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$583,000.00	0.46% 0	\$0.00	NA) \$1
CAPITAL CREDIT UNION	1	\$250,550.00	0.2% 0	\$0.00	NA (\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$577,346.00	0.45% 0	\$0.00	NA	\$
CASTLE & COOKE MORTGAGE, LLC	3	\$946,157.79	0.74% 0	\$0.00	NA	\$(
CENDERA FUNDING, INC.	1	\$345,800.00	0.27% 0	\$0.00	NA (\$
CENTRIS FEDERAL CREDIT UNION	1	\$262,457.00	0.21% 0			
CENTURY LENDING COMPANY	4	\$1,224,458.09	0.96% 0	\$0.00	NA (\$
CHEMICAL BANK	1	\$195,500.00	0.15% 0	\$0.00	NA () \$
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CHERRY CREEK MORTGAGE CO., INC.	1	\$263,700.00	0.21%	\$0.00	NA	0	\$
CITIZENS 1ST BANK-TYLER,TX	1	\$218,500.00	0.17% 0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$261,250.00	0.2%	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,027,400.00	1.58%	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$214,500.00	0.17%	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK	1	\$234,000.00	0.18%	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	7	\$1,774,464.00	1.39%	\$0.00	NA	0	\$
CODEMARK FINANCIAL, LLC	1	\$194,750.00	0.15%	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$604,177.92	0.47% 0	\$0.00	NA	. 0	\$
COMMERCE MORTGAGE WHOLESALE	1	\$194,500.00	0.15%	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$391,400.00	0.31%	\$0.00	NA	0	\$
CONSUMERS NATIONAL BANK	1	\$281,600.00	0.22%	\$0.00	NA	0	\$
CORNERSTONE BANK	1	\$247,000.00	0.19%	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	5	\$1,224,724.15	0.96%	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.33%	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.17%	\$0.00	NA	0	\$
DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	7	\$2,042,535.03	1.6% 0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$256,410.00	0.2%	\$0.00	NA	0	\$
ECOM MORTGAGE, INC., A CALIFORNIA C	1	\$360,000.00	0.28%	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$226,575.00	0.18%	\$0.00	NA	0	\$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION		\$299,613.83	0.23%	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$261,000.00	0.2%	\$0.00	NA	0	\$
	17	\$5,279,322.65	4.13%	\$0.00	NA	0	\$

FBC MORTGAGE, LLC 3 \$866,569.32 0.68% 0 \$0.00 NA 0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
FIDELITY BANK		3	\$866 569 32	0.68%)	\$0.00	NΑ	0	4
FINANCIAL PARTNERS 1 \$258,000.00 0.2% 0 \$0.00 NA 0 FIRST ABILENE FEDERAL 1 \$291,456.62 0.23% 0 \$0.00 NA 0 FIRST AMERICAN BANK 1 \$240,750.00 0.19% 0 \$0.00 NA 0 FIRST AMERICAN BANK 1 \$240,750.00 0.19% 0 \$0.00 NA 0 FIRST BANK DB/A FIRST 1 \$253,458.12 0.2% 0 \$0.00 NA 0 FIRST CALIFORNIA 1 \$232,000.00 0.18% 0 \$0.00 NA 0 FIRST CCALIFORNIA 1 \$232,000.00 0.78% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$232,000.00 0.78% 0 \$0.00 NA 0 FIRST COMMUNITY 0.34% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$232,750.00 0.18% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$190,400.00 0.15% 0 \$0.00 NA 0 FIRST GUARANTY MORTGAGE 2 \$608,850.00 0.48% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$364,000.00 0.28% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$364,000.00 0.28% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$364,000.00 0.28% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$364,000.00 0.45% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$364,000.00 0.45% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$364,000.00 0.28% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$364,000.00 0.28% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$364,000.00 0.45% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$364,000.00 0.45% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$228,000.00 0.45% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$228,000.00 0.45% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$228,000.00 0.45% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$228,000.00 0.45% 0 \$0.00 NA 0 FIRST SECURITY BANK 1 \$262,800.00 0.21% 0 \$0.00 NA 0 FIRST STERIER BANK 1 \$262,800.00 0.22% 0 \$0.00 NA 0 FIRSTBANK 1 \$262,800.00 0.22% 0 \$0.00 NA 0 FIRSTBANK 1 \$262,800.00 0.22% 0 \$0.00 NA 0 FIRSTBANK 1 \$262,800.00 0.29% 0 \$0.00 NA 0 FIRSTBANK 1 \$262,800.00 0.29% 0 \$0.00 NA 0 FIRSTBANK	· · · · · · · · · · · · · · · · · · ·		The state of the s		_				9
FIRST ABILENE FEDERAL CREDIT UNION FIRST AMERICAN BANK 1 \$240,750.00 0.19% 0 \$0.00 NA 0 FIRST BANK DB/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC. FIRST CHOICE LOAN FIRST FEDERAL BANK 1 \$232,000.00 0.18% 0 \$0.00 NA 0 FIRST ST CHOICE LOAN SERVICES INC. FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORAT	FINANCIAL PARTNERS	1							\$
FIRST AMERICAN BANK	FIRST ABILENE FEDERAL	1	\$291,456.62	0.23%)	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST 1		1	\$240,750,00	0.19%)	\$0.00	NA	0	\$
FIRST CALIFORNIA 1 \$232,000.00 0.18% 0 \$0.00 NA 0	FIRST BANK D/B/A FIRST	1							\$
SERVICES INC. 4 \$997,700.00 0.78% 0 \$0.00 NA 0	FIRST CALIFORNIA	1	\$232,000.00	0.18%)	\$0.00	NA	0	\$
MORTGAGE, INC. 2		4	\$997,700.00	0.78%)	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA		2	\$432,115.00	0.34%)	\$0.00	NA	0	\$
ASSOC. OF LAKEWOOD, ISAOA S490,150.00 0.38% 0 \$0.00 NA 0	FIRST FEDERAL BANK	1	\$232,750.00	0.18%)	\$0.00	NA	0	9
BANK OF BOSTON	ASSOC. OF LAKEWOOD,	2	\$490,150.00	0.38%)	\$0.00	NA	0	\$
MORTGAGE CORPORATION Section CORPORATION Section CORPORATION Section CORPORATION Section CORPORATION Section Sec		1	\$190,400.00	0.15%)	\$0.00	NA	0	\$
CORPORATION 1 \$364,000.00 0.28% 0 \$0.00 NA 0	MORTGAGE	2	\$608,850.00	0.48%)	\$0.00	NA	0	\$
FIRST MORTGAGE 1 \$185,600.00 0.15% 0 \$0.00 NA 0		1	\$364,000.00	0.28%)	\$0.00	NA	0	\$
COMPANY, LLC	FIRST INTERSTATE BANK	2	\$574,550.00	0.45%)	\$0.00	NA	0	\$
COMPANY, LLC 3 \$736,200.00 0.58% 0 \$0.00 NA 0		1	\$185,600.00	0.15%)	\$0.00	NA	0	\$
CORPORATION, A CALIFORNIA CORPORATION		3	\$736,200.00	0.58%)	\$0.00	NA	0	\$
LENDING LLC 1 \$228,000.00 0.18% 0 \$0.00 NA 0 FIRST NORTHERN CREDIT UNION 2 \$509,000.00 0.4% 0 \$0.00 NA 0 FIRST SECURITY BANK 1 \$262,800.00 0.21% 0 \$0.00 NA 0 FIRSTBANK 1 \$285,000.00 0.22% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 2 \$638,000.00 0.5% 0 \$0.00 NA 0 FORT COMMUNITY CREDIT UNION 1 \$241,000.00 0.19% 0 \$0.00 NA 0	CORPORATION, A CALIFORNIA	1	\$271,695.00	0.21%)	\$0.00	NA	0	\$
CREDIT UNION FIRST SECURITY BANK 1 \$262,800.00 0.21% 0 \$0.00 NA 0 FIRSTBANK 1 \$285,000.00 0.22% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 2 \$638,000.00 0.5% 0 \$0.00 NA 0 FORT COMMUNITY CREDIT UNION 1 \$241,000.00 0.19% 0 \$0.00 NA 0		1	\$228,000.00	0.18%)	\$0.00	NA	0	\$
FIRSTBANK 1 \$285,000.00 0.22% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 2 \$638,000.00 0.5% 0 \$0.00 NA 0 FORT COMMUNITY 1 \$241,000.00 0.19% 0 \$0.00 NA 0		2	\$509,000.00	0.4%)	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A. 2 \$638,000.00 0.5% 0 \$0.00 NA 0 FORT COMMUNITY 1 \$241,000.00 0.19% 0 \$0.00 NA 0	FIRST SECURITY BANK	1	\$262,800.00	0.21%)	\$0.00	NA	0	\$
FORT COMMUNITY 1 \$241,000.00 0.19% 0 \$0.00 NA 0	FIRSTBANK	1	\$285,000.00	0.22%)	\$0.00	NA	0	\$
CREDIT UNION 1 \$241,000.00 0.19% 0 \$0.00 NA 0	FIRSTMERIT BANK, N.A.	2	\$638,000.00	0.5%)	\$0.00	NA	0	9
		1	\$241,000.00	0.19%)	\$0.00	NA	0	\$
		1	\$240,000.00	0.19%)	\$0.00	NA	0	\$

FRANKLIN ADVANTAGE INC							
FREMONT BANK	5	\$1,439,430.00	1.12% 0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$376,000.00	0.29% 0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$791,050.00	0.62% 0	\$0.00			\$
GENCO FEDERAL CREDIT UNION	1	\$206,489.81	0.16% 0	\$0.00	NA	0	\$
GENCOR MORTGAGE INC.	1	\$183,763.15	0.14% 0	\$0.00	NA	0	\$
GMFS, LLC	2	\$439,150.00	0.34% 0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES, LLC	1	\$227,611.63	0.18% 0	\$0.00	NA	0	\$
GRAND BANK	1	\$265,500.00	0.21% 0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$204,483.14	0.16% 0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$227,713.14	0.18% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$866,500.00	0.68% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$181,800.00	0.14% 0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	2	\$501,750.00	0.39% 0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$250,005.06	0.2% 0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$262,803.47	0.21% 0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$2,882,100.02	2.25% 0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$269,927.09	0.21% 0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$176,766.92	0.14% 0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$225,950.00	0.18% 0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	1	\$218,040.00	0.17% 0	\$0.00	NA	0	\$
HORRY COUNTY STATE BANK	1	\$200,000.00	0.16%	\$0.00	NA	0	\$
	6	\$1,736,495.51	1.36% 0	\$0.00	NA	0	\$

IBERIABANK MORTGAGE COMPANY								
IDAHO CENTRAL CREDIT UNION	2	\$489,915.00	0.38%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP	1	\$228,500.00	0.18%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$349,600.00	0.27%		\$0.00	NA	П	
INTERLINC MORTGAGE SERVICES, LLC	1	\$229,545.00	0.18%		\$0.00	NA	П	
ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$245,683.34	0.19%	0	\$0.00	NA	0	
KAYE FINANCIAL CORPORATION	1	\$334,778.27	0.26%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	4	\$1,198,869.66	0.94%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$615,600.00	0.48%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,030,200.00	0.81%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$246,600.00	0.19%	0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC	1	\$286,000.00	0.22%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	2	\$571,768.00	0.45%	0	\$0.00	NA	0	
MAGNA BANK	1	\$212,000.00	0.17%	0	\$0.00	NA	0	
MARINE BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.2%		\$0.00	NA		
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$291,000.00	0.23%	0	\$0.00	NA	0	
METRO CREDIT UNION	2	\$607,905.00	0.48%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.2%	0	\$0.00	NA		
MIDTOWN MORTGAGE, INC	1	\$187,643.15	0.15%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$285,000.00	0.22%	0	\$0.00	NA	0	
MONARCH BANK	1	\$251,682.95	0.2%	0	\$0.00	NA	0	
MORIA DEVELOPMENT INC	1	\$235,391.26	0.18%	0	\$0.00	NA	0	
	1	\$180,000.00	0.14%	0	\$0.00	NA	0	

MORTGAGE BROKERS SERVICES, INC							
MORTGAGE INVESTORS GROUP	2	\$562,400.00	0.44% 0	\$0.00	NA	0	\$
MORTGAGE NOW INC	1	\$196,990.25	0.15% 0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$248,180.12	0.19% 0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL,INC	1	\$225,000.00	0.18% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	4	\$1,414,300.00	1.11% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	6	\$1,479,350.00	1.16% 0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	3	\$925,200.00	0.72% 0	\$0.00	NA	0	\$
NEBRASKA BANK OF COMMERCE	1	\$253,600.00	0.2% 0	\$0.00	NA	0	\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$708,000.00	0.55% 0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	1	\$351,200.00	0.27% 0	\$0.00	NA	0	\$
NUVISION FCU	1	\$352,500.00	0.28% 0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	1	\$365,700.00	0.29% 0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$242,250.00	0.19% 0	\$0.00	NA	0	\$
OLD POINT MORTGAGE, LLC, AN LLC	1	\$279,639.58	0.22% 0	\$0.00	NA	0	\$
OMT MORTGAGE LLC	1	\$332,500.00	0.26% 0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	1	\$401,500.00	0.31% 0	\$0.00	NA	0	9
ORANGE COUNTY'S CREDIT UNION	1	\$200,000.00	0.16% 0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,398,250.00	1.09% 0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$388,000.00	0.3% 0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$515,400.00	0.4% 0	\$0.00	NA	0	Ş
PARKSIDE LENDING LLC	1	\$239,676.72	0.19% 0	\$0.00	NA	0	9
PARKSIDE LENDING LLC	1	\$256,000.00	0.2% 0	\$0.00	NA	0	9
PEOPLES BANK, A KANSAS CORPORATION	1	\$245,000.00	0.19% 0	\$0.00			9
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,755,040.00	2.15% 0	\$0.00	NA	0	\$
	1	\$264,600.00	0.21% 0	\$0.00	NA	0	(

PLATINUM MORTGAGE, INC.								
PLAZA HOME MORTGAGE	4	\$1,097,000.00	0.86%	0	\$0.00	NA	0	9
PMAC LENDING SERVICES, INC.	6	\$1,850,000.00	1.45%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$260,921.31	0.2%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P.	1	\$269,990.00	0.21%	0	\$0.00	NA	0	\$
PROSPERITY BANK	1	\$259,000.00	0.2%	0	\$0.00	NA	0	5
PROSPERITY HOME MORTGAGE, LLC	5	\$1,400,725.00	1.09%	0	\$0.00	NA	0	\$
PRYSMA LENDING GROUP LLC	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$
RANLIFE, INC.	1	\$417,000.00	0.33%	0	\$0.00	NA	0	9
RCB BANK, A CORPORATION	1	\$254,600.00	0.2%	0	\$0.00	NA	0	9
RED RIVER BANK	1	\$347,456.17	0.27%	0	\$0.00	NA	0	9
REDWOOD CAPITAL BANK	1	\$340,000.00	0.27%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$390,000.00	0.3%	0	\$0.00	NA	0	9
ROYAL PACIFIC FUNDING CORPORATION	1	\$388,000.00	0.3%	0	\$0.00	NA	0	9
RPM MORTGAGE, INC.	1	\$328,000.00	0.26%	0	\$0.00	NA	0	9
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$239,698.05	0.19%	0	\$0.00	NA	0	Š
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$502,750.00	0.39%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$782,900.00	0.61%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$349,076.47	0.27%	0	\$0.00	NA	0	9
SANTANDER BANK, N.A.	2	\$834,000.00	0.65%	0	\$0.00	NA	0	9
SECURITYNATIONAL MORTGAGE COMPANY	3	\$978,204.00	0.76%	0	\$0.00	NA	0	9
SENTE MORTGAGE, INC.	1	\$304,000.00	0.24%	0	\$0.00	NA	0	\$
SFMC, LP	2	\$424,365.00	0.33%	0	\$0.00	NA	0	9
SHEA MORTGAGE INC.	2	\$602,354.00	0.47%	0	\$0.00	NA	0	9
SHREWSBURY FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	0	9
SIERRA PACIFIC MORTGAGE COMPANY,	15	\$4,073,660.03	3.18%	0	\$0.00	NA	0	S

INC.							
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$202,893.00	0.16%	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP.	1	\$300,000.00	0.23%	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$244,900.00	0.19% (\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$377,000.00	0.29%	\$0.00	NA	0	\$(
ST.MARY'S BANK	1	\$236,800.00	0.19%	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC.	2	\$626,455.49	0.49%	\$0.00	NA	0	\$
STEARNS LENDING INC.	7	\$1,626,255.00	1.27%	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$228,950.00	0.18%	\$0.00	NA	0	\$
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$377,100.00	0.29%	\$0.00	NA	0	\$
SUMMIT FUNDING INC.	1	\$276,750.00	0.22%	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	2	\$475,000.00	0.37%	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC.	3	\$686,300.00	0.54%	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	3	\$996,000.00	0.78%	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$251,599.43	0.2%	\$0.00	NA	0	\$
THE HOME LENDING GROUP, LLC	1	\$217,207.02	0.17%	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC	1	\$368,000.00	0.29%	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	3	\$884,670.56	0.69%	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	4	\$933,650.00	0.73%	\$0.00	NA	0	\$
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$175,750.00	0.14%	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$985,680.00	0.77%	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$242,910.00	0.19% 0	\$0.00	NA	0	\$
UNITED HERITAGE CREDIT UNION	1	\$229,703.94	0.18%	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	12	\$3,508,500.00	2.74%	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	4	\$1,024,419.73	0.8%	\$0.00	NA	0	\$(

	465	\$127,964,841.45	100%	\$0.00		0 \$
TRUST CO., N.A. Unavailable	1	\$220,000.00	0.11% (\$0.00	NA	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	1	\$266,000.00	0.21% (\$0.00	NA	0 \$
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$281,827.00	0.22%	\$0.00	NA	0 \$
WESTERN SUN FEDERAL CREDIT UNION	1	\$205,884.64	0.16%	\$0.00	NA	0 \$
WESTCONSIN CREDIT UNION	1	\$208,125.00	0.16%	\$0.00	NA	0 \$
WATERSTONE MORTGAGE CORPORATION	1	\$222,000.00	0.17%	\$0.00	NA	0 \$
WALLICK AND VOLK, INC	1	\$195,135.00	0.15%	\$0.00	NA	0 \$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$634,000.00	0.5% (\$0.00	NA	0 \$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$883,000.00	0.69% (\$0.00	NA	0 \$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$604,652.40	0.47% (\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	1	\$284,000.00	0.22%	\$0.00	NA	0 \$
CORPORATION VERITAS FUNDING, LLC	1	\$231,900.00	0.18%	\$0.00	NA	0 \$
CORPORATION VANDYK MORTGAGE CORPORATION, A	1	\$189,600.00	0.15%	\$0.00	NA	0 \$
VAN DYK MORTGAGE CORPORATION, A	4	\$1,252,500.00	0.98%	\$0.00	NA	0 \$
UNIVEST BANK AND TRUST CO	1	\$211,500.00	0.17%	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,828,110.00	1.43% (\$0.00	NA	0 \$
CALIFORNIA CORPORATION						

Total

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3138WCQS5	4TRUST MORTGAGE, INC	1	\$270,500.00	0.21% (\$0.00	NA () \$(
5130 W C Q 53	4TRUST MORTGAGE, INC.	2	\$543,600.00	0.43% (
	ACADEMY MORTGAGE CORPORATION	6		1.05%			
	ACE MORTGAGE LOAN CORPORATION	2	\$541,500.00	0.43%	\$0.00	NA	\$
	ACHIEVA CREDIT UNION	2	\$370,600.00	0.29% (\$0.00	NA (\$
	ADVISA MORTGAGE SERVICES, LTD.	2	\$561,258.00	0.44%	\$0.00	NA	\$
	AFFILIATED MORTGAGE COMPANY	16	\$5,340,159.00	4.21%	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	1	\$237,600.00	0.19% (\$0.00	NA (\$
	AMARILLO NATIONAL BANK	1	\$372,800.00	0.29%	\$0.00	NA (\$
	AMCAP MORTGAGE, LTD DBA EFAST FUNDI	1	\$261,988.56	0.21%	\$0.00	NA	\$
	AMERICA'S CHOICE HOME LOANS, LP	1	\$275,472.00	0.22%	\$0.00	NA	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$250,000.00	0.2%	\$0.00	NA	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.33% (\$0.00	NA	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$184,000.00	0.15%	\$0.00	NA	\$
	BANK OF ENGLAND	2	\$479,338.26	0.38%	\$0.00	NA (\$
	BANK OF THE OZARKS	1	\$229,600.00	0.18% (\$0.00	NA (\$
	BAYWAY MORTGAGE GROUP	1	\$247,000.00	0.19% (\$0.00	NA (\$
	BRAZOS NATIONAL BANK	1	\$379,900.00	0.3%	\$0.00	NA (\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$244,229.00	0.19%	\$0.00	NA (\$
	BUENA VISTA LENDING GROUP, LLC	2	\$541,737.00	0.43%	\$0.00	NA (\$
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$247,000.00	0.19% (\$0.00	NA (\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$350,764.27	0.28%	\$0.00	NA (\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,115,330.32	0.88%	\$0.00	NA	\$

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1	\$228,000.00	0.18%	\$0.00	NA	\$
1	\$242,250.00	0.19% 0	\$0.00	NA) \$
3	\$966,800.00	0.76% 0	\$0.00	NA	\$ \$
1	\$231,994.05	0.18% 0	\$0.00	NA	9 \$
24	\$4,574,464.00	3.61% 0	\$0.00	NA	\$
1	\$180,400.00	0.14%	\$0.00	NA	9 \$
3	\$890,750.00	0.7%	\$0.00	NA	9
7	\$2,277,150.00	1.8% 0	\$0.00	NA	9 \$
1	\$513,000.00	0.4% 0	\$0.00	NA	9 \$
1	\$255,670.47	0.2% 0	\$0.00	NA	\$
10	\$2,981,383.00	2.35% 0	\$0.00	NA	\$
1	\$335,322.00	0.26% 0	\$0.00	NA	\$
1	\$180,000.00	0.14% 0	\$0.00	NA	0 \$
1	\$185,500.00	0.15% 0	\$0.00	NA	5 \$
1	\$417,000.00	0.33% 0	\$0.00	NA	\$
1	\$284,500.00	0.22% 0	\$0.00	NA	\$
1	\$313,096.45	0.25% 0	\$0.00	NA	\$
2	\$834,000.00	0.66% 0	\$0.00	NA	\$
1	\$268,000.00	0.21% 0	\$0.00	NA	5 \$
4	\$1,331,162.23	1.05% 0	\$0.00	NA	5
	3 1 24 1 3 7 1 10 1 1 1 2 1 1	1 \$242,250.00 3 \$966,800.00 1 \$231,994.05 24 \$4,574,464.00 1 \$180,400.00 3 \$890,750.00 7 \$2,277,150.00 1 \$513,000.00 1 \$255,670.47 10 \$2,981,383.00 1 \$335,322.00 1 \$180,000.00 1 \$185,500.00 1 \$417,000.00 1 \$284,500.00 1 \$313,096.45 2 \$834,000.00	1 \$242,250.00 0.19% 0 3 \$966,800.00 0.76% 0 1 \$231,994.05 0.18% 0 24 \$4,574,464.00 3.61% 0 1 \$180,400.00 0.14% 0 3 \$890,750.00 0.7% 0 7 \$2,277,150.00 1.8% 0 1 \$513,000.00 0.4% 0 1 \$255,670.47 0.2% 0 1 \$2,981,383.00 2.35% 0 1 \$335,322.00 0.26% 0 1 \$180,000.00 0.14% 0 1 \$187,000.00 0.33% 0 1 \$417,000.00 0.33% 0 1 \$284,500.00 0.22% 0 2 \$834,000.00 0.66% 0 1 \$268,000.00 0.21% 0	1 \$242,250.00 0.19% 0 \$0.00 3 \$966,800.00 0.76% 0 \$0.00 1 \$231,994.05 0.18% 0 \$0.00 24 \$4,574,464.00 3.61% 0 \$0.00 1 \$180,400.00 0.14% 0 \$0.00 3 \$890,750.00 0.7% 0 \$0.00 7 \$2,277,150.00 1.8% 0 \$0.00 1 \$513,000.00 0.4% 0 \$0.00 1 \$255,670.47 0.2% 0 \$0.00 1 \$335,322.00 0.26% 0 \$0.00 1 \$180,000.00 0.14% 0 \$0.00 1 \$185,500.00 0.15% 0 \$0.00 1 \$417,000.00 0.33% 0 \$0.00 1 \$284,500.00 0.22% 0 \$0.00 2 \$834,000.00 0.66% 0 \$0.00 1 \$268,000.00 0.21% 0 \$0.00	1 \$242,250.00 0.19% 0 \$0.00 NA 3 \$966,800.00 0.76% 0 \$0.00 NA 1 \$231,994.05 0.18% 0 \$0.00 NA 24 \$4,574,464.00 3.61% 0 \$0.00 NA 1 \$180,400.00 0.14% 0 \$0.00 NA 3 \$890,750.00 0.7% 0 \$0.00 NA 1 \$513,000.00 0.4% 0 \$0.00 NA 1 \$255,670.47 0.2% 0 \$0.00 NA 1 \$335,322.00 0.26% 0 \$0.00 NA 1 \$180,000.00 0.14% 0 \$0.00 NA 1 \$185,500.00 0.15% 0 \$0.00 NA 1 \$2417,000.00 0.33% 0 \$0.00 NA 1 \$313,096.45 0.25% 0 \$0.00 NA 2 \$834,000.00 0.66% 0 \$0.00 NA 1 \$2268,000.00 0.21% 0 \$0.00 NA

1	\$250,500.00	0.2%	\$0.00	NA	0 \$
1	\$288,000.00	0.23% (\$0.00	NA	0 \$
	\$195,922.48	0.15%	\$0.00	NA	0 \$
	\$225,000.00	0.18%	\$0.00	NA	0 \$
1	\$228,000.00	0.18%	\$0.00	NA	0 \$
1	\$177,605.09	0.14%	\$0.00	NA	0 \$
2	\$597 455 00	0.47% (\$0.00	NA	0 \$
	,				
9	\$1 854 294 05	1 46% (\$0.00	NA	0 \$
2					
1	\$251,941.83	0.2%	\$0.00	NA	0 \$
16	\$5,514,935.00	4.35%	\$0.00	NA	0 \$
1	\$180,025.00	0.14%	\$0.00	NA	0 \$
2	\$649,190.00	0.51%	\$0.00	NA	0 \$
2	\$840,716.00	0.66%	\$0.00	NA	0 \$
1	\$332,500.00	0.26%	\$0.00	NA	0 \$
9	\$2,471,179.00	1.95%	\$0.00	NA	0 \$
2	\$523,450.00	0.41%	\$0.00	NA	0 \$
5	\$1,320,637.15	1.04%	\$0.00	NA	0 \$
2	·				
1	\$249,663.25	1	1		
1	\$180,000.00	0.14%	\$0.00	NA	0 \$
	2 4 9 2 1 16 1 2 2 1 0 9 2 5	1 \$288,000.00 1 \$195,922.48 1 \$225,000.00 1 \$228,000.00 1 \$177,605.09 2 \$597,455.00 4 \$942,716.00 9 \$1,854,294.05 2 \$425,098.00 1 \$251,941.83 16 \$5,514,935.00 1 \$180,025.00 2 \$649,190.00 2 \$840,716.00 1 \$332,500.00 2 \$649,190.00 2 \$523,450.00 5 \$1,320,637.15 2 \$677,000.00 1 \$249,663.25	1 \$288,000.00 0.23% 0 1 \$195,922.48 0.15% 0 1 \$225,000.00 0.18% 0 1 \$228,000.00 0.18% 0 1 \$177,605.09 0.14% 0 2 \$597,455.00 0.47% 0 4 \$942,716.00 0.74% 0 9 \$1,854,294.05 1.46% 0 2 \$425,098.00 0.34% 0 1 \$251,941.83 0.2% 0 1 \$180,025.00 0.14% 0 2 \$649,190.00 0.51% 0 2 \$840,716.00 0.66% 0 1 \$332,500.00 0.26% 0 0 9 \$2,471,179.00 1.95% 0 2 \$523,450.00 0.41% 0 5 \$1,320,637.15 1.04% 0 2 \$677,000.00 0.53% 0 1 \$249,663.25 0.2% 0	1 \$288,000.00 0.23% 0 \$0.00 1 \$195,922.48 0.15% 0 \$0.00 1 \$228,000.00 0.18% 0 \$0.00 1 \$177,605.09 0.14% 0 \$0.00 2 \$597,455.00 0.47% 0 \$0.00 4 \$942,716.00 0.74% 0 \$0.00 2 \$425,098.00 0.34% 0 \$0.00 1 \$251,941.83 0.2% 0 \$0.00 1 \$180,025.00 0.14% 0 \$0.00 2 \$649,190.00 0.51% 0 \$0.00 2 \$440,716.00 0.66% 0 \$0.00 2 \$440,716.00 0.66% 0 \$0.00 2 \$523,450.00 0.41% 0 \$0.00 2 \$523,450.00 0.41% 0 \$0.00 2 \$677,000.00 0.53% 0 \$0.00 1 \$249,663.25 0.2% 0 \$0.00	1 \$288,000.00 0.23% 0 \$0.00 NA 1 \$195,922.48 0.15% 0 \$0.00 NA 1 \$225,000.00 0.18% 0 \$0.00 NA 1 \$228,000.00 0.18% 0 \$0.00 NA 1 \$177,605.09 0.14% 0 \$0.00 NA 2 \$597,455.00 0.47% 0 \$0.00 NA 4 \$942,716.00 0.74% 0 \$0.00 NA 2 \$425,098.00 0.34% 0 \$0.00 NA 1 \$251,941.83 0.2% 0 \$0.00 NA 1 \$180,025.00 0.14% 0 \$0.00 NA 2 \$649,190.00 0.51% 0 \$0.00 NA 2 \$840,716.00 0.66% 0 \$0.00 NA 2 \$332,500.00 0.26% 0 \$0.00 NA 2 \$523,450.00 0.41% 0 \$0.00 NA 5 \$1,320,637.15 1.04% 0 \$0.00 NA 2 \$677,000.00 0.53% 0 \$0.00 NA

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GREAT LAKES CREDIT UNION							<u> </u>
GTE FEDERAL CREDIT UNION	8	\$1,985,800.00	1.57% 0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	5	\$1,384,170.18	1.09% 0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	3	\$990,250.00	0.78% 0	\$0.00	NA	0	\$
GULF ATLANTIC FUNDING GROUP, INC	1	\$218,500.00	0.17% 0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC COR	1	\$369,565.87	0.29% 0	\$0.00	NA	0	\$
HARTFORD FUNDING, LTD.	1	\$466,727.00	0.37% 0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$561,600.00	0.44% 0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC.	3	\$559,046.69	0.44% 0	\$0.00	NA	0	\$
HOME LOAN ALLIANCE, LLC	1	\$330,600.00	0.26% 0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	22	\$6,834,061.93	5.39% 0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$941,400.00	0.74% 0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	3	\$791,867.28	0.62% 0	\$0.00	NA	0	\$
HOMEWOOD MORTGAGE, LLC	2	\$684,600.00	0.54% 0	\$0.00	NA	0	\$
HOUSTON CAPITAL MORTGAGE	3	\$977,000.00	0.77% 0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$248,720.00	0.2%	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$426,000.00	0.34% 0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$369,450.00	0.29% 0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP.	1	\$196,800.00	0.16%	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	2	\$662,716.15					\$
KINECTA FEDERAL CREDIT UNION	3	\$1,442,000.00	1.14% 0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$378,800.00	0.3% 0	\$0.00	NA	0	\$

LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$415,000.00	0.33% 0	\$0.00	NA	\$(
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$448,000.00	0.35% 0	\$0.00	NA	\$(
M/I FINANCIAL, LLC	2	\$654,850.00	0.52% 0	\$0.00	NA () \$
MID AMERICA MORTGAGE	7	\$2,082,302.00	1.64%	\$0.00	NA	\$
MIDSTATE MORTGAGE COMPANY, LLC	1	\$247,000.00	0.19%	\$0.00	NA	\$
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$482,100.00	0.38%	\$0.00	NA	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$376,000.00	0.3%	\$0.00	NA	\$
MOVEMENT MORTGAGE	10	\$2,833,221.00	2.23% 0	\$0.00	NA (\$
MOVEMENT MORTGAGE LLC	1	\$471,308.71	0.37%	\$0.00	NA	\$
MOVEMENT MORTGAGE, LLC	3	\$964,800.00	0.76%	\$0.00	NA	\$
NETWORK FUNDING, LP	1	\$304,000.00	0.24%	\$0.00	NA (\$
NFM INC	1	\$231,501.62	0.18%	\$0.00	NA (\$
NJ LENDERS CORP.	1	\$517,000.00	0.41%	\$0.00	NA (\$
OMNIAMERICAN BANK	1	\$263,499.54	0.21%	\$0.00	NA (\$
PARKSIDE LENDING LLC	2	\$688,700.00	0.54% 0	\$0.00	NA (\$
PEOPLES BANK, A KANSAS CORPORATION	3	\$572,300.00	0.45% 0	\$0.00	NA	\$
PLATINUM MORTGAGE, INC.	3	\$841,750.00	0.66%	\$0.00	NA	\$
PLAZA HOME MORTGAGE	2	\$649,250.00	0.51%	\$0.00	NA	\$
PMAC LENDING SERVICES, INC.	7	\$1,957,500.00	1.54% 0	\$0.00	NA	\$
PRIME MERIDIAN BANK	1	\$183,200.00	0.14% 0	\$0.00	NA (\$
PRIMEWEST MORTGAGE	1	\$417,000.00	0.33% 0	\$0.00	NA (\$
PRIORITY HOME MORTGAGE, L.P.	5	\$1,693,248.87	1.34%	\$0.00	NA	\$
PROSPERITY BANK	1	\$281,611.48	0.22% 0	\$0.00	NA (\$
QUONTIC BANK	1	\$195,000.00	0.15% 0	\$0.00	NA (\$
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORT	1	\$185,000.00	0.15% 0	\$0.00	NA() \$
ROUNDPOINT MORTGAGE COMPANY	2	\$555,925.00	0.44% 0	\$0.00	NA	\$
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$176,000.00	0.14%	\$0.00	NA	\$

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SANTANDER BANK, N.A.	1	\$503,336.30	0.4%	\$0.00	NA	0 \$
SAUK VALLEY BANK & TRUST COMPANY	1	\$190,000.00	0.15%	\$0.00	NA	0 \$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$533,600.00	0.42%	\$0.00	NA	0 \$
SENTE MORTGAGE, INC.	3	\$977,880.00	0.77%	\$0.00	NA	0 \$
SFMC, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$296,174.00	0.23%	\$0.00	NA	0 \$
SFMC, LP	2	\$644,383.00	0.51%	\$0.00	NA	0 \$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,358,879.00	1.07%	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$498,000.00	0.39%	\$0.00	NA	0 \$
SOUTHERN LENDING SERVICES, LTD.	1	\$417,000.00	0.33%	\$0.00	NA	0 \$
SOUTHWEST BANK	2	\$828,831.82	0.65%	\$0.00	NA	0 \$
SOUTHWEST FUNDING LP	1	\$234,091.33	0.18%	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	5	\$1,165,700.00	0.92%	\$0.00	NA	0 \$
STANDARD PACIFIC MORTGAGE, INC.	9	\$2,732,414.00	2.15%	\$0.00	NA	0 \$
STATE FARM BANK, F.S.B.	2	\$662,949.00	0.52%	\$0.00	NA	0 \$
STEARNS LENDING INC.	1	\$327,750.00	0.26%	\$0.00	NA	0 \$
SUMMIT FUNDING INC	3	\$1,031,827.00	0.81%	\$0.00	NA	0 \$
SUMMIT FUNDING INC	1	\$357,750.00	0.28%	\$0.00	NA	0 \$
SUNVEST MORTGAGE GROUP, LLC	1	\$180,000.00	0.14%	\$0.00	NA	0 \$
SWBC MORTGAGE CORPORATION	6	\$1,886,960.00	1.49%	\$0.00	NA	0 \$
TALMER BANK AND TRUST	1	\$440,000.00	0.35%	\$0.00	NA	0 \$
TEXAS BANK	1	\$389,000.00	0.31%	\$0.00	NA	0 \$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$277,250.00	0.22%	\$0.00	NA	0 \$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$262,000.00	0.21%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF SONORA, TX	1	\$409,750.00	0.32%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$186,000.00	0.15%	\$0.00	NA	0 \$
THE HOME LENDING GROUP, LLC	1	\$234,875.96	0.19%	\$0.00	NA	0 \$

THE MONEY SOURCE INC	1	\$465,900.00	0.37%	\$0.00	NA	0 \$
TOTAL MORTGAGE	1	\$464,000.00	0.37%	\$0.00	NA	0 \$0
SERVICES, LLC	1	\$404,000.00	0.37%	\$0.00	INA	U \$
TRIUMPH BANK	1	\$185,011.54	0.15%	\$0.00	NA	0 \$
TXL MORTGAGE	1	\$224,000,00	0.26%	\$0.00	NI A	0 \$
CORPORATION	1	\$324,000.00	0.26%	\$0.00	NA	0 \$
UNITED WHOLESALE	26	¢6 560 922 00	5.18% (\$0.00	NT A	0 6
MORTGAGE	26	\$6,569,822.00	3.18%	\$0.00	NA	0 \$
UNIVERSAL AMERICAN						
MORTGAGE COMPANY						
OF CALIFORNIA, A	1	\$215,350.00	0.17%	\$0.00	NA	0 \$
CALIFORNIA						
CORPORATION						
UNIVERSAL AMERICAN						
MORTGAGE COMPANY,	6	\$1,463,545.20	1.15%	\$0.00	NA	0 \$
LLC, A FLORIDA LIMITED	U	\$1,403,343.20	1.15%	\$0.00	INA	υ φ [,]
LIABILITY COMPANY						
UNIVERSAL MORTGAGE	1	\$188,000.00	0.15%	\$0.00	NA	0 \$
& FINANCE, INC.	1	\$188,000.00	0.13%	\$0.00	NA	0 \$
UNIVERSITY LENDING	1	\$316,350.00	0.25%	\$0.00	NI A	0 \$
GROUP, LLC	1	\$310,330.00	0.23%	\$0.00	NA	U \$
VAN DYK MORTGAGE						
CORPORATION, A	1	\$304,950.00	0.24%	\$0.00	NA	0 \$
CORPORATIN						
VAN DYK MORTGAGE						
CORPORATION, A	8	\$1,935,650.00	1.53%	\$0.00	NA	0 \$
CORPORATION						
VAN DYK MORTGAGE						
CORPORATION,A	1	\$227,905.00	0.18%	\$0.00	NA	0 \$
CORPORATION						
VANDYK MORTGAGE						
CORPORATION, A	3	\$723,141.00	0.57%	\$0.00) NA	0 \$
CORPORATION						
VANGUARD FUNDING	1	\$449,000.00	0.35%	\$0.00	NA	0 \$
LLC	1	\$449,000.00	0.33%	\$0.00	INA	U \$
VYSTAR CREDIT UNION	4	\$758,150.00	0.6%	\$0.00	NA	0 \$
W. J. BRADLEY			T			
MORTGAGE CAPITAL,						
LLC., A DELAWARE	2	\$824,600.00	0.65%	\$0.00	NA	0 \$
LIMITED LIABILITY						
COMPANY						
W.J. BRADLEY						
MORTGAGE CAPITAL						
LLC. A DELAWARE	1	\$235,000.00	0.19%	\$0.00	NA	0 \$
LIMITED LIABILITY						
COMPANY				<u> </u>		
WATERSTONE						
MORTGAGE	3	\$565,920.00	0.45%	\$0.00	NA	0 \$
CORPORATION						

	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$321,176.50	0.25% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$235,496.47	0.19% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$372,000.00	0.29% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$1,005,060.57	0.79% 0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$255,000.00	0.2% 0	\$0.00	NA	Щ	\$
	Unavailable	4	\$1,204,300.00	0.98% 0	\$0.00	NA	0	\$
Total		445	\$126,796,723.47	100% 0	\$0.00		0	\$
							Ш	
3138WCQT3	1ST QUEST MORTGAGE	1	\$350,500.00	0.29% 0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC.	1	\$282,000.00	0.23% 0	\$0.00	NA	0	\$
AAXY LLC DBA AUSTIN FIRST MORTGAGE ACADEMY MORTGAGE CORPORATION ADVISA MORTGAGE SERVICES	1	\$268,729.25	0.22% 0	\$0.00	NA	0	\$	
	2	\$778,800.00	0.64% 0	\$0.00	NA	0	\$	
	1	\$341,011.00	0.28% 0	\$0.00	NA	0	\$	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$298,058.00	0.24% 0	\$0.00	NA	Ш	\$
	AFFILIATED BANK	2	\$519,000.00	0.42% 0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	3	\$1,004,823.00	0.82% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	. , ,	1.7% 0	\$0.00	NA	H	\$
	AMCAP MORTGAGE LTD.	1	\$400,000.00	0.33% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$762,200.00	0.62% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, LLC	2	\$540,000.00	0.44% 0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$375,704.60	0.31% 0	\$0.00	NA	$oxed{\mathbb{H}}$	\$
	AMERICAN BK OF TX	1	\$417,000.00	0.34% 0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$248,000.00	0.2% 0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$2,172,078.05	1.78% 0	\$0.00	NA		\$
	AMERIHOME FINANCIAL	1	\$550,000.00	0.45% 0	\$0.00	NA		9
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	3	\$1,132,220.00	0.93% 0	\$0.00	NA	0	\$

BENCHMARK MORTGAGE						
ASCENT HOME LENI LLC	DING, 2	\$546,800.00	0.45% 0	\$0.00	NA	0
ASPIRE FINANCIAL, DBA TEXASLENDING.COI CORPORATION	1	\$308,000.00	0.25% 0	\$0.00	NA	0
BANCORPSOUTH BA	NK 3	\$835,700.00	0.68% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$555,000.00	0.45% 0	\$0.00	NA	0
BROKER SOLUTIONS	S INC. 1	\$554,800.00	0.45% 0	\$0.00	NA	0
BROKER SOLUTIONS DBA NEW AMERICA FUNDING		\$1,889,250.00	1.54% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$257,800.00	0.21% 0	\$0.00	NA	0
CENDERA FUNDING	, INC. 1	\$325,000.00	0.27% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2. 2	\$698,381.00	0.57% 0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER,TX	1	\$417,000.00	0.34% 0	\$0.00	NA	0
CITY NATIONAL BA	NK 1	\$225,000.00	0.18% 0	\$0.00	NA	0
CMC HOME LENDIN	G 3	\$821,448.86	0.67% 0	\$0.00	NA	0
CMG MORTGAGE, IN DBA CMG FINANCIA	IC.	\$894,500.00	0.73% 0	\$0.00	NA	
COBALT MORTGAGI INC.	i	\$865,948.00	0.71% 0	\$0.00	NA	0
COLONIAL NATIONA MORTGAGE, A DIVIS OF COLONIAL SAVIN F.A.	SION 7	\$2,138,402.43	1.75% 0	\$0.00	NA	0
COMMERCIAL BANK TEXAS, N.A.	K OF 1	\$417,000.00	0.34% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	7	\$2,247,000.00	1.84% 0	\$0.00	NA	0
CORNERSTONE HON LENDING, INC.	ME 12	\$3,891,370.00	3.18% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVID L.P.	DERS, 1	\$247,200.00	0.2% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$416,700.00	0.34% 0	\$0.00	NA	0
CRESTMARK MORTO COMPANY, LTD	GAGE 5	\$1,578,062.49	1.29% 0	\$0.00	NA	0
CRESTMARK MORTO COMPANY,LTD	GAGE 1	\$320,000.00	0.26% 0	\$0.00	NA	0
DISCOVER HOME LO INC., A DELAWARE	DANS, 2	\$787,535.36	0.64% 0	\$0.00	NA	0

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ENVOY MORTGAGE, LTD.	1	\$332,777.95	0.27%	\$0.00	NA	0 \$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$964,343.55	0.79% (\$0.00	NA	0 \$
EVERETT FINANCIAL INC D/B/A A TEXAS CORPORATION	1	\$399,485.11	0.33% (\$0.00	NA	0 \$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP		\$349,517.79	0.29% (\$0.00	NA	0 \$
EVERETT FINANCIAL, INC	1	\$247,288.48	0.2%	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC - COR	1	\$417,000.00	0.34%	\$0.00	NA	0 \$
EVOLVE BANK & TRUST	1	\$414,627.97	0.34%	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE	1	\$375,000.00	0.31%			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,128,583.59	3.37%	\$0.00	NA	0 \$
FBC MORTGAGE, LLC	2	\$730,500.00	0.6%	\$0.00	NA	0 \$
FC LENDING, LTD.	1	\$282,320.00	0.23%	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$284,000.00	0.23%	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$279,600.00	0.23%	\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES INC.	16	\$4,985,900.00	4.08%	\$0.00	NA	0 \$
FIRST COMMUNITY MORTGAGE, INC.	1	\$239,555.00	0.2%	\$0.00	NA	0 \$
FIRST CONTINENTAL MORTGAGE, LTD.	5	\$1,622,029.39	1.33%	\$0.00	NA	0 \$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$252,000.00	0.21%	\$0.00	NA	0 \$
FIRST MORTGAGE HOME LENDING LLC	2	\$497,338.00	0.41%	\$0.00	NA	0 \$
FIRST NATIONAL BANK MORTGAGE	1	\$360,000.00	0.29%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF TRENTON	1	\$261,000.00	0.21%	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	11	\$3,415,000.00	2.79% (\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP, LLC	17	\$5,158,850.41	4.22%	\$0.00	NA	0 \$
GEO-CORP, INC	1	\$268,000.00	0.22%	\$0.00	NA	0 \$
FC LENDING, LTD. FIDELITY HOMESTEAD SAVINGS BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC. FIRST COMMUNITY MORTGAGE, INC. FIRST GUARANTY MORTGAGE CORPORATION FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK MORTGAGE FIRST NATIONAL BANK OF TRENTON FIRST UNITED BANK AND TRUST COMPANY GATEWAY MORTGAGE GROUP, LLC	1 1 16 1 5 1 2 1 1 11	\$282,320.00 \$284,000.00 \$279,600.00 \$4,985,900.00 \$1,622,029.39 \$252,000.00 \$497,338.00 \$360,000.00 \$261,000.00 \$3,415,000.00 \$5,158,850.41	0.23% (0.23% (0.23% (0.23% (0.23% (0.23% (0.23% (0.23% (0.23% (0.23% (0.24% (0.24% (0.29% (0.21%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N	

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GEORGETOWN MORTGAGE, LLC	1	\$317,650.00	0.26%	\$0.00	NA 0	\$
GMFS, LLC	1	\$279,000.00	0.23% 0	\$0.00	NA 0	\$
GRAND BANK	1	\$409,500.00	0.23 % 0		NA 0	
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$383,006.00	0.31% 0		NA 0	
GREAT WESTERN FINANCIAL SERVICES, INC.	4	\$1,139,650.00	0.93% 0	\$0.00	NA 0	\$
GUARANTY TRUST COMPANY	1	\$399,034.70	0.33% 0	\$0.00	NA 0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$247,500.00	0.2%	\$0.00	NA 0	\$
HAMILTON NATIONAL MORTGAGE COMPANY	1	\$326,500.00	0.27% 0	\$0.00	NA 0	\$
HANCOCK MORTGAGE PARTNERS LLC	1	\$228,000.00	0.19% 0	\$0.00	NA 0	\$
HANCOCK MORTGAGE PARTNERS, LLC	1	\$279,655.72	0.23%	\$0.00	NA 0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$416,463.23	0.34% 0	\$0.00	NA 0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$689,450.00	0.56% 0	\$0.00	NA 0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$355,000.00	0.29% 0	\$0.00	NA 0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,461,606.32	1.19% 0	\$0.00	NA 0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$831,443.65	0.68% 0	\$0.00	NA 0	\$(
HOMETRUST MORTGAGE COMPANY	3	\$894,001.29	0.73% 0	\$0.00	NA 0	\$
HOMEWOOD MORTGAGE, LLC	3	\$868,550.00	0.71% 0	\$0.00	NA 0	\$
HOUSTON CAPITAL MORTGAGE	1	\$372,000.00	0.3% 0	\$0.00	NA 0	\$
HOUSTON FEDERAL CREDIT UNION	1	\$367,150.00	0.3% 0	\$0.00	NA 0	\$
HOUSTONIAN MORTGAGE GROUP, INC.	3	\$1,047,000.00	0.86% 0	\$0.00	NA 0	\$
IBERIABANK MORTGAGE COMPANY	2	\$480,000.00	0.39% 0	\$0.00	NA 0	\$

INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,350,750.00	1.1%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	5	\$1,501,789.70	1.23%	0	\$0.00	NA	0	\$
INWOOD NATIONAL BANK	1	\$315,000.00	0.26%	0	\$0.00	NA	0	\$
JACKSBORO NATIONAL BANK	1	\$302,217.00	0.25%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$551,000.00	0.45%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$553,500.00	0.45%	0	\$0.00	NA	0	\$
LADERA LENDING INC	1	\$550,400.00	0.45%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,668,000.00	1.36%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	5	\$1,736,704.00	1.42%	0	\$0.00	NA	0	\$
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$298,400.00	0.24%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$559,000.00	0.46%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$332,000.00	0.27%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING LLC	1	\$337,000.00	0.28%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC, A LI	1	\$226,701.07	0.19%				Ш	\$
NETWORK FUNDING, L.P.	2	\$647,000.00					-	\$
NEXBANK SSB	3	\$764,631.00	0.62%	0	\$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	1	\$276,000.00					Н	\$
OMNIAMERICAN BANK	1	\$284,000.00			\$0.00		T	
ON Q FINANCIAL, INC.	1	\$272,000.00	0.22%		\$0.00	NA	-	9
OPES ADVISORS, INC.	1	\$550,000.00	0.45%	O	\$0.00	NA	O	\$
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$327,000.00			\$0.00		Ш	\$
PALM LENDING, LLC	3	\$958,600.00	0.78%		\$0.00		1 1	
PARKSIDE LENDING LLC	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	2	\$526,673.39			\$0.00		Н	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$550,000.00	0.45%	0	\$0.00	NA	O	S

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	ALIFORNIA ORPORATION						
—	IONEER BANK	1	\$417,000.00	0.34% (\$0.00	NA	0 \$
S ⁽	RESTIGE FUNDING OLUTIONS, LLC DBA ISTINCT FUNDING OLUTIONS	1	\$260,000.00	0.21% (NA	
P	RIMEWEST MORTAGE	1	\$392,000.00	0.32% (\$0.00	NA	0 \$
P	RIMEWEST MORTGAGE	3	\$984,136.00	0.8%	\$0.00	NA	0 \$
	RIORITY HOME IORTGAGE, L.P.	13	\$4,261,342.00	3.48%	\$0.00	NA	0 \$
P	ROSPERITY BANK	1	\$319,559.13	0.26%	\$0.00	NA	0 \$
	OUNDPOINT IORTGAGE COMPANY	1	\$362,924.00	0.3%	\$0.00	NA	0 \$
	AN FRANCISCO FIRE REDIT UNION	1	\$559,600.00	0.46%	\$0.00	NA	0 \$
E	CHLUMBERGER MPLOYEES CREDIT NION	2	\$584,000.00	0.48%	\$0.00	NA	0 \$
	ECURITY STATE BANK TRUST	4	\$1,219,007.58	1% (\$0.00	NA	0 \$
	ECURITYNATIONAL IORTGAGE COMPANY	3	\$862,950.00	0.71%	\$0.00	NA	0 \$
S	ENTE MORTGAGE, INC.	4	\$1,303,650.00	1.07% (\$0.00	NA	0 \$
	FMC, LP	6	\$2,237,155.00	1.83% (\$0.00	NA	0 \$
F	FMC, LP DBA SERVICE IRST MORTGAGE OMPANY	4	\$1,326,000.00	1.08%	\$0.00	NA	0 \$
	HELL FEDERAL CREDIT NION	1	\$314,000.00	0.26%	\$0.00	NA	0 \$
	OUTHERN LENDING ERVICES, LTD.	2	\$746,403.00	0.61%	\$0.00	NA	0 \$
	TANDARD PACIFIC IORTGAGE, INC.	6	\$2,294,596.43	1.88%	\$0.00	NA	0 \$
	TATE FARM BANK, .S.B.	1	\$280,000.00	0.23%	\$0.00	NA	0 \$
S'	TEARNS LENDING INC.	6	\$2,441,106.30	2% (\$0.00	NA	0 \$
M	UTHERLAND IORTGAGE SERVICES, NC.	1	\$278,024.98	0.23%	\$0.00	NA	0 \$
	WBC MORTGAGE ORPORATION	13	\$3,741,812.00	3.06%	\$0.00	NA	0 \$
	ALMER BANK AND RUST	1	\$556,200.00	0.45%	\$0.00	NA	
—	EXAS BANK	2	\$628,000.00	0.51% (\$0.00	NA	0 \$
D	EXAS BANK FINANCIAL BA TEXAS BANK IORTGAGE CO.	1	\$276,000.00	0.23%	\$0.00	NA	0 \$

\$1,297,800.00

1.06% 0

\$0.00

NA 0

TEXAS DOW EMPLOYEES

CREDIT UNION

	CREDIT UNION						
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$297,000.00	0.24%	0 \$0.00	NA 0	\$
	TXL MORTGAGE CORPORATION	1	\$312,514.00	0.26%	0 \$0.00	NA 0	\$
	UNION STATE BANK	1	\$417,000.00	0.34%	0 \$0.00	NA 0	\$
	UNITED HERITAGE CREDIT UNION	1	\$269,644.45	0.22%	0 \$0.00	NA 0	\$
	UNITED WHOLESALE MORTGAGE	5	\$2,084,413.00	1.7%	0 \$0.00	NA 0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$259,090.00	0.21%	0 \$0.00	NA 0	\$
	VERITAS FUNDING, LLC	1	\$560,000.00	0.46%	0 \$0.00	NA 0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$901,000.00	0.74%	0 \$0.00	NA 0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$402,560.00	0.33%	0 \$0.00	NA 0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$244,677.37	0.2%	0 \$0.00	NA 0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$304,000.00	0.25%	0 \$0.00	NA 0	\$
	Unavailable	2	\$569,362.00	0.44%	0 \$0.00	NA 0	\$
Total		368	\$122,347,793.59	100%	0 \$0.00	0	
3138WCQU0	ALLIED MORTGAGE GROUP INC	1	\$355,531.20	0.61%	0 \$0.00	NA 0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$368,000.00	0.63%	0 \$0.00	NA 0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$332,000.00	0.57%	0 \$0.00	NA 0	\$
ASPIRE FEDERAL CREDIT UNION	1	\$363,000.00	0.62%	0 \$0.00	NA 0	\$	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$590,500.00	1.01%	0 \$0.00	NA 0	\$
					ما مم	مليحات	Φ.
	BANK OF AKRON	1	\$329,650.00	0.57% 4.33%			

	BETHPAGE FEDERAL CREDIT UNION						
<u> </u>	COMMUNITY BANK, NA	1	\$300,000.00	0.51% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	3	\$974,760.00		\$0.00	NA	
	DEVERE MORTGAGE CORPORATION	1	\$400,000.00	0.69% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$329,555.49	0.57% 0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$668,000.00	1.15% 0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.51% 0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,210,000.00	3.79% 0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,812,750.00	3.11% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	0.53% 0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	3	\$979,220.00	1.68% 0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	\$1,183,975.46		\$0.00	NA	
	FIRSTBANK	1	\$372,000.00	0.64% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	32	\$12,177,359.25	20.88% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,564,601.99	2.68% 0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	6	\$2,034,579.00	3.49% 0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,325,493.41	2.27% 0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$686,300.00	1.18% 0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,364,720.00	2.34% 0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$314,640.00	0.54% 0	\$0.00	NA	0
	LENDER	1	\$299,594.80	0.51% 0	\$0.00	NA	0
		1	\$306,000.00		\$0.00	NA	

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LYNX MORTGAGE BANK LLC								
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$663,600.00	1.14%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	7	\$2,282,460.00	3.91%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$340,000.00	0.58%	0	\$0.00	NA	0	\$
MORTGAGE ENTERPRISE, LTD	1	\$368,724.76	0.63%	0	\$0.00	NA		\$
NATIONAL BANK OF KANSAS CITY	1	\$351,000.00			\$0.00	NA		\$
NJ LENDERS CORP.	7	\$2,347,500.00	4.02%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$694,250.00	1.19%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	2	\$682,500.00			\$0.00	NA		\$
RESMAC INC	1	\$382,000.00			\$0.00	NA		\$
SANTANDER BANK, N.A.	8	\$3,389,927.79	5.81%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC.	1	\$560,000.00	0.96%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	2	\$697,600.00	1.2%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$405,000.00	0.69%	0	\$0.00	NA	0	\$
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	7	\$2,509,829.02	4.3%	0	\$0.00	NA	0	\$
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITIED LIABILITY CORPORAT	1	\$317,571.65	0.54%	0	\$0.00	NA	0	\$
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$382,007.64	0.65%	0	\$0.00	NA	0	\$
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	2	\$877,855.74	1.51%	0	\$0.00	NA	0	\$

	TOTAL GROUP IN LIEU OF TRUR CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$381,100.00	0.65% 0	\$0.00	NA(0 \$
	TOTAL GROUP IN LIU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$385,000.00	0.66% 0	\$0.00	NA(0 \$1
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$314,155.09	0.54% 0	\$0.00	NA(0 \$
	TOTAL MORTGAGE SERVICES LLC	1	\$390,473.31	0.67% 0	\$0.00	NA	9 \$
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,818,550.00	3.12% 0	\$0.00	NA	0 \$
	ULSTER SAVINGS BANK	2	\$508,000.00	0.87% 0	\$0.00	NA (0 \$
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$311,589.14	0.53% 0	·		
	UNITED WHOLESALE MORTGAGE	5	\$1,783,300.00	3.06% 0	\$0.00	NA	0 \$
	WEST TOWN SAVINGS BANK	1	\$404,454.45	0.72% 0	\$0.00	NA	0 \$
Total		162	\$58,328,279.19	100% 0	\$0.00		0 \$
3138WCQV8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$408,500.00	0.09% 0	\$0.00	NA	0 \$
	1ST FARM CREDIT SERVICES, FLCA	1	\$247,000.00	0.06% 0	\$0.00	NA	0 \$
	1ST SECURITY BANK OF WASHINGTON	1	\$312,000.00	0.07% 0	\$0.00	NA	0 \$
	360 MORTGAGE GROUP, LLC	2	\$570,440.00	0.13% 0			
	3RD FED BANK	1	\$305,000.00	$0.07\% \ 0$	\$0.00	NA (0 \$
	ABERDEEN PROVING GROUND FCU	2	\$431,000.00	0.1% 0	\$0.00	NA	0 \$
	ACADEMY MORTGAGE CORPORATION	35	\$10,546,118.00	2.39% 0	\$0.00	NA	0 \$
	ADAMS MORTGAGE, LLC	1	\$338,000.00	0.08% 0	\$0.00	NA (0 \$
	ADVANTAGE COMMUNITY BANK	1	\$393,600.00	0.09% 0			
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$267,163.44	0.06% 0	\$0.00	NA	0 \$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$463,200.00	0.1% 0	\$0.00	NA	0 \$

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ALLIANT	1	\$267,750.00	0.06% 0	\$0.00	NA () \$
ALLIED MORTGAGE	2	\$639,000.00	0.14% 0	\$0.00	NA	\$
GROUP		\$039,000.00	0.14%0	\$0.00	NA) ф
ALLIED MORTGAGE	1	\$239,085.00	0.05% 0	\$0.00	NA (\$
GROUP INC		Ψ237,003.00	0.03 70 0	Ψ0.00	1171	Ψ
ALPHA MORTGAGE	1	\$300,200.00	0.07% 0	\$0.00	NA (\$
CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 1 0 0		,
AMERICA FIRST	2	\$526,042.08	0.12% 0	\$0.00	NA (\$
FEDERAL CREDIT UNION						
AMERICAN EQUITY MORTGAGE, INC	1	\$233,285.34	0.05% 0	\$0.00	NA (\$
AMERICAN FINANCIAL						
NETWORK INC	1	\$417,000.00	0.09% 0	\$0.00	NA (\$
AMERICAN FINANCIAL						
NETWORK INC.	1	\$284,641.43	0.06% 0	\$0.00	NA (\$
AMERICAN FINANCIAL						
NETWORK, INC.	1	\$359,038.66	0.08% 0	\$0.00	NA (\$
AMERICAN FINANCIAL		ф 2 0 7 000 00	0.0664.0	Φ0.00	NI A	
RESOURCES, INC.	1	\$285,000.00	0.06% 0	\$0.00	NA (\$
AMERICAN PACIFIC MTG	5	\$1,735,100.00	0.39% 0	\$0.00	NA (\$
CORP	3	\$1,733,100.00	0.39% 0	\$0.00	NAIC	Ф
AMERICAN SOUTHWEST	1	\$329,850.00	0.07% 0	\$0.00	NA	\$
MORTGAGE CORP.	1	Ψ327,030.00	0.07 % 0	Ψ0.00	11/10	Ψ
AMERIFIRST FINANCIAL	6	\$1,529,930.00	0.35% 0	\$0.00	NA (\$
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 1 0 0		,
AMERIHOME FINANCIAL,	2	\$880,367.00	0.2% 0	\$0.00	NA (\$
LLC		, ,				
ARBOR BANK, A NEBRASKA	1	\$384,000.00	0.09% 0	\$0.00	NA	\$
CORPORATION	1	\$384,000.00	0.09%	\$0.00	NAIC	ן ס
ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA						
BENCHMARK	3	\$864,925.00	0.2% 0	\$0.00	NA () \$
MORTGAGE						
ASSOCIATED BANK	6	¢1 951 200 00	0.4207.0	\$0.00	NIA (\$
NATIONAL ASSOCIATION	0	\$1,851,200.00	0.42% 0	\$0.00	NA) \$
ATLANTIC BAY	2	\$623,400.00	0.14% 0	\$0.00	NA	\$
MORTGAGE GROUP, LLC	2	ψυ <i>Δ3</i> ,400.00				
AUBURNBANK	2	\$534,400.00	0.12% 0	\$0.00	NA (\$
AURORA FINANCIAL	3	\$838,350.00	0.19% 0	\$0.00	NA	\$
GROUP, INC		. ,		·		
AXIA FINANCIAL, LLC	1	\$211,500.00	0.05% 0	\$0.00	NA (\$
BANC OF CALIFORNIA,						
NATIONAL ASSOCIATION DDA	2	\$708,000.00	0.16% 0	\$0.00	NA (\$
ASSOCIATION, DBA						
BANC HOME LOANS	c	\$1.505.690.00	0.260/ 0	<u></u>	NT A) d
BANCORPSOUTH BANK	6	\$1,595,680.00	0.36% 0		NA (
BANK OF ENGLAND	1	\$288,400.00	0.07% 0	\$0.00	NA () \$

BANK OF GALESVILLE	1	\$272,000.00	0.06% 0	\$0.00	NA	0 \$
BANK OF MANHATTAN,						
N.A. A NATIONAL	4	\$1,705,920.00	0.39% 0	\$0.00	NA	0 \$
ASSOCIATION						
BANK OF THE JAMES	2	\$641,000.00	0.14% 0	\$0.00	NA	0 \$
BANK OF THE WEST, A						_
CALIFORNIA STATE	12	\$3,493,578.03	0.79% 0	\$0.00	NA	0 \$
BANKING CORP.						1
BANKERS TRUST COMPANY	4	\$1,065,851.84	0.24% 0	\$0.00	NA	0 \$
BANKERS XPRESS LLC	1	\$327,318.40	0.07% 0	\$0.00	NA	0 \$
BANNER BANK	2	\$661,000.00	1			
BARRE SAVINGS BANK	1	\$260,000.00	1			
BAXTER CREDIT UNION	3	\$773,475.00				
BAY EQUITY LLC	1	\$243,200.00				
BELL STATE BANK &						
TRUST	2	\$622,250.00	0.14% 0	\$0.00	NA	0 \$
BENEFICIAL MUTUAL		ф200 (27 00	0.000	Φ0.00	NIA	0 0
SAVINGS BANK	1	\$380,625.00	0.09%	\$0.00	NA	0 \$
BERKSHIRE BANK	1	\$216,000.00	0.05% 0	\$0.00	NA	0 \$
BLACKHAWK						
COMMUNITY CREDIT	1	\$203,449.42	0.05% 0	\$0.00	NA	0 \$
UNION						
BLUELEAF LENDING, LLC	1	\$287,850.00	0.07% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES' CREDIT UNION	1	\$212,500.00	0.05%	\$0.00	NA	0 \$
BOONE COUNTY	1	\$297,900.00	0.07% 0	\$0.00	NA	0 \$
NATIONAL BANK	1	\$297,900.00		·	NA	U \$
BOULDER VALLEY CU	1	\$384,000.00	0.09% 0	\$0.00	NA	0 \$
BROADVIEW MORTGAGE	1	\$509,000.00	0.12% 0	\$0.00	NA	0 \$
CORPORATION		·				
BROKER SOLUTIONS INC.	4	\$1,468,800.00	0.33% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC.	21	¢11 102 074 50	2.5107.0	\$0.00	NT A	0 0
DBA NEW AMERICAN FUNDING	31	\$11,103,064.58	2.51% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS						
INC., DBA NEW	11	\$3,603,126.94	0.81% 0	\$0.00	NA	0 \$
AMERICAN FUNDING		ψ5,005,120.51	0.0170	φο.σσ	1 11 1	Ψ
BROKER SOLUTIONS						
INC.DBA NEW AMERICAN	2	\$872,000.00	0.2% 0	\$0.00	NA	0 \$
FUNDING						
BUD WEBER	1	\$328,576.00	0.07% 0	\$0.00	NA	0 \$
MORTGAGES LLC		ψ223,3 / 0.00	0.07 70 0	Ψ0.00	1 1/2 1	Ψ
C2 FINANCIAL	1	\$416,000.00	0.09% 0	\$0.00	NA	0 \$
CORPORATION		, , , ,				<u>'</u>
CALCON MUTUAL MORTGAGE LLC	1	\$324,581.65	0.07% 0	\$0.00	NA	0 \$
	4	\$1,751,097.66	0.4% 0	\$0.00	NA	0 \$

CALIFORNIA CREDIT UNION						
CARDINAL COMMUNITY CREDIT UNION	1	\$340,000.00	0.08% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,755,405.00	0.4% 0	\$0.00	NA	0
CASHCALL INC	1	\$424,465.29	0.1% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	5		0.32% 0		NA	
CENTRAL CITY CREDIT UNION	1	\$266,000.00	0.06% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$313,250.00	0.07% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	7	\$2,024,019.00	0.46% 0	\$0.00	NA	
CHARTERBANK	1	\$206,150.00	0.05% 0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$395,000.00	0.09% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	17	\$4,805,862.00	1.09% 0	\$0.00	NA	0
CITIZENS BANK AND TRUST COMPANY	1	\$250,000.00	0.06% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$587,241.11	0.13% 0	\$0.00	NA	0
CLEVELAND STATE BANK - HOWARDS GROV	1	\$211,200.00	0.05% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$4,478,015.00	1.01% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$292,500.00	0.07% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$1,622,310.00	0.37% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	32	\$10,697,328.00	2.42% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$834,000.00	0.19% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$218,500.00	0.05% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$274,500.00	0.06% 0	\$0.00	NA	0
COMMUNITY BANK OF NORTHERN WI	1	\$227,000.00	0.05% 0	\$0.00	NA	0
COMMUNITY MORTGAGE GROUP, INC.	1	\$449,200.00	0.1% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$203,000.00	0.05% 0	\$0.00	NA	0

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CONTINENTAL HOME LOANS INC.	1	\$327,750.00	0.07% 0	\$0.00	NA	\$
CORNERSTONE BANK	1	\$200,500.00	0.05% 0	\$0.00	NA () \$
CORNERSTONE BANK	1	·				
FSB, A GEORGIA CHA	1	\$390,000.00	0.09% 0	\$0.00	NA (\$
CORNERSTONE HOME	10	Φ. (120, 002, 00	1 200	Φ0.00	NIA (
LENDING, INC.	19	\$6,120,992.00	1.38% 0	\$0.00	NA (\$
CORNERSTONE	1	¢242.725.00	0.05% 0	\$0.00	NA () \$(
MORTGAGE, INC.	1	\$242,725.00	0.03% 0	\$0.00	NA	<i>y</i>
COUNTRY CLUB	1	\$323,000.00	0.07% 0	\$0.00	NA (\$
MORTGAGE, INC.	1			·		·
COUNTY BANK	1	\$256,000.00	0.06% 0	\$0.00	NA () \$
CREDIT UNION						
MORTGAGE	1	\$298,800.00	0.07% 0	\$0.00	NA (\$
ASSOCIATION, INC.						
CREDIT UNION OF	1	\$240,000.00	0.05% 0	\$0.00	NA (\$
COLORADO						
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.09% 0	\$0.00	NA (\$
CU MEMBERS						
MORTGAGE, A DIVISION						
OF COLONIAL SAVINGS,	1	\$333,859.40	0.08% 0	\$0.00	NA (\$
F.A.						
DAKOTA COMMUNITY	1	¢2.45,000,00	0.000	Φ0.00	NIA () d
BANK & TRUST, N.A.	1	\$345,000.00	0.08% 0	\$0.00	NA (\$
DAS ACQUISITION	1	\$268,511.75	0.06% 0	\$0.00	NA (\$
COMPANY	1	\$200,311.73	0.00%	\$0.00	NA	ر ب
DAS ACQUISITION	1	\$204,725.00	0.05% 0	\$0.00	NA (\$
COMPANY LLC		Ψ204,725.00	0.03 70 0	Ψ0.00	1171	, ψ
DEDHAM INSTITUTION	2	\$579,750.00	0.13% 0	\$0.00	NA (\$
FOR SAVINGS		φετο,,,εσισσ	0.12 / 0	Ψ0.00	1,12	1 *
DESERT SCHOOLS	1	\$272,000.00	0.06% 0	\$0.00	NA (\$
FEDERAL CREDIT UNION	2	Φ5.47.500.00	0.100/.0	Φ0.00		
DFCU FINANCIAL	2	\$547,500.00	0.12% 0	\$0.00	NA (\$
DISCOVER HOME LOANS, INC., A DELAWARE	9	\$2,623,633.81	0.59% 0	\$0.00	NA (\$
CORPORATION	9	\$2,023,033.81	0.39%	\$0.00	NA) 5
DRAPER & KRAMER MTG						<u> </u>
CORP DBA 1ST	5	\$1,284,238.00	0.29% 0	\$0.00	NA (\$
ADVANTAGE MORTGAGE		\$1,201,250.00	0.27 /0	Ψ0.00	1111	
E MORTGAGE	_	Φ2.020.627.63	0.5551	A		
MANAGEMENT LLC	9	\$2,920,625.00	0.66% 0	\$0.00	NA (\$
EAGLEBANK A	1	\$6 2 4.105.40	0.140/.0	<u></u>	NT A	Φ.
CORPORATION	1	\$624,195.48	0.14% 0	\$0.00	NA (\$
ELEVATIONS CREDIT	2	\$062.050.00	0.22% 0	\$0.00	NI A	\$
UNION	3	\$962,050.00	0.22%0	\$0.00	NA (γ ^δ
EMPOWER FEDERAL	1	\$216,000.00	0.05% 0	\$0.00	NA (\$
CREDIT UNION	1	Ψ210,000.00	0.03 /00	Ψ0.00	TAY.	<u> </u>

ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$256,000.00	0.06%	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$615,270.00	0.14% 0	\$0.00	NA	0	\$
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$236,250.00	0.05% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,425.48	0.09% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$304,228.00	0.07% 0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$299,595.89	0.07%	\$0.00	NA	0	\$
EXPRESS MORTGAGE, LLC	1	\$313,500.00	0.07%	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$11,745,010.87	2.66% 0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$578,400.00	0.13% 0	\$0.00	NA	0	\$
FALL RIVER MUNICIPAL CREDIT UNION	1	\$220,389.96	0.05% 0	\$0.00	NA	0	\$
FARMERS & MERCHANTS STATE BANK	1	\$263,000.00	0.06%	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$362,000.00	0.08%	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$329,555.47	0.07%	\$0.00	NA	0	\$
FIDELITY BANK	1	\$224,400.00	0.05% 0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$757,993.02	0.17% 0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$267,031.26	0.06%	\$0.00	NA	0	\$
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$216,000.00	0.05% 0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$208,730.97	0.05%	\$0.00	NA	0	\$
FIRST AMERICAN HOME MORTGAGE LLC	1	\$213,350.00	0.05%	\$0.00	NA	0	\$

3	\$1,172,528.54	0.27%	\$0.00	NA	0 \$
10	\$3,280,695.37	0.74%	\$0.00	NA	0 \$
12	\$3,635,048.01	0.82%	\$0.00	NA	0 \$
3	\$725,857.47	0.16% 0	\$0.00	NA	0 \$
4	\$941,392.00	0.21%	\$0.00	NA	0 \$
7	\$2,164,534.00	0.49% 0	\$0.00	NA	0 \$
1	\$223,500.00	0.05%	\$0.00	NA	0 \$
4	\$1,201,450.00	0.27% 0	\$0.00	NA	0 \$
1	\$280,000.00	0.06% 0	\$0.00	NA	0 \$
5	\$1,894,900.08	0.43%	\$0.00	NA	0 \$
8	\$2,129,955.40	0.48% 0	\$0.00	NA	0 \$
1	\$205,600.00	0.05% 0	\$0.00	NA	0 \$
1	\$390,915.00	0.09%	\$0.00	NA	0 \$
2	\$611,325.00	0.14% 0	\$0.00	NA	0 \$
5	\$1,190,880.00	0.27% 0	\$0.00	NA	0 \$
4	\$1,439,278.00	0.33% 0	\$0.00	NA	0 \$
3	\$781,000.00	0.18%	\$0.00	NA	0 \$
1	\$337,500.00	0.08%	\$0.00	NA	0 \$
2	\$566,400.00	0.13% 0	\$0.00	NA	0 \$
6	\$1,656,722.06	0.37%	\$0.00	NA	0 \$
2	\$610,500.00	0.14%	\$0.00	NA	0 \$
1	\$223,500.00	0.05%	\$0.00	NA	0 \$
4	\$1,153,900.00	0.26%	\$0.00	NA	0 \$
	10 12 3 4 7 1 4 1 5 8 1 1 2 5 4 2 1	10 \$3,280,695.37 12 \$3,635,048.01 3 \$725,857.47 4 \$941,392.00 7 \$2,164,534.00 1 \$223,500.00 4 \$1,201,450.00 5 \$1,894,900.08 8 \$2,129,955.40 1 \$205,600.00 1 \$390,915.00 2 \$611,325.00 5 \$1,190,880.00 4 \$1,439,278.00 3 \$781,000.00 4 \$1,439,278.00 5 \$1,656,722.06 2 \$610,500.00 1 \$223,500.00	10 \$3,280,695.37 0.74% 0 12 \$3,635,048.01 0.82% 0 3 \$725,857.47 0.16% 0 4 \$941,392.00 0.21% 0 7 \$2,164,534.00 0.49% 0 1 \$223,500.00 0.05% 0 1 \$280,000.00 0.06% 0 5 \$1,894,900.08 0.43% 0 8 \$2,129,955.40 0.48% 0 1 \$205,600.00 0.05% 0 1 \$390,915.00 0.09% 0 2 \$611,325.00 0.14% 0 5 \$1,190,880.00 0.27% 0 4 \$1,439,278.00 0.33% 0 1 \$337,500.00 0.08% 0 2 \$566,400.00 0.13% 0 6 \$1,656,722.06 0.37% 0 2 \$610,500.00 0.14% 0 1 \$223,500.00 0.05% 0	10 \$3,280,695.37 0.74% 0 \$0.00 12 \$3,635,048.01 0.82% 0 \$0.00 3 \$725,857.47 0.16% 0 \$0.00 4 \$941,392.00 0.21% 0 \$0.00 7 \$2,164,534.00 0.49% 0 \$0.00 1 \$223,500.00 0.05% 0 \$0.00 4 \$1,201,450.00 0.27% 0 \$0.00 5 \$1,894,900.08 0.43% 0 \$0.00 8 \$2,129,955.40 0.48% 0 \$0.00 1 \$295,600.00 0.05% 0 \$0.00 2 \$611,325.00 0.14% 0 \$0.00 2 \$611,325.00 0.14% 0 \$0.00 3 \$781,000.00 0.27% 0 \$0.00 4 \$1,439,278.00 0.33% 0 \$0.00 2 \$566,400.00 0.18% 0 \$0.00 2 \$566,400.00 0.13% 0 \$0.00 2 \$610,500.00 0.14% 0 \$0.00 1 \$223,500.00 0.05% 0 \$0.00	10 \$3,280,695.37 0.74% 0 \$0.00 NA 12 \$3,635,048.01 0.82% 0 \$0.00 NA 3 \$725,857.47 0.16% 0 \$0.00 NA 4 \$941,392.00 0.21% 0 \$0.00 NA 7 \$2,164,534.00 0.49% 0 \$0.00 NA 1 \$223,500.00 0.05% 0 \$0.00 NA 4 \$1,201,450.00 0.27% 0 \$0.00 NA 5 \$1,894,900.08 0.43% 0 \$0.00 NA 8 \$2,129,955.40 0.48% 0 \$0.00 NA 1 \$205,600.00 0.05% 0 \$0.00 NA 2 \$611,325.00 0.14% 0 \$0.00 NA 4 \$1,439,278.00 0.27% 0 \$0.00 NA 3 \$781,000.00 0.18% 0 \$0.00 NA 2 \$566,400.00 0.18% 0 \$0.00 NA 2 \$566,400.00 0.13% 0 \$0.00 NA 2 \$610,500.00 0.14% 0 \$0.00 NA 2 \$610,500.00 0.14% 0 \$0.00 NA 3 \$781,000.00 0.18% 0 \$0.00 NA 4 \$1,656,722.06 0.37% 0 \$0.00 NA 2 \$610,500.00 0.14% 0 \$0.00 NA 2 \$610,500.00 0.14% 0 \$0.00 NA

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FIRSTAR BANK	1	\$417,000.00	0.09%	\$0.00	NA (\$
FIRSTAR BANK N.A., A	1	\$217,500.00	0.05%	\$0.00	NA (\$
CORPORATION	1	\$217,300.00	0.03%	\$0.00		
FIRSTBANK	3	\$770,118.47	0.17%		NA (
FIRSTMERIT BANK, N.A.	2	\$637,944.00	0.14%	\$0.00	NA (
FIRSTRUST BANK	3	\$868,050.00	0.2%	\$0.00	NA (\$
FISRT COMMUNITY	1	\$257,000.00	0.06%	\$0.00	NA (\$
MORTGAGE,INC	1			,		
FLANAGAN STATE BANK	1	\$216,800.00	0.05%	\$0.00	NA () \$
FLAT BRANCH						
MORTGAGE, INC., A	1	\$235,000.00	0.05%	\$0.00	NA (\$
MISSOURI CORPORATION						
FLAT BRANCH	1	¢274.550.00	0.000	Φ0.00	NIA (, d
MORTGAGE, INC., A MISSOURICORPORATION	1	\$274,550.00	0.06%	\$0.00	NA (\$
FNB BANK, N.A.	1	\$205,000.00	0.05%	\$0.00	NA () \$
FORUM CREDIT UNION	1	\$340,800.00	0.03%	1		1 1
FOUNTAIN CITY	1	\$340,800.00	0.08%	\$0.00	INA	
FUNDING, INC.	1	\$300,500.00	0.07%	\$0.00	NA (\$
FOX RIVER STATE BANK	1	\$334,500.00	0.08%	\$0.00	NA () \$
FRANDSEN BANK &						
TRUST	1	\$213,750.00	0.05%	\$0.00	NA (\$
FRANKENMUTH CREDIT	1	¢220,000,00	0.050/.0	¢0.00	NIA (. 6
UNION	1	\$228,000.00	0.05%	\$0.00	NA (\$
FRANKLIN FIRST	1	\$219,600.00	0.05%	\$0.00	NA	\$
FINANCIAL, LTD.	1	\$219,000.00	0.03%	\$0.00	NAC) p
FREMONT BANK	8	\$2,955,600.00	0.67%	\$0.00	NA () \$
FULL SERVICE	1	\$328,000.00	0.07%	\$0.00	NA (\$
MORTGAGE				·		<u> </u>
FULTON BANK, N.A.	2	\$440,928.00	0.1%	\$0.00	NA () \$
GATEWAY MORTGAGE	4	\$1,064,050.00	0.24%	\$0.00	NA (\$
GROUP, LLC		7 - 7,000 1,000 01000		+ 3133		
GENCOR MORTGAGE	1	\$284,633.14	0.06%	\$0.00	NA (\$
INC.	3	¢1 027 500 00	0.220/.0	\$0.00	NIA () \$(
GEO CORP INC, GEORGIA MORTGAGE	3	\$1,037,500.00	0.23%	\$0.00	NA () D
SERVICES, INC.	1	\$300,000.00	0.07%	\$0.00	NA (\$
GLACIER HILLS CREDIT						
UNION	1	\$213,000.00	0.05%	\$0.00	NA (\$
GMFS, LLC	6	\$1,719,848.00	0.39%	\$0.00	NA () \$
GOLDEN EMPIRE		Ψ1,712,010.00	3.37 /0 (ΨΟ.ΟΟ	11/1	Ψ
MORTGAGE INC DBA JP	1	\$517,500.00	0.12%	\$0.00	NA (\$
M		, = 1,223300		+ 5.50		
GOODFIELD STATE BANK	1	\$264,000.00	0.06%	\$0.00	NA () \$
GOTMORTGAGE.COM	1	\$207,000.00	0.05%			
GREAT LAKES CREDIT	1	\$2.40.425.00				
UNION	1	\$248,425.00	0.06%	\$0.00	NA	\$

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4	\$1,276,776.58	0.29%	\$0.00	NA 0	\$
1	\$227,050.00	0.05%	\$0.00	NA 0	\$
3	\$1,049,500.00	0.24%	\$0.00	NA 0	\$
1	\$417,000.00	0.09%	\$0.00	NA 0	\$
11	\$2,798,567.60	0.63%	\$0.00	NA 0	\$
1	\$369,000.00	0.08%	\$0.00	NA 0	\$
1	\$269,685.00	0.06%	\$0.00	NA 0	\$
1	\$328,941.27	0.07%	\$0.00	NA 0	\$
1	\$364,996.44	0.08%	\$0.00	NA 0	\$
1	\$365,000.00	0.08%	\$0.00	NA 0	\$
1	\$214,000.00	0.05%	\$0.00	NA 0	\$
1	\$288,000.00	0.07%	\$0.00	NA 0	\$
2	\$508,500.00	0.12%	\$0.00	NA 0	\$
1	\$271,633.61	0.06%	\$0.00	NA 0	\$
2	\$600,581.00	0.14%	\$0.00	NA 0	\$(
17	\$4,973,605.54	1.12%	\$0.00	NA 0	\$
2	\$496,660.55	0.11% (\$0.00	NA 0	\$(
6	\$1,707,135.58	0.39% (\$0.00	NA 0	\$1
1	\$237,600.00	0.05%	\$0.00	NA 0	\$
1	\$305,000.00	0.07%	\$0.00	NA 0	\$
1	\$600,000.00	0.14%	\$0.00	NA 0	
1	\$417,000.00	0.09%	\$0.00	NA 0	1
3	\$646,420.00	0.15%	\$0.00	NA 0	\$
2	\$466,450.00	0.11%	\$0.00	NA 0	\$
	1 3 1 11 11 1 1 1 1 2 17 2 17 2 17 1 1 1 1	1 \$227,050.00 3 \$1,049,500.00 1 \$417,000.00 11 \$2,798,567.60 1 \$369,000.00 1 \$269,685.00 1 \$328,941.27 1 \$364,996.44 1 \$365,000.00 1 \$214,000.00 1 \$288,000.00 1 \$271,633.61 2 \$600,581.00 17 \$4,973,605.54 2 \$496,660.55 6 \$1,707,135.58 1 \$237,600.00 1 \$305,000.00 1 \$417,000.00 1 \$417,000.00 3 \$646,420.00	1 \$227,050.00 0.05% (3 \$1,049,500.00 0.24% (1 \$417,000.00 0.09% (11 \$2,798,567.60 0.63% (1 \$369,000.00 0.08% (1 \$269,685.00 0.06% (1 \$364,996.44 0.08% (1 \$365,000.00 0.08% (1 \$214,000.00 0.05% (2 \$508,500.00 0.12% (2 \$508,500.00 0.12% (2 \$600,581.00 0.14% (2 \$496,660.55 0.11% (2 \$496,660.55 0.11% (4 \$237,600.00 0.05% (1 \$237,600.00 0.05% (1 \$305,000.00 0.07% (1 \$417,000.00 0.09% (1 \$417,000.00 0.09% (3 \$646,420.00 0.15% (1 \$227,050.00 0.05% 0 \$0.00 3 \$1,049,500.00 0.24% 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 11 \$2,798,567.60 0.63% 0 \$0.00 1 \$369,000.00 0.08% 0 \$0.00 1 \$269,685.00 0.06% 0 \$0.00 1 \$364,996.44 0.08% 0 \$0.00 1 \$365,000.00 0.08% 0 \$0.00 1 \$214,000.00 0.05% 0 \$0.00 2 \$508,500.00 0.12% 0 \$0.00 1 \$271,633.61 0.06% 0 \$0.00 2 \$600,581.00 0.14% 0 \$0.00 1 \$4,973,605.54 1.12% 0 \$0.00 2 \$496,660.55 0.11% 0 \$0.00 4 \$1,707,135.58 0.39% 0 \$0.00 1 \$237,600.00 0.05% 0 \$0.00 1 \$305,000.00 0.07% 0 \$0.00 1 \$640,000.00 0.14% 0 <td>1 \$227,050.00 0.05% 0 \$0.00 NA 0 3 \$1,049,500.00 0.24% 0 \$0.00 NA 0 1 \$417,000.00 0.09% 0 \$0.00 NA 0 11 \$2,798,567.60 0.63% 0 \$0.00 NA 0 1 \$369,000.00 0.08% 0 \$0.00 NA 0 1 \$269,685.00 0.06% 0 \$0.00 NA 0 1 \$334,996.44 0.08% 0 \$0.00 NA 0 1 \$365,000.00 0.08% 0 \$0.00 NA 0 1 \$214,000.00 0.05% 0 \$0.00 NA 0 2 \$508,500.00 0.12% 0 \$0.00 NA 0 1 \$271,633.61 0.06% 0 \$0.00 NA 0 2 \$600,581.00 0.14% 0 \$0.00 NA 0 2 \$496,660.55 0.11% 0 \$0.00 NA 0 1 \$237,600.00 0.05% 0 \$0.00 NA 0 1 \$305,000.00 0.05% 0 \$0.00 NA 0 1 \$600,000.00 0.07% 0 \$0.00 NA 0 </td>	1 \$227,050.00 0.05% 0 \$0.00 NA 0 3 \$1,049,500.00 0.24% 0 \$0.00 NA 0 1 \$417,000.00 0.09% 0 \$0.00 NA 0 11 \$2,798,567.60 0.63% 0 \$0.00 NA 0 1 \$369,000.00 0.08% 0 \$0.00 NA 0 1 \$269,685.00 0.06% 0 \$0.00 NA 0 1 \$334,996.44 0.08% 0 \$0.00 NA 0 1 \$365,000.00 0.08% 0 \$0.00 NA 0 1 \$214,000.00 0.05% 0 \$0.00 NA 0 2 \$508,500.00 0.12% 0 \$0.00 NA 0 1 \$271,633.61 0.06% 0 \$0.00 NA 0 2 \$600,581.00 0.14% 0 \$0.00 NA 0 2 \$496,660.55 0.11% 0 \$0.00 NA 0 1 \$237,600.00 0.05% 0 \$0.00 NA 0 1 \$305,000.00 0.05% 0 \$0.00 NA 0 1 \$600,000.00 0.07% 0 \$0.00 NA 0

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.05% 0	\$0.00	NA	0 5
I3 LENDING INC	1	\$251,750.00	0.06% 0	\$0.00	NA	0 5
IBERIABANK MORTGAGE COMPANY	3	\$703,570.00	0.16% 0	\$0.00	NA	0 5
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$288,000.00	0.07% 0	\$0.00	NA	0 3
IMPAC MORTGAGE CORP.	4	\$1,313,500.00	0.3% 0	\$0.00	NA	0 9
INLANTA MORTGAGE INC.	1	\$203,300.00	0.05% 0	\$0.00	NA	0 5
INSPIRED FINANCIAL SERVICES, LLC	1	\$286,425.00	0.06% 0	\$0.00	NA	0 5
INTERBANK MORTGAGE COMPANY	3	\$1,093,216.34	0.25% 0	\$0.00	NA	0 5
INVESTORS HOME MORTGAGE	1	\$377,100.00	0.09% 0	\$0.00	NA	0 9
JEANNE D'ARC CREDIT UNION	1	\$225,000.00	0.05% 0	\$0.00	NA	0 5
JEFFERSON BANK OF MISSOURI	1	\$275,400.00	0.06% 0	\$0.00	NA	0 5
JERSEY MORTGAGE COMPANY	1	\$250,000.00	0.06% 0	\$0.00	NA	0 5
JMAC LENDING, INC	1	\$520,000.00	0.12% 0	\$0.00	NA	0 9
JOHN ADAMS MORTGAGE COMPANY	1	\$204,250.00	0.05% 0	\$0.00	NA	0 5
KENTLAND BANK	1	\$250,000.00	0.06% 0	\$0.00	NA	0 5
KINECTA FEDERAL CREDIT UNION	14	\$6,426,050.00	1.45% 0	\$0.00	NA	0 5
KIRTLAND FEDERAL CREDIT UNION	1	\$306,850.00	0.07% 0	\$0.00	NA	0 5
LADERA LENDING INC	1	\$211,000.00	0.05% 0	\$0.00	NA	0 9
LAFAYETTE AMBASSADOR BANK	1	\$258,300.00	0.06% 0	\$0.00	NA	0 9
LAKE MICHIGAN CREDIT UNION	3	\$736,100.00				
LAKE REGION BANK	1	\$231,000.00	0.05% 0	\$0.00	NA	0 9
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$4,013,550.00	0.91% 0	\$0.00	NA	0 5
LEADER BANK N.A. A CORPORATION	2	\$702,509.52	0.16% 0	\$0.00	NA	0 5
LEADER BANK N.A. A CORPORATION	1	\$239,676.72	0.05% 0	\$0.00	NA	0 5
LEADER BANK N.A.	4	\$1,475,100.00	0.33% 0	\$0.00	NA	0 9
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$685,000.00	0.15% 0	\$0.00	NA	0 3

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LHM FINANCIAL CORPORATION	2	\$682,100.00	0.15%	\$0.00	NA	\$
LIBERTY SAVINGS BANK, FSB	4	\$1,232,261.33	0.28%	\$0.00	NA	\$(
LINCOLN CAPITAL ADVISORS LLC	1	\$324,000.00	0.07%	\$0.00	NA	\$
LINCOLN SAVINGS BANK	1	\$259,649.78	0.06%	\$0.00	NA () \$
LOGAN FINANCE CORPORATION	1	\$243,200.00	0.06%	\$0.00	NA	\$
LOGIX FEDERAL CREDIT UNION	2	\$500,799.08	0.11%	\$0.00	NA	\$
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.09%	\$0.00	NA	\$
MACKINAC SAVINGS BANK, FSB	1	\$308,367.00	0.07%		NA	
MAGNA BANK	2	\$456,850.00	0.1%	\$0.00	NA () \$
MAQUOKETA STATE BANK	1	\$256,000.00	0.06%	\$0.00	NA	\$(
MCCLAIN BANK	1	\$360,000.00	0.08%	\$0.00	NA (\$
MDC FINANCIAL SERVICE GROUP, INC.	1	\$402,000.00	0.09%	\$0.00	NA	\$
MEETINGHOUSE BANK	1	\$230,000.00	0.05%	\$0.00	NA (\$
MEGASTAR FINANCIAL CORP	8	\$2,301,460.00	0.52%	\$0.00	NA	\$
MEMBERS PLUS CREDIT UNION	1	\$210,000.00	0.05%	\$0.00	NA	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$512,490.29	0.12%	\$0.00	NA	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$286,630.57	0.06%	\$0.00	NA	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC D	1	\$412,500.00	0.09%	\$0.00	NA	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$607,400.00	0.14%	\$0.00	NA	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$548,500.00	0.12%	\$0.00	NA	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	4	\$1,494,000.00	0.34%	\$0.00	NA (\$(
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$249,500.00	0.06%	\$0.00	NA(\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$400,000.00	0.09%	\$0.00	NA	\$
METRO MORTGAGE CORPORATION	1	\$245,800.00	0.06%	\$0.00	NA	\$
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METROPOLITAN INANCIAL MORTGAGE COMPANY	1	\$213,000.00	0.05%	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC	1	\$291,624.13	0.07%	\$0.00	NA	0	\$
IID AMERICA IORTGAGE	3	\$835,800.00	0.19%	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$220,875.00	0.05%	0 \$0.00	NA	0	\$
MIDWESTONE BANK	1	\$320,000.00	0.07%	\$0.00	NA	0	\$
MINNESOTA BANK AND RUST	1	\$203,295.00	0.05%	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A EDERALLY CHARTERED CREDIT UNION	2	\$624,000.00	0.14%	\$0.00	NA	0	\$
ILD MORTGAGE, INC.	2	\$624,000.00	0.14%	\$0.00	NA	0	\$
MONARCH BANK	3	\$1,011,000.00	0.23%	\$0.00	NA	0	\$
MORTGAGE AMERICA, NC.	1	\$207,900.00	0.05%	\$0.00	NA	0	\$
IORTGAGE ENTERPRISE, TD - COR	1	\$209,735.79	0.05%	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$635,400.00	0.14%	\$0.00	NA	0	\$
MORTGAGE NOW INC	1	\$253,000.00	0.06%	0 \$0.00	NA	0	\$
MORTGAGE OPTIONS, NC.	3	\$710,450.00	0.16%	\$0.00	NA	0	\$
MORTGAGE TEAM 1, INC.	1	\$242,915.00	0.05%	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$217,000.00	0.05%	\$0.00	NA	0	\$
MOUNTAIN WEST INANCIAL, INC.	4	\$1,199,150.00	0.27%	\$0.00	NA	0	\$
MOUNTAIN WEST INANCIAL,INC	3	\$882,000.00	0.2%	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	10	\$2,689,655.00	0.61%	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LC	1	\$253,258.39	0.06%	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LC	16	\$5,107,923.00	1.16%	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	5	\$1,663,973.32	0.38%	\$0.00	NA	0	\$
IAT RES - OREGON	1	\$299,000.00	0.07%	\$0.00	NA	0	\$
JATIONAL BANK OF KANSAS CITY	3	\$831,450.00	0.19%	\$0.00	NA	0	\$
IATIONAL BANK OF IIDDLEBURY	1	\$417,000.00	0.09%	\$0.00	NA	0	\$
IATIONS DIRECT IORTGAGE LLC	4	\$1,539,703.00	0.35%	\$0.00	NA	0	\$
IATIONS LENDING CORPORATION	2	\$562,400.00	0.13%	\$0.00	NA	0	\$
	INANCIAL MORTGAGE COMPANY METROPOLITAN HOME MORTGAGE, INC MID AMERICA MORTGAGE MIDLAND STATES BANK MIDWESTONE BANK MINNESOTA BANK AND RUST MISSION FEDERAL MEDIT UNION, A MEDERALLY CHARTERED MORTGAGE, INC. MONARCH BANK MONARCH BANK MORTGAGE ENTERPRISE, TD - COR MORTGAGE ENTERPRISE, TD - COR MORTGAGE INVESTORS MOUP MORTGAGE INVESTORS MOUP MORTGAGE OPTIONS, NC. MORTGAGE TEAM 1, INC. MOUNTAIN WEST INANCIAL, INC. MOUNTAIN WEST INANCIAL, INC. MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE LC MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE LC MOVEMENT MORTGAGE MOVEMENT MORTGAGE LC MOVEMENT MORTGAGE MOVEMENT MORTGAGE LC MOVEMENT MORTGAGE LC MOVEMENT MORTGAGE MOTEMAN AND MATRIONAL BANK OF MIDDLEBURY MATIONAL BANK OF MIDDLEBURY MATIONS DIRECT MORTGAGE LLC MORTGAGE MO	INANCIAL MORTGAGE OMPANY METROPOLITAN HOME MORTGAGE, INC MID AMERICA MORTGAGE MIDLAND STATES BANK MIDWESTONE BANK MINNESOTA BANK AND RUST MISSION FEDERAL REDIT UNION, A EDERALLY CHARTERED REDIT UNION MID MORTGAGE, INC. MORTGAGE AMERICA, NC. MORTGAGE ENTERPRISE, TD - COR MORTGAGE INVESTORS ROUP MORTGAGE INVESTORS ROUP MORTGAGE POPTIONS, NC. MORTGAGE TEAM 1, INC. MOVEMENT MORTGAGE LC MOTTAL BANK OF MO	S213,000.00	S213,000.00 0.05% OMPANY OMPANY OMPANY IETROPOLITAN HOME IORTGAGE, INC IID AMERICA IORTGAGE	INANCIAL MORTGAGE 1 \$213,000.00 0.05% 0 \$0.00	INANCIAL MORTGAGE 1 \$213,000.00 0.05% 0 \$0.00 NA	INANCIAL MORTGAGE 1 \$213,000.00 0.05% 0 \$0.00 NA 0 OMPANY

NATIONWIDE BANK	2	\$459,833.44	0.1% 0	\$0.00	NA	0	\$
NETWORK CAPITAL	2	\$697,006,10	0.16%-0	\$0.00	NI A		\$
FUNDING CORPORATION	2	\$087,000.18	0.10%0	\$0.00	NA	U	1
NEW LEAF WHOLESALE,							
A DIVISION OF SKYLINE	1	\$360,000.00	0.08% 0	\$0.00	NA	0	\$
NEWTOWN SAVINGS	2	\$731,760,00	0.17%0	\$0.00	NA	0	\$
		Ψ731,700.00	0.17 /0 0	Ψ0.00	1111	Ŭ	4
		*****		40.00			
	1	\$346,000.00	0.08%	\$0.00	NA	0	\$
						\vdash	
	2	\$477,160.00	0.11% 0	\$0.00	NA	0	\$
	_	¢1 412 400 00	0.2207.0	ΦΩ ΩΩ	NT A	0	đ
	3	\$1,413,400.00	0.32% 0	\$0.00	NA	U	\$
	1	\$280,500.00	0.06% 0	\$0.00	NA	0	\$
	2	¢552 950 00	0.120/.0	\$0.00	NIA	0	ď
	2	\$552,850.00	0.13% 0	\$0.00	NA	U	\$
	1	\$339,531.57	0.08% 0	\$0.00	NA	0	\$
						H	
	1	\$224,000.00	0.05% 0	\$0.00	NA	0	\$
	1	\$325,000,00	0.07%.0	\$0.00	NΔ	0	\$
	1	ψ323,000.00	0.07700	Ψ0.00	IVA	U	
	11	\$3,298,274.00	0.75% 0	\$0.00	NA	0	\$
						H	
	1	\$436,000.00	0.1% 0	\$0.00	NA	0	\$
BANK	1	\$308,000.00	0.07% 0	\$0.00	NA	0	\$
OMNI-FUND, INC.	1	\$326,000.00	0.07% 0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	2						\$
`	1	·			NA	0	\$
	1						\$
	1	·				1 1	\$
·	4	,					\$
<i>'</i>							
	2	\$431,617.82	0.1%	\$0.00	NA	0	\$
	1	\$389,000.00	0.09% 0	\$0.00	NA	0	\$
		·					
	1	\$220,000.00	0.05% 0	\$0.00	NA	0	\$
PACIFIC UNION	1	#265 000 00	0.00%	Φ0.00	27.4		4
FINANCIAL, LLC DBA CL	1	\$365,000.00	0.08%	\$0.00	NA	0	\$
PACIFIC UNION	6	¢2 196 500 00	0.4007.0	\$0.00	NT A		ď
FINANCIAL, LLC, CALIF	O	\$2,180,300.00	0.49% 0	\$0.00	INA	U	\$
PANHANDLE STATE	2	\$447.250.00	0.1%	\$0.00	NI A		\$
BANK	7	φ 44 7,430.00	0.1%0	φυ.υυ	INA	٧	Ţ
PARAMOUNT EQUITY	1	\$270,400.00	0.06% 0	\$0.00	NA	0	\$
					i e		
	NETWORK CAPITAL FUNDING CORPORATION NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. NEWTOWN SAVINGS BANK NFM, INC. DBA FIDELITY MORTGAGE CORPORATION NFM, INC. DBA NFM LENDING NJ LENDERS CORP. NORTHERN SIERRA FINANCIAL SERVICES NORTHVIEW BANK NORTHWEST FEDERAL CREDIT UNION NOTRE DAME FEDERAL CREDIT UNION NUVISION FCU NVR MORTGAGE FINANCE, INC. O A MORTGAGE SERVICES OLMSTED NATIONAL BANK OMNI-FUND, INC. ON Q FINANCIAL INC. ON Q FINANCIAL INC. ON Q FINANCIAL, INC. OPES ADVISORS, INC. OPES ADVISORS, INC. OPES TOPICAL CREDIT UNION PACIFIC ONE LENDING PACIFIC UNION FINANCIAL, LLC PANHANDLE STATE BANK	NETWORK CAPITAL FUNDING CORPORATION NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. NEWTOWN SAVINGS BANK NFM, INC. DBA FIDELITY MORTGAGE CORPORATION NFM, INC. DBA NFM LENDING NJ LENDERS CORP. NORTHERN SIERRA FINANCIAL SERVICES NORTHWEST FEDERAL CREDIT UNION NOTRE DAME FEDERAL CREDIT UNION NUVISION FCU NVR MORTGAGE FINANCE, INC. O A MORTGAGE SERVICES OLMSTED NATIONAL BANK OMNI-FUND, INC. ON Q FINANCIAL INC. ON Q FINANCIAL INC. OPES ADVISORS, INC OPES ADVISORS, INC. OPES ADVISORS, INC. OPES ADVISORS, INC. OPACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC, CALIF PANHANDLE STATE BANK	NETWORK CAPITAL FUNDING CORPORATION NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. NEWTOWN SAVINGS BANK SAMK SAMK	NETWORK CAPITAL FUNDING CORPORATION 2 \$687,006.18 0.16% 0 0.16% 0 0 0.16% 0 0 0.08% 0 0.08% 0 0 0.08%	NETWORK CAPITAL FUNDING CORPORATION 2 \$687,006.18 0.16% 0 \$0.00 NEW LEAF WHOLESALE, A DIVISION OF SKYLINE 1 \$360,000.00 0.08% 0 \$0.00 FINANCIAL CORP. 1 \$360,000.00 0.08% 0 \$0.00 NEWTOWN SAVINGS 2 \$731,760.00 0.17% 0 \$0.00 NFM, INC. DBA FIDELITY MORTGAGE 1 \$346,000.00 0.08% 0 \$0.00 CORPORATION 2 \$477,160.00 0.11% 0 \$0.00 NFM, INC. DBA NFM 2 \$477,160.00 0.11% 0 \$0.00 NIJ LENDERS CORP. 5 \$1,413,400.00 0.32% 0 \$0.00 NORTHERN SIERRA 1 \$280,500.00 0.06% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$339,531.57 0.08% 0 \$0.00 NORTHWEST FEDERAL 1 \$325,000.00 0.05% 0 \$0.00 NVR MORTGAGE 11 \$3,298,274.00 0.75% 0 \$0.00 NVR MORTGAGE 11 \$3,298,274.00 0.75% 0 \$0.00 NVR MORTGAGE 1 \$330,000.00 0.07% 0 \$0.00 OLMSTED NATIONAL 1 \$326,000.00 0.07% 0 \$0.00 OMNI-FUND, INC. 1 \$326,000.00 0.07% 0 \$0.00 ON Q FINANCIAL INC. 1 \$336,400.00 0.07% 0 \$0.00 ON Q FINANCIAL INC. 1 \$330,000.00 0.07% 0 \$0.00 ON Q FINANCIAL INC. 1 \$336,400.00 0.07% 0 \$0.00 OPES ADVISORS, INC 1 \$308,000.00 0.07% 0 \$0.00 OPES ADVISORS, INC 1 \$300,000 0.07% 0 \$0.00 OPES ADVISORS, INC 1 \$320,000.00 0.07% 0 \$0.00 PACIFIC UNION 1 \$389,000.00 0.09% 0 \$0.00 PACIFIC UNION 1 \$320,000.00 0.09% 0 \$0.00 PACIFIC UNION 1 \$365,000.00 0.09% 0 \$0.00 PANHANDLE STATE 2 \$447,250.00 0.19% 0 \$0.00 PANHANDLE STATE 2 \$447,250.00 0.19% 0 \$0.00 PAN	NETWORK CAPITAL FUNDING CORPORATION 2 \$687,006.18 0.16% 0 \$0.00 NA	NETWORK CAPITAL FUNDING CORPORATION 2 \$687,006.18 0.16% 0 \$0.00 NA 0

2	\$817,000.00	0.18%	\$0.00	NA	0	\$
1	\$312,000.00	0.07% (\$0.00	NA	0	\$
1	\$411,445.02	0.09% (\$0.00			\$
3	\$1,058,000.00	0.24% (\$0.00	NA	0	\$
1	\$417,000.00	0.09% (\$0.00	NA	0	\$
1	\$255,200.00	0.06%	\$0.00	NA	0	\$
2	\$566,930.75	0.13%	\$0.00	NA	0	\$
1	\$240,000.00	0.05%	\$0.00	NA	0	\$
4	\$1,188,400.00	0.27%	\$0.00	NA	0	\$
2	\$757,476.46	0.17%	\$0.00	NA	0	\$
1	\$248,330.00	0.06%	\$0.00	NA	0	\$
3	\$932,775.00	0.21%	\$0.00	NA	0	\$
1	\$292,007.14	0.07%	\$0.00	NA	0	\$
1	\$274,138.53	0.06%	\$0.00	NA	0	\$
28	\$9,493,283.47	2.15% (\$0.00	NA	0	\$
2	\$438,798.13	0.1%	\$0.00	NA	0	\$
1	\$332,500.00	0.08% (\$0.00	NA	0	\$
6	\$1,615,575.00	0.37%	\$0.00	NA	0	\$
4	\$1,157,415.00	0.26%	\$0.00	NA	0	\$
23	\$7,308,200.00	1.65%	\$0.00	NA	0	\$
3	\$675,655.00	0.15%	\$0.00	NA	0	\$
1	\$272,000.00	0.06%	\$0.00	NA	0	\$
1	\$417,000.00	0.09%	\$0.00	NA	0	\$
	1 1 2 1 4 2 1 1 2 8 2 1 1 6 4 23 3	1 \$312,000.00 1 \$411,445.02 3 \$1,058,000.00 1 \$417,000.00 1 \$255,200.00 2 \$566,930.75 1 \$240,000.00 4 \$1,188,400.00 2 \$757,476.46 1 \$248,330.00 1 \$292,007.14 1 \$274,138.53 28 \$9,493,283.47 2 \$438,798.13 1 \$332,500.00 4 \$1,157,415.00 23 \$7,308,200.00 1 \$272,000.00	1 \$312,000.00 0.07% 1 \$411,445.02 0.09% 3 \$1,058,000.00 0.24% 1 \$417,000.00 0.09% 1 \$255,200.00 0.06% 2 \$566,930.75 0.13% 1 \$240,000.00 0.05% 4 \$1,188,400.00 0.27% 2 \$757,476.46 0.17% 1 \$248,330.00 0.06% 3 \$932,775.00 0.21% 1 \$292,007.14 0.07% 2 \$438,798.13 0.1% 2 \$438,798.13 0.1% 2 \$438,798.13 0.1% 4 \$1,157,415.00 0.26% 23 \$7,308,200.00 1.65% 3 \$675,655.00 0.15% 1 \$272,000.00 0.06%	1 \$312,000.00 0.07% 0 \$0.00 1 \$411,445.02 0.09% 0 \$0.00 3 \$1,058,000.00 0.24% 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 1 \$255,200.00 0.06% 0 \$0.00 2 \$566,930.75 0.13% 0 \$0.00 4 \$1,188,400.00 0.27% 0 \$0.00 2 \$757,476.46 0.17% 0 \$0.00 3 \$932,775.00 0.21% 0 \$0.00 1 \$248,330.00 0.06% 0 \$0.00 1 \$292,007.14 0.07% 0 \$0.00 2 \$438,798.13 0.1% 0 \$0.00 2 \$438,798.13 0.1% 0 \$0.00 2 \$438,798.13 0.1% 0 \$0.00 4 \$1,615,575.00 0.37% 0 \$0.00 4 \$1,757,415.00 0.26% 0 \$0.00 23 \$7,308,200.00 1.65% 0 \$0.00 3 \$675,655.00 0.15% 0 \$0.00 1 \$2272,000.00 0.06% 0 \$0.00	1 \$312,000.00 0.07% 0 \$0.00 NA 1 \$411,445.02 0.09% 0 \$0.00 NA 3 \$1,058,000.00 0.24% 0 \$0.00 NA 1 \$417,000.00 0.09% 0 \$0.00 NA 1 \$255,200.00 0.06% 0 \$0.00 NA 2 \$566,930.75 0.13% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 4 \$1,188,400.00 0.27% 0 \$0.00 NA 2 \$757,476.46 0.17% 0 \$0.00 NA 1 \$248,330.00 0.06% 0 \$0.00 NA 3 \$932,775.00 0.21% 0 \$0.00 NA 1 \$274,138.53 0.06% 0 \$0.00 NA 2 \$438,798.13 0.1% 0 \$0.00 NA 2 \$438,798.13 0.1% 0 \$0.00 NA 4 \$1,157,415.00 0.26% 0 \$0.00 NA 3 \$7,308,200.00 1.65% 0 \$0.00 NA 1 \$272,000.00 0.06% 0 \$0.00 NA	1 \$312,000.00 0.07% 0 \$0.00 NA 0 1 \$4411,445.02 0.09% 0 \$0.00 NA 0 3 \$1,058,000.00 0.24% 0 \$0.00 NA 0 1 \$417,000.00 0.09% 0 \$0.00 NA 0 1 \$255,200.00 0.06% 0 \$0.00 NA 0 2 \$566,930.75 0.13% 0 \$0.00 NA 0 1 \$240,000.00 0.05% 0 \$0.00 NA 0 4 \$1,188,400.00 0.27% 0 \$0.00 NA 0 2 \$757,476.46 0.17% 0 \$0.00 NA 0 1 \$248,330.00 0.06% 0 \$0.00 NA 0 1 \$2292,007.14 0.07% 0 \$0.00 NA 0 1 \$274,138.53 0.06% 0 \$0.00 NA 0 2 \$438,798.13 0.1% 0 \$0.00 NA 0 2 \$438,798.13 0.1% 0 \$0.00 NA 0 4 \$1,615,575.00 0.37% 0 \$0.00 NA

PRIMARY CAPITAL ADVISORS LC	1	\$380,700.00	0.09%	\$0.00	NA	0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$624,246.94	0.14%	\$0.00	NA	0 \$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$458,730.25	0.1%	\$0.00	NA	0 \$
PROSPERITY HOME MORTGAGE, LLC	27	\$9,211,535.00	2.08%	\$0.00	NA	0 \$
PULASKI BANK HOME LENDING	1	\$263,636.28	0.06%	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	2	\$486,640.86	0.11%	\$0.00	NA	0 \$
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$336,300.00	0.08%	\$0.00	NA	0 \$
RANDOLPH SAVINGS BANK	5	\$1,418,205.00	0.32%	\$0.00	NA	0 \$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$356,200.00	0.08%	\$0.00	NA	0 \$
RCB BANK	1	\$276,930.00	0.06%	\$0.00	NA	0 \$
RCB BANK, A CORPORATION	1	\$210,425.00	0.05%	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	1	\$255,500.00	0.06%	\$0.00	NA	0 \$
REGENCY MORTGAGE CORP	2	\$628,571.17	0.14%	\$0.00	NA	0 \$
RENASANT BANK	7	\$2,101,450.00	0.48%	\$0.00	NA	0 \$
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,508,475.00		\$0.00		
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$287,000.00	0.06%	\$0.00	NA	0 \$
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$217,000.00	0.05%	\$0.00	NA	0 \$
RIVER VALLEY BANK	1	\$206,100.00	0.05%	\$0.00	NA	0 \$
RIVERHILLS BANK	1	\$270,400.00	0.06%	\$0.00	NA	0 \$
RIVERMARK COMMUNITY CREDIT UNION	1	\$340,000.00	0.08%	\$0.00		
RMK	2	\$588,100.00	0.13%	\$0.00	NA	0 \$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$364,000.00				
ROCKLAND TRUST	1	\$310,165.00	0.07%	\$0.00	NA	0 \$
ROCKY MOUNTAIN BANK	1	\$265,000.00				
ROCKY MOUNTAIN CREDIT UNION	1	\$270,000.00	0.06%	\$0.00	NA	0 \$
			-			

ROSS MORTGAGE CORPORATION	4	\$882,603.18	0.2%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	3	\$781,615.00	0.18%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	3	\$1,134,000.00	0.26%	0	\$0.00	NA	0	\$
S&T BANK	1	\$232,700.00	0.05%	0	\$0.00	NA	0	\$
S.W.I . FINANCIAL SERVICES	1	\$279,647.72		0	\$0.00	NA		\$
SABINE STATE BANK & TRUST CO. INC.	3	\$850,000.00	0.19%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$749,000.00	0.17%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$880,475.00	0.2%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$734,150.00	0.17%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	4	\$1,224,679.58	0.28%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$656,000.00	0.15%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	5	\$1,812,150.00	0.41%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$942,000.00	0.21%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$
SEATTLE'S BEST MORTGAGE INC	1	\$295,110.86	0.07%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$268,100.00	0.06%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$955,850.00	0.22%	0	\$0.00	NA	0	\$
SERVICE 1ST FEDERAL CREDIT UNION	1	\$288,600.00	0.07%	0	\$0.00	NA	0	\$
SHAMROCK FINANCIAL CORPORATION, A R	1	\$388,026.62	0.09%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC.	2	\$710,365.98	0.16%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$
	33	\$11,106,895.12	2.51%	0	\$0.00	NA	0	\$

SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SKYLINE FINANCIAL CORP.	4	\$1,386,199.00	0.31% 0	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	2	\$696,800.00	0.16% 0	\$0.00	NA	0 \$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	3	\$1,062,000.00	0.24% 0	\$0.00	NA	0 \$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$747,650.00	0.17% 0	\$0.00	NA	0 \$
SOUTHLAND CREDIT UNION	2	\$691,550.00	0.16% 0	\$0.00	NA	0 \$
SOUTHWEST FUNDING LP	2	\$657,151.68	0.15% 0	\$0.00	NA	0 \$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$212,800.00				
ST. JAMES MORTGAGE CORPORATION	2	\$587,400.00	0.13% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORP	1	\$287,850.00	0.07% 0	\$0.00	NA	0 \$
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,880,889.50	0.43% 0	\$0.00	NA	0 \$
STATE FARM BANK, F.S.B.	2	\$565,270.36		·		
STEARNS LENDING INC.	23	\$8,949,891.98	2.02% 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$653,465.00				
STIFEL BANK AND TRUST	1	\$206,000.00	0.05% 0	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	1	\$269,750.00	0.06% 0	\$0.00		
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$244,900.00		·		
SUMIT FUNDING INC	1	\$342,160.00	0.08% 0		NA	
SUMMIT FUNDING INC	6	\$1,839,794.19	0.42% 0		NA	
SUMMIT FUNDING INC.	1	\$244,784.50	0.06% 0	·	NA	
SUMMIT FUNDING, INC	1	\$398,585.00	0.09% 0	\$0.00	NA	0 \$
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,414,830.97		·		
SUSQUEHANNA BANK	2	\$865,000.00	0.2% 0	\$0.00	NA	0 5
SWBC MORTGAGE CORPORATION	11	\$3,403,310.00	0.77% 0	\$0.00	NA	0 \$
TALMER BANK AND TRUST	3	\$1,146,500.00	0.26% 0	\$0.00	NA	0 \$

TALMER BANK AND TRUST, SUCCESSOR INTEREST TO FIRST PLACE BANK	1	\$326,452.69	0.07% (\$0.00	NA	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.09% (\$0.00	NA	0	\$
THE BANK OF CANTON	1	\$403,750.00	0.09% (\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	5	\$1,704,900.00	0.39%	\$0.00	NA	0	\$
THE CITIZENS BANKICN COMPANY	1	\$228,000.00	0.05%	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$540,000.00	0.12%	\$0.00	NA	0	\$
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$254,000.00	0.06%	\$0.00	NA	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$294,000.00	0.07% (\$0.00	NA	0	\$
THE MONEY SOURCE, INC.	1	\$325,000.00	0.07%	\$0.00	NA	0	\$
THE MORTGAGE SOURCE, INC.	1	\$228,000.00	0.05%	\$0.00	NA	О	\$
THE PARK BANK	2	\$463,894.00	0.1%	\$0.00	NA	0	\$
THE PEOPLES BANK	1	\$243,000.00	0.05%	\$0.00	NA	0	\$
THE WASHINGTON TRUST COMPANY	1	\$216,000.00	0.05%	\$0.00	NA	0	\$
THREE RIVERS FCU	1	\$273,125.00	0.06%	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$205,000.00	0.05%	\$0.00	NA	0	\$
TJC MORTGAGE, INC.	3	\$869,100.00	0.2%	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$228,000.00	0.05% (\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$370,000.00	0.08%	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$297,500.00	0.07% (\$0.00	NA	0	\$
TRISTAR FINANCE INC	1	\$405,000.00	0.09% (\$0.00	NA	0	\$
TRUECOMPASS LENDING CORPORATION	1	\$276,000.00	0.06%	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$469,500.00	0.11%	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	2	\$529,425.74	0.12% (\$0.00	NA	0	\$
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$291,200.00	0.07%	\$0.00	NA	0	\$
				_	_	_	_

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$4,084,831.00	0.92% 0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$818,452.00	0.19% 0	\$0.00	NA	0	\$
UNIONBANK,N.A.	5	\$1,490,196.98	0.34% 0	\$0.00	NA	0	\$
UNITED BANK	1	\$209,720.00	0.05% 0	\$0.00	NA	0	\$
UNITED BANK &TRUST	5	\$1,343,600.00	0.3% 0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORP	2	\$617,405.00	0.14%	\$0.00	NA	0	\$
UNITED HEALTH SERVICES CREDIT UNIO	ON 1	\$245,000.00	0.06% 0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	39	\$13,442,215.29	3.04% 0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION		\$2,400,010.00	0.54% 0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITI LIABILITY COMPANY	, 22	\$6,474,832.58	1.46% 0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$330,000.00	0.07% 0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,328,507.65	0.3% 0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	3	\$660,265.00	0.15%	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO007	1	\$296,000.00	0.07%	\$0.00	NA	0	\$
UNIWYO FCU	1	\$222,692.76	0.05%	\$0.00	NA	0	\$
USE CREDIT UNION	1	\$300,000.00	0.07%	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$829,155.00	0.19% 0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	C 10	\$3,040,299.00	0.69% 0	\$0.00	NA	0	\$
VILLAGE MORTGAGE	1	\$400,000.00	0.09% 0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$241,960.00	0.05% 0	\$0.00	NA	0	\$
VITEK REAL ESTATE				Φ0.00	NA		\$
INDUSTRIES GROUP, IN DBA VITEK MORTGAGE GROUP	1	\$1,567,643.24	0.35% 0	\$0.00	IVA		Ψ
INDUSTRIES GROUP, IN DBA VITEK MORTGAGE	1	\$1,567,643.24					\$

W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$292,000.00	0.07% 0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,816,100.00	0.41% 0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,393,125.00	0.32% 0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$413,250.00	0.09% 0	\$0.00	NA	0	\$
WESTERN COOPERATIVE CREDIT UNION	1	\$403,700.00	0.09% 0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$349,299.98	0.08% 0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC	4	\$1,128,650.00	0.26% 0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC.	1	\$368,096.83	0.08% 0	\$0.00	NA	0	\$
WHATCOM EDUCATIONAL CREDIT UNION	1	\$262,500.00	0.06% 0	\$0.00	NA	0	\$
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$329,089.09	0.07% 0	\$0.00	NA	0	\$
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND GTRUST CO N.A. A NATIONAL BANK	1	\$411,469.66	0.09% 0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,225,003.37	0.28% 0	\$0.00	NA	0	\$
	2	\$630,000.00	0.14% 0	\$0.00	NA	0	S

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	WYNDHAM CAPITAL MORTGAGE, INC.							
	Unavailable	3	\$1,101,330.00	0.17%	0 \$0.00	NA	0	\$
Total		1,416	\$442,137,743.60	100%	\$0.00		0	\$
3138WCQW6	ACADEMY MORTGAGE CORPORATION	3	\$796,938.63	0.82%	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD.	2	\$437,111.00	0.45%	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$200,000.00	0.21%	\$0.00	NA	0	9
	AFFILIATED MORTGAGE COMPANY	4	\$835,180.00	0.86%	\$0.00	NA	0	5
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$360,564.53	0.37%	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,625.63	0.23%	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$281,000.00	0.29%	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$222,500.00	0.23%	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$612,100.00	0.63%	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$533,076.91	0.55%	\$0.00	NA	0	9
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$205,631.00	0.21%	\$0.00	NA	0	S
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$221,625.00	0.23%	\$0.00	NA	0	9
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	161	\$46,729,113.87	48.36%	\$0.00	NA	0	S
	BAY EQUITY LLC	1	\$205,700.00	0.21%	0 \$0.00	NA	0	9
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$206,100.00	0.21%	\$0.00	NA	0	9
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$221,000.00	0.23%	\$0.00	NA	0	9
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$214,703.79	0.22%	\$0.00	NA	0	9
	CASTLE & COOKE MORTGAGE, LLC	1	\$222,692.76	0.23%	\$0.00	NA	0	9
	CENDERA FUNDING, INC.	1	\$208,000.00	0.22%	0 \$0.00	NA	0	9
	CMC HOME LENDING	1	\$202,328.00	0.21%	0 \$0.00	NA	0	9
		1	\$493,448.39	0.51%	\$0.00	NA	0	9

COAST 2 COAST FUNDING GROUP, INC.						
COBALT MORTGAGE, INC.	2	\$428,000.00	0.44% 0	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,063,151.65	1.1% 0	\$0.00	NA 0	
COLONIAL SAVINGS, F.A.	1	\$199,986.30	0.21% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$204,000.00	0.21% 0	\$0.00	NA 0	
COMMUNITY NATIONAL BANK	1	\$224,000.00	0.23% 0	\$0.00	NA 0	
COMMUNITY TRUST BANK	2	\$425,628.00	0.44% 0	\$0.00	NA 0	
CONTINENTAL HOME LOANS INC.	2	\$512,700.00	0.53% 0	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC.	7	\$1,453,118.00	1.5% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$210,015.00	0.22% 0	\$0.00	NA 0	
CRESMARK MORTGAGE COMPANY,LTD	1	\$211,881.00	0.22% 0	\$0.00	NA 0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$220,345.00	0.23% 0	\$0.00	NA 0	
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$209,150.00	0.22% 0	\$0.00	NA 0	
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$277,500.00	0.29% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$217,699.65	0.23% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$199,742.55	0.21% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$618,620.00	0.64% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$204,736.11	0.21% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST	5	\$1,510,339.08	1.56% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT	5	\$1,056,200.00	1.09% 0	\$0.00	NA 0	9

MORTGAGE CORPORATION				Ī				
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$245,336.07	0.25%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$202,336.09	0.21%	0	\$0.00	NA	0	9
FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.28%	0	\$0.00	NA	0	9
FIRST CHOICE LENDING GROUP. LP	1	\$212,908.00	0.22%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	5	\$1,019,850.00	1.06%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$337,574.60	0.35%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$252,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILMER	1	\$200,800.00	0.21%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	2	\$549,923.00	0.57%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$200,800.00	0.21%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$242,882.63	0.25%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD.	1	\$265,134.21	0.27%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$822,483.00	0.85%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$208,165.00	0.22%	0	\$0.00	NA	0	\$
GRAND BANK	2	\$412,000.00	0.43%	0	\$0.00	NA	0	9
GUARDIAN MORTGAGE COMPANY, INC.	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$400,000.00	0.41%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	3	\$736,489.14	0.76%	0	\$0.00	NA	0	9
HERITAGEBANK OF THE SOUTH	1	\$374,052.81	0.39%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$219,716.81	0.23%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$216,707.70	0.22%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL	1	\$220,000.00	0.23%	0	\$0.00	NA	0	S

MORTGAGE, LTD							
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,700,896.25	1.76% 0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$456,950.58	0.47% 0	\$0.00	NA	0	\$
HOMEFIRST MORTGAGE LLC	1	\$307,849.35	0.32% 0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	1	\$275,000.00	0.28% 0	\$0.00	NA	0	\$
HOMEWOOD MORTGAGE, LLC	1	\$221,600.00	0.23% 0	\$0.00	NA	0	\$
HOUSTON CAPITAL MORTGAGE	5	\$1,066,997.20	1.1% 0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$779,300.00	0.81% 0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$391,109.29	0.4% 0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$218,800.00	0.23% 0	\$0.00	NA	0	\$
INTERBANK MORTGAGE	1	\$220,000.00	0.23% 0	\$0.00	NA	0	\$
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$220,000.00	0.23% 0				\$
KINECTA FEDERAL CREDIT UNION	2	\$545,500.00	0.56% 0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$219,500.00	0.23% 0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$250,000.00	0.26% 0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	2	\$437,105.00	0.45% 0	\$0.00	NA	o	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$278,600.00	0.29% 0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	2	\$523,500.00	0.54% 0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$256,500.00	0.27% 0	\$0.00	NA	0	\$
MORTGAGE NOW INC	1	\$244,718.07	0.25% 0		1		\$
NATIONS RELIABLE LENDING LLC, A LIM	1	\$212,000.00	0.22% 0				\$
NCB, FSB	1	\$269,394.78	0.28% 0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$215,915.67	0.22% 0				\$
PENTAGON FEDERAL C. U.	2	\$378,564.32	0.39% 0				\$
	1	\$210,000.00	0.22% 0	\$0.00	NA	0	\$

PEOPLE'S TRUST FEDERAL CREDIT UNION						
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,612.96	0.25% 0	\$0.00	NA	0 :
PRIMEWEST MORTGAGE	2	\$405,800.00	0.42% 0	\$0.00	NA	0 :
PRIORITY HOME MORTGAGE, L.P.	3	\$620,040.00	0.64% 0	\$0.00	NA	0
PYRAMAX BANK FSB	3	\$911,727.96	0.94% 0	\$0.00	NA	0 :
PYRAMAX BANK, FSB	1	\$219,102.37	0.23% 0	\$0.00	NA	
R BANK	1	\$206,721.17	0.21% 0	\$0.00	NA	0 :
RED CANOE CREDIT UNION	1	\$184,268.72	0.19% 0	\$0.00	NA	
SANTANDER BANK, N.A.	3	\$747,000.00	0.77% 0	\$0.00	NA	0 :
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$215,091.00	0.22% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$415,233.91	0.43% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	2	\$437,774.22	0.45% 0	\$0.00	NA	0 :
SFMC, LP	3	\$648,000.00	0.67% 0	\$0.00	NA	0 :
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$427,725.00	0.44% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$215,000.00	0.22% 0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$693,785.03	0.72% 0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$415,346.42	0.43% 0	\$0.00	NA	0 :
SUMMIT FUNDING	1	\$622,906.10	0.64% 0	\$0.00	NA	0 :
SWBC MORTGAGE CORPORATION	3	\$643,600.00	0.67% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$266,000.00	0.28% 0	\$0.00	NA	0
TEXAS BANK	1	\$204,000.00	0.21% 0	\$0.00	NA	0 :
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$207,000.00	0.21% 0	\$0.00	NA	0
THE BANK OF NEW CANAAN	1	\$256,076.55	0.27% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$292,313.31	0.3% 0	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES	2	\$534,300.00	0.55% 0	\$0.00	NA	

	LLC LIMITED LIABILITY CORPORATI						
	TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.27% 0	\$0.00	NA 0	\$
	TXL MORTGAGE CORPORATION	2	\$436,329.00	0.45% 0	\$0.00	NA 0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$414,050.21	0.43% 0	\$0.00	NA 0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$256,027.00	0.26% 0	\$0.00	NA 0	\$
	UNITED WHOLESALE MORTGAGE	4	\$963,800.00	1% 0	\$0.00	NA 0	\$
	VENTA FINANCIAL GROUP, INC	1	\$476,587.16	0.49% 0	\$0.00	NA 0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$231,080.02	0.24% 0	\$0.00	NA 0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$372,812.96	0.39% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	2	\$736,256.82	0.76% 0	\$0.00	NA 0	\$
	WESTSTAR LOAN COMPANY	1	\$202,832.55	0.21% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$223,650.00	0.23% 0	\$0.00	NA 0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$623,019.65	0.64% 0	\$0.00	NA 0	\$
	WR STAKEY MORTGAGE, L.L.P.	1	\$211,465.50		\$0.00	NA 0	\$
	Unavailable	1	\$200,000.00		\$0.00	NA 0	\$
Total		368	\$96,629,547.01	100% 0	\$0.00	0	\$
3138WCQX4	ARVEST MORTGAGE COMPANY	2	\$188,600.00	8.79% 0	\$0.00	NA 0	\$
	BANKWEST	1	\$94,240.00	4.39% 0	\$0.00	NA 0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$135,000.00	6.29% 0	\$0.00	NA 0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$251,180.00	11.71% 0	\$0.00	NA 0	\$
	BOKF, NA DBA BANK OF TEXAS	4	\$494,250.00	23.04% 0	\$0.00	NA 0	\$
		1	\$132,000.00	6.15% 0	\$0.00	NA 0	\$

	COLORADO CREDIT UNION, A COLORADO CORPORATION							
	COMMUNITY FIRST BANK	1	\$85,500.00	3.99% 0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$245,435.98	11.44% 0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$130,150.00	6.07% 0	\$0.00	NA	0	\$
	MIDSOUTH BANK, NA	1	\$134,000.00	6.25% 0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	3	\$182,034.00	8.49% 0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$72,500.00	3.39% 0	\$0.00	NA	0	\$
Total		21	\$2,144,889.98	100% 0	\$0.00		0	\$
3138WCQY2	1ST CONSTITUTION BANK	1	\$274,180.17	0.53% 0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	14	\$3,904,277.00	7.52% 0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$288,325.00	0.56% 0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$347,225.00	0.67% 0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	11	\$2,605,910.00	5.02% 0	\$0.00	NA	0	\$
	BANK OF COMMERCE, A CORPORATION	1	\$177,650.00	0.34% 0	·		0	\$
	BANK OF THE OZARKS	1	\$232,655.00	0.45% 0	\$0.00	NA	0	\$
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$259,350.00	0.5% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$266,000.00	0.51% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$208,800.00	0.4% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$263,254.00	0.51% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$552,852.00	1.07% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$2,188,202.00	4.22% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	7	\$1,890,500.00	3.64% 0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$793,250.00	1.53% 0	\$0.00	NA	0	\$
	CMC FUNDING, INC.	1	\$261,250.00	0.5% 0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$322,000.00	0.62%	\$0.00	NA	0	\$

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CRESCENT MORTGAGE COMPANY	1	\$225,500.00	0.43% 0	\$0.00	NA	\$(
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,148,451.00	2.21% 0	\$0.00	NA) \$
DHI MORTGAGE COMPANY LTD	2	\$510,967.00	0.98%	\$0.00	NA	\$
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$599,899.00	1.16% 0	\$0.00	NA	\$
DHI MORTGAGE COMPANY, LTD.	19	\$6,040,193.62	11.64% 0	\$0.00	NA	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$921,919.00	1.78% 0	\$0.00	NA	\$
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$543,221.00	1.05% 0	\$0.00	NA	\$
DIRECT MORTGAGE, CORP.	3	\$1,054,220.00	2.03% 0	\$0.00	NA	\$
ENVOY MORTGAGE, LIMITED PARTNERSHIP	3	\$830,300.00	1.6% 0	\$0.00	NA	\$
ENVOY MORTGAGE, LTD.	15	\$4,405,422.00	8.49% 0	\$0.00	NA (\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$570,000.00	1.1% 0	\$0.00	NA	\$(
FIRST BANK	1	\$305,447.59	0.59% 0	\$0.00	NA () \$
FIRST NATIONAL BANK	1	\$350,088.37	0.67% 0			
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	5	\$1,287,617.85	2.48% 0			
FIRST UNITED BANK	1	\$236,245.50	0.46% 0	\$0.00	NA () \$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,687,600.00	3.25% 0	\$0.00	NA	\$(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$285,000.00	0.55% 0	\$0.00	NA(\$
GUARANTY BANK, A CORPORATION	1	\$321,100.00	0.62% 0	\$0.00	NA	\$
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$346,293.38	0.67% 0	\$0.00	NA(\$
HAPPY STATE BANK	1	\$258,051.93	0.5% 0	\$0.00	NA () \$
HOMETRUST BANK	1	\$202,825.00	0.39% 0	1		
INWOOD NATIONAL BANK	1	\$223,205.69	0.43% 0			
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	JAMS-01, INC	1	\$251,750.00	0.49% 0	\$0.00	NA 0	\$
	MINNWEST BANK, M.V., CORPORATION	1	\$267,900.00	0.52% 0	\$0.00	NA 0	\$
	MONARCH BANK	13	\$3,846,320.15	7.41% 0	\$0.00	NA 0	\$
	MUTUAL OF OMAHA BANK	1	\$230,375.00	0.44% 0	\$0.00	NA 0	\$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$227,525.00	0.44% 0	\$0.00	NA 0	\$
	NVR MORTGAGE FINANCE, INC.	18	\$5,029,006.00	9.69% 0	\$0.00	NA 0	\$(
	PARK STERLING BANK	1	\$336,556.22	0.65% 0	\$0.00	NA 0	\$
	PRIMEWEST MORTGAGE CORP	1	\$400,372.08	0.77% 0	\$0.00	NA 0	\$
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,416,352.71	2.73% 0	\$0.00	NA 0	\$
	PULTE MORTGAGE LLC	5	\$1,147,815.00	2.21% 0	\$0.00	NA 0	\$
	RIVER COMMUNITY BANK, N.A.	2	\$570,743.00	1.1% 0	\$0.00	NA 0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$971,850.00	1.88% 0	\$0.00	NA 0	\$
Total		184	\$51,885,813.26	100% 0	\$0.00	0	\$
3138WCQZ9	1ST BANK, N.A.	1	\$189,000.00	0.06% 0	\$0.00	NA 0	\$
	1ST FARM CREDIT SERVICES, FLCA	1	\$191,250.00	0.06% 0	·		
	1ST MARINER BANK	1	\$195,741.90	0.07% 0	\$0.00	NA 0	\$
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$193,450.00	0.07% 0	\$0.00	NA 0	\$(
	1ST UNITED BANK	1	\$198,000.00	0.07% 0	\$0.00	NA 0	\$
	1ST UNITED SERVICES CREDIT UNION	1	\$187,752.43	0.06% 0	\$0.00	NA 0	\$(
	3 RIVERS FEDERAL C U	1	\$175,000.00	0.06% 0	\$0.00	NA 0	\$
	360 MORTGAGE GROUP, LLC	1	\$181,000.00	0.06% 0	\$0.00	NA 0	\$
	3RD FED BANK	1	\$187,000.00	0.06% 0	\$0.00	NA 0	\$
	4TRUST MORTGAGE, INC.	1	\$184,250.00	0.06% 0	\$0.00	NA 0	\$
	ACADEMY MORTGAGE CORPORATION	41	\$8,138,594.00	2.76% 0	\$0.00	NA 0	\$
	ACCESS CAPITAL FUNDING, LLC	1	\$175,200.00	0.06% 0	\$0.00	NA 0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$187,758.00	0.06% 0	\$0.00	NA 0	\$

ACE MORTGAGE, LLC	1	\$193,520.00	0.07% 0	\$0.00	NA	0	\$
ADVISA MORTGAGE	2	\$380,674.00	0.13% 0	\$0.00	NA	0	\$
SERVICES, LTD.		·				Н	
AFFILIATED BANK	5	\$931,108.00	0.32% 0	\$0.00	NA	0	\$
AFFILIATED MORTGAGE COMPANY	2	\$390,300.00	0.13% 0	\$0.00	NA	0	\$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$197,910.00	0.07% 0	\$0.00	NA	0	\$
ALLIANT	1	\$175,920.00	0.06% 0	\$0.00	NA	0	\$
ALLIANT BANK	1	\$178,000.00	0.06% 0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP	1	\$182,000.00	0.06% 0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP INC	3	\$545,000.00	0.19% 0	\$0.00	NA	0	\$
ALPHA MORTGAGE CORPORATION	1	\$180,000.00	0.06% 0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.06% 0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	3	\$554,655.00	0.19% 0	\$0.00	NA	0	\$
AMCAP	1	\$184,500.00	0.06% 0	\$0.00	NA	0	\$
AMEGY MORTGAGE COMPANY L.L.C.	1	\$175,050.00	0.06% 0	\$0.00	NA	0	\$
AMEGY MORTGAGE COMPANY, LLC	1	\$183,920.00	0.06% 0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$196,000.00	0.07% 0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	1	\$190,800.00	0.06% 0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC.	1	\$191,014.84	0.06% 0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC.	1	\$179,108.41	0.06% 0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., A	1	\$179,778.68	0.06% 0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	5	\$935,850.00	0.32% 0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC.	1	\$181,000.00	0.06% 0	\$0.00	NA	0	\$
AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$182,500.00	0.06% 0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	4	\$1,188,200.00	0.4% 0	\$0.00	NA	0	\$
AMERICANWEST BANK, A WASHINIGTON ST	1	\$193,410.00	0.07% 0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$560,398.00	0.19% 0	\$0.00	NA	0	\$
	4	\$746,699.15	0.25% 0	\$0.00	NA	0	\$

AMERIHOME FINANCIAL, LLC							
ANCHORBANK, FSB	1	\$175,875.00	0.06% 0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$177,600.00	0.06% 0	\$0.00	NA		\$
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$189,000.00	0.06% 0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$376,500.00	0.13% 0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$370,479.03	0.13% 0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION, A	1	\$187,055.00	0.06% 0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$193,000.00	0.07% 0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.06% 0	\$0.00	NA	0	\$
AUBURNBANK	3	\$557,500.00	0.19% 0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	1	\$189,400.00	0.06% 0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC.	1	\$193,151.05	0.07% 0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,182,150.00	0.4% 0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	10	\$1,893,922.00	0.64% 0	\$0.00	NA	0	\$
BANK FORWARD	1	\$181,760.33	0.06% 0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$190,261.76	0.06% 0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$180,000.00	0.06% 0	\$0.00	NA	0	\$
BANK OF ENGLAND	3	\$573,000.00	0.19% 0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	2	\$382,489.97	0.13% 0	\$0.00	NA	0	\$
BANK OF GALESVILLE	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$
BANK OF SULLIVAN	1	\$179,725.00	0.06% 0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$195,300.00	0.07% 0	\$0.00	NA	0	\$
BANK OF THE JAMES	1	\$176,000.00	0.06% 0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$183,920.00	0.06% 0	\$0.00	NA	\vdash	\$
BANK OF THE WEST, A CALIFORNIA STATE	17	\$3,127,305.29	1.06% 0	\$0.00	NA	0	\$

