#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2014

		File	60 of 6	6.	5		_			_	
Name of Issuing Entity	Check if Registered	Name of Originator I Total Assets by Originator I							ere mand	Re	ssets that epurchase placed
			#	\$		(% of principal balance)	#	\$	(% of	# :	
3138WBX34		1ST SECURITY BANK OF WASHINGTON	2	<u>,</u>	\$627,400.00	0.13%	0	\$0.00	NA	0	\$0
		AB&T NATIONAL BANK	1	brack  brack	\$194,400.00	0.04%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING & LOAN	5	į	\$1,396,608.74	0.28%	0	\$0.00			
		ABERDEEN PROVING GROUND FCU	2	,	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0
		ACADEMY MORTGAGE CORPORATION	53	,	\$14,698,363.00	2.94%	0	\$0.00	NA	0	\$0
		ACCESS CAPITAL FUNDING, LLC	1		\$252,000.00	0.05%	0	\$0.00	NA	0	\$0
		ACE MORTGAGE, LLC	2	į	\$727,278.48	0.15%	0	\$0.00	NA	.0	\$0
		ACOPIA HOME LOANS	1	Ţ	\$188,447.00		0		1	-	
		ACOPIA, LLC	2	į	\$592,220.00		0	\$0.00	NA	0	
		ACRE MORTGAGE & FINANCIAL, INC.	1		\$239,669.34						
		AKT AMERICAN CAPITAL, INC	1		\$360,000.00	0.07%	0	\$0.00	NA	0	\$0
		ALASKA USA MORTGAGE COMPANY, LLC	1		\$298,007.05	0.06%	0	\$0.00	) NA	0	\$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1		\$231,920.00	0.05%	0	\$0.00	NA	0	\$0
		ALPHA MORTGAGE CORPORATION	2	<u>,</u>	\$635,700.00	0.13%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO.	1		\$203,850.00	0.04%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1		\$218,350.00	0.04%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1		\$195,000.00	0.04%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	1		\$306,000.00	0.06%	0	\$0.00	NA	0	\$0
		AMERICAN BANK CENTER	1		\$310,300.00	0.06%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	1	I	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0
		AMERICAN FEDERAL SAVINGS BANK	1		\$239,432.40	0.05%	0	\$0.00	NA	0	\$0

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AMERICAN FINANCE HOUSE LARIBA	1	\$216,000.00	0.04%	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$887,575.00	0.18%	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK	1	\$364,000.00	0.07%	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	20	\$6,507,694.84	1.3%	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$538,000.00	0.11%	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,900.00	0.04%	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$431,575.00	0.09%	\$0.00	NA	0	\$0
AMERIS BANK	1	\$415,920.00	0.08%	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	3	\$731,674.85					\$0
AMERISERV FINANCIAL BANK	1	\$266,000.00	0.05%	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$519,000.00	0.1%	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$281,120.81	0.06%	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,278,590.00	0.65%	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$724,119.23	0.14%	\$0.00	NA	0	\$0
ATLANTIC HOME LENDING, INC A MASSAC	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	2	\$582,250.00	0.12% (	\$0.00	NA	0	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$307,900.00					\$0.
BANCORPSOUTH BANK	14	\$3,420,653.00	0.68%	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0
BANK FORWARD	1	\$190,000.00	0.04%	\$0.00	NA	0	\$0
BANK MUTUAL	4	\$1,141,600.00	0.23%	\$0.00	NA	0	\$0
BANK OF DEERFIELD	1	\$254,400.00	0.05%	\$0.00	NA	0	\$0
BANK OF ENGLAND	8	\$2,058,900.00	0.41%	\$0.00	NA	0	\$0
BANK OF GALESVILLE	1	\$345,000.00	0.07%	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$663,750.00	0.13%	\$0.00	NA	0	\$0
BANK OF MANHATTAN, N.A.	1	\$216,000.00	0.04%	\$0.00	NA	0	\$0
BANK OF SULLIVAN	1	\$284,000.00	0.06% (	\$0.00	NA	0	\$0
BANK OF THE JAMES	1	\$344,000.00					\$0.
 	4	\$1,151,200.00		1	NA		\$0.

BANK SNB, NATIONAL ASSOCIATION						
BANNER BANK	2	\$565,500.00	0.11%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	2	\$446,250.00	0.09%	\$0.00	NA	0 \$0
BAY EQUITY LLC	5	\$1,416,500.00	0.28%	\$0.00	NA	0 \$0
BAY EQUITY LLC.	1	\$177,500.00	0.04%	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	2	\$530,000.00	0.11%	\$0.00	NA	0 \$0
BAYCOAST BANK	1	\$226,800.00	0.05%	\$0.00	NA	0 \$0
BELL STATE BANK & TRUST	7	\$1,500,150.00	0.3%	\$0.00	NA	0 \$0
BLUELEAF LENDING, LLC	1	\$386,250.00	0.08%	\$0.00	NA	0 \$0
BOEING EMPLOYEES' CREDIT UNION	3	\$858,714.00	0.17%	\$0.00	NA	0 \$0
BOONE COUNTY NATIONAL BANK	1	\$181,400.00	0.04%	\$0.00	NA	0 \$0
BOULDER VALLEY CU	2	\$403,550.00	0.08%	\$0.00	NA	0 \$0
BREMER BANK NATIONAL ASSOCIATION	1	\$344,000.00	0.07%	\$0.00	NA	0 \$0
BROADVIEW MORTGAGE CORPORATION	1	\$301,500.00	0.06%	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$8,115,680.00	1.62%	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,185,982.00	0.64%	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$233,000.00	0.05%	\$0.00	NA	0 \$0
BUENA VISTA NATIONAL BANK	1	\$181,600.00	0.04%	\$0.00	NA	0 \$0
C.U. MORTGAGE SERVICES, INC.	1	\$217,350.00	0.04%	\$0.00	NA	0 \$0
C2 FINANCIAL CORPORATION	1	\$390,000.00	0.08%	\$0.00	NA	0 \$0
CA LENDING, INC COR	1	\$279,000.00	0.06%	\$0.00	NA	0 \$0
CALIFORNIA CREDIT UNION	3	\$940,150.40	0.19% (	\$0.00	NA	0 \$0
CAPITAL CREDIT UNION	1	\$262,750.00	0.05%	\$0.00	NA	0 \$0
CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$236,095.70	0.05%	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$240,500.00	0.05%	\$0.00	NA	0 \$0

17	\$4 044 111 00	0.81%0	\$0.00	NA	0 \$0
17	Ψ1,011,111.00	0.0170	φο.σο	1 1/1 1	Ψ
4	\$1,347,600.00	0.27% 0	\$0.00	NA	0 \$0
5	\$1,675,088.88		\$0.00		
2	\$717,000.00	0.14% 0	\$0.00	NA	0 \$0
1	\$224,000.00	0.04%	\$0.00	NA	0 \$0
1	\$215,000.00	0.04% 0	\$0.00	NA	0 \$0
3	\$926,676.33	0.19% 0	\$0.00	NA	0 \$0
1	\$237,000.00	0.05% 0	\$0.00	NA	0 \$0
1	\$204,800.00				
1	\$236,000.00	0.05% 0	\$0.00	NA	0 \$0
1	\$279,000.00	0.06% 0	\$0.00	NA	0 \$0
1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$0
2	\$418,000.00	0.08% 0	\$0.00	NA	0 \$0
1	\$416,000.00	0.08% 0	\$0.00	NA	0 \$0
1	\$195,920.00	0.04% 0	\$0.00	NA	0 \$0
4	\$1,036,920.00	0.21%	\$0.00	NA	0 \$0
1	\$377,150.00	0.08% 0	\$0.00	NA	0 \$0
17	\$5,165,898.00	1.03% 0	\$0.00	NA	0 \$0
1	\$228,000.00	0.05% 0	\$0.00	NA	0 \$0
1	\$332,000.00	0.07%	\$0.00	NA	0 \$0
2	\$449,306.65	0.09%	\$0.00	NA	0 \$0
4	\$946,450.00	0.19%	\$0.00	NA	0 \$0
3	\$1,011,000.00	0.2%	\$0.00	NA	0 \$0
66	\$21,763,731.00	4.35% 0	\$0.00	NA	0 \$0
3	\$1,136,071.16	0.23% 0	\$0.00	NA	0 \$0
1	\$216,200.00	0.04% 0	\$0.00	NA	0 \$0
1	\$182,000.00	0.04% 0	\$0.00	NA	0 \$0
	1 1 3 1 1 1 1 2 1 1 1 1 1 2 4 3 66	4 \$1,347,600.00 5 \$1,675,088.88 2 \$717,000.00 1 \$224,000.00 1 \$215,000.00 3 \$926,676.33 1 \$237,000.00 1 \$204,800.00 1 \$279,000.00 1 \$180,000.00 2 \$418,000.00 1 \$195,920.00 4 \$1,036,920.00 1 \$377,150.00 1 \$377,150.00 1 \$377,150.00 1 \$377,150.00 2 \$449,306.65 4 \$946,450.00 3 \$1,011,000.00 66 \$21,763,731.00 3 \$1,136,071.16 1 \$216,200.00	4 \$1,347,600.00 0.27% 0 5 \$1,675,088.88 0.33% 0 2 \$717,000.00 0.14% 0 1 \$224,000.00 0.04% 0 1 \$215,000.00 0.04% 0 3 \$926,676.33 0.19% 0 1 \$237,000.00 0.05% 0 1 \$236,000.00 0.05% 0 1 \$279,000.00 0.06% 0 1 \$180,000.00 0.06% 0 1 \$180,000.00 0.08% 0 1 \$416,000.00 0.08% 0 1 \$195,920.00 0.04% 0 4 \$1,036,920.00 0.21% 0 1 \$377,150.00 0.08% 0 1 \$332,000.00 0.05% 0 1 \$332,000.00 0.05% 0 1 \$332,000.00 0.05% 0 1 \$332,000.00 0.05% 0 1 \$3332,000.00 0.05% 0	4       \$1,347,600.00       0.27% 0       \$0.00         5       \$1,675,088.88       0.33% 0       \$0.00         1       \$224,000.00       0.14% 0       \$0.00         1       \$224,000.00       0.04% 0       \$0.00         1       \$215,000.00       0.04% 0       \$0.00         3       \$926,676.33       0.19% 0       \$0.00         1       \$237,000.00       0.05% 0       \$0.00         1       \$236,000.00       0.05% 0       \$0.00         1       \$236,000.00       0.05% 0       \$0.00         1       \$236,000.00       0.05% 0       \$0.00         1       \$279,000.00       0.06% 0       \$0.00         1       \$180,000.00       0.08% 0       \$0.00         2       \$418,000.00       0.08% 0       \$0.00         1       \$195,920.00       0.04% 0       \$0.00         4       \$1,036,920.00       0.21% 0       \$0.00         1       \$377,150.00       0.08% 0       \$0.00         1       \$228,000.00       0.05% 0       \$0.00         2       \$449,306.65       0.09% 0       \$0.00         3       \$1,011,000.00       0.2% 0       \$0.00	4 \$1,347,600.00 0.27% 0 \$0.00 NA 5 \$1,675,088.88 0.33% 0 \$0.00 NA 2 \$717,000.00 0.14% 0 \$0.00 NA 1 \$224,000.00 0.04% 0 \$0.00 NA 3 \$926,676.33 0.19% 0 \$0.00 NA 1 \$237,000.00 0.05% 0 \$0.00 NA 1 \$2236,000.00 0.05% 0 \$0.00 NA 1 \$2236,000.00 0.05% 0 \$0.00 NA 1 \$2279,000.00 0.06% 0 \$0.00 NA 1 \$279,000.00 0.06% 0 \$0.00 NA 1 \$180,000.00 0.06% 0 \$0.00 NA 1 \$180,000.00 0.08% 0 \$0.00 NA 1 \$195,920.00 0.04% 0 \$0.00 NA 1 \$1377,150.00 0.08% 0 \$0.00 NA 1 \$377,150.00 0.08% 0 \$0.00 NA 1 \$228,000.00 0.05% 0 \$0.00 NA 1 \$332,000.00 0.05% 0 \$0.00 NA 1 \$2449,306.65 0.09% 0 \$0.00 NA 3 \$1,011,000.00 0.2% 0 \$0.00 NA 1 \$946,450.00 0.19% 0 \$0.00 NA 1 \$216,200.00 0.2% 0 \$0.00 NA 1 \$216,200.00 0.2% 0 \$0.00 NA

COMMUNITY BANK, INC.	1	\$208,000.00	0.04% (	\$0.00	NA	0 \$0
COMMUNITY CREDIT	1	\$300,000.00	0.06%	\$0.00	NA	0 \$0
UNION OF LYNN		Ψ300,000.00	0.0070	φυ.σσ	11/1	σ φσ
COMMUNITY STATE	1	\$191,000.00	0.04% (	\$0.00	NA	0 \$0
BANK		·				
COMMUNITY STATE BANK, N.A.	1	\$288,800.00	0.06%	\$0.00	NA	0 \$0
COMMUNITY TRUST				1		
BANK	1	\$325,000.00	0.06%	\$0.00	NA	0 \$0
COMMUNITYAMERICA		****				
CREDIT UNION	1	\$230,966.00	0.05%	\$0.00	NA	0 \$0
COMMUNITYONE BANK,	1	¢100 550 00	0.040/.0	\$0.00	NIA	0 \$0
N.A., A CORPORATION	1	\$198,550.00	0.04%	\$0.00	NA	0 \$0
CONNECTICUT RIVER	1	\$262,800.00	0.05%	\$0.00	NA	0 \$0
BANK, NA	1	\$202,800.00	0.03 ///	\$0.00	IVA	0 \$0
CORNERSTONE HOME	4	\$950,699.00	0.19% (	\$0.00	NA	0 \$0
LENDING, INC.	•	4,63,0,,100	0.17 /6	40.00	1,112	9
CORTRUST MORTGAGE,	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0
INC		·				
COUNTRY CLUB MORTGAGE, INC., A	1	\$188,955.00	0.04%	\$0.00	NA	0 \$0
CORPORATION	1	\$100,933.00	0.04%	\$0.00	INA	U \$0
CREDIT UNION						
MORTGAGE	1	\$268,000.00	0.05%	\$0.00	NA	0 \$0
ASSOCIATION, INC.		, , , , , , , , , , , , , , , , , , , ,			·	
CREDIT UNION OF	1	¢101 705 00	0.040/.0	\$0.00	NIA	0.00
COLORADO	1	\$181,705.00	0.04%	\$0.00	NA	0 \$0
CREDIT UNION OF	1	\$280,800.00	0.06%	\$0.00	NA	0 \$0
SOUTHERN CALIFORNIA	1	\$200,000.00	0.0070	\$0.00	11/1	0 40
CU HOME MORTGAGE	2	\$605,500.00	0.12%	\$0.00	NA	0 \$0
SOLUTIONS, LLC		, ,				
CWM PARTNERS, LP DBA	1	¢244,000,00	0.05%	\$0.00	NT A	0 00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$244,000.00	0.05%	\$0.00	NA	0 \$0
D ARK-LA-TEX			+			
FINANCIAL SERVICES,						
LLC DBA BENCHMARK	4	\$1,212,350.00	0.24%	\$0.00	NA	0 \$0
MORTGAGE						
DEERWOOD BANK F/K/A						
THE FIRST NATIONAL	1	\$324,200.00	0.06%	\$0.00	NA	0 \$0
BANK OF DEERWOOD						
DESCO FEDERAL CREDIT	1	\$226,000.00	0.05%	\$0.00	NA	0 \$0
UNION		+3,000.00	2.32 ,3	40.00	1,11	- 70
DESERT SCHOOLS	4	\$1,044,200.00	0.21%	\$0.00	NA	0 \$0
FEDERAL CREDIT UNION			+			
DHCU COMMUNITY CREDIT UNION	1	\$189,000.00	0.04%	\$0.00	NA	0 \$0
DIME BANK	2	\$660,700.00	0.13% (	\$0.00	NA	0 \$0
DIME DAM		φυσυ, / υυ.υυ	0.1370	<i>η</i> φυ.υυ	INA	U \$0

DISCOVER HOME INC., A DELAWAR CORPORATION	<i>'</i>	\$796,100.00	0.16% 0	\$0.00	NA	0 \$0
DSW MORTGAGE DBA MUTUAL SEC MORTGAGE		\$384,243.34	0.08% 0	\$0.00	NA	0 \$0
DUKE UNIVERSIT FEDERAL CREDIT		\$200,000.00	0.04% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT I	UNION 1	\$280,000.00	0.06% 0	\$0.00	NA	0 \$0
E FEDERAL CRED	IT 1	\$275,405.00	0.06% 0	\$0.00	NA	0 \$0
EASTWOOD BANK	X 1	\$234,000.00	0.05% 0	\$0.00	NA	0 \$0
ECOM MORTGAGI	E, INC. 1	\$625,000.00	0.12% 0	\$0.00	NA	0 \$0
ELEVATIONS CRE UNION	DIT 4	\$1,211,125.00	0.24% 0	\$0.00	NA	0 \$0
EMC HOLDINGS L	LC 1	\$208,406.00		\$0.00	NA	0 \$0
ENVOY MORTGAG	GE, LTD. 2	\$471,410.00	0.09% 0	\$0.00	NA	0 \$0
EQUITY HOME MORTGAGE, LLC	2	\$387,185.00	0.08% 0	\$0.00	NA	0 \$0
EQUITY LOANS, L LIMITED LIABILIT COMPANY		\$206,250.00	0.04% 0	\$0.00	NA	0 \$0.
ESSEX RESIDENTI MORTGAGE LLC	AL 1	\$180,800.00	0.04% 0	\$0.00	NA	0 \$0
EVERETT FINANC INC. D/B/A SUPRE LENDING		\$217,799.28	0.04% 0	\$0.00	NA	0 \$0
EVERETT FINANC INC, DBA SUPREM LENDING		\$360,000.00	0.07% 0	\$0.00	NA	0 \$0
EVERETT FINANC INC., DBA SUPREN LENDING		\$370,500.00	0.07% 0	\$0.00	NA	0 \$0
EVERETT FINANC INC DBA SUPREM LENDING		\$270,750.00	0.05% 0	\$0.00	NA	0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMI	PANY 2	\$381,600.00	0.08% 0	\$0.00	NA	0 \$0.
EVOLVE BANK &	TRUST 2	\$617,000.00	0.12% 0	\$0.00	NA	0 \$0
EXCHANGE BANK TRUST	AND 1	\$178,600.00	0.04% 0	\$0.00	NA	0 \$0
FAA CREDIT UNIC	N 1	\$220,000.00	0.04% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPE MORTGAGE CORPORATION	NDENT 25	\$6,152,580.00	1.23% 0	\$0.00	NA	0 \$0
FAIRWAY INDPEN MORTGAGE	IDENT 1	\$213,200.00	0.04% 0	\$0.00	NA	0 \$0

CORPORATION						Ш	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$400,000.00	0.08%	\$0.00	NA	0	\$(
FAMILY MORTGAGE, INC.	1	\$205,000.00	0.04% 0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$506,000.00	0.1% 0	\$0.00	NA	0	\$0
FARMERS SECURITY BANK	1	\$304,000.00	0.06% 0	\$0.00	NA	0	\$0
FARMERS STATE BANK, IOWA CORPORATION	1	\$252,000.00	0.05% 0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$354,301.00	$0.07\% \ 0$	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,219,754.26	0.24% 0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$687,500.00	0.14% 0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$634,850.00	0.13% 0	\$0.00	NA	0	\$0
FIDELITY MORTGAGE SERVICES	1	\$260,000.00	0.05% 0	\$0.00	NA	0	\$0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$228,000.00	0.05% 0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$225,810.00	0.05% 0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$465,294.28	0.09% 0		NA		\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$184,243.91	0.04% 0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	3	\$984,800.00	0.2%	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	23	\$6,859,400.00	1.37% 0	\$0.00	NA	0	\$0
FIRST CHOICE BANK	9	\$3,234,750.00	0.65% 0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC.	10	\$2,851,600.00	0.57% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$1,603,052.22	0.32% 0	\$0.00	NA	0	\$0
FIRST COMMERCIAL BANK	1	\$400,000.00	0.08%	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION OF	1	\$245,200.00	0.05% 0	\$0.00	NA	0	\$0

BELOIT						
FIRST COMMUNITY MORTGAGE, INC.	4	\$966,700.00	0.19% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK	12	\$3,774,620.97	0.75% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK, FSB	3	\$665,061.00	0.13% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,522,797.00	0.3% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$175,745.00	0.04% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$468,814.00	0.09% 0	\$0.00	NA 0	\$0.
FIRST FREEDOM BANK	1	\$307,250.00	0.06% 0	\$0.00	NA 0	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	11	\$2,518,695.00	0.5% 0	\$0.00	NA 0	\$0.
FIRST MONTANA BANK, A CORPORATION	1	\$246,000.00	0.05% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY LLC	1	\$185,000.00	0.04% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$300,000.00	0.06% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$564,457.00	0.11% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, LLC	6	\$1,746,069.00	0.35% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,585,862.00	0.32% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$595,400.00	0.12% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$300,000.00	0.06% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF PICAYUNE	1	\$204,000.00	0.04% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	3	\$811,900.00	0.16% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF STEELEVILLE	1	\$193,600.00	0.04% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF TENNESSEE	1	\$302,400.00	0.06% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK WAUPACA	1	\$280,000.00	0.06% 0	\$0.00	NA 0	\$0.
FIRST OKLAHOMA MORTGAGE, LLC, A	1	\$284,000.00	0.06% 0	\$0.00	NA 0	\$0.

DIVISION OF FIRST OKLAHOMA BANK, INC.							i
DBA CAPITAL	, ,	1	1		'		
MORTGAGE CORPORATI	, ,	1		'	'		
FIRST OPTION BANK	1	\$208,000.00	0.04%	0 \$0.00	) NA	0	\$0
FIRST REPUBLIC BANK	1	\$582,400.00		_		-	\$0
FIRST SAVINGS				1	<u> </u>	Ħ	
MORTGAGE	2	\$990,213.23	0.2%	0 \$0.00	) NA	0	\$0
CORPORATION	<u> </u>			1 ''	'		·
FIRST STATE BANK	1	\$208,000.00	0.04%	0 \$0.00	) NA	0	\$0
FIRST STATE BANK	1						
NEBRASKA	1	\$385,000.00	0.08%	0 \$0.00	) NA	U	\$0
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$250,000.00	0.05% (	0 \$0.00	) NA	. 0	\$0
FIRST TECH FEDERAL CREDIT UNION	1	\$265,000.00	0.05%	0 \$0.00	) NA	.0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$943,100.00	0.19%	0 \$0.00	) NA	. 0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,047,080.00	0.21%	0 \$0.00	) NA	.0	\$0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$194,750.00	0.04%	0 \$0.00	) NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,144,150.00		·	NA	0	\$0
FIRSTAR BANK	3	\$1,133,000.00	0.23%	0 \$0.00	NA	.0	\$0
FIRSTBANK	7	\$1,468,495.52		1 \$177,582.28	NA NA	0	\$0
FIRSTMERIT BANK, N.A.	2	\$558,500.00	0.11%	0 \$0.00	NA	0	\$0
FIRSTRUST BANK	1	\$368,000.00	0.07%	0 \$0.00	) NA	0	\$0
FORUM CREDIT UNION	1	\$226,589.22	0.05%	0 \$0.00	NA	.0	\$0
FOUNTAIN CITY FUNDING, INC.	1	\$198,294.42	0.04%				\$0
FRANDSEN BANK & TRUST	1	\$296,800.00	0.06%	0 \$0.00	) NA	0	\$0
FREMONT BANK	7	\$2,952,250.00	0.59%	0 \$0.00	NA	0	\$0
FULTON BANK OF NEW JERSEY	1	\$179,000.00	0.04%	0 \$0.00			\$0
FULTON BANK, N.A.	4	\$1,300,825.00	0.26%	0 \$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$328,500.00					\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$425,670.00	0.09%	0 \$0.00	) NA	.0	\$0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$294,000.00	0.06%	0 \$0.00	NA	.0	\$0
	1	\$187,500.00	0.04%	0 \$0.00	NA	0	\$0

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2.	\$883,000,00	0.18%	0 \$0.00	NA	0	\$0.
				1		\$0.
1	\$180,000.00					\$0.
2	\$444,550.00	0.09%	0 \$0.00	NA	0	\$0.
5	\$1,588,450.00	0.32%	0 \$0.00	NA	0	\$0.
1	\$191,820.00	0.04%	0 \$0.00	NA	0	\$0.
1	\$235,450.00	0.05%	0 \$0.00	NA	0	\$0.
1	\$242,830.00	0.05%	0 \$0.00	NA	0	\$0.
6	\$1,431,319.00	0.29%	0 \$0.00	NA	0	\$0.
1	\$243,750.00	0.05%	0 \$0.00	NA	0	\$0.
3	\$703,098.78	0.14%	0 \$0.00	NA	0	\$0.
18	\$5,298,560.79	1.06%	0 \$0.00	NA	0	\$0.
2	\$441,465.00	0.09%	0 \$0.00	NA	0	\$0.
1	\$247,000.00	0.05%	0 \$0.00	NA	0	\$0.
1	\$193,200.00	0.04%	0 \$0.00	NA	0	\$0.
1	\$417,000.00	0.08%	0 \$0.00	NA	0	\$0.
1	\$292,000.00	0.06%	0 \$0.00	NA	0	\$0.
2	\$633,000.00	0.13%	0 \$0.00	NA	0	\$0.
1	\$260,080.00	0.05%	0 \$0.00	NA	0	\$0.
1	\$235,200.00	0.05%	0 \$0.00	NA	0	\$0.
1	\$192,000.00	0.04%	0 \$0.00	NA	0	\$0.
4	\$1,040,252.00	0.21%	0 \$0.00	NA	0	\$0.
17	\$5,435,070.00	1.09%	0 \$0.00	NA	0	\$0.
1	\$396,900.00	0.08%	0 \$0.00	NA	0	\$0.
3	\$660,700.00	0.13%	0 \$0.00	NA	0	\$0.
	2 5 1 1 1 3 18 2 1 1 1 1 1 1 1 4	2 \$409,120.00 1 \$180,000.00 2 \$444,550.00 5 \$1,588,450.00 1 \$191,820.00 1 \$235,450.00 1 \$242,830.00 6 \$1,431,319.00 1 \$243,750.00 3 \$703,098.78 18 \$5,298,560.79 2 \$441,465.00 1 \$247,000.00 1 \$193,200.00 1 \$193,200.00 1 \$292,000.00 2 \$633,000.00 1 \$260,080.00 1 \$235,200.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00	2       \$409,120.00       0.08%         1       \$180,000.00       0.04%         2       \$444,550.00       0.09%         5       \$1,588,450.00       0.32%         1       \$191,820.00       0.04%         1       \$235,450.00       0.05%         6       \$1,431,319.00       0.29%         1       \$243,750.00       0.05%         3       \$703,098.78       0.14%         18       \$5,298,560.79       1.06%         2       \$441,465.00       0.09%         1       \$247,000.00       0.05%         1       \$193,200.00       0.04%         1       \$292,000.00       0.06%         2       \$633,000.00       0.13%         1       \$260,080.00       0.05%         1       \$192,000.00       0.04%         4       \$1,040,252.00       0.21%         17       \$5,435,070.00       1.09%         1       \$396,900.00       0.08%         1       \$396,900.00       0.08%	2       \$409,120.00       0.08% 0       \$0.00         1       \$180,000.00       0.04% 0       \$0.00         2       \$444,550.00       0.09% 0       \$0.00         5       \$1,588,450.00       0.32% 0       \$0.00         1       \$191,820.00       0.04% 0       \$0.00         1       \$242,830.00       0.05% 0       \$0.00         6       \$1,431,319.00       0.29% 0       \$0.00         1       \$243,750.00       0.05% 0       \$0.00         3       \$703,098.78       0.14% 0       \$0.00         18       \$5,298,560.79       1.06% 0       \$0.00         2       \$441,465.00       0.09% 0       \$0.00         1       \$193,200.00       0.04% 0       \$0.00         1       \$247,000.00       0.04% 0       \$0.00         1       \$292,000.00       0.06% 0       \$0.00         1       \$292,000.00       0.06% 0       \$0.00         1       \$235,200.00       0.05% 0       \$0.00         1       \$192,000.00       0.04% 0       \$0.00         4       \$1,040,252.00       0.21% 0       \$0.00         1       \$396,900.00       0.08% 0       \$0.00	2 \$409,120.00 0.08% 0 \$0.00 NA  1 \$180,000.00 0.04% 0 \$0.00 NA  2 \$444,550.00 0.09% 0 \$0.00 NA  5 \$1,588,450.00 0.32% 0 \$0.00 NA  1 \$191,820.00 0.04% 0 \$0.00 NA  1 \$235,450.00 0.05% 0 \$0.00 NA  1 \$243,750.00 0.05% 0 \$0.00 NA  1 \$243,750.00 0.05% 0 \$0.00 NA  3 \$703,098.78 0.14% 0 \$0.00 NA  1 \$247,000.00 0.05% 0 \$0.00 NA  1 \$247,000.00 0.05% 0 \$0.00 NA  1 \$247,000.00 0.05% 0 \$0.00 NA  1 \$243,750.00 0.05% 0 \$0.00 NA  1 \$243,750.00 0.05% 0 \$0.00 NA  1 \$25,298,560.79 1.06% 0 \$0.00 NA  1 \$247,000.00 0.05% 0 \$0.00 NA  1 \$247,000.00 0.05% 0 \$0.00 NA  1 \$247,000.00 0.05% 0 \$0.00 NA  1 \$250,000 0.05% 0 \$0.00 NA  1 \$253,200.00 0.05% 0 \$0.00 NA  1 \$250,000 0.00 NA	2 \$409,120.00 0.08% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 2 \$444,550.00 0.09% 0 \$0.00 NA 0 5 \$1,588,450.00 0.32% 0 \$0.00 NA 0 1 \$191,820.00 0.04% 0 \$0.00 NA 0 1 \$235,450.00 0.05% 0 \$0.00 NA 0 1 \$243,750.00 0.05% 0 \$0.00 NA 0 1 \$243,750.00 0.05% 0 \$0.00 NA 0 1 \$244,750.00 0.05% 0 \$0.00 NA 0 1 \$243,750.00 0.05% 0 \$0.00 NA 0 1 \$244,465.00 0.09% 0 \$0.00 NA 0 1 \$247,000.00 0.05% 0 \$0.00 NA 0 1 \$259,000.00 0.06% 0 \$0.00 NA 0 1 \$250,000 0.06% 0 \$0.00 NA 0 1 \$250,000 0.06% 0 \$0.00 NA 0 1 \$255,200.00 0.05% 0 \$0.00 NA 0 1 \$255,435,070.00 1.09% 0 \$0.00 NA 0

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HOMEFIRST MORTGAGE LLC	2	\$678,373.34	0.14%	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP.	1	\$344,280.00	0.07%	\$0.00	NA	0	\$0.
HOMEWELL MORTGAGE, INC.	1	\$371,000.00	0.07%	\$0.00	NA	0	\$0.
HONOLULU HOMELOANS, INC.	2	\$860,000.00	0.17%	\$0.00	NA	0	\$0.
HORIZON BANK, N.A.	2	\$437,750.00	0.09% (	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	7	\$2,119,320.00	0.42%	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$220,000.00	0.04%	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	7	\$1,981,704.00	0.4%	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$255,000.00	0.05%	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$492,500.00	0.1%	\$0.00	NA	0	\$0.
IMPAC MORTGAGE CORP.	4	\$1,038,837.00	0.21%	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$300,000.00	0.06%	\$0.00	NA	0	\$0.
JACKSON COUNTY BANK	. 1	\$210,000.00	0.04%	\$0.00	NA	0	\$0.
JAMES B. NUTTER & COMPANY	2	\$475,450.00	0.09%	\$0.00	NA	0	\$0.
JMJ FINANCIAL GROUP	1	\$320,000.00	0.06%	\$0.00	NA	0	\$0.
JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$300,000.00	0.06%	\$0.00	NA	0	\$0.
JORDAN WEST COMPANIES LTD	2	\$478,800.00	0.1%	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	17	\$6,762,840.85	1.35%	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$286,500.00	0.06%	\$0.00	NA	0	\$0.
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$498,000.00	0.1%	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	29	\$11,676,870.00	2.33% (	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$650,200.00	0.13%	\$0.00	NA	0	\$0.
LBS FINANCIAL CREDIT UNION	1	\$182,000.00	0.04%	\$0.00	NA	0	\$0.
LEADER BANK N.A.	6	\$1,741,320.00	0.35%	\$0.00	NA	0	\$0

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LEADER MORTGAGE COMPANY, INC.	1	\$280,000.00	0.06%	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	2	\$715,511.00	0.14% 0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$375,000.00	0.07% 0	\$0.00	NA	0	\$0.
LES BOIS CREDIT UNION	2	\$448,000.00	0.09% 0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	3	\$936,300.00	0.19% 0	\$0.00	NA	0	\$0.
LIVE WELL FINANCIAL, INC	1	\$388,000.00	0.08%	\$0.00	NA	0	\$0.
LOANSTAR HOME LOANS, LLC	1	\$198,000.00	0.04% 0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	2	\$631,600.00	0.13% 0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$863,884.00	0.17% 0	\$0.00	NA	0	\$0.
M/I FINANCIAL, LLC	7	\$1,985,050.00	0.4% 0	\$0.00	NA	0	\$0.
MACKINAC SAVINGS BANK, FSB	1	\$355,457.00	0.07%	\$0.00	NA	0	\$0.
MACON BANK, INC	1	\$226,701.07	0.05% 0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$221,350.00	0.04% 0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$232,000.00	0.05% 0		NA	1 1	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$291,650.00	0.06% 0	\$0.00			\$0.
MASON-MCDUFFIE MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	\$316,000.00	0.06% 0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	2	\$659,535.00	0.13% 0	\$0.00	NA	0	\$0.
MDC FINANCIAL SERVICE GROUP, INC.	2	\$525,000.00	0.1% 0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	7	\$1,914,286.28	0.38% 0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY, INC.	2	\$523,200.00	0.1% 0	\$0.00	NA	0	\$0.
MEMBERS PLUS CREDIT UNION	1	\$276,000.00	0.06% 0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$854,400.00	0.17% 0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$194,750.00	0.04%	\$0.00	NA	0	\$0.

MERRIMACK COUNTY SAVINGS BANK	1	\$271,200.00	0.05% 0	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$280,002.00	0.06% 0	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$196,200.00	0.04% 0	\$0.00	NA	0 \$0
METROPOLITAN BANK	3	\$784,110.00	0.16% 0	\$0.00	NA	0 \$0
METROPOLITAN HOME MORTGAGE INC	1	\$177,800.00	0.04% 0	\$0.00	NA	0 \$0
METROPOLITAN HOME MORTGAGE, INC., A	1	\$467,383.71	0.09% 0	\$0.00	NA	0 \$0
METUCHEN SAVINGS BANK	1	\$325,000.00	0.06% 0	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC.	2	\$539,594.52	0.11% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE	3	\$891,850.00	0.18% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE SERVICES, INC.	1	\$244,000.00	0.05% 0	\$0.00	NA	0 \$0
MIDDLETON COMMUNITY BANK	1	\$195,000.00	0.04% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$245,000.00	0.05% 0	\$0.00	NA	0 \$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$213,750.00	0.04% 0	\$0.00	NA	0 \$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$209,500.00	0.04% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$716,700.00	0.14% 0	\$0.00	NA	0 \$0
MISSOURI BANK TRUST COMPANY OF KANSAS CITY	1	\$205,000.00	0.04% 0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	2	\$418,800.00	0.08% 0	\$0.00	NA	0 \$0
MLD MORTGAGE, INC.	2	\$816,500.00	0.16% 0	\$0.00	NA	
MONSON SAVINGS BANK	1	\$193,500.00	0.04% 0	\$0.00	NA	
MORRILL & JANES BANK AND TRUST CO	2	\$560,800.00	0.11% 0	\$0.00		
MORTGAGE 1 INCORPORATED	3	\$748,800.00	0.15% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA INC	1	\$187,900.00	0.04% 0	\$0.00	NA	0 \$0
	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0

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MORTGAGE AMERICA, INC.							
MORTGAGE INVESTORS GROUP	11	\$2,594,255.00	0.52% 0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$392,000.00	0.08% 0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$246,000.00	0.05% 0	\$0.00	NA	0	\$0
MORTGAGENETWORK	4	\$1,382,020.00	0.28% 0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$1,145,605.00	0.23% 0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL	1	\$224,000.00	0.04% 0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$532,000.00	0.11% 0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL,INC	7	\$1,906,914.44	0.38% 0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	2	\$503,809.00	0.1% 0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$416,463.23	0.08%	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	18	\$4,853,975.00	0.97% 0	\$0.00	NA	0	\$0
MT MCKINLEY BANK, MUTUAL BANK	2	\$660,155.00	0.13% 0	\$0.00	NA	0	\$0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$210,400.00	0.04% 0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$181,000.00	0.04% 0	\$0.00	NA	0	\$0
NAT RES - NEVADA	1	\$185,250.00	0.04% 0	\$0.00	NA	0	\$0
NAT RES - SAN DIEGO COUNTY	1	\$287,000.00	0.06% 0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	2	\$464,564.00	0.09% 0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	9	\$2,010,220.00	0.4% 0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE LLC	1	\$404,000.00	0.08%	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$242,400.00	0.05% 0	\$0.00	NA	0	\$0
NEBRASKA BANK OF COMMERCE	1	\$264,000.00	0.05% 0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$197,600.00	0.04% 0	\$0.00	NA	0	\$0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$481,500.00	0.1% 0	\$0.00			\$0
NEW MEXICO BANK AND TRUST	1	\$204,500.00	0.04% 0	\$0.00	NA	0	\$0

NEWTOWN SAVINGS BANK	1	\$292,500.00	0.06% 0	\$0.00	NA	0
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$393,100.00	0.08% 0	\$0.00	NA	0 5
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$331,960.00	0.07% 0	\$0.00	NA	0 5
NJ LENDER CORP.	1	\$249,300.00	0.05% 0	\$0.00	NA	0 9
NJ LENDERS CORP.	1	\$198,000.00	0.04% 0	\$0.00	NA	0 9
NORTH AMERICAN SAVINGS BANK, FSB	1	\$309,582.43	0.06% 0	\$0.00	NA	0 8
NORTH VALLEY BANK	1	\$201,000.00	0.04% 0	\$0.00	NA	0 9
NORTHERN STATE BANK - ASHLAND	1	\$189,000.00	0.04% 0	\$0.00	NA	0 5
NORTHMARK BANK	1	\$237,000.00	0.05% 0	\$0.00	NA	0 5
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$505,363.38	0.1% 0			
NORTHWESTERN MORTGAGE COMPANY	2	\$465,800.00	0.09% 0	\$0.00	NA	0 5
NORWOOD COOPERATIVE BANK	1	\$328,700.00	0.07% 0	\$0.00	NA	0 5
NUMARK CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00	NA	0 9
NUVISION FCU	2	\$485,250.00	0.1% 0	\$0.00	NA	0 9
NW PLUS CU	1	\$242,500.00	0.05% 0	\$0.00	NA	0 5
O A MORTGAGE SERVICES	2	\$1,030,000.00	0.21% 0	\$0.00	NA	0 5
OKLAHOMA CENTRAL CREDIT UNION	2	\$606,600.00	0.12% 0	\$0.00	NA	0 5
ON Q FINANCIAL	2	\$843,446.71	0.17% 0	\$0.00	NA	0 5
ON Q FINANCIAL INC.	1	\$399,496.74	0.08% 0	\$0.00		_
ON Q FINANCIAL, INC.	3	\$1,087,400.00	0.22% 0	\$0.00	NA	0 5
OPES ADVISORS, INC.	8	\$2,880,864.00	0.58% 0	\$0.00	NA	0 5
ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA	0 5
ORNL FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0 5
PACIFIC UNION FINANCIAL - CORRESPON	2	\$546,000.00	0.11% 0	\$0.00	NA	0 8
PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,308,450.00	0.46% 0	\$0.00	NA	0 8
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,182,800.00	0.24% 0	\$0.00	NA	0 5
PARAMOUNT EQUITY MORTGAGE LLC	3	\$857,209.34	0.17% 0	\$0.00	NA	0 5
PARAMOUNT EQUITY	1	\$319,000.00	0.06% 0	\$0.00	NA	0 5

MTG LLC						Ш	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$460,500.00	0.09%	\$0.00	NA	О	\$0
PARKSIDE LENDING LLC	1	\$364,497.13	0.07%	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	9	\$3,268,000.00					\$0
PATELCO CREDIT UNION	1	\$211,327.62	0.04%				\$0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$260,000.00					\$0
PENTAGON FEDERAL C. U.	1	\$376,480.00	0.08%	\$0.00	NA	0	\$0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	2	\$631,963.23	0.13%	\$0.00	NA	0	\$0
PEOPLES BANK, A STATE BANK	2	\$377,000.00	0.08%	\$0.00	NA	0	\$0
PEOPLES BANK, A WA CORPORATION	4	\$1,159,331.71	0.23%	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$199,249.00	0.04%	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	5	\$1,534,248.79	0.31%	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$222,000.00	0.04%	\$0.00	NA	0	\$0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$191,661.48	0.04%	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$10,813,990.00	2.16% 0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$501,049.21	0.1%	\$0.00	NA	0	\$0
PIONEER BANK & TRUST, A CORPORATION	1	\$272,000.00	0.05%	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK	1	\$291,650.00	0.06%	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	3	\$871,600.00	0.17%	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	1	\$450,000.00	0.09%	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC.	4	\$1,146,100.00				$\vdash$	\$0
	19	\$5,648,600.00	1.13%	\$0.00	NA	0	\$0

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

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RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$319,200.00	0.06%	\$0.00	NA	0	\$0
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$386,650.00	0.08%	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$356,000.00	0.07%	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$338,000.00	0.07%	\$0.00	NA	0	\$0
ROCKLAND TRUST	1	\$190,000.00	0.04% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	2	\$415,920.00	0.08%	\$0.00	NA	0	\$0
ROCKY MOUNTAIN CREDIT UNION	1	\$257,450.00	0.05% 0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	7	\$2,214,870.00	0.44% 0	\$0.00	NA	0	\$0
ROYAL CREDIT INDUSTRIES, INC.	1	\$396,000.00	0.08%	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	5	\$1,146,697.34	0.23%	\$0.00	NA	0	\$0
RPM MORTGAGE, INC,	1	\$288,000.00	0.06%	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	3	\$1,166,000.00	0.23%	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$571,760.23	0.11%	\$0.00	NA	0	\$0
S&T BANK	1	\$329,925.00	0.07% 0	\$0.00	NA	0	\$0.
SABINE STATE BANK & TRUST CO., INC.	1	\$196,800.00	0.04% 0				\$0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$553,000.00	0.11% 0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$359,910.00	0.07%	\$0.00	NA	0	\$0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$447,905.00	0.09% 0	\$0.00	NA	0	\$0
SAGE BANK	1	\$193,500.00	0.04%	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,271,414.24	0.25%	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$469,625.53	0.09% 0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$260,000.00	0.05%	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	3	\$911,800.00	0.18%	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$532,000.00	0.11% 0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,601,350.00	0.32%	\$0.00	NA	0	\$0

SEA COUNTRY MORTGAGE INC D/B MARES MORTGAGE		\$285,000.00	0.06% 0	\$0.00	NA	0 \$0
SECURITY FINANCIA BANK		\$181,600.00	0.04% 0	\$0.00	NA	0 \$0
SECURITY SERVICE FEDERAL CREDIT U		\$267,520.00	0.05% 0	\$0.00	NA	0 \$0
SECURITY STATE BA	ANK 1	\$176,000.00	0.04% 0	\$0.00	NA	0 \$0
SHEA MORTGAGE IN	NC. 13	\$4,376,944.00	0.87% 0	\$0.00	NA	0 \$0
SHORE MORTGAGE	3	\$677,600.00	0.14% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPA INC.	NY, 45	\$14,815,094.51	2.96% 0	\$0.00	NA	0 \$0
SILVER STATE SCHO MORTGAGE COMPA		\$183,000.00	0.04%	\$0.00	NA	0 \$0
SILVERTON MORTG SPECIALISTS, INC	AGE 2	\$568,100.00	0.11% 0	\$0.00	NA	0 \$0
SIRVA MORTGAGE,	INC. 1	\$230,375.00	0.05% 0	\$0.00	NA	0 \$0
SIUSLAW BANK	1	\$238,800.00	0.05% 0	\$0.00	NA	0 \$0
SKYLINE FINANCIA CORP.	L 1	\$358,000.00	0.07%	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$274,212.00	0.05%	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	Y 1	\$223,250.00	0.04%	\$0.00	NA	0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$740,875.00	0.15% 0	\$0.00	NA	0 \$0
SOUTHLAND CREDI' UNION	T 1	\$417,000.00	0.08%	\$0.00	NA	0 \$0
SOUTHWEST AIRLIN FEDERAL CREDIT U		\$409,500.00	0.08%	\$0.00	NA	0 \$0
STANDARD MORTG. CORP	AGE 1	\$255,200.00	0.05%	\$0.00	NA	0 \$0
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,857,675.93	0.37% 0	\$0.00	NA	0 \$0
STANFORD FEDERA CREDIT UNION	L 1	\$290,000.00	0.06%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$195,500.00	0.04% 0	\$0.00	NA	0 \$0
STATE BANK OF WATERLOO	1	\$230,000.00	0.05% 0	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$224,000.00	0.04% 0	\$0.00	NA	0 \$0
STATE STREET BAN TRUST CO	K & 1	\$225,000.00	0.04% 0	\$0.00	NA	0 \$0
STEARNS LENDING	INC. 82	\$25,150,007.93	5.02% 0	\$0.00	NA	0 \$0

STERLING SAVIN BANK, A WASHIN CORPORATION, I STERLING BANK	NGTON DBA 8	\$2,377,673.14	0.47% 0	\$0.00	NA	0	\$0
STRATIS FINANC CORPORATION		\$325,000.00	0.06% 0	\$0.00	NA	0	\$0
SUBURBAN MOR COMPANY OF NE MEXICO DBA INT LENDING, A CORPORATION.	EW	\$851,454.32	0.17% 0	\$0.00	NA	0	\$0
SUMMIT BANK A TRUST	ND 1	\$417,000.00	0.08%	\$0.00	NA	0	\$0
SUMMIT CREDIT	UNION 4	\$855,500.00	0.17% 0	\$0.00	NA	0	\$0
SUMMIT FUNDIN		\$503,351.23	0.1% 0				\$0
SUMMIT FUNDIN ADVISORS LLC		\$288,950.00	0.06% 0	\$0.00			\$0
SUMMIT FUNDIN	G, INC. 1	\$233,750.00	0.05% 0	\$0.00	NA	0	\$0
SUMMIT FUNDIN		\$196,000.00		i e			\$0
SUN AMERICAN MORTGAGE COM	1PANY	\$268,200.00					\$0
SUN WEST MORT COMPANY, INC.	CGAGE 2	\$576,050.00	0.12% 0	\$0.00	NA	0	\$0
SUPERIOR MORT SERVICES, LLC	GAGE 2	\$665,000.00	0.13% 0	\$0.00	NA	0	\$0
SUPREME LENDI	NG 1	\$249,678.19	0.05% 0	\$0.00	NA	0	\$0
SUSQUEHANNA	BANK 2	\$658,400.00	0.13% 0	\$0.00	NA	0	\$0
SWBC MORTGAC CORPORATION	GE 3	\$987,850.00	0.2% 0	\$0.00			\$0
SWINEFORD NAT BANK	TIONAL 1	\$324,000.00	0.06% 0	\$0.00	NA	0	\$0
TALMER BANK A TRUST	AND 1	\$209,628.00	0.04% 0	\$0.00	NA	0	\$0
THE CITIZENS BA COCHRAN	ANK OF 1	\$256,500.00	0.05% 0	\$0.00	NA	0	\$0
THE CITIZENS NA BANK OF MERID		\$285,000.00	0.06% 0	\$0.00	NA	0	\$0
THE CLEVELAND BANK	O STATE 1	\$190,000.00	0.04% 0	\$0.00	NA	0	\$0
THE COLUMBIA	BANK 1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0
THE EQUITABLE MORTGAGE CORPORATION	1	\$396,000.00	0.08% 0	\$0.00	NA	0	\$0
THE FIDELITY DI AND DISCOUNT I	')	\$403,896.00	0.08% 0	\$0.00	NA	0	\$0
THE FIRST NATION BANK OF HENNII		\$240,000.00	0.05% 0	\$0.00	NA	0	\$0
	1	\$388,800.00	0.08%	\$0.00	NA	0	\$0

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

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UNITED BANK &	&TRUST 2	\$558,50	0.00 0.11%	0 \$0.00	NA	0 \$0
UNITED BANK A TRUST COMPAN		\$417,00	0.00 0.08%	0 \$0.00	NA	0 \$0
UNITED COMMU BANK	JNITY 2	\$541,00	0.00 0.11%	0 \$0.00	NA	0 \$0
UNITED WHOLE MORTGAGE	ESALE 52	\$15,718,28	8.39 3.14%	0 \$0.00	NA	0 \$0
UNITUS COMMU CREDIT UNION; OREGON CREDI	AN 1	\$231,00	0.00 0.05%	0 \$0.00	NA	0 \$0
UNIVERSAL AM MORTGAGE CO OF CALIFORNIA	MPANY 12	\$3,677,14	0.00 0.73%	0 \$0.00	NA	0 \$0
UNIVERSAL AM MORTGAGE CO LLC		\$4,217,53	5.00 0.84%	0 \$0.00	NA	0 \$0
UNIVERSITY LE GROUP, LLC	NDING 1	\$302,25	0.00 0.06%	0 \$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CRE UNION		\$1,833,55	0.00 0.37%	0 \$0.00	NA	0 \$0
UNIVEST BANK TRUST CO	AND 1	\$181,00	0.00 0.04%	0 \$0.00	NA	0 \$0
VALLEY NATIO BANK	NAL 1	\$182,80	0.00 0.04%	0 \$0.00	NA	0 \$0
VALLEY WEST MORTGAGE	1	\$188,80	0.00 0.04%	0 \$0.00	NA	0 \$0
VAN DYK MORT CORPORATION, CORPORATION		\$441,90	0.00 0.09%	0 \$0.00	NA	0 \$0
VENTURE BANK	X 2	\$657,66	4.00 0.13%	0 \$0.00	NA	0 \$0
VERITAS FUNDI	NG, LLC 10	\$2,898,79	6.00 0.58%	0 \$0.00	NA	0 \$0
VERMONT FEDE CREDIT UNION, FEDERAL CRED	A 1	\$296,40	0.00	0 \$0.00	NA	0 \$0
VITEK REAL ES' INDUSTRIES GR DBA VITEK MOI GROUP	OUP, INC.	\$1,747,90	0.00 0.35%	0 \$0.00	NA	0 \$0
W. J. BRADLEY MORTGAGE CAL LLC., A DELAWA LIMITED LIABIL COMPANY	ARE 8	\$2,808,19	9.45 0.56%	0 \$0.00	NA	0 \$0
WASHINGTON F MORTGAGE LO		\$386,25	0.00 0.08%	0 \$0.00	NA	0 \$0
WASHINGTON S EMPLOYEES CR	STATE 1	\$311,10	0.00 0.06%	0 \$0.00	NA	0 \$0

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	WATERSTONE MORTGAGE CORPORATION	1	\$206,250.00	0.04% 0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$478,500.00	0.1% 0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$375,000.00	0.07% 0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC	2	\$645,750.00	0.13% 0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,912.50	0.04% 0	\$0.00	NA	\$0.
	WICHITA FEDERAL CREDIT UNION	1	\$330,144.53	0.07% 0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK & TRUST	1	\$180,000.00	0.04% 0	\$0.00	NA	\$0.
	WILSON BANK & TRUST	1	\$181,800.00	0.04% 0	\$0.00	NA	\$0.
	WINGS FINANCIAL CREDIT UNION	1	\$262,500.00	0.05% 0	\$0.00	NA	\$0.
	WISCONSIN BANK AND TRUST	3	\$668,910.00	0.13% 0	\$0.00	NA	\$0.
	WORKERS' CREDIT UNION	1	\$209,417.53	0.04% 0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,400.00	0.04% 0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$417,000.00	0.08% 0	\$0.00	NA	\$0.
	YNB	1	\$369,750.00	0.07% 0	\$0.00	NA	\$0.
	Unavailable	3	\$673,750.00	-0.01% 0	1	NA	
Total		1,718	\$500,607,147.67	100% 1	\$177,582.28		\$0.
3138WBX42	1ST SECURITY BANK OF WASHINGTON	3	\$998,050.00	0.39% 0	\$0.00	NA	\$0.
	3RD FED BANK	1	\$392,000.00	0.15% 0	\$0.00	NA	5) \$0.
	ACADEMY MORTGAGE CORPORATION	19		2.05% 0		NA	
	ACCESS CAPITAL FUNDING, LLC	1	\$218,000.00	0.09% 0	\$0.00	NA	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$266,840.08	0.1% 0	\$0.00	NA	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$379,600.00	0.15% 0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$436,000.00	0.17% 0	\$0.00	NA	\$0.
		8	\$3,191,471.24	1.25% 0	\$0.00	NA	\$0.
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AMERICAN PACIFIC MTG CORP							
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$202,500.00	0.08%	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$608,000.00	0.24%	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$269,000.00	0.11%	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$204,250.00	0.08%	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	2	\$702,000.00	0.28%	\$0.00	NA	0	\$0
AMERISOUTH MORTGAGE COMPANY (	1	\$187,694.00	0.07%	\$0.00	NA	0	\$0
ANCHORBANK, FSB	3	\$643,500.00	0.25%	\$0.00	NA	0	\$0
ANZ GUAM, INC.	1	\$193,375.38	0.08%	\$0.00	NA	0	\$0
ARCSTONE FINANCIAL, INC.	1	\$417,000.00	0.16%	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$388,000.00	0.15%	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,483,115.64	0.58%	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$386,000.00	0.15%	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$531,100.63	0.21%	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC.	1	\$182,633.93	0.07%	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$190,000.00	0.07%	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$210,800.00	0.08%	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	7	\$1,854,713.00	0.73%	\$0.00	NA	0	\$0
BANK OF DEERFIELD	1	\$284,400.00	0.11% (		NA		\$0
BANK OF ENGLAND	1	\$189,600.00					\$0
BANK OF HAWAII	1	\$293,000.00	0.11%	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$209,250.00	0.08%	\$0.00	NA	0	\$0
BANK OF ZACHARY	1	\$240,000.00	0.09%	\$0.00	NA	0	\$0
BANK SNB, NATIONAL ASSOCIATION	2	\$504,000.00	0.2%	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$207,100.00	0.08%	\$0.00	NA	0	\$0
BAY EQUITY LLC	3	\$1,111,700.00	0.44% (	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	2	\$363,200.00	0.14%	\$0.00	NA	0	\$0

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BENCHMARK COMMUNITY BANK	1	\$190,000.00	0.07%	0 \$0.00	NA	0 \$0
BLUELEAF LENDING, LLC	1	\$181,000.00	0.07%	0 \$0.00	NA	0 \$0
BOEING EMPLOYEES' CREDIT UNION	2	\$544,099.83	0.21%	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC.	2	\$608,000.00	0.24%	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,404,800.00	0.94%	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$719,750.00	0.28%	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$667,500.00	0.26%	\$0.00	NA	0 \$0
CAPITAL MORTGAGE SOLUTIONS LLC	1	\$379,971.69	0.15%	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,348,435.00	1.31%	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$296,400.00	0.12%	\$0.00	NA	0 \$0
CASHCALL INC	2	\$669,500.00	0.26%	0 \$0.00	NA	0 \$0
CASHCALL, INC.	2	\$842,500.00	0.33%	0 \$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	3	\$1,064,800.00	0.42%	\$0.00	NA	0 \$0
CENTRAL CITY CREDIT UNION	1	\$200,155.00	0.08%	\$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$332,000.00	0.13%	\$0.00	NA	0 \$0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$590,400.00	0.23%	\$0.00	NA	0 \$0
CENTURY LENDING COMPANY	3	\$829,470.52	0.33%	0 \$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,647,175.00	1.04%	\$0.00	NA	0 \$0
CITIZENS BANK & TRUST COMPANY	1	\$207,600.00	0.08%	\$0.00	NA	0 \$0
CITIZENS BANK OF LAS CRUCES	1	\$364,000.00	0.14%	\$0.00	NA	0 \$0
CITY BANK AND TRUST, CO.	1	\$285,000.00	0.11%	\$0.00	NA	0 \$0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$186,371.00	0.07%	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$733,750.00	0.29%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	31	\$9,936,543.00	3.9%	0 \$0.00	NA	0 \$0

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COBALT MORTGAGE. INC	1	\$335,200.00	0.13%	\$0.00	NA	0	\$0
COBLAT MORTGAGE, INC.	1	\$238,000.00	0.09%	\$0.00	NA	0	\$0
COMMUNITY BANK MANKATO	1	\$222,350.00	0.09% 0	\$0.00	NA	0	\$0
COMMUNITY BANK OF TRENTON	1	\$233,000.00	0.09% 0	\$0.00	NA	0	\$0
COMMUNITY FINANCIAL BANK	1	\$266,500.00	0.1% 0	\$0.00	NA	0	\$0
COMMUNITY FIRST BANK AND TRUST	1	\$331,600.00	0.13% 0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$488,000.00	0.19% 0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	1	\$284,000.00	0.11% 0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC.	1	\$399,920.00	0.16% 0	\$0.00	NA	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$596,450.00	0.23% 0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	2	\$439,900.00	0.17% 0	\$0.00	NA	0	\$0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$576,375.22	0.23% 0	\$0.00	NA	О	\$0
DANE COUNTY CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0
DEERE EMPLOYEES CREDIT UNION	1	\$243,000.00	0.1% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$462,600.00	0.18%	\$0.00	NA	0	\$0
DEVELOPER'S MORTGAGE COMPANY	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,900.00	0.08%	\$0.00	NA	0	\$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$648,300.00	0.25%	\$0.00	NA	О	\$0
EQUITY HOME MORTGAGE, LLC	1	\$245,000.00	0.1%	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$490,500.00	0.19% 0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$643,336.28	0.25%	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE	18	\$5,831,125.89	2.29% 0			f	\$0

CORPORATION							
FAMILY MORTGAGE, INC.	1	\$198,887.00	0.08% 0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$316,000.00	0.12% 0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$519,707.92	0.2% 0	\$0.00	NA		\$0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0
FIDELITY COOPERATIVE BANK	1	\$333,750.00	0.13% 0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$651,900.00	0.26% 0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$408,405.00	0.16% 0	\$0.00	NA	0	\$0
FIRST BANK & TRUST CO.	1	\$290,675.00	0.11% 0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$375,000.00	0.15% 0	\$0.00	NA		\$0
FIRST BANK FINANCIAL CENTRE	2	\$476,800.00	0.19% 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,957,787.00	1.16% 0	\$0.00	NA	0	\$0
FIRST CENTRAL STATE BANK	1	\$187,000.00	0.07% 0	\$0.00	NA	0	\$0
FIRST CHOICE BANK	2	\$559,000.00	0.22% 0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC.	3	\$871,800.00	0.34% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$570,127.00	0.22% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	2	\$406,350.00	0.16% 0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$242,250.00	0.1% 0	\$0.00	NA	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$318,000.00	0.12% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	3	\$828,750.00	0.33% 0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$356,875.00	0.14% 0	\$0.00	NA		\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$1,200,220.00	0.47% 0	\$0.00	NA	0	\$0
	1	\$208,050.00	0.08% 0	\$0.00	NA		\$0

FIRST MORTGAGE COMPANY OF IDAHO LLC							
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$266,000.00	0.1% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.09%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	5	\$1,259,800.00	0.49% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,200.00	0.09% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$218,595.00	0.09%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$256,050.00	0.1% 0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	1	\$229,600.00	0.09% 0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	3	\$1,377,035.55	0.54% 0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$377,600.00	0.15% 0				\$0
FIRST SECURITY BANK	1	\$304,000.00	0.12% 0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$406,000.00	0.16% 0	\$0.00			\$0
FIRST TECH FEDERAL CREDIT UNION	2	\$508,000.00	0.2% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$685,946.00	0.27% 0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,015,340.00	0.4% 0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$854,000.00	0.34%	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0
FIRSTRUST BANK	3	\$909,800.00	0.36% 0	\$0.00	NA	0	\$0
FLANAGAN STATE BANK	1	\$188,670.00	0.07% 0	\$0.00	NA	0	\$0
FNB BANK, N.A.	1	\$178,400.00	0.07% 0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$1,025,000.00	0.4% 0	\$0.00	NA	0	\$0
FULTON BANK OF NEW JERSEY	1	\$226,000.00	0.09% 0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	3	\$1,127,000.00	0.44% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,199,400.00	0.47% 0	\$0.00	NA	0	\$0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0
GESA CREDIT UNION	3	\$802,300.00	0.31% 0	\$0.00	NA	0	\$0

GMFS LLC	6	\$1,817,050.00	0.71% 0	\$0.00	NA	0 \$0
GOTMORTGAGE.C	COM 1	\$295,610.21	0.12% 0	\$0.00	NA	0 \$0
GREAT LAKES CR UNION	EDIT 1	\$220,164.00	0.09%	\$0.00	NA	0 \$0
GREAT WESTERN	BANK 1	\$264,000.00	0.1% 0	\$0.00	NA	0 \$0
GREYLOCK FEDER CREDIT UNION	RAL 1	\$185,000.00	0.07%	\$0.00	NA	0 \$0
GUARANTY TRUS COMPANY	T 3	\$696,733.34	0.27% 0	\$0.00	NA	0 \$0
GUILD MORTGAG COMPANY	E 9	\$2,533,152.00	0.99% 0	\$0.00	NA	0 \$0
HARBOR NATIONA BANK	AL 1	\$186,000.00	0.07% 0	\$0.00	NA	0 \$0
HARBORONE BAN	K 1	\$307,000.00	0.12% 0	\$0.00	NA	0 \$0
HICKORY POINT E TRUST	BANK & 1	\$213,750.00	0.08%	\$0.00	NA	0 \$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$294,438.56	0.12% 0	\$0.00	NA	0 \$0
HILLS BANK AND COMPANY, CORPORATION	TRUST 2	\$512,000.00	0.2% 0	\$0.00	NA	0 \$0
HOME BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$851,288.00	0.33% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVI INC.	CES, 11	\$3,566,048.61	1.4% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVI INC. DBA REAL ES MORTGAGE NETW	STATE 2	\$449,750.00	0.18% 0	\$0.00	NA	0 \$0
HOMESTEAD FUN CORP.	DING 1	\$300,000.00	0.12%	\$0.00	NA	0 \$0
HONOLULU HOMELOANS, INC	. 1	\$387,750.00	0.15% 0	\$0.00	NA	0 \$0
HORIZON BANK, N	N.A. 1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT		\$220,400.00	0.09%	\$0.00	NA	0 \$0
IBERIABANK MOR COMPANY	RTGAGE 3	\$946,699.00	0.37% 0	\$0.00	NA	0 \$0
IC FEDERAL CRED UNION	DIT 1	\$288,000.00	0.11% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL ( UNION	CREDIT 5	\$1,108,115.00	0.43% 0	\$0.00	NA	0 \$0
INDEPENDENT BA	NK 1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0

INTERNATIONAL MORTGAGE, INC.	CITY					
INTERRA CREDIT	UNION 1	\$210,728.40	0.08% 0	\$0.00	NA	0 \$0
INVESTORS HOME MORTGAGE	2	\$665,000.00	0.26% 0	\$0.00	NA	0 \$0
IUKA STATE BANI	X 1	\$188,800.00	0.07% 0	\$0.00	NA	0 \$0
JORDAN WEST COMPANIES LTD	1	\$323,000.00	0.13% 0	\$0.00	NA	0 \$0
KINECTA FEDERA CREDIT UNION	L 13	\$6,116,058.82	2.4% 0	\$0.00	NA	0 \$0
LA SALLE STATE	BANK 1	\$316,000.00	0.12% 0	\$0.00	NA	0 \$0
LAFAYETTE AMBASSADOR BA	NK 1	\$223,920.00	0.09% 0	\$0.00	NA	0 \$0
LAKE AREA MORT A DIVISION OF LA AREA BANK	· ·	\$260,000.00	0.1% 0	\$0.00	NA	0 \$0
LAKE MICHIGAN ( UNION	CREDIT 1	\$176,556.42	0.07% 0	\$0.00	NA	0 \$0
LAND/HOME FINA SERVICES, A CALIFORNIA CORPORATION	NCIAL 9	\$3,754,950.00	1.47% 0	\$0.00	NA	0 \$0
LANDMARK CREE UNION	OIT 4	\$874,500.00	0.34% 0	\$0.00	NA	0 \$0
LEGACY HOME LO	DANS 1	\$199,920.00	0.08%	\$0.00	NA	0 \$0
LEIGHTON STATE 900 WASHINGTON STREET PO BOX 6 PELLA, IOWA 5021	1	\$182,400.00	0.07% 0	\$0.00	NA	0 \$0
LENOX FINANCIA MORTGAGE CORPORATIO	L 1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0
LIBERTY BANK	1	\$196,800.00	0.08% 0	\$0.00	NA	0 \$0
LIBERTY MORTGA CORPORATION	AGE 1	\$403,200.00	0.16% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS FSB	S BANK,	\$875,150.00	0.34% 0	\$0.00	NA	0 \$0
LIFESTORE BANK CORPORATION	, A	\$195,920.00	0.08%	\$0.00	NA	0 \$0
LUANA SAVINGS	BANK 1	\$305,000.00	0.12% 0	\$0.00	NA	0 \$0
M/I FINANCIAL, LI	LC 1	\$282,950.00	0.11% 0	\$0.00	NA	0 \$0
MAGNA BANK	1	\$412,825.00	0.16% 0	\$0.00	NA	0 \$0
						1
MANSFIELD CO-OPERATIVE BA	1	\$228,500.00	0.09% 0	\$0.00	NA	0 \$0
MANSFIELD	1	·			NA NA	·
MANSFIELD CO-OPERATIVE BA	ANK 1	\$267,560.00	0.11% 0	\$0.00		0 \$0 0 \$0

MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE							
MDC FINANCIAL SERVICE GROUP, INC.	2	\$612,400.00	0.24% 0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	2	\$761,394.52	0.3%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC.	1	\$334,400.00	0.13% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$332,500.00	0.13% 0	\$0.00	NA	0	\$0
METCALF BANK	1	\$249,000.00	0.1% 0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$224,200.00		i e		$\boldsymbol{r}$	\$0
METRO EMPLOYEES CREDIT UNION	1	\$332,062.15				П	\$0
METROPOLITAN BANK	2	\$696,720.00	0.27% 0	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	1	\$323,000.00	0.13% 0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$243,000.00	0.1%	\$0.00	NA	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$190,400.00	0.07% 0	\$0.00	NA	0	\$0
MIDDLETON COMMUNITY BANK	2	\$569,200.00		·		Ш	\$0
MIDLAND STATES BANK	1	\$199,750.00	0.08% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$665,000.00	0.26% 0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$204,000.00	0.08% 0	\$0.00	NA	0	\$0
MORGAN FEDERAL BANK	1	\$280,250.00	0.11% 0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	1	\$320,000.00	0.13% 0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	5	\$1,047,489.00	0.41% 0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$248,000.00	0.1% 0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$320,000.00	0.13% 0	\$0.00	NA	0	\$0
MORTGAGE NOW, INC.	1	\$313,586.51	0.12% 0	\$0.00	NA	0	\$0
MORTGAGENETWORK	2	\$526,700.00	0.21% 0	\$0.00	NA	0	\$0
	1	\$242,300.00	0.1%	\$0.00	NA	0	\$0

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MOUNTAIN AMERICA CREDIT UNION							
MOUNTAIN WEST FINANCIAL, INC	1	\$403,750.00	0.16%	0 \$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL,INC	1	\$412,500.00	0.16%	0 \$0.00	NA	0	\$0.
MOVEMENT MORTGAGE	3	\$757,881.00	0.3%	0 \$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	5	\$1,222,250.00	0.48%	0 \$0.00	NA	0	\$0.
NAT RES - NEBRASKA	1	\$289,750.00	0.11%	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	3	\$875,300.00	0.34%	0 \$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC	1	\$344,000.00	0.14%	0 \$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$239,698.05	0.09%	0 \$0.00	NA	0	\$0.
NEW MEXICO BANK AND TRUST	1	\$267,200.00	0.1%	0 \$0.00	NA	0	\$0.
NFC MORTGAGE COMPANY, LLC	1	\$250,000.00	0.1%	0 \$0.00	NA	0	\$0.
NJ LENDERS CORP.	3	\$1,011,000.00	0.4%	0 \$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.16%	0 \$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$318,000.00	0.12%	0 \$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$268,500.00	0.11%	0 \$0.00	NA	0	\$0.
O A MORTGAGE SERVICES	2	\$767,000.00	0.3%	0 \$0.00	NA	0	\$0.
OAK BANK	1	\$261,155.00	0.1%	0 \$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$260,000.00	0.1%			-	\$0.
ON Q FINANCIAL, INC.	1	\$192,600.00	0.08%	0 \$0.00	NA	0	\$0.
ONB BANK AND TRUST COMPANY	1	\$256,000.00	0.1%	0 \$0.00	NA	0	\$0.
OPES ADVISORS, INC.	3	\$848,625.00	0.33%	0 \$0.00	NA	0	\$0.
PACIFIC COAST HOME MORTGAGE	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,103,900.00	0.43%	0 \$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$285,600.00	0.11%	0 \$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$329,700.00	0.13%	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$199,000.00	0.08%	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	4	\$1,230,000.00	0.48%	0 \$0.00	NA	0	\$0.

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PATELCO CREDIT UNION	1	\$384,200.00	0.15% 0	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$388,000.00	0.15% 0	\$0.00	NA	0 \$0
PEOPLES BANK, A	1	\$277.975.00	0.11% 0	\$0.00	NA	0 \$0
KANSAS CORPORATION	1	\$277,875.00	0.11%0	\$0.00	NA	0 \$0
PEOPLES NATIONAL	1	\$199,736.63	0.08% 0	\$0.00	NA	0 \$0
BANK	1	\$199,730.03	0.00 // 0	\$0.00	NA	0 \$0
PEOPLES STATE BANK	1	\$292,000.00	0.11% 0	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL	1	\$184,000.00	0.07% 0	\$0.00	NA	0 \$0
CREDIT UNION		Ψ101,000.00	0.07700	Ψ0.00	11/1	Ψ.
PIERREMONT	1	\$308,000.00	0.12% 0	\$0.00	NA	0 \$0
MORTGAGE, INC.		, ,				
PINNACLE BANK	1	¢175 050 00	0.070/.0	\$0.00	NT A	0 \$0
WYOMING, A WYOMING CORPORATION	1	\$175,950.00	0.07% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL						
MORTGAGE						
CORPORATION, A	21	\$6,646,740.40	2.61% 0	\$0.00	NA	0 \$0
CALIFORNIA		+ -,,		, , , , ,		
CORPORATION						
PINNACLE MORTGAGE	1	\$298,855.93	0.12% 0	\$0.00	NA	0 \$0
GROUP, INC., A CO	1	\$290,033.93	0.12%0	\$0.00	NA	0 \$0
PLANTERS BANK INC.	1	\$415,426.86	0.16% 0	\$0.00	NA	0 \$0
PLAZA HOME	3	\$1,101,950.00	0.43% 0	\$0.00	NA	0 \$0
MORTGAGE	3	ψ1,101,230.00	0.43 /0 0	Ψ0.00	11/1	υ ψυ
PLAZA HOME	1	\$351,400.00	0.14% 0	\$0.00	NA	0 \$0
MORTGAGE INC.		+,······		7		, ,
PLAZA HOME	1	\$208,000.00	0.08% 0	\$0.00	NA	0 \$0
MORTGAGE, INC						
PLAZA HOME MORTGAGE, INC.	2	\$655,500.00	0.26% 0	\$0.00	NA	0 \$0
PMAC LENDING						
SERVICES, INC.	17	\$5,812,674.00	2.28% 0	\$0.00	NA	0 \$0
PORT WASHINGTON						
STATE BANK	1	\$238,000.00	0.09% 0	\$0.00	NA	0 \$0
PREMIER HOME	4	¢417.000.00	0.167	<b>#0.00</b>	377	0 00
MORTGAGE, INC.	1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0
PRIMARY CAPITAL	1	¢252 000 00	0.107.0	<b>ቀ</b> ለ ለለ	NT A	0 60
ADVISORS LC	1	\$253,000.00	0.1% 0	\$0.00	NA	0 \$0
PROSPERITY HOME	13	\$3,723,720.00	1.46% 0	\$0.00	NA	0 \$0
MORTGAGE, LLC	13	ψυ, τ Δυ, τ Δυ. Ο Ο	1.40%0	φυ.υυ	INA	J 30
PROVIDENT CREDIT	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0
UNION	1	Ψ200,000.00	0.00700	Ψ0.00	1 1/1 1	Ψ
PROVIDENT SAVINGS	3	\$1,361,300.00	0.53% 0	\$0.00	NA	0 \$0
BANK, FSB						
PROVINCIAL BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0 \$0
QUARRY CITY SAVNGS	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0
AND LOAN ASSOC	4	<b>#260.000.00</b>	0.107.0	Φ0.00		
RCB BANK	1	\$260,000.00	0.1% 0	\$0.00	NA	0 \$0

REDSTONE FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	0	\$0
RENASANT BANK	2	\$430,351.00	0.17%	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE		·				П	
HOME LOANS, LLC	2	\$599,550.00	0.24%	\$0.00	NA	V	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$189,900.00	0.07%	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$198,800.00	0.08%	\$0.00	NA	0	\$0
ROCKLAND TRUST	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0
ROCKWOOD BANK	1	\$228,000.00	0.09%	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	3	\$830,150.00	0.33%	\$0.00	NA	0	\$0
ROYAL CREDIT INDUSTRIES, INC.	1	\$395,000.00		·	NA	0	\$0
ROYAL CREDIT UNION	4	\$919,000.00	0.36%	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	7	\$2,590,688.00	1.02%	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,175,251.24	0.46%	\$0.00	NA	0	\$0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$414,800.00	0.16%	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$771,000.00	0.3%	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$303,638.52	0.12%	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	4	\$1,314,350.00	0.52%	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$262,000.00	0.1%	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,492,600.00	0.59%	\$0.00	NA	0	\$0
SECURITY FEDERAL BANK, A CORPORATION	1	\$246,925.00	0.1%	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$224,000.00	0.09%	\$0.00	NA	0	\$0
SECURITY STATE BANK	1	\$386,000.00	0.15%	\$0.00	NA	0	\$0
SFMC, LP	1	\$336,000.00	0.13%	\$0.00	NA	0	\$0
SHEA MORTGAGE INC.	5	\$1,592,621.00	0.63%	\$0.00	NA	0	\$0
SHORE MORTGAGE	2	\$612,000.00	0.24%	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	\$11,602,671.23	4.55%	\$0.00	NA	0	\$0
== - = -				1			

1	\$354,600.00	0.14% 0	\$0.00	NA	0	\$0
1	\$416,475.36	0.16% 0	\$0.00	NA	0	\$0
2	\$404,400.00	0.16% 0	\$0.00	NA	0	\$0
2	\$454,000.00	0.18% 0	\$0.00	NA	0	\$0
1	\$320,000.00	0.13% 0	\$0.00	NA	0	\$0
1	\$240,000.00	0.09% 0	\$0.00	NA	0	\$0
3	\$1,018,702.37	0.4% 0	\$0.00	NA	0	\$0
1	\$177,071.77	0.07% 0	\$0.00	NA	0	\$0
36	\$11,256,058.35	4.42% 0	\$0.00	NA	0	\$0
8	\$2,248,390.00	0.88% 0	\$0.00	NA	0	\$0
1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0
1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0
2	\$707,000.00	0.28% 0	\$0.00	NA	0	\$0
1	\$244,000.00	0.1% 0	\$0.00	NA	0	\$0
1	\$251,726.00	0.1% 0	\$0.00	NA	0	\$0
1	\$348,750.00	0.14% 0	\$0.00	NA	0	\$0
3	\$955,000.00	0.37% 0	\$0.00	NA	0	\$0
1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0
3	\$1,059,700.00	0.42% 0	\$0.00	NA	0	\$0
1	\$304,500.00	0.12% 0	\$0.00	NA	0	\$0
1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0
1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0
1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0
1	\$296,400.00	0.12% 0	\$0.00	NA	0	\$0
	1 2 2 1 1 1 2 1 1 3 1 1 1 1 1 1 1 1 1 1	1 \$416,475.36 2 \$404,400.00 2 \$454,000.00 1 \$320,000.00 1 \$240,000.00 3 \$1,018,702.37 1 \$177,071.77 36 \$11,256,058.35 8 \$2,248,390.00 1 \$270,000.00 1 \$244,000.00 1 \$251,726.00 1 \$348,750.00 1 \$348,750.00 1 \$417,000.00 1 \$304,500.00 1 \$304,500.00 1 \$300,000.00 1 \$304,500.00 1 \$300,000.00	1       \$416,475.36       0.16% 0         2       \$404,400.00       0.16% 0         1       \$320,000.00       0.18% 0         1       \$320,000.00       0.13% 0         1       \$240,000.00       0.09% 0         3       \$1,018,702.37       0.4% 0         1       \$177,071.77       0.07% 0         36       \$11,256,058.35       4.42% 0         8       \$2,248,390.00       0.88% 0         1       \$270,000.00       0.11% 0         2       \$707,000.00       0.12% 0         1       \$244,000.00       0.1% 0         1       \$251,726.00       0.14% 0         3       \$955,000.00       0.37% 0         1       \$417,000.00       0.16% 0         3       \$1,059,700.00       0.42% 0         1       \$304,500.00       0.12% 0         1       \$184,000.00       0.07% 0         1       \$300,000.00       0.12% 0	1       \$416,475.36       0.16% 0       \$0.00         2       \$404,400.00       0.16% 0       \$0.00         2       \$454,000.00       0.18% 0       \$0.00         1       \$320,000.00       0.13% 0       \$0.00         1       \$240,000.00       0.09% 0       \$0.00         3       \$1,018,702.37       0.4% 0       \$0.00         1       \$177,071.77       0.07% 0       \$0.00         36       \$11,256,058.35       4.42% 0       \$0.00         8       \$2,248,390.00       0.88% 0       \$0.00         1       \$270,000.00       0.11% 0       \$0.00         2       \$707,000.00       0.12% 0       \$0.00         1       \$244,000.00       0.1% 0       \$0.00         1       \$348,750.00       0.14% 0       \$0.00         3       \$955,000.00       0.37% 0       \$0.00         1       \$417,000.00       0.16% 0       \$0.00         1       \$304,500.00       0.12% 0       \$0.00         1       \$184,000.00       0.09% 0       \$0.00         1       \$300,000.00       0.09% 0       \$0.00	1       \$416,475.36       0.16% 0       \$0.00       NA         2       \$404,400.00       0.16% 0       \$0.00       NA         2       \$454,000.00       0.18% 0       \$0.00       NA         1       \$320,000.00       0.13% 0       \$0.00       NA         1       \$240,000.00       0.09% 0       \$0.00       NA         3       \$1,018,702.37       0.4% 0       \$0.00       NA         1       \$177,071.77       0.07% 0       \$0.00       NA         8       \$2,248,390.00       0.88% 0       \$0.00       NA         1       \$270,000.00       0.11% 0       \$0.00       NA         1       \$300,000.00       0.12% 0       \$0.00       NA         1       \$270,000.00       0.12% 0       \$0.00       NA         1       \$270,000.00       0.12% 0       \$0.00       NA         1       \$244,000.00       0.1% 0       \$0.00       NA         1       \$348,750.00       0.14% 0       \$0.00       NA         1       \$417,000.00       0.16% 0       \$0.00       NA         1       \$344,500.00       0.12% 0       \$0.00       NA         1	1       \$416,475.36       0.16% 0       \$0.00       NA 0         2       \$404,400.00       0.16% 0       \$0.00       NA 0         2       \$454,000.00       0.18% 0       \$0.00       NA 0         1       \$320,000.00       0.13% 0       \$0.00       NA 0         1       \$240,000.00       0.09% 0       \$0.00       NA 0         3       \$1,018,702.37       0.4% 0       \$0.00       NA 0         1       \$177,071.77       0.07% 0       \$0.00       NA 0         36       \$11,256,058.35       4.42% 0       \$0.00       NA 0         8       \$2,248,390.00       0.88% 0       \$0.00       NA 0         1       \$270,000.00       0.11% 0       \$0.00       NA 0         1       \$270,000.00       0.12% 0       \$0.00       NA 0         1       \$244,000.00       0.1% 0       \$0.00       NA 0         1       \$348,750.00       0.14% 0       \$0.00       NA 0         1       \$417,000.00       0.16% 0       \$0.00       NA 0         1       \$344,500.00       0.12% 0       \$0.00       NA 0         1       \$344,000.00       0.12% 0       \$0.00       NA 0 </td

THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE						
THE SOUTHERN CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA	0 \$0
THINK MUTUAL BANK	2	\$544,200.00	0.21% 0	\$0.00	NA	0 \$0
THREE RIVERS FCU	1	\$313,000.00			1	<del>i i</del> — — — —
TOPLINE FEDERAL CREDIT UNION	1	\$179,865.00				
TOWER FEDERAL CREDIT UNION	2	\$429,150.00	0.17% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00		\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$328,000.00	0.13% 0	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$0
TRUSTMARK NATIONAL BANK	2	\$466,260.00	0.18% 0	\$0.00	NA	0 \$0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$264,150.00	0.1% 0	\$0.00	NA	0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,018,300.00	0.4% 0	\$0.00	NA	0 \$0.
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$468,800.00	0.18% 0	\$0.00	NA	0 \$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$413,551.14		, i		
UNIONBANK,N.A.	8	\$2,005,198.39	0.79% 0	\$0.00		
UNITED BANK	1	\$401,000.00	1 1		1	
UNITED BANK &TRUST	3	\$893,900.00	0.35% 0	\$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	18	\$5,617,467.49	2.2% 0	\$0.00	NA	0 \$0
UNIVERSA AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,200,773.00	0.47% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$3,346,966.00	1.31% 0	\$0.00	NA	0 \$0
UNIVERSAL LENDING CORPORATION	1	\$256,410.00	0.1% 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT	2	\$466,900.00	0.18% 0	\$0.00	NA	0 \$0

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	UNION		l					Ц	
	UNIVEST BANK AND TRUST CO	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	USE CREDIT UNION	1	\$400,500.00	0.16%	0	\$0.00	NA	0	\$0.
	VALLEY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$393,750.00			·	NA	0	\$0.
<u> </u>	VERITAS FUNDING, LLC	10	\$3,557,940.00	1.4%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$595,000.00	0.23%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$645,900.00	0.25%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$578,850.00	0.23%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$487,100.00	0.19%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$463,200.00	0.18%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$379,050.00	0.15%	0	\$0.00	NA	0	\$0.
	WESLEND FINANCIAL	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WESTERN COOPERATIVE CREDIT UNION	1	\$263,200.00	0.1%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$181,400.00	0.07%	0	\$0.00	NA	0	\$0.
	WINNPOINTE CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.
Total		842	\$254,801,668.07	100%	0	\$0.00		0	\$0.
3138WBX59	ACADEMY MORTGAGE CORPORATION	31	\$8,807,436.00	3.51%	0	\$0.00	NA	0	\$0
		1	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0

ADVANCE MORTGAGE CORPORATION, A KAN							
ALASKA USA MORTGAGE COMPANY, LLC	1	\$324,887.61	0.13%	\$0.00	NA	0	\$0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$747,600.00	0.3%	\$0.00	NA	0	\$0
ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$260,656.30	0.1%	\$0.00	NA	0	\$0
AMERICAN FEDERAL BANK	1	\$206,500.00	0.08%	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$279,639.58	0.11%	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	9	\$2,916,795.00	1.16% 0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	5	\$2,081,347.25	0.83%	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$301,000.00	0.12%	\$0.00	NA	0	\$0
ANDALUSIA COMMUNITY BANK	1	\$199,500.00	0.08%	\$0.00	NA	0	\$0
ARIZONA BANK AND TRUST	2	\$509,678.19	0.2%	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,308,050.87	0.52% 0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$247,920.00	0.1%	\$0.00	NA	0	\$0
ATLANTIC NATIONAL BANK	1	\$338,763.36	0.13%	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC.	1	\$258,000.00	0.1%	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	8	\$2,683,950.00	1.07%	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$178,500.00	0.07%	\$0.00	NA	0	\$0
BANK OF ENGLAND	6	\$1,873,424.00	0.75% 0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$505,000.00	0.2%	\$0.00	NA	0	\$0
BANK OF PUTNAM COUNTY	2	\$506,689.65	0.2%	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$416,384.00	0.17% 0	\$0.00	NA	0	\$0
BANK OF ZACHARY	1	\$296,000.00	0.12%	\$0.00	NA	0	\$0
BANK SNB, NATIONAL ASSOCIATION	1	\$388,000.00	0.15%	\$0.00	NA	0	\$0

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	ANKERS TRUST OMPANY	1	\$199,600.00	0.08%	0 \$0.00	NA	0	\$0
	ANNER BANK	4	\$1,017,150.00	0.4%	0 \$0.00	NA	0	\$0
	AXTER CREDIT UNION	2	\$647,000.00		_	1	-	\$0
	AY EQUITY LLC	2	\$649,250.00			1	_	\$0
	AY FEDERAL CREDIT							
	NION	1	\$348,500.00	0.14%	0 \$0.00	NA	0	\$0
	ELL STATE BANK &							
	RUST	1	\$232,650.00	0.09%	0 \$0.00	NA	0	\$0
Bl	ELLWETHER							
C	OMMUNITY CREDIT	1	\$193,500.00	0.08%	0 \$0.00	NA	0	\$0
U	NION							
Bl	EST CAPITAL FUNDING	1	\$416,425.49	0.17%	0 \$0.00	NA	0	\$0
Bl	LUELEAF LENDING,	2	\$744,000,00	0.3%	0 \$0.00	NA		\$0
LI	LC	2	\$744,000.00	0.5%	50.00	NA	U	<b>Ф</b> О
	M REAL ESTATE							
	ERVICES, INC DBA							
	RIORITY FINANCIAL	1	\$313,600.00	0.12%	0 \$0.00	NA	0	\$0
	EWTWORK, A							
	ORPORATION						Н	
	OEING EMPLOYEES'	3	\$817,983.63	0.33%	0 \$0.00	NA	0	\$0
	REDIT UNION		, ,				Н	•
	OONE COUNTY	1	\$216,650.00	0.09%	0 \$0.00	NA	0	\$0
	ATIONAL BANK		·				Н	
	ROADVIEW MORTGAGE	3	\$879,133.14	0.35%	0 \$0.00	NA	0	\$0
	ORPORATION	1	¢107 700 00	0.070	0 00 00	NT A		ΦΩ
	ROKER SOLUTIONS INC.	1	\$186,600.00	0.07%	0 \$0.00	NA	U	\$0
	ROKER SOLUTIONS INC.	4	¢1 261 700 00	0.54%	0 00	NT A		\$0
	BA NEW AMERICAN UNDING	4	\$1,361,700.00	0.34%	0 \$0.00	NA	U	\$0
	ROKER SOLUTIONS						H	
	IC., DBA NEW	1	\$326,250.00	0.13%	0 \$0.00	NA	0	\$0
	MERICAN FUNDING	1	Ψ320,230.00	0.13 /0	Ψ0.00	1171		ΨΟ
	ROKER SOLUTIONS						Ħ	
	IC.DBA NEW	5	\$1,812,914.00	0.72%	0 \$0.00	NA	0	\$0
	MERICAN FUNDING		, ,- ,-					, -
	2 FINANCIAL	4	ф <b>од</b> ( <b>5</b> 00 00	0.150	0 40.00	***		40
	ORPORATION	1	\$376,500.00	0.15%	0 \$0.00	NA	U	\$0
C	APITAL CREDIT UNION	1	\$210,000.00	0.08%	0 \$0.00	NA	0	\$0
C	ARDINAL FINANCIAL						П	
	OMPANY, L.P. DBA	11	\$3,188,750.00	1.27%	0 \$0.00	NA	0	\$0
SI	EBONIC FINANCIAL						Ш	
	ARDINAL FINANCIAL							
	OMPANY, L.P. DBA	1	\$235,125.00	0.09%	0 \$0.00	NA	0	\$0
SI	EBONIC FINANCIAL L.P.						Ц	
	ARROLLTON BANK	2	\$622,350.00		_	1	-	\$0
C	ASHCALL INC	2	\$644,000.00		0 \$0.00	NA	0	\$0
C	ASHCALL, INC.	2	\$701,483.79	0.28%	0 \$0.00	NA	0	\$0

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CASTLE & COOKE MORTGAGE, LLC	4	\$1,008,205.00	0.4%	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$496,800.00	0.2%	0 \$0.00	NA	0	\$0.
CENTRAL TRUST BANK	1	\$204,000.00					\$0.
CENTURY LENDING COMPANY	3	\$1,038,000.00					\$0.
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,481,410.00	0.59%	0 \$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$209,600.00	0.08%	0 \$0.00	NA	0	\$0.
CLEAR LAKE BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0.
CLOVERBELT CREDIT UNION	1	\$176,000.00	0.07%	0 \$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$512,050.00	0.2%	0 \$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	11	\$3,267,233.00	1.3%	0 \$0.00	NA	0	\$0.
COMMUNITY BANK MANKATO	1	\$370,000.00	0.15%	0 \$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$345,600.00	0.14%	0 \$0.00	NA	0	\$0.
COMMUNITY TRUST BANK	3	\$597,550.00	0.24%	0 \$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC.	2	\$403,600.00	0.16%	0 \$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.
CREDIT UNION OF NEW JERSEY	1	\$182,200.00	0.07%	0 \$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$206,000.00	0.08%	0 \$0.00	NA	0	\$0.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$303,950.00	0.12%	0 \$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$193,000.00	0.08%	0 \$0.00	NA	0	\$0.
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	2	\$417,900.00	0.17%	0 \$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,200.00	0.07%	0 \$0.00	NA	0	\$0.
DFCU FINANCIAL	1	\$176,250.00	0.07%	0 \$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,900.00	0.07%	0 \$0.00	NA	0	\$0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$503,200.00	0.2%	0 \$0.00	NA	0	\$0.
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DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	2	\$463,650.00					\$0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	2	\$492,000.00	0.2% 0	\$0.00	NA	0	\$0
ESB FINANCIAL, A BANKING CORPORATION	1	\$237,500.00	0.09% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	2	\$587,304.38	0.23% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$533,250.00	0.21% 0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	3	\$972,903.00	0.39% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,181,902.00	1.27% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE.	1	\$264,000.00	0.11% 0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,400.00	0.09% 0	\$0.00	NA	0	\$0
FARMERS STATE BANK, IOWA CORPORATION	1	\$243,200.00	0.1%	\$0.00	NA	o	\$0
FIDELITY BANK	1	\$215,910.00	0.09% 0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$495,331.88	0.2% 0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$238,000.00	0.09% 0	\$0.00	NA	0	\$0
FIDELITY COOPERATIVE BANK	1	\$354,400.00	0.14% 0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$525,276.00	0.21% 0	\$0.00	NA	0	\$0
FINANCIAL CENTER WEST, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0
FIRST ARKANSAS FINANCIAL, INC	1	\$244,000.00	0.1% 0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$0
	1	\$349,000.00	0.14%	\$0.00	NA	0	\$0

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FIRST BANK D/B/A FIRST BANK MORTGAGE							
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$970,541.66	0.39%	\$0.00	NA	0	\$0.
FIRST BANKERS TRUST COMPANY, N.A.	1	\$198,000.00	0.08%	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,618,410.00	1.44%	\$0.00	NA	0	\$0.
FIRST CHOICE BANK	3	\$870,750.00	0.35%	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,389,178.00	0.55%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$218,200.00	0.09%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$591,169.98	0.24%	\$0.00	NA	0	\$0.
FIRST COLONY MORTGAGE CORPORATION	1	\$285,840.00	0.11%	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC.	1	\$502,000.00	0.2%	\$0.00	NA	0	\$0.
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	5	\$1,739,000.00	0.69%	\$0.00	NA	0	\$0.
FIRST FEDERAL OF BUCKS COUNTY	1	\$382,500.00				П	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$585,405.00	0.23%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$532,000.00	0.21%	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$608,875.00	0.24%	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	7	\$1,926,600.00	0.77%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$589,815.00				П	\$0.
FIRST MORTGAGE COMPANY, LLC	4	\$946,200.00	0.38%	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$256,500.00	0.1% (	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST COMPANY OF COLUMBUS	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.

	NATIONAL BANK ENNESSEE	1	\$208,000.00	0.08%	0 \$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$388,000.00	0.15%	0 \$0.00	NA	0	\$0
	ROBINSON		·					
SAVI	NGS BANK N.A.	1	\$209,760.00	0.08%	0 \$0.00	NA	U	\$0
MOR	SAVINGS IGAGE ORATION	1	\$512,000.00	0.2%	0 \$0.00	NA	0	\$0
	SECURITY BANK	1	\$365,750.00	0.15%	0 \$0.00	NA	0	\$0
	STATE BANK		φυου,γυοιοο	0.15 /0	φο.σο	1111	Ŭ	ΨΟ
	TGAGE COMPANY,	1	\$281,279.00	0.11%	0 \$0.00	NA	0	\$0
ST. Cl	STATE BANK OF HARLES, MO, A ORATION	1	\$221,500.00	0.09%	0 \$0.00	NA	0	\$0
	TECH FEDERAL IT UNION	1	\$374,000.00	0.15%	0 \$0.00	NA	o	\$0
	TECHNOLOGY RAL CREDIT UNION	3	\$805,625.00	0.32%	0 \$0.00	NA	0	\$0
	TUNITED BANK TRUST COMPANY	1	\$232,655.00	0.09%	0 \$0.00	NA	0	\$0
FIRST	BANK	2	\$467,750.00	0.19%	0 \$0.00	NA	0	\$0
FIRST	MERIT BANK, N.A.	1	\$275,500.00	0.11%	0 \$0.00	NA	0	\$0
	COMMUNITY OIT UNION	1	\$204,000.00	0.08%	0 \$0.00	NA	0	\$0
FREM	IONT BANK	4	\$1,650,500.00	0.66%	0 \$0.00	NA	0	\$0.
FULT	ON BANK, N.A.	1	\$179,550.00	0.07%	0 \$0.00	NA	0	\$0.
	WAY MORTGAGE ORATION	1	\$237,500.00	0.09%	0 \$0.00			\$0
	WAY MORTGAGE JP, LLC	3	\$832,998.00	0.33%	0 \$0.00	NA	o	\$0
GEOR	GETOWN BANK	1	\$319,500.00	0.13%	0 \$0.00	NA	0	\$0
GESA	CREDIT UNION	1	\$184,000.00					\$0
GMFS	S LLC	7	\$1,884,393.00	0.75%	0 \$0.00	NA	0	\$0
GRAY LLC	STONE MORTGAGE	1	\$309,763.00	0.12%	0 \$0.00	NA	0	\$0
GREA	T WESTERN BANK	1	\$220,000.00	0.09%	0 \$0.00	NA	0	\$0
GUIL. COMI	D MORTGAGE PANY	8	\$2,485,550.00	0.99%	0 \$0.00	NA	0	\$0
	ORONE BANK	1	\$322,000.00	0.13%	0 \$0.00	NA	0	\$0
	ΓAGE BANK	1	\$179,955.00	1		1	f	\$0
	ORY POINT BANK &	2	\$611,000.00					\$0
	TECHLENDING INC	1	\$605,280.00	0.24%	0 \$0.00	NA	0	\$0
	E FEDERAL BANK	1	\$417,000.00				-	\$0
HOMI	EBRIDGE NCIAL SERVICES,	12	\$3,928,678.00	1	1		f	\$0

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INC.						Ш	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$804,900.00	0.32% 0	\$0.00	NA	0	\$0
HONOLULU HOMELOANS, INC.	2	\$844,450.00	0.34%	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	2	\$611,600.00	0.24%	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$390,150.00	0.16% 0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP.	3	\$759,564.88	0.3% 0	\$0.00	NA	0	\$0
INTERCITY STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	2	\$690,400.00	0.27% 0	·	NA	0	\$0
IXONIA BANK	1	\$273,000.00	0.11%	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$625,000.00	0.25% 0	\$0.00	NA	0	\$0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$244,800.00	0.1%	\$0.00	NA	0	\$0
KELLY MORTGAGE AND REALTY, INC.	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	16	\$6,856,616.42	2.73% 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY, INC.	1	\$296,000.00	0.12%	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,708,600.00	1.87% 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	5	\$1,031,200.00	0.41% 0	\$0.00	NA	0	\$0
LEADER BANK N.A.	1	\$390,000.00	0.16% 0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$322,500.00	0.13%	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$228,698.44	0.09%	\$0.00	NA	0	\$0
LIBERTY FINANCIAL SERVICES, LLC	1	\$349,200.00	0.14%		NA		\$0
LIBERTY SAVINGS BANK, FSB	1	\$228,000.00	0.09%	\$0.00	NA	0	\$0
LIFESTORE BANK, A CORPORATION	2	\$626,000.00	0.25%	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$285,000.00	0.11%	·		Ш	\$0
M/I FINANCIAL, LLC	3	\$872,100.00	0.35%	\$0.00	NA	0	\$0

MACKINAC SAVINGS BANK, FSB	1	\$367,200.00	0.15%	\$0.00	NA	0	\$0
MAGNA BANK	1	\$303,617.52	0.12% 0	\$0.00	NA	0	\$0
MARINE CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00		-	\$0
MAROON FINANCIAL CREDIT UNION	2	\$640,711.66	0.26% 0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,750.00	0.09% 0	\$0.00	NA	0	\$0
MCCLAIN BANK	1	\$188,700.00	0.08%	\$0.00	NA	0	\$0
MEETINGHOUSE BANK	1	\$199,742.55	0.08%	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$219,167.52	0.09% 0	\$0.00	NA	0	\$0
MEIJER CREDIT UNION	1	\$299,000.00	0.12%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$456,444.98	0.18%	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC.	2	\$413,875.00	0.16%	\$0.00	NA	0	\$0.
MIDDLETON COMMUNITY BANK	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$275,500.00	0.11%	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES, INC	1	\$239,500.00	0.1% 0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	2	\$785,000.00	0.31% 0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$526,224.00	0.21% 0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$367,200.00	0.15%	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$227,340.00	0.09%	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$349,000.00	0.14%	\$0.00	NA	0	\$0
MOUTAIN WEST FINANCIAL, INC	1	\$296,975.89	0.12%	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	5	\$1,340,446.00	0.53%	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	9	\$2,111,000.00	0.84%	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	7	\$1,703,000.00	0.68%	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC	1	\$234,000.00	0.09% 0	\$0.00	NA	0	\$0
NEEDHAM BANK	1	\$344,000.00	0.14%	\$0.00	NA	0	\$0

NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0
NJ LENDERS CORP.	1	\$396,000.00	0.16% 0	\$0.00	NA	0	\$0
NORTHERN BANK & TRUST COMPANY	1	\$228,000.00	0.09% 0	\$0.00	NA	O	\$0
NORTHVIEW BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,228,436.80	0.49% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$199,200.00	0.08%	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$256,500.00	0.1% 0	\$0.00	NA	0	\$0
NUVISION FCU	1	\$580,000.00	0.23% 0	\$0.00	NA	0	\$0
O A MORTGAGE SERVICES	4	\$1,154,595.07	0.46% 0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$230,000.00	0.09% 0	\$0.00	NA	0	\$0
OLD VIRGINIA MORTGAGE, INC.	1	\$198,000.00	0.08%	\$0.00	NA	0	\$0
OPES ADVISORS, INC.	2	\$950,388.00	0.38% 0	\$0.00	NA	0	\$0
OPTION FUNDING, INC.	1	\$286,000.00	0.11% 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$175,900.00	0.07% 0	\$0.00	NA	0	\$0
PACIFIC ACCESS MORTGAGE LLC	1	\$356,000.00	0.14%	\$0.00	NA	0	\$0
PACIFIC BAY LENDING GROUP	2	\$550,000.00	0.22%	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$357,750.00	0.14% 0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC	1	\$187,000.00	0.07% 0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,294,350.00	0.91% 0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,322,800.00	0.53% 0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$462,400.00	0.18% 0	\$0.00	NA	0	\$0
PARAMOUNT EQUTY MORTGAGE LLC	1	\$243,600.00	0.1% 0	\$0.00	NA	0	\$0
PARKSIDE LENDING	1	\$320,000.00	0.13% 0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	3	\$931,000.00				f f	\$0
PARKSIDE LENDING, LLC	1	\$225,750.00	0.09% 0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	2	\$390,800.00					\$0
PEOPLES BANK, A STATE BANK	1	\$186,500.00	0.07% 0	\$0.00	NA	0	\$0.
PEOPLES BANK, A WA	2	\$658,910.00	0.26% 0	\$0.00	NA	0	\$0

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CORPORATION						Ц	·
PEOPLES NATIONAL	3	\$753,670.00	0.3% 0	\$0.00	NA	0	\$0
BANK	3	\$133,010.00	0.5700	φυ.υυ	INA	Ц	φt
PEOPLES STATE BANK	1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$0
OF BLOOMER		Ψ210,000.00	0.07 /0	Ψ0.00	1 1/1	$\coprod$	
PETEFISH, SKILES & CO.	1	\$204,000.00	0.08% 0	\$0.00	NA	0	\$0
BANK		+,000.00		40.00	1,11	Ĥ	
PIERREMONT	1	\$295,200.00	0.12% 0	\$0.00	NA	0	\$0
MORTGAGE, INC.	$\vdash \vdash \downarrow$	,				${\mathbb H}$	-
PINNACLE CAPITAL							
MORTGAGE CORPORATION, A	27	\$9,624,148.00	3.83% 0	\$0.00	NA	O	\$0
CORPORATION, A CALIFORNIA	21	ψ <b>ઝ,∪∠4,148.UU</b>	3.03%0	<b>Φ</b> 0.00	INA	V	ΦU
CALIFORNIA CORPORATION							
PINNACLE MORTGAGE						Ħ	
GROUP, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE,		Φ <b>2.44</b> 0.20 = =	0.161	<b>A</b> 0.55	<b>.</b>		
INC.	1	\$244,800.00	0.1% 0	\$0.00	NA	U	\$0
PLAZA HOME	2	\$596,200.00	0.24% 0	\$0.00	NT A		\$0
MORTGAGE	2	φ <i>39</i> 0,200.00	0.24%0	\$0.00	NA	V	<b></b>
PLAZA HOME	1	\$323,000.00	0.13% 0	\$0.00	NA	0	\$0
MORTGAGE INC.	1	ψ545,000.00	0.13700	φυ.υυ	INA	٧	<b>Φ</b> U
PLAZA HOME	2	\$498,560.00	0.2% 0	\$0.00	NA	0	\$0
MORTGAGE, INC.		ψ 120,200.00	0.2700	Ψ0.00	11/1	1	Ψυ
PMAC LENDING	8	\$2,704,025.00	1.08% 0	\$0.00	NA	0	\$0
SERVICES, INC.	dash	. ,		+ 0.00	1.11	H	
PRIMARY CAPITAL	2	\$470,000.00	0.19% 0	\$0.00	NA	0	\$0
ADVISORS LC	$\vdash$					${\mathbb H}$	
PRIMARY RESIDENTIAL	1	\$331,920.00	0.13% 0	\$0.00	NA	0	\$0
MORTGAGE, INC PROSPERITY HOME						H	
MORTGAGE, LLC	14	\$4,318,634.77	1.72% 0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS	$\vdash \vdash \vdash$					H	
BANK, FSB	1	\$456,000.00	0.18% 0	\$0.00	NA	0	\$0
PROVINCIAL BANK	2	\$615,500.00	0.24% 0	\$0.00	NA	0	\$0
PRUDENTIAL		·					
MORTGAGE CORP.	1	\$318,750.00	0.13% 0	\$0.00	NA	0	\$0
QUALSTAR CREDIT		4.7.5.	0.05		_	Ţ	
UNION	1	\$228,650.00	0.09% 0	\$0.00	NA	O	\$0
RABOBANK, N.A.	2	\$450,000.00	0.18% 0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS		·				П	
BANK	2	\$494,400.00	0.2% 0	\$0.00	NA	U	\$0
RANLIFE, INC.	2	\$424,100.00	0.17% 0	\$0.00	NA	0	\$0
RAYMOND JAMES BANK,		·				П	
N.A.	1	\$250,000.00	0.1% 0	\$0.00	NA	٧	\$0
REAL ESTATE FUNDING		¢500 044 02	0.2% 0	\$0.00	NT A		ΦΩ
CORPORATION	2	\$508,944.03	0.2% 0	\$0.00	NA	V	\$0
RENASANT BANK	2	\$389,320.00	0.15% 0	\$0.00	NA	0	\$0

REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,405,075.00	0.56%	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP.	1	\$306,400.00	0.12%	\$0.00	NA	0	\$0.
RESOURCE LENDERS, INC	1	\$327,750.00	0.13%	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.16% (	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$333,600.00	0.13% (	\$0.00	NA	0	\$0.
ROCKLAND TRUST	2	\$463,800.00	0.18% (	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN BANK	4	·					\$0.
ROUNDBANK	1	\$204,000.00	0.08% (	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	3	\$840,700.00					\$0.
ROYAL CREDIT UNION	1	\$203,600.00	0.08% (	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	2	\$534,000.00				_	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	6						\$0.
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.
SANTANDER BANK, N.A.	3	\$649,300.00	0.26% (	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$831,400.00					\$0.
SEATTLE'S BEST MORTGAGE INC.	1	\$188,625.00	0.08%	\$0.00	NA	0	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	\$0.00	NA	0	\$0
SHAREPOINT CREDIT UNION	1	\$296,000.00				Н	\$0.
SHEA MORTGAGE INC.	4	\$1,430,867.00		1			\$0.
SHORE MORTGAGE	1	\$195,644.00	0.08%	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$11,161,874.39	4.44% (	\$0.00	NA	0	\$0.
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$319,500.00	0.13%	\$0.00	NA	0	\$0.
SKYLINE FINANCIAL CORP.	1	\$412,000.00	0.16%	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$240,000.00		·		Н	\$0
	5	\$1,477,600.00	0.59%	\$0.00	NA	0	\$0.

SOUTH PACIFIC FINANCIAL							
CORPORATION SOUTH STORY BANK & TRUST, A STATE BANK	1	\$415,000.00	0.17% 0	\$0.00	NA	0	\$0
SOUTHEAST BANK	1	\$233,250.00	0.09% 0	\$0.00	NA	0	\$0
SOUTHEAST NATIONAL BANK	2	\$476,000.00					\$0
SOUTHLAND CREDIT UNION	1	\$352,000.00	0.14% 0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$310,200.00	0.12% 0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	2	\$580,880.00	0.23% 0	\$0.00	NA	0	\$0
STATE BANK FINANCIAL - LACROSSE	1	\$192,000.00	0.08% 0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$429,600.00	0.17% 0	\$0.00	NA	0	\$0
STATES EMPLOYEES CREDIT UNION OF MD, INC	1	\$229,000.00	0.09% 0	\$0.00	NA	0	\$0
STC CAPITAL BANK, A CORPORATIION	1	\$416,463.23	0.17% 0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	36	\$11,305,258.14	4.5% 0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,391,890.67	0.55% 0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$210,275.00	0.08% 0	\$0.00	NA	0	\$0
STONEHAVEN MORTGAGE INCORPORATED	1	\$340,000.00	0.14% 0	\$0.00	NA	0	\$0
SUMMIT BANK AND TRUST	2	\$607,154.54	0.24% 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$201,450.00				_	\$0
SUMMIT FUNDING INC.	2	\$590,938.34					\$0
SUMMIT FUNDING, INC.	1	\$223,920.00	0.09% 0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC.	2	\$549,000.00	0.22% 0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$360,000.00	0.14% 0	\$0.00	NA	0	\$0
THE MONEY SOURCE INC.	1	\$417,000.00			NA	0	\$0
THINK MUTUAL BANK	1	\$226,305.69					\$0
	1	\$190,800.00	0.08% 0	\$0.00	NA	0	\$0

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1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0
1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0
1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0
1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0
1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0
5	\$1,207,102.79	0.48%	0	\$0.00	NA	0	\$0
2	\$431,437.04	0.17%	0	\$0.00	NA	0	\$0
22	\$7,027,550.00	2.8%	0	\$0.00	NA	0	\$0
2	\$830,900.00	0.33%	0	\$0.00	NA	0	\$0
2	\$864,030.80	0.34%	0	\$0.00	NA	0	\$0
14	\$4,140,822.00	1.65%	0	\$0.00	NA	0	\$0
1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0
2	\$553,600.00	0.22%	0	\$0.00	NA	0	\$0
1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$329,175.00	0.13%	0	\$0.00	NA	0	\$0
1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
2	\$494,460.00	0.2%	0	\$0.00	NA	0	\$0
10	\$3,404,334.00	1.36%	0	\$0.00	NA	0	\$0
1	\$382,850.00	0.15%	0	\$0.00	NA	0	\$0
2	\$613,400.00	0.24%	0	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$397,500.00 1 \$254,000.00 1 \$232,000.00 1 \$229,600.00 1 \$235,000.00 1 \$315,000.00 1 \$261,250.00 5 \$1,207,102.79 2 \$431,437.04 22 \$7,027,550.00 2 \$830,900.00 2 \$864,030.80 14 \$4,140,822.00 1 \$193,500.00 1 \$193,500.00 2 \$553,600.00 1 \$253,000.00 1 \$329,175.00 1 \$329,175.00 1 \$320,000.00 2 \$494,460.00 10 \$3,404,334.00 1 \$382,850.00	1       \$397,500.00       0.16%         1       \$254,000.00       0.09%         1       \$232,000.00       0.09%         1       \$229,600.00       0.09%         1       \$235,000.00       0.09%         1       \$235,000.00       0.13%         1       \$261,250.00       0.1%         5       \$1,207,102.79       0.48%         2       \$431,437.04       0.17%         22       \$7,027,550.00       2.8%         2       \$830,900.00       0.33%         2       \$864,030.80       0.34%         1       \$193,500.00       0.08%         2       \$553,600.00       0.22%         1       \$329,175.00       0.13%         1       \$320,000.00       0.13%         2       \$494,460.00       0.2%         10       \$3,404,334.00       1.36%         1       \$382,850.00       0.15%	1       \$397,500.00       0.16% 0         1       \$254,000.00       0.1% 0         1       \$232,000.00       0.09% 0         1       \$229,600.00       0.09% 0         1       \$235,000.00       0.09% 0         1       \$235,000.00       0.09% 0         1       \$315,000.00       0.13% 0         2       \$431,437.04       0.17% 0         22       \$7,027,550.00       2.8% 0         2       \$830,900.00       0.33% 0         2       \$864,030.80       0.34% 0         1       \$193,500.00       0.08% 0         2       \$553,600.00       0.22% 0         1       \$329,175.00       0.13% 0         1       \$320,000.00       0.13% 0         2       \$494,460.00       0.2% 0         10       \$3,404,334.00       1.36% 0         1       \$382,850.00       0.15% 0	1       \$397,500.00       0.16% 0       \$0.00         1       \$254,000.00       0.1% 0       \$0.00         1       \$232,000.00       0.09% 0       \$0.00         1       \$229,600.00       0.09% 0       \$0.00         1       \$235,000.00       0.09% 0       \$0.00         1       \$315,000.00       0.13% 0       \$0.00         2       \$431,437.04       0.17% 0       \$0.00         2       \$7,027,550.00       2.8% 0       \$0.00         2       \$830,900.00       0.33% 0       \$0.00         2       \$864,030.80       0.34% 0       \$0.00         1       \$193,500.00       0.08% 0       \$0.00         1       \$193,500.00       0.08% 0       \$0.00         2       \$553,600.00       0.22% 0       \$0.00         1       \$253,000.00       0.13% 0       \$0.00         1       \$329,175.00       0.13% 0       \$0.00         2       \$494,460.00       0.2% 0       \$0.00         10       \$3,404,334.00       1.36% 0       \$0.00         10       \$3,404,334.00       1.36% 0       \$0.00         1       \$328,8550.00       0.15% 0       \$0.00     <	1       \$397,500.00       0.16% 0       \$0.00       NA         1       \$254,000.00       0.1% 0       \$0.00       NA         1       \$232,000.00       0.09% 0       \$0.00       NA         1       \$229,600.00       0.09% 0       \$0.00       NA         1       \$235,000.00       0.09% 0       \$0.00       NA         1       \$315,000.00       0.13% 0       \$0.00       NA         2       \$431,437.04       0.17% 0       \$0.00       NA         2       \$431,437.04       0.17% 0       \$0.00       NA         2       \$7,027,550.00       2.8% 0       \$0.00       NA         2       \$830,900.00       0.33% 0       \$0.00       NA         2       \$864,030.80       0.34% 0       \$0.00       NA         1       \$193,500.00       0.08% 0       \$0.00       NA         1       \$193,500.00       0.08% 0       \$0.00       NA         1       \$193,500.00       0.13% 0       \$0.00       NA         1       \$193,500.00       0.13% 0       \$0.00       NA         1       \$253,000.00       0.13% 0       \$0.00       NA         1 <t< td=""><td>1       \$397,500.00       0.16% 0       \$0.00       NA 0         1       \$254,000.00       0.1% 0       \$0.00       NA 0         1       \$232,000.00       0.09% 0       \$0.00       NA 0         1       \$229,600.00       0.09% 0       \$0.00       NA 0         1       \$235,000.00       0.09% 0       \$0.00       NA 0         1       \$315,000.00       0.13% 0       \$0.00       NA 0         1       \$261,250.00       0.1% 0       \$0.00       NA 0         2       \$431,437.04       0.17% 0       \$0.00       NA 0         2       \$7,027,550.00       2.8% 0       \$0.00       NA 0         2       \$864,030.80       0.34% 0       \$0.00       NA 0         1       \$4,140,822.00       1.65% 0       \$0.00       NA 0         1       \$193,500.00       0.08% 0       \$0.00       NA 0         1       \$253,600.00       0.22% 0       \$0.00       NA 0         1       \$329,175.00       0.13% 0       \$0.00       NA 0         1       \$320,000.00       0.13% 0       \$0.00       NA 0         1       \$3494,460.00       0.2% 0       \$0.00       NA 0</td></t<>	1       \$397,500.00       0.16% 0       \$0.00       NA 0         1       \$254,000.00       0.1% 0       \$0.00       NA 0         1       \$232,000.00       0.09% 0       \$0.00       NA 0         1       \$229,600.00       0.09% 0       \$0.00       NA 0         1       \$235,000.00       0.09% 0       \$0.00       NA 0         1       \$315,000.00       0.13% 0       \$0.00       NA 0         1       \$261,250.00       0.1% 0       \$0.00       NA 0         2       \$431,437.04       0.17% 0       \$0.00       NA 0         2       \$7,027,550.00       2.8% 0       \$0.00       NA 0         2       \$864,030.80       0.34% 0       \$0.00       NA 0         1       \$4,140,822.00       1.65% 0       \$0.00       NA 0         1       \$193,500.00       0.08% 0       \$0.00       NA 0         1       \$253,600.00       0.22% 0       \$0.00       NA 0         1       \$329,175.00       0.13% 0       \$0.00       NA 0         1       \$320,000.00       0.13% 0       \$0.00       NA 0         1       \$3494,460.00       0.2% 0       \$0.00       NA 0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$707,500.00	0.28% 0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$187,625.00	0.07% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$516,500.00	0.21% 0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$315,000.00	0.13% 0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$397,100.00	0.16% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$340,000.00	0.14% 0	\$0.00	NA	Э	\$0
	WESTSTAR PACIFIC MORTGAGE	1	\$360,535.31	0.14% 0		NA	Э	\$0
	WINTER HILL BANK, FSB	1	\$276,000.00	0.11% 0	\$0.00	NA (	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$231,694.49	0.09% 0	\$0.00	NA	Э	\$0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$344,000.00	0.14% 0	\$0.00	NA	0	\$0
_	YORK COUNTY FEDERAL CREDIT UNION	1	\$250,000.00	0.04% 0	\$0.00	NA	0	\$0
Total		838	\$251,237,983.20	100% 0	\$0.00	(	0	<b>\$0</b>
							$\perp$	
3138WBX67	360 MORTGAGE GROUP, LLC	2	\$520,150.00	0.21% 0	\$0.00	NA	Э	\$0
	ABBEVILLE BUILDING & LOAN	1	\$278,000.00	0.11% 0	\$0.00	NA (	0	\$0
	ACADEMY MORTGAGE CORPORATION	25	\$6,837,299.00	2.71% 0	\$0.00	NA (	Э	\$0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$208,000.00	0.08% 0	\$0.00	NA (	Э	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$247,000.00	0.1% 0	\$0.00	NA (	Э	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$428,955.00	0.17% 0	\$0.00	NA	Э	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$475,052.00	0.19% 0	\$0.00	NA (	Э	\$0
	ALIGN CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA (	)	\$0
	ALLIANCE CREDIT UNION	1	\$324,000.00	0.13% 0	\$0.00	NA	Э	\$0
	ALLIANT BANK	1	\$188,250.00	0.07% 0	\$0.00	NA (	0	\$0
		1	\$192,000.00	0.08% 0	\$0.00	NA (	0	\$0

ALPHA MORTGAGE CORPORATION						
ALTRA FEDERAL CREDIT UNION	2	\$493,300.00	0.2% 0	\$0.00	NA 0	\$0
AMALGAMATED BANK OF CHICAGO	1	\$232,700.00	0.09% 0	\$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,300.00	0.1% 0	\$0.00	NA 0	\$0
AMERICAN BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$207,500.00	0.08% 0	\$0.00	NA 0	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$331,200.00	0.13% 0	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$193,500.00	0.08% 0	\$0.00	NA 0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$303,608.69	0.12% 0	\$0.00	NA 0	\$0
AMERICAN PACIFIC MTG CORP	12	\$3,800,050.00	1.51% 0	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,051,700.00	0.42% 0	\$0.00	NA 0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$255,900.00	0.1% 0	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	6	\$1,357,470.00	0.54% 0	\$0.00	NA 0	\$0
AMERISAVE MORTGAGE CORPORATION	3	\$868,000.00	0.34% 0	\$0.00	NA 0	\$0
ANCHORBANK, FSB	2	\$377,200.00	0.15% 0	\$0.00	NA 0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0
ARIZONA STATE CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA 0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$187,380.00	0.07% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,316,524.03	0.52% 0	\$0.00	NA 0	\$0
ASSOCIATED CREDIT UNION	1	\$275,200.00	0.11% 0	\$0.00	NA 0	\$0
AUBURNBANK	1	\$220,950.00	0.09% 0	\$0.00	NA 0	\$0
AXIA FINANCIAL, LLC	1	\$196,200.00	0.08% 0	\$0.00	NA 0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	1	\$625,500.00	0.25% 0	\$0.00	NA 0	\$0

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BANC HOME LOANS						
BANCORPSOUTH BANK	7	\$1,869,300.00	0.74% 0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	1	\$203,000.00	0.08% 0	\$0.00	NA	0 \$0
BANK MUTUAL	1	\$348,300.00	0.14% 0	\$0.00	NA	0 \$0
BANK OF ENGLAND	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0
BANK SNB, NATIONAL ASSOCIATION	2	\$680,500.00	0.27% 0	\$0.00	NA	0 \$0
BANNER BANK	2	\$465,900.00	0.18% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$306,000.00	0.12% 0	\$0.00	NA	
BAY EQUITY LLC	5	\$1,882,500.00	0.75% 0	\$0.00	NA	
BAY FEDERAL CREDIT UNION	2	\$678,000.00	0.27% 0	\$0.00	NA	0 \$0
BAYVIEW RESIDENTIAL BROKERAGE	1	\$372,000.00	0.15% 0	\$0.00	NA	0 \$0
BELL STATE BANK & TRUST	6	\$1,846,104.86	0.73% 0	\$0.00	NA	0 \$0
BELLWETHER COMMUNITY CREDIT UNION	2	\$457,600.00	0.18% 0	\$0.00	NA	0 \$0
BLUELEAF LENDING, LLC	1	\$337,500.00	0.13% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES' CREDIT UNION	3	\$684,826.72	0.27% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC.	2	\$476,500.00	0.19% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,041,750.00	2% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,408,250.00	0.56% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$487,500.00	0.19% 0	\$0.00	NA	0 \$0
BURBANK CITY FEDERAL CREDIT UNION	1	\$268,400.00	0.11% 0	\$0.00	NA	0 \$0
CAMPUS FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,004,886.00	1.19% 0	\$0.00	NA	0 \$0
CASHCALL INC	2	\$410,440.58	0.16% 0	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,304,749.00	0.52% 0	\$0.00	NA	0 \$0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$204,000.00	0.08% 0	\$0.00	NA	0 \$0
CENTRAL BANK	2	\$470,000.00	0.19% 0	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$319,400.00	0.13% 0	\$0.00	NA	0 \$0

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CENTRAL TRUS	ΓBANK 1	\$269,468.85	0.11%	0 \$0.00	NA	0 \$0
CENTURY LEND	ING					
COMPANY	2	\$486,400.00	0.19%	0 \$0.00	NA	0 \$0
CHERRY CREEK		ф1 267 225 00	0.5407	φο οο	NIA	0 00
MORTGAGE CO.	, INC. 5	\$1,367,335.00	0.54%	\$0.00	NA	0 \$0
CITIZENS BANK	& TRUST	φ10.C 000 00	0.000	φο οο	NIA	0 00
COMPANY		\$196,000.00	0.08%	\$0.00	NA	0 \$0
CMG MORTGAG	E, INC.	φ4 <b>22</b> 050 00	0.170	φο οο	NIA	0 00
DBA CMG FINAN	NCIA 2	\$422,850.00	0.17%	\$0.00	NA	0 \$0
COASTAL FEDEI	RAL	ΦC01 200 00	0.070	φο οο	NIA	0 00
CREDIT UNION	2	\$691,200.00	0.27%	\$0.00	NA	0 \$0
COBALT MORTO	GAGE,	Φ401 <b>25</b> 0 00	0.160	φο οο	NIA	0 00
INC,	1	\$401,250.00	0.16%	\$0.00	NA	0 \$0
COBALT MORTO	GAGE,	Φ.C. 7.5.4.070.00	0.600	φο οο	NTA	0 00
INC.	23 23	\$6,754,070.00	2.68%	\$0.00	NA	0 \$0
COBALT MORTO	GAGE,	¢100 000 00	0.000	φο οο	TA T A	0 00
INXC.	1	\$198,000.00	0.08%	0 \$0.00	NA	0 \$0
COLONIAL MOR	TGAGE 1	¢170 175 55	0.07%	0 \$0.00	NT A	0 00
SERVICE COMPA	ANY O	\$178,175.55	0.07%	\$0.00	NA	0 \$0
COLONIAL NAT	IONAL					
MORTGAGE, A D	DIVISION 3	\$886,949.26	0.35%	\$0.00	NA	0 \$0
OF COLONIAL S.	AVINGS,	\$660,949.20	0.55%	\$0.00	INA	0 50
F.A.						
COMMUNITY BA	ANK OF 1	\$300,000.00	0.12%	\$0.00	NA	0 \$0
TRENTON	1	\$500,000.00	0.1270	\$0.00	IVA	0 \$0
COMMUNITY TR	RUST 2	\$399,000.00	0.16%	\$0.00	NA	0 \$0
BANK		4377,000.00	0.1070	σ φυ.σο	IVA	0 \$0
COMMUNITYAM	IERICA 1	\$403,479.96	0.16%	\$0.00	NA	0 \$0
CREDIT UNION						
CORNERSTONE	BANK 1	\$196,700.00	0.08%	0 \$0.00	NA	0 \$0
CORNERSTONE	1	\$245,000.00	0.1%	\$0.00	NA	0 \$0
COMMUNITY BA	ANK	Ψ2+3,000.00	0.170	φ0.00	11/1	Ψ
CORNERSTONE	HOME 1	\$224,800.00	0.09%	\$0.00	NA	0 \$0
LENDING, INC.		Ψ224,000.00	0.07/0	Ψ0.00	11/1	Φ0
CREDIT UNION						
MORTGAGE	1	\$187,500.00	0.07%	0 \$0.00	NA	0 \$0
ASSOCIATION, I						
CREDIT UNION (	OF 1	\$208,000.00	0.08%	\$0.00	NA	0 \$0
DODGE CITY		<del>+200,000.00</del>	3.5576	\$3.00	1,121	- 40
CROSSCOUNTRY		****				
MORTGAGE, INC	C., A 1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0
CORPORATION				-		
CU HOME MORT		\$351,200.00	0.14%	\$0.00	NA	0 \$0
SOLUTIONS, LLC	)	, , , , , , , , , , , , , , , , , , , ,		+ 2.30		1
CWM PARTNERS	·	<b>A544</b> (22				o + -
CITYWIDE MOR'	·	\$241,400.00	0.1%	\$0.00	NA	0 \$0
LIMITED PARTN		<b>4.05</b> (22 - 2	0.0==:	0		0 +-
	1	\$182,400.00	0.07%	0 \$0.00	NA	0 \$0
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D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$285,000.00	0.11% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA	0	\$0
DFCU FINANCIAL	3	\$626,330.00	0.25% 0	\$0.00	NA	0	\$0
DHA FINANCIAL, INC	1	\$344,000.00	0.14% 0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$463,783.32	0.18% 0	\$0.00	NA	0	\$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$217,000.00	0.09% 0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$340,100.00	0.13% 0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	3	\$1,055,900.00	0.42% 0	\$0.00	NA	0	\$0
EMC HOLDINGS LLC	1	\$265,600.00	0.11% 0	\$0.00	NA	0	\$0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$0
EQUITY HOME MORTGAGE, LLC	3	\$755,600.00	0.3% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$216,600.00	0.09% 0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	3	\$1,108,344.88	0.44% 0	\$0.00	NA	0	\$0
EXCHANGE STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0
F&M BANK, A NEBRASKA CORPORATION	1	\$320,000.00	0.13% 0	\$0.00	NA	0	\$0
FAIRWAY IND. MTGE. CORPDBA NORTHPOINT MORTGAGE	1	\$394,250.00	0.16% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,656,470.00	1.45% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$497,424.00	0.2% 0	\$0.00	NA	0	\$0
	1	\$391,000.00	0.16% 0	\$0.00	NA	0	\$0

FARMERS BANK & TRUST, NA, A							
CORPORATION				<del>                                     </del>		${\it H}$	
FARMERS NATIONAL BANK	1	\$195,000.00	0.08% 0	\$0.00	NA	0	\$0
			<del>-  </del>	<del>                                     </del>		${\sf H}$	
FARMERS STATE BANK OF HARTLAND	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$385,500.00	0.15% 0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A	1	φυου,υυι.υυ	0.13700	φυ.υυ	INA	Н	φ0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$963,594.96	0.38% 0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$263,200.00	0.1% 0	\$0.00	NA	0	\$0.
FIDELITY COOPERATIVE BANK	1	\$186,000.00	0.07% 0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$452,640.00	0.18% 0	\$0.00	NA	0	\$0.
FIRST ALLIANCE CREDIT UNION	1	\$183,200.00	0.07% 0	\$0.00	NA	0	\$0.
FIRST BANK & TRUST	2	\$483,503.00	0.19% 0	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,093,765.77	0.43% 0				\$0.
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,404,500.00	0.56% 0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	2	\$401,750.00	0.16% 0	\$0.00	NA	0	\$0.
FIRST CHOICE BANK	3	\$986,000.00	0.39% 0				\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	·					\$0.
FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	3	\$1,093,190.00	0.43% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	6	\$1,723,500.00	0.68% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$453,150.00					\$0.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$818,500.00	0.32% 0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$893,000.00	0.35% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$890,350.00	0.35% 0	\$0.00	NA	0	\$0

FIRST MINNESOTA BANK	1	\$409,146.00	0.16% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE	1	\$327,500.00	0.13% 0	\$0.00	NA	0 \$0
COMPANY, LLC	1	\$327,300.00	0.13% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE	3	\$631,000.00	0.25% 0	\$0.00	NA	0 \$0
COMPANY, LLC	3	\$051,000.00	0.23%0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$368,000.00	0.15% 0	\$0.00	NA	0 \$0
AND TRUST CO	1	\$300,000.00	0.13%0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	2	\$451,125.00	0.18% 0	\$0.00	NA	0 \$0
OF GILLETTE		φ+31,123.00	0.10700	Ψ0.00	1171	υ ψι
FIRST NATIONAL BANK	2	\$428,000.00	0.17% 0	\$0.00	NA	0 \$0
OF ST LOUIS		Ψ120,000.00	0.17700	Ψ0.00	1171	Ψ
FIRST PRIORITY	2	\$576,500.00	0.23% 0	\$0.00	NA	0 \$0
FINANCIAL INC		φε το,ε σσισσ	0.23 70 0	Ψ0.00	1 1/1 1	σ φ.
FIRST PRIORITY	1	\$520,950.00	0.21% 0	\$0.00	NA	0 \$0
FINANCIAL, INC.	_					
FIRST REPUBLIC BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0
FIRST STATE BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0 \$0
NEBRASKA	_	Ψ223,000.00	0.05 /0 0	Ψ0.00	1 1/1 1	σ φ.
FIRST STATE BANK OF	1	\$288,000.00	0.11% 0	\$0.00	NA	0 \$0
ST. CHARLES, MO	-	Ψ200,000.00	0,117,00	Ψ0.00	1,111	J 4.
FIRST TECH FEDERAL	1	\$327,100.00	0.13% 0	\$0.00	NA	0 \$0
CREDIT UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ 0100		
FIRST TECHNOLOGY	2	\$667,000.00	0.26% 0	\$0.00	NA	0 \$0
FEDERAL CREDIT UNION		, ,		, , , , ,		
FIRST TECHNOLOGY	1	\$211,500.00	0.08% 0	\$0.00	NA	0 \$0
FEDERAL CU		. ,				<u> </u>
FIRST UNITED BANK	2	\$541,365.00	0.21% 0	\$0.00	NA	0 \$0
AND TRUST COMPANY		•				
FIRST WORLD	1	¢210,400,00	0.0007.0	ቀለ ለለ	NT A	0 00
MORTGAGE CORPORATION	1	\$210,400.00	0.08% 0	\$0.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$411,100.00	0.16% 0	\$0.00	NA	0 \$0
FIRSTBANK	3	\$911,196.90	0.36% 0	\$0.00	NA	0 \$0
	3	\$911,190.90	0.30% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$200,000.00	$0.08\% \ 0$	\$0.00	NA	0 \$0
FIRSTMERIT BANK, N.A.	2	\$607,000.00	0.24% 0	\$0.00	NA	0 \$0
FIRSTRUST BANK	1	\$379,200.00	0.15% 0	\$0.00	NA	0 \$0
FIVE POINTS BANK OF	1	\$222 <i>655</i> 00	0.09% 0	ቀለ ለለ	NI A	0 \$0
HASTINGS, A NEBRASKA CORPORATION	1	\$232,655.00	0.09%	\$0.00	NA	0 50
FORUM CREDIT UNION	1	\$224,710.37	0.09% 0	\$0.00	NA	0 \$0
	1	φ444,/10.3/	U.U970 U	φυ.υυ	INA	<u> </u>
FRANDSEN BANK & TRUST	3	\$601,600.00	0.24% 0	\$0.00	NA	0 \$0
FRANKLIN SYNERGY BANK	1	\$320,000.00	0.13% 0	\$0.00	NA	0 \$0
FREMONT BANK	2	\$875,900.00	0.35% 0	¢ስ ስስ	NT A	0 \$0
FREINIUNI DANK	3					
	1	\$398,000.00	0.16% 0	\$0.00	NA	0 \$0

GATEWAY BANK MORTGAGE, INC							
GATEWAY MORTGAGE GROUP LLC	1	\$185,625.00	0.07%	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$346,800.00	0.14%	\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$235,000.00	0.09%	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$219,920.00	0.09%	\$0.00	NA	0	\$0
GMFS LLC	4	\$1,108,453.00	0.44%	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$252,000.00	0.1%	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$450,200.00	0.18%	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$274,000.00	0.11%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$1,000,000.00	0.4%	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	1	\$385,000.00	0.15%	\$0.00	NA	0	\$0
HICKORY POINT BANK & TRUST	1	\$332,000.00	0.13%	\$0.00	NA	0	\$0
HIGHTECHLENDING INC	2	\$408,000.00	0.16%	0 \$0.00	NA	0	\$0
HIGHTECHLENDING, INC	1	\$410,000.00	0.16%	0 \$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$181,250.00	0.07%	\$0.00	NA	0	\$0
HNB NATIONAL BANK	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$242,000.00	0.1%	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$264,800.00	0.11%	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$908,768.00	0.36%	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,310,152.83	1.31%	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,274,500.00	0.51% (	0 \$0.00	NA	0	\$0
HOMEFIRST MORTGAGE LLC	1	\$223,920.00	0.09%	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	4	\$1,104,708.09	0.44%	\$0.00	NA	0	\$0
ICON CREDIT UNION	2	\$826,791.00	0.33%	0 \$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$497,000.00	0.2%	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$188,000.00	0.07%	\$0.00	NA	0	\$0

CORPORATION						
IMPAC MORTGAGE CORP.	1	\$199,500.00	0.08% 0	\$0.00	NA	0 \$0
JMJ FINANCIAL GROUP	1	\$381,000.00	0.15% 0	\$0.00	NA	0 \$0
KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	15	\$5,940,221.15	2.36% 0	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	1	\$343,500.00	0.14% 0	\$0.00	NA	0 \$0
LAKE STATE CREDIT UNION	1	\$175,920.00	0.07% 0	\$0.00	NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,845,105.00	1.92% 0	\$0.00	NA	0 \$0
LANDMARK COMMUNITY BANK	1	\$287,000.00	0.11% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	3	\$791,400.00	0.31% 0	\$0.00	NA	0 \$0
LEGACY HOME LOANS LLC	1	\$236,150.63	0.09% 0	\$0.00	NA	0 \$0
LENDER SELECT MORTGAGE GROUP	1	\$216,000.00	0.09% 0	\$0.00	NA	0 \$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$334,500.00	0.13% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	3	\$982,500.00	0.39% 0	\$0.00	NA	0 \$0
LISTERHILL CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA	0 \$0
LOGIX FEDERAL CREDIT UNION	4	\$1,174,000.00	0.47% 0	\$0.00	NA	0 \$0
LUANA SAVINGS BANK	1	\$267,025.58	0.11% 0	\$0.00	NA	0 \$0
M/I FINANCIAL, LLC	3	\$852,050.00	0.34% 0	\$0.00	NA	0 \$0
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.17% 0	\$0.00		
MAGNA BANK	3	\$955,553.00	0.38% 0	\$0.00	NA	0 \$0
MANSFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,500.00	0.1% 0	\$0.00	NA	0 \$0
MAVERICK FUNDING CORP.	1	\$313,650.00	0.12% 0	\$0.00	NA	0 \$0
	1	\$265,000.00	0.11% 0	\$0.00	NA	0 \$0

MEMBERS' ADVANTAGE CREDIT UNION							
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY,LLC	2	\$617,600.00	0.25% 0	\$0.00	NA	0	\$0
METRO MORTGAGE CORPORATION	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0
METROPOLITAN BANK	2	\$578,438.83	0.23% 0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC.	1	\$195,797.00	0.08% 0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$207,000.00	0.08% 0	\$0.00	NA	0	\$0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$232,750.00	0.09% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$757,000.00	0.3% 0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$502,400.00	0.2% 0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	2	\$591,100.00	0.23% 0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	5	\$1,283,720.00	0.51% 0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$275,000.00	0.11% 0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$524,880.00	0.21% 0	\$0.00	NA	0	\$0
MORTON COMMUNITY BANK	1	\$192,750.00	0.08% 0	\$0.00	NA	0	\$0
MOUNT VERNON BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$449,150.00	0.18% 0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	3	\$764,800.00	0.3% 0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	2	\$528,717.79	0.21% 0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	6	\$1,477,946.00	0.59% 0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$360,000.00	0.14% 0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	1	\$343,200.00	0.14% 0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	3	\$1,034,400.00	0.41% 0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE LLC	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0
	2	\$429,620.00	0.17% 0	\$0.00	NA	0	\$0

NATIONS LENDING CORPORATION							
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$520,450.00	0.21% 0	\$0.00	NA	0	\$0
NFC MORTGAGE COMPANY, LLC	1	\$344,000.00	0.14% 0	\$0.00	NA	0	\$0
NJ LENDERS CORP.	2	\$570,000.00	0.23% 0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE ALLIANCE, LLC							\$0
NUMARK CREDIT UNION	1	\$218,000.00	0.09% 0	\$0.00	NA	0	\$0
NW PLUS CU	1	\$387,000.00		1		$\boldsymbol{\tau}$	\$0
O A MORTGAGE SERVICES	1	\$316,000.00	0.13% 0	\$0.00			\$0
OMNI-FUND, INC.	1	\$477,000.00		1		1 1	\$0
OPES ADVISORS, INC.	5	\$1,602,250.00	0.64% 0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$283,350.00	0.11% 0	\$0.00	NA	0	\$0
OZARK MOUNTAIN BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$557,000.00	0.22% 0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$1,002,450.00	0.4% 0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$217,000.00	0.09% 0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$1,072,700.00	0.43% 0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	,				Ш	\$0
PARKSIDE LENDING LLC	2	\$449,800.00	0.18% 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U.	1	\$406,873.79	0.16% 0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$425,000.00	0.17% 0	\$0.00	NA	o	\$0
PEOPLES BANK, A WA CORPORATION	1	\$251,237.00	0.1% 0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$345,600.00	0.14% 0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$292,000.00	0.12% 0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$184,000.00		·		Ш	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	12	\$2,982,405.00	1.18% 0	\$0.00	NA	0	\$(

CALIFORNIA CORPORATION							
PLAZA HOME MORTGAGE	2	\$550,900.00	0.22%	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC.	2	\$518,000.00	0.21%	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	11	\$3,559,500.00	1.41%	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$366,000.00	0.15%	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS LC	5	\$1,354,827.00	0.54%	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,339.79	0.08%	\$0.00	NA	0	\$0
PROSPECT FEDERAL SAVINGS BANK	1	\$191,752.85	0.08%	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	12	\$3,515,480.00	1.39%	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$340,000.00	0.13%	\$0.00	NA	0	\$0
RCB BANK	2	\$449,000.00	0.18% (	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$552,950.00	0.22%			П	\$0
RENASANT BANK	7	\$1,976,250.00	0.78% (	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS	1	\$185,600.00	0.07%				\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,494,300.00	0.59%	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$417,000.00	0.17% (	\$0.00	NA	0	\$0
ROCKLAND TRUST	1	\$294,000.00	0.12% (	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	2	\$398,400.00	0.16%				\$0
ROUNDBANK	1	\$242,800.00	0.1% (	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,577,650.00	0.63%	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$312,900.00	0.12% (	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	3	\$861,000.00	0.34% (	1	NA	_	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$200,000.00	0.08%				\$0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$396,640.00	0.16% (	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$651,600.00	0.26%	\$0.00	NA	0	\$0
	2	\$604,100.00	0.24%	\$0.00	NA	0	\$0

SAN FRANCISCO FIRE CREDIT UNION						
SANFORD INSTITUTION FOR SAVINGS	1	\$254,559.00	0.1% 0	\$0.00	NA 0	\$0
SANTANDER BANK, N.A.	2	\$531,000.00	0.21% 0	\$0.00	NA 0	\$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$928,250.00	0.37% 0	\$0.00	NA 0	\$0
SEAMEN'S BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0
SECURITY NATIONAL BANK OF OMAHA	1	\$191,900.00	0.08% 0	\$0.00	NA 0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$228,000.00	0.09% 0	\$0.00	NA 0	\$0
SERVISFIRST BANK, A CORPORATION	1	\$299,595.89	0.12% 0	\$0.00	NA 0	\$0
SHEA MORTGAGE INC.	5	\$1,514,400.00	0.6% 0	\$0.00	NA 0	\$0
SHORE MORTGAGE	2	\$460,000.00	0.18% 0	\$0.00	NA 0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,038,433.09	2.4% 0	\$0.00	NA 0	\$0
SIRVA MORTGAGE, INC.	1	\$275,500.00	0.11% 0	\$0.00	NA 0	\$0
SKYLINE FINANCIAL CORP.	1	\$208,000.00	0.08% 0	\$0.00	NA 0	\$0
SOUND COMMUNITY BANK	1	\$236,250.00	0.09% 0	\$0.00	NA 0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$202,500.00	0.08% 0	\$0.00	NA 0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$450,000.00	0.18% 0	\$0.00	NA 0	\$0
SOUTHERN TRUST MORTGAGE, LLC	1	\$415,464.51	0.16% 0	\$0.00	NA 0	\$0
ST.MARY'S BANK	1	\$216,000.00	0.09% 0	\$0.00	NA 0	\$0
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,843,750.62	0.73% 0	\$0.00	NA 0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$347,920.00	0.14% 0	\$0.00	NA 0	\$0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$224,000.00	0.09% 0	\$0.00	NA 0	\$0
STEARNS LENDING INC.	44	\$14,187,194.98	5.63% 0	\$0.00	NA 0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	8	\$2,578,037.28	1.02% 0	\$0.00	NA 0	\$0

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1	\$408,000.00	0.16% 0	\$0.00	NA	0	\$0
2	\$571,900.00	0.23% 0	\$0.00	NA	0	\$0
1	\$415,000.00	0.16% 0	\$0.00	NA	0	\$0
1	\$448,000.00	0.18% 0	\$0.00	NA	0	\$0
3	\$1,035,500.00	0.41% 0	\$0.00	NA	0	\$0
3	\$858,900.00	0.34% 0	\$0.00	NA	0	\$0
1	\$216,470.99	0.09% 0	\$0.00	NA	0	\$0
2	\$705,111.75	0.28% 0	\$0.00	NA	0	\$0
1	\$506,250.00	0.2% 0	\$0.00	NA	0	\$0
1	\$209,000.00	0.08% 0	\$0.00	NA	0	\$0
1	\$581,500.00	0.23% 0	\$0.00	NA	0	\$0
1	\$181,925.00	0.07% 0	\$0.00	NA	0	\$0
1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0
1	\$201,000.00	0.08% 0	\$0.00	NA	0	\$0
1	\$175,750.00	0.07% 0	\$0.00	NA	0	\$0
1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$0
1	\$207,900.00	0.08% 0	\$0.00	NA	0	\$0
1	\$278,047.53	0.11% 0	\$0.00	NA	0	\$0
1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0
1	\$340,000.00	0.13% 0	\$0.00	NA	0	\$0
1	\$261,000.00	0.1% 0	\$0.00			\$0
1	\$263,200.00	0.1% 0	\$0.00	NA	0	\$0
1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$0
1	\$261,510.00	0.1% 0	\$0.00	NA	0	\$0
	1 3 3 1 1 1 1 1 1 1 1 1	2 \$571,900.00  1 \$415,000.00  1 \$448,000.00  3 \$1,035,500.00  3 \$858,900.00  1 \$216,470.99  2 \$705,111.75  1 \$506,250.00  1 \$209,000.00  1 \$181,925.00  1 \$270,000.00  1 \$270,000.00  1 \$216,000.00  1 \$216,000.00  1 \$2278,047.53  1 \$220,000.00  1 \$340,000.00  1 \$261,000.00  1 \$263,200.00  1 \$216,000.00	2 \$571,900.00 0.23% 0 1 \$415,000.00 0.16% 0 1 \$448,000.00 0.18% 0 3 \$1,035,500.00 0.41% 0 1 \$216,470.99 0.09% 0 1 \$209,000.00 0.2% 0 1 \$581,500.00 0.2% 0 1 \$270,000.00 0.11% 0 1 \$2201,000.00 0.08% 0 1 \$270,000.00 0.08% 0 1 \$216,000.00 0.08% 0 1 \$227,900.00 0.09% 0 1 \$227,900.00 0.09% 0 1 \$220,000.00 0.09% 0 1 \$220,000.00 0.09% 0 1 \$220,000.00 0.09% 0 1 \$2263,200.00 0.1% 0 1 \$263,200.00 0.09% 0	2 \$571,900.00 0.23% 0 \$0.00  1 \$415,000.00 0.16% 0 \$0.00  1 \$448,000.00 0.18% 0 \$0.00  3 \$1,035,500.00 0.41% 0 \$0.00  3 \$858,900.00 0.34% 0 \$0.00  1 \$216,470.99 0.09% 0 \$0.00  1 \$506,250.00 0.2% 0 \$0.00  1 \$581,500.00 0.38% 0 \$0.00  1 \$581,500.00 0.23% 0 \$0.00  1 \$181,925.00 0.07% 0 \$0.00  1 \$270,000.00 0.11% 0 \$0.00  1 \$216,000.00 0.08% 0 \$0.00  1 \$2216,000.00 0.08% 0 \$0.00  1 \$227,900.00 0.09% 0 \$0.00  1 \$227,900.00 0.09% 0 \$0.00  1 \$228,000.00 0.09% 0 \$0.00  1 \$228,000.00 0.09% 0 \$0.00  1 \$228,000.00 0.09% 0 \$0.00  1 \$228,000.00 0.09% 0 \$0.00  1 \$228,000.00 0.09% 0 \$0.00  1 \$228,000.00 0.09% 0 \$0.00  1 \$2261,000.00 0.13% 0 \$0.00  1 \$2261,000.00 0.13% 0 \$0.00  1 \$263,200.00 0.1% 0 \$0.00  1 \$263,200.00 0.1% 0 \$0.00	2 \$571,900.00 0.23% 0 \$0.00 NA  1 \$415,000.00 0.16% 0 \$0.00 NA  1 \$448,000.00 0.18% 0 \$0.00 NA  3 \$1,035,500.00 0.41% 0 \$0.00 NA  3 \$858,900.00 0.34% 0 \$0.00 NA  1 \$216,470.99 0.09% 0 \$0.00 NA  2 \$705,111.75 0.28% 0 \$0.00 NA  1 \$209,000.00 0.08% 0 \$0.00 NA  1 \$299,000.00 0.08% 0 \$0.00 NA  1 \$181,925.00 0.07% 0 \$0.00 NA  1 \$270,000.00 0.11% 0 \$0.00 NA  1 \$216,000.00 0.08% 0 \$0.00 NA  1 \$2279,000.00 0.08% 0 \$0.00 NA  1 \$2279,000.00 0.11% 0 \$0.00 NA  1 \$2279,000.00 0.08% 0 \$0.00 NA  1 \$201,000.00 0.08% 0 \$0.00 NA  1 \$201,000.00 0.08% 0 \$0.00 NA  1 \$216,000.00 0.09% 0 \$0.00 NA  1 \$2263,000.00 0.13% 0 \$0.00 NA  1 \$2263,200.00 0.1% 0 \$0.00 NA  1 \$263,200.00 0.1% 0 \$0.00 NA	2 \$571,900.00 0.23% 0 \$0.00 NA 0  1 \$415,000.00 0.16% 0 \$0.00 NA 0  1 \$448,000.00 0.18% 0 \$0.00 NA 0  3 \$1,035,500.00 0.41% 0 \$0.00 NA 0  3 \$858,900.00 0.34% 0 \$0.00 NA 0  1 \$216,470.99 0.09% 0 \$0.00 NA 0  2 \$705,111.75 0.28% 0 \$0.00 NA 0  1 \$506,250.00 0.2% 0 \$0.00 NA 0  1 \$209,000.00 0.08% 0 \$0.00 NA 0  1 \$581,500.00 0.23% 0 \$0.00 NA 0  1 \$181,925.00 0.07% 0 \$0.00 NA 0  1 \$270,000.00 0.11% 0 \$0.00 NA 0  1 \$216,000.00 0.08% 0 \$0.00 NA 0  1 \$2216,000.00 0.09% 0 \$0.00 NA 0  1 \$227,900.00 0.09% 0 \$0.00 NA 0  1 \$227,900.00 0.09% 0 \$0.00 NA 0  1 \$228,047.53 0.11% 0 \$0.00 NA 0  1 \$220,000.00 0.13% 0 \$0.00 NA 0  1 \$2263,200.00 0.1% 0 \$0.00 NA 0  1 \$263,200.00 0.1% 0 \$0.00 NA 0  1 \$263,200.00 0.1% 0 \$0.00 NA 0  1 \$263,200.00 0.1% 0 \$0.00 NA 0

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TRUWEST CREDIT UNION	1	\$229,000.00	0.09% 0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$255,000.00	0.1% 0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$754,912.20	0.3% 0	\$0.00	NA	0	\$0
UNION TRUST MORTGAGE CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0
UNIONBANK,N.A.	3	\$863,570.89	0.34% 0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$208,000.00	0.08% 0	\$0.00	NA	0	\$0
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	18	\$5,929,968.46	2.35% 0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$239,500.00	0.1% 0	\$0.00	NA	0	\$0
UNIVERAL LENDING CORPORATION	1	\$231,000.00	0.09% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$2,709,517.00	1.08% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,218,003.00	1.67% 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$759,850.00	0.3% 0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$0
VALLEY BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0
VALLIANCE BANK	1	\$352,800.00	0.14% 0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0
VECTRA BANK, A CORPORATION	1	\$179,768.30	0.07% 0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	8	\$2,122,775.00	0.84% 0	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$277,000.00	0.11% 0	\$0.00	NA	0	\$0
VINSON MORTGAGE SERVICES, INC	1	\$178,500.00	0.07% 0	\$0.00	NA	0	\$0
VISIONBANK OF IOWA, A CORPORATION	1	\$298,800.00	0.12% 0	\$0.00	NA	0	\$0
	3	\$866,200.00	0.34% 0	\$0.00	NA	0	\$0

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	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP						
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,101,500.00	0.44% 0	\$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.14% 0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,600.00	0.12% 0	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$506,666.00	0.2% 0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE, INC.	1	\$180,600.00	0.07% 0	\$0.00	NA	0 \$0.
	WISCONSIN BANK AND TRUST	1	\$366,000.00	0.15% 0	\$0.00	NA	0 \$0.
	WOLF RIVER COMMUNITY BANK	1	\$360,000.00	0.14% 0	\$0.00	NA	0 \$0.
	YORK COUNTY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.
	Unavailable	3	\$759,600.00	0.22% 0	\$0.00	NA	0 \$0.
Total		866	\$252,014,996.34	100% 0	\$0.00		0 \$0.
-120000000	1ST SECURITY BANK OF	2	** *** ***	250	фо. 00	27.4	2 40
3138WBX75	WASHINGTON	3	\$1,021,860.00	0.35% 0	\$0.00	NA	0 \$0.
	360 MORTGAGE GROUP, LLC	1	\$325,000.00	0.11% 0	\$0.00	NA	0 \$0.
	ABBEVILLE BUILDING & LOAN	3	\$650,500.00	0.22% 0	\$0.00	NA	0 \$0.
	ACADEMY MORTGAGE CORPORATION	29	\$8,170,332.00	2.81%	\$0.00	NA	0 \$0.
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$346,000.00	0.12% 0	\$0.00	NA	0 \$0.
	ACOPIA, LLC	1	\$182,750.00	0.06% 0	\$0.00	NA	0 \$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$184,500.00	0.06%	\$0.00	NA	0 \$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$256,611.63	0.09% 0	\$0.00	NA	0 \$0.

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	PHA MORTGAGE RPORATION	1	\$219,600.00	0.08%	0 \$0.00	NA	0	\$0
AM	ERICA FIRST DERAL CREDIT UNION	3	\$720,700.00	0.25%	0 \$0.00	NA	0	\$0
	ERICAN EQUITY ORTGAGE INC	1	\$267,400.00	0.09%	0 \$0.00	NA	0	\$0
	ERICAN FINANCIAL SOURCES, INC	1	\$332,500.00	0.11%	\$0.00	NA	0	\$0
	ERICAN NATIONAL NK FOX CITIES	1	\$285,600.00	0.1%	\$0.00	NA	0	\$0
AM CO	ERICAN PACIFIC MTG RP	8	\$2,738,040.69	0.94%	\$0.00	NA	0	\$0
	ERICAN SAVINGS NK, F.S.B.	2	\$840,500.00	0.29%	\$0.00	NA	0	\$0
BA	ERICAN SAVINGS NK, FSB, RTSMOUTH, OHIO	1	\$260,000.00	0.09%	\$0.00	NA	0	\$0
	ERIFIRST FINANCIAL RPORATION	3	\$666,022.00	0.23%	\$0.00	NA	0	\$0
	ERISAVE MORTGAGE RPORATION	3	\$867,538.91	0.3%	\$0.00	NA	0	\$0
	CHOR MORTGAGE SOCIATES, INC	1	\$280,800.00	0.1%	\$0.00	NA	0	\$0
AN	CHORBANK, FSB	2	\$524,000.00	0.18%	0 \$0.00	NA	0	\$0
EM	HEUSER-BUSCH PLOYEES' CREDIT ION AND ITS DIVISION	1	\$344,700.00	0.12%	\$0.00	NA	0	\$0
SEF BEI	K-LA-TEX FINANCIAL RVICES, LLC DBA NCHMARK HOME ANS	1	\$216,000.00	0.07%	0 \$0.00	NA	0	\$0
	SOCIATED BANK TIONAL ASSOCIATION	5	\$1,522,379.34	0.52%	\$0.00	NA	0	\$0
	SURANCE FINANCIAL OUP, LLC	1	\$243,591.43	0.08%	\$0.00	NA	0	\$0
MO	LANTIC PACIFIC PRTGAGE RPORATION	2	\$770,250.00	0.26%	\$0.00	NA	0	\$0
AU	BURNBANK	1	\$272,000.00	0.09%	0 \$0.00	NA	0	\$0.
AU	RORA FINANCIAL OUP, INC	2	\$699,970.00					\$0
	IA FINANCIAL, LLC	2	\$416,800.00	0.14%	0 \$0.00	NA	0	\$0.
	NCORPSOUTH BANK	1	\$220,000.00				-	\$0
BA	NK FIRST FINANCIAL RVICES	1	\$203,200.00				П	\$0
	NK INDEPENDENT	1	\$176,800.00	0.06%	0 \$0.00	NA	0	\$0.
<del> </del>	NK OF ENGLAND	2	\$653,993.00				П	\$0
	NK OF HAWAII	2	\$776,000.00				-	\$0
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BANK OF MANHATTAN, N.A. NATIONAL ASSOCIATION	1	\$482,500.00	0.17%	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$242,250.00	0.08% 0	\$0.00	NA	0	\$0
BANK OF THE JAMES	1	\$198,400.00				$\boldsymbol{T}$	\$0
BANK SNB, NATIONAL ASSOCIATION	1	\$315,000.00	0.11%	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	1	\$251,010.00	0.09% 0	\$0.00	NA	0	\$0
BANNER BANK	1	\$293,670.00	0.1%	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$240,800.00	0.08%	\$0.00	NA	0	\$0
BAY EQUITY LLC	5	\$1,594,355.00	0.55%	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	6	\$1,879,900.00	0.65%	\$0.00	NA	0	\$0
BELMONT SAVINGS BANK	1	\$417,000.00	0.14%	\$0.00	NA	0	\$0
BENCHMARK COMMUNITY BANK	1	\$252,000.00	0.09%	\$0.00	NA	0	\$0
BM REAL ESTATE SERVICES, INC.	1	\$352,500.00	0.12% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,539,543.26	0.53%	\$0.00	NA	0	\$0
BOONE COUNTY NATIONAL BANK	1	\$315,000.00	0.11%	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	1	\$223,200.00	0.08%	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,695,844.00	1.61% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,997,503.00	0.69% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$259,000.00	0.09% 0	\$0.00	NA	0	\$0
C2 FINANCIAL CORPORATION	1	\$236,600.00	0.08%	\$0.00	NA	0	\$0
CALIFORNIA CREDIT UNION	2	\$606,719.26	0.21% 0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	2	\$526,000.00	0.18%	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,487,500.00	0.85% 0	\$0.00			\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$207,000.00	0.07% 0	\$0.00	NA	0	\$0
CASHCALL INC	1	\$358,500.00	0.12%	\$0.00	NA	0	\$0
CASHCALL, INC.	5	\$1,737,000.00	0.6%	\$0.00	NA	0	\$0

1	\$218,000.00	0.07%	\$0.00	NA	0 \$
1	\$250,000.00	0.09%	\$0.00	NA	0 \$
1	\$204,202.61	0.07% 0	\$0.00	NA	0 \$
1	\$417,000.00	0.14%	\$0.00	NA	0 \$
1	\$187,400.00	0.06% 0	\$0.00	NA	0 \$
1	\$180,000.00	0.06% 0	\$0.00	NA	0 \$
1	\$332,500.00				
1	\$220,000.00	0.08%	\$0.00	NA	0 \$
1	\$266,000.00	0.09% 0	\$0.00	NA	0 \$
6	\$1,796,014.00	0.62% 0	\$0.00	NA	
1	\$191,000.00	0.07%	\$0.00	NA	0 \$
15					
1	\$280,000.00	0.1%	\$0.00	NA	0 \$
1	\$176,000.00	0.06%	\$0.00	NA	0 \$
1	\$417,000.00	0.14%	\$0.00	NA	0 \$
1	\$230,000.00	0.08%	\$0.00	NA	0 \$
5	\$1,962,400.00	0.67%	\$0.00	NA	0 \$
3	\$850,225.00	0.29%	\$0.00	NA	0 \$
25	\$8,619,313.00	2.96%	\$0.00	NA	0 \$
1	\$320,000.00	0.11%	\$0.00	NA	0 \$
1	\$238,000.00	0.08%	\$0.00	NA	0 \$
1	\$260,000.00	0.09% 0	\$0.00	NA	0 \$
1	\$177,600.00	0.06%	\$0.00	NA	0 \$
1	\$290,400.00	0.1%	\$0.00	NA	0 \$
1	\$218,250.00	0.08%	\$0.00	NA	0 \$
1	\$178,000.00	0.06% 0	\$0.00	NA	0 \$
3	\$655,556.00	0.23%	\$0.00	NA	0 \$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$250,000.00 1 \$204,202.61 1 \$417,000.00 1 \$187,400.00 1 \$180,000.00 1 \$332,500.00 1 \$220,000.00 1 \$266,000.00 1 \$1,796,014.00 1 \$191,000.00 1 \$280,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00	1       \$250,000.00       0.09% (0.00)         1       \$204,202.61       0.07% (0.00)         1       \$417,000.00       0.14% (0.00)         1       \$187,400.00       0.06% (0.00)         1       \$180,000.00       0.06% (0.00)         1       \$180,000.00       0.011% (0.00)         1       \$220,000.00       0.08% (0.00)         1       \$266,000.00       0.09% (0.00)         1       \$191,000.00       0.07% (0.00)         1       \$191,000.00       0.07% (0.00)         1       \$191,000.00       0.14% (0.00)         1       \$176,000.00       0.06% (0.00)         1       \$176,000.00       0.06% (0.00)         2       \$1,962,400.00       0.67% (0.00)         3       \$850,225.00       0.29% (0.00)         2       \$8,619,313.00       2.96% (0.00)         1       \$238,000.00       0.08% (0.00)         1       \$260,000.00       0.06% (0.00)         1       \$277,600.00       0.06% (0.00)         1       \$240,000.00       0.06% (0.00)         1       \$277,600.00       0.06% (0.00)         1       \$277,600.00       0.06% (0.00)         1	1         \$250,000.00         0.09% 0         \$0.00           1         \$204,202.61         0.07% 0         \$0.00           1         \$417,000.00         0.14% 0         \$0.00           1         \$187,400.00         0.06% 0         \$0.00           1         \$180,000.00         0.06% 0         \$0.00           1         \$180,000.00         0.06% 0         \$0.00           1         \$220,000.00         0.08% 0         \$0.00           1         \$226,000.00         0.09% 0         \$0.00           1         \$266,000.00         0.09% 0         \$0.00           1         \$191,000.00         0.07% 0         \$0.00           1         \$191,000.00         0.07% 0         \$0.00           1         \$280,000.00         0.1% 0         \$0.00           1         \$176,000.00         0.06% 0         \$0.00           1         \$230,000.00         0.14% 0         \$0.00           2         \$1,962,400.00         0.67% 0         \$0.00           2         \$8,619,313.00         2.96% 0         \$0.00           1         \$238,000.00         0.08% 0         \$0.00           1         \$238,000.00         0.08% 0	1 \$250,000.00 0.09% 0 \$0.00 NA 1 \$204,202.61 0.07% 0 \$0.00 NA 1 \$417,000.00 0.14% 0 \$0.00 NA 1 \$187,400.00 0.06% 0 \$0.00 NA 1 \$180,000.00 0.06% 0 \$0.00 NA 1 \$332,500.00 0.11% 0 \$0.00 NA 1 \$220,000.00 0.08% 0 \$0.00 NA 1 \$226,000.00 0.09% 0 \$0.00 NA 1 \$191,000.00 0.07% 0 \$0.00 NA 1 \$280,000.00 0.1% 0 \$0.00 NA 1 \$230,000.00 0.14% 0 \$0.00 NA 1 \$230,000.00 0.08% 0 \$0.00 NA 1 \$238,000.00 0.08% 0 \$0.00 NA

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DAKOTA COMMUNITY BANK & TRUST, N.A.							
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$345,150.00	0.12% 0	\$0.00	NA	0	\$0.
DEVON BANK	1	\$275,000.00	0.09% 0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$238,500.00	0.08% 0	\$0.00	NA	o	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$243,900.00	0.08% 0	\$0.00	NA	0	\$0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$262,800.00	0.09% 0	\$0.00	NA	0	\$0.
DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$313,500.00	0.11% 0	\$0.00	NA	O	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$458,200.00	0.16% 0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$385,000.00	0.13% 0	\$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	7	\$1,655,995.00	0.57% 0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$294,500.00	0.1% 0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$360,513.73	0.12% 0	\$0.00	NA	0	\$0.
F&A FEDERAL CREDIT UNION	1	\$415,000.00	0.14% 0	\$0.00	NA		\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,109,420.00	1.41% 0	\$0.00	NA	O	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$540,000.00	0.19% 0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$292,500.00	0.1% 0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	1	\$269,752.00	0.09% 0	\$0.00	NA	0	\$0.
FIDELITY BANK	1	\$208,905.00	0.07% 0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$242,250.00	0.08% 0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$249,850.00	0.09% 0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$685,200.00	0.24% 0	\$0.00	NA	0	\$0.

FIRST ARKANSAS FINANCIAL, INC	1	\$238,000.00	0.08%	\$0.00	NA	0	\$0.
FIRST BANK & TRUST	1	\$180,000.00	0.06% 0	\$0.00	NA	0	\$0.
FIRST BANK & TRUST CO.	1	\$406,000.00					\$0.
FIRST BANK D/B/A FIRST	1	\$366,117.24					\$0.
BANK MORTGAGE FIRST CALIFORNIA	7	\$2,215,555.00	0.76% 0	\$0.00	NA	0	\$0.
MORTGAGE COMPANY				·		╙	
FIRST CHOICE BANK	4	\$1,134,500.00	0.39% 0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC.	2	\$566,000.00	0.19% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$781,000.00	0.27% 0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$225,600.00	0.08%	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$245,000.00	0.08% 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$403,750.00	0.14% 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC.	1	\$185,960.00	0.06% 0	\$0.00	NA	0	\$0.
FIRST FARMERS STATE BANK	1	\$275,000.00	0.09% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	3	\$704,619.00	0.24% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$272,000.00					\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$618,600.00	0.21% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, N.A.	2	\$491,400.00	0.17% 0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,024,000.00	0.35% 0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$408,000.00	0.14% 0	\$0.00	NA	0	\$0.
FIRST INDEPENDENT BANK, A CORPORATION	1	\$218,198.96	0.07% 0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	9	\$2,466,287.00	0.85% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY LLC	1	\$267,750.00					\$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$190,320.00	0.07% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$262,949.00	0.09% 0	\$0.00	NA	0	\$0.
, == 5	4	\$1,106,250.00	0.38% 0	\$0.00	NA	0	\$0.
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FIRST MORTGAGE COMPANY, LLC							
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$948,581.00	0.33% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$451,250.00	0.16% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$272,000.00	0.09% 0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORPORAT	1	\$252,000.00	0.09% 0	\$0.00	NA	0	\$0
FIRST NEBRASKA BANK	1	\$275,000.00	0.09% 0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC.	1	\$471,919.02	0.16% 0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	2	\$724,605.33	0.25% 0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$410,000.00	0.14% 0				\$0
FIRST SOUTHERN BANK	1	\$250,000.00	0.09% 0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	1	\$295,000.00	0.1% 0	\$0.00	NA	0	\$0
FIRST TECH FEDERAL CREDIT UNION	1	\$378,500.00	0.13%	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,205,300.00	0.41%	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$408,800.00	0.14% 0	\$0.00	NA	0	\$0
FIRST UNITED FEDERAL CREDIT UNION	1	\$235,000.00	0.08%	\$0.00	NA	0	\$0
FIRST UTAH BANK	1	\$219,445.33	0.08% 0	\$0.00	NA	0	\$0
FIRSTBANK	2	\$725,000.00	0.25% 0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	3	\$599,000.00	0.21% 0	\$0.00	NA	0	\$0
FIRSTRUST BANK	1	\$192,000.00	0.07% 0	\$0.00	NA	0	\$0
FISHER NATIONAL BANK	1	\$220,400.00	0.08% 0	\$0.00	NA	0	\$0
FNB BANK, N.A.	1	\$265,500.00	0.09% 0	\$0.00	NA	0	\$0
FOUNTAIN CITY FUNDING, INC.	1	\$203,200.00	0.07% 0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$1,944,977.92	0.67% 0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	2	\$472,250.00	0.16% 0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$201,726.00	0.07% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$877,853.00	0.3% 0	\$0.00	NA	0	\$0
GMFS LLC	7	\$1,758,080.00	0.6% 0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$183,996.00					\$0

GOLDEN EMPIRE MORTGAGE INC.	1	\$469,408.68	0.16% 0	\$0.00	NA	0	\$0
GOTMORTGAGE.COM	1	\$307,000.00	0.11% 0	\$0.00	NA	0	\$0
GREAT SOUTHERN BANK	1	\$321,772.00			NA	т	\$0
GREAT WESTERN BANK	2	\$586,400.00	0.2% 0		NA		\$0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$177,410.70	0.06% 0	\$0.00			\$0
GUARANTY TRUST COMPANY	2	\$642,327.81	0.22% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$1,474,615.00	0.51% 0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$275,200.00	0.09% 0	\$0.00	NA	0	\$0
HIGHTECHLENDING INC	2	\$643,500.00	0.22% 0	\$0.00	NA		\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$240,000.00	0.08% 0	\$0.00			\$0
HOLYOKE CREDIT UNION	2	\$532,000.00	0.18%	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$271,462.00	0.09% 0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$809,138.00	0.28% 0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,264,487.21	1.47% 0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$387,000.00	0.13% 0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP	1	\$178,500.00	0.06% 0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$178,964.02	0.06%	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	2	\$571,200.00	0.2% 0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	3	\$785,500.00	0.27% 0	\$0.00	NA	0	\$0
IC FEDERAL CREDIT UNION	1	\$300,000.00	0.1% 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$404,300.00	0.14% 0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$280,000.00	0.1% 0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP.	1	\$310,300.00	0.11% 0	\$0.00	NA	0	\$0
	1	\$396,000.00	0.14% 0	\$0.00	NA	ГТ	\$0

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INVESTORS HOME MORTGAGE							
JAMES B. NUTTER & COMPANY	2	\$450,850.00	0.15%	\$0.00	NA	0	\$0
KELLY MORTGAGE AND REALTY, INC.	1	\$254,000.00	0.09%	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	10	\$3,619,488.94	1.24%	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$392,600.00	0.13%	\$0.00	NA	0	\$0
LAKE STATE CREDIT UNION	1	\$209,000.00	0.07%	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,904,100.00	1.69% (	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$496,764.11	0.17%	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK, A STATE BANK	1	\$264,352.00	0.09%	\$0.00	NA	0	\$0
LEADER BANK N.A.	1	\$365,500.00	0.13%	\$0.00	NA	0	\$0
LEGACY HOME LOANS LLC	1	\$186,947.84	0.06%	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$225,000.00	0.08%	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.14%	\$0.00	NA	0	\$0
LOGAN FINANCE CORPORATION	1	\$190,400.00	0.07%	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	2	\$773,573.16	0.27%	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$672,000.00	0.23%	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$512,000.00	0.18%	\$0.00	NA	0	\$0
MACATAWA BANK, A CORPORATION	1	\$250,412.23	0.09%	\$0.00	NA	0	\$0
MAGNA BANK	1	\$243,000.00	0.08%	\$0.00	NA	0	\$0
MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.07%	\$0.00			\$0
MARINE B ANK	1	\$254,700.00	0.09%	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	1	\$241,000.00					\$0
MCCLAIN BANK	1	\$239,200.00	0.08%	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	4	\$861,308.68	0.3%	\$0.00			\$0

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MEMBERS PLUS CREDIT UNION	2	\$494,000.00	0.17%	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,149,000.00	0.39%	0 \$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY,LLC	1	\$250,000.00	0.09%	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$332,490.00	0.11%	0 \$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$268,000.00	0.09%	0 \$0.00	NA	0	\$0.
MISSOURI BANK TRUST COMPANY OF KANSAS CITY	1	\$309,000.00			NA	0	\$0.
MLD MORTGAGE, INC.	1	\$400,000.00	0.14%	0 \$0.00	NA	0	\$0.
MORTGAGE AMERICA INC	1	\$396,250.00	0.14%	0 \$0.00			\$0.
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$260,000.00	0.09%	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	4	\$1,056,600.00	0.36%	\$0.00	NA	0	\$0.
MORTGAGENETWORK	1	\$266,000.00	0.09%	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$411,600.00	0.14%	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	2	\$458,000.00	0.16%	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE	3	\$1,064,000.00	0.37%	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	4	\$1,105,576.00	0.38%	\$0.00	NA	0	\$0.
MT MCKINLEY BANK, MUTUAL BANK	1	\$282,625.00	0.1%	\$0.00	NA	0	\$0.
NAT RES - SAN DIEGO COUNTY	1	\$385,500.00	0.13%	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	8	\$2,086,850.00	0.72%	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$283,000.00	0.1%	\$0.00	NA	0	\$0.
NEW AMERICAN FUNDING	1	\$376,800.00	0.13%	\$0.00	NA	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$361,000.00	0.12%	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$179,300.00	0.06%	\$0.00	NA	0	\$0.
NEXBANK SSB	1	\$317,440.00	0.11%	0 \$0.00	NA	0	\$0.
NORTHEAST GEORGIA BANK	1	\$348,000.00	0.12%	\$0.00	NA	0	\$0
	1	\$192,000.00	0.07%	\$0.00	NA	0	\$0.