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BANKING CORP.						
BANK VI	1	\$193,750.28	0.07% 0	\$0.00	NA 0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$
BANKERS TRUST COMPANY	1	\$187,200.00	0.06% 0	\$0.00	NA 0	\$
BANNER BANK	3	\$578,250.00	0.2% 0	\$0.00	NA 0	9
BARR GROUP, INC.	2	\$383,900.00	0.13% 0	\$0.00	NA 0	\$
BAXTER CREDIT UNION	1	\$193,500.00	0.07% 0	\$0.00	NA 0	\$
BAY EQUITY LLC	5	\$1,366,698.00	0.46% 0	\$0.00	NA 0	\$
BELL STATE BANK & TRUST	4	\$749,200.00	0.25% 0	\$0.00	NA 0	\$
BETTER BANKS	1	\$190,000.00	0.06% 0	\$0.00	NA 0	\$
BLACKHAWK BANK	1	\$188,000.00	0.06% 0	\$0.00	NA 0	\$
BOEING EMPLOYEES' CREDIT UNION	4	\$753,642.94	0.26% 0	\$0.00	NA 0	\$
BOONE COUNTY NATIONAL BANK	1	\$175,704.00	0.06% 0	\$0.00	NA 0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$174,758.90	0.06% 0	\$0.00	NA 0	\$
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$350,000.00	0.12% 0	\$0.00	NA 0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$188,650.00	0.06% 0	\$0.00	NA 0	\$
BROKER SOLUTIONS INC.	1	\$187,500.00	0.06% 0	\$0.00	NA 0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,391,398.04	1.15% 0	\$0.00	NA 0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$761,500.00	0.26% 0	\$0.00	NA 0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$178,000.00	0.06% 0	\$0.00	NA 0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$189,810.00	0.06% 0	\$0.00	NA 0	\$
C2 FINANCIAL CORPORATION	1	\$185,000.00	0.06% 0	\$0.00	NA 0	\$
CAMBRIDGE SAVINGS BANK	1	\$189,000.00	0.06% 0	\$0.00	NA 0	\$
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$188,656.84	0.06% 0	\$0.00	NA 0	\$
CAPITAL CREDIT UNION	2	\$386,715.00	0.13% 0	\$0.00	NA 0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA	7	\$1,340,200.00	0.46% 0	\$0.00	NA 0	\$

SEBONIC FINANCIAL			ĺ			Ī
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$180,000.00	0.06% 0	\$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	9	\$1,709,938.74	0.58% 0	\$0.00	NA	0 \$
CAVALIER MORTGAGE GROUP, INC.	1	\$175,200.00	0.06%	\$0.00	NA	0 \$
CENDERA FUNDING, INC.	1	\$185,000.00	0.06% 0	\$0.00	NA	0 \$
CENTENNIAL BANK, A CORPORATION	1	\$183,746.50	0.06% 0	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$
CENTRAL FEDERAL SAVINGS AND LOAN AS	1	\$184,000.00	0.06% 0	·		
CENTRAL TRUST BANK	1	\$196,000.00	0.07% 0	\$0.00	NA	0 \$
CENTURY LENDING COMPANY	11	\$2,071,469.33	0.7% 0	\$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	1	\$186,000.00	0.06% 0	\$0.00	NA	0 \$
CHEMICAL BANK	4	\$754,075.00	0.26% 0	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE CO., INC.	14	\$2,644,572.74	0.9% 0	\$0.00	NA	0 \$
CITIZENS 1ST BANK-TYLER,TX	1	\$192,000.00	0.07% 0	\$0.00	NA	0 \$
CITIZENS BANK AND TRUST COMPANY	1	\$181,200.00	0.06% 0	\$0.00	NA	0 \$
CITY NATIONAL BANK	1	\$176,852.98	0.06% 0	\$0.00	NA	0 \$
CLEAR LAKE BANK & TRUST COMPANY	2	\$373,800.00	0.13% 0	\$0.00	NA	0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,130,370.00	0.72% 0	\$0.00	NA	0 \$
COASTAL CAROLINA NATIONAL BANK	1	\$183,496.84	0.06% 0	\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	14	\$2,644,873.00	0.9% 0	\$0.00	NA	0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$376,498.12	0.13% 0	\$0.00	NA	0 \$
COLUMBIA CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	NA	0 \$
COMMERCE MORTGAGE	2	\$371,364.88	0.13% 0	\$0.00	NA	0 \$
COMMERCE MORTGAGE WHOLESALE	1	\$196,000.00	0.07% 0			
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$192,000.00	0.07% 0	\$0.00	NA	0 \$
	1	\$190,160.45	0.06% 0	\$0.00	NA	0 \$

COMMUNITY BANKERS						
MORTGAGE, A DIVISION						
OF COLONIAL SAVINGS, F.A.						
COMMUNITY NATIONAL BANK	1	\$193,600.00	0.07% 0	\$0.00	NA	0 \$
COMMUNITY STATE BANK SPENCER	1	\$184,000.00	0.06% 0	\$0.00	NA	0 \$
COMMUNITY TRUST BANK	6	\$1,145,200.00	0.39% 0	\$0.00	NA	0 \$
CONSUMER FIRST MORTGAGE, INC.	1	\$180,000.00	0.06% 0	\$0.00	NA	0 \$
CONTINENTAL HOME LOANS INC.	2	\$392,000.00	0.13% 0	\$0.00	NA	0 \$
CORNERSTONE HOME LENDING, INC.	18	\$3,804,475.27	1.29% 0	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE, INC.	1	\$195,000.00	0.07% 0	\$0.00	NA	0 \$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$187,900.00	0.06% 0	\$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$369,000.00	0.13% 0	\$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	1	\$186,000.00	0.06% 0	\$0.00	NA	0 \$
DEERWOOD BANK	1	\$192,500.00	0.07% 0	\$0.00	NA	0 \$
DELMAR FINANCIAL COMPANY	1	\$176,400.00	0.06% 0	\$0.00	NA	0 \$
DEMOTTE STATE BANK	2	\$370,000.00	0.13% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,275,200.00	0.43% 0	\$0.00		
DEWITT BANK & TRUST	2	\$372,120.00	0.13% 0	\$0.00		
DFCU FINANCIAL	1	\$175,000.00	0.06% 0	\$0.00	NA	0 \$
DHA FINANCIAL, INC	2	\$369,000.00	0.13% 0	\$0.00	NA	0 \$
DIRECT LENDERS LLC	1	\$192,600.00	0.07% 0	\$0.00	NA	0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$934,700.00	0.32% 0	\$0.00	NA	0 \$
DOMINION CAPITAL MORTGAGE INC	1	\$193,650.40	0.07% 0	\$0.00	NA	0 \$
DUNWOODY MORTGAGE SERVICES, INC	1	\$198,000.00	0.07% 0	\$0.00	NA	0 \$
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$185,000.00	0.06% 0	\$0.00	NA	0 \$
E MORTGAGE MANAGEMENT LLC	8	\$1,457,398.82	0.49% 0	\$0.00	NA	0 \$
EAST COAST MORTGAGE AND FINANCIAL S	1	\$193,500.00	0.07% 0	\$0.00	NA	0 \$

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EASTLAND FINANCIAL CORP	1	\$625,500.00	0.21%	0 \$0.00) NA	0	\$
ELEVATIONS CREDIT UNION	2	\$387,300.00	0.13%	0 \$0.00) NA	.0	\$
EMC HOLDINGS LLC	1	\$181,875.00	0.06%	0 \$0.00) NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$190,400.00	0.06%	0 \$0.00) NA	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$174,758.89	0.06%	0 \$0.00) NA	0	\$
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$365,000.00	0.12%	0 \$0.00) NA	0	\$
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$179,200.00	0.06%	0 \$0.00) NA	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$373,762.93	0.13%	0 \$0.00) NA	0	\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$175,200.00	0.06%	0 \$0.00) NA	0	\$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATIN	1	\$184,620.30	0.06%	0 \$0.00) NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$180,000.00	0.06%	0 \$0.00) NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$180,527.76	0.06%	0 \$0.00) NA	0	\$
EVERETT FINANCIAL, INC.	1	\$193,410.00	0.07%	0 \$0.00) NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$178,200.00	0.06%	0 \$0.00) NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,000.00	0.06%	0 \$0.00) NA	0	\$
EVOLVE BANK & TRUST	4	\$725,520.00	0.25%	0 \$0.00) NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$190,000.00	0.06%	0 \$0.00) NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	47	\$8,848,943.29	3%	0 \$0.00) NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE	1	\$179,900.00	0.06%	0 \$0.00) NA	0	\$

CORPORATION D/B/A NORTHPOINT						
MORTGAGE	\longrightarrow					
FAMILY FIRST FUNDING, LLC	1	\$182,969.51	0.06% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$380,200.00	0.13% 0	\$0.00	NA	0 \$
FARMERS STATE BANK	1	\$176,365.00	0.06% 0	\$0.00	NA	0 \$
FARMINGTON BANK	2	\$383,286.93	0.13% 0			
FEDCHOICE FEDERAL CREDIT UNION	1	\$174,779.83	0.06% 0			
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$373,600.00	0.13% 0	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	5	\$926,970.00	0.31% 0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$186,000.00	0.06% 0	\$0.00	NA	0 \$
FIREFIGHTERS CREDIT UNION	1	\$174,758.90	0.06% 0	\$0.00	NA	0 \$
FIRST AMERICAN BANK	1	\$192,800.00	0.07% 0	\$0.00	NA	0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$176,000.00	0.06% 0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,107,150.00	0.38% 0	\$0.00	NA	0 \$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$182,800.00	0.06% 0	\$0.00	NA	0 \$
FIRST CENTURY BANK	1	\$192,000.00	0.07% 0	\$0.00	NA	0 \$
FIRST CHOICE BANK	4	\$1,636,000.00	0.56% 0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES INC.	17	\$3,201,270.00				
FIRST COLONY MORTGAGE CORPORATION	1	\$191,300.00	0.06% 0	\$0.00	NA	0 \$
FIRST COMMUNITY BANK	1	\$178,400.00	0.06% 0	\$0.00	NA	0 \$
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$181,000.00	0.06% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	3	\$566,649.74	0.19% 0	\$0.00	NA	0 5
FIRST COMMUNITY MORTGAGE, INC.	3	\$543,820.00	0.18% 0	\$0.00	NA	0 5
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$196,174.00	0.07% 0	\$0.00	NA	0 5
FIRST FEDERAL BANK	4	\$731,910.00	0.25% 0	\$0.00	NA	0 5

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$749,425.00	0.25%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$543,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$177,600.00	0.06%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,155,550.00	0.39%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	0.21%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	9	\$1,667,310.00	0.57%	0	\$0.00	NA	0	\$
FIRST MERIDIAN MORTGAGE	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST MISSOURI STATE BANK OF CAPE C	1	\$187,920.00	0.06%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$389,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	4	\$746,299.00	0.25%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$391,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING LLC	2	\$368,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,600.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DENNISON	1	\$190,450.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$183,750.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MICHIGAN	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF NORTHFIELD	1	\$189,560.00	0.06%	0	\$0.00	NA	0	\$
	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$

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FIRST NATIONAL BANK OF OMAHA						
FIRST NATIONAL BANK OF ST LOUIS	2	\$395,500.00	0.13% 0	\$0.00	NA	\$
FIRST NIAGARA BANK, N.A.	3	\$545,564.27	0.19% 0	\$0.00	NA	\$
FIRST OHIO HOME FINANCE, INC	1	\$180,000.00	0.06% 0	\$0.00	NA	\$
FIRST OPTION MORTGAGE, LLC	1	\$185,400.00	0.06% 0	\$0.00	NA	5 \$
FIRST REPUBLIC BANK	1	\$190,000.00	0.06% 0	\$0.00	NA (\$
FIRST ROBINSON SAVINGS BANK N.A.	1	\$180,092.24	0.06% 0	\$0.00	NA	5 \$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$372,920.00	0.13% 0	\$0.00	NA	5 \$
FIRST STATE BANK SHANNON-POLO	1	\$180,000.00	0.06% 0	\$0.00	NA	\$
FIRST TECH FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$546,700.00	0.19% 0	\$0.00	NA	9 \$
FIRST TRUST & SAVINGS BANK	1	\$195,000.00	0.07% 0	\$0.00	NA	5 \$
FIRST UNITED BANK & TRUST COMPANY	1	\$192,000.00	0.07% 0	\$0.00	NA	\$
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,105,809.00	0.38% 0	\$0.00	NA	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$382,800.00	0.13% 0	\$0.00	NA	\$
FIRSTBANK	1	\$196,000.00	$0.07\% \ 0$	\$0.00	NA	\$
FIRSTMERIT BANK, N.A.	2	\$364,400.00	0.12% 0	\$0.00	NA (\$
FIRSTRUST BANK	2	\$377,500.00	0.13% 0	\$0.00	NA () \$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$379,000.00	0.13% 0	\$0.00	NA	\$
FRANKENMUTH CREDIT UNION	1	\$188,000.00	0.06% 0	\$0.00	NA	\$
FREMONT BANK	9	\$1,666,700.41	0.57% 0	\$0.00	NA) \$
FULTON BANK, N.A.	3	\$577,400.00	0.2% 0	\$0.00	NA	
GATEWAY BANK, FSB	1	\$175,000.00	0.06% 0	\$0.00	NA () \$
GATEWAY MORTGAGE GROUP, LLC	15	\$2,781,473.00	0.94% 0	\$0.00	NA	\$
GENCOR MORTGAGE INC.	1	\$199,736.63	0.07% 0	\$0.00	NA	\$
GMFS LLC	1	\$190,250.00	0.06% 0	\$0.00	NA) \$
GMFS, LLC	2	\$371,250.00	0.13% 0	\$0.00	NA) \$
GOREFI, INC.	1	\$183,700.00	0.06% 0	\$0.00	NA	

GOTMORTGAGE.COM	1	\$197,600.00	0.07% 0	\$0.00	NA	0 \$
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$
GREAT SOUTHERN NATIONAL BANK	1	\$181,600.00	0.06% 0	\$0.00	NA	0 \$
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$180,000.00	0.06% 0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE	3	\$576,100.00	0.2%	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.06% 0	\$0.00	NA	0 \$
GROUP MORTGAGE, LLC	3	\$559,125.00	0.19% 0	\$0.00	NA	0 \$
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	3	\$543,500.00	0.18% 0	\$0.00	NA	0 \$
GUARANTY TRUST COMPANY	3	\$554,410.91	0.19% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$188,100.00	0.06% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	11	\$2,073,297.17	0.7% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$197,677.65	0.07% 0	\$0.00	NA	0 \$
HAMPDEN BANK	1	\$195,000.00	0.07% 0	\$0.00	NA	0 \$
HARBOR NATIONAL BANK	1	\$187,887.00	0.06% 0	\$0.00	NA	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$361,500.00	0.12% 0	\$0.00	NA	0 \$
HIGHTECHLENDING INC	1	\$198,000.00	0.07% 0	\$0.00	NA	0 \$
HILLS BANK AND TRUST COMPANY COMPANY, CORPORATION	1	\$184,168.00	0.06% 0	\$0.00		
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$761,655.59	0.26% 0	\$0.00	NA	0 \$
HOME BANK	4	\$732,900.00	0.25% 0	\$0.00	NA	0 \$
HOME FEDERAL BANK	2	\$365,320.00	0.12% 0	\$0.00	NA	0 \$
HOME LOANS TODAY	1	\$199,920.00	0.07% 0	\$0.00	NA	0 \$
HOME STATE BANK, N.A.	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$

HOMEBRIDGE FINANCIAL SERVICES, INC.							
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$182,000.00	0.06%	\$0.00) NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$1,257,255.20	0.43% (\$0.00) NA	0	\$
HOMEBUYERS RESOURCE GROUP, LLC	1	\$190,000.00	0.06%	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	2	\$365,000.00	0.12%	\$0.00	NA	0	\$
HOMETOWN LENDERS, LLC	1	\$195,000.00	0.07%	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$192,000.00	0.07%	\$0.00) NA	0	\$
HOMEWISE, INC.	4	\$756,800.00	0.26%	\$0.00	NA	0	\$
HORIZON BANK, N.A.	2	\$375,300.00			NA	0	\$
HORIZON CREDIT UNION CORPORATION	1	\$180,000.00					\$
HOUSTON CAPITAL MORTGAGE	1	\$191,673.00	0.07%	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$188,000.00	0.06%	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	6	\$1,142,000.00	0.39%	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$373,500.00	0.13%	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP.	4	\$1,606,194.84	0.55%	\$0.00	NA	0	\$
INLAND HOME MORTGAGE COMPANY	1	\$198,000.00					\$
INLANTA MORTGAGE INC.	2	\$380,250.00	0.13%	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	7	\$1,262,215.73	0.43%	\$0.00	NA	0	\$
INTERBANK, A STATE BANK	1	\$183,100.00	0.06%	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.06%	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	2	\$368,700.00	0.13%	\$0.00	NA	0	\$
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE	1	\$189,764.00	0.06%	\$0.00) NA	0	\$

GROUP						
JAMES B. NUTTER & COMPANY	1	\$186,400.00	0.06% 0	\$0.00	NA	0 \$
JEANNE D'ARC CREDIT UNION	1	\$197,910.00	0.07% 0	\$0.00	NA	0 \$
JMJ FINANCIAL GROUP	1	\$624,694.84	0.21% 0	\$0.00	NA	0 \$
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$184,500.00	0.06% 0	\$0.00	NA	O S
KAYE FINANCIAL CORPORATION	1	\$198,400.00	0.07% 0	\$0.00	NA	0 \$
KENTLAND BANK	1	\$180,000.00	0.06% 0	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	15	\$7,174,559.38	2.44% 0	\$0.00	NA	0 9
KIRTLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0 5
L&N FEDERAL CREDIT UNION	1	\$179,757.54	0.06% 0	\$0.00	NA	0 \$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,000.00	0.06% 0	\$0.00	NA	o s
LAKE MICHIGAN CREDIT UNION	3	\$567,035.62	0.19% 0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY, INC.	1	\$183,800.00	0.06% 0	\$0.00	NA	0 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,370,575.00	1.14% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	1	\$187,200.00	0.06% 0	\$0.00	NA	0 \$
LEADER BANK N.A.	2	\$373,000.00	0.13% 0	\$0.00	NA	0 \$
LEND SMART MORTGAGE, LLC, A LIMITED	1	\$175,120.00	0.06% 0	\$0.00	NA	0 5
LENDER	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$193,000.00	0.07% 0	\$0.00		
LIBERTY SAVINGS BANK, FSB	1	\$193,600.00	0.07% 0	\$0.00	NA	0 \$
LINCOLN SAVINGS BANK	1	\$188,000.00	0.06% 0	\$0.00	NA	0 \$
LONE STAR NATIONAL BANK	1	\$192,500.00	0.07% 0	\$0.00		
LOUISIANA USA FEDERAL CREDIT UNION	1	\$199,730.60	0.07% 0	\$0.00	NA	0 \$
LYONS MORTGAGE SERVICES, INC., A N.Y.	1	\$200,000.00	0.07% 0	\$0.00	NA	0 8

1	¢100.720.00	0.060/	¢0.00	NT A		ф
1	\$188,720.00	0.06%	\$0.00	NA	U	\$
1	\$180,000.00	0.06%	\$0.00	NA	0	\$
1	\$182,811.22	0.06%	\$0.00	NA	0	\$
1	\$179,000.00	0.06%	\$0.00	NA	0	\$
1	\$195,000.00	0.07%	\$0.00	NA	0	\$
1	\$187,920.00	0.06%	\$0.00	NA	0	\$
1	\$175,000.00	0.06%	\$0.00	NA	0	\$
1	\$177,000.00	0.06%	\$0.00	NA	0	\$
1	\$192,000.00	0.07%	\$0.00	NA	0	\$
1	\$197,000.00	0.07% (\$0.00	NA	0	\$
1	\$191,458.81	0.07%	\$0.00	NA	0	\$
1	\$178,500.00	0.06%	\$0.00	NA	0	\$
2	\$364,000.00	0.12%	\$0.00	NA	0	\$
1	\$175,000.00	0.06%	\$0.00	NA	0	\$
1	\$178,000.00	0.06%	\$0.00	NA	0	\$
1	\$189,738.23	0.06%	\$0.00	NA	0	\$
1	\$180,000.00	0.06%	\$0.00	NA	0	\$
1	\$182,500.00	0.06% (\$0.00	NA	0	\$
2	\$385,000.00	0.13%	\$0.00	NA	0	\$
2	\$356,600.00	0.12% (\$0.00	NA	0	\$
1	\$198,000.00	0.07%	\$0.00	NA	0	\$
2	\$360,400.00	0.12% (\$0.00	NA	0	\$
7	\$1,284,900.00	0.44%	\$0.00	NA	0	\$
1	\$189,000.00	0.06%	\$0.00	NA	0	\$
	1 1 1 1 1 1 1 1 1 2 1 1 1	1 \$180,000.00 1 \$182,811.22 1 \$179,000.00 1 \$195,000.00 1 \$187,920.00 1 \$175,000.00 1 \$177,000.00 1 \$192,000.00 1 \$191,458.81 1 \$191,458.81 1 \$178,500.00 2 \$364,000.00 1 \$175,000.00 1 \$175,000.00 1 \$178,000.00 1 \$189,738.23 1 \$180,000.00 2 \$356,600.00 2 \$356,600.00 1 \$198,000.00 7 \$1,284,900.00	1 \$180,000.00 0.06% (1 \$182,811.22 0.06% (1 \$179,000.00 0.06% (1 \$195,000.00 0.06% (1 \$187,920.00 0.06% (1 \$175,000.00 0.06% (1 \$192,000.00 0.07% (1 \$192,000.00 0.07% (1 \$197,000.00 0.06% (2 \$364,000.00 0.12% (1 \$175,000.00 0.06% (1 \$178,000.00 0.06% (1 \$189,738.23 0.06% (1 \$180,000.00 0.06% (1 \$180,000.00 0.06% (2 \$385,000.00 0.12% (2 \$356,600.00 0.12% (1 \$198,000.00 0.07% (2 \$360,400.00 0.12% (7 \$1,284,900.00 0.44% (1 \$180,000.00 0.06% 0 \$0.00 1 \$182,811.22 0.06% 0 \$0.00 1 \$179,000.00 0.06% 0 \$0.00 1 \$195,000.00 0.06% 0 \$0.00 1 \$187,920.00 0.06% 0 \$0.00 1 \$175,000.00 0.06% 0 \$0.00 1 \$192,000.00 0.07% 0 \$0.00 1 \$197,000.00 0.07% 0 \$0.00 1 \$197,000.00 0.06% 0 \$0.00 1 \$178,500.00 0.06% 0 \$0.00 2 \$364,000.00 0.12% 0 \$0.00 1 \$175,000.00 0.06% 0 \$0.00 1 \$178,000.00 0.06% 0 \$0.00 1 \$189,738.23 0.06% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 2 \$385,000.00 0.12% 0 \$0.00 2 \$356,600.00 0.12% 0 \$0.00 2 \$360,400.00 0.12% 0 \$0.00	1 \$180,000.00 0.06% 0 \$0.00 NA 1 \$182,811.22 0.06% 0 \$0.00 NA 1 \$179,000.00 0.06% 0 \$0.00 NA 1 \$195,000.00 0.06% 0 \$0.00 NA 1 \$175,000.00 0.06% 0 \$0.00 NA 1 \$177,000.00 0.06% 0 \$0.00 NA 1 \$192,000.00 0.07% 0 \$0.00 NA 1 \$197,000.00 0.06% 0 \$0.00 NA 1 \$178,500.00 0.06% 0 \$0.00 NA 1 \$175,000.00 0.06% 0 \$0.00 NA 1 \$189,738.23 0.06% 0 \$0.00 NA 1 \$180,000.00 0.06% 0 \$0.00 NA 1 \$182,500.00 0.06% 0 \$0.00 NA 2 <t< td=""><td>1 \$180,000.00 0.06% 0 \$0.00 NA 0 1 \$182,811.22 0.06% 0 \$0.00 NA 0 1 \$179,000.00 0.06% 0 \$0.00 NA 0 1 \$195,000.00 0.06% 0 \$0.00 NA 0 1 \$187,920.00 0.06% 0 \$0.00 NA 0 1 \$175,000.00 0.06% 0 \$0.00 NA 0 1 \$177,000.00 0.06% 0 \$0.00 NA 0 1 \$192,000.00 0.07% 0 \$0.00 NA 0 1 \$197,000.00 0.07% 0 \$0.00 NA 0 1 \$197,000.00 0.07% 0 \$0.00 NA 0 1 \$197,000.00 0.06% 0 \$0.00 NA 0 1 \$178,500.00 0.06% 0 \$0.00 NA 0 1 \$175,000.00 0.06% 0 \$0.00 NA 0 1 \$178,000.00 0.06% 0 \$0.00 NA 0 1 \$189,738.23 0.06% 0 \$0.00 NA 0 1 \$189,000.00 0.06% 0 \$0.00 NA 0</td></t<>	1 \$180,000.00 0.06% 0 \$0.00 NA 0 1 \$182,811.22 0.06% 0 \$0.00 NA 0 1 \$179,000.00 0.06% 0 \$0.00 NA 0 1 \$195,000.00 0.06% 0 \$0.00 NA 0 1 \$187,920.00 0.06% 0 \$0.00 NA 0 1 \$175,000.00 0.06% 0 \$0.00 NA 0 1 \$177,000.00 0.06% 0 \$0.00 NA 0 1 \$192,000.00 0.07% 0 \$0.00 NA 0 1 \$197,000.00 0.07% 0 \$0.00 NA 0 1 \$197,000.00 0.07% 0 \$0.00 NA 0 1 \$197,000.00 0.06% 0 \$0.00 NA 0 1 \$178,500.00 0.06% 0 \$0.00 NA 0 1 \$175,000.00 0.06% 0 \$0.00 NA 0 1 \$178,000.00 0.06% 0 \$0.00 NA 0 1 \$189,738.23 0.06% 0 \$0.00 NA 0 1 \$189,000.00 0.06% 0 \$0.00 NA 0

1	\$177,600.00	0.06% 0	\$0.00	NA	0 \$
1	\$182,154.30	0.06% 0	\$0.00	NA	0 \$
1	\$178,400.00	0.06% 0	\$0.00	NA	0 \$
1	\$193,550.00	0.07% 0	\$0.00	NA	0 \$
1	\$198,400.00	0.07% 0	\$0.00	NA	0 \$
1	\$189,000.00	0.06% 0	\$0.00	NA	0 \$
1	\$180,000.00	0.06% 0	\$0.00	NA	0 \$
1	\$198,320.00	0.07% 0	\$0.00	NA	0 \$
1	\$186,000.00	0.06% 0	\$0.00	NA	0 \$
1	\$187,200.00	0.06% 0	\$0.00	NA	0 \$
1	\$195,900.00	0.07% 0	\$0.00	NA	0 \$
1	\$183,570.00	0.06% 0	\$0.00	NA	0 \$
2	\$362,568.23	0.12% 0	\$0.00	NA	0 \$
1	\$188,700.00	0.06% 0	\$0.00	NA	0 \$
2	\$356,000.00	0.12% 0	\$0.00	NA	0 \$
1	\$182,548.15	0.06% 0	\$0.00	NA	0 \$
4	\$759,700.00	0.26% 0	\$0.00	NA	0 \$
2	\$386,653.31	0.13% 0	\$0.00	NA	0 \$
1	\$185,600.00	0.06% 0	\$0.00	NA	0 \$
1	\$184,500.00	0.06% 0	\$0.00	NA	0 \$
2	\$363,200.00	0.12% 0	\$0.00	NA	0 \$
3	\$561,740.00	0.19% 0	\$0.00	NA	0 \$
23	\$4,282,177.00	1.45% 0	\$0.00	NA	0 \$
6	\$1,138,929.06	0.39% 0	\$0.00	NA	0 \$
1	\$188,151.90	0.06% 0	\$0.00	NA	0 \$
1	\$174,764.27	0.06%	\$0.00	NA	0 \$
3	\$556,010.00	0.19% 0	\$0.00	NA	0 \$
	1 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 2 1 1 2 1	1 \$182,154.30 1 \$178,400.00 1 \$193,550.00 1 \$198,400.00 1 \$189,000.00 1 \$189,000.00 1 \$186,000.00 1 \$187,200.00 1 \$187,200.00 1 \$183,570.00 2 \$362,568.23 1 \$188,700.00 2 \$356,000.00 2 \$356,000.00 2 \$356,000.00 2 \$356,000.00 2 \$386,653.31 1 \$185,600.00 2 \$363,200.00 3 \$561,740.00 2 \$363,200.00 1 \$184,500.00 2 \$363,200.00 3 \$4,282,177.00 6 \$1,138,929.06 1 \$188,151.90 1 \$174,764.27	1 \$182,154.30 0.06% 0 1 \$178,400.00 0.06% 0 1 \$193,550.00 0.07% 0 1 \$198,400.00 0.07% 0 1 \$189,000.00 0.06% 0 1 \$180,000.00 0.06% 0 1 \$186,000.00 0.06% 0 1 \$187,200.00 0.06% 0 1 \$195,900.00 0.06% 0 1 \$183,570.00 0.06% 0 2 \$362,568.23 0.12% 0 1 \$188,700.00 0.06% 0 2 \$356,000.00 0.12% 0 3 \$56,000.00 0.26% 0 2 \$386,653.31 0.13% 0 1 \$185,600.00 0.06% 0 2 \$363,200.00 0.12% 0 3 \$561,740.00 0.12% 0 3 \$4,282,177.00 1.45% 0 6 \$1,138,929.06 0.39% 0 1 \$174,764.27 0.06% 0	1 \$182,154.30 0.06% 0 \$0.00 1 \$178,400.00 0.06% 0 \$0.00 1 \$193,550.00 0.07% 0 \$0.00 1 \$198,400.00 0.06% 0 \$0.00 1 \$189,000.00 0.06% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 1 \$188,320.00 0.07% 0 \$0.00 1 \$186,000.00 0.06% 0 \$0.00 1 \$187,200.00 0.06% 0 \$0.00 1 \$187,200.00 0.06% 0 \$0.00 1 \$183,570.00 0.06% 0 \$0.00 2 \$362,568.23 0.12% 0 \$0.00 2 \$356,000.00 0.06% 0 \$0.00 2 \$356,000.00 0.12% 0 \$0.00 4 \$759,700.00 0.26% 0 \$0.00 2 \$386,653.31 0.13% 0 \$0.00 1 \$185,600.00 0.06% 0 \$0.00 2 \$363,200.00 0.12% 0 \$0.00 2 \$363,200.00 0.12% 0 \$0.00	1 \$182,154.30 0.06% 0 \$0.00 NA 1 \$178,400.00 0.06% 0 \$0.00 NA 1 \$193,550.00 0.07% 0 \$0.00 NA 1 \$198,400.00 0.07% 0 \$0.00 NA 1 \$189,000.00 0.06% 0 \$0.00 NA 1 \$180,000.00 0.06% 0 \$0.00 NA 1 \$186,000.00 0.06% 0 \$0.00 NA 1 \$187,200.00 0.06% 0 \$0.00 NA 1 \$195,900.00 0.06% 0 \$0.00 NA 1 \$183,570.00 0.06% 0 \$0.00 NA 2 \$362,568.23 0.12% 0 \$0.00 NA 1 \$188,700.00 0.06% 0 \$0.00 NA 2 \$356,000.00 0.12% 0 \$0.00 NA 2 \$386,653.31 0.13% 0 \$0.00 NA 2 \$363,200.00 0.06% 0 \$0.00 NA 2 \$363,200.00 0.12% 0 \$0.00 NA 2 <t< td=""></t<>

NATIONAL EXCHANGE BANK AND TRUST	1	\$199,750.00	0.07%	\$0.00	NA	0	\$
NATIONS DIRECT MORGAGE LLC	1	\$175,000.00	0.06%	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	4	\$758,800.00	0.26%	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING LLC	1	\$187,200.00	0.06%	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC, A LI	1	\$184,551.07	0.06%	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,500.00	0.06%	\$0.00	NA	0	\$
NCB, FSB	4	\$740,500.00	0.25%	\$0.00	NA	0	\$
NEIGHBORS FINANCIAL CORPORATION, A	1	\$188,739.61	0.06%	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	2	\$379,331.62	0.13%	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$190,000.00	0.06%	\$0.00	NA	0	\$
NEXBANK SSB	1	\$185,312.00	0.06%	\$0.00	NA	0	\$
NJ LENDERS CORP.	2	\$376,800.00	0.13%	\$0.00	NA	0	\$
NORTH VALLEY BANK	1	\$175,920.00	0.06%	\$0.00	NA	0	\$
NORTHERN BANK & TRUST COMPANY	1	\$188,000.00	0.06%	\$0.00	NA	0	\$
NORTHVIEW BANK	2	\$375,000.00	0.13%	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$764,050.00					\$
NUMERICA CREDIT UNION	1	\$177,600.00	0.06%	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	7	\$2,177,618.00	0.74%	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	1	\$625,500.00	0.21%	\$0.00	NA	0	\$
OHNWARD BANK & TRUST	1	\$192,000.00	0.07%	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$191,200.00	0.06%	\$0.00	NA	0	\$
OMNIAMERICAN BANK	3	\$558,800.00	0.19%	\$0.00	NA	0	\$
ON Q FINANCIAL	1	\$186,748.11	0.06%	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$198,750.00	0.07%	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	3	\$987,100.00	0.34%		1	TT	\$
ONY GLO INC.DBA: OGI MORTGAGE BANKE	1	\$184,500.00					\$
OPES ADVISORS, INC.	2	\$1,251,000.00	0.42%	\$0.00	NA	0	\$
ORANGE COUNTY'S	2	\$374,600.00	1		1	TT	\$

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CREDIT UNION						
PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	9 \$
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$924,450.00	0.31% 0	\$0.00	NA) \$
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$535,900.00	0.18%	\$0.00	NA) \$
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$199,750.00	0.07% 0	\$0.00	NA) \$
PANHANDLE STATE BANK	2	\$391,000.00	0.13% 0	\$0.00	NA	\$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$194,400.00	0.07% 0	\$0.00	NA	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$179,750.00	0.06% 0	\$0.00	NA	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$911,850.00	0.31% 0	\$0.00	NA) \$
PARKSIDE LENDING LLC	1	\$624,657.44	0.21% 0	\$0.00	NA	\$
PARKSIDE LENDING LLC	2	\$370,000.00	0.13% 0	\$0.00	NA	\$
PATELCO CREDIT UNION	1	\$198,500.00	0.07% 0	\$0.00		
PENTAGON FEDERAL C. U.	1	\$188,387.81	0.06%	\$0.00	NA	\$
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$178,400.00	0.06%	\$0.00	NA	\$
PEOPLES BANK, A KANSAS CORPORATION	4	\$767,750.00	0.26%	\$0.00	NA	\$
PEOPLES BANK, A WA CORPORATION	2	\$365,000.00	0.12% 0	\$0.00	NA	\$
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$178,270.23	0.06% 0	\$0.00	NA	\$
PEOPLES NATIONAL BANK	3	\$566,064.02	0.19% 0	\$0.00	NA	\$
PEOPLES STATE BANK OF BLOOMER	1	\$176,000.00	0.06% 0	\$0.00	NA	\$
PHELPS COUNTY BANK	1	\$191,920.00	0.07% 0	\$0.00	NA) \$
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$197,600.00	0.07% 0	\$0.00	NA	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	31	\$6,711,100.00	2.28% 0	\$0.00	NA	\$
PLATINUM HOME MORTGAGE CORPORATION, AN	3	\$579,950.00	0.2% 0	\$0.00	NA	\$

ILLINOIS CORPORATION						ĺ
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	1	\$195,000.00	0.07% 0	\$0.00	NA	0 \$
PLATINUM MORTGAGE, INC.	10	\$1,875,577.52	0.64% 0	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE	5	\$917,750.00	0.31% 0	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE, INC.	1	\$188,800.00	0.06% 0	\$0.00	NA	0 \$
PMAC LENDING SERVICES, INC.	16	\$3,853,810.95	1.31% 0	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$573,652.00	0.19% 0	\$0.00	NA	0 \$
PRIMARY CAPITAL ADVISORS LC	2	\$387,568.14	0.13% 0	\$0.00	NA	0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,156.97	0.06% 0	\$0.00	NA	0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$190,437.27	0.06%	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE	1	\$187,000.00	0.06% 0	\$0.00	NA	0 \$
PROSPERITY BANK	2	\$370,400.00	0.13% 0	\$0.00	NA	0 \$
PROSPERITY HOME MORTGAGE, LLC	14	\$3,908,825.00	1.33% 0	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	1	\$193,000.00	0.07% 0	\$0.00	NA	0 \$
PROVIDENT SAVINGS BANK, FSB	3	\$573,950.00	0.19% 0	\$0.00	NA	0 \$
PROVINCIAL BANK	1	\$176,000.00	0.06% 0	\$0.00	NA	0 \$
PUBLIC SERVICE CREDIT UNION	3	\$580,800.00	0.2%	\$0.00	NA	0 \$
PULASKI BANK	1	\$189,600.00	0.06% 0	\$0.00	NA	0 \$
PURDUE FEDERAL CU	1	\$176,600.00	0.06% 0	\$0.00	NA	0 \$
RABOBANK, N.A.	1	\$189,000.00	0.06% 0	\$0.00	NA	0 \$
RANLIFE, INC.	2	\$361,500.00	0.12% 0	\$0.00	NA	0 \$
RED RIVER BANK	1	\$194,400.00	0.07% 0	\$0.00	NA	0 \$
REDWOOD CAPITAL BANK	1	\$196,500.00	0.07% 0	\$0.00	NA	0 \$
RENASANT BANK	3	\$572,550.00	0.19% 0	\$0.00	NA	0 \$
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$955,957.00	0.32% 0	\$0.00	NA	0 \$
RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$572,300.00	0.19% 0	\$0.00	NA	0 \$
RESIDENTIAL MORTGAGE, LLC	1	\$192,500.00	0.07% 0	\$0.00	NA	0 \$

RESOURCE LENDERS, INC,. A CALIFORNI	1	\$175,000.00	0.06% 0	\$0.00	NA	0 \$
RICHLAND STATE BAN	K 1	\$179,752.01	0.06% 0	\$0.00	NA	0 \$
RIVER CITIES BANK	1	\$190,000.00		\$0.00	NA	
RIVERMARK COMMUNITY CREDIT UNION	1	\$188,000.00	0.06% 0	\$0.00	NA	0 \$
RMK	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	2	\$383,000.00	0.13% 0	\$0.00	NA	0 \$
ROCKLAND TRUST	3	\$568,500.00	0.19% 0	\$0.00	NA	0 \$
ROUNDPOINT MORTGAGE COMPANY	, 6	\$1,115,370.00		\$0.00	NA	
ROYAL CREDIT UNION	1	\$188,000.00		\$0.00	NA	
RPM MORTGAGE, INC.	6	' ' '		\$0.00	NA	
RPPM MORTGAGE, INC	. 1	\$186,700.00	0.06% 0	\$0.00	NA	0 \$
RUOFF MORTGAGE COMPANY	1	\$176,400.00	0.06% 0	\$0.00	NA	0 \$
RUSHMORE LOAN MANAGEMENT SERVIC LLC	CES 1	\$176,023.13	0.06% 0	\$0.00	NA	0 \$
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAG	E 1	\$199,920.00	0.07% 0	\$0.00	NA	0 \$
SACRAMENTO CREDIT UNION	1	\$190,000.00	0.06% 0	\$0.00	NA	0 \$
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$567,580.00	0.19% 0	\$0.00	NA	0 \$
SAINT CLOUD FEDERA CREDIT UNION	L 1	\$192,000.00	0.07% 0	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	3	\$564,376.58	0.19% 0	\$0.00	NA	0 \$
SANTANDER BANK, N.	A. 4	\$752,300.00	0.26% 0	\$0.00	NA	0 \$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$390,750.00	0.13% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$358,050.00	0.12% 0	\$0.00	NA	0 \$
SCOTIABANK DE PR	1	\$191,600.00	0.07% 0	\$0.00	NA	0 \$
SECURITY CREDIT UNI	ON 1	\$184,000.00	0.06% 0	\$0.00	NA	0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.06% 0	\$0.00	NA	0 \$
SECURITY NATIONAL BANK OF OMAHA	1	\$192,000.00	0.07% 0	\$0.00	NA	0 \$
SECURITY SERVICE FEDERAL CREDIT UNIO	ON 2	\$362,829.00	0.12% 0	\$0.00	NA	0 \$
	4	\$764,457.48	0.26% 0	\$0.00	NA	0 \$

SECURITYNATIONAL MORTGAGE COMPANY							
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$188,000.00	0.06% 0	\$0.00	NA	0	\$
SERVICE 1ST FEDERAL CREDIT UNION	1	\$184,500.00	0.06% 0	\$0.00	NA	0	\$
SFMC, LP	4	\$736,920.00	0.25% 0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$197,100.00	0.07% 0	\$0.00	NA	0	\$
SHEA MORTGAGE INC.	2	\$375,000.00	0.13% 0	\$0.00	NA	0	\$
SHORE MORTGAGE	3	\$563,999.00	0.19% 0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$4,863,550.00	1.65% 0	\$0.00	NA	0	\$
SIMPLY HOME LENDING INC.	1	\$184,000.00	0.06% 0	\$0.00	NA	0	\$
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$176,000.00	0.06% 0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP.	3	\$572,960.00	0.19% 0	\$0.00	NA	0	\$
SKYSTAR MORTGAGE LLC	1	\$186,700.00	0.06% 0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$199,200.00	0.07% 0	\$0.00	NA	0	\$
SOUTH GEORGIA BANKING COMPANY	1	\$176,000.00	0.06% 0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$369,700.00	0.13% 0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$366,400.00	0.12% 0	\$0.00	NA	0	\$
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$184,000.00	0.06% 0	\$0.00	NA	0	\$
SOUTHWEST FUNDING LP	1	\$185,061.87	0.06% 0	\$0.00	NA	0	\$
SOUTHWEST FUNDING, LP	1	\$184,750.80	0.06% 0	\$0.00	NA		\$
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$178,165.07	0.06% 0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.06% 0	\$0.00	NA	0	\$
	4	\$735,268.01	0.25% 0	\$0.00	NA	0	\$

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STANDARD PACIFIC MORTGAGE, INC.							
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.06% 0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$185,000.00	0.06% 0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B.	7	\$1,289,529.85	0.44% 0	\$0.00	NA	0	\$
STEARNS LENDING INC.	24	\$4,462,441.06	1.52% 0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$355,000.00	0.12% 0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$187,000.00	0.06% 0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	5	\$934,750.00	0.32% 0	\$0.00	NA	0	\$
SUMMIT BANK AND TRUST	1	\$187,920.00	0.06% 0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$195,800.00	0.07% 0	\$0.00	NA	0	\$
SUMMIT FINDING INC.	1	\$192,751.54	0.07% 0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	3	\$557,912.91	0.19% 0	\$0.00	NA	0	\$
SUMMIT FUNDING INC.	1	\$189,760.95	0.06% 0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	1	\$184,000.00	0.06% 0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	4	\$749,750.00	0.25% 0	\$0.00	NA	0	\$
SUN CENTER FEDERAL CREDIT UNION	1	\$180,772.28	0.06% 0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC.	2	\$372,750.00	0.13% 0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	2	\$366,920.00	0.12% 0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	6	\$1,116,784.00	0.38% 0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$625,500.00	0.21% 0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$923,957.63	0.31% 0	\$0.00	NA	0	\$
THE BANK OF MAINE	1	\$195,200.00	0.07% 0	\$0.00	NA	0	\$
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$175,000.00	0.06% 0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$182,500.00	0.06% 0	\$0.00	NA	0	\$
THE CLEVELAND STATE BANK	1	\$193,500.00	0.07% 0	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$197,389.00	0.07% 0	\$0.00	NA	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,000.00	0.07% 0	\$0.00	NA	0	\$

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THE HOME LENDING GROUP LLC	1	\$183,518.81	0.06%	\$0.00	NA 0	\$
THE HOME LENDING GROUP,LLC	1	\$185,000.00	0.06%	\$0.00	NA 0	\$
THE HONESDALE NATIONAL BANK ISAOA	1	\$193,000.00	0.07%	\$0.00	NA 0	\$
THE MORTGAGE SOURCE, INC.	1	\$192,000.00	0.07%	\$0.00	NA 0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$372,213.00	0.13% (\$0.00	NA 0	\$
THE PEOPLES BANK	1	\$183,900.00	0.06%	\$0.00	NA 0	\$
TINKER FEDERAL CREDIT UNION	1	\$180,500.00	0.06%	\$0.00	NA 0	\$
TJC MORTGAGE, INC	1	\$189,650.00	0.06% (\$0.00	NA 0	\$
TJC MORTGAGE, INC.	1	\$187,250.00	0.06%	\$0.00	NA 0	\$
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$185,000.00	0.06%	\$0.00	NA 0	\$
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGES SERVICES LLC LIMITED LIABILITY CORPORAT	1	\$180,000.00	0.06% (\$0.00	NA 0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$194,200.00	0.07%	\$0.00	NA 0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$189,800.00	0.06% (\$0.00	NA 0	\$
TRAVERSE CITY STATE BANK	1	\$184,000.00	0.06%	\$0.00	NA 0	\$
TRAVIS CREDIT UNION	3	\$572,000.00	0.19% (\$0.00	NA 0	\$
TRIUMPH BANK	1	\$196,350.00	0.07% (\$
TRUSTONE FINANCIAL	2	\$367,830.00	0.12% (\$0.00	NA 0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$3,246,770.00	1.1% (\$0.00	NA 0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,126,265.00	0.38%	\$0.00	NA 0	\$
UNIONBANK,N.A.	1	\$179,300.00	0.06% (\$0.00	NA 0	\$
UNITED BANK &TRUST	3	\$557,600.00				
-				-	- "	-

UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
UNITED HERITAGE CREDIT UNION	1	\$198,304.00	0.07%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	30	\$6,000,879.23	2.04%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$552,000.00	0.19%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$3,539,020.00	1.2%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,758.89	0.06%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	2	\$374,200.00	0.13%	0	\$0.00	NA	0	\$
UNIWYO FCU	1	\$190,559.95	0.06%	0	\$0.00	NA	0	\$
US MORTGAGE CORPORATION NE, A NEW Y	1	\$178,060.14	0.06%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$
VALLEY WEST MORTGAGE	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	6	\$1,152,645.00	0.39%	0	\$0.00	NA	0	\$
VERITEX COMMUNITY BANK	1	\$185,350.00	0.06%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$374,750.00	0.13%	0	\$0.00	NA	0	9
VILLAGE MORTGAGE	1	\$190,400.00	0.06%	0	\$0.00	NA	0	\$
VINSON MORTGAGE SERVICES INC	1	\$175,900.00	0.06%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$

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INC						
VISION ONE MORTGAGE INC., A CALIFOR	1	\$200,000.00	0.07% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$776,400.00	0.26% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$1,818,290.00	0.62% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$390,893.00	0.13% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,709,932.00	0.58% 0	\$0.00	NA	0
WASHINGTON SAVINGS BANK	2	\$360,000.00	0.12% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$192,000.00	0.07% 0	\$0.00	NA	0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$183,750.00	0.06% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$365,900.00	0.12% 0	\$0.00	NA	0
WESTERN FEDERAL CREDIT UNION	1	\$196,000.00	0.07% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$375,800.00	0.13% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$375,000.00	0.13% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$199,600.00	0.07% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$187,000.00	0.06% 0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$178,764.28	0.06% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF	4	\$767,750.31	0.26% 0	\$0.00	NA	0

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	BARRINGTON BANK AND	1		1			
	TRUST CO., N.A.	<u> </u>					
	WORKERS' CREDIT UNION	2	\$369,400.00	0.13%	0 \$0.00	NA 0	9
	WR STARKEY MORTGAGE, LLP.	3	\$557,400.00	0.19% 0	0 \$0.00	NA 0	0 \$
	WRIGHT-PATT CREDIT	4	\$755,329.13	0.26% 0	0 \$0.00	NA 0	0 \$
 	UNION, INC. YADKIN BANK	1	\$189,600.00				
 	Y ADKIN BANK Unavailable	5	\$189,600.00 \$923,431.00			t	
Total		1 465	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\				0 \$
10tai		1,400	\$294,512,157.10	100 /0 0) φυ.υυ	+ +	<u>/</u> Ψ1
3138WCR21	ABBEVILLE BUILDING & LOAN	1	\$143,235.25	1.38% 0	0 \$0.00	NA 0	0 \$
	ADVIA CREDIT UNION	+	\$127,356.70	1.23% 0	0 \$0.00	NA 0	0 \$
	ALLIED MORTGAGE GROUP	1	\$140,000.00				
<u> </u>	AMERICAN BANK	$\prod_{i=1}^{n}$	\$144,000.00	1.39% 0	0 \$0.00	NA 0	0 \$
	AMERICAN SOUTHWEST		·				
<u> </u>	MORTGAGE CORP.	1	\$140,000.00	1.35% 0	0 \$0.00	NA 0	0 \$
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,000.00	1.37% 0	0 \$0.00	NA 0	0 \$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,000.00	1.21% 0	0 \$0.00	NA 0	0 \$
	BANCORPSOUTH BANK	1	\$147,000.00	1.42% 0	0 \$0.00	NA 0	0 \$
	BETTER BANKS	1	\$138,000.00	1.33% 0			
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00				
	BOEING EMPLOYEES' CREDIT UNION	1	\$136,581.83	1.32% 0	0 \$0.00	NA 0	9 \$
	BOONE COUNTY NATIONAL BANK	1	\$142,225.00	1.37% 0	0 \$0.00	NA 0	0 \$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$136,565.00	1.32% 0	0 \$0.00	NA 0	0 \$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$137,021.00	1.32% 0	0 \$0.00	NA 0	0 \$
	COBALT MORTGAGE, INC.	1	\$148,000.00	1.43% 0	0 \$0.00	NA 0	0 \$
	CU COMMUNITY, LLC	1	\$141,550.00	1.36% 0	0 \$0.00	NA 0	0 \$
	DAKOTA COMMUNITY BANK & TRUST	1	\$125,000.00				
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,400.00	1.37% 0	0 \$0.00	NA 0	0 \$
	DISCOVER HOME LOANS,	4	\$568,000.00	5.48% 0	0 \$0.00	NA 0	0 \$

INC., A DELAWARE

CORPORATION			Ш			
E MORTGAGE MANAGEMENT LLC	1	\$142,800.00	1.38% 0	\$0.00	NA	9 \$
ENVOY MORTGAGE, LTD.	1	\$129,600.00	1.25% 0	\$0.00	NA) \$
EVOLVE BANK & TRUST	1	\$128,250.00	1.24% 0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,200.00	1.38% 0	\$0.00		
FEDERAL HOME LOAN BANK	1	\$136,000.00	1.31% 0	\$0.00	NA	9 \$
FIRST BANKERS TRUST COMPANY, N.A.	1	\$127,920.00	1.23% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$128,725.00	1.24% 0	\$0.00	NA	\$
FIRST MORTGAGE HOME LENDING LLC	1	\$140,000.00	1.35% 0	\$0.00	NA	9 \$
FIRST STATE BANK,A NEBRASKA BANKING CORPORATION	1	\$127,300.00	1.23% 0	\$0.00	NA	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,000.00	1.29% 0	\$0.00	NA	9
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$142,400.00	1.37% 0	\$0.00	NA	9 \$
FIRSTMERIT BANK, N.A.	1	\$149,300.00	1.44% 0	\$0.00	NA	9
FIRSTRUST BANK	1	\$125,000.00	1.2% 0	\$0.00	NA) \$
GREATER NEVADA MORTGAGE	1	\$132,000.00	1.27% 0	\$0.00	NA	9 \$
GUILD MORTGAGE COMPANY	1	\$135,000.00	1.3% 0	\$0.00	NA	9 \$
HOME FEDERAL BANK	1	\$129,200.00	1.25% 0	\$0.00	NA) \$
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$258,000.00	2.49% 0	\$0.00	NA	\$
IBERIABANK MORTGAGE COMPANY	1	\$143,000.00	1.38% 0	\$0.00	NA	9 \$
IMPAC MORTGAGE CORP.	1	\$135,200.00	1.3% 0	\$0.00	NA) \$
JAMES B. NUTTER & COMPANY	1	\$126,000.00	1.21% 0	\$0.00	NA) \$
LES BOIS CREDIT UNION	1	\$131,920.00	1.27% 0	\$0.00	NA) \$
MAGNOLIA STATE BANK	1	\$130,000.00	1.25% 0	\$0.00	NA	
MEMBERS COOPERATIVE CREDIT UNION	1	\$130,500.00	1.26% 0	\$0.00		
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$137,634.21	1.33% 0	\$0.00	NA	9 \$
MIDFLORIDA CREDIT UNION	1	\$127,800.00	1.23% 0	\$0.00	NA	9 \$
MORTGAGE NOW INC	2	\$273,766.76	2.64% 0	\$0.00	NA	9
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1	MOVEMENT MODTO A CE	1	¢107.400.00	1 220	_	¢ Ω ΩΩ	NT A	0	ı́r
	MOVEMENT MORTGAGE	1	\$127,492.00	1.23%	U	\$0.00	NA	ΙÛ	\$
	MOVEMENT MORTGAGE, LLC	2	\$268,618.00	2.59%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$130,900.00	1.26%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$148,000.00	1.43%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$144,950.00	1.4%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	1.35%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$140,000.00	1.35%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,500.00	1.4%	0	\$0.00	NA	0	\$
	PROGRESSIVE BANK	1	\$130,154.09	1.25%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$135,000.00	1.3%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$147,000.00	1.42%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$288,200.00	2.78%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$258,900.00	2.5%	0	\$0.00	NA	0	\$
	SOUTHEAST NATIONAL BANK	1	\$128,000.00	1.23%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$129,000.00	1.24%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$142,500.00	1.37%	0	\$0.00	NA	0	\$
	THIRD NATIONAL BANK OF SEDALIA	1	\$133,200.00	1.28%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$413,417.99	3.99%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	2	\$288,000.00	2.78%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$141,000.00	1.36%	0	\$0.00	NA	0	\$
Total		76	\$10,374,282.83	100%	0	\$0.00		0	\$
3138WCR39		1	\$43,800.00	1.3%	0	\$0.00	NA	0	\$

ALPENA ALCONA AREA C. U.							
AMERICAN BANK	1	\$48,000.00	1.43% 0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK AND TRUST CO	1	\$59,789.70	1.78% 0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$42,000.00	1.25% 0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$51,062.35	1.52% 0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$59,075.00	1.76% 0	\$0.00	NA	0	\$
BROWN COUNTY STATE BANK	1	\$73,100.00	2.17% 0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$65,000.00	1.93% 0	\$0.00	NA	0	\$
CITIZENS & NORTHERN BANK	1	\$76,000.00	2.26% 0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$68,000.00	2.02% 0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$44,757.64	1.33% 0	\$0.00	NA	0	\$
DORAL MORTGAGE LLC	1	\$68,000.00	2.02% 0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$84,000.00	2.5% 0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$60,000.00	1.79% 0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,000.00	1.49% 0	\$0.00	NA	0	\$(
FARMERS STATE BANK OF HOFFMAN	1	\$83,000.00	2.47% 0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$77,600.00	2.31% 0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$78,500.00	2.34% 0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$50,800.00	1.51% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN	1	\$48,925.00	1.46% 0	\$0.00	NA	0	\$
FIRST INDEPENDENT BANK, A CORPORATION	1	\$47,372.30	1.41% 0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$50,000.00	1.49% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF RAYMOND	1	\$72,000.00	2.14% 0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$67,872.24	2.02% 0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$40,800.00	1.21% 0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	2	\$153,709.35	4.57% 0	\$0.00	NA	0	\$

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\$48,000.00

FIRSTRUST BANK

<u> </u>	FIRSTRUST BANK	1	\$48,000.00	1.43% 0	\$0.00	NA) \$
	FORWARD FINANCIAL BANK	1	\$65,000.00	1.93% 0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	1	\$70,000.00	2.08% 0	\$0.00	NA	5 \$
	HORIZON BANK, N.A.	2	\$140,800.00	4.19% 0	\$0.00	NA () \$
	IBERIABANK MORTGAGE COMPANY	1	\$72,500.00	2.16% 0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	1.79% 0	\$0.00	NA	5 \$
	JONESTOWN BANK & TRUST COMPANY	1	\$59,800.00	1.78% 0	\$0.00	NA	5 \$
	LINN AREA CREDIT UNION	1	\$77,600.00	2.31% 0	\$0.00	NA	5 \$
	MAQUOKETA STATE BANK	1	\$57,500.00	1.71% 0	\$0.00	NA	5 \$
	MARINE BANK	1	\$70,055.00	2.08% 0	\$0.00	NA (9
	ORIENTAL BANK	1	\$60,000.00	1.79% 0	\$0.00	NA () \$
	ORNL FEDERAL CREDIT UNION	1	\$47,850.00	1.42%	\$0.00	NA	\$
	PEOPLES BANK & TRUST	1	\$75,000.00	2.23% 0	\$0.00	NA () \$
	PYRAMAX BANK FSB	1	\$63,342.35	1.88% 0	\$0.00	NA () \$
	RIVER VALLEY BANK	1	\$65,250.00	1.94% 0	\$0.00	NA (0 \$
	ROBINS FEDERAL CREDIT UNION	1	\$84,000.00	2.5% 0	\$0.00	NA	9 \$
	SAGINAW MEDICAL FEDERAL CU	1	\$80,000.00	2.38%	\$0.00	NA	\$
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$58,342.72	1.74%	\$0.00	NA	\$
	THE CITIZENS BANK OF PHILADELPHIA	1	\$65,000.00	1.93% 0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,250.00	2.12% 0	\$0.00	NA	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$83,000.00	2.47% 0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	1	\$74,200.00	2.21% 0	·	NA	\$
	WAYNE BANK & TRUST	1	\$75,000.00	2.23% 0	1	1	1
	WESBANCO BANK INC.	1	\$74,349.58	2.22% 0		1	
Total		52	\$3,361,003.23	100% 0	\$0.00	(0 \$
		\vdash		+	-	-	
3138WCR47	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	2.44% 0	\$0.00	NA) \$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$70,800.00	1.05% 0	·		
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	2	\$409,900.00	6.05% 0	\$0.00	NA	\$
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\$0.00

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1	\$226,000.00	3.34%	\$0.00	NA	0	\$
1	\$187,000.00	2.76%	\$0.00	NA	0	\$
3	\$493,357.34	7.29%	\$0.00	NA	0	\$
4	\$545,143.19	8.05%	\$0.00	NA	0	\$
1						\$
3	\$399,792.80	5.9%	\$0.00	NA	0	\$
1	\$142,531.40	2.1%	\$0.00	NA	0	\$
1	\$52,950.00	0.78%	\$0.00	NA	0	\$
1	\$131,000.00	1.93%	\$0.00			\$
1	\$69,291.82	1.02%	\$0.00	NA	0	\$
1	\$76,600.00		1			\$
1	\$167,000.00	2.47%	\$0.00	NA	0	\$
2	\$513,800.00	7.59%	\$0.00	NA	0	\$
1	\$313,600.00	4.63%	\$0.00	NA	0	\$
1	\$182,827.73	2.7%	\$0.00	NA	0	\$
1	\$162,420.00	2.4%	\$0.00	NA	0	\$
1	\$276,236.44	4.08%	\$0.00	NA	0	\$
1	\$250,842.74	3.7%	\$0.00	NA	0	\$
1	\$189,500.00	2.8%	\$0.00	NA	0	\$
2	\$174,900.00	2.58%	\$0.00	NA	0	\$
1	\$247,937.12					\$
1	\$118,000.00	1.74% (\$0.00	NA	0	\$
1	\$176,131.89	2.6%	\$0.00	NA	0	\$
1	\$104,700.00					\$
1	\$245,000.00	3.62%	\$0.00	NA	0	\$
1	\$197,000.00	2.91%	\$0.00	NA	0	\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$187,000.00 3 \$493,357.34 4 \$545,143.19 1 \$228,000.00 3 \$399,792.80 1 \$142,531.40 1 \$52,950.00 1 \$131,000.00 1 \$69,291.82 1 \$76,600.00 1 \$167,000.00 2 \$513,800.00 1 \$182,827.73 1 \$162,420.00 1 \$276,236.44 1 \$250,842.74 1 \$189,500.00 2 \$174,900.00 1 \$247,937.12 1 \$118,000.00 1 \$176,131.89 1 \$104,700.00 1 \$245,000.00	1 \$187,000.00 2.76% (3 \$493,357.34 7.29% (4 \$545,143.19 8.05% (1 \$228,000.00 3.37% (3 \$399,792.80 5.9% (1 \$142,531.40 2.1% (1 \$52,950.00 0.78% (1 \$131,000.00 1.93% (1 \$76,600.00 1.13% (1 \$167,000.00 2.47% (2 \$513,800.00 7.59% (1 \$182,827.73 2.7% (1 \$162,420.00 2.4% (1 \$276,236.44 4.08% (1 \$250,842.74 3.7% (1 \$189,500.00 2.8% (2 \$174,900.00 2.58% (1 \$247,937.12 3.66% (1 \$118,000.00 1.74% (1 \$1476,131.89 2.6% (1 \$245,000.00 3.62% (1 \$187,000.00 2.76% 0 \$0.00 3 \$493,357.34 7.29% 0 \$0.00 4 \$545,143.19 8.05% 0 \$0.00 1 \$228,000.00 3.37% 0 \$0.00 3 \$399,792.80 5.9% 0 \$0.00 1 \$142,531.40 2.1% 0 \$0.00 1 \$52,950.00 0.78% 0 \$0.00 1 \$131,000.00 1.93% 0 \$0.00 1 \$69,291.82 1.02% 0 \$0.00 1 \$76,600.00 1.13% 0 \$0.00 2 \$513,800.00 7.59% 0 \$0.00 1 \$313,600.00 7.59% 0 \$0.00 1 \$162,420.00 2.4% 0 \$0.00 1 \$276,236.44 4.08% 0 \$0.00 1 \$250,842.74 3.7% 0 \$0.00 1 \$149,000.00 2.58% 0 \$0.00 1 \$247,937.12 3.66% 0 \$0.00 1 \$176,131.89 2.6% 0 \$0.00 1 \$104,700.00 1.55% 0 \$0.00	1 \$187,000.00 2.76% 0 \$0.00 NA 3 \$493,357.34 7.29% 0 \$0.00 NA 4 \$545,143.19 8.05% 0 \$0.00 NA 1 \$228,000.00 3.37% 0 \$0.00 NA 3 \$399,792.80 5.9% 0 \$0.00 NA 1 \$142,531.40 2.1% 0 \$0.00 NA 1 \$52,950.00 0.78% 0 \$0.00 NA 1 \$131,000.00 1.93% 0 \$0.00 NA 1 \$69,291.82 1.02% 0 \$0.00 NA 1 \$167,000.00 2.47% 0 \$0.00 NA 2 \$513,800.00 7.59% 0 \$0.00 NA 1 \$182,827.73 2.7% 0 \$0.00 NA 1 \$162,420.00 2.4% 0 \$0.00 NA 1 \$276,236.44 4.08% 0 \$0.00 NA 1 \$250,842.74 3.7% 0 \$0.00 NA 1 \$247,937.12 3.66% 0 \$0.00 NA 1 \$118,000.00 1.74% 0 \$0.00 NA 1 \$118,000.00 1.74% 0 \$0.00 NA 1 \$140,000 1.74% 0 \$0.00 NA 1 \$118,000.00 1.74% 0 \$0.00 NA	1 \$187,000.00 2.76% 0 \$0.00 NA 0 3 \$493,357.34 7.29% 0 \$0.00 NA 0 4 \$545,143.19 8.05% 0 \$0.00 NA 0 1 \$228,000.00 3.37% 0 \$0.00 NA 0 3 \$399,792.80 5.9% 0 \$0.00 NA 0 1 \$142,531.40 2.1% 0 \$0.00 NA 0 1 \$52,950.00 0.78% 0 \$0.00 NA 0 1 \$131,000.00 1.93% 0 \$0.00 NA 0 1 \$76,600.00 1.13% 0 \$0.00 NA 0 1 \$167,000.00 2.47% 0 \$0.00 NA 0 2 \$513,800.00 7.59% 0 \$0.00 NA 0 1 \$182,827.73 2.7% 0 \$0.00 NA 0 1 \$162,420.00 2.4% 0 \$0.00 NA 0 1 \$250,842.74 3.7% 0 \$0.00 NA 0 1 \$247,937.12 3.66% 0 \$0.00 NA 0 1 \$118,000.00 1.74% 0 \$0.00 NA 0

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	VILLAGE MORTGAGE COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,400.00	3.76% 0	\$0.00	NA) \$
Total		40	\$6,771,662.47	100% 0	\$0.00		\$
3138WCR54	ALLIANT BANK	1	\$158,000.00	0.51% 0	\$0.00	NA) \$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$443,277.79	1.43% 0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,500.00	0.51% 0	\$0.00	NA	\$
	BANCO POPULAR DE PUERTO RICO	1	\$159,575.89	0.52% 0	\$0.00	NA	\$
	BANCORPSOUTH BANK	2	\$392,465.90	1.27% 0	\$0.00	NA	_
	BAXTER CREDIT UNION	2	\$316,400.00	1.02% 0	\$0.00	NA) \$
	BLUE WAVE FUNDING	1	\$399,500.00	1.29% 0	\$0.00	NA	
	BLUELEAF LENDING, LLC	1	\$328,000.00	1.06% 0	\$0.00	NA) \$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$232,182.92	0.75% 0	\$0.00	NA	\$
	C2 FINANCIAL CORPORATION	1	\$200,400.00	0.65% 0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	1	\$192,000.00	0.62% 0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$480,000.00	1.55% 0	\$0.00	NA	\$
	CITIZENS BANK OF BLOUNT COUNTY	1	\$174,536.13	0.56% 0	\$0.00	NA	\$
	COBALT MORTGAGE, INC.	1	\$260,000.00	0.84% 0	\$0.00	NA	\$
	COVANTAGE CREDIT UNION	1	\$173,600.00	0.56% 0	\$0.00	NA	\$
	CREDIT UNION OF AMERICA	1	\$156,750.00	0.51% 0	\$0.00	NA	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$375,960.00	1.21% 0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$567,500.00	1.83% 0	\$0.00	NA	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$467,500.00	1.51% 0	\$0.00	NA	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$496,800.00	1.6% 0	\$0.00	NA	\$

E MORTGAGE MANAGEMENT LLC	2	\$509,000.00	1.64% 0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$243,000.00	0.78%	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	3	\$565,402.91	1.83% 0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$460,119.00	1.49% 0		1	-	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,045,063.32	3.37% 0				\$
FIRST CHOICE BANK	1	\$290,000.00	0.94% 0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	3	\$916,340.00	2.96% 0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$191,850.00	0.62% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$260,000.00	0.84%	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$273,600.00	0.88%	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$332,157.34	1.07% 0	\$0.00	NA	0	\$
FREMONT BANK	2	\$645,800.79	2.08% 0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$157,600.00	0.51% 0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	1	\$417,000.00	1.35% 0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$302,246.71	0.98% 0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$800,203.39	2.58% 0	\$0.00	NA	0	\$
HUDSON HERITAGE FCU	1	\$157,893.96	0.51% 0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$199,469.86	0.64%	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP.	1	\$197,108.83	0.64% 0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$155,592.31	0.5% 0	\$0.00		П	\$
LAKE MORTGAGE COMPANY, INC.	1	\$203,459.26	0.66% 0	\$0.00	NA	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$328,925.28	1.06% 0	\$0.00	NA	0	\$
LIVE WELL FINANCIAL, INC	1	\$240,000.00	0.77% 0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$269,184.59	0.87% 0	\$0.00	NA	0	\$
	1	\$174,250.00	0.56% 0	\$0.00	NA		\$