NORTHERN SIERRA FINANCIAL SERVICES							
NORTHWEST FEDERAL CREDIT UNION	2	\$650,000.00	0.22% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$239,800.00	0.08%	\$0.00	NA	0	\$0
O A MORTGAGE SERVICES	1	\$339,562.35	0.12% 0	\$0.00	NA	0	\$0
OCEANFIRST BANK	2	\$675,000.00	0.23% 0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$547,000.00	0.19% 0	\$0.00	NA	0	\$0
OMNI-FUND, INC.	1	\$268,000.00	0.09% 0	\$0.00	NA	0	\$0
OPES ADVISORS, INC.	3	\$1,235,200.00	0.42% 0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$252,500.00	0.09% 0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$180,000.00	0.06% 0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$335,557.54	0.12% 0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,927,850.00	1.01% 0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,069,000.00	0.37% 0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$347,000.00	0.12% 0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$220,000.00	0.08% 0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	3	\$1,061,900.00	0.36% 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$305,349.00	0.1% 0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$190,800.00	0.07% 0	\$0.00	NA	0	\$0
PEOPLES BANK, A WA CORPORATION	3	\$796,200.00	0.27% 0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$258,416.93	0.09% 0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$242,400.00	0.08% 0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$7,822,712.00	2.69% 0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$180,000.00	0.06% 0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$189,000.00	0.06% 0	\$0.00	NA	0	\$0

CORPORATION, AN ILLINOIS CORPORATION					1		
PLAZA HOME MORTGAGE	4	\$1,438,500.00	0.49% 0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	15	\$5,370,500.00	1.85% 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$220,500.00	0.08% 0	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$458,567.00	0.16% 0	\$0.00	NA	0	\$0
PREFERRED LENDING GROUP	1	\$625,500.00	0.21% 0	\$0.00	NA	0	\$0
PREMIER MORTGAGE SERVICES, INC.	2	\$485,903.00	0.17% 0	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS LC	2	\$523,563.00	0.18% 0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$525,192.87	0.18% 0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$488,000.00	0.17% 0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	19	\$5,118,335.69	1.76% 0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	1	\$416,250.00	0.14% 0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$272,000.00	0.09% 0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$295,000.00	0.1% 0	\$0.00	NA	0	\$0
RAYNE STATE BANK & TRUST COMPANY	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0
RED RIVER BANK	1	\$223,920.00	0.08% 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00					\$0
REDWOOD CREDIT UNION	2	\$536,000.00	0.18% 0	\$0.00	NA	0	\$0
RENASANT BANK	6	\$1,806,300.00	0.62% 0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	5					П	\$0
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$595,000.00	0.2% 0	\$0.00	NA	0	\$0
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$257,000.00	0.09% 0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$409,000.00	0.14% 0	\$0.00	NA	0	\$0

CORPORATION						
RIVER VALLEY BANK	2	\$467,500.00	0.16%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.06%	\$0.00	NA	0
ROCKLAND TRUST	1	\$182,000.00	0.06%	\$0.00	NA	0
ROCKVILLE BANK	1	\$328,077.14	0.11%	\$0.00	NA	0
ROCKWOOD BANK	1	\$417,000.00	0.14%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$829,000.00	0.28%	\$0.00	NA	0
RPM MORTGAGE, INC.	3	\$1,095,600.00	0.38%	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$596,550.00	0.21%	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0
SALAL CREDIT UNION	1	\$356,250.00	0.12%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,311,250.00	0.45%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$199,447.93	0.07%	\$0.00	NA	0
SANTANDER BANK, N.A.	6	\$1,587,850.00	0.55%	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$313,000.00	0.11%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$400,000.00	0.14%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$776,000.00	0.27%	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$376,550.00	0.13%	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$260,000.00	0.09%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$335,500.00	0.12%			
SHEA MORTGAGE INC.	5	\$2,187,520.00	0.75%			
SHORE MORTGAGE	4	\$1,212,623.71	0.42%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	\$10,543,433.00	3.62%	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$228,000.00	0.08%	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	3	\$1,386,071.97	0.48%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$220,437.00	0.08%	·		
	1	\$506,000.00	0.17%	\$0.00	NA	0

1	\$247,410.00	0.09% (	\$0.00	NA	0	\$0.
1	\$356,500.00	0.12%	\$0.00	NA	0	\$0.
1	\$209,000.00	0.07%	\$0.00	NA	0	\$0.
1	\$301,750.00	0.1%	\$0.00	NA	0	\$0.
1	\$248,000.00	0.09% (	\$0.00	NA	0	\$0.
3	\$1,403,900.00	0.48%	\$0.00	NA	0	\$0.
2	\$685,400.00	0.24%	\$0.00	NA	0	\$0.
1	\$319,500.00	0.11%	\$0.00	NA	0	\$0.
1	\$270,000.00	0.09%	\$0.00	NA	0	\$0.
1	\$242,100.00	0.08%	\$0.00	NA	0	\$0.
49	\$16,395,275.58	5.63% (	0.00	NA	0	\$0.
13	\$3,506,795.89	1.21% (	\$0.00	NA	0	\$0.
1	\$386,250.00	0.13% (	\$0.00	NA	0	\$0.
1	\$285,950.00	0.1% (	\$0.00	NA	0	\$0.
1	\$308,400.00	0.11%	\$0.00	NA	0	\$0.
3	\$806,500.00	0.28%	\$0.00	NA	0	\$0.
1	\$514,352.06	1	1			\$0.
1	\$211,102.91	0.07%	\$0.00	NA	0	\$0.
1	\$186,300.00	0.06%	0 \$0.00	NA	0	\$0.
2	\$592,450.00	0.2%	\$0.00	NA	0	\$0.
	1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$356,500.00  1 \$209,000.00  1 \$301,750.00  1 \$248,000.00  3 \$1,403,900.00  1 \$319,500.00  1 \$270,000.00  1 \$242,100.00  49 \$16,395,275.58  13 \$3,506,795.89  1 \$386,250.00  1 \$308,400.00  1 \$308,400.00  1 \$211,102.91  1 \$186,300.00	1       \$356,500.00       0.12%         1       \$209,000.00       0.07%         1       \$301,750.00       0.1%         1       \$248,000.00       0.09%         3       \$1,403,900.00       0.48%         2       \$685,400.00       0.24%         1       \$270,000.00       0.09%         1       \$242,100.00       0.08%         49       \$16,395,275.58       5.63%         13       \$3,506,795.89       1.21%         1       \$386,250.00       0.13%         1       \$386,250.00       0.11%         3       \$806,500.00       0.28%         1       \$514,352.06       0.18%         1       \$186,300.00       0.06%	1       \$356,500.00       0.12% 0       \$0.00         1       \$209,000.00       0.07% 0       \$0.00         1       \$301,750.00       0.1% 0       \$0.00         1       \$248,000.00       0.09% 0       \$0.00         3       \$1,403,900.00       0.48% 0       \$0.00         2       \$685,400.00       0.24% 0       \$0.00         1       \$319,500.00       0.11% 0       \$0.00         1       \$270,000.00       0.09% 0       \$0.00         1       \$242,100.00       0.08% 0       \$0.00         49       \$16,395,275.58       5.63% 0       \$0.00         13       \$3,506,795.89       1.21% 0       \$0.00         1       \$386,250.00       0.13% 0       \$0.00         1       \$308,400.00       0.11% 0       \$0.00         1       \$308,400.00       0.11% 0       \$0.00         1       \$514,352.06       0.18% 0       \$0.00         1       \$211,102.91       0.07% 0       \$0.00         1       \$186,300.00       0.06% 0       \$0.00	1 \$356,500.00 0.12% 0 \$0.00 NA  1 \$209,000.00 0.07% 0 \$0.00 NA  1 \$301,750.00 0.1% 0 \$0.00 NA  1 \$248,000.00 0.09% 0 \$0.00 NA  3 \$1,403,900.00 0.48% 0 \$0.00 NA  2 \$685,400.00 0.24% 0 \$0.00 NA  1 \$319,500.00 0.11% 0 \$0.00 NA  1 \$270,000.00 0.09% 0 \$0.00 NA  1 \$270,000.00 0.09% 0 \$0.00 NA  1 \$242,100.00 0.09% 0 \$0.00 NA  1 \$242,100.00 0.08% 0 \$0.00 NA  1 \$33,506,795.89 1.21% 0 \$0.00 NA  1 \$386,250.00 0.13% 0 \$0.00 NA  1 \$3886,250.00 0.13% 0 \$0.00 NA  1 \$308,400.00 0.11% 0 \$0.00 NA  1 \$308,400.00 0.11% 0 \$0.00 NA  1 \$308,400.00 0.28% 0 \$0.00 NA  1 \$514,352.06 0.18% 0 \$0.00 NA  1 \$211,102.91 0.07% 0 \$0.00 NA	1 \$356,500.00 0.12% 0 \$0.00 NA 0  1 \$209,000.00 0.07% 0 \$0.00 NA 0  1 \$301,750.00 0.1% 0 \$0.00 NA 0  1 \$248,000.00 0.09% 0 \$0.00 NA 0  3 \$1,403,900.00 0.48% 0 \$0.00 NA 0  2 \$685,400.00 0.24% 0 \$0.00 NA 0  1 \$319,500.00 0.11% 0 \$0.00 NA 0  1 \$270,000.00 0.09% 0 \$0.00 NA 0  1 \$242,100.00 0.08% 0 \$0.00 NA 0  1 \$242,100.00 0.08% 0 \$0.00 NA 0  1 \$33,506,795.89 1.21% 0 \$0.00 NA 0  1 \$386,250.00 0.13% 0 \$0.00 NA 0  1 \$386,250.00 0.11% 0 \$0.00 NA 0  1 \$308,400.00 0.11% 0 \$0.00 NA 0  1 \$314,352.06 0.18% 0 \$0.00 NA 0  1 \$514,352.06 0.18% 0 \$0.00 NA 0  1 \$11,102.91 0.07% 0 \$0.00 NA 0  1 \$186,300.00 0.06% 0 \$0.00 NA 0

SUSQUEHANNA BANK	1	\$323,000.00	0.11% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE	3	\$1,069,000.00	0.37% 0	\$0.00	NIA	0 \$0
CORPORATION	3	\$1,069,000.00	0.37%0	\$0.00	NA	0 \$0
TALMER BANK AND	1	\$288,000.00	0.1% 0	\$0.00	NA	0 \$0
TRUST	1	Ψ200,000.00	0.1 70 0	ψ0.00	IVA	J \$0
TALMER BANK AND						
TRUST, SUCCESSOR IN	1	\$341,786.00	0.12% 0	\$0.00	NA	0 \$0
INTEREST TO FIRST PLACE BANK		·				
THE FIRST NATIONAL						
BANK IN AMBOY	1	\$259,600.00	0.09% 0	\$0.00	NA	0 \$0
THE HONESDALE						
NATIONAL BANK ISAOA	1	\$290,000.00	0.1% 0	\$0.00	NA	0 \$0
THE NORTHERN OHIO						
INVESTMENT COMPANY	1	\$226,400.00	0.08% 0	\$0.00	NA	0 \$0
THE PARK BANK	1	\$198,425.00	0.07% 0	\$0.00	NA	0 \$0
THINK MUTUAL BANK	2	\$568,000.00	0.2% 0			_
TINKER FEDERAL		<b>#255</b> 020 00				
CREDIT UNION	I	\$255,920.00	0.09% 0	\$0.00	NA	0 \$0
TOTAL MORTGAGE	2	\$430,000.00	0.15% 0	\$0.00	NA	0 \$0
SERVICES, LLC	2	\$430,000.00	0.13%0	\$0.00	IVA	U \$0
TRAVERSE CITY STATE	1	\$381,000.00	0.13% 0	\$0.00	NA	0 \$0
BANK	1			·		
TRAVIS CREDIT UNION	1	\$205,000.00	0.07% 0	\$0.00	NA	0 \$0
TRUMARK FINANCIAL	1	\$382,500.00	0.13% 0	\$0.00	NA	0 \$0
CREDIT UNION		·		·		
TSB BANK	1	\$280,000.00	0.1% 0	\$0.00	NA	0 \$0
UNION HOME		¢050 000 00	0.2007.0	\$0.00	NIA	0 00
MORTGAGE CORP., A CORPORATION	2	\$858,000.00	0.29% 0	\$0.00	NA	0 \$0
UNION SAVINGS BANK,						+
AN OHIO CORPORATION	4	\$1,038,114.54	0.36% 0	\$0.00	NA	0 \$0
UNIONBANK,N.A.	3	\$961,999.32	0.33% 0	\$0.00	NA	0 \$0
UNITED BANK &TRUST	4	\$1,260,667.00	0.43% 0			
UNITED COMMUNITY						
BANK	4	\$1,425,000.00	0.49% 0	\$0.00	NA	0 \$0
UNITED WHOLESALE	2.4	ф <b>д 752 7</b> 00 02	2 ((0) 0	Φ0.00	NTA	0 00
MORTGAGE	24	\$7,752,709.02	2.66% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN						
MORTGAGE COMPANY	3	\$755,022.00	0.26% 0	\$0.00	NA	0 \$0
OF CALIFORNIA						
UNIVERSAL AMERICAN						
MORTGAGE COMPANY,	12	\$4,001,786.93	1.38% 0	\$0.00	NA	0 \$0
LLC						
UNIVERSAL LENDING	2	\$658,210.00	0.23% 0	\$0.00	NA	0 \$0
CORPORATION	7	¢1 920 200 00	0.6207.0	<u></u>		
UNIVERSITY OF WISCONSIN CREDIT	'	\$1,820,300.00	0.63% 0	\$0.00	NA	0 \$0
WISCONSIN CREDIT				1		

UNION						Ш	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$563,302.00	0.19% 0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$422,800.00	0.15%	\$0.00	NA	0	\$0.
VERITAS FUNDING, LLC	13	\$3,832,402.00	1.32%	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,800.00	0.06% 0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$348,030.56	0.12% 0	\$0.00	NA	0	\$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$395,375.00	0.14% 0	\$0.00	NA	0	\$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,132,200.00	0.39% 0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,400.00	0.06% 0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.1% 0	\$0.00	NA	0	\$0.
WESLEND FINANCIAL	1	\$176,000.00	0.06% 0	\$0.00	NA	0	\$0.
WEST GATE BANK, COMMERCIAL BANK	1	\$176,000.00	0.06%	\$0.00			\$0.
WESTCONSIN CREDIT UNION	2	\$433,850.00	0.15% 0	\$0.00	NA	o	\$0.
WESTFIELD BANK, FSB	1	\$324,789.00	0.11%	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$278,500.00	0.1% 0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC- CONV	1	\$498,000.00	0.17%	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE, INC.	1	\$274,550.00	0.09% 0	\$0.00	NA	0	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,800.00	0.06% 0	\$0.00	NA	0	\$0.

	WINTER HILL BANK, FSB	1	\$470,300.00	0.16%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$241,938.17	0.08%			NA		
	WISCONSIN BANK AND TRUST	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$177,405.25	0.06%		·	NA	L	\$0
	Unavailable	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$0
Total		966	\$290,999,644.40	100%	0	\$0.00		0	\$0.
3138WBX83	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$526,000.00	0.77%	0	\$0.00	NA	. 0	\$0
	BANK OF AKRON	3	\$689,684.00	1.01%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	29	\$8,402,150.00	12.3%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, NA	3	\$687,330.00	1.01%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	4	\$1,224,850.00	1.79%	0	\$0.00	NA		\$0
	DEVERE MORTGAGE CORPORATION	1	\$414,689.70	0.61%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$360,000.00	0.53%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	4	\$810,736.00	1.19%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$303,590.50	0.44%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$177,895.71	0.26%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,248,500.00	4.75%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$275,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	2	\$431,000.00	0.63%	Ш		NA	$\perp$	
	FIRST REPUBLIC BANK	3	\$1,004,624.53	1.47%	0	\$0.00	NA	0	\$0
	FUNDING RESOURCES MORTGAGE CORP	1	\$599,227.66	0.88%	0	\$0.00	NA	0	\$0
	GFI MORTGAGE BANKERS	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0
	GFI MORTGAGE BANKERS, INC	4	\$1,307,600.00	1.91%	0	\$0.00	NA	0	\$0
	GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING, LTD.	1	\$269,100.00	0.39%	Ш	·	NA	0	
		20	\$6,874,300.00	10.06%	0	\$0.00	NA	0	\$0

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HOMEBRIDGE FINANCIAL SERVICES, INC.						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$344,700.00	0.5% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$893,000.00	1.31% 0	\$0.00	NA	0 \$0
HOMESTEAD FUNDING CORP.	23	\$6,606,285.17	9.67% 0	\$0.00	NA	0 \$0
HUDSON HERITAGE FCU	1	\$175,000.00	0.26% 0	\$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	16	\$3,751,374.10	5.49% 0	\$0.00	NA	0 \$0
INVESTORS HOME MORTGAGE	2	\$472,000.00	0.69% 0	\$0.00	NA	0 \$0
ISLAND FEDERAL CREDIT UNION	1	\$324,000.00	0.47% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$702,857.03	1.03% 0	\$0.00	NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$190,000.00	0.28% 0	\$0.00	NA	0 \$0
LENDING UNLIMITED, LLC A LIMITED LIABILITY	1	\$282,400.00	0.41% 0	\$0.00	NA	0 \$0
LYNX MORTGAGE BANK LLC	2	\$653,000.00	0.96%	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$525,000.00	0.77% 0	\$0.00	NA	0 \$0
MGN FUNDING CORPORATION	1	\$327,250.00	0.48%	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$669,340.56	0.98% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	4	\$1,351,175.00	1.98% 0	\$0.00	NA	0 \$0
MLD MORTGAGE, INC.	1	\$540,000.00	0.79% 0	\$0.00	NA	0 \$0
MORTGAGE MASTER, INC	1	\$211,000.00	0.31% 0	\$0.00	NA	0 \$0
NASSAU EDUCATORS FCU	6	\$2,441,200.00	3.57% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF KANSAS CITY	3	\$905,679.00	1.33% 0	\$0.00	NA	0 \$0
NJ LENDERS CORP.	2	\$505,200.00	0.74% 0	\$0.00	NA	0 \$0

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PENTAGON FEDERAL C. U.	1	\$220,000.00	0.32% 0	\$0.00	NA	0	\$0.
PIONEER SAVINGS BANK	2	\$463,100.00	0.68% 0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE	1	\$315,200.00					\$0.
PLAZA HOME MORTGAGE, INC.	3	\$1,054,250.00	1.54% 0	\$0.00	NA	0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$310,000.00	0.45% 0	\$0.00	NA	0	\$0.
QUORUM FEDERAL CREDIT UNION	2	\$485,000.00	0.71% 0	\$0.00	NA	0	\$0.
RESMAC, INC.	1	\$302,400.00	0.44% 0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	1	\$380,000.00	0.56% 0	\$0.00	NA	0	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$748,655.00	1.1% 0	\$0.00	NA	0	\$0.
SANTANDER BANK, N.A.	10	\$3,102,018.67	4.54% 0	\$0.00	NA	0	\$0.
SILVERMINE VENTURES, LLC	1	\$353,244.71	0.52% 0	\$0.00	NA	0	\$0.
SOLVAY BANK	5	\$997,720.05	1.46% 0	\$0.00	NA	0	\$0.
SUNWEST MORTGAGE COMPANY, INC.	1	\$300,000.00	0.44% 0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	9	\$2,524,500.00	3.69% 0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK	2	\$757,500.00	1.11% 0	\$0.00	NA	0	\$0.
THE SUFFOLK COUNTY NATIONAL BANK	1	\$426,000.00	0.62% 0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	4	\$893,550.00	1.31% 0	\$0.00	NA	0	\$0.
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	3	\$707,000.00	1.03% 0	\$0.00	NA	0	\$0.
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$364,000.00	0.53% 0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$175,200.00	0.26% 0	\$0.00	NA	0	\$0.
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$348,000.00	0.51% 0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	6	\$2,138,000.00	3.13% 0	\$0.00	NA	0	\$0.
WEICHERT FINANCIAL SERVICES	1	\$290,000.00	0.42% 0	\$0.00	NA	0	\$0.

	WELLS FARGO BANK, N.A.	1	\$549,083.15	0.81% 0	\$0.00	NA 0	\$0
Total		228	\$68,323,160.54	100% 0	\$0.00	0	\$0
3138WBX91	BANCO POPULAR DE PUERTO RICO	2	\$227,793.72	2.66% 0	\$0.00	NA 0	\$0
	BANCO SANTANDER PR	1	\$170,000.00	1.98% 0	\$0.00	NA 0	\$0
	DORAL MORTGAGE LLC	6	\$1,373,130.69	16.01% 0	\$0.00	NA 0	\$0
	FIRST BANK PUERTO RICO	8	\$2,043,559.26	23.83% 0	\$0.00	NA 0	\$0
	ORIENTAL BANK	7	\$1,344,172.47	15.68% 0	\$0.00	NA 0	\$0
	PREFERRED MORTGAGE	1	\$417,000.00	4.86% 0	\$0.00	NA 0	\$0
	SCOTIABANK OF PUERTO RICO	12	\$2,998,429.21	34.98% 0	\$0.00	NA 0	\$0
Total		37	\$8,574,085.35	100% 0	\$0.00	0	\$0
3138WBXA8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$59,250.00	0.29% 0	\$0.00	NA 0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$199,200.00	0.99% 0	\$0.00	NA 0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$78,000.00	0.39% 0	\$0.00	NA 0	\$0
	ADVANCE MORTGAGE CORPORATION	1	\$61,200.00	0.3% 0	\$0.00	NA 0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$42,000.00	0.21% 0	\$0.00	NA 0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$50,000.00	0.25% 0	\$0.00	NA 0	\$0
	ALLIANT BANK	1	\$52,500.00	0.26% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	3	\$169,900.00	0.84% 0	\$0.00	NA 0	\$0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEX	1	\$78,000.00	0.39% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE COMPANY, LLC	1	\$67,996.57	0.34% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$31,500.00	0.16% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$306,000.00	1.52% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	10	\$643,310.00	3.19% 0	\$0.00	NA 0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$82,616.00	0.41% 0	\$0.00	NA 0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$67,600.00	0.33% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL	2	\$136,050.00	0.67% 0	\$0.00	NA 0	\$0

CORPORATION						Ц	
ANDERSON BROTHERS BANK	1	\$65,000.00	0.32%	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$164,700.00	0.82%	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	1	\$42,000.00	0.21%	\$0.00	NA	0	\$0
BANCFIRST	1	\$46,400.00	0.23%	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$78,000.00	0.39%	\$0.00	NA	0	\$0
BANK OF DONIPHAN, ORGANIZED AND EXITING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$60,000.00	0.3% 0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$67,500.00	0.33%	\$0.00	NA	0	\$0
BANK OF NEW MADRID	1	\$44,000.00	0.22%	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$60,000.00				m	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$184,498.33	0.91% 0	\$0.00	NA	0	\$0
BANK SNB, NATIONAL ASSOCIATION	1	\$77,500.00	0.38%	\$0.00	NA	0	\$0
BAY EQUITY LLC	1	\$77,600.00	0.38%	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$35,000.00	0.17%	\$0.00	NA	0	\$0
BOONE COUNTY NATIONAL BANK	1	\$49,500.00	0.25%	\$0.00	NA	0	\$0
BUSEY BANK,	1	\$75,190.05	0.37%	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.4% 0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$145,600.00	0.72%	\$0.00	NA	0	\$0
CASTLE & COOKE LLC	2	\$121,381.24	0.6%	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$69,430.16	0.34%	\$0.00	NA	0	\$0
CENDERA FUNDING, INC.	1	\$72,200.00	0.36%	\$0.00	NA	0	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$62,500.00	0.31%	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$98,200.00	0.49% 0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$44,400.00	0.22%	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$127,800.00	0.63% 0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$118,500.00	0.59% 0	\$0.00	NA	0	\$0
	1	\$60,036.79	0.3%	\$0.00	NA	0	\$0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,							
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COLONIAL SAVINGS, F.A.  COMMUNITY BANK -	1	\$47,806.94	0.24% 0	\$0.00	NA	U	\$0
WHEATON/GLEN ELLYN	1	\$80,000.00	0.4% 0	\$0.00	NA	0	\$0
COMMUNITY FINANCIAL BANK	1	\$23,920.00	0.12% 0	\$0.00	NA	0	\$0
COMMUNITY FIRST BANK OF INDIANA	1	\$52,500.00	0.26% 0	\$0.00	NA	0	\$0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$65,600.00	0.32% 0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$43,044.00	0.21% 0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$67,200.00	0.33% 0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD.	1	\$79,500.00	0.39% 0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$54,000.00	0.27% 0	\$0.00	NA	0	\$0
CREDIT UNION OF AMERICA	1	\$38,950.00	0.19% 0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$47,400.00	0.23% 0	\$0.00	NA	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$176,357.53	0.87% 0	\$0.00	NA	О	\$0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$81,000.00	0.4% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$115,000.00	0.57% 0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$133,000.00	0.66% 0	\$0.00	NA	0	\$0
DORAL MORTGAGE LLC	1	\$72,098.80	0.36% 0	\$0.00	NA	0	\$0
EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$70,000.00	0.35% 0	\$0.00	NA	0	\$0
EMPIRE BANK	1	\$20,000.00	0.1% 0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	1	\$81,600.00	0.4% 0				\$0
ESB MORTGAGE COMPANY	1	\$59,850.00	0.3% 0	\$0.00	NA	0	\$0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$191,880.00	0.95%	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$70,400.00	0.35%	\$0.00	NA	0 \$0
EVOLVE BANK & TRUST	1	\$72,400.00	0.36%	\$0.00	NA	0 \$0
EXCHANGE BANK OF MISSOURI	1	\$82,206.95	0.41%	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$217,200.00	1.08%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$70,000.00	0.35%	\$0.00	NA	0 \$0
FARMERS STATE BANK	1	\$61,600.00	0.31%	\$0.00	NA	0 \$0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$64,600.00	0.32%	\$0.00	NA	0 \$0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$55,000.00	0.27%	\$0.00	NA	0 \$0
FIRST CENTRAL BANK	1	\$45,500.00	0.23%	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES, INC.	2	\$147,375.00	0.73%	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC.	2	\$145,000.00	0.72%	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGGE, INC.	1	\$60,752.12	0.3%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.25%	\$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$109,800.00	0.54%	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION	1	\$68,000.00	0.34%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$60,000.00	0.3%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$77,000.00	0.38%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF TRENTON	1	\$78,650.00	0.39%	\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$72,800.00	0.36%	\$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$63,920.00	0.32%	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	5	\$292,300.00	1.45%	\$0.00	NA	0 \$0
FIRSTMERIT BANK, N.A.	3	\$126,600.00	0.63%	\$0.00	NA	0 \$0

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FNBC BANK	1	\$53,500.00	0.27%	0 \$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$54,815.60	0.27%	0 \$0.00	NA	0 \$0.
FULTON BANK, N.A.	2	\$141,750.00	0.7%	0 \$0.00	NA	0 \$0.
GATEWAY MORTGAGE GROUP LLC	1	\$52,500.00	0.26%	0 \$0.00	NA	0 \$0.
GATEWAY MORTGAGE GROUP, LLC	2	\$130,300.00	0.65%	0 \$0.00	NA	0 \$0.
GEORGIA'S OWN CREDIT UNION	1	\$36,000.00	0.18%	0 \$0.00	NA	0 \$0.
GMFS LLC	1	\$69,600.00	0.34%	0 \$0.00	NA	0 \$0.
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$30,000.00	0.15%	0 \$0.00	NA	0 \$0.
GREAT SOUTHERN BANK	1	\$37,600.00	0.19%	0 \$0.00	NA	0 \$0.
GREAT WESTERN BANK	2	\$136,500.00	0.68%	0 \$0.00	NA	0 \$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$48,700.00	0.24%	0 \$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	4	\$164,405.00	0.81%	0 \$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY, INC.	2	\$167,450.00	0.83%	0 \$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	2	\$133,600.00	0.66%	0 \$0.00	NA	0 \$0.
HEARTLAND BANK	1	\$76,850.00	0.38%	0 \$0.00	NA	0 \$0.
HOME FINANCING CENTER, INC.	1	\$81,268.41	0.4%	0 \$0.00	NA	0 \$0.
HOME STATE BANK, N.A.	1	\$74,300.00	0.37%	0 \$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$50,000.00	0.25%	0 \$0.00	NA	0 \$0.
HOMESTAR FINANCIAL CORP	1	\$32,398.80	0.16%	0 \$0.00	NA	0 \$0.
HOMESTEAD FUNDING CORP.	1	\$52,500.00	0.26%	0 \$0.00	NA	0 \$0.
HUTCHINSON CREDIT UNION	3	\$153,019.27	0.76%	0 \$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	1	\$49,500.00	0.25%	0 \$0.00	NA	0 \$0.
IBMSECU	2	\$140,000.00				
ICON CREDIT UNION	1	\$38,800.00	0.19%	0 \$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$73,000.00	0.36%	0 \$0.00	NA	0 \$0.
INLANTA MORTGAGE, INC	1	\$76,690.29	0.38%	0 \$0.00	NA	0 \$0.
INTERBANK	1	\$58,000.00	0.29%	0 \$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	3	\$154,500.00	0.77%	0 \$0.00	NA	0 \$0.

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MORTGAGE CENTER, LLC	2	\$66,872.60	0.33%	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	2	\$125,200.00	0.62%	\$0.00	NA	0	\$0
MORTGAGE NOW, INC.	1	\$59,500.00	0.29% (	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$77,250.00	0.38%	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	3	\$175,200.00	0.87% (	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$55,000.00	0.27%				\$0
NATIONAL BANK OF KANSAS CITY	1	\$63,000.00	0.31%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.25%	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$60,185.00	0.3%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$371,850.00	1.84% (	\$0.00	NA	0	\$0
NCB, FSB	1	\$35,000.00	0.17% (	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$92,500.00	0.46%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$84,000.00	0.42%	\$0.00	NA	0	\$0
NORTHWOODS BANK OF MINNESOTA	1	\$72,000.00	0.36%	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$48,400.00	0.24%	\$0.00	NA	0	\$0
NUVISION FCU	1	\$58,000.00	0.29%	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$78,000.00	0.39%	\$0.00	NA	0	\$0
OPES ADVISORS, INC.	1	\$80,000.00	0.4%	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$45,750.00	0.23%	\$0.00	NA	0	\$0
PEOPLES BANK OF ALABAMA	1	\$51,000.00	0.25%	\$0.00	NA	0	\$0
PINNACLE BANK	2	\$119,520.00	0.59%	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$118,500.00	0.59% (	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,000.00	0.4% (	\$0.00	NA	0	\$0
	1	\$76,000.00	0.38%	\$0.00	NA	آما	\$0

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PLATINUM MORTGAGE, INC.							
PLAZA HOME MORTGAGE	2	\$126,200.00	0.63%	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	2	\$110,250.00	0.55%	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC.	3	\$95,175.00	0.47%	\$0.00	NA	0	\$0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$65,031.92	0.32%	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS LC	1	\$65,625.00	0.33%	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	4	\$265,116.92	1.31% (	\$0.00	NA	0	\$0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$45,000.00	0.22%	\$0.00	NA	0	\$0
RENASANT BANK	1	\$57,464.18	0.28%	\$0.00	NA	0	\$0
RIVER VALLEY BANK	2	\$52,000.00	0.26%	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	1	\$72,500.00	0.36%	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	3	\$216,100.00	1.07%	\$0.00	NA	0	\$0
S BANK	1	\$59,600.00	0.3%	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	3	\$172,050.00	0.85%	\$0.00	NA	0	\$0
SECURITY STATE BANK & TRUST	1	\$78,750.00	0.39%	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$219,712.63	1.09%	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC.	1	\$81,900.00	0.41% (	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$145,100.00	0.72% (	\$0.00	NA	0	\$0
SPIRE FEDERAL CREDIT UNION	1	\$52,000.00	0.26%	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B.	14	\$793,490.99	3.93%	\$0.00	NA	0	\$0
STEARNS LENDING INC.	10	\$655,685.29	3.25%	\$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$29,250.00	0.14% (	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$75,000.00	0.37%	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	1	\$72,750.00	0.36%	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	2	\$97,500.00	0.48%	\$0.00			\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,000.00	0.37%	\$0.00	NA	0	\$0

	THE NORTHERN OHIO INVESTMENT COMPANY THE TRI COUNTY BANK THIRD NATIONAL BANK OF SEDALIA TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING UMC MORTGAGE COMPANY, A NEW YORK CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNIONBANK,N.A. VALLEY STATE BANK	1 1 1 1 1	\$66,400.00 \$35,900.00 \$58,500.00	0.38% 0 0.33% 0 0.18% 0 0.29% 0 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0
	THE TRI COUNTY BANK THIRD NATIONAL BANK OF SEDALIA TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING UMC MORTGAGE COMPANY, A NEW YORK CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNIONBANK,N.A.	1 1 1	\$35,900.00 \$58,500.00 \$80,750.00	0.18% 0 0.29% 0 0.4% 0	\$0.00 \$0.00	NA NA	0 \$0 0 \$0 0 \$0
	THIRD NATIONAL BANK OF SEDALIA TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING UMC MORTGAGE COMPANY, A NEW YORK CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNIONBANK,N.A.	1 1 1	\$35,900.00 \$58,500.00 \$80,750.00	0.18% 0 0.29% 0 0.4% 0	\$0.00 \$0.00	NA NA	0 \$0 0 \$0 0 \$0
	COMPANY, DBA GREAT LAKES MORTGAGE FUNDING UMC MORTGAGE COMPANY, A NEW YORK CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNIONBANK,N.A.	1	\$80,750.00	0.4% 0	\$0.00	NA	0 \$0
	COMPANY, A NEW YORK CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNIONBANK,N.A.	1	·				
	MORTGAGE CORP., A CORPORATION UNIONBANK,N.A.		\$58,890.00	0.29% 0	\$0.00	NA	0 \$0
	/	10	•				Ψ
	VALLEY STATE BANK	10	, ,	3.31% 0	\$0.00	NA	
		1	\$31,000.00	0.15% 0	\$0.00	NA	
	VERITAS FUNDING, LLC	1	\$77,250.00	0.38% 0	\$0.00	NA	0 \$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$62,000.00	0.31% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	4	\$250,980.00	1.24% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC	1	\$66,600.00	0.33% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	1	\$83,200.00	0.41% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,000.00	0.41% 0	\$0.00	NA	0 \$0
	WICHITA FEDERAL CREDIT UNION	1	\$31,871.29	0.16% 0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$74,692.11	0.37% 0	\$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP.	1	4, 0,0,000	0.38% 0	\$0.00	NA	
	Unavailable	2	,,	0.59% 0	\$0.00	NA	
otal		332	\$20,188,568.14	100% 0	\$0.00		0 \$0
138WBXB6	360 MORTGAGE GROUP, LLC	1	\$69,375.00	0.34% 0	\$0.00	NA	0 \$0
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.29% 0	\$0.00	NA	0 \$0
		1		0.26% 0	\$0.00	NA	

ACRE MORTGAGE & FINNACIAL,INC A NEW JERSEY CORPORATIO						
ADVISORS MORTGAGE GROUP, LLC	1	\$51,000.00	0.25% 0	\$0.00	NA 0	\$0
AFFILIATED BANK	2	\$119,700.00	0.59% 0	\$0.00	NA 0	\$0
AFFILIATED BANK.	1	\$77,250.00	0.38% 0	\$0.00	NA 0	\$0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$80,000.00	0.39% 0	\$0.00	NA 0	\$0
ALLIANCE BANK	1	\$71,200.00	0.35% 0	\$0.00	NA 0	\$0
ALPINE BANK & TRUST CO.	1	\$21,500.00	0.11% 0	\$0.00	NA 0	\$0
AMARILLO NATIONAL BANK	1	\$84,000.00	0.41% 0	\$0.00	NA 0	\$0
AMERICAN BANK, A FEDERAL SAVINGS BNAK	1	\$66,937.92	0.33% 0	\$0.00	NA 0	\$0
AMERICAN FINANCIAL RESOURCES, INC	5	\$349,820.00	1.71% 0	\$0.00	NA 0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	12	\$717,416.00	3.52% 0	\$0.00	NA 0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$230,350.00	1.13% 0	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	5	\$290,300.00	1.42% 0	\$0.00	NA 0	\$0
AMERIS BANK	1	\$80,000.00	0.39% 0	\$0.00	NA 0	\$0
ANCHOR D BANK	1	\$80,000.00	0.39% 0	\$0.00	NA 0	\$0
ANNA / JONESBORO NATIONAL BANK	1	\$46,500.00	0.23% 0	\$0.00	NA 0	\$0
ARIZONA FEDERAL CREDIT UNION	1	\$50,000.00	0.24% 0	\$0.00	NA 0	\$0
ARIZONA STATE CREDIT UNION	1	\$69,000.00	0.34% 0	\$0.00	NA 0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$49,794.74	0.24% 0	\$0.00	NA 0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$72,800.00	0.36% 0	\$0.00	NA 0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$58,500.00	0.29% 0	\$0.00	NA 0	\$0
BANCO POPULAR DE PUERTO RICO	4	\$234,500.00	1.15% 0	\$0.00	NA 0	\$0
BANK MUTUAL	1	\$30,100.00	0.15% 0	\$0.00	NA 0	\$0
BANK OF ENGLAND	1	\$69,825.00	0.34% 0	\$0.00	NA 0	\$0

BANK OF THE WEST, A   CALIFORNIA STATE   3   \$176,738.80   0.87%   0   \$0.00   NA0   \$0   BANKING CORP.								
CALIFORNIA STATE   3   \$176,738.80   0.87% 0   \$0.00   NA 0   \$0   BANKING CORP.	BANK OF IDAHO	2	\$94,846.82	0.46%	\$0.00	NA	0	\$0
COMPANY	CALIFORNIA STATE	3	\$176,738.80	0.87%	\$0.00	NA	0	\$0
NATIONAL ASSOCIATION   1   \$67,750.00   0.33%   0   \$0.00   NA   0   \$0		1	\$53,125.00	0.26%	\$0.00	NA	0	\$0
DBA NEW AMERICAN   1   \$68,250.00   0.33%   0   \$0.00   NA   0   \$0   \$0		1	\$67,750.00	0.33%	\$0.00	NA	0	\$0
COMPANY, L.P. DBA   1   \$78,400.00   0.38% 0   \$0.00   NA 0   \$0   SEBONIC FINANCIAL     \$56,000.00   0.27% 0   \$0.00   NA 0   \$0   \$0   CENTRUE BANK   1   \$46,655.00   0.23% 0   \$0.00   NA 0   \$0   \$0   CENTRUE BANK   1   \$46,655.00   0.23% 0   \$0.00   NA 0   \$0   \$0   CENTRUY LENDING   2   \$147,500.00   0.72% 0   \$0.00   NA 0   \$0   \$0   CENTRUY LENDING   2   \$147,500.00   0.72% 0   \$0.00   NA 0   \$0   \$0   CENTRUY LENDING   2   \$147,500.00   0.21% 0   \$0.00   NA 0   \$0   \$0   CENTRUY LENDING   COMPANY   2   \$147,500.00   0.21% 0   \$0.00   NA 0   \$0   \$0   CENTRUT LENDING   CITIZENS GANK   CITIZENS BANK   2   \$180,218.00   0.39% 0   \$0.00   NA 0   \$0   \$0   CITIZENS BANK   2   \$115,796.63   0.57% 0   \$0.00   NA 0   \$0   CITIZENS BANK   2   \$115,796.63   0.57% 0   \$0.00   NA 0   \$0   CITIZENS BANK   2   \$115,796.63   0.57% 0   \$0.00   NA 0   \$0   CITIZENS BANK   2   \$165,800.00   0.44% 0   \$0.00   NA 0   \$0   CMG MORTGAGE, INC.   2   \$165,800.00   0.33% 0   \$0.00   NA 0   \$0   COMMUNITY FIRST   COLONIAL NATIONAL   MORTGAGE, A DIVISION   0   \$60,744.00   0.31% 0   \$0.00   NA 0   \$0   COMMUNITY FIRST   COLONIAL SAVINGS, F.A.   \$54,816.48   0.27% 0   \$0.00   NA 0   \$0   COMMUNITY FIRST   CREDIT UNION OF FL.   \$81,000.00   0.4% 0   \$0.00   NA 0   \$0   COMMUNITY FIRST   CREDIT UNION OF FL.   \$81,000.00   0.4% 0   \$0.00   NA 0   \$0   COMMUNITY TRUST   BANK   1   \$65,600.00   0.32% 0   \$0.00   NA 0   \$0   CREDIT UNION OF FL.   \$80,750.00   0.4% 0   \$0.00   NA 0   \$0   CREDIT UNION OF FL.   \$80,750.00   0.4% 0   \$0.00   NA 0   \$0   CREDIT UNION OF FL.   \$80,750.00   0.4% 0   \$0.00   NA 0   \$0   CREDIT UNION OF FL.   \$80,750.00   0.4% 0   \$0.00   NA 0   \$0   CREDIT UNION OF FL.   \$80,750.00   0.4% 0   \$0.00   NA 0   \$0   CREDIT UNION OF FL.   \$80,750.00   0.4% 0   \$0.00   NA 0   \$0   CREDIT UNION OF FL.   \$80,750.00   0.4% 0   \$0.00   NA 0   \$0   CREDIT UNION OF FL.   \$80,750.00   0.4% 0   \$0.00   NA 0   \$0   CREDIT UNION OF FL.   \$80,750.00   0.4% 0   \$0.00   NA 0   \$0   CREDIT UNION OF FL.   \$80,750.00   0.4% 0   \$	DBA NEW AMERICAN	1	\$68,250.00	0.33% 0	\$0.00	NA	0	\$0
CENTRUE BANK	COMPANY, L.P. DBA	1	\$78,400.00	0.38%	\$0.00	NA	0	\$0
CENTURY LENDING   COMPANY   CHERRY CREEK   MORTGAGE CO., INC.   1 \$42,000.00   0.21%   0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0 \$0.00   NA 0	CENDERA FUNDING, INC.	1	\$56,000.00	0.27% 0	\$0.00	NA	0	\$0.
CENTURY LENDING   COMPANY   CHERRY CREEK   MORTGAGE CO., INC.   1 \$42,000.00   0.21%   0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0 \$0.00   NA 0	CENTRUE BANK	1	\$46,655.00	0.23%	\$0.00	NA	0	\$0.
MORTGAGE CO., INC.		2	·					\$0.
SERVICES INC.		1	\$42,000.00	0.21%	\$0.00	NA	0	\$0.
TRUST COMPANY OF VIVIAN  CITIZENS BANK  2 \$115,796.63 0.57% 0 \$0.00 NA 0 \$0  CLEAR MOUNTAIN BANK 1 \$28,030.00 0.14% 0 \$0.00 NA 0 \$0  CMG MORTGAGE, INC. DBA CMG FINANCIA  COBALT MORTGAGE, INC. 1 \$67,100.00 0.33% 0 \$0.00 NA 0 \$0  COLONIAL NATIONAL MORTGAGE, INC. OF COLONIAL SAVINGS, F.A.  COLONIAL SAVINGS, F.A. 1 \$54,816.48 0.27% 0 \$0.00 NA 0 \$0  COMMUNITY FIRST 1 \$40,000.00 0.2% 0 \$0.00 NA 0 \$0  COMMUNITY FIRST 1 \$81,000.00 0.4% 0 \$0.00 NA 0 \$0  COMMUNITY TRUST 1 \$65,600.00 0.32% 0 \$0.00 NA 0 \$0  COMMUNITY TRUST 1 \$65,600.00 0.32% 0 \$0.00 NA 0 \$0  COMMUNITY TRUST 1 \$85,600.00 0.32% 0 \$0.00 NA 0 \$0  COMMUNITY TRUST 1 \$85,600.00 0.32% 0 \$0.00 NA 0 \$0  COMMUNITY TRUST 1 \$85,600.00 0.32% 0 \$0.00 NA 0 \$0  COUNTRYPLACE 1 \$80,750.00 0.4% 0 \$0.00 NA 0 \$0  CREDIT UNION OF DODGE CITY 1 \$35,700.00 0.17% 0 \$0.00 NA 0 \$0  CROSSCOUNTRY 2 \$108,600.00 0.53% 0 \$0.00 NA 0 \$0		1	\$80,218.00	0.39% 0	\$0.00	NA	0	\$0.
CLEAR MOUNTAIN BANK         1         \$28,030.00         0.14% 0         \$0.00         NA 0         \$0           CMG MORTGAGE, INC. DBA CMG FINANCIA         2         \$165,800.00         0.81% 0         \$0.00         NA 0         \$0           COBALT MORTGAGE, INC.         1         \$67,100.00         0.33% 0         \$0.00         NA 0         \$0           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$62,744.00         0.31% 0         \$0.00         NA 0         \$0           COLONIAL SAVINGS, F.A.         1         \$54,816.48         0.27% 0         \$0.00         NA 0         \$0           COMMUNITY FIRST BANK OF INDIANA         1         \$40,000.00         0.2% 0         \$0.00         NA 0         \$0           COMMUNITY FIRST CREDIT UNION OF FL         1         \$81,000.00         0.4% 0         \$0.00         NA 0         \$0           BANK         1         \$65,600.00         0.32% 0         \$0.00         NA 0         \$0           COUNTRYPLACE MORTGAGE, LTD.         1         \$80,750.00         0.4% 0         \$0.00         NA 0         \$0           CREDIT UNION OF DODGE CITY         1         \$35,700.00         0.17% 0         \$0.00         NA 0         \$0 <td>TRUST COMPANY OF</td> <td>1</td> <td>\$70,000.00</td> <td>0.34%</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.</td>	TRUST COMPANY OF	1	\$70,000.00	0.34%	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC.   DBA CMG FINANCIA   2   \$165,800.00   0.81%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	CITIZENS BANK	2	\$115,796.63	0.57% 0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC.   DBA CMG FINANCIA   2   \$165,800.00   0.81%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	CLEAR MOUNTAIN BANK	1	\$28,030.00	0.14% 0	\$0.00	NA	0	\$0.
INC.   1   \$67,100.00   0.33%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	1	2	\$165,800.00	0.81%	\$0.00			\$0.
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   1	· ·	1	\$67,100.00	0.33%	\$0.00	NA	0	\$0.
COMMUNITY FIRST   1   \$40,000.00   0.2% 0   \$0.00   NA 0   \$0   \$0	MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$62,744.00	0.31%	\$0.00	NA	0	\$0.
COMMUNITY FIRST   1   \$40,000.00   0.2% 0   \$0.00   NA 0   \$0   \$0	COLONIAL SAVINGS, F.A.	1	\$54,816.48	0.27% 0	\$0.00	NA	0	\$0.
COMMUNITY FIRST   1   \$81,000.00   0.4%   0   \$0.00   NA   0   \$0	COMMUNITY FIRST	1	·					\$0.
BANK  COUNTRYPLACE MORTGAGE, LTD.  CREDIT UNION OF DODGE CITY  CROSSCOUNTRY  2 \$108,600.00 0.32%0 \$0.00 NA 0 \$0		1	\$81,000.00	0.4% 0	\$0.00	NA	0	\$0.
COUNTRYPLACE 1 \$80,750.00 0.4% 0 \$0.00 NA 0 \$0  CREDIT UNION OF DODGE CITY 1 \$35,700.00 0.17% 0 \$0.00 NA 0 \$0  CROSSCOUNTRY 2 \$108,600.00 0.53% 0 \$0.00 NA 0 \$0	COMMUNITY TRUST	1	\$65,600.00	0.32%	\$0.00	NA	0	\$0.
CREDIT UNION OF DODGE CITY 1 \$35,700.00 0.17% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.0	COUNTRYPLACE	1	\$80,750.00	0.4% 0	\$0.00	NA	0	\$0.
CROSSCOUNTRY 2 \$108,600.00 0.53% 0 \$0.00 NA 0 \$0		1	\$35,700.00	0.17% 0	\$0.00	NA	0	\$0
	CROSSCOUNTRY	2	\$108,600.00	0.53% 0	\$0.00	NA	0	\$0

CORPORATION							
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.24% 0	\$0.00	NA	0	\$(
DAS ACQUISITION COMPANY, LLC	1	\$22,709.23	0.11% 0	\$0.00	NA	0	\$(
DELMAR FINANCIAL COMPANY	1	\$54,750.00	0.27% 0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$298,700.00	1.46% 0	\$0.00	NA	0	\$(
DORAL MORTGAGE LLC	2	\$135,040.60	0.66% 0	\$0.00	NA	0	\$(
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$52,500.00	0.26% 0	\$0.00	NA		\$(
EITZEN STATE BANK	1	\$31,500.00	0.15% 0	\$0.00	NA	0	\$(
ELEVATIONS CREDIT UNION	1	\$53,000.00	0.26% 0	\$0.00	NA		\$(
ENVOY MORTGAGE, LTD.	5	\$329,453.69	1.61% 0	\$0.00	NA	0	\$(
EQUITY LOANS LLC	1	\$45,600.00	0.22% 0	\$0.00	NA	0	\$
EQUITY LOANS, LLC, A LIMTIED LIABILITY COMPANY	1	\$73,250.00	0.36% 0	\$0.00	NA		\$
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$49,520.00	0.24% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$188,768.00	0.92% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$64,000.00	0.31% 0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$75,000.00	0.37% 0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$60,000.00	0.29% 0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$52,799.00	0.26% 0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$388,720.00	1.9% 0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$104,050.00	0.51% 0	\$0.00	NA	0	\$1
FBC MORTGAGE, LLC	2	\$101,284.00	0.5% 0	\$0.00	NA	0	\$(
FIDELITY BANK D/B/A FIDELITY BANK	2	\$128,702.39	0.63% 0	\$0.00	NA		\$

MORTGAGE, A GEORGIA CHARTERED BANK						
FIDELITY FUNDING MORTGAGE CORP	1	\$67,610.29	0.33% 0	\$0.00	NA	0 \$0
FIRST BANK	1	\$74,692.11	0.37% 0	\$0.00	NA	0 \$0
FIRST BANK PUERTO RICO	2	\$79,820.85	0.39% 0	\$0.00	NA	0 \$0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$35,000.00	0.17% 0	\$0.00	NA	0 \$0
FIRST CHOICE BANK	1	\$50,000.00	0.24% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES, INC.	3	\$170,000.00	0.83% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$70,000.00	0.34% 0	\$0.00	NA	0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$44,925.00	0.22% 0	\$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$208,500.00	1.02% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	3	\$196,190.00	0.96% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$78,400.00	0.38% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,500.00	0.37% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK IN PAXTON	1	\$40,500.00	0.2% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF ST LOUIS	2	\$122,950.00	0.6% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF TRENTON	3	\$210,550.00	1.03% 0	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, N.A.	1	\$71,000.00	0.35% 0	\$0.00	NA	0 \$0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$31,400.00	0.15% 0	\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$60,750.00	0.3% 0	\$0.00	NA	0 \$0
FIRST STATE BANK NEBRASKA	1	\$80,000.00	0.39% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$110,000.00	0.54% 0	\$0.00	NA	0 \$0
FIRSTMERIT BANK, N.A.	2	\$114,000.00	0.56% 0	\$0.00	NA	0 \$0
FIRSTRUST BANK	1	\$54,750.00	0.27% 0	\$0.00	NA	0 \$0
FIVE POINTS BANK OF HASTINGS	1	\$54,651.45	0.27% 0	\$0.00	NA	0 \$0
	1	\$80,500.00	0.39% 0	\$0.00	NA	0 \$0

FORT COMMUNITY CREDIT UNION							
FREEDOM MORTGAGE CORPORATION	1	\$60,965.00	0.3% 0	\$0.00	NA	0	\$0
FREMONT NATIONAL BANK AND TRUST COMPANY	1	\$32,869.97	0.16% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$66,750.00	0.33% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$97,000.00	0.48% 0	\$0.00	NA	0	\$0
GMFS LLC	1	\$68,000.00	0.33% 0	\$0.00	NA	0	\$0
GREAT SOUTHERN BANK	1	\$51,750.00	0.25% 0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$53,000.00	0.26% 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$72,349.00	0.35%	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$63,000.00	0.31% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$142,200.00	0.7% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	8	\$542,440.90	2.66% 0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$39,700.00	0.19% 0	\$0.00	NA	0	\$0.
HERGET BANK NATIONAL ASSOCIATION	1	\$70,400.00	0.34% 0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST	1	\$84,000.00	0.41% 0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$474,650.00	2.33% 0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP.	1	\$79,668.22	0.39% 0	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	1	\$59,500.00	0.29% 0	\$0.00	NA	0	\$0
HOUSTON CAPITAL MORTGAGE	1	\$60,750.00	0.3% 0	\$0.00	NA	0	\$0
HOUSTON HOME LOAN, INC	1	\$79,050.00	0.39% 0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP INC	1	\$54,400.00	0.27% 0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$77,600.00	0.38% 0	\$0.00	NA	0	\$0
HUTCHINSON CREDIT UNION	2	\$108,955.38	0.53% 0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$102,000.00	0.5% 0	\$0.00	NA	0	\$0
IBMSECU	1	\$62,000.00	0.3% 0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$29,000.00	0.14% 0	\$0.00	NA	0	\$0

INTERNATIONAL BANK OF COMMERCE	5	\$301,300.00	1.48% 0	\$0.00	NA	0	\$0
INVESTEX CREDIT UNION	1	\$79,115.04	0.39% 0	\$0.00	NA	0	\$0
JAMES B. NUTTER & COMPANY	1	\$76,200.00	0.37% 0	\$0.00	NA	0	\$0
KEY LENDING SOLUTIONS LLC	1	\$65,000.00	0.32% 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$52,500.00	0.26% 0	\$0.00	NA	0	\$0
KIRKSTON MORTGAGE LENDING LLC	1	\$27,888.53	0.14% 0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$59,200.00	0.29% 0	\$0.00	NA	0	\$0
LENDER SELECT MORTGAGE GROUP	1	\$47,300.00	0.23% 0	\$0.00	NA	0	\$0
LONE STAR NATIONAL BANK	1	\$58,683.77	0.29% 0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	1	\$66,400.00	0.33% 0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	2	\$133,155.00	0.65% 0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$60,995.00	0.3% 0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC.	1	\$72,680.00	0.36% 0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	1	\$67,450.00					\$0
MIDWEST COMMUNITY BANK	1	\$79,600.00	0.39% 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$30,000.00	0.15% 0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$83,825.00	0.41% 0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$50,000.00	0.24% 0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	2	\$105,000.00	0.51% 0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$81,075.00	0.4% 0	\$0.00	NA	0	\$0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$40,000.00	0.2% 0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	2	\$116,900.00	0.57% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$184,162.43	0.9% 0	\$0.00	NA	0	\$0
	1	\$62,660.00	0.31% 0	\$0.00	NA	0	\$0

NAVY FEDERAL CREDIT UNION						
NBC OKLAHOMA	1	\$26,500.00	0.13% 0	\$0.00	NA	0 \$0
NEW MEXICO BANK AND TRUST	1	\$80,000.00	0.39% 0	\$0.00	NA	
NORTHVIEW BANK	1	\$61,500.00	0.3% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$71,250.00	0.35% 0	\$0.00	NA	0 \$0
OMNIAMERICAN BANK	1	\$80,000.00	0.39% 0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$80,850.00	0.4% 0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MTG LLC	1	\$80,000.00	0.39% 0	\$0.00	NA	0 \$0
PEOPLES BANK & TRUST	1	\$32,000.00	0.16% 0	\$0.00	NA	0 \$0
PEOPLES NATIONAL BANK	1	\$75,000.00	0.37% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,000.00	0.27% 0	\$0.00	NA	0 \$0
PIONEER BANK	2	\$151,156.58	0.74% 0	\$0.00	NA	0 \$0
PLATINUM MORTGAGE, INC.	1	\$70,000.00	0.34% 0	\$0.00	NA	
PLAZA HOME MORTGAGE	3	\$147,200.00	0.72% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC	1	\$73,000.00	0.36% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$36,896.91	0.18% 0	\$0.00	NA	0 \$0
PREMIER MORTGAGE SERVICES, INC.	1	\$75,000.00	0.37% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE	1	\$60,000.00	0.29% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE	3	\$173,384.00	0.85% 0	\$0.00	NA	0 \$0
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$76,237.00	0.37% 0	\$0.00	NA	0 \$0
PURDUE FEDERAL CU	1	\$40,000.00	0.2% 0	\$0.00	NA	0 \$0
RANLIFE, INC.	1	\$73,500.00	0.36% 0	\$0.00	NA	
RCB BANK	1	\$76,000.00	0.37% 0	\$0.00	NA	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,000.00	0.39% 0	\$0.00	NA	
RESIDENTIAL MORTGAGE, LLC	1	\$69,000.00	0.34% 0	\$0.00	NA	0 \$0
RESMAC, INC	1	\$68,000.00	0.33% 0	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK, A NATIONAL	1	\$65,000.00	0.32% 0	\$0.00	NA	0 \$0

BANK						Ц	
RIVERLAND CREDIT UNION	1	\$69,962.47	0.34% 0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$117,800.00	0.58% 0	\$0.00	NA	0	\$0
SECURITY STATE BANK	1	\$51,786.53	0.25% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$381,781.91	1.87% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$79,200.00	0.39% 0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$51,520.00	0.25% 0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$234,500.00	1.15% 0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP.	1	\$52,392.74	0.26% 0	\$0.00	NA	0	\$0
SOUTHWEST FUNDING, L.P.	1	\$80,680.83	0.4% 0	\$0.00	NA	0	\$0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$46,800.00	0.23% 0	\$0.00	NA	0	\$0
SPIRE FEDERAL CREDIT UNION	1	\$38,844.74	0.19% 0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B.	9	\$461,334.26	2.26% 0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	2	\$151,600.00	0.74% 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$53,520.00	0.26% 0	\$0.00		П	\$0
SUMMIT FUNDING, INC.	2	\$142,500.00	0.7% 0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC.	1	\$80,000.00	0.39% 0	\$0.00	NA		\$0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	3	\$144,539.00	0.71% 0	\$0.00	NA	0	\$0
TENNESSEE TRUST MORTGAGE, INC	1	\$60,500.00	0.3% 0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$81,000.00	0.4% 0	\$0.00	NA	0	\$0
THE BANK OF CARBONDALE	1	\$45,700.00	0.22% 0	\$0.00	NA	0	\$0
THE CARROLL MORTGAGE GROUP, INC	1	\$68,000.00	0.33% 0	\$0.00	NA	0	\$0
THE MONEY HOUSE	1	\$34,864.91	0.17% 0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$65,400.00	0.32% 0	\$0.00	NA		\$0
	1	\$75,000.00	0.37% 0	\$0.00	NA	0	\$0

	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC						
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$90,625.00	0.44% (	\$0.00	) NA(	0 \$0.
	UNIONBANK,N.A.	8	\$479,345.27	2.35% (	0 \$0.00	) NA	0 \$0.
	UNITED BANK & TRUST NA	1	\$30,000.00			) NA	0 \$0.
	UNITED FIDELITY FUNDING, CORP	1	\$57,000.00	0.28%	\$0.00	) NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,000.00	0.37%	\$0.00	) NA(	0 \$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$100,000.00	0.49% (	\$0.00	) NA(	0 \$0.
	VANGUARD FUNDING LLC	1	\$75,152.74	0.37%	\$0.00	) NA	0 \$0.
	WALLICK AND VOLK, INC	1	\$84,000.00	0.41%	\$0.00	) NA	0 \$0.
	WASHINGTON COUNTY BANK	1	\$78,000.00	0.38%	\$0.00	) NA	0 \$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$38,950.00	0.19% (	\$0.00	) NA(	0 \$0.
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$53,675.00	0.26% (	\$0.00	) NA(	0 \$0.
	WESTSTAR MORTGAGE, INC.	1	\$67,500.00	0.33%	\$0.00	) NA	0 \$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$76,500.00	0.37%	\$0.00	) NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$63,496.20	0.31% (	\$0.00	) NA(	0 \$0
	WR STARKEY MORTGAGE, LLP.	1	\$41,625.00	0.2%	0 \$0.00	) NA	0 \$0
	YADKIN BANK	2	\$107,250.00	0.59%		NA (	0 \$0
Total		336	\$20,410,026.91	100%	0 \$0.00	<u> </u>	0 \$0.
		<u> </u>	<u> </u>		<u> </u>		
3138WBXC4	4TRUST MORTGAGE, INC.	1	\$323,250.00	0.65%	0 \$0.00	NA (	0 \$0
	ACADEMY MORTGAGE CORPORATION	4	\$971,350.00				
	AFFILIATED BANK	1	\$268,947.02	0.54%	0 \$0.00	NA (	0 \$0

ALLIED MORTGAGE GROUP INC	1	\$479,000.00	0.97%	\$0.00	NA	0	\$0
AMEGY MORTGAGE COMPANY, LLC	3	\$787,260.39	1.59% (	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$253,984.81	0.51%	\$0.00	NA	0	\$0
AMERICAN STATE BANK	1	\$383,170.51	0.77%	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$176,192.00	0.36%	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$219,096.85	0.44%	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$202,000.00	0.41% 0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$195,000.00	0.39%	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$803,304.46	1.62%	\$0.00	NA	0	\$0
BAY EQUITY LLC	3	\$904,200.00	1.83%	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$503,000.00	1.02%	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$291,000.00	0.59%	\$0.00	NA	0	\$0
CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$477,762.14	0.97%	\$0.00	NA	0	\$0
CASHCALL INC	4	\$926,005.80	1.87%	\$0.00	NA	0	\$0
CASHCALL, INC.	1	\$268,700.00	0.54%	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$316,376.64	0.64%	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	1	\$195,000.00	0.39%	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,178.95	0.4%	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$613,500.00	1.24%	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	1	\$600,000.00	1.21%	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$192,750.00	0.39%	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$275,000.00	0.56%	\$0.00	NA	0	\$0
	1	\$195,500.00	0.39%	\$0.00	NA	0	\$0

CROSSCOUNTRY MORTGAGE, INC., A							
CORPORATION	, ,						
DISCOVER HOME LOANS,						П	
INC., A DELAWARE	1	\$192,700.00	0.39%	\$0.00	NA	0	\$0
CORPORATION						Ц	
ELEVATIONS CREDIT	2	\$506,250.00	1.02% 0	\$0.00	NA	Λ	\$0
UNION		·				Н	
ENVOY MORTGAGE, LTD.	1	\$180,000.00	0.36% 0	\$0.00	NA	0	\$0
EQUITY LOANS, LLC, A	. ]						
LIMITED LIABILITY	4	\$979,500.00	1.98% 0	\$0.00	NA	0	\$0
COMPANY		<u> </u>		<u> </u>	ļļ	Ц	
EQUITY NOW INC	1	\$297,500.00	0.6% 0	\$0.00	NA	0	\$0
ESB MORTGAGE	1	\$231,165.12	0.47% 0	\$0.00	NA	O	\$0
COMPANY		Ψ201,100	0.1, /	ή ψ	* 1	H	7.
EVERETT FINANCIAL			- 100	20.00			40
INC, DBA SUPREME	1	\$245,000.00	0.49% 0	\$0.00	NA	0	\$0
LENDING  EVEDETT FINANCIAL		<del>                                     </del>	+			${f H}$	
EVERETT FINANCIAL		\$571.655.00	1 1507 (	Φ0.00	NT A		<u>ተ</u> ር
INC, DBA SUPREME	3	\$571,655.00	1.15% 0	\$0.00	NA	O	\$0
LENDING EVEDETT EINANCIAI		<del>                                     </del>	+	1		${f H}$	
EVERETT FINANCIAL INC. DBA SUPREME	1	\$236,000.00	0.48% 0	\$0.00	NA	Ω	\$0
LENDING	1	Φ <i>Δ.</i> 50,000.00	0.40 /	φυ.υυ	1447		ψυ
EVERETT FINANCIAL						H	
INC., DBA SUPREME	3	\$633,540.00	1.28% 0	\$0.00	NA	0	\$0
LENDING	·	<b>4022,2</b>		1			*
EVERETT FINANCIAL						П	
INC., DBA SUPREME	1	\$195,000.00	0.39% 0	\$0.00	NA	0	\$0
LENDING ISAOA		·				$  \perp$	
EVERETT FINANCIAL,						П	
INC DBA SUPREME	1	\$335,100.00	0.68% 0	\$0.00	NA	0	\$0
LENDING						Ц	
FIRST CALIFORNIA	2	\$720,750.00	1.46% 0	\$0.00	NA	Λ	\$(
MORTGAGE COMPANY		\$120,130.00	1.40%	) ֆՕ.ՕՕ	11/7	U	φι
FIRST CHOICE LOAN	2	\$468,315.00	0.95% 0	\$0.00	NA	n	\$(
SERVICES, INC.		\$ <del>4</del> 00,515.00	0.33 /0 0	) φυ.υυ		Н	
FIRST FEDERAL BANK	1	\$399,000.00	0.81% 0	\$0.00	NA	0	\$(
FIRST FINANCIAL	1	\$460,122.64	0.93% 0	\$0.00	NA	n	\$(
SERVICES,INC., A CO	1	<b>ቅተ</b> ህህ,1 <i>22.</i> 05	0.33 /0 0	) φυ.υυ	1477	٢	ψι
FIRST HOME MORTGAGE	1	\$292,500.00	0.59% 0	\$0.00	NA	n	\$(
CORPORATION		ΦΔ9Δ,500.00	0.57 /0 0	) φυ.συ	177.	Ч	Ψ
FIRST UNITED BANK	1	\$197,000.00	0.4% 0	\$0.00	NA	n	\$0
AND TRUST COMPANY		·				Н	
FIRSTMERIT BANK, N.A.	1	\$250,000.00					\$0
FREMONT BANK	2	\$512,000.00	1	\$195,909.26	NA	0	\$(
FULTON BANK, N.A.	1	\$247,500.00	0.5%	\$0.00	NA	0	\$(
	2	\$433,350.00	0.88%	\$0.00	NA	0	\$0
l l ı				1			

GATEWAY MORTGAGE GROUP, LLC						
GFI MORTGAGE BANKERS, INC.	1	\$225,000.00	0.45%	0 \$0.00	) NA	0 \$0
GLOBAL ADVISORY GROUP	1	\$211,129.69	0.43%	0 \$0.00	) NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$262,500.00	0.53%	0 \$0.00	) NA	0 \$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$290,000.00	0.59%	0 \$0.00	) NA	0 \$0
GUILD MORTGAGE COMPANY	4	\$860,300.00	1.74%	0 \$0.00	) NA	0 \$0
GVC MORTGAGE, INC COR	1	\$230,867.66	0.47%	0 \$0.00	) NA	0 \$0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$201,000.00	0.41%	0 \$0.00	) NA	0 \$0
HOME FINANCING CENTER, INC.	1	\$203,000.00	0.41%	0 \$0.00	) NA	0 \$0
HOME FINANCING UNLIMITED INC	1	\$193,104.00	0.39%	0 \$0.00	) NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,885,116.78	3.81%	0 \$0.00	) NA	0 \$0
HOMEWOOD MORTGAGE, LLC - COR	1	\$191,250.00	0.39%	0 \$0.00	) NA	0 \$0
IKON FINANCIAL GROUP, LLC - COR	1	\$417,000.00	0.84%	0 \$0.00	) NA	0 \$0
INSOUTH BANK	1	\$189,165.00	0.38%	0 \$0.00	) NA	0 \$0
INTERSTATE HOME LOAN CENTER, INC.	1	\$460,000.00	0.93%	0 \$0.00	) NA	0 \$0
KINECTA FEDERAL CREDIT UNION	3	\$680,760.67	1.38%	0 \$0.00	) NA	0 \$0
LA PAZ MORTGAGE, INC	1	\$410,000.00	0.83%	0 \$0.00	) NA	0 \$0
LEGACY HOME LOANS LLC	1	\$315,000.00	0.64%	0 \$0.00	) NA	0 \$0
LENDING SOLUTIONS INC.	1	\$184,360.04	0.37%	0 \$0.00	) NA	0 \$0
MANN MORTGAGE, LLC	1	\$195,000.00	0.39%	0 \$0.00	) NA	0 \$0
MEGASTAR FINANCIAL CORP	1	\$348,250.00	0.7%	0 \$0.00	) NA	0 \$0
MID AMERICA MORTGAGE	1	\$294,371.00	0.59%	0 \$0.00	) NA	0 \$0
MLD MORTGAGE, INC.	1	\$183,750.00	0.37%	0 \$0.00	) NA	0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$225,000.00	0.45%	0 \$0.00	) NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC	2	\$505,704.64	1.02%	0 \$0.00	) NA	0 \$0

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MOVEMENT MORTGAGE	1	\$291,323.51	0.59%	\$0.00	NA	0	\$0
NATIONAL BANK OF	1	\$236,250.00	0.48%	\$0.00	NA	0	\$0
COMMERCE	1	Ψ230,230.00	<b>0.</b> -10 /0 0	, ψυ.υυ	14/7	<u> </u>	ΨΟ
NATIONS LENDING	2	\$461,750.00	0.93% 0	\$0.00	NA	0	\$0
CORPORATION		Ţ 10 2 <b>,</b> 10 010 0		7			T ~
NETWORK CAPITAL	1	\$222,962.06	0.45% 0	\$0.00	NA	0	\$0
FUNDING CORPORATION	-	φ107.000.00	0.407.0	Φ0.00	D.T.A.		Φ0
NETWORK FUNDING, L.P.	1	\$197,000.00	0.4%	\$0.00	NA	0	\$0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$324,860.95	0.66%	\$0.00	NA	0	\$0
PACIFIC UNION						H	
FINANCIAL, LLC DBA CL	3	\$833,630.00	1.68%	\$0.00	NA	0	\$0
PARAMOUNT						Ħ	
RESIDENTIAL	1	\$203,288.00	0.41% 0	\$0.00	NA	0	\$0
MORTGAGE GROUP, INC.		, 101,200.00	2.1.17.0	75.50			40
PARKSIDE LENDING LLC	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0
PINNACLE CAPITAL		ŕ		·		П	•
MORTGAGE							
CORPORATION, A	1	\$314,828.00	0.64%	\$0.00	NA	0	\$0
CALIFORNIA							
CORPORATION						Ш	
PLAZA HOME	2	\$848,545.16	1.71% 0	\$0.00	NA	0	\$0
MORTGAGE		ψο το,ε τε.το	1.7170	Ψ0.00	1111	Ĭ	ΨΟ
PLAZA HOME	3	\$679,873.44	1.37% 0	\$0.00	NA	0	\$0
MORTGAGE, INC		+ 0 1 2 , 0 1 2 1 1 1		+		Ĭ	- T V
PLAZA HOME	1	\$199,900.00	0.4% 0	\$0.00	NA	0	\$0
MORTGAGE, INC.		·				Н	
PRIMARY RESIDENTIAL	1	\$219,750.00	0.44%	\$0.00	NA	0	\$0
MORTGAGE, INC	2	¢1 002 000 00	2.020/.0	\$0.00	NT A	0	¢Ω
PRIMEWEST MORTGAGE	3	\$1,002,000.00	2.02% 0	\$0.00	NA	U	\$0
PROFICIO MORTGAGE VENTURES LLC	1	\$176,000.00	0.36%	\$0.00	NA	0	\$0
PROFICIO MORTGAGE						╫	
VENTURES, A LIMITED	1	\$207,800.00	0.42%	\$0.00	NA	0	\$0
LIABILITY CORPORATI	1	Ψ∠υ7,000.00	U.4270 U	, φυ.υυ	INA	٥	φU
PROVIDENT SAVINGS						$\dag \dag$	
BANK, FSB	3	\$636,524.66	1.29%	\$0.00	NA	0	\$0
RELIANCE FIRST				,			
CAPITAL LLC	1	\$175,000.00	0.35%	\$0.00	NA	0	\$0
RESIDENTIAL FINANCE		<b>\$205 5</b> 22	0.554				<b>.</b> -
CORPORATION	1	\$297,500.00	0.6%	\$0.00	NA	O	\$0
RIGHT START						П	
MORTGAGE, INC., A	2	¢1 025 250 00	2.09%	\$0.00	NT A		\$0
CALIFORNIA	2	\$1,035,250.00	2.09% U	\$0.00	NA	٧	ΦU
CORPORATION						Ш	
RMK	1	\$230,000.00	0.46%	\$0.00	NA	0	\$0
ROCKLAND TRUST	1	\$227,925.00	0.46%	\$0.00	NA	0	\$0
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ROSS MORTGAGE CORPORATION	1	\$215,500.00	0.44%	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE COMPANY	1	\$203,353.00	0.41% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	1	\$339,375.00	0.69% 0	\$0.00	NA	0 \$0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$182,250.00	0.37% 0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$400,000.00	0.81% 0	\$0.00	NA	0 \$0
SENTE MORTGAGE, INC.	1	\$175,250.00	0.35% 0	\$0.00	NA	0 \$0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$186,720.00	0.38% 0	\$0.00	NA	0 \$0
SHEA MORTGAGE INC.	1	\$625,500.00	1.26% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$202,000.00	0.41% 0	\$0.00	NA	0 \$0
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$180,250.00	0.36% 0	\$0.00	NA	0 \$0
SOUTHWEST FUNDING, LP	1	\$269,887.48	0.55% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$293,550.00	0.59% 0	\$0.00	NA	0 \$0
STEARNS LENDING INC.	8	\$2,081,901.13	4.21% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	3	\$969,524.99	1.96% 0	\$0.00	NA	0 \$0
TEXAS BANK	1	\$200,000.00	0.4% 0	\$0.00	NA	0 \$0
UNIONBANK,N.A.	4	\$1,297,999.84	2.62% 0	\$0.00	NA	0 \$0
UNITED BANK &TRUST	1	\$390,028.00	0.79% 0	\$0.00	NA	0 \$0
UNITED FIDELITY FUNDING, CORP	1	\$295,780.74	0.6% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$279,000.00	0.56% 0	\$0.00	NA	0 \$0
UNIVERSITY LENDING GROUP, LLC	1	\$412,500.00	0.83% 0	\$0.00	NA	0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,375.00	0.44% 0	\$0.00	NA	0 \$0
VIG MORTGAGE CORP	1	\$239,000.00	0.48% 0	\$0.00	NA	0 \$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$596,750.00	1.21% 0		NA	
WEBSTER BANK, N.A.	1	\$262,500.00	0.53% 0	\$0.00	NA	0 \$0
WEBSTER BANK, N.A. WESTSTAR MORTGAGE CORPORATION DBA	2	\$563,905.00	1.14% 0		NA	

	CORE LENDING	1 '	] !	1			ı		
	WESTSTAR MORTGAGE, INC.	1	\$229,000.00	0.46%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$205,420.42	0.43%	0	\$0.00	NA	0	\$0.
Total		186	\$49,504,388.19	100%	1 \$19	95,909.26		0	\$0.
		ل						$\prod$	
3138WBXD2	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	4.6%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$400,000.00	9.2%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$200,000.00	4.6%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$190,900.00	4.39%	0	\$0.00	NA	0	\$0.
<u> </u>	ENVOY MORTGAGE, LTD.	1	\$290,000.00	6.67%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$605,450.00	13.93% (	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC.	1	\$177,107.94	4.07%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	2	\$397,998.03	9.16%	0	\$0.00	NA	0	\$0.
<u> </u>	MONARCH BANK	1	\$247,000.00	5.68%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	4	\$1,448,747.49	33.33%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	1	\$189,500.00			\$0.00	NA	0	\$0
Total		17	\$4,346,703.46	100%	0	\$0.00		0	\$0
3138WBXE0	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$140,000.00	8.27%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$207,728.18	12.27% (	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC.	1	\$180,000.00	10.63%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$130,400.00	7.7% (	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$219,000.00	12.93%	0	\$0.00	NA	0	\$0

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	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$140,000.00	8.27%	0 \$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	1	\$195,760.04	11.56% (	0 \$0.00	NA	. 0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$172,400.00					\$0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILIT	1	\$184,000.00	10.87%	0 \$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	1	\$123,797.18	7.32%	0 \$0.00	NA	0	\$0
Total		10	\$1,693,085.40	100%	0 \$0.00	<u> </u>	0	\$0
3138WBXF7	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$184,417.35	13.15%	0 \$0.00	NA	0	\$0
	M&T BANK	1	\$163,470.66	11.65%	0 \$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$133,511.15	9.52%	0 \$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	1	\$194,241.82	13.85%	0 \$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	3	\$319,311.26	22.76%	0 \$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$407,926.54	29.07%	0 \$0.00	NA	0	\$0
Total		9	\$1,402,878.78	100%	0 \$0.00	<u> </u>	0	<b>\$0</b>
3138WBXG5	CBC NATIONAL BANK	1	\$482,005.69	25.15% (	0 \$0.00	NA		\$0
5130 W D23.G3	NATIONSTARMORTGAGE	1	\$494,883.66	t		1		\$0 \$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$939,623.43					\$0
Total		4	\$1,916,512.78	100%	0 \$0.00		0	\$0
2:20**********	~~~~ 1 2 YYY 2 Y 1		51 040 700 01	1000	Φ0.00	NTA.	1	Φ.
3138WBXH3	CITIBANK,N.A.	4		t		1	1.1	\$0
Total	+	4	\$1,960,789.81	100%	<u> </u>	<del>                                     </del>	0	\$0
3138WBXJ9	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$128,259.84	6.29% (	0 \$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$188,781.85	9.25%	0 \$0.00	NA	0	\$0
<u> </u>	COLE TAYLOR BANK	2	\$214,400.58	10.51%	0 \$0.00	NA	0	\$(
	LONE STAR NATIONAL BANK	2	\$413,400.79	20.26%	0 \$0.00	NA	0	\$(
	NOVA FINANCIAL AND INVESTMENT	1	\$119,834.12	5.87%	0 \$0.00	NA	0	\$(

	CORPORATION			- 11		11	
	PLAZA HOME MORTGAGE INC.	1	\$147,896.12	7.25% 0	\$0.00	NA 0	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$123,544.96	6.05% 0	\$0.00	NA 0	\$0
	THE LENDING COMPANY, INC	1	\$197,296.18	9.67% 0	\$0.00	NA 0	\$0.
	WINTRUST MORTGAGE	1	\$410,350.48	20.11% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$96,819.50	4.74% 0	\$0.00	NA 0	\$0.
Total		12	\$2,040,584.42	100% 0	\$0.00	0	\$0.
3138WBXK6	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$279,566.20	12.67% 0	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	7.25% 0	\$0.00	NA 0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$414,349.73	18.78% 0	\$0.00	NA 0	\$0.
	FIRST HAWAIIAN BANK	1	\$220,000.00	9.97% 0	\$0.00	NA 0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$247,500.00	11.22% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$245,244.00	11.11% 0	\$0.00	NA 0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$257,904.00	11.69% 0	\$0.00	NA 0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,100.00	9.61% 0	\$0.00	NA 0	\$0.
	SANTANDER BANK, N.A.	1	\$170,000.00	7.7% 0	\$0.00	NA 0	\$0
Total		9	\$2,206,663.93	100% 0	\$0.00	0	<b>\$0</b> .
3138WBXL4	AMERICA FIRST FEDERAL CREDIT UNION	3	\$770,000.00	2.17% 0	\$0.00	NA 0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$394,400.00	1.11% 0	\$0.00	NA 0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$155,200.00	0.44% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$332,000.00	0.94% 0	\$0.00	NA 0	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$157,000.00	0.44% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	4	\$1,551,850.00	4.37% 0	\$0.00	NA 0	\$0
	BANK OF RUSTON	2	\$637,600.00	1.8% 0	\$0.00	NA 0	\$0

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BANK OF SPRINGFIELD	1	\$178,400.00	0.5%	0 \$0.00	NA	0	\$0
BETHPAGE FEDERAL		¢1 292 000 00	2 007	φη η η η η η η η η η η η η η η η η η η	NT A		ΦΩ
CREDIT UNION	5	\$1,383,000.00	3.9%	\$0.00	NA	V	\$0
BROKER SOLUTIONS INC.						IŢ	
DBA NEW AMERICAN	2	\$714,900.00	2.02%	\$0.00	NA	0	\$0
FUNDING						Ш	
BROKER SOLUTIONS						$\lceil \rceil$	
INC., DBA NEW	1	\$232,000.00	0.65%	\$0.00	NA	0	\$0
 AMERICAN FUNDING						Ш	
CARDINAL FINANCIAL						$\prod$	
COMPANY, L.P. DBA	19	\$6,324,645.00	17.83%	\$0.00	NA	0	\$0
SEBONIC FINANCIAL						Ш	
CARDINAL FINANCIAL						$\prod$	
COMPANY, L.P. DBA	9	\$2,742,820.00	7.73%	\$0.00	NA	0	\$0
SEBONIC FINANCIAL L.P.						Ш	
CENTRAL PACIFIC BANK	1	\$558,600.00	1.57%	0 \$0.00	NA	0	\$0
CHEAHA BANK	1	\$308,500.00	0.87%	0 \$0.00	NA	0	\$0
CITY STATE BANK, AN							
IOWA BANKING	1	\$417,000.00	1.18%	\$0.00	NA	0	\$0
CORPORATION						$\coprod$	
EMI EQUITY MORTGAGE	1	\$236,000.00	0.67%	0 \$0.00	NA	0	\$0
FARMERS & MERCHANTS	1	\$26F (00 00	1.020	φο οο			Φ.0
BANK	1	\$365,600.00	1.03%	\$0.00	NA	U	\$0
FIRST CALIFORNIA	2	\$627,000,00	1.00	0 00 00	NT A		Φ0
MORTGAGE COMPANY	2	\$637,000.00	1.8%	\$0.00	NA	U	\$0
FIRST GUARANTY							
MORTGAGE	2	\$701,000.00	1.98%	\$0.00	NA	0	\$0
 CORPORATION						Ш	
FIRST MORTGAGE						$\prod$	
CORPORATION, A	1	\$244,800.00	0.69%	\$0.00	NA		\$0
CALIFORNIA	1	φ∠ <del>44</del> ,600.00	0.09%	\$0.00	INA	۲	φU
CORPORATION						Ц	
FIRST REPUBLIC BANK	1	\$340,000.00	0.96%	0 \$0.00	NA	0	\$0
FIRST TECHNOLOGY	1	\$185,600.00	0.52%	\$0.00	NA		\$0
FEDERAL CREDIT UNION	1	\$165,000.00	0.3270	\$0.00	INA	٧	φU
FIRST-CITIZENS BANK &	1	\$356,250.00	1%	\$0.00	NA		\$0
TRUST COMPANY	1	\$550,250.00	170	\$0.00	INA	٧	ФU
FIRSTBANK	2	\$326,000.00	0.92%	\$0.00	NA	0	\$0
GMFS LLC	1	\$308,000.00	0.87%	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$601,000.00	1.69%	0 \$0.00	NA	0	\$0
HOMEAMERICAN		·		-		П	•
MORTGAGE	1	\$180,000.00	0.51%	\$0.00	NA	0	\$0
CORPORATION						Ll	
ILLINOIS NATIONAL	4	ф <b>о</b> лд 000 00	0.700	0	***		Φ.
BANK, A CORPORATION	1	\$257,000.00	0.72%	\$0.00	NA	U	\$(
LOGIX FEDERAL CREDIT		<b>4155</b> 000 00	0.440				د عد
UNION	1	\$155,000.00	0.44%	\$0.00	NA	O	\$(
M/I FINANCIAL, LLC	1	\$236,000.00	0.67%	0 \$0.00	NA	0	\$(
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	SSMUTUAL FEDERAL EDIT UNION	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0
ME	MBERS MORTGAGE MPANY, INC.	1	\$131,600.00	0.37%	0	\$0.00	NA	0	\$0
ME	RCHANTS BANK, TIONAL ASSOCIATION	3	\$719,239.14	2.03%	0	\$0.00	NA	0	\$0
	RIWEST MORTGAGE MPANY, LLC	1	\$287,000.00	0.81%	0	\$0.00	NA	0	\$0
	TIONAL BANK OF NSAS CITY	2	\$675,000.00	1.9%	0	\$0.00	NA	0	\$0
CR	RTHWEST FEDERAL EDIT UNION	3	\$1,232,000.00	3.47%	0	\$0.00	NA	0	\$0
	RTNERS FEDERAL EDIT UNION	2	\$639,478.68		Ш	\$0.00		1	
	TELCO CREDIT UNION	1	\$349,503.13	0.99%	0	\$0.00	NA	0	\$0
MO CO CA	INACLE CAPITAL ORTGAGE RPORATION, A LIFORNIA RPORATION	1	\$189,000.00	0.53%	0	\$0.00	NA	0	\$0
	AC LENDING RVICES, INC.	1	\$297,000.00	0.84%	0	\$0.00	NA	0	\$0
POI	LONIA BANK	2	\$585,259.40	1.65%	0	\$0.00	NA	0	\$0
REI	NASANT BANK	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$0
	UNDPOINT ORTGAGE COMPANY	1	\$379,250.00	1.07%	0	\$0.00	NA	0	\$0
RO	YAL CREDIT UNION	1	\$277,500.00	0.78%	0	\$0.00	NA	0	\$0
	M MORTGAGE, INC.	1	\$612,569.00	1.73%	0	\$0.00	NA	0	
SAI	NTANDER BANK, N.A.	1	\$176,000.00	0.5%	0	\$0.00	NA	0	\$0
SC0 RIC	OTIABANK OF PUERTO CO	3	\$709,500.00		Ш	\$0.00		0	
SHO	ORE MORTGAGE	1	\$193,695.00	0.55%	0	\$0.00	NA	0	\$0
	RRA PACIFIC ORTGAGE COMPANY, C.	2	\$617,500.00	1.74%	0	\$0.00	NA	0	\$0
	E ADIRONDACK UST COMPANY	1	\$254,000.00	0.72%	0	\$0.00	NA	0	\$0
	ITED WHOLESALE PRTGAGE	11	\$2,756,785.00	7.77%	0	\$0.00	NA	0	\$0
	IVERSAL AMERICAN ORTGAGE COMPANY, C	4	\$1,090,205.00			\$0.00			
USI	E CREDIT UNION	1	\$412,000.00	1.16%	0	\$0.00	NA	0	\$0
ED	IATCOM UCATIONAL CREDIT ION	2	\$322,200.00	0.88%	0	\$0.00	NA	0	\$0
		120	\$35,478,449.35	100%	0	\$0.00		0	\$0
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Total

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3138WBXM2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$223,817.20	4.2%	\$0.00	NA 0	\$0
	BANK OF RUSTON	1	\$172,900.00	3.25%	\$0.00	NA 0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$401,730.80				
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$204,142.00	3.83%	\$0.00	NA 0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$178,956.87	3.36%	\$0.00	NA 0	\$0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$153,198.37	2.88%	\$0.00	NA 0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$347,700.00	6.53%	\$0.00	NA 0	\$0
	FIRST NIAGARA BANK, N.A.	1	\$159,321.36	2.99%	\$0.00	NA 0	\$0
	FIRST STATE BANK NEBRASKA	1	\$249,796.00	4.69%	\$0.00	NA 0	\$0
	GECU	1	\$162,173.18	3.05%	\$0.00	NA 0	\$0
	GOLD STAR MORTGAGE	1	\$331,693.04	6.23%	\$0.00	NA 0	\$0
	HERITAGEBANK OF THE SOUTH	2	\$490,816.94	9.22%	\$0.00	NA 0	\$0
	LONE STAR NATIONAL BANK	1	\$77,093.41	1.45%	\$0.00	NA 0	\$0
	SOLVAY BANK	1	\$183,422.52	3.44%	\$0.00	NA 0	\$0.
	SOLVAYBANK	1	\$207,617.12	3.9%	\$0.00	NA 0	\$0
	SPACE COAST CREDIT UNION	2	\$245,079.22	4.6%	\$0.00	NA 0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$517,998.77	9.73% (	\$0.00	NA 0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$196,600.00	3.69%	\$0.00	NA 0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$223,250.00	4.19%	\$0.00	NA 0	\$0
	UNIONBANK,N.A.	2	\$597,426.46	11.23%	\$0.00	NA 0	\$0
Total		23	\$5,324,733.26	100%	\$0.00	0	\$0.
3138WBXN0	AIMLOAN.COM NMLS #2890	1	\$333,600.00	1.47%	\$0.00	NA 0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	34	\$10,499,567.00	46.13%	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$875,000.00	3.84%	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	1	\$345,000.00	1.52%	\$0.00	NA 0	\$0

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	CITIBANK,N.A.	1	\$254,379.90	1.12%	Λ	\$0.00	NA	Λ	\$0
	CRESCENT MORTGAGE	1				·		П	
	COMPANY	2	\$473,649.91	2.08%	0	\$0.00	NA	. 0	\$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$159,080.00	0.7%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$298,751.00	1.31%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	2	\$733,350.00	3.22%	0	\$0.00	NA	0	\$0
	INWOOD NATIONAL BANK	1	\$340,000.00	1.49%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	15	\$5,055,564.00	22.21%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	8	\$2,476,667.00	10.88%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING ADVISORS, LLC	1	\$229,600.00	1.01%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$413,600.00	1.82%	0	\$0.00	NA	0	\$0.
	VERIDIAN CREDIT UNION	1	\$273,150.00	1.2%	0	\$0.00	NA	0	\$0.
Total		74	\$22,760,958.81	100%	0	\$0.00		0	\$0.
									1
3138WBXP5	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
3138WBXP5		11	\$100,000.00 \$1,060,910.00	0.12%	H	\$0.00 \$0.00	NA NA	H	\$0. \$0.
3138WBXP5	GROUND FCU ACADEMY MORTGAGE	1 11 1			0			. 0	\$0
3138WBXP5	GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANTAGE	1 11 1	\$1,060,910.00	1.29%	0	\$0.00	NA	0	\$0 \$0
3138WBXP5	GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANTAGE COMMUNITY BANK	1 11 1 1 1	\$1,060,910.00 \$95,500.00	1.29% 0.12%	0	\$0.00 \$0.00	NA NA	0.0	\$0 \$0 \$0
3138WBXP5	GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANTAGE COMMUNITY BANK ADVIA CREDIT UNION AFFILIATED MORTGAGE	1	\$1,060,910.00 \$95,500.00 \$95,000.00	1.29% 0.12% 0.12%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0,0	\$0 \$0 \$0
3138WBXP5	GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANTAGE COMMUNITY BANK ADVIA CREDIT UNION AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT	1	\$1,060,910.00 \$95,500.00 \$95,000.00 \$108,000.00	1.29% 0.12% 0.12% 0.13%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	.0	\$0 \$0 \$0 \$0 \$0
3138WBXP5	GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANTAGE COMMUNITY BANK ADVIA CREDIT UNION AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS	1 1 1	\$1,060,910.00 \$95,500.00 \$95,000.00 \$108,000.00 \$100,000.00	1.29% 0.12% 0.12% 0.13% 0.12%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0.0	\$0. \$0. \$0. \$0.
3138WBXP5	GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANTAGE COMMUNITY BANK ADVIA CREDIT UNION AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1 1 1	\$1,060,910.00 \$95,500.00 \$95,000.00 \$108,000.00 \$100,000.00	1.29% 0.12% 0.12% 0.13% 0.12% 0.23%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0,0	\$0 \$0 \$0 \$0 \$0
3138WBXP5	GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANTAGE COMMUNITY BANK ADVIA CREDIT UNION AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT ALPENA ALCONA AREA	1 1 1	\$1,060,910.00 \$95,500.00 \$95,000.00 \$108,000.00 \$100,000.00 \$192,000.00	1.29% 0.12% 0.12% 0.13% 0.12% 0.23% 0.11%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0,0	\$0 \$0 \$0 \$0 \$0 \$0
3138WBXP5	GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANTAGE COMMUNITY BANK ADVIA CREDIT UNION AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST	1 1 1 2 1	\$1,060,910.00 \$95,500.00 \$95,000.00 \$108,000.00 \$100,000.00 \$192,000.00 \$88,000.00 \$108,000.00	1.29% 0.12% 0.12% 0.13% 0.12% 0.12% 0.13%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0,0	\$0 \$0 \$0 \$0 \$0
3138WBXP5	GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANTAGE COMMUNITY BANK ADVIA CREDIT UNION AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT	1 1 1 2 1 1 2	\$1,060,910.00 \$95,500.00 \$95,000.00 \$108,000.00 \$100,000.00 \$192,000.00 \$88,000.00 \$108,000.00 \$189,479.31	1.29% 0.12% 0.12% 0.13% 0.12% 0.23% 0.11% 0.23%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA		\$0 \$0 \$0 \$0 \$0 \$0 \$0

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AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK	1	\$93,500.00	0.11% 0	\$0.00	NA	0 5
AMERICAN FINANCE HOUSE LARIBA	1	\$99,750.00	0.12% 0	\$0.00	NA	0 5
AMERICAN FINANCIAL RESOURCES, INC	1	\$98,500.00	0.12% 0	\$0.00	NA	0 5
AMERICAN FINANCIAL RESOURCES, INC.	1	\$102,600.00	0.12% 0	\$0.00	NA	0 5
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$91,881.57	0.11% 0	\$0.00	NA	0 5
AMERICAN NATIONAL BANK	1	\$93,100.00	0.11%	\$0.00	NA	0 9
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$97,000.00	0.12% 0	\$0.00	NA	0 5
AMERICAN PACIFIC MTG CORP	1	\$96,000.00	0.12% 0	\$0.00	NA	0 8
AMERICAN SAVINGS BANK, F.S.B.	2	\$193,500.00	0.24% 0	\$0.00	NA	0 5
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$193,857.13	0.24% 0	\$0.00	NA	0 5
AMERIFIRST FINANCIAL CORPORATION	7	\$697,675.00	0.85%	\$0.00	NA	0 5
AMERISAVE MORTGAGE CORPORATION	1	\$101,850.00	0.12% 0	\$0.00	NA	0 5
ANCHORBANK, FSB	4	\$402,900.00	0.49% 0	\$0.00	NA	0 5
ANDERSON BROTHERS BANK	1	\$95,000.00	0.12% 0	\$0.00	NA	0 5
ARIZONA STATE CREDIT UNION	3	\$298,000.00	0.36% 0	\$0.00	NA	0 5
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$99,920.00	0.12% 0	\$0.00	NA	0 5
ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$2,058,374.51	2.51% 0	\$0.00	NA	0 5
ASSOCIATED CREDIT UNION	2	\$180,900.00	0.22% 0	\$0.00	NA	0 5
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$170,000.00	0.21% 0	\$0.00	NA	0 5
AUBURNBANK	1	\$96,560.00	0.12% 0	\$0.00	NA	0 5
AURGROUP FINANCIAL CREDIT UNION	1	\$106,165.29	0.13% 0	\$0.00	NA	0 5
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,850.00	0.12% 0	\$0.00	NA	0 5

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BADGER BANK	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0
BANCFIRST	1	\$95,920.00	0.12% 0	\$0.00	NA	0 \$0
BANCO POPULAR DE PUERTO RICO	1	\$105,000.00	0.13% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	. 11	\$1,057,825.00	1.29% 0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	. 1	\$105,450.00	0.13% 0	\$0.00	NA	0 \$0
BANK MIDWEST, AN IOWA CORPORATION	1	\$107,350.00	0.13% 0	\$0.00	NA	0 \$0
BANK MUTUAL	2	\$194,850.00	0.24% 0	\$0.00	NA	0 \$0
BANK OF AKRON	1	\$89,600.00	0.11% 0	\$0.00	NA	0 \$0
BANK OF FARMINGTON	J 1	\$109,200.00	0.13% 0	\$0.00	NA	0 \$0
BANK OF GALESVILLE	1	\$85,500.00	0.1% 0	\$0.00	NA	0 \$0
BANK OF RANTOUL	1	\$95,500.00	0.12% 0	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	3	\$282,535.00	0.34% 0	\$0.00	NA	0 \$0
BANK OF THE OZARKS	2	\$200,220.00	0.24% 0	\$0.00	NA	0 \$0
BANK OF WASHINGTON	N 1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0
BANK SNB, NATIONAL ASSOCIATION	1	\$106,500.00	0.13% 0	\$0.00	NA	0 \$0
BANKERS TRUST COMPANY	1	\$96,050.00	0.12%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	J 1	\$104,500.00	0.13% 0	\$0.00	NA	0 \$0
BAY EQUITY LLC	1	\$107,350.00	0.13% 0	\$0.00	NA	0 \$0
BAY EQUITY LLC.	1	\$109,600.00	0.13% 0	\$0.00	NA	
BELL STATE BANK & TRUST	2	\$198,320.00	0.24%	\$0.00	NA	0 \$0
BENCHMARK COMMUNITY BANK	1	\$104,000.00	0.13% 0	\$0.00	NA	0 \$0
BLACKHAWK BANK	3	\$280,300.00	0.34% 0	\$0.00	NA	0 \$0
BLACKHAWK BANK & TRUST	1	\$90,250.00	0.11% 0	\$0.00	NA	0 \$0
BLOOMFIELD STATE BANK	1	\$94,500.00	0.12%	\$0.00	NA	0 \$0
BMO HARRIS BANK N.A	. 1	\$107,200.00	0.13% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES' CREDIT UNION	3	\$278,300.00	0.34% 0	\$0.00	NA	0 \$0
BOONE COUNTY NATIONAL BANK	1	\$85,900.00	0.1% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS IN DBA NEW AMERICAN FUNDING	C. 3	\$305,000.00	0.37% 0	\$0.00	NA	0 \$0
BUSEY BANK,	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$91,000.00				
CAPITAL CREDIT UNION	N 1	\$91,250.00	0.11% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA	4					
SEBONIC FINANCIAL						

COMPA	NAL FINANCIAL NY, L.P. DBA IC FINANCIAL L.P.	2	\$218,550.00	0.27%	\$0.00	NA	0 \$0.
	LLTON BANK	1	\$100,000.00	0.12%	0 \$0.00	NA	0 \$0.
	NNIAL BANK, A RATION	4	\$409,068.31	0.5%	\$0.00		
CENTE: LLC	NNIAL LENDING,	1	\$109,250.00	0.13%	\$0.00	NA	0 \$0.
CENTR ILLINO	AL BANK IS	1	\$100,000.00	0.12%	\$0.00	NA	0 \$0.
CENTR UNION	AL CITY CREDIT	1	\$106,000.00	0.13%	\$0.00	NA	0 \$0.
	AL MACOMB UNITY CREDIT	1	\$100,000.00	0.12%	\$0.00	NA	0 \$0.
	AL MINNESOTA ΓUNION	1	\$90,000.00	0.11%	\$0.00	NA	0 \$0.
CENTR BANK	AL SAVINGS	1	\$108,800.00	0.13%	\$0.00	NA	0 \$0.
CENTR	AL TRUST BANK	3	\$299,965.00	0.37%	0 \$0.00	NA	0 \$0.
	IS FEDERAL ΓUNION	1	\$97,200.00	0.12%	\$0.00	NA	0 \$0.
CENTU COMPA	RY LENDING ANY	3	\$308,750.00	0.38%	\$0.00	NA	0 \$0.
	WAY FEDERAL ΓUNION	1	\$105,000.00	0.13%	\$0.00	NA	0 \$0.
CHEMI	CAL BANK	2	\$195,400.00	0.24%	0 \$0.00	NA	0 \$0.
	Y CREEK GAGE CO., INC.	3	\$304,600.00	0.37%	\$0.00	NA	0 \$0.
	EL FEDERAL ΓUNION	1	\$104,000.00	0.13%	\$0.00	NA	0 \$0.
CITIZEI COMPA	NS BANK & TRUST NY	1	\$102,100.00	0.12%	\$0.00	NA	0 \$0.
BANK, GLACII	NS COMMUNITY DIVISION OF ER BANK, RATION	1	\$92,000.00	0.11%	\$0.00	NA	0 \$0.
	NS FIRST ESALE MORTGAGE	4	\$406,580.00	0.5%	\$0.00	NA	0 \$0.
	NS NATIONAL OF GREATER ST.	1	\$97,500.00	0.12%	\$0.00	NA	0 \$0.
CITIZEI UNION	NSFIRST CREDIT	1	\$106,000.00	0.13%	\$0.00	NA	0 \$0.
CITY N	ATIONAL BANK	2	\$195,000.00	0.24%	\$0.00	NA	0 \$0.
CO-OP UNION	SERVICES CREDIT	1	\$103,725.12	0.13%	\$0.00	NA	0 \$0.

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6	\$572,200.00	0.7%	\$0.00	NA	0	\$0.
5	\$464,650.00	0.57% 0	\$0.00	NA	0	\$0.
2	\$199,480.87	0.24% 0	\$0.00	NA	0	\$0.
1	\$90,000.00	0.11% 0	\$0.00	NA	0	\$0.
1	\$94,500.00	0.12% 0	\$0.00	NA	0	\$0.
3	\$272,000.00	0.33% 0	\$0.00	NA	0	\$0.
3	\$279,790.00	0.34%	\$0.00	NA	0	\$0.
1	\$108,000.00	0.13% 0	\$0.00	NA	0	\$0.
1	\$95,475.00	0.12% 0	\$0.00	NA	0	\$0.
1	\$85,000.00	0.1% 0	\$0.00	NA	0	\$0.
1	\$108,400.00	0.13% 0	\$0.00	NA	0	\$0.
1	\$89,000.00	0.11% 0	\$0.00	NA	0	\$0.
2	\$185,200.00	0.23%	\$0.00	NA	0	\$0.
1	\$88,400.00	0.11%	\$0.00	NA	0	\$0.
1	\$100,000.00	0.12%	\$0.00	NA	0	\$0.
1	\$98,020.85	0.12%	\$0.00	NA	0	\$0.
1	\$96,000.00	0.12%	\$0.00	NA	0	\$0.
2	\$187,000.00	0.23%	\$0.00	NA	0	\$0.
1	\$102,600.00	0.12% 0	\$0.00	NA	0	\$0.
1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$0.
1	\$93,281.00	0.11%	\$0.00	NA	0	\$0.
	1 1 3 3 1 1 1 1 2 1 1 1	5 \$464,650.00 2 \$199,480.87 1 \$90,000.00 1 \$94,500.00 3 \$272,000.00 1 \$108,000.00 1 \$95,475.00 1 \$85,000.00 1 \$89,000.00 2 \$185,200.00 1 \$88,400.00 1 \$98,020.85 1 \$96,000.00 1 \$102,600.00 1 \$102,600.00	5       \$464,650.00       0.57% 0         2       \$199,480.87       0.24% 0         1       \$90,000.00       0.11% 0         1       \$94,500.00       0.33% 0         3       \$272,000.00       0.33% 0         1       \$108,000.00       0.13% 0         1       \$95,475.00       0.12% 0         1       \$85,000.00       0.11% 0         2       \$185,200.00       0.23% 0         1       \$89,000.00       0.11% 0         2       \$185,200.00       0.23% 0         1       \$98,020.85       0.12% 0         1       \$96,000.00       0.12% 0         2       \$187,000.00       0.23% 0         1       \$102,600.00       0.12% 0         1       \$102,600.00       0.12% 0	5       \$464,650.00       0.57%       0       \$0.00         2       \$199,480.87       0.24%       0       \$0.00         1       \$90,000.00       0.11%       0       \$0.00         1       \$94,500.00       0.12%       0       \$0.00         3       \$272,000.00       0.33%       0       \$0.00         1       \$108,000.00       0.13%       0       \$0.00         1       \$95,475.00       0.12%       0       \$0.00         1       \$85,000.00       0.13%       0       \$0.00         1       \$89,000.00       0.11%       0       \$0.00         1       \$89,000.00       0.11%       0       \$0.00         1       \$88,400.00       0.11%       0       \$0.00         1       \$98,020.85       0.12%       0       \$0.00         1       \$96,000.00       0.12%       0       \$0.00         1       \$102,600.00       0.12%       0       \$0.00         1       \$100,000.00       0.12%       0       \$0.00         1       \$100,000.00       0.12%       0       \$0.00         1       \$100,000.00       0.12%       0	5       \$464,650.00       0.57% 0       \$0.00       NA         2       \$199,480.87       0.24% 0       \$0.00       NA         1       \$90,000.00       0.11% 0       \$0.00       NA         1       \$94,500.00       0.12% 0       \$0.00       NA         3       \$272,000.00       0.33% 0       \$0.00       NA         1       \$108,000.00       0.13% 0       \$0.00       NA         1       \$95,475.00       0.12% 0       \$0.00       NA         1       \$85,000.00       0.1% 0       \$0.00       NA         1       \$108,400.00       0.13% 0       \$0.00       NA         1       \$89,000.00       0.11% 0       \$0.00       NA         1       \$89,000.00       0.11% 0       \$0.00       NA         1       \$88,400.00       0.11% 0       \$0.00       NA         1       \$98,020.85       0.12% 0       \$0.00       NA         1       \$96,000.00       0.12% 0       \$0.00       NA         1       \$102,600.00       0.12% 0       \$0.00       NA         1       \$100,000.00       0.12% 0       \$0.00       NA         1       \$100,000	5       \$464,650.00       0.57% 0       \$0.00       NA 0         2       \$199,480.87       0.24% 0       \$0.00       NA 0         1       \$90,000.00       0.11% 0       \$0.00       NA 0         1       \$94,500.00       0.12% 0       \$0.00       NA 0         3       \$272,000.00       0.33% 0       \$0.00       NA 0         1       \$108,000.00       0.13% 0       \$0.00       NA 0         1       \$95,475.00       0.12% 0       \$0.00       NA 0         1       \$85,000.00       0.13% 0       \$0.00       NA 0         1       \$89,000.00       0.13% 0       \$0.00       NA 0         1       \$89,000.00       0.11% 0       \$0.00       NA 0         2       \$185,200.00       0.23% 0       \$0.00       NA 0         1       \$98,020.85       0.12% 0       \$0.00       NA 0         1       \$96,000.00       0.12% 0       \$0.00       NA 0         2       \$187,000.00       0.23% 0       \$0.00       NA 0         1       \$102,600.00       0.12% 0       \$0.00       NA 0         1       \$102,600.00       0.12% 0       \$0.00       NA 0

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IUNITY ON	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.
OME LOANS, WARE ON	1	\$104,800.00	0.13%	0	\$0.00	NA	0	\$0.
TGAGE LLC	1	\$91,400.00	0.11%	0	\$0.00	NA	0	\$0.
RAMER MTG ST E	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.
ANK AND	4	\$390,353.15	0.48%	0	\$0.00	NA	0	\$0.
MMUNITY ON	2	\$188,750.00	0.23%	0	\$0.00	NA	0	\$0.
MMUNITY ON	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
BANK	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.
CREDIT	6	\$595,081.00	0.72%	0	\$0.00	NA	0	\$0.
K	1	\$96,920.00	0.12%	0	\$0.00	NA	0	\$0.
EDERAL ON	2	\$180,880.00	0.22%	0	\$0.00	NA	0	\$0.
REDIT UNION	1	\$94,369.81	0.11%	0	\$0.00	NA	0	\$0.
TGAGE, LTD.	1	\$93,500.00	0.11%	0	\$0.00	NA	0	\$0.
AGE	2	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.
IANCIAL INC IE LENDING	1	\$90,938.00	0.11%	0	\$0.00	NA	0	\$0.
JANCIAL PREME	1	\$109,776.00	0.13%	0	\$0.00	NA	0	\$0.
JANCIAL PREME	1	\$109,250.00	0.13%	0	\$0.00	NA	0	\$0.
RTAGE, LLC	1	\$94,750.00			\$0.00			
UNION	1	\$94,900.00	0.12%	0	\$0.00	NA	0	\$0.
DEPENDENT 1 1 DN	6	\$1,591,191.19	1.94%	0	\$0.00	NA	0	\$0.
ND BANK	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$0.
NK & N	1	\$108,720.00	0.13%	0	\$0.00	NA	0	\$0.
ATIONAL IGGSVILL	1	\$86,450.00	0.11%	0	\$0.00	NA	0	\$0.
ATE BANK -	1	\$91,200.00	0.11%	0	\$0.00	NA	0	\$0.
	OME LOANS, WARE ON TGAGE LLC RAMER MTG ST SE ANK AND MMUNITY ON BANK CREDIT K EDERAL ON TGAGE, LTD. AGE JANCIAL INC JELENDING JANCIAL PREME JA	OME LOANS, WARE ON TGAGE LLC RAMER MTG TT T	OME LOANS, WARE 1 \$104,800.00 OME LOANS, WARE 1 \$104,800.00 ON TGAGE LLC 1 \$91,400.00 RAMER MTG ST 1 \$92,000.00 ANK AND 4 \$390,353.15 MMUNITY 2 \$188,750.00 MMUNITY 1 \$100,000.00 BANK 1 \$89,600.00 CREDIT 6 \$595,081.00 K 1 \$96,920.00 EDERAL 2 \$180,880.00 EDIT UNION 1 \$94,369.81 TGAGE, LTD. 1 \$93,500.00 AGE 2 \$192,000.00 IANCIAL INC IE LENDING 1 \$90,938.00 IANCIAL PREME 1 \$109,776.00 IANCIAL PREME 1 \$109,776.00 IANCIAL PREME 1 \$109,776.00 IANCIAL PREME 1 \$109,250.00 IANCIAL 1 \$94,750.00	Section   Sect	SPO,000.00   O.11%   O.12%   O.12%	Second   S	1   \$90,000.00   0.11%   0   \$0.00   NA	1   \$90,000.00   0.11% 0   \$0.00   NA 0

FARMERS TRUST & SAVINGS BANK	1	\$87,500.00	0.11% 0	\$0.00	NA	0 \$0
FARMINGTON BANK	1	\$95,663.00	0.12% 0	\$0.00	NA	0 \$0
FIRST BANK D/B/A FB	1	\$99,200.00				
HOME MORTGAGE		, , , , , , , , , , , , , , , , , , , ,		,	·	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$87,500.00	0.11% 0	\$0.00	NA	0 \$0
FIRST BANK D/B/A FIRST						
BANK MORTGAGE, "GRANTEE"	4	\$391,283.62	0.48%	\$0.00	NA	0 \$0
FIRST BANK PUERTO RICO	5	\$483,268.31	0.59% 0	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, N.A.	1	\$85,000.00	0.1%	\$0.00	NA	0 \$0
FIRST CHOICE BANK	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES, INC.	3	\$310,900.00	0.38% 0	\$0.00		
FIRST CITIZENS BANK						$\vdash$
AND TRUST COMPANY,	5	\$494,429.31	0.6% 0	\$0.00	NA	0 \$0
INC.		+ 12 1, 1 <u>-</u> 2 12 1		7 0 0 0	2 2	
FIRST COMMUNITY CREDIT UNION	1	\$101,500.00	0.12%	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC.	3	\$320,007.00	0.39% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	6	\$560,750.00	0.68% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,350.00	0.24%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$105,750.00	0.13% 0	\$0.00	NA	0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$490,455.00	0.6% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$93,375.00	0.11% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$107,900.00	0.13% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$105,000.00	0.13% 0	\$0.00	NA	0 \$0
FIRST FIDELITY BANK	1	\$109,250.00	0.13% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK, N.A.	2	\$199,000.00	0.24%	\$0.00	NA	0 \$0
FIRST INTERNET BANK OF INDIANA	1	\$106,500.00	0.13% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	6	\$587,783.00	0.72% 0	\$0.00	NA	0 \$0
FIRST MINNESOTA BANK	1	\$98,000.00			NA	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$183,500.00				
COMPANIO DI IDMIO ELC	2	\$205,502.00	0.25% 0	\$0.00	NA	0 \$0

	FIRST MORTGAGE COMPANY, LLC							
	FIRST MORTGAGE COMPANY, LLC	2	\$193,870.00	0.24% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$86,900.00	0.11% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$211,200.00	0.26% 0				\$0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$107,500.00	0.13% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DENNISON	1	\$103,500.00	0.13% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$102,500.00	0.12% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST LOUIS	5	\$490,900.00	0.6%	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	4	\$370,976.00	0.45% 0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$101,250.00	0.12% 0	\$0.00	NA	0	\$0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$101,439.00	0.12% 0	\$0.00	NA	0	\$0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$103,000.00	0.13% 0	\$0.00	NA	0	\$0
]	FIRST SECURITY BANK	1	\$90,000.00	0.11% 0	\$0.00	NA	0	\$0
I I	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$308,450.00	0.38% 0	\$0.00	NA	0	\$0
	FIRST STATE BANK NEBRASKA	1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF LLINOIS	1	\$94,905.00	0.12%	\$0.00	NA	0	\$0
	FIRST STATE BANK SOUTHWEST	1	\$99,200.00	0.12% 0	\$0.00	NA	o	\$0
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$88,000.00	0.11% 0	\$0.00	NA	0	\$0
	FIRST TECH FEDERAL CREDIT UNION	1	\$109,200.00	0.13% 0	\$0.00	NA	0	\$0
	FIRST TRUST BANK OF LLINOIS	1	\$86,923.20	0.11% 0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$396,511.00	0.48% 0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & FRUST COMPANY	3	\$293,800.00	0.36% 0	\$0.00	NA	0	\$0
	FIRSTBANK	2	\$199,600.00	0.24% 0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	5	\$487,100.00	0.59% 0	\$0.00	NA	0	\$0
		2	\$202,125.00	0.25% 0	\$0.00	NA	0	\$0

FIVE STAR CREDIT UNION						
FNBC BANK	1	\$99,000.00	0.12% 0	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	3	\$287,375.00	0.35% 0	\$0.00	NA	\$0
FREMONT BANK	1	\$104,000.00	0.13% 0	\$0.00	NA	0 \$0
FULTON BANK OF NEW JERSEY	1	\$90,000.00	0.11% 0	\$0.00	NA	\$0
FULTON BANK, N.A.	2	\$193,750.00	0.24% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	3	\$313,320.00	0.38% 0	\$0.00	NA	\$0
GECU	1	\$90,000.00	0.11% 0	\$0.00	NA	0 \$0
GENCOR MORTGAGE, INC.	1	\$94,525.00	0.12% 0	\$0.00	NA	\$0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$98,900.00	0.12% 0	\$0.00	NA	\$0
GESA CREDIT UNION	2	\$201,000.00	0.24% 0	\$0.00	NA	0 \$0
GFI MORTGAGE BANKERS, INC	1	\$100,000.00	0.12% 0	\$0.00	NA	\$0
GMFS LLC	3	\$297,850.00	0.36% 0	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA	\$0
GREAT WESTERN BANK	5	\$500,400.00	0.61% 0	\$0.00	NA	0 \$0
GREATWALL, INC.	1	\$105,000.00	0.13% 0	\$0.00	NA	0 \$0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$108,000.00	0.13% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$212,500.00	0.26% 0	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$97,000.00	0.12% 0	\$0.00	NA	\$0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$105,000.00	0.13% 0	\$0.00	NA	\$0
GUARANTY TRUST COMPANY	1	\$100,000.00	0.12% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$92,800.00	0.11% 0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$292,732.00	0.36% 0	\$0.00	NA	\$0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$85,389.94	0.1% 0	\$0.00	NA	\$0
HARBOR CREDIT UNION	1	\$85,289.96	0.1% 0	\$0.00	NA	0 \$0
	2	\$205,170.00	0.25% 0	\$0.00	NA	0 \$0
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2	\$188,900.00	0.23%	\$0.00	NA	0 \$0
1	\$94,300.00	0.11% 0	\$0.00	NA	0 \$0
1	\$105,600.00	0.13% 0	\$0.00	NA	0 \$0
1	\$108,000.00	0.13%	\$0.00	NA	0 \$0
2	\$184,000.00	0.22%	\$0.00	NA	0 \$0
1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0
8	\$778,268.17	0.95% 0	\$0.00	NA	0 \$0
1	\$101,700.00	0.12% 0	\$0.00	NA	0 \$0
1	\$94,874.90	0.12%	\$0.00	NA	0 \$0
5	\$499,150.00	0.61% 0	\$0.00	NA	0 \$0
1	\$109,468.91	0.13% 0	\$0.00	NA	0 \$0
3	\$321,727.00	0.39% 0	\$0.00	NA	0 \$0.
1	\$93,650.00	0.11% 0	\$0.00	NA	0 \$0
3	\$305,180.00	0.37% 0	\$0.00	NA	0 \$0
2	\$203,834.00	0.25% 0	\$0.00	NA	0 \$0.
10	\$934,100.00	1.14%	\$0.00	NA	0 \$0
11	\$1,070,540.00	1.3% 0	\$0.00	NA	0 \$0
1	\$100,320.00	0.12% 0	\$0.00	NA	0 \$0
1	\$90,000.00	0.11% 0	\$0.00	NA	0 \$0
3	\$303,700.00	0.37% 0	\$0.00	NA	0 \$0
1	\$105,450.00	0.13% 0	\$0.00	NA	0 \$0
1	\$109,000.00			NA	
2	\$195,200.00	1	1	NA	
1	\$106,400.00			NA	
	1 1 2 1 8 1 1 3 1 1 1 1 3 1 1 1 1 2 1 2 10 11 1 2	1 \$94,300.00  1 \$105,600.00  1 \$108,000.00  2 \$184,000.00  1 \$100,000.00  8 \$778,268.17  1 \$101,700.00  1 \$94,874.90  5 \$499,150.00  1 \$109,468.91  3 \$321,727.00  1 \$93,650.00  3 \$305,180.00  2 \$203,834.00  10 \$934,100.00  1 \$1,070,540.00  1 \$100,320.00  1 \$100,320.00  1 \$90,000.00  1 \$105,450.00  1 \$109,000.00  2 \$195,200.00	1       \$94,300.00       0.11% (0         1       \$105,600.00       0.13% (0         1       \$108,000.00       0.13% (0         2       \$184,000.00       0.22% (0         1       \$100,000.00       0.12% (0         8       \$778,268.17       0.95% (0         1       \$94,874.90       0.12% (0         5       \$499,150.00       0.61% (0         3       \$321,727.00       0.39% (0         3       \$321,727.00       0.39% (0         1       \$93,650.00       0.11% (0         3       \$305,180.00       0.37% (0         2       \$203,834.00       0.25% (0         10       \$934,100.00       1.14% (0         1       \$1,070,540.00       1.3% (0         1       \$100,320.00       0.12% (0         1       \$90,000.00       0.11% (0         3       \$303,700.00       0.37% (0         1       \$105,450.00       0.13% (0         2       \$195,200.00       0.24% (0	1       \$94,300.00       0.11% 0       \$0.00         1       \$105,600.00       0.13% 0       \$0.00         1       \$108,000.00       0.13% 0       \$0.00         2       \$184,000.00       0.22% 0       \$0.00         1       \$100,000.00       0.12% 0       \$0.00         8       \$778,268.17       0.95% 0       \$0.00         1       \$94,874.90       0.12% 0       \$0.00         1       \$94,874.90       0.12% 0       \$0.00         5       \$499,150.00       0.61% 0       \$0.00         3       \$321,727.00       0.39% 0       \$0.00         1       \$93,650.00       0.11% 0       \$0.00         2       \$203,834.00       0.25% 0       \$0.00         10       \$934,100.00       1.14% 0       \$0.00         11       \$100,320.00       0.12% 0       \$0.00         1       \$100,320.00       0.12% 0       \$0.00         1       \$105,450.00       0.37% 0       \$0.00         1       \$109,000.00       0.13% 0       \$0.00         2       \$195,200.00       0.24% 0       \$0.00	1       \$94,300.00       0.11%       0       \$0.00       NA         1       \$105,600.00       0.13%       0       \$0.00       NA         1       \$108,000.00       0.13%       0       \$0.00       NA         2       \$184,000.00       0.22%       0       \$0.00       NA         1       \$100,000.00       0.12%       0       \$0.00       NA         8       \$778,268.17       0.95%       0       \$0.00       NA         1       \$101,700.00       0.12%       0       \$0.00       NA         1       \$94,874.90       0.12%       0       \$0.00       NA         5       \$499,150.00       0.61%       0       \$0.00       NA         1       \$109,468.91       0.13%       0       \$0.00       NA         3       \$321,727.00       0.39%       0       \$0.00       NA         1       \$93,650.00       0.11%       0       \$0.00       NA         2       \$2203,834.00       0.25%       0       \$0.00       NA         10       \$934,100.00       1.14%       0       \$0.00       NA         1       \$100,320.00       0

INVESTORS HOME MORTGAGE	1	\$103,000.00	0.13%	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$104,800.00	0.13% 0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	6	\$588,075.00	0.72% 0	\$0.00	NA	0	\$0.
LAKE STATE CREDIT UNION	1	\$86,288.78	0.11% 0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$384,450.00	0.47% 0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	4	\$387,800.00	0.47%	\$0.00	NA	0	\$0.
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	3	\$274,600.00	0.33% 0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$93,100.00	0.11% 0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$95,000.00	0.12% 0	\$0.00	NA	0	\$0.
M/I FINANCIAL, LLC	1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$0.
MACON BANK, INC	1	\$91,800.00	0.11% 0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$109,155.00	0.13% 0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$89,437.00	0.11% 0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$195,000.00	0.24% 0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$105,500.00	0.13% 0	\$0.00	NA	0	\$0.
MAZUMA CREDIT UNION	1	\$108,000.00	0.13% 0	\$0.00	NA	0	\$0.
MEMBER ADVANTAGE MORTGAGE	2	\$212,800.00	0.26% 0	\$0.00	NA	0	\$0.
MEMBERS COOPERATIVE CREDIT UNION	1	\$103,200.00	0.13%	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$88,000.00	0.11% 0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,820.29	0.11% 0	\$0.00	NA	0	\$0.
MERCHANTS NATIONAL BANK	1	\$87,875.00	0.11% 0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$108,000.00	0.13% 0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC.	3	\$303,000.00		1			\$0.
MID AMERICA MORTGAGE	2	\$208,520.00					\$0.
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.13% 0	\$0.00	NA	0	\$0.
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MIDFLORIDA CREDIT UNION	1	\$109,200.00	0.13% 0	\$0.00	NA	\$0.
MIDLAND STATES BANK	2	\$194,000.00	0.24% 0	\$0.00	NA (	\$0.
MIDSOUTH MORTGAGE- DOTHAN	1	\$102,125.00			NA	
MIDSTATE MORTGAGE COMPANY, LLC	1	\$90,000.00	0.11% 0	\$0.00	NA	\$0.
MIDWEST BANK N. A.	1	\$105,800.00	0.13% 0	\$0.00	NA (	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$185,000.00	0.23% 0	\$0.00	NA(	\$0.
MISSOURI CREDIT UNION	1	\$99,000.00	0.12% 0	\$0.00	NA (	\$0.
MORRILL & JANES BANK AND TRUST CO	1	\$90,000.00	0.11% 0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$93,100.00	0.11% 0	\$0.00	NA	\$0.
MORTGAGE INVESTORS GROUP	3	\$298,000.00	0.36% 0	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$207,274.31	0.25% 0	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$86,000.00	0.1% 0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$99,038.00	0.12% 0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC	2	\$213,000.00			NA	
MOVEMENT MORTGAGE	2	\$201,050.00	0.24% 0	\$0.00	NA (	\$0.
MOVEMENT MORTGAGE, LLC	6	\$610,696.00	0.74% 0	\$0.00	NA	\$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00	0.12% 0	\$0.00	NA	\$0.
NAVY FEDERAL CREDIT UNION	1	\$109,592.00	0.13% 0	\$0.00	NA	\$0.
NEW MEXICO BANK AND TRUST	2	\$208,605.00	0.25% 0	\$0.00	NA	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$97,500.00	0.12% 0	\$0.00	NA	\$0.
NOBLE HOME LOANS INC	1	\$95,074.63	0.12% 0	\$0.00	NA (	\$0.
NODAWAY VALLEY BANK	1	\$92,000.00	0.11% 0	\$0.00	NA	\$0.
NORTHVIEW BANK	1	\$108,000.00	0.13% 0	\$0.00	NA (	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.12% 0	\$0.00	NA	\$0.
NUMARK CREDIT UNION	2	\$193,100.00			NA (	
	1	\$105,000.00	0.13% 0	\$0.00	NA	\$0.

O A MORTGAGE SERVICES						
OHIO UNIVERSITY CREDIT UNION	1	\$89,000.00	0.11% 0	\$0.00	NA	0 \$0
OMNIAMERICAN BANK	1	\$98,160.00	0.12% 0	\$0.00	NA	0 \$0
ON Q FINANCIAL, INC.	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0
OOSTBURG STATE BANK	2	\$201,250.00	0.25% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	4	\$412,250.00	0.5% 0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC	1	\$101,000.00	0.12% 0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$373,250.00	0.45% 0	\$0.00	NA	0 \$0
PARK SOUTHWEST	1	\$88,600.00	0.11% 0	\$0.00	NA	0 \$0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0
PEOPLES BANK & TRUST	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,525.00	0.12% 0	\$0.00	NA	0 \$0
PESHTIGO NATIONAL BANK	1	\$104,700.00	0.13% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$304,525.00	0.37% 0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,000.00	0.13% 0	\$0.00	NA	0 \$0
PLATINUM MORTGAGE, INC.	1	\$105,000.00	0.13% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE	1	\$93,000.00	0.11% 0	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	5	\$498,000.00	0.61% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$305,460.00	0.37% 0	\$0.00	NA	0 \$0
POST COMMUNITY CREDIT UNION	1	\$108,000.00	0.13% 0	\$0.00	NA	0 \$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$96,000.00	0.12% 0	\$0.00	NA	0 \$0
PRIMARY CAPITAL ADVISORS LC	1	\$107,000.00	0.13% 0	\$0.00	NA	0 \$0
	2	\$207,807.84	0.25% 0	\$0.00	NA	0 \$0

PRIMARY RESIDENTIAL MORTGAGE, INC							
PROGROWTH BANK	1	\$84,885.51	0.1% 0	\$0.00	NA	0	\$0
PROSPECT FEDERAL SAVINGS BANK	1	\$91,757.25	0.11% 0	\$0.00	NA	0	\$0
PROSPERITY BANK	1	\$101,000.00	0.12% 0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	5	\$487,800.00	0.59% 0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$96,000.00	0.12% 0	\$0.00	NA	0	\$0
PROVINCIAL BANK	1	\$88,400.00	0.11% 0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$0
PURDUE FEDERAL CU	2	\$178,000.00	0.22% 0	\$0.00	NA	0	\$0
PYRAMAX BANK	1	\$95,000.00	0.12% 0	\$0.00	NA	0	\$0
R P FUNDING, INC	2	\$205,000.00	0.25% 0	\$0.00	NA	0	\$0
RCB BANK	2	\$197,400.00	0.24% 0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$109,200.00	0.13% 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$287,200.00	0.35% 0	\$0.00	NA	0	\$0
RENASANT BANK	5	\$485,850.00	0.59% 0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$184,600.00	0.22% 0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO, A TEXAS	1	\$85,000.00	0.1% 0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	2	\$200,300.00	0.24% 0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	4	\$386,980.00	0.47% 0	\$0.00	NA	0	\$0
ROCKVILLE BANK	1	\$91,379.51	0.11% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN CREDIT UNION	1	\$90,000.00	0.11% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,494.00	0.24% 0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	3	\$307,700.00	0.37% 0	\$0.00	NA	0	\$0
RSNB BANK, A CORPORATION	1	\$87,000.00	0.11% 0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$85,500.00	0.1% 0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,000.00	0.11% 0	\$0.00	NA	0	\$0
S&T BANK	3	\$314,500.00	0.38% 0	\$0.00	NA	0	\$0
S.C. STATE FEDERAL CREDIT UNION	1	\$104,500.00	0.13% 0	\$0.00	NA	0	\$0
	1	\$105,000.00	0.13% 0	\$0.00	NA	0	\$0

SABINE STATE BANK & TRUST CO. INC.							
SANFORD INSTITUTION FOR SAVINGS	1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	2	\$194,300.00	0.24% 0	\$0.00	NA	0	\$0
SAUK VALLEY BANK & TRUST COMPANY	1	\$96,675.39				П	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,000.00	0.12% 0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$108,500.00	0.13% 0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.12% 0	\$0.00	NA	0	\$0.
SCIENT FEDERAL CREDIT UNION	1	\$98,400.00	0.12% 0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	6	\$610,350.00	0.74% 0	\$0.00	NA	0	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$96,000.00	0.12% 0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$203,375.00	0.25% 0	\$0.00	NA	0	\$0
SFMC, LP	3	\$289,000.00	0.35% 0	\$0.00	NA	0	\$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$85,000.00	0.1%	\$0.00	NA	0	\$0.
SHEA MORTGAGE INC.	1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$0
SHORE MORTGAGE	3	\$322,838.07	0.39% 0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,016,993.00	1.24% 0	\$0.00	NA	0	\$0
SIGNATURE BANK OF ARKANSAS	1	\$91,000.00	0.11% 0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$86,000.00	0.1% 0	\$0.00	NA	0	\$0
SOLVAY BANK	2	\$197,750.00	0.24% 0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$93,500.00	0.11% 0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$105,000.00	0.13% 0	\$0.00	NA	0	\$0
SOUTHERN BANCORP BANK	1	\$89,666.00	0.11% 0	\$0.00	NA	0	\$0
SOUTHFIRST BANK	1	\$104,000.00	0.13% 0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$95,275.00	0.12% 0	\$0.00	NA	0	\$0
	1	\$93,100.00	0.11% 0	\$0.00	NA	0	\$0

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STANDARD MORTGAGE CORP							
STAPLETON MORTGAGE LLC	1	\$95,500.00	0.12% 0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHWEST MISSOURI	1	\$107,250.00	0.13% 0	\$0.00	NA	0	\$0
STATE STREET BANK	1	\$107,100.00	0.13% 0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	11	\$1,132,919.37	1.38% 0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$196,300.00	0.24% 0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$86,650.00	0.11% 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	3	\$288,100.00	0.35% 0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC.	5	\$490,150.00	0.6% 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$99,000.00	0.12% 0	\$0.00	NA	0	\$0
SUPERIOR MORTGAGE SERVICES, LLC	2	\$201,875.00	0.25% 0	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	1	\$106,400.00	0.13% 0	\$0.00	NA	0	\$0
SUTTON BANK	2	\$190,600.00	0.23% 0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	1	\$96,000.00	0.12% 0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$378,700.00	0.46% 0	\$0.00	NA	0	\$0
TEXAS TECH FEDERAL CREDIT UNION	1	\$109,250.00	0.13% 0	\$0.00	NA	0	\$0.
THE BRYN MAWR TRUST COMPANY	1	\$97,000.00	0.12% 0	\$0.00	NA	0	\$0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$91,500.00	0.11% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF CARMI	1	\$99,655.00	0.12% 0	\$0.00	NA	0	\$0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,300.00	0.12% 0	\$0.00	NA	0	\$0
THE MALVERN NATIONAL BANK	1	\$108,000.00	0.13% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$109,350.00	0.13% 0	\$0.00	NA	0	\$0.

THE NATIONAL BANK OF INDIANAPOLIS	1	\$95,200.00	0.12%	0 \$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$198,600.00	0.24%	0 \$0.00	NA	0	\$0.
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$86,000.00	0.1%	0 \$0.00	NA	0	\$0.
THE PEOPLES BANK	1	\$86,400.00	0.11%	0 \$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0 \$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$103,000.00	0.13%	0 \$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,350.00	0.12%	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANK MIDWEST	1	\$109,725.00	0.13%	0 \$0.00	NA	0	\$0.
TRADERS BANK	1	\$108,000.00	0.13%	0 \$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	2	\$195,040.00	0.24%	0 \$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$105,000.00	0.13%	0 \$0.00	NA	0	\$0.
TRIUMPH BANK	1	\$106,259.89	0.13%	0 \$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$96,000.00	0.12%	0 \$0.00	NA	0	\$0.
TRUSTAR FEDERAL CREDIT UNION	1	\$102,800.00	0.13%	0 \$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	1	\$88,023.94	0.11%	0 \$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$886,280.00	1.08%	0 \$0.00	NA	0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,259,220.02	1.53%	0 \$0.00	NA	0	\$0.
UNIONBANK,N.A.	4	\$396,230.54	0.48%	0 \$0.00	NA	0	\$0.
UNITED BANK	1	\$100,000.00	0.12%	0 \$0.00	NA	0	\$0.
UNITED BANK &TRUST	2	\$195,920.00	0.24%	0 \$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	2	\$208,600.00	0.25%	0 \$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	4	\$380,536.00	0.46%	0 \$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$90,000.00	0.11%	0 \$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	2	\$190,000.00	0.23%	0 \$0.00	NA	0	\$0.

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$312,100.00	0.38%	0 \$0.00	) NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$104,500.00	0.13%	0 \$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$284,100.00	0.35%	0 \$0.00	) NA	0	\$0.
	UNIVEST BANK AND TRUST CO	2	\$193,000.00	0.24%	0 \$0.00	NA	.0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0 \$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,200.00	0.13%	0 \$0.00	NA	0	\$0.
	UWHARRIE BANK	1	\$88,000.00	0.11%	0 \$0.00	NA	0	\$0.
	VALLEY STATE BANK	1	\$86,800.00				$\boldsymbol{ au}$	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3						\$0.
	VERITAS FUNDING, LLC	4	\$380,400.00	0.46%	0 \$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	1	\$87,300.00					\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	0.13%	0 \$0.00	) NA	.0	\$0.
	WAUKESHA STATE BANK	1	\$100,000.00	0.12%	0 \$0.00	NA	0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$85,050.00	0.1%	0 \$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$93,500.00	0.11%	0 \$0.00	NA	0	\$0.
	WESTERN COOPERATIVE CREDIT UNION	1	\$103,000.00	0.13%	0 \$0.00	NA	0	\$0.
	WESTERN SUN FEDERAL CREDIT UNION	1	\$103,891.10	0.13%	0 \$0.00	NA	0	\$0.
	WORKERS' CREDIT UNION	1	\$108,750.00	0.13%	0 \$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	2	\$190,126.30	0.23%	0 \$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$94,500.00	0.12%	0 \$0.00	NA	0	\$0.
	YORK TRADITIONS BANK	1	\$108,000.00	0.13%	0 \$0.00	NA	0	\$0.
	Unavailable	3	\$295,750.00	0.36%	0 \$0.00	NA	0	\$0.
Total		835	\$82,116,560.17	100%	0 \$0.00	)	0	<b>\$0.</b>
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3138WBXQ3		1	\$121,500.00	0.18%	0 \$0.00	NA	0	\$0.

AB&T NATIONAL BANK	1ST MIDAMERICA CREDIT UNION						
LOAN		1	\$121,050.00	0.18%	0 \$0.00	NA	) \$0.
CORPORATION   8   \$926,105.00   1.38%   0   \$0.00   NA  0   \$0   AFFILIATED MORTGAGE   1   \$120,000.00   0.18%   0   \$0.00   NA  0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		2	\$232,000.00	0.34%	0 \$0.00	NA	\$0.
COMPANY		8	\$926,105.00	1.38%	0 \$0.00	NA	\$0.
AFFINITY PLUS FEDERAL (REDIT UNION 1 \$122,800.00 0.18% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		1	\$120,000.00	0.18%	0 \$0.00	NA	\$0.
ALATRUST CREDIT UNION 1 \$112,000.00 0.17% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & TRUST CO. 2 \$222,250.00 0.33% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & TRUST CO. 4LTRA FEDERAL CREDIT UNION 1 \$123,400.00 0.18% 0 \$0.00 NA 0 \$	AFFINITY PLUS FEDERAL	1	\$122,800.00	0.18%	0 \$0.00	NA	\$0.
ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY BANK AMEGY BANK NATIONAL ASSOCIATION  AMERICAN BANK  CENTER  AMERICAN FEDERAL  BANK  AMERICAN FEDERAL  BANK  AMERICAN FINANCIAL BANK  AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B.  AMERICAN WEST BANK A WASHINGTON STAT  AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  AMERICAN BANK  1 \$12,000.00  1 \$113,050.00  1 \$112,000.00  1 \$113,050.00  1 \$1	ALATRUST CREDIT	1	\$112,000.00	0.17%	0 \$0.00	NA	\$0.
ALTRA FEDERAL CREDIT UNION   1   \$123,400.00   0.18% 0   \$0.00   NA 0   \$0.00   N	ALPINE BANK & TRUST	2	\$222,250.00	0.33%	0 \$0.00	NA	\$0.
AMARILLO NATIONAL BANK  AMEGY BANK  AMEGY BANK  NATIONAL ASSOCIATION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  CENTER  AMERICAN FEDERAL  BANK  AMERICAN FINANCIAL  RESOURCES, INC  AMERICAN SAVINGS BANK, F.S.B.  AMERICANWEST BANK A WASHINGTON STAT  AMERIFIRST FINANCIAL CORPORATION  AMERIFAND  AND  AND  AND  AND  AND  AND  AND	ALTRA FEDERAL CREDIT	1	\$123,400.00	0.18%	0 \$0.00	NA	\$0.
AMEGY BANK NATIONAL ASSOCIATION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK CENTER  AMERICAN FEDERAL  BANK  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN SAVINGS BANK, F.S.B.  AMERICANWEST BANK A WASHINGTON STAT  AMERIFIRST FINANCIAL CORPORATION  AMERIFINANCIAL CORPORATION  AMERICAN BANK  1 \$112,000.00  0.18% 0 \$0.00  NA 0	AMARILLO NATIONAL	5	\$581,220.00	0.86%	0 \$0.00	NA	\$0.
AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK CENTER  AMERICAN FEDERAL BANK  AMERICAN FEDERAL BANK  I \$1121,850.00  I.18% 0 \$0.00  INA 0 \$0.00	AMEGY BANK	1	\$120,000.00	0.18%	0 \$0.00	NA	\$0.
AMERICAN BANK CENTER  1 \$121,850.00 0.18% 0 \$0.00 NA 0 \$0.  AMERICAN FEDERAL BANK  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PACIFIC MTG CORP  AMERICAN SAVINGS BANK, F.S.B.  AMERICANWEST BANK A WASHINGTON STAT  AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  ANCHORBANK, FSB  ANDERSON BROTHERS BANK ARIZONA STATE CREDIT UNION  ARKANSAS FEDERAL CREDIT UNION  ASPIRE FINANCIAL, INC.  1 \$112,850.00 0.18% 0 \$0.00 NA 0 \$0.  \$0.00 NA	AMERICA FIRST		\$244,700.00	0.36%	0 \$0.00	NA	\$0.
BANK	AMERICAN BANK	1	\$121,850.00	0.18%	0 \$0.00	NA	\$0.
AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PACIFIC MTG CORP  AMERICAN SAVINGS BANK, F.S.B.  AMERICANWEST BANK A WASHINGTON STAT  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK, FSB  ANCHORBANK, FSB  ANCHORBANK, FSB  ANCHORBANK, FSB  ANCHORBANK, FSB  ANDERSON BROTHERS BANK  ARIZONA STATE CREDIT UNION  ARKANSAS FEDERAL CREDIT UNION  ASPIRE FINANCIAL, INC.  ASPIRE FINANCIAL, INC.  I \$112,900.00  0.17% 0 \$0.00  NA0 \$0.0	AMERICAN FEDERAL	1	\$119,600.00	0.18%	0 \$0.00	NA	\$0.
AMERICAN PACIFIC MTG CORP  AMERICAN SAVINGS BANK, F.S.B.  AMERICANWEST BANK A WASHINGTON STAT  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK, FSB  ANCHORBANK, FSB  ANCHORBANK, FSB  ANDERSON BROTHERS BANK  ARIZONA STATE CREDIT UNION  ASPIRE FINANCIAL, INC.  I \$113,050.00  0.17% 0 \$0.00  NA 0 \$0.	AMERICAN FINANCIAL	1	\$112,900.00	0.17%	0 \$0.00	NA	\$0.
AMERICAN SAVINGS   1   \$119,000.00   0.18% 0   \$0.00   NA 0   \$0.00	AMERICAN PACIFIC MTG	1	\$113,050.00	0.17%	0 \$0.00	NA	\$0.
AMERICANWEST BANK A WASHINGTON STAT  AMERIFIRST FINANCIAL CORPORATION  AMERISAVE MORTGAGE CORPORATION  ANCHORBANK, FSB  ANDERSON BROTHERS BANK  ARIZONA STATE CREDIT UNION  ASPIRE FINANCIAL, INC.  1 \$112,000.00  0.18% 0 \$0.00  NA 0 \$0.	AMERICAN SAVINGS	1	\$119,000.00	0.18%	0 \$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION 3 \$351,595.00 0.52% 0 \$0.00 NA 0	AMERICANWEST BANK A	1	\$120,000.00	0.18%	0 \$0.00	NA	\$0.
AMERISAVE MORTGAGE CORPORATION 1 \$116,000.00 0.17% 0 \$0.00 NA 0 \$0	AMERIFIRST FINANCIAL	3	\$351,595.00	0.52%	0 \$0.00	NA	\$0.
ANCHORBANK, FSB 1 \$112,000.00 0.17% 0 \$0.00 NA 0 \$0.00  ANDERSON BROTHERS BANK 1 \$118,580.00 0.18% 0 \$0.00 NA 0 \$0.00  ARIZONA STATE CREDIT UNION 1 \$122,400.00 0.18% 0 \$0.00 NA 0 \$0.00  ARKANSAS FEDERAL CREDIT UNION 1 \$110,500.00 0.16% 0 \$0.00 NA 0 \$0.00  ASPIRE FINANCIAL, INC. 1 \$113,445.41 0.17% 0 \$0.00 NA 0 \$0.00	AMERISAVE MORTGAGE	1	\$116,000.00	0.17%	0 \$0.00	NA	\$0.
ANDERSON BROTHERS BANK  1 \$118,580.00 0.18% 0 \$0.00 NA 0 \$0.00  ARIZONA STATE CREDIT UNION  1 \$122,400.00 0.18% 0 \$0.00 NA 0 \$0.00  ARKANSAS FEDERAL CREDIT UNION  1 \$110,500.00 0.16% 0 \$0.00 NA 0 \$0.00  ASPIRE FINANCIAL, INC. 1 \$113,445.41 0.17% 0 \$0.00 NA 0 \$0.00		1	\$112,000.00	0.17%	0 \$0.00	NA	\$0.
ARIZONA STATE CREDIT 1 \$122,400.00 0.18% 0 \$0.00 NA 0 \$	ANDERSON BROTHERS	1	, ,				
ARKANSAS FEDERAL 1 \$110,500.00 0.16% 0 \$0.00 NA 0 \$0.00 ASPIRE FINANCIAL, INC. 1 \$113,445.41 0.17% 0 \$0.00 NA 0 \$0.00	ARIZONA STATE CREDIT	1	\$122,400.00	0.18%	0 \$0.00	NA	\$0.
ASPIRE FINANCIAL, INC. 1 \$113,445.41 0.17% 0 \$0.00 NA 0 \$0.00	ARKANSAS FEDERAL	1	\$110,500.00	0.16%	0 \$0.00	NA	\$0.
		1	\$113,445.41	0.17%	0 \$0.00	NA	\$0.
	,	4					1

ASSOCIATED BANK NATIONAL ASSOCIATION							
ASSOCIATED CREDIT UNION	1	\$122,500.00	0.18%	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$117,300.00	0.17% (	\$0.00	NA	0	\$0
BANCFIRST	1	\$121,500.00					\$0
BANCORPSOUTH BANK	5	\$590,200.00		1		-	\$0
BANK MUTUAL	4	\$462,000.00					\$0
BANK OF THE CASCADES	2	\$223,665.22	0.33% (				\$0
BANK OF THE JAMES	2	\$231,087.00					\$0
BANK SNB, NATIONAL ASSOCIATION	1	\$112,800.00					\$0
BANKERS TRUST COMPANY	1	\$114,300.00	0.17%	\$0.00	NA	0	\$0
BAY EQUITY LLC	1	\$120,000.00	0.18%	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	\$0.00	NA	0	\$0
BLG HOLDINGS, INC	1	\$113,853.26	0.17% (	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	3	\$356,785.66	0.53%	\$0.00	NA	0	\$0
BOONE COUNTY NATIONAL BANK	1	\$115,600.00	0.17%	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.18%	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$113,050.00	0.17%	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$118,750.00	0.18%	\$0.00	NA	0	\$0.
BRYANT BANK DBA BRYANT BANK MORTGAGE	1	\$113,849.88	0.17% (	\$0.00	NA	0	\$0
BUSEY BANK,	1	\$116,250.00	0.17%	\$0.00	NA	0	\$0.
CALIFORNIA CREDIT UNION	1	\$118,671.52	0.18%	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$587,632.00	0.87%	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$362,550.00	0.54%	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$120,000.00	0.18%	\$0.00	NA	0	\$0
CELTIC BANK CORPORATION	1	\$115,560.00	0.17%	\$0.00	NA	0	\$0
CENTENNIAL BANK, A CORPORATION	2	\$225,300.00	0.33%	\$0.00	NA	0	\$0

CENTRAL BANK ILLINOIS	1	\$110,000.00	0.16% 0	\$0.00	NA 0	\$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$111,920.00	0.17% 0	\$0.00	NA 0	\$0
CHEMICAL BANK	2	\$233,400.00	0.35% 0	\$0.00	NA 0	\$0
CHERRY CREEK MORTGAGE CO., INC.	1	\$121,600.00	0.18% 0	\$0.00	NA 0	\$0
CITIZENS BANK	1	\$120,000.00	0.18% 0	\$0.00	NA 0	\$0
CITIZENS FIRST BANK	1	\$121,950.00	0.18% 0	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$590,204.00	0.88% 0	\$0.00	NA 0	\$0
CITY NATIONAL BANK	1	\$119,841.98	0.18% 0	\$0.00	NA 0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$122,741.80	0.18% 0	\$0.00	NA 0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,100.00	0.17% 0	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.17% 0	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC	1	\$116,250.00	0.17% 0	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	4	\$474,524.00	0.71% 0	\$0.00	NA 0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$124,339.74	0.18% 0	\$0.00	NA 0	\$0
COMMUNITY BANK, INC.	1	\$113,500.00	0.17% 0	\$0.00	NA 0	\$0
COMMUNITY STATE BANK, N.A.	2	\$240,400.00				
COMMUNITY TRUST BANK	1	\$118,915.00	0.18% 0	\$0.00	NA 0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,800.00	0.18% 0	\$0.00	NA 0	\$0
COOK AREA CREDIT UNION	1	\$121,125.00	0.18% 0	\$0.00	NA 0	\$0
CORNERSTONE BANK	1	\$113,446.98	0.17% 0	\$0.00	NA 0	\$0
COVANTAGE CREDIT UNION	2	\$228,000.00	0.34% 0	\$0.00	NA 0	\$0
CU COMMUNITY, LLC	1	\$123,000.00	0.18% 0	\$0.00	NA 0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,905.00	0.17% 0	\$0.00	NA 0	\$0
CU MORTGAGE DIRECT	1	\$118,000.00	0.18% 0	\$0.00	NA 0	\$0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$111,920.00				

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MORTGAGE	1					Ц	-,
DAKOTALAND FEDERAL CREDIT UNION	2	\$234,650.00	0.35% 0	\$0.00	NA	0	\$0
DANE COUNTY CREDIT UNION	2	\$242,830.00	0.36% 0	\$0.00	NA	0	\$0
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$110,200.00	0.16% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$361,600.00	0.54% 0	\$0.00	NA	0	\$0
DFCU FINANCIAL	2	\$233,000.00	0.35% 0	\$0.00	NA	0	\$0.
DIRECT LENDERS, LLC	1	\$116,910.00		1			\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$239,400.00					\$0
DORAL MORTGAGE LLC	1	\$118,744.00	0.18% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST	2	\$238,375.00	0.35% 0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	3	\$344,800.00	0.51% 0	\$0.00	NA	0	\$0
EAST DUBUQUE SAVINGS BANK	1	\$122,310.00	0.18% 0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$120,000.00	0.18% 0	\$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	1	\$112,800.00	0.17% 0	\$0.00	NA	0	\$0.
EMPIRE BANK	1	\$114,000.00	0.17% 0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$121,600.00				ÌÌ	\$0.
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$114,500.00	0.17% 0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	1	\$112,400.00	0.17% 0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$123,000.00	0.18% 0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$364,150.00	0.54% 0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$124,750.00	0.19% 0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$123,500.00	0.18% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$233,125.00	0.35% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$242,830.00	0.36% 0	\$0.00	NA	0	\$0

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EVOLVE BANK & TRUST	2	\$243,200.00	0.36% 0	\$0.00	NA	0 5	\$0
FAIRWAY INDEPENDENT							
MORTGAGE	5	\$592,620.00	0.88% 0	\$0.00	NA	0 5	\$0
CORPORATION							
FAIRWAY INDEPENDENT							
MORTGAGE							
CORPORATION D/B/A	1	\$123,120.00	0.18% 0	\$0.00	NA	0 5	\$0
NORTHPOINT							
MORTGAGE							
FAMILY FIRST OF NY	1	¢122.075.00	0.1907.0	\$0.00	NI A		ተለ
FEDERAL CREDIT UNION	1	\$122,075.00	0.18% 0	\$0.00	NA	U S	\$0
FARMERS & MERCHANTS	1	¢122.500.00	0.1007.0	¢0.00	NT A		\$0
BANK	1	\$123,500.00	0.18% 0	\$0.00	NA	U S	Þυ
FARMERS BANK &							
TRUST, NA, A	1	\$116,000.00	0.17% 0	\$0.00	NA	0 5	\$0
CORPORATION							
FARMERS STATE BANK	2	\$232,690.00	0.35% 0	\$0.00	NA	0 5	\$0
FBC MORTGAGE, LLC	4	\$465,803.00	0.69% 0	\$0.00	NA	0 9	\$0
FIDELITY BANK	1	\$112,100.00	0.17% 0	\$0.00	NA	0 5	\$0
FIDELITY BANK D/B/A							
FIDELITY BANK		ф11 <b>2</b> 000 00	0.170/.0	фо <b>ОО</b>	NT A		фΛ
MORTGAGE, A GEORGIA	1	\$112,000.00	0.17% 0	\$0.00	NA		\$0
CHARTERED BANK							
FIDELITY BANK D/B/A							
FIDELITY BANK, A	2	\$220,474,00	0.34% 0	\$0.00	NIA	م ا	\$0
GEORGIA CHARTERED	2	\$230,474.00	0.34%	\$0.00	NA		ÞU.
BANK							
FIRELANDS FEDERAL	1	\$120,000.00	0.18% 0	\$0.00	NA		\$0.
CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	NA	0	Þυ.
FIRST BANK & TRUST	1	\$119,200.00	0.18% 0	\$0.00	NA	0 9	\$0.
FIRST BANK D/B/A FIRST							
BANK MORTGAGE,	1	\$109,801.04	0.16% 0	\$0.00	NA	0 5	\$0
"GRANTEE"							
FIRST BANK FINANCIAL	1	\$123,000.00	0.18% 0	\$0.00	NA	ا ا	\$0
CENTRE	1	φ123,000.00	0.10%0	φυ.υυ	INA	0	pυ
FIRST BANK PUERTO	1	\$117,200.00	0.17% 0	\$0.00	NA	، ا	\$0
RICO	1	\$117,200.00	0.17700	φυ.υυ	IVA	0	ÞО
FIRST CALIFORNIA	3	\$352,000.00	0.52% 0	\$0.00	NA	ا ا	\$0
MORTGAGE COMPANY	3	φ <i>332</i> ,000.00	0.52%0	φυ.υυ	INA	U .	ψU
FIRST CHOICE LOAN	2	\$234,250.00	0.35% 0	\$0.00	NA	ا ا	\$0
SERVICES, INC.	۷	ΨΔͿϮ,ΔͿϤ.ϤϤ	0.55700	φυ.υυ	INA		ψŪ
FIRST CITIZENS BANK							
AND TRUST COMPANY,	7	\$804,590.53	1.2% 0	\$0.00	NA	0 5	\$0
INC.							
FIRST COMMERCIAL	1	\$117,600.00	0.17% 0	\$0.00	NA	، ا	\$0
BANK	1	φ117,000.00	0.17700	φυ.υυ	INA	9	ψŪ
FIRST COMMUNITY	1	\$121,600.00	0.18% 0	\$0.00	NA	، ا	\$0
BANK	1	φ1∠1,000.00	0.10%	φ <b>υ.</b> 00	INA		ψU

FIRST COMMUNITY MORTGAGE, INC.	4	\$474,475.00	0.71%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	6	\$704,720.00	1.05%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$120,650.00	0.18%	\$0.00		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$233,364.00	0.35%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.18%	\$0.00	NA	0 \$0
FIRST FLIGHT FCU	1	\$121,000.00	0.18%	\$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$222,500.00	0.33%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	4	\$481,000.00	0.71%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$113,600.00	0.17%	\$0.00		
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$123,501.00	0.18%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	2	\$236,000.00	0.35%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	2	\$239,690.00	0.36%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,500.00	0.18%	\$0.00	NA	\$0
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$228,000.00	0.34%	\$0.00	NA	0 \$0
FIRST MORTGAGE HOME LENDING LLC	1	\$116,850.00	0.17%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$115,000.00	0.17%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,650.00	0.18%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CROSSETT	1	\$121,000.00	0.18%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	1	\$116,000.00	0.17%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF ST LOUIS	2	\$235,250.00	0.35%	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, N.A.	1	\$115,200.00	0.17%	\$0.00	NA	0 \$0
FIRST OPTION MORTGAGE, LLC	1	\$117,341.73	0.17%	·		
FIRST SECURITY BANK	1	\$115,557.62	0.17%	\$0.00	NA	0 \$0
FIRST STATE BANK	1	\$124,000.00	0.18%	\$0.00	NA	0 \$0

FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.17%	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$237,750.00	0.35%	\$0.00	NA	0	\$0
FIRSTBANK	2	\$237,400.00	0.35% (	\$0.00	NA	0	\$0
FIVE STAR CREDIT UNION	1	\$123,500.00					\$0
FLORIDA CREDIT UNION	1	\$113,400.00	0.17% (	\$0.00	NA	0	\$0
FORT COMMUNITY CREDIT UNION	1	\$114,000.00	0.17%	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$116,910.00	0.17%	\$0.00	NA	0	\$0
FREMONT BANK	1	\$110,500.00	0.16%	\$0.00	NA	0	\$0
FRONTIER BANK	1	\$112,000.00	0.17% (	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	4	\$471,750.00	0.7%	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$120,000.00	0.18%	\$0.00	NA	0	\$0
GMFS LLC	1	\$121,600.00	0.18%	\$0.00	NA	0	\$0
GOVERNMENTAL EMPLOYEES CU	1	\$115,500.00	0.17%	\$0.00	NA	0	\$0
GRAND MARSH STATE BANK - ADAMS	1	\$121,000.00	0.18%	\$0.00	NA	0	\$0
GREAT WESTERN BANK	4	\$477,870.00	0.71% (	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	4	\$474,850.00	0.71%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$118,700.00	0.18%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$334,100.00	0.5%	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	2	\$232,550.00	0.35%	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$113,703.45	0.17%	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$120,000.00	0.18%	\$0.00	NA	0	\$0
HOME BANK	1	\$118,000.00	0.18% (	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.18%	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC.	1	\$113,050.00	0.17%	\$0.00	NA	0	\$0
HOMEBANK	1	\$124,800.00	0.19% (	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$722,250.00	1.07% (	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES,	1	\$112,875.00	0.17%	\$0.00	NA	0	\$0

INC. DBA REAL ESTATE MORTGAGE NETWORK						
HOMESTEAD FUNDING CORP.	2	\$220,800.00	0.33% 0	\$0.00	NA	0 \$0
HOMEWISE, INC.	1	\$112,400.00	0.17% 0	\$0.00	NA	0 \$0
HONOR CREDIT UNION	1	\$117,800.00	0.18% 0	\$0.00	NA	0 \$0
HORIZON BANK, N.A.	2	\$224,200.00	0.33% 0	\$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.17% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	13	\$1,496,632.21	2.22% 0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$347,375.00	0.52% 0	\$0.00	NA	0 \$0
ILLINI BANK	1	\$111,600.00	0.17% 0	\$0.00	NA	0 \$0
IMPAC MORTGAGE CORP	1	\$124,000.00	0.18% 0	\$0.00	NA	0 \$0
IMPAC MORTGAGE CORP.	2	\$234,225.00	0.35% 0	\$0.00	NA	0 \$0
INTERCITY STATE BANK	1	\$115,900.00	0.17% 0	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$122,000.00	0.18% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$243,000.00	0.36% 0	\$0.00	NA	0 \$0
KRKABOB INCORPORATED	1	\$120,837.01	0.18% 0	\$0.00	NA	0 \$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$111,625.00	0.17% 0	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	5	\$570,600.00	0.85% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	7	\$827,756.91	1.23% 0	\$0.00	NA	0 \$0
LENDER SELECT MORTGAGE GROUP	1	\$124,900.00	0.19% 0	\$0.00	NA	0 \$0
LIBERTY BANK	1	\$115,000.00	0.17% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	6	\$708,800.00	1.05% 0	\$0.00	NA	0 \$0
LINCOLN SAVINGS BANK	1	\$123,000.00	0.18% 0	\$0.00	NA	0 \$0
LOGIX FEDERAL CREDIT UNION	2	\$240,000.00	0.36% 0	\$0.00	NA	0 \$0
MACON BANK, INC	1	\$113,600.00	0.17% 0	\$0.00	NA	0 \$0
MAGNA BANK	3	\$345,208.71	0.51% 0	\$0.00	NA	
MARINE BANK	1	\$111,500.00	0.17% 0	\$0.00	NA	0 \$0
MAVERICK FUNDING CORP.	1	\$117,000.00	0.17% 0	\$0.00	NA	
MAZUMA CREDIT UNION	1	\$121,600.00	0.18% 0	\$0.00	NA	
	2	\$242,854.18	0.36% 0	\$0.00	NA	0 \$0

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MEGASTAR FINANCI CORP	AL					
MEMBER HOME LOA LLC	N, 1	\$117,800.00	0.18% 0	\$0.00	NA	\$0.
MEMBERS MORTGAC COMPANY, INC.	GE 1	\$114,000.00	0.17% 0	\$0.00	NA	\$0
METRO MORTGAGE CORPORATION	1	\$123,250.00	0.18% 0	\$0.00	NA	\$0
MID AMERICA MORTGAGE	3	\$358,000.00	0.53% 0	\$0.00	NA	\$0.
MID AMERICAN CRE UNION	DIT 1	\$116,700.00	0.17% 0	\$0.00	NA	\$0.
MID VALLEY SERVIC INC DBA MID VALLE FINANCIAL S		\$116,720.00	0.17% 0	\$0.00	NA	\$0.
MIDDLETON COMMUNITY BANK	1	\$117,000.00		\$0.00		
MIDLAND STATES BA	ANK 3	\$357,270.00	0.53% 0	\$0.00	NA	0 \$0.
MIDWEST BANK N. A		\$111,500.00	0.17% 0	\$0.00	NA	0 \$0.
MIDWEST COMMUNI BANK	TY 1	\$124,000.00	0.18% 0	\$0.00	NA	\$0.
MIDWEST HERITAGE BANK, A FEDERAL SA		\$118,750.00	0.18% 0	\$0.00	NA	\$0
MINNESOTA BANK A TRUST	.ND 1	\$123,840.39	0.18% 0	\$0.00	NA	\$0.
MISSOURI CREDIT UI	NION 1	\$116,850.00	0.17% 0	\$0.00	NA	\$0.
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$120,000.00	0.18% 0	\$0.00	NA	\$0
MORTGAGE AMERIC INC.	A, 1	\$119,900.00	0.18% 0	\$0.00	NA	\$0.
MORTGAGE BROKER SERVICES, INC	2S 1	\$123,756.82	0.18% 0	\$0.00	NA	\$0.
MORTGAGE INVESTO GROUP	ORS 1	\$110,500.00	0.16% 0	\$0.00	NA	\$0.
MORTGAGENETWOR	K 1	\$120,000.00	0.18% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC	1	\$111,650.00	0.17% 0	\$0.00	NA	\$0
MOUNTAIN WEST FINANCIAL,INC	1	\$115,000.00	0.17% 0	\$0.00	NA	\$0
MOVEMENT MORTGA	AGE 3	\$357,600.00	0.53% 0	\$0.00	NA	) \$0
MOVEMENT MORTGA	AGE, 8	\$949,950.00	1.41% 0	\$0.00	NA	\$0
NANTAHALA BANK &TRUST COMPANY	1	\$118,400.00	0.18% 0	\$0.00	NA	\$0
NATIONAL BANK OF KANSAS CITY	1	\$118,750.00	0.18% 0	\$0.00	NA	\$0

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1	\$124,550.00	0.19% 0	\$0.00	NA	0 \$0
1	\$110,640.00	0.16% 0	\$0.00	NA	0 \$0
1	\$118,750.00	0.18%	\$0.00		
1	\$110,000.00	0.16% 0	\$0.00	NA	0 \$0
3	\$350,000.00	0.52% 0	\$0.00	NA	0 \$0
2	\$234,679.00	0.35% 0	\$0.00	NA	0 \$0
3	\$346,275.00	0.51% 0	\$0.00	NA	0 \$0
1	\$119,920.00	0.18%	\$0.00	NA	0 \$0
1	\$118,590.04	0.18% 0	\$0.00	NA	0 \$0
1	\$120,020.30	0.18% 0	\$0.00	NA	0 \$0
2	\$229,000.00	0.34% 0	\$0.00	NA	0 \$0
1	\$110,000.00	0.16%	\$0.00	NA	0 \$0
1	\$123,207.00	0.18%	\$0.00	NA	0 \$0
1	\$121,600.00	0.18%	\$0.00	NA	0 \$0
1	\$112,854.48	0.17% 0	\$0.00	NA	0 \$0
4	\$474,650.00	0.71% 0	\$0.00	NA	0 \$0
1	\$114,000.00	0.17% 0	\$0.00	NA	0 \$0
1	\$120,400.00	0.18% 0	\$0.00	NA	0 \$0
3	\$345,000.00	0.51% 0	\$0.00	NA	0 \$0
1	\$120,000.00	0.18%	\$0.00	NA	0 \$0
1	\$113,000.00	0.17%	\$0.00	NA	0 \$0
3	\$339,575.00	0.5% 0	\$0.00	NA	0 \$0
3	\$357,143.63	0.53% 0	\$0.00	NA	0 \$0
	1 1 3 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$110,640.00 1 \$118,750.00 1 \$110,000.00 3 \$350,000.00 2 \$234,679.00 3 \$346,275.00 1 \$119,920.00 1 \$118,590.04 1 \$120,020.30 2 \$229,000.00 1 \$123,207.00 1 \$112,854.48 4 \$474,650.00 1 \$112,854.48 4 \$474,650.00 1 \$1120,400.00 1 \$120,400.00 1 \$120,400.00 1 \$13,000.00 1 \$13,000.00 1 \$13,000.00 1 \$13,000.00	1       \$110,640.00       0.16% 0         1       \$118,750.00       0.18% 0         1       \$110,000.00       0.16% 0         3       \$350,000.00       0.52% 0         2       \$234,679.00       0.35% 0         3       \$346,275.00       0.51% 0         1       \$119,920.00       0.18% 0         1       \$120,020.30       0.18% 0         2       \$229,000.00       0.34% 0         1       \$110,000.00       0.16% 0         1       \$123,207.00       0.18% 0         1       \$121,600.00       0.18% 0         1       \$112,854.48       0.17% 0         4       \$474,650.00       0.71% 0         3       \$345,000.00       0.51% 0         1       \$120,400.00       0.18% 0         1       \$120,000.00       0.51% 0         1       \$13,000.00       0.50% 0	1       \$110,640.00       0.16% 0       \$0.00         1       \$118,750.00       0.18% 0       \$0.00         1       \$110,000.00       0.16% 0       \$0.00         3       \$350,000.00       0.52% 0       \$0.00         2       \$234,679.00       0.35% 0       \$0.00         3       \$346,275.00       0.51% 0       \$0.00         1       \$119,920.00       0.18% 0       \$0.00         1       \$1120,020.30       0.18% 0       \$0.00         2       \$229,000.00       0.34% 0       \$0.00         1       \$110,000.00       0.16% 0       \$0.00         1       \$123,207.00       0.18% 0       \$0.00         1       \$121,600.00       0.18% 0       \$0.00         1       \$112,854.48       0.17% 0       \$0.00         4       \$474,650.00       0.71% 0       \$0.00         1       \$120,400.00       0.18% 0       \$0.00         1       \$120,000.00       0.51% 0       \$0.00         1       \$120,000.00       0.18% 0       \$0.00         1       \$120,000.00       0.18% 0       \$0.00         1       \$130,000.00       0.18% 0       \$0.00	1       \$110,640.00       0.16% 0       \$0.00       NA         1       \$118,750.00       0.18% 0       \$0.00       NA         1       \$110,000.00       0.16% 0       \$0.00       NA         3       \$350,000.00       0.52% 0       \$0.00       NA         2       \$234,679.00       0.35% 0       \$0.00       NA         3       \$346,275.00       0.51% 0       \$0.00       NA         1       \$119,920.00       0.18% 0       \$0.00       NA         1       \$120,020.30       0.18% 0       \$0.00       NA         2       \$229,000.00       0.34% 0       \$0.00       NA         1       \$110,000.00       0.16% 0       \$0.00       NA         1       \$123,207.00       0.18% 0       \$0.00       NA         1       \$121,600.00       0.18% 0       \$0.00       NA         1       \$114,000.00       0.17% 0       \$0.00       NA         1       \$120,400.00       0.18% 0       \$0.00       NA         1       \$120,000.00       0.18% 0       \$0.00       NA         1       \$120,000.00       0.18% 0       \$0.00       NA         1 <t< td=""></t<>

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PRIMEBANK	1	\$110,000.00	0.16%	0 \$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE	1	\$123,000.00	0.18%	0 \$0.00	NA	0	\$0.
PRIORITY HOME MORTGAGE, L.P.	1	\$122,503.00	0.18%	0 \$0.00	NA	0	\$0.
PROGRESSIVE OZARK BANK	1	\$114,480.00	0.17%	\$0.00	NA	0	\$0.
PROSPERITY HOME MORTGAGE, LLC	2	\$230,000.00	0.34%	\$0.00	NA	0	\$0.
PSECU	1	\$117,300.00	0.17%	0 \$0.00	NA	0	\$0.
PURDUE FEDERAL CU	1	\$123,500.00	0.18%	0 \$0.00	NA	0	\$0.
PUTNAM BANK	1	\$120,000.00	0.18%	0 \$0.00	NA	0	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.16%	0 \$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$116,000.00	0.17%	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$120,000.00	0.18%	\$0.00	NA	0	\$0.
RENASANT BANK	2	\$234,650.00	0.35%	0 \$0.00	NA	0	\$0.
REPUBLIC STATE MORTGAGE CO., A TEXA	1	\$122,800.00	0.18%	0 \$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$118,843.29	0.18%	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$232,000.00	0.34%	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN BANK	3	\$352,000.00	0.52%	0 \$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	2	\$239,400.00	0.36%	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	7	\$812,041.29	1.21%	0 \$0.00	NA	0	\$0.
ROYAL PACIFIC FUNDING CORPORATION	1	\$122,830.54	0.18%	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$120,000.00	0.18%	0 \$0.00	NA	0	\$0.
SABINE STATE BANK & TRUST CO. INC.	1	\$114,750.00	0.17%	0 \$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$121,000.00	0.18%	0 \$0.00	NA	0	\$0.
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,000.00	0.18%	\$0.00	NA	0	\$0.
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$118,750.00	0.18%	\$0.00	NA	0	\$0.
SANTANDER BANK, N.A.	2	\$233,500.00	0.35%	0 \$0.00	NA	0	\$0.
SCHAEFER MORTGAGE CORPORATION	1	\$121,153.00	0.18%	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$117,500.00	0.17%	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	3	\$350,378.00	0.52%	\$0.00	NA	0	\$0.

					_
1	\$120,650.00	0.18%	\$0.00	NA	0 \$0.
1	\$112,575.00	0.17%	\$0.00	NA	0 \$0.
1	\$116,400.00	0.17%	\$0.00	NA	0 \$0.
1	\$118,000.00	0.18%	\$0.00	NA	0 \$0.
6	\$708,350.00	1.05%	\$0.00	NA	0 \$0.
1	\$123,200.00	0.18%	\$0.00	NA	0 \$0.
1	·	0.17%	\$0.00	NA	0 \$0.
1	\$120,555.00	0.18%	\$0.00	NA	0 \$0.
1	\$124,217.00	0.18%	\$0.00	NA	0 \$0.
1	\$111,200.00	0.17%	\$0.00	NA	0 \$0.
1	\$120,800.00	0.18%	\$0.00	NA	0 \$0.
1	\$111,440.00	0.17%	\$0.00	NA	0 \$0.
1	\$114,805.00	0.17%	\$0.00	NA	0 \$0.
1	\$121,700.00	0.18%	\$0.00	NA	\$0.
5	\$584,500.00	0.87%	\$0.00	NA	0 \$0.
3	\$360,425.00	0.54% (	\$0.00	NA	0 \$0.
1	\$111,750.00	0.17%	\$0.00	NA	0 \$0.
1	\$112,000.00	0.17%	\$0.00		
3	\$354,100.00		1	NA	0 \$0.
2	\$230,575.98	0.34%	\$0.00	NA	0 \$0.
1	\$120,000.00	0.18%	\$0.00	NA	0 \$0.
1	\$113,453.77	0.17%	\$0.00	NA	0 \$0.
1	\$115,000.00	0.17%	\$0.00	NA	0 \$0.
5	\$596,155.00	0.89%	\$0.00	NA	0 \$0.
1	\$114,000.00		·	NA	
1	\$124,000.00	0.18%	\$0.00	NA	0 \$0.
	1 1 1 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$112,575.00 1 \$116,400.00 1 \$118,000.00 6 \$708,350.00 1 \$123,200.00 1 \$123,200.00 1 \$120,555.00 1 \$124,217.00 1 \$111,200.00 1 \$120,800.00 1 \$121,700.00 1 \$121,700.00 5 \$584,500.00 1 \$13,453.00 1 \$113,453.77 1 \$115,000.00 5 \$596,155.00 1 \$114,000.00	1       \$112,575.00       0.17% (         1       \$116,400.00       0.17% (         1       \$118,000.00       0.18% (         6       \$708,350.00       1.05% (         1       \$123,200.00       0.18% (         1       \$124,300.00       0.17% (         1       \$120,555.00       0.18% (         1       \$121,200.00       0.17% (         1       \$120,800.00       0.18% (         1       \$114,805.00       0.17% (         1       \$121,700.00       0.18% (         2       \$584,500.00       0.87% (         3       \$360,425.00       0.54% (         1       \$112,000.00       0.17% (         2       \$230,575.98       0.34% (         1       \$113,453.77       0.17% (         1       \$115,000.00       0.17% (         5       \$596,155.00       0.89% (         1       \$114,000.00       0.17% (	1       \$112,575.00       0.17% 0       \$0.00         1       \$116,400.00       0.17% 0       \$0.00         1       \$118,000.00       0.18% 0       \$0.00         6       \$708,350.00       1.05% 0       \$0.00         1       \$123,200.00       0.18% 0       \$0.00         1       \$114,300.00       0.17% 0       \$0.00         1       \$120,555.00       0.18% 0       \$0.00         1       \$111,200.00       0.17% 0       \$0.00         1       \$112,200.00       0.17% 0       \$0.00         1       \$114,805.00       0.17% 0       \$0.00         1       \$121,700.00       0.18% 0       \$0.00         1       \$121,700.00       0.18% 0       \$0.00         2       \$584,500.00       0.87% 0       \$0.00         3       \$360,425.00       0.54% 0       \$0.00         1       \$112,000.00       0.17% 0       \$0.00         2       \$230,575.98       0.34% 0       \$0.00         1       \$113,453.77       0.17% 0       \$0.00         1       \$115,000.00       0.17% 0       \$0.00         5       \$596,155.00       0.89% 0       \$0.00	1       \$112,575.00       0.17% 0       \$0.00       NA         1       \$116,400.00       0.17% 0       \$0.00       NA         1       \$118,000.00       0.18% 0       \$0.00       NA         6       \$708,350.00       1.05% 0       \$0.00       NA         1       \$123,200.00       0.18% 0       \$0.00       NA         1       \$114,300.00       0.17% 0       \$0.00       NA         1       \$120,555.00       0.18% 0       \$0.00       NA         1       \$124,217.00       0.18% 0       \$0.00       NA         1       \$120,800.00       0.17% 0       \$0.00       NA         1       \$114,400.00       0.17% 0       \$0.00       NA         1       \$114,805.00       0.17% 0       \$0.00       NA         1       \$121,700.00       0.18% 0       \$0.00       NA         3       \$360,425.00       0.54% 0       \$0.00       NA         1       \$112,000.00       0.17% 0       \$0.00       NA         1       \$120,000.00       0.17% 0       \$0.00       NA         2       \$230,575.98       0.34% 0       \$0.00       NA         1 <t< td=""></t<>

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BEAVE						Ц	
THE FIRST NATIONAL	1	\$110,000.00	0.16% 0	\$0.00	NA		\$0
BANK OF SONORA, TX	1	\$110,000.00	0.10700	\$0.00	NA	U	Ψ0
THE OLD FORT BANKING							
COMPANY, A	1	\$123,300.00	0.18% 0	\$0.00	NA	0	\$0
CORPORATION							
THE PARK BANK	1	\$124,000.00	0.18% 0	\$0.00	NA	m	\$0
THE PEOPLES BANK	1	\$116,000.00	0.17% 0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$122,400.00	0.18% 0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	2	\$237,800.00	0.35% 0	\$0.00	NA	0	\$0
TOWN AND COUNTRY							
BANC MORTGAGE	1	\$122,400.00	0.18% 0	\$0.00	NA	0	\$0
SERVICES, INC.							
TRUSTMARK NATIONAL	1	\$119,340.00	0.18% 0	\$0.00	NA	0	\$0
BANK		·		•		Ш	
TRUSTONE FINANCIAL	3	\$365,570.00	0.54% 0	\$0.00	NA	0	\$0
TUCKER MORTGAGE,							
LLC, AN INDIANA	1	\$123,500.00	0.18% 0	\$0.00	NA	0	\$0
LIMITED LIABILITY COMPANY							
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$119,850.00	0.18% 0	\$0.00	NA	0	\$0
U S BANK NA	2	\$237,553.00	0.35% 0	\$0.00	NA	Ω	\$0
UMPQUA BANK, AN	2	Ψ251,555.00	0.33700	ψ0.00	11/1		ΨΟ
OREGON STATE	1	\$118,800.00	0.18% 0	\$0.00	NA	0	\$0
CHARTERED BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,			, -
UNION HOME							
MORTGAGE CORP., A	6	\$720,855.00	1.07% 0	\$0.00	NA	0	\$0
CORPORATION							
UNION SAVINGS BANK,	2	\$245,155.29	0.36% 0	\$0.00	NA	Λ	\$0
AN OHIO CORPORATION	۷	\$245,155.29	0.30%	\$0.00		Ш	φU
UNIONBANK,N.A.	1	\$116,849.40	0.17% 0	\$0.00	NA	0	\$0
UNITED BANK &TRUST	1	\$121,500.00	0.18% 0	\$0.00	NA	0	\$0
UNITED WHOLESALE	5	\$592,450.00	0.88% 0	\$0.00	NA		\$0
MORTGAGE	3	\$392,430.00	0.88 // 0	\$0.00	NA	U	Φ0
UNIVERSAL AMERICAN							
MORTGAGE COMPANY	1	\$122,400.00	0.18% 0	\$0.00	NA	0	\$0
OF CALIFORNIA						Н	
UNIVERSAL AMERICAN		<b>0.1.0</b> 0.00 5 -		40.0-			
MORTGAGE COMPANY,	1	\$112,000.00	0.17% 0	\$0.00	NA	0	\$0
LLC						${\sf H}$	
UNIVERSITY LENDING	1	\$120,600.00	0.18% 0	\$0.00	NA	0	\$0
GROUP, LLC			+			${\sf H}$	
UNIVERSITY OF WISCONSIN CREDIT	2	\$231,800.00	0.34% 0	\$0.00	NA		\$0
UNION		φ <b>∠</b> 31,000.00	0.34%	φ <b>υ.</b> 00	INA	V	ΦU
UWHARRIE BANK	1	\$122,900.00	0.18% 0	\$0.00	NA	0	\$0
O WITH IKKIE DAINK	1	Ψ144,700.00	0.10/00	ψ0.00	11/1	U	ΨU

			-			<del>-</del>	
	VALLEY BANK AND TRUST CO.	1	\$120,300.00	0.18% 0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00	0.18% 0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$245,600.00	0.37% 0	\$0.00	NA	
	VERITAS FUNDING, LLC	1	\$112,800.00	0.17% 0	\$0.00	NA (	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$230,000.00	0.34% 0	\$0.00	NA (	\$0.
	VILLAGE MORTGAGE	1	\$116,000.00	0.17% 0	\$0.00	NA (	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$121,500.00	0.18% 0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	2	\$244,000.00	0.36% 0	\$0.00	NA (	\$0.
	WAUKESHA STATE BANK	1	\$117,000.00	0.17% 0	\$0.00	NA	\$0.
	WAUMANDEE STATE BANK	1	\$116,000.00	0.17% 0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST CO.	1	\$123,480.00	0.18% 0	\$0.00	NA	\$0.
UNION WICHITA FED	WESTCONSIN CREDIT UNION	2	\$236,675.00	0.35% 0	\$0.00	NA (	\$0.
	WICHITA FEDERAL CREDIT UNION	1	\$121,000.00	0.18% 0	\$0.00	NA (	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$124,715.55	0.19% 0	\$0.00	NA	\$0.
	WISCONSIN BANK AND TRUST	1	\$123,500.00	0.18% 0	\$0.00	NA	\$0.
	WOODLANDS NATIONAL BANK	1	\$119,000.00	0.18% 0	\$0.00	NA	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$121,500.00	0.2% 0	\$0.00		
Total		572	\$67,283,118.61	100% 0	\$0.00	0	\$0.
						<del>                                     </del>	<del> </del>
3138WBXR1	AAC CREDIT UNION	1	\$143,700.00	0.14% 0	\$0.00	NA (	) \$0
	ABERDEEN PROVING GROUND FCU	1	\$147,250.00	0.15% 0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	17	\$2,340,353.00	2.34% 0	\$0.00	NA	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$145,600.00	0.15% 0	\$0.00	NA (	\$0
	ALABAMA ONE CREDIT UNION	1	\$133,500.00	0.13% 0	\$0.00		
	1	2	\$269,250.00	0.27% 0	\$0.00	NA	\$0

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

ASSOCIATION, DBA BANC HOME LOANS						
BANCORPSOUTH BANK	9	\$1,251,625.00	1.25% 0	\$0.00	NA (	0 \$0
BANK FORWARD	1	\$1,231,023.00		1		
BANK MUTUAL	1	\$129,000.00		1 1		_
BANK OF IDAHO	2	\$273,839.04	0.13% 0			
BANK OF IDAHO, AN	<del></del>	·				
 IDAHO CORPORATION	1	\$142,310.00	0.14% 0	\$0.00	NA	0 \$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$125,000.00	0.13% 0	\$0.00	NA	0 \$0
BANK OF QUINCY	1	\$131,000.00	0.13% 0	\$0.00	NA (	0 \$0
BANK OF THE CASCADES	2	\$265,312.60	0.27% 0	\$0.00		
 BANK SNB, NATIONAL ASSOCIATION	1	\$126,000.00				
BAXTER CREDIT UNION	1	\$144,500.00	0.14% 0	\$0.00	NA (	0 \$0
BAY EQUITY LLC	5	\$690,507.00	0.69% 0	\$0.00	NA (	0 \$0
BLACKHAWK BANK & TRUST	1	\$135,000.00	0.14% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES' CREDIT UNION	3	\$419,229.52	0.42% 0	\$0.00	NA	0 \$0
BOONE COUNTY NATIONAL BANK	1	\$148,800.00	0.15% 0	\$0.00	NA	0 \$0
 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$703,550.00	0.7% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$256,000.00	0.26% 0	\$0.00	NA	0 \$0
BUD WEBER MORTGAGES LLC	1	\$133,000.00	0.13% 0	\$0.00	NA	0 \$0
BUENA VISTA NATIONAL BANK	1	\$139,272.67	0.14% 0	\$0.00	NA	0 \$0
CALABASAS FUNDING CORPORATION	1	\$143,628.57	0.14% 0	\$0.00	NA	0 \$0
CALIFORNIA CREDIT UNION	1	\$148,108.16				
CAPITOL BANK	1	\$143,450.00	0.14% 0	\$0.00	NA (	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,253,980.00	1.25% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$143,000.00	0.14% 0	\$0.00	NA	0 \$0
	, — I					0 0
CASTLE & COOKE MORTGAGE, LLC	2	\$260,300.00	0.26% 0	\$0.00	NA	0 \$0
	2 2	\$260,300.00 \$287,500.00				

CENTRAL CITY CREDIT UNION							
CENTRAL TRUST BANK	1	\$136,000.00	0.14% (	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$141,950.00				1	\$0
CENTURY LENDING COMPANY	3	\$424,200.00					\$0
CHARTWAY FEDERAL CREDIT UNION	1	\$131,100.00	0.13%	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	3	\$388,100.00	0.39%	\$0.00	NA	0	\$0
CHEYENNE STATE BANK	1	\$137,572.68	0.14%	\$0.00	NA	0	\$0
CITIZENS & NORTHERN BANK	1	\$133,000.00	0.13%	\$0.00	NA	0	\$0
CITIZENS BANK	2	\$271,450.00	0.27%	\$0.00	NA	0	\$0
CITIZENS BANK OF ROGERSVILLE	1	\$133,600.00	0.13%	\$0.00	NA	o	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$688,649.00	0.69%	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$136,000.00	0.14%	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$127,300.00	0.13%	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,800.00	0.14%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$135,901.63	0.14%	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	1	\$127,000.00	0.13%	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	11	\$1,514,253.00	1.51%	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$143,810.37	0.14% (	\$0.00	NA	0	\$0.
COLONIAL SAVINGS, F.A.	1	\$131,826.18	0.13%	\$0.00	NA	0	\$0
COMMUNITY BANK, NA	1	\$140,000.00	0.14%	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$126,350.00	0.13%	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.14%	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$137,750.00	0.14%	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$144,400.00	0.14%	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	1	\$132,800.00	0.13%	\$0.00	NA	0	\$0
	2	\$264,400.00	0.26%	\$0.00	NA	0	\$0

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CORNERSTONE MORTGAGE, INC.							
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$142,000.00	0.14%	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$141,075.00	0.14%	\$0.00	NA	0	\$0
DATCU	1	\$146,107.35	0.15% (	\$0.00	NA	0	\$0
DEERE EMPLOYEES CREDIT UNION	1	\$132,824.86	0.13%	\$0.00	NA	0	\$0
DEERWOOD BANK	1	\$139,000.00	0.14% (	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$817,381.14	0.82%	\$0.00	NA	0	\$0
DISCOVERY FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$144,500.00	0.14%	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC.	1	\$140,000.00	0.14%	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$138,000.00	0.14%	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$149,600.00	0.15%	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$136,040.00	0.14%	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$406,136.00	0.41%	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	5	\$708,250.00	0.71%	\$131,020.26	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,544,052.97	1.54% (	\$0.00			\$0
FARMERS & MERCHANTS BANK	2	\$269,600.00	0.27%	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK	1	\$130,000.00	0.13%	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,000.00	0.13% (	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WAUPACA	1	\$125,000.00	0.13%	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	2	\$268,250.00	0.27%	\$0.00	NA	0	\$0
FBT MORTGAGE LLC	1	\$133,028.55	0.13%	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.13%	\$0.00	NA	0	\$0

	FIRST AMERICAN BANK	1	\$146,775.00	0.15%	\$0.00	NA	0	\$0.
I	FIRST BANK & TRUST -	1	¢120 175 00	0.140/.0	\$0.00	NI A	Λ	\$0.
	SIOUX FALLS	1	\$139,175.00	0.14%	\$0.00	NA	U	Φ0.
I	FIRST BANK & TRUST CO.	1	\$136,800.00	0.14%	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST	1	\$126,556.40	0.13%	\$0.00	NA	٥	\$0
	BANK MORTGAGE	1	Ψ120,330.40	0.13 // 0	ψ0.00	1171	Ŭ	Ψ0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE,	1	\$140,000.00	0.14%	\$0.00	NA	0	\$0.
1	"GRANTEE"						H	
	FIRST BANK RICHMOND, N.A.	1	\$126,350.00	0.13%	\$0.00	NA	0	\$0.
	FIRST BANKERS TRUST						H	
	COMPANY, N.A.	2	\$263,500.00	0.26%	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA						Ħ	
	MORTGAGE COMPANY	6	\$833,850.00	0.83%	\$0.00	NA	0	\$0.
1	FIRST CENTRAL BANK	1	\$142,405.00	0.14%	\$0.00	NA	0	\$0.
_ <del> </del>	FIRST CHOICE LOAN							
	SERVICES, INC.	5	\$679,755.00	0.68%	\$0.00	NA	U	\$0.
I	FIRST CITIZENS BANK	1	\$129,914.00	0.13% 0	\$0.00	NA	Λ	\$0.
1	AND TRUST CO. INC	1	\$129,914.00	0.13%	\$0.00	INA	U	<b>Э</b> О.
	FIRST CITIZENS BANK							
	AND TRUST COMPANY,	1	\$139,977.18	0.14%	\$0.00	NA	0	\$0.
	INC.						H	
	FIRST COMMUNITY	1	\$132,000.00	0.13%	\$0.00	NA	0	\$0.
	CREDIT UNION						Н	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$133,404.00	0.13%	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL						H	
	MORTGAGE, LTD.	1	\$140,817.00	0.14%	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	3	\$422,889.83	0.42%	\$0.00	NA	0	\$0.
<del>                                     </del>	FIRST FEDERAL BANK OF							
	OHIO	1	\$139,175.00	0.14%	\$0.00	NA	0	\$0.
1	FIRST FEDERAL BANK OF	4	Φ1.4.C. 50.5.00	0.150	φο οο	3 T A		Φ0
	THE MIDWEST	1	\$146,595.09	0.15%	\$0.00	NA	U	\$0.
	FIRST FEDERAL BANK, A	1	\$141,900.00	0.14% (	\$0.00	NA	$^{\circ}$	\$0.
	CORPORATION	1	\$141,900.00	0.14%	φυ.υυ	INA	۲	<b>Ф</b> О.
	FIRST FEDERAL BANK,	2	\$282,500.00	0.28%	\$0.00	NA	0	\$0.
<b>—</b>	FSB		Ψ202,500.00	0.20 /0 0	, ψυ.υυ	11/1	Ц	ΨΟ
	FIRST FEDERAL S & L		<b></b>					
	ASSOC. OF LAKEWOOD,	3	\$427,272.00	0.43%	\$0.00	NA	0	\$0.
1	ISAOA						H	
	FIRST GUARANTY MORTGAGE	1	\$141,600.00	0.14%	\$0.00	NA		\$0
	CORPORATION	1	\$1 <del>4</del> 1,000.00	0.14%	\$0.00	INA	U	Φ0.
	FIRST INTERSTATE BANK	3	\$433,500.00	0.43%	\$0.00	NA	0	\$0.
1	FIRST MISSOURI STATE							
	BANK OF CAPE C	1	\$145,000.00	0.15%	\$0.00	NA	0	\$0
f		1	\$126,000.00	0.13%	\$0.00	NA	0	\$0.
1 1	<u> </u>	1	1 20,000.00	3.1370	1	1111	ľ	ΨΟ

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FIRST MORTGAGE COMPANY OF IDAHO LLC							
FIRST MORTGAGE COMPANY, LLC	1	\$145,600.00	0.15% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$138,400.00	0.14% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CATLIN	1	\$149,150.00	0.15% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	2	\$289,300.00	0.29% 0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	2	\$269,155.00	0.27% 0	\$0.00	NA	0	\$0.
FIRST SAVINGS BANK, FSB	1	\$143,000.00	0.14% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. ROBERT	1	\$132,000.00	0.13% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$141,000.00	0.14% 0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$435,750.00	0.44%	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	3	\$428,050.00	0.43%	\$0.00	NA	0	\$0.
FIRST-KNOX	1	\$140,250.00	0.14% 0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	3	\$410,004.00	0.41% 0	\$0.00	NA	0	\$0.
FIRSTRUST BANK	1	\$136,800.00	0.14% 0	\$0.00	NA	0	\$0
FIVE STAR CREDIT UNION	1	\$127,300.00	0.13% 0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$141,000.00	0.14% 0	\$0.00	NA	0	\$0
FOUNTAIN CITY FUNDING, INC.	1	\$145,812.07	0.15% 0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$267,150.00	0.27% 0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$125,000.00				-	\$0
FULTON BANK, N.A.	2	\$272,000.00	0.27% 0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	2	\$277,750.00	0.28% 0	\$0.00	NA	0	\$0
GECU	1	\$136,000.00	0.14% 0	\$0.00	NA	0	\$0.
GENERAL MILLS FEDERAL CREDIT UNION	1	\$132,000.00				0	\$0.
GESA CREDIT UNION	1	\$141,800.00			NA	0	\$0.
GMFS LLC	3	\$423,162.00					\$0
GMFS, LLC	1	\$137,061.00	0.14% 0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC	1	\$146,570.95	0.15% 0	\$0.00	NA	0	\$0
GOVERNMENTAL EMPLOYEES CU	1	\$131,900.00	0.13% 0	\$0.00	NA	0	\$0.