1	\$288,000.00	0.93%	\$0.00	NA	0 \$
1	\$161,171.65	0.52%	\$0.00	NA	0 \$
1	\$340,000.00	1.1%	\$0.00	NA	0 \$
1	\$240,000.00	0.77%	\$0.00	NA	
1	\$161,071.92	0.52%	\$0.00	NA	0 \$
1	\$197,532.42	0.64%	\$0.00	NA	0 \$
1	\$151,597.09	0.49%	\$0.00	NA	0 \$
2	\$316,750.00	1.02%	\$0.00		
1	\$388,500.00	1.25%	\$0.00	NA	0 \$
1	\$400,000.00	1.29%	\$0.00	NA	0 \$
1	\$306,000.00				
1	\$164,500.00	0.53%	\$0.00	NA	0 \$
1	\$257,200.00				
1	\$161,970.00	0.52%	\$0.00	NA	0 \$
2	\$556,000.00	1.8%	\$0.00	NA	0 \$
1	\$227,000.00	0.73%	\$0.00	NA	0 \$
1	\$309,100.00	1% 0	\$0.00	NA	0 \$
4	\$1,156,398.00	3.73%	\$0.00	NA	0 \$
1	\$244,341.35	0.79% 0	\$0.00	NA	0 \$
1	\$224,000.00	0.72%	\$0.00	NA	0 \$
1	\$160,437.00	0.52%	\$0.00	NA	0 \$
1	\$352,000.00	1.14% 0	\$0.00		
1	\$259,610.03	0.84%	\$0.00	NA	0 5
1	\$155,525.00	0.5%	\$0.00	NA	0 \$
	1 1 2 1 1 1 1 2 1 1 4 1 1	1 \$161,171.65 1 \$340,000.00 1 \$240,000.00 1 \$161,071.92 1 \$197,532.42 1 \$151,597.09 2 \$316,750.00 1 \$388,500.00 1 \$400,000.00 1 \$306,000.00 1 \$164,500.00 1 \$257,200.00 1 \$161,970.00 2 \$556,000.00 1 \$227,000.00 1 \$309,100.00 4 \$1,156,398.00 1 \$244,341.35 1 \$224,000.00 1 \$352,000.00 1 \$352,000.00 1 \$352,000.00	1 \$161,171.65 0.52% (1 \$340,000.00 1.1% (1 \$240,000.00 0.77% (1 \$161,071.92 0.52% (1 \$197,532.42 0.64% (1 \$151,597.09 0.49% (2 \$316,750.00 1.02% (1 \$400,000.00 1.25% (1 \$400,000.00 1.29% (1 \$306,000.00 0.99% (1 \$164,500.00 0.53% (1 \$257,200.00 0.83% (1 \$161,970.00 0.52% (2 \$556,000.00 1.8% (1 \$227,000.00 0.73% (1 \$309,100.00 1% (4 \$1,156,398.00 3.73% (1 \$244,341.35 0.79% (1 \$352,000.00 1.14% (1 \$352,000.00 1.14% (1 \$161,171.65 0.52% 0 \$0.00 1 \$340,000.00 1.1% 0 \$0.00 1 \$240,000.00 0.77% 0 \$0.00 1 \$161,071.92 0.52% 0 \$0.00 1 \$197,532.42 0.64% 0 \$0.00 1 \$151,597.09 0.49% 0 \$0.00 2 \$316,750.00 1.02% 0 \$0.00 1 \$388,500.00 1.25% 0 \$0.00 1 \$400,000.00 1.29% 0 \$0.00 1 \$306,000.00 1.29% 0 \$0.00 1 \$164,500.00 0.53% 0 \$0.00 1 \$161,970.00 0.53% 0 \$0.00 1 \$257,200.00 0.83% 0 \$0.00 1 \$227,000.00 0.73% 0 \$0.00 1 \$309,100.00 1% 0 \$0.00 1 \$244,341.35 0.79% 0 \$0.00 1 \$224,000.00 0.72% 0<	1 \$161,171.65 0.52% 0 \$0.00 NA 1 \$340,000.00 1.1% 0 \$0.00 NA 1 \$240,000.00 0.77% 0 \$0.00 NA 1 \$161,071.92 0.52% 0 \$0.00 NA 1 \$197,532.42 0.64% 0 \$0.00 NA 1 \$1515,597.09 0.49% 0 \$0.00 NA 2 \$316,750.00 1.02% 0 \$0.00 NA 1 \$388,500.00 1.25% 0 \$0.00 NA 1 \$3400,000.00 1.29% 0 \$0.00 NA 1 \$306,000.00 0.99% 0 \$0.00 NA 1 \$164,500.00 0.53% 0 \$0.00 NA 1 \$257,200.00 0.83% 0 \$0.00 NA 1 \$257,200.00 0.83% 0 \$0.00 NA 1 \$161,970.00 0.52% 0 \$0.00 NA 1 \$224,000.00 1.8% 0 \$0.00 NA 1 \$224,000.00 0.73% 0 \$0.00 NA 1 \$309,100.00 1% 0 \$0.00 NA 1 \$244,341.35 0.79% 0 \$0.00 NA 1 \$244,341.35 0.79% 0 \$0.00 NA 1 \$352,000.00 1.14% 0 \$0.00 NA 1 \$352,000.00 1.14% 0 \$0.00 NA

SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$239,074.97	0.77%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$252,791.15	0.82%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$229,500.00	0.74%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$356,578.00	1.15%	0	\$0.00	NA	0	
SHORE MORTGAGE	2	\$387,022.24	1.25%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,401,861.88	4.53%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$320,000.00	1.03%	0	\$0.00	NA	0	
ST CLOUD FEDERAL CREDIT UNION	1	\$175,750.00	0.57%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$312,338.39	1.01%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$358,048.41	1.16%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$266,000.00	0.86%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$433,000.00	1.4%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$419,250.00	1.35%	0	\$0.00	NA	0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$152,195.51	0.49%	0	\$0.00	NA	0	
UNIONBANK,N.A.	2	\$403,803.54	1.3%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP	1	\$290,000.00	0.94%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	4	\$841,700.00	2.72%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$155,183.13	0.5%	0	\$0.00	NA	0	
VISIONBANK OF IOWA, A CORPORATION	1	\$292,500.00	0.94%	0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$227,443.52	0.73%	0	\$0.00	NA	0	

	COMPANY					П	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,600.00	0.58% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE, INC.	1	\$232,000.00	0.75% 0	\$0.00	NA 0	\$
	WISCONSIN BANK AND TRUST	1	\$200,900.00	0.65% 0	\$0.00	NA 0	\$
	YADKIN BANK	1	\$200,250.00	0.66% 0	\$0.00	NA 0	\$
Total		131	\$30,973,711.38	100% 0	\$0.00	0	\$
3138WCR62	360 MORTGAGE GROUP, LLC	1	\$93,124.00	1.53% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	1	\$97,300.00	1.6% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,500.00	1.41% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$106,000.00	1.75% 0	\$0.00	NA 0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$88,000.00	1.45% 0	\$0.00	NA 0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,850.00	1.66% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,000.00	1.76% 0	\$0.00	NA 0	\$
	ARIZONA STATE CREDIT UNION	1	\$108,000.00	1.78% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,000.00	1.48% 0	\$0.00	NA 0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$104,733.30	1.73% 0	\$0.00	NA 0	\$
	BANCO SANTANDER PR	1	\$99,746.00	1.64% 0	\$0.00	NA 0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$102,973.20	1.7% 0	\$0.00	NA 0	\$
	CARROLLTON BANK	1	\$102,750.00	1.69% 0	\$0.00	NA 0	\$
	CUMBERLAND FEDERAL BANK, FSB	1	\$96,720.00	1.59% 0	\$0.00	NA 0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	1.71% 0	\$0.00	NA 0	\$
	DORAL MORTGAGE LLC	2	\$187,749.11	3.09% 0	\$0.00	NA 0	\$
	EVOLVE BANK & TRUST	1	\$90,000.00	1.48% 0	\$0.00	NA 0	\$
	FAIRFIELD NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$105,300.00	1.74% 0	\$0.00	NA 0	\$
	FAIRWAY INDEPENDENT MORTGAGE	2	\$194,000.00	3.2% 0	\$0.00	NA 0	\$

CORPORATION							
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$103,000.00	1.7% 0	\$0.00	NA	0	\$
FIRST CHOICE LENDING SERVICES LLC	1	\$105,730.76	1.74% 0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,250.00	1.55% 0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$108,000.00	1.78% 0	\$0.00	NA	0	\$
FREMONT BANK	1	\$100,000.00	1.65% 0	\$0.00	NA	0	\$
GMFS, LLC	1	\$109,650.00	1.81% 0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$85,500.00	1.41% 0	\$0.00	NA	0	\$
HOME LOAN ALLIANCE, LLC	1	\$100,500.00	1.66% 0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$98,600.00	1.63% 0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$107,200.00	1.77% 0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$106,528.73	1.76% 0	\$0.00			\$
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$94,751.72	1.56% 0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	1	\$89,500.00	1.48% 0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$88,000.00	1.45% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	1	\$102,000.00	1.68% 0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$104,000.00	1.71% 0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$108,450.00	1.79% 0	\$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	1	\$99,000.00	1.63% 0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$96,000.00	1.58% 0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	3	\$302,300.00	4.98% 0	\$0.00	NA	0	\$
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$90,000.00	1.48% 0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$96,300.00	1.59% 0	\$0.00	NA	0	\$
ROCKFORD COMMUNITY FCU	1	\$86,000.00	1.42% 0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	1	\$86,900.00	1.43% 0	\$0.00	NA	0	\$
SAFE CREDIT UNION, A STATE CHARTERED	1	\$97,000.00	1.6% 0	\$0.00	NA	0	\$

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1	CREDIT UNION			[]			
	SOLARITY CREDIT UNION	1	\$89,600.00	1.48% 0	\$0.00	NA 0	\$ \$
	SUMMIT FUNDING, INC	1	\$109,750.00	1.81% 0	\$0.00	NA 0) \$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,863.06	1.7% 0	\$0.00		
	THE BANK OF MAINE	1	\$88,000.00	1.45% 0	\$0.00	NA 0) \$
	THE FEDERAL SAVINGS BANK	1	\$99,999.00	1.65% 0	\$0.00		
	UNIONBANK,N.A.	1	\$87,270.56	1.44% 0	\$0.00	NA 0) \$
	UNITED WHOLESALE MORTGAGE	1	\$91,500.00	1.51% 0	\$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$86,779.01	1.43% 0	\$0.00		
<u> </u>	VILLAGE MORTGAGE	1	\$97,000.00	1.6% 0	\$0.00		
<u> </u>	WEBSTER BANK, N.A.	1	\$104,850.00	1.73% 0	\$0.00	NA 0) \$
	WISCONSIN BANK AND TRUST	1	\$99,746.00	1.64% 0	\$0.00	NA 0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$88,000.00	1.45% 0	\$0.00	NA 0) \$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$96,000.00	1.58% 0	\$0.00		
	Unavailable	1	\$103,000.00	1.7% 0	\$0.00		
Total		62	\$6,067,264.45	100% 0	\$0.00	0	9 \$
3138WCR70	AMERICAN FINANCIAL RESOURCES, INC	1	\$124,900.00	4.87% 0	\$0.00	NA 0) \$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$117,800.00	4.59% 0	\$0.00	NA 0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$234,685.67	9.15% 0	\$0.00	NA 0	\$
	ARIZONA STATE CREDIT UNION	1	\$111,250.00	4.34% 0	\$0.00	NA 0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$120,000.00	4.68% 0	\$0.00		
<u> </u>	BANCORPSOUTH BANK	1	\$113,600.00	4.43% 0	\$0.00	NA 0) \$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$112,708.86	4.39% 0	\$0.00	NA 0) \$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$111,212.73	4.33% 0	\$0.00	NA 0) \$
	CENTURY LENDING COMPANY	1	\$112,000.00	4.36% 0	\$0.00	NA 0) 5
		1	\$114,700.00	4.47% 0	\$0.00	NA 0) 5

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	E MORTGAGE MANAGEMENT LLC						
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$115,200.00	4.49% 0	\$0.00	NA 0	\$
	GUILD MORTGAGE COMPANY	2	\$243,850.00	9.5% 0	\$0.00	NA 0	\$
	METROPOLITAN HOME MORTGAGE INC	1	\$114,628.95	4.47% 0	\$0.00	NA 0	\$
	MID AMERICA MORTGAGE	1	\$121,100.00	4.72% 0	\$0.00	NA 0	\$
	NATIONS LENDING CORPORATION	1	\$119,910.00	4.67% 0	\$0.00	NA 0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$119,877.90	4.67% 0	\$0.00	NA 0	\$
	RANLIFE, INC.	1	\$118,750.00	4.63% 0	\$0.00	NA 0	\$
	ROCKY MOUNTAIN BANK	1	\$116,573.87	4.54% 0	\$0.00	NA 0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$111,300.00	4.34% 0	\$0.00	NA 0	\$
	TOMPKINS STATE BANK	1	\$112,000.00	4.36% 0	\$0.00	NA 0	\$
Total		22	\$2,566,047.98	100% 0	\$0.00	0	\$
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3138WCR88	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$135,850.00	3.28% 0	\$0.00	NA 0	\$
	AFFILIATED BANK	2	\$287,750.00	6.95% 0	\$0.00	NA 0	\$
	ALLIED MORTGAGE GROUP INC	1	\$141,750.00	3.42% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$147,000.00	3.55% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$276,500.00	6.68% 0	\$0.00	NA 0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$129,800.00	3.13% 0	\$0.00	NA 0	\$
	DORAL MORTGAGE LLC	1	\$148,000.00	3.57% 0	\$0.00	NA 0	\$
	EVOLVE BANK & TRUST	1	\$125,280.97	3.02% 0	\$0.00	NA 0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,000.00	3.38% 0	\$0.00	NA 0	\$
	FIRST HALLMARK MORTGAGE CORP.	1	\$129,669.80	3.13% 0	\$0.00	NA 0	\$
	FREMONT BANK	1	\$129,175.74	3.12% 0	\$0.00	NA 0	\$
	GATEWAY BANK MORTGAGE, INC.	1	\$124,500.71	3.01% 0	\$0.00	NA 0	\$
	GOODFIELD STATE BANK	1	\$127,200.00	3.07% 0	\$0.00	NA 0	\$
	HELENA COMMUNITY CREDIT UNION	1	\$130,320.00	3.15% 0	\$0.00	NA 0	\$

HERITAGE BANK, A NEBRASKA BANKING 1 \$130,000.00 3.14% 0 \$0.00	NA 0 NA 0 NA 0	\$
SOUTH 1 \$133,664.48 3.23% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	NA 0	
FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK MORTGAGE SOLUTIONS OF COLORADO, LLC NETWORK FUNDING, L.P. 1 \$149,175.00 3.6% 0 \$0.00) \$
OF COLORADO, LLC 1 \$149,500.00 3.61% 0 \$0.00 NETWORK FUNDING, L.P. 1 \$149,175.00 3.6% 0 \$0.00	NA 0	
	INA	\$
	NA 0) \$
PARAMOUNT EQUITY 1 \$136,800.00 3.3% 0 \$0.00	NA 0	
PINNACLE CAPITAL 1 \$138,450.00 3.34% 0 \$0.00	NA 0	\$
REDSTONE 1 \$140,000.00 3.38% 0 \$0.00	NA 0) \$
RIVERSIDE COMMUNITY 1 \$145,000.00 3.5% 0 \$0.00	NA 0	
ROCKY MOUNTAIN 1 \$135,000.00 3.26% 0 \$0.00	NA 0	\$
SOUTH PACIFIC FINANCIAL 1 \$147,080.00 3.55% 0 \$0.00 CORPORATION	NA 0) \$
TOWNE MORTGAGE 1 \$142,150.00 3.43% 0 \$0.00	NA 0	\$
UNION HOME MORTGAGE CORP., A 1 \$143,000.00 3.45% 0 \$0.00 CORPORATION	NA 0) \$
UNIVERSAL LENDING 1 \$140,000.00 3.39% 0 \$0.00	NA 0	\$
Total 30 \$4,141,697.26 100% 0 \$0.00	0	\$
3138WCR96 ALLIED MORTGAGE 1 \$70,000.00 1.33% 0 \$0.00	NA 0) \$
AMERICAN BANK OF 1 \$77,000.00 1.46% 0 \$0.00	NA 0	\$
AMERICAN FINANCIAL 1 \$80,000.00 1.52% 0 \$0.00	NA 0	\$
AMERICAN FINANCIAL 1 \$63,050.00 1.2% 0 \$0.00	NA 0	\$
1220011020, 11101	NA 0	\$
AMERICAN SOUTHWEST 1 \$70,000.00 1.33% 0 \$0.00		
AMERICAN SOUTHWEST 1 \$70,000,00 1,33% 0 \$0,00	NA 0) \$
AMERICAN SOUTHWEST 1 \$70,000.00 1.33% 0 \$0.00 ARIZONA STATE CREDIT 1 \$52,300.00 0.99% 0 \$0.00		

ATLANTIC BAY MORTGAGE GROUP, LLC						
BANCO SANTANDER PR	1	\$38,898.08	0.74% 0	\$0.00	NA	0 9
BANCORPSOUTH BANK	1	\$55,500.00	1.05% 0			
BANK OF THE CASCADES	1	\$30,000.00	0.57% 0		NA	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$66,829.82				
CENTRAL BANK	1	\$38,800.00	0.74% 0	\$0.00	NA	0 9
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$70,000.00				
CENTRAL MINNESOTA CREDIT UNION	1	\$72,250.00		·	NA	0 5
CENTRUE BANK	1	\$36,750.00	0.7% 0	\$0.00	NA	0 5
CITY & COUNTY CREDIT UNION	1	\$76,000.00	1.44% 0	\$0.00	NA	0 5
CITY NATIONAL BANK	1	\$68,000.00	1.29%	\$0.00	NA	0 5
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$36,000.00	0.68% 0	\$0.00	NA	0 8
CONNECTICUT RIVER BANK N.A.	1	\$75,000.00	1.42% 0	\$0.00	NA	0 8
CREDIT UNION OF EMPORIA	1	\$23,750.00	0.45% 0	\$0.00	NA	0 5
DEERE EMPLOYEES CREDIT UNION	1	\$69,600.00	1.32% 0	\$0.00	NA	0 5
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$155,700.00	2.96% 0	\$0.00	NA	0 9
DHCU COMMUNITY CREDIT UNION	1	\$56,000.00	1.06% 0	\$0.00	NA	0 5
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,050.00	1.52% 0	\$0.00	NA	0 5
DORAL MORTGAGE LLC	1	\$75,806.96	1.44% 0	\$0.00	NA	0 5
DUBUQUE BANK AND TRUST	1	\$53,950.00	1.02% 0	\$0.00	NA	0 5
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$58,000.00	1.1% 0	\$0.00	NA	o s
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$119,400.00	2.27% 0	\$0.00	NA	o s
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$66,822.40	1.27% 0	\$0.00	NA	o s
FIRST COMMUNITY BANK	1	\$82,339.25	1.56% 0	\$0.00	NA	0 5
FIRST INTERSTATE BANK	1	\$81,250.00	1.54% 0	\$0.00	NA	0 5

FIRST NATIONAL BANK OF DENNISON	1	\$61,750.00	1.17% 0	\$0.00	NA	0 \$
FIRST SECURITY BANK, ISAOA	1	\$80,000.00	1.52% 0	\$0.00	NA	0 \$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,000.00	1.42% 0	\$0.00	NA	0 \$
FIRSTMERIT BANK, N.A.	1	\$71,175.00	1.35% 0	\$0.00	NA	0 \$
GOGEBIC RANGE BANK - GOGEBIC RANGE BANK	1	\$71,000.00	1.35% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$55,200.00	1.05% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$69,600.00	1.32% 0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	1	\$67,500.00	1.28% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	2	\$164,533.74	3.13% 0	\$0.00	NA	0 \$
INDEPENDENT BANK	1	\$26,900.00	0.51% 0	\$0.00	NA	0 \$
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$53,200.00	1.01% 0	\$0.00	NA	0 \$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$83,600.00	1.59% 0	\$0.00	NA	0 \$
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$66,800.00	1.27% 0	\$0.00	NA	0 \$
MOUNTAIN WEST BANK N.A.	1	\$84,500.00	1.61% 0	\$0.00	NA	0 \$
NATIONAL BANK OF KANSAS CITY	3	\$229,650.00	4.36% 0	\$0.00	NA	0 \$
NEIGHBORHOOD FINANCE CORPORATION	2	\$91,574.17	1.74% 0	\$0.00	NA	0 \$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$60,000.00	1.14% 0	\$0.00	NA	0 \$
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$80,000.00	1.52% 0	\$0.00	NA	0 \$
ORION FEDERAL CREDIT UNION	1	\$81,500.00	1.55% 0	\$0.00	NA	0 \$
PIONEER BANK	1	\$32,000.00	0.61% 0	\$0.00	NA	0 \$
PMAC LENDING SERVICES, INC.	1	\$80,750.00	1.53% 0	\$0.00	NA	0 \$
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$41,600.00	0.79% 0	\$0.00	NA	0 \$
	1	\$63,750.00	1.21% 0	\$0.00	NA	0 \$

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	RIVERSIDE COMMUNITY BANK		I		Ц		<u> </u>		
	SABINE STATE BANK & TRUST CO. INC.	1	\$60,000.00	1.14%	0	\$0.00	NA	.0	\$
	SCOTIABANK OF PUERTO RICO	1	\$57,500.00	1.09%	0	\$0.00	NA	.0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$69,700.00		Ш	·		₩	
<u> </u>	SECURITY STATE BANK	1	\$52,000.00	0.99%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$70,000.00	1.33%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$77,350.00	1.47%	0	\$0.00	NA	.0	\$
	SOUTHLAND CREDIT UNION	1	\$82,000.00	1.56%	0	\$0.00	NA	.0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$44,000.00	0.84%	1	\$41,677.23	NA	. 1	\$41,67
	THE FIRST NATIONAL BANK OF CARMI	1	\$70,000.00	1.33%	0	\$0.00	NA	.0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,000.00	1.46%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$74,801.20	1.42%	0	\$0.00	NA	.0	\$
	TLC COMMUNITY CREDIT UNION	1	\$24,000.00		0	\$0.00	NA	.0	
<u> </u>	TRAVIS CREDIT UNION	1	\$60,000.00	1.14%	0	\$0.00	NA	.0	\$
	TRUSTMARK NATIONAL BANK	1	\$72,000.00	1.37%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST NA	2	\$128,237.00	2.44%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$62,050.00	1.18%	0	\$0.00	NA	.0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$45,600.00	0.87%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$50,000.00	0.95%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$84,000.00	1.63%	0	\$0.00	NA	.0	\$
otal		82	\$5,263,521.80	100%	1	\$41,677.23	<u> </u>	1	\$41,67
					Ц		<u> </u>	\prod	
138WCRA3	ACADEMY MORTGAGE CORPORATION	1	\$224,925.00	0.94%	0	\$0.00	NA	0	\$

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ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$191,548.22	0.8%	\$0.00	NA	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$300,000.00	1.26% 0	\$0.00	NA) \$
AMERICAN PACIFIC MTG CORP	3	\$1,131,388.52	4.74% 0	\$0.00	NA	\$
AURORA FINANCIAL GROUP, INC	1	\$350,400.00	1.47% 0	\$0.00	NA	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$192,788.16	0.81% 0	\$0.00	NA	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$284,657.56	1.19% 0	\$0.00	NA	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$179,576.44	0.75% 0	\$0.00	NA	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$300,000.00	1.26%	\$0.00	NA	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$176,250.00	0.74%	\$0.00	NA	\$
COASTWY COMMUNITY BANK	1	\$220,000.00	0.92%	\$0.00	NA	\$
COBALT MORTGAGE, INC.	1	\$180,000.00	0.75% 0	\$0.00	NA	\$
COMMERCE MORTGAGE	1	\$187,500.00	0.79% 0	\$0.00	NA () \$
COMMUNITY FIRST NATIONAL BANK	1	·				
DHI MORTGAGE COMPANY, LTD.	1	\$193,127.67	0.81% 0	\$0.00	NA	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$187,000.00	0.78%	\$0.00	NA	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$259,388.19	1.09% 0	\$0.00	NA	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$191,025.47	0.8% 0	\$0.00	NA	\$
EVOLVE BANK & TRUST	1	\$210,000.00	0.88% 0	\$0.00	NA () \$
FIRST CHOICE LOAN SERVICES INC.	2	\$822,000.00				
FREMONT BANK	3	\$918,630.77	3.85% 0	\$0.00	NA) \$
FULTON BANK OF NEW JERSEY	1					
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$331,500.00	1.39% 0	\$0.00	NA	\$
	MORTGAGE CORP. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AURORA FINANCIAL GROUP, INC BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE CO., INC. CMG MORTGAGE, INC. DBA CMG FINANCIA COASTWY COMMUNITY BANK COBALT MORTGAGE, INC. COMMERCE MORTGAGE COMMUNITY FIRST NATIONAL BANK DHI MORTGAGE COMPANY, LTD. EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVOLVE BANK & TRUST FIRST CHOICE LOAN SERVICES INC. FREMONT BANK FULTON BANK OF NEW JERSEY GENERAL MORTGAGE	MORTGAGE CORP. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AURORA FINANCIAL GROUP, INC BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE, LLC CHERRY CREEK MORTGAGE, INC. DBA CMG FINANCIA COASTWY COMMUNITY BANK COBALT MORTGAGE, INC. COMMERCE MORTGAGE 1 COMMUNITY FIRST NATIONAL BANK DHI MORTGAGE COMPANY, LTD. EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL, INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME 1 LENDING ISAOA EVERETT FINANCIAL INC DBA SUPREME 1 LENDING ISAOA EVERETT FINANCIAL INC DBA SUPREME 1 LENDING ISAOA EVERETT FINANCIAL INC DBA SUPREME 1 LENDING ISAOA	MORTGAGE CORP. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AURORA FINANCIAL GROUP, INC BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE, LLC S179,576.44 COASTWY COMMUNITY BANK COBALT MORTGAGE, INC. DBA CMG FINANCIA COASTWY COMMUNITY BANK COMMERCE MORTGAGE, INC. COMMERCE MORTGAGE 1 \$180,000.00 EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME 1 \$259,388.19 EVERTEMENTATION DANK 3 \$315,000.00 EVERTEMENTATION DANK 3 \$299,625.00 EVERTEMENTATION DANK 3 \$315,000.00 EVERTEMENTATION DANK 3 \$315,000.00 EVERTEMENTATION DANK	MORTGAGE CORP. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AURORA FINANCIAL GROUP, INC BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE CO., INC. CMG MORTGAGE, INC. DBA CMG FINANCIA COASTWY COMMUNITY BANK COBALT MORTGAGE, INC. COMMERCE MORTGAGE I \$180,000.00 COMMUNITY FIRST NATIONAL BANK DHI MORTGAGE COMPANY, LTD. EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVOLVE BANK & TRUST FIRST CHOICE LOAN SERVICES INC. FREMONT BANK 1 \$299,625.00 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.27% 0 1.26%	MORTGAGE CORP.	MORTGAGE CORP. 1 \$191,548.22 0.8% 0 \$0.00 NAC

GEO CORP INC	1	\$417,000.00	1.75% 0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$395,000.00	1.65%	\$0.00	NA	0	\$
GOTMORTGAGE.COM	2	\$701,250.00	2.94% 0	\$0.00	NA	0	\$
GREENBOX LOANS INC	1	\$308,000.00	1.29%	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$478,850.00	2% 0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$186,000.00	0.78% 0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	1	\$406,910.49	1.7%	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP.	2	\$384,250.00	1.61%	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$657,050.00	2.75% 0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$394,400.00	1.65% 0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$228,800.00	0.96% 0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$541,711.19	2.27% 0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	1	\$184,277.71	0.77% 0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	2	\$510,695.93	2.14%	\$0.00	NA	0	\$
NORTHSTAR MORTGAGE CORP	2	\$639,500.00	2.68%	\$0.00	NA	0	\$
PACIFICBANK MORTGAGE A CALIFORNIA C	1	\$196,000.00	0.82% 0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$261,600.00	1.1% 0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$802,025.00	3.36% 0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$195,750.00	0.82%	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,500.00	0.75% 0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP (DOWNEY)	1	\$188,800.00	0.79% 0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP (WHITTIER)	1	\$295,500.00	1.24% 0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	1	\$187,500.00	0.79% 0	\$0.00	NA	0	\$
	1	\$187,500.00	0.79% 0	\$0.00	NA	0	\$

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION								
	ROCKLAND TRUST	1	\$475,677.77	1.99%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$415,500.15	1.74%		\$0.00	NA		\$
	SABINE STATE BANK & TRUST CO. INC.	1	\$188,000.00	0.79%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.73%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	2	\$557,123.00	2.33%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$731,650.00	3.06%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	2	\$653,995.81	2.74%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	2	\$633,081.26	2.65%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$374,549.42	1.57%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$192,000.00	0.8%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$
	THOMAS LENDING, LLC	1	\$186,400.00	0.78%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$291,750.00	1.22%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$329,000.00	1.38%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS	2	\$803,733.12	3.37%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,200.00	0.8%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$217,500.00	0.91%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,200.00	1.32%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$297,000.00	1.2%	0	\$0.00	NA	О	\$
Total		86	\$23,884,311.85	100%	0	\$0.00		0	\$
					_			$oldsymbol{ec{ec{ec{ec{ec{ec{ec{ec{ec{ec$	
3138WCRB1	ACADEMY MORTGAGE CORPORATION	2	\$582,900.00	2.89%	0	\$0.00	NA	0	\$

ADVISORS MORTGAGE GROUP, LLC	1	\$260,000.00	1.29% 0	\$0.00	NA (\$
AMERICAN FINANCIAL NETWORK INC C	1	\$415,879.70	2.06% 0	\$0.00	NA (\$
AMERICAN PACIFIC MTG CORP	1	\$280,800.00	1.39% 0	\$0.00	NA	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	1.11% 0	\$0.00	NA	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$380,000.00	1.88% 0	\$0.00	NA(\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$455,600.00	2.26% 0	\$0.00	NA	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$211,745.27	1.05% 0	\$0.00	NA (\$
CHERRY CREEK MORTGAGE CO., INC.	2	\$490,410.00	2.43% 0	\$0.00	NA	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$746,200.00	3.7% 0	\$0.00	NA (\$
COBALT MORTGAGE, INC.	2	\$430,875.00	2.14% 0	\$0.00	NA (\$
E MORTGAGE MANAGEMENT LLC	1	\$284,665.40	1.41% 0	\$0.00	NA	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,100,360.10	5.46% 0	\$0.00	NA	\$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$233,449.37	1.16% 0	\$0.00	NA (\$
FIRST HOME MORTGAGE CORPORATION	1	\$281,569.04	1.4% 0	\$0.00	NA (\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,006,950.00	4.99% 0	\$0.00	NA(\$
GEO-CORP, INC	1	\$288,750.00	1.43%	\$0.00	NA () \$
GEO-CORP, INC.	1	\$380,250.00	1.89%	\$0.00	NA () \$
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$289,816.43	1.44% 0	\$0.00	NA (\$
GREENBOX LOANS, INC.	1	\$367,500.00	1.82%	\$0.00	NA () \$
GUILD MORTGAGE COMPANY	3	\$871,900.00	4.32% 0	\$0.00		
IDAHO CENTRAL CREDIT UNION	1	\$205,600.00	1.02% 0	\$0.00	NA	\$
ISERVE RESIDENTIAL LENDING, LLC	1	\$343,596.13	1.7% 0	\$0.00	NA	\$
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LADERA LENDING INC	1	\$305,132.93	1.51% 0	\$0.00	NA (\$
MIE FINANCIAL, INC	1	\$213,500.00	1.06% 0	\$0.00	NA (\$
NATIONS DIRECT	3	\$967,724.11	4.8% 0	\$0.00	NA (\$
MORTGAGE LLC	3	\$907,724.11	4.6%	\$0.00	NA	
NCB, FSB	2	\$495,300.00	2.46% 0	\$0.00	NA (\$
NETWORK CAPITAL	1	\$246,500.00	1.22% 0	\$0.00	NA (\$
FUNDING CORPORATION	1	Ψ2-10,300.00	1.22 /0 0	ψ0.00	1171	ή Ψ
NVR MORTGAGE	1	\$242,500.00	1.2% 0	\$0.00	NA (\$
FINANCE, INC.		4 = 1 = , = 3 = 3 = 3		7 0 1 0 0		<u> </u>
PACIFIC UNION	1	\$262,000.00	1.3% 0	\$0.00	NA (\$
FINANCIAL, LLC, A CAL						
PEOPLES BANK, A KANSAS CORPORATION	1	\$256,000.00	1.27% 0	\$0.00	NA (\$
PINNACLE CAPITAL						
MORTGAGE						
CORPORATION, A	1	\$417,000.00	2.07% 0	\$0.00	NA (\$
CALIFORNIA		+ , , , , , , , , , ,		7		1
CORPORATION						
PLAZA HOME	1	\$211,111.86	1.05% 0	\$0.00	NA	\$
MORTGAGE	1	\$211,111.00	1.03% 0	\$0.00	NA	, a
PMAC LENDING	1	\$204,000.00	1.01% 0	\$0.00	NA (\$
SERVICES, INC.	1	Ψ204,000.00	1.01 // 0	Ψ0.00	11/1	ή Ψ
PROFICIO MORTGAGE	1	\$415,995.81	2.06% 0	\$0.00	NA (\$
VENTURES LLC		, - ,		,		·
PROSPERITY HOME	1	\$593,302.63	2.94% 0	\$0.00	NA (\$
MORTGAGE, LLC						
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$712,750.00	3.53% 0	\$0.00	NA (\$
ROYAL PACIFIC						
FUNDING CORPORATION	1	\$340,000.00	1.69% 0	\$0.00	NA (\$
SIERRA PACIFIC						
MORTGAGE COMPANY,	3	\$893,850.00	4.43% 0	\$0.00	NA (\$
INC.						
SOUTHWEST FUNDING,	1	\$267,750.00	1.33% 0	\$0.00	NA	\$
LP	1	·		·		
STEARNS LENDING INC.	1	\$395,250.00	1.96% 0			
SUMMIT FUNDING INC.	1	\$296,643.14	1.47% 0	\$0.00	NA (\$
THE MONEY SOURCE,	1	\$417,000.00	2.07% 0	\$0.00	NA	\$
INC.	-	Ψ.17,000.00	2.0770	Ψ σ ι σ σ	1,112	4
UMC MORTGAGE		#246 500 00	1.700	Φ0.00	374	
COMPANY, A NEW YORK	1	\$346,500.00	1.72% 0	\$0.00	NA (\$
CORPORATION UNITED FIDELITY						
FUNDING, CORP, A MI	1	\$210,000.00	1.04% 0	\$0.00	NA (\$
VAN DYK MORTGAGE						
CORPORATION, A	1	\$248,000.00	1.23% 0	\$0.00	NA (\$
CORPORATION		3,000.00	2.20 /0	40.50		
VYSTAR CREDIT UNION	1	\$233,718.84	1.16% 0	\$0.00	NA (\$

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$367,500.00	1.82% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE, INC.	1	\$208,831.00	1.04% 0	\$0.00	NA 0	\$
	Unavailable	1	\$267,750.00	1.32% 0	\$0.00	NA 0	\$
Total		67	\$20,168,426.76	100% 0	\$0.00	0	\$
3138WCRC9	360 MORTGAGE GROUP, LLC	1	\$240,000.00	0.16% 0	\$0.00	NA 0	\$
	ACADEMY MORTGAGE CORPORATION	16	\$4,202,598.95	2.8% 0	\$0.00	NA 0	\$
	ADVISA MORTGAGE SERVICES, LTD.	1	\$225,279.00	0.15% 0	\$0.00	NA 0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$210,800.00	0.14% 0	\$0.00	NA 0	\$
	ALARION BANK	1	\$369,864.67	0.25% 0	\$0.00	NA 0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$311,125.00	0.21% 0	\$0.00	NA 0	\$
ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK	1	\$270,000.00	0.18% 0	\$0.00	NA 0	\$	
	1	\$221,825.00	0.15% 0	\$0.00	NA 0	\$	
	AMCAP MORTGAGE LTD. DBA GOLD FINANC	1	\$334,463.24	0.22% 0	\$0.00	NA 0	\$
	AMERICA'S MONEY SOURCE	1	\$209,000.00	0.14% 0	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$184,704.00	0.12% 0	\$0.00	NA 0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$284,905.00	0.19% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL NETWORK INC C	1	\$216,936.21	0.14% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$414,662.60	0.28% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,000.00	0.14% 0	\$0.00	NA 0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$295,644.34	0.2% 0	\$0.00	NA 0	\$
	AMERICAN PACIFIC MTG CORP	2	\$411,768.84	0.27% 0	\$0.00	NA 0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$228,758.12	0.15% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$198,400.75	0.13% 0	\$0.00	NA 0	\$

ARIZONA STATE CREDIT UNION	1	\$194,760.23	0.13% 0	\$0.00	NA	0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$233,000.00	0.16% 0	\$0.00	NA	0 \$
ASSURANCE FINANCIAL GROUP, LLC	1	\$174,794.55	0.12% 0	\$0.00	NA	0 \$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$373,040.75	0.25% 0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP, INC.	1	\$211,739.33	0.14% 0	\$0.00	NA	0 \$
AXIA FINANCIAL, LLC	3	\$911,301.20	0.61% 0	\$0.00	NA	0 \$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,909,500.00	1.27% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	2	\$389,300.00	0.26% 0	\$0.00	NA	0 \$
BANK OF DEERFIELD	1	\$193,600.00	0.13% 0	\$0.00	NA	0 \$
BANK OF ENGLAND	3	\$781,928.67	0.52% 0	\$0.00	NA	0 \$
BANK OF THE CASCADES	2	\$496,000.00	0.33% 0	\$0.00	NA	0 \$
BAY EQUITY LLC	4	\$999,840.44	0.67% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC.	2	\$484,700.00	0.32% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,567,970.90	1.05% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC.,	1	\$189,525.00	0.13% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,845,272.99	1.23% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$314,000.00	0.21% 0	\$0.00	NA	0 \$
CAPITAL CREDIT UNION	1	\$276,100.00	0.18% 0	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$251,690.15	0.17% 0	\$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	1	\$205,427.87	0.14% 0	\$0.00	NA	0 \$
CAVALIER MORTGAGE GROUP, INC.	1	\$273,125.00	0.18% 0	\$0.00	NA	0 \$
CBC NATIONAL BANK	1	\$294,273.08	0.2% 0	\$0.00	NA	0 \$
CENDERA FUNDING, INC.	1	\$205,319.00	0.14% 0	\$0.00	NA	
CENTENNIAL BANK	1	\$306,000.00	0.2% 0	\$0.00	NA	0 \$
CENTURY LENDING COMPANY	1	\$323,601.62	0.22% 0	\$0.00	NA	0 \$
CHEMICAL BANK	1	\$178,000.00	0.12% 0	\$0.00	NA	0 \$
	4	\$1,014,039.85	0.68% 0	\$0.00	NA	0 \$
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CHERRY CREEK MORTGAGE CO., INC.						
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$237,356.79	0.16% 0	\$0.00	NA	0 \$
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$176,000.00	0.12% 0	\$0.00	NA	0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,502,982.34	1.67% 0	\$0.00	NA	\$
COASTLINE FEDERAL CREDIT UNION	1	\$259,000.00	0.17% 0	\$0.00	NA	9 \$
COBALT MORTGAGE, INC.	9	\$2,381,584.11	1.59% 0	\$0.00	NA	9 \$
COMMERCE MORTGAGE	1	\$414,000.00	0.28% 0	\$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$275,500.00	0.18% 0	\$0.00	NA	9 \$
CORNERSTONE HOME LENDING, INC.	1	\$276,988.00	0.18%	\$0.00	NA	9 \$
CORNERSTONE MORTGAGE, INC.	1	\$377,135.71	0.25% 0	\$0.00	NA	\$
COUNTRYPLACE MORTGAGE, LTD.	1	\$176,700.00	0.12%	\$0.00	NA	9 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$470,270.00	0.31% 0	\$0.00	NA	0 \$
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$207,887.46	0.14% 0	\$0.00	NA	0 \$
DAS ACQUISITION COMPANY, LLC	1	\$267,300.00	0.18%	\$0.00	NA	\$
DAS ACQUISITION COMPANY LLC	1	\$406,994.62	0.27% 0	\$0.00	NA	\$
DAS ACQUISITION COMPANY, LLC	1	\$241,491.15	0.16% 0	\$0.00	NA	\$
DELMAR FINANCIAL COMPANY	1	\$237,500.00	0.16% 0	\$0.00	NA	0 \$
DIME BANK	1	\$269,668.02	0.18% 0	\$0.00	NA	0 \$
DSW MORTGAGE, INC	1	\$233,750.00	0.16% 0	\$0.00	NA	0 \$
E MORTGAGE MANAGEMENT LLC	4	\$801,275.00	0.53% 0	\$0.00		
EAGLE MORTGAGE	1	\$194,750.00	0.13% 0	\$0.00	NA	0 \$
EARTHMOVER CREDIT UNION	1	\$277,950.00	0.19% 0	\$0.00	NA	9 \$
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$797,165.00	0.53% 0	\$0.00	NA	0 \$

2	\$635,414.11	0.42%	\$0.00	NA	0 \$
1	\$255,000.00	0.17% 0	\$0.00	NA	0 \$
2	\$424,087.75	0.28% 0	\$0.00	NA	0 \$
1	\$188,767.61	0.13% 0	\$0.00	NA	0 \$
1	\$280,250.00	0.19% 0	\$0.00	NA	0 \$
5					
8	\$2,317,582.92	1.55% 0	\$0.00	NA	0 \$
1	\$265,050.00	0.18%	\$0.00	NA	0 \$
10	\$2,584,994.92	1.73% 0	\$0.00	NA	0 \$
1	\$187,920.00	0.13% 0	\$0.00	NA	0 \$
1	\$185,971.05	0.12% 0	\$0.00	NA	0 \$
1	\$318,250.00	0.21%	\$0.00	NA	
1	\$410,000.00				
2	\$456,662.94	0.3% 0	\$0.00	NA	0 \$
2	\$391,650.00	0.26% 0	\$0.00	NA	0 \$
1	\$343,950.36	0.23%	\$0.00	NA	0 \$
1	\$198,505.62	0.13% 0	\$0.00	NA	0 \$
7			·		
1	\$318,250.00	0.21% 0	\$0.00	NA	0 \$
3	\$896,900.00	0.6% 0	\$0.00	NA	0 \$
2	\$743,826.17	0.5% 0	\$0.00	NA	0 \$
4					
1	\$236,528.00	0.16%	\$0.00	NA	0 \$
	1 2 1 1 1 1 1 1 1 1 3 2 4 4	1 \$255,000.00 2 \$424,087.75 1 \$188,767.61 1 \$280,250.00 5 \$1,162,510.93 8 \$2,317,582.92 1 \$265,050.00 10 \$2,584,994.92 1 \$187,920.00 1 \$185,971.05 1 \$318,250.00 1 \$410,000.00 2 \$456,662.94 2 \$391,650.00 1 \$343,950.36 1 \$198,505.62 7 \$1,627,325.00 1 \$318,250.00 3 \$896,900.00 2 \$743,826.17 4 \$1,019,750.00	1 \$255,000.00 0.17% 0 2 \$424,087.75 0.28% 0 1 \$188,767.61 0.13% 0 1 \$280,250.00 0.19% 0 5 \$1,162,510.93 0.78% 0 1 \$265,050.00 0.18% 0 10 \$2,584,994.92 1.55% 0 1 \$187,920.00 0.13% 0 1 \$185,971.05 0.12% 0 1 \$318,250.00 0.21% 0 1 \$410,000.00 0.27% 0 2 \$456,662.94 0.3% 0 2 \$391,650.00 0.26% 0 1 \$343,950.36 0.23% 0 1 \$198,505.62 0.13% 0 7 \$1,627,325.00 1.09% 0 1 \$318,250.00 0.21% 0 3 \$896,900.00 0.6% 0 2 \$743,826.17 0.5% 0	1 \$255,000.00 0.17% 0 \$0.00 2 \$424,087.75 0.28% 0 \$0.00 1 \$188,767.61 0.13% 0 \$0.00 1 \$280,250.00 0.19% 0 \$0.00 5 \$1,162,510.93 0.78% 0 \$0.00 8 \$2,317,582.92 1.55% 0 \$0.00 1 \$265,050.00 0.18% 0 \$0.00 1 \$187,920.00 0.13% 0 \$0.00 1 \$185,971.05 0.12% 0 \$0.00 1 \$318,250.00 0.21% 0 \$0.00 2 \$456,662.94 0.3% 0 \$0.00 2 \$391,650.00 0.26% 0 \$0.00 1 \$198,505.62 0.13% 0 \$0.00 2 \$343,950.36 0.23% 0 \$0.00 3 \$896,900.00 0.6% 0 \$0.00 2 \$743,826.17 0.5% 0 \$0.00 4 \$1,019,750.00 0.68% 0 \$0.00	1 \$255,000.00 0.17% 0 \$0.00 NA 2 \$424,087.75 0.28% 0 \$0.00 NA 1 \$188,767.61 0.13% 0 \$0.00 NA 1 \$280,250.00 0.19% 0 \$0.00 NA 5 \$1,162,510.93 0.78% 0 \$0.00 NA 1 \$265,050.00 0.18% 0 \$0.00 NA 10 \$2,584,994.92 1.55% 0 \$0.00 NA 1 \$187,920.00 0.13% 0 \$0.00 NA 1 \$185,971.05 0.12% 0 \$0.00 NA 1 \$318,250.00 0.21% 0 \$0.00 NA 2 \$456,662.94 0.3% 0 \$0.00 NA 1 \$343,950.36 0.23% 0 \$0.00 NA 1 \$198,505.62 0.13% 0 \$0.00 NA 2 \$743,826.17 0.5% 0 \$0.00 NA 2 \$743,826.17 0.5% 0 \$0.00 NA 2 \$743,826.17 0.5% 0 \$0.00 NA

FIRST CONTINENTAL MORTGAGE, LTD.							
FIRST FEDERAL BANK	1	\$362,573.82	0.24%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$582,000.00	0.39%		NA	0	\$
FIRST FINANCIAL BANK SAN ANGELO	1	\$215,367.99	0.14%	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$269,800.00	0.18%	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	3	\$940,600.00	0.63%	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$564,000.00	0.38%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY LLC	1	\$271,000.00	0.18%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$271,920.00	0.18%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CAIFORNIA CORPORATION	1	\$236,000.00	0.16%	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,319,447.60	1.55% (\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING LLC	1	\$190,400.00	0.13%	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$220,977.96	0.15%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$390,000.00	0.26%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$238,905.88	0.16%	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$502,500.00	0.34%	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$219,729.49	0.15%	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$318,100.00	0.21%	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$254,000.00	0.17%	\$0.00	NA	0	\$
FIRSTRUST BANK	1	\$252,000.00	0.17%	\$0.00	NA	0	\$
FNB DURANGO	1	\$230,000.00	0.15%	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD.	1	\$314,612.68	0.21%		NA	0	\$
FREMONT BANK	5	\$1,653,550.00	1.1%	\$0.00	NA	0	\$
	2	\$566,032.14	0.38% 0	\$0.00	NA	اما	\$

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GATEWAY MORTGAGE GROUP, LLC	Ī					
GENCOR MORTGAGE INC.	1	\$284,649.57	0.19% 0	\$0.00	NA	\$
GEORGETOWN MORTGAGE, LLC	1	\$412,000.00	0.27% 0	\$0.00	NA	\$
GMFS LLC	1	\$259,000.00	0.17% 0	\$0.00	NA	\$
GMFS, LLC	2	\$556,300.00	0.37% 0	\$0.00	NA	
GOLD COAST BANK	1	\$287,653.31	0.19% 0	\$0.00	NA) \$
GOLDEN EMPIRE MORTGAGE, INC.	2	\$505,415.55	0.34% 0	\$0.00	NA	\$
GREENWOOD CREDIT UNION	1	\$281,920.00	0.19% 0	\$0.00	NA	\$
GUILD MORTGAGE COMPANY	4	\$1,019,258.59	0.68% 0	\$0.00	NA	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$212,721.00	0.14% 0	\$0.00	NA	\$
GULF ATLANTIC FUNDING GROUP, INC	1	\$194,000.00	0.13% 0	\$0.00	NA	\$
HANCOCK MORTGAGE PARTNERS, LLC	1	\$253,701.79	0.17% 0	\$0.00	NA	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$194,959.99	0.13% 0	\$0.00	NA	\$
HOME FINANCING CENTER, INC.	2	\$365,334.28	0.24% 0	\$0.00	NA	\$
HOME FUNDING CORPORATION, A NEVADA	1	\$189,050.00	0.13% 0	\$0.00	NA	\$
HOME LOAN ALLIANCE, LLC	1	\$201,400.00	0.13% 0	\$0.00	NA	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,717,440.70	1.81% 0	\$0.00	NA	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$781,987.44	0.52% 0	\$0.00	NA	\$
HOMELAND FINANCIAL NETWORK	1	\$351,567.19	0.23% 0	\$0.00	NA	\$
HOMETOWN LENDERS LLC	1	\$212,800.00	0.14% 0	\$0.00	NA	\$
HOMETRUST MORTGAGE COMPANY	2	\$691,249.01	0.46% 0	\$0.00	NA	\$
HOUSTON CAPITAL MORTGAGE	1	\$185,246.94	0.12% 0	\$0.00	NA	\$

IBERIABANK MORTGAGE COMPANY	1	\$288,000.00	0.19%	\$0.00	NA	0 \$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$192,850.00	0.13%	\$0.00	NA	0 \$
IDEAL HOME LOANS LLC	1	\$318,126.07	0.21% (\$0.00	NA	0 \$
IMPAC MORTGAGE CORP.	1	\$252,000.00	0.17% (NA	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$179,778.68	0.12%	\$0.00	NA	0 \$
KEY LENDING SOLUTIONS LLC	1	\$204,250.00	0.14%	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	1	\$367,093.18			NA	
LADERA LENDING INC	4	\$1,110,250.00	0.74% (\$0.00	NA	0 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$189,398.83	0.13% (\$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.14%	\$0.00	NA	0 \$
LEADERONE FINANCIAL CORPORATION	1	\$207,750.00	0.14%	\$0.00	NA	0 \$
LENDING SOLUTIONS INC.	1	\$243,090.49	0.16%	\$0.00	NA	0 \$
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$420,846.00	0.28%	\$0.00	NA	0 \$
LIBERTY MORTGAGE CORPORATION	1	\$246,196.91	0.16%	\$0.00	NA	0 \$
M/I FINANCIAL, LLC	1	\$284,649.56	0.19% (\$0.00	NA	0 \$
MAGNA BANK	1	\$235,000.00	0.16%	\$0.00	NA	0 \$
MEGASTAR FINANCIAL CORP	2	\$399,134.90	0.27%	\$0.00	NA	0 \$
MERIDIAN BANK	2	\$458,000.00	0.31%	\$0.00	NA	0 \$
MICHIGAN MUTUAL, INC.	1	\$227,905.00	0.15% (\$0.00	NA	0 \$
MID AMERICA MORTGAGE	2	\$516,000.00	0.34%	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$254,686.46	0.17% (\$0.00	NA	0 \$
MORTGAGE INVESTORS GROUP	1	\$263,500.00	0.18%	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$198,955.07	0.13% (\$0.00	NA	
MORTGAGE NOW INC	2	\$703,885.74	0.47%	\$0.00	NA	0 \$
MORTGAGE OPTIONS, INC.	1	\$270,750.00	0.18%	\$0.00	NA	0 \$

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1	\$416,510.43	0.28%	\$0.00	NA	0	\$
2	\$573,250.00	0.38% 0	\$0.00	NA	0	\$
2	\$632,000.00	0.42% 0	\$0.00	NA	0	\$
8	\$1,873,127.53	1.25%	\$0.00	NA	0	\$
2	\$445,052.90	0.3% 0	\$0.00	NA	0	\$
6	\$1,395,083.72	0.93% 0	\$0.00	NA	0	\$
7	\$2,050,029.18	1.37% 0	\$0.00	NA	0	\$
6	\$1,442,000.89	0.96% 0	\$0.00	NA	0	\$
2	\$501,650.00	0.33%	\$0.00	NA	0	\$
1	\$178,240.57	0.12%	\$0.00	NA	0	\$
1	\$314,223.78	0.21% 0	\$0.00	NA	0	\$
1	\$256,184.61	0.17% 0	\$0.00	NA	0	\$
1	\$379,000.00	0.25% 0	\$0.00	NA	0	\$
1	\$254,893.36	0.17% 0	\$0.00	NA	0	\$
1	\$240,000.00	0.16% 0	\$0.00	NA	0	\$
2			\$0.00	NA	0	\$
1	\$213,243.47	0.14% 0	\$0.00	NA	0	\$
1	\$233,750.00	0.16% 0	\$0.00	NA	0	\$
1	\$272,000.00			NA	0	\$
2	\$386,520.07	0.26% 0	\$0.00	NA	0	\$
1	\$404,432.02	0.27%	\$0.00	NA	0	\$
1	\$250,800.00	0.17%	\$0.00	NA	0	\$
4	\$1,234,638.28	0.82% 0	\$0.00	NA	0	\$
1	\$231,914.49	0.15% 0	\$0.00	NA	0	\$
1	\$272,671.98	0.18% 0	\$0.00	NA	0	\$
1	\$222,476.11	0.15% 0	\$0.00	NA	0	\$
2						\$
	1 2 8 2 6 7 6 2 1 1 1 1 2 1 1 1 1 1	1 \$416,510.43 2 \$573,250.00 2 \$632,000.00 8 \$1,873,127.53 2 \$445,052.90 6 \$1,395,083.72 7 \$2,050,029.18 6 \$1,442,000.89 2 \$501,650.00 1 \$178,240.57 1 \$314,223.78 1 \$256,184.61 1 \$379,000.00 1 \$254,893.36 1 \$240,000.00 2 \$662,389.00 1 \$213,243.47 1 \$233,750.00 1 \$272,000.00 2 \$386,520.07 1 \$404,432.02 1 \$250,800.00 4 \$1,234,638.28 1 \$231,914.49 1 \$272,671.98 1 \$222,476.11	1 \$416,510.43 0.28% 0 2 \$573,250.00 0.38% 0 2 \$632,000.00 0.42% 0 8 \$1,873,127.53 1.25% 0 2 \$445,052.90 0.3% 0 6 \$1,395,083.72 0.93% 0 7 \$2,050,029.18 1.37% 0 6 \$1,442,000.89 0.96% 0 1 \$178,240.57 0.12% 0 1 \$314,223.78 0.21% 0 1 \$256,184.61 0.17% 0 1 \$256,184.61 0.17% 0 1 \$254,893.36 0.17% 0 1 \$240,000.00 0.16% 0 2 \$662,389.00 0.44% 0 1 \$233,750.00 0.16% 0 1 \$272,000.00 0.18% 0 2 \$386,520.07 0.26% 0 1 \$250,800.00 0.17% 0 4 \$1,234,638.28 0.82% 0 1 \$272,671.98 0.18% 0 1 \$272,671.98 0.18% 0	1 \$416,510.43 0.28% 0 \$0.00 2 \$573,250.00 0.38% 0 \$0.00 8 \$1,873,127.53 1.25% 0 \$0.00 2 \$445,052.90 0.3% 0 \$0.00 6 \$1,395,083.72 0.93% 0 \$0.00 7 \$2,050,029.18 1.37% 0 \$0.00 6 \$1,442,000.89 0.96% 0 \$0.00 1 \$178,240.57 0.12% 0 \$0.00 1 \$314,223.78 0.21% 0 \$0.00 1 \$379,000.00 0.25% 0 \$0.00 1 \$254,893.36 0.17% 0 \$0.00 2 \$662,389.00 0.44% 0 \$0.00 2 \$662,389.00 0.44% 0 \$0.00 1 \$233,750.00 0.16% 0 \$0.00 2 \$386,520.07 0.26% 0 \$0.00 1 \$250,800.00 0.17% 0 \$0.00 4 \$1,234,638.28 0.82% 0 \$0.00 1 \$222,476.11 0.15% 0 \$0.00 1 \$222,476.11 0.15% 0 \$0.00	1 \$416,510.43 0.28% 0 \$0.00 NA 2 \$573,250.00 0.38% 0 \$0.00 NA 8 \$1,873,127.53 1.25% 0 \$0.00 NA 2 \$445,052.90 0.3% 0 \$0.00 NA 6 \$1,395,083.72 0.93% 0 \$0.00 NA 7 \$2,050,029.18 1.37% 0 \$0.00 NA 6 \$1,442,000.89 0.96% 0 \$0.00 NA 1 \$178,240.57 0.12% 0 \$0.00 NA 1 \$314,223.78 0.21% 0 \$0.00 NA 1 \$256,184.61 0.17% 0 \$0.00 NA 1 \$254,893.36 0.17% 0 \$0.00 NA 1 \$240,000.00 0.16% 0 \$0.00 NA 2 \$662,389.00 0.44% 0 \$0.00 NA 1 \$233,750.00 0.16% 0 \$0.00 NA 1 \$272,000.00 0.18% 0 \$0.00 NA 1 \$272,000.00 0.18% 0 \$0.00 NA 1 \$2404,432.02 0.27% 0 \$0.00 NA 1 \$231,914.49 0.15% 0 \$0.00 NA 1 \$222,476.11 0.15% 0 \$0.00 NA	1 \$416,510.43 0.28% 0 \$0.00 NA 0 2 \$573,250.00 0.38% 0 \$0.00 NA 0 8 \$1,873,127.53 1.25% 0 \$0.00 NA 0 2 \$445,052.90 0.3% 0 \$0.00 NA 0 6 \$1,395,083.72 0.93% 0 \$0.00 NA 0 6 \$1,442,000.89 0.96% 0 \$0.00 NA 0 2 \$501,650.00 0.33% 0 \$0.00 NA 0 1 \$178,240.57 0.12% 0 \$0.00 NA 0 1 \$256,184.61 0.17% 0 \$0.00 NA 0 1 \$254,893.36 0.17% 0 \$0.00 NA 0 2 \$662,389.00 0.44% 0 \$0.00 NA 0 1 \$233,750.00 0.16% 0 \$0.00 NA 0 1 \$250,800.00 0.18% 0 \$0.00 NA 0 1 \$250,800.00 0.17% 0 \$0.00 NA 0 1 \$240,000.00 0.16% 0 \$0.00 NA 0 1 \$250,800.00 0.16% 0 \$0.00 NA 0 1 \$250,800.00 0.17% 0 \$0.00 NA 0 1 \$250,800.00 0.17% 0 \$0.00 NA 0 1 \$221,914.49 0.15% 0 \$0.00 NA 0 1 \$222,476.11 0.15% 0 \$0.00 NA 0

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1	\$183,973.51	0.12% 0	\$0.00	NA	\$
3	\$703,385.21	0.47% 0	\$0.00	NA	5
1	\$200,000.00	0.13% 0	\$0.00	NA () \$
6	\$1,537,984.03	1.03% 0	\$0.00	NA	9 \$
1	\$399,519.38	0.27% 0	\$0.00	NA	9 \$
18	\$4,557,690.69	3.04% 0	\$0.00	NA	0 \$
1	\$180,000.00	0.12% 0	\$0.00	NA	\$
1	\$230,350.00	0.15% 0	\$0.00	NA	9 \$
1	\$255,075.00	0.17% 0	\$0.00	NA (5 \$
4	\$941,805.00	0.63%	\$0.00	NA	\$
1	\$249,692.61	0.17% 0	\$0.00	NA	\$
1	\$282,292.47	0.19% 0	\$0.00	NA	\$
1	\$203,000.00	0.14%	\$0.00	NA	\$
5	\$1,067,743.42	0.71% 0	\$0.00	NA	\$
1	\$207,000.00	0.14% 0	\$0.00	NA	\$
4	\$1,002,775.00	0.67% 0	\$0.00	NA	9 \$
4	\$937,602.45	0.63% 0	\$0.00	NA	\$
1	\$416,498.03	0.28% 0	\$0.00	NA	5
2	\$559,100.00	0.37% 0	\$0.00	NA () \$
1	\$175,984.91	0.12% 0	\$0.00	NA	\$
2	\$598,000.00	0.4% 0	\$0.00	NA	\$
	1 1 1 1 1 1 1 1 4 4 4 1 1 2 1 1	3 \$703,385.21 1 \$200,000.00 6 \$1,537,984.03 1 \$399,519.38 18 \$4,557,690.69 1 \$180,000.00 1 \$230,350.00 1 \$255,075.00 4 \$941,805.00 1 \$249,692.61 1 \$282,292.47 1 \$203,000.00 5 \$1,067,743.42 1 \$207,000.00 4 \$1,002,775.00 4 \$937,602.45 1 \$416,498.03 2 \$559,100.00 1 \$175,984.91	3 \$703,385.21 0.47% 0 1 \$200,000.00 0.13% 0 6 \$1,537,984.03 1.03% 0 1 \$399,519.38 0.27% 0 1 \$180,000.00 0.12% 0 1 \$230,350.00 0.15% 0 1 \$249,692.61 0.17% 0 1 \$282,292.47 0.19% 0 1 \$203,000.00 0.14% 0 5 \$1,067,743.42 0.71% 0 1 \$207,000.00 0.14% 0 4 \$937,602.45 0.63% 0 1 \$416,498.03 0.28% 0 1 \$175,984.91 0.12% 0	3 \$703,385.21 0.47% 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 6 \$1,537,984.03 1.03% 0 \$0.00 1 \$399,519.38 0.27% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 1 \$230,350.00 0.15% 0 \$0.00 1 \$255,075.00 0.17% 0 \$0.00 4 \$941,805.00 0.63% 0 \$0.00 1 \$249,692.61 0.17% 0 \$0.00 1 \$223,000.00 0.14% 0 \$0.00 2 \$1,067,743.42 0.71% 0 \$0.00 4 \$937,602.45 0.63% 0 \$0.00 4 \$937,602.45 0.63% 0 \$0.00 1 \$416,498.03 0.28% 0 \$0.00 1 \$175,984.91 0.12% 0 \$0.00	3 \$703,385.21 0.47% 0 \$0.00 NA 6 1 \$229,559,100.00 0.14% 0 \$0.00 NA 6 \$1,507,5984.91 0.12% 0 \$0.00 NA 6 \$1,002,775.00 0.63% 0 \$0.00 NA 6 \$1,002,775.00 0.63% 0 \$0.00 NA 6 \$1,002,775.00 0.14% 0 \$0.00 NA 6 \$1,002,775.00 0.63% 0 \$0.00 NA 6 \$1,002,775.00 0.63% 0 \$0.00 NA 6 \$1,002,775.00 0.67% 0 \$1,002,775.00 \$1,002,775.00 \$1,002,775.

PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$380,000.00	0.25%	\$0.00	NA	0 \$
PROVIDENT SAVINGS BANK, FSB	2	\$461,247.31	0.31%	\$0.00	NA	0 \$
RADIUS FINANCIAL GROUP INC., A MASS	1	\$318,250.00	0.21%	\$0.00	NA	0 \$
RAMSEY NATIONAL BANK	1	\$334,000.00	0.22%	\$0.00	NA	0 \$
RANDOLPH SAVINGS BANK	1	\$225,625.00	0.15%	\$0.00	NA	0 \$
RANLIFE, INC.	2	\$520,500.00	0.35%	\$0.00	NA	0 \$
RCB BANK, A CORPORATION	1	\$245,600.00	0.16%			
RENASANT BANK	2	\$518,515.30	0.35%	\$0.00	NA	0 \$
RESIDENTIAL BANCORP (DIAMOND BAR)	4	\$948,733.18	0.63%			
RESIDENTIAL BANCORP (DOWNEY KM)	1	\$220,000.00	0.15%	\$0.00	NA	0 \$
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$197,000.00	0.13%	\$0.00	NA	0 \$
RESIDENTIAL HOME FUNDING CORP	1	\$251,250.00	0.17%	\$0.00	NA	
RESMAC INC	1	\$267,838.38	0.18%	\$0.00	NA	
RESMAC, INC	1	\$234,000.00	0.16%	\$0.00	NA	0 \$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,500.00	0.18%	\$0.00	NA	0 \$
ROCKLAND TRUST	1	\$177,000.00	0.12%	\$0.00	NA	0 \$
ROCKY MOUNTAIN BANK	1	\$304,724.86	0.2%	\$0.00	NA	0 \$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$404,100.00	0.27% (\$0.00	NA	0 \$
SANTANDER BANK, N.A.	1	\$239,605.01	0.16%	\$0.00	NA	0 \$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$256,169.89	0.17% (\$0.00	NA	0 \$
SCOTIABANK DE PR	1	\$202,500.00	0.14%	\$0.00	NA	0 \$
SFMC, LP	1	\$323,910.00	0.22%		1	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$221,000.00	0.15%			
SHORE MORTGAGE	2	\$515,800.00	0.34%	\$0.00	NA	0 \$
	12	\$3,884,243.73	2.59%	1	1	
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SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SMFC, LP	1	\$262,027.42	0.17% 0	\$0.00	NA 0	9
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,142,142.32	0.76% 0	\$0.00	NA 0	\$
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$382,040.41	0.25% 0	\$0.00	NA 0	\$
SOUTHWEST FUNDING LP	1	\$337,326.72	0.23% 0	\$0.00	NA 0	9
SOUTHWEST FUNDING, LP	1	\$337,584.41	0.23% 0	\$0.00	NA 0	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$228,530.06	0.15% 0	\$0.00	NA 0	9
ST FIN CORP	1	\$271,173.78	0.18% 0	\$0.00	NA 0	\$
STANDARD MORTGAGE CORP	1	\$180,000.00	0.12% 0	\$0.00	NA 0	\$
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,424,771.11	0.95% 0	\$0.00	NA 0	\$
STEARNS LENDING INC.	5	\$1,226,121.50	0.82% 0	\$0.00	NA 0	\$
STIFEL BANK AND TRUST	1	\$313,500.00	0.21% 0	\$0.00	NA 0	\$
SUMMIT FUNDING INC	1	\$382,500.00	0.26% 0	\$0.00	NA 0	\$
SUMMIT FUNDING, INC.	1	\$252,520.00	0.17% 0	\$0.00	NA 0	\$
SUMMIT FUNDING, INC	5	\$1,494,466.52	1% 0	\$0.00	NA 0	\$
SUN WEST MORTGAGE COMPANY, INC.	2	\$805,900.00	0.54% 0	\$0.00	NA 0	\$
SUSQUEHANNA BANK	1	\$189,000.00	0.13% 0	\$0.00	NA 0	9
SWBC MORTGAGE CORPORATION	5	\$1,151,985.00	0.77% 0	\$0.00	NA 0	\$
SYNERGY FEDERAL CREDIT UNION	1	\$225,150.00	0.15% 0	\$0.00	NA 0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,778.92	0.12% 0	\$0.00	NA 0	\$
THE FEDERAL SAVINGS BANK	2	\$394,450.00	0.26% 0	\$0.00	NA 0	\$
THE GOLDEN 1 CREDIT UNION	1	\$270,424.67	0.18% 0	\$0.00	NA 0	\$
THE HOME LENDING GROUP, LLC	1	\$215,734.41	0.14% 0	\$0.00	NA 0	\$
THE MONEY SOURCE, INC.	1	\$417,000.00	0.28% 0	\$0.00	NA 0	\$
TIDEWATER MORTGAGE SERVICES, INC, A	1	\$255,692.41	0.17% 0	\$0.00	NA 0	\$
TRUSTMARK NATIONAL BANK	1	\$176,800.00	0.12% 0	\$0.00	NA 0	\$
TRUSTONE FINANCIAL	1	\$249,900.00	0.17% 0	\$0.00	NA 0	\$
UNION HOME	4	\$1,000,483.00	0.67% 0	\$0.00	NA 0	\$

MORTGAG CORPORAT	SE CORP., A TION							
UNIONBAN		1	\$221,970.32	0.15%	0 \$0.00	NA	0	\$
UNITED BA	·	1	\$241,000.00	0.16%			_	\$
	HOLESALE	4	\$1,031,450.00	0.69%				\$
CREDIT UN	OMMUNITY NION, AN CREDIT UNION	1	\$273,900.00	0.18%	0 \$0.00	NA	0	\$
	IIA	3	\$902,565.53	0.6% (0 \$0.00	NA	0	\$
UNIVERSA MORTGAG LLC, A FLC	L AMERICAN GE COMPANY, DRIDA LIMITED COMPANY	3	\$784,952.00	0.52% (\$0.00	NA	0	\$
UNIVERSA CORPORAT	L LENDING TION	5	\$1,236,325.91	0.83%	0 \$0.00	NA	0	\$
US MORTG CORPORAT		1	\$415,918.65	0.28%	0 \$0.00	NA	0	\$
VALLEY W MORTGAG	BE	1	\$275,000.00	0.18%	0 \$0.00	NA	0	\$
VAN DYK I CORPORAT CORPORAT		2	\$483,314.00	0.32%	\$0.00	NA	0	\$
VANDYK N CORPOATI CORPORAT		1	\$229,500.00	0.15%	\$0.00	NA	0	\$
VANGUAR LLC	D FUNDING	2	\$542,500.00	0.36%	0 \$0.00	NA	0	\$
VENTA FIN GROUP INC		2	\$450,944.85	0.3%	0 \$0.00	NA	0	\$
VENTA FIN GROUP, IN CORPORAT	C., A NEVADA	1	\$213,500.00	0.14%	\$0.00	NA	0	\$
VERITAS F	FUNDING, LLC	1	\$187,000.00	0.12%	0 \$0.00	NA	0	9
VINSON MO SERVICES,		1	\$192,000.00	0.13%				\$
VIRGINIA I BANK (1074	HERITAGE (47)	1	\$365,859.87	0.24%	0 \$0.00	NA	0	\$
W. J. BRAD MORTGAG LLC., A DE LIMITED L COMPANY	GE CAPITAL, CLAWARE JABILITY	5	\$1,236,045.25	0.82%	0 \$0.00	NA	0	9
W.J. BRADI	LEY	2	\$587,572.11	0.39%	0 \$0.00	NA	0	9

	MORTGAGE CAPITAL						
	LLC. A DELAWARE LIMITED LIABILITY						
	COMPANY						
	W.J. BRADLEY						
	MORTGAGE CAPITAL,						
	LLC., A DELAWARE	1	\$213,608.00	0.14% 0	\$0.00	NA 0	\$
	LIMITED LIABILITY		-				
	COMPANY						
	WALLICK AND VOLK,	1	\$236,415.98	0.16% 0	\$0.00	NA 0	\$
	INC	1	\$230,413.76	0.10700	ψ0.00	IVA	Ψ
	WATERSTONE						
	MORTGAGE	3	\$712,380.00	0.48% 0	\$0.00	NA 0	\$
<u> </u>	CORPORATION						
	WINTRUST MORTGAGE,						
	A DIVISION OF BARRINGTON BANK AND	4	\$1,068,978.29	0.71% 0	\$0.00	NA 0	\$
	TRUST CO., N.A.						
	YADKIN BANK	1	\$176,484.00	0.12% 0	\$0.00	NA 0	\$
	ZIONS FIRST NATIONAL						
	BANK	1	\$215,467.74	0.14% 0	\$0.00	NA 0	\$
	Unavailable	1	\$199,750.00	0.15% 0	\$0.00	NA 0	\$
Total		569	\$149,834,946.08	100% 0	\$0.00	0	\$
3138WCRD7	1ST SIGNATURE	1	\$265,680.38	0.28% 0	\$0.00	NA 0	\$
5136WCKD7	LENDING, LLC	1	\$203,000.38	0.28%0	\$U.UU	NAU	φ
	ACADEMY MORTGAGE	10	\$2,952,060.80	3.12% 0	\$0.00	NA 0	\$
	CORPORATION	10	Ψ2,732,000.00	3.12 /0 0	ψ0.00	IVA	Ψ
	AFFINITY LENDING	1	\$254,714.26	0.27% 0	\$0.00	NA 0	\$
	SOLUTIONS		Ψ20 1,7 1 1.20	0.27 76 0	Ψ0.00	1 (110	· ·
	AKT AMERICAN CAPITAL	1	\$365,000.00	0.39% 0	\$0.00	NA 0	\$
<u> </u>	INC		,		·		
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$661,600.83	0.7% 0	\$0.00	NA 0	\$
-	AMARILLO NATIONAL						
	BANK	1	\$417,000.00	0.44% 0	\$0.00	NA 0	\$
	AMCAP MORTGAGE, LTD	1	\$286,160.00	0.3% 0	\$0.00	NA 0	\$
	AMERICAN BANCSHARES		·				
	MORTGAGE, LLC	1	\$179,778.68	0.19% 0	\$0.00	NA 0	\$
	AMERICAN FEDERAL	1	¢175 216 02	0.100/.0	¢0.00	NIAO	¢.
	MORTGAGE	1	\$175,316.93	0.19% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL	1	\$254,000.00	0.27% 0	\$0.00	NA 0	\$
	LENDING, INC.	1	\$254,000.00	0.27700	Φ 0.00	NAU	Ψ
	AMERICAN FINANCIAL	2	\$582,475.00	0.62% 0	\$0.00	NA 0	\$
<u> </u>	RESOURCES, INC		, , , , , , , , , , , , , , , , , , ,	0.0270	Ψ0.00	1,11	Ψ
	AMERIFIRST FINANCIAL	1	\$196,000.00	0.21% 0	\$0.00	NA 0	\$
<u> </u>	CORPORATION						
		4	\$1,181,608.40	1.25% 0	\$0.00	NA 0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$229,500.00	0.24% 0	\$0.00	NA	0 \$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,606,990.38	1.7% 0	\$0.00	NA	0 \$
BANK OF ENGLAND	2	\$494,584.56	0.52% 0	\$0.00	NA	0 \$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$298,400.00				
BAY EQUITY LLC	2	\$660,699.98	0.7% 0	\$0.00	NA	0 \$
BELL STATE BANK & TRUST	2	\$427,473.74	0.45%			
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,544,197.78	2.69% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,223,275.46	1.29% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$576,575.79	0.61% 0	\$0.00	NA	0 \$
CALCON MUTUAL MORTGAGE LLC	1	\$247,195.68	0.26% 0	\$0.00	NA	0 \$
CASHNOWREFI.COM	1	\$392,000.00	0.41% 0	\$0.00	NA	0 \$
CENTURY LENDING COMPANY	1	\$318,000.00	0.34%	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE CO., INC.	2	\$704,910.00	0.74% 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$188,000.00	0.2%	\$0.00	NA	0 \$
CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$579,770.16	0.61% 0	\$0.00	NA	0 \$
CMC FUNDING, INC, A CORPORATION	1	\$268,011.58	0.28%	\$0.00	NA	0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,608,320.00	2.75% 0	\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	5	\$1,692,884.69	1.79% 0	\$0.00	NA	
COMMERCE MORTGAGE	1	\$310,000.00	0.33% 0	\$0.00	NA	0 \$
CORNERSTONE HOME LENDING, INC.	1	\$338,882.81	0.36% 0	\$0.00	NA	0 \$

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$847,549.76	0.9% 0	\$0.00	NA	0 \$
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,425.00	0.2% 0	\$0.00	NA	0 \$
DAS ACQUISITION COMPANY, LLC	2	\$620,056.19	0.65% 0	\$0.00	NA	0 \$
DELTA TRUST MORTGAGE, INC.	1	\$256,800.00	0.27% 0	\$0.00	NA	0 \$
DIRECT MORTGAGE LOANS, LLC	1	\$192,463.06	0.2% 0	\$0.00	NA	0 \$
E MORTGAGE MANAGEMENT LLC	1	\$252,000.00	0.27% 0	\$0.00	NA	0 \$
E&S FINANCIAL GROUP INC	1	\$417,000.00	0.44% 0	\$0.00	NA	0 \$
E-CENTRAL CREDIT UNION	1	\$314,250.00	0.33% 0	\$0.00	NA	0 \$
ENCOMPASS LENDING GROUP, LP	1	\$194,750.00	0.21% 0	\$0.00	NA	0 \$
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$208,149.59	0.22% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$233,700.00	0.25% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$187,000.00	0.2% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC	1	\$251,750.00	0.27%	\$0.00	NA	0 \$
EVOLVE BANK & TRUST	4	\$962,550.55	1.02% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,314,896.74	1.39% 0	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$256,000.00	0.27%	\$0.00	NA	0 \$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$222,925.56	0.24% 0	\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES INC.	1	\$212,000.00	0.22%	\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES, INC.	1	\$332,590.55	0.35% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK AND TRUST COMPANY,	1	\$298,978.30	0.32% 0	\$0.00	NA	0 \$
	MORTGAGE, INC., A CORPORATION D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE DAS ACQUISITION COMPANY, LLC DELTA TRUST MORTGAGE, INC. DIRECT MORTGAGE LOANS, LLC E MORTGAGE MANAGEMENT LLC E&S FINANCIAL GROUP INC E-CENTRAL CREDIT UNION ENCOMPASS LENDING GROUP, LP ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIDELITY HOMESTEAD SAVINGS BANK FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK	MORTGAGE, INC., A CORPORATION D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE DAS ACQUISITION COMPANY, LLC DELTA TRUST MORTGAGE, INC. DIRECT MORTGAGE LOANS, LLC E MORTGAGE MANAGEMENT LLC E&S FINANCIAL GROUP INC E-CENTRAL CREDIT UNION ENCOMPASS LENDING GROUP, LP ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIDELITY HOMESTEAD SAVINGS BANK FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CHOICE LOAN SERVICES INC. FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK 1 I LENDING I I I I I I I I I I I I I	MORTGAGE, INC., A	MORTGAGE, INC., A CORPORATION D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE DAS ACQUISITION COMPANY, LLC DELTA TRUST MORTGAGE, INC. DIRECT MORTGAGE LOANS, LLC E MORTGAGE MANAGEMENT LLC E&S FINANCIAL GROUP INC E-CENTRAL CREDIT UNION ENCOMPASS LENDING GROUP, LP ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC EVOLVE BANK & TRUST MORTGAGE CORPORATION FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK 1 \$298,978.30 0.22% 0 0.2% 0 0.2% 0 0.27	MORTGAGE, INC., A CORPORATION 4 \$847,549.76 0.9% 0 \$0.00 D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$191,425.00 0.2% 0 \$0.00 DAS ACQUISITION COMPANY, LLC 2 \$620,056.19 0.65% 0 \$0.00 DELTA TRUST MORTGAGE, INC. 1 \$256,800.00 0.27% 0 \$0.00 DIRECT MORTGAGE LOANS, LLC 1 \$192,463.06 0.2% 0 \$0.00 E MORTGAGE MANAGEMENT LLC 1 \$252,000.00 0.27% 0 \$0.00 E&S FINANCIAL GROUP INC 1 \$417,000.00 0.44% 0 \$0.00 E-CENTRAL CREDIT UNION 1 \$314,250.00 0.33% 0 \$0.00 ENCOMPASS LENDING GROUP, LP 1 \$194,750.00 0.21% 0 \$0.00 ENCERTT FINANCIAL INC, DBA SUPREME LENDING 1 \$233,700.00 0.25% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA 1 \$251,750.00 0.27% 0 \$0.00 EVENDING ISAOA 2 4 \$962,550.55 1.02% 0 \$0.00 EVOLVE BANK & TRUST 4 <td> MORTGAGE, INC., A CORPORATION A S847,549.76 0.9% 0 \$0.00 NA </td>	MORTGAGE, INC., A CORPORATION A S847,549.76 0.9% 0 \$0.00 NA

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				I	
1	\$274,400.00	0.29%	\$0.00	NA	0 \$
1	\$255,000.00	0.27%	\$0.00	NA	0 \$
1	\$203,900.00	0.22%	\$0.00	NA	0 \$
4	\$778,809.40	0.82%	\$0.00	NA	0 \$
1	\$179,813.00	0.19%	\$0.00	NA	0 \$
4	\$824,571.77	0.87% (\$0.00	NA	0 \$
1	\$292,500.00	0.31%	\$0.00	NA	0 \$
3	\$768,349.81	0.81%	\$0.00	NA	0 \$
1	\$199,500.00	0.21%	\$0.00	NA	0 \$
1	\$327,600.00	0.35%	\$0.00	NA	0 \$
1	\$279,557.18	0.3%	\$0.00	NA	0 \$
1	\$248,500.00	0.26%	\$0.00	NA	0 \$
1	\$332,500.00	0.35%	\$0.00	NA	0 \$
1	\$309,235.78	0.33% (\$0.00	NA	0 \$
2	\$603,000.00	0.64% (\$0.00	NA	0 \$
2	\$519,000.84	0.55% (\$0.00	NA	0 \$
1	\$321,100.00	0.34% (\$0.00	NA	0 \$
3	\$831,760.25	0.88%	\$0.00	NA	0 \$
1	\$185,541.67	0.2%	\$0.00	NA	0 \$
5	\$1,227,871.32	1.3%	\$0.00	NA	0 \$
2	\$374,500.00	0.4%	\$0.00	NA	0 \$
2	\$491,750.00	0.52%	\$0.00	NA	0 \$
1	\$199,706.68				
1	\$335,605.52	0.35%	\$0.00	NA	9
8	\$2,113,427.46	2.23%	\$0.00	NA	0 \$
2	\$565,790.00	0.6%	\$0.00	NA	0 \$
	1 1 4 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$255,000.00 1 \$203,900.00 4 \$778,809.40 1 \$179,813.00 4 \$824,571.77 1 \$292,500.00 3 \$768,349.81 1 \$199,500.00 1 \$327,600.00 1 \$279,557.18 1 \$248,500.00 1 \$309,235.78 2 \$603,000.00 2 \$519,000.84 1 \$321,100.00 3 \$831,760.25 1 \$185,541.67 5 \$1,227,871.32 2 \$374,500.00 1 \$199,706.68 1 \$335,605.52	1 \$255,000.00 0.27% (1 \$203,900.00 0.22% (4 \$778,809.40 0.82% (1 \$179,813.00 0.19% (4 \$824,571.77 0.87% (1 \$292,500.00 0.31% (3 \$768,349.81 0.81% (1 \$199,500.00 0.21% (1 \$279,557.18 0.3% (1 \$248,500.00 0.26% (1 \$332,500.00 0.35% (2 \$603,000.00 0.64% (2 \$519,000.84 0.55% (3 \$831,760.25 0.88% (1 \$185,541.67 0.2% (5 \$1,227,871.32 1.3% (2 \$374,500.00 0.4% (2 \$491,750.00 0.52% (1 \$335,605.52 0.35% (8 \$2,113,427.46 2.23% (1 \$255,000.00 0.27% 0 \$0.00 1 \$203,900.00 0.22% 0 \$0.00 4 \$778,809.40 0.82% 0 \$0.00 1 \$179,813.00 0.19% 0 \$0.00 4 \$824,571.77 0.87% 0 \$0.00 1 \$292,500.00 0.31% 0 \$0.00 3 \$768,349.81 0.81% 0 \$0.00 1 \$199,500.00 0.21% 0 \$0.00 1 \$327,600.00 0.35% 0 \$0.00 1 \$279,557.18 0.39 0 \$0.00 1 \$332,500.00 0.26% 0 \$0.00 1 \$309,235.78 0.33% 0 \$0.00 2 \$603,000.00 0.64% 0 \$0.00 2 \$519,000.84 0.55% 0 \$0.00 3 \$831,760.25 0.88% 0 \$0.00 5 \$1,227,871.32 1.3% 0 \$0.00 2 \$374,500.00 0.52% 0 \$0.00 1 \$199,706.68 0.21% 0 \$0.00 1 \$335,605.52 0.35% 0 \$0.00	1 \$255,000.00 0.27% 0 \$0.00 NA 1 \$203,900.00 0.22% 0 \$0.00 NA 4 \$778,809.40 0.82% 0 \$0.00 NA 1 \$179,813.00 0.19% 0 \$0.00 NA 4 \$824,571.77 0.87% 0 \$0.00 NA 1 \$292,500.00 0.31% 0 \$0.00 NA 3 \$768,349.81 0.81% 0 \$0.00 NA 1 \$199,500.00 0.21% 0 \$0.00 NA 1 \$279,557.18 0.30% 0 \$0.00 NA 1 \$2327,600.00 0.26% 0 \$0.00 NA 1 \$248,500.00 0.26% 0 \$0.00 NA 1 \$332,500.00 0.35% 0 \$0.00 NA 2 \$603,000.00 0.64% 0 \$0.00 NA 2 \$519,000.84 0.55% 0 \$0.00 NA 3 \$831,760.25 0.88% 0 \$0.00 NA 4 \$185,541.67 0.2% 0 \$0.00 NA 2 <t< td=""></t<>

HOMEBRIDGE	Ī							
FINANCIAL SERVICES,								
INC. DBA REAL ESTATE								
MORTGAGE NETWORK								
HOMESTAR FINANCIAL	1	\$186,000.00	0.2%	Λ	\$0.00	NA		
CORP., A CORPORA	1	\$100,000.00	0.2%	U	\$0.00	INA	U	
HOMESTEAD FUNDING	1	\$356,250.00	0.38%	Λ	\$0.00	NA	Λ	
CORP.	1	\$550,250.00	0.36%	U	\$0.00	INA	۷	4
IDAHO CENTRAL CREDIT UNION	1	\$180,500.00	0.19%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$248,000.00	0.26%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$197,756.55	0.21%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,227,120.95	1.3%	0	\$0.00	NA	.0	\$
LANDMARK CREDIT UNION	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$
LEADER BANK N.A.	2	\$575,000.00	0.61%	0	\$0.00	NA	0	9
LEADERONE FINANCIAL CORPORATION	1	\$231,200.00	0.24%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC	1	\$252,000.00	0.27%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$369,200.00	0.39%	0	\$0.00	NA	0	\$
LOAN ONE MORTGAGE CO., INC.	1	\$180,400.00	0.19%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$236,201.00	0.25%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	2	\$492,144.12	0.52%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	3	\$841,677.18	0.89%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$327,100.00	0.35%	0	\$0.00	NA	0	9
MID AMERICA MORTGAGE	1	\$229,188.85	0.24%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$177,974.36	0.19%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$299,655.89	0.32%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC.	1	\$244,000.00	0.26%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$280,000.00	0.3%	0	\$0.00	NA	0	9
	1	\$189,000.00	0.2%	0	\$0.00	NA	0	\$

	MORTGAGE SOLUTIONS OF COLORADO, LLC							
N	MORTGAGENETWORK	1	\$212,415.00	0.22%	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$300,000.00	0.32%	\$0.00	NA	0	\$
F	MOUNTAIN WEST FINANCIAL, INC.	3	\$702,550.00	0.74%			Н	\$
	MOVEMENT MORTGAGE	2	\$387,770.81	0.41% (\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$493,687.68	0.52%	\$0.00	NA	0	\$
N	MUFG UNION BANK, N.A.	3	\$641,200.00	0.68%	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	5	\$1,286,256.85	1.36%	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$186,200.00	0.2%	\$0.00	NA	0	\$
F	NETWORK CAPITAL FUNDING CORPORATION	1	\$240,200.00	0.25%			Ш	\$
	NFM CONSULTANTS, INC.	1	\$316,000.00	0.33%			$\boldsymbol{ o}$	\$
	NJ LENDERS CORP.	1	\$323,000.00	0.34%	\$0.00	NA	0	\$
F	NVR MORTGAGE FINANCE, INC.	1	\$291,000.00	0.31%	\$0.00	NA	0	\$
S	O A MORTGAGE SERVICES	1	\$338,782.93	0.36%	·		0	\$
	ON Q FINANCIAL, INC.	1	\$275,514.79	0.29% (\$0.00	NA	0	\$
Ţ	ONE NEVADA CREDIT UNION	1	\$218,500.00	0.23%	\$0.00	NA	0	\$
F	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$498,850.00	0.53%	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$222,500.00	0.23%	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC.	1	\$366,700.00	0.39%	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$223,858.00	0.24%	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$406,376.71	0.43% 1	\$220,511.01	NA	1	\$220,51
	PEOPLES NATIONAL BANK	1	\$286,047.85	0.3%	\$0.00	NA	0	\$
N C	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,817,350.35	4.03% (\$0.00	NA	0	\$
F M	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$719,600.00	0.76% (\$
		1	\$240,000.00	0.25%	\$0.00	NA	0	\$

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PLATINUM MORTGAGE, INC.						
PLAZA HOME MORTGAGE	1	\$483,453.79	0.51% 0	\$0.00	NA	\$
PLAZA HOME MORTGAGE, INC	1	\$416,487.26	0.44% 0	\$0.00	NA	9 \$
PMAC LENDING SERVICES, INC.	4	\$822,734.28	0.87% 0	\$0.00	NA	9 \$
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$847,766.81	0.9% 0	\$0.00	NA) \$
PRIMEWEST MORTGAGE	2	\$733,000.00	0.77% 0	\$0.00	NA () \$
PRIORITY HOME MORTGAGE, L.P.	3	\$871,802.43	0.92% 0	\$0.00	NA	9 \$
PROSPERITY HOME MORTGAGE, LLC	1	\$361,950.00	0.38% 0	\$0.00	NA	9 \$
PROVIDENT SAVINGS BANK, FSB	1	\$273,962.72	0.29% 0	\$0.00	NA	9 \$
R M K FINANCIAL CORP	1	\$347,177.60	0.37% 0	\$0.00	NA) \$
RABOBANK, N.A.	1	\$200,000.00	0.21% 0	\$0.00	NA) \$
RANDOLPH SAVINGS BANK	1	\$270,000.00	0.29% 0	\$0.00	NA	9 \$
RANLIFE, INC.	1	\$252,000.00	0.27% 0	\$0.00	NA) \$
RENASANT BANK	1	\$380,000.00	0.4% 0	\$0.00	NA) \$
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$192,000.00	0.2% 0	\$0.00	NA	9 \$
REPUBLIC STATE MORTGAGE CO.	1	\$258,688.80	0.27% 0	\$0.00	NA	9 \$
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$285,000.00	0.3% 0	\$0.00	NA	9 \$
RESMAC, INC	1	\$280,000.00	0.3% 0	\$0.00	NA	5
RIGHT START MORTGAGE, INC.	1	\$414,000.00	0.44% 0	\$0.00	NA	\$
RMK	1	\$392,000.00	0.41% 0	\$0.00	NA) \$
ROSS MORTGAGE CORPORATION	1	\$180,278.06	0.19% 0	\$0.00	NA) \$
ROUNDPOINT MORTGAGE COMPANY	1	\$205,000.00	0.22% 0	\$0.00	NA	\$
RPM MORTGAGE, INC.	1	\$213,760.00	0.23% 0	\$0.00	NA () \$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$186,675.00	0.2% 0	\$0.00	NA	\$
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$239,105.64	0.25% 0	\$0.00	NA	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$382,500.00	0.4% 0	\$0.00	NA) \$
SANTANDER BANK, N.A.	1	\$181,000.00	0.19% 0	\$0.00	NA (9

SECURITY SERVICE FEDERAL CREDIT UNION	1	\$214,700.00	0.23%)	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$207,600.00	0.22%)	\$0.00	NA	0	\$
SHAREPOINT CREDIT UNION	1	\$188,168.35	0.2%)	\$0.00	NA	o	\$
SHORE MORTGAGE	1	\$352,000.00	0.37%)	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,635,825.72	3.84%)	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,026,000.00	1.08%)	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B.	1	\$359,700.00	0.38%)	\$0.00	NA	o	\$
STEARNS LENDING INC.	2	\$621,000.00	0.66%)	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	E 1	\$332,453.00	0.35%)	\$0.00	NA	0	\$
SUMMIT FUNDING, INC.	2	\$503,803.00	0.53%)	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$278,400.00	0.29%)	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	6	\$1,874,840.54	1.98%)	\$0.00	NA	0	\$
THE BANK OF MAINE	2	\$593,000.00	0.63%)	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$212,133.77	0.22%)	\$0.00	NA	0	\$
THE HOME LENDING GROUP, LLC	1	\$373,051.22	0.39%)	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC.	2	\$510,000.00	0.54%		\$0.00		Ш	\$
THE PEOPLES BANK	1	\$203,497.32	0.21%		\$0.00			\$
TRAVIS CREDIT UNION	1	\$226,421.25	0.24%)	\$0.00	NA	0	\$
TRI-EMERALD FINANCIAL GROUP INC	1	\$220,977.96	0.23%)	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	1	\$200,000.00	0.21%)	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$490,396.28	0.52%)	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$436,048.80	0.46%)	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	1	\$224,000.00	0.24%)	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$553,000.00	0.58%)	\$0.00	NA	0	\$

	GROUP INC AMERICAN FINANCIAL RESOURCES, INC ASTORIA FEDERAL	1	\$560,000.00 \$822,000.00	1.49% (\$0.00	NA 0	\$
3138WCRE5	ALLIED MORTGAGE	1	\$308,000.00	0.82%	\$0.00	NA 0	\$
Total		352	\$94,684,756.69	100%	\$220,511.01	1	\$220,51
	Unavailable	2	\$617,500.00	0.57%	\$0.00	NA 0	\$
	YOLO FEDERAL CREDIT UNION	1	\$244,000.00	0.26%	\$0.00	NA 0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$241,400.00	0.25%	\$0.00	NA 0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$401,031.95	0.42% (\$0.00	NA 0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$183,460.59	0.19% (\$0.00	NA 0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$183,773.76	0.19% (\$0.00	NA 0	\$
	WESLEND FINANCIAL	1	\$366,299.05	0.39%	\$0.00	NA 0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$604,000.00	0.64% (NA 0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$219,995.00	0.23%	\$0.00	NA 0	\$
	VILLAGE MORTGAGE	1	\$208,905.00	0.22%	+	NA 0	\$
	GROUP INC VENTURE BANK	1	\$176,000.00	0.30% (· ·	NA 0	\$
	CORPORATION, A CORPORATION VENTA FINANCIAL	1	\$1,123,950.00 \$338,000.00	0.36%		NA 0	\$ \$
	VALLEY BANK AND TRUST CO. VAN DYK MORTGAGE	1	\$208,200.00	0.22%	\$0.00	NA 0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,266,958.00	1.34% (\$0.00	NA 0	\$
	OF CALIFORNIA, A CALIFORNIA CORPORATION						

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ASSOCIATION						
BANK OF ENGLAND	1	\$330,000.00	0.88%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	6	\$1,827,100.00	4.87%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$914,100.00	2.44%	\$0.00	NA	0
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.77%	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$597,555.19	1.59%	\$0.00	NA	0 :
FIRST AMERICAN INTERNATIONAL BANK	1	\$449,999.00	1.2%	\$0.00	NA	0 3
FIRST MERIDIAN MORTGAGE	1	\$176,000.00	0.47%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$195,000.00	0.52%	\$0.00	NA	0 5
FRANKLIN FIRST FINANCIAL, LTD.	2	\$425,345.00	1.13% 0	\$0.00	NA	0 5
GREATER HUDSON BANK, NA	1	\$214,729.50	0.57%	\$0.00	NA	0 3
HARTFORD FUNDING, LTD.	1	\$617,000.00	1.65%	\$0.00	NA	0 3
HOMEBRIDGE FINANCIAL SERVICES, INC.	26	\$8,783,168.82	23.43%	\$0.00	NA	0 :
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,695,178.35	4.52% 0	\$0.00	NA	0 5
HOMESTEAD FUNDING CORP.	3	\$685,450.00	1.83% 0	\$0.00	NA	0 5
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$196,500.00	0.52%	\$0.00	NA	0 5
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$275,000.00	0.73%	\$0.00	NA	o s
INVESTORS HOME MORTGAGE	1	\$343,500.00	0.92%	\$0.00	NA	0 :
JET DIRECT FUNDING CORP.	1	\$404,490.46	1.08%	\$0.00	NA	0 3
KINECTA FEDERAL CREDIT UNION	1	\$407,000.00	1.09% 0	\$0.00	NA	0 3
LYNX MORTGAGE BANK LLC	1	\$400,000.00	1.07%	\$0.00	NA	0 3
MCS MORTGAGE BANKERS, INC., A NEW	1	\$380,500.00	1.02%	\$0.00	NA	0 3

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YORK CORPORATION				Ц			Ш	
MGN FUNDING CORP	2	\$787,519.74	2.1%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	2	\$640,000.00	1.71%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	4	\$1,155,500.00	3.08%	0	\$0.00	NA	0	\$
MORTGAGE ENTERPRISE, LTD - COR	1	\$280,654.49	0.75%	0	\$0.00	NA	0	\$
NJ LENDERS CORP.	1	\$308,000.00	0.82%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$361,250.00	0.96%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	6	\$1,831,250.00	4.89%	0	\$0.00	NA	0	\$
PRESIDENTS FIRST MORTGAGE BANKERS	1	\$780,750.00	2.08%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,023,218.33	2.73%	0	\$0.00	NA	0	\$
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	\$515,000.00	1.37%	0	\$0.00	NA	o	\$
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$308,750.00	0.82%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	4	\$990,300.00	2.64%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$279,000.00	0.74%	0	\$0.00	NA	0	\$
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,090,825.00	2.91%	0	\$0.00	NA	0	\$
UNITED NORTHERN BANKERS	1	\$532,500.00	1.42%	0	\$0.00	NA	0	\$
UNITED NORTHERN MORTGAGE BANKERS	1	\$275,918.07	0.74%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	5	\$1,978,310.00	5.28%	0	\$0.00	NA	0	\$
US MORTGAGE CORPORATION	2	\$534,859.71	1.43%	0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC	7	\$2,170,146.68	5.79%	0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.94%	0	\$0.00	NA	0	\$
	113	\$37,481,368.34	100%	0	\$0.00		0	\$

Total

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3138WCRF2	ARVEST MORTGAGE COMPANY	2	\$362,150.00	8.68%	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$246,000.00	5.9% (\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$344,000.00	8.25%	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$245,000.00	5.87%	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$368,000.00	8.82%	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$379,805.00	9.1%	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$258,931.23	6.21%		NA	0	\$
	FIRST BANK	1	\$214,848.50	5.15% (\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$653,200.00	15.66% (\$0.00	NA	0	\$
	MONARCH BANK	2	\$660,087.26	15.82% (\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$250,092.11	5.99% (\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$189,766.38	4.55%	\$0.00	NA	0	\$
Total		16	\$4,171,880.48	100%	\$0.00		0	\$
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3138WCRG0	ACADEMY MORTGAGE CORPORATION	3	\$359,649.00	13.49% (\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$116,900.00		<u> </u>		H	\$
	AMCAP MORTGAGE LTD	1	\$112,540.65	4.22%	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$115,500.00	4.33%	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$116,830.00	4.38%	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$123,750.00	4.64% (\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,875.38	4.23%	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$111,000.00	4.16%	\$0.00	NA	0	\$
	FOX VALLEY SAVINGS BANK	1	\$119,310.00	4.47% (\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$116,303.00	4.36%	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	3	\$343,148.00	12.87%	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$115,767.06	4.34%	\$0.00	NA	0	\$

	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	4.5% 0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	1	\$110,970.22	4.16% 0	\$0.00	NA	0	\$
	SILVER STONE MORTGAGE	1	\$111,150.00	4.17% 0	\$0.00	NA	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$123,750.00	4.64% 0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	2	\$224,610.00	8.42% 0	\$0.00	NA)	\$
	UNITED LEGACY BANK	1	\$112,730.54	4.24% 0	\$0.00	NA	0	9
Total		23	\$2,666,783.85	100% 0	\$0.00		0	\$
3138WCRH8	ACADEMY MORTGAGE CORPORATION	3	\$433,250.00	12.64% 0	\$0.00	NA	O	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,432.99	4.24% 0	\$0.00	NA	O	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$126,300.00	3.68% 0	\$0.00	NA	O	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$136,350.00	3.98% 0	\$0.00	NA	O	\$
	COMMERCE STATE BANK	1	\$142,000.00	4.14% 0	\$0.00	NA)	9
	KENTUCKY HOUSING CORPORATION	6	\$795,883.00	23.22% 0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	4.08% 0	\$0.00	NA	O	\$
	NORTH AMERICAN FINANCIAL CORP.	1	\$127,500.00	3.72% 0	\$0.00	NA	O	\$
	PREMIER HOME MORTGAGE INC	1	\$126,175.07	3.68%	\$0.00	NA	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$275,468.42	8.04% 0	\$0.00	NA	O	\$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$146,956.24	4.29% 0	\$0.00	NA)	\$
	SPIRE CREDIT UNION	1	\$144,000.00	4.2% 0	\$0.00	NA)	(
	STEARNS LENDING INC.	1	\$135,000.00	3.94% 0	\$0.00	NA)	9
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,250.00	4.09% 0	\$0.00	NA)	\$
	VENTA FINANCIAL GROUP, INC	1	\$147,250.00	4.3% 0	\$0.00	NA)	\$
	WAUKESHA STATE BANK	1	\$140,650.00	4.1% 0	\$0.00	NA)	\$
	WELLS FARGO BANK, N.A.	1	\$125,270.99	3.66% 0	\$0.00	NA)	\$
Total		25	\$3,427,736.71	100% 0	\$0.00		0	\$

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	ACADEMY MORTGAGE						+
3138WCRJ4	CORPORATION	1	\$154,230.00	5.71%			
	AXIOM FINANCIAL, LLC	1	\$159,870.66	5.92%	0 \$0.00	NA	0 \$
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,780.00	6.25%	\$0.00	NA	0 \$
	COLE TAYLOR BANK	1	\$171,613.67	6.36%	\$0.00	NA	0 \$
	GRAYSTONE MORTGAGE, LLC	1	\$165,870.00	6.14%	\$0.00	NA	0 \$
	HOMESTAR MORTGAGE INC	1	\$156,795.21	5.81%	\$0.00	NA	0 \$
	KENTUCKY HOUSING CORPORATION	4	\$613,970.00	22.75%	\$0.00	NA	0 \$
	NATIONS LENDING CORPORATION	1	\$152,000.00	5.63%	\$0.00	NA	0 \$
	NCB, FSB	1	\$157,323.52	5.83%	0 \$0.00	NA	0 \$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$166,300.00	6.16%	\$0.00	NA	0 \$
	UNITED FIDELITY FUNDING, CORP	1	\$161,500.00	5.98%	\$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,026.09	5.74%	\$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,168.00	5.82%	\$0.00	NA	0 \$
	VERITAS FUNDING, LLC	1	\$158,901.75	5.9%	0 \$0.00	NA	0 \$
Total		17	\$2,699,348.90	100%	0 \$0.00		0 \$
3138WCRK1	ASSURANCE FINANCIAL GROUP, LLC	1	\$365,235.58	9.41%	\$0.00	NA	0 \$
	AUBURNBANK	1	\$312,539.00	8.06%	\$0.00	NA	0 \$
	COASTAL FUNDING SLC INC	1	\$313,140.40	8.07%	\$0.00	NA	0 \$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$242,500.00	6.25%	\$0.00	NA	0 \$
	FIRST CHOICE LOAN SERVICES INC.	1	\$361,000.00	9.3%	\$0.00	NA	0 \$
	FIRSTRUST BANK	1	\$213,655.00	5.51%	0.00	NA	0 \$
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$175,355.24	4.52%	\$0.00	NA	0 \$
	KENTUCKY HOUSING CORPORATION	2	\$426,703.00	11%	\$0.00	NA	0 \$
	LEADERONE FINANCIAL CORPORATION	1	\$225,223.88	5.81%	\$0.00	NA	0 \$
	MONARCH BANK	1	\$246,716.69	6.36%	0 \$0.00	NA	0 \$

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$178,600.00	4.6% 0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$243,190.73	6.27% 0	\$0.00	NA	0	9
	PRIMESOURCE MORTGAGE INC	1	\$176,971.77	4.56% 0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$199,500.00	5.14% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$199,405.00	5.14% 0	\$0.00	NA	О	\$
Total		16	\$3,879,736.29	100% 0	\$0.00		0	\$
3138WCRL9	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$210,882.66	19.3% 0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$237,452.83	21.73% 0	\$0.00	NA	0	\$
	TOTALBANK	3	\$644,597.21	58.97% 0	\$0.00	NA	0	\$
Total		5	\$1,092,932.70	100% 0	\$0.00		0	9
3138WCRM7	ACADEMY MORTGAGE CORPORATION	6	\$1,664,500.00	9.64% 0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD.	1	\$206,923.17	1.2% 0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE	1	\$270,888.92	1.57% 0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$346,352.26	2.01% 0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$378,075.87	2.19% 0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$229,600.00	1.33% 0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$250,000.00	1.45% 0	\$0.00	NA	0	S
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$271,700.00	1.57% 0	\$0.00	NA	0	\$
	CELTIC BANK CORPORATION	1	\$511,000.00	2.96% 0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$411,920.00	2.39% 0	\$0.00	NA	0	\$
	CITIZENS BANK AND TRUST COMPANY	1	\$304,000.00	1.76% 0	\$0.00	NA	0	\$

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$303,000.00	1.76%	\$0.00	NA	0	\$
COMMERCE STATE BANK	1	\$188,180.00	1.09% (\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,300.00	1.05% (\$0.00	NA	0	\$
FIRST CHOICE BANK	1	\$322,300.00	1.87% (\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$229,500.00		\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$399,479.45	2.31%(\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$219,656.44	1.27%	\$0.00	NA	0	\$
FIRSTRUST BANK	1	\$280,250.00	1.62%	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	1	\$343,605.42	1.99%	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$550,400.00	3.19%	\$0.00	NA	0	\$
HANCOCK MORTGAGE PARTNERS, LLC	1	\$322,629.50	1.87%	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC.	1	\$374,177.20	2.17%	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE CORPORATION	1	\$255,706.36	1.48% (\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	3	\$619,426.00	3.59%	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$360,000.00	2.09%	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$175,000.00	1.01%	\$0.00	NA	0	\$
MIDTOWN MORTGAGE, INC	1	\$368,500.00	2.14%	\$0.00	NA	0	\$
MLB RESIDENTIAL LENDING, LLC	1	\$319,632.95	1.85%	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$306,855.77	1.78%	\$0.00	NA	o	\$
MORTGAGE NOW INC	1	\$235,426.78	1.36% (\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$249,000.00	1.44% (\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$683,050.00	3.96%	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$839,600.00	4.87%	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$235,000.00	1.36% (\$0.00	NA	0	\$
	1	\$174,999.04	1.01%	\$0.00	NA	0	\$

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	MORTGAGE, INC							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$185,250.00	1.07% 0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$955,075.03	5.53% 0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$270,000.00	1.56% 0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$386,067.56	2.24% 0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST CO. INC.	1	\$342,000.00	1.98% 0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$246,916.45	1.43% 0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$204,250.00	1.18% 0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$215,503.40	1.25% 0	\$0.00	NA	0	\$
	TOTALBANK	1	\$191,784.86	1.11% 0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$203,920.83	1.18% 0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$324,000.00	1.88% 0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$351,500.00	2.06% 0	\$0.00	NA	0	\$
Total		61	\$17,257,903.26	100% 0	\$0.00		0	\$
3138WCRN5	1ST MIDAMERICA CREDIT UNION	3	\$223,650.00	0.45% 0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$87,000.00	0.17% 0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$59,500.00	0.12% 0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$170,000.00	0.34% 0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$290,900.00	0.58% 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$90,000.00	0.18% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$86,500.00	0.17% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$120,000.00	0.24% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,928.47	0.28% 0	\$0.00	NA	0	\$

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AMERICAN FEDERAL SAVINGS BANK	2	\$202,000.00	0.4%	\$0.00	NA	0 5
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,900.00	0.18%	\$0.00	NA	0 5
AMERIFIRST FINANCIAL CORPORATION	1	\$74,400.00	0.15%	\$0.00	NA	0 5
AMPLIFY FEDERAL CREDIT UNION	1	\$157,706.90	0.32%	\$0.00	NA	0 5
ANCHORBANK, FSB	2	\$248,500.00	0.5%	\$0.00	NA	0 5
ARTISAN MORTGAGE COMPANY	1	\$70,000.00	0.14%	\$0.00	NA	0 5
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,386,443.48	2.77%	\$0.00	NA	0 5
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00		·	NA	
AUBURNBANK	1	\$80,000.00	0.16%	\$0.00	NA	0 5
AURORA FINANCIAL GROUP, INC	2	\$301,600.00	0.6%	\$0.00	NA	0 5
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$122,500.00	0.25%	\$0.00	NA	0 5
BANK OF ENGLAND A CORPORATION	1	\$253,175.20	0.51%	\$0.00	NA	0 5
BANK OF GIBSON CITY	1	\$35,000.00	0.07%	\$0.00	NA	0 5
BANK OF LANCASTER	1	\$52,650.00	0.11%	\$0.00	NA	0 5
BANK OF TRAVELERS REST	1	\$150,000.00	0.3%	\$0.00	NA	0 5
BANK OF WHITTIER, N.A.	1	\$140,000.00	0.28%	\$0.00	NA	0 5
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,018,970.00		·		
BAXTER CREDIT UNION	4	\$678,516.00	1.36%		i e	
BLACKHAWK BANK	2	\$249,300.00	0.5%	\$0.00	NA	0 5
BLUE CROSS TX FEDERAL CREDIT UNION	1	\$127,084.02	0.25%	\$0.00	NA	0 5
BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.2%	\$0.00	NA	0 5
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$234,500.00	0.47%	\$0.00	NA	0 5
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$312,681.00	0.63%	\$0.00	NA	
CENTRAL BANK	1	\$75,000.00	0.15%			
CENTRAL BANK ILLINOIS	2	\$298,600.00	0.6%			1 1
CENTRUE BANK	1	\$96,000.00	0.19%	\$0.00	NA	0 9
CENTURY LENDING COMPANY	1	\$71,500.00	0.14%	\$0.00	NA	0 5

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CHEMICAL BANK	2	\$241,000.00	0.48%	\$0.00	NA () \$
CITIZENS BANK	1	\$137,500.00	0.28%	\$0.00	NA () \$
CITIZENS FIRST BANK	1	\$85,000.00	0.17%	\$0.00	NA () \$
CITIZENS FIRST	1	Φ .(2.120.00	0.100	Φ0.00		
NATIONAL BANK	1	\$62,139.80	0.12%	\$0.00	NA (\$
CITIZENS FIRST						
WHOLESALE MORTGAGE	1	\$195,325.00	0.39%	\$0.00	NA (\$
CO.						
CLINTON NATIONAL						
BANK, A NATIONAL	1	\$67,000.00	0.13%	\$0.00	NA (\$
BANKING CORPORATION						
CMG MORTGAGE, INC.	1	\$65,370.00	0.13%	\$0.00	NA (\$
DBA CMG FINANCIA		. ,				
COASTAL FEDERAL	1	\$180,800.00	0.36%	\$0.00	NA (\$
CREDIT UNION						1
COMMUNITY MORTGAGE	1	\$150,000.00	0.3%	\$0.00	NA (\$
FUNDING, LLC COMMUNITY STATE						
BANK OF						
SOUTHWESTERN	1	\$87,200.00	0.17%	\$0.00	NA (\$
INDIANA						
COMMUNITY TRUST		4				
BANK	2	\$201,500.00	0.4%	\$0.00	NA (\$
COMMUNITYONE BANK,	2	¢241.500.00	0.600	¢0.00	NIA (Φ.
N.A., A CORPORATION	3	\$341,500.00	0.68%	\$0.00	NA (\$
CORNERSTONE	1	\$160,000.00	0.32%	\$0.00	NA (\$
MORTGAGE, INC.	1	\$100,000.00	0.3270	\$0.00	NA	, p
COUNTY BANK	1	\$371,000.00	0.74%	\$0.00	NA (\$
CREDIT UNION OF	1	\$72,289.12	0.14%	\$0.00	NA (\$
DODGE CITY	1	Ψ72,207.12	0.1470	φυ.σσ	1171	Ψ
CU MEMBERS						
MORTGAGE, A DIVISION	1	\$79,377.51	0.16%	\$0.00	NA (\$
OF COLONIAL SAVINGS,						
F.A. DAKOTA COMMUNITY						
BANK & TRUST, N.A.	1	\$180,000.00	0.36%	\$0.00	NA (\$
DEAN COOPERATIVE						
BANK	2	\$407,600.00	0.82%	\$0.00	NA (\$
DESCO FEDERAL CREDIT		4-1 2-22-	0.4531	400-		
UNION	2	\$74,850.00	0.15%	\$0.00	NA (\$
DESERT SCHOOLS		¢462.075.00	0.020/	ΦΩ ΩΩ	NT A	Φ.
FEDERAL CREDIT UNION	4	\$462,075.00	0.92%	\$0.00	NA (\$
DHCU COMMUNITY	1	\$133,000.00	0.27%	\$0.00	NA (\$
CREDIT UNION	1	φ1 <i>33</i> ,000.00	0.2770	φυ.υυ	INA (, ,
DISCOVER HOME LOANS,						
INC., A DELAWARE	6	\$1,206,188.49	2.41%	\$0.00	NA (\$
CORPORATION						
DORAL MORTGAGE LLC	3	\$400,283.71	0.8% (\$0.00	NA (\$

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$260,000.00	0.52%	\$0.00	NA	0	\$
DSB	1	\$155,000.00	0.31% (\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$145,500.00	0.29%	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$53,700.00	0.11% (\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$92,600.00	0.19% (\$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$115,000.00	0.23% (\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$216,800.00	0.43% (\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$590,000.00	1.18% (\$0.00	NA	0	\$
FAA CREDIT UNION	2	\$576,400.00	1.15% (\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,120.00	0.29% (\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$25,934.06	0.05%	\$0.00	NA	0	\$
FIDELITY BANK	1	\$101,000.00	0.2%	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$119,271.68	0.24%	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$83,500.00	0.17%	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$51,900.00	0.1%	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$67,000.00	0.13%	\$0.00	NA	0	\$
FIRST BANK RICHMOND, N.A.	1	\$26,500.00	0.05%	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$169,000.00	0.34%	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$417,000.00	0.83%	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$235,000.00	0.47%	\$0.00	NA	0	\$
FIRST FEDERAL BANK	3	\$211,500.00	0.42%	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.29%	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$242,000.00	0.48%	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$175,000.00	0.35%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$458,000.00	0.92%	\$0.00	NA	0	\$

FIRST MORTGAGE COMPANY, LLC	4	\$619,850.00	1.24% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$119,141.27	0.24% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF ST LOUIS	1	\$223,700.00	0.45% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF TRENTON	1	\$315,000.00	0.63% 0	\$0.00	NA	0 \$
FIRST NIAGARA BANK, N.A.	3	\$440,200.00	0.88% 0	\$0.00	NA	0 \$
FIRST STATE BANK NEBRASKA	1	\$228,000.00	0.46% 0	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	2	\$661,800.00	1.32% 0	\$0.00	NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$295,000.00	0.59% 0	\$0.00	NA	
FIRSTRUST BANK	3	\$766,300.00	1.53% 0	\$0.00	NA	0 \$
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$114,500.00	0.23% 0	\$0.00	NA	0 \$
FORT COMMUNITY CREDIT UNION	1	\$79,500.00	0.16% 0	\$0.00	NA	0 \$
FULTON BANK, N.A.	1	\$95,000.00	0.19% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$114,800.00	0.23% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY, INC.	3	\$421,700.00	0.84% 0	\$0.00	NA	0 \$
HAWTHORN BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	2	\$183,400.00	0.37% 0	\$0.00	NA	0 \$
HICKORY POINT BANK	1	\$17,500.00	0.04% 0	\$0.00	NA	0 \$
HICKORY POINT BANK AND TRUST FSB	1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$
HOME FEDERAL BANK	1	\$40,000.00	0.08% 0	\$0.00	NA	0 \$
HOME FINANCING CENTER, INC.	1	\$75,565.96	0.15% 0	\$0.00	NA	0 \$
HOME MORTGAGE OF AMERICA, INC.	2	\$252,180.00	0.5% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$195,617.52	0.39% 0	\$0.00	NA	0 \$
HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$
HOMEWISE, INC.	1	\$43,000.00	0.09% 0	\$0.00	NA	0 \$
HUDSON HERITAGE FCU	3	\$314,891.81	0.63% 0	\$0.00	NA	0 \$
HUTCHINSON CREDIT UNION	1	\$68,800.00	0.14% 0	\$0.00	NA	0 \$
	6	\$1,050,675.00	2.1% 0	\$0.00	NA	0 \$

IBERIABANK MORTGAGE COMPANY								
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$39,900.00	0.08%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$60,535.00	0.12%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$
INTERCITY STATE BANK	1	\$87,752.85	0.18%	0	\$0.00	NA	0	\$
INVESTORS COMMUNITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$86,550.00	0.17%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$55,300.00	0.11%	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$31,255.00	0.06%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	6	\$1,114,593.57	2.23%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$176,400.00	0.35%	0	\$0.00	NA	0	\$
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$82,200.00	0.16%	0	\$0.00	NA	0	\$
LEADER BANK N.A. A CORPORATION	2	\$344,011.28	0.69%	0	\$0.00	NA	0	\$
LEADER BANK N.A.	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$309,000.00	0.62%	0	\$0.00	NA	0	\$
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$941,000.00	1.88%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$66,600.00	0.13%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$257,000.00	0.51%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$
	1	\$213,000.00	0.43%	0	\$0.00	NA	0	\$

MIDTOWN BANK & TRUST COMPANY (14155) 1 \$62,554.98 0.13% 0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 1 \$35,000.00 0.07% 0 \$0.00 MIFFLINBURG BANK 1 \$417,000.00 0.83% 0 \$0.00	NA NA NA NA	+) \$
WESTERN ILLINOIS 1 \$35,000.00 0.07% 0 \$0.00	NA	rC	
MIFFLINBURG BANK 1 \$417,000.00 0.83% 0 \$0.00			5 \$
	NA	7(0 \$
MONSON SAVINGS BANK 1 \$180,000.00 0.36% 0 \$0.00	. 17 1	7(
MORRILL AND JANES 1 \$30,000.00 0.06% 0 \$0.00	NA	7(
MORTGAGE CENTER, LLC 2 \$248,000.00 0.5% 0 \$0.00	NA	7 (0 \$
MORTGAGE FINANCIAL, 1 \$395,000.00 0.79% 0 \$0.00	NA	7 (
MORTGAGENETWORK 2 \$448,783.50 0.9% 0 \$0.00	NA	7(5 \$
MT MCKINLEY BANK, 1 \$300,000.00 0.6% 0 \$0.00	NA	7 (5 \$
NATIONAL BANK OF KANSAS CITY 3 \$870,737.00 1.74% 0 \$0.00	NA	7 (· ·
NCB, FSB 1 \$74,473.68 0.15% 0 \$0.00	NA	7 () \$
NETWORK CAPITAL 1 \$97,250.00 0.19% 0 \$0.00	NA	7(0 \$
NEW MEXICO BANK AND 1 \$90,000.00 0.18% 0 \$0.00	NA	, (0 \$
NORTH AMERICAN 1 \$158,800.00 0.32% 0 \$0.00	NA	7(9
NORWOOD 1 \$375,000.00 0.75% 0 \$0.00	NA	7(9 \$
NOTRE DAME FEDERAL 1 \$111,000.00 0.22% 0 \$0.00	NA	7 (\$
OHNWARD BANK & 1 \$59,300.00 0.12% 0 \$0.00	NA	7(\$
OLD SECOND NATIONAL BANK, A NATIONAL 1 \$83,900.00 0.17% 0 \$0.00 BANKING ASSOCIATION	NA	7(\$
	NA	7 () \$
PACIFIC COMMUNITY 1 \$193,500.00 0.39% 0 \$0.00	NA	7 C	5 \$
PARAMOUNT EQUITY 1 \$125,000.00 0.25% 0 \$0.00	NA	7(\$
PARAMOUNT EQUITY 2 \$321,600.00 0.64% 0 \$0.00	NA	<u>,</u> (\$
PARK COMMUNITY 1 \$72,000.00 0.14% 0 \$0.00	NA	7 (\$
PARTNERS FEDERAL 2 \$388,711.91 0.78% 0 \$0.00	NA	7 (\$
PENTAGON FEDERAL C. 9 \$964,952.09 1.93% 0 \$0.00	NA	7() \$
1 \$110,000.00 0.22% 0 \$0.00	NA	7 () \$

PEOPLES BANK OF BEDFORD COUNTY								
PEOPLES BANK, A KANSAS CORPORATION	1	\$99,700.00	0.2%	0	\$0.00	NA	0	\$
PEOPLES BANK, A STATE BANK	2	\$252,500.00	0.51%	0	\$0.00	NA	0	\$
PLANTERS BANK INC.	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$287,416.51	0.58%	0	\$0.00	NA	0	\$
POST COMMUNITY CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	4	\$307,455.08	0.62%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P.	2	\$563,633.00	1.13%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$233,200.00	0.47%	0	\$0.00	NA	0	\$
PYRAMAX BANK FSB	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	3	\$265,900.00	0.53%	0	\$0.00	NA	0	\$
REDSTONE	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$
ROCKLAND TRUST	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	2	\$570,905.15	1.14%	0	\$0.00	NA	0	\$
ROXBORO SAVINGS BANK	1	\$80,500.00	0.16%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	6	\$494,086.82	0.99%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
S&T BANK	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	2	\$139,601.99	0.28%	0	\$0.00	NA	0	\$
SANDIA AREA FEDERAL CREDIT UNION	1	\$198,578.05	0.4%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$729,258.31	1.46%	0	\$0.00	NA	0	\$
SECURITY STATE BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT	1	\$68,700.00		_	\$0.00		T	\$

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3	\$279,000.00	0.56% 0	\$0.00	NA	0 \$
3	\$281,396.82	0.56% 0	\$0.00	NA	0 \$
1	\$238,293.67	0.48% 0	\$0.00	NA	0 \$
1	\$417,000.00	0.83% 0	\$0.00	NA	0 \$
1	\$103,000.00	0.21% 0	\$0.00	NA	0 \$
1	\$129,684.61	0.26% 0	\$0.00	NA	0 \$
1	\$212,000.00	0.42% 0	\$0.00	NA	0 \$
1	\$91,000.00	0.18% 0	\$0.00	NA	0 \$
1	\$158,700.00	0.32% 0	\$0.00	NA	0 \$
1	\$108,000.00	0.22% 0	\$0.00	NA	0 \$
1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$
1	\$40,000.00	0.08%	\$0.00	NA	0 \$
1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$
2	\$225,000.00	0.45% 0	\$0.00	NA	0 \$
2	\$202,000.00	0.4% 0	\$0.00	NA	0 \$
4	\$786,638.33	1.57% 0	\$0.00	NA	0 \$
2	\$75,700.00	0.15% 0	\$0.00	NA	0 \$
2	\$400,000.00	0.8% 0	\$0.00	NA	0 \$
2	\$156,000.00	0.31% 0	\$0.00	NA	0 \$
3	\$274,400.00	0.55% 0	\$0.00	NA	0 \$
1	\$63,000.00	0.13% 0	\$0.00	NA	0 \$
1	\$170,200.00	0.34%	\$0.00	NA	0 \$
1	\$163,450.00	0.33% 0	\$0.00	NA	0 \$
	3 1 1 1 1 1 1 1 1 1 2 2 4 2 2 3 1	3 \$281,396.82 1 \$238,293.67 1 \$417,000.00 1 \$103,000.00 1 \$129,684.61 1 \$212,000.00 1 \$91,000.00 1 \$158,700.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 2 \$225,000.00 2 \$202,000.00 2 \$202,000.00 2 \$75,700.00 2 \$400,000.00 2 \$156,000.00 1 \$63,000.00 1 \$170,200.00	3 \$281,396.82 0.56% 0 1 \$238,293.67 0.48% 0 1 \$417,000.00 0.83% 0 1 \$103,000.00 0.21% 0 1 \$129,684.61 0.26% 0 1 \$91,000.00 0.18% 0 1 \$158,700.00 0.32% 0 1 \$108,000.00 0.22% 0 1 \$120,000.00 0.24% 0 1 \$120,000.00 0.24% 0 1 \$120,000.00 0.24% 0 2 \$225,000.00 0.45% 0 2 \$202,000.00 0.45% 0 2 \$202,000.00 0.45% 0 2 \$75,700.00 0.15% 0 2 \$75,700.00 0.15% 0 2 \$400,000.00 0.8% 0 2 \$156,000.00 0.31% 0 3 \$274,400.00 0.55% 0 1 \$63,000.00 0.13% 0	3 \$281,396.82 0.56% 0 \$0.00 1 \$238,293.67 0.48% 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 1 \$103,000.00 0.21% 0 \$0.00 1 \$129,684.61 0.26% 0 \$0.00 1 \$91,000.00 0.18% 0 \$0.00 1 \$158,700.00 0.32% 0 \$0.00 1 \$120,000.00 0.22% 0 \$0.00 1 \$120,000.00 0.22% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$440,000.00 0.24% 0 \$0.00 2 \$225,000.00 0.45% 0 \$0.00 2 \$202,000.00 0.45% 0 \$0.00 2 \$75,700.00 0.45% 0 \$0.00 2 \$75,700.00 0.15% 0 \$0.00 2 \$156,000.00 0.8% 0 \$0.00 2 \$156,000.00 0.31% 0 \$0.00 1 \$63,000.00 0.34% 0 \$0.00 1 \$63,000.00 0.34% 0 \$0.00	3 \$281,396.82

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UNION SAVINGS BANK,

AN OHIO CORPORATION

UNITED BANK OF UNION

	OTHILD DITING OF OTHIOT		Ψ20,000.00	0.10700	Ψ0.00	11/10	Ψ
	UNITED COMMUNITY BANK	3	\$96,173.37	0.19% 0	\$0.00	NA 0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA 0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,995.00	0.22% 0	\$0.00	NA 0	\$(
	VALLEY NATIONAL BANK	2	\$227,973.57	0.46% 0	\$0.00	NA 0	\$
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$170,000.00	0.34% 0	\$0.00	NA 0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,800.00	0.24% 0	\$0.00	NA 0	\$(
	VILLAGE MORTGAGE COMPANY	1	\$60,000.00	0.12% 0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00	NA 0	\$(
	WAYNE BANK & TRUST	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$
	WEBSTER BANK, N.A.	1	\$110,000.00	0.22% 0	\$0.00	NA 0	
	WESTERN BANK	1	\$87,500.00	0.18% 0	\$0.00	NA 0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA 0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$155,000.00	0.31% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	, ,	0.66% 0	\$0.00	NA 0	
Total		367	\$49,970,677.83	100% 0	\$0.00	0	\$
3138WCRP0	1ST MIDAMERICA CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA 0	\$
	1ST UNITED BANK	1	\$131,400.00	0.26% 0	\$0.00	NA 0	\$
	3RD FED BANK	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FCU	1	\$45,000.00	0.09% 0	\$0.00	NA 0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$255,000.00	0.5% 0	\$0.00	NA 0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$291,961.40	0.57% 0	\$0.00	NA 0	\$
		1	\$96,000.00	0.19% 0	\$0.00	NA 0	\$
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ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
ALLIED MORTGAGE GROUP INC	1	\$116,600.00	0.23%	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	2	\$101,992.00	0.2%	\$0.00	NA	0 \$
AMEGY BANK NATIONAL ASSOCIATION	1	\$51,627.88	0.1%	\$0.00	NA	0 \$
AMEGY MORTGAGE COMPANY, LLC	1	\$233,143.23	0.46% 0	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	3	\$562,443.52	1.1% 0	\$0.00	NA	0 \$
AMERICAN BANK	1	\$53,925.84	0.11% 0	\$0.00	NA	0 \$
AMERICAN BANK, N.A.	1	\$85,000.00	0.17% 0	\$0.00	NA	0 \$
AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.27%	\$0.00	NA	0 \$
AMERICAN FINANCE HOUSE LARIBA	2	\$220,000.00	0.43%	\$0.00	NA	0 \$
AMERICAN FINANCIAL RESOURCES, INC.	1	\$155,000.00	0.3%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK & TRUST	1	\$76,123.00	0.15%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	\$0.00	NA	0 \$
AMERICAN PACIFIC MTG CORP	1	\$391,000.00	0.77% 0	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$42,000.00	0.08% 0	\$0.00	NA	0 \$
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$830,900.32	1.63% 0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.34%	\$0.00	NA	0 \$
AMERIHOME FINANCIAL, LLC	1	\$139,200.00	0.27%	\$0.00	NA	0 \$
AMERIS BANK	1	\$25,000.00	0.05% 0	\$0.00	NA	0 \$
ASSEMBLIES OF GOD CREDIT UNION	1	\$231,150.00	0.45%	\$0.00	NA	0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,898,354.71	3.72% 0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP, INC	1	\$200,000.00	0.39% 0	\$0.00	NA	0 \$
BANCO POPULAR DE PUERTO RICO	1	\$125,000.00	0.24% 0	\$0.00	NA	0 \$
BANCO SANTANDER PR	1	\$102,277.19	0.2% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	3	\$591,543.83	1.16% 0			
BANK OF AKRON	1	\$175,000.00	0.34% 0			

BANK OF BELLEVILLE	1	\$159,900.00	0.31%	\$0.00	NA () \$
BANK OF SPRINGFIELD	1	\$115,430.00	0.23%	\$0.00	NA () \$
BANK OF THE OZARKS	1	\$101,681.39	0.2%	\$0.00	NA () \$
BANK SNB, NATIONAL	1	\$121,000,00	0.24%	\$0.00	NA () \$
ASSOCIATION	1	\$121,000.00	0.24%	\$0.00	NA (, \$
BANK-FUND STAFF	3	\$687,000.00	1.35%	\$0.00	NA (\$
FEDERAL CREDIT UNION		·		·		
BAXTER CREDIT UNION	3	\$313,419.60	0.61%		t t	
BAY EQUITY LLC	1	\$262,000.00	0.51% (t t	
BERKSHIRE BANK	1	\$256,463.00	0.5%	\$0.00	NA () \$
BOONE COUNTY	1	\$105,000.00	0.21%	\$0.00	NA (\$
NATIONAL BANK	1	\$105,000.00	3.21 /0	φυ.υυ	11/1	Ψ
BOURNS EMPLOYEES	1	\$277,000.00	0.54%	\$0.00	NA (\$
FEDERAL CREDT UNION	_	,				
BRIDGEWATER CREDIT	2	\$220,000.00	0.43%	\$0.00	NA (\$
UNION PROVED SOLUTIONS INC.			+			+
BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$200,000.00	0.39%	\$0.00	NA (\$
FUNDING	1	φ ∠ 00,000.00	0.39%) \$0.00	INA	ή ,
BRONCO FEDERAL						†
CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	NA (\$
C.U. MORTGAGE	_	0.10 T 0.00 C	0.2:::			
SERVICES, INC.	2	\$125,000.00	0.24%	\$0.00	NA (\$
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	6	\$1,051,216.69	2.06%	\$0.00	NA (\$
SEBONIC FINANCIAL						
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	2	\$579,350.00	1.14%	\$0.00	NA (\$
SEBONIC FINANCIAL L.P.						
CARROLLTON BANK	1	\$123,799.48	0.24%	\$0.00	NA () \$
CASTLE & COOKE	1	\$250,000.00	0.49%	\$0.00	NA (\$
MORTGAGE, LLC		·				
CENTRAL BANK ILLINOIS	2	\$138,023.38	0.27% (\$0.00	NA (\$
CENTRAL MINNESOTA	1	\$82,000.00	0.16%	\$0.00	NA (\$
CREDIT UNION	1	\$20,000,00	0.060/0	\$0.00	NT A	φ.
CENTRUE BANK	1	\$30,900.00	0.06% (
CHEMICAL BANK	2	\$169,715.78	0.33%	\$0.00	NA (\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,000.00	0.3%	\$0.00	NA (\$
CO.	1	φ1 <i>5</i> 4 ,000.00	0.5%)	INA	<u>'</u>
CITIZENS STATE BANK	1	\$127,000.00	0.25%	\$0.00	NA () \$
CITY & COUNTY CREDIT	1	,				
UNION	1	\$79,300.00	0.16%	\$0.00	NA (\$
CLINTON NATIONAL						1
BANK, A NATIONAL	1	\$70,500.00	0.14%	\$0.00	NA (\$
BANKING CORPORATION						<u> </u>
COASTAL FEDERAL	2	\$221.200.00	0.420/.0	\$0.00	NI A	φ
CREDIT UNION	2	\$221,300.00	0.43%	\$0.00	NA (\$
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COASTWAY COMMUNITY BANK (13446)	1	\$137,031.57	0.27%	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$75,000.00	0.15% 0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$110,900.00	0.22% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,481.69	0.27% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.16% 0	\$0.00	NA	0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$138,904.64	0.27%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,800.00	0.21%	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$40,000.00	0.08%	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.16% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$131,000.00	0.26% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$91,550.00	0.18% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$75,000.00	0.15% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$289,200.00	0.57% 0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$60,000.00			NA	0
CU MORTGAGE DIRECT	1	\$77,000.00	0.15% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$172,000.00	0.34% 0	\$0.00		
CUSO MORTGAGE, INC.	1	\$87,374.35	0.17% 0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	2	\$75,142.00	0.15%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$592,200.00	1.16% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$901,500.00	1.77% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$547,500.00	1.07% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	3	\$320,200.00	0.63% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$97,470.00	0.19% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$67,463.33	0.13% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$165,536.84	0.32% 0	\$0.00	NA	0	\$
FARMERS & MERCHANTS SAVINGS BANK	1	\$230,000.00	0.45% 0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,000.00	0.26% 0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$281,000.00	0.55% 0	\$0.00	NA	0	\$
FIBERGLAS FEDERAL CREDIT UNION	1	\$49,022.00	0.1% 0	\$0.00	NA	0	\$
FINANCIAL PLUS CREDIT UNION	1	\$39,500.00	0.08% 0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	2	\$103,100.00	0.2% 0	\$0.00	NA	0	\$
FIRST BANK OF TENNESSEE	1	\$50,500.00	0.1% 0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$47,500.00	0.09% 0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, N.A.	1	\$80,000.00	0.16% 0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,200.00	0.31% 0	\$0.00	NA	0	\$
FIRST CHOICE LENDING GROUP, LP	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	3	\$830,800.00	1.63% 0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$133,000.00	0.26% 0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$215,998.24			NA	0	\$
FIRST COUNTY BANK	1	\$100,000.00		·		_	\$
FIRST FEDERAL BANK	1	\$82,000.00	0.16% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$323,000.00	0.63% 0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$22,500.00	0.04% 0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$203,800.00	0.4% 0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL LLC	1	\$78,500.00	0.15% 0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$130,400.00	0.26% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$252,500.00	0.49% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$268,457.94	0.53% 0	\$0.00		Ш	\$
	1	\$43,288.10	0.08% 0	\$0.00	NA	0	\$

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FIRST NATIONAL BANK IN PAXTON						
FIRST NATIONAL BANK OF DENNISON	1	\$85,000.00	0.17%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GILLETTE	1	\$52,000.00	0.1%	\$0.00	NA	0 \$
FIRST NIAGARA BANK, N.A.	4	\$564,000.00	1.11%	\$0.00	NA	0 \$
FIRST STATE BANK NEBRASKA	1	\$185,000.00	0.36%	\$0.00	NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$290,000.00	0.57%	\$0.00		
FIRSTAR BANK	1	\$91,000.00	0.18%	\$0.00	NA	0 \$
FIRSTBANK	2	\$301,000.00	0.59%	\$0.00	NA	0 \$
FOX RIVER STATE BANK	1	\$352,000.00	0.69%	\$0.00	NA	0 \$
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	0 \$
FREMONT BANK	2	\$275,993.65	0.54%	\$0.00	NA	0 \$
GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	\$0.00	NA	0 \$
GMFS, LLC	1	\$60,000.00	0.12%	\$0.00	NA	0 \$
GRAND RAPIDS FAMILY CREDIT UNION	2	\$165,500.00	0.32%	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$97,500.00	0.19% (\$0.00	NA	0 \$
GSF MORTGAGE CORPORATION	1	\$116,000.00	0.23%	\$0.00	NA	0 \$
GUARANTY TRUST COMPANY	1	\$150,429.87	0.29%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY, INC.	3	\$761,700.00	1.49%	·		
HAWTHORN BANK	1	\$32,433.00	0.06%	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	1	\$118,000.00	0.23%	\$0.00	NA	0 \$
HERITAGE BANK, AN IOWA CORPORATION	1	\$330,000.00	0.65%	,		
HNB NATIONAL BANK	1	\$26,000.00	0.05%	\$0.00	NA	
HOME FEDERAL BANK	1	\$60,800.00	0.12%	1	NA	
HOMEBANK	1	\$48,000.00	0.09%	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$187,000.00	0.37%	\$0.00	NA	0 \$
HONOR BANK	2	\$98,100.00	0.19%	\$0.00	NA	
HONOR CREDIT UNION	1	\$88,700.00	0.17%		NA	
HORIZON BANK, N.A.	2	\$344,000.00	0.67%	\$0.00	NA	0 \$
HOUSTON CAPITAL MORTGAGE	1	\$198,596.47	0.39%	\$0.00	NA	0 \$

HUDSON HERITAGE FCU	1	\$132,827.78	0.26% 0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	1	\$220,000.00	0.43% 0	\$0.00	NA	0 \$
IBM SOUTHEAST EFCU	1	\$58,000.00	0.11% 0	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$90,000.00	0.18% 0	\$0.00	NA	0 \$
ILLINI BANK	2	\$150,000.00	0.29% 0	\$0.00	NA	0 \$
IMPAC MORTGAGE CORP.	1	\$272,000.00	0.53% 0	\$0.00	NA	0 \$
INDEPENDENT BANK	1	\$96,600.00	0.19% 0	\$0.00	NA	0 \$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$175,000.00	0.34% 0	\$0.00	NA	0 \$
INVESTORS HOME MORTGAGE	2	\$208,000.00	0.41% 0	\$0.00	NA	0 \$
JAMES B. NUTTER & COMPANY	3	\$428,850.00	0.84% 0	\$0.00	NA	0 \$
JEFFERSON BANK OF MISSOURI	1	\$103,050.00	0.2% 0	\$0.00	NA	0 \$
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$49,000.00	0.1% 0	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	2	\$471,000.00	0.92% 0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY, INC.	1	\$87,000.00	0.17% 0	\$0.00	NA	0 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,000.00	0.56% 0	\$0.00	NA	0 \$
LIBERTY BANK	1	\$96,000.00	0.19% 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	1	\$163,000.00	0.32% 0	\$0.00	NA	0 \$
M/I FINANCIAL, LLC	1	\$200,000.00	0.39% 0	\$0.00	NA	0 \$
MARINE BANK	2	\$360,000.00	0.71% 0	\$0.00	NA	0 \$
MAVERICK FUNDING CORP.	1	\$180,000.00	0.35% 0	\$0.00	NA	0 \$
MEGASTAR FINANCIAL CORP	1	\$106,000.00	0.21% 0	\$0.00	NA	0 \$
MEMBER FIRST MORTGAGE, LLC	1	\$105,142.17	0.21% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY, INC.	1	\$300,000.00	0.59% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$475,708.06	0.93% 0	\$0.00	NA	0 \$
MERCHANTS NATIONAL BANK	1	\$80,000.00	0.16% 0	\$0.00	NA	0 \$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	1	\$246,800.00	0.48% 0	\$0.00	NA	0 \$

CORPORATION							Ц	
MID AMERICA MORTGAGE	1	\$138,800.00	0.27%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$37,000.00	0.07%	0	\$0.00	NA	0	9
MIDWESTONE BANK	1	\$66,900.00	0.13%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	3	\$343,300.00	0.67%	0	\$0.00	NA	0	S
MLD MORTGAGE, INC.	2	\$430,800.00	0.84%	0	\$0.00	NA	0	5
MORTGAGE CENTER, LLC	1	\$95,500.00	0.19%	0	\$0.00	NA	0	9
MORTGAGENETWORK	2	\$205,000.00	0.4%	0	\$0.00	NA	0	5
NATIONAL BANK OF KANSAS CITY	2	\$369,600.00	0.72%	0	\$0.00	NA	0	9
NEBRASKALAND NATIONAL BANK	1	\$185,400.00	0.36%	0	\$0.00	NA	0	9
NORTHWESTERN BANK	2	\$91,500.00	0.18%	0	\$0.00	NA	0	9
NORTHWOODS COMMUNITY CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$151,500.00	0.3%	0	\$0.00	NA	0	9
ORNL FEDERAL CREDIT UNION	2	\$154,000.00	0.3%	0	\$0.00	NA	0	S
PANHANDLE STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	S
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$803,450.00	1.57%	0	\$0.00	NA	0	9
PARK BANK	2	\$77,300.00	0.15%	0	\$0.00	NA	0	9
PATELCO CREDIT UNION	1	\$220,000.00	0.43%	0	\$0.00	NA	0	9
PENTAGON FEDERAL C. U.	7	\$854,697.28	1.67%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$358,500.00	0.7%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	1	\$153,500.00	0.3%	0	\$0.00	NA	0	9
POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	5	\$327,570.75	0.64%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$26,555.92	0.05%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$149,000.00	0.29%	0	\$0.00	NA	0	9
PROVIDENCE BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	9
PROVIDENT CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	o	5
PUBLIC SERVICE CREDIT	1	\$76,000.00	0.15%	0	\$0.00	NA	0	S

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UNION						
PURDUE FEDERAL CU	1	\$68,700.00	0.13% 0	\$0.00	NA	0 5
RAYMOND JAMES BANK, N.A.	1	\$51,000.00	0.1% 0	\$0.00	NA	0 \$
REDSTONE	3	\$346,300.00	0.68% 0	\$0.00	NA	0 5
REDSTONE FEDERAL CREDIT UNION	1	\$125,500.00	0.25% 0	\$0.00	NA	0 \$
RENASANT BANK	1	\$100,600.00	0.2% 0	\$0.00	NA	0 \$
RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$103,270.17	0.2% 0	\$0.00	NA	0 \$
RIVER VALLEY CREDIT UNION	1	\$99,293.64	0.19% 0	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,500.00	0.14% 0	\$0.00	NA	0 \$
ROUNDPOINT MORTGAGE COMPANY	2	\$335,000.00	0.66% 0	\$0.00	NA	0 \$
ROYAL CREDIT UNION	2	\$196,400.00	0.38% 0	\$0.00	NA	0 \$
ROYAL UNITED MORTGAGE LLC.	1	\$113,900.00	0.22% 0	\$0.00	NA	0 \$
S&T BANK	2	\$162,000.00	0.32% 0	\$0.00	NA	0 \$
SAGINAW MEDICAL FEDERAL CU	1	\$140,000.00	0.27% 0	\$0.00	NA	0 \$
SALAL CREDIT UNION	1	\$132,399.57	0.26% 0	\$0.00	NA	0 \$
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$129,300.00	0.25% 0	\$0.00	NA	
SANDIA AREA FEDERAL CREDIT UNION	1	\$108,721.49	0.21% 0	\$0.00	NA	0 \$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$158,000.00	0.31% 0	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	4	\$282,900.00	0.55% 0	\$0.00	NA	0 \$
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$50,000.00	0.1% 0	\$0.00	NA	0 \$
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$666,920.00	1.31% 0	\$0.00	NA	0 \$
SERVICE 1ST FEDERAL CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA	0 \$
SFMC, LP	1	\$178,000.00	0.35% 0	\$0.00	NA	0 \$
SHELL FEDERAL CREDIT UNION	1	\$86,400.00	0.17% 0		NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$355,000.00	0.7% 0	\$0.00	NA	0 \$
SKYLINE FINANCIAL CORP.	1	\$204,000.00	0.4% 0	\$0.00	NA	0 \$

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SOUND COMMUNITY BANK							
SOUTH GEORGIA BANKING COMPANY	1	\$112,000.00	0.22%	\$0.00	NA	0	\$
STANDARD BANK & TRUST COMPANY	1	\$175,000.00	0.34%	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$402,171.55	0.79%	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$125,000.00	0.24%	\$0.00	NA	0	\$
STATE BANK OF ARCADIA	1	\$97,307.77	0.19%	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	2	\$200,000.00	0.39%	\$0.00	NA	0	\$
STATE BANK OF WATERLOO	1	\$175,000.00	0.34%	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$75,000.00	0.15%	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$65,000.00	0.13%	\$0.00	NA	0	\$
SUSQUEHANNA BANK	3	\$260,000.00	0.51%	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$407,600.00	0.8%	\$0.00	NA	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,000.00	0.3%	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$175,000.00	0.34%	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$75,200.00	0.15%	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$27,000.00	0.05%	\$0.00	NA	0	\$
TOPMARK FEDERAL CREDIT UNION	1	\$25,335.00	0.05%	\$0.00	NA	0	\$
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP	1	\$132,054.40	0.26% (\$0.00	NA	0	\$
TOTAL MEDIA MANAGEMENT LLC	3	\$417,187.39	0.82%	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$100,000.00	0.2%	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$172,700.00	0.34%	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$257,000.00	0.5% 0	\$0.00	NA	0	\$

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3 3							
	UMB BANK, N.A.	1	\$75,000.00	0.15% 0	\$0.00	NA 0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,000.00	0.4% 0	\$0.00	NA 0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$944,092.88	1.85% 0	\$0.00	NA 0	\$
	UNITED BANK &TRUST	3	\$309,575.00	0.61% 0	\$0.00	NA 0	\$
	UNITED COMMUNITY BANK	1	\$66,652.40	0.13% 0	\$0.00	NA 0	\$
	UNITED SA FEDERAL CREDIT UNION	1	\$146,861.71	0.29% 0	\$0.00	NA 0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$183,350.00	0.36% 0	\$0.00	NA 0	\$
	UNITY BANK	1	\$66,800.00	0.13% 0	\$0.00	NA 0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,000.00	0.24% 0	\$0.00	NA 0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.15% 0	\$0.00	NA 0	\$
	VALLEY NATIONAL BANK	2	\$303,000.00	0.59% 0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$89,500.00	0.18% 0	\$0.00	NA 0	\$
	WAYNE BANK & TRUST	1	\$164,000.00	0.32% 0	\$0.00	NA 0	\$
	WEBSTER BANK, N.A.	4	\$762,000.00	1.49% 0	\$0.00	NA 0	\$
	WESTBY CO-OP CREDIT UNION	1	\$94,328.96	0.18% 0	\$0.00	NA 0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$237,000.00	0.46% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$150,940.00	0.3% 0	\$0.00	NA 0	\$
	Unavailable	1	\$100,000.00	0.23% 0	\$0.00	NA 0	\$
Total		401	\$51,034,329.82	100% 0	\$0.00	0	\$
3138WCRQ8	ACADEMY MORTGAGE CORPORATION	1	\$110,000.00	1.32% 0	\$0.00	NA 0	\$
	ACE MORTGAGE, LLC	1	\$138,500.00	1.66% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	3	\$196,117.49	2.35% 0	\$0.00	NA 0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,274.92	1.24% 0	\$0.00	NA 0	\$

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$188,000.00	2.25% 0	\$0.00	NA) \$
BANCORPSOUTH BANK	1	\$30,000.00	0.36% 0	\$0.00	NA	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$170,000.00	2.03% 0			
BANK SNB, NATIONAL ASSOCIATION	1	\$101,250.00	1.21%	\$0.00	NA	\$
BOONE COUNTY NATIONAL BANK	1	\$23,675.00	0.28%	\$0.00	NA	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,900.00	2.09% 0	\$0.00	NA	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.6% 0	\$0.00	NA	\$
CENTURY LENDING COMPANY	1	\$124,000.00	1.48%	\$0.00	NA	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,000.00	1.02%	\$0.00	NA	\$
COMMUNITY TRUST BANK	1	\$175,000.00	2.09%	\$0.00	NA	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.72% 0	\$0.00	NA	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$109,232.83	1.31% 0	\$0.00	NA	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$43,000.00	0.51%	\$0.00	NA	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,032,014.77	12.35% 0	\$0.00	NA	\$
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$297,000.00	3.55% 0	\$0.00	NA	\$
FIRST FEDERAL BANK	2	\$245,000.00	2.93% 0	\$0.00	NA (\$
FIRST FINANCIAL CREDIT UNION	1	\$55,000.00	0.66% 0			
FIRST MORTGAGE COMPANY, LLC	1	\$157,500.00	1.88% 0	\$0.00	NA	\$
FIRST MORTGAGE COMPANY, LLC	1	\$43,000.00	0.51% 0	\$0.00	NA	\$
FIRST MORTGAGE HOME LENDING LLC	1	\$70,000.00	0.84%	\$0.00	NA	\$

	2	\$145,500.00	1.74%	\$0.00	NA	0	\$
ITIZENS BANK &	1	\$139,000.00	1.66%	\$0.00	NA	0	\$
	1	\$50,956.54	0.61%	\$0.00	NA	0	\$
SEN BANK &	1	\$78,910.00	0.94%	\$0.00	NA	0	\$
	1	\$75,000.00	0.9%	\$0.00	NA	0	\$
NY FOR USE IN A BY GUARANTY	1	\$134,058.79	1.6% (\$0.00	NA	0	\$
	1	\$29,700.00	0.36%	\$0.00	NA	0	\$
ORN BANK	1	\$33,000.00	0.39%	\$0.00	NA	0	\$
SANKI	1	\$65,000.00	0.78%	\$0.00	NA	0	\$
	1	\$86,500.00	1.04%	\$0.00	NA	0	\$
IAL SERVICES, A REAL ESTATE	1	\$80,000.00	0.96% (\$0.00	NA	0	\$
NSON CREDIT	1	\$77,200.00	0.92%	\$0.00	NA	0	\$
	1	\$61,350.00	0.73%	\$0.00	NA	0	\$
ANCIAL, LLC	1	\$65,000.00	0.78%	\$0.00	NA	0	\$
· ·	1	\$77,009.33	0.92%	\$0.00	NA	0	\$
	2	\$240,001.00	2.87%	\$0.00	NA	0	\$
RIDA CREDIT	1	\$37,500.00	0.45%	\$0.00	NA	0	\$
AGE INVESTORS	1	\$104,500.00	1.25%	\$0.00	NA	0	\$
ENT MORTGAGE	1	\$72,000.00	0.86%	\$0.00	NA	0	\$
NION BANK, N.A.	2	\$95,651.40	1.14%	\$0.00	NA	0	\$
	1	\$91,343.33	1.09%	\$0.00	NA	0	\$
STAR BANK OF	1	\$147,961.18	1.77%	\$0.00	NA	0	\$
VIEW BANK	1	\$127,000.00	1.52%	\$0.00	NA	0	\$
	1	\$173,700.00	2.08%	\$0.00	NA	0	\$
	NITED BANK AND COMPANY ITIZENS BANK & COMPANY ERIT BANK, N.A. SEN BANK & AY MORTGAGE LLC NTY MORTGAGE NY FOR USE IN IA BY GUARANTY COMPANY IAN MORTGAGE NY, INC. ORN BANK BANKI RIDGE IAL SERVICES, A REAL ESTATE AGE NETWORK INSON CREDIT SON BANK OF ITI ANCIAL, LLC TREET BANK, A AN CHARTERED TERICA AGE ORIDA CREDIT AGE INVESTORS TENT MORTGAGE NION BANK, N.A. RK CAPITAL IG CORPORATION STAR BANK OF VIEW BANK RTGAGE ES	ITIZENS BANK & COMPANY ERIT BANK, N.A. ERIT BANK, N.A. ERIT BANK & 1 AY MORTGAGE LLC NTY MORTGAGE NY FOR USE IN IA BY GUARANTY COMPANY IAN MORTGAGE NY, INC. ORN BANK BANKI B	2 \$145,500.00 ITIZENS BANK &	2	2	2 \$145,500.00 1.74% 0 \$0.00 NA	2 \$145,500.00 1.74% 0 \$0.00 NA 0

\$234,400.00

PBI BANK INC

	PBI BANK INC	1	\$234,400.00	2.8%	\$0.00	NA) \$
	PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	1.87%	\$0.00	NA	0 \$
	PRIMEWEST MORTGAGE	2	\$97,750.00	1.17% (\$0.00	NA	0 \$
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.78%			
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	2.39%	\$0.00	NA	0 \$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$323,000.00	3.87%	\$0.00	NA	0 \$
	STATE BANK OF SOUTHERN UTAH	1	\$44,450.00	0.53%	\$0.00	NA	9 \$
	STEARNS LENDING INC.	1	\$130,000.00	1.56% (\$0.00	NA	0 \$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$195,759.87	2.34% (\$0.00	NA	0 \$
	THIRD NATIONAL BANK OF SEDALIA	1	\$65,000.00	0.78%	\$0.00	NA	0 \$
	TWO RIVERS BANK	1	\$100,000.00	1.2% (\$0.00	NA	0 \$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$79,000.00	0.95%	\$0.00	NA	9 \$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$272,947.76	3.27%	\$0.00	NA	9 \$
	UNIVERSITY LENDING GROUP, LLC	1	\$121,282.40	1.45%	\$0.00	NA	9 \$
	VALLEY WEST MORTGAGE	1	\$203,000.00	2.44%	\$0.00	NA	9 \$
Total		79	\$8,356,896.61	100%	\$0.00	(0 \$
3138WCRR6	360 MORTGAGE GROUP, LLC	1	\$92,000.00	0.43%	\$0.00	NA	0 \$
	ALLIED MORTGAGE GROUP	1	\$193,100.00	0.91%	\$0.00	NA	0 \$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	0.73%	\$0.00	NA	0 \$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$313,500.00	1.48% (\$0.00	NA	9 \$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,900.00	0.65%	\$0.00	NA	9 \$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$129,300.00	0.61% (\$0.00	NA	0 \$
	BANCO SANTANDER PR	1	\$127,529.62	0.6%	\$0.00	NA	0 \$
		1	\$190,600.00	0.9% (\$0.00	NA	
,	· '	•	'		•		•

\$0.00

2.8% 0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
BRANCH BANKING AND TRUST COMPANY	1	\$176,922.46	0.84% 0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$669,275.00	3.16% 0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL,INC A FLORIDA CORPORATION	1	\$387,161.00	1.83% 0	\$0.00	NA	0	\$
CITYWORTH MORTGAGE LLC	1	\$128,441.88	0.61%	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	2	\$429,600.00	2.03% 0	\$0.00	NA	0	\$
COLE TAYLOR BANK	1	\$120,227.42	0.57% 0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A.	2	\$287,950.00	1.36% 0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD.	1	\$339,500.00	1.6% 0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$350,638.00	1.66% 0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$175,783.59	0.83% 0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$723,950.00	3.42% 0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$211,588.01	1% 0	\$0.00	NA	0	\$
DORAL MORTGAGE LLC	2	\$381,814.23	1.8% 0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$240,000.00	1.13% 0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	5	\$722,050.00	3.41% 0	\$0.00	NA	0	\$
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,042.00	0.78% 0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$500,000.00	2.36% 0	\$0.00	NA	o	\$
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$218,775.00	1.03% 0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$143,000.00	0.68% 0	\$0.00	NA	0	\$

FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,800.00	0.66% 0	\$0.00	NA	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	Ε 1	\$230,800.00	1.09% 0	\$0.00	NA	\$
GLADEWATER NATIONAL BANK	1	\$246,896.05	1.17% 0	\$0.00	NA	\$
GREAT LAKES CREDIT UNION	1	\$88,099.00	0.42% 0	\$0.00	NA (\$
GUARDIAN CREDIT UNION	1	\$82,000.00	0.39% 0	\$0.00	NA	\$
HOME LOAN ALLIANCE, LLC	1	\$113,000.00		·		
HOME STATE BANK, N.A.	. 1	\$91,400.00	0.43% 0	\$0.00	NA (\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$134,800.00	0.64% 0	\$0.00	NA(\$
HOMESTREET BANK,	1	\$110,000.00	0.52% 0	\$0.00	NA () \$
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1					
IMPAC MORTGAGE CORF	P. 1	\$261,201.59	1.23% 0	\$0.00	NA () \$
INDEPENDENT BANK	1	\$91,700.00	0.43% 0	1		1
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$250,400.00				
MAVERICK FUNDING CORP.	1	\$256,888.00	1.21% 0	\$0.00	NA (\$
MEMBER FIRST MORTGAGE, LLC	1	\$53,300.00	0.25% 0	\$0.00	NA	\$
METROPOLITAN HOME MORTGAGE, INC., A	1	\$226,314.91	1.07% 0	·		
MICHIGAN MUTUAL, INC	C. 1	\$298,000.00	1.41% 0	\$0.00	NA () \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,659.83	0.9% 0	\$0.00	NA	\$
NATIONS LENDING CORPORATION	2	\$357,600.00	1.69% 0	\$0.00	NA (\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$94,300.00	0.45% 0	\$0.00	NA() \$
NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$160,200.00	0.76% 0	\$0.00	NA	\$
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$238,000.00	1.12% 0	\$0.00	NA (\$

BANKING ASSOCIATION						
ON Q FINANCIAL, INC.	1	\$136,000.00	0.64%	\$0.00	NA	0 \$
ONE WASHINGTON FINANCIAL	1	\$148,250.00	0.7%	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$80,000.00	0.38%	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$360,000.00	1.7%	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$874,661.00	4.13%	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$292,200.00	1.38%	\$0.00	NA	0 \$
PEOPLES HOME EQUITY, INC	1	\$105,600.00	0.5%	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00	1.17% (\$0.00	NA	0 \$
PMAC LENDING SERVICES, INC.	2	\$462,800.00	2.19%	\$0.00	NA	0 \$
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,300.00	1.49%	\$0.00	NA	0 \$
RBS CITIZENS, NA	3	\$456,000.00	2.15%	\$0.00	NA	0 \$
RMK	1	\$245,400.00	1.16%	\$0.00	NA	0 \$
SALAL CREDIT UNION	1	\$389,000.00	1.84%	\$0.00	NA	0 \$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$213,387.30	1.01%	\$0.00	NA	0 \$
SHORE MORTGAGE	1	\$138,000.00	0.65%	\$0.00	NA	0 \$
SKYLINE FINANCIAL CORP.	1	\$249,000.00	1.18%	\$0.00	NA	0 \$
ST. CLOUD FEDERAL CREDIT UNION	1	\$122,898.01	0.58%	\$0.00	NA	0 \$
STATE FARM BANK, F.S.B.	2	\$393,274.85	1.86%	\$0.00	NA	0 \$
STEARNS LENDING INC.	6	\$1,386,155.02	6.55%	\$0.00	NA	0 \$
SUMMIT FUNDING, INC.	1	\$212,000.00	1% (\$0.00	NA	0 \$
TALMER BANK AND TRUST	1	\$204,475.00	0.97%	\$0.00	NA	0 \$
TCF NATIONAL BANK	1	\$141,520.00	0.67%	\$0.00	NA	0 \$
THE FEDERAL SAVINGS BANK	1	\$147,250.00	0.7%	\$0.00	NA	0 \$
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$198,750.00	0.94%	\$0.00	NA	0 \$
TOTAL MORTGAGE SERVICES, LLC	2	\$395,950.00	1.87%	\$0.00	NA	0 \$
	1	\$153,100.00	0.72%	\$0.00	NA	0 \$

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	TRUSTMARK NATIONAL BANK						
	UNITED WHOLESALE MORTGAGE	1	\$333,500.00	1.58% 0	\$0.00	NA	\$
	US MORTGAGE CORPORATION	1	\$270,200.00	1.28% 0	\$0.00	NA	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,000.00	1.11% 0	\$0.00	NA) \$1
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT	1	\$168,000.00	0.79% 0	\$0.00	NA() \$1
		1	\$197,300.00	0.93% 0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$43,480.00	0.21% 0	\$0.00	NA	\$
	Unavailable	1	\$177,500.00	0.81% 0	\$0.00		
Total		109	\$21,174,044.73	100% 0	\$0.00	0	\$
3138WCRS4	1ST MIDAMERICA CREDIT UNION	2	\$263,650.00	0.52% 0	\$0.00	NA	\$
	360 MORTGAGE GROUP, LLC	1	\$343,000.00	0.68% 0	\$0.00	NA	\$
	ABBEVILLE BUILDING & LOAN	2	\$100,000.00	0.2% 0	\$0.00	NA	\$
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA (\$
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.4% 0	\$0.00	NA	\$
	AFFILIATED MORTGAGE SERVICES	1	\$76,000.00	0.15% 0	\$0.00	NA	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$687,681.00	1.37% 0	\$0.00	NA	\$
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA	\$
	ALLIED MORTGAGE GROUP	1	\$320,997.00	0.64% 0	\$0.00	NA	\$
	ALPINE BANK & TRUST CO.	1	\$36,897.70	0.07% 0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	8	\$1,462,400.00	2.91% 0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,229.00	0.33% 0	\$0.00	NA	\$
	AMERICAN BANK CENTER	2	\$329,800.00	0.66% 0	\$0.00	NA	\$

AMERICAN BANK, N.A.	1	\$145,999.94	0.29%	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,850.00	0.17%	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.21%	\$0.00	NA	0	\$
ANCHORBANK, FSB	1	\$89,600.00	0.18%	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.37%	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$202,220.00	0.4%	\$0.00	NA	O	\$
ATHOL CREDIT UNION	1	\$84,200.00	0.17%	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$265,600.00	0.53%	\$0.00	NA	0	\$
AUBURNBANK	1	\$287,519.00	0.57%	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC.	1	\$191,277.06	0.38%	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$225,000.00	0.45%	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST	1	\$276,000.00	0.55%	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	2	\$226,200.00	0.45%	\$0.00	NA	0	\$
BANK SNB, NATIONAL ASSOCIATION	1	\$205,000.00	0.41%	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$728,861.00	1.45%	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	4	\$872,500.00	1.73%	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$486,508.89	0.97% (\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	6	\$1,295,322.59	2.58%	\$0.00	NA	0	\$
BRANCH BANKING AND TRUST COMPANY	1	\$213,578.61	0.42%	\$0.00	NA	О	\$
C.U. MORTGAGE SERVICES, INC.	1	\$85,000.00	0.17%	\$0.00	NA	O	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$394,400.00	0.78% (\$0.00	NA	0	\$
CENTRAL MINNESOT CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$95,850.00	0.19%	\$0.00	NA	0	\$
 CENTRAL TRUST BANK	2	\$221,500.00	0.44%	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$476,000.00	0.95%	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$105,090.00	0.21%	\$0.00	NA	0	\$

1	\$230,000.00 \$116,000.00	0.46% 0	\$0.00	NA	0	\$
1	\$116,000.00	0.220%				
1	Ψ ,	ひ、ムコツのU	\$0.00	NA	0	\$
1	\$256,800.00	0.51% 0	\$0.00	NA		\$
1	\$392,950.00	0.78% 0	\$0.00	NA	0	\$
1	\$323,000.00	0.64% 0	\$0.00	NA	0	\$
1	\$196,000.00	0.39% 0	\$0.00	NA	0	\$
1	\$211,120.00	0.42% 0	\$0.00	NA	0	\$
1	\$165,000.00	0.33% 0	\$0.00	NA	0	\$
1	\$105,000.00	0.21% 0	\$0.00	NA	0	\$
5	\$1,446,300.00	2.88% 0	\$0.00	NA	0	\$
2	\$163,746.00	0.33% 0	\$0.00	NA	0	\$
1	\$112,000.00	0.22% 0	\$0.00	NA	0	\$
1	\$296,250.00	0.59% 0	\$0.00	NA	0	\$
2	\$482,000,00	0.96%0	\$0.00	NA	0	\$
	\$ 10 2 ,000.00	0.7070	φο.σσ		Ŭ	Ψ
1	\$102,000.00	0.2% 0	\$0.00	NA	0	\$
1	\$75,000.00	0.15% 0	\$0.00	NA	0	\$
1	\$327,250.00	0.65% 0	\$0.00	NA	0	\$
1			· ·			\$
1	\$215,000.00	0.43% 0	\$0.00			\$
1	\$320,500.00	0.64% 0	\$0.00	NA	0	\$
1	\$305,740.00	0.61% 0	\$0.00	NA	0	\$
1	\$95,000.00	0.19% 0	\$0.00	NA	0	\$
1	\$52,600.00	0.1% 0	\$0.00	NA	0	\$
2	\$508,420.00	1.01% 0	\$0.00	NA	0	\$
	1 1 1 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$323,000.00 1 \$196,000.00 1 \$211,120.00 1 \$165,000.00 1 \$105,000.00 2 \$163,746.00 1 \$112,000.00 1 \$296,250.00 2 \$482,000.00 1 \$102,000.00 1 \$327,250.00 1 \$153,750.00 1 \$215,000.00 1 \$320,500.00 1 \$320,500.00 1 \$320,500.00 1 \$352,600.00	1 \$323,000.00 0.64% 0 1 \$196,000.00 0.39% 0 1 \$211,120.00 0.42% 0 1 \$165,000.00 0.33% 0 1 \$105,000.00 0.21% 0 5 \$1,446,300.00 2.88% 0 2 \$163,746.00 0.33% 0 1 \$112,000.00 0.22% 0 1 \$296,250.00 0.59% 0 2 \$482,000.00 0.96% 0 1 \$102,000.00 0.2% 0 1 \$75,000.00 0.15% 0 1 \$327,250.00 0.65% 0 1 \$153,750.00 0.31% 0 1 \$320,500.00 0.43% 0 1 \$320,500.00 0.64% 0 1 \$95,000.00 0.19% 0 1 \$52,600.00 0.1% 0	1 \$323,000.00 0.64% 0 \$0.00 1 \$196,000.00 0.39% 0 \$0.00 1 \$211,120.00 0.42% 0 \$0.00 1 \$165,000.00 0.33% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 5 \$1,446,300.00 2.88% 0 \$0.00 2 \$163,746.00 0.33% 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 2 \$482,000.00 0.59% 0 \$0.00 1 \$102,000.00 0.2% 0 \$0.00 1 \$75,000.00 0.15% 0 \$0.00 1 \$327,250.00 0.65% 0 \$0.00 1 \$3215,000.00 0.43% 0 \$0.00 1 \$320,500.00 0.64% 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00 1 \$52,600.00 0.1% 0	1 \$323,000.00 0.64% 0 \$0.00 NA 1 \$196,000.00 0.39% 0 \$0.00 NA 1 \$211,120.00 0.42% 0 \$0.00 NA 1 \$165,000.00 0.33% 0 \$0.00 NA 1 \$105,000.00 0.21% 0 \$0.00 NA 5 \$1,446,300.00 2.88% 0 \$0.00 NA 2 \$163,746.00 0.33% 0 \$0.00 NA 1 \$112,000.00 0.22% 0 \$0.00 NA 1 \$296,250.00 0.59% 0 \$0.00 NA 1 \$102,000.00 0.96% 0 \$0.00 NA 1 \$175,000.00 0.15% 0 \$0.00 NA 1 \$327,250.00 0.65% 0 \$0.00 NA 1 \$327,250.00 0.65% 0 \$0.00 NA 1 \$320,500.00 0.43% 0 \$0.00 NA 1 \$320,500.00 0.64% 0 \$0.00 NA 1 \$320,500.00 0.61% 0 \$0.00 NA 1	1 \$323,000.00 0.64% 0 \$0.00 NA 0 1 \$196,000.00 0.39% 0 \$0.00 NA 0 1 \$211,120.00 0.42% 0 \$0.00 NA 0 1 \$165,000.00 0.33% 0 \$0.00 NA 0 1 \$105,000.00 0.21% 0 \$0.00 NA 0 2 \$1,446,300.00 2.88% 0 \$0.00 NA 0 1 \$112,000.00 0.22% 0 \$0.00 NA 0 1 \$1296,250.00 0.59% 0 \$0.00 NA 0 2 \$482,000.00 0.96% 0 \$0.00 NA 0 1 \$102,000.00 0.2% 0 \$0.00 NA 0 1 \$75,000.00 0.15% 0 \$0.00 NA 0 1 \$327,250.00 0.65% 0 \$0.00 NA 0 1 \$215,000.00 0.43% 0 \$0.00 NA 0 1 \$320,500.00 0.64% 0 \$0.00 NA 0 1 \$95,000.00 0.61% 0 \$0.00 NA 0 1 \$95,000.00 0.1% 0 \$0.00 NA 0

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CORPORATION						
FIRST CHOICE BANK	1	\$396,000.00	0.79%	\$0.00	NA	0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$123,400.00	0.25%	\$0.00	NA	0 \$
FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.3%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC	2	\$349,500.00	0.69%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$246,000.00	0.49%	\$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	1	\$96,500.00	0.19%	\$0.00	NA	0 \$
FIRST STATE BANK OF ILLINOIS	1	\$52,000.00	0.1%	\$0.00	NA	0 \$
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.25% (\$0.00	NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	\$0.00	NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$385,000.00	0.77%	\$0.00	NA	0 \$
FIRSTMERIT BANK, N.A.	2	\$176,800.00	0.35%	\$0.00	NA	0 \$
FLORIDA CREDIT UNION	1	\$42,000.00				
FULTON BANK, N.A.	1	\$195,800.00		· ·		
GATEWAY MORTGAGE GROUP, LLC	1	\$360,000.00				
GRANITE COMMUNITY BANK	1	\$199,920.00	0.4%	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$27,300.00	0.05%	\$0.00	NA	0 \$
GUARANTY TRUST COMPANY	1	\$175,000.00	0.35%	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	1	\$116,000.00	0.23%	\$0.00	NA	0 \$
HARBOR NATIONAL BANK	2	\$424,000.00	0.84%	\$0.00	NA	0 \$
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$270,000.00	0.54%	\$0.00	NA	
HOME FEDERAL BANK	1	\$187,840.00	0.37%	\$0.00	NA	0 \$
HOME LOAN ALLIANCE, LLC	1	\$103,000.00	0.2%	\$0.00	NA	0 \$

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$408,866.36	0.81% 0	\$0.00	NA	0 \$
HORIZON BANK, N.A.	2	\$277,000.00	0.55% 0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	2	\$449,025.00				
IDAHO CENTRAL CREDIT UNION	3	\$528,500.00	1.05% 0	\$0.00	NA	0 \$
IDEAL CREDIT UNION	1	\$124,900.00	0.25% 0	\$0.00	NA	0 \$
IOWA STATE BANK	1	\$103,600.00				
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00				
JONESTOWN BANK & TRUST CO	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	2	\$676,500.00	1.35% 0	\$0.00	NA	0 \$
LADERA LENDING INC	1	\$320,500.00	0.64%	\$0.00	NA	0 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$601,000.00	1.19% 0	\$0.00	NA	0 \$
LEADER BANK N.A.	1	\$110,000.00	0.22% 0	\$0.00	NA	0 \$
LINN AREA CREDIT UNION	1	\$47,500.00	0.09%	\$0.00	NA	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00	0.13% 0	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	1	\$85,000.00	0.17%	\$0.00	NA	0 \$
MACKINAC SAVINGS BANK, FSB	1	\$327,000.00	0.65% 0	\$0.00	NA	0 \$
MARINE BANK	1	\$150,000.00				
MARINE BANK & TRUST	1	\$104,000.00	0.21%	\$0.00	NA	0 \$
MARQUETTE BANK	1	\$107,900.00	0.21% 0	\$0.00	NA	0 \$
MEMBER ADVANTAGE MORTGAGE	1	\$220,000.00	0.44% 0	\$0.00	NA	0 \$
MIDLAND STATES BANK	2	\$218,000.00	0.43% 0	\$0.00	NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$84,000.00	0.17% 0	\$0.00	NA	0 \$
MIDWESTONE BANK	1	\$60,000.00	0.12% 0	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	3	\$315,300.00	0.63% 0	\$0.00	NA	
MORTGAGE CENTER, LLC	1	\$80,000.00	0.16% 0	\$0.00	NA	
MOVEMENT MORTGAGE	1	\$138,500.00	0.28% 0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC	2	\$446,800.00	0.89% 0	\$0.00	NA	0 \$
MT MCKINLEY BANK, MUTUAL BANK	1	\$375,200.00	0.75% 0	\$0.00	NA	0 \$
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MUTUALONE BANK	1	\$220,000.00	0.44% 0	\$0.00	NA	0 \$
NASSAU EDUCATORS FCU	3	\$786,762.03	1.56% 0	\$0.00	NA	0 \$
NATIONAL BANK OF KANSAS CITY	2	\$494,050.00	0.98% 0	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,500.00	0.26% 0	\$0.00	NA	0 \$
NATIONWIDE BANK	1	\$289,520.00	0.58% 0	\$0.00	NA	0 \$
NETWORK FUNDING, L.P.	1	\$200,000.00	0.4% 0	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	1	\$332,000.00	0.66% 0	\$0.00	NA	9 \$
NORTH SHORE BANK	2	\$425,000.00	0.85% 0	\$0.00	NA	0 \$
NORTHERN STATE BANK - ASHLAND	1	\$81,000.00	0.16% 0	\$0.00	NA	9 \$
NORTHWESTERN MORTGAGE COMPANY	2	\$160,250.00	0.32% 0	\$0.00	NA	0 \$
NUMARK CREDIT UNION	1	\$192,000.00	0.38% 0	\$0.00	NA	0 \$
ORIENTAL BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	1	\$96,500.00	0.19% 0	\$0.00	NA	0 \$
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$284,000.00	0.56% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	1	\$230,750.00	0.46% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL C. U.	3	\$509,741.96	1.01% 0	\$0.00	NA	
PEOPLES BANK, A STATE BANK	1	\$226,600.00	0.45% 0	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$426,100.00	0.85% 0	\$0.00	NA	0 \$
PIONEER BANK	2	\$146,000.00	0.29% 0	\$0.00	NA	0 \$
PIONEER CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	NA	
PIONEER SAVINGS BANK	1	\$124,500.00	0.25% 0	\$0.00	NA	
PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$105,000.00	0.21% 0	\$0.00	NA	
 PMAC LENDING SERVICES, INC.	1	\$200,000.00	0.4% 0	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,000.00	0.41% 0	\$0.00	NA	0 \$

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PORT WASHINGTON STATE BANK							
POTLATCH #1 FEDERAL CREDIT UNION	2	\$90,900.00	0.18%	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$288,882.63	0.57%	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$71,067.20	0.14%	\$0.00	NA	0	\$
PYRAMAX BANK FSB	1	\$152,862.87	0.3%	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$169,100.00	0.34%	·		Н	\$
RABOBANK, N.A.	1	\$225,000.00	0.45% (\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$246,162.88	0.49%	\$0.00	NA	0	\$
REDSTONE	2	\$302,575.00	0.6% (\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$613,000.00	1.22%	\$0.00	NA	0	\$
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$56,000.00	0.11%			Ш	\$
ROCKLAND TRUST	1	\$183,000.00	0.36% (\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	2	\$557,775.00	1.11% (·	NA	0	\$
ROYAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	0	\$
S&T BANK	1	\$93,656.25	0.19% (\$0.00			\$
SALAL CREDIT UNION	1	\$352,037.56	0.7%	\$0.00	NA	0	\$
SECURITY SAVINGS BANK	1	\$108,000.00	0.21%	·		Ш	\$
SFMC, LP	1	\$194,465.00	0.39% (\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$266,000.00	0.53%	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	\$0.00	NA	0	\$
SOUTHEAST NATIONAL BANK	1	\$134,500.00	0.27%	\$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	1	\$229,700.00	0.46%	\$0.00	NA	0	\$
ST.MARY'S BANK	2	\$317,700.00	0.63%	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC.	1	\$307,148.38	0.61%	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$32,000.00	0.06%	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$74,500.00	0.15%	\$0.00	NA	0	\$

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SUMMIT CREDIT UNION	2	\$193,000.00	0.38%	\$0.00	NA () \$
SUN WEST MORTGAGE	2	\$675,300.00	1.34% 0	\$0.00	NA (\$
COMPANY, INC.	Z	φυ <i>13,3</i> 00.00	1.54%	φυ.υυ	NA (, 3
SUPERIOR FEDERAL	1	\$24,000.00	0.05% 0	\$0.00	NA (\$
CREDIT UNION	1	Ψ24,000.00	0.03 /0	ψ0.00	11/1	Ψ
TEACHERS FEDERAL	5	\$1,727,600.00	3.43% 0	\$0.00	NA (\$
CREDIT UNION		Ψ1,/ 2 /,000.00	21.270	φσ.σσ	1,12	1
TECHNOLOGY CREDIT	1	\$348,000.00	0.69% 0	\$0.00	NA (\$
UNION		. ,		·		
TEXAS DOW EMPLOYEES	1	\$120,000.00	0.24% 0	\$0.00	NA () \$
CREDIT UNION						1
THE SUMMIT FEDERAL CREDIT UNION	2	\$235,100.00	0.47% 0	\$0.00	NA (\$
TOWER FEDERAL CREDIT						+
UNION	1	\$72,000.00	0.14% 0	\$0.00	NA () \$
TOWN AND COUNTRY						
BANC MORTGAGE	1	\$131,600.00	0.26% 0	\$0.00	NA (\$
SERVICES, INC.		, .2 =,300.00		70.00	_ ,, _	
TRUMARK FINANCIAL	2	¢225 000 00	0.6701.0	ΦΛ ΛΛ	NT A	
CREDIT UNION	2	\$335,000.00	0.67%	\$0.00	NA (\$
UNION HOME						
MORTGAGE CORP., A	1	\$135,000.00	0.27% 0	\$0.00	NA () \$
CORPORATION						
UNITED BANK OF UNION	1	\$54,900.00	0.11% 0	\$0.00	NA () \$
UNITED BAY						l .
COMMUNITY CREDIT	2	\$381,250.00	0.76% 0	\$0.00	NA (\$
UNION						
UNITED COMMUNITY	2	\$300,300.00	0.6% 0	\$0.00	NA (\$
BANK		·				
UNITED WHOLESALE MORTGAGE	3	\$918,574.19	1.83% 0	\$0.00	NA (\$
UNIVERSAL AMERICAN						+
MORTGAGE COMPANY						
OF CALIFORNIA, A	1	\$234,359.27	0.47% 0	\$0.00	NA (\$
CALIFORNIA	1	Ψ 2 5 1,557.27	0.17 /0	Ψ0.00	1111	ĺ
CORPORATION						
UNIVERSAL LENDING	1	¢1.40.400.00	0.207.0	фо о о	B.T.A.	
CORPORATION	1	\$148,400.00	0.3%	\$0.00	NA (\$
UNIVERSITY CREDIT	1	\$245,000,00	0.49% 0	\$0.00	NT A) \$
UNION	1	\$245,000.00	0.49%	\$0.00	NA (, \$
UNIVERSITY FIRST	1	\$250,000.00	0.5% 0	\$0.00	NA (\$
FEDERAL CREDIT UNION	1	Ψ230,000.00	0.5 /0 0	φυ.υυ	INA	, ,
UNIVERSITY OF						
WISCONSIN CREDIT	3	\$678,600.00	1.35% 0	\$0.00	NA (\$
UNION						
UTAH COMMUNITY	1	\$71,000.00	0.14% 0	\$0.00	NA (\$
FEDERAL CREDIT UNION		·		·		
UWHARRIE BANK	2	\$302,000.00	0.6% 0	\$0.00	NA () \$

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$115,000.00	0.23%	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$277,100.00	0.55%	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$335,000.00	0.67%	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$400,000.00	0.73%	\$0.00	NA	0	\$
Total		275	\$50,294,899.37	100%	\$0.00		0	\$
							Ш	
3138WCRT2	AFFILIATED MORTGAGE COMPANY	1	\$251,100.00	0.5%	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$186,397.54	0.37%	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,750.00	0.42%	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$260,000.00	0.52%	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$253,000.00	0.5%	\$0.00	NA	0	9
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$188,500.00	0.37%	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$321,000.00	0.64%	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$170,000.00	0.34%	·		Ш	\$
	BANK OF ENGLAND	1	\$182,315.46	0.36%	\$0.00	NA	0	5
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$512,000.00	1.02%	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$266,883.30	0.53%	\$0.00	NA	0	9
	BANK OF TRAVELERS REST	1	\$416,000.00	0.83%	\$0.00	NA	0	9
	BLUELEAF LENDING, LLC	1	\$218,700.00	0.43%	\$0.00	NA	0	9
	BROKER SOLUTIONS INC.	1	\$222,000.00	0.44%	\$0.00	NA	0	9
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$635,100.00	1.26%	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$399,500.00	0.79% 0	\$0.00	NA	0	\$
	CAHP CREDIT UNION	1	\$273,014.06	0.54%	\$0.00	NA	0	9
		1	\$230,000.00	0.46%			1 1	9

CARDINAL COMMUNIT CREDIT UNION	Y					
CENTRAL BANK ILLING	DIS 1	\$292,000.00	0.58% 0	\$0.00	NA () 5
CENTRUE BANK	1	\$169,600.00	0.34% 0	\$0.00		
CENTURY LENDING COMPANY	1	\$236,000.00	0.47% 0	\$0.00	NA) 5
CHERRY CREEK MORTGAGE CO., INC.	2	\$699,000.00	1.39% 0	\$0.00	NA) 5
CITIZENS ALLIANCE BANK	1	\$200,000.00	0.4% 0	\$0.00	NA) 5
CITIZENS BANK AND TRUST COMPANY	2	\$339,800.00	0.67% 0	\$0.00	NA) 5
CITIZENS FIRST WHOLESALE MORTGAC CO.	GE 2	\$539,995.00	1.07% 0	\$0.00	NA) 5
COASTAL FEDERAL CREDIT UNION	1	\$238,800.00	0.47% 0	\$0.00	NA) 5
COASTWAY COMMUNI BANK	TY 1	\$276,000.00	0.55% 0	\$0.00	NA) 5
COMMUNITY SAVINGS BANK	1	\$208,000.00	0.41% 0	\$0.00	NA) 5
COMMUNITY TRUST BANK	1	\$199,750.00	0.4% 0	\$0.00	NA) 5
CONSUMER LOAN SERVICES, LLC	1	\$218,400.00	0.43% 0	\$0.00	NA) 5
CORTRUST MORTGAGE INC	E, 1	\$252,800.00	0.5% 0	\$0.00	NA) 5
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$209,600.00	0.42% 0	\$0.00	NA) 5
DENMARK STATE BANK	K 1	\$179,000.00	0.36% 0	\$0.00	NA () 5
DESERT SCHOOLS FEDERAL CREDIT UNIO)N 1	\$232,540.00	0.46% 0	\$0.00	NA) 5
DISCOVER HOME LOAN INC., A DELAWARE CORPORATION	IS, 5	\$1,299,440.91	2.58% 0	\$0.00	NA) 5
E MORTGAGE MANAGEMENT LLC	1	\$177,750.00	0.35% 0	\$0.00	NA) 5
ENVOY MORTGAGE, LT	TD. 3	\$741,345.30	1.47% 0	\$0.00	NA () 5
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$181,000.00	0.36% 0	\$0.00	NA() 5
EVOLVE BANK & TRUS	T 1	\$219,150.00	0.44% 0	\$0.00	NA () 9
FAIRWAY INDEPENDEN MORTGAGE CORPORATION	NT 2	\$684,000.00		\$0.00	NA	
FARMERS BANK & TRUST, NA, A	1	\$295,000.00	0.59% 0	\$0.00	NA) 5

CORPORATION						
FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.55% 0	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,008,231.30	2% 0	\$0.00	NA	0 \$
FIRST BANK & TRUST	2	\$406,400.00	0.81% 0	\$0.00	NA	0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$182,028.14	0.36% 0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$181,500.00	0.36% 0	\$0.00	NA	0 \$
FIRST CHOICE BANK	1	\$330,000.00	0.66% 0	\$0.00	NA	0 \$
FIRST CHOICE LENDING SERVICES LLC	1	\$309,000.00	0.61% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$240,350.00	0.48% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK	2	\$712,556.22	1.42% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.4% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC	1	\$276,000.00	0.55% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK FOX VALLEY	1	\$364,000.00	0.72% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF ST LOUIS	2	\$379,300.00	0.75% 0	\$0.00	NA	0 \$
FIRST NIAGARA BANK, N.A.	1	\$185,000.00	0.37% 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$586,000.00	1.16% 0	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	2	\$405,600.00	0.81% 0	\$0.00	NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$180,000.00	0.36% 0	\$0.00	NA	0 \$
FIRSTRUST BANK	1	\$390,000.00	0.77% 0	\$0.00	NA	0 \$
FOX COMMUNITIES CREDIT UNION	1	\$224,900.00	0.45%	\$0.00	NA	0 \$
GMFS, LLC	1	\$192,000.00	0.38% 0	\$0.00	NA	0 \$
GRANITE STATE CREDIT UNION	1	\$199,469.86	0.4% 0	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$190,992.40	0.38% 0	\$0.00	NA	0 \$
GREAT WESTERN BANK	1	\$175,000.00	0.35% 0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE	2	\$451,275.00	0.9% 0			
GUARANTY TRUST COMPANY	1	\$206,459.03	0.41% 0	\$0.00	NA	0 \$
	1	\$189,000.00	0.38% 0	\$0.00	NA	0 \$

GUILD MORTGAGE COMPANY							
HARBOR NATIONAL BANK	2	\$724,000.00	1.44% 0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$229,900.00	0.46% 0	\$0.00	NA	0	\$
HOME PLACE MORTGAGE LOANS INC.	1	\$216,000.00	0.43% 0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$579,958.63	1.15% 0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	1	\$184,800.00	0.37% 0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$368,717.41	0.73% 0	\$0.00	NA	0	\$
KEY LENDING SOLUTIONS LLC	1	\$179,522.80	0.36% 0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$773,972.01	1.54% 0	\$0.00	NA	0	\$
LEADER BANK N.A.	1	\$400,000.00	0.79% 0	\$0.00	NA	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$186,000.00	0.37% 0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$169,700.00	0.34% 0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	2	\$469,741.52	0.93% 0	\$0.00	NA	0	\$
MAGNOLIA BANK INC	1	\$225,750.00	0.45% 0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$170,000.00	0.34% 0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	3	\$563,875.00	1.12% 0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$316,000.00	0.63% 0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$331,000.00	0.66% 0	\$0.00	NA	0	\$
MORTGAGE UNLIMITED,LLC,A LIMITED LIABILITY COMPANY	1	\$185,300.00	0.37% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$179,547.81	0.36% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$516,000.00	1.02% 0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$207,348.92	0.41% 0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$181,350.00	0.36% 0	\$0.00	NA	0	\$

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NETWORK FUNDING, LP	1	\$408,000.00	0.81% 0	\$0.00	NA 0	\$
NEW MEXICO BANK AND	1	\$222,599.96	0.44% 0	\$0.00	NA 0	\$
TRUST	1	\$222,399.90	0.44 /0 0	\$0.00	NAU	, ф
NEWTOWN SAVINGS	1	\$219,000.00	0.43% 0	\$0.00	NA 0	\$
BANK		Ψ217,000.00	0.13700	Ψ0.00	1171	Ψ
NORTH AMERICAN	1	\$205,950.00	0.41% 0	\$0.00	NA 0	\$
SAVINGS BANK, FSB		+===,,=====		+		
OLD SECOND NATIONAL	1	¢100.700.00	0.20%	Φ0.00	NIA	
BANK, A NATIONAL	1	\$198,700.00	0.39% 0	\$0.00	NA 0	\$
BANKING ASSOCIATION OMNIAMERICAN BANK	1	\$195,000.00	0.39% 0	\$0.00	NA 0	\$
ORANGE COUNTY'S	1	\$193,000.00	0.39% 0	\$0.00	NAU)
CREDIT UNION	2	\$456,000.00	0.91% 0	\$0.00	NA 0	\$
PACIFIC UNION						
FINANCIAL, LLC, CALIF	1	\$340,000.00	0.68% 0	\$0.00	NA 0	\$
PARAMOUNT EQUITY						
MORTGAGE, LLC.	3	\$760,340.74	1.51% 0	\$0.00	NA 0	\$
PENTAGON FEDERAL C.						
U.	1	\$238,251.01	0.47% 0	\$0.00	NA 0	\$
PEOPLES BANK, A	0	Φ 521 200 00	1.0467.0	Φ0.00	NIA	Φ.
KANSAS CORPORATION	2	\$521,300.00	1.04% 0	\$0.00	NA 0	\$
PINNACLE CAPITAL						
MORTGAGE						
CORPORATION, A	2	\$404,000.00	0.8% 0	\$0.00	NA 0	\$
CALIFORNIA						
CORPORATION						
PMAC LENDING	7	\$1,868,784.80	3.71% 0	\$0.00	NA 0	\$
SERVICES, INC.		+ -,0 0 0,7 0 110 0		7 0 1 0 0		
PRIMARY CAPITAL	1	\$260,218.42	0.52% 0	\$0.00	NA 0	\$
ADVISORS LC		. ,		·		·
PROSPERITY HOME	3	\$726,000.00	1.44% 0	\$0.00	NA 0	\$
MORTGAGE, LLC	1	¢170,000,00	0.2407.0	¢0.00	NIA O	Δ
PULASKI BANK	1	\$170,000.00	0.34% 0	\$0.00	NA 0	\$
RANDOLPH SAVINGS BANK	1	\$316,000.00	0.63% 0	\$0.00	NA 0	\$
RCB	1	\$401,500.00	0.8% 0	\$0.00	NA 0	\$
RIVERSIDE COMMUNITY	1	φ 4 01,300.00	0.6% 0	φ υ. 00	INA	
BANK	1	\$171,000.00	0.34% 0	\$0.00	NA 0	\$
ROCKLAND TRUST	1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$
ROCKY MOUNTAIN	1					
BANK	2	\$494,125.28	0.98% 0	\$0.00	NA 0	\$
ROUNDPOINT		4.56 5 7 5 7 5	0.024	*		
MORTGAGE COMPANY	2	\$452,372.68	0.9% 0	\$0.00	NA 0	\$
SACRAMENTO CREDIT	1	¢405,000,00	0.00	Φ Ω ΩΩ	NT A	Φ.
UNION	1	\$405,000.00	0.8% 0	\$0.00	NA 0	\$
SAFE CREDIT UNION, A						
STATE CHARTERED	1	\$283,000.00	0.56% 0	\$0.00	NA 0	\$
CREDIT UNION						

SAN DIEGO COUNTY CREDIT UNION	1	\$264,297.57	0.52%	\$0.00	NA	0 \$
SANTANDER BANK, N.A.	1	\$320,000.00	0.64% (\$0.00	NA	0 \$
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$371,500.00	0.74%	\$0.00		
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$291,226.01	0.58%	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,199,800.00	2.38%	\$0.00	NA	0 \$
SKYLINE FINANCIAL CORP.	1	\$285,241.91	0.57%	\$0.00	NA	0 \$
SOUTHWEST FUNDING LP	1	\$247,351.88	0.49%	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$251,000.00	0.5%	\$0.00	NA	0 \$
ST.MARY'S BANK	1	\$160,000.00	0.32%	\$0.00	NA	0 \$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$406,500.00	0.81%	\$0.00	NA	0 \$
SUMMIT BANK AND TRUST	1	\$171,550.49	0.34%	\$0.00	NA	0 \$
TALMER BANK AND TRUST	1	\$215,000.00	0.43%	\$0.00	NA	0 \$
TANDEM MORTGAGE, INC.	1	\$235,000.00	0.47%	\$0.00	NA	0 \$
TCF NATIONAL BANK	1	\$183,512.27	0.36%	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	1	\$264,000.00	0.52%	\$0.00	NA	0 \$
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$191,250.00	0.38%	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$171,200.00	0.34%	\$0.00	NA	0 \$
TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$200,000.00	0.4%	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.32%	\$0.00	NA	0 \$
TRUSTONE FINANCIAL	1	\$199,350.00	0.4%	\$0.00	NA	0 \$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$181,880.83	0.36%	\$0.00	NA	0 \$
UNITED WHOLESALE MORTGAGE	10	\$2,332,041.37	4.63%	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$823,000.00	1.63% (\$0.00	NA	0 \$

	UNIVERSAL LENDING CORPORATION	1	\$179,725.00	0.36% 0	\$0.00	NA 0	9
	UNIVEST BANK AND TRUST CO	1	\$205,500.00	0.41% 0	\$0.00	NA 0	S
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.32% 0	\$0.00	NA 0	9
	VERITAS FUNDING, LLC	1	\$289,900.00	0.58% 0	\$0.00	NA 0	9
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$557,750.00	1.11% 0	\$0.00	NA 0	\$
	WEBSTER BANK, N.A.	1	\$228,000.00	0.45% 0	\$0.00	NA 0	9
	WESTSTAR MORTGAGE, INC	1	\$245,500.00	0.49% 0	\$0.00	NA 0	9
	WR STARKEY MORTGAGE, LLP.	1	\$360,000.00	0.64% 0	\$0.00	NA 0	9
Total		205	\$50,354,997.84	100% 0	\$0.00	0	\$
3138WCRU9	ABERDEEN PROVING GROUND FCU	1	\$291,500.00	1.16% 0	\$0.00	NA 0	9
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$399,800.00	1.58% 0	\$0.00	NA 0	9
	ALTRA FEDERAL CREDIT UNION	1	\$156,000.00	0.62% 0	\$0.00	NA 0	9
	AMARILLO NATIONAL BANK	1	\$400,000.00	1.58% 0	\$0.00	NA 0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$217,475.00	0.86% 0	\$0.00	NA 0	9
	AMERIFIRST FINANCIAL CORPORATION	1	\$138,400.00	0.55% 0	\$0.00	NA 0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$201,400.00	0.8% 0	\$0.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$309,000.00	1.22% 0	\$0.00	NA 0	9
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$210,000.00	0.83% 0	\$0.00	NA 0	5
	BANCO POPULAR DE PUERTO RICO	1	\$128,000.00	0.51% 0	\$0.00	NA 0	
	BANCORPSOUTH BANK	2	\$492,800.00	1.95% 0	\$0.00	NA 0	(
	BAXTER CREDIT UNION	1	\$113,587.00	0.45% 0	\$0.00	NA 0	
	BENEFICIAL BANK	1	\$130,000.00	0.52% 0	\$0.00	NA 0	9
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,245.97	0.55% 0	\$0.00	NA 0	;
	BLACKHAWK BANK	1	\$131,200.00	0.52% 0	\$0.00	NA 0	(
		1	\$269,673.06	1.07% 0	\$0.00	NA 0	9

BOEING EMPLOYEES' CREDIT UNION							
BRIDGEWATER CREDIT UNION	1	\$246,950.00	0.98% 0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.	2	\$356,529.59	1.41% 0	\$0.00	NA	0	\$
BUSEY BANK,	1	\$152,000.00	0.6% 0		NA		\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$178,800.00	0.71% 0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$236,000.00	0.94% 0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$147,569.01	0.58% 0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	2	\$525,662.00	2.08%	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$341,500.00	1.35% 0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$114,000.00	0.45% 0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$187,549.50	0.74% 0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$190,000.00	0.75% 0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$283,500.00	1.12% 0		NA		\$
EXCHANGE BANK OF MISSOURI	1	\$159,621.99	0.63% 0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$281,600.00	1.12% 0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$156,275.00	0.62% 0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$190,965.89	0.76% 0	\$0.00	NA	0	\$
FIRST BANK OF THE PALM BEACHES	1	\$130,000.00	0.52%	\$0.00	NA	0	\$
FIRST CHOICE BANK	1	\$339,600.00	1.35% 0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$210,000.00	0.83% 0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$172,360.00	0.68% 0	\$0.00	NA	0	\$
FIRST FIDELITY BANK	1	\$191,900.00	0.76% 0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$380,000.00	1.51% 0	\$0.00	NA	_	\$
FIRST MORTGAGE COMPANY, LLC	1	\$156,000.00	0.62% 0		NA		\$
FIRST MORTGAGE COMPANY, LLC	1	\$138,400.00	0.55% 0	\$0.00	NA	0	\$

1	\$197,000.00	0.78%	\$0.00	NA	\$
1	\$175,900.00	0.7% 0	\$0.00	NA	\$(
1	\$180,625.00	0.72% 0	\$0.00	NA	\$
1	\$179,522.87	0.71% 0	\$0.00	NA	\$
1	\$130,050.00	0.52% 0	\$0.00	NA	\$
1	\$238,000.00	0.94%	\$0.00	NA	\$
2	\$499,046.12	1.98% 0	\$0.00	NA(\$
1	\$388,731.43	1.54% 0	\$0.00	NA	\$
1	\$170,000.00	0.67%	\$0.00	NA	\$
2	\$487,050.00	1.93% 0	\$0.00	NA	\$
1	\$287,000.00	1.14% 0	\$0.00	NA () \$
1	\$225,000.00	0.89% 0	\$0.00		
1	\$231,000.00	0.92% 0	\$0.00	NA (\$
1	\$250,000.00	0.99% 0	\$0.00	NA	\$(
1	\$130,000.00	0.52% 0	\$0.00	NA (\$
1	\$200,000.00	0.79% 0	\$0.00	NA	\$
1	\$372,800.00	1.48% 0	\$0.00		
1	\$249,337.33	0.99% 0	\$0.00	NA	\$
1	\$175,284.15	0.69% 0	\$0.00	NA () \$
2	·				
1	\$114,100.00		·		
1	\$310,000.00	1.23% 0	\$0.00	NA () \$
1	\$151,690.11	0.6%	\$0.00	NA	\$
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$175,900.00 1 \$180,625.00 1 \$179,522.87 1 \$130,050.00 1 \$238,000.00 2 \$499,046.12 1 \$388,731.43 1 \$170,000.00 2 \$487,050.00 1 \$287,000.00 1 \$225,000.00 1 \$231,000.00 1 \$231,000.00 1 \$231,000.00 1 \$231,000.00 1 \$231,000.00 1 \$130,000.00 1 \$372,800.00 1 \$372,800.00 1 \$175,284.15 2 \$417,342.00 1 \$114,100.00 1 \$310,000.00	1 \$175,900.00 0.7% 0 1 \$180,625.00 0.72% 0 1 \$179,522.87 0.71% 0 1 \$130,050.00 0.52% 0 1 \$238,000.00 0.94% 0 2 \$499,046.12 1.98% 0 1 \$388,731.43 1.54% 0 1 \$170,000.00 0.67% 0 2 \$487,050.00 1.93% 0 1 \$2287,000.00 1.93% 0 1 \$225,000.00 0.89% 0 1 \$231,000.00 0.92% 0 1 \$250,000.00 0.99% 0 1 \$250,000.00 0.79% 0 1 \$372,800.00 1.48% 0 1 \$249,337.33 0.99% 0 1 \$175,284.15 0.69% 0 2 \$417,342.00 1.65% 0 1 \$310,000.00 1.23% 0	1 \$175,900.00 0.7% 0 \$0.00 1 \$180,625.00 0.72% 0 \$0.00 1 \$179,522.87 0.71% 0 \$0.00 1 \$130,050.00 0.52% 0 \$0.00 1 \$238,000.00 0.94% 0 \$0.00 2 \$4499,046.12 1.98% 0 \$0.00 1 \$388,731.43 1.54% 0 \$0.00 1 \$170,000.00 0.67% 0 \$0.00 2 \$487,050.00 1.93% 0 \$0.00 1 \$2287,000.00 1.93% 0 \$0.00 1 \$2287,000.00 1.93% 0 \$0.00 1 \$225,000.00 0.89% 0 \$0.00 1 \$225,000.00 0.92% 0 \$0.00 1 \$2250,000.00 0.99% 0 \$0.00 1 \$230,000.00 0.79% 0 \$0.00 1 \$372,800.00 1.48% 0 \$0.00 1 \$249,337.33 0.99% 0 \$0.00 1 \$175,284.15 0.69% 0 \$0.00 1 \$114,100.00 0.45% 0 \$0.00 <td>1 \$175,900.00 0.7% 0 \$0.00 NA 1 \$180,625.00 0.72% 0 \$0.00 NA 1 \$179,522.87 0.71% 0 \$0.00 NA 1 \$130,050.00 0.52% 0 \$0.00 NA 1 \$238,000.00 0.94% 0 \$0.00 NA 2 \$499,046.12 1.98% 0 \$0.00 NA 1 \$388,731.43 1.54% 0 \$0.00 NA 2 \$487,050.00 1.93% 0 \$0.00 NA 2 \$487,050.00 1.93% 0 \$0.00 NA 1 \$228,000.00 1.44% 0 \$0.00 NA 1 \$225,000.00 0.89% 0 \$0.00 NA 1 \$225,000.00 0.92% 0 \$0.00 NA 1 \$2250,000.00 0.99% 0 \$0.00 NA 1 \$220,000.00 0.79% 0 \$0.00 NA 1 \$372,800.00 1.48% 0 \$0.00 NA 1 \$249,337.33 0.99% 0 \$0.00 NA 1 <t< td=""></t<></td>	1 \$175,900.00 0.7% 0 \$0.00 NA 1 \$180,625.00 0.72% 0 \$0.00 NA 1 \$179,522.87 0.71% 0 \$0.00 NA 1 \$130,050.00 0.52% 0 \$0.00 NA 1 \$238,000.00 0.94% 0 \$0.00 NA 2 \$499,046.12 1.98% 0 \$0.00 NA 1 \$388,731.43 1.54% 0 \$0.00 NA 2 \$487,050.00 1.93% 0 \$0.00 NA 2 \$487,050.00 1.93% 0 \$0.00 NA 1 \$228,000.00 1.44% 0 \$0.00 NA 1 \$225,000.00 0.89% 0 \$0.00 NA 1 \$225,000.00 0.92% 0 \$0.00 NA 1 \$2250,000.00 0.99% 0 \$0.00 NA 1 \$220,000.00 0.79% 0 \$0.00 NA 1 \$372,800.00 1.48% 0 \$0.00 NA 1 \$249,337.33 0.99% 0 \$0.00 NA 1 <t< td=""></t<>

	OOSTBURG STATE BANK	1	\$158,079.86	0.63% 0	\$0.00	NA	0 \$
	OPES ADVISORS, INC.	1	\$444,621.73			NA	
1	PACIFIC UNION						
	FINANCIAL, LLC DBA CL	1	\$237,500.00	0.94% 0	\$0.00	NA	0 \$
	PARAMOUNT EQUITY	1	ФООО 406 О4	0.000	Φ0.00	NT A	ο Φ
	MORTGAGE, LLC.	1	\$223,406.24	0.89% 0	\$0.00	NA	0 \$
	PINNACLE CAPITAL						
	MORTGAGE						
	CORPORATION, A	2	\$389,550.00	1.54% 0	\$0.00	NA	0 \$
	CALIFORNIA						
-	CORPORATION						
	PLATINUM MORTGAGE,	1	\$159,195.85	0.63% 0	\$0.00	NA	0 \$
	INC.	1	Ψ137,173.03	0.03760	ψ0.00	1171	Ψ
	PMAC LENDING	1	\$212,400.00	0.84% 0	\$0.00	NA	0 \$
	SERVICES, INC.	1	Ψ212, 100.00	0.01700	ψ0.00	1171	Ψ
	PREFERRED MORTGAGE	1	\$288,000.00	1.14% 0	\$0.00	NA	0 \$
	LLC		Ψ200,000.00	1.11/00	Ψ0.00	1,12,1	Ψ
	PRIMESOURCE	1	\$373,991.86	1.48% 0	\$0.00	NA	0 \$
	MORTGAGE INC						
h	PRIMEWEST MORTGAGE	1	\$158,800.00	0.63% 0	\$0.00	NA	0 \$
	PROFICIO MORTGAGE	1	\$195,978.25	0.78% 0	\$0.00	NA	0 \$
	VENTURES LLC	1					
	PROGRESSIVE BANK	1	\$162,000.00	0.64% 0	\$0.00	NA	0 \$
	REDWOOD CAPITAL	1	\$254,900.00	1.01% 0	\$0.00	NA	0 \$
	BANK	1	·				
	RENASANT BANK	1	\$185,130.00	0.73% 0	\$0.00	NA	0 \$
	ROBINS FEDERAL	1	\$340,000.00	1.35% 0	\$0.00	NA	0 \$
	CREDIT UNION	1	ψ3+0,000.00	1.33 /6 0	ψ0.00	1171	Ψ
	ROCKFORD COMMUNITY	1	\$161,500.00	0.64% 0	\$0.00	NA	0 \$
	FCU	1			ψ0.00	1 17 1	
	ROCKLAND TRUST	1	\$180,000.00	0.71% 0	\$0.00	NA	0 \$
	RUSHMORE LOAN						
	MANAGEMENT SERVICES	1	\$374,019.98	1.48% 0	\$0.00	NA	0 \$
	LLC						
	SCOTIABANK OF PUERTO	1	\$417,000.00	1.65% 0	\$0.00	NA	0 \$
-	RICO	1	Ψ117,000.00	1.05 /00	Ψ0.00	1 1/1	Ψ
	SEASONS FEDERAL	1	\$270,000.00	1.07% 0	\$0.00	NA	0 \$
	CREDIT UNION	1	Ψ270,000.00	1.07 /00	Ψ0.00	1 1/1	Ψ
	SECURITY SERVICE	4	\$789,670.00	3.13% 0	\$0.00	NA	0 \$
	FEDERAL CREDIT UNION		·				
	SHORE MORTGAGE	1	\$225,500.00	0.89% 0	\$0.00	NA	0 \$
	SIERRA PACIFIC						
	MORTGAGE COMPANY,	2	\$513,355.31	2.03% 0	\$0.00	NA	0 \$
	INC.						
	SUMMIT CREDIT UNION	1	\$253,100.00	1% 0	\$0.00	NA	0 \$
	SUN WEST MORTGAGE	1	\$235,000.00	0.93% 0	\$0.00	NA	0 \$
	COMPANY, INC.	•	·		·		
		1	\$126,000.00	0.5% 0	\$0.00	NA	0 \$

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	THE MORTGAGE	! !					
	SOURCE, INC.		#200 000 00	0.700(0	Φ0.00	NIA.	
	TIDELANDS BANK UNITED BANK & TRUST	1	\$200,000.00	0.79% 0	\$0.00	NA	
	NA	1	\$130,000.00	0.52% 0	\$0.00	NA	0 \$
	UNITED WHOLESALE MORTGAGE	5	\$1,787,124.22	7.08% 0	\$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.75% 0	\$0.00	NA	0 \$
	WALL STREET MORTGAGE BANKERS	1	\$254,000.00	1.01% 0	\$0.00	NA	0 \$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$197,482.55	0.78% 0	\$0.00	NA	0 \$
	Unavailable	1	\$196,200.00	0.79% 0	\$0.00	NA	0 \$
Total		113	\$25,237,848.87	100% 0	\$0.00	(0 \$
		!	1				<u> </u>
3138WCRV7	CITIBANK, N.A.	1	\$342,140.51	18.46% 0		1	
	CITIBANK,N.A.	4	Ψ1,100,>22.>0	63.87% 0			
	Unavailable	1	\$327,717.59	17.67% 0		t t	
Total		6	\$1,853,781.03	100% 0	\$0.00	(0 \$
3138WCRW5	AMERISAVE MORTGAGE CORPORATION	1	\$145,000.00	4.86% 0	\$0.00	NA	0 \$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$108,000.00	3.62% 0	\$0.00	NA	0 \$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$156,100.00	5.23% 0	\$0.00	NA	0 \$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$192,500.00	6.45% 0	\$0.00	NA	0 \$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,800.00	3.31% 0	\$0.00	NA	0 \$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$306,600.00	10.28% 0	\$0.00	NA	0 \$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,400.00	2.93% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$125,800.00				
	FIRSTMERIT BANK, N.A.	2	\$173,903.34	5.83% 0	\$0.00	NA	0 \$
	GATEWAY MORTGAGE CORPORATION	1	\$162,500.00	5.45% 0	\$0.00	NA	0 \$
	GREATER NEVADA MORTGAGE	1	\$178,300.00	5.98% 0	\$0.00	NA	0 \$
	IDEAL CREDIT UNION	1	\$188,500.00			NA	0 \$
	INDEPENDENT BANK	1	\$91,000.00	3.05% 0	\$0.00	NA	0 \$

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	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,600.00	3.74% 0	\$0.00	NA	0	\$
	LIFESTORE BANK, A CORPORATION	1	\$53,500.00	1.79% 0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$135,100.00	4.53% 0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	2	\$321,872.03	10.79% 0	\$0.00	NA	0	\$
	UNITED BANK &TRUST	1	\$97,225.00	3.26% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$146,531.74	4.91% 0	\$0.00	NA	0	\$
	Unavailable	1	\$102,800.00	3.45% 0	\$0.00	NA	0	\$
Total		22	\$2,983,032.11	100% 0	\$0.00		0	\$
3138WCRX3	1ST MIDAMERICA CREDIT UNION	1	\$85,000.00	0.12% 0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$368,000.00	0.53% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	2	\$294,000.00	0.42% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$166,250.00	0.24% 0	\$0.00	NA	0	\$
	ADVOCATE MORTGAGE SERVICES, INC.	1	\$334,086.63	0.48% 0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.29% 0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	8	\$1,002,044.13	1.44% 0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$130,000.00	0.19% 0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$156,600.00	0.23% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$151,600.00	0.22% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$650,700.00	0.94% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$927,287.00	1.33% 0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK	1	\$120,000.00	0.17% 0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$212,000.00	0.31% 0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$129,500.00	0.19% 0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,400.00	0.16% 0	\$0.00		-	\$
	ANCHORBANK, FSB	3	\$383,900.00	0.55% 0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$159,000.00	0.23% 0	\$0.00	NA	0	\$

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ARIZONA BANK AND TRUST	1	\$280,800.00	0.4% 0	\$0.00	NA	\$
ARIZONA STATE CREDIT UNION	2	\$394,850.00	0.57% 0	\$0.00	NA	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$426,650.00	0.61% 0	\$0.00	NA) \$
BADGER BANK	1	\$96,800.00	0.14% 0	\$0.00	NA) \$
BANCFIRST	1	\$173,250.00	0.25% 0	\$0.00	NA) \$
BANCORPSOUTH BANK	1	\$296,000.00	0.43% 0	\$0.00	NA	5 \$
BANK FIRST NATIONAL	1	\$76,000.00	0.11% 0	\$0.00	NA	5 \$
BANK MUTUAL	2	\$351,500.00	0.51% 0	\$0.00	NA) \$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$214,413.81	0.31% 0	\$0.00	NA	\$
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$269,500.00	0.39% 0	\$0.00	NA	\$
BANK OF WASHINGTON	2	\$424,000.00	0.61% 0	\$0.00	NA) \$
BANK SNB, NATIONAL ASSOCIATION	1	\$80,000.00	0.12% 0	\$0.00	NA	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$376,000.00	0.54%	\$0.00	NA	\$
BANKNEWPORT	1	\$235,000.00	0.34% 0	\$0.00	NA	\$
BATTLE CREEK STATE BANK - BATTLE CREEK	1	\$138,500.00	0.2%	\$0.00	NA	\$
BAXTER CREDIT UNION	2	\$312,000.00	0.45% 0	\$0.00	NA	\$
BAY FEDERAL CREDIT UNION	2	\$468,126.07	0.67% 0	\$0.00	NA	\$
BETHPAGE FEDERAL CREDIT UNION	3	\$778,000.00	1.12% 0	\$0.00	NA	\$
BETTER BANKS	1	\$118,117.77	0.17% 0	\$0.00	NA	\$
BLACKHAWK BANK & TRUST	1	\$120,000.00	0.17% 0	\$0.00	NA	\$
BOEING EMPLOYEES' CREDIT UNION	12	\$2,325,099.67	3.35% 0	\$0.00	NA	\$
BOONE COUNTY NATIONAL BANK	1	\$108,000.00	0.16% 0	\$0.00	NA	\$
BROKER SOLUTIONS INC.	1	\$343,000.00	0.49% 0	\$0.00	NA) \$
CALIFORNIA CREDIT UNION	1	\$417,000.00	0.6% 0	\$0.00	NA	\$
CENTENNIAL LENDING, LLC	1	\$34,400.00	0.05% 0	\$0.00	NA	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$73,000.00	0.11% 0	\$0.00	NA	\$
CENTRAL SAVINGS BANK	1	\$22,749.50	0.03% 0	\$0.00	NA	\$
CENTRAL TRUST BANK	1	\$313,500.00	0.45% 0	\$0.00	NA) \$