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GTE FEDERAL CREDIT UNION	3	\$420,000.00	0.42%	\$0.00	NA	0 \$
GUARANTY BANK AND TRUST COMPANY	1	\$132,000.00	0.13%	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	2	\$260,000.00	0.26%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	9	\$1,272,850.00	1.27%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,200.00	0.14% (	\$0.00	NA	0 \$
HARBOR NATIONAL BANK	1	\$137,750.00	0.14%	\$0.00	NA	0 \$
HARVARD SAVINGS BANK	1	\$141,500.00	0.14%	\$0.00	NA	0 \$
HEARTLAND BANK	1	\$124,839.09	0.12% (	\$0.00	NA	0 \$
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$145,000.00				
HILLTOP NATIONAL BANK	1	\$148,000.00	0.15%	\$0.00	NA	0 \$
HNB NATIONAL BANK	1	\$132,500.00	0.13% (	\$0.00	NA	0 \$
HOLYOKE CREDIT UNION	1	\$135,000.00				
HOME FEDERAL BANK	1	\$145,000.00	0.15% (	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$127,000.00				
HOME LOANS TODAY	1	\$142,500.00	0.14% (	\$0.00	NA	0 \$
HOME MORTGAGE OF AMERICA, INC.	2	\$262,465.56				
HOMEBANCORP, INC.	1	\$145,637.29	0.15%	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC.	10					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$281,000.00	0.28% (	\$0.00	NA	0 \$
HOMEFIRST MORTGAGE LLC	1	\$129,832.66	0.13%	\$0.00	NA	0 \$
HOMESTEAD FUNDING CORP.	1	\$134,000.00	0.13%	\$0.00	NA	0 \$
HOMETOWN RESIDENTIAL MROTGAGE, LLC	1	\$138,000.00	0.14% (	\$0.00	NA	0 \$
HOMETRUST MORTGAGE COMPANY	1	\$140,000.00	0.14%	\$0.00	NA	0 \$

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HOMEWISE, INC.	3	\$405,100.00	0.41% (	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	1	\$137,600.00	0.14%	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$268,750.00	0.27%	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	7	\$965,937.00	0.97%	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$145,446.00	0.15%	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$146,700.00	0.15%	\$0.00	NA	0	\$0
INTERBANK	1	\$147,250.00	0.15%	\$0.00	NA	0	\$0
JACKSON MORTGAGE COMPANY, INC.	1	\$131,000.00	0.13%	\$0.00	NA	o	\$0
JAMES B. NUTTER & COMPANY	1	\$129,600.00	0.13%	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING, A STATE BANK	1	\$132,050.00	0.13%	\$0.00	NA	0	\$0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$142,500.00	0.14%	\$0.00	NA	0	\$0
KEY LENDING SOLUTIONS LLC	1	\$128,250.00	0.13%	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$129,824.89	0.13%	\$0.00	NA	o	\$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$126,000.00	0.13%	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	8	\$1,103,716.00	1.1%	\$0.00	NA	o	\$0
LAKE MORTGAGE COMPANY, INC.	1	\$130,000.00	0.13%	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$425,350.00	0.43% (	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$414,950.00	0.41%	\$0.00	NA	0	\$0
LES BOIS CREDIT UNION	1	\$125,000.00	0.13%	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$270,750.00	0.27%	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	\$0.00	NA	0	\$0
MACKINAC SAVINGS BANK, FSB	1	\$125,000.00	0.13%	\$0.00	NA	0	\$0
MAGNA BANK	1	\$143,450.00	0.14%	\$0.00	NA	0	\$0
MARINE BANK	1	\$129,000.00	0.13%	\$0.00	NA	0	\$0

MARION COUNTY STATE BANK	1	\$129,824.89	0.13%	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$135,900.00	0.14%	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	1	\$139,000.00	0.14%	\$0.00	NA	0	\$0.
MEMBER ADVANTAGE MORTGAGE	2	\$275,925.00	0.28%	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, LLC	1	\$129,000.00	0.13%	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$688,154.48	0.69%	\$0.00	NA	0	\$0.
MERIDIAN TRUST FCU	1	\$144,809.06	0.14%	\$0.00	NA	0	\$0.
METROPOLITAN BANK	1	\$139,819.78	0.14%	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC.	1	\$133,500.00	0.13%	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	3	\$423,375.00	0.42%	\$0.00	NA	0	\$0.
MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$129,000.00	0.13%	\$0.00	NA	0	\$0.
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$145,500.00	0.15%	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$139,900.00	0.14%	\$0.00	NA	0	\$0.
MIDSOUTH MORTGAGE-AUBURN	1	\$135,090.00	0.14%	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$130,150.00	0.13%	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$140,000.00	0.14%	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$146,300.00	0.15%	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	6	\$824,780.00	0.82%	\$0.00	NA	0	\$0.
MORTGAGE ONE SOLUTIONS, INC	1	\$132,168.00	0.13%	\$0.00	NA	0	\$0.
MORTGAGENETWORK	2	\$265,500.00	0.27%	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$402,200.00	0.4%	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL,INC	1	\$146,000.00	0.15%	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE	3	\$391,823.65	0.39%	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	8	\$1,116,890.00	1.12% 0	\$0.00			\$0.
NAPUS FEDERAL CREDIT UNION	2	\$272,171.56	0.27%	\$0.00	NA	0	\$0.
NAT RES - NEVADA	1	\$136,000.00	0.14%	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$134,000.00					\$0.

1	\$133,078.48	0.13% 0	\$0.00	NA	0 \$0
1	\$137,000.00	0.14% 0	\$0.00	NA	0 \$0
1	\$141,550.00	0.14% 0	\$0.00	NA	0 \$0
1	\$135,000.00	0.14% 0	\$0.00	NA	0 \$0
1	\$131,250.00	0.13% 0	\$0.00	NA	0 \$0
1	\$135,000.00	0.14% 0	\$0.00	NA	0 \$0
2	\$271,250.00	0.27% 0	\$0.00	NA	0 \$0
1	\$127,865.15	0.13% 0	\$0.00	NA	0 \$0
1	\$136,800.00	0.14% 0	\$0.00	NA	0 \$0
1	\$140,000.00	0.14% 0	\$0.00	NA	0 \$0
1	\$129,656.98	0.13% 0	\$0.00	NA	0 \$0
1	\$137,622.62	0.14% 0	\$0.00	NA	0 \$0
1	\$140,000.00	0.14% 0	\$0.00	NA	0 \$0
1	\$132,905.00	0.13% 0	\$0.00	NA	0 \$0
1	\$128,000.00	0.13% 0	\$0.00	NA	0 \$0
5	\$694,079.14	0.69% 0	\$0.00	NA	0 \$0
1	\$146,300.00	0.15% 0	\$0.00	NA	0 \$0
1	\$135,775.00	0.14% 0	\$0.00	NA	0 \$0
2	\$268,095.00	0.27% 0	\$0.00	NA	0 \$0
2	\$269,188.22	0.27% 0	\$0.00	NA	0 \$0
1	\$139,900.00	0.14% 0	\$0.00	NA	0 \$0
4	\$554,483.00	0.55% 0	\$0.00	NA	0 \$0
1	\$132,905.00	0.13% 0	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$137,000.00         1       \$141,550.00         1       \$135,000.00         1       \$131,250.00         1       \$135,000.00         2       \$271,250.00         1       \$127,865.15         1       \$136,800.00         1       \$140,000.00         1       \$137,622.62         1       \$140,000.00         1       \$132,905.00         1       \$146,300.00         2       \$268,095.00         2       \$269,188.22         1       \$139,900.00         4       \$554,483.00	1       \$137,000.00       0.14% 0         1       \$141,550.00       0.14% 0         1       \$135,000.00       0.14% 0         1       \$131,250.00       0.13% 0         1       \$135,000.00       0.14% 0         2       \$271,250.00       0.27% 0         1       \$127,865.15       0.13% 0         1       \$140,000.00       0.14% 0         1       \$129,656.98       0.13% 0         1       \$137,622.62       0.14% 0         1       \$132,905.00       0.13% 0         1       \$132,905.00       0.13% 0         5       \$694,079.14       0.69% 0         1       \$135,775.00       0.14% 0         2       \$268,095.00       0.27% 0         2       \$269,188.22       0.27% 0         1       \$139,900.00       0.14% 0         4       \$554,483.00       0.55% 0	1       \$137,000.00       0.14% 0       \$0.00         1       \$141,550.00       0.14% 0       \$0.00         1       \$135,000.00       0.14% 0       \$0.00         1       \$131,250.00       0.13% 0       \$0.00         1       \$135,000.00       0.14% 0       \$0.00         2       \$271,250.00       0.27% 0       \$0.00         1       \$127,865.15       0.13% 0       \$0.00         1       \$140,000.00       0.14% 0       \$0.00         1       \$129,656.98       0.13% 0       \$0.00         1       \$137,622.62       0.14% 0       \$0.00         1       \$132,905.00       0.13% 0       \$0.00         1       \$128,000.00       0.13% 0       \$0.00         1       \$128,000.00       0.13% 0       \$0.00         1       \$146,300.00       0.13% 0       \$0.00         1       \$146,300.00       0.13% 0       \$0.00         2       \$268,095.00       0.27% 0       \$0.00         2       \$269,188.22       0.27% 0       \$0.00         1       \$139,900.00       0.14% 0       \$0.00         4       \$554,483.00       0.55% 0       \$0.00	1 \$137,000.00 0.14% 0 \$0.00 NA  1 \$141,550.00 0.14% 0 \$0.00 NA  1 \$135,000.00 0.14% 0 \$0.00 NA  1 \$131,250.00 0.13% 0 \$0.00 NA  1 \$135,000.00 0.14% 0 \$0.00 NA  2 \$271,250.00 0.27% 0 \$0.00 NA  1 \$127,865.15 0.13% 0 \$0.00 NA  1 \$136,800.00 0.14% 0 \$0.00 NA  1 \$136,800.00 0.14% 0 \$0.00 NA  1 \$140,000.00 0.14% 0 \$0.00 NA  1 \$137,622.62 0.14% 0 \$0.00 NA  1 \$132,9656.98 0.13% 0 \$0.00 NA  1 \$1340,000.00 0.14% 0 \$0.00 NA  1 \$1340,000.00 0.14% 0 \$0.00 NA  1 \$137,622.62 0.14% 0 \$0.00 NA  1 \$132,905.00 0.13% 0 \$0.00 NA  1 \$132,905.00 0.13% 0 \$0.00 NA  2 \$269,188.22 0.27% 0 \$0.00 NA  1 \$139,900.00 0.14% 0 \$0.00 NA  1 \$139,900.00 0.14% 0 \$0.00 NA

PEOPLES BANK, A WA CORPORATION							
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,750.00	0.14% 0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK OF MORA	1	\$144,000.00	0.14% 0	\$0.00	NA	0	\$0
PIB MORTGAGE	1	\$143,000.00	0.14% 0	\$0.00	NA	0	\$0
PIERREMONT MORTGAGE, INC.	1	\$132,400.00	0.13% 0	\$0.00	NA	0	\$0
PINNACLE BANK OF SC	1	\$126,082.74	0.13% 0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,106,440.00	1.11% 0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$140,000.00	0.14% 0	\$0.00	NA	0	\$0
PIONEER BANK	4	\$560,170.00	0.56% 0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$136,000.00	0.14% 0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK	1	\$147,900.00	0.15% 0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC.	1	\$127,450.00	0.13% 0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	4	\$566,350.00	0.57% 0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,000.00	0.14% 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$143,560.00	0.14% 0	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$149,150.00	0.15% 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$135,200.00	0.14% 0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE INC	1	\$132,000.00	0.13% 0	\$0.00	NA	0	\$0
PREMIER MORTGAGE SERVICES, INC.	1	\$127,000.00	0.13% 0	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS LC	1	\$137,500.00	0.14% 0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$262,591.54	0.26% 0	\$0.00	NA	0	\$0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$128,500.00	0.13% 0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P.	1	\$137,740.00	0.14% 0	\$0.00	NA	0	\$0
PROFINIUM, INC., A CORPORATION	1	\$132,050.00	0.13% 0	\$0.00	NA	0	\$0

PROGRESSIVE BANK	1	\$147,006.16	0.15% 0	\$0.00	NA	0	\$0
PROGROWTH BANK	1	\$126,000.00	0.13% 0	\$0.00	NA	0	\$0
PROSPECT FEDERAL	1	\$134,393.28	0.13% 0	\$0.00	NA	0	\$0
SAVINGS BANK	1	Ψ134,373.20	0.13 /6 0	φ0.00	11/1	<u> </u>	ΨΟ
PROSPERITY HOME	10	\$1,343,893.47	1.34% 0	\$0.00	NA	0	\$0
MORTGAGE, LLC		+ -,,		7 0 1 0 0		_	
PUBLIC SERVICE	1	\$130,224.35	0.13% 0	\$0.00	NA	0	\$0
MORTGAGE INC.	1	\$140,000,00	0.14% 0	\$0.00	NIA	0	\$0
PURDUE FEDERAL CU RED RIVER BANK	1	\$140,000.00 \$139,910.00	0.14% 0	\$0.00 \$0.00	NA NA		\$0 \$0
REDSTONE FEDERAL	1	\$139,910.00	0.14%	\$0.00	NA	U	\$0
CREDIT UNION	1	\$148,000.00	0.15% 0	\$0.00	NA	0	\$0
REDWOOD CREDIT							
UNION	3	\$395,800.00	0.4%   0	\$0.00	NA	0	\$0
RELIANCE STATE BANK	1	\$128,000.00	0.13% 0	\$0.00	NA	0	\$0
RENASANT BANK	5	\$677,137.00	0.68% 0	\$0.00	NA		\$0.
REPUBLIC MORTGAGE							
HOME LOANS, LLC	2	\$271,200.00	0.27% 0	\$0.00	NA	U	\$0
RESMAC INC	1	\$141,600.00	0.14% 0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$148,000.00	0.15% 0	\$0.00	NA	0	\$0
ROBINS FEDERAL	1	\$137,000.00	0.14% 0	\$0.00	NA	0	\$0.
CREDIT UNION	1	\$137,000.00	0.14%	\$0.00	NA	U	\$0.
ROCKLAND TRUST	1	\$149,600.00	0.15% 0	\$0.00	NA	0	\$0
ROCKVILLE BANK	1	\$138,130.00	0.14% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	4	\$574,975.00	0.58% 0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	1	\$142,500.00	0.14% 0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	3	\$400,855.00	0.4% 0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	5	\$659,503.84	0.66% 0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	2	\$282,000.00	0.28% 0	\$0.00	NA	0	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$419,300.00	0.42% 0	\$0.00	NA	0	\$0.
SABINE STATE BANK & TRUST CO., INC.	1	\$130,150.00	0.13% 0	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$137,000.00	0.14% 0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$146,500.00	0.15% 0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	4	\$517,848.54	0.52% 0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,628.55	0.14% 0	\$0.00	NA		\$0
COMITANT	1	\$143,200.00	0.14% 0	\$0.00	NA	0	\$0

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SCHOOLSFIRST FEDERAL CREDIT UNION								
SCOTIABANK OF PUERTO RICO	2	\$290,131.00	0.29%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL BANK OF OMAHA	1	\$140,500.00	0.14%	0	\$0.00	NA	0	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$136,325.00	0.14%	0	\$0.00	NA	0	\$0.
SENTE MORTGAGE, INC.	1	\$146,160.00	0.15%	0	\$0.00	NA	0	\$0.
SHEA MORTGAGE INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,106,100.00	1.11%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$256,100.00	0.26%	0	\$0.00	NA	0	\$0.
SOUTHEAST BANK	1	\$141,015.00	0.14%	0	\$0.00	NA	0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$136,500.00			\$0.00	NA		\$0.
SPRING VALLEY CITY BANK	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$262,905.00	0.26%	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	2	\$278,277.36	0.28%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.
STATE BANK OF WATERLOO	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$141,000.00			\$0.00	NA	Ш	\$0.
STATE SAVINGS BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	14	\$1,880,785.02	1.88%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$589,750.00	0.59%	0	\$0.00	NA	0	\$0.

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$143,500.00	0.14% 0	\$0.00	NA	0	\$0
CORPORATION. SUMMIT CREDIT UNION	3	\$388,200.00	0.39% 0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC.	5	\$723,000.00					\$0
SUSQUEHANNA BANK	1	\$125,000.00	0.13% 0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	2	\$284,000.00					\$0
TALMER BANK AND	1	\$142,405.00	0.14% 0	\$0.00	NA	0	\$0
TRUST THE FIRST NATIONAL	1	\$135,500.00	0.14% 0	\$0.00	NA	0	\$0
BANK OF CARMI		<b>\$100,00000</b>	311 1,6 0	40.00	1,11	+	40
THE FIRST NATIONAL BANK OF CATLIN	1	\$132,000.00	0.13% 0	\$0.00	NA	0	\$0
THE HONESDALE NATIONAL BANK ISAOA	2	\$260,400.00	0.26% 0	\$0.00	NA	0	\$0
THE MILFORD BANK	1	\$139,815.64	0.14% 0	\$0.00	NA	0	\$0
THE MORTGAGE HOUSE, INC.	1	\$145,000.00	0.15% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$295,985.83	0.3% 0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$139,000.00	0.14% 0	\$0.00	NA	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$130,000.00	0.13% 0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$132,000.00	0.13% 0	\$0.00	NA	0	\$0
TRIUMPH BANK	1	\$137,568.60	0.14% 0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	1	\$143,910.00	0.14% 0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$148,000.00	0.15% 0	\$0.00	NA	0	\$0
UMB BANK, N.A.	1	\$125,600.00	0.13% 0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$432,420.00	0.43% 0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$678,750.00	0.68% 0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$791,241.38	0.79% 0	\$0.00	NA	0	\$0
UNITED BANK	1	\$140,885.00	0.14% 0	\$0.00	NA	0	\$0
UNITED BANK &TRUST	1	\$142,500.00					\$0
UNITED BAY COMMUNITY CREDIT	1	\$137,250.00				$\vdash$	\$0

UNION						
UNITED HERITAGE CREDIT UNION	1	\$148,615.66	0.15% 0	\$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	12	\$1,634,930.77	1.64% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,104,187.99	1.1% 0	\$0.00	NA	0 \$0
UNIVERSITY OF KENTUCKY FCU	1	\$137,750.00	0.14% 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,080,363.10	1.08% 0	\$0.00	NA	0 \$0
USALLIANCE FEDERAL CREDIT UNION	1	\$135,000.00	0.14% 0	\$0.00	NA	0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,320.24	0.14% 0	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.14% 0	\$0.00	NA	0 \$0
VELOCITY CREDIT UNION	1	\$134,687.00	0.13% 0	\$0.00	NA	0 \$0
VERITAS FUNDING, LLC	5	\$699,420.00	0.7% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$269,757.61	0.27% 0	\$0.00	NA	0 \$0
VYSTAR CREDIT UNION	1	\$149,600.00	0.15% 0	\$0.00	NA	0 \$0
WALLICK AND VOLK, INC.	1	\$129,000.00	0.13% 0	\$0.00		
WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$149,400.00	0.15% 0	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	1	\$142,000.00	0.14% 0	\$0.00	NA	0 \$0
WEST GATE BANK, COMMERCIAL BANK	1	\$131,100.00	0.13% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	2	\$257,625.00	0.26% 0	\$0.00	NA	0 \$0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$133,428.03	0.13% 0	\$0.00	NA	0 \$0
WESTSTAR MORTGAGE, INC.	1	\$136,000.00	0.14% 0	\$0.00	NA	0 \$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$272,639.92	0.27% 0	\$0.00	NA	0 \$0
	3	\$406,702.34	0.41% 0	\$0.00	NA	0 \$0

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	WR STARKEY MORTGAGE, LLP.						
	YADKIN BANK	1	\$125,400.00	0.13%	0 \$0.00	NA	0 \$0
	Unavailable	2	\$284,650.00	0.11%	0 \$0.00	NA	0 \$0
Total		728	\$99,993,146.37	100%	1 \$131,020.26		0 \$0
							<u> </u>
3138WBXS9	1ST MIDAMERICA CREDIT UNION	1	\$131,750.00	0.1%	\$0.00	NA	0 \$0
	1ST SECURITY BANK OF WASHINGTON	1	\$145,000.00	0.11%	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING & LOAN	2	\$284,300.00	0.22%	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	19	\$2,634,348.00	2.05%	\$0.00	NA	0 \$0
	ADVANTAGE COMMUNITY BANK	1	\$148,000.00	0.12%	\$0.00	NA	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	\$0.00	NA	0 \$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$143,628.57	0.11%	\$0.00	NA	0 \$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$147,155.00	0.11%	\$0.00	NA	0 \$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$144,813.35	0.11%	\$0.00	NA	0 \$0
	ALLIED MORTGAGE GROUP	1	\$144,250.00	0.11%	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	4	\$557,914.31	0.44%	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$142,500.00	0.11%	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	2	\$291,275.00	0.23%	\$0.00	NA	0 \$0
	AMCAP MORTGAGE LTD	1	\$143,010.00	0.11%	0 \$0.00	NA	0 \$0
	AMEGY MORTGAGE COMPANY, LLC	2	\$281,350.00	0.22%	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$828,653.15	0.65%	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$147,600.00	0.12%	\$0.00	NA	0 \$0
	AMERICAN BANK CENTER	1	\$144,000.00	0.11%	\$0.00	NA	0 \$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,750.00	0.11%	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$135,000.00	0.11%	\$0.00	NA	0 \$0

AMERICAN FINANCIAL RESOURCES, INC.	1	\$144,000.00	0.11% 0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$143,600.00	0.11% 0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$138,710.00	0.11% 0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	9	\$1,260,355.00	0.98% 0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$147,920.00	0.12% 0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$129,884.81	0.1% 0	\$0.00	NA	0	\$0
AMERICAS FIRST FEDERAL CREDIT UNION	2	\$281,120.00	0.22% 0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	5	\$685,325.00	0.53% 0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$136,500.00	0.11%	\$0.00	NA	0	\$0
ANCHORBANK, FSB	3	\$398,500.00	0.31% 0	\$0.00	NA	0	\$0
ARIZONA FEDERAL CREDIT UNION	1	\$127,835.23	0.1% 0				\$0
ARIZONA STATE CREDIT UNION	1	\$128,250.00	0.1% 0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$130,000.00	0.1% 0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC.	1	\$129,582.98	0.1% 0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$137,123.27	0.11% 0				\$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$136,000.00	0.11% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,637,300.00	1.28% 0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$140,500.00	0.11% 0	\$0.00	NA	0	\$0
ASSURED MORTGAGE INC	1	\$137,740.00	0.11% 0	\$0.00	NA	0	\$0
AUGUSTA MORTGAGE COMPANY	1	\$149,200.00	0.12% 0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC.	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0
BANCFIRST	1	\$126,000.00	0.1% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	7	\$978,370.00	0.76% 0			f	\$0
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BANK FIRST FINANCIAL SERVICES	1	\$141,500.00	0.11%	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$145,200.00	0.11%	\$0.00	NA	0	\$0.
BANK IOWA	1	\$147,000.00	0.11%	\$0.00	NA	0	\$0.
BANK OF DONIPHAN, ORGANIZED AND EXITING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$136,000.00	0.11% (	\$0.00	NA	0	\$0.
BANK OF FARMINGTON	1	\$130,150.00	0.1%	\$0.00	NA	0	\$0.
BANK OF IDAHO	1	\$129,500.32	0.1%				\$0.
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,000.00					\$0.
BANK OF SPRINGFIELD	2	\$270,140.00	0.21%	\$0.00	NA	0	\$0.
BANK OF THE OZARKS	2	\$272,905.00	0.21%	\$0.00	NA	0	\$0.
BANK OF ZACHARY	2	\$288,000.00	0.22%	\$0.00	NA	0	\$0.
BANK SNB, NATIONAL ASSOCIATION	1	\$149,600.00	0.12%	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$143,500.00	0.11%	\$0.00	NA	0	\$0.
BANKERS TRUST COMPANY	1	\$136,500.00	0.11%	\$0.00	NA	0	\$0.
BANKFINANCIAL,F.S.B.	1	\$138,000.00	0.11%	\$0.00	NA	0	\$0.
BANNER BANK	1	\$139,181.66	0.11%	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$415,800.00	0.32%	\$0.00	NA	0	\$0.
BAY EQUITY LLC	1	\$145,000.00	0.11%	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	5	\$700,008.00	0.55%	\$0.00	NA	0	\$0.
BNA BANK	1	\$125,400.00	0.1%	\$0.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	3	\$417,256.10	0.33%	\$0.00	NA	0	\$0.
BOONE COUNTY NATIONAL BANK	3	\$422,720.00	0.33%	\$0.00	NA	0	\$0.
BORDER STATE BANK	1	\$137,000.00	0.11%	\$0.00	NA	0	\$0.
BOSSIER FEDERAL CREDIT UNION	1	\$130,824.97	0.1%	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$427,600.00	0.33%	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$125,000.00	0.1% (	\$0.00	NA	0	\$0.
BUENA VISTA NATIONAL BANK	1	\$140,000.00	0.11%	\$0.00	NA	0	\$0.
C.U. MORTGAGE SERVICES, INC.	1	\$131,500.00	0.1%	\$0.00	NA	0	\$0.
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1	\$140,000.00	0.11%	\$0.00	NA	0 \$0
1	\$139,320.44	0.11%	\$0.00	NA	0 \$0
10	\$1,384,250.00	1.08%	\$0.00	NA	0 \$0
2	\$271,600.00	0.21%	\$0.00	NA	0 \$0
1	\$147,250.00	0.11%	\$0.00	NA	0 \$0
2	\$282,150.00	0.22%	\$0.00	NA	0 \$0
1	\$144,400.00	0.11%	\$0.00	NA	0 \$0
1	\$142,225.00	0.11%	\$0.00	NA	0 \$0
1	\$131,920.00	0.1%	\$0.00	NA	0 \$0
3	\$418,000.00	0.33%	\$0.00	NA	0 \$0
4	·				
1	\$126,350.00	0.1%	\$0.00	NA	0 \$0
1	\$138,750.00	0.11%	\$0.00	NA	0 \$0
1	\$140,400.00	0.11% (	\$0.00	NA	0 \$0
5	·				
1	\$126,000.00	0.1%	\$0.00	NA	0 \$0
1	\$144,400.00	0.11%	\$0.00	NA	0 \$0
1	\$147,250.00	0.11%	\$0.00	NA	0 \$0
7	\$942,305.00				
1	\$137,402.91	0.11%	\$0.00	NA	0 \$0
1	\$133,573.87	0.1%	\$0.00	NA	0 \$0
1	\$148,800.00	0.12%	\$0.00	NA	0 \$0
3	\$408,200.00	0.32%	\$0.00	NA	0 \$0
5	\$723,612.35	0.56%	\$0.00	NA	0 \$0
	1 10 2 1 1 1 3 4 1 1 1 7 7 1 1 1 3 3 4 1 1 3 3 1 1 1 1 1 1 1 1 1 1	1 \$139,320.44  10 \$1,384,250.00  2 \$271,600.00  1 \$147,250.00  2 \$282,150.00  1 \$144,400.00  1 \$131,920.00  3 \$418,000.00  4 \$540,000.00  1 \$126,350.00  1 \$138,750.00  1 \$138,750.00  1 \$140,400.00  5 \$666,155.00  1 \$144,400.00  1 \$147,250.00  1 \$137,402.91  1 \$133,573.87  1 \$148,800.00  3 \$408,200.00	1       \$139,320.44       0.11% 0         2       \$271,600.00       0.21% 0         1       \$147,250.00       0.11% 0         2       \$282,150.00       0.22% 0         1       \$144,400.00       0.11% 0         1       \$142,225.00       0.11% 0         1       \$131,920.00       0.1% 0         3       \$418,000.00       0.33% 0         4       \$540,000.00       0.42% 0         1       \$138,750.00       0.11% 0         1       \$140,400.00       0.11% 0         5       \$666,155.00       0.52% 0         1       \$144,400.00       0.11% 0         1       \$144,400.00       0.11% 0         1       \$147,250.00       0.11% 0         1       \$147,250.00       0.11% 0         1       \$137,402.91       0.11% 0         1       \$133,573.87       0.1% 0         1       \$148,800.00       0.12% 0         3       \$408,200.00       0.32% 0	1       \$139,320.44       0.11% 0       \$0.00         10       \$1,384,250.00       1.08% 0       \$0.00         2       \$271,600.00       0.21% 0       \$0.00         1       \$147,250.00       0.11% 0       \$0.00         2       \$282,150.00       0.22% 0       \$0.00         1       \$144,400.00       0.11% 0       \$0.00         1       \$142,225.00       0.11% 0       \$0.00         1       \$131,920.00       0.1% 0       \$0.00         3       \$418,000.00       0.33% 0       \$0.00         4       \$540,000.00       0.42% 0       \$0.00         1       \$126,350.00       0.11% 0       \$0.00         1       \$140,400.00       0.11% 0       \$0.00         1       \$140,400.00       0.11% 0       \$0.00         1       \$126,000.00       0.12% 0       \$0.00         1       \$144,400.00       0.11% 0       \$0.00         1       \$144,400.00       0.11% 0       \$0.00         1       \$144,250.00       0.11% 0       \$0.00         1       \$144,200.00       0.11% 0       \$0.00         1       \$144,400.00       0.11% 0       \$0.00	1 \$139,320.44 0.11% 0 \$0.00 NA  10 \$1,384,250.00 1.08% 0 \$0.00 NA  2 \$271,600.00 0.21% 0 \$0.00 NA  1 \$147,250.00 0.11% 0 \$0.00 NA  2 \$282,150.00 0.22% 0 \$0.00 NA  1 \$144,400.00 0.11% 0 \$0.00 NA  1 \$142,225.00 0.11% 0 \$0.00 NA  1 \$131,920.00 0.1% 0 \$0.00 NA  3 \$418,000.00 0.33% 0 \$0.00 NA  4 \$540,000.00 0.42% 0 \$0.00 NA  1 \$138,750.00 0.11% 0 \$0.00 NA  1 \$138,750.00 0.11% 0 \$0.00 NA  1 \$140,400.00 0.11% 0 \$0.00 NA  1 \$140,400.00 0.11% 0 \$0.00 NA  1 \$144,400.00 0.11% 0 \$0.00 NA  1 \$147,250.00 0.11% 0 \$0.00 NA  1 \$148,800.00 0.12% 0 \$0.00 NA  1 \$148,800.00 0.12% 0 \$0.00 NA  3 \$408,200.00 0.32% 0 \$0.00 NA

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COBALT MORTGAGE, INC.	9	\$1,239,577.00	0.97% 0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$422,461.10	0.33% 0	\$0.00	NA	0	\$0
COLONIAL SAVINGS, F.A.	1	\$144,064.31	0.11% 0	\$0.00	NA	0	\$0
COLUMBUS METRO FED CR UNION	1	\$145,800.00	0.11% 0	\$0.00	NA	0	\$0
COMMERCIAL BANK - WHITEWATER	1	\$129,310.00	0.1% 0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$139,200.00	0.11% 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$127,820.80	0.1% 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,550.00	0.1% 0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	4	\$562,230.00	0.44% 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$277,980.00	0.22% 0	·		$\vdash$	\$0
CORNERSTONE BANK	1	\$141,600.00	0.11% 0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	4	\$558,994.00	0.44% 0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC.	2	\$260,500.00	0.2% 0			Ш	\$0
COUNTY BANK	1	\$137,250.00	0.11% 0	\$0.00	NA	0	\$0.
CREDIT UNION OF AMERICA	2	\$279,100.00	0.22% 0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	2	\$274,600.00	0.21% 0	\$0.00	NA	0	\$0
CREDIT UNION OF EMPORIA	1	\$133,751.06	0.1% 0	\$0.00	NA	0	\$0
CROGHAN COLONIAL BANK	2	\$292,420.00	0.23% 0	\$0.00	NA	0	\$0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$562,928.81	0.44% 0	\$0.00	NA	0	\$0
DARIEN ROWAYTON BANK	1	\$147,600.00	0.12% 0	\$0.00	NA	0	\$0
DEERE EMPLOYEES CREDIT UNION	1	\$147,006.16	0.11% 0	\$0.00	NA	0	\$0
DEERWOOD BANK	1	\$143,806.03	0.11% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$424,200.00	0.33% 0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$146,500.00	0.11% 0	\$0.00	NA	0	\$0
DHA FINANCIAL, INC	1	\$147,000.00	0.11% 0	\$0.00	NA	0	\$0

DHCU COMMUNITY CREDIT UNION	1	\$143,925.00	0.11% 0	\$0.00	NA	0	\$0
DIME BANK	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$554,800.00	0.43% 0	\$0.00	NA	0	\$0
DORAL MORTGAGE LLC	3	\$422,148.14	0.33% 0	\$0.00	NA	0	\$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$143,450.00	0.11% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST	1	\$124,827.79	0.1% 0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.1% 0	\$0.00	NA	0	\$0
E FEDERAL CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$132,500.00	0.1% 0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	2	\$272,000.00	0.21% 0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$409,300.00	0.32% 0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$133,000.00	0.1% 0	\$0.00	NA	0	\$0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$143,999.00	0.11% 0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC.	1	\$133,800.00	0.1% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$275,587.00	0.21% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$442,155.00	0.34% 0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$125,305.00	0.1% 0	\$0.00	NA	0	\$0
EXCHANGE BANK & TRUST CO	1	\$128,077.25	0.1% 0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$132,000.00	0.1% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$142,500.00	0.11% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,045,669.00	1.6% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$147,920.00	0.12% 0	\$0.00	NA	0	\$0

NORTHPOINT MORTGAGE						
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$139,080.00	0.11% 0	\$0.00	NA	0 \$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA	0 \$0
FARMERS & MERCHANTS STATE BANK	1	\$145,000.00	0.11% 0	\$0.00	NA	0 \$0
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$145,055.00	0.11% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS BANK	1	\$125,800.00	0.1% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	1	\$137,000.00	0.11% 0	\$0.00	NA	0 \$0
FARMERS BANK OF NORTHERN MISSOURI	1	\$135,000.00	0.11% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK, IOWA CORPORATION	1	\$136,000.00	0.11% 0	\$0.00	NA	0 \$0
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$137,200.00	0.11% 0	\$0.00	NA	0 \$0
FBC MORTGAGE, LLC	3	\$425,670.00	0.33% 0	\$0.00	NA	0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$288,213.79	0.22% 0	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,300.00	0.11% 0	\$0.00	NA	0 \$0
FIRST ALLIANCE CREDIT UNION	1	\$142,000.00	0.11% 0	\$0.00	NA	0 \$0
FIRST BANK FINANCIAL CENTRE	1	\$142,800.00	0.11% 0	\$0.00	NA	0 \$0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$137,088.76	0.11% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$559,399.00	0.44%	\$0.00	NA	0 \$0
FIRST CENTRAL BANK	1	\$131,401.74	0.1% 0	\$0.00	NA	0 \$0
FIRST CHOICE BANK	1	\$130,000.00	0.1% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES, INC.	7	\$975,565.00	0.76% 0			
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$683,250.74	0.53% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK OF BATESVILLE	1	\$127,300.00	0.1% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC.	3	\$395,425.00	0.31% 0	\$0.00	NA	0 \$0

M	RST CONTINENTAL ORTGAGE, LTD. EXAS) (L.P.)	1	\$144,227.83	0.11%	\$0.00	NA	0	\$0.
	RST FEDERAL BANK	5	\$689,508.84	0.54%	0 \$0.00	NA	0	\$0.
	RST FEDERAL BANK OF IE MIDWEST	2	\$282,865.00	0.22%	\$0.00	NA	0	\$0.
FE	RST FEDERAL BANK, A EDERALLY CHARTERED AVINGS BANK	1	\$140,000.00	0.11%	\$0.00	NA	0	\$0.
AS	RST FEDERAL S & L SSOC. OF LAKEWOOD, AOA	11	\$1,572,268.00	1.23%	\$0.00	NA	0	\$0.
	RST FEDERAL SAVINGS ANK	1	\$129,600.00	0.1%	\$0.00	NA	0	\$0.
	RST FEDERAL SAVINGS ANK OF BOSTON	3	\$414,100.00	0.32%	\$0.00	NA	0	\$0.
M	RST GUARANTY ORTGAGE ORPORATION	3	\$430,866.00	0.34%	\$0.00	NA	0	\$0.
	RST INDEPENDENCE ANK	1	\$126,986.33	0.1%	\$0.00	NA	0	\$0
FI	RST INTERSTATE BANK	12	\$1,603,240.03	1.25%	\$0.00	NA	0	\$0.
BA	RST INTERSTATE ANK, MONTANA DRPORATION	1	\$145,800.00	0.11%	\$0.00	NA	0	\$0.
	RST KEYSTONE DMMUNITY BANK	1	\$125,600.00	0.1%	\$0.00	NA	0	\$0.
	RST MISSOURI STATE ANK OF CAPE C	1	\$132,905.00	0.1%	\$0.00	NA	0	\$0.
	RST MORTGAGE DMPANY LLC	1	\$129,000.00	0.1%	\$0.00	NA	0	\$0.
	RST MORTGAGE DMPANY, LLC	3	\$422,650.00	0.33%	\$0.00	NA	0	\$0.
	RST MORTGAGE DMPANY, LLC	2	\$282,300.00	0.22%	\$0.00	NA	0	\$0.
	RST MORTGAGE HOME ENDING L.L.C.	2	\$268,600.00	0.21%	\$0.00	NA	0	\$0.
	RST NATIONAL BANK ND TRUST COMPANY	1	\$127,775.00	0.1%	\$0.00	NA	0	\$0.
	RST NATIONAL BANK FGILLETTE	1	\$148,675.00	0.12%	\$0.00	NA	0	\$0.
	RST NATIONAL BANK FST LOUIS	2	\$276,800.00	0.22%	\$0.00	NA	0	\$0.
	RST NATIONAL BANK F TENNESSEE	2	\$269,000.00	0.21%	\$0.00	NA	0	\$0.
	RST NATIONAL BANK FTRENTON	1	\$144,000.00	0.11%	\$0.00	NA	0	\$0.
		1	\$140,000.00	0.11%	\$0.00	NA	0	\$0.

FIRST NIAGARA BANK, N.A.							
FIRST SOUTHERN BANK	1	\$129,130.91	0.1% 0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,000.00	0.1% 0	\$0.00	NA		\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$136,650.00	0.11% 0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,081,545.00	0.84% 0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$425,000.00	0.33% 0	\$0.00	NA	0	\$0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$131,200.00	0.1% 0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	5	\$681,249.00	0.53% 0	\$0.00	NA	0	\$0
FIRSTRUST BANK	1	\$132,525.00	0.1% 0	\$0.00	NA	0	\$0
FLANAGAN STATE BANK	1	\$127,000.00	0.1% 0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$130,500.00	0.1% 0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$407,123.08	0.32% 0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK	1	\$130,500.00	0.1% 0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$146,300.00	0.11% 0	\$0.00	NA	0	\$0
FRESNO COUNTY FEDERAL CREDIT UNION	2	\$275,233.03	0.21% 0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	3	\$426,572.00	0.33% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	4	\$554,269.00	0.43% 0	\$0.00	NA	0	\$0
GATEWAY STATE BANK	1	\$138,550.00	0.11% 0	\$0.00	NA	0	\$0
GEORGIA COMMERECE BANK	1	\$134,814.01	0.11% 0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$144,000.00	0.11% 0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$274,455.00	0.21% 0	\$0.00	NA	0	\$0
GLOBAL ADVISORY GROUP	1	\$125,625.00	0.1% 0	\$0.00	NA	0	\$0
GMFS LLC	8	\$1,089,275.00	0.85% 0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$146,900.00	0.11% 0	\$0.00	NA	0	\$0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$135,200.00	0.11% 0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$131,250.00	0.1%	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$266,030.00	0.21% 0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$410,250.00	0.32% 0	\$0.00	NA	0	\$0
	1	\$128,300.00	0.1% 0	\$0.00	NA	0	\$0

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GTE FEDERAL CREDIT UNION							
GUARANTY TRUST COMPANY	2	\$260,732.79	0.2%	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$149,150.00	0.12%	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$141,550.00	0.11%	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	11	\$1,561,483.00	1.22%	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$130,950.00	0.1%	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$147,250.00	0.11%	\$0.00	NA	0	\$0.
HARBOR CREDIT UNION	1	\$133,000.00	0.1%	\$0.00	NA	0	\$0.
HARBOR NATIONAL BANK	1	\$136,000.00	0.11%	\$0.00	NA	0	\$0
HICKORY POINT BANK & TRUST	1	\$141,075.00	0.11%	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$135,820.91	0.11%(	\$0.00	NA	0	\$0.
HILLS BANK AND TRUST COMPANY	1	\$143,100.00	0.11%	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$130,000.00	0.1%	\$0.00	NA	0	\$0.
HOME MORTGAGE OF AMERICA, INC.	2	\$253,050.00	0.2%	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$416,100.00	0.32%	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$263,000.00	0.21% (	\$0.00	NA	0	\$0.
HOMESTAR FINANCIAL CORPORATION	1	\$128,084.92	0.1%	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP.	3	\$416,408.99	0.32%	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	2	\$276,510.00	0.22%	\$0.00	NA	0	\$0.
HOMEWISE, INC.	5	\$696,880.00	0.54%	\$0.00	NA	0	\$0.
HORIZON BANK, N.A.	5	\$709,640.00	0.55%	\$0.00	NA	0	\$0.
HORIZON CREDIT UNION CORPORATION	1	\$130,000.00	0.1%	\$0.00	NA	0	\$0.
HOUSTON CAPITAL MORTGAGE	1	\$148,000.00	0.12%	\$0.00	NA	0	\$0.

	HOUSTONIAN MORTGAGE GROUP, INC	1	\$148,000.00	0.12%	\$0.00	NA	0 \$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	\$0.00	NA	0 \$0
	IBERIABANK MORTGAGE COMPANY	3	\$414,059.00	0.32%	\$0.00	NA	0 \$0
	ICON CREDIT UNION	2	\$285,570.00	0.22%	\$0.00	NA	0 \$0
	IDAHO CENTRAL CREDIT UNION	12	\$1,658,544.00				
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$408,975.00	0.32%	\$0.00	NA	0 \$0
	IMPAC MORTGAGE CORP.	1	\$130,000.00	0.1%	\$0.00	NA	0 \$0
	JAMES B. NUTTER & COMPANY	3	\$402,650.00	0.31%	\$0.00	NA	0 \$0
	JEFFERSON BANK OF MISSOURI	1	\$127,550.00	0.1%	\$0.00	NA	0 \$0
	JONAH BANK OF WYOMING	1	\$149,990.00	0.12%	\$0.00	NA	0 \$0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$140,000.00	0.11%	\$0.00	NA	0 \$0
	KINECTA FEDERAL CREDIT UNION	2	\$283,225.00	0.22%	\$0.00	NA	0 \$0
	LAFAYETTE AMBASSADOR BANK	1	\$132,000.00	0.1%	\$0.00	NA	0 \$0
	LAKE MICHIGAN CREDIT UNION	5	\$689,835.21	0.54%	\$0.00	NA	0 \$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$149,500.00	0.12% (	\$0.00	NA	0 \$0
	LANDMARK CREDIT UNION	5	\$685,070.70	0.53%	\$0.00	NA	0 \$0
	LEGACY HOME LOANS LLC	1	\$129,150.00	0.1%	\$0.00	NA	0 \$0
	LEND SMART MORTGAGE, LLC, A LIMITED	1	\$137,000.00	0.11%	\$0.00	NA	0 \$0
	LIBERTY SAVINGS BANK, FSB	4	\$573,020.00	0.45%	\$0.00	NA	0 \$0
	LOGIX FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	\$0.00	NA	0 \$0
	LOS ALAMOS NATIONAL BANK	3	\$411,277.00	0.32%	\$0.00	NA	0 \$0
	LUANA SAVINGS BANK	1	\$144,000.00	0.11%	\$0.00	NA	0 \$0
	MAGNA BANK	1	\$135,150.00	0.11%	\$0.00	NA	0 \$0
1		1	\$134,318.82	0.1%	\$0.00	NA	0 \$0

MAGNOLIA MORTGAGE COMPANY, LLC						
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$146,870.19	0.11% 0	\$0.00	NA	0 \$0
MARINE BANK	2	\$297,858.00	0.23% 0	\$0.00	NA	0 \$0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$142,800.00	0.11% 0	\$0.00	NA	0 \$0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$134,925.00	0.11% 0	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP	1	\$135,000.00	0.11% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, LLC	1	\$135,850.00	0.11% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY, INC.	1	\$145,000.00	0.11% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,930.33	0.11% 0	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$147,200.00	0.11% 0	\$0.00	NA	0 \$0
METRO BANK	1	\$135,000.00	0.11% 0	\$0.00	NA	0 \$0
METROPOLITAN BANK	1	\$133,950.00	0.1% 0			
MID AMERICA MORTGAGE	2	\$296,500.00	0.23% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$148,000.00	0.12% 0	\$0.00	NA	0 \$0
MIDFLORIDA CREDIT UNION	1	\$128,155.00	0.1% 0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$139,000.00	0.11% 0	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$145,200.00	0.11% 0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$146,205.00	0.11% 0	\$0.00	NA	0 \$0
MIT FEDERAL CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$126,400.00	0.1% 0	\$0.00	NA	0 \$0
MORTGAGE 1 INCORPORATED	3	\$416,710.00	0.32% 0	\$0.00	NA	0 \$0
MORTGAGE CORP. OF THE EAST - III	1	\$146,111.67	0.11% 0	\$0.00	NA	0 \$0
MORTGAGE FINANCIAL, INC.	1	\$138,000.00	0.11% 0	\$0.00	NA	0 \$0
MORTGAGE INVESTORS GROUP	6	\$795,018.97	0.62% 0	\$0.00	NA	0 \$0
	1	\$142,250.00	0.11% 0	\$0.00	NA	0 \$0

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MORTGAGE SOLUTIONS OF COLORADO, LLC							
MOUNTAIN AMERICA CREDIT UNION	2	\$294,000.00	0.23%	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE	3	\$392,700.00	0.31%	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE LLC	2	\$266,518.27	0.21%	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	9	\$1,238,970.00	0.97%	\$0.00	NA	0	\$0.
NANTAHALA BANK &TRUST COMPANY	1	\$127,620.00	0.1%	\$0.00	NA	0	\$0.
NAT RES - NEVADA	1	\$127,500.00	0.1%	\$0.00	NA	0	\$0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$279,400.00	0.22%	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION	1	\$133,650.00	0.1%	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION	2	\$273,500.00	0.21%	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$128,400.00	0.1%	\$0.00	NA	0	\$0.
NEW MEXICO BANK AND TRUST	1	\$133,500.00	0.1%	\$0.00	NA	О	\$0.
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	\$0.00	NA	О	\$0.
NORTHWAY BANK	1	\$125,937.68	0.1%	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$144,900.00	0.11% 0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$400,500.00	0.31%	\$0.00	NA	0	\$0.
NORTHWOODS COMMUNITY CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$142,650.00	0.11%	\$0.00	NA	0	\$0.
NUVISION FCU	2	\$261,000.00	0.2%	\$0.00	NA	0	\$0.
OLMSTED NATIONAL BANK	1	\$141,075.00	0.11%	\$0.00	NA	O	\$0.
OMNIAMERICAN BANK	1	\$125,000.00	0.1%	\$0.00	NA	0	\$0.
ON Q FINANCIAL	1	\$128,000.00	0.1%	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$126,316.44	0.1%	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$138,816.96	0.11%	\$0.00	NA	0	\$0.
ORIENTAL BANK	2	\$281,600.00	0.22%	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$139,900.00	0.11%	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$137,000.00	0.11%	\$0.00	NA	0	\$0.

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1	\$127,500.00	0.1%	\$0.00	NA	0	\$0.
1	\$140,000.00	0.11%	\$0.00	NA	0	\$0.
1	\$136,325.00	0.11%	\$0.00	NA	О	\$0.
1	\$130,000.00	0.1%	\$0.00	NA	0	\$0.
1	\$134,925.00	0.11% 0	\$0.00	NA	0	\$0.
1	\$133,000.00	0.1%	\$0.00	NA	0	\$0.
1	\$140,000.00	0.11%	\$0.00	NA	0	\$0.
1	\$130,682.36	0.1%	\$0.00	NA	0	\$0.
1	\$126,233.55	0.1%	\$0.00	NA	0	\$0.
2	\$279,760.00	0.22%	\$0.00	NA	0	\$0.
1	\$129,824.89	0.1%	\$0.00	NA	0	\$0.
1	\$139,200.00	0.11%	\$0.00	NA	0	\$0.
1	\$136,500.00	0.11%	\$0.00	NA	0	\$0.
1	\$127,050.00	0.1%	\$0.00	NA	0	\$0.
1	\$149,150.00	0.12%	\$0.00	NA	0	\$0.
1	\$145,600.00	0.11% 0	\$0.00	NA	0	\$0.
1	\$148,650.00	0.12%	\$0.00	NA	0	\$0.
1	\$125,597.94	0.1%	\$0.00	NA	o	\$0.
1	\$144,500.00	0.11%	\$0.00	NA	0	\$0.
20	\$2,763,225.00	2.15% 0	\$0.00	NA	0	\$0.
2	\$272,200.00	0.21%	\$0.00	NA	0	\$0.
1	\$134,400.00	0.1%	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 2 2 2 2	1 \$140,000.00 1 \$136,325.00 1 \$130,000.00 1 \$133,000.00 1 \$140,000.00 1 \$126,233.55 2 \$279,760.00 1 \$129,824.89 1 \$139,200.00 1 \$136,500.00 1 \$149,150.00 1 \$145,600.00 1 \$145,600.00 1 \$144,500.00 2 \$2,763,225.00	1       \$140,000.00       0.11% (0.11% (0.11% (0.11% (0.11% (0.11 %))))         1       \$136,325.00       0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11 %)))))         1       \$134,925.00       0.11% (	1       \$140,000.00       0.11% 0       \$0.00         1       \$136,325.00       0.11% 0       \$0.00         1       \$130,000.00       0.1% 0       \$0.00         1       \$134,925.00       0.11% 0       \$0.00         1       \$133,000.00       0.1% 0       \$0.00         1       \$140,000.00       0.11% 0       \$0.00         1       \$130,682.36       0.1% 0       \$0.00         1       \$126,233.55       0.1% 0       \$0.00         2       \$279,760.00       0.22% 0       \$0.00         1       \$139,200.00       0.11% 0       \$0.00         1       \$139,200.00       0.11% 0       \$0.00         1       \$136,500.00       0.11% 0       \$0.00         1       \$149,150.00       0.12% 0       \$0.00         1       \$145,600.00       0.11% 0       \$0.00         1       \$148,650.00       0.11% 0       \$0.00         1       \$144,500.00       0.11% 0       \$0.00         2       \$2,763,225.00       2.15% 0       \$0.00         2       \$272,200.00       0.21% 0       \$0.00	1 \$140,000.00 0.11% 0 \$0.00 NA 1 \$136,325.00 0.11% 0 \$0.00 NA 1 \$130,000.00 0.1% 0 \$0.00 NA 1 \$134,925.00 0.11% 0 \$0.00 NA 1 \$133,000.00 0.1% 0 \$0.00 NA 1 \$140,000.00 0.11% 0 \$0.00 NA 1 \$130,682.36 0.1% 0 \$0.00 NA 1 \$126,233.55 0.1% 0 \$0.00 NA 2 \$279,760.00 0.22% 0 \$0.00 NA 1 \$129,824.89 0.1% 0 \$0.00 NA 1 \$139,200.00 0.11% 0 \$0.00 NA 1 \$136,500.00 0.11% 0 \$0.00 NA 1 \$149,150.00 0.12% 0 \$0.00 NA 1 \$144,500.00 0.12% 0 \$0.00 NA 1 \$144,500.00 0.12% 0 \$0.00 NA 1 \$144,500.00 0.11% 0 \$0.00 NA 1 \$144,500.00 0.11% 0 \$0.00 NA 1 \$144,500.00 0.11% 0 \$0.00 NA	1       \$140,000.00       0.11% 0       \$0.00       NA 0         1       \$136,325.00       0.11% 0       \$0.00       NA 0         1       \$130,000.00       0.1% 0       \$0.00       NA 0         1       \$134,925.00       0.11% 0       \$0.00       NA 0         1       \$133,000.00       0.1% 0       \$0.00       NA 0         1       \$140,000.00       0.11% 0       \$0.00       NA 0         1       \$130,682.36       0.1% 0       \$0.00       NA 0         1       \$126,233.55       0.1% 0       \$0.00       NA 0         2       \$279,760.00       0.22% 0       \$0.00       NA 0         1       \$139,200.00       0.11% 0       \$0.00       NA 0         1       \$136,500.00       0.11% 0       \$0.00       NA 0         1       \$149,150.00       0.1% 0       \$0.00       NA 0         1       \$145,600.00       0.12% 0       \$0.00       NA 0         1       \$144,500.00       0.12% 0       \$0.00       NA 0         1       \$144,500.00       0.11% 0       \$0.00       NA 0         2       \$2,763,225.00       2.15% 0       \$0.00       NA 0      <

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,000.00	0.1% (	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOISE CORPORATION	1	\$144,000.00	0.11% (	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC.	1	\$135,850.00	0.11%	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	1	\$136,000.00	0.11%	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC.	1	\$130,000.00	0.1%	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	3	\$420,600.00	0.33%	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC	1	\$147,000.00	0.11%	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS LC	1	\$138,700.00	0.11%	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$664,080.62	0.52%	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P.	1	\$139,500.00	0.11%	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	10	\$1,381,613.57	1.08%	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	1	\$130,000.00	0.1%	\$0.00	NA	0	\$0
R P FUNDING, INC	4	\$536,175.00	0.42%	\$0.00	NA	0	\$0
RCB BANK	1	\$125,400.00	0.1%	\$0.00	NA	0	\$0
RED RIVER BANK	2	\$272,750.00	0.21%	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$276,925.00	0.22%	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL LLC	1	\$141,847.99	0.11%	\$0.00	NA	0	\$0
RENASANT BANK	5	\$684,200.00	0.53%	\$0.00	NA	0	\$0
RESIDENTIAL FINANCE CORPORATION	1	\$137,000.00	0.11%	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,600.00	0.1% (	\$0.00	NA	0	\$0
	1	\$128,000.00	0.1%	\$0.00	NA	0	\$0

ROBINS FEDERAL CREDIT UNION						
ROUNDBANK	1	\$137,750.00	0.11% 0	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE COMPANY	4	\$525,400.00	0.41% 0	\$0.00	NA	
ROYAL CREDIT UNION	6	\$831,913.97	0.65% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	1	\$141,500.00	0.11% 0	\$0.00	NA	0 \$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$144,813.35	0.11% 0	\$0.00	NA	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$134,500.00	0.1% 0	\$0.00	NA	0 \$0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$146,800.00	0.11% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$271,800.00	0.21% 0	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$148,000.00	0.12% 0	\$0.00	NA	0 \$0
SANTANDER BANK, N.A.	2	\$271,605.00	0.21% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.12% 0	\$0.00	NA	0 \$0
SCIENT FEDERAL CREDIT UNION	1	\$136,000.00	0.11% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	2	\$274,550.00	0.21% 0	\$0.00	NA	0 \$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$135,850.00	0.11% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$275,425.00	0.21% 0	\$0.00	NA	0 \$0
SHAMROCK FINANCIAL CORPORATION	1	\$143,611.35	0.11% 0	\$0.00	NA	0 \$0
SHEA MORTGAGE INC.	1	\$140,000.00	0.11% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$265,000.00	0.21% 0	\$0.00	NA	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$147,250.00	0.11% 0	\$0.00	NA	0 \$0
SIU CREDIT UNION	1	\$140,600.00	0.11% 0	\$0.00	NA	0 \$0
SOLVAY BANK	1	\$124,919.56	0.1% 0	\$0.00	NA	0 \$0
SOUTHWEST FUNDING, LP	1	\$144,713.48	0.11% 0	\$0.00	NA	
SOUTHWEST GEORGIA FARM CREDIT	1	\$129,000.00	0.1% 0	\$0.00	NA	0 \$0
	1	\$129,900.00	0.1% 0	\$0.00	NA	0 \$0

ST ANNE'S CREDIT UNION OF FALL RIVER MASS						
STANDARD PACIFIC MORTGAGE, INC.	1	\$141,813.01	0.11% 0	\$0.00	NA 0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$136,000.00	0.11% 0	\$0.00	NA 0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$264,200.00	0.21% 0	\$0.00	NA 0	\$0
STEARNS LENDING INC.	15	\$2,038,055.21	1.59% 0	\$0.00	NA 0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,238,797.53	0.97% 0	\$0.00	NA 0	\$0
STIFEL BANK & TRUST	1	\$137,750.00	0.11% 0	\$0.00	NA 0	\$0
STOCKMAN BANK OF MONTANA	1	\$144,000.00	0.11% 0	\$0.00	NA 0	\$0
STRATEGIC LENDING GROUP, INCORPORATED	1	\$135,751.12	0.11% 0	\$0.00	NA 0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$148,734.00	0.12% 0	\$0.00	NA 0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$134,900.00	0.11% 0	\$0.00	NA 0	\$0
SUMMIT BANK AND TRUST	1	\$147,937.00	0.12% 0	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	3	\$417,500.00	0.33% 0	\$0.00	NA 0	\$0
SUMMIT FUNDING	1	\$143,450.00	0.11% 0	\$0.00	NA 0	\$0
SUMMIT FUNDING, INC.	1	\$129,010.00	0.1% 0	\$0.00	NA 0	\$0
SUNSET BANK & SAVINGS	1	\$145,800.00	0.11% 0	\$0.00	NA 0	\$0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$131,100.00	0.1% 0	\$0.00	NA 0	\$0
SUSQUEHANNA BANK	1	\$136,875.00	0.11% 0	\$0.00	NA 0	\$0
SWBC MORTGAGE CORPORATION	1	\$125,000.00	0.1% 0	\$0.00	NA 0	\$0
TEXAS BANK	1	\$130,000.00	0.1% 0	\$0.00	NA 0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$263,150.00	0.21% 0	\$0.00	NA 0	\$0
THE CATTLE NATIONAL BANK AND TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE	1	\$128,000.00	0.1% 0	\$0.00	NA 0	\$0

LAWS OF THE U						
THE CITIZENS BANK OF PHILADELPHIA	2	\$261,000.00	0.2% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF CATLIN	1	\$126,585.00	0.1%	\$0.00	NA	0 \$0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$127,500.00	0.1%	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$125,500.00	0.1%	\$0.00	NA	0 \$0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$142,405.00	0.11% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF WAUPUN	1	\$128,250.00	0.1% 0	\$0.00	NA	0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$147,200.00	0.11% 0	\$0.00	NA	0 \$0
THE PARK BANK	1	\$128,700.00	0.1% 0	\$0.00	NA	0 \$0
THE PEOPLES BANK	1	\$134,000.00	0.1% 0	\$0.00	NA	0 \$0
THE WASHINGTON TRUST COMPANY	1	\$135,000.00	0.11% 0	\$0.00	NA	0 \$0
THINK MUTUAL BANK	4	\$551,400.00	0.43% 0	\$0.00	NA	0 \$0
THRIVENT FEDERAL CREDIT UNION	1	\$136,800.00	0.11% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA	0 \$0
TJC MORTGAGE, INC	2	\$273,871.01	0.21% 0	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$131,750.00	0.1% 0	\$0.00	NA	0 \$0
TOTAL MORTGAGE SERVICES, LLC	2	\$278,000.00	0.22% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	1	\$127,500.00	0.1% 0	\$0.00	NA	0 \$0
TOWN & COUNTRY BANK - COR	1	\$136,000.00	0.11% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,815.64	0.11% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$141,300.00	0.11% 0	\$0.00	NA	0 \$0
TRISTAR BANK	1	\$142,500.00	0.11% 0	\$0.00	NA	0 \$0
TRIUMPH BANK	1	\$139,500.00	0.11% 0	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	2	\$297,000.00	0.23% 0	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL	2	\$290,250.00	0.23% 0	\$0.00	NA	0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$289,637.91	0.23% 0	\$0.00		
UNION HOME MORTGAGE CORP., A	9	\$1,221,952.00	0.95% 0	\$0.00	NA	0 \$0

CORPORATION							
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$688,195.66	0.54% 0	\$0.00	NA	0	\$0
UNIONBANK,N.A.	3	\$389,045.68	0.3% 0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.11% 0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	4	\$537,150.00	0.42% 0	\$0.00	NA	0	\$0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$132,820.85	0.1% 0	\$0.00	NA	0	\$0
UNITED SECURITY FINANCIAL CORP	1	\$125,860.00	0.1% 0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	11	\$1,466,961.86	1.14% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$542,242.00	0.42% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$147,343.00	0.11% 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,375,250.00	1.07% 0	\$0.00	NA	0	\$0
VALLEY BANK	1	\$129,500.00	0.1% 0	\$0.00	NA	0	\$0
VALLEY STATE BANK	1	\$125,000.00	0.1% 0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$129,600.00	0.1% 0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$283,570.00	0.22% 0	\$0.00	NA	0	\$0
VENTA FINANCIAL GROUP, INC	1	\$145,408.27	0.11% 0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	3	\$415,750.00	0.32% 0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$147,250.00	0.11% 0	\$0.00	NA	0	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	5	\$677,800.00	0.53% 0	\$0.00	NA	0	\$0

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	LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$531,980.00	0.41% 0	\$0.00	NA	0 \$0.
	WALLICK AND VOLK, INC.	1	\$139,500.20	0.11% 0	\$0.00	NA	0 \$0.
	WEST GATE BANK, COMMERCIAL BANK	1	\$127,000.00	0.1% 0	\$0.00	NA	0 \$0.
	WESTBURY BANK	1	\$132,205.00	0.1% 0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	2	\$258,000.00	0.2% 0			
	WESTFIELD BANK, FSB	1	\$149,625.00	0.12% 0	\$0.00	NA	0 \$0.
	WINTER HILL BANK, FSB	2	\$265,000.00	0.21% 0	\$0.00	NA	0 \$0.
	WOLF RIVER COMMUNITY BANK	2	\$266,000.00	0.21% 0	\$0.00	NA	90.
	WR STARKEY MORTGAGE, LLP.	2	\$267,131.71	0.21% 0	\$0.00	NA	0 \$0.
	Unavailable	2	\$276,520.00	0.23% 0	\$0.00	NA	0 \$0.
Total		933	\$128,254,663.97	100% 0	\$0.00	(	0 \$0.
3138WBXT7	1ST RATE HOME MORTGAGE, INC.	1	\$172,000.00	0.14% 0	\$0.00	NA	0 \$0.
	360 MORTGAGE GROUP, LLC	2	\$344,935.00	0.29% 0	\$0.00	NA	0 \$0.
	ABERDEEN PROVING GROUND FCU	1	\$171,500.00	0.14%	\$0.00	NA	90.
	ACADEMY MORTGAGE CORPORATION	11	\$1,855,495.04	1.53% 0	\$0.00	NA	\$0.
	ADVANTAGE COMMUNITY BANK	1	\$169,000.00	0.14%	\$0.00	NA	\$0.
	AFFILIATED MORTGAGE COMPANY	2	\$337,938.00	0.28%	\$0.00	NA	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,200.00	0.14% 0	\$0.00	NA	0 \$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$172,664.45	0.14% 0	\$0.00	NA	0 \$0.
	ALLIANCE BANK	2	\$342,950.00	0.28% 0	\$0.00	NA	0 \$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$173,375.00	0.14% 0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	2	\$333,950.00	0.28%	\$0.00	NA	90.
	AMARILLO NATIONAL BANK	1	\$168,000.00	0.14% 0	\$0.00	NA	\$0.

AMEGY MORTGAGE COMPANY, LLC	3	\$512,450.00	0.42%	\$0.00	NA	0 \$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$170,000.00	0.14% 0	\$0.00	NA	0 \$0.
AMERICAN PACIFIC MTG CORP	4	\$676,675.00	0.56% 0	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$168,000.00	0.14% 0	\$0.00	NA	0 \$0.
 AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$172,000.00	0.14% 0	\$0.00	NA	0 \$0.
 AMERIFIRST FINANCIAL CORPORATION	2	\$341,050.00	0.28% 0	\$0.00	NA	0 \$0.
AMERISAVE MORTGAGE CORPORATION	1	\$174,120.40	0.14% 0	·		_
 ANCHORBANK, FSB	3	\$515,000.00	0.43% 0	\$0.00	NA	0 \$0.
 ARIZONA STATE CREDIT UNION	2	\$345,600.00	0.29% 0	\$0.00	NA	0 \$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,882,577.71	2.38% 0	\$0.00	NA	0 \$0.
ASSOCIATED CREDIT UNION	1	\$164,700.00	0.14% 0	\$0.00	NA	0 \$0.
 ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,000.00	0.14% 0	\$0.00	NA	0 \$0.
AXIA FINANCIAL, LLC	1	\$171,120.00	0.14% 0	\$0.00	NA	0 \$0.
 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$166,500.00	0.14% 0	\$0.00	NA	0 \$0.
 BANCORPSOUTH BANK	5	\$843,200.00	0.7% 0	\$0.00	NA	0 \$0.
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$171,000.00	0.14% 0			
BANK OF ENGLAND	2	\$339,077.38	0.28% 0	\$0.00	NA	0 \$0.
BANK STAR ONE	2	\$333,000.00	0.28% 0		NA	
BANKERS TRUST COMPANY	1	\$164,400.00	0.14% 0			
 BANNER BANK	2	\$343,000.00	0.28% 0	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	1	\$170,000.00	0.14% 0	1		
 BAY EQUITY LLC	1	\$168,000.00	0.14% 0		NA	
BAYLANDS FEDERAL CREDIT UNION	1	\$166,385.54	0.14% 0			
BELL STATE BANK & TRUST	6	\$1,016,942.00	0.84% 0	\$0.00	NA	0 \$0.
BLACKHAWK BANK	2	\$338,150.00	0.28% 0	\$0.00	NA	0 \$0.
BROADVIEW MORTGAGE CORPORATION	1	\$165,000.00	0.14% 0	\$0.00	NA	0 \$0.
BROKER SOLUTIONS INC.	2	\$341,000.00	0.28% 0	\$0.00	NA	0 \$0.
DROKER SOLUTIONS INC.	_	Ψ5 11,000.00	0.2070	Ψ0.00		

DBA NEW AMERICAN FUNDING							
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$497,000.00	0.41% 0	\$0.00	NA	0	\$0
BUSEY BANK,	1	\$166,500.00	0.14% 0	\$0.00	NA	0	\$0
CALIFORNIA CREDIT UNION	1	\$170,608.13	0.14% 0	\$0.00	NA	0	\$0
CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$168,000.00	0.14% 0	\$0.00	NA	0	\$0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$170,774.82	0.14% 0	\$0.00	NA	0	\$0
CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$168,150.00	0.14% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$2,209,276.00	1.83% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$682,350.00	0.56% 0	\$0.00	NA	0	\$0
CASHCALL INC	1	\$173,000.00	0.14% 0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$328,200.00	0.27% 0	\$0.00	NA	0	\$0
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$162,000.00		·	NA	0	\$0
CENTRAL BANK	1	\$172,000.00	0.14% 0	\$0.00	NA	0	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$170,000.00	0.14% 0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$170,000.00	0.14% 0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$166,250.00	0.14% 0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	1	\$170,000.00	0.14% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$2,052,221.00	1.7% 0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,110.00	0.14% 0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	1	\$170,305.49	0.14% 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$341,500.00	0.28% 0	\$0.00	NA	0	\$0
	1	\$165,500.00	0.14%	\$0.00	NA	0	\$0

COASTHILLS FEDERAL CREDIT UNION							
COBALT MORTGAGE, INC.	16	\$2,734,414.00	2.26% 0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$341,600.00	0.28% 0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$168,150.00	0.14% 0	\$0.00	NA	0	\$0
COMMUNITY BANK AND TRUST COMPANY	1	\$168,000.00	0.14%	\$0.00	NA	0	\$0
COMMUNITY BANK OF NORTHERN WI	1	\$170,000.00	0.14% 0	\$0.00	NA	0	\$0
COMMUNITY BANK, INC.	1	\$169,500.00	0.14% 0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	3	\$509,000.00	0.42%	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$331,200.00	0.27% 0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	5	\$842,925.00	0.7% 0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC.	1	\$165,000.00	0.14% 0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	2	\$343,800.00	0.28% 0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$169,670.00	0.14% 0	\$0.00	NA	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$164,288.25	0.14% 0	\$0.00	NA	0	\$0
CU MORTGAGE DIRECT	1	\$170,000.00	0.14% 0	\$0.00	NA	0	\$0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,369.00	0.14% 0	\$0.00	NA		\$0
D&H LENDING, INC.	1	\$165,000.00	0.14% 0	\$0.00	NA	0	\$0
DENVER COMMUNITY CREDIT UNION	1	\$171,213.00	0.14% 0	\$0.00	NA	П	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,500.00	0.14% 0	\$0.00	NA	0	\$0
DFCU FINANCIAL	2	\$342,000.00	0.28% 0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$680,435.23	0.56% 0	\$0.00	NA		\$0
DRAPER & KRAMER MTG CORP DBA 1ST	1	\$170,000.00	0.14% 0	\$0.00	NA	0	\$0

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ADVANTAGE MORTGAGE							
DUBUQUE BANK AND TRUST	1	\$168,000.00	0.14%	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$344,600.00	0.28%	\$0.00	NA	0	\$0
EARTHMOVER CREDIT UNION	1	\$166,500.00	0.14%	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	2	\$339,350.00	0.28%	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$165,000.00	0.14%	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.14%	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	1	\$165,000.00	0.14%	0 \$0.00	NA	0	\$0
EQUITY HOME MORTGAGE, LLC	1	\$166,000.00	0.14%	\$0.00	NA	0	\$0
ERIE FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$338,238.00	0.28%	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$164,000.00	0.14%	0 \$0.00	NA	0	\$0
EXCHANGE BANK OF MISSOURI	1	\$173,600.00	0.14%	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,523,074.00	2.09%	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$171,000.00	0.14%	\$0.00	NA	0	\$0
FARMERS & MERCHANTS STATE BANK	1	\$165,600.00	0.14%	\$0.00	NA	0	\$0
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$173,045.00	0.14%	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK	1	\$168,400.00	0.14%	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$341,600.00	0.28%	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	5	\$853,620.00	0.71%	0 \$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$343,500.00	0.28%	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$164,787.61	0.14%	\$0.00	NA	0	\$0
FIRST BANK	1	\$168,150.00	0.14%	0 \$0.00	NA	0	\$0

FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$499,848.07	0.41%	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$168,000.00	0.14% 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,002,550.00	0.83% 0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC.	8	\$1,358,130.00	1.12% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$165,249.36	0.14% 0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$174,800.00	0.14%	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$170,000.00	0.14% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$168,000.00	0.14% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$167,536.04	0.14% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$333,600.00	0.28% 0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$670,210.00	0.55% 0				\$0
FIRST FINANCIAL CREDIT UNION	1	\$170,000.00	0.14% 0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$172,000.00	0.14% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$508,933.00	0.42% 0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$167,000.00	0.14% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$337,000.00	0.28%	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$343,590.00	0.28% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$165,000.00	0.14% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$168,000.00	0.14% 0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	3	\$504,000.00	0.42% 0	\$0.00	NA	0	\$0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$167,321.00	0.14% 0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$172,000.00	0.14% 0	\$0.00	NA	0	\$0
TINOT STATE DAINK	1	φ172,000.00	0.14700	φυ.υυ	INA	U	φU

FIRST STATE BANK NEBRASKA	1	\$166,979.82	0.14%	\$0.00	NA	0 \$0
FIRST STATE BANK SOUTHWEST	1	\$170,000.00	0.14% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$337,950.00	0.28% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$337,425.00	0.28% 0	\$0.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$332,000.00	0.27%	\$0.00	NA	0 \$0
FIRSTBANK	3	\$509,778.12	0.42% 0	\$0.00	NA	0 \$0
FORWARD FINANCIAL BANK	1	\$173,000.00	0.14% 0	\$0.00	NA	0 \$0
FREMONT BANK	2	\$334,288.25	0.28% 0	\$0.00	NA	0 \$0
FULL SERVICE MORTGAGE	1	\$164,000.00	0.14% 0	\$0.00	NA	0 \$0
FULTON BANK, N.A.	2	\$336,210.00	0.28% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.14% 0	\$0.00	NA	0 \$0
GEORGETOWN MORTGAGE, LLC	1	\$171,773.50	0.14% 0	\$0.00	NA	0 \$0
GMFS LLC	5	\$847,950.00	0.7% 0	\$0.00	NA	0 \$0
GOREFI, INC.	1	\$166,669.92	0.14% 0	\$0.00	NA	0 \$0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$174,000.00	0.14%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	2	\$338,280.00	0.28% 0	\$0.00	NA	0 \$0
GREATER HUDSON BANK	1	\$173,850.00	0.14% 0	1		
GUARANTEE MORTGAGE, LLC.	1	\$165,000.00	0.14% 0	\$0.00	NA	0 \$0
GUARANTY TRUST COMPANY	4	\$679,451.86	0.56% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$172,500.00	0.14% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	9	\$1,536,136.42	1.27% 0	\$0.00	NA	0 \$0
HARBOR NATIONAL BANK	1	\$170,000.00	0.14% 0	\$0.00	NA	0 \$0
HICKORY POINT BANK & TRUST	2	\$343,900.00	0.28% 0	\$0.00	NA	0 \$0
HILLS BANK AND TRUST COMPANY	1	\$166,400.00	0.14% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$170,000.00	0.14% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,506,032.00	1.25% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES,	4	\$680,000.00	0.56% 0	\$0.00	NA	0 \$0

INC. DBA REAL ESTATE MORTGAGE NETWORK						
HOMESTAR FINANCIAL CORPORATION	1	\$172,322.77	0.14%	\$0.00	NA	0 \$0
HOMESTEAD FUNDING CORP.	3	\$499,538.00	0.41%	\$0.00	NA	0 \$0
HOMETRUST MORTGAGE COMPANY	2	\$343,800.00	0.28%	\$0.00	NA	0 \$0
HORIZON CREDIT UNION CORPORATION	1	\$165,500.00	0.14%	\$0.00	NA	0 \$0
HOUSTON CAPITAL MORTGAGE	1	\$172,000.00	0.14%	\$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,012,250.00	0.84%	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	4	\$677,355.00	0.56%	\$0.00	NA	0 \$0
IBM SOUTHEAST EFCU	1	\$168,582.71	0.14%	0 \$0.00	NA	0 \$0
IC FEDERAL CREDIT UNION	1	\$165,000.00	0.14%	\$0.00	NA	0 \$0
ICON CREDIT UNION	1	\$172,800.00	0.14%	0 \$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	5	\$832,772.00	0.69%	\$0.00	NA	0 \$0
IMPAC MORTGAGE CORP.	1	\$172,000.00	0.14%	\$0.00	NA	0 \$0
INDEPENDENT BANK	1	\$168,100.00	0.14%	0 \$0.00	NA	0 \$0
JACKSON COUNTY BANK	1	\$169,200.00	0.14%	0 \$0.00	NA	0 \$0
JAMES B. NUTTER & COMPANY	4	\$678,041.00	0.56%	\$0.00	NA	0 \$0
KANSAS STATE BANK OF MANHATTAN	1	\$164,000.00	0.14%	\$0.00	NA	0 \$0
KEY LENDING SOLUTIONS LLC	1	\$172,000.00	0.14%	\$0.00	NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$689,000.00	0.57%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	4	\$671,700.00	0.56%	\$0.00	NA	0 \$0
LEGACY HOME LOANS LLC	1	\$170,769.66	0.14%	\$0.00	NA	0 \$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$172,000.00	0.14%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	3	\$510,750.00	0.42%	\$0.00	NA	0 \$0
LUANA SAVINGS BANK	1	\$173,520.00	0.14%	\$0.00	NA	0 \$0
M/I FINANCIAL, LLC	2	\$338,388.00	0.28%	\$0.00	NA	0 \$0
MAGNA BANK	2	\$339,150.00	0.28%	\$0.00	NA	0 \$0

MARINE BANK	1	\$166,404.00	0.14%	\$0.00	NA	0 \$0
MAVERICK FUNDING CORP.	1	\$167,388.00	0.14%	\$0.00	NA	\$0
MEGASTAR FINANCIAL CORP	2	\$337,920.00	0.28%	\$0.00	NA	0 \$0
MEMBER ADVANTAGE MORTGAGE	1	\$168,000.00	0.14%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$336,545.75	0.28%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$166,000.00	0.14%	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY INC.,A MASSACHUSETTS CORPORATION	1	\$173,850.00	0.14% (	\$0.00	NA	0 \$0
METRO BANK	1	\$166,600.00	0.14%	\$0.00	NA	0 \$0
METROPOLITAN BANK	1	\$170,000.00	0.14%	\$0.00		
MID AMERICA MORTGAGE	1	\$166,250.00	0.14%	\$0.00		
MIDWEST BANK N A	1	\$164,000.00	0.14%	\$0.00	NA	0 \$0
MINNESOTA BANK AND TRUST	1	\$167,778.77	0.14%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,000.00	0.14% (	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	2	\$341,000.00	0.28%	\$0.00	NA	0 \$0
MORTGAGE FINANCIAL, INC.	1	\$172,000.00	0.14%	\$0.00	NA	0 \$0
MORTGAGE INVESTORS GROUP	3	\$515,325.00	0.43%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$171,000.00	0.14%	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC	1	\$168,625.00	0.14%	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL,INC	1	\$164,000.00	0.14%	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE	4	\$677,820.00	0.56%	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	12	\$2,040,250.00	1.69% 0	\$0.00	NA	0 \$0
NAPUS FEDERAL CREDIT UNION	1	\$170,905.00	0.14%	\$0.00	NA	0 \$0
NAT RES - NEVADA	1	\$168,000.00	0.14%	\$0.00	NA	0 \$0
NATIONAL BANK OF ARIZONA, A	1	\$165,322.45	0.14%	\$0.00	NA	0 \$0

CORPORATION						
NATIONAL BANK OF KANSAS CITY	1	\$172,000.00	0.14% 0	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$172,500.00	0.14% 0	\$0.00	NA	\$0
NATIONSTARMORTGAGE	1	\$164,226.85	0.14% 0	\$0.00	NA (	) \$0
NBC OKLAHOMA	1	\$169,100.00	0.14% 0	\$0.00	NA (	) \$0
NETWORK FUNDING, L.P.	1	\$168,000.00	0.14% 0	\$0.00	NA (	) \$0
NEW MEXICO BANK AND TRUST	1	\$164,350.00	0.14% 0	\$0.00	NA	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$167,500.00	0.14% 0	\$0.00	NA	\$0
NEW REPUBLIC SAVINGS BANK	1	\$165,924.03	0.14% 0	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	2	\$338,000.00	0.28% 0	\$0.00	NA	\$0
NORTH BROOKFIELD SAVINGS BANK	1	\$172,000.00	0.14% 0	\$0.00	NA	\$0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$169,676.27	0.14% 0	\$0.00	NA	) \$0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$165,000.00	0.14% 0	\$0.00		
NORTHVIEW BANK	1	\$174,800.00	0.14% 0	\$0.00	NA (	) \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$172,425.00	0.14% 0	\$0.00	NA	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$170,525.00	0.14% 0	\$0.00	NA	) \$0
NUMERICA CREDIT UNION	1	\$174,400.00	0.14% 0	\$0.00		
NW PLUS CU	1	\$167,280.00	0.14% 0	\$0.00	NA (	) \$0
OMT MORTGAGE LLC	1	\$170,050.00	0.14% 0	\$0.00		_
ON Q FINANCIAL, INC.	1	\$172,900.00	0.14% 0	\$0.00	NA (	) \$0
ORANGE COUNTY'S CREDIT UNION	4	\$674,100.00	0.56% 0	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	1	\$171,000.00	0.14% 0	\$0.00	NA	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$165,300.00	0.14% 0	\$0.00	NA	
PARKSIDE LENDING LLC	1	\$165,504.00	0.14% 0	\$0.00	NA	) \$0
PATELCO CREDIT UNION	1	\$174,370.08	0.14% 0	\$0.00	NA	) \$0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$171,000.00	0.14% 0	\$0.00	NA	\$0
PENTAGON FEDERAL C. U.	1	\$165,771.30	0.14% 0	\$0.00	NA	\$0
PEOPLES BANK	1	\$170,000.00	0.14% 0	\$0.00	NA (	\$0
	1	\$164,250.00	0.14% 0	\$0.00	NA	\$0

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PEOPLES BANK, A KANSAS CORPORATION							
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,200.00	0.14% 0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK	1	\$166,400.00	0.14% 0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK OF MORA	1	\$168,210.00	0.14% 0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK OF BLOOMER	1	\$172,000.00	0.14% 0	\$0.00	NA	0	\$0.
PERFECT CIRCLE CREDIT UNION	1	\$165,000.00	0.14% 0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,182,569.65	0.98% 0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$169,200.00	0.14% 0	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK	1	\$167,000.00	0.14% 0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	1	\$170,779.88	0.14% 0	\$0.00	NA	0	\$0.
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$172,500.00	0.14% 0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC	1	\$169,200.00	0.14% 0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC.	1	\$170,000.00	0.14% 0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	4	\$688,310.00	0.57% 0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$342,000.00	0.28% 0	\$0.00		Ш	\$0.
POSTAL CREDIT UNION	1	\$172,300.00	0.14% 0	\$0.00	NA	0	\$0.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$164,800.00	0.14% 0	\$0.00	NA	0	\$0.
PREMIER MORTGAGE SERVICES, INC.	1	\$173,375.00	0.14% 0	\$0.00	NA	0	\$0.
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$166,155.00	0.14% 0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$678,055.69	0.56% 0	\$0.00	NA	0	\$0.

8	\$1,362,410.00	1.13% 0	\$0.00	NA	0 \$0.
1	\$172,500.00	0.14% 0	\$0.00	NA	0 \$0.
1	\$171,500.00	0.14% 0	\$0.00	NA	0 \$0.
1	\$166,250.00	0.14% 0	\$0.00	NA	0 \$0.
2	\$336,600.00	0.28% 0	\$0.00		
1	\$166,000.00	0.14% 0	\$0.00	NA	0 \$0.
3	\$516,050.00	0.43% 0	\$0.00	NA	0 \$0.
1	\$174,000.00	0.14% 0	\$0.00	NA	0 \$0.
1	\$165,250.00	0.14% 0	\$0.00	NA	0 \$0.
1	\$167,200.00	0.14% 0	\$0.00	NA	0 \$0.
1	\$170,050.00	0.14% 0	\$0.00	NA	0 \$0.
1	\$165,000.00	0.14% 0	\$0.00	NA	0 \$0.
1	\$165,600.00	0.14% 0	\$0.00	NA	0 \$0.
1	\$164,800.00	0.14%	\$0.00	NA	0 \$0.
1	\$167,960.00	0.14% 0	\$0.00	NA	0 \$0.
1	\$168,000.00	0.14% 0	\$0.00	NA	0 \$0.
1	\$164,900.00	0.14% 0	\$0.00	NA	0 \$0.
3	\$509,850.00	0.42% 0	\$0.00	NA	0 \$0.
3	\$504,269.92	0.42% 0	\$0.00	NA	0 \$0.
1	\$171,773.50	0.14% 0	\$0.00	NA	0 \$0.
1	\$172,000.00	0.14% 0	\$0.00	NA	0 \$0.
1	\$164,050.00	0.14% 0	\$0.00	NA	0 \$0.
2	\$333,200.00	0.28% 0	\$0.00	NA	0 \$0.
1	\$165,000.00	0.14% 0	\$0.00	NA	0 \$0.
1				l	
1	\$174,375.00	0.14% 0	\$0.00	NA	0 \$0.
	1 1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2	1 \$172,500.00 1 \$171,500.00 2 \$336,600.00 2 \$336,600.00 1 \$166,000.00 3 \$516,050.00 1 \$165,250.00 1 \$167,200.00 1 \$165,000.00 1 \$165,600.00 1 \$164,800.00 1 \$164,800.00 1 \$164,900.00 1 \$164,900.00 1 \$164,900.00 1 \$171,773.50 1 \$172,000.00 1 \$164,050.00	1       \$172,500.00       0.14% 0         1       \$171,500.00       0.14% 0         1       \$166,250.00       0.14% 0         2       \$336,600.00       0.28% 0         1       \$166,000.00       0.14% 0         3       \$516,050.00       0.43% 0         1       \$165,250.00       0.14% 0         1       \$167,200.00       0.14% 0         1       \$165,000.00       0.14% 0         1       \$165,600.00       0.14% 0         1       \$164,800.00       0.14% 0         1       \$167,960.00       0.14% 0         1       \$164,900.00       0.14% 0         3       \$509,850.00       0.42% 0         3       \$504,269.92       0.42% 0         1       \$171,773.50       0.14% 0         1       \$164,050.00       0.14% 0         2       \$333,200.00       0.28% 0	1       \$172,500.00       0.14% 0       \$0.00         1       \$171,500.00       0.14% 0       \$0.00         1       \$166,250.00       0.14% 0       \$0.00         2       \$336,600.00       0.28% 0       \$0.00         1       \$166,000.00       0.14% 0       \$0.00         3       \$516,050.00       0.43% 0       \$0.00         1       \$165,250.00       0.14% 0       \$0.00         1       \$167,200.00       0.14% 0       \$0.00         1       \$167,200.00       0.14% 0       \$0.00         1       \$165,000.00       0.14% 0       \$0.00         1       \$165,000.00       0.14% 0       \$0.00         1       \$164,800.00       0.14% 0       \$0.00         1       \$164,800.00       0.14% 0       \$0.00         1       \$164,900.00       0.14% 0       \$0.00         1       \$164,900.00       0.14% 0       \$0.00         3       \$509,850.00       0.42% 0       \$0.00         1       \$177,773.50       0.14% 0       \$0.00         1       \$172,000.00       0.14% 0       \$0.00         1       \$172,000.00       0.14% 0       \$0.00	1 \$172,500.00 0.14% 0 \$0.00 NA 1 \$171,500.00 0.14% 0 \$0.00 NA 1 \$166,250.00 0.14% 0 \$0.00 NA 2 \$336,600.00 0.28% 0 \$0.00 NA 3 \$516,050.00 0.43% 0 \$0.00 NA 1 \$165,250.00 0.14% 0 \$0.00 NA 1 \$165,250.00 0.14% 0 \$0.00 NA 1 \$167,200.00 0.14% 0 \$0.00 NA 1 \$167,200.00 0.14% 0 \$0.00 NA 1 \$165,000.00 0.14% 0 \$0.00 NA 1 \$165,000.00 0.14% 0 \$0.00 NA 1 \$165,000.00 0.14% 0 \$0.00 NA 1 \$165,600.00 0.14% 0 \$0.00 NA 1 \$164,800.00 0.14% 0 \$0.00 NA 1 \$164,800.00 0.14% 0 \$0.00 NA 1 \$164,900.00 0.14% 0 \$0.00 NA 1 \$164,000.00 0.14% 0 \$0.00 NA 1 \$171,773.50 0.14% 0 \$0.00 NA 1 \$171,773.50 0.14% 0 \$0.00 NA 1 \$172,000.00 0.14% 0 \$0.00 NA

UTAH CORPORATION						
SEMPER HOME LOANS INC	2	\$333,600.00	0.28% 0	\$0.00	NA	0 \$
SENTE MORTGAGE, INC.	1	\$164,730.00	0.14% 0	\$0.00	NA	0 \$
SHEA MORTGAGE INC.	1	\$168,000.00	0.14% 0	\$0.00	NA	0 \$
SHELL LAKE STATE BANK	1	\$167,581.20	0.14% 0	\$0.00	NA	0 \$
SHORE MORTGAGE	3	\$512,596.13	0.42% 0	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,182,276.35	0.98% 0	\$0.00	NA	0 \$
SIGNATURE BANK OF ARKANSAS	1	\$169,200.00	0.14% 0	\$0.00	NA	0 \$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$166,250.00	0.14% 0	\$0.00	NA	0 \$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,750.00	0.14% 0	\$0.00	NA	0 \$
SOUTHERN FUNDING ALLIANCE, USA, LLC	2	\$332,500.00	0.27% 0	\$0.00	NA	0 \$
SOUTHERN HERITAGE BANK	1	\$168,000.00	0.14% 0	\$0.00	NA	0 \$
STANDARD PACIFIC MORTGAGE, INC.	1	\$164,657.78	0.14% 0	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.14% 0	\$0.00	NA	0 \$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$166,400.00	0.14% 0	\$0.00	NA	0 \$
STEARNS LENDING INC.	13	\$2,203,558.12	1.82% 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,176,765.50	0.97% 0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$167,200.00	0.14% 0	\$0.00	NA	0 \$
SUMMIT BANK AND TRUST	1	\$169,781.17	0.14% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	8	\$1,363,550.00	1.13% 0	\$0.00	NA	0 \$
SUN WEST MORTGAGE COMPANY, INC.	2	\$335,150.00	0.28% 0	\$0.00	NA	
SUSQUEHANNA BANK	1	\$164,350.00	0.14% 0	\$0.00	NA	0 \$
		. ,				

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TALMER BANK AND TRUST							
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$336,580.79	0.28%	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,750.00	0.14%	\$0.00	NA	0	\$0
THE BRYN MAWR TRUST COMPANY	2	\$332,000.00	0.27%	\$0.00	NA	0	\$0
THE CITIZENS BANK OF PHILADELPHIA	2	\$342,000.00	0.28%	\$0.00	NA	0	\$0
THE COLUMBIA BANK	1	\$172,900.00	0.14%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF CARMI	1	\$170,050.00	0.14%	\$0.00	NA	0	\$0
THE PEOPLES BANK	1	\$167,000.00	0.14% (	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$165,600.00	0.14% (	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$164,500.00	0.14% (	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$334,600.00	0.28%	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$168,700.00	0.14%	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	1	\$170,000.00	0.14%	\$0.00	NA	0	\$0
TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$166,000.00	0.14%	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$508,900.00	0.42%	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,346,030.00	1.11% (	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$836,195.74	0.69%	\$0.00	NA	0	\$0
UNIONBANK,N.A.	5	\$843,162.22	0.7% (	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$172,800.00	0.14% (	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$168,800.00	0.14%	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	22	\$3,714,023.00	3.07%	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$169,691.35	0.14%	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$502,330.00	0.42% (	\$0.00	NA	0	\$0

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3138WBXU4	FIRST BANK PUERTO RICO	1	\$86,644.00	4.36%	0	\$0.00	NA	0	\$0
					Í	4000			40
Total	Onavanaoic		\$120,916,233.15	100%	-		INA	0	\$0 \$0
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	1 2	\$165,900.00 \$334,500.00	0.14%	Ц		NA NA	Ш	\$0 \$0
	WOOD & HUSTON BANK	1	\$170,700.00	0.14%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	4	\$679,100.00	0.56%	Ш		NA	Н	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$163,837.51	0.14%	0	\$0.00	NA	.0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$172,273.60	0.14%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$169,470.00	0.14%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$169,100.00	0.14%	0	\$0.00	NA	.0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$167,000.00	0.14%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$334,500.00	0.28%	0	\$0.00	NA	. 0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$501,000.00	0.41%	0	\$0.00	NA	. 0	\$0
	VILLAGE MORTGAGE	2	\$338,880.00	0.28%	0	\$0.00	NA	0	\$0
	TRUST CO VERITAS FUNDING, LLC	4	\$166,500.00 \$681,380.00	0.14%	Ш		NA NA	Н	\$0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND	4	\$673,750.00	0.56%	H		NA	H	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,177,391.00	0.97%	0	\$0.00	NA	. 0	\$0

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	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	7.55% (	0 \$0.00	NA	0 \$0.
	MEMBERS MORTGAGE COMPANY, INC.	1	\$123,000.00	6.19% (	0 \$0.00	NA	0 \$0.
	NATIONAL BANK OF KANSAS CITY	1	\$292,483.00	14.72%	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC.	1	\$178,400.00	8.98%	\$0.00	NA	
[	STEARNS LENDING INC.	2	\$619,000.00	31.15%	0 \$0.00	NA	0 \$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$186,000.00	9.36% (	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$351,600.00	17.69% (			
Total		10	\$1,987,127.00	100%	0 \$0.00		0 \$0.
3138WBXV2	1ST SECURITY BANK OF WASHINGTON	1	\$28,000.00	0.07%	\$0.00	NA	
	3 RIVERS FEDERAL CU	1	\$48,450.00	0.13%	0 \$0.00	NA	0 \$0.
[	3RD FED BANK	1	\$75,000.00	0.19%	0 \$0.00	NA	0 \$0.
	ABBEVILLE BUILDING & LOAN	1	\$37,525.00	0.1%	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	9	\$595,909.00	1.54%	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,655.00	0.21%	\$0.00	NA	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$64,000.00	0.17%	\$0.00	NA	\$0.
[	ALLIANT CREDIT UNION	1	\$81,200.00	0.21%	0 \$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO.	5	\$281,487.52	0.73%	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$141,450.00	0.37%	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	4	\$242,950.00	0.63%	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$387,850.00	1.01%	\$0.00	NA	0 \$0
[	AMERICAN BANK	1	\$72,000.00	0.19%	0 \$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK & TRUST	1	\$67,900.00	0.18%	\$0.00	NA	\$0
		1	\$82,300.00	0.21%	\$0.00	NA	0 \$0

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AMERICAN PACIFIC MTG CORP							
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$56,000.00	0.15% 0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$70,000.00	0.18%	\$0.00	NA	0	\$0
AMERIS BANK	1	\$83,490.00	0.22% 0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	6	\$398,100.00	1.03% 0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$29,000.00	0.08% 0	\$0.00	NA	0	\$0
ARIZONA BANK AND TRUST	1	\$75,000.00	0.19% 0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.21% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$971,510.20	2.52% 0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$184,975.00	0.48% 0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$72,000.00	0.19% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$140,100.00	0.36% 0	\$0.00	NA	0	\$0
BANCROFT STATE BANK - HANCOCK	1	\$69,350.00	0.18%	\$0.00	NA	0	\$0
BANK MUTUAL	3	\$195,661.25	0.51% 0	\$0.00	NA	0	\$0.
BANK OF SULLIVAN	1	\$55,000.00	0.14% 0	\$0.00	NA	0	\$0
BANNER BANK	2	\$151,498.00	0.39% 0	\$0.00	NA	0	\$0.
BAY EQUITY LLC	1	\$77,900.00	0.2% 0	\$0.00	NA	0	\$0
BAYLAKE BANK	1	\$80,000.00	0.21% 0	\$0.00	NA	0	\$0
BENEFICIAL BANK	1	\$58,000.00	0.15% 0	\$0.00	NA	0	\$0.
BERKSHIRE BANK	1	\$54,000.00	0.14% 0	\$0.00	NA	0	\$0.
BESSER CREDIT UNION	1	\$50,000.00	0.13% 0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$76,000.00	0.2% 0	\$0.00	NA	0	\$0
BLUELEAF LENDING, LLC	1	\$50,000.00	0.13% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	2	\$149,718.42	0.39% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.  DBA NEW AMERICAN  FUNDING	1	\$66,600.00	0.17% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.22% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$234,200.00	0.61% 0	\$0.00	NA	0	\$0.

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2. 1 2. 1	\$80,000.00	0.21% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$76,000.00	0.2% 0	\$0.00	NA	0 \$0
CENTRAL CITY CREDIT UNION	2	\$131,805.00	0.34% 0	\$0.00		
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$27,000.00	0.07% 0	\$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$58,000.00	0.15% 0	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	2	\$102,013.94	0.26% 0	\$0.00	NA	0 \$0
CENTRAL TRUST BANK	1	\$63,000.00	0.16% 0	\$0.00	NA	0 \$0
CENTURY LENDING COMPANY	3	\$239,000.00	0.62% 0	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$78,300.00	0.2% 0	\$0.00	NA	0 \$0
CITIZENS BANK & TRUS' COMPANY	T 1	\$49,400.00	0.13% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAG CO.	Е 3	\$185,000.00	0.48% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$50,000.00	0.13% 0	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	1	\$79,800.00	0.21% 0	\$0.00	NA	0 \$0
CO-OP SERVICES CREDIT UNION	$\Gamma$ 2	\$125,261.97	0.32%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	1	\$68,400.00	0.18% 0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	2	\$128,400.00	0.33% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$35,000.00	0.09% 0	\$0.00	NA	0 \$0
COMMERCIAL TRUST CO	D. 1	\$70,000.00	0.18% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$83,500.00	0.22% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION	1	\$72,900.00	0.19% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	2	\$122,487.08	0.32%	\$0.00	NA	0 \$0
COMMUNITYAMERICA CREDIT UNION	1	\$32,500.00	0.08% 0	\$0.00	NA	0 \$0
CONSUMERS CREDIT UNION	1	\$60,000.00	0.16% 0	\$0.00	NA	0 \$0
COULEE BANK	1	\$59,000.00	0.15% 0	\$0.00	NA	0 \$0
COUNTY BANK	1	\$80,465.00	0.21% 0	\$0.00	NA	0 \$0
CREDIT UNION WEST	1	\$75,000.00	0.19% 0	\$0.00	NA	0 \$0

	CROGHAN COLONIAL BANK	2	\$146,775.00	0.38%	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$65,000.00	0.17%	\$0.00	NA	0	\$0
I T	DEERWOOD BANK F/K/A FHE FIRST NATIONAL BANK OF DEERWOOD	1	\$50,000.00	0.13% 0	\$0.00	NA	0	\$0
	DEMOTTE STATE BANK	1	\$59,000.00	0.15% 0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$219,100.00	0.57%	\$0.00	NA	0	\$0
I	DFCU FINANCIAL	1	\$45,000.00	0.12%	\$0.00	NA	0	\$0
]	OORAL MORTGAGE LLC	1	\$72,000.00	0.19%	\$0.00	NA	0	\$0
	DUBUQUE BANK AND FRUST	2	\$105,600.00	0.27% 0	\$0.00	NA	0	\$0
	EDUCATORS CREDIT UNION	1	\$36,860.00	0.1% 0	\$0.00	NA	0	\$0
	EMPOWER CREDIT UNION	1	\$73,200.00	0.19% 0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	5	\$324,885.00	0.84% 0	\$0.00	NA	0	\$0
l l	ENVISION CREDIT UNION	1	\$41,200.00	0.11% 0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, NC.	1	\$78,300.00	0.2%	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$59,250.00	0.15% 0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$133,300.00	0.35%	\$0.00	NA	0	\$0
J	EXCHANGE STATE BANK	1	\$75,200.00	0.19%	\$0.00	NA	0	\$0
I	FAA CREDIT UNION	2	\$115,700.00	0.3%	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$225,750.00	0.59% 0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$63,750.00	0.17%	\$0.00	NA	0	\$0
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$60,000.00	0.16%	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	2	\$114,300.00	0.3% 0	\$0.00	NA	0	\$0
I	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$67,127.00	0.17% 0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$78,000.00	0.2% 0	\$0.00	NA	0	\$0
I	FINANCIAL EDGE COMMUNITY CREDIT	1	\$83,600.00	0.22%	\$0.00	NA	0	\$0

UNION						Ш	
FIRELANDS FEDERAL CREDIT UNION	4	\$258,100.00	0.67% 0	\$0.00	NA	0	\$0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$55,000.00	0.14% 0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK N.A.	1	\$73,000.00	0.19% 0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$146,302.21	0.38% 0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	4	\$196,013.54	0.51% 0	\$0.00	NA	0	\$0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$80,000.00	0.21% 0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC.	1	\$50,000.00	0.13% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	8	\$572,784.17	1.48% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$63,000.00	0.16% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$82,000.00	0.21% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$82,400.00	0.21% 0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$64,914.40	0.17% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	5	\$328,250.00	0.85% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$26,500.00	0.07% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$136,000.00	0.35% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, A FEDERALLY CHRTERED SAVINGS BANK	1	\$65,305.00	0.17% 0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$449,117.00	1.16% 0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$74,082.00	0.19% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$368,775.00	0.96% 0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$78,400.00	0.2% 0	\$0.00	NA	0	\$0
	1	\$72,900.00	0.19% 0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY OF IDAHO LLC							
FIRST MORTGAGE COMPANY, LLC	2	\$127,770.00	0.33% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BELLEVUE	1	\$51,650.00	0.13% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$50,000.00	0.13% 0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	3	\$241,250.00	0.63% 0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$75,000.00		·	NA	0	\$0
FIRST SECURITY BANK	1	\$68,000.00	0.18% 0	\$0.00		-	\$0.
FIRST STATE BANK	2	\$147,000.00	0.38% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$57,700.00	0.15% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF FORRST	1	\$73,600.00	0.19% 1	\$73,396.84	NA	1	\$73,396
FIRST STATE BANK OF ILLINOIS	1	\$34,200.00	0.09% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$75,000.00	0.19% 0	\$0.00	NA	0	\$0.
FIRST STATE COMMUNITY BANK	1	\$75,000.00	0.19% 0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$202,000.00	0.52% 0	\$0.00	NA	0	\$0.
FIRST TRUST BANK OF ILLINOIS	2	\$93,100.00	0.24% 0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$54,675.00	0.14% 0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$266,950.00		\$0.00	NA	0	\$0.
FIRSTBANK	1	\$78,210.00	0.2% 0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	10	\$588,967.00	1.53% 0	\$0.00	NA	0	\$0.
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$59,400.00	0.15% 0	\$0.00	NA	0	\$0.
FLANAGAN STATE BANK	1	\$80,000.00	0.21% 0	\$0.00	NA	0	\$0.
FNB BANK	1	\$63,650.00				-	\$0.
FNBC BANK	1	\$66,000.00	0.17% 0	\$0.00		1 1	\$0.
FRANKENMUTH CREDIT UNION	1	\$82,000.00					\$0
FRONTIER BANK	1	\$72,000.00	0.19% 0	\$0.00	NA	0	\$0
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$71,250.00					\$0

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FULTON BANK, N.A.	1	\$72,000.00	0.19%	\$0.00	NA	0	\$0
GECU	1	\$80,000.00	0.21%	\$0.00	NA	0	\$0
GENCOR MORTGAGE, INC.	1	\$55,000.00	0.14%	\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$82,500.00	0.21%	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$69,500.00	0.18%	\$0.00	NA	0	\$0
GOGEBIC RANGE BANK	1	\$58,500.00	0.15%	\$0.00	NA	0	\$0
GRAND BANK, NA	1	\$41,837.19	0.11%	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$35,200.00	0.09%	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	6	\$369,900.00	0.96%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$84,390.00	0.22%	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	1	\$82,650.00	0.21%	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$50,929.49	0.13%	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$66,760.00	0.17%	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$68,000.00	0.18%	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$102,600.00	0.27%	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC.	1	\$51,200.00	0.13%	\$0.00	NA	0	\$0
HOMEBANK	1	\$46,400.00	0.12%	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$65,000.00	0.17%	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP.	1	\$46,512.00	0.12%	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$70,000.00	0.18%	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$64,000.00	0.17%	\$0.00	NA	0	\$0
HONOR BANK	1	\$60,000.00	0.16%	\$0.00	NA	0	\$0.
HORIZON BANK, N.A.	8	\$534,759.00	1.39%	\$0.00	NA	0	\$0
HUTCHINSON CREDIT UNION	1	\$81,594.84	0.21%	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	8	\$578,110.00	1.5%	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	5	\$304,200.00	0.79%	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$81,500.00	0.21%	\$0.00	NA	0	\$0
ILLINI BANK	1	\$26,125.00	0.07%	\$0.00	NA	0	\$0

ILLINOIS NATIONAL BANK, A CORPORATION	2	\$117,225.00	0.3%	\$0.00	NA 0	\$0
IMPAC MORTGAGE CORP.	1	\$45,000.00	0.12%	\$0.00	NA 0	\$0
INSIGHT CREDIT UNION	1	\$68,000.00	0.18% (	\$0.00	NA 0	\$0
INSPIRED FINANCIAL	2	·	0.2004			
SERVICES, LLC	2	\$109,575.00	0.28%	\$0.00	NA 0	\$0
INTEGRITY FIRST BANK	1	\$64,000.00	0.17%	\$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$83,000.00	0.22%	\$0.00	NA 0	\$0
IOWA STATE BANK	2	\$155,925.00	0.4%	\$0.00	NA 0	\$0
JAMES B. NUTTER & COMPANY	2	\$153,800.00	0.4%	\$0.00	NA 0	\$0
LAKE MICHIGAN CREDIT UNION	6	\$353,134.00	0.92%	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY, INC.	2	\$140,000.00	0.36%	\$0.00	NA 0	\$0
LAND OF LINCOLN CREDIT UNION	1	\$79,800.00	0.21%	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	5	\$294,464.93	0.76%	\$0.00	NA 0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$192,100.00	0.5%	\$0.00	NA 0	\$0
LONE STAR NATIONAL BANK	1	\$75,582.38	0.2%	\$0.00	NA 0	\$0
MACON BANK, INC	2	\$126,000.00	0.33%	\$0.00	NA 0	\$0
MAGNA BANK	1	\$82,000.00	0.21%	\$0.00	NA 0	\$0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$61,750.00	0.16%	\$0.00	NA 0	\$0
MARINE BANK	3	\$190,880.00	0.49% (	\$0.00	NA 0	\$0
MARINE BANK & TRUST	1	\$48,000.00	0.12% (	\$0.00		
MARQUETTE BANK	1	\$64,500.00	0.17% (	\$0.00	NA 0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$62,400.00	0.16%	\$0.00	NA 0	\$0
MECHANICS BANK	1	\$70,048.31	0.18% (	\$0.00	NA 0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$80,750.00	0.21%	\$0.00	NA 0	\$0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$56,175.00	0.15%	\$0.00	NA 0	\$0
MERCANTILE BANK	1	\$32,000.00	0.08%	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$269,122.21	0.7%	\$0.00	NA 0	\$0
MERCHANTS NATIONAL BANK	1	\$66,500.00		\$0.00	NA 0	\$0
MIDLAND STATES BANK	2	\$138,400.00	0.36%	\$0.00	NA 0	\$0
	2	\$134,200.00	0.35%	\$0.00	NA 0	\$0
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MIDWEST BANK OF WESTERN ILLINOIS						
MIDWEST COMMUNITY BANK	1	\$64,000.00	0.17% 0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$84,550.00	0.22% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	2	\$111,200.00	0.29% 0	\$0.00		
MORTGAGE CLEARING CORPORATION	1	\$72,000.00	0.19% 0	\$0.00	NA	0 \$0
MORTGAGE INVESTORS GROUP	2	\$159,126.00	0.41% 0	\$0.00	NA	0 \$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$68,911.18	0.18% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	2	\$144,000.00	0.37% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC	1	\$62,500.00	0.16% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE	1	\$64,000.00	0.17% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	2	\$150,750.00	0.39% 0	\$0.00	NA	0 \$0
MWABANK	1	\$47,500.00	0.12% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF COMMERCE	1	\$76,050.00	0.2% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF KANSAS CITY	1	\$80,049.00	0.21% 0	\$0.00	NA	0 \$0
NEVADA STATE BANK, A CORPORATION	1	\$72,982.00	0.19% 0	\$0.00	NA	0 \$0
NEW ERA BANK	1	\$59,000.00	0.15% 0	\$0.00	NA	0 \$0
NEW MEXICO BANK AND TRUST	1	\$70,000.00	0.18% 0	\$0.00	NA	0 \$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$84,000.00	0.22% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.19% 0	\$0.00	NA	0 \$0
NORTH VALLEY BANK	1	\$68,655.00	0.18% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$66,700.00	0.17% 0	\$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$72,000.00	0.19% 0	\$0.00	NA	0 \$0
OAK BANK/LENDER	2	\$143,500.00	0.37% 0	\$0.00	NA	0 \$0
ONE NEVADA CREDIT UNION	1	\$40,000.00	0.1% 0	\$0.00	NA	0 \$0
ORIENTAL BANK	3	\$189,000.00	0.49% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	2	\$156,750.00	0.41% 0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$154,100.00	0.4% 0	\$0.00	NA	0 \$0

PATRIOT LENDING SERVICES, INC.	1	\$82,500.00	0.21%	\$0.00	NA	0 \$
PENNSYLVANIA E RESOURCES, INC.	QUITY 1	\$55,000.00	0.14% 0	\$0.00	NA	0 \$
PENTAGON FEDER U.	CAL C.	\$70,902.18	0.18% 0	\$0.00	NA	0 \$
PEOPLES BANK	3	\$203,375.00	0.53% 0	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOC	IATION 2	\$134,039.14	0.35% 0	\$0.00	NA	0 \$
PEOPLES NATIONA BANK	AL 1	\$75,000.00	0.19% 0	\$0.00	NA	0 \$
PERU FEDERAL SA BANK	VINGS 1	\$25,000.00	0.06% 0	\$0.00	NA	0 \$
PETEFISH, SKILES BANK	2	\$103,292.50	0.27% 0	\$0.00	NA	0 \$
PINNACLE CAPITA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	L 2	\$156,500.00	0.41% 0	\$0.00	NA	0 \$
PLANTERS BANK,	INC. 1	\$80,000.00	0.21% 0	\$0.00	NA	0 \$
PLATINUM MORTO INC.	GAGE, 1	\$70,000.00	0.18%	\$0.00	NA	0 \$
PMAC LENDING SERVICES, INC.	3	\$228,500.00	0.59% 0	\$0.00	NA	0 \$
POTLATCH #1 FED CREDIT UNION	ERAL 1	\$80,650.00	0.21% 0	\$0.00	NA	0 \$
PRIMARY CAPITAI ADVISORS LC	1	\$84,240.00	0.22% 0	\$0.00	NA	0 \$
PRIMARY RESIDEN MORTGAGE, INC	NTIAL 1	\$74,901.24	0.19% 0	\$0.00	NA	0 \$
PRIORITY MORTGA CORP., A CORPORA		\$82,650.00	0.21% 0	\$0.00	NA	0 \$
PROGRESSIVE SAV BANK	/INGS 1	\$79,892.24	0.21% 0	\$0.00	NA	0 \$
PROSPERITY HOM MORTGAGE, LLC	E 2	\$148,295.00	0.38% 0	\$0.00	NA	0 \$
PURDUE FEDERAL	CU 1	\$77,400.00	0.2% 0	\$0.00	NA	0 \$
PYRAMAX BANK	1			\$0.00	NA	0 \$
RABOBANK, N.A.	3	\$178,934.16	0.46% 0	\$0.00	NA	0 \$
REDSTONE FEDER CREDIT UNION	AL 1	\$72,000.00			NA	0 \$
RENASANT BANK	1	\$68,500.00	0.18% 0	\$0.00	NA	0 \$
RIDDELL NATIONA BANK, A NATIONA BANK		\$122,000.00	0.32% 0	\$0.00	NA	0 \$
RIVER VALLEY BA	NK 1	\$63,900.00	0.17% 0	\$0.00	NA	0 \$
	1	\$81,000.00	0.21%	\$0.00	NA	0 \$

RIVERSIDE COMMUNITY BANK						
ROBINS FEDERAL CREDIT UNION	3	\$190,750.00	0.49%	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN BANK	1	\$79,897.02	0.21%	\$0.00	NA	\$0.
ROYAL CREDIT UNION	7	\$451,134.16	1.17% (	\$0.00	NA	0 \$0.
S&T BANK	1	\$77,000.00	0.2%	\$0.00	NA	0 \$0.
SACRAMENTO CREDIT UNION	1	\$74,000.00	0.19%	\$0.00		
SANTANDER BANK, N.A.	2	\$108,000.00	0.28%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$79,908.57	0.21%	\$0.00		
SCOTIABANK DE PR	1	\$65,000.00	0.17% (	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	3	\$202,900.00	0.53%	\$0.00	NA	0 \$0.
SECURITY BANK	1	\$76,000.00	0.2%	\$0.00	NA	0 \$0.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$72,000.00	0.19%	\$0.00	NA	0 \$0.
SHELL FEDERAL CREDIT UNION	1	\$59,900.00	0.16%	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$278,600.00	0.72%	\$0.00	NA	\$0.
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$71,600.00	0.19%	\$0.00	NA	90.
SOLARITY CREDIT UNION	4	\$268,155.00		·	NA	\$0.
SOLVAY BANK	1	\$67,457.64	0.17% (	\$0.00	NA	0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	\$0.00	NA	\$0.
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$56,050.00	0.15%	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	1	\$84,000.00	0.22%	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00				
STATE BANK OF SPEER	2	\$144,764.79	0.38%	1		
STEARNS LENDING INC.	2	\$158,600.00	0.41%	0 \$0.00	NA	0 \$0.
STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$75,000.00	0.19% (	\$0.00	NA	0 \$0.
STIFEL BANK AND TRUST	1	\$79,120.00	0.21%	\$0.00	NA	90.
SUMMIT CREDIT UNION	2	\$136,600.00	0.35% (	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	2	\$117,600.00	0.3%	\$0.00	NA	\$0.

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THINK MUTUAL BANK	3	\$193,835.33	0.5%	\$0.00	NA (	\$0.
THREE RIVERS FCU	1	\$60,400.00	0.16% 0	\$0.00	NA (	\$0.
TIMBERWOOD BANK	1	\$52,695.00	0.14% 0	\$0.00	NA (	\$0.
TOMPKINS STATE BANK	1	\$41,800.00	0.11% 0	\$0.00	NA (	\$0.
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES,LLC	1	\$74,000.00	0.19% 0	\$0.00	NA(	\$0.
TOWN & COUNTRY BANK	1	\$72,000.00	0.19% 0	\$0.00	NA	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$153,600.00	0.4% 0	\$0.00	NA	\$0.
TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$82,793.29	0.21% 0	\$0.00	NA (	\$0.
TRAVERSE CITY STATE BANK	4	\$252,750.00	0.65% 0	\$0.00	NA	\$0.
TRUHOME SOLUTIONS, LLC	1	\$61,750.00	0.16% 0	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$151,400.00	0.39% 0	\$0.00	NA	\$0.
TRUSTMARK NATIONAL BANK	1	\$84,000.00	0.22%	\$0.00	NA	\$0.
TRUSTONE FINANCIAL	1	\$64,120.00	0.17% 0	\$0.00	NA (	\$0.
UMB BANK, N.A.	1	\$80,750.00	0.21% 0	\$0.00	NA (	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$338,157.00	0.88% 0	\$0.00		
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$442,625.78	1.15% 0	\$0.00	NA	\$0.
UNITED BANK &TRUST	1	\$52,800.00	0.14% 0	\$0.00	NA (	\$0.
UNITED BANK AND TRUST COMPANY	2	\$111,000.00	0.29% 0	\$0.00	NA	\$0.
UNITED BANK OF UNION	2	\$118,000.00	0.31%	\$0.00	NA (	\$0.
UNITED COMMUNITY BANK	2	\$122,350.00	0.32% 0	\$0.00	NA	\$0.
UNITED FIDELITY FUNDING	1	\$62,833.77	0.16% 0	\$0.00	NA	\$0.
UNITED VALLEY BANK	1	\$71,151.83	0.18%	\$0.00	NA (	\$0.
UNITED WHOLESALE MORTGAGE	1	\$75,000.00	0.19% 0	\$0.00	NA	\$0.
UNITEDONE CREDIT UNION	2	\$142,300.00	0.37% 0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$77,000.00	0.2% 0	\$0.00	NA (	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$54,591.00	0.14%	0 \$0.00	NA 0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$45,000.00	0.12%	0 \$0.00	NA 0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$78,000.00	0.2%	0 \$0.00	NA 0	\$0
	UNIVEST BANK AND TRUST CO	1	\$75,000.00	0.19%	0 \$0.00	NA 0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$67,200.00	0.17%	0 \$0.00	NA 0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$131,430.00	0.34%	0 \$0.00	NA 0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$83,161.36	0.22%	0 \$0.00	NA 0	\$0
	VILLAGE MORTGAGE	1	\$64,400.00	0.17%	0 \$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$79,897.02	0.21%	0 \$0.00	NA 0	\$0
	WAUKESHA STATE BANK	1	\$72,100.00	0.19%	0 \$0.00	NA 0	\$0
	WELLS FARGO BANK NA	1	\$80,888.34	0.21%	0 \$0.00	NA 0	\$0
	WEST GATE BANK, COMMERCIAL BANK	1	\$50,000.00	0.13%	0 \$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	6	\$385,745.00	1%	0 \$0.00	NA 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,000.00	0.21%	0 \$0.00	NA 0	\$0
	WINGS FINANCIAL CREDIT UNION	2	\$135,180.63	0.35%	0 \$0.00	NA 0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$69,410.53	0.18%	0 \$0.00	NA 0	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$81,247.04	0.21%	0 \$0.00	NA 0	\$0.
	Unavailable	1	\$67,000.00	0.1%	0 \$0.00		\$0.
Total		585	\$38,589,536.53	100%	1 \$73,396.84	1	\$73,396
3138WBXW0	ACADEMY MORTGAGE CORPORATION	17	\$4,708,370.00	4.34%	0 \$0.00	NA 0	\$0.
	ACHIEVA CREDIT UNION	2	\$500,200.00	0.46%	0 \$0.00	NA 0	\$0.
	110111111111111111111111111111111111111	1		0.27%			

AGRICULTURE FEDERAL CREDIT UNION							
AMERICAN FINANCIAL RESOURCES, INC	1	\$220,700.00	0.2%	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	2	\$868,000.00	0.8%	\$0.00	NA	0	\$0
BANK OF ENGLAND	12	\$2,926,967.00	2.7%	\$0.00	NA	0	\$0
BANKERS MORTGAGE LENDING, INC.	1	\$417,000.00	0.38%	\$0.00	NA	0	\$0
BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$435,463.90	0.4%	\$0.00	NA	0	\$0
BMS CORP	1	\$197,600.00	0.18%	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$691,700.00	0.64%	\$0.00	NA	0	\$0
CAPITAL INTERNATIONAL FINANCIAL, INC.	3	\$944,250.00	0.87%	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,258,350.00	1.16% (	\$0.00	NA	0	\$0
CASHCALL INC	1	\$435,700.00	0.4%	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	2	\$782,100.00	0.72%	\$0.00	NA	0	\$0
CFN MORTGAGE CAPITAL	1	\$288,883.00	0.27%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	55	\$13,714,464.00	12.63%	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$674,650.00	0.62%	\$0.00	NA	0	\$0
COASLTINE FEDERAL CREDIT UNION	1	\$392,000.00	0.36%	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	1	\$370,400.00	0.34%	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,000.00	0.19%	\$0.00	NA	0	\$0
E&S FINANCIAL GROUP, INC.	1	\$438,915.76	0.4%	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$536,750.00	0.49% (	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$350,250.00	0.32%	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$407,752.01	0.38%	\$0.00	NA	0	\$0
	1	\$178,250.00	0.16%	\$0.00	NA	0	\$0

FARMERS BANK & TRUST, NA, A CORPORATION							
FBC MORTGAGE LLC	1	\$155,800.00	0.14% 0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	34	\$9,101,237.00					\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$957,829.04	0.88% 0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORP	1	\$247,425.00	0.23% 0	\$0.00	NA	0	\$0
FIRST BANK	1	\$250,000.00	0.23% 0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$192,000.00	0.18%	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC.	1	\$299,250.00	0.28%	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$266,000.00	0.24% 0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$181,000.00	0.17% 0	\$0.00	NA	0	\$0
FIRST FLORIDA BANK	2	\$811,869.15	0.75% 0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$758,056.76	0.7% 0	\$0.00	NA	0	\$0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$729,395.12	0.67% 0	\$0.00	NA	0	\$0
FIRSTBANK PR DBA FIRSTMORTGAGE FLORIDA	1	\$417,000.00	0.38% 0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$405,000.00	0.37% 0	\$0.00	NA	0	\$0
FLORIDA BANK OF COMMERCE	1	\$309,182.96	0.28%	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	4	\$998,670.00	0.92% 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$675,400.00	0.62% 0	\$0.00	NA	0	\$0
GULF WINDS FEDERAL CREDIT UNION	1	\$215,000.00	0.2%	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC.	2	\$437,308.61	0.4% 0	\$0.00	NA	0	\$0
HOMEBANCORP, INC.	1	\$231,871.14	0.21% 0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$2,797,981.00	2.58% 0	\$0.00	NA	0	\$0
HOMEBANCORP, INC. HOMEBRIDGE							_

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$823,500.00	0.76% (	\$0.00	NA	0 \$0
IBERIABANK MORTGAGI COMPANY	E 1	\$360,000.00	0.33%	\$0.00	NA	0 \$0
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.18%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	3	\$1,501,000.00	1.38%	\$0.00	NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$438,900.00	0.4% (	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK FSB	3	\$874,650.00	0.81%	\$0.00	NA	0 \$0
LOGIX FEDERAL CREDIT UNION	1	\$294,500.00	0.27%	\$0.00	NA	0 \$0
M/I FINANCIAL, LLC	11	\$2,937,600.00	2.7% (	\$0.00	NA	0 \$0
MACKINAC SAVINGS BANK, FSB	1	\$225,000.00	0.21%	\$0.00	NA	0 \$0
METROPOLITAN HOME MORTGAGE, INC	1	\$436,424.54	0.4%	\$0.00	NA	0 \$0
MIDFLORIDA CREDIT UNION	3	\$665,950.00	0.61%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTEREI CREDIT UNION	) 1	\$433,150.00	0.4% (	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE	13	\$3,323,948.00	3.06%	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE LLC	, 1	\$195,920.00	0.18%	\$0.00	NA	0 \$0
NATIONAL BANK OF COMMERCE	1	\$232,000.00	0.21%	\$0.00	NA	0 \$0
NATIONAL BANK OF KANSAS CITY	4	\$1,151,500.00	1.06%	\$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE LLC	1	\$489,600.00	0.45%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$236,200.00	0.22%	\$0.00	NA	0 \$0
NP, INC. DBA: US MORTGAGE OF FLORIDA	. 1	\$372,000.00	0.34%	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$259,650.00	0.24%	\$0.00	NA	0 \$0
OAK BANK	1	\$156,250.00	0.14% (	\$0.00	NA	0 \$0
PARKSIDE LENDING LLC	1	\$470,700.00	0.43%	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	3	\$648,842.54	0.6%	\$0.00	NA	0 \$0

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PATRIOT LENDING SERVICES, INC.	1	\$183,200.00	0.17%	0 \$0.00	NA	0 \$0.
PENTAGON FEDERAL C. U.	1	\$256,446.20	0.24%	0 \$0.00	NA	0 \$0.
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,051,400.00	0.97%	0 \$0.00	NA	0 \$0.
PMAC LENDING SERVICES, INC.	7	\$1,919,350.00	1.77%	0 \$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$400,000.00	0.37%	0 \$0.00	NA	0 \$0.
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.38%	0 \$0.00	NA	0 \$0.
PRIME MERIDIAN BANK	4	\$1,300,000.00	1.2%	0 \$0.00	NA	0 \$0.
R P FUNDING, INC	7	\$1,675,775.00	1.54%	0 \$0.00	NA	0 \$0.
RAYMOND JAMES BANK, N.A.	1	\$240,000.00	0.22%	0 \$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE COMPANY	1	\$280,250.00	0.26%	0 \$0.00	NA	0 \$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$590,450.00	0.54%	0 \$0.00	NA	0 \$0.
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$237,500.00	0.22%	0 \$0.00	NA	0 \$0.
SAGAMORE HOME MORTGAGE, LLC	1	\$417,000.00	0.38%	0 \$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$159,600.00	0.15%	0 \$0.00	NA	0 \$0.
SHEA MORTGAGE INC.	4	\$1,316,624.00	1.21%	0 \$0.00	NA	0 \$0.
SHORE MORTGAGE	1	\$417,000.00	0.38%	0 \$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,940,550.00	1.79%	0 \$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	1	\$250,000.00	0.23%	0 \$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	4	\$1,024,000.00	0.94%	0 \$0.00	NA	0 \$0.
STANDARD PACIFIC MORTGAGE, INC.	10	\$3,217,879.78	2.96%	0 \$0.00	NA	0 \$0.
STEARNS LENDING INC.	6	\$1,966,313.99	1.81%	0 \$0.00	NA	0 \$0.
SUN WEST MORTGAGE COMPANY, INC.	1	\$186,000.00	0.17%	0 \$0.00	NA	0 \$0.
SUNVEST MORTGAGE GROUP, LLC	1	\$225,000.00	0.21%	0 \$0.00	NA	0 \$0.
TEACHERS FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0 \$0.00	NA	0 \$0.
TOTALBANK	1	\$370,000.00	0.34%	0 \$0.00	NA	0 \$0.
UMPQUA BANK, AN OREGON STATE	1	\$440,000.00	0.41%	0 \$0.00	NA	0 \$0.
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UNITED WHOLESALE MORTGAGE	38	\$10,046,815.04	9.25% 0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$655,493.00	0.6% 0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,805,187.00	1.66% 0	\$0.00	NA	\$0.
UNIVERSITY LENDING GROUP, LLC	3	\$688,055.00	0.63% 0	\$0.00	NA	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$2,108,850.04	1.94% 0	\$0.00	NA 0	\$0.
VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$417,000.00	0.38% 0	\$0.00	NA 0	\$0.
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$499,000.00	0.46% 0	\$0.00	NA 0	\$0.
VYSTAR CREDIT UNION	2	\$358,700.00	0.33% 0	\$0.00	NA 0	\$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$652,313.42	0.6% 0	\$0.00	NA 0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,600.00	0.18% 0	\$0.00	NAO	\$0.
WATERSTONE MORTGAGE CORPORATION	3	\$1,136,200.00	1.1% 0	\$0.00	NA 0	\$0.
	395	\$108,602,829.00	100% 0	\$0.00	0	\$0.
		<u> </u>				
1ST BANK, N.A.	1	\$190,000.00	0.07% 0	\$0.00	NA 0	\$0.
360 MORTGAGE GROUP, LLC	1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0.
4TRUST MORTGAGE, INC.	5	\$1,257,200.00	0.48% 0	\$0.00	NA 0	\$0.
ACADEMY MORTGAGE CORPORATION	13	\$3,370,947.00	1.29% 0	\$0.00	NA 0	\$0.
ADVANCIAL FEDERAL CREDIT UNION	3	\$814,015.00	0.31% 0	\$0.00	NA 0	\$0.
ADVISA MORTGAGE SERVICES, LTD.	4	\$1,009,609.00	0.39% 0	\$0.00	NA 0	\$0.
A FERTI LA FERD DA ANTA		<b>*** *** *** *** ***</b>	0.650/ 0	ቀለ ለለ	NIA	\$0.
AFFILIATED BANK	6	\$1,708,781.00	0.65% 0	\$0.00	NA 0	<b>,</b> φυ.
	MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY LENDING GROUP, LLC VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE COPORATION, A CORPORATION VANDYK MORTGAGE COPORATION VANDYK MORTGAGE COPORATION VANDYK MORTGAGE CORPORATION VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION  1ST BANK, N.A. 360 MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ADVANCIAL FEDERAL CREDIT UNION ADVISA MORTGAGE SERVICES, LTD.	MORTGAGE  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY LENDING GROUP, LLC  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VANDYK MORTGAGE COPORATION  VANDYK MORTGAGE COPORATION  VANDYK MORTGAGE COPORATION  VANDYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  VYSTAR CREDIT UNION  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  WATERSTONE MORTGAGE MORTGAGE  ORPORATION  395  IST BANK, N.A.  360 MORTGAGE GROUP, LLC  4TRUST MORTGAGE, INC. 5 ACADEMY MORTGAGE CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  ADVISA MORTGAGE SERVICES, LTD.  4	MORTGAGE	MORTGAGE	MORTGAGE	MORTGAGE

AFFILIATED MORTGAG COMPANY	E 30	\$8,835,890.00	3.37% 0	\$0.00	NA	0 \$0
ALLIANCE BANK	2	\$392,800.00	0.15% 0	\$0.00	NA	0 \$0
ALTRA FEDERAL CRED UNION	IT 3	\$548,950.00	0.21% 0	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	8	\$2,120,338.08	0.81% 0	\$0.00	NA	0 \$0
AMCAP MORTGAGE LT	D 1	\$192,755.00	0.07% 0	\$0.00	NA	0 \$0
AMCAP MORTGAGE LT DBA GOLD FINANCIAL SERVICES.	D. 1	\$364,030.80	0.14% 0	\$0.00	NA	0 \$0
AMCAP MORTGAGE, LT	TD 1	\$223,250.00	0.09% 0	\$0.00	NA	0 \$0
AMCAP MORTGAGE, LT DBA HOPE TREE HOME LOANS		\$179,587.53	0.07% 0	\$0.00	NA	0 \$0
AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$252,117.56	0.1% 0	\$0.00	NA	0 \$0
AMCAP MORTGAGE,LT	D 1	\$200,186.04	0.08% 0	\$0.00	NA	0 \$0
AMCAP MORTGAGE,LT DBA EFAST FUNDING	D 1	\$375,681.70	0.14% 0	\$0.00	NA	0 \$0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$392,000.00	0.15% 0	\$0.00	NA	0 \$0
AMEGY MORTGAGE COMPANY, LLC	24	\$6,473,569.12	2.47% 0	\$0.00	NA	0 \$0
AMERICA'S CHOICE HOME LOANS, LP	1	\$289,368.44	0.11% 0	\$0.00	NA	0 \$0
AMERICA'S CHOICE HOME LOANS, LP, A	1	\$226,757.74	0.09% 0	\$0.00	NA	0 \$0
AMERICAN BANK OF TEXAS	1	\$260,000.00	0.1% 0	\$0.00	NA	0 \$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	0.06% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK & TRUST	5	\$1,341,230.00	0.51% 0	\$0.00	NA	0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$269,260.00	0.1% 0	\$0.00	NA	0 \$0
AMERICAN PACIFIC MT CORP	G 2	\$867,380.00	0.33% 0	\$0.00	NA	0 \$0
AMERICAN SOUTHWES MORTGAGE CORP.	Т 1	\$208,500.00	0.08%	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISIO	2 ON	\$470,300.00	0.18% 0	\$0.00	NA	0 \$0
ARTON HILLS MORTGAGE, LLC	1	\$224,250.00	0.09% 0	\$0.00	NA	0 \$0
	3	\$828,800.00	0.32% 0	\$0.00	NA	0 \$0

ASCENT HOME LENDING, LLC							
ASPIRE FINANCIAL, INC.	5	\$896,589.96	0.34% 0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$351,387.10					\$0
ASPIRE FINANCIAL, INC. DBA TEXAS LE	2	\$527,320.34	0.2%	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$245,291.00	0.09% 0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0
AUSTIN FIRST MORTGAGE	1	\$151,500.00	0.06%	\$0.00	NA	0	\$0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$295,539.09	0.11% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	10	\$2,487,747.00	0.95% 0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$188,000.00	0.07% 0	\$0.00	NA	0	\$0
BANK OF SAN ANGELO	2	\$512,300.00	0.2% 0	\$0.00	NA	0	\$0
BANK OF THE OZARKS	3	\$795,106.00	0.3% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$470,000.00	0.18% 0	\$0.00	NA	0	\$0
BAY EQUITY LLC	1	\$286,880.00	0.11% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$421,085.51	0.16% 0	\$0.00	NA	0	\$0
BROADWAY BANK	1	\$208,000.00	0.08%	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$862,400.00	0.33% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$285,000.00	0.11% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$318,250.00	0.12% 0	\$0.00	NA	0	\$0
CALTEX FUNDING, LTD.	1	\$159,200.00	0.06% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$910,600.00	0.35% 0	\$0.00			\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	13	\$3,633,261.00	1.39% 0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$305,750.00	0.12% 0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	2	\$787,140.64	0.3% 0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	3	\$968,560.00	0.37% 0	\$0.00	NA	0	\$0
	2	\$684,200.00	0.26% 0	\$0.00	NA	0	\$0

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CITIZENS 1ST BANK-TYLER,TX						
CITIZENS NATL HENDERSON	1	\$335,000.00	0.13% 0	\$0.00	NA	0 \$0
CITY BANK MORTGAGE	2	\$511,575.00	0.2% 0	\$0.00	NA (	0 \$0
CITY CREDIT UNION	1	\$356,037.53	0.14% 0	\$0.00	NA (	
CITY NATIONAL BANK	5	\$969,001.69	0.37% 0	\$0.00	NA (	
CMC HOME LENDING	3	\$869,305.00	0.33% 0	\$0.00	NA (	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,131,650.00	0.43% 0	\$0.00	NA	
COBALT MORTGAGE, INC.	33	\$9,786,739.00	3.74% 0	\$0.00	NA	0 \$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	19	. , ,		\$0.00	NA(	
COLONIAL SAVINGS, F.A.	1	\$176,550.90	0.07% 0	\$0.00	NA (	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	3	\$748,900.00	0.29% 0	\$0.00	NA	0 \$0.
COMMONWEALTH MORTGAGE OF TEXAS, LP	4	\$690,407.54	0.26% 0	\$0.00	NA (	0 \$0.
COMMUNITY TRUST BANK	11	\$3,483,110.00	1.33% 0	\$0.00	NA	0 \$0.
COORS CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA (	0 \$0.
CORNERSTONE HOME LENDING, INC.	15		1.37% 0	\$0.00	NA	
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$534,843.68	0.2% 0	\$0.00	NA (	0 \$0
COUNTRYPLACE MORTGAGE, LTD.	1	\$315,920.00	0.12% 0	\$0.00	NA	0 \$0
CRESTMARK MORTGAGE COMPANY, LTD	10		1.04% 0	\$0.00		
CTECU	1	\$415,951.54	0.16% 0	\$0.00	NA (	0 \$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$349,125.00	0.13% 0	\$0.00	NA(	0 \$0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$2,795,682.00	1.07% 0	\$0.00	NA (	0 \$0
D&H LENDING, INC.	1	\$200,000.00	0.08% 0	\$0.00	NA (	0 \$0
DHI MORTGAGE COMPANY	1	\$204,926.87	0.08% 0	\$0.00	NA	
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$380,000.00	0.15% 0	\$0.00	NA	0 \$0

DISCOVER HOME L INC., A DELAWARE CORPORATION	· ·	\$244,669.98	0.09% 0	\$0.00	NA	0 \$0.
ENVOY MORTGAGI	E, LTD. 3	\$889,500.00	0.34% 0	\$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	2	\$666,200.00	0.25% 0	\$0.00	NA	0 \$0.
EUDRUP, INC DBA MORTGAGE GALLE		\$220,000.00	0.08% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIA DBA SUPREME LEN		\$207,863.00	0.08% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIA INC, DBA SUPREME LENDING		\$3,344,510.00	1.28% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIA INC., DBA SUPREMI LENDING		\$1,307,186.00	0.5% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIA INC., DBA SUPREMI LENDING ISAOA		\$3,202,355.00	1.22% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIA INC DBA SUPREME LENDING	AL,	\$1,485,518.00	0.57% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIA	AL,	\$314,200.00	0.12% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIA INC. DBA SUPREME LENDING		\$806,094.00	0.31% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIA INC. DBA SURPREM		\$217,170.00	0.08% 0	\$0.00	NA	0 \$0.
EVOLVE BANK & T	RUST 2	\$695,383.71	0.27% 0	\$0.00	NA	0 \$0.
FAIRWAY INDEPEN MORTGAGE CORPORATION		\$3,076,918.32	1.18% 0			
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,011,350.00	0.39% 0	\$0.00	NA	0 \$0.
FBC MORTGAGE, L	LC 3	\$650,880.00	0.25% 0	\$0.00	NA	0 \$0.
FC LENDING, LTD.	3	\$992,065.51	0.38% 0	\$0.00	NA	0 \$0.
FIRST BANK	1	\$256,000.00	0.1% 0	\$0.00		
FIRST BANK D/B/A BANK MORTGAGE	FIRST 1	\$177,055.73	0.07% 0	\$0.00	NA	0 \$0.
FIRST BANK, NA	1	\$198,400.00	0.08% 0	\$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPA	1 3	\$707,200.00	0.27% 0	\$0.00	NA	0 \$0.
FIRST CHOICE LEN GROUP, LP	DING 1	\$179,588.00	0.07% 0	\$0.00	NA	0 \$0.
FIRST CHOICE LOA SERVICES, INC.	N 25	\$6,861,981.00	2.62% 0	\$0.00	NA	0 \$0.

FIRST COMMU CREDIT UNION	1 3	\$891,577.9	0.34%	0 \$0.00	) NA	0 \$0
FIRST CONTIN MORTGAGE, L	ENTAL 22	\$5,552,441.0	00 2.12%	0 \$0.00	) NA	0 \$0
FIRST FEDERA FSB	•	\$337,250.0	0.13%	0 \$0.00	) NA	0 \$0
FIRST FINANC SAN ANGELO	IAL BANK	\$834,000.0	0.32%	0 \$0.00	) NA	0 \$0
FIRST GUARAI MORTGAGE CORPORATION	2	\$868,920.0	0.33%	0 \$0.00	) NA	0 \$0
FIRST HOME M CORPORATION	· .	\$918,000.0	0.35%	0 \$0.00	) NA	0 \$0
FIRST MORTGA LENDING LLC	AGE HOME 10	\$2,592,670.0	0.99%	0 \$0.00	) NA	0 \$0
FIRST NATION EL PASO	AL BANK -	\$157,836.0	0.06%	0 \$0.00	) NA	0 \$0
FIRST NATION OF HUNTSVILI		\$207,900.0	0.08%	0 \$0.00	) NA	0 \$0
FIRST NATION OF TRENTON	AL BANK 2	\$566,750.0	0.22%	0 \$0.00	) NA	0 \$0
FIRST UNITED AND TRUST CO	1 38	\$10,833,368.2	4.14%	0 \$0.00	) NA	0 \$0
FIRSTSOUTH MORTGAGE, L	LC 1	\$176,250.0	0.07%	0 \$0.00	) NA	0 \$0
GATEWAY MC GROUP LLC	ORTGAGE 2	\$481,840.0	0.18%	0 \$0.00	) NA	0 \$0
GATEWAY MC GROUP, LLC	ORTGAGE 31	\$7,138,204.0	2.73%	0 \$0.00	) NA	0 \$0
GECU	3	\$662,148.0	0.25%	0 \$0.00	) NA	0 \$0
GEORGETOWN MORTGAGE, L		\$251,433.2	0.1%	0 \$0.00	) NA	0 \$0
GRAND BANK	4	\$1,061,035.5	0.41%	0 \$0.00	) NA	0 \$0
GUARANTY BO N.A.	OND BANK,	\$365,246.0	0.14%	0 \$0.00		
GUARANTY TE COMPANY	RUST	\$532,634.2	0.2%	0 \$0.00	) NA	0 \$0
GUARDIAN MO COMPANY, INC	· · · · · · · · · · · · · · · · · · ·	\$548,700.0	0.21%	0 \$0.00	) NA	0 \$0
GUILD MORTO COMPANY	SAGE 2	\$604,200.0	0.23%	0 \$0.00	) NA	0 \$0
HIGHLANDS RESIDENTIAL MORTGAGE L	ГD	\$207,732.2	0.08%	0 \$0.00	) NA	0 \$0
HIGHLANDS RESIDENTIAL MORTGAGE, L	TD 10	\$2,635,193.5	1.01%	0 \$0.00	) NA	0 \$0
	24	\$6,987,494.0	2.67%	0 \$0.00	) NA	0 \$0

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HOMEBRIDGE FINANCIAL SERVICES, INC.				!			
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$629,400.00	0.24% 0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	8	\$1,900,443.00	0.73% 0	\$0.00	NA	0	\$0.
HOMEWOOD MORTGAGE, LLC	2	\$474,250.04	0.18% 0	\$0.00	NA	0	\$0.
HOUSTON CAPITAL MORTGAGE	3	\$939,700.00	0.36% 0	\$0.00	NA	0	\$0
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$159,789.30	0.06% 0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC	2	\$570,000.00	0.22% 0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$158,625.00	0.06% 0	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$249,300.00	0.1% 0	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS		. , ,		·		Ш	\$0
INTERBANK	1	\$189,755.42	0.07% 0	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES, LLC	1	\$294,288.00	0.11% 0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0
JAMES B. NUTTER & COMPANY	2	\$354,600.00	0.14% 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$1,350,880.37	0.52% 0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$912,657.00	0.35% 0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$293,027.00	0.11% 0	\$0.00	NA	0	\$0
LIBERTY BANK & TRUST	1	\$228,987.00	0.09% 0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE	1	†			1		\$0
LONE STAR NATIONAL BANK	2	·					\$0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$520,100.00	0.2% 0	\$0.00	NA	0	\$0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$292,850.00	0.11% 0	\$0.00	NA	0	\$0

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M/I FINANCIAL, LLC	7	\$1,988,007.00	0.76%	\$0.00	NA	0	\$0
MAS ASSOCIATES, LLC	1	\$452,000.00	0.17%	\$0.00		$\mathbf{r}$	\$0
MEGAMERICA	1	\$298,775.00	0.11% (	\$0.00	NA	0	\$0
MORTGAGE GROUP	1	Ψ270,113.00	0.1170	φυ.υυ	11/7	$\coprod$	Ψυ
MEMBER HOME LOAN, LLC	1	\$158,650.00	0.06%	\$0.00	NA	0	\$0.
MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	28	\$7,098,217.00	2.71%	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$448,000.00	0.17% (	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$246,400.00	0.09%	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$396,000.00	0.15%	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$464,000.00	0.18%	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE	1	\$309,520.00	0.12%	\$0.00	NA	0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$327,318.40	0.13%	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	3	\$873,110.00	0.33%	\$0.00	NA	0	\$0.
NATIONS RELIABLE LENDING LLC	2	\$432,532.00	0.17%	\$0.00	NA	0	\$0.
NATIONS RELIABLE LENDING, LLC, A LI	1	\$241,945.22	0.09%	\$0.00	NA	0	\$0.
NECHES FEDERAL CREDIT UNION	1	\$213,655.00	0.08%	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$256,080.00	0.1%	\$0.00	NA	0	\$0.
NJ LENDERS CORP.	1	\$448,800.00	0.17% (	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$303,300.00	0.12%	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	8	\$2,022,130.59	0.77% (	\$0.00	NA	0	\$0
ON Q FINANCIAL	1	\$238,086.00	0.09%	\$0.00	NA	0	\$0
ON Q FINANCIAL INC.	1	\$409,372.36	0.16%	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	1	\$280,153.00	0.11%	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL - CORRESPON	2	\$465,320.00	0.18%	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,997,604.05	0.76%	\$0.00	NA	0	\$0.
PALM LENDING, LLC	5	\$1,288,898.65	0.49% (	\$0.00	NA	0	\$0.
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.16%				\$0
PENTAGON FEDERAL C. U.	4	\$1,256,904.94	0.48%	\$0.00	NA	0	\$0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$459,900.00	0.18% 0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC., A CO	1	\$454,373.13	0.17% 0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$255,550.00	0.1% 0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE	1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC	2	\$612,087.00	0.23% 0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC.	1	\$364,800.00	0.14% 0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	2	\$853,920.00	0.33% 0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$292,500.00		·		0	\$0.
PRIMEWEST MORTGAGE	1	\$299,250.00	0.11% 0	\$0.00	NA	0	\$0.
PRIORITY HOME MORTGAGE, L.P.	32	\$9,191,420.35	3.51% 0	\$0.00	NA	0	\$0.
PRIORITY HOME MORTGAGE, LP	1	\$325,171.23	0.12% 0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES A LIMTED	1	\$189,649.19	0.07% 0	\$0.00	NA	0	\$0.
PROSPERITY HOME MORTGAGE, LLC	3	\$1,358,016.23	0.52%	\$0.00	NA	0	\$0.
R BANK	1	\$223,700.00	0.09% 0	\$0.00	NA	0	\$0.
R.H. LENDING, INC	1	\$412,000.00	0.16% 0	\$0.00	NA	0	\$0.
RED RIVER BANK	1	\$294,000.00	0.11% 0	\$0.00	NA	0	\$0.
REPUBLIC STATE MORTGAGE CO.	5	\$1,499,842.40	0.57% 0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$395,250.00	0.15% 0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	4	\$976,066.00	0.37% 0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$461,000.00	0.18% 0	\$0.00	NA	0	\$0.
SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$579,600.00	0.22% 0	\$0.00	NA	0	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$645,285.00	0.25% 0	\$0.00	NA	0	\$0.
SECURITY STATE BANK & TRUST	1	\$320,000.00	0.12% 0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$360,125.00	0.14% 0	\$0.00	NA	0	\$0.
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SENTE MORTGAGE INC	1	\$247,380.00	0.09%	\$0.00	NA	0
SENTE MORTGAGE, INC.	5	\$1,395,787.99	0.53% 0	\$0.00	NA	0 5
SFMC, LP	4	\$950,322.12	0.36%	\$0.00	NA	0 3
SHELL FEDERAL CREDIT UNION	4	\$895,900.00	0.34% 0	\$0.00	NA	0 3
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,775,200.00	0.68% 0	\$0.00	NA	0 3
SKYLINE FINANCIAL CORP.	2	\$898,300.00	0.34% 0	\$0.00	NA	0 3
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$458,000.00	0.17% 0	\$0.00	NA	0 5
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$190,000.00	0.07% 0	\$0.00	NA	0
SOUTHERN LENDING SERVICES, LTD.	3	\$954,064.00	0.36% 0	\$0.00	NA	0 5
SOUTHWEST BANK	2	\$648,200.00	0.25%	\$0.00	NA	0 9
SOUTHWEST FUNDING LP	1	\$417,000.00	0.16% 0	\$0.00	NA	0 3
SOUTHWEST FUNDING, LP	1	\$212,800.00	0.08%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	19	\$5,590,328.55	2.14% 0	\$0.00	NA	0 5
STEARNS LENDING INC.	25	\$6,862,276.00	2.62% 0	\$0.00	NA	0 9
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$922,500.00	0.35% 0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	2	\$556,000.00	0.21% 0	\$0.00	NA	0 5
SWBC MORTGAGE CORPORATION	8	\$2,805,449.00	1.07% 0	\$0.00	NA	0 5
TEXAS BANK	1	\$295,000.00	0.11% 0	\$0.00	NA	0 5
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	4	\$1,102,100.00	0.42% 0	\$0.00	NA	0 5
TEXAS DOW EMPLOYEES CREDIT UNION	11	\$2,544,706.96	0.97% 0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	2	\$522,000.00	0.2% 0	\$0.00	NA	0 3
THE AMERICAN NATIONAL BANK OF TEXAS	8	\$2,574,912.00	0.98% 0	\$0.00	NA	0 5
THE FIRST NATIONAL BANK OF SONORA, TX	2	\$771,400.00	0.29% 0	\$0.00	NA	0 3
TIB-THE INDEPENDENT BANKERSBANK	1	\$200,000.00	0.08%	\$0.00	NA	0 5

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1	\$470,000.00	0.18%	\$0.00	NA	0	\$0.
1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.
3	\$863,415.00	0.33%	\$0.00	NA	0	\$0.
1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.
2	\$647,000.00	0.25%	\$0.00	NA	0	\$0.
9	\$2,561,230.00	0.98%	\$0.00	NA	0	\$0.
6	\$1,231,523.03	0.47%	\$0.00	NA	0	\$0.
2	\$615,200.00	0.23%	\$0.00	NA	0	\$0.
1	\$243,810.00	0.09%	\$0.00	NA	0	\$0.
1	\$467,200.00	0.18%	\$0.00	NA	0	\$0.
3	\$1,015,772.52	0.39% 0	\$0.00	NA	0	\$0.
1	\$301,255.83	0.12%	\$0.00	NA	0	\$0.
1	\$258,400.00	0.1%	\$0.00	NA	0	\$0.
5	\$1,447,318.76	0.55% 0	\$0.00	NA	0	\$0.
1	\$221,077.83	0.08%	\$0.00	NA	0	\$0.
1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0.
1	\$230,900.00	0.09% 0	\$0.00	NA	0	\$0.
	1 3 1 2 9 6 2 1 1 1 5 1 1	1 \$417,000.00 3 \$863,415.00 1 \$417,000.00 2 \$647,000.00 9 \$2,561,230.00 6 \$1,231,523.03 2 \$615,200.00 1 \$243,810.00 1 \$467,200.00 3 \$1,015,772.52 1 \$301,255.83 1 \$258,400.00 5 \$1,447,318.76 1 \$221,077.83	1       \$417,000.00       0.16% 0         3       \$863,415.00       0.33% 0         1       \$417,000.00       0.16% 0         2       \$647,000.00       0.25% 0         9       \$2,561,230.00       0.98% 0         6       \$1,231,523.03       0.47% 0         2       \$615,200.00       0.23% 0         1       \$243,810.00       0.09% 0         3       \$1,015,772.52       0.39% 0         1       \$301,255.83       0.12% 0         1       \$258,400.00       0.1% 0         5       \$1,447,318.76       0.55% 0         1       \$221,077.83       0.08% 0         1       \$184,000.00       0.07% 0	1       \$417,000.00       0.16% 0       \$0.00         3       \$863,415.00       0.33% 0       \$0.00         1       \$417,000.00       0.16% 0       \$0.00         2       \$647,000.00       0.25% 0       \$0.00         9       \$2,561,230.00       0.98% 0       \$0.00         6       \$1,231,523.03       0.47% 0       \$0.00         2       \$615,200.00       0.23% 0       \$0.00         1       \$243,810.00       0.09% 0       \$0.00         3       \$1,015,772.52       0.39% 0       \$0.00         3       \$1,015,772.52       0.39% 0       \$0.00         1       \$258,400.00       0.1% 0       \$0.00         5       \$1,447,318.76       0.55% 0       \$0.00         1       \$221,077.83       0.08% 0       \$0.00         1       \$184,000.00       0.07% 0       \$0.00	1 \$417,000.00 0.16% 0 \$0.00 NA  3 \$863,415.00 0.33% 0 \$0.00 NA  1 \$417,000.00 0.16% 0 \$0.00 NA  2 \$647,000.00 0.25% 0 \$0.00 NA  9 \$2,561,230.00 0.98% 0 \$0.00 NA  6 \$1,231,523.03 0.47% 0 \$0.00 NA  2 \$615,200.00 0.23% 0 \$0.00 NA  1 \$243,810.00 0.09% 0 \$0.00 NA  1 \$467,200.00 0.18% 0 \$0.00 NA  3 \$1,015,772.52 0.39% 0 \$0.00 NA  1 \$301,255.83 0.12% 0 \$0.00 NA  1 \$258,400.00 0.1% 0 \$0.00 NA  5 \$1,447,318.76 0.55% 0 \$0.00 NA  1 \$221,077.83 0.08% 0 \$0.00 NA	1       \$417,000.00       0.16% 0       \$0.00       NA 0         3       \$863,415.00       0.33% 0       \$0.00       NA 0         1       \$417,000.00       0.16% 0       \$0.00       NA 0         2       \$647,000.00       0.25% 0       \$0.00       NA 0         9       \$2,561,230.00       0.98% 0       \$0.00       NA 0         6       \$1,231,523.03       0.47% 0       \$0.00       NA 0         1       \$243,810.00       0.09% 0       \$0.00       NA 0         1       \$467,200.00       0.18% 0       \$0.00       NA 0         3       \$1,015,772.52       0.39% 0       \$0.00       NA 0         1       \$301,255.83       0.12% 0       \$0.00       NA 0         1       \$258,400.00       0.1% 0       \$0.00       NA 0         5       \$1,447,318.76       0.55% 0       \$0.00       NA 0         1       \$184,000.00       0.08% 0       \$0.00       NA 0

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	Unavailable	1	\$190,125.00	0.04% 0	\$0.00	NA	0	\$0
Total		944	\$261,825,533.58	100% 0	\$0.00		0	\$0
3138WBXY6	360 MORTGAGE GROUP, LLC	1	\$157,150.00	0.19% 0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.19% 0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	12	\$1,893,501.00	2.3% 0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$157,500.00	0.19% 0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA C. U.	1	\$153,900.00	0.19% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$150,150.00	0.18% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$456,100.00	0.55% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$614,500.04	0.75% 0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$151,295.92	0.18% 0	\$0.00	NA	0	\$0
AMERICAN F RESOURCES, AMERICAN NEIGHBORH	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,000.00	0.19% 0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$150,000.00	0.18% 0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	3	\$456,200.00	0.55% 0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.19% 0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,750.00	0.18% 0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$175,000.00	0.21% 0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	3	\$469,200.00	0.57% 0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$151,700.00	0.18% 0	\$0.00	NA	0	\$0
ARK-LA-TEX FINAN SERVICES, LLC DBA BENCHMARK HOME	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$160,000.00	0.19% 0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$150,000.00	0.18% 0	\$0.00	NA	0	\$0
	ARROWHEAD CAPITAL CORPORATION	1	\$157,000.00	0.19% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,391,708.82	1.69% 0	\$0.00	NA	0	\$0
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ATLANTIC PACIFIC MORTGAGE CORPORATION						
AURORA FINANCIAL GROUP, INC	2	\$302,000.00	0.37% 0	\$0.00	NA	0 \$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$151,650.00	0.18% 0	\$0.00	NA(	0 \$0.
BANCORPSOUTH BANK	7	\$1,130,600.00	1.37% 0	\$0.00	NA	0 \$0.
BANK FIRST FINANCIAL SERVICES	1	\$152,000.00		\$0.00		
BANK INDEPENDENT	1	\$160,000.00	0.19% 0	\$0.00	NA (	0 \$0
BANK MUTUAL	2	\$316,500.00		\$0.00	t t	
BANK OF ENGLAND	2	\$335,000.00		\$0.00		
BANK OF HAWAII	2	\$300,000.00		\$0.00	1	
BANK OF IDAHO	1	\$151,937.00		\$0.00		
BANKFINANCIAL,F.S.B.	1	\$158,000.00		\$0.00		
BANNER BANK	1	\$175,000.00		·		
BAXTER CREDIT UNION	4	\$625,592.00		\$0.00		
BAY EQUITY LLC	3	\$842,500.00		\$0.00	1 1	
BELL STATE BANK & TRUST	2	\$313,250.00		\$0.00		
BETHPAGE FEDERAL CREDIT UNION	3	\$480,000.00	0.58% 0	\$0.00	NA	0 \$0
BLACKHAWK BANK	1	\$154,000.00	0.19% 0	\$0.00	NA	0 \$0
BNA BANK	1	\$152,000.00		\$0.00		
BRECO FEDERAL CREDIT UNION	1	\$151,790.58	0.18% 0	\$0.00		
BREMER BANK NATIONAL ASSOCIATION	1	\$155,000.00		\$0.00		
BROKER SOLUTIONS INC.	1	\$175,000.00	0.21% 0	\$0.00	NA (	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,999,750.00	2.43% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,250.00	0.19% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,117,350.00	1.36% 0	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	2	\$312,000.00	0.38% 0	\$0.00	NA	0 \$0
CAVALIER MORTGAGE GROUP, INC.	1	\$157,300.00	0.19% 0	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$158,000.00	0.19% 0	\$0.00	NA	0 \$0

CENTRAL TRUST BANK	1	\$155,000.00	0.19% 0	\$0.00	NA	0 \$0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$160,000.00	0.19% 0	\$0.00	NA	0 \$0
CENTURY LENDING COMPANY	1	\$157,600.00	0.19% 0	\$0.00	NA	0 \$0
CHEMICAL BANK	2	\$302,000.00	0.37% 0	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC.	3	\$510,000.00	0.62% 0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$156,000.00	0.19% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$160,000.00	0.19% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC	1	\$158,240.00	0.19% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	10	\$1,531,042.00	1.86% 0	\$0.00	NA	0 \$0
COLORADO CREDIT UNION	1	\$155,195.36	0.19% 0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$150,000.00	0.18%	\$0.00	NA	0 \$0
COMMUNITY BANK MANKATO	1	\$160,000.00	0.19% 0	\$0.00	NA	\$0
COMMUNITY BANK, INC.	1	\$150,000.00	0.18% 0	\$0.00	NA	0 \$0.
COMMUNITY FIRST BANK OF INDIANA	1	\$160,000.00	0.19% 0	\$0.00	NA	\$0
COORS CREDIT UNION	1	\$158,000.00	0.19% 0	\$0.00	NA	0 \$0.
CORNERSTONE COMMUNITY BANK	1	\$160,000.00	0.19% 0	\$0.00	NA	\$0
CORNERSTONE HOME LENDING, INC.	1	\$154,800.00	0.19% 0	\$0.00	NA	\$0
CORNERSTONE MORTGAGE, INC.	1	\$160,000.00	0.19% 0	\$0.00	NA	\$0
CREDIT UNION OF COLORADO	1	\$158,600.00	0.19% 0	\$0.00	NA	\$0
CU COMMUNITY CREDIT UNION	1	\$156,000.00	0.19% 0	\$0.00	NA	0 \$0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$330,000.00	0.4% 0	\$0.00	NA	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.18% 0	\$0.00	NA	90
DEERE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.19% 0	\$0.00	NA	0 \$0
DESCO FEDERAL CREDIT UNION	1	\$157,811.60	0.19% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,000.00	0.18% 0	\$0.00	NA	\$0

DISCOVER HOME I INC., A DELAWARE CORPORATION	· ·	\$770,200.00	0.94% 0	\$0.00	NA	0 \$0.
E MORTGAGE MANAGEMENT LLO	C 1	\$158,950.00	0.19% 0	\$0.00	NA	0 \$0.
EAGLE BANK	1	\$150,000.00	0.18% 0	\$0.00	NA	0 \$0.
ECOM MORTGAGE	, INC. 1	\$509,313.02	0.62% 0	\$0.00	NA	0 \$0.
ELI LILLY FEDERA CREDIT UNION	L 1	\$150,000.00	0.18% 0	\$0.00	NA	0 \$0.
EMC HOLDINGS LL	.C 1	\$150,000.00	0.18% 0	\$0.00	NA	0 \$0.
EMPOWER FEDERA CREDIT UNION	AL 1	\$154,400.00	0.19% 0	\$0.00	NA	0 \$0.
EVERETT FINANCI INC DBA SUPREME LENDING	,	\$155,799.19	0.19% 0	\$0.00	NA	0 \$0.
FAIRWAY INDEPEN MORTGAGE CORPORATION	NDENT 3	\$453,900.00	0.55% 0	\$0.00	NA	0 \$0.
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$160,000.00	0.19% 0	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.18% 0	\$0.00	NA	0 \$0.
FIDELITY BANK D/ FIDELITY BANK MORTGAGE, A GEO CHARTERED BANK	ORGIA 1	\$157,671.81	0.19% 0	\$0.00	NA	0 \$0.
FIDELITY BANK D/ FIDELITY BANK, A GEORGIA CHARTE BANK	. 1	\$154,000.00	0.19% 0	\$0.00	NA	0 \$0.
FIRST BANK D/B/A BANK MORTGAGE		\$149,802.47	0.18% 0	\$0.00	NA	0 \$0.
FIRST BANK D/B/A BANK MORTGAGE. "GRANTEE"		\$150,796.60	0.18% 0	\$0.00	NA	0 \$0.
FIRST CHOICE LOA SERVICES, INC.	aN 2	\$319,500.00	0.39% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BA AND TRUST COMPA INC.		\$175,000.00	0.21% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BA	ANK 5	\$773,600.00	0.94% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BATHE MIDWEST	ANK OF 1	\$153,000.00	0.19% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BA CORPORATION	ANK, A	\$150,000.00	0.18% 0	\$0.00	NA	0 \$0
	3	\$463,100.00	0.56% 0	\$0.00	NA	0 \$0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.19% 0	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION	1	\$157,500.00	0.19% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	3	\$464,125.00	0.56% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,499.00	0.19% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$155,750.00	0.19% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$154,000.00	0.19% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.19% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF ST LOUIS	2	\$305,000.00	0.37% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$160,000.00	0.19% 0	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, N.A.	1	\$152,000.00	0.18%	\$0.00	NA	0 \$0
FIRST OKLAHOMA MORTGAGE	1	\$156,100.00	0.19% 0	\$0.00	NA	0 \$0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$159,200.00	0.19% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	1	\$150,000.00	0.18% 0	\$0.00	NA	0 \$0
FIRST SOUTHERN BANK	1	\$156,000.00	0.19% 0	\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,000.00	0.19% 0	\$0.00	NA	0 \$0
FIRST STATE BANK NEBRASKA	2	\$307,440.00	0.37%	\$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS	2	\$313,800.00	0.38%	\$0.00	NA	0 \$0
FIRST TECH FEDERAL CREDIT UNION	1	\$153,650.00	0.19% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,100.00	0.21% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.18% 0	\$0.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$314,400.00	0.38% 0	\$0.00	NA	0 \$0
FIRSTBANK	1	\$153,000.00	0.19% 0	\$0.00	NA	0 \$0
FIRSTMERIT BANK, N.A.	3	\$472,560.00	0.57% 0	\$0.00	NA	0 \$0
	1	\$160,000.00	0.19%	\$0.00	NA	0 \$0

FORT COMMUNITY CREDIT UNION							
FORUM CREDIT UNION	1	\$154,650.00	0.19% (	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$157,000.00	0.19% (	\$0.00	NA	0	\$0
FREMONT BANK	1	\$160,300.00	0.19% (	\$0.00	NA	0	\$0
FULTON BANK, N.A.	1	\$175,000.00	0.21%	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$306,400.00	0.37%	\$0.00	NA	0	\$0
GMFS LLC	3	\$470,800.00	0.57%	\$0.00	NA	0	\$0
GOODFIELD STATE BANK	1	\$160,000.00	0.19% (	\$0.00	NA	0	\$0
GREAT WESTERN BANK	3	\$474,100.00	0.58%	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$153,500.00	0.19% (	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST	1	\$152,000.00	0.18%	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$471,025.00	0.57%	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP.	1	\$156,000.00	0.19% (	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$151,900.00	0.18%	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	3	\$463,400.00	0.56%	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	3	\$457,500.00	0.56%	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	4	\$620,300.00	0.75%	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$157,000.00	0.19% (	\$0.00	NA	0	\$0
JAMES B. NUTTER & COMPANY	1	\$160,450.00	0.19%	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$157,000.00	0.19% (	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$576,900.00	0.7%	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$1,045,492.26	1.27%	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	3	\$461,600.00	0.56%	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$300,000.00	0.36% (	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$312,000.00	0.38%	\$0.00	NA	0	\$0

LEADERONE FINANCIAL CORPORATION	1	\$175,000.00	0.21% 0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$160,000.00	0.19% 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$156,600.00	0.19% 0	\$0.00	NA	0	\$0
MANSFIELD CO-OPERATIVE BANK	1	\$160,000.00	0.19% 0	\$0.00	NA	0	\$0
MARINE BANK	1	\$160,000.00	0.19% 0	\$0.00	NA	0	\$0
MEMBERS PLUS CREDIT UNION	1	\$160,000.00	0.19% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,970.00	0.19% 0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.19% 0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$157,500.00	0.19% 0	\$0.00	NA	0	\$0
MORRIS BANK	1	\$152,000.00	0.18% 0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	1	\$160,000.00	0.19% 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$151,900.00	0.18%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$160,000.00	0.19% 0	\$0.00	NA	0	\$0
MORTGAGE CORP. OF THE EAST - III	1	\$160,000.00	0.19% 0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	2	\$304,000.00	0.37% 0	\$0.00	NA	0	\$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$157,500.00	0.19% 0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$452,500.00		\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	2	\$306,600.00	0.37% 0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	2	\$319,547.00	0.39% 0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$157,500.00	0.19% 0	\$0.00	NA	0	\$0
NEW MEXICO BANK AND TRUST	1	\$153,375.00	0.19% 0	\$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$313,100.00	0.38% 0	\$0.00	NA	0	\$0
NJ LENDERS CORP.	1	\$160,000.00	0.19% 0	\$0.00	NA	0	\$0
NORTHERN STATE BANK - ASHLAND	1	\$156,000.00	0.19% 0	\$0.00	NA	0	\$0
	1	\$588,800.00	0.72% 0	\$0.00	NA	0	\$0

NORTHWEST FEDERAL CREDIT UNION							
NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	0.19% 0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$150,800.00	0.18%	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC.	1	\$155,000.00	0.19% 0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION	1	\$160,000.00	0.19% 0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$152,500.00	0.19% 0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$155,794.57	0.19% 0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$516,800.00	0.63% 0	\$0.00	NA	0	\$0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$157,787.17	0.19% 0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,000.00	0.18% 0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	2	\$307,000.00	0.37% 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$152,811.00	0.19% 0	\$0.00	NA	0	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$155,700.00	0.19% 0	\$0.00	NA	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$159,657.00	0.19% 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U.	1	\$150,000.00	0.18% 0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$153,750.00	0.19% 0	\$0.00	NA	0	\$0
PEOPLES BANK, A WA CORPORATION	2	\$313,400.00	0.38% 0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	2	\$309,650.00	0.38% 0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$153,000.00	0.19% 0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$2,743,700.00	3.33% 0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,000.00	0.18% 0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC.	1	\$160,000.00	0.19% 0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	7	\$1,444,000.00	1.75% 0	\$0.00	NA	0	\$0
	1	\$155,000.00	0.19% 0	\$0.00	NA	0	\$0

POLICE AND FIRE FEDERAL CREDIT UNION							
PRIMARY CAPITAL ADVISORS LC	3	\$461,000.00	0.56% 0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,714.15	0.19% 0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK	1	\$157,408.94	0.19% 0	\$0.00	NA	0	\$0
PROSPECT FEDERAL SAVINGS BANK	1	\$160,000.00	0.19% 0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	5	\$783,229.00	0.95% 0	\$0.00	NA	0	\$0
PROVIDENT COMMUNITY BANK	1	\$160,000.00	0.19% 0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$175,000.00	0.21% 0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	1	\$175,000.00	0.21% 0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$156,000.00	0.19% 0	·	NA	0	\$0
PURDUE FEDERAL CU	1	\$150,000.00	0.18% 0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$150,000.00	0.18% 0	\$0.00	NA	0	\$0
RENASANT BANK	6	\$921,602.47	1.12% 0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$575,000.00	0.7% 0	\$0.00	NA	O	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$158,015.00	0.19% 0	\$0.00	NA	0	\$0
RIVERSIDE COMMUNITY BANK	1	\$151,200.00	0.18% 0	\$0.00	NA	o	\$0
ROBINS FEDERAL CREDIT UNION	1	\$155,000.00	0.19% 0	\$0.00	NA	0	\$0
ROCKLAND TRUST	2	\$327,000.00	0.4% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN CREDIT UNION	1	\$155,000.00	0.19% 0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	1	\$152,246.00	0.18% 0	\$0.00	NA	0	\$0
ROYAL BANK	1	\$154,600.00	0.19% 0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	2	\$319,100.00	0.39% 0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$155,000.00	0.19% 0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$151,790.58	0.18% 0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$159,300.00	0.19% 0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.19% 0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.  RUSHMORE LOAN  MANAGEMENT  SERVICES LLC  SAFE CREDIT UNION  SALEM FIVE MORTGAGE	1 1	\$155,000.00 \$151,790.58 \$159,300.00	0.19% 0 0.18% 0 0.19% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	,

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SAN FRANCISCO FIRE CREDIT UNION	1	\$175,000.00	0.21%	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	1	\$151,000.00	0.18% 0	\$0.00	NA	0	\$0
SCIENT FEDERAL CREDIT UNION	1	\$160,000.00	0.19% 0	\$0.00			\$0
SCITUATE FEDERAL SAVINGS BANK	1	\$160,000.00	0.19% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$152,000.00	0.18%	\$0.00	NA	0	\$0
SENTINEL FEDERAL CREDIT UNION	1	\$154,000.00	0.19%	\$0.00	NA	0	\$0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$149,746.87	0.18%	\$0.00	NA	0	\$0
SHAMROCK FINANCIAL CORPORATION	1	\$158,000.00	0.19% 0	\$0.00	NA	0	\$0
SHORE MORTGAGE	1	\$156,000.00	0.19% 0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.18%	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,258,520.00	1.53% 0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$154,400.00	0.19% 0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$156,581.00	0.19% 0	\$0.00	NA	0	\$0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$150,000.00	0.18%	\$0.00	NA	0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$155,100.00	0.19% 0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	2	\$306,396.06	0.37% 0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	12	\$2,707,699.47	3.29% 0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$153,750.00	0.19% 0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST	1	\$157,600.00	0.19% 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$151,000.00	0.18% 0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$175,000.00	0.21% 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	3	\$461,650.00	0.56% 0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC.	1	\$157,782.31	0.19% 0	\$0.00		$\mathbf{r}$	\$0
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SUPERIOR FEDERAL CREDIT UNION	1	\$151,790.58	0.18%	\$0.00	NA	0	\$0.
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.18%	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	2	\$317,000.00	0.39% (	\$0.00	NA	0	\$0.
THE BRYN MAWR TRUST COMPANY	1	\$158,100.00	0.19% (	\$0.00	NA	0	\$0.
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.18%	\$0.00	NA	0	\$0.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.18%	\$0.00	NA	0	\$0.
THE GREENWOOD'S STATE BANK	1	\$154,100.00	0.19%	\$0.00	NA	0	\$0.
THE GUILFORD SAVINGS BANK	1	\$160,000.00	0.19% (	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF WAUPUN	1	\$154,795.89	0.19% (	\$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.00	0.18%	\$0.00	NA	0	\$0.
THREE RIVERS FCU	2	\$307,396.00	0.37% (	\$0.00	NA	0	\$0.
THRIVENT FEDERAL CREDIT UNION	1	\$159,120.00	0.19%	\$0.00	NA	0	\$0.
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$155,000.00	0.19% (	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$149,613.09	0.18%	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANK	1	\$157,500.00	0.19% (	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$160,000.00	0.19%	\$0.00	NA	0	\$0.
TRUPOINT BANK	1	\$175,000.00	0.21%	\$0.00	NA	0	\$0
TRUWEST CREDIT UNION	1	\$154,000.00	0.19% (	\$0.00	NA	0	\$0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$153,000.00	0.19% (	\$0.00	NA	0	\$0.
UMB BANK, N.A.	1	\$160,000.00	0.19% (	\$0.00	NA	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$329,000.00	0.4%	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,133,900.00	1.38%	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$313,886.12	0.38%	\$0.00	NA	0	\$0.