CENTREBANK	1	\$45,077.00	0.06%	\$0.00	NA	0	\$
CENTURY LENDING	2	\$288,650.00	0.42%	\$0.00	NA	$\overline{}$	\$
COMPANY	2	\$288,030.00	0.42%	\$0.00	INA	V	Φ
CITADEL FEDERAL	1	\$108,000.00	0.16%	\$0.00	NA	0	\$
CREDIT UNION	1	Ψ100,000.00	0.1070	φ0.00	1171	Й	Ψ
COASTAL FEDERAL	1	\$124,000.00	0.18%	\$0.00	NA	0	\$
CREDIT UNION		Ψ1 2 1, 000.00	0.1076	\$ \$0.00	1111	Ĭ	Ψ
COBALT MORTGAGE,	1	\$150,000.00	0.22%	\$0.00	NA	0	\$
INC.		,		<u> </u>		Н	
COLUMBIA CREDIT	1	\$162,000.00	0.23%	\$0.00	NA	0	\$
UNION						H	
COMMUNITY BANK MANKATO	1	\$153,000.00	0.22%	\$0.00	NA	0	\$
COMMUNITY BANK OF						H	
NORTHERN WISCONSIN -	1	\$140,000.00	0.2%	\$0.00	NA	0	\$
S	1	ψ1πο,σσσ.σσ	0.2 /	φυ.συ	11/1		Ψ
CONCORDIA BANK AND		\$6.10.000.5	0.255			Ţ	
TRUST COMPANY	1	\$240,000.00	0.35%	\$0.00	NA	0	\$
CORNERSTONE	1	¢2(7,000,00	0.200/.0	\$0.00	NT A		¢.
COMMUNITY BANK	1	\$267,000.00	0.38%	\$0.00	NA	U	\$
CU HOME MORTGAGE	1	\$93,100.00	0.13% (\$0.00	NI A	$\overline{}$	Φ.
SOLUTIONS, LLC	1	\$93,100.00	0.13%	\$0.00	NA	V	\$
CUMBERLAND SECURITY	1	\$97,800.00	0.14%	\$0.00	NA	Λ	\$
BANK	1	\$77,000.00			IVA	۲	
CUMD	1	\$202,000.00		\$0.00	NA	0	\$
DEMOTTE STATE BANK	1	\$75,000.00	0.11% (\$0.00	NA	0	\$
DESERT SCHOOLS	1	\$117,400.00	0.17%	\$0.00	NA	0	\$
FEDERAL CREDIT UNION				·		Н	
DHA FINANCIAL, INC	1	\$250,524.68	0.36%	\$0.00	NA	0	\$
DISCOVER HOME LOANS,		h. c :					
INC., A DELAWARE	6	\$1,316,850.00	1.89%	\$0.00	NA	0	\$
CORPORATION	1	¢ 47 000 00	0.070	0.00	37.4		<u></u>
DORAL MORTGAGE LLC	1	\$47,880.00	0.07% (\$0.00	NA	U	\$
DUBUQUE BANK AND	1	\$198,300.00	0.29%	\$0.00	NA	0	\$
TRUST	1	\$228 000 00	0.2207 0	\$0.00	NT A		\$
DUPAGE CREDIT UNION E MORTGAGE	1	\$228,000.00	0.33%) \$0.00	NA	V	<u> </u>
E MORTGAGE MANAGEMENT LLC	6	\$1,069,000.00	1.54%	\$0.00	NA	0	\$
ELEVATIONS CREDIT			+			H	
UNION UNIONS CREDIT	2	\$563,500.00	0.81%	\$0.00	NA	0	\$
EQUITY RESOURCES, INC.	1	\$84,000.00	0.12%	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$390,000.00				\vdash	\$
FAIRWAY INDEPENDENT	1	<i>4270</i> ,000.00	0.5070	φυ.σο	1 17 1	Ť	Ψ
MORTGAGE	10	\$2,066,800.00	2.97%	\$0.00	NA	0	\$
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	70.00			Ψ
FAIRWAY INDEPENDENT	1	\$172,000.00	0.25%	\$0.00	NA	0	\$
MORTGAGE							·
CORPORATION D/B/A							
				•	•		

NORTHPOINT MORTGAGE							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE.	1	\$160,000.00	0.23% 0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$990,800.00	1.43% 0	\$0.00	NA	0	\$
FARMERS TRUST AND SAVINGS BANK	1	\$70,803.69	0.1% 0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	3	\$769,700.00	1.11% 0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	2	\$246,500.00	0.35% 0	\$0.00	NA	0	\$
FIRST CHOICE BANK	1	\$394,000.00	0.57% 0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$283,000.00	0.41% 0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$266,000.00	0.38% 0	\$0.00	NA	0	\$
FIRST COLLINSVILLE BANK	1	\$72,000.00	0.1% 0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$150,000.00	0.22% 0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$213,600.00	0.31% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$327,000.00	0.47% 0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$230,200.00	0.33% 0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$460,000.00	0.66% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$230,000.00					\$
FIRST NATIONAL BANK OF STEELEVILLE	2	\$357,000.00	0.51% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$191,000.00	0.27%	\$0.00	NA	0	\$
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$39,150.00	0.06%	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A.	1	\$85,000.00	0.12% 0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$89,900.00	0.13% 0	\$0.00	NA	0	\$
FIRST TRUST BANK OF ILLINOIS	2	\$385,970.00	0.56% 0	\$0.00	NA	0	\$
	1	\$180,000.00	0.26% 0	\$0.00	NA	0	\$

FIRST UNITED BANK AND TRUST COMPANY						
FIRSTMERIT BANK, N.A.	1	\$215,000.00	0.31% 0	\$0.00	NA	5 \$
FIRSTRUST BANK	1	\$225,000.00	0.32% 0	1	NA	7
FRANDSEN BANK & TRUST	1	\$197,500.00	0.28%		NA	
GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.2% 0	\$0.00	NA	
GECU	1	\$114,950.00	0.17% 0	\$0.00	NA	5 \$
GENERAL MILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0	·	NA	·
GOTMORTGAGE.COM	1	\$223,771.04	0.32% 0	\$0.00	NA	5
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$338,500.00	0.49% 0	\$0.00	NA	\$
HARBORLIGHT CREDIT UNION	1	\$137,000.00	0.2% 0	\$0.00	NA	\$
HARVARD SAVINGS BANK	1	\$200,000.00	0.29% 0	\$0.00	NA	\$
HILLTOP NATIONAL BANK	1	\$142,000.00	0.2% 0	,	NA	
HOME FEDERAL BANK	1	\$135,920.00	0.2% 0	\$0.00	NA	5 \$
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$263,200.00	0.38% 0	\$0.00	NA	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$386,942.13	0.56% 0	\$0.00	NA	0 \$
HOMEWOOD MORTGAGE, LLC	1	\$169,000.00	0.24% 0	\$0.00	NA	\$
HONOR CREDIT UNION	1	\$199,000.00	0.29% 0	\$0.00	NA) \$
IBERIABANK MORTGAGE COMPANY	4	\$1,041,700.00	1.5% 0		NA	
IDAHO CENTRAL CREDIT UNION	1	\$349,125.00	0.5% 0	\$0.00	NA	
IDEAL CREDIT UNION	1	\$78,900.00	0.11% 0	\$0.00	NA	5 \$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,000.00	0.19% 0	\$0.00	NA	\$
INTERBANK	1	\$312,500.00	0.45% 0	\$0.00	NA) \$
JEFFERSON BANK OF MISSOURI	2	\$358,000.00	0.52% 0	\$0.00	NA	\$
KEY LENDING SOLUTIONS LLC	1	\$131,000.00	0.19% 0	\$0.00	NA	
KEYSTONE FUNDING	1	\$373,000.00	0.54% 0	\$0.00	NA) \$
KINECTA FEDERAL CREDIT UNION	2	\$504,000.00	0.73% 0	\$0.00	NA	\$
LA SALLE STATE BANK	1	\$63,200.00	0.09% 0	\$0.00	NA) \$

LADERA LENDING INC 1 \$323,615.26 0.47% 0 \$0.00 NA 0 \$325,700.00 0.22% 0 \$0.00 NA 0 \$325,700.00 \$327,750.00 0.39% 0 \$0.00 NA 0 \$325,700.00 \$327,750.00 \$327,750.00 0.39% 0 \$0.00 NA 0 \$327,750.00 \$327,750.00 \$327,750.00 0.6% 0 \$0.00 NA 0 \$327,750.00 \$327,
COMPANY, INC. LANGLEY FEDERAL CREDIT UNION LEADER BANK N.A. 1 \$152,700.00 0.22% 0 \$0.00 NA 0 \$3 \$0.00 NA 0
LANGLEY FEDERAL 1 \$270,750.00 0.39% 0 \$0.00 NA 0 \$0.00
CREDIT UNION 1 \$270,750.00 0.39% 0 \$0.00 NA 0 \$1
CREDIT UNION
LENOX FINANCIAL
MORTGAGE 1 \$382,000.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MACON BANK, INC 1 \$193,000.00 0.28% 0 \$0.00 NA 0 \$0.00 MACON BANK, INC 1 \$193,000.00 0.28% 0 \$0.00 MACON BANK, INC 1 \$193,000.00 MA
CORPORATIO 1 \$193,000.00 0.28% 0 \$0.00 NA 0 \$
MACON BANK, INC 1 \$193,000.00 0.28% 0 \$0.00 NA 0 \$
MAGNA BANK 1 \$311,200.00 0.45% 0 \$0.00 NA 0 \$
MACNOLIA DANIZING 1 0204 000 00 0 2007 0 00 00 NIAIO
MAGNOLIA BANK INC 1 \$204,000.00 0.29% 0 \$0.00 NA 0 \$
MANSFIELD 1 \$152,000.00 0.22% 0 \$0.00 NA 0
MARION COMMUNITY 1 672 000 00 0 1670 60 00 NA 0
CREDIT UNION 1 \$72,000.00 0.1% 0 \$0.00 NA 0
MARQUETTE BANK 1 \$263,100.00 0.38% 0 \$0.00 NA 0
MAZUMA CREDIT UNION 1 \$150,500.00 0.22% 0 \$0.00 NA 0
MEGASTAR FINANCIAL 2 \$650,000.00 0.94% 0 \$0.00 NA 0
CORP
MERIWEST MORTGAGE 1 \$362,400.00 0.52% 0 \$0.00 NA 0
MEDDIMACK COLINTY
SAVINGS BANK 1 \$395,000.00 0.57% 0 \$0.00 NA 0
METRO CREDIT UNION 1 \$115,600.00 0.17% 0 \$0.00 NA 0
MID AMERICA 1 \$197,000.00 0.28% 0 \$0.00 NA 0 \$
MORTGAGE
MIDLAND STATES BANK 1 \$130,400.00 0.19% 0 \$0.00 NA 0
MIDWESTONE BANK 1 \$123,500.00 0.18% 0 \$0.00 NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 1 \$290,500.00 0.42% 0 \$0.00 NA 0 \$
MISSOURI CREDIT UNION 2 \$272,750.00 0.39% 0 \$0.00 NA 0
MOVEMENT MORTGAGE 1 \$150,100.00 0.22% 0 \$0.00 NA 0
MOVEMENT MORTGAGE
LLC 3 \$581,500.00 0.84% 0 \$0.00 NA 0
NATIONAL BANK OF
NATIONWIDE NATIONWIDE
ADVANTAGE MORTGAGE 1 \$227,500.00 0.33% 0 \$0.00 NA 0
COMPANY
NEW LEAF WHOLESALE
A DIVISION OF SKYLINE 1 \$80,000.00 0.12% 0 \$0.00 NA 0 \$
FINANCIAL CORP.
NEW MEXICO 1 \$186,600.00 0.27% 0 \$0.00 NA 0
EDUCATORS FEDERAL
CREDIT UNION,

FEDERALLY CHARTERED CREDIT UNION						
NORTHMARK BANK	1	\$150,000.00	0.22% 0	\$0.00	NA	0 9
NORTHWEST FEDERAL CREDIT UNION	1	\$112,500.00	0.16% 0	\$0.00	NA	
NORTHWESTERN BANK	1	\$80,000.00	0.12% 0	\$0.00	NA	0 9
NOTRE DAME FEDERAL CREDIT UNION	1	\$85,600.00	0.12% 0	\$0.00	NA	0 5
OCEANFIRST BANK	1	\$175,000.00	0.25% 0	\$0.00	NA	0 9
OKLAHOMA CENTRAL CREDIT UNION	1	\$40,000.00	0.06% 0	\$0.00	NA	0 3
OPES ADVISORS, INC.	1	\$131,000.00	0.19% 0	\$0.00	NA	0 9
ORIENTAL BANK	1	\$135,500.00	0.19% 0	\$0.00	NA	0 9
ORNL FEDERAL CREDIT UNION	1	\$167,900.00	0.24% 0	\$0.00	NA	0 5
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$230,000.00	0.33% 0	\$0.00	NA	
PATELCO CREDIT UNION	3	\$917,000.00	1.32% 0	\$0.00	NA	0 5
PENTAGON FEDERAL C. U.	3	\$424,028.54	0.61% 0	\$0.00	NA	0 5
PEOPLES BANK, A STATE BANK	1	\$218,750.00	0.31% 0	\$0.00	NA	0 5
PEOPLES BANK, A WA CORPORATION	1	\$210,000.00	0.3% 0	\$0.00	NA	0 5
PHILADELPHIA FEDERAL CREDIT UNION	1	\$289,200.00	0.42% 0	\$0.00	NA	0
PINNACLE BANK OF SOUTH CAROLINA	1	\$156,000.00	0.22% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$407,000.00	0.59% 0	\$0.00	NA	0
POLISH & SLAVIC FCU	1	\$230,397.65	0.33% 0	\$0.00	NA	0 9
POTLATCH #1 FEDERAL CREDIT UNION	1	\$117,500.00	0.17% 0	\$0.00	NA	0 5
PRAIRIE STATE BANK & TRUST	1	\$218,702.00	0.31% 0	\$0.00	NA	0 5
PREMIER BANK OF JACKSONVILLE	1	\$98,000.00	0.14% 0	\$0.00	NA	0 5
PROSPERITY HOME MORTGAGE, LLC	1	\$308,000.00	0.44% 0	\$0.00	NA	
PURDUE FEDERAL CU	2	\$226,000.00	0.33% 0	\$0.00	NA	
PYRAMAX BANK	1	\$147,108.83	0.21% 0	\$0.00	NA	
PYRAMAX BANK FSB	1	\$84,171.76	0.12% 0	\$0.00	NA	
PYRAMAX BANK, FSB	2	\$493,844.00	0.71% 0	\$0.00	NA	0 9
QUALSTAR CREDIT UNION	1	\$288,000.00	0.41% 0	\$0.00	NA	
RIVER VALLEY BANK	1	\$372,800.00	0.54% 0	\$0.00	NA	0 5
	1	\$150,100.00	0.22% 0	\$0.00	NA	0 5

ROBINS FEDERAL CREDIT UNION							
ROCKFORD COMMUNITY FCU	1	\$198,438.00	0.29% 0	\$0.00	NA	0	\$
ROCKLAND TRUST	1	\$130,000.00	0.19% 0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$195,500.00	0.28% 0				\$
ROUNDBANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	3	\$653,000.00	0.94% 0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	4	\$862,394.04	1.24% 0	\$0.00	NA	0	\$
S&T BANK	2	\$252,881.67	0.36% 0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$192,000.00					\$
SACRAMENTO CREDIT UNION	1	\$203,000.00	0.29% 0	\$0.00	NA	0	\$
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$170,000.00	0.24% 0	\$0.00	NA	0	\$
SAINT CLOUD FEDERAL CREDIT UNION	1	\$189,500.00	0.27% 0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$345,000.00	0.5% 0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$186,000.00	0.27% 0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$102,500.00	0.15% 0	\$0.00	NA	0	\$
SEAMEN'S BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$256,400.00		\$0.00	NA	0	Ş
SHORE MORTGAGE	1	\$175,000.00	0.25% 0	\$0.00	NA	0	9
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$278,030.00			NA	0	S
ST.MARY'S BANK	1	\$226,400.00	0.33% 0	\$0.00	NA	0	9
STANDARD MORTGAGE CORP	1	\$118,645.00					9
STATE BANK OF LINCOLN	1	\$180,000.00	0.26% 0	\$0.00	NA	0	S
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$203,600.00	0.29% 0	\$0.00	NA	0	(
SUN WEST MORTGAGE COMPANY, INC.	2	\$550,800.00	0.79% 0	\$0.00	NA	0	9
SUPERIOR FEDERAL CREDIT UNION	3	\$487,815.67				Ш	
ļ	2	\$375,000.00	0.54% 0	\$0.00	NA	0	;
		•				1 1	

TEACHERS FEDERAL CREDIT UNION						
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$230,000.00	0.33% 0	\$0.00	NA	\$
THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.58%	\$0.00	NA	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$479,000.00	0.69% 0	\$0.00	NA	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$77,205.67	0.11% 0	\$0.00	NA	5 \$
THE GUILFORD SAVINGS BANK	1	\$250,000.00	0.36% 0	\$0.00	NA	9 \$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$215,000.00	0.31% 0	\$0.00	NA	\$
THE PARK BANK	1	\$166,000.00	0.24% 0	\$0.00	NA	\$
THE WASHINGTON TRUST COMPANY	1	\$248,000.00	0.36% 0	\$0.00	NA	\$
TOPLINE FEDERAL CREDIT UNION	1	\$300,000.00	0.43%	\$0.00	NA	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00	0.27%	\$0.00	NA	\$
TOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.17% 0	\$0.00	NA	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$515,550.00	0.74% 0	\$0.00	NA	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$249,400.00	0.36% 0	\$0.00	NA	\$
TRAVERSE CITY STATE BANK	3	\$424,000.00	0.61%	\$0.00	NA	\$
TRAVIS CREDIT UNION	1	\$250,500.00	0.36% 0	\$0.00	NA	\$
TRISTAR BANK	1	\$200,000.00	0.29% 0	\$0.00	NA	5 \$
TRUWEST CREDIT UNION	1	\$230,000.00	0.33% 0	\$0.00	NA) \$
ULSTER SAVINGS BANK	1	\$203,000.00	0.29% 0	\$0.00	NA) \$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,200.00	0.3% 0	\$0.00	NA	\$
UNITED BANK &TRUST	1	\$343,850.00	0.49% 0	\$0.00	NA) \$
UNITED BAY COMMUNITY CREDIT UNION	1	\$135,000.00	0.19% 0	\$0.00		
UNITED COMMUNITY BANK	1	\$278,350.00	0.4% 0	\$0.00	NA	\$
UNITED WHOLESALE MORTGAGE	14	\$3,120,920.09	4.49% 0	\$0.00	NA	\$

UNIVERSAL AMERICAN

MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.27% 0	\$0.00	NA 0	\$
UNIVERSAL LENDING CORPORATION	1	\$55,000.00	0.08% 0	\$0.00	NA 0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$227,400.00	0.33% 0	\$0.00	NA 0	\$
VALLEY BANK AND TRUST CO.	1	\$165,300.00	0.24% 0	\$0.00	NA 0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,618.30	0.2% 0	\$0.00	NA 0	\$
VIRGINIA COMPANY BANK	1	\$390,000.00	0.56% 0	\$0.00	NA 0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,500.00	0.47% 0	\$0.00	NA 0	\$
WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$116,550.00	0.17% 0	\$0.00	NA 0	\$
WEBSTER BANK, N.A.	1	\$385,000.00	0.55% 0	\$0.00	NA 0	\$
WESTCONSIN CREDIT UNION	2	\$231,825.00	0.33% 0	\$0.00	NA 0	\$
WESTSTAR MORTGAGE, INC	1	\$275,000.00	0.4% 0	\$0.00	NA 0	\$
WINTER HILL BANK, FSB	1	\$205,000.00	0.29% 0	\$0.00	NA 0	\$
WISCONSIN BANK AND TRUST	1	\$232,000.00	0.33% 0	\$0.00	NA 0	\$
WOOD & HUSTON BANK	1	\$66,700.00	0.1% 0	\$0.00	NA 0	\$
Unavailable	1	\$25,000.00	-0.02% 0	\$0.00	NA 0	\$
	362	\$69,498,697.60	100% 0	\$0.00	0	\$
ADVIA CREDIT UNION	1	\$99,182.64	1.69% 0	\$0.00	NA 0	\$
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$86,232.04	1.47% 0	\$0.00		
AMERICAN BANK	1	\$103,049.50	1.75% 0	\$0.00	NA 0	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$97,500.00	1.66% 0	\$0.00	NA 0	\$
AMERICAN FINANCIAL RESOURCES, INC.	1	\$94,000.00	1.6% 0	\$0.00	NA 0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$104,000.00	1.77% 0	\$0.00	NA 0	\$
ARIZONA STATE CREDIT UNION	1	\$95,500.00	1.63% 0	\$0.00	NA 0	\$
	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST CO. VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA COMPANY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA WEBSTER BANK, N.A. WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC WINTER HILL BANK, FSB WISCONSIN BANK AND TRUST WOOD & HUSTON BANK Unavailable ADVIA CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SOUTHWEST MORTGAGE CORP. ARIZONA STATE CREDIT	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST CO. VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA COMPANY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA WEBSTER BANK, N.A. WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC WINTER HILL BANK, FSB WISCONSIN BANK AND TRUST WOOD & HUSTON BANK Unavailable 1 ADVIA CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP. ARIZONA STATE CREDIT 1	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION 1 \$55,000.00 0.08% 0 UNIVERSAL LENDING CORPORATION 2 \$227,400.00 0.33% 0 UNION VALLEY BANK AND TRUST CO. VERMONT STATE EMPLOYEES CREDIT 1 \$139,618.30 0.2% 0 UNION VIRGINIA COMPANY BANK 1 \$390,000.00 0.56% 0 WASHINGTON STATE EMPLOYEES CREDIT 2 \$326,500.00 0.47% 0 UNION WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE 1 \$116,550.00 0.17% 0 UNION WESTSTATE STATE SOF AMERICA WEBSTER BANK, N.A. 1 \$385,000.00 0.55% 0 WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC WINTER HILL BANK, FSB 1 \$225,000.00 0.33% 0 WINTER HILL BANK, FSB 1 \$225,000.00 0.33% 0 UNION WINTER HILL BANK, FSB 1 \$225,000.00 0.33% 0 UNION WINTER HILL BANK, FSB 1 \$225,000.00 0.33% 0 UNION WINTER HILL BANK SSB 1 \$25,000.00 0.33% 0 UNION WINTER HILL BANK SSB 1 \$25,000.00 0.33% 0 UNION WINTER HILL BANK SSB 1 \$25,000.00 0.33% 0 UNION WINTER HILL BANK SSB 1 \$25,000.00 0.33% 0 UNION WINTER HILL BANK SSB 1 \$25,000.00 0.02% 0 UNION WINTER HILL BANK SSB 1 \$25,000.00 0.02% 0 UNION UNION SSB 1 \$25,000.00 0.02% 0 UNION SSB 1 \$25,0	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION 1 \$55,000.00 0.08% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT 2 \$227,400.00 0.33% 0 \$0.00 NA 0 VALLEY BANK AND 1 \$165,300.00 0.24% 0 \$0.00 NA 0 VALLEY BANK AND 1 \$139,618.30 0.2% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT 1 \$139,618.30 0.2% 0 \$0.00 NA 0 VIGGINIA COMPANY 1 \$390,000.00 0.56% 0 \$0.00 NA 0 VIGGINIA COMPANY 1 \$390,000.00 0.47% 0 \$0.00 NA 0 VIGGINIA COMPANY 1 \$390,000.00 0.47% 0 \$0.00 NA 0 VIGGINIA COMPANY 1 \$326,500.00 0.47% 0 \$0.00 NA 0 VIGGINIA COMPANY 1 \$326,500.00 0.47% 0 \$0.00 NA 0 VIGGINIA COMPANY 1 \$326,500.00 0.47% 0 \$0.00 NA 0 VIGGINIA COMPANY 1 \$326,500.00 0.47% 0 \$0.00 NA 0 VIGGINIA COMPANY 1 \$326,500.00 0.47% 0 \$0.00 NA 0 VIGGINIA COMPANY 1 \$326,500.00 0.47% 0 \$0.00 NA 0 VIGGINIA COMPANY 1 \$326,500.00 0.47% 0 \$0.00 NA 0 VIGGINIA COMPANY 1 \$326,500.00 0.47% 0 \$0.00 NA 0 VIGGINIA COMPANY 1 \$321,825.00 0.33% 0 \$0.00 NA 0 VIGGINIA COMPANY 1 \$221,825.00 0.33% 0 \$0.00 NA 0 VIGGINIA COMPANY 1 \$221,825.00 0.33% 0 \$0.00 NA 0 VIGGINIA COMPANY 1 \$223,000.00 0.4% 0 \$0.00 NA 0 VIGGINIA BANK 1 \$223,000.00 0.29% 0 \$0.00 NA 0 VIGGINIA BANK 1 \$223,000.00 0.29% 0 \$0.00 NA 0 VIGGINIA BANK 1 \$255,000.00 0.02% 0 \$0.00 NA 0 VIGGINIA BANK 1 \$66,700.00 0.1% 0 \$0.00 NA 0 VIGGINIA BANK 1 \$86,232.04 1.47% 0 \$0.00 NA 0 VIGGINIA BANK 1 \$86,232.04 1.47% 0 \$0.00 NA 0 VIGGINIA BANK 1 \$86,232.04 1.47% 0 \$0.00 NA 0 VIGGINIA BANK 1 \$103,049.50 1.75% 0 \$0.00 NA 0 VIGGINIA BANK 1 \$103,049.50 1.75% 0 \$0.00 NA 0 VIGGINIA BANK 1 \$103,049.50 1.75% 0 \$0.00 NA 0 VIGGINIA BANK 1 \$103,049.50 1.75% 0 \$0.00 NA 0 VIGGINIA BANK 1 \$103,049.50 1.75% 0 \$0.00 NA 0 VIGGINIA BANK 1 \$103,049.50 1.75% 0 \$0.00 NA 0 VIGGINIA BANK 1 \$103,049.50 1.75% 0 \$0.00 NA 0 VIGGINIA BANK

CIAL 2	\$187,800.00	3.2% 0	\$0.00	NA	0	\$
TION 1	\$107,709.65	1.83% 0	\$0.00	NA	0	\$
2	\$183,000.00	3.12% 0	\$0.00	NA	0	\$
SAS 1	\$96,000.00	1.63% 0	\$0.00	NA	0	\$
ION 1	\$96,000.00	1.63% 0	\$0.00	NA	0	\$
GE 1	\$104,000.00	1.77% 0	\$0.00	NA	О	\$
NK, N	\$100,000.00	1.7% 0	\$0.00	NA	0	\$
Γ 1	\$86,250.00	1.47% 0	\$0.00	NA	0	\$
L 1	\$85,500.00	1.46% 0	\$0.00	NA	0	\$
C 1	\$87,000.00	1.48% 0	\$0.00	NA	0	\$
NION 1	\$96,900.00	1.65% 0	\$0.00	NA	0	\$
1	\$108,000.00	1.84% 0	\$0.00	NA	0	\$
LLC 1	\$97,400.00	1.66% 0	\$0.00	NA	0	\$
UST 1	\$106,915.85	1.82% 0	\$0.00	NA	0	\$
C 1	\$106,000.00	1.81% 0	\$0.00	NA	0	\$
ION 1	\$90,500.00	1.54% 0	\$0.00	NA	0	\$
1	\$89,000.00	1.52% 0	\$0.00	NA	0	\$
K NY, 1	\$86,300.00	1.47% 0	\$0.00	NA	0	\$
ANK,	\$94,500.00	1.61% 0	\$0.00	NA	0	\$
1	\$96,000.00	1.63% 0	\$0.00	NA	0	\$
JK 2	\$195,200.00	3.32% 0	\$0.00	NA	0	\$
AND 1	\$85,000.00	1.45% 0	\$0.00	NA	0	\$
N.A. 1	\$86,000.00	1.46% 0	\$0.00	NA	0	\$
1	\$87,000.00	1.48% 0	\$0.00			\$
AL 1	\$87,000.00	1.48% 0	\$0.00	NA	0	\$
1	\$95,000.00	1.62% 0	\$0.00	NA	0	\$
NK 1	\$92,000.00	1.57% 0	\$0.00	NA	0	\$
	TION 1 TION 1 SAS 1 SON 1 GE 1 NNK, 1 T 1 L 1 C 1 NION 1 LLC 1 UST 1 C 1 ION 1 K NY, 1 NK, 1 IN 1 K NY, 1 IN	TION 1 \$107,709.65 2 \$183,000.00 SAS 1 \$96,000.00 ON 1 \$96,000.00 ON 1 \$100,000.00 NK, 1 \$100,000.00 C 1 \$87,000.00 C 1 \$96,900.00 C 1 \$97,400.00 UST 1 \$106,915.85 C 1 \$106,000.00 ION 1 \$90,500.00 K NY, 1 \$86,300.00 K NY, 1 \$86,300.00 K NY, 1 \$86,300.00 INK, 1 \$94,500.00 INK, 1 \$98,000.00 INK, 1 \$98,000.00 INK, 1 \$88,000.00 INK, 1 \$88,000.00 INK, 1 \$88,000.00 INA, 1 \$88,000.00 INA, 1 \$88,000.00 INA, 1 \$88,000.00 INA, 1 \$87,000.00 INA, 1 \$87,000.00 INA, 1 \$87,000.00 INA, 1 \$87,000.00 INA, 1 \$87,000.00	TION 1 \$107,709.65 1.83% 0 TION 2 \$183,000.00 3.12% 0 SAS 1 \$96,000.00 1.63% 0 ON 1 \$96,000.00 1.63% 0 ON 1 \$100,000.00 1.77% 0 INK, N 1 \$100,000.00 1.77% 0 I \$86,250.00 1.47% 0 I \$87,000.00 1.65% 0 UST 1 \$108,000.00 1.65% 0 UST 1 \$106,915.85 1.82% 0 UST 1 \$106,915.85 1.82% 0 I \$106,000.00 1.54% 0 I \$89,000.00 1.54% 0 I \$89,000.00 1.52% 0 K NY, 1 \$86,300.00 1.47% 0 INK, 1 \$94,500.00 1.61% 0 IXMK, 1 \$94,500.00 1.66% 0 IXMK, 1 \$94,500.00 1.65% 0 IXMK, 1 \$85,000.00 1.47% 0 IXMK, 1 \$86,300.00 1.47% 0 IXMK, 1 \$86,300.00 1.46% 0 IXMK, 1 \$86,000.00 1.61% 0 IXMK, 1 \$86,000.00 1.66% 0 IXMK, 1 \$87,000.00 1.45% 0 IXMK, 1 \$87,000.00 1.45% 0 IXMR, 1 \$87,000.00 1.46% 0 IXMR, 1 \$87,000.00 1.48% 0	2 \$187,800.00 3.2% 0 \$0.00	2 \$187,800.00 3.2% 0 \$0.00 NA	2 \$187,800.00 3.2% 0 \$0.00 NA 0

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	IBERIABANK MORTGAGE COMPANY	1	\$85,000.00	1.45%	\$0.00	NA	0 \$
	IDAHO CENTRAL CREDIT UNION	2	\$208,950.00	3.56%	\$0.00	NA	0 \$
	MARINE BANK	1	\$98,000.00	1.67% (\$0.00	NA	0 \$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$90,000.00	1.53%	\$0.00	NA	0 \$
	MINNESOTA BANK AND TRUST	1	\$105,000.00	1.79% (\$0.00	NA	0 \$
	MOVEMENT MORTGAGE, LLC	1	\$92,625.00	1.58%	\$0.00	NA	0 \$
	NAPUS FEDERAL CREDIT UNION	1	\$89,758.05	1.53%	\$0.00	NA	0 \$
	NATIONAL BANK OF KANSAS CITY	1	\$103,600.00	1.76% (\$0.00	NA	0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,000.00	1.72% (\$0.00	NA	0 \$
	PIONEER BANK	1	\$107,500.00	1.83% (\$0.00	NA	0 \$
	RIVERSIDE COMMUNITY BANK	1	\$109,600.00	1.87%			
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	1.7%	\$0.00	NA	0 \$
	ST.MARY'S BANK	1	\$91,000.00	1.55% (\$0.00	NA	0 \$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,100.00	1.62%	\$0.00	NA	0 \$
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$86,000.00	1.46%	\$0.00	NA	0 \$
	TIMBERWOOD BANK	1	\$86,500.00	1.47% (\$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	1	\$105,000.00	1.79% (\$0.00	NA	0 \$
	UNITED WHOLESALE MORTGAGE	1	\$99,731.16	1.7%	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,700.00	3.43%	\$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORPORATION	1	\$97,000.00	1.65% (\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	1	\$104,000.00	1.77% (\$0.00	NA	0 \$
	YADKIN BANK	1	\$103,500.00	1.78% (\$0.00	NA	0 \$
Total		61	\$5,872,003.89	100%	\$0.00		0 \$
3138WCRZ8	ALLIED MORTGAGE GROUP INC	1	\$113,500.00	2.36%	\$0.00	NA	0 \$

NCIAL 2	2	\$229,100.00	4.77%	0	\$0.00	NA	0	\$
CREDIT 1		\$122,600.00	2.55%	0	\$0.00	NA	0	\$
OUP, LLC 1		\$112,500.00	2.34%	o	\$0.00	NA	0	\$
R DE 1		\$120,000.00	2.5%	0	\$0.00	NA	0	\$
NCIAL DBA 1 CIAL		\$116,600.00	2.43%	0	\$0.00	NA	0	\$
ANK OF 1		\$120,000.00	2.5%	0	\$0.00	NA	0	\$
EDIT 1		\$117,500.00	2.45%	0	\$0.00	NA	0	\$
S T UNION 2	2	\$235,700.00	4.9%	0	\$0.00	NA	0	\$
E LOANS, RE 1		\$120,100.00	2.5%	0	\$0.00	NA	0	\$
ENDENT 1		\$110,800.00	2.31%	0	\$0.00	NA	0	\$
1	1	\$124,000.00	2.58%	0	\$0.00	NA	0	\$
BANK & 1		,		ÌÌ	\$0.00		П	
TE BANK 1		\$111,994.00	2.33%	0	\$0.00	NA	0	\$
NK 1		·			\$0.00		_	
NK, N.A. 1					\$0.00		\mathbf{T}	\$
K 1				0	\$0.00		17	\$
ΓGAGE 1		·						
DA 1		\$115,500.00	2.4%	0	\$0.00	NA	0	\$
BANK 1		\$113,697.82	2.37%	0	\$0.00	NA	0	\$
/ICES, 2	2	\$242,859.08	5.05%	0	\$0.00	NA	0	\$
UNION 2	2	\$233,000.00	4.85%	0	\$0.00	NA	0	\$
ORTGAGE 1					\$0.00		П	\$
1		\$114,000.00	2.37%	0	\$0.00		Ш	\$
NK, N.A. 1		\$118,684.57	2.47%	0	\$0.00	NA	0	\$
1		\$124,000.00	2.58%	0	\$0.00	NA	0	\$
1		•		Щ	\$0.00	NA	0	\$
1		\$110,000.00	2.29%	0	\$0.00	NA	0	\$
	CREDIT 1 OUP, LLC 1 R DE 1 NCIAL DBA 1 CIAL ANK OF 1 EDIT 1 SS T UNION 2 ELOANS, RE 1 ENDENT 1 BANK & 1 TE BANK 1 NK 1 NK 1 NK 1 NK 1 TGAGE 1 DA 1 BANK 1 TGAGE 1 OA 1 BANK 1 TGAGE 1 TGA	CREDIT 1 DUP, LLC 1 R DE 1 NCIAL DBA 1 CIAL DBA 1 CIAL DBA 1 CIAL DBA 1 EDIT 1 S 2 F UNION 2 E LOANS, RE 1 ENDENT 1 BANK & 1 TE BANK 1 NK 1 NK 1 NK 1 NK 1 NK 1 OA 1 BANK 1 CIAC 1 CI	CREDIT 1 \$122,600.00 OUP, LLC 1 \$112,500.00 R DE 1 \$120,000.00 NCIAL DBA 1 \$116,600.00 CIAL ANK OF 1 \$120,000.00 EDIT 1 \$117,500.00 S T UNION 2 \$235,700.00 ENDENT 1 \$110,800.00 ENDENT 1 \$110,800.00 ENDENT 1 \$111,994.00 NK 1 \$111,994.00 NK 1 \$111,994.00 NK 1 \$111,900.00 TE BANK 1 \$111,994.00 NK 1 \$111,500.00 TGAGE 1 \$114,950.00 DA 1 \$115,500.00 BANK 1 \$113,697.82 VICES, 2 \$242,859.08 UNION 2 \$233,000.00 ORTGAGE 1 \$114,000.00 NK, N.A. 1 \$118,016.00 NK, N.A. 1 \$118,016.00 NK, N.A. 1 \$114,000.00 NK, N.A. 1 \$118,684.57 T \$124,000.00 NK, N.A. 1 \$118,684.57 T \$124,000.00	CREDIT 1 \$122,600.00 2.55% DUP, LLC 1 \$112,500.00 2.34% R DE 1 \$120,000.00 2.5% NCIAL DBA 1 \$116,600.00 2.43% CIAL ANK OF 1 \$120,000.00 2.5% EDIT 1 \$117,500.00 2.45% S T UNION 2 \$235,700.00 4.9% E LOANS, RE 1 \$120,100.00 2.5% ENDENT 1 \$110,800.00 2.31% E NOBERT 1 \$111,900.00 2.38% NK 1 \$114,400.00 2.38% NK 1 \$111,994.00 2.33% NK 1 \$111,994.00 2.33% NK 1 \$111,994.00 2.38% NK 1 \$111,900.00 2.45% TGAGE 1 \$114,950.00 2.49% K 1 \$115,500.00 2.45% TGAGE 1 \$114,950.00 2.39% TOA 1 \$115,500.00 2.45% TOA 1 \$115,500.00 2.45% TOA 1 \$115,500.00 2.45% TOA 1 \$114,000.00 2.37% TOA 1 \$118,016.00 2.46% TORTGAGE 1 \$114,000.00 2.37% TORTGAGE 1 \$114,000.00 2.58% TORTGAGE 1 \$114,000.00 2.58% TORTGAGE 1 \$114,000.00 2.58% TORTGAGE 1 \$114,000.00 2.58% TORTGAGE 1 \$114,000.00 2.58%	CREDIT 1 \$122,600.00 2.55% 0 OUP, LLC 1 \$112,500.00 2.34% 0 OUP, LLC 1 \$120,000.00 2.5% 0 NCIAL DBA 1 \$116,600.00 2.43% 0 CIAL ANK OF 1 \$120,000.00 2.5% 0 EDIT 1 \$117,500.00 2.45% 0 EDIT 2 \$235,700.00 4.9% 0 E LOANS, RE 1 \$120,100.00 2.5% 0 ENDENT 1 \$110,800.00 2.31% 0 ENDENT 1 \$110,800.00 2.31% 0 BANK & 1 \$115,000.00 2.39% 0 NK 1 \$114,400.00 2.38% 0 NK 1 \$114,400.00 2.38% 0 NK 1 \$114,400.00 2.49% 0 K 1 \$117,500.00 2.49% 0 K 1 \$117,500.00 2.49% 0 K 1 \$117,500.00 2.49% 0 K 1 \$111,900.00 2.39% 0 OA 1 \$115,500.00 2.49% 0 CIAL STANK 1 \$111,600.00 2.39% 0 CIAL STANK 1 \$111,600.00 2.49% 0 K 1 \$111,600.00 2.49% 0 CIAL STANK 1 \$1120,000.00 2.59% 0 CIAL STANK 1 \$1120,000.00 2.59% 0 CIAL STANK 1 \$1120,000.00 2.59% 0	CREDIT 1 \$122,600.00 2.55% 0 \$0.00 OUP, LLC 1 \$112,500.00 2.34% 0 \$0.00 NCIAL DBA 1 \$116,600.00 2.43% 0 \$0.00 NCIAL DBA 1 \$116,600.00 2.45% 0 \$0.00 NCIAL DBA 1 \$117,500.00 2.45% 0 \$0.00 EDIT 1 \$117,500.00 2.45% 0 \$0.00 S 1 \$120,000.00 2.5% 0 \$0.00 EDIT 1 \$117,500.00 2.45% 0 \$0.00 S 1 \$120,100.00 2.5% 0 \$0.00 ENDENT 1 \$110,800.00 2.5% 0 \$0.00 ENDENT 1 \$110,800.00 2.31% 0 \$0.00 ENDENT 1 \$111,900.00 2.38% 0 \$0.00 NK 1 \$114,400.00 2.38% 0 \$0.00 NK 1 \$114,400.00 2.38% 0 \$0.00 NK 1 \$114,400.00 2.38% 0 \$0.00 NK 1 \$114,500.00 2.45% 0 \$0.00 NK 1 \$114,500.00 2.45% 0 \$0.00 NK 1 \$114,500.00 2.39% 0 \$0.00 NK 1 \$114,500.00 2.39% 0 \$0.00 NK 1 \$114,500.00 2.49% 0 \$0.00 NK 1 \$115,500.00 2.45% 0 \$0.00 NGAGE 1 \$114,950.00 2.49% 0 \$0.00 NGAGE 1 \$115,500.00 2.49% 0 \$0.00 NGAGE 1 \$115,500.00 2.45% 0 \$0.00 NGAGE 1 \$115,500.00 2.45% 0 \$0.00 NGAGE 1 \$114,950.00 2.39% 0 \$0.00 NGAGE 1 \$114,950.00 2.49% 0 \$0.00 NGAGE 1 \$114,000.00 2.37% 0 \$0.00 NGAGE 1 \$114,000.00 2.37% 0 \$0.00 NGAGE 1 \$114,000.00 2.37% 0 \$0.00 NGAGE 1 \$114,000.00 2.58% 0 \$0.00	CREDIT 1 \$122,600.00 2.55% 0 \$0.00 NA DUP, LLC 1 \$112,500.00 2.34% 0 \$0.00 NA R DE 1 \$120,000.00 2.5% 0 \$0.00 NA NCIAL DBA 1 \$116,600.00 2.43% 0 \$0.00 NA CIAL ANK OF 1 \$120,000.00 2.5% 0 \$0.00 NA EDIT 1 \$117,500.00 2.45% 0 \$0.00 NA EDIT 1 \$117,500.00 2.45% 0 \$0.00 NA ELOANS, RE 1 \$120,100.00 2.5% 0 \$0.00 NA ENDENT 1 \$110,800.00 2.5% 0 \$0.00 NA ENDENT 1 \$1110,800.00 2.31% 0 \$0.00 NA ENDENT 1 \$1110,800.00 2.39% 0 \$0.00 NA ENDENT 1 \$1110,80	CREDIT 1 \$122,600.00 2.55% 0 \$0.00 NA 0 PUP, LLC 1 \$112,500.00 2.34% 0 \$0.00 NA 0 R DE 1 \$120,000.00 2.5% 0 \$0.00 NA 0 NCIAL DBA 1 \$116,600.00 2.43% 0 \$0.00 NA 0 CIAL ANK OF 1 \$120,000.00 2.5% 0 \$0.00 NA 0 EDIT 1 \$117,500.00 2.45% 0 \$0.00 NA 0 EDIT 1 \$117,500.00 2.45% 0 \$0.00 NA 0 EDIT 1 \$110,800.00 2.5% 0 \$0.00 NA 0 ELOANS, RE 1 \$120,100.00 2.5% 0 \$0.00 NA 0 ENDENT 1 \$110,800.00 2.31% 0 \$0.00 NA 0 ENDENT 1 \$111,900.00 2.39% 0 \$0.00 NA 0 ENDENT 1 \$111,900.00 2.49% 0 \$0.00 NA 0 ENDENT 1 \$111,900.00 2.49% 0 \$0.00 NA 0 ENDENT 1 \$111,900.00 2.49% 0 \$0.00 NA 0 ENDENT 1 \$111,900.00 2.39% 0 \$0.00 NA 0 ENDENT 1 \$111,900.00 2.30% 0 \$0.00

	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION							
	SCOTIABANK OF PUERTO RICO	1	\$112,375.00	2.34% 0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,215.00	2.38% 0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$119,961.00	2.5% 0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$118,500.00	2.47% 0	\$0.00	NA	0	\$
	THE SEYMOUR BANK	1	\$120,500.00	2.51% 0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,800.00	2.6% 0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,000.00	2.41%	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$233,378.00	4.83% 0	\$0.00	NA	0	\$
Total		41	\$4,805,330.47	100% 0	\$0.00		0	\$
3138WCSA2	AMERICAN FINANCIAL RESOURCES, INC	2	\$419,250.00	34.62% 0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$101,300.00	8.36% 0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	9.91% 0	\$0.00	NA	0	\$
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	9.41% 0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,000.00	12.05%	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,600.00	12.02% 0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$165,000.00	13.63% 0	\$0.00	NA	0	\$
Total		8	\$1,211,150.00	100% 0	\$0.00		0	\$
	200 MODECA CE CROUD							
3138WCSB0	360 MORTGAGE GROUP, LLC	1	\$207,500.00		· ·			\$
	ACG FUNDING INC	1	\$245,500.00	0.76% 0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,990.00	0.68% 0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$260,000.00	0.8% 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$285,000.00	0.88% 0	\$0.00	NA	0	\$
		1	\$274,122.99	0.85%	\$0.00	NA	0	\$

ANDERSON BROTHERS BANK							
BANCORPSOUTH BANK	1	\$180,533.65	0.56% 0	\$0.00	NA	0	5
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$757,229.45	2.34% 0	\$0.00			5
BANKERS TRUST COMPANY	1	\$164,500.00	0.51% 0	\$0.00	NA	0	9
CARTHAGE TITLE COMPANY	1	\$276,000.00	0.85% 0	\$0.00	NA	0	9
CASHNOWREFI	1	\$255,359.00	0.79% 0	\$0.00	NA	0	(
CASHNOWREFI.COM	1	\$218,700.00	0.67% 0	\$0.00	NA	0	9
CHERRY CREEK MORTGAGE CO., INC.	2	\$647,500.00	2% 0	\$0.00	NA	0	9
CHOICE MORTGAGE BANK	1	\$174,000.00	0.54% 0	\$0.00	NA	0	9
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$420,000.00	1.3% 0	\$0.00	NA	0	5
COBALT MORTGAGE, INC.	1	\$164,500.00	0.51% 0	\$0.00	NA	0	5
COMMUNITY MORTGAGE FUNDING, LLC	1	\$408,250.00	1.26% 0	\$0.00	NA	0	9
COMMUNITY STATE BANK	1	\$194,000.00	0.6% 0	\$0.00	NA	0	9
COMMUNITY TRUST BANK	1	\$183,350.00	0.57% 0	\$0.00	NA	0	9
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$329,500.00	1.02% 0	\$0.00	NA	0	5
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$491,790.77	1.52% 0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,300.00	0.57% 0	\$0.00	NA	0	5
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$418,700.00	1.29% 0	\$0.00	NA	0	9
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$275,500.00	0.85% 0	\$0.00	NA	0	5
ENVOY MORTGAGE, LTD.	1	\$252,150.00	0.78% 0	\$0.00	NA	0	(
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$251,028.88	0.77% 0	\$0.00	NA	0	5
EVOLVE BANK & TRUST	3	\$699,491.98	2.16% 0	\$0.00	NA	0	5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,037,210.50		\$0.00			5
FARMERS BANK & TRUST, NA, A	1	\$156,000.00	0.48% 0	\$0.00	NA	0	

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CORPORATION						Ц	
FIRST FREEDOM BANK	1	\$194,511.73	0.6% 0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,400.00	0.51% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$166,600.00	0.51% 0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$208,000.00	0.64% 0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$174,000.00	0.54% 0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	1	\$189,011.74	0.58%	\$0.00	NA	0	\$
FRANKLIN AMERICAN	1	\$344,000.00	1.06% 0	\$0.00	NA	0	\$
FREMONT BANK	2	\$557,600.31	1.72% 0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$179,555.72	0.55% 0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$311,200.00	0.96% 0	\$0.00	NA	0	\$
GMFS, LLC	1	\$166,000.00	0.51% 0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$194,000.00	0.6% 0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$153,000.00	0.47% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$224,750.00	0.69% 0	\$0.00	NA	0	\$
HOME PLACE MORTGAGE LOANS INC.	1	\$165,000.00	0.51% 0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$604,933.58	1.87% 0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$516,185.55	1.59% 0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$226,100.00	0.7% 0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$238,000.00	0.73% 0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$289,000.00	0.89% 0	\$0.00	NA	0	\$
LEADER BANK N.A.	1	\$440,000.00	1.36% 0	\$0.00	NA	0	\$
MAGNA BANK	1	\$268,600.00	0.83% 0	\$0.00	NA	0	\$
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$177,000.00	0.55% 0	\$0.00	NA	0	\$

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MEETINGHOUSE BANK	1	\$228,000.00	0.7% 0	\$0.00	NA	0 \$
MEGASTAR FINANCIAL	1	\$176,250.00	0.54% 0	\$0.00	NA	0 \$
CORP	1	Ψ170,250.00	0.54700	Ψ0.00	1 1/1	Ψ
MERIDIAN HOME	1	\$240.550.00	0.740	φο οο	ът а 1	
MORTGAGE CORPORATION	1	\$240,550.00	0.74% 0	\$0.00	NA	0 \$
MID AMERICA						
MORTGAGE	1	\$166,800.00	0.51% 0	\$0.00	NA	0 \$
MID AMERICAN CREDIT						
UNION	1	\$213,000.00	0.66% 0	\$0.00	NA	0 \$
MIDTOWN BANK &	1	¢107.515.60	0.58% 0	\$0.00	NA	0 \$
TRUST COMPANY	1	\$187,515.62	0.38%	\$0.00	NA	U \$
MLD MORTGAGE, INC.	1	\$204,423.96	0.63% 0	\$0.00	NA	0 \$
MORTGAGE INVESTORS	2	\$447,000.00	1.38% 0	\$0.00	NA	0 \$
GROUP		Ψ 1-17,000.00	1.50 /60	Ψ0.00	1 1/1	Ψ
MORTGAGE SOLUTIONS	1	\$310,000.00	0.96% 0	\$0.00	NA	0 \$
OF COLORADO, LLC	-	, - 3,0000		7 2 . 3 0		1
MOUNTAIN WEST	1	\$375,608.52	1.16% 0	\$0.00	NA	0 \$
FINANCIAL, INC.	2	\$902.024.05	2 4907 0	<u></u> የሰ ሰሰ	NI A	0 \$
MUFG UNION BANK, N.A. NATIONS LENDING	3	\$803,024.95	2.48% 0	\$0.00	NA	0 3
CORPORATION	1	\$159,480.00	0.49% 0	\$0.00	NA	0 \$
PACIFIC COMMUNITY						
CREDIT UNION	1	\$290,000.00	0.9% 0	\$0.00	NA	0 \$
PARAMOUNT EQUITY	2	#216 100 00	0.00%	\$0.00	3.7.4	0 4
MORTGAGE, LLC.	2	\$316,100.00	0.98% 0	\$0.00	NA	0 \$
PEOPLES BANK, A	1	\$224,000.00	0.69% 0	\$0.00	NA	0 \$
KANSAS CORPORATION	1	φ22 4 ,000.00	0.05700	φυ.υυ	11/1	J 3
PINNACLE CAPITAL						
MORTGAGE	1	\$210,400,00	0.6501.0	φο οο	B.T.A.	
CORPORATION, A CALIFORNIA	1	\$210,400.00	0.65% 0	\$0.00	NA	0 \$
CORPORATION						
PLAZA HOME						
MORTGAGE	1	\$462,666.76	1.43% 0	\$0.00	NA	0 \$
PMAC LENDING	_	¢1 221 425 24	2.0%	Φ0.00	ъта	0
SERVICES, INC.	6	\$1,231,425.34	3.8% 0	\$0.00	NA	0 \$
PROFICIO MORTGAGE	1	\$218,643.23	0.67% 0	\$0.00	NA	0 \$
VENTURES LLC	1	Φ410,043.43	0.07%0	\$0.00	INA	V \$
PROSPERITY HOME	1	\$279,500.00	0.86% 0	\$0.00	NA	0 \$
MORTGAGE, LLC		·		·		
PYRAMAX BANK FSB	1	\$213,553.97	0.66% 0			
RANLIFE, INC.	1	\$184,775.00	0.57% 0	\$0.00	NA	0 \$
REAL ESTATE		# 400 002 15	1 40 64 0	40.00	**,	_
MORTGAGE NETWORK,	1	\$480,983.16	1.48% 0	\$0.00	NA	0 \$
INC. D/B/A HOMEBRIDGE						
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$277,000.00	0.85% 0	\$0.00	NA	0 \$
PIONIE EUMNO, EEC						_1

RITE LEND INC., A WYOMING CORPORATION	1	\$251,693.86	0.78%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$190,507.89	0.59%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$392,735.50	1.21%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$640,028.48	1.98%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$466,600.00	1.44%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC.	1	\$150,300.00	0.46%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$159,000.00	0.49%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$274,690.43	0.85%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$282,720.00	0.87%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$277,682.70	0.86%	0	\$0.00	NA	0	\$
THE MORTGAGE SOURCE, INC.	1	\$237,150.00	0.73%	0	\$0.00	NA	0	\$
TRADITIONAL BANK	1	\$173,000.00	0.53%	0	\$0.00	NA	0	5
TRAVIS CREDIT UNION	1	\$405,900.00	1.25%	0	\$0.00	NA	0	5
UNIONBANK,N.A.	2	\$329,153.26	1.02%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$212,500.00	0.66%	0	\$0.00	NA	0	\$
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$532,500.00	1.64%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	3	\$1,133,000.00	3.5%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,699.00	0.71%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$257,827.37	0.8%	0	\$0.00	NA	0	\$
USE CREDIT UNION	1	\$277,500.00	0.86%	0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC	1	\$390,000.00		0	\$0.00			\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$176,720.00	0.55%	О	\$0.00	NA	0	\$

	COMPANY		<u> </u>						
	WESTSTAR MORTGAGE, INC.	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$261,823.67	0.81%	0	\$0.00	NA	0	\$
	Unavailable	1	\$413,393.00	1.27%	0	\$0.00	NA	0	\$
Total		130	\$32,400,981.52	100%	0	\$0.00		0	\$
3138WUB51	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,107,341.37	100%	0	\$0.00	NA	0	\$
Total		12	\$1,107,341.37	100%	0	\$0.00		0	\$
3138WUB69	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,287,976.80	100%	0	\$0.00	NA	0	\$
Total		11	\$1,287,976.80	100%	0	\$0.00		0	\$
3138WUB77	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$1,909,754.52	100%	0	\$0.00	NA	0	\$
Total		14	\$1,909,754.52	100%	0	\$0.00		0	\$
2120WIJZD2	CODALT MODECAGE INC	1	¢200,000,00	1 2007	^	¢0.00	NT A	0	· · · · · · · · · · · · · · · · · · ·
3138WUZB2	COBALT MORTGAGE, INC COBALT MORTGAGE,	1	\$288,000.00 \$417,000.00			\$0.00 \$0.00	NA NA	ÌÌ	\$ \$
	INC, COBALT MORTGAGE, INC.	73		96.87%	+	\$0.00		H	\$
Total		75	\$22,518,641.50	100%	0	\$0.00		0	\$
3138WUZC0	COBALT MORTGAGE, INC.	10	\$2,330,509.41	84.82%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE. INC.	1	\$417,000.00	15.18%	0	\$0.00	NA	0	\$
Total		11	\$2,747,509.41	100%	0	\$0.00		0	\$
3138WUZD8	COBALT MORTGAGE, INC.	3	\$869,588.10	100%	0	\$0.00	NA	0	\$
Total		3	\$869,588.10	100%	0	\$0.00		0	\$
3138X3KC5	COMMERCE MORTGAGE	1	\$389,386.23	21.41%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	6	\$1,429,220.22	78.59%	0	\$0.00	NA	0	\$
Total		7	\$1,818,606.45	100%	0	\$0.00		0	\$

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3138X3KD3	CORNERSTONE HOME	1	\$298,516.42	16.5%	0	\$0.00	NA	0	\$
5150/1511105	LENDING INC.	1	·		4	·		$oxed{\mathbb{H}}$	
	MILLENNIUM BANK NEW PENN FINANCIAL,	1	\$246,644.11	13.63%		\$0.00	NA		\$
	LLC	6	\$1,264,551.93	69.87%	0	\$0.00	NA	0	\$
Total		8	\$1,809,712.46	100%	0	\$0.00		0	\$
3138X3KF8	NEW PENN FINANCIAL, LLC	7	\$1,239,874.22	100%	0	\$0.00	NA	0	\$
Total		7	\$1,239,874.22	100%	0	\$0.00		0	\$
3138X73Y7	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,184,320.28	100%	0	\$0.00	NA	0	\$
Total		13	\$4,184,320.28	100%	0	\$0.00		0	\$
3138X8FR7	WESTSTAR MORTGAGE, INC	1	\$342,969.00	19.31%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$315,000.00	17.74%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	3	\$1,118,000.00	62.95%	0	\$0.00	NA	0	\$
Total		5	\$1,775,969.00	100%	0	\$0.00		0	\$
3138X9YL7	REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,084,761.68	100%	0	\$0.00	NA	0	\$
Total		27	\$3,084,761.68	100%	0	\$0.00		0	\$
3138X9YM5	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,458,734.86	100%	0	\$0.00	NA	0	\$(
Total		20	\$1,458,734.86	100%	0	\$0.00		0	\$
3138XCTJ1	DORAL MORTGAGE LLC	25	\$2,291,704.00	100%	\rightarrow	\$0.00	NA	0	\$
Total		25	\$2,291,704.00	100%	0	\$0.00		0	\$
3138XDU73	ACADEMY MORTGAGE CORP	2	\$352,432.28	1.96%	0	\$0.00	NA	0	\$(
	ACADEMY MORTGAGE CORPORATION	1	\$149,121.54	0.83%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION.	1	\$114,331.75	0.64%	4	\$0.00	NA	0	\$
	BANK OF COLORADO	3	\$399,035.53	2.22%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, DBA ENG LENDING	1	\$121,110.92	0.67%	0	\$0.00	NA	0	\$

CASTLE & COOKE MORTGAGE, LLC.	1	\$198,621.91	1.11% 0	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE CO., INC.	1	\$208,310.79	1.16% 0	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE COMPANY	3	\$545,677.36	3.04% 0	\$0.00	NA	0 \$
CITYWIDE HOME LOAN A UTAH CORPORATION	S 2	\$361,179.31	2.01% 0	\$0.00	NA	0 \$
CITYWIDE HOME LOAN A UTAH CORPORATION	S, 4	\$812,044.57	4.52% 0	\$0.00	NA	0 \$
COBALT MORTGAGE, IN	[C] 1	\$244,644.07	1.36% 0	\$0.00	NA	0 \$
COMMERCE MORTGAGI	E. 1	\$145,817.55	0.81% 0	\$0.00		
CORNERSTONE HOME LENDING COMPANY	6				NA	
CORNERSTONE HOME LENDING, INC.	1	\$125,955.36	0.7% 0	\$0.00	NA	0 \$6
FAIRWAY INDEPENDEN MORTGAGE CORPORATION	Т 1	\$179,244.16	1% 0	\$0.00	NA	0 \$
FARIWAY INDEPENDEN MORTGAGE CORPORATION	Т 1	\$111,422.05	0.62% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF OMAHA	1	\$193,293.03	1.08% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	9	\$1,367,429.66	7.62% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$157,444.20	0.88% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	2	\$448,594.86	2.5% 0	\$0.00	NA	0 \$
HALLMARK HOME MORTGAGE LLC	1	\$155,021.98	0.86% 0	\$0.00	NA	0 \$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,818.97	0.9% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC., A CORPORATION.	1	\$238,071.39	1.33% 0	\$0.00	NA	0 \$
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$173,043.55	0.96% 0	\$0.00	NA	0 \$
				1		

DBA IMORTGAGE	لــــا					Ш	
MEGASTAR FINANCIAL CORP	2	\$349,773.87	1.95% 0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$160,835.30	0.9% 0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$179,244.16	1% 0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$212,662.46	1.18% 0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	9	\$1,503,765.41	8.38% 0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK, A CORPORATION	3	\$464,008.61	2.59% 0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK, A CORPORATION.	4	\$665,117.75	3.71% 0	\$0.00	NA	0	\$
PREMIER MORTGAGE SERVICES, INC.	2	\$210,669.07	1.17% 0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$406,735.47	2.27% 0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$134,675.34	0.75% 0	\$0.00	NA	0	\$
SIMONICH CORPORATION DBA COMMERCE MORTGAGE	1	\$267,405.69	1.49% 0	\$0.00	NA	0	\$
SOLERA NATIONAL BANK	1	\$209,279.67	1.17% 0	\$0.00			\$
STEARNS LENDING, INC	1	\$127,889.68	0.71% 0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	2	\$467,219.46	2.6% 0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$644,958.06	3.59% 0	\$0.00	NA	0	\$
 UNIFIRST MORTGAGE CORPORATION	1	\$185,057.49	1.03% 0	\$0.00	NA	0	5
UNIVERSAL LENDING CORPORATION	9	\$1,509,777.12	8.41% 0	\$0.00	NA	0	5
UNIVERSAL LENDING CORPORATION, A CORPORATION.	3	\$634,274.94	3.53% 0	\$0.00	NA	0	9
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$97,373.18	0.54% 0	\$0.00			(
		\$192,580.85	1.07% 0	\$0.00	NA	0	(

	VECTRA BANK, A CORPORATION.								
	VECTRA BANK, NA, A CORPORATION	1	\$264,629.40	1.47%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P.	3	\$602,592.08	3.36%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$77,510.99	0.43%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$92,044.30			\$0.00	NA	0	\$
Total		105	\$17,946,600.74	100%	0	\$0.00		0	\$
3138XDU81	CHERRY CREEK MORTGAGE COMPANY	1	\$164,715.22	9.44%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$137,582.00	7.89%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,519.15	5.99%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$199,540.18	11.44%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC.	1	\$111,325.16	6.38%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK	2	\$224,674.91	12.88%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK, A CORPORATION	1	\$149,044.47	8.54%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,083.62	10.55%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,702.90	7.49%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$338,141.69	19.4%	0	\$0.00	NA	0	\$
Total		12	\$1,744,329.30	100%	0	\$0.00		0	\$
3138XED21	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$374,629.00	13.58%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$400,000.00	14.5%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC.	1	\$56,880.69	2.06%	0	\$0.00	NA	0	\$
		3	\$725,450.00	26.3%	0	\$0.00	NA	0	\$

	PLAZA HOME MORTGAGE INC.								
	PLAZA HOME MORTGAGE, INC	3	\$639,000.00	23.17%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	3	\$561,900.00	20.39%	0	\$0.00	NA	0	\$
Total		12	\$2,757,859.69	100%	0	\$0.00		0	\$
3138XED39	AMERICAN FINANCIAL NETWORK INC.	1	\$285,307.22	2.24%	0	\$0.00	NA	0	\$
	ATLANTIC FINANCIAL, INC.	1	\$256,184.61	2.01%	0	\$0.00	NA	0	\$
	BACK BAY FUNDING	1	\$252,000.00	1.98%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$389,006.96	3.06%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	3	\$569,254.90	4.48%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$168,750.00	1.33%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC.	2	\$514,516.58	4.05%	0	\$0.00	NA	0	\$
	MMS MORTGAGE SERVICES, LTD.	1	\$174,385.31	1.37%	0	\$0.00	NA	0	\$
	MORTGAGE CORP. OF THE EAST - III	1	\$331,682.17	2.61%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$322,094.25	2.53%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$164,048.04	1.29%	0	\$0.00	NA	0	\$
	PEYTON FINANCIAL MORTGAGE INC.	1	\$153,750.00	1.21%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	12	\$3,117,700.00	24.52%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC.	2	\$636,550.00	5.01%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	5	\$829,030.23	6.52%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	17	\$4,296,716.65	33.79%	0	\$0.00	NA	0	\$
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$253,680.43	2%	0	\$0.00	NA	0	\$
Total		52	\$12,714,657.35	100%	0	\$0.00		0	\$
21207/ED 45	DANK OF FYGUAND		ф п г 00 4 30	4.00	_	40.00	3.7.1		
3138XED47	BANK OF ENGLAND	1	\$75,904.38	4.8%		\$0.00			\$
	EQUITY LOANS LLC	1	\$84,895.49	5.37%	U	\$0.00	NA	U	\$
	EVERETT FINANCIAL, INC	1	\$107,864.12	6.82%	Ц	\$0.00		Н	\$
	ON Q FINANCIAL, INC.	1	\$69,909.89	4.42%	U	\$0.00	NA	U	\$

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	PLAZA HOME MORTGAGE	13	\$1,139,512.00	72.08%	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$102,867.42	6.51%	0 \$0.00	NA	0	\$
Total		18	\$1,580,953.30	100%	\$0.00	(0	\$
3138XED54	BANK OF ENGLAND	1	\$124,198.54	7.7%	0 \$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$111,063.27	6.88%	\$0.00	NA	0	\$
	K & B CAPITAL CORP.	1	\$137,576.69	8.53%	0 \$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC.	1	\$119,849.02	7.43%	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,171.28	9% (\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	5	\$705,200.00	43.7%	\$0.00	NA	0	\$
	SOUTHERN STAR CAPITAL LLC	1	\$132,700.00	8.22%	\$0.00	NA	0	\$
	TRANSWEST CREDIT UNION	1	\$138,000.00	8.54%	\$0.00	NA	0	\$
Total		12	\$1,613,758.80	100%	0 \$0.00	(0	\$
3138XED62	ACCESS NATIONAL BANK - COR	1	\$187,649.26	2.47%	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC C	1	\$175,798.12	2.31%	\$0.00	NA	0	\$
	BANK OF ENGLAND - COR	1	\$168,560.91	2.21%	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES, INC COR	1	\$184,583.04	2.42%	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC COR	2	\$638,026.96	8.38%	\$0.00	NA	0	\$
	CHEMTOV MORTGAGE GROUP CORP.	1	\$160,550.00	2.11%	\$0.00	NA	0	\$
	EQUITY LOANS LLC - COR	1	\$180,292.96	2.37%	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC - COR	5	\$1,120,222.88	14.72%	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$229,600.00	3.02%	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC COR	1	\$296,643.14	3.9%	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC - COR	1	\$201,152.01	2.64%	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC COR	3	\$641,435.39	8.43%	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$624,423.94	8.2%	\$0.00	NA	0	\$

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	PLAZA HOME MORTGAGE	9	\$2,412,244.96	31.69%	0 \$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION - COR	1	\$160,861.69	2.11%	0 \$0.00) NA	0	\$
	THE MORTGAGE LINK, INC.	1	\$230,300.00	3.02%	0 \$0.00) NA	0	\$
Total		32	\$7,612,345.26	100%	0 \$0.00	,	0_	\$
3138XED70	BANK OF ENGLAND - COR	1	\$84,927.47	5.85%	0 \$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION -	1	\$107,878.98	7.44%	\$0.00) NA	0	\$
	COMMONWEALTH MORTGAGE GROUP, LLC -	1	\$82,450.00	5.68%	\$0.00) NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP C	1	\$91,891.99	6.33%	0 \$0.00) NA	0	\$
	GVC MORTGAGE, INC COR	1	\$58,932.32	4.06%	0 \$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC COR	1	\$97,310.62	6.71%	0 \$0.00) NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC	1	\$83,901.38	5.78%	0 \$0.00) NA	0	\$
	ON Q FINANCIAL, INC COR	1	\$49,540.40	3.41%	0 \$0.00) NA	0	\$
	PLAZA HOME MORTGAGE	8	\$730,246.00	50.33%	0 \$0.00) NA	0	\$
	TEXAS LOAN STAR, INC COR	1	\$63,700.00	4.41%	0 \$0.00) NA	0	\$
Total		17	\$1,450,779.16	100%	90.00	1	0	\$
3138XED88	1ST ALLIANCE MORTGAGE LLC	1	\$133,600.00	6.93%	0 \$0.00) NA	0	\$
	AMERICAN FINANCIAL NETWORK INC.	1	\$123,354.01	6.4%	0 \$0.00) NA	0	\$
	BANK OF ENGLAND	2	\$279,186.81	14.49%	0 \$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION -	1	\$112,373.94	5.83%	\$0.00) NA	0	\$
	EVERETT FINANCIAL, INC	2	\$268,534.36	13.94%	0 \$0.00) NA	0	\$
	HARTFORD FINANCIAL SERVICES INC	1	\$111,865.43	5.81%	0 \$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$112,370.96	5.83%	0 \$0.00) NA	0	\$
	PLAZA HOME MORTGAGE	5	\$648,370.00	33.65%	0 \$0.00) NA	0	\$