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UNIONBANK,N.A.	2	\$311,185.74	0.38%	0 \$0.00	NA	0	\$0.
UNITED BANK AND	1	\$150,000,00	0.1007	φο οο	NT A	0	ΦΩ.
TRUST COMPANY	1	\$159,000.00	0.19%	\$0.00	NA	U	\$0.
UNITED VALLEY BANK	1	\$150,300.00	0.18%	\$0.00	NA	0	\$0.
UNITED WHOLESALE	9	\$1.466.000.00	1 700	φο οο	N.T.A		ΦΩ
MORTGAGE	9	\$1,466,000.00	1.78%	\$0.00	NA	V	\$0
UNITUS COMMUNITY							
CREDIT UNION; AN	1	\$156,000.00	0.19%	\$0.00	NA	0	\$0
OREGON CREDIT UNION						Ц	
UNIVERSAL AMERICAN							
MORTGAGE COMPANY	2	\$304,800.00	0.37%	\$0.00	NA	0	\$0
OF CALIFORNIA						Ц	
UNIVERSAL AMERICAN							
MORTGAGE COMPANY,	2	\$312,000.00	0.38%	\$0.00	NA	0	\$0.
LLC						Щ	
UNIVERSAL MORTGAGE							
COMPANY, LLC, A	1	\$157,400.00	0.19%	\$0.00	NA	0	\$0.
FLORIDA LIMITED	1	Ψ127,100.00	0.17 /0	1 40.00	1111		ΨΟ
LIABILITY COMPANY				1		$\!$	
UNIVERSITY FIRST	1	\$157,600.00	0.19%	\$0.00	NA	0	\$0
FEDERAL CREDIT UNION		, , , , , , , ,		, , , , ,		ert	
UNIVERSITY OF	_	<b>421</b> 6 622 22	0.00				<b>*</b> ~
WISCONSIN CREDIT	2	\$316,600.00	0.38%	\$0.00	NA	0	\$0.
UNION						dash	
UNIVEST BANK AND	1	\$160,000.00	0.19%	\$0.00	NA	0	\$0.
TRUST CO		. ,		+		dash	
UTAH COMMUNITY	1	\$151,120.00	0.18%	\$0.00	NA	0	\$0.
FEDERAL CREDIT UNION		·				$\vdash$	
UWHARRIE BANK	1	\$159,100.00	0.19%	0 \$0.00	NA	U	\$0.
VAN DYK MORTGAGE		<b>#170.000.00</b>	0.10%		***		Φ.
CORPORATION, A	1	\$160,000.00	0.19%	\$0.00	NA	U	\$0.
CORPORATION						${\mathbb H}$	
VANDYK MORTGAGE	_	#20 <b>7</b> 000 00	0.270	φο οο	***		<b>ሰ</b> ለ
CORPORATION, A	2	\$307,000.00	0.37%	\$0.00	NA	U	\$0
CORPORATION	4	φ <i>(</i> 22.074.00	0.76%	0 000	3.7.4		Φ0
VERITAS FUNDING, LLC	4	\$623,074.00	0.76%	0 \$0.00	NA	U	\$0.
VERMONT FEDERAL	,	<b>#150 000 00</b>	0.100	,	3.7.4		Φ0
CREDIT UNION, A	1	\$159,900.00	0.19%	\$0.00	NA	U	\$0
FEDERAL CREDIT UNION		<b>#160.000.00</b>	0.10~	0 000		$\perp$	
VILLAGE MORTGAGE	1	\$160,000.00	0.19%	0 \$0.00	NA	U	\$0.
VITEK REAL ESTATE							
INDUSTRIES GROUP, INC.	2	\$325,200.00	0.4%	\$0.00	NA	0	\$0
DBA VITEK MORTGAGE	_	,					, 9
GROUP		<b></b>	0.101				
WALLICK & VOLK	1	\$155,560.00	0.19%	0 \$0.00	NA	U	\$0
WASHINGTON STATE		<b>4.55 3</b> 00 - 1	0.101				.a
EMPLOYEES CREDIT	1	\$157,200.00	0.19%	\$0.00	NA	O	\$0.
UNION						Ш	

3 9							
	WATERSTONE MORTGAGE CORPORATION	2	\$328,068.00	0.4% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$156,000.00	0.19% 0	\$0.00	NA 0	\$0
	WILLAMETTE VALLEY BANK	1	\$159,577.81	0.19% 0	\$0.00	NA 0	\$0
	WOOD & HUSTON BANK	1	\$158,150.00	0.19% 0	\$0.00	NA 0	\$0
	WORKERS' CREDIT UNION	1	\$158,000.00	0.58% 0	\$0.00	NA 0	\$0
Total		488	\$82,310,599.49	100% 0	\$0.00	0	\$0
3138WBXZ3	1ST COMMUNITY CREDIT UNION	1	\$157,782.31	0.06% 0	\$0.00	NA 0	\$0
	1ST FARM CREDIT SERVICES, FLCA	1	\$218,500.00	0.08%	\$0.00	NA 0	\$0
	360 MORTGAGE GROUP, LLC	1	\$280,250.00	0.11% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING & LOAN	2	\$532,000.00	0.2% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$313,500.00	0.12% 0	\$0.00	NA 0	\$0
	ACADEMY MORTGAGE CORPORATION	26	\$7,051,320.00	2.67% 0	\$0.00	NA 0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$342,000.00	0.13% 0	\$0.00	NA 0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$472,303.98	0.18% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGEALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$195,691.00	0.07% 0	\$0.00	NA 0	\$0
	ALIGN CREDIT UNION	2	\$622,150.00	0.24% 0	\$0.00	NA 0	\$0
	ALLIANT	1	\$312,072.00	0.12% 0	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$156,750.00	0.06% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$697,650.00	0.26% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$782,800.00	0.3% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	1	\$211,375.00	0.08% 0	\$0.00	NA 0	\$0
	AMERICAN FEDERAL BANK	1	\$160,075.00	0.06% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK AND TRUST	1	\$223,250.00	0.08% 0	\$0.00	NA 0	\$0

COMPANY						
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$284,624.70	0.11%	\$0.00	NA	0 \$0
AMERICAN PACIFIC MTG CORP	8	\$2,466,960.00	0.93%	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$408,500.00	0.15%	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, FSB	1	\$156,750.00	0.06%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	3	\$621,775.00	0.24%	\$0.00	NA	0 \$0
AMERISAVE MORTGAGE CORPORATION	1	\$237,500.00	0.09%	\$0.00	NA	0 \$0
ANCHORBANK, FSB	5	\$1,007,900.00	0.38%	\$0.00	NA	0 \$0
ARIZONA BANK AND TRUST	2	\$565,680.00	0.21%	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	2	\$504,400.00	0.19% (	\$0.00	NA	0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$828,780.00	0.31%	\$0.00	NA	0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$442,605.00	0.17%	\$0.00	NA	0 \$0
AUBURNBANK	2	\$383,050.00	0.15%	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP, INC.	2	\$415,196.00	0.16%	\$0.00	NA	0 \$0
AXIA FINANCIAL, LLC	1	\$209,000.00	0.08%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	14	\$3,339,128.00	1.26%	\$0.00	NA	0 \$0
BANK FIRST FINANCIAL SERVICES	1	\$201,875.00	0.08%	\$0.00	NA	0 \$0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$228,000.00	0.09%	\$0.00	NA	0 \$0
BANK OF ENGLAND	5	\$1,509,075.00	0.57%	\$0.00	NA	0 \$0
BANK OF MONTGOMERY, S CORP.	1	\$247,000.00	0.09%	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	1	\$231,891.00	0.09%	\$0.00	NA	0 \$0
BANK OF WHITTIER, N.A.	1	\$221,113.00	0.08%	\$0.00	NA	0 \$0
BANK SNB, NATIONAL ASSOCIATION	1	\$188,100.00	0.07%	\$0.00	NA	0 \$0
BANNER BANK	2	\$723,803.00	0.27%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	6	\$1,275,529.00	0.48%	\$0.00	NA	0 \$0
BAY EQUITY LLC	4	\$1,626,700.00	0.62%	\$0.00	NA	0 \$0
BAY EQUITY LLC.	1	\$224,200.00	0.08%	\$0.00	NA	0 \$0
BELL STATE BANK & TRUST	8	\$1,505,655.00	0.57%	·		
BLACKHAWK BANK	3	\$650,700.00	0.25%	\$0.00	NA	0 \$0
	1	\$322,905.00	0.12%	\$0.00	NA	\$0

5	\$1,107,147.14	0.42%	\$0.00	NA	0	\$0
1	\$405,713.00	0.15%	\$0.00	NA	0	\$0
8	\$3,475,473.00	1.32% 0	\$0.00	NA	0	\$0
4	\$1,274,600.00	0.48%	\$0.00	NA	0	\$0
1	\$323,000.00	0.12% 0	\$0.00	NA	0	\$0
1	\$227,050.00	0.09%	\$0.00	NA	0	\$0
1	\$197,351.39	0.07%	\$0.00	NA	0	\$0
6	\$1,543,750.00	0.58%	\$0.00	NA	0	\$0
7	\$1,393,750.00	0.53% 0	\$0.00	NA	0	\$0
6	\$1,609,252.00	0.61%	\$0.00	NA	0	\$0
1	\$413,250.00	0.16% 0	\$0.00	NA	0	\$0
1	\$244,500.00	0.09% 0	\$0.00	NA	0	\$0
5	\$1,208,901.00	0.46% 0	\$0.00	NA	0	\$0
4	\$1,024,100.00	0.39% 0	\$0.00	NA	0	\$0
1	\$194,750.00	0.07%	\$0.00	NA	0	\$0
2	\$488,355.58	0.18%	\$0.00	NA	0	\$0
6	\$1,942,205.00	0.74% 0	\$0.00	NA	0	\$0
1	\$208,656.10	0.08%	\$0.00	NA	0	\$0
6	\$1,505,034.00	0.57%	\$0.00	NA	0	\$0
1	\$159,742.36	0.06% 0	\$0.00	NA	0	\$0
32	\$9,045,693.00	3.42%	\$0.00	NA	0	\$0
	1 8 4 1 1 5 4 1 6 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$405,713.00  8 \$3,475,473.00  4 \$1,274,600.00  1 \$227,050.00  1 \$197,351.39  6 \$1,543,750.00  7 \$1,393,750.00  1 \$413,250.00  1 \$413,250.00  1 \$244,500.00  1 \$1,024,100.00  4 \$1,024,100.00  1 \$194,750.00  2 \$488,355.58  6 \$1,942,205.00  1 \$208,656.10  6 \$1,505,034.00  1 \$159,742.36	1       \$405,713.00       0.15%         8       \$3,475,473.00       1.32%         4       \$1,274,600.00       0.48%         1       \$323,000.00       0.12%         1       \$227,050.00       0.09%         1       \$197,351.39       0.07%         6       \$1,543,750.00       0.58%         7       \$1,393,750.00       0.53%         6       \$1,609,252.00       0.61%         1       \$413,250.00       0.16%         2       \$1,208,901.00       0.46%         3       \$1,208,901.00       0.46%         4       \$1,024,100.00       0.39%         2       \$488,355.58       0.18%         6       \$1,942,205.00       0.74%         1       \$208,656.10       0.08%         6       \$1,505,034.00       0.57%         1       \$159,742.36       0.06%	1       \$405,713.00       0.15% 0       \$0.00         8       \$3,475,473.00       1.32% 0       \$0.00         4       \$1,274,600.00       0.48% 0       \$0.00         1       \$323,000.00       0.12% 0       \$0.00         1       \$227,050.00       0.09% 0       \$0.00         1       \$197,351.39       0.07% 0       \$0.00         6       \$1,543,750.00       0.58% 0       \$0.00         7       \$1,393,750.00       0.53% 0       \$0.00         6       \$1,609,252.00       0.61% 0       \$0.00         1       \$244,500.00       0.09% 0       \$0.00         2       \$1,208,901.00       0.46% 0       \$0.00         3       \$1,208,901.00       0.46% 0       \$0.00         4       \$1,024,100.00       0.39% 0       \$0.00         2       \$488,355.58       0.18% 0       \$0.00         3       \$1,942,205.00       0.74% 0       \$0.00         4       \$1,505,034.00       0.57% 0       \$0.00         1       \$159,742.36       0.06% 0       \$0.00         1       \$159,742.36       0.06% 0       \$0.00	1 \$405,713.00 0.15% 0 \$0.00 NA  8 \$3,475,473.00 1.32% 0 \$0.00 NA  4 \$1,274,600.00 0.48% 0 \$0.00 NA  1 \$323,000.00 0.12% 0 \$0.00 NA  1 \$227,050.00 0.09% 0 \$0.00 NA  1 \$197,351.39 0.07% 0 \$0.00 NA  6 \$1,543,750.00 0.58% 0 \$0.00 NA  7 \$1,393,750.00 0.53% 0 \$0.00 NA  6 \$1,609,252.00 0.61% 0 \$0.00 NA  1 \$413,250.00 0.16% 0 \$0.00 NA  1 \$244,500.00 0.09% 0 \$0.00 NA  5 \$1,208,901.00 0.46% 0 \$0.00 NA  4 \$1,024,100.00 0.39% 0 \$0.00 NA  1 \$194,750.00 0.07% 0 \$0.00 NA  2 \$488,355.58 0.18% 0 \$0.00 NA  6 \$1,942,205.00 0.74% 0 \$0.00 NA  1 \$208,656.10 0.08% 0 \$0.00 NA  1 \$159,742.36 0.06% 0 \$0.00 NA	1       \$405,713.00       0.15% 0       \$0.00       NA 0         8       \$3,475,473.00       1.32% 0       \$0.00       NA 0         4       \$1,274,600.00       0.48% 0       \$0.00       NA 0         1       \$323,000.00       0.12% 0       \$0.00       NA 0         1       \$227,050.00       0.09% 0       \$0.00       NA 0         1       \$197,351.39       0.07% 0       \$0.00       NA 0         6       \$1,543,750.00       0.58% 0       \$0.00       NA 0         7       \$1,393,750.00       0.53% 0       \$0.00       NA 0         8       \$1,609,252.00       0.61% 0       \$0.00       NA 0         1       \$244,500.00       0.09% 0       \$0.00       NA 0         2       \$1,208,901.00       0.46% 0       \$0.00       NA 0         3       \$1,208,901.00       0.46% 0       \$0.00       NA 0         4       \$1,024,100.00       0.39% 0       \$0.00       NA 0         2       \$488,355.58       0.18% 0       \$0.00       NA 0         3       \$1,942,205.00       0.74% 0       \$0.00       NA 0         4       \$1,505,034.00       0.57% 0       \$0.00       NA

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2	\$584,250.00	0.22%	0 \$0.00	NA	0	\$0.
2	\$383,600.00	0.15%	0 \$0.00	NA	0	\$0.
1	\$236,000.00	0.09%	0 \$0.00	NA	0	\$0.
1	\$179,075.00	0.07%	0 \$0.00	NA	0	\$0.
3	\$671,935.00	0.25%	0 \$0.00	NA	0	\$0.
1	\$195,700.00	0.07%	0 \$0.00	NA	0	\$0.
10	\$2,467,005.00	0.93%	0 \$0.00	NA	0	\$0.
1	\$157,249.00	0.06%	0 \$0.00	NA	0	\$0.
1	\$209,000.00	0.08%	0 \$0.00	NA	0	\$0.
2	\$450,250.00	0.17%	0 \$0.00	NA	0	\$0.
1	\$189,500.00	0.07%	0 \$0.00	NA	0	\$0.
1	\$271,350.00	0.1%	0 \$0.00	NA	0	\$0.
1	\$342,950.00	0.13%	0 \$0.00	NA	0	\$0.
1	\$332,500.00	0.13%	0 \$0.00	NA	0	\$0.
1	\$157,497.00	0.06%	0 \$0.00	NA	0	\$0.
4	\$1,120,525.00	0.42%	0 \$0.00	NA	0	\$0.
1	\$154,375.00	0.06%	0 \$0.00	NA	0	\$0.
1					m	\$0.
1	\$253,100.00					\$0.
2	\$573,800.00	0.22%	0 \$0.00	NA	0	\$0.
1	\$152,646.00	0.06%	0 \$0.00	NA	0	\$0.
1	\$156,275.00	0.06%	0 \$0.00	NA	0	\$0.
1						\$0.
1	\$274,550.00	0.1%	0 \$0.00	NA	0	\$0.
	1 1 3 1 10 1 1 1 1 1 1 1 1 2 1 1 1 1	2 \$383,600.00 1 \$236,000.00 1 \$179,075.00 3 \$671,935.00 1 \$195,700.00 1 \$157,249.00 1 \$209,000.00 2 \$450,250.00 1 \$189,500.00 1 \$271,350.00 1 \$342,950.00 1 \$332,500.00 1 \$157,497.00 4 \$1,120,525.00 1 \$154,375.00 1 \$194,750.00 1 \$253,100.00 2 \$573,800.00 1 \$152,646.00 1 \$156,275.00 1 \$230,500.00	2 \$383,600.00 0.15%  1 \$236,000.00 0.09%  1 \$179,075.00 0.07%  3 \$671,935.00 0.25%  1 \$195,700.00 0.07%  10 \$2,467,005.00 0.93%  1 \$157,249.00 0.06%  1 \$209,000.00 0.17%  1 \$189,500.00 0.17%  1 \$271,350.00 0.17%  1 \$342,950.00 0.13%  1 \$332,500.00 0.13%  1 \$157,497.00 0.06%  4 \$1,120,525.00 0.42%  1 \$154,375.00 0.06%  1 \$194,750.00 0.07%  1 \$253,100.00 0.1%  2 \$573,800.00 0.22%  1 \$152,646.00 0.06%  1 \$156,275.00 0.06%  1 \$230,500.00 0.09%	2       \$383,600.00       0.15% 0       \$0.00         1       \$236,000.00       0.09% 0       \$0.00         1       \$179,075.00       0.07% 0       \$0.00         3       \$671,935.00       0.25% 0       \$0.00         1       \$195,700.00       0.07% 0       \$0.00         1       \$195,700.00       0.93% 0       \$0.00         1       \$157,249.00       0.06% 0       \$0.00         1       \$209,000.00       0.08% 0       \$0.00         2       \$450,250.00       0.17% 0       \$0.00         1       \$271,350.00       0.17% 0       \$0.00         1       \$342,950.00       0.13% 0       \$0.00         1       \$332,500.00       0.13% 0       \$0.00         2       \$1,120,525.00       0.42% 0       \$0.00         3       \$154,375.00       0.06% 0       \$0.00         3       \$154,375.00       0.06% 0       \$0.00         3       \$154,750.00       0.07% 0       \$0.00         3       \$152,646.00       0.06% 0       \$0.00         3       \$230,500.00       0.06% 0       \$0.00         3       \$230,500.00       0.06% 0       \$0.00	2 \$383,600.00 0.15% 0 \$0.00 NA 1 \$236,000.00 0.09% 0 \$0.00 NA 1 \$179,075.00 0.07% 0 \$0.00 NA 3 \$671,935.00 0.25% 0 \$0.00 NA 1 \$195,700.00 0.07% 0 \$0.00 NA 10 \$2,467,005.00 0.93% 0 \$0.00 NA 1 \$157,249.00 0.06% 0 \$0.00 NA 1 \$209,000.00 0.17% 0 \$0.00 NA 1 \$189,500.00 0.17% 0 \$0.00 NA 1 \$271,350.00 0.17% 0 \$0.00 NA 1 \$342,950.00 0.17% 0 \$0.00 NA 1 \$332,500.00 0.13% 0 \$0.00 NA 1 \$157,497.00 0.06% 0 \$0.00 NA 1 \$154,375.00 0.06% 0 \$0.00 NA 1 \$155,646.00 0.06% 0 \$0.00 NA 1 \$156,275.00 0.06% 0 \$0.00 NA	2 \$383,600.00 0.15% 0 \$0.00 NA 0 1 \$236,000.00 0.09% 0 \$0.00 NA 0 1 \$179,075.00 0.07% 0 \$0.00 NA 0 3 \$671,935.00 0.25% 0 \$0.00 NA 0 1 \$195,700.00 0.07% 0 \$0.00 NA 0 10 \$2,467,005.00 0.93% 0 \$0.00 NA 0 1 \$157,249.00 0.06% 0 \$0.00 NA 0 2 \$450,250.00 0.17% 0 \$0.00 NA 0 1 \$189,500.00 0.07% 0 \$0.00 NA 0 1 \$271,350.00 0.17% 0 \$0.00 NA 0 1 \$332,500.00 0.13% 0 \$0.00 NA 0 1 \$3157,497.00 0.06% 0 \$0.00 NA 0 1 \$157,497.00 0.06% 0 \$0.00 NA 0 1 \$154,375.00 0.06% 0 \$0.00 NA 0 1 \$154,000 0.06% 0 \$0.00 NA 0 1 \$1556,275.00 0.06% 0 \$0.00 NA 0

I	EVERETT FINANCIAL NC, DBA SUPREME LENDING	1	\$156,465.00	0.06% 0	\$0.00	NA	0 \$0.
	EVERGREEN CREDIT JNION	1	\$160,000.00	0.06% 0	\$0.00	NA	0 \$0.
F	EVOLVE BANK & TRUST	3	\$794,750.00	0.3% 0	\$0.00	NA	0 \$0.
N	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,223,905.00	1.22% 0	\$0.00	NA	
N C	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$294,500.00	0.11% 0	\$0.00	NA	0 \$0.
7	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$434,150.00	0.16% 0	\$0.00	NA	0 \$0.
F	FBC MORTGAGE, LLC	4	\$1,027,633.00	0.39% 0	\$0.00	NA	0 \$0.
F	FIDELITY BANK	1	\$322,364.00	0.12% 0	\$0.00	NA	0 \$0.
F N	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$659,366.72	0.25% 0	\$0.00	NA	0 \$0.
F	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	6	\$1,619,331.00	0.61% 0	\$0.00	NA	0 \$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$549,955.00	0.21% 0	\$0.00	NA	0 \$0.
	FIDELITY MORTGAGE SERVICES	1	\$155,800.00	0.06% 0	\$0.00	NA	0 \$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$393,733.12	0.15% 0	\$0.00	NA	0 \$0.
	FIRST BANK FINANCIAL CENTRE	1	\$156,750.00	0.06% 0	\$0.00	NA	0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,894,887.00	0.72% 0	\$0.00	NA	0 \$0.
F	FIRST CENTRAL BANK	1	\$201,400.00	0.08% 0	\$0.00	NA	0 \$0.
	FIRST CHOICE LOAN SERVICES, INC.	2	\$596,726.00	0.23% 0	\$0.00	NA	0 \$0.
F F	FIRST CITIZENS BANK AND TRUST COMPANY, NC.	4	\$1,116,342.20	0.42% 0	\$0.00	NA	0 \$0.
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$363,375.00	0.14% 0	\$0.00	NA	0 \$0.
N	FIRST COLONY MORTGAGE CORPORATION	1	\$347,847.00	0.13% 0	\$0.00	NA	0 \$0.

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FIRST COMMUNITY MORTGAGE, INC.							
FIRST FEDERAL BANK	5	\$1,204,637.05	0.46% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,500.00	0.07% 0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,119,694.00	0.8% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$347,383.00	0.13% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$285,000.00	0.11% 0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,602,827.00	0.61% 0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$342,000.00	0.13% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	9	\$1,998,133.00	0.76% 0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$316,350.00	0.12% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$417,050.00	0.16% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$456,095.00	0.17% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	6	\$1,670,150.00	0.63%	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,036.00	0.11% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$155,250.00	0.06%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$357,200.00	0.14% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DENNISON	1	\$159,500.00	0.06% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	4	\$726,750.00	0.28% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SULLIVAN	1	\$223,250.00	0.08% 0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORPORAT	1	\$394,250.00	0.15% 0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	1	\$152,000.00	0.06% 0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$196,650.00	0.07% 0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC.	1	\$317,840.34	0.12%	\$0.00	NA	0	\$0

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FIRST STATE BANK								
MORTGAGE COMPANY,   1   \$351,405.00   0.13% 0   \$0.00   NA 0   \$80.00   NA 0	FIRST STATE BANK	1	\$180,025.00	0.07% 0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA  FIRST UNITED BANK AND TRUST COMPANY FIRST COMPANY FIRST-CITIZENS BANK & \$1,215,430.00  FIRST-CITIZENS BANK & \$1,215,430.00  FIRST-CITIZENS BANK & \$1,223,250.00  NA0  FIRSTBANK  FIRSTBANK  FIRSTBANK  FIRSTBANK  FIRSTBANK  FIRSTBORY  FIRSTBORY  FIRSTBORY  FIRSTBORY  FIRSTBORY  FIRSTBORY  FIRST BANK  FIRS	MORTGAGE COMPANY,	1	\$351,405.00	0.13%	\$0.00	NA	0	\$0
AND TRUST COMPANY   5   51,215,430.00   0.46%   0   \$0.00   NA   0   \$1   \$1   \$1   \$1   \$1   \$1   \$1	FIRST STATE BANK	1	\$247,000.00	0.09% 0	\$0.00	NA	0	\$0
TRUST COMPANY		5	\$1,215,430.00	0.46% 0	\$0.00	NA	0	\$0
FIRSTRUST BANK 1 \$328,700.00 0.12% 0 \$0.00 NA 0 \$6 FNB DURANGO 1 \$322,443.50 0.09% 0 \$0.00 NA 0 \$6 FORUM CREDIT UNION 1 \$348,760.65 0.13% 0 \$0.00 NA 0 \$6 FORUM CREDIT UNION 1 \$348,760.65 0.13% 0 \$0.00 NA 0 \$6 FORUM CREDIT UNION 2 \$897,000.00 0.34% 0 \$0.00 NA 0 \$6 FULTON BANK 2 \$887,000.00 0.34% 0 \$0.00 NA 0 \$6 FULTON BANK, N.A. 2 \$388,550.00 0.15% 0 \$0.00 NA 0 \$6 FULTON BANK, N.A. 2 \$388,550.00 0.15% 0 \$0.00 NA 0 \$6 GATEWAY MORTGAGE 3 \$623,675.00 0.24% 0 \$0.00 NA 0 \$6 GATEWAY MORTGAGE 3 \$777,575.00 0.29% 0 \$0.00 NA 0 \$6 GATEWAY MORTGAGE 3 \$777,575.00 0.29% 0 \$0.00 NA 0 \$6 GATEWAY MORTGAGE 3 \$720,188.00 0.27% 0 \$0.00 NA 0 \$6 GATEWAY MORTGAGE 3 \$720,188.00 0.27% 0 \$0.00 NA 0 \$6 GENCOR MORTGAGE, 1 \$182,400.00 0.07% 0 \$0.00 NA 0 \$6 GENCOR MORTGAGE, 1 \$182,400.00 0.07% 0 \$0.00 NA 0 \$6 GENCOR MORTGAGE, 1 \$182,400.00 0.15% 0 \$0.00 NA 0 \$6 GENCOR MORTGAGE, 1 \$15,591,725.00 0.66% 0 \$0.00 NA 0 \$6 GMFS, LLC 2 \$438,307.00 0.17% 0 \$0.00 NA 0 \$6 GRAND RAPIDS FAMILY CREDIT UNION 1 \$153,263.00 0.06% 0 \$0.00 NA 0 \$6 GRAND RAPIDS FAMILY CREDIT UNION 1 \$153,263.00 0.06% 0 \$0.00 NA 0 \$6 GREAT WESTERN BANK 1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$6 GREAT WESTERN BANK 1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$6 GREAT WESTERN BANK 1 \$154,850.00 0.06% 0 \$0.00 NA 0 \$6 GREAT WESTERN BANK 1 \$154,850.00 0.06% 0 \$0.00 NA 0 \$6 GREAT WESTERN BANK 1 \$154,850.00 0.06% 0 \$0.00 NA 0 \$6 GREAT WESTERN BANK 1 \$154,850.00 0.06% 0 \$0.00 NA 0 \$6 GREAT WESTERN BANK 1 \$154,850.00 0.06% 0 \$0.00 NA 0 \$6 GREAT WESTERN BANK 1 \$154,850.00 0.06% 0 \$0.00 NA 0 \$6 GREAT WESTERN BANK 1 \$154,850.00 0.06% 0 \$0.00 NA 0 \$6 GREAT WESTERN BANK 1 \$154,850.00 0.06% 0 \$0.00 NA 0 \$6 GREAT WESTERN BANK 1 \$154,850.00 0.06% 0 \$0.00 NA 0 \$6 GREAT WESTERN BANK 1 \$154,850.00 0.06% 0 \$0.00 NA 0 \$6 GREAT WESTERN BANK 1 \$154,850.00 0.06% 0 \$0.00 NA 0 \$6 GREAT WESTERN BANK 1 \$154,850.00 0.06% 0 \$0.00 NA 0 \$6 GREAT WESTERN BANK 1 \$154,850.00 0.06% 0 \$0.00 NA 0 \$6 GREAT WESTERN BANK 1 \$154,850.00 0.06% 0 \$0.00 NA 0 \$6 GREAT WESTERN BANK 1 \$154,850.00 0.06% 0 \$0.00 NA 0 \$6 GREAT WESTERN BANK 1 \$154,8		1	\$223,250.00	0.08% 0	\$0.00	NA	0	\$0
FNB DURANGO	FIRSTBANK	9	\$2,606,870.00	0.99% 0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	FIRSTRUST BANK	1	\$328,700.00	0.12% 0	\$0.00	NA	0	\$0
FREMONT BANK   2   \$897,000.00   0.34%   0   \$0.00   NA	FNB DURANGO	1	\$232,443.50	0.09% 0	\$0.00	NA	0	\$0
FULTON BANK, N.A.   2   \$388,550.00   0.15%   0   \$0.00   NA   0   \$6   GATEWAY MORTGAGE   3   \$623,675.00   0.24%   0   \$0.00   NA   0   \$6   GATEWAY MORTGAGE   3   \$777,575.00   0.29%   0   \$0.00   NA   0   \$6   GROUP LLC   GATEWAY MORTGAGE   3   \$770,188.00   0.27%   0   \$0.00   NA   0   \$6   GROUP, LLC   GATEWAY MORTGAGE   3   \$720,188.00   0.27%   0   \$0.00   NA   0   \$6   GROUP, LLC   GENCOR MORTGAGE, INC.   1   \$182,400.00   0.07%   0   \$0.00   NA   0   \$6   GESA CREDIT UNION   2   \$399,000.00   0.15%   0   \$0.00   NA   0   \$6   GMFS LLC   7   \$1,591,725.00   0.6%   0   \$0.00   NA   0   \$6   GMFS, LLC   2   \$438,307.00   0.17%   0   \$0.00   NA   0   \$6   GRAND RAPIDS FAMILY   1   \$153,263.00   0.06%   0   \$0.00   NA   0   \$6   GREAT WESTERN BANK   1   \$152,000.00   0.06%   0   \$0.00   NA   0   \$6   GREYLOCK FEDERAL   CREDIT UNION   1   \$154,850.00   0.06%   0   \$0.00   NA   0   \$6   GUARDIAN CREDIT   1   \$343,400.00   0.13%   0   \$0.00   NA   0   \$6   GUILD MORTAGE   COMPANY, A   CALIFORNIA   1   \$273,600.00   0.1%   0   \$0.00   NA   0   \$6   GUILD MORTGAGE   COMPANY   A   CALIFORNIA   1   \$152,290.00   0.6%   0   \$0.00   NA   0   \$6   GUILD MORTGAGE   COMPANY   A   CALIFORMIA   1   \$152,290.00   0.06%   0   \$0.00   NA   0   \$6   GUILD MORTGAGE   COMPANY   A   CALIFORMIA   1   \$152,290.00   0.06%   0   \$0.00   NA   0   \$6   GUILD MORTGAGE   COMPANY   A   CALIFORMIA   1   \$152,290.00   0.06%   0   \$0.00   NA   0   \$6   GUILD MORTGAGE   COMPANY   A   CALIFORMIA   1   \$152,290.00   0.06%   0   \$0.00   NA   0   \$6   GUILD MORTGAGE   COMPANY   A   CALIFORMIA   1   \$152,290.00   0.06%   0   \$0.00   NA   0   \$6   GUILD MORTGAGE   COMPANY   A   CALIFORMIA   1   \$152,290.00   0.06%   0   \$0.00   NA   0   \$6   GUILD MORTGAGE   COMPANY   A   CALIFORMIA   1   \$154,750.00   0.07%   0   \$0.00   NA   0   \$6   GUILD MORTGAGE   COMPANY   A   CALIFORMIA   1   \$154,750.00   0.07%   0   \$0.00   NA   0   \$6   GUILD MORTGAGE   COMPANY   A   CALIFORMIA   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   C	FORUM CREDIT UNION	1	\$348,760.65	0.13% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE   3   \$623,675.00   0.24% 0   \$0.00   NA 0   \$6	FREMONT BANK	2	\$897,000.00	0.34% 0	\$0.00	NA	0	\$0
CORPORATION   3   \$623,675.00   0.24%   0   \$0.00   NA   0   \$6   S0.00   S0.00   NA   0   \$6   S0.00   S0.0	FULTON BANK, N.A.	2	\$388,550.00	0.15% 0	\$0.00	NA	0	\$0
GROUP LLC   3   \$777,575.00   0.29%   0   \$0.00   NA   0   \$6   \$6   \$6   \$1,588,291.00   0.27%   0   \$0.00   NA   0   \$6   \$6   \$1,588,291.00   0.07%   0   \$0.00   NA   0   \$6   \$6   \$1,588,291.00   0.06%   0   \$0.00   NA   0   \$6   \$6   \$6   \$1,588,291.00   0.06%   0   \$0.00   NA   0   \$6   \$6   \$6   \$6   \$1,588,291.00   0.06%   0   \$0.00   NA   0   \$6   \$6   \$6   \$6   \$6   \$6   \$6		3	\$623,675.00	0.24% 0	\$0.00	NA	0	\$0
GROUP, LLC   3   \$720,188.00   0.27%   0   \$0.00   NA		3	\$777,575.00	0.29% 0	\$0.00	NA	0	\$0
INC.		3	\$720,188.00	0.27% 0	\$0.00	NA	0	\$0
GMFS LLC		1	\$182,400.00	0.07%	\$0.00	NA	0	\$0
GMFS, LLC   2	GESA CREDIT UNION	2	\$399,000.00	0.15% 0	\$0.00	NA	0	\$0
GRAND RAPIDS FAMILY   CREDIT UNION   1   \$153,263.00   0.06% 0   \$0.00   NA 0   \$6	GMFS LLC	7	\$1,591,725.00	0.6% 0	\$0.00	NA	0	\$0
CREDIT UNION	GMFS, LLC	2	\$438,307.00	0.17% 0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL   1   \$154,850.00   0.06% 0   \$0.00   NA 0   \$0		1	\$153,263.00	0.06% 0	\$0.00	NA	0	\$0
CREDIT UNION	GREAT WESTERN BANK	1	\$152,000.00	0.06% 0	\$0.00	NA	0	\$0
UNION		1	\$154,850.00	0.06%	\$0.00	NA	0	\$0
COMPANY, A CALIFORNIA CORPORATION  GUILD MORTGAGE COMPANY  GUILD MORTGAGE COMPANY  GUILD MORTGAGE COMPANY  A CALIFORMIA CORPORATION  HARBOR NATIONAL BANK  1 \$273,600.00 0.1% 0 \$0.00 NA 0		1	\$343,400.00	0.13% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY         6         \$1,588,291.00         0.6% 0         \$0.00         NA 0         \$0           GUILD MORTGAGE COMPANY, A CALIFORMIA CORPORATION         1         \$152,290.00         0.06% 0         \$0.00         NA 0         \$0           HARBOR NATIONAL BANK         1         \$194,750.00         0.07% 0         \$0.00         NA 0         \$0	COMPANY, A CALIFORNIA	1	\$273,600.00	0.1% 0	\$0.00	NA	0	\$0
COMPANY, A 1 \$152,290.00 0.06% 0 \$0.00 NA 0		6	\$1,588,291.00	0.6% 0	\$0.00	NA	0	\$0
HARBOR NATIONAL 1 \$194,750.00 0.07% 0 \$0.00 NA 0 \$0	COMPANY, A CALIFORMIA	1	\$152,290.00	0.06% 0	\$0.00	NA	0	\$0
HEARTLAND BANK 3 \$600,309.00 0.23% 0 \$0.00 NA 0 \$600	HARBOR NATIONAL	1	\$194,750.00	0.07% 0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$600,309.00	0.23% 0	\$0.00	NA	0	\$0

HERITAGE BANK USA, INC	1	\$152,000.00	0.06%	\$0.00	NA	0 \$0
HNB NATIONAL BANK	1	\$197,000.00	0.07% 0	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	1	\$197,125.00	0.07% 0		NA	
 HOMEAMERICAN MORTGAGE CORPORATION	1	\$270,750.00	0.1% 0			
 HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,409,671.00	0.53% 0	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$465,405.00	0.18% 0	\$0.00	NA	0 \$0.
HOMEWELL MORTGAGE, INC.	1	\$361,000.00	0.14% 0	\$0.00	NA	0 \$0.
 HONOLULU HOMELOANS, INC.	2	\$585,200.00	0.22% 0	\$0.00	NA	0 \$0.
 HORIZON BANK, N.A.	3	\$489,250.00	0.19% 0	\$0.00	NA	0 \$0.
 HORIZON BANK, NA	1	\$234,650.00	0.09% 0	\$0.00	NA	0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$356,249.00	0.13% 0	\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	3	\$797,091.00	0.3% 0	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	7	\$1,238,754.00	0.47% 0	\$0.00	NA	0 \$0.
 IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$331,158.00	0.13% 0	\$0.00	NA	0 \$0.
 ILLINOIS NATIONAL BANK, A CORPORATION	1	\$247,000.00	0.09% 0	\$0.00	NA	0 \$0.
 IMPAC MORTGAGE CORP.	1	\$352,750.00	0.13% 0	\$0.00	NA	0 \$0.
INLANTA MORTGAGE INC	2	\$381,240.00	0.14% 0	\$0.00	NA	0 \$0.
INTERNATIONAL CITY MORTGAGE, INC.	2	\$1,044,996.00	0.4% 0	\$0.00	NA	0 \$0.
 INVESTORS HOME MORTGAGE	4	\$1,359,975.00	0.51% 0	·		
 IRON FINANCIAL, INC.	1	\$346,720.00	0.13% 0		NA	
 JACKSON COUNTY BANK	1	\$156,275.00	0.06% 0	\$0.00	NA	0 \$0.
JAMES B. NUTTER & COMPANY	1	\$159,600.00	0.06% 0	\$0.00	NA	0 \$0.
 JEFFERSON BANK OF MISSOURI	1	\$150,100.00	0.06% 0	\$0.00	NA	0 \$0.
 JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$417,000.00	0.16% 0	·		
JONAH BANK OF WYOMING, A STATE	2	\$375,240.00	0.14% 0	\$0.00	NA	0 \$0.

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\$0 \$0								BANK
\$0	0	NA	\$0.00	0	0.11%	\$285,000.00	1	JUSTICE FEDERAL CREDIT UNION
	0	NA	\$0.00	0	0.09%	\$225,150.00	1	KEYSTONE MORTGAGE GROUP LLC
\$0	0	NA	\$0.00	0	0.49%	\$1,306,904.48	3	KINECTA FEDERAL CREDIT UNION
\$0	0	NA	\$0.00	0	0.32%	\$835,487.00	4	LAKE MICHIGAN CREDIT UNION
\$0	0	NA	\$0.00	0	0.72%	\$1,901,550.00	4	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
\$0	0	NA	\$0.00	0	0.14%	\$367,650.00	2	LANDMARK CREDIT UNION
\$0	0	NA	\$0.00	0	0.15%	\$402,325.00	1	LEA COUNTY STATE BANK, A STATE BANK
\$0	0	NA	\$0.00	0	0.06%	\$151,905.00	1	LIBERTY BANK & TRUST
\$0	0	NA	\$0.00	0	0.14%	\$361,634.00	1	LIBERTY FINANCIAL SERVICES, LLC
\$0	0	NA	\$0.00	0	0.41%	\$1,072,865.00	5	LIBERTY SAVINGS BANK, FSB
\$0	0	NA	\$0.00	0	0.07%	\$193,800.00	1	LINCOLN SAVINGS BANK, A STATE CHART
\$0	0	NA	\$0.00	0	0.06%	\$156,750.00	1	LOS ALAMOS NATIONAL BANK
\$0	0	NA	\$0.00	0	1.22%	\$3,222,100.00	11	M/I FINANCIAL, LLC
\$0	0	NA	\$0.00	0	0.36%	\$943,047.34	4	MAGNA BANK
\$0	0	NA	\$0.00	0	0.11%	\$286,750.00	1	MAROON FINANCIAL CREDIT UNION
\$0	0	NA	\$0.00	0	0.06%	\$151,050.00	1	MARSHALL COMMUNITY CREDIT UNION
\$0	0	NA	\$0.00	0	0.3%	\$782,400.00	3	MEGASTAR FINANCIAL CORP
\$0	0	NA	\$0.00	0	0.13%	\$342,000.00	1	MEMBERS MORTGAGE COMPANY, INC.
\$0	0	NA	\$0.00	0	0.06%	\$159,600.00	1	MERCANTILE BANK OF MICHIGAN
\$0	0	NA	\$0.00	0	0.09%	\$246,674.74	1	MERCHANTS BANK, NATIONAL ASSOCIATION
\$0	0	NA	\$0.00	0	0.09%	\$246,050.00	1	MERIDIAN BANK
\$0						\$176,700.00	1	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION
\$0	0	NA	\$0.00	0	0.09%	\$250,800.00	1	METRO CREDIT UNION
\$0			·	Ħ			1	MID AMERICA MORTGAGE
		NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0	0.06% 0.14% 0.41% 0.07% 0.06% 1.22% 0.36% 0.11% 0.06% 0.3% 0.13% 0.06% 0.09% 0.09%	\$151,905.00 \$361,634.00 \$1,072,865.00 \$193,800.00 \$156,750.00 \$3,222,100.00 \$943,047.34 \$286,750.00 \$151,050.00 \$782,400.00 \$342,000.00 \$159,600.00 \$246,674.74 \$246,050.00 \$176,700.00	1 5 1 1 1 4 1 1 1 1	BANK, A STATE BANK LIBERTY BANK & TRUST LIBERTY FINANCIAL SERVICES, LLC LIBERTY SAVINGS BANK, FSB LINCOLN SAVINGS BANK, A STATE CHART LOS ALAMOS NATIONAL BANK M/I FINANCIAL, LLC MAGNA BANK MAROON FINANCIAL CREDIT UNION MARSHALL COMMUNITY CREDIT UNION MEGASTAR FINANCIAL CORP MEMBERS MORTGAGE COMPANY, INC. MERCANTILE BANK OF MICHIGAN MERCHANTS BANK, NATIONAL ASSOCIATION MERIDIAN BANK MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION METRO CREDIT UNION MID AMERICA

MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$183,350.00	0.07% 0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$152,000.00	0.06% 0	\$0.00	NA	0	\$0
MIDSOUTH MORTGAGE-AUBURN	1	\$284,050.00	0.11% 0	\$0.00	NA	0	\$0
MINNESOTA BANK AND TRUST	1	\$237,500.00	0.09% 0	\$0.00	NA	0	\$0
MONUMENT BANK	2	\$475,950.00	0.18% 0	\$0.00	NA	0	\$0
MORGAN FEDERAL BANK	1	\$237,500.00	0.09% 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$596,500.00	0.23% 0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC	1	\$273,200.00	0.1% 0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	12	\$2,905,733.00	1.1% 0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$581,400.00	0.22% 0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$213,750.00	0.08%	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$389,025.00	0.15%	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$266,000.00	0.1%	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	3	\$752,780.00	0.28% 0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	23	\$5,816,363.00	2.2% 0	\$0.00	NA	0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$192,375.00	0.07%	\$0.00	NA	0	\$0
NAPUS FEDERAL CREDIT UNION	1	\$414,863.00	0.16%	\$0.00	NA	0	\$0
NAT RES - NEVADA	2	\$402,800.00	0.15% 0	\$0.00	NA	0	\$0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$150,955.00	0.06% 0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	1	\$190,000.00	0.07%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,500.00	0.07% 0	\$0.00	NA	0	\$0
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$294,120.91	0.11% 0	\$0.00	NA	0	\$0
NEW MEXICO BANK AND TRUST	1	\$275,500.00	0.1% 0	\$0.00	NA	0	\$0
NORTH CENTRAL BANK	1	\$231,325.00	0.09% 0	\$0.00	NA	0	\$0
	1	\$264,100.00	0.1%	\$0.00	NA	0	\$0

NOTRE DAME FEDERAL CREDIT UNION							
NVR MORTGAGE FINANCE, INC.	1	\$244,850.00	0.09% 0	\$0.00	NA	0	\$0.
O A MORTGAGE SERVICES	1	\$546,250.00	0.21% 0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	0.07% 0	\$0.00	NA	0	\$0.
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$546,250.00	0.21% 0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$180,400.00	0.07% 0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$160,455.00	0.06% 0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,238,200.00	0.85% 0				\$0.
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$313,500.00	0.12% 0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$237,500.00	0.09% 0	\$0.00	NA	0	\$0.
PARAMOUNT EQUTY MORTGAGE LLC	1	\$229,400.00	0.09% 0	\$0.00	NA	0	\$0.
PARKSIDE LENDING	1	\$547,583.89	0.21% 0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	1	\$222,300.00	0.08% 0		NA		\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$370,500.00	0.14% 0	\$0.00			\$0.
PATELCO CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA	0	\$0.
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$179,500.00	0.07% 0	\$0.00	NA	0	\$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$208,050.00	0.08%	\$0.00	NA	0	\$0.
PEOPLES BANK, A WA CORPORATION	1	\$249,375.00	0.09% 0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK	2	\$487,350.00	0.18% 0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,672,502.00	1.39% 0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,350.00	0.07% 0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE	3	\$937,325.00	0.35% 0	\$0.00	NA	0	\$0

					-	
2	\$544,750.00	0.21%	\$0.00	NA	0	\$0.
9	\$2,877,868.00	1.09%	\$0.00	NA	0	\$0.
2	\$451,250.00	0.17%	\$0.00	NA	0	\$0.
1	\$180,405.00	0.07%	\$0.00	NA	0	\$0.
1	\$204,250.00	0.08%	\$0.00	NA	0	\$0.
1	\$375,155,00	0.14% (	\$0.00	NA	0	\$0.
2	\$316,540.00					\$0.
2	\$390,495.00	0.15%	\$0.00	NA	0	\$0.
1	\$237,500.00	0.09%	\$0.00	NA	0	\$0.
3	\$627,714.54	0.24%	\$0.00	NA	0	\$0.
1	\$285,000.00	0.11%	\$0.00	NA	0	\$0.
1	\$151,804.34	0.06%	\$0.00	NA	0	\$0.
8	\$2,651,185.00	1% (	\$0.00	NA	0	\$0.
1	\$346,750.00	0.13%	\$0.00	NA	0	\$0.
3	\$682,750.00	0.26%	\$0.00	NA	0	\$0.
1	\$158,445.78	0.06%	\$0.00	NA	0	\$0.
1	\$207,319.77	0.08%	\$0.00	NA	0	\$0.
1	\$237,405.00	0.09%	\$0.00	NA	0	\$0.
4	\$922,355.00	0.35%	\$0.00	NA	0	\$0.
1	\$152,000.00	0.06%	\$0.00	NA	0	\$0.
2	\$508,250.00	0.19% (	\$0.00	NA	0	\$0.
1	\$187,625.00	0.07%	\$0.00	NA	0	\$0.
4	\$816,905.00	0.31%	\$0.00	NA	0	\$0.
4	\$1,002,334.00	0.38%	\$0.00	NA	0	\$0.
1	\$556,000.00	0.21%	\$0.00	NA	0	\$0.
1	\$220,780.00	0.08%	\$0.00	NA	0	\$0.
1	\$210,900.00	0.08%	\$0.00	NA	0	\$0.
	9 2 1 1 2 2 1 3 1 1 8 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1	9 \$2,877,868.00 2 \$451,250.00 1 \$180,405.00 1 \$204,250.00 1 \$375,155.00 2 \$316,540.00 2 \$390,495.00 1 \$237,500.00 3 \$627,714.54 1 \$285,000.00 1 \$151,804.34 8 \$2,651,185.00 1 \$346,750.00 3 \$682,750.00 1 \$158,445.78 1 \$207,319.77 1 \$237,405.00 4 \$922,355.00 1 \$152,000.00 2 \$508,250.00 1 \$187,625.00 4 \$816,905.00 4 \$1,002,334.00 1 \$556,000.00 1 \$556,000.00	9 \$2,877,868.00 1.09%  2 \$451,250.00 0.17%  1 \$180,405.00 0.07%  1 \$204,250.00 0.08%  1 \$375,155.00 0.14%  2 \$316,540.00 0.12%  2 \$390,495.00 0.15%  1 \$237,500.00 0.09%  3 \$627,714.54 0.24%  1 \$285,000.00 0.11%  1 \$151,804.34 0.06%  8 \$2,651,185.00 1%  1 \$346,750.00 0.13%  3 \$682,750.00 0.26%  1 \$158,445.78 0.06%  1 \$237,405.00 0.09%  4 \$922,355.00 0.35%  1 \$152,000.00 0.09%  4 \$922,355.00 0.35%  1 \$152,000.00 0.06%  2 \$508,250.00 0.19%  4 \$9152,000.00 0.06%  2 \$508,250.00 0.19%  4 \$1,002,334.00 0.38%  1 \$556,000.00 0.21%  1 \$220,780.00 0.08%	9 \$2,877,868.00	9 \$2,877,868.00	9 \$2,877,868.00

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UNION						Ш	
RIVER BANK AND TRUST	1	\$156,750.00	0.06%	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$246,905.00	0.09%	\$0.00	NA	0	\$0
RIVER VALLEY BANK - MARQUETTE	1	\$251,750.00	0.1%	\$0.00	NA	0	\$0
ROCKLAND TRUST	1	\$318,487.00	0.12%	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	3	\$610,470.00	0.23%	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	3	\$968,850.00	0.37%	\$0.00	NA	0	\$0
ROUNDBANK	1	\$321,100.00	0.12%	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	2	\$470,345.00	0.18%	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	4	\$771,300.00	0.29%	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$543,000.00	0.21%	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$327,750.00	0.12%	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$237,500.00	0.09%	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,750.00	0.1%	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$579,975.00	0.22%	\$0.00	NA	0	\$0
SCHAEFER MORTGAGE CORPORATION	1	\$283,240.00	0.11%	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,128,547.33	0.43%	\$0.00	NA	0	\$0
SECURITY BANK	1	\$190,000.00	0.07%	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$397,195.00	0.15%	\$0.00	NA	0	\$0
SHEA MORTGAGE INC.	2	\$1,111,733.00	0.42%	\$0.00	NA	0	\$0
SHORE MORTGAGE	3	\$735,750.00	0.28%	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,740,896.49	2.17%	\$0.00	NA	0	\$0
SIMPLY HOME LENDING INC.	1	\$152,000.00	0.06%	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP.	1	\$538,000.00	0.2%	\$0.00	NA	0	\$0
SMW FINANCIAL, LLC	1	\$218,250.00	0.08%	\$0.00	NA	0	\$0

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2	\$340,100.00	0.13% 0	\$0.00	NA	0	\$0.
3	\$978,500.00	0.37% 0	\$0.00	NA	0	\$0.
1	\$308,750.00	0.12% 0	\$0.00	NA	0	\$0.
1	\$227,525.00	0.09% 0	\$0.00	NA	0	\$0.
1	\$355,300.00	0.13% 0	\$0.00	NA	0	\$0.
1	\$150,100.00	0.06% 0	\$0.00	NA	0	\$0.
1	·					\$0.
3	\$1,173,745.17	0.44% 0	\$0.00	NA	0	\$0.
1	\$296,000.00	0.11% 0	\$0.00	NA	0	\$0.
1	\$266,950.00	0.1%	\$0.00	NA	0	\$0.
41	\$12,243,175.44	4.63% 0	\$0.00	NA	0	\$0.
17	\$5,059,741.38	1.92% 0	\$0.00	NA	0	\$0.
1	\$156,655.00	0.06% 0	\$0.00	NA	0	\$0.
1	\$279,013.00	0.11% 0	\$0.00	NA	0	\$0.
1	\$218,500.00	0.08% 0	\$0.00	NA	0	\$0.
1	\$289,750.00	0.11% 0	\$0.00	NA	0	\$0.
1	\$208,460.90	0.08%	\$0.00	NA	0	\$0.
2	\$460,318.83	0.17% 0	\$0.00	NA	0	\$0.
1	\$352,450.00	0.13% 0	\$0.00	NA	0	\$0.
6	\$1,922,339.00	0.73% 0	\$0.00	NA	0	\$0.
1	\$224,675.00	0.09% 0	\$0.00	NA	0	\$0.
	3 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$978,500.00 1 \$308,750.00 1 \$227,525.00 1 \$355,300.00 1 \$150,100.00 1 \$158,650.00 3 \$1,173,745.17 1 \$296,000.00 1 \$266,950.00 41 \$12,243,175.44 17 \$5,059,741.38 1 \$156,655.00 1 \$279,013.00 1 \$218,500.00 1 \$289,750.00 1 \$289,750.00 1 \$208,460.90 2 \$460,318.83 1 \$352,450.00 6 \$1,922,339.00	3 \$978,500.00 0.37% 0 1 \$308,750.00 0.12% 0 1 \$227,525.00 0.09% 0 1 \$355,300.00 0.13% 0 1 \$150,100.00 0.06% 0 1 \$158,650.00 0.06% 0 1 \$296,000.00 0.11% 0 1 \$296,000.00 0.11% 0 1 \$266,950.00 0.1% 0 41 \$12,243,175.44 4.63% 0 17 \$5,059,741.38 1.92% 0 1 \$279,013.00 0.11% 0 1 \$279,013.00 0.11% 0 1 \$279,013.00 0.11% 0 1 \$279,013.00 0.11% 0 1 \$218,500.00 0.08% 0 2 \$460,318.83 0.17% 0 1 \$352,450.00 0.13% 0 6 \$1,922,339.00 0.73% 0	3 \$978,500.00 0.37% 0 \$0.00  1 \$308,750.00 0.12% 0 \$0.00  1 \$227,525.00 0.09% 0 \$0.00  1 \$355,300.00 0.13% 0 \$0.00  1 \$158,650.00 0.06% 0 \$0.00  3 \$1,173,745.17 0.44% 0 \$0.00  1 \$296,000.00 0.11% 0 \$0.00  1 \$266,950.00 0.1% 0 \$0.00  41 \$12,243,175.44 4.63% 0 \$0.00  1 \$279,013.00 0.11% 0 \$0.00  1 \$279,013.00 0.11% 0 \$0.00  1 \$218,500.00 0.06% 0 \$0.00  1 \$218,500.00 0.11% 0 \$0.00  1 \$238,750.00 0.11% 0 \$0.00  1 \$238,750.00 0.11% 0 \$0.00  1 \$238,750.00 0.11% 0 \$0.00  1 \$238,750.00 0.11% 0 \$0.00  1 \$238,750.00 0.11% 0 \$0.00  1 \$238,750.00 0.11% 0 \$0.00  1 \$238,750.00 0.11% 0 \$0.00  1 \$238,750.00 0.11% 0 \$0.00  1 \$238,750.00 0.11% 0 \$0.00  1 \$238,750.00 0.11% 0 \$0.00  1 \$208,460.90 0.08% 0 \$0.00  2 \$460,318.83 0.17% 0 \$0.00  3 \$1,922,339.00 0.73% 0 \$0.00	3 \$978,500.00 0.37% 0 \$0.00 NA  1 \$308,750.00 0.12% 0 \$0.00 NA  1 \$227,525.00 0.09% 0 \$0.00 NA  1 \$355,300.00 0.13% 0 \$0.00 NA  1 \$150,100.00 0.06% 0 \$0.00 NA  1 \$158,650.00 0.06% 0 \$0.00 NA  3 \$1,173,745.17 0.44% 0 \$0.00 NA  1 \$296,000.00 0.11% 0 \$0.00 NA  1 \$2266,950.00 0.1% 0 \$0.00 NA  11 \$15,059,741.38 1.92% 0 \$0.00 NA  1 \$279,013.00 0.11% 0 \$0.00 NA  1 \$279,013.00 0.11% 0 \$0.00 NA  1 \$218,500.00 0.06% 0 \$0.00 NA  1 \$238,750.00 0.11% 0 \$0.00 NA  1 \$248,750.00 0.11% 0 \$0.00 NA  1 \$248,750.00 0.11% 0 \$0.00 NA  1 \$238,750.00 0.11% 0 \$0.00 NA  1 \$248,750.00 0.11% 0 \$0.00 NA  1 \$258,750.00 0.11% 0 \$0.00 NA	3 \$978,500.00 0.37% 0 \$0.00 NA 0  1 \$308,750.00 0.12% 0 \$0.00 NA 0  1 \$227,525.00 0.09% 0 \$0.00 NA 0  1 \$355,300.00 0.13% 0 \$0.00 NA 0  1 \$150,100.00 0.06% 0 \$0.00 NA 0  1 \$158,650.00 0.06% 0 \$0.00 NA 0  3 \$1,173,745.17 0.44% 0 \$0.00 NA 0  1 \$296,000.00 0.11% 0 \$0.00 NA 0  1 \$266,950.00 0.1% 0 \$0.00 NA 0  41 \$12,243,175.44 4.63% 0 \$0.00 NA 0  1 \$279,013.00 0.11% 0 \$0.00 NA 0  1 \$279,013.00 0.11% 0 \$0.00 NA 0  1 \$289,750.00 0.08% 0 \$0.00 NA 0  1 \$289,750.00 0.11% 0 \$0.00 NA 0  1 \$289,750.00 0.11% 0 \$0.00 NA 0  1 \$289,750.00 0.11% 0 \$0.00 NA 0  1 \$218,500.00 0.08% 0 \$0.00 NA 0  1 \$2352,450.00 0.13% 0 \$0.00 NA 0  6 \$1,922,339.00 0.73% 0 \$0.00 NA 0

TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$742,900.00	0.28%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK	1	\$218,500.00	0.08%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF CARMI	1	\$184,205.00	0.07% 0	\$0.00	NA	0 \$
THE MORTGAGE HOUSE, INC.	2	\$438,850.00	0.17%	\$0.00	NA	0 \$
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$176,700.00	0.07%	\$0.00	NA	0 \$
THE PEOPLES BANK	1	\$215,250.00	0.08% 0	\$0.00	NA	0 \$
THINK MUTUAL BANK	1	\$290,200.00	0.11% 0	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	1	\$207,100.00	0.08%	\$0.00		
TRUSTONE	1	\$228,000.00	0.09% 0	\$0.00	NA	0 \$
TRUSTONE FINANCIAL	1	\$227,905.00	0.09% 0	1	NA	0 \$
TRUWEST CREDIT UNION	1	\$222,300.00	0.08% 0		NA	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$152,000.00	0.06% 0			
ULSTER SAVINGS BANK	1	\$158,650.00	0.06% 0	\$0.00	NA	0 \$
UMB BANK, N.A.	2	\$303,050.00	0.11% 0		NA	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$897,895.00	0.34% 0			
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,265,548.00	0.48% 0	\$0.00	NA	0 \$
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$463,240.53	0.18% 0	\$0.00	NA	0 \$
UNITED WHOLESALE MORTGAGE	36	\$9,490,630.05	3.59% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,240,091.00	0.47% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,226,363.00	0.46% 0	\$0.00	NA	0 \$
UNIVERSAL LENDING CORPORATION	1	\$226,955.00	0.09% 0	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$2,819,050.00	1.07% 0	\$0.00	NA	0 \$
UNIVEST BANK AND TRUST CO	3	\$726,225.00	0.27%	\$0.00	NA	0 \$
	2	\$466,672.00	0.18%	\$0.00	NA	0 \$

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		\$264,168,665.84		- 1	\$0.00		0	\$0
CORPORATION Unavailable	2				\$0.00			
WHOLESALE CAPITAL	1	\$239,091.84	0.09%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$(
WESTCONSIN CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$(
WEST GATE BANK, COMMERCIAL BANK	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$(
WATERSTONE MORTGAGE CORPORATION	1	\$249,039.09	0.09%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	2	\$327,834.86	0.12%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,050.00	0.09%	0	\$0.00	NA	0	\$0
WALLICK AND VOLK, INC.	1	\$188,665.00	0.07%	0	\$0.00	NA	0	\$(
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$529,862.00	0.2%	0	\$0.00	NA	0	\$(
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,492,740.00	0.57%	0	\$0.00	NA	0	\$(
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$318,250.00	0.12%	0	\$0.00	NA	0	\$(
FEDERAL CREDIT UNION VILLAGE MORTGAGE	2	\$351,405.00	0.13%	0	\$0.00	NA	0	\$(
VERMONT FEDERAL CREDIT UNION, A	1	\$153,900.00	0.06%	0	\$0.00	NA	0	\$(
CORPORATION, A CORPORATION VERITAS FUNDING, LLC	16	. ,			·			
CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A	2	\$388,550.00	0.15%	0	\$0.00	N/A	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION								

Total

3138WBYA7	ABBEVILLE BUILDING & LOAN	1	\$161,000.00	0.29% 0	\$0.00	NA 0	\$0
	ACADEMY MORTGAGE CORPORATION	4	\$647,751.00	1.18% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$161,500.00	0.3% 0	\$0.00	NA 0	\$0
	AFFILIATED BANK	2	\$323,855.00	0.59% 0	\$0.00	NA 0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$162,000.00	0.3% 0	\$0.00	NA 0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$318,870.10	0.58% 0	\$0.00	NA 0	\$0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$234,196.27	0.43% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$521,295.28	0.95% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$270,992.57	0.5% 0	\$0.00	NA 0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$160,550.00	0.29% 0	\$0.00	NA 0	\$0
	AMERISOUTH MORTGAGE COMPANY	1	\$162,318.00	0.3% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	2	\$323,500.00	0.59% 0	\$0.00	NA 0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$161,387.20	0.29% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$321,832.45	0.59% 0	\$0.00	NA 0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$217,672.03	0.4% 0	\$0.00	NA 0	\$0
	AUBURNBANK	1	\$162,000.00	0.3% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	1	\$161,500.00	0.3% 0	\$0.00	NA 0	\$0
	BANK OF ENGLAND	1	\$304,866.65	0.56% 0	\$0.00	NA 0	\$0
	BELL STATE BANK & TRUST	1	\$160,650.00	0.29% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$208,800.91	0.38% 0	\$0.00	NA 0	\$0
	BOONE BANK & TRUST CO	1	\$161,200.00	0.29% 0	\$0.00	NA 0	\$0
	CALIFORNIA CREDIT UNION	6	\$2,055,121.22	3.76% 0	\$0.00	NA 0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$322,710.00	0.59% 0	\$0.00	NA 0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$163,875.00	0.3% 0	\$0.00	NA 0	\$0

SEBONIC FINANCIAL L.P.							
CASTLE & COOKE	1	\$161,557.00	0.3%	\$0.00	NA	Λ	\$0
MORTGAGE, LLC	1	\$101,557.00	0.5%	\$0.00	INA	۷	<b>Φ</b> U
CENTRAL BANK	1	\$161,250.00			NA	0	\$0
CENTRAL TRUST BANK	1	\$160,800.00	0.29%	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$160,550.00	0.29%	0 \$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	1	\$162,000.00	0.3%	\$0.00	NA	0	\$0
CITY NATIONAL BANK	1	\$162,400.00	0.3%	0 \$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	6	\$1,024,037.38	1.87%	\$0.00	NA	0	\$0
CODEMARK FINANCIAL, LLC	1	\$163,875.00	0.3%	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$488,381.32	0.89% (	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$160,550.00	0.29%	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	3	\$487,800.00	0.89%	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	1	\$162,000.00	0.3%	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$162,796.00	0.3%	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$160,550.00	0.29%	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$160,550.00	0.29%	0 \$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$811,865.00	1.48%	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$161,500.00	0.3%	0 \$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$160,800.00					\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$161,500.00	0.3%	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$163,977.00	0.3%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$160,800.00	0.29%	\$0.00		П	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$161,500.00	0.3%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$322,525.00	0.59%	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$322,300.00	0.59%	\$0.00	NA	0	\$0
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FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$162,989.92	0.3%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$161,405.00	0.29% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANBURY	1	\$163,000.00	0.3% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$162,000.00	0.3% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK	1	\$161,910.00	0.3% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$163,350.00	0.3% 0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$162,000.00	0.3% 0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	3	\$486,543.00	0.89% 0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$162,320.00	0.3% 0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	2	\$326,000.00	0.6%	\$0.00	NA	0	\$0.
FORT COMMUNITY CREDIT UNION	1	\$162,000.00	0.3% 0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$162,450.00	0.3% 0	\$0.00	NA	0	\$0.
FULL SERVICE MORTGAGE	1	\$162,560.00	0.3% 0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	4	\$652,305.00	1.19% 0	\$0.00	NA	0	\$0.
GECU	1	\$161,277.49	0.29% 0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE	2	\$1,244,516.05	2.27% 0	\$0.00	NA	o	\$0.
GREAT PLAINS NATIONAL BANK	1	\$161,243.28	0.29% 0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	1	\$160,500.00	0.29% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$163,710.00	0.3% 0	\$0.00	NA	0	\$0.
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$161,910.00	0.3% 0	\$0.00	NA	0	\$0.
HERITAGEBANK OF THE SOUTH	3	\$1,063,070.33	1.94% 0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$161,500.00	0.3% 0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,133,308.13	2.07% 0	\$0.00	NA	0	\$0.
HOMESTAR FINANCIAL CORP	1	\$376,501.08	0.69% 0	\$0.00	NA	0	\$0
	3	\$740,765.60	1.35% 0	\$0.00	NA	0	\$0.

HOMESTEAD FUNDING CORP.						
HOMEWISE, INC.	1	\$163,900.00	0.3% 0	\$0.00	NA	0 \$0
HOUSTONIAN MORTGAGE GROUP DBA WESTIN MORTGAGE GROUP	1	\$161,500.00	0.3% 0			
IDAHO CENTRAL CREDIT UNION	1	\$161,500.00	0.3% 0	\$0.00	NA	0 \$0
JUSTICE FEDERAL CREDIT UNION	1	\$338,589.72	0.62%	\$0.00	NA	0 \$6
LAKE MORTGAGE COMPANY, INC.	1	\$161,100.00	0.29% 0	\$0.00	NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$162,000.00	0.3% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	2	\$365,815.37	0.67% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$161,500.00	0.3% 0	\$0.00	NA	0 \$0
LIFESTORE BANK, A CORPORATION	1	\$161,500.00	0.3% 0	\$0.00	NA	0 \$0
M&T BANK	1	\$149,389.28	0.27% 0	\$0.00	NA	0 \$0
MAGNA BANK	1	\$161,500.00	0.3% 0	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP	1	\$163,495.00	0.3% 0	\$0.00	NA	0 \$0
METRO BANK	1	\$179,637.69	0.33% 0	\$0.00	NA	0 \$0
METROPOLITAN BANK	1	\$163,400.00	0.3% 0	\$0.00	NA	0 \$0
MIDSOUTH MORTGAGE-AUBURN	1	\$163,115.00	0.3%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$163,450.00	0.3% 0	\$0.00	NA	0 \$0
MORTGAGE INVESTORS GROUP	2	\$325,525.00	0.59% 0	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$162,000.00	0.3% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.3% 0	\$0.00	NA	0 \$6
MOUNTAIN WEST FINANCIAL, INC	1	\$161,500.00	0.3% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	1	\$161,500.00	0.3% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF KANSAS CITY	1	\$163,600.00	0.3% 0	\$0.00	NA	0 \$0
	1	\$161,395.47	0.29% 0	\$0.00	NA	0 \$0

NEVADA STATE BANK, A CORPORATION						
ON Q FINANCIAL, INC	1	\$293,010.72	0.54% 0	\$0.00	NA	0 \$0
PARKSIDE LENDING LLC	1	\$161,500.00	0.3% 0	\$0.00	NA	
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$160,800.00	0.29% 0		NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$487,432.00	0.89% 0	\$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP, INC.	1	\$161,137.52	0.29% 0	\$0.00	NA	0 \$0
PIONEER BANK	1	\$162,800.00	0.3% 0	\$0.00	NA	0 \$0
PLAINS COMMERCE BANK	1	\$161,405.00	0.29% 0	\$0.00	NA	
PLAZA HOME MORTGAGE, INC.	1	\$161,000.00	0.29% 0	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	2	\$323,400.00	0.59% 0	\$0.00	NA	0 \$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$573,668.95	1.05% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,500.00	0.3% 0	\$0.00	NA	0 \$0
POLONIA BANK	1	\$178,082.69	0.33% 0	\$0.00	NA	0 \$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$161,000.00	0.29% 0	\$0.00	NA	0 \$0
PREMIER LENDING LLC	1	\$162,925.00	0.3% 0	\$0.00	NA	0 \$0
PRIMESOURCE MORTGAGE, INC	1	\$402,809.98	0.74% 0	\$0.00	NA	0 \$0
PROSPERITY HOME MORTGAGE, LLC	4	\$648,225.00	1.18% 0	\$0.00	NA	0 \$0
PROVIDENT SAVINGS BANK, FSB	1	\$162,000.00	0.3% 0	\$0.00	NA	0 \$0
PURDUE FEDERAL CU	1	\$163,200.00	0.3% 0	\$0.00	NA	0 \$0
QUALTRUST CREDIT UNION	1	\$162,989.92	0.3% 0	\$0.00	NA	0 \$0
QUORUM FEDERAL CREDIT UNION	1	\$160,783.13	0.29% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$319,119.14	0.58% 0	\$0.00	NA	0 \$0
RESIDENTIAL HOME FUNDING CORP	1	\$308,798.26	0.56% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN BANK	2	\$326,800.00	0.6% 0	\$0.00	NA	0 \$0
	2	\$322,700.00	0.59% 0	\$0.00	NA	0 \$0

ROUNDPOINT MORTGAGE COMPANY							
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$162,000.00	0.3%	\$0.00	NA	0	\$0
S&T BANK	1	\$161,500.00	0.3% (	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$496,728.62	0.91%	\$0.00	NA	0	\$0
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$333,701.34	0.61%	\$0.00	NA	0	\$0
SECURITY FIRST BANK	1	\$161,737.00	0.3%	\$0.00	NA	0	\$0
SECURITY HOME MORTGAGE	1	\$162,700.00	0.3%	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$326,275.00	0.6%	\$0.00	NA	0	\$0
SOLVAY BANK	2	\$310,962.64	0.57% (	\$0.00	NA	0	\$0
SOVLAY BANK	1	\$156,385.90	0.29%	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$163,900.00	0.3%	\$0.00	NA	0	\$0
ST.MARY'S BANK	1	\$162,000.00	0.3%	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$164,000.00	0.3%	\$0.00	NA	0	\$0
STEARNS LENDING INC.	8	\$1,345,132.01	2.46% (	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$838,542.71	1.53% (	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$162,000.00	0.3% (	\$0.00	NA	0	\$0.
SUPERIOR MORTGAGE SERVICES, LLC	1	\$155,941.20	0.29%	\$0.00	NA	0	\$0
TANDEM MORTGAGE, INC.	1	\$163,634.95	0.3%	\$0.00	NA	0	\$0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$354,952.88	0.65%	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,400.00	0.3%	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$162,276.12	0.3%	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$162,750.00	0.3% (	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$162,400.00	0.3%	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$161,500.00	0.3%	\$0.00	NA	0	\$0.

UNION SAVINGS BANK,	5	\$931,065.95	1.7% 0	\$0.00	NA 0	\$0.
	28	\$9.137.067.88	16.7% 0	\$0.00	NA 0	\$0.
UNITED COMMUNITY BANK, A MINNESOTA	1	\$162,000.00	0.3% 0		NA 0	\$0.
UNITED WHOLESALE MORTGAGE	6	\$975,570.00	1.78% 0	\$0.00	NA 0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$329,285.80	0.6% 0	\$0.00	NA 0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$322,000.00	0.59% 0	\$0.00	NA 0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$324,626.80	0.59% 0	\$0.00	NA 0	\$0.
UWHARRIE BANK	1	\$162,000.00	0.3% 0	\$0.00	NA 0	\$0.
V.I.P. MORTGAGE, INC.	1	\$163,600.00	0.3% 0	\$0.00	NA 0	\$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$161,250.00	0.29% 0	\$0.00	NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.29% 0	\$0.00	NA 0	\$0
WATERSTONE MORTGAGE CORPORATION	1	\$239,069.63	0.44% 0	\$0.00	NA 0	\$0.
WEBSTER FIVE CENTS SAVINGS BANK	1	\$187,237.50	0.34% 0	\$0.00	NA 0	\$0
WELLS FARGO BANK, N.A.	1			\$0.00	NA 0	\$0
	1	\$162,000.00	0.3% 0	\$0.00	NA 0	\$0
BANK	1	\$163,200.00	0.3% 0	\$0.00	NA 0	\$0
MORTGAGE, LLP.	1	\$323,740.11	0.59% 0		NA 0	\$0
Unavailable		·			NA 0	\$0.
	269	\$54,715,535.82	100% 0	\$0.00	0	\$0.
ACCESS NATIONAL MORTGAGE	5	\$703,585.00	4.33% 0	\$0.00	NA 0	\$0.
AMERICAN INTERNET MORTGAGE, INC.	2	\$274,500.00	1.69% 0	\$0.00	NA 0	\$0.
AMERISAVE MORTGAGE CORPORATION	1	\$138,622.32	0.85% 0	\$0.00	NA 0	\$0
	24	\$3,026,975.00	18.62% 0	\$0.00	NA0	\$0.
	AN OHIO CORPORATION UNIONBANK,N.A. UNITED COMMUNITY BANK, A MINNESOTA CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UWHARRIE BANK V.I.P. MORTGAGE, INC. VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEBSTER FIVE CENTS SAVINGS BANK WELLS FARGO BANK, N.A. WEST POINTE BANK WILLAMETTE VALLEY BANK WR STARKEY MORTGAGE, LLP. Unavailable  ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE	AN OHIO CORPORATION  UNIONBANK,N.A.  UNITED COMMUNITY BANK, A MINNESOTA CORPORATION  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY OF WISCONSIN CREDIT UNION  UWHARRIE BANK  V.I.P. MORTGAGE, INC.  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE  MORTGAGE  CORPORATION  WEBSTER FIVE CENTS SAVINGS BANK  WELLS FARGO BANK, N.A.  WEST POINTE BANK  1  WEST POINTE BANK  1  WILLAMETTE VALLEY BANK  WR STARKEY MORTGAGE, LLP.  Unavailable  269  ACCESS NATIONAL MORTGAGE, INC.  AMERISAVE MORTGAGE  1  2  3  4  4  4  4  4  4  4  4  4  4  4  4	AN OHIO CORPORATION   \$931,065.95   UNIONBANK,N.A.   28   \$9,137,067.88   UNITED COMMUNITY   BANK, A MINNESOTA   1   \$162,000.00   CORPORATION     \$329,285.80   UNIVERSAL AMERICAN   MORTGAGE COMPANY   0   \$322,000.00   UNIVERSAL AMERICAN   MORTGAGE COMPANY   2   \$322,000.00   LLC   UNIVERSITY OF   WISCONSIN CREDIT   2   \$324,626.80   UNION   UWHARRIE BANK   1   \$162,000.00   V.I.P. MORTGAGE, INC.   1   \$163,600.00   VITEK REAL ESTATE   INDUSTRIES GROUP, INC.   DBA VITEK MORTGAGE   GROUP   WASHINGTON STATE   EMPLOYEES CREDIT   1   \$161,000.00   UNION   WATERSTONE   MORTGAGE   1   \$239,069.63   CORPORATION   WEBSTER FIVE CENTS   SAVINGS BANK   1   \$187,237.50   WEBSTER FIVE CENTS   SAVINGS BANK   1   \$162,000.00   WILLAMETTE VALLEY   BANK   1   \$162,000.00   WILLAMETTE VALLEY   BANK   1   \$163,200.00   WILLAMETTE VALLEY   BANK   1   \$323,740.11   UNION   UNION   WR STARKEY   1   \$323,740.11   UNION   WR	AN OHIO CORPORATION 5 \$931,065.95 1.7% 0 UNIONBANK,N.A. 28 \$9,137,067.88 16.7% 0 UNITED COMMUNITY BANK, A MINNESOTA 1 \$162,000.00 0.3% 0 CORPORATION	AN OHIO CORPORATION 5 \$931,005.95 1.7% 0 \$0.00 UNIONBANK,N.A. 28 \$9,137,067.88 16.7% 0 \$0.00 UNITED COMMUNITY BANK, A MINNESOTA 1 \$162,000.00 0.3% 0 \$0.00 UNITED WHOLESALE MORTGAGE COMPANY 1 \$329,285.80 0.6% 0 \$0.00 OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY 2 \$322,000.00 0.59% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, 2 \$322,000.00 0.59% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 2 \$324,626.80 0.59% 0 \$0.00 UWHARRIE BANK 1 \$162,000.00 0.3% 0 \$0.00 UWHARRIE BANK 1 \$163,600.00 0.3% 0 \$0.00 V.I.P. MORTGAGE, INC. 1 \$163,600.00 0.3% 0 \$0.00 UVIEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT 1 \$161,000.00 0.29% 0 \$0.00 UNION WATERSTONE MORTGAGE 1 \$239,069.63 0.44% 0 \$0.00 UNION WEBSTER FIVE CENTS SAVINGS BANK 1 \$187,237.50 0.34% 0 \$0.00 UNION WEBSTER FIVE CENTS SAVINGS BANK 1 \$297,964.66 0.54% 0 \$0.00 UNION WEST POINTE BANK 1 \$163,200.00 0.3% 0 \$0.00 UNION UNION UNION WATERSTONE 1 \$138,000.00 0.3% 0 \$0.00 UNION UNI	AN OHIO CORPORATION   Systems   Sy

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ARVEST MORTGAGE COMPANY							
BANK OF COLORADO	1	\$126,091.00	0.78% 0	\$0.00	NA	0	\$0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$281,550.00	1.73% 0	\$0.00	NA	0	\$0
BANK OF THE OZARKS	2	\$283,400.00	1.74% 0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	2	\$281,500.00	1.73% 0			$\boldsymbol{T}$	\$0
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$400,752.00	2.46% 0	\$0.00	NA	0	\$0
BOKF, NA DBA BANK OF ARKANSAS	1	\$125,100.00	0.77% 0	\$0.00	NA	0	\$0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$143,100.00	0.88% 0	\$0.00	NA	0	\$0
BOKF, NA DBA BANK OF OKLAHOMA	4	\$520,130.96	3.2% 0	\$0.00	NA	0	\$0
BOKF, NA DBA BANK OF TEXAS	9	\$1,169,500.00	7.19% 0	\$0.00	NA	0	\$0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$136,135.00	0.84% 0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,000.00	0.77% 0	\$0.00	NA	0	\$0
CMC FUNDING, INC.	1	\$138,950.00	0.85% 0	\$0.00	NA	0	\$0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$144,613.61	0.89% 0	\$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	2	\$277,700.00	1.71% 0	\$0.00	NA	0	\$0
COVENANT BANK	1	\$145,875.00	0.9% 0	\$0.00	NA	0	\$0.
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$136,000.00	0.84% 0	\$0.00			\$0
CRESCENT MORTGAGE COMPANY	1	\$125,000.00	0.77% 0	\$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$138,000.00	0.85% 0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY LTD	3	\$414,133.00	2.55% 0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$149,340.00	0.92% 0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	4	\$538,312.00	3.31%	\$0.00	NA	0	\$0

3	\$364,500.00	2.24%	\$0.00	NA	0	40
1			\$0.00	INA	U	\$0
1	\$147,250.00	0.91% (	\$0.00	NA	0	\$0
E 1	\$147,250.00	0.91%	\$0.00	NA	0	\$0
1	\$118,655.00	0.73%	\$0.00	NA	0	\$0
2	\$265,250.63	1.63% (	\$0.00	NA	0	\$0
1	\$130,625.00	0.8%	\$0.00	NA	0	\$0
1	\$146,000.00	0.9%	\$0.00	NA	0	\$0
1	\$129,162.00	0.79%	\$0.00	NA	0	\$0
8	\$943,599.86	5.8%	\$0.00	NA	0	\$0
1	\$130,410.00	0.8%	\$0.00	NA	0	\$0
2	\$186,312.00	1.15%	\$0.00	NA	0	\$0
3	\$403,260.00	2.48%	\$0.00	NA	0	\$0
5	\$713,071.00	4.39% (	\$0.00	NA	0	\$0
1	\$135,850.00	0.84%	\$0.00	NA	0	\$0
1	\$128,050.00	0.79%	\$0.00	NA	0	\$0
1	\$148,000.00	0.91%	\$0.00	NA	0	\$0
1	\$134,822.22	0.83%	\$0.00	NA	0	\$0
1	\$125,600.00	0.77% (	\$0.00	NA	0	\$0
1	\$148,460.00	0.91% (	\$0.00	NA	0	\$0
1	\$140,000.00	0.86%	\$0.00	NA	0	\$0
1	\$147,750.00	0.91%	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$147,250.00 2 \$265,250.63 1 \$130,625.00 1 \$146,000.00 1 \$129,162.00 8 \$943,599.86 7 1 \$130,410.00 2 \$186,312.00 3 \$403,260.00 5 \$713,071.00 1 \$135,850.00 1 \$128,050.00 1 \$134,822.22 1 \$125,600.00 1 \$148,460.00	3       1       \$147,250.00       0.91% (0	3       1       \$147,250.00       0.91% 0       \$0.00         1       \$118,655.00       0.73% 0       \$0.00         2       \$265,250.63       1.63% 0       \$0.00         1       \$130,625.00       0.8% 0       \$0.00         1       \$146,000.00       0.9% 0       \$0.00         1       \$129,162.00       0.79% 0       \$0.00         8       \$943,599.86       5.8% 0       \$0.00         2       \$186,312.00       1.15% 0       \$0.00         3       \$403,260.00       2.48% 0       \$0.00         5       \$713,071.00       4.39% 0       \$0.00         1       \$128,050.00       0.79% 0       \$0.00         1       \$148,000.00       0.91% 0       \$0.00         1       \$134,822.22       0.83% 0       \$0.00         1       \$148,460.00       0.91% 0       \$0.00         1       \$148,460.00       0.91% 0       \$0.00         1       \$140,000.00       0.86% 0       \$0.00	1 \$147,250.00 0.91% 0 \$0.00 NA  1 \$118,655.00 0.73% 0 \$0.00 NA  2 \$265,250.63 1.63% 0 \$0.00 NA  1 \$130,625.00 0.8% 0 \$0.00 NA  1 \$146,000.00 0.9% 0 \$0.00 NA  1 \$129,162.00 0.79% 0 \$0.00 NA  8 \$943,599.86 5.8% 0 \$0.00 NA  1 \$130,410.00 0.8% 0 \$0.00 NA  2 \$186,312.00 1.15% 0 \$0.00 NA  3 \$403,260.00 2.48% 0 \$0.00 NA  5 \$713,071.00 4.39% 0 \$0.00 NA  1 \$135,850.00 0.84% 0 \$0.00 NA  1 \$1348,000.00 0.91% 0 \$0.00 NA  1 \$1348,000.00 0.91% 0 \$0.00 NA  1 \$1348,460.00 0.91% 0 \$0.00 NA  1 \$148,460.00 0.91% 0 \$0.00 NA	1 \$147,250.00 0.91% 0 \$0.00 NA 0  1 \$118,655.00 0.73% 0 \$0.00 NA 0  2 \$265,250.63 1.63% 0 \$0.00 NA 0  1 \$130,625.00 0.8% 0 \$0.00 NA 0  1 \$146,000.00 0.9% 0 \$0.00 NA 0  1 \$129,162.00 0.79% 0 \$0.00 NA 0  8 \$943,599.86 5.8% 0 \$0.00 NA 0  2 \$186,312.00 1.15% 0 \$0.00 NA 0  2 \$186,312.00 1.15% 0 \$0.00 NA 0  3 \$403,260.00 2.48% 0 \$0.00 NA 0  1 \$135,850.00 0.84% 0 \$0.00 NA 0  1 \$1348,000.00 0.91% 0 \$0.00 NA 0  1 \$1348,000.00 0.91% 0 \$0.00 NA 0  1 \$148,000.00 0.91% 0 \$0.00 NA 0  1 \$148,460.00 0.91% 0 \$0.00 NA 0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$1,231,346.58	7.57% 0	\$0.00	NA	\$0
	VERIDIAN CREDIT UNION	1	\$149,000.00	0.91% 0	\$0.00	NA	\$0
Total		124	\$16,258,089.18	100% 0	\$0.00	0	\$0
3138WBYC3	AB&T NATIONAL BANK	1	\$175,750.00	0.09% 0	\$0.00	NA (	\$0
	ACCESS NATIONAL MORTGAGE	10	\$2,745,600.00	1.44% 0	\$0.00	NA	\$0
	AMERICAN BANK AND TRUST CO, INC.	1	\$208,000.00	0.11% 0	\$0.00	NA	\$0
	AMERICAN INTERNET MORTGAGE, INC.	39	\$11,271,392.00	5.93% 0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	27	\$8,871,450.00	4.67% 0	\$0.00	NA	\$0
	ARVEST BANK	7	\$2,232,769.41	1.17% 0	\$0.00	NA (	\$0
	ARVEST MORTGAGE COMPANY	54	\$13,362,459.00	7.03% 0	\$0.00	NA	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$837,250.00	0.44% 0	\$0.00	NA	\$0
	BANK OF COLORADO. A COLORADO BANKING CORPORATION	1	\$300,000.00	0.16% 0	\$0.00	NA	\$0
	BANK OF COMMERCE, A CORPORATION	2	\$495,500.00	0.26% 0	\$0.00	NA	\$0
	BANK OF NEBRASKA	1	\$216,837.00	0.11% 0	\$0.00	NA (	\$0
	BANK OF THE OZARKS	6	\$1,433,162.80	0.75% 0	\$0.00	NA (	\$0
	BENCHMARK COMMUNITY BANK	2	\$502,500.00	0.26% 0	\$0.00	NA	\$0
	BOFI FEDERAL BANK	15	\$4,492,141.00	2.36% 0	\$0.00	NA (	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	10	\$2,384,437.97	1.25% 0	\$0.00	NA	\$0
	BOKF, NA DBA BANK OF ARIZONA	6	\$1,618,230.00	0.85% 0	\$0.00	NA	\$0
	BOKF, NA DBA BANK OF ARKANSAS	4	\$1,017,700.00	0.54% 0	\$0.00	NA	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$528,600.00	0.28% 0	\$0.00	NA	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	24	\$5,307,512.08	2.79% 0	\$0.00	NA	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	12	\$3,676,259.25	1.93% 0	\$0.00	NA	\$0
	CALUSA NATIONAL BANK	3	\$890,200.00	0.47% 0	\$0.00	NA	
		1	\$210,000.00	0.11% 0	\$0.00	NA	\$0