	UNIVERSAL CAPITAL SERVICES, INC.	1	\$137,000.00	7.12%	\$0.00	NA	0	\$
Total	SERVICES, IIVC.	15	\$1,926,655.51	100%	\$0.00		0	\$
3138XED96	CALIFORNIA HOME SOLUTION INC COR	1	\$378,179.54	8.72%	\$0.00	NA	O	\$
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$174,742.19	4.03%	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP - COR	1	\$233,078.44	5.38%	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$190,412.78	4.39%	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	12	\$2,977,075.44	68.68%	\$0.00	NA	0	\$
	VP PARTNERS, INC -COR	1	\$381,500.00	8.8%	\$0.00	NA)	\$
Total		17	\$4,334,988.39	100%	\$0.00		0	\$
			. , ,		·			
3138XEDR6	AMERICAN STATE BANK - COR	1	\$74,903.46	3.34%	\$0.00	NA	0	\$
	BANK OF ENGLAND - COR	1	\$103,369.78	4.61%	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC - COR	1	\$95,832.02	4.27%	\$0.00	NA	O	\$
	FOX HILL MORTGAGE INC COR	1	\$67,914.45	3.03%	\$0.00	NA	O	\$
	GVC MORTGAGE, INC COR	2	\$182,769.76	8.15%	\$0.00	NA	0	\$
	HOUSTON HOME LOAN, INC -COR	1	\$105,860.41	4.72%	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	18	\$1,502,030.63	66.98%	\$0.00	NA)	\$
	WOODSIDE MORTGAGE SERVICES, INC	1	\$109,864.75)	\$
Total		26	\$2,242,545.26	100%	\$0.00		0	\$
3138XEDS4	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$112,500.00	4.92%	\$0.00	NA)	\$
	EVERETT FINANCIAL, INC - COR	1	\$111,487.75	4.88%	\$0.00	NA	0	\$
	GVC MORTGAGE, INC COR	1	\$112,764.97	4.93%	\$0.00	NA)	\$
	PLAZA HOME MORTGAGE	14	\$1,589,888.66	69.53%	\$0.00	NA	0	\$
	PLUM CREEK FUNDING, INC - COR	1	\$123,344.62	5.39% (\$0.00	NA	0	\$
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$123,843.99	5.42%	\$0.00	NA	0	\$

	SEATTLE'S BEST MORTGAGE - COR	1	\$112,861.06	4.93%	0 \$0.0	0 NA	0	\$
Total	MORIGIGE COR	20	\$2,286,691.05	100%	0 \$0.0	0	0	\$
3138XEDT2	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$131,880.02	7.97%	0 \$0.0	0 NA	0	\$
	BJV FINANCIAL SERVICES, INC COR	1	\$134,822.22	8.15%	0 \$0.0	0 NA	0	\$
	EVERETT FINANCIAL, INC - COR	1	\$138,333.28	8.36%	0 \$0.0	0 NA	.0	\$
	GENERATION 5 FINANCIAL SERVICES, LL	1	\$140,800.00	8.51%	0 \$0.0	0 NA	0	\$
	KANE MORTGAGE, INC - COR	1	\$128,092.31	7.74%	0 \$0.0	0 NA	. 0	\$
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$143,814.64	8.7%	0 \$0.0	0 NA	. 0	\$
	PLAZA HOME MORTGAGE	6	\$836,140.96	50.57%	0 \$0.0	0 NA	0	\$
Total		12	\$1,653,883.43	100%	0 \$0.0	0	0	\$
3138XEDU9	AMERICAN FINANCIAL NETWORK INC C	1	\$319,606.53	4.39%	0 \$0.0	0 NA	. 0	\$
	BANK OF ENGLAND - COR	2	\$419,683.33	5.77%	0 \$0.0	0 NA	. 0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$301,129.28	4.14%	0 \$0.0	0 NA	.0	\$
	CTHM, LLC - COR	1	\$241,945.22	3.33%	0 \$0.0	0 NA	.0	\$
	EVERETT FINANCIAL, INC	1	\$154,981.77	2.13%	0 \$0.0	0 NA	. 0	\$
	EVERETT FINANCIAL, INC - COR	3	\$846,539.51	11.64%	0 \$0.0	0 NA	. 0	\$
	MORTGAGE CORP. OF THE EAST - III -	1	\$308,361.55	4.24%	0 \$0.0	0 NA	. 0	\$
	ON Q FINANCIAL, INC.	2	\$760,120.29	10.45%	0 \$0.0	0 NA	.0	\$
	PLAZA HOME MORTGAGE	9	\$2,493,659.00	34.28%	0 \$0.0	0 NA	.0	\$
	PLAZA HOME MORTGAGE INC.	2	\$612,594.52	8.42%	0 \$0.0	0 NA	.0	\$
	PLAZA HOME MORTGAGE, INC	2	\$626,794.37	8.62%	0 \$0.0	0 NA	0	\$
	STONEHAVEN MORTGAGE INCORPORATED -	1	\$188,767.61	2.59%	0 \$0.0	0 NA	0	\$
Total		26	\$7,274,182.98	100%	0 \$0.0	0	0	\$
3138XEDV7	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$91,894.47	3.68%	0 \$0.0	0 NA	0	\$

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	ACRE MORTGAGE & FINANCIAL, INC.	1	\$46,047.12	1.85%	\$0.00	NA	\$
	ATLANTIS MORTGAGE CO. INC.	1	\$97,807.68	3.92%	\$0.00	NA	\$
	BANK OF ENGLAND	3	\$259,339.76	10.4% (\$0.00	NA) \$
	EVERETT FINANCIAL, INC	1	\$109,124.69	4.37%			
	GLASTONBURY RESIDENTIAL MORTGAGE, L	1	\$73,413.71	2.94%	\$0.00	NA	\$
	HAMILTON GROUP FUNDING, INC.	3	\$278,757.98	11.18%	\$0.00	NA	\$
	HARTFORD FINANCIAL SERVICES INC	1	\$105,578.76	4.23%	\$0.00	NA	\$
	PLAZA HOME MORTGAGE, INC	7	\$574,346.36	23.03%	\$0.00	NA	\$
	PLAZA HOME MORTGAGE, INC.	7	\$628,863.03	25.21%	\$0.00	NA	\$
	REPUBLIC STATE MORTGAGE CO.	1	\$87,802.34	3.52%	\$0.00	NA) \$
	TRN FINANCIAL LLC	1	\$103,381.28	4.14% (\$0.00	NA) \$
	WRIGHT FINANCIAL INC.	1	\$37,955.39	1.53%	\$0.00	NA) \$
Total		29	\$2,494,312.57	100%	\$0.00	(9
3138XEDW5	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$111,147.00	4.5%	\$0.00	NA	\$
	ACCESS NATIONAL BANK	1	\$140,642.23	5.69%	\$0.00	NA	\$
	BANK OF ENGLAND	2	\$268,278.60	10.86%	\$0.00	NA) \$
	BJV FINANCIAL SERVICES, INC.	1	\$115,860.62	4.69% (\$0.00	NA	\$
	EQUITY LOANS LLC	1	\$129,474.62	5.24%	\$0.00	NA) \$
	EVERETT FINANCIAL, INC	2	\$267,173.19	10.82%	\$0.00	NA	\$
	GVC MORTGAGE, INC.	1	\$148,508.40	6.01%	\$0.00	NA) \$
	HAMILTON GROUP FUNDING, INC.	2	\$266,778.31	10.8%	\$0.00	NA	\$
	METROPOLITAN HOME MORTGAGE, INC.	1	\$113,163.86	4.58%	\$0.00	NA	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$149,819.77	6.06%	\$0.00	NA	\$
	PLAZA HOME MORTGAGE, INC	2	\$241,869.24	9.79% (\$0.00	NA	\$
	PLAZA HOME	4	\$517,582.46	20.96%	\$0.00	NA	\$
	MORTGAGE, INC.		\$017,00 2 1.10				

3138XEDX3	C & T MORTGAGE, INC	1	\$161,310.39	10.17% (\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$406,835.81	25.66% (\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$151,262.20	9.54%	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC.	1	\$201,757.29	12.72%	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$278,080.66	17.54%	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	2	\$386,500.00	24.37%	\$0.00	NA	0	\$
Total		7	\$1,585,746.35	100%	\$0.00	(0	\$
3138XEDY1	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$243,713.54	10.64% (\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$178,994.45	7.82%	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC.	1	\$636,751.55	27.8%	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	3	\$685,525.46	29.93%	\$0.00	NA	0	\$
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$277,663.63	12.12%	\$0.00	NA	0	\$
	UNION TRUST MORTGAGE CORPORATION	1	\$267,435.65	11.69% (\$0.00	NA	0	\$
Total		8	\$2,290,084.28	100%	\$0.00		0	\$
3138XEDZ8	ACCESS NATIONAL BANK	1	\$235,966.13	7.47%	\$245,381.38	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC.	1	\$179,788.67	5.69% (\$0.00	NA	0	\$
	DANIZ OF ENGLAND							\$
	BANK OF ENGLAND	1	\$351,106.13	11.11% (\$0.00	NA	0	4
	EVERETT FINANCIAL, INC	2	\$351,106.13 \$499,919.71	11.11% (
	EVERETT FINANCIAL,	1 2 2	·		\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC HAMILTON GROUP		\$499,919.71	15.82% (\$0.00	NA NA	0	\$
	EVERETT FINANCIAL, INC HAMILTON GROUP FUNDING, INC. NATIONS RELIABLE	2	\$499,919.71 \$635,776.94	15.82% (20.12% (\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$
	EVERETT FINANCIAL, INC HAMILTON GROUP FUNDING, INC. NATIONS RELIABLE LENDING, LLC PLAZA HOME	2	\$499,919.71 \$635,776.94 \$391,537.71	15.82% (20.12% (12.39% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$
	EVERETT FINANCIAL, INC HAMILTON GROUP FUNDING, INC. NATIONS RELIABLE LENDING, LLC PLAZA HOME MORTGAGE, INC PLAZA HOME	2 2 1	\$499,919.71 \$635,776.94 \$391,537.71 \$224,800.00	15.82% (20.12% (12.39% (7.11% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$
Total	EVERETT FINANCIAL, INC HAMILTON GROUP FUNDING, INC. NATIONS RELIABLE LENDING, LLC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC. POWERHOUSE	2 2 1	\$499,919.71 \$635,776.94 \$391,537.71 \$224,800.00 \$363,800.00	15.82% (20.12% (12.39% (7.11% (11.51% (8.78% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$ \$ \$
Total 3138XEEA2	EVERETT FINANCIAL, INC HAMILTON GROUP FUNDING, INC. NATIONS RELIABLE LENDING, LLC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC. POWERHOUSE	2 2 1 1 1	\$499,919.71 \$635,776.94 \$391,537.71 \$224,800.00 \$363,800.00 \$277,350.00	15.82% (20.12% (12.39% (7.11% (11.51% (8.78% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$245,381.38	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

	CALIFORNIA HOME SOLUTION INC.						
	CHRISTENSEN FINANCIAL, INC COR	1	\$183,450.00	0.88% 0	\$0.00	NA 0	\$
	FAMILY FIRST FUNDING, LLC - COR	1	\$624,578.51	2.99% 0	\$0.00	NA 0	\$
	GENERAL MORTGAGE CAPITAL CORPORATIO	2	\$883,500.00	4.23% 0	\$0.00	NA 0	\$
	GERSHMAN INVESTMENT CORPORATION - C	1	\$127,807.21	0.61% 0	\$0.00	NA 0	\$
	LOANSTAR HOME LOANS, LLC - COR	1	\$239,247.02	1.14% 0	\$0.00	NA 0	\$
	MCGLONE MORTGAGE COMPANY, INC CO	1	\$400,000.00	1.91% 0	\$0.00	NA 0	\$
	MORTGAGE CORP. OF THE EAST - III -	1	\$303,200.00	1.45% 0	\$0.00	NA 0	\$
	NEIGHBORHOOD LOANS, INC - COR	1	\$417,000.00	2% 0	\$0.00	NA 0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$287,575.72	1.38% 0	\$0.00	NA 0	\$
	PLAZA HOME MORTGAGE	43	\$15,013,233.07	71.83% 0	\$0.00	NA 0	\$
	PLAZA HOME MORTGAGE, INC.	3	\$962,150.00	4.6% 0	\$0.00	NA 0	\$
	SEATTLE'S BEST MORTGAGE - COR	1	\$273,750.00	1.31% 0	\$0.00	NA 0	\$
	STONEHAVEN MORTGAGE INCORPORATED -	1	\$294,500.00	1.41% 0	\$0.00	NA 0	\$
Total		60	\$20,900,328.59	100% 0	\$0.00	0	\$
3138XELN6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,086,981.65	100% 0	\$0.00	NA 0) \$
Total		10	\$2,086,981.65	100% 0	\$0.00	0	\$
2120XEDE1	CREENBOY LOANG INC	1	\$500 000 00	100% 0	00.00	NA C	
3138XFBF1 Total	GREENBOX LOANS INC	1	\$598,000.00 \$598,000.00	100% 0	\$0.00 \$0.00	NA 0	
lotai			φυροςουσιου	100 /0	ΨΟ•Ο		4
3138XFBG9	IMPAC MORTGAGE CORP.	1	\$389,246.28	63.06% 0	\$0.00	NA 0) \$
	R M K FINANCIAL CORP	1	\$228,000.00	36.94% 0	\$0.00	NA 0) \$
Total		2	\$617,246.28	100% 0	\$0.00	0) 5
3138XFBH7	IDAHO CENTRAL CREDIT UNION	1	\$174,125.53	22.5% 0	\$0.00	NA 0) 5
	IMPAC MORTGAGE CORP.	2	\$599,637.59	77.5% 0	\$0.00	NA 0) 9

Total		3	\$773,763.12	100%	0 \$0.00)	0
3138XFBJ3	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$352,500.00	67.72%	\$0.00) NA	o s
	IMPAC MORTGAGE CORP.	1	\$168,000.00	32.28%	0 \$0.00) NA	0
Total		2	\$520,500.00	100%	0 \$0.00)	0 9
3138XGKR3	ASPIRE FINANCIAL, INC.	1	\$154,704.04	3.71%	0 \$0.00) NA	0 5
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$4,019,957.86				
Total		21	\$4,174,661.90	100%	0 \$0.00		0 9
3138XGKS1	AMERICAN EQUITY MORTGAGE, INC.	3	\$418,311.01	26.26%	0 \$0.00) NA	0 :
	EQUITY LOANS LLC	1	\$129,084.05	8.1%	0 \$0.00) NA	0 9
	NTFN, INC.	1	\$100,851.03	6.33%	0 \$0.00) NA	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$944,510.33	59.31%	\$0.00) NA	0 3
Total		13	\$1,592,756.42	100%	0 \$0.00)	0 9
3138XGKT9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$5,498,986.46	100%	\$0.00) NA	0 5
Total		27	\$5,498,986.46	100%	0 \$0.00		0 9
3138XGKU6	NTFN, INC.	1	\$117,530.23	8.74%	0 \$0.00) NA	0 5
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,227,175.00	91.26%	\$0.00) NA	0 3
Total		9	\$1,344,705.23	100%	0 \$0.00		0 9
3138XGKV4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,647,400.00	100%	\$0.00) NA	0 3
Total		10	\$2,647,400.00	100%	0 \$0.00		0 9
3138XHWM9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,839,441.01	100%) NA	
Total		10	\$2,839,441.01	100%	0 \$0.00		0 9
3138XHWN7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,230,205.48	100%	\$0.00) NA	0 3

Total		7	\$2,230,205.48	100%	\$0.00	(\$
Total		,	Ψ2,230,203.40	100 /6 0	ψ0.00		γ φ
3138XHWP2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,425,000.00	100% 0	\$0.00	NA) \$
Total		3	\$1,425,000.00	100%	\$0.00	(\$
3138XHWQ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,982,889.18	100%	\$0.00	NA (\$(
Total		11	\$3,982,889.18	100%	\$0.00	(\$
3138XHWR8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$3,025,500.00	100%	\$0.00	NA	\$
Total		8	\$3,025,500.00	100%	\$0.00	(\$
3138XHWS6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,998,575.00	100%	\$0.00	NA	\$
Total		14	\$4,998,575.00	100%	\$0.00	(\$
3138XHWT4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,923,399.18	100%	\$0.00	NA (\$
Total		5	\$1,923,399.18	100%	\$0.00	(\$
3138XHWU1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,389,000.00	100%	\$0.00	NA (\$
Total		3	\$1,389,000.00	100%	\$0.00	(\$
3138XHWV9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$3,004,687.00	100%	\$0.00	NA	\$
Total		10	\$3,004,687.00	100%	\$0.00	(\$
3138XJV20	LOANDEPOT.COM, LLC	20	\$4,648,128.98	100%	1	NA (1 -
Total		20	\$4,648,128.98	100% 0	\$0.00	(\$
2120VIV20	LOANDEDOT COM LLC	22	¢5 902 107 77	10007 0	\$0.00	NT A) n
3138XJV38 Total	LOANDEPOT.COM, LLC	22 22	\$5,883,187.77 \$5,883,187.77	100% 0		NA () \$(
1 otal		22	φ3,003,107.77	100 70 0	φυ.υυ		, p
3138XJV46	LOANDEPOT.COM, LLC	28	\$3,212,586.55	100% 0	\$0.00	NA () \$
Total	ESTRIBLIOTION, ELC	28	\$3,212,586.55	100% 0		() \$
			+=,===,====	20070	φσισσ		Ψ
3138XJV53	LOANDEPOT.COM, LLC	23	\$4,499,759.43	100% 0	\$0.00	NA () \$

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Total		23	\$4,499,759.43	100%	0	\$0.00		0	\$
3138XJV61	LOANDEPOT.COM, LLC	19	\$4,840,300.00	100%	0	\$0.00	NA	0	\$
Total	, -	19	' / /	100%	-	\$0.00		0	\$
3138XJV79	LOANDEPOT.COM, LLC	18	\$5,292,880.02	100%	0	\$0.00	NA	0	\$
Total		18		100%	-	\$0.00		0	\$
3138XJV87	LOANDEPOT.COM, LLC	78	\$19,790,261.95	100%	0	\$0.00	NA	0	\$
Total		78	\$19,790,261.95	100%	0	\$0.00		0	\$
3138XJV95	LOANDEPOT.COM, LLC	47	\$10,519,285.42	100%	0	\$0.00	NA	0	\$
Total		47	\$10,519,285.42	100%	0	\$0.00		0	\$
3138XJVT1	LOANDEPOT.COM, LLC	24	\$5,727,707.16	100%	0	\$0.00	NA	0	\$
Total		24	\$5,727,707.16	100%	0	\$0.00		0	\$
3138XJVU8	LOANDEPOT.COM LLC	1	\$109,861.61	3.1%	0	\$0.00	NA	0	\$
Total	LOANDEPOT.COM, LLC	35 36		96.9% 100 %	$\boldsymbol{ o}$	\$0.00 \$0.00	NA	0	\$ \$
1 Otai		30	\$3,544,313.30	100%	U	\$0.00		V	φ
3138XJVV6	LOANDEPOT.COM, LLC	24			-	\$0.00	NA	0	\$
Total		24	\$2,376,915.39	100%	0	\$0.00		0	\$
3138XJVW4	LOANDEPOT.COM, LLC	12	\$1,415,286.36	100%	0	\$0.00	NA	0	\$
Total		12	\$1,415,286.36	100%	0	\$0.00		0	\$
3138XJVX2	LOANDEPOT.COM, LLC	16	\$2,201,422.98	100%	0	\$0.00	NA	0	\$
Total		16	\$2,201,422.98	100%	0	\$0.00		0	\$
3138XJVY0	LOANDEPOT.COM, LLC	20	\$5,266,973.95	100%	0	\$0.00	NA	0	\$
Total		20	\$5,266,973.95	100%	0	\$0.00		0	\$
3138XJVZ7	LOANDEPOT.COM, LLC	19	\$4,754,319.78	100%	0	\$0.00	NA	0	\$
Total		19	\$4,754,319.78	100%	0	\$0.00		0	\$
3138XJWA1	LOANDEPOT.COM, LLC	70	\$20,467,734.39	100%	0	\$0.00	NA	0	\$
Total		70	\$20,467,734.39	100%	0	\$0.00		0	\$
3138XJWB9	LOANDEPOT.COM, LLC	40	\$10,946,800.00	100%	0	\$0.00	NA	0	\$
Total		40	\$10,946,800.00	100%	0	\$0.00		0	\$
3138XJWC7	LOANDEPOT.COM, LLC	38	\$10,058,227.45	100%	0	\$0.00	NA	0	\$
Total		38	\$10,058,227.45	100%	0	\$0.00		0	\$
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3138XJWD5	LOANDEPOT.COM, LLC	52			<u> </u>	NA	
Total		52	\$14,611,510.40	100%	\$0.00		0 \$
3138XJWE3	LOANDEPOT.COM, LLC	49	\$9,000,431.00	100% (0 \$0.00	NA	0 \$
Total	LUAINDEFUT.COW, LLC	49	\$9,000,431.00 \$ 9,000,431.00	100% (1	NA.	0 \$
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3138XJWF0	LOANDEPOT.COM, LLC	7	\$1,420,278.00	100% (\$0.00	NA	0 \$
Total		7	\$1,420,278.00	100%	\$0.00		0 \$
3138XJWG8	LOANDEPOT.COM, LLC	16		100% (1	NA	
Total		16	\$4,644,200.00	100%	90.00		0 \$
3138XJWH6	LOANDEPOT.COM, LLC	18	\$4,672,486.00	100% (0 \$0.00	NA	0 \$
Total		18	\$4,672,486.00	100%	\$0.00		0 \$
3138XJWJ2	LOANDEPOT.COM, LLC	24	\$6,122,088.25	100% (0 \$0.00	NA	0 \$
Total	Bern (BB) of Learn, BBe	24	\$6,122,088.25	100%		1111	0 \$
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3138XJWK9	LOANDEPOT.COM, LLC	30	\$4,109,922.00	100% (\$0.00	NA	
Total		30	\$4,109,922.00	100%	\$0.00		0 \$
21207777777	VOLVERDOR GOVAVAG	10	Φ2 002 100 00	1000	φ	27.4	0 0
3138XJWM5	LOANDEPOT.COM, LLC	12	\$2,093,100.00	100% (1	NA	
Total		12	\$2,093,100.00	100%	90.00		0 \$
3138XJWN3	LOANDEPOT.COM, LLC	11	\$2,906,738.47	100% (\$0.00	NA	0 \$
Total		11	\$2,906,738.47	100%	1		0 \$
3138XJWP8	LOANDEPOT.COM, LLC	29	\$8,776,968.00	100% (NA	_
Total		29	\$8,776,968.00	100%	\$0.00		0 \$
3138XJWQ6	LOANDEPOT.COM, LLC	16	\$4,080,192.00	90.61% (0 \$0.00	NA	0 \$
	Unavailable	1	\$423,000.00	9.39% (\$0.00	NA	0 \$
Total		17	\$4,503,192.00	100%	\$0.00		0 \$
3138XJWR4	LOANDEPOT.COM, LLC	17	\$4,526,800.00	100% (\$0.00	NA	0 \$
Total	, -	17	\$4,526,800.00	100%			0 \$
3138XJWS2	LOANDEPOT.COM, LLC	44	\$11,688,826.00	100% (50.00	NA	0 \$
Total	DOTH IDDI OTTOM, EDC	44	\$11,688,826.00	100%			0 \$
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3138XJWT0	LOANDEPOT.COM LLC	8	\$2,647,500.00	57.91% (\$0.00	NA	0 \$0
	LOANDEPOT.COM, LLC	9	\$1,924,500.00	42.09% (\$0.00	NA	0 \$
Total		17	\$4,572,000.00	100%	\$0.00		0 \$
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3138XJWU7	LOANDEPOT.COM, LLC	52	\$5,084,297.00	100% (\$0.00	NA	0 \$

Total		EA	¢5 004 207 00	1000	ام	ቀ ለ ለላ		ارا	ф
Total		52	\$5,084,297.00	100%	V	\$0.00		0	\$
3138XJWV5	LOANDEPOT.COM, LLC	23	\$6,020,421.96	100%	0	\$0.00	NA	0	\$
Total	·	23	\$6,020,421.96	100%	1	\$0.00		0	\$
3138XJWY9	LOANDEPOT.COM, LLC	27	\$3,185,220.00	100%	-		NA	0	\$
Total		27	\$3,185,220.00	100%	0	\$0.00		0	\$
3138XJYA9	BANCO POPULAR DE PUERTO RICO	12	\$1,734,733.77	100%	0	\$0.00	NA	0	\$
Total		12	\$1,734,733.77	100%	0	\$0.00		0	\$
3138XJYB7	BANCO POPULAR DE PUERTO RICO	13	\$1,375,078.83	100%	0	\$0.00	NA	0	\$
Total		13	\$1,375,078.83	100%	0	\$0.00		0	\$
3138XJYC5	BANCO POPULAR DE PUERTO RICO	16	\$1,408,192.00	93.55%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE	1	\$97,099.74	6.45%	0	\$0.00	NA	0	\$
Total		17	\$1,505,291.74	100%	0	\$0.00		0	\$
3138XJYD3	BANCO POPULAR DE PUERTO RICO	18	\$3,216,010.00	100%	0	\$0.00	NA	0	\$
Total		18	\$3,216,010.00	100%	0	\$0.00		0	\$
3138XJYE1	ASOCIACION DE EMPLEADOS DE ELA	1	\$139,625.50	2.95%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	22	\$3,677,050.00	77.67%	0	\$0.00	NA	0	\$
	FIRST SECURITY MORTGAGE	1	\$136,990.00		Ш	\$0.00		Ц	\$
	RF MORTGAGE	4	\$692,772.50	14.63%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE CORPORATION	1	\$88,000.00	1.86%	0	\$0.00	NA	0	\$
Total		29	\$4,734,438.00	100%	0	\$0.00		0	\$
3138XJYF8	BANCO POPULAR DE PUERTO RICO	15	\$1,907,250.00	66.09%	0	\$0.00	NA	0	\$
	RF MORTGAGE	2	\$437,311.63	15.15%	0	\$0.00	NA	0	\$
	THE MONEY HOUSE	3	\$541,381.00	18.76%	-		NA	0	\$
Total		20	\$2,885,942.63	100%	0	\$0.00		0	\$
3138XK7D0	USAA FEDERAL SAVINGS BANK	6	\$1,045,438.54	100%	0	\$0.00	NA	0	\$
Total		6	\$1,045,438.54	100%	0	\$0.00		0	\$
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3138XK7E8	USAA FEDERAL SAVINGS BANK	44	\$3,022,902.91	100%	0	\$0.00	NA	0	\$
Total		44	\$3,022,902.91	100%	0	\$0.00		0	\$
3138XK7F5	USAA FEDERAL SAVINGS BANK	62	\$6,145,492.39	100%	0	\$0.00	NA	0	\$(
Total		62	\$6,145,492.39	100%	0	\$0.00		0	\$
3138XK7G3	USAA FEDERAL SAVINGS BANK	43	\$5,073,841.40		Н	·	NA	0	\$
Total		43	\$5,073,841.40	100%	0	\$0.00		0	\$
3138XKE75	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$90,000.00	10.42%	0	\$0.00	NA	0	\$(
	NVR MORTGAGE FINANCE, INC.	1	\$150,520.00	17.42%	0	\$0.00	NA	0	\$
	PINANCE, INC. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,612.85	72.16%	0	\$0.00	NA	0	\$(
Total		3	\$864,132.85	100%	0	\$0.00		0	\$
3138XKE83	NVR MORTGAGE FINANCE, INC.	1	\$327,990.00		Н	·		\sqcup	\$
<u> </u>	ON Q FINANCIAL INC	1	\$417,000.00		T				\$
Total	ON Q FINANCIAL, INC.	3	\$416,385.67 \$1,161,375.67	35.85% 100%			NA	0 0	\$ \$
3138XKJA3	EMBRACE HOME LOANS, INC.	3	\$707,900.00	100%	0	\$0.00	NA	0	\$
Total		3	\$707,900.00	100%	0	\$0.00		0	\$
3138XLG22	COMPASS BANK	15	\$2,471,959.40	100%	0	\$0.00	NA	0	\$
Total		15		100%	-			0	\$
3138XLG30	COMPASS BANK	4	\$1,385,545.31	100%	0	\$0.00	NA	0	\$(
Total	COMM FINA DE LA CAL	4	\$1,385,545.31	100%	-		<u> </u>	0	\$
3138XLG48	COMPASS BANK	66		100%	-		NA	0	\$
Total	+	66	\$12,432,552.17	100%	0	\$0.00		0	\$
3138XLG55	COMPASS BANK	5	. , , ,		-			П	\$
Total		5	\$1,413,409.66	100%	0	\$0.00		0	\$
3138XLG63	COMPASS BANK	18	\$1,550,114.17	100%	0	\$0.00	NA	0	\$

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Total		18	\$1,550,114.17	100% 0	\$0.00		0	\$
3138XLGT3	COMPASS BANK	93	1 -))		\$0.00	NA	0	\$
Total		93	\$25,859,593.66	100% 0	\$0.00		0	\$
3138XLGU0	COMPASS BANK	87	\$28,732,239.09	97.9% 0	\$0.00	NA	0	\$
	Unavailable	2	\$616,076.61	2.1% 0	\$0.00	NA		\$
Total		89	\$29,348,315.70	100% 0	\$0.00		0	\$
3138XLGV8	COMPASS BANK	30	\$2,451,782.56	100% 0	\$0.00	NA	0	\$
Total		30		100% 0	\$0.00		0	\$
3138XLGW6	COMPASS BANK	14	\$1,663,571.01	100% 0	\$0.00	NA	0	\$
Total		14		100% 0	\$0.00	- 12 -	0	\$
2120VI CV4	COMPACC DANIZ	10	¢1 621 602 21	1000/ 0	00.00	NT A	0	<u> </u>
3138XLGX4 Total	COMPASS BANK	12 12	. / /	100% 0 100% 0	\$0.00 \$0.00	NA	0	<u>\$</u>
			+ -y~y~~		7			
3138XLGY2	COMPASS BANK	15		100% 0	\$0.00	NA	0	\$
Total		15	\$1,525,876.35	100% 0	\$0.00		0	\$
3138XLGZ9	COMPASS BANK	17	\$2,093,875.64	100% 0	\$0.00	NA	0	\$
Total		17	\$2,093,875.64	100% 0	\$0.00		0	\$
3138XLK27	AMBER SKY HOME	2	\$788,526.97	2.78% 0	\$0.00	NA	0	\$
	MORTGAGE LLC COLE TAYLOR BANK	75	\$21,620,674.67	76.11% 0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1			\$0.00	NA		\$
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$812,475.95	2.86% 0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$258,400.00	0.91% 0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$377,513.42	1.33% 0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC	1	\$172,000.00	0.61% 0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$414,800.00	1.46% 0	\$0.00	NA	0	\$
	MORTGAGE PRO'S, INC.	1	\$157,500.00	0.55% 0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$391,875.00	1.38% 0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$168,000.00	0.59% 0	\$0.00	NA	0	\$
	NEW ENGLAND CAPITOL MORTGAGE	1	\$218,000.00	0.77% 0	\$0.00	NA	0	\$

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	CORPORATION					Ī			
	PREMIER LENDING, LLC	1	\$159,300.00	0.56%	0	\$0.00	NA	0	\$
	PRIME HOME LOANS, INC.	1	\$190,060.00	0.67%	0	\$0.00	NA	0	\$
	SMI LENDING INC.	1	\$226,880.00	0.8%	0	\$0.00	NA	0	\$
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	2	\$444,000.00	1.56%	0	\$0.00	NA	0	\$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$799,957.56	2.82%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C.	3	\$656,205.00	2.31%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$287,080.00	1%	0	\$0.00	NA	0	\$
Total		100	\$28,407,248.57	100%	0	\$0.00		0	\$
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3138XLK35	ATLANTIC MORTGAGE SERVICES INC.	1	\$93,479.52	2.1%	0	\$0.00	NA	0	\$
<u> </u>	COLE TAYLOR BANK	32	\$3,067,853.63	68.98%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC	1	\$95,190.00	2.14%	0	\$0.00	NA	0	\$
	GEORGIA COMMERCE BANK	1	\$108,616.29	2.44%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$98,250.00	2.21%	0	\$0.00	NA	0	\$
	JT, INC. DBA NORTEX MORTGAGE	1	\$93,080.03	2.09%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$96,000.00	2.16%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$106,500.00	2.39%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$94,880.48	2.13%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$101,475.07	2.28%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$99,871.28	2.25%	0	\$0.00	NA	0	\$
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$86,143.95	1.94%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C.	3	\$306,007.58	6.89%	0	\$0.00	NA	0	\$
Total		46	\$4,447,347.83	100%	0	\$0.00		0	\$

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3138XLK43	COLE TAYLOR BANK	12	\$1,418,650.33	67.03% 0	\$0.00	NA	0
5136ALK43	COMMONWEALTH	12					
	MORTGAGE OF TEXAS LP	1	\$119,852.45	5.66% 0	\$0.00	NA	0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$118,700.87	5.61% 0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	4	\$459,286.23	21.7% 0	\$0.00	NA	0
Total		18	\$2,116,489.88	100% 0	\$0.00		0
3138XLK50	ANGEL OAK FUNDING, LLC	1	\$143,818.83	4.19% 0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$129,989.97	3.79% 0	\$0.00	NA	0
	COLE TAYLOR BANK	19	\$2,622,139.30	76.4% 0	\$0.00	NA	0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$130,915.23	3.81% 0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	2	\$272,448.85	7.94% 0	\$0.00	NA	0
Total	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$132,635.24	3.87% 0	\$0.00	NA	0
Total		25	\$3,431,947.42	100% 0	\$0.00		0
3138XLK68	COLE TAYLOR BANK	28	\$1,863,458.39	82.9% 0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$42,400.00	1.89% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$52,500.00	2.34% 0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$53,226.40	2.37% 0	\$0.00	NA	0
	PREMIER LENDING, LLC	1	\$85,000.00	3.78% 0	\$0.00	NA	0
	TNBANK	1	\$66,426.39	2.96% 0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$84,836.46	3.76% 0	\$0.00	NA	0
Total		34	\$2,247,847.64	100% 0	\$0.00		0
	DW/ FDY ANGLE						
3138XLK76	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$74,638.02	6.06% 0	\$0.00	NA	0
	COLE TAYLOR BANK	7	\$917,989.16	74.52% 0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP INC	1	\$65,600.00				
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$45,695.03	3.71% 0	\$0.00	NA	0

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	PATRIOT LENDING SERVICES, INC.	1	\$128,001.02	10.38% 0	\$0.00	NA	0	\$
Total		11	\$1,231,923.23	100% 0	\$0.00		0	\$
		1.4	* 3 5 6 6 4 6 5 5		† O O O		<u> </u>	Φ.
3138XLK84	COLE TAYLOR BANK	11	\$929,948.57	53.83% 0		NA		\$
	EASY MORTGAGE, INC.	1	\$117,864.65	6.82% 0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK	1	\$99,635.59	5.77% 0	\$0.00	NA	0	\$
	GREG BISSMEYER DBA GB MORTGAGE	2	\$203,314.71	11.77% 0	\$0.00	NA	0	\$
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$220,755.79	12.78% 0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$156,034.96	9.03% 0	\$0.00	NA	0	\$
Total		18	\$1,727,554.27	100% 0	\$0.00		0	\$
3138XLK92	C&R MORTGAGE CORPORATION	1	\$336,000.00	5.11% 0	\$0.00	NA	0	\$
	CLASSIC HOME LOANS, LLC	1	\$186,216.56	2.83% 0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	28	\$4,903,317.80	74.64% 0	\$0.00	NA	0	\$
	GOOGAIN INC DBA MAXREAL	1	\$417,000.00	6.35% 0	\$0.00	NA	0	\$
	HOME SOLUTIONS GROUP, INC.	1	\$153,000.00	2.33% 0	\$0.00	NA	0	\$
	LAKESIDE BANK	1	\$277,000.00	4.22% 0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$237,012.96	3.61% 0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$60,000.00	0.91% 0	\$0.00	NA	0	\$
Total		35	\$6,569,547.32	100% 0	\$0.00		0	\$
3138XLKZ4	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$260,890.07	2.07% 0	\$0.00	NA	0	\$(
	AMBER SKY HOME MORTGAGE LLC	1	\$380,000.00	3.02% 0	\$0.00	NA	0	\$
	ANN ARBOR STATE BANK	2	\$211,741.23	1.68% 0	\$0.00	NA	0	\$
	C&T MORTGAGE, INC.	1	\$343,526.06	2.73% 0	\$0.00	NA	0	\$
	CAPITAL COMMUNITY BANK	1	\$285,000.00	2.26% 0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	22	\$4,773,755.24	37.91% 0	\$0.00	NA	0	\$

	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$167,400.00	1.33%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$412,500.00	3.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$250,000.00	1.99%	0	\$0.00	NA	0	\$(
	GOOGAIN INC DBA MAXREAL	2	\$630,000.00	5%	0	\$0.00	NA	0	\$
	GRANITE FEDERAL CREDIT UNION	1	\$115,500.00	0.92%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE CORP	1	\$345,000.00	2.74%	0	\$0.00	NA	0	\$
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$150,000.00	1.19%	0	\$0.00	NA	. 0	\$
	K & B CAPITAL CORP.	1	\$355,520.46	2.82%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	1	\$240,000.00	1.91%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$569,500.00	4.52%	0	\$0.00	NA	0	\$(
	NEIGHBORHOOD MORTGAGE, INC	1	\$159,125.00	1.26%	0	\$0.00	NA	0	\$
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$304,000.00	2.41%	0	\$0.00	NA	. 0	\$
	PRECIOUS REALTY & MORTGAGE LLC	1	\$166,250.00	1.32%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$190,800.00	1.52%	0	\$0.00	NA	0	\$
	SEACOAST MORTGAGE CORPORATION	1	\$375,000.00	2.98%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE INC	1	\$170,000.00	1.35%	0	\$0.00	NA	0	\$
	SECURITY FIRST MORTGAGE FUNDING LLC	2	\$331,400.00	2.63%	0	\$0.00	NA	.0	\$
	SMI LENDING INC.	3	\$797,000.00	6.33%	0	\$0.00	NA	0	\$
	SPRINGWATER CAPITAL, LLC	1	\$118,590.04	0.94%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$340,000.00	2.7%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC.	1	\$149,600.00	1.19%	0	\$0.00	NA	0	\$
Total		54	\$12,592,098.10	100%	0	\$0.00		0	\$
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3138XLLA8		1	\$101,250.00	2.27%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL LENDING, INC.						
	C&T MORTGAGE, INC.	1	\$53,600.00	1.2% 0	\$0.00	NA 0	\$
	COLE TAYLOR BANK	18	\$2,981,057.59	66.91%	\$0.00	NA 0	\$
	DESIGN MORTGAGE GROUP INC	1	\$121,800.00	2.73% 0	\$0.00	NA 0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$38,094.57	0.86% 0	\$0.00	NA 0	\$
	GOOGAIN INC DBA MAXREAL	1	\$165,000.00	3.7% 0	\$0.00	NA 0	\$
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$401,250.00	9.01% 0	\$0.00	NA 0	\$
	JT, INC. DBA NORTEX MORTGAGE	1	\$180,000.00	4.04%	\$0.00	NA 0	\$
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	2	\$253,953.17	5.7% 0	\$0.00	NA 0	\$
	SOMERSET LENDING CORP.	1	\$45,400.00	1.02% 0	\$0.00	NA 0	\$
	TOP ONE MORTGAGE L.L.C.	1	\$113,919.66	2.56% 0	\$0.00	NA 0	\$
Total		29	\$4,455,324.99	100% 0	\$0.00	0	\$
3138XLLB6	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$417,000.00	1.9% 0	\$0.00	NA 0	\$
3138XLLB6	DBA WORLDWIDE	1	\$417,000.00 \$400,000.00	1.9% 0 1.82% 0			
3138XLLB6	DBA WORLDWIDE MORTGAGE COMPANY AMBER SKY HOME	1 1 1			\$0.00	NA 0	\$
3138XLLB6	DBA WORLDWIDE MORTGAGE COMPANY AMBER SKY HOME MORTGAGE LLC	1 1 1 47	\$400,000.00	1.82% 0	\$0.00	NA 0	\$
3138XLLB6	DBA WORLDWIDE MORTGAGE COMPANY AMBER SKY HOME MORTGAGE LLC CACHE VALLEY BANK	1 1 1 47 2	\$400,000.00 \$262,425.00	1.82% 0 1.2% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$
3138XLLB6	DBA WORLDWIDE MORTGAGE COMPANY AMBER SKY HOME MORTGAGE LLC CACHE VALLEY BANK COLE TAYLOR BANK CORNERSTONE		\$400,000.00 \$262,425.00 \$13,334,693.38	1.82% 0 1.2% 0 60.78% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$ \$ \$
3138XLLB6	DBA WORLDWIDE MORTGAGE COMPANY AMBER SKY HOME MORTGAGE LLC CACHE VALLEY BANK COLE TAYLOR BANK CORNERSTONE MORTGAGE, LLC DESIGN MORTGAGE		\$400,000.00 \$262,425.00 \$13,334,693.38 \$287,600.00	1.82% 0 1.2% 0 60.78% 0 1.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$ \$ \$ \$
3138XLLB6	DBA WORLDWIDE MORTGAGE COMPANY AMBER SKY HOME MORTGAGE LLC CACHE VALLEY BANK COLE TAYLOR BANK CORNERSTONE MORTGAGE, LLC DESIGN MORTGAGE GROUP INC E&S FINANCIAL GROUP, INC DBA CAPITAL		\$400,000.00 \$262,425.00 \$13,334,693.38 \$287,600.00 \$320,000.00	1.82% 0 1.2% 0 60.78% 0 1.31% 0 1.46% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$ \$ \$ \$
3138XLLB6	DBA WORLDWIDE MORTGAGE COMPANY AMBER SKY HOME MORTGAGE LLC CACHE VALLEY BANK COLE TAYLOR BANK CORNERSTONE MORTGAGE, LLC DESIGN MORTGAGE GROUP INC E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV EAST COAST CAPITAL		\$400,000.00 \$262,425.00 \$13,334,693.38 \$287,600.00 \$320,000.00 \$325,000.00	1.82% 0 1.2% 0 60.78% 0 1.31% 0 1.46% 0 1.48% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$ \$ \$ \$
3138XLLB6	DBA WORLDWIDE MORTGAGE COMPANY AMBER SKY HOME MORTGAGE LLC CACHE VALLEY BANK COLE TAYLOR BANK CORNERSTONE MORTGAGE, LLC DESIGN MORTGAGE GROUP INC E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV EAST COAST CAPITAL CORP GOOGAIN INC DBA		\$400,000.00 \$262,425.00 \$13,334,693.38 \$287,600.00 \$320,000.00 \$325,000.00 \$395,100.00	1.82% 0 1.2% 0 60.78% 0 1.31% 0 1.46% 0 1.48% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$ \$ \$ \$ \$
3138XLLB6	DBA WORLDWIDE MORTGAGE COMPANY AMBER SKY HOME MORTGAGE LLC CACHE VALLEY BANK COLE TAYLOR BANK CORNERSTONE MORTGAGE, LLC DESIGN MORTGAGE GROUP INC E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV EAST COAST CAPITAL CORP GOOGAIN INC DBA MAXREAL JT, INC. DBA NORTEX		\$400,000.00 \$262,425.00 \$13,334,693.38 \$287,600.00 \$320,000.00 \$325,000.00 \$395,100.00 \$510,000.00	1.82% 0 1.2% 0 60.78% 0 1.31% 0 1.46% 0 1.48% 0 2.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$ \$ \$ \$ \$

	NEW ERA MORTGAGE SERVICES, INC	1	\$229,425.00	1.05%	\$0.00	NA	0	\$
	OCONEE STATE BANK	1	\$288,000.00	1.31%	\$0.00	NA	0	\$
	PREMIUM FUNDING GROUP	1	\$344,000.00					\$
	PRIME HOME LOANS, INC.	2	\$354,000.00	1.61% 0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE INC	1	\$215,000.00	0.98%	\$0.00	NA	0	\$
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$119,500.00	0.54%	\$0.00	NA	0	\$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$313,125.00	1.43%	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C.	1	\$131,930.00	0.6%	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$696,000.00	3.18%	\$0.00	NA	0	\$
Total		76	\$21,939,598.38	100%	\$0.00		0	\$
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3138XLLC4	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$184,000.00	1.06%	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE GROUP, LLC	1	\$284,050.00	1.63%	\$0.00	NA	0	\$
	BANCOHIO FINANCIAL LLC	1	\$270,400.00	1.55%	\$0.00	NA	0	\$
	C&R MORTGAGE CORPORATION	2	\$302,055.00	1.73% 0	\$0.00	NA	0	\$
	CAPITAL CONCEPTS, INC.	1	+				_	\$
	COLE TAYLOR BANK	51	\$12,350,090.24	70.92%	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	2.39%	\$0.00	NA	0	\$
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$318,750.00	1.83%	\$0.00	NA	0	\$
	FIRST FEDERAL					27.4		\$
	COMMUNITY BANK OF BUCYRUS	1	\$193,500.00	1.11%	\$0.00	NA	U	
		1	\$193,500.00 \$252,681.69	1.11% 0 1.45% 0			-	\$
	BUCYRUS GREAT LAKES HOME	1 1		1.45% 0	\$0.00	NA	0	\$
	BUCYRUS GREAT LAKES HOME MORTGAGE, INC HOME SOLUTIONS		\$252,681.69	1.45% 0	\$0.00	NA NA	0	\$
	BUCYRUS GREAT LAKES HOME MORTGAGE, INC HOME SOLUTIONS GROUP, INC. JT, INC. DBA NORTEX		\$252,681.69 \$268,000.00	1.45% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	

LIBERTY MORTGAGE CORPORATION								
MORTGAGE PRO'S, INC.	1	\$153,150.00	0.88%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$527,155.00	3.03%	0	\$0.00	NA	0	\$
PRIME HOME LOANS, INC.	1	\$192,000.00	1.1%	0	\$0.00	NA	0	\$
SEACOAST MORTGAGE CORPORATION	1	\$167,050.00	0.96%	0	\$0.00	NA	0	\$
TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$373,515.88	2.15%	0	\$0.00	NA	0	\$
WHITLEY MORTGAGE ASSOCIATES, INC	1	\$253,300.00	1.46%	0	\$0.00	NA	0	\$
	72	\$17,413,022.81	100%	0	\$0.00		0	\$
COLE TAVI OD DANIZ	1 /	\$2 446 000 27	67 72 <i>0</i> 7	0	\$0.00	NT A	0	\$
	14			i	·		Ħ	
CAPITAL CORPORATION	1	\$392,381.50	7.71%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$1,250,000.00	24.56%	0	\$0.00	NA	0	\$
	18	\$5,089,380.77	100%	0	\$0.00		0	\$
BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$275,000.00	10.36%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	4	\$1,107,528.23			\$0.00		T	\$
CROSS RIVER BANK	1	\$417,000.00	15.7%	0	\$0.00	NA	0	\$
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$129,816.84	4.89%	0	\$0.00	NA	0	\$
GOOGAIN INC DBA MAXREAL	1	\$318,000.00	11.97%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$249,600.00	9.4%	0	\$0.00	NA	0	\$
SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$158,750.00			\$0.00		0	\$
	10	\$2,655,695.07	100%	0	\$0.00		0	\$
GUILD MORTGAGE COMPANY	40	\$2,827,927.44	100%	0	\$0.00	NA	0	\$
	40	\$2,827,927.44	100%	0	\$0.00		0	\$
GUILD MORTGAGE COMPANY	58	\$5,614,130.96	100%	0	\$0.00	NA	0	\$
COMITAINI	58	\$5,614,130.96	100%	0	\$0.00		0	\$
	CORPORATION MORTGAGE PRO'S, INC. MORTGAGE SOLUTIONS OF ST. LOUIS, LLC PRIME HOME LOANS, INC. SEACOAST MORTGAGE CORPORATION TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN WHITLEY MORTGAGE ASSOCIATES, INC COLE TAYLOR BANK GENERAL MORTGAGE CAPITAL CORPORATION MORTGAGE SOLUTIONS OF ST. LOUIS, LLC BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN COLE TAYLOR BANK CROSS RIVER BANK FIRST FEDERAL COMMUNITY BANK OF BUCYRUS GOOGAIN INC DBA MAXREAL MORTGAGE SOLUTIONS OF ST. LOUIS, LLC SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW GUILD MORTGAGE COMPANY	CORPORATION MORTGAGE PRO'S, INC. 1 MORTGAGE SOLUTIONS OF ST. LOUIS, LLC PRIME HOME LOANS, INC. SEACOAST MORTGAGE CORPORATION TRUSTED FINANCIAL SERVICES INC. DBA 1 LIBERTY LENDIN WHITLEY MORTGAGE ASSOCIATES, INC COLE TAYLOR BANK 14 GENERAL MORTGAGE CAPITAL CORPORATION MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 18 BJV FINANCIAL SERVICES, INC.DBA 1 FORUM MORTGAGE BAN COLE TAYLOR BANK 4 CROSS RIVER BANK 1 FIRST FEDERAL COMMUNITY BANK OF BUCYRUS GOOGAIN INC DBA MAXREAL MORTGAGE SOLUTIONS OF ST. LOUIS, LLC SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW 10 GUILD MORTGAGE COMPANY 58	CORPORATION MORTGAGE PRO'S, INC. 1 \$153,150.00	CORPORATION MORTGAGE PRO'S, INC. 1 \$153,150.00 0.88% MORTGAGE SOLUTIONS OF ST. LOUIS, LLC PRIME HOME LOANS, INC. 1 \$192,000.00 1.1% INC. \$167,050.00 0.96% CORPORATION \$167,050.00 0.96% CORPORATION \$373,515.88 2.15% LIBERTY LENDIN WHITLEY MORTGAGE ASSOCIATES, INC \$253,300.00 1.46% \$350,300.00 1.46% \$350,300.00 1.46% \$392,381.50 \$392,381.50 \$7.71% \$129,000.00 1.46% \$392,381.50 \$1.250,000.00 0.96% \$1.250,000.00 0.96% \$1.250,000.00 0.96% \$1.250,000.00 0.46% \$1.250,000.00 0.46% \$1.250,000.00 0.46% \$1.250,000.00 0.456% \$1.250,000.00 0.456% \$1.250,000.00 0.456% \$1.250,000.00 0.36% \$1.250,000.00 0.36% \$1.250,000.00 0.36% \$1.250,000.00 0.36% \$1.250,000.00 0.36% \$1.250,000.00 0.36% \$1.250,000.00 0.36% \$1.250,000.00 0.36% \$1.250,000.00 0.36% \$1.250,000.00 0.36% \$1.250,000.00 0.36% \$1.250,000.00 0.36% \$1.250,000.00 0.36% \$1.250,000.00 0.36% \$1.250,000.00 0.36% \$1.250,000.00 0.36% \$1.250,000.00 0.36% \$1.250,000.00 0.36% \$1.250,000.00 0.36% \$1.250,000.00 0.36% \$1.250,000.00 0.36% \$1.250,000.00 0.36% \$1.250,000.00 0.36% \$1.250,000.00 0.36% \$1.250,000.00 0.36% \$1.250,000.00 0.36% \$1.250,000.00 0.36% \$1.250,000.00 0.36% \$1.250,000.00 0.36% \$1.250,000.00 0.36% \$1.250,000.00 0.36% \$	CORPORATION MORTGAGE PRO'S, INC. 1 \$153,150.00 0.88% 0 MORTGAGE SOLUTIONS OF ST. LOUIS, LLC PRIME HOME LOANS, INC. 1 \$192,000.00 1.1% 0 1.1% 0 0 0.96% 0.96% 0 0.96% 0 0.96% 0 0.96% 0 0.96% 0 0.96%	CORPORATION MORTGAGE PRO'S, INC. 1 \$153,150.00 0.88% 0 \$0.00 MORTGAGE PRO'S, INC. 2 \$527,155.00 3.03% 0 \$0.00 ST. LOUIS, LLC PRIME HOME LOANS, INC. 1 \$192,000.00 1.1% 0 \$0.00 SEACOAST MORTGAGE 1 \$167,050.00 0.96% 0 \$0.00 CORPORATION 1 \$167,050.00 0.96% 0 \$0.00 CORPORATION 1 \$373,515.88 2.15% 0 \$0.00 CORPORATION 1 \$373,515.88 2.15% 0 \$0.00 COLE TAYLOR BANK 14 \$3,3446,999.27 67.73% 0 \$0.00 COLE TAYLOR BANK 14 \$3,446,999.27 67.73% 0 \$0.00 COLE TAYLOR BANK 14 \$3,2436,999.27 67.73% 0 \$0.00 COLE TAYLOR BANK 14 \$3,2436,999.27 67.73% 0 \$0.00 COLE TAYLOR BANK 14 \$3,2436,999.27 67.73% 0 \$0.00 COLE TAYLOR BANK 1 \$312,50,000.00 24.56% 0 \$0.00 COLE TAYLOR BANK 1 \$275,000.00 10.36% 0 \$0.00 COLE TAYLOR BANK 1 \$275,000.00 10.36% 0 \$0.00 COLE TAYLOR BANK 1 \$417,000.00 15.7% 0 \$0.00 COLE TAYLOR BANK 1 \$129,816.84 4.89% 0 \$0.00 COLE TAYLOR BANK 1 \$158,750.00 5.98% 0 \$0.00 COLE TAYLOR	CORPORATION	CORPORATION

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3138XLYJ5	GUILD MORTGAGE COMPANY	41	\$4,831,108.94	100%	0	\$0.00	NA	0	\$
Total	COMPANY	41	\$4,831,108.94	100%	0	\$0.00		0	\$
3138XLYK2	GUILD MORTGAGE COMPANY	27	\$1,784,802.70	100%	0	\$0.00	NA	0	\$
Total		27	\$1,784,802.70	100%	0	\$0.00		0	\$
3138XLYL0	GUILD MORTGAGE COMPANY	19	\$1,831,114.22	100%	0	\$0.00	NA	0	\$
Total		19	\$1,831,114.22	100%	0	\$0.00		0	\$
3138XLYN6	GUILD MORTGAGE COMPANY	14	\$2,182,522.29	100%	0	\$0.00	NA	0	\$
Total		14	\$2,182,522.29	100%	0	\$0.00		0	\$
3138XLYP1	GUILD MORTGAGE COMPANY	13	\$3,812,230.00	100%	1 \$	3389,371.85	NA	1 3	\$389,37
Total		13	\$3,812,230.00	100%	1 \$	389,371.85		1	\$389,37
3138XLYQ9	GUILD MORTGAGE COMPANY	139	\$29,263,037.93	100%	0	\$0.00	NA	0	\$
Total		139	\$29,263,037.93	100%	0	\$0.00		0	\$
3138XLYR7	GUILD MORTGAGE COMPANY	308	\$73,252,210.53	100%	0	\$0.00	NA	0	\$
Total		308	\$73,252,210.53	100%	0	\$0.00		0	\$
3138XLYS5	GUILD MORTGAGE COMPANY	22	\$5,768,543.13	100%	0	\$0.00	NA	0	\$
Total		22	\$5,768,543.13	100%	0	\$0.00		0	\$
3138XM3P3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,172,826.44	100%	0	\$0.00	NA	0	\$
Total		9	\$2,172,826.44	100%	0	\$0.00		0	\$
3138XM3S7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,530,877.84	100%	0	\$0.00	NA	0	\$
Total		7	\$1,530,877.84	100%	0	\$0.00		0	\$
3138XM3V0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,312,278.75	100%	0	\$0.00	NA	0	\$
Total		14	\$1,312,278.75	100%	0	\$0.00		0	\$

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3138XM3X6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$11,674,413.68	100% 0	\$0.00	NA 0	\$
Total		41	\$11,674,413.68	100% 0	\$0.00	0	\$
3138XM3Z1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$1,681,111.83	100% 0	\$0.00	NA 0) \$
Total		21	\$1,681,111.83	100% 0	\$0.00	0	\$
		<u> </u> '	<u> </u>	$\longrightarrow \coprod$		\longrightarrow	
3138XM4B3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,874,277.56	100% 0	\$0.00	NA 0	\$
Total		22	\$2,874,277.56	100% 0	\$0.00	0	\$
3138XM4C1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,603,183.11	100% 0	\$0.00	NA 0) \$(
Total		10	\$1,603,183.11	100% 0	\$0.00	0	\$
3138XM4D9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	7 -,00 -,00 - 00 - 00 - 00 - 00 - 00 - 0	100% 0	\$0.00	NA 0	
Total		6	\$1,358,033.07	100% 0	\$0.00	0	\$
3138XM4F4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	. , ,	100% 0	\$0.00	NA 0	
Total		18	\$5,052,069.34	100% 0	\$0.00	0	\$
3138XM4G2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,127,927.10	100% 0	\$0.00	NA 0) \$(
Total		17	\$5,127,927.10	100% 0	\$0.00	0	\$
3138XM4H0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,093,718.11	100% 0	\$0.00	NA 0	
Total		16	\$5,093,718.11	100% 0	\$0.00	0	\$
3138XM4J6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,486,301.31	100% 0	\$0.00	NA 0	\$
Total		18	\$5,486,301.31	100% 0	\$0.00	0	\$
3138XM4K3		23	\$6,483,956.42	100% 0	\$0.00	NA 0) \$

1	GUARANTEED RATE,		l l	1	1	ı ı	ĺ
	INC., A DELAWARE						
	CORPORATION						
Total		23	\$6,483,956.42	100%	\$0.00		0
	1		Ψο, του,	100.0	4,000		
	GUARANTEED RATE,						
3138XM4M9	INC., A DELAWARE	24	\$6,422,905.53	100%	\$0.00	NA	0
	CORPORATION						
Total		24	\$6,422,905.53	100%	\$0.00		0
	GUARANTEED RATE,						
3138XM4N7	INC., A DELAWARE	51	\$13,368,126.53	100%	1 \$164,606.95	NA	0
	CORPORATION						
Total		51	\$13,368,126.53	100%	1 \$164,606.95		0
					1		
21201711172	GUARANTEED RATE,	ا ا	φ1. 5 10.0 5 0.00	1000		27.4	
3138XM4P2	INC., A DELAWARE	5	\$1,519,850.00	100%	\$0.00	NA	O
Total	CORPORATION	5	\$1,519,850.00	100%	\$0.00		0
Total		- 3	\$1,319,630.00	100 %	0 \$0.00		
	GUARANTEED RATE,						
3138XM4Q0	INC., A DELAWARE	36	\$9,822,158.00	100%	\$0.00	NA	0
	CORPORATION		\$\$,6 22 ,1 2 0.00	10070	40.00	1,11	
Total		36	\$9,822,158.00	100%	\$0.00		0
	GUARANTEED RATE,						
3138XM4S6	INC., A DELAWARE	6	\$1,321,838.40	100%	\$0.00	NA	0
	CORPORATION						
Total		6	\$1,321,838.40	100%	\$0.00		0
	GUARANTEED RATE,						
3138XM6N5	INC., A DELAWARE	5	\$1,128,529.48	100%	\$0.00	NA	0
T. 4.1	CORPORATION		Φ1 120 5 20 40	1000	φ		0
Total		5	\$1,128,529.48	100%	\$0.00		0
	CLIAD ANTEED DATE				+		
3138XM6Q8	GUARANTEED RATE, INC., A DELAWARE	11	\$2,713,801.30	100%	\$0.00	NA	
5136AW0Q6	CORPORATION	11	\$2,713,601.30	100%	\$0.00	NA	٧
Total	CORTORATION	11	\$2,713,801.30	100%	\$0.00		0
- 5001		11	<i>~_,,10,001.00</i>	100 /0	Ψυ•υυ		
	GUARANTEED RATE,				1		
3138XM6S4	INC., A DELAWARE	7	\$2,237,394.09	100%	\$0.00	NA	0
	CORPORATION				40.00		<u>l</u>
Total		7	\$2,237,394.09	100%	\$0.00		0
3138XPB28	GOOGAIN INC	1	\$235,000.00	19.68%	\$0.00	NA	0
	IVY MORTGAGE INC	1	\$200,000.00	16.75%	\$0.00	NA	0

	OPTIMUM FIRST, INC.	1	\$181,000.00	15.16% 0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$577,924.38	48.41% 0	\$0.00	NA	0	\$
Total		5	\$1,193,924.38	100% 0	\$0.00		0	\$
3138XPB36	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,809,118.55	100% 0	\$0.00	NA	0	\$
Total		20	\$4,809,118.55	100% 0	\$0.00		0	\$
3138XPB44	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,300,300.00		·	NA		\$
Total		5	\$1,300,300.00	100% 0	\$0.00		0	\$
3138XPB51	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$368,395.00	19.05% 0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,015,750.00	52.53% 0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$200,000.00	10.34% 0	\$0.00	NA	0	\$
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$349,500.00	18.08% 0	\$0.00	NA	0	\$
Total		7	\$1,933,645.00	100% 0	\$0.00		0	\$
3138XPB69	AMERICASH, A CORPORATION	1	\$216,600.00	1.63% 0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$930,397.65	7.01% 0	\$0.00	NA	0	\$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$410,000.00	3.09% 0	\$0.00	NA		\$
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING	4	\$931,810.01	7.02% 0	\$0.00	NA	0	\$

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	CORPORATION						
	GOODMORTGAGE.COM, A CORPORATION	1	\$101,000.00	0.76%	0 \$0.00	NA 0	\$
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$225,000.00	1.69%	\$0.00	NA 0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$310,000.00	2.33%	0 \$0.00	NA 0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$533,000.00	4.01%	0 \$0.00	NA 0	\$
	PINNACLE MORTGAGE INC	1	\$379,500.00	2.86%	0 \$0.00	NA 0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	\$8,708,028.98	65.59%	0 \$0.00	NA 0	\$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$396,200.00	2.98%	0 \$0.00	NA 0	\$
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$135,000.00	1.03%	\$0.00	NA 0	\$
Total		58	\$13,276,536.64	100%	0 \$0.00	0	\$
3138XPB77	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,277,300.00	100%	0 \$0.00	NA 0	\$
Total		11	\$2,277,300.00	100%	0 \$0.00	0	\$
3138XPB85	FIRST HALLMARK MORTGAGE CORP	1	\$341,200.00	10.29%	0 \$0.00	NA 0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$217,550.00	6.56%	\$0.00	NA 0	\$
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$266,400.00	8.03%	\$0.00	NA 0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,094,378.34	63.14%	0 \$0.00	NA 0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$397,600.00	11.98%	0 \$0.00	NA 0	\$

Total		14	\$3,317,128.34	100%	0	\$0.00		0	\$
3138XPB93	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,661,933.12	100%	О	\$0.00	NA	0	\$
Total		16	\$4,661,933.12	100%	0	\$0.00		0	\$
3138XPBH5	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$169,541.19	1.91%	0	\$0.00	NA	0	\$
	GOOGAIN INC	1	\$399,000.00	4.51%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC.	1	\$156,000.00	1.76%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$7,350,542.25	83.01%	О	\$0.00	NA	0	\$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$779,724.45	8.81%	0	\$0.00	NA	0	\$
Total		32	\$8,854,807.89	100%	0	\$0.00		0	\$
3138XPBJ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,346,963.64	100%	0	\$0.00	NA	0	\$
Total		21	\$5,346,963.64	100%	0	\$0.00		0	\$
3138XPBL6	ALL HOME LENDING, INC., A CORPORATION	1	\$180,000.00	2.61%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$327,600.00	4.75%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$257,200.00	3.73%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$107,072.28	1.55%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$332,900.00	4.83%	0	\$0.00	NA	0	\$
		1	\$303,581.17	4.4%	\cap	\$0.00	NA	Λ	\$

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION						
	PEOPLES BANK, A KANSAS CORPORATION	1	\$299,586.68	4.35% 0	\$0.00	NA 0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$4,033,050.00	58.5% 0	\$0.00	NA 0	\$
	THE HOME LENDING GROUP, LLC	5	\$1,053,479.80	15.28% 0	\$0.00	NA 0	\$
Total	,	25	\$6,894,469.93	100% 0	\$0.00	0	\$
3138XPBM4	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$342,221.46	1.42% 0	\$0.00	NA 0	\$
	AMERICASH, A CORPORATION	1	\$354,510.90	1.47% 0	\$0.00	NA 0	\$
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$170,000.00	0.71% 0	\$0.00	NA 0	\$
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	2	\$462,200.00	1.92% 0	\$0.00	NA 0	\$
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$193,600.00	0.8% 0	\$0.00	NA 0	\$
	BERKSHIRE BANK	2	\$564,860.41	2.35% 0	\$0.00	NA 0	\$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$537,400.00	2.23% 0	\$0.00	NA 0	\$
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	5	\$838,919.66	3.49% 0	\$0.00	NA 0	\$
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,400.00	0.6% 0	\$0.00	NA 0	\$
	FIRST HALLMARK MORTGAGE CORP	3	\$950,141.68	3.95% 0	\$0.00	NA 0	\$
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$249,850.00	1.04% 0	\$0.00	NA 0	\$
	GOODMORTGAGE.COM, A CORPORATION	3	\$601,636.60	2.5% 0	\$0.00	NA 0	\$

GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$651,313.00	2.71% 0	\$0.00	NA	0	
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$389,462.68	1.62% 0	\$0.00	NA	0	
HOMEWAY MORTGAGE, LLC	1	\$168,872.22	0.7% 0	\$0.00	NA	0	
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,600.00	0.5% 0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	2	\$353,529.15	1.47% 0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$351,500.00	1.46% 0	\$0.00	NA	0	
JERSEY MORTGAGE COMPANY	4	\$1,205,327.76	5.01% 0	\$0.00	NA	0	
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$231,680.37	0.96% 0	\$0.00	NA	0	
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$537,650.00	2.23% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$377,977.10	1.57% 0	\$0.00	NA	0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$599,995.17	2.49% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	4	\$972,224.74	4.04% 0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$9,394,970.14	39.04% 0	\$0.00	NA	0	
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$434,200.00	1.8% 0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,158,391.38	4.81% 0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$376,000.00	1.56% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE	1	\$417,000.00	1.73% 0	\$0.00	NA	0	

	SPECIALISTS, INC., A COLORADO CORPORATION						
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$392,000.00	1.63% 0	\$0.00	NA (0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$523,843.42	2.19% 0	\$0.00	NA (0 \$
Total		100	\$24,065,277.84	100% 0	\$0.00	(0 \$
3138XPBN2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$272,141.16	11.78% 0	\$0.00	NA (0 \$
	FIRST PRIORITY FINANCIAL INC	1	\$398,944.54	17.27% 0	\$0.00	NA	0 \$
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	17.83% 0	\$0.00	NA(0 \$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$260,574.15	11.28% 0	\$0.00	NA(0 \$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,835.39	5.4% 0	\$0.00	NA(0 \$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$175,773.44	7.61% 0	\$0.00	NA (0 \$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$119,841.98	5.19% 0	\$0.00	NA (0 \$
	THE HOME LENDING GROUP, LLC	1	\$203,300.00	8.8% 0	\$0.00	NA (0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$343,112.68	14.84% 0	\$0.00	NA (0 \$
Total		9	\$2,310,523.34	100% 0	\$0.00		0 \$
3138XPBP7	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$216,115.03	1.7% 0	\$0.00	NA (0 \$

BERKSHIRE BAN	IK 1	1	\$160,126.37	1.26%	0	\$0.00	NA	0	\$
BOX HOME LOAD OF REPUBLIC MORTGAGE HOM LOANS, LLC		3	\$996,041.11	7.83%	0	\$0.00	NA	0	\$
CERTUSBANK, NATIONAL ASSO A BANKING CORPORATION	OCIATION	5	\$1,419,127.38	11.16%	0	\$0.00	NA	0	\$
FIRST HALLMAR MORTGAGE COR	9	2	\$343,953.77	2.7%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	3	3	\$543,293.01	4.27%	0	\$0.00	NA	0	\$
GOODMORTGAC A CORPORATION		5	\$688,783.42	5.41%	0	\$0.00	NA	0	\$
GREENTREE MO COMPANY, L.P., LIMITED PARTN	A 2	2	\$589,670.79	4.64%	0	\$0.00	NA	0	\$
GREENTREE MO COMPANY, LP	RTGAGE 2	2	\$529,753.42	4.16%	0	\$0.00	NA	0	\$
INFINITY FUNDI AN ARIZONA LIN LIABILITY COMI	MITED 1	1	\$148,000.00	1.16%	0	\$0.00	NA	0	\$
INTERLINC MOR SERVICES, LLC	TGAGE	5	\$1,330,109.80	10.46%	0	\$0.00	NA	0	\$
JERSEY MORTGA COMPANY	AGE 4	1	\$1,294,223.27	10.17%	0	\$0.00	NA	0	\$
MSA MORTGAGI MASSACHUSETT LIMITED LIABIL COMPANY	rs 1	1	\$247,345.62	1.94%	0	\$0.00	NA	0	\$
NTFN INC. DBA I NATIONWIDE LE	1	2	\$498,838.81	3.92%	0	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE, INC CORPORATION	, A 1	1	\$312,406.46	2.46%	0	\$0.00	NA	0	\$
PEOPLES BANK, KANSAS CORPO		2	\$195,675.65	1.54%	0	\$0.00	NA	0	\$
POLARIS HOME I CORP, A FLORID CORPORATION		1	\$236,000.00	1.86%	0	\$0.00	NA	0	\$
RADIUS FINANC GROUP, INC., A MASSACHUSETT CORPORATION		3	\$947,304.12	7.45%	0	\$0.00	NA	0	\$
REPUBLIC STATI MORTGAGE CO.	E 1	1	\$213,222.00	1.68%	0	\$0.00	NA	0	\$
RESIDENTIAL	1	1	\$291,615.48	2.29%	0	\$0.00	NA	0	\$

	WHOLESALE MORTGAGE INC						
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$136,638.50	1.07% 0	\$0.00	NA 0) \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,382,084.19	10.87% 0	\$0.00	NA 0) \$
Total		55	\$12,720,328.20	100% 0	\$0.00	0	\$
3138XPBQ5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$415,350.00	6.16% 0	\$0.00	NA 0) \$(
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$340,000.00	5.05% 0	\$0.00	NA 0	\$(
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,220,831.30	18.12% 0	\$0.00	NA 0	\$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$189,344.61	2.81% 0	\$0.00	NA 0) \$
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$632,000.00	9.38% 0	\$0.00	NA 0	\$