CITIZENS BANK OF SWAINSBORO							
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$234,500.00	0.12% (	\$0.00	NA	0	\$0
CITIZENS COMMUNITY FEDERAL	1	\$374,750.00	0.2%	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK	1	\$223,250.00	0.12%	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$540,700.00	0.28%	\$0.00	NA	0	\$0
CMC FUNDING, INC.	4	\$1,141,075.00	0.6% 0	\$0.00	NA	0	\$0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$192,000.00	0.1%				\$0
COMMONWEALTH BANK & TRUST COMPANY	6	\$1,787,500.00	0.94%	\$0.00	NA	0	\$0
COMMUNITY BANK OF FLORIDA	1	\$297,000.00	0.16%	\$0.00	NA	0	\$0
COMMUNITY SOUTH CREDIT UNION	1	\$223,610.36	0.12%	\$0.00	NA	0	\$0
CREDIT UNION FINANCIAL SERVICES, LLC	2	\$516,600.00	0.27%	\$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY	10	\$2,151,687.84	1.13% 0	\$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$966,900.00	0.51%	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	16	\$5,605,525.00	2.95%	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LP.	1	\$309,800.00	0.16%	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	3	\$852,092.00	0.45%	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	36	\$10,447,231.00	5.49%	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$2,258,854.00	1.19% 0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD., L.P.	18	\$7,685,709.00	4.04%	\$0.00	NA	0	\$0
DIRECT MORTGAGE,	17	\$4,001,362.00	2.1%	\$0.00	NA	0	\$0

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EAGLEBANK, A CORPORATION	1	\$369,600.00	0.19% 0	\$0.00	NA	0	\$0
EAST IDAHO CREDIT UNION	1	\$204,250.00	0.11% 0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$332,500.00			NA	0	\$0
ENVOY MORTGAGE, LTD.	53	\$15,537,061.00	8.17% 0	\$0.00	NA	0	\$0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$417,000.00	0.22% 0	\$0.00	NA	0	\$0
FIRST COMMERCIAL BANK	2	\$559,200.00	0.29% 0	\$0.00	NA	0	\$0
FIRST KENTUCKY BANK	1	\$212,000.00	0.11% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN DERIDDER	4	\$951,000.00	0.5% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK. A SOUTH DAKOTA BANKING CORPORATION	1	\$213,675.00	0.11% 0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	1	\$229,000.00	0.12% 0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$292,214.69	0.15% 0	\$0.00	NA	0	\$0
FORTUNE FINANCIAL	1	\$400,000.00	0.21% 0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	42	\$11,809,200.00	6.21% 0	\$0.00	NA	0	\$0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$730,936.03	0.38% 0	\$0.00	NA	0	\$0
GEORGIA COMMERCE BANK	1	\$355,500.00	0.19% 0	\$0.00	NA	0	\$0
HOME & LOAN FINDERS.COM	1	\$489,600.00	0.26% 0	\$0.00	NA	0	\$0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$883,617.70	0.46% 0	\$0.00	NA	0	\$0
HOMETRUST BANK. A FEDERAL SAVINGS BANK	1	\$192,000.00	0.1%	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	3	\$964,900.00	0.51% 0	\$0.00	NA	0	\$0
KEYSTONE BANK	1	\$221,694.14	0.12% 0	\$0.00	NA	0	\$0
KLEIN BANK	1	\$184,740.00	0.1% 0	\$0.00	NA	0	\$0
KLEINBANK DBA KLEINMORTGAGE	2	\$533,150.00	0.28% 0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	6	\$1,918,750.00	1.01% 0	\$0.00	NA	0	\$0
MERCHANTS BANK	1	\$248,400.00	0.13% 0	\$0.00	NA	0	\$0
	1	\$276,000.00	0.15% 0	\$0.00	NA	0	\$0

1	\$179,455.00	0.09% 0	\$0.00	NA	0	\$0
12	\$3,373,678.29	1.77% 0	\$0.00	NA	0	\$0
19	\$5,464,070.31	2.87% 0	\$0.00	NA	0	\$0
3	\$800,107.00	0.42% 0	\$0.00	NA	0	\$0
60	\$17,489,296.00	9.2% 0	\$0.00	NA	0	\$0
1	\$375,250.00	0.2% 0	\$0.00	NA	0	\$0
2	\$584,245.06	0.31% 0	\$0.00	NA	0	\$0
1	\$361,534.02	0.19% 0	\$0.00	NA	0	\$0
1	\$384,029.32	0.2% 0	\$0.00	NA	0	\$0
36	\$10,634,059.83	5.59% 0	\$0.00	NA	0	\$0
1	\$271,500.00	0.14% 0	\$0.00	NA	0	\$0
1	\$237,000.00	0.12% 0	\$0.00	NA	0	\$0
1	\$224,000.00	0.12% 0	\$0.00	NA	0	\$0
2	\$683,500.00	0.36% 0	\$0.00	NA	0	\$0
2	\$557,957.55	0.29% 0	\$0.00	NA	0	\$0.
5	\$1,101,817.40	0.58% 0	\$0.00	NA	0	\$0
1	\$250,000.00	0.13% 0	\$0.00	NA	0	\$0
4	\$1,033,752.46	0.54% 0	\$0.00	NA	0	\$0
1	\$411,000.00	0.22% 0	\$0.00	NA	0	\$0
1	\$202,400.00	0.11% 0	\$0.00	NA	0	\$0
16	\$3,593,391.63	1.89% 0	\$0.00	NA	0	\$0
1	\$183,000.00	0.1%0	\$0.00	NA	0	\$0
3	\$659,950.00	0.38% 0	\$0.00	NA	0	\$0
	12 19 3 60 1 2 1 36 1 1 2 2 5 1 4 1 1 1 1 1	12       \$3,373,678.29         19       \$5,464,070.31         3       \$800,107.00         60       \$17,489,296.00         1       \$375,250.00         2       \$584,245.06         1       \$361,534.02         1       \$384,029.32         36       \$10,634,059.83         1       \$237,000.00         1       \$237,000.00         2       \$683,500.00         2       \$557,957.55         5       \$1,101,817.40         1       \$250,000.00         4       \$1,033,752.46         1       \$202,400.00         1       \$202,400.00         1       \$3,593,391.63         1       \$183,000.00	12       \$3,373,678.29       1.77% 0         19       \$5,464,070.31       2.87% 0         3       \$800,107.00       0.42% 0         60       \$17,489,296.00       9.2% 0         1       \$375,250.00       0.2% 0         2       \$584,245.06       0.31% 0         1       \$361,534.02       0.19% 0         1       \$384,029.32       0.2% 0         36       \$10,634,059.83       5.59% 0         1       \$271,500.00       0.14% 0         1       \$237,000.00       0.12% 0         2       \$683,500.00       0.36% 0         2       \$557,957.55       0.29% 0         5       \$1,101,817.40       0.58% 0         1       \$250,000.00       0.13% 0         4       \$1,033,752.46       0.54% 0         1       \$202,400.00       0.11% 0         1       \$3,593,391.63       1.89% 0         1       \$183,000.00       0.1% 0	12         \$3,373,678.29         1.77%         0         \$0.00           19         \$5,464,070.31         2.87%         0         \$0.00           3         \$800,107.00         0.42%         0         \$0.00           60         \$17,489,296.00         9.2%         0         \$0.00           1         \$375,250.00         0.2%         0         \$0.00           2         \$584,245.06         0.31%         0         \$0.00           1         \$361,534.02         0.19%         0         \$0.00           1         \$384,029.32         0.2%         0         \$0.00           36         \$10,634,059.83         5.59%         0         \$0.00           1         \$237,000.00         0.12%         0         \$0.00           1         \$237,000.00         0.12%         0         \$0.00           2         \$683,500.00         0.36%         0         \$0.00           5         \$1,101,817.40         0.58%         0         \$0.00           4         \$1,033,752.46         0.54%         0         \$0.00           1         \$202,400.00         0.11%         0         \$0.00           1         \$3,593,39	12 \$3,373,678.29 1.77% 0 \$0.00 NA 19 \$5,464,070.31 2.87% 0 \$0.00 NA 3 \$800,107.00 0.42% 0 \$0.00 NA 60 \$17,489,296.00 9.2% 0 \$0.00 NA 1 \$375,250.00 0.2% 0 \$0.00 NA 2 \$584,245.06 0.31% 0 \$0.00 NA 1 \$361,534.02 0.19% 0 \$0.00 NA 1 \$384,029.32 0.2% 0 \$0.00 NA 36 \$10,634,059.83 5.59% 0 \$0.00 NA 1 \$2271,500.00 0.12% 0 \$0.00 NA 1 \$2237,000.00 0.12% 0 \$0.00 NA 2 \$683,500.00 0.36% 0 \$0.00 NA 2 \$557,957.55 0.29% 0 \$0.00 NA 1 \$2250,000.00 0.13% 0 \$0.00 NA 1 \$2250,000.00 0.13% 0 \$0.00 NA 1 \$2202,400.00 0.13% 0 \$0.00 NA 1 \$2202,400.00 0.11% 0 \$0.00 NA 1 \$202,400.00 0.11% 0 \$0.00 NA	12 \$3,373,678.29 1.77% 0 \$0.00 NA 0 19 \$5,464,070.31 2.87% 0 \$0.00 NA 0  3 \$800,107.00 0.42% 0 \$0.00 NA 0  60 \$17,489,296.00 9.2% 0 \$0.00 NA 0  1 \$375,250.00 0.2% 0 \$0.00 NA 0  2 \$584,245.06 0.31% 0 \$0.00 NA 0  1 \$361,534.02 0.19% 0 \$0.00 NA 0  1 \$384,029.32 0.2% 0 \$0.00 NA 0  1 \$271,500.00 0.14% 0 \$0.00 NA 0  1 \$221,500.00 0.12% 0 \$0.00 NA 0  1 \$224,000.00 0.12% 0 \$0.00 NA 0  2 \$683,500.00 0.36% 0 \$0.00 NA 0  2 \$557,957.55 0.29% 0 \$0.00 NA 0  1 \$250,000.00 0.13% 0 \$0.00 NA 0  1 \$250,000.00 0.13% 0 \$0.00 NA 0  1 \$202,400.00 0.13% 0 \$0.00 NA 0  1 \$250,000.00 0.13% 0 \$0.00 NA 0  1 \$202,400.00 0.11% 0 \$0.00 NA 0  1 \$202,400.00 0.11% 0 \$0.00 NA 0

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Total		673	\$190,168,879.14	100%	0	\$0.00		0	\$0.
								Ц	
3138WBYD1	AMERICAN INTERNET MORTGAGE, INC.	2	\$579,920.00	2.06%	0	\$0.00	NA	.0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$517,602.52	1.84%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$356,500.00	1.27%	0	\$0.00	NA	.0	\$0.
	BANK OF THE OZARKS	1	\$364,500.00	1.29%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	40	\$10,949,486.21	38.88%	0	\$0.00	NA	0	\$0.
	COMMUNITYBANK OF TEXAS, N.A.	1	\$262,000.00	0.93%	0	\$0.00	NA	.0	\$0.
	CRESCENT MORTGAGE COMPANY	5	\$1,255,750.00	4.46%	0	\$0.00	NA	.0	\$0.
	DATCU CREDIT UNION, A CREDIT UNION	1	\$301,500.00	1.07%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	10	\$2,940,257.00	10.44%	0	\$0.00	NA	.0	\$0.
	ENVOY MORTGAGE, LTD.	5	\$1,645,400.00		_	\$0.00	NA	0	\$0.
	FIRST BANK	2	\$589,297.74	2.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	2	\$514,900.00	1.83%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$197,500.00	0.7%	0	\$0.00	NA	0	\$0.
	HAPPY STATE BANK	1	\$183,757.70	0.65%	0	\$0.00	NA	0	\$0.
	INWOOD NATIONAL BANK	1	\$416,600.00	1.48%	0	\$0.00	NA	. 0	\$0.
	MUTUAL OF OMAHA BANK	3	\$902,800.00	3.21%	0	\$0.00	NA	.0	\$0.
	PRIMEWEST MORTGAGE CORP	1	\$302,659.90	1.07%	0	\$0.00	NA	.0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	10	\$3,033,405.98	10.77%	0	\$0.00	NA	.0	\$0.
	PULTE MORTGAGE LLC	6	\$1,652,725.14	5.87%	0	\$0.00	NA	0	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$185,250.00	0.66%	0	\$0.00	NA	. 0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,012,745.89	3.59%	0	\$0.00	NA	0	\$0.
Total		101	\$28,164,558.08	100%	0	\$0.00		0	\$0.
								Ц	
3138WBYE9	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$96,872.31	0.19%	Ц	\$0.00		Н	\$0.
	1ST UNITED BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.
	360 MORTGAGE GROUP, LLC	2	\$185,550.00	0.36%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	9	\$857,225.00	1.68%	0	\$0.00	NA	0	\$0.

ACRE MORTGAGE & FINANCIAL, INC., A NE JERSEY CORPORATI	W 1	\$104,371.51	0.2% 0	\$0.00	NA	\$0
ALLIANCE BANK	1	\$93,750.00	0.18% 0	\$0.00	NA (	) \$0
ALLIANCE FINANCIAL RESOURCES, LLC	1		0.19% 0		NA	
ALPHA MORTGAGE CORPORATION	2	\$202,875.00	0.4% 0	\$0.00	NA	\$0
AMARILLO NATIONAL BANK	3	\$290,030.74	0.57% 0	\$0.00	NA	\$0
AMEGY BANK NATIONAL ASSOCCIATION	1	\$100,802.02	0.2% 0	\$0.00	NA (	\$0
AMEGY BANK NATIONAL ASSOCIATION	ON 1	\$89,886.77	0.18% 0	\$0.00	NA	\$0
AMEGY MORTGAGE COMPANY, LLC	1	\$108,000.00	0.21% 0	\$0.00	NA	\$0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$94,500.00	0.19% 0	\$0.00	NA (	\$0
AMERICAN FINANCIAL RESOURCES, INC	6	\$576,996.16	1.13% 0	\$0.00	NA	\$0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$191,350.00	0.38% 0	\$0.00	NA	\$0
AMERICAN PACIFIC MT CORP	TG 2	\$189,920.00	0.37% 0	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$90,600.00	0.18% 0	\$0.00	NA (	\$0.
AMERICAN SOUTHWES MORTGAGE CORP.	ST 2	\$206,956.95	0.41% 0	\$0.00	NA	\$0
AMERIFIRST FINANCIA CORPORATION	AL 3	\$276,571.00	0.54% 0	\$0.00	NA	\$0
AMERIS BANK	2	\$202,163.58	0.4% 0	\$0.00	NA (	\$0
ARIZONA STATE CRED UNION	2	\$178,300.00	0.35% 0	\$0.00	NA	\$0
ARK-LA-TEX FINANCIA SERVICES, LLC DBA BENCHMARK HOME LOANS	AL 1	\$100,000.00	0.2% 0	\$0.00	NA(	\$0
ARK-LA-TEX FINANCIA SERVICES, LLC DBA BENCHMARK LENDINC	1	\$100,000.00	0.2% 0	\$0.00	NA (	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	ON 4	\$378,450.00	0.74% 0	\$0.00	NA	\$0
ATLANTIC BAY MORTGAGE GROUP, LI	LC 1	\$98,752.00	0.19% 0	\$0.00	NA	\$0
	3	\$281,982.66	0.55% 0	\$0.00	NA	\$0

ATLANTIC PACIFIC MORTGAGE CORPORATION							
AUBURNBANK	1	\$101,250.00	0.2% 0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$93,750.00	0.18% 0	\$0.00	NA	_	\$0
AXION FINANCIAL, LLC	1	\$101,893.14	0.2% 0	\$0.00	NA		\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$91,886.88	0.18% 0	\$0.00	NA		\$0
BANCORPSOUTH BANK	5	\$488,804.00	0.96% 0	\$0.00	NA	0	\$0
BANK OF ENGLAND	4	\$378,428.87	0.74% 0	\$0.00	NA	0	\$0
BANK OF IDAHO	1	\$87,494.74	0.17% 0	\$0.00	NA	_	\$0
BANK OF SULLIVAN	2	\$215,650.00	0.42% 0	\$0.00	NA		\$0
BANK OF THE CASCADES	1	\$85,000.00	0.17% 0	\$0.00	NA		\$0
BANK SNB, NATIONAL ASSOCIATION	1	\$92,300.00	0.18% 0	\$0.00	NA		\$0
BANNER BANK	1	\$96,000.00	0.19% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0
BAY EQUITY LLC	1	\$105,375.00	0.21% 0	\$0.00	NA		\$0
BEACON MUTUAL FEDERAL CREDIT UNION	1	\$95,275.27	0.19% 0	\$0.00	NA		\$0
BLACK HILLS FEDERAL CREDIT UNION	1	\$106,400.00	0.21% 0	\$0.00	NA	0	\$0
BLUELEAF LENDING, LLC	1	\$96,000.00	0.19% 0	\$0.00	NA	0	\$0
BM REAL ESTATE SERVICES, INC COR	1	\$85,000.00	0.17% 0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$104,000.00	0.2% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.	1	\$96,000.00	0.19% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$105,000.00	0.21% 0	\$0.00	NA	0	\$0
CAMPUS FEDERAL CREDIT UNION	1	\$91,200.00	0.18% 0	\$0.00	NA	0	\$0
CAPITAL CONCEPTS, INC.	1	\$93,750.00	0.18% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$387,000.00	0.76% 0	\$0.00	NA	0	\$0
CASHCALL INC	4	\$388,770.20	0.76% 0	\$0.00	NA	0	\$0
CASTLE & COOKE MORGAGE, LLC	2	\$185,755.00	0.36% 0	\$0.00	NA		\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$104,000.00	0.2% 0	\$0.00	NA	0	\$0
CEDAR RAPIDS BANK &	1	\$86,400.00	0.17% 0	\$0.00	NA	0	\$0

TRUST COMPANY			'   <b>   </b>			
CENDERA FUNDING, INC.	1	\$95,950.00	0.19% 0	\$0.00	NA	0 \$0
CENTRUE BANK	1	\$105,450.00	0.21% 0	\$0.00		_
CENTURY LENDING COMPANY	2	\$196,000.00	0.38% 0	\$0.00	NA	0 \$0
CHEAHA BANK, A CORPORATION	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC.	3	\$291,052.04	0.57% 0	\$0.00	NA	0 \$0
CIS FINANCIAL SERVICES INC.	1	\$87,753.00	0.17% 0	\$0.00	NA	0 \$0
CITIZENS BANK OF PAGOSA SPRINGS	1	\$103,819.22	0.2% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$211,120.00	0.41% 0	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	1	\$97,800.00		\$0.00	NA	0 \$0
CITY NATIONAL BANK	1	\$105,732.54	0.21% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$294,905.00		\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$107,950.00	0.21% 0	\$0.00	NA	0 \$0
COASTLINE FEDERAL CREDIT UNION	1	\$90,250.00	0.18% 0	\$0.00	NA	0 \$0
COASTWAY COMMUNITY BANK	1	\$105,600.00	0.21% 0	\$0.00	NA	0 \$0
COBALOT MORTGAGE, INC.	1	\$93,500.00	0.18% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	3	\$277,375.00	0.54% 0	\$0.00	NA	0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$193,350.02	0.38% 0	\$0.00	NA	0 \$0
COLONIAL SAVINGS, F.A.	1	\$101,871.67	0.2% 0	\$0.00	NA	0 \$0
COMMERCIAL SAVINGS BANK - CARROLL	1	\$96,000.00	0.19% 0	\$0.00		
COMMUNITY AMERICA CREDIT UNION	1	\$96,000.00	0.19% 0	\$0.00	NA	0 \$0
COMMUNITY BANK AND TRUST COMPANY	1	\$95,200.00	0.19% 0	\$0.00	NA	0 \$0
COMMUNITY NATIONAL BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$0
COMMUNITY STAR CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$94,125.00	0.18% 0	\$0.00	NA	0 \$0

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COMMUNITY TRUST BANK	1	\$103,950.00	0.2%	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$104,500.00	0.2%	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD.	2	\$193,000.00	0.38%	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$97,132.00	0.19% (	\$0.00	NA	0	\$0.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$102,150.00	0.2%	\$0.00	NA	0	\$0.
CU MORTGAGE DIRECT	2	\$206,640.89	0.41%	\$0.00	NA	0	\$0.
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$301,750.00					\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$102,371.04	0.2%	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$586,920.00	1.15%	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$91,000.00	0.18% (	\$0.00	NA	0	\$0.
DORAL MORTGAGE LLC	1	\$102,337.02	0.2%	\$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	1	\$106,800.00	0.21%	\$0.00	NA	0	\$0.
EQUISOUTH MORTGAGE INC	1	\$90,291.38	0.18%	\$0.00	NA	0	\$0.
EQUITABLE MORTGAGE CORP	1	\$109,121.74	0.21%	\$0.00	NA	0	\$0.
EVERETT FINANCIAL	1	\$103,500.00	0.2%	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$90,000.00	0.18%	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$572,338.00	1.12% (	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$90,000.00	0.18%	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$202,158.00	0.4% (	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$206,400.00	0.4% (	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$99,750.00	0.2%	\$0.00	NA	0	\$0.
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EVOLVE BANK & TRUST	2	\$181,650.00	0.36% 0	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$889,225.00	1.74% 0	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$207,200.00	0.41% 0	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,250.00	0.18% 0	\$0.00	NA	0 \$0.
FARMERS STATE BANK	1	\$106,400.00	0.21% 0	\$0.00	NA	0 \$0.
FBC MORTGAGE, LLC	3	\$290,000.00	0.57% 0	\$0.00	NA	0 \$0.
FIDELITY BANK	2	\$209,250.00	0.41% 0	\$0.00	NA	0 \$0.
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$91,000.00	0.18% 0	\$0.00		
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$184,000.00	0.36% 0	\$0.00	NA	0 \$0.
FIRST CHOICE LOAN SERVICES, INC.	3	\$283,550.00	0.56% 0	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	2	\$185,400.00	0.36% 0	\$0.00	NA	0 \$0.
FIRST COMMUNITY MORTGAGE, INC.	3	\$300,887.49	0.59% 0	\$0.00	NA	0 \$0.
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$198,383.81	0.39% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK	1	\$109,250.00	0.21% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	1	\$91,000.00	0.18% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, LLC	1	\$100,800.00	0.2% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,600.00	0.19% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$87,200.00	0.17% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF TENNESSEE	1	\$99,200.00	0.19% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF TRENTON	1	\$98,250.00	0.19% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK USA	1	\$94,883.19	0.19% 0	\$0.00	NA	0 \$0.
FIRST NIAGARA BANK, N.A.	4	\$400,616.26	0.79% 0	\$0.00	NA	0 \$0.
FIRST UNITED BANK & TRUST COMPANY	1	\$103,750.00	0.2% 0	\$0.00	NA	0 \$0.

FIRST UNITED BANK AND TRUST COMPANY	1	\$87,000.00	0.17%	\$0.00	NA	0	\$0.
FIRST UNITED FEDERAL CREDIT UNION	1	\$93,600.00	0.18% 0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$94,500.00	0.19% 0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	2	\$173,525.00	0.34% 0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$107,283.53	0.21% 0			_	\$0.
FULTON BANK, N.A.	1	\$96,700.00	0.19% 0	\$0.00		m	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$93,800.00	0.18%	\$0.00	NA	0	\$0.
GECU	1	\$107,350.00	0.21% 0	\$0.00	NA	0	\$0.
GEO-CORP, INC	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC	1	\$93,639.93	0.18%	\$0.00	NA	0	\$0.
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,000.00	0.18% 0	\$0.00	NA	0	\$0.
GMFS LLC	3	\$285,100.00	0.56% 0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$88,720.00	0.17% 0	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK	1	\$99,646.27	0.2% 0	\$0.00	NA	0	\$0.
GREAT SOUTHERN BANK	1	\$86,000.00	0.17% 0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$107,200.00	0.21% 0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	2	\$197,250.00	0.39% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$96,000.00	0.19% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$93,600.00	0.18% 0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING INC	1	\$107,864.12	0.21% 0	\$0.00	NA	0	\$0.
HARBOR NATIONAL BANK	1	\$105,000.00	0.21% 0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$211,400.00	0.41% 0	\$0.00	NA	0	\$0.
HERGET BSNK NATIONAL ASSOCIATION	1	\$106,000.00	0.21% 0				\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,877.04	0.2% 0	\$0.00	NA	0	\$0.
	1	\$107,165.00	0.21% 0	\$0.00	NA	0	\$0.

1	\$97,850.00	0.19% 0	\$0.00	NA	0	\$0
1	\$98,800.00	0.19% 0	\$0.00	NA	0	\$0
1	\$98,000.00	0.19% 0	\$0.00	NA	0	\$0
9	\$874,070.00	1.71% 0	\$0.00	NA	0	\$0
2	\$199,450.00	0.39% 0	\$0.00	NA	0	\$0
2	\$191,901.00	0.38% 0	\$0.00	NA	0	\$0
5	\$489,390.00	0.96% 0	\$0.00	NA	0	\$0
1	\$106,480.72	0.21% 0	\$0.00	NA	0	\$0
1	\$89,600.00	0.18% 0	\$0.00	NA	0	\$0
1	·				T	\$0
2	·		·			\$0
1	\$95,475.00	0.19% 0	\$0.00	NA	0	\$0
3	\$307,410.00	0.6% 0	\$0.00	NA	0	\$0
1			\$0.00	NA	0	\$0
1	\$90,725.00	0.18%	\$0.00	NA	0	\$0
1	\$86,350.00	0.17% 0	\$0.00	NA	0	\$0
1	\$92,887.98	0.18%	\$0.00	NA	0	\$0
2	\$187,342.16	0.37% 0	\$0.00	NA	0	\$0
1	\$92,000.00	0.18%	\$0.00	NA	0	\$0
3	\$285,600.00	0.56% 0	\$0.00	NA	0	\$0
1	\$101,150.00	0.2%	\$0.00	NA	0	\$0
1	\$98,392.00	0.19% 0	\$0.00	NA	0	\$0
1	\$95,900.00	0.19% 0	\$0.00	NA	0	\$0
	1 1 9 2 5 1 1 1 1 1 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1	1 \$98,800.00 1 \$98,000.00 9 \$874,070.00 2 \$199,450.00 5 \$489,390.00 1 \$106,480.72 1 \$89,600.00 1 \$95,950.00 2 \$188,051.60 1 \$95,475.00 3 \$307,410.00 1 \$93,800.00 1 \$99,725.00 1 \$90,725.00 1 \$92,887.98 2 \$187,342.16 1 \$92,000.00 1 \$92,887.98 2 \$187,342.16 1 \$92,000.00 1 \$93,000.00	1       \$98,800.00       0.19% (0.19%	1       \$98,800.00       0.19% 0       \$0.00         1       \$98,000.00       0.19% 0       \$0.00         9       \$874,070.00       1.71% 0       \$0.00         2       \$199,450.00       0.39% 0       \$0.00         2       \$191,901.00       0.38% 0       \$0.00         5       \$489,390.00       0.96% 0       \$0.00         1       \$106,480.72       0.21% 0       \$0.00         1       \$89,600.00       0.18% 0       \$0.00         1       \$95,950.00       0.19% 0       \$0.00         2       \$188,051.60       0.37% 0       \$0.00         3       \$307,410.00       0.6% 0       \$0.00         1       \$93,800.00       0.18% 0       \$0.00         1       \$90,725.00       0.18% 0       \$0.00         1       \$92,887.98       0.18% 0       \$0.00         2       \$187,342.16       0.37% 0       \$0.00         3       \$285,600.00       0.56% 0       \$0.00         1       \$92,000.00       0.18% 0       \$0.00         1       \$92,000.00       0.18% 0       \$0.00         1       \$92,000.00       0.18% 0       \$0.00	1 \$98,800.00 0.19% 0 \$0.00 NA 1 \$98,000.00 0.19% 0 \$0.00 NA 9 \$874,070.00 1.71% 0 \$0.00 NA 2 \$199,450.00 0.39% 0 \$0.00 NA 5 \$489,390.00 0.96% 0 \$0.00 NA 1 \$106,480.72 0.21% 0 \$0.00 NA 1 \$95,950.00 0.19% 0 \$0.00 NA 2 \$188,051.60 0.37% 0 \$0.00 NA 1 \$95,475.00 0.19% 0 \$0.00 NA 1 \$93,800.00 0.18% 0 \$0.00 NA 1 \$93,800.00 0.18% 0 \$0.00 NA 1 \$93,800.00 0.18% 0 \$0.00 NA 1 \$92,887.98 0.18% 0 \$0.00 NA 1 \$92,887.98 0.18% 0 \$0.00 NA 1 \$92,000.00 0.18% 0 \$0.00 NA 1 \$92,000.00 0.18% 0 \$0.00 NA 1 \$92,887.98 0.18% 0 \$0.00 NA 1 \$92,000.00 0.18% 0 \$0.00 NA 1 \$92,887.98 0.18% 0 \$0.00 NA 1 \$92,000.00 0.18% 0 \$0.00 NA	1 \$98,800.00 0.19% 0 \$0.00 NA 0 1 \$98,000.00 0.19% 0 \$0.00 NA 0 9 \$874,070.00 1.71% 0 \$0.00 NA 0 2 \$199,450.00 0.39% 0 \$0.00 NA 0 5 \$489,390.00 0.96% 0 \$0.00 NA 0 1 \$106,480.72 0.21% 0 \$0.00 NA 0 1 \$95,950.00 0.19% 0 \$0.00 NA 0 2 \$188,051.60 0.37% 0 \$0.00 NA 0 1 \$95,475.00 0.19% 0 \$0.00 NA 0 1 \$93,800.00 0.18% 0 \$0.00 NA 0 1 \$92,887.98 0.18% 0 \$0.00 NA 0 2 \$187,342.16 0.37% 0 \$0.00 NA 0 1 \$92,000.00 0.18% 0 \$0.00 NA 0

1	\$106,266.14	0.21%	\$0.00	NA	0	\$0
1	\$102,600.00	0.2%	\$0.00	NA	0	\$0
1	\$108,775.00	0.21%	\$0.00	NA	0	\$0
1	\$108,750.00	0.21%	\$0.00	NA	o	\$0
1	\$104,500.00	0.2%	\$0.00	NA	o	\$0
1	\$96,200.00	0.19%	\$0.00	NA	0	\$0
1	\$103,550.00	0.2% (	\$0.00	NA	0	\$0
1	\$100,900.00	0.2%	\$0.00	NA	0	\$0
1	\$100,700.00	0.2%	\$0.00	NA	0	\$0
5	\$470,442.00	0.92%	\$0.00	NA	o	\$0
1	\$90,000.00	0.18%	\$0.00	NA	0	\$0
2	\$211,125.00	0.41%	\$0.00	NA	o	\$0
1	\$88,000.00	0.17% (	\$0.00	NA	0	\$0
1	\$86,445.00	0.17%	\$0.00	NA	0	\$0
2	\$207,745.00	0.41%	\$0.00	NA	0	\$0
1	\$104,000.00	0.2%	\$0.00	NA	0	\$0
1	\$103,920.00	0.2%	\$0.00	NA	0	\$0
1	\$105,972.52				-	\$0
1	\$86,350.00	0.17%	\$0.00	NA	0	\$0
1	\$103,070.16	0.2%	\$0.00	NA	0	\$0
3	\$311,100.00	0.61%	\$0.00	NA	0	\$0
5	\$484,386.77	0.95%	\$0.00	NA	0	\$0
3	\$281,367.21	0.55%	\$0.00	NA	0	\$0
6	\$567,554.88	1.11%	\$0.00	NA	0	\$0
1	\$108,000.00	0.21%	\$0.00	NA	0	\$0
1	\$93,879.35	0.18%	\$0.00			\$0
	1 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$102,600.00 1 \$108,775.00 1 \$108,750.00 1 \$104,500.00 1 \$96,200.00 1 \$100,900.00 1 \$100,700.00 5 \$470,442.00 1 \$90,000.00 2 \$211,125.00 1 \$88,000.00 1 \$103,920.00 1 \$103,920.00 1 \$103,972.52 1 \$86,350.00 1 \$103,070.16 3 \$311,100.00 5 \$484,386.77 3 \$281,367.21 6 \$567,554.88 1 \$108,000.00	1       \$102,600.00       0.2% (0.21%	1       \$102,600.00       0.2% 0       \$0.00         1       \$108,775.00       0.21% 0       \$0.00         1       \$104,500.00       0.2% 0       \$0.00         1       \$96,200.00       0.19% 0       \$0.00         1       \$103,550.00       0.2% 0       \$0.00         1       \$100,900.00       0.2% 0       \$0.00         1       \$100,700.00       0.2% 0       \$0.00         2       \$470,442.00       0.92% 0       \$0.00         3       \$90,000.00       0.18% 0       \$0.00         2       \$211,125.00       0.41% 0       \$0.00         1       \$88,000.00       0.17% 0       \$0.00         1       \$86,445.00       0.17% 0       \$0.00         2       \$207,745.00       0.41% 0       \$0.00         1       \$104,000.00       0.2% 0       \$0.00         1       \$103,920.00       0.2% 0       \$0.00         1       \$103,920.00       0.2% 0       \$0.00         1       \$103,070.16       0.2% 0       \$0.00         3       \$311,100.00       0.61% 0       \$0.00         5       \$484,386.77       0.95% 0       \$0.00	1       \$102,600.00       0.2% 0       \$0.00       NA         1       \$108,775.00       0.21% 0       \$0.00       NA         1       \$108,750.00       0.21% 0       \$0.00       NA         1       \$104,500.00       0.2% 0       \$0.00       NA         1       \$96,200.00       0.19% 0       \$0.00       NA         1       \$100,900.00       0.2% 0       \$0.00       NA         1       \$100,700.00       0.2% 0       \$0.00       NA         1       \$100,700.00       0.2% 0       \$0.00       NA         1       \$90,000.00       0.2% 0       \$0.00       NA         1       \$90,000.00       0.18% 0       \$0.00       NA         2       \$211,125.00       0.41% 0       \$0.00       NA         1       \$88,000.00       0.17% 0       \$0.00       NA         1       \$886,445.00       0.17% 0       \$0.00       NA         1       \$104,000.00       0.2% 0       \$0.00       NA         1       \$103,920.00       0.2% 0       \$0.00       NA         1       \$103,970.16       0.2% 0       \$0.00       NA         1       \$103,070.16	1       \$102,600.00       0.2% 0       \$0.00       NA 0         1       \$108,775.00       0.21% 0       \$0.00       NA 0         1       \$108,750.00       0.21% 0       \$0.00       NA 0         1       \$104,500.00       0.2% 0       \$0.00       NA 0         1       \$96,200.00       0.19% 0       \$0.00       NA 0         1       \$103,550.00       0.2% 0       \$0.00       NA 0         1       \$100,900.00       0.2% 0       \$0.00       NA 0         1       \$100,700.00       0.2% 0       \$0.00       NA 0         1       \$99,000.00       0.18% 0       \$0.00       NA 0         2       \$211,125.00       0.41% 0       \$0.00       NA 0         1       \$88,000.00       0.17% 0       \$0.00       NA 0         1       \$88,445.00       0.17% 0       \$0.00       NA 0         1       \$104,000.00       0.2% 0       \$0.00       NA 0         1       \$103,920.00       0.2% 0       \$0.00       NA 0         1       \$103,920.00       0.2% 0       \$0.00       NA 0         1       \$103,972.52       0.21% 0       \$0.00       NA 0

NATIONAL BANK OF KANSAS CITY	2	\$200,000.00	0.39% 0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE LLC	1	\$102,200.00	0.2% 0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	3	\$294,000.00	0.58% 0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING LLC	1	\$97,726.89	0.19% 0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$107,500.00	0.21% 0	\$0.00	NA	0	\$0
NEVADA STATE BANK, A CORPORATION	1	\$89,891.86	0.18% 0	\$0.00	NA	0	\$0
NEW ALBIN SAVINGS BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0
NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0
NFM, INC.	1	\$95,000.00	0.19% 0	\$0.00	NA	0	\$0
NJ LENDERS CORP.	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$104,000.00	0.2%	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$100,545.86	0.2% 0	\$0.00	NA	0	\$0
OPES ADVISORS, INC.	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$88,000.00	0.17% 0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL - CORRESPON	4	\$382,803.35	0.75% 0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL LLC	2	\$182,700.00	0.36% 0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,800.00	0.2% 0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$206,200.00	0.4%	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$99,000.00	0.19% 0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$103,200.00	0.2%	\$0.00	NA	0	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$104,975.00	0.21% 0	\$0.00	NA	0	\$0
PEOPLES CREDIT UNION	1	\$106,272.15	0.21% 0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$688,474.18	1.35% 0	\$0.00			\$0
PLAZA HOME MORTGAGE	1	\$105,375.00	0.21% 0	\$0.00	NA	0	\$0
					NA		\$0

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PLAZA HOME MORTGAGE, INC.							
POTLATCH #1 FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	\$0.00	NA	.0	\$0
PRAIRIE STATE BANK & TRUST	2	\$181,200.00	0.36%	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS LC	1	\$86,250.00	0.17%	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,122.61	0.2%	\$0.00	NA	0	\$0
PRIME MERIDIAN BANK	1	\$104,500.00	0.2%	\$0.00	NA	0	\$0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$96,000.00	0.19% (	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	1	\$88,000.00	0.17% (	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC	1	\$100,328.06					\$0
PROSPERITY HOME MORTGAGE, LLC	4	\$379,811.37	0.74%	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0
R P FUNDING, INC	3	\$301,900.00	0.59%	\$0.00	NA	0	\$0
R.H. LENDING, INC	1	\$90,240.00	0.18%	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$96,000.00	0.19%	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	\$0.00	NA	0	\$0
REDWOOD CAPITAL BANK	1	\$101,500.00	0.2%	\$0.00	NA	. 0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$205,050.00	0.4%	\$0.00	NA	0	\$0
RESIDENTIAL FINANCE CORPORATION	1	\$105,000.00	0.21%	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$98,000.00	0.19% (	\$0.00	NA	0	\$0
ROCKVILLE BANK	1	\$94,080.00	0.18%	\$0.00	NA	0	\$0
ROGUE FEDERAL CREDIT UNION	1	\$98,288.14	0.19%	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$100,748.98	0.2% (	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$97,850.00	0.19% (	\$0.00	NA	. 0	\$0

SERVICES LLC	·		<u> </u>					
RUSTY ROSE INC DBA	MANAGEMENT	1	\$86,890.54	0.17%	\$0.00	NA	0	\$0
RICO SECURITY CREDIT UNION 1 \$107,000.00 0.21% 0 \$0.00 NA 0 \$6 SECURITY NATIONAL BANK OF OMAHA 1 \$92,000.00 0.18% 0 \$0.00 NA 0 \$6 SECURITY STATE BANK 1 \$85,500.00 0.17% 0 \$0.00 NA 0 \$6 SECURITY STATE BANK 1 \$85,500.00 0.17% 0 \$0.00 NA 0 \$6 SHORE MORTGAGE 1 \$107,100.00 0.21% 0 \$0.00 NA 0 \$6 SIERRA PACIFIC MORTGAGE COMPANY, 10 \$1,034,045.00 2.03% 0 \$0.00 NA 0 \$6 INC. STATE STREET BANK 1 \$89,200.00 0.17% 0 \$0.00 NA 0 \$6 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK STOCK YARDS BANK & 1 \$103,455.00 0.2% 0 \$0.00 NA 0 \$6 SUMMIT FUNDING INC. 1 \$103,073.11 0.2% 0 \$0.00 NA 0 \$6 SUMMIT FUNDING INC. 2 \$203,850.00 0.4% 0 \$0.00 NA 0 \$6 SUMMIT FUNDING, INC. 2 \$203,850.00 0.4% 0 \$0.00 NA 0 \$6 SUMMIT FUNDING, INC. 2 \$203,850.00 0.4% 0 \$0.00 NA 0 \$6 SUM AMERICAN MORTGAGE COMPANY SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK 1 \$102,000.00 0.2% 0 \$0.00 NA 0 \$6 CORPORATION THE BANK OF COMMERCE 1 \$88,000.00 0.2% 0 \$0.00 NA 0 \$6 COMMERCE THE CARROLL MORTGAGE GROUP, INC. 1 \$99,900.00 0.2% 0 \$0.00 NA 0 \$6 COCCHRAN  1 \$87,200.00 0.17% 0 \$0.00 NA 0 \$6 COCCHRAN  1 \$89,900.00 0.2% 0 \$0.00 NA 0 \$6 COCCHRAN  1 \$89,900.00 0.2% 0 \$0.00 NA 0 \$6 COCCHRAN  1 \$89,900.00 0.2% 0 \$0.00 NA 0 \$6 COCCHRAN  1 \$89,900.00 0.2% 0 \$0.00 NA 0 \$6 COCCHRAN  1 \$89,900.00 0.2% 0 \$0.00 NA 0 \$6 COCCHRAN  1 \$89,900.00 0.2% 0 \$0.00 NA 0 \$6 COCCHRAN  1 \$89,900.00 0.2% 0 \$0.00 NA 0 \$6 COCCHRAN  1 \$89,900.00 0.2% 0 \$0.00 NA 0 \$6 COCCHRAN  1 \$89,900.00 0.2% 0 \$0.00 NA 0 \$6 COCCHRAN  1 \$89,900.00 0.2% 0 \$0.00 NA 0 \$6 COCCHRAN  1 \$89,900.00 0.2% 0 \$0.00 NA 0 \$6 COCCHRAN  1 \$89,900.00 0.2% 0 \$0.00 NA 0 \$6 COCCHRAN  1 \$89,900.00 0.2% 0 \$0.00 NA 0 \$6 COCCHRAN  1 \$89,900.00 0.2% 0 \$0.00 NA 0 \$6 COCCHRAN  1 \$89,000.00 0.2% 0 \$0.00 NA 0 \$6 COCCHRAN  1 \$89,000.00 0.2% 0 \$0.00 NA 0 \$6 COCCHRAN  1 \$89,000.00 0.2% 0 \$0.00 NA 0 \$6 COCCHRAN  1 \$89,000.00 0.2% 0 \$0.00 NA 0 \$6 COCCHRAN  1 \$89,000.00 0.2% 0 \$0.00 NA 0 \$	RUSTY ROSE INC DBA	1	\$95,000.00	0.19% 0	\$0.00	NA	0	\$0
UNION   1   \$107,000.00   0.21%   0   \$0.00   NA 0   \$1   \$107,000.00   0.21%   0   \$0.00   NA 0   \$1   \$108,000   \$1.8%   0   \$0.00   NA 0   \$1   \$1.000.00   \$1.8%   0   \$0.00   NA 0   \$1   \$1.000.00   \$1.00		1	\$101,500.00	0.2% 0	\$0.00	NA	0	\$0
BANK OF OMAHA		1	\$107,000.00	0.21%	\$0.00	NA	0	\$0
SHORE MORTGAGE	I I	1	\$92,000.00	0.18%	\$0.00	NA	0	\$0
SIERRA PACIFIC   MORTGAGE COMPANY,   10   \$1,034,045.00   2.03%   0   \$0.00   NA   0   \$6   \$6   \$1   \$6   \$1,034,045.00   2.03%   0   \$0.00   NA   0   \$6   \$6   \$6   \$6   \$6   \$6   \$6	SECURITY STATE BANK	1	\$85,500.00	0.17% 0	\$0.00	NA	0	\$0
MORTGAGE COMPANY,   10   \$1,034,045.00   2.03%   0   \$0.00   NA   0   \$0	SHORE MORTGAGE	1	\$107,100.00	0.21%	\$0.00	NA	0	\$0
STEARNS LENDING INC.   15   \$1,494,244.33   2.93%   0   \$0.00   NA   0   \$6	MORTGAGE COMPANY,	10	\$1,034,045.00	2.03%	\$0.00	NA	0	\$0
STERLING SAVINGS   BANK, A WASHINGTON   CORPORATION, DBA   STERLING BANK   STERLING SAVINGS   BANK, A WASHINGTON   CORPORATION, DBA   SONOMA BANK   STOCK YARDS BANK   STOCK YARDS BANK   SUMMIT FUNDING INC.   SUMMIT FUNDING, INC.   SUMMIT FUNDING, INC.   SUMMIT FUNDING, INC.   SUBS MARCA   SWBC MORTGAGE COMPANY   SWBC MORTGAGE STORE   STORE STOR	STATE STREET BANK	1	\$89,200.00	0.17% 0	\$0.00	NA	0	\$0
STERLING SAVINGS   BANK, A WASHINGTON   CORPORATION, DBA   STERLING BANK   STERLING SAVINGS   BANK, A WASHINGTON   CORPORATION, DBA   SONOMA BANK   STOCK YARDS BANK   STOCK YARDS BANK   SUMMIT FUNDING INC.   SUMMIT FUNDING, INC.   SUMMIT FUNDING, INC.   SUMMIT FUNDING, INC.   SUBS MARCA   SWBC MORTGAGE COMPANY   SWBC MORTGAGE STORE   STORE STOR	STEARNS LENDING INC.	15	\$1,494,244.33					\$0
BANK, A WASHINGTON   CORPORATION,DBA   SONOMA BANK   STOCK YARDS BANK & 1   \$103,455.00   0.2%   0   \$0.00   NA   0   \$0.00	BANK, A WASHINGTON CORPORATION, DBA	2		0.35% 0	\$0.00	NA	0	\$0
TRUST COMPANY  SUMMIT FUNDING INC.  \$1 \$103,455.00	BANK, A WASHINGTON CORPORATION,DBA	1	\$89,000.00	0.17% 0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC.   2   \$203,850.00   0.4% 0   \$0.00   NA 0   \$0.00   SUN AMERICAN	I I	1	\$103,455.00	0.2%	\$0.00	NA	0	\$0
SUN AMERICAN   MORTGAGE COMPANY   2   \$185,446.46   0.36%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	SUMMIT FUNDING INC.	1	\$103,073.11	0.2% 0	\$0.00	NA	0	\$0.
MORTGAGE COMPANY   2   \$183,446.46   0.36% 0   \$0.00   NA 0   \$0	SUMMIT FUNDING, INC.	2	\$203,850.00	0.4% 0	\$0.00	NA	0	\$0
CORPORATION   5   \$507,900.00   1% 0   \$0.00   NA		2	\$185,446.46	0.36% 0	\$0.00	NA	0	\$0
TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK  TEXAS BANK  1 \$102,000.00 0.2% 0 \$0.00 NA 0 \$0.00		5	\$507,900.00	1% 0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION         2         \$184,750.00         0.36% 0         \$0.00         NA 0         \$0.00           THE BANK OF COMMERCE         1         \$88,000.00         0.17% 0         \$0.00         NA 0         \$0.00           THE CARROLL MORTGAGE GROUP, INC.         1         \$99,900.00         0.2% 0         \$0.00         NA 0         \$0.00           THE CITIZENS BANK OF COCHRAN         1         \$87,200.00         0.17% 0         \$0.00         NA 0         \$0.00	TRUST, SUCCESSOR IN INTEREST TO FIRST	1	\$85,125.00	0.17% 0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION         2         \$184,750.00         0.36% 0         \$0.00         NA 0         \$0.00           THE BANK OF COMMERCE         1         \$88,000.00         0.17% 0         \$0.00         NA 0         \$0.00           THE CARROLL MORTGAGE GROUP, INC.         1         \$99,900.00         0.2% 0         \$0.00         NA 0         \$0.00           THE CITIZENS BANK OF COCHRAN         1         \$87,200.00         0.17% 0         \$0.00         NA 0         \$0.00	TEXAS BANK	1	\$102,000.00	0.2% 0	\$0.00	NA	0	\$0.
COMMERCE 1 \$88,000.00 0.17% 0 \$0.00 NA 0 \$0.		2						\$0
MORTGAGE GROUP, INC. 1 \$99,900.00 0.2% 0 \$0.00 NA 0 \$0.		1	\$88,000.00	0.17% 0	\$0.00	NA	0	\$0.
COCHRAN 1 \$87,200.00 0.17% 0 \$0.00 NA 0 \$0	I I	1	\$99,900.00	0.2%	\$0.00	NA	0	\$0
1 \$87,000.00 0.17% 0 \$0.00 NA 0 \$0		1	·	0.17% 0			0	\$0
		1	\$87,000.00	0.17%	\$0.00	NA	0	\$0

THE CITIZENS BANKING COMPANY							
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$108,500.00	0.21% 0	\$0.00	NA	0	\$0
THE MORTGAGE OUTLET, INC.	1	\$106,269.17	0.21% 0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$109,155.00	0.21% 0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,950.00	0.2% 0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$99,600.00	0.2% 0	\$0.00	NA	0	\$0
TOWNEBANK MORTGAGE, A CORPORATION	2	\$195,090.01	0.38% 0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$109,500.00	0.21% 0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	1	\$86,000.00	0.17% 0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	4	\$384,825.00	0.75% 0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$380,624.18	0.75% 0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$503,160.00	0.99% 0	\$0.00	NA	0	\$0
UNION NATIONAL MORTGAGE COMPANY INC	1	\$86,293.76	0.17% 0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$97,051.38	0.19% 0	\$0.00	NA	0	\$0
UNIONBANK,N.A.	2	\$194,798.27	0.38% 0	\$0.00	NA	0	\$0
UNITED BANK & TRUST NA	1	\$87,400.00	0.17% 0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	2	\$187,500.00	0.37% 0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	2	\$209,250.00	0.41% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$310,907.00	0.61% 0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$105,000.00	0.21% 0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A	3	\$292,550.00	0.57% 0	\$0.00	NA	0	\$0

CORPORATION

VANDYK MORTGAGE

	CORPORATION, A CORPORATION	3	\$287,100.00	0.56% 0	\$0.00	NA	\$0.
	VENTA FINANCIAL GROUP, INC	2	\$209,808.92	0.41% 0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	1	\$93,750.00	0.18% 0	\$0.00	NA (	50.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$92,800.00	0.18% 0	\$0.00		
	VYSTAR CREDIT UNION	2	\$203,250.00	0.4% 0	\$0.00	NA (	\$0.
	WALLICK AND VOLK, INC	2		0.35% 0	\$0.00	NA	
	WASHINGTON TRUST BANK	1	\$109,500.00	0.21% 0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	3	\$276,450.00	0.54% 0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$91,884.25	0.18% 0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$296,750.00	0.58% 0	\$0.00	NA (	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$196,350.00	0.39% 0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$96,950.00	0.19% 0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,009.85	0.19% 0	\$0.00		
<u> </u>	YADKIN BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	
	Unavailable	3		0.58% 0	\$0.00	NA (	
Total		522	\$50,995,095.75	100% 0	\$0.00	(	\$0.
		$\coprod$	****	2 2 2 0	<b>*</b> 2.20	374	100
3138WBYF6	1ST MARINER BANK	1	\$119,862.36	0.2% 0	\$0.00	NA (	\$0.
	360 MORTGAGE GROUP, LLC	2	\$240,000.00	0.39% 0	\$0.00	NA (	\$0.
	ACADEMY MORTGAGE CORPORATION	19		3.72% 0	\$0.00		
<u> </u>	ACOPIA HOME LOANS	1	\$113,935.00	0.19% 0	\$0.00	NA (	) \$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,575.00	0.18% 0	\$0.00	NA	\$0.
	AFFILIATED MORTGAGE COMPANY	2	\$247,025.00	0.4% 0	\$0.00	NA	\$0.
	ALABAMA TELCO CREDIT UNION	1	\$110,264.25	0.18% 0	\$0.00	NA	\$0
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ALASKA USA MORTGAGE COMPANY, LLC	1	\$119,704.30	0.2%	\$0.00	NA	0	\$0.
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,000.00	0.19%	\$0.00	NA	0	\$0.
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$112,000.00	0.18%	\$0.00	NA	0	\$0.
ALLIED MORTGAGE GROUP INC	1	\$116,250.00	0.19%	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$114,600.00	0.19%	\$0.00	NA	0	\$0.
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$118,653.93	0.19% 0	\$0.00	NA	0	\$0.
AMERICA'S CHOICE HOME LOANS, LP	1	\$120,000.00	0.2%	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$124,800.00	0.2%	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPORATION	1	\$119,500.00	0.2% 0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC	6	\$695,850.00	1.14%	\$0.00	NA	0	\$0.
AMERICAN HOME FREE MORTGAGE, LLC -	1	\$115,674.59	0.19%	\$0.00	NA	0	\$0.
AMERICAN LENDING SOLUTIONS LLC	1	\$123,450.00	0.2%	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	4	\$475,549.02	0.78%	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MTG CORP	1	\$116,375.00	0.19%	\$0.00	NA	0	\$0.
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$113,850.00	0.19% 0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, FSB	1	\$117,257.00	0.19%	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$124,687.00	0.2%	\$0.00	NA	0	\$0.
AMERICANWEST BANK	1	\$116,852.80	0.19%	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$234,375.00					\$0.
ANCHOR MORTGAGE SERVICES, INC.	1	\$116,716.07	0.19%	\$0.00	NA	0	\$0.
APPROVED MORTGAGE SOURCE, LLC	1	\$122,000.00	0.2%	\$0.00	NA	0	\$0.

ARIZONA STATE CREDIT UNION	1	\$123,500.00	0.2%	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$112,000.00	0.18% (	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,950.00	0.19%	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$113,240.00	0.19%	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$235,850.00	0.39%	\$0.00	NA	0	\$0
AUBURNBANK	1	\$123,000.00	0.2%	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$111,550.00	0.18%	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$228,188.00	0.37% (	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$114,000.00	0.19%	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$123,750.00	0.2%	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$123,525.00	0.2%	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$123,000.00	0.2%	\$0.00	NA	0	\$0
BANNER BANK	1	\$120,000.00	0.2%	\$0.00	NA	0	\$0
BENCHMARK COMMUNITY BANK	1	\$114,750.00	0.19%	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$688,900.00	1.13% (	\$0.00	NA	0	\$0
CAPITAL CITY BANK	1	\$114,000.00	0.19%	\$0.00	NA	0	\$0
CAPITAL CONCEPTS INC.	1	\$118,857.01	0.19% (	\$0.00	NA	0	\$0
CAPITAL CONCEPTS, INC	1	\$120,000.00	0.2%	\$0.00	NA	0	\$0
CAPITOL CREDIT UNION	1	\$120,000.00	0.2%	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$118,500.00	0.19% (	\$0.00			\$0
CASHCALL INC	3	\$355,751.96	0.58%	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$120,000.00					\$0
CELTIC BANK CORPORATION	1	\$122,000.00	0.2%	\$0.00	NA	0	\$0
CENTENNIAL BANK	2	\$225,000.00	0.37%	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$110,000.00	0.18%	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	4	\$481,808.44					\$0
CHEMICAL BANK	1	\$119,700.00	0.2%	\$0.00	NA	0	\$0
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CHERRY CREEK MORTGAGE CO., INC.	3	\$351,840.00	0.58%	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES INC.	1	\$113,900.00	0.19% (	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$119,687.00	0.2%	\$0.00	NA	0	\$0
CITY NATIONAL BANK	1	\$115,000.00	0.19% (	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$119,663.88	0.2%	\$0.00	NA	0	\$0
CMC FUNDING, INC, A CORPORATION	1	\$123,355.01	0.2%	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$597,180.00	0.98%	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	1	\$110,200.00	0.18%	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	6	\$711,800.00	1.17%	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,650.00	0.19% (	\$0.00	NA	.0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$119,852.45	0.2%	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	1	\$120,000.00	0.2%	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	2	\$240,569.53	0.39%	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	1	\$120,000.00	0.2%	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	1	\$116,000.00	0.19% (	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,900.00	0.19%	\$116,223.64	NA	0	\$0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.2%	\$0.00	NA	0	\$0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$116,755.00	0.19%	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	1	\$121,125.00	0.2%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$355,950.00	0.58%	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,700.00		·	NA	0	\$0
DORAL MORTGAGE LLC	1	\$116,928.71	0.19% (	\$0.00	NA	0	\$0
	1	\$111,600.00	0.18%	\$0.00	NA	0	\$0.

DUPACO COMMUNITY CREDIT UNION							
DUPONT COMMUNITY CREDIT UNION	1	\$117,000.00	0.19% 0	\$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	1	\$120,000.00	0.2%	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	3	\$351,689.17	0.58% 0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$357,130.00	0.59% 0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$123,000.00	0.2% 0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,005.00	0.18% 0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$119,050.03	0.2% 0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$115,200.00	0.19% 0	\$0.00	NA	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,000.00	0.2% 0	\$0.00	NA	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$241,433.00	0.4% 0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$123,405.00	0.2% 0	\$0.00	NA	0	\$0.
EXIT MORTGAGE LLC	1	\$114,100.00	0.19% 0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,305,277.37	2.14% 0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$122,400.00	0.2% 0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	1	\$112,125.00	0.18% 0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	4	\$463,000.00	0.76% 0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,862.36	0.2% 0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$230,320.00	0.38%	\$0.00	NA	0	\$0.

FIRST ABILENE FEDERAL CREDIT UNION	1	\$114,500.00	0.19% 0	\$0.00	NA	0	\$0.
FIRST ARKANSAS FINANCIAL, INC	1	\$117,515.00	0.19% 0	\$0.00	NA	0	\$0.
FIRST BANK OF OWASSO	1	\$124,000.00	0.2% 0	\$0.00	NA	0	\$0.
FIRST BANK PUERTO RICO	1	\$110,000.00	0.18%	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$358,220.00	0.59% 0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$118,400.00	0.19% 0	\$0.00	NA	0	\$0.
FIRST CHOICE BANK	1	\$111,000.00	0.18% 0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC.	1	\$112,500.00	0.18%	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC.	3	\$360,400.00	0.59% 0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$120,023.80	0.2% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	2	\$233,600.00	0.38% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,250.00	0.2% 0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$111,182.00	0.18% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$119,310.00	0.2% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	3	\$341,333.00	0.56% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$116,400.00	0.19% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$574,525.00	0.94% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$111,900.00	0.18% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	2	\$232,650.00	0.38% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TENNESSEE	1	\$114,000.00	0.19% 0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A.	2	\$231,675.00	0.38% 0	\$0.00	NA	0	\$0.
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	FIRST PRIORITY FINANCIAL INC	1	\$120,000.00	0.2%	\$0.00	NA	0	\$0.
	FIRST STATE BANK	1	\$121,600.00	0.2%	\$0.00	NA	0	\$0.
	FIRST STATE BANK AND FRUST COMPANY	1	\$116,350.00					\$0.
1	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$236,517.00	0.39%	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	\$228,580.00	0.37%	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & FRUST COMPANY	2	\$232,800.00	0.38%	\$0.00	NA	0	\$0
I	FIRSTBANK	2	\$232,051.00	0.38%	\$0.00	NA	0	\$0.
	FIVE STAR CREDIT UNION	1	\$117,325.00	0.19%	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$118,750.00	0.19%	\$0.00	NA	0	\$0.
	FOX VALLEY SAVINGS BANK	1	\$110,774.00	0.18%	\$0.00	NA	0	\$0.
I	FREMONT BANK	1	\$112,400.00	0.18%	\$0.00	NA	0	\$0
I	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$116,500.00	0.19%	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$113,816.45	0.19%	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$116,850.00	0.19%	\$0.00	NA	0	\$0.
	GLOBAL ADVISORY GROUP	1	\$121,357.36	0.2%	\$120,446.13	NA	0	\$0.
<u> </u>	GMFS LLC	5	\$599,462.17	0.98%	\$0.00	NA	0	\$0.
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$115,000.00	0.19%	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$116,708.00	0.19%	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$112,100.00	0.18%	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	1	\$122,550.00	0.2%	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$225,510.00	0.37%	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$120,275.00	0.2% 0	\$0.00	NA	0	\$0.
	HELENA NATIONAL BANK	1	\$110,000.00	0.18%	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC.	2	\$236,674.82	0.39%	\$0.00	NA	0	\$0.

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HOME STATE BANK, N.A.	1	\$117,600.00	0.19% 0	\$0.00	NA	0	\$0
HOMEBRIDGE							
FINANCIAL SERVICES,	7	\$820,689.00	1.34% 0	\$0.00	NA	0	\$0
INC.							
HOMEBRIDGE							
FINANCIAL SERVICES,	2	\$237,600.00	0.39% 0	\$0.00	NA	0	\$0
INC. DBA REAL ESTATE	_	Ψ257,000.00	0.5576	φο.σσ	1111	ľ	ΨΟ
MORTGAGE NETWORK						H	
HOMESTEAD FUNDING	4	\$483,124.30	0.79% 0	\$0.00	NA	0	\$0
CORP.						H	
HOMETRUST MORTGAGE COMPANY	2	\$232,000.00	0.38% 0	\$0.00	NA	0	\$0
HORIZON CREDIT UNION						H	
CORPORATION	1	\$114,750.00	0.19% 0	\$0.00	NA	0	\$0
HOUSTON POLICE						H	
FEDERAL CREDIT UNION	1	\$115,120.00	0.19% 0	\$0.00	NA	0	\$0
HOUSTONIAN			_			$\dagger \dagger$	
MORTGAGE GROUP	1	\$114,000.00	0.19% 0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE	2	\$25C C20 00	0.50%	φο οο	37.4		φo
COMPANY	3	\$356,620.00	0.58% 0	\$0.00	NA	U	\$0
IDAHO CENTRAL CREDIT	1	¢101 500 00	0.207.0	¢0.00	N.T.A	0	¢Ω
UNION	1	\$121,500.00	0.2% 0	\$0.00	NA	U	\$0
IDAHO HOUSING AND	1	\$111,550.00	0.18% 0	\$0.00	NA		\$0.
FINANCE ASSOCIATION		φ111,330.00				٧	
IMPAC MORTGAGE CORP	2	\$242,550.00	0.4% 0	\$0.00	NA	0	\$0
IMPAC MORTGAGE	1	\$120,000.00	0.2% 0	\$0.00	NA	0	\$0.
CORP.		·				Н	
INDEPENDENT BANK	1	\$112,500.00				T	\$0
INTERAMERICAN BANK	1	\$120,000.00	0.2% 0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE	1	\$116,280.00	0.19% 0	\$0.00	NA	0	\$0.
SERVICES, LLC	1	÷ 1 1 0,200.00	2.22 /0 0	φσ.σσ	1,11	Ĥ	Ψ0
IOWA BANKERS	,	<b>4.13</b> 000 00	0.40~	40.00			4.0
MORTGAGE	1	\$112,000.00	0.18% 0	\$0.00	NA	O	\$0
CORPORATION						${\sf H}$	
JACKSBORO NATIONAL	1	\$124,450.00	0.2% 0	\$0.00	NA	0	\$0
BANK JMAC LENDING,INC	1	\$123,750.00	0.2% 0	\$0.00	NT A	0	\$0.
KENTUCKY HOUSING	1	\$123,730.00	0.2%	\$0.00	NA	U	<b>\$</b> 0.
CORPORATION	1	\$116,400.00	0.19% 0	\$0.00	NA	0	\$0
LAKE AREA MORTGAGE,			+			${\sf H}$	
A DIVISION OF LAKE	1	\$115,200.00	0.19% 0	\$0.00	NA	0	\$0.
AREA BANK	1	Ψ112,200.00	0.17/0	φυ.υυ	1 1/2 1	$ \tilde{\ } $	ΨΟ
LAND/HOME FINANCIAL							
SERVICES, A		¢100 000 00	0.00	φο οο	37.4		40
CALIFORNIA	1	\$120,000.00	0.2% 0	\$0.00	NA	U	\$0
CORPORATION						Ш	
LANDMARK CREDIT	1	\$114,000.00	0.19% 0	\$0.00	NA	0	\$0.
UNION	1	φ114,000.00	0.15%	φυ.υυ	INA	V	Φ0.

LEADER MORTGAGE	1	\$111,850.00	0.18%	\$0.00	NA	0	\$0
LIBERTY CAPITAL	1	\$124,000,00	0.2%	\$0.00	NT A		\$0
FINANCIAL, INC.	1	\$124,000.00	U.2% U	\$0.00	NA	V	20
LIVE WELL FINANCIAL,	1	\$112,000.00	0.18%	\$0.00	NA	0	\$0
INC	1	\$112,000.00	0.1070	ψ0.00	IVA	٧	ΨΟ
LOANSTAR HOME							
LOANS, LLC DBA	1	\$122,400.00	0.2%	\$0.00	NA	0	\$0
LONEST						Н	
MAGNOLIA STATE	1	\$124,410.00	0.2% 0	\$0.00	NA	0	\$0
MORTGAGE MANN MORTGAGE, LLC,						H	
DBA LIFE MORTGAGE,	1	\$112,500.00	0.18%	\$0.00	NA	٥	\$0
LLC	1	\$112,500.00	0.10 // 0	\$0.00	INA		ψU
MANSFIELD						H	
CO-OPERATIVE BANK	1	\$114,000.00	0.19%	\$0.00	NA	0	\$0
MARINE BANK	1	\$114,000.00	0.19% 0	\$0.00	NA	0	\$0
MASON-MCDUFFIE		, , , , , , , , , , , , , , , , , , , ,				П	, -
MORTGAGE							
CORPORATION, A	1	\$120,400.00	0.2%	\$0.00	NA	0	\$0
CALIFORNIA							
CORPORATION						$\coprod$	
MAVERICK FUNDING	5	\$565,550.00	0.93%	\$0.00	NA	0	\$0
CORP.		·				Н	
MAX CREDIT UNION	1	\$120,498.20	0.2% 0				\$0
MEETINGHOUSE BANK	1	\$121,500.00					\$0
MICHIGAN MUTUAL, INC.	1	\$116,107.07	0.19% 0	\$0.00	NA	0	\$0
MID AMERICA	6	\$724,673.37	1.19% 0	\$0.00	NA	0	\$0
MORTGAGE						Н	
MIDWEST BANK N. A.	1	\$115,000.00	0.19% 0			f f	\$0
MONARCH BANK	1	\$121,054.37	0.2%	\$0.00	NA	0	\$0
MORTGAGE 1	1	\$116,000.00	0.19%	\$0.00	NA	0	\$0
INCORPORATED		·				${\sf H}$	•
MORTGAGE ADVANTAGE LENDING,	1	\$120,000.00	0.2%	\$0.00	NT A		\$0
LLC	1	\$120,000.00	0.2%	\$0.00	NA	ď	<b>\$</b> 0
MORTGAGE INVESTORS						H	
GROUP	4	\$453,131.00	0.74%	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$119,000.00	0.19% 0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK	1	\$119,190.00	0.2%				\$0
MOUNTAIN WEST							
FINANCIAL, INC	1	\$114,662.06	0.19%	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	1	\$114,000.00	0.19% 0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE						ÌÌ	
LLC	1	\$110,000.00	0.18%	\$0.00	NA	U	\$0
MOVEMENT MORTGAGE,	1	\$490,290,00	0.007.0	¢0.00	N.T.A		ΦΩ
LLC	4	\$489,280.00	0.8%	\$0.00	NA	V	\$0
MVB BANK, INC.	1	\$117,300.00	0.19%	\$0.00	NA	0	\$0
NAT RES - NEVADA	1	\$116,800.00	0.19%	\$0.00	NA	0	\$0

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$113,600.00	0.19% 0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE LLC	1	\$118,400.00	0.19% 0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$122,260.00	0.2%	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	1	\$114,000.00	0.19% 0	\$0.00	NA	0	\$0
NEVADA STATE BANK, A CORPORATION	1	\$124,000.00	0.2% 0	\$0.00	NA	0	\$0
NEW MEXICO BANK AND TRUST	2	\$239,525.00	0.39% 0	\$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$115,817.41	0.19% 0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	1	\$112,000.00	0.18%	\$0.00	NA	0	\$0
NFM INC	1	\$118,750.00	0.19% 0	\$0.00	NA	0	\$0
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$117,400.00	0.19% 0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$120,000.00	0.2% 0	\$0.00	NA	0	\$0
OMAHA FIREFIGHTERS CREDIT UNION	1	\$123,348.15	0.2% 0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION	1	\$120,000.00	0.2% 0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$111,000.00	0.18% 0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$591,050.00	0.97% 0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$123,000.00	0.2% 0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$346,000.00	0.57% 0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$456,150.00	0.75% 0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$113,869.24	0.19% 0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$112,100.00	0.18% 0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.18% 0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC	1	\$114,400.00	0.19% 0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$116,000.00	0.19% 0	\$0.00	NA	0	\$0
	1	\$114,500.00	0.19%	\$0.00	NA	0	\$0

PEOPLES STATE BANK WAUSAU						
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$819,800.00	1.34% 0	\$0.00	NA	0 \$0
 PLATINUM MORTGAGE, INC.	3	\$358,950.00	0.59% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC.	3	\$352,500.00	0.58% 0	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	4	\$477,915.00	0.78% 0	\$0.00	NA	0 \$0
PRIMARY CAPITAL ADVISORS LC	1	\$113,000.00	0.19% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,860.37	0.19% 0	\$0.00	NA	0 \$0
PROSPERITY HOME MORTGAGE, LLC	1	\$120,000.00	0.2% 0	\$0.00	NA	0 \$0
PROVIDENT SAVINGS BANK, FSB	1	\$115,000.00	0.19% 0	\$0.00	NA	0 \$0
 PURPOSE FUNDING	1	\$123,000.00	0.2% 0	\$0.00	NA	0 \$0
RANLIFE, INC.	1	\$118,655.00	0.19% 0	\$0.00	NA	0 \$0
RCB BANK	2	\$237,775.00	0.39% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$114,800.00	0.19% 0	\$0.00		
RELIANCE FIRST CAPITAL LLC	1	\$118,600.00	0.19% 0	\$0.00	NA	0 \$0
RENASANT BANK	1	\$121,125.00	0.2% 0	\$0.00	NA	0 \$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,800.00		·	NA	
RESIDENTIAL BANCORP	1	\$113,000.00	0.19% 0	\$0.00	NA	0 \$0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$114,000.00				
RESIDENTIAL FINANCE CORPORATION	2	\$242,050.00	0.4% 0	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$121,600.00	0.2% 0	\$0.00	NA	0 \$0
RESMAC, INC.	2	\$235,000.00	0.38% 0	\$0.00	NA	0 \$0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$117,855.00				
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,000.00	0.18% 0	\$0.00	NA	0 \$0
	1	\$111,060.10	0.18% 0	\$0.00	NA	0 \$0

RIVERSIDE COMMUNITY BANK							
ROSS MORTGAGE CORPORATION	1	\$112,825.44	0.18%	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	2	\$234,343.99	0.38%	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	2	\$227,950.00	0.37%			r	\$0
SCOTIABANK OF PUERTO RICO	5	\$599,080.57	0.98%				\$0
SECURITY STATE BANK	2	\$235,790.00	0.39%	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,052,913.15	1.72%	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$361,627.20	0.59%	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC.	1	\$124,800.00	0.2%	\$0.00	NA	0	\$0
SHORE MORTGAGE	2	\$246,100.16	0.4%	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$610,560.00	1% (	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$123,604.72	0.2%	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$124,355.00	0.2%	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$121,600.00	0.2%	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$121,875.00	0.2%	\$0.00	NA	0	\$0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$112,100.00	0.18%	\$0.00	NA	0	\$0
SOUTHWEST BANK	1	\$115,000.00	0.19% (	\$0.00	NA	0	\$0
SOUTHWEST FUNDING, LP	1	\$120,400.00	0.2%	\$0.00	NA	0	\$0
ST.MARY'S BANK	1	\$110,400.00	0.18%	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$115,900.00	0.19% (	\$0.00		П	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$121,853.41	0.2%	\$0.00	NA	0	\$0
STEARNS LENDING INC.	9	\$1,053,448.99	1.73%	\$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$696,340.00	1.14% (	\$0.00	NA	0	\$0
SUMMIT BANK AND TRUST	1	\$123,750.00	0.2%	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$111,550.00	0.18%	\$0.00	NA	0	\$0

SUMMIT FUNDING	2	\$229,655.15	0.38%	0 \$0.00	NA	0	\$0
SUMMIT FUNDING INC.	2	\$234,907.51	0.38%	0 \$0.00	NA	0	\$0
SUMMIT FUNDING, INC.	1	\$120,250.00	0.2%	0 \$0.00	NA	0	\$0
SUMMIT FUNDING, INC	1	\$114,750.00	0.19%	0 \$0.00		П	\$0
SUMNER BANK AND TRUST	1	\$124,653.48	0.2%	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC.	1	\$124,000.00	0.2%	\$0.00	NA	0	\$0
SUNVEST MORTGAGE GROUP, LLC	1	\$110,700.00	0.18%	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	1	\$116,850.00	0.19%	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$122,000.00	0.2%	\$0.00	NA	0	\$0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$123,011.00	0.2%	0 \$0.00	NA	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$111,800.00	0.18%	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,170.00	0.2%	\$0.00	NA	0	\$0.
THE CARROLL MORTGAGE GROUP, INC.	1	\$119,900.00	0.2%	\$0.00	NA	0	\$0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$229,750.00	0.38%	0 \$0.00	NA	0	\$0.
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$123,400.00	0.2%	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,300.00	0.2%	\$0.00	NA	0	\$0
THE WASHINGTON TRUST COMPANY	1	\$120,000.00	0.2%	\$0.00	NA	0	\$0.
THRIVENT FEDERAL CREDIT UNION	1	\$112,000.00	0.18%	\$0.00	NA	0	\$0
TJC MORTGAGE, INC.	1	\$118,750.00	0.19%	0 \$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$114,000.00	0.19%	0 \$0.00	NA	0	\$0.
TRISTAR BANK	1	\$112,000.00	0.18%	0 \$0.00	NA	0	\$0.
UMC MORTGAGE COMPANY, A NEW YORK CORPORAITON	1	\$116,636.84	0.19%	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$346,571.00	0.57%	\$0.00	NA	0	\$0

UNION HOME MORTGAGE CORP., A CORPORATION	4	\$486,220.00	0.8% 0	\$0.00	NA	0	\$0
UNIONBANK,N.A.	1	\$119,697.44	0.2% 0	\$0.00	NA	0	\$0
UNITED BANK &TRUST	1	\$114,400.00				f f	\$0
UNITED WHOLESALE MORTGAGE	6	\$699,402.28	1.15% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$471,746.53	0.77% 0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$121,200.00	0.2% 0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$112,798.00	0.18% 0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.18%	\$0.00	NA	0	\$0
VALLEY WEST MORTGAGE	1	\$114,750.00	0.19% 0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,250.00	0.19% 0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$239,500.00	0.39% 0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	2	\$236,629.00	0.39% 0	\$0.00	NA	0	\$0
VIG MORTGAGE CORP	2	\$244,648.46	0.4% 0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE	2	\$222,500.00	0.36% 0	\$0.00	NA	0	\$0
VISIONBANK OF IOWA, A CORPORATION	1	\$114,000.00	0.19% 0	\$0.00	NA	o	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$116,000.00	0.19% 0	\$0.00	NA	0	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$239,800.00	0.39% 0	\$0.00	NA	0	\$0.
WALLICK AND VOLK, INC	1	\$123,500.00	0.2% 0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	1	\$111,959.00	0.18%	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	2	\$234,000.00	0.38% 0	\$0.00	NA	0	\$0
WESTFIELD BANK FSB	1	\$117,000.00	0.19% 0	\$0.00	NA	0	\$0

	WHITE SANDS FEDERAL CREDIT UNION	1	\$115,857.37	0.19%	\$0.00	NA	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$117,870.89	0.19% (	\$0.00	NA	\$0
	Unavailable	1	\$112,462.00	0.23% (	\$0.00	NA (	\$0
Total		519	\$61,040,642.06	100%	\$236,669.77		\$0
3138WBYG4	360 MORTGAGE GROUP, LLC	7	\$963,384.69	0.93%	\$0.00	NA	\$0
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.13%	\$0.00	NA	\$0
	ACADEMY MORTGAGE CORPORATION	20	\$2,769,295.00	2.67%	\$0.00	NA	\$0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$134,677.00	0.13% (	\$0.00	NA	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$133,900.00	0.13%	\$0.00	NA	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$143,822.94	0.14% (	\$0.00	NA (	\$0
	ALLIED MORTGAGE GROUP	1	\$140,500.00	0.14%	\$0.00	NA	\$0
	AMCAP MORTGAGE LTD	1	\$143,920.00	0.14% (	\$0.00	NA (	\$0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$125,000.00	0.12%	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$412,600.00	0.4%	\$0.00	NA	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$288,975.00	0.28%	\$0.00	NA	\$0
	AMERICAN PACIFIC MTG CORP	3	\$397,905.00	0.38%	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$148,000.00	0.14%	\$0.00	NA (	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$271,000.00	0.26%	\$0.00	NA (	\$0
	AMERIFIRST FINANCIAL CORPORATION	7	\$965,573.00	0.93%	\$0.00	NA (	\$0
	ARIZONA FEDERAL CREDIT UNION	1	\$125,841.47	0.12%	\$0.00	NA (	\$0
	ASPIRE FINANCIAL, INC., DBA TEXASLE	1	\$147,250.00	0.14%	\$0.00	NA	\$0
	ASPIRE FINANCIAL, INCD. DBA TEXASLE	1	\$129,037.45	0.12%	\$0.00	NA (	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$547,525.00	0.53%	\$0.00	NA	\$0
		1	\$127,200.00	0.12%	\$0.00	NA	\$0

ATLANTIC BAY MORTGAGE GROUP, LLC							
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$139,500.00	0.13% 0	\$0.00	NA	0	\$0
AUBURNBANK	2	\$284,875.00	0.27% 0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	1	\$148,750.00	0.14% 0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$135,844.00	0.13% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$523,738.96	0.5% 0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$136,800.00	0.13% 0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$133,855.00	0.13% 0	\$0.00	NA	0	\$0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$126,000.00	0.12% 0	\$0.00	NA	0	\$0
BANNER BANK	2	\$276,855.00	0.27% 0	\$0.00	NA	0	\$0
BAY EQUITY LLC	5	\$676,550.00	0.65% 0	\$0.00	NA	0	\$0
BAY TO BAY LENDING LLC	2	\$282,944.88	0.27% 0	\$0.00	NA	0	\$0
BLUELEAF LENDING, LLC	1	\$143,250.00	0.14% 0	\$0.00	NA	0	\$0
BOULDER VALLEY CU	1	\$136,000.00	0.13% 0	\$0.00	NA	0	\$0
BRAZOS NATIONAL BANK	1	\$140,000.00	0.13% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.	3	\$413,300.00	0.4% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.  DBA NEW AMERICAN FUNDING	4	\$569,625.00	0.55% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.13% 0	\$0.00	NA	0	\$0
BUSEY BANK,	1	\$128,250.00			NA	_	\$0
CAHP CREDIT UNION	1	\$144,817.57	0.14% 0	\$0.00	NA	0	\$0
CAPITAL CONCEPTS INC.	1	\$130,097.08	0.13% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,000.00	0.12% 0	\$0.00	NA	0	\$0
CASHCALL INC	2	\$274,750.09	0.26% 0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$277,750.00	0.27% 0	\$0.00	NA	0	\$0
CAVALIER MORTGAGE GROUP, INC.	1	\$128,250.00	0.12% 0	\$0.00	NA	0	\$0
	1	\$127,500.00	0.12% 0	\$0.00	NA	0	\$0

CENTRAL MINNESOTA CREDIT UNION							
CENTREBANK	1	\$130,000.00	0.13% 0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	3	\$419,795.00	0.4% 0	\$0.00	NA	0	\$0.
CHARTWAY FEDERAL CREDIT UNION	1	\$127,500.00	0.12% 0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	1	\$140,255.27	0.14% 0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	5	\$692,969.05	0.67% 0	\$0.00	NA	0	\$0.
CITIZENS 1ST BANK - TYLER,TX	1	\$126,400.00	0.12% 0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$143,879.78	0.14% 0	\$0.00	NA	О	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$831,936.00	0.8% 0	\$0.00	NA	0	\$0.
CITY FIRST MORTGAGE SERVICES LLC	1	\$143,250.00	0.14% 0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$148,625.30	0.14% 0	\$0.00	NA	0	\$0.
CLASS ACT FEDERAL CREDIT UNION	1	\$137,600.00	0.13% 0	\$0.00	NA	0	\$0.
CMC FUNDING, INC, A CORPORATION	1	\$142,200.00	0.14% 0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$714,175.00	0.69% 0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	9	\$1,265,902.00	1.22% 0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$128,000.00	0.12% 0	\$0.00	NA	0	\$0.
COMMUNITY FIRST BANK BOSCOBEL	1	\$135,800.00	0.13% 0	\$0.00	NA	0	\$0.
COMMUNITY FIRST BANK OF INDIANA	1	\$136,800.00	0.13% 0	\$0.00	NA	0	\$0.
COMMUNITY TRUST BANK	2	\$259,139.00	0.25% 0	\$0.00	NA	0	\$0
COMMUNITY WEST CREDIT UNION	1	\$136,705.00	0.13% 0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.14% 0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	1	\$144,637.00	0.14%	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD.	1	\$132,905.00	0.13% 0	\$0.00	NA	0	\$0

CREDIT UNION OF TEXAS	1	\$136,699.27	0.13% 0	\$0.00	NA	0 \$
CU COMMUNITY CREDIT UNION	1	\$132,050.00	0.13% 0	\$0.00	NA	0 \$
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$396,530.00	0.38% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$529,975.00	0.51% 0	\$0.00	NA	0 \$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$129,600.00	0.12% 0	\$0.00	NA	0 \$
E FEDERAL CREDIT UNION	1	\$130,246.91	0.13% 0	\$0.00	NA	0 \$
EMC HOLDINGS LLC	1	\$136,900.00	0.13% 0	\$0.00	NA	0 \$
EMPIRE BANK	2	\$267,550.00	0.26% 0			
ENVISION CREDIT UNION	1	\$127,200.00	0.12% 0		NA	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$404,997.00	0.39% 0			
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$547,105.00	0.53% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$149,150.00	0.14% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$137,250.00	0.13% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$401,550.00	0.39% 0	\$0.00	NA	0 \$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$957,293.00	0.92% 0	\$0.00	NA	0 \$
EVOLVE BANK & TRUST	2	\$258,000.00	0.25% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$132,890.00	0.13% 0	\$0.00	NA	0 \$6
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,036,014.34	1.96% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$279,600.00	0.27% 0	\$0.00	NA	0 \$
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SAVINGS BANK						
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$428,250.00	0.41% 0	\$0.00	NA	0 \$0
FARMERS TRUST & SAVINGS BANK	1	\$142,500.00	0.14%	\$0.00	NA	0 \$0
FBC MORTGAGE, LLC	8	\$1,124,572.00	1.08% 0	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,405.00	0.14% 0	\$0.00	NA	0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$124,712.63	0.12% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$964,050.00	0.93% 0	\$0.00	NA	0 \$6
FIRST CHOICE LOAN SERVICES, INC.	4	\$555,825.00	0.54% 0	\$0.00	NA	0 \$6
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$142,500.00	0.14% 0	\$0.00	NA	0 \$0
FIRST COMMERCIAL BANK	1	\$127,500.00	0.12% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$297,399.21	0.29% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE INC.	1	\$135,589.19	0.13% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC.	4	\$529,750.00	0.51% 0	\$0.00	NA	0 \$0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$143,277.64	0.14% 0	\$0.00	NA	0 \$0
FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$402,400.00	0.39% 0	\$0.00	NA	0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,600.00	0.14% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK SAN ANGELO	1	\$142,500.00	0.14% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$130,818.54	0.13% 0	\$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$529,250.00	0.51% 0	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION	3	\$411,341.50	0.4% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK, MONTANA	1	\$146,470.00	0.14% 0	\$0.00	NA	0 \$0
FIRST MIDWEST BANK	1	\$128,000.00	0.12% 0	\$0.00	NA	0 \$0

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FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,000.00	0.13%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$142,000.00	0.14% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$290,450.00	0.28%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$270,300.00	0.26% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$279,125.00	0.27% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$130,625.00	0.13%	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	2	\$295,000.00	0.28%	\$0.00	NA	0	\$0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$140,600.00	0.14% 0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$145,000.00	0.14% 0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$265,350.00	0.26% 0	\$0.00	NA	0	\$0
FIRST UNITED FEDERAL CREDIT UNION	2	\$265,700.00	0.26%	\$0.00	NA	0	\$0
FIRSTBANK	1	\$132,300.00	0.13% 0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$125,875.00	0.12% 0	\$0.00	NA	0	\$0
FIRSTRUST BANK	1	\$138,750.00	0.13% 0	\$0.00	NA	0	\$0
FLANAGAN STATE BANK	1	\$112,591.58	0.11% 0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$144,000.00	0.14% 0	\$0.00	NA	0	\$0
FOX VALLEY SAVINGS BANK	2	\$265,095.00	0.26% 0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$137,750.00	0.13% 0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$551,832.67	0.53% 0	\$0.00	NA	0	\$0
FULTON BANK OF NEW JERSEY	1	\$135,000.00	0.13%	\$0.00	NA	0	\$0
FULTON BANK, N.A.	1	\$133,125.00	0.13% 0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$133,000.00	0.13% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	5	\$676,550.00	0.65% 0	\$0.00	NA	0	\$0
GENCOR MORTGAGE INC.	1	\$141,387.64	0.14% 0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$126,000.00	0.12% 0	\$0.00	NA	0	\$0

GLADEWATER NATIONAL BANK	1	\$141,032.37	0.14%	\$0.00	NA	0 \$
GMFS LLC	3	\$410,450.00	0.4%	\$0.00	NA	0 \$
GMH MORTGAGE SERVICES, LLC	1	\$138,429.58				
GOLDEN EMPIRE MORTGAGE, INC	2	\$282,339.41	0.27%	\$0.00	NA	0 \$
GOLDEN EMPIRE MORTGAGE, INC DBA EQU	1	\$137,830.32	0.13%	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$144,875.00	0.14%	\$0.00	NA	0 \$
GREAT SOUTHERN BANK	1	\$142,495.00	0.14%	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE	1	\$144,000.00	0.14%	\$0.00	NA	0 \$
GREATWALL, INC.	1	\$139,200.00	0.13%	\$0.00	NA	0 \$
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$149,070.67	0.14%	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	3	\$404,200.00	0.39%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$130,200.00	0.13%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	4	\$547,500.00	0.53%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$430,680.00	0.41% (	\$0.00	NA	0 \$
GULF COAST BANK AND TRUST COMPANY	2	\$277,841.50	0.27%	\$0.00	NA	0 \$
HARBOR NATIONAL BANK	1	\$134,000.00	0.13%	\$0.00	NA	0 \$
HERITAGEBANK OF THE SOUTH	1	\$139,151.87	0.13%	\$0.00	NA	0 \$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,250.00	0.14%	\$0.00	NA	0 \$
HOME FEDERAL BANK	1	\$127,200.00	0.12%	\$0.00	NA	0 \$
HOME FINANCING CENTER, INC.	1	\$149,850.00	0.14%	\$0.00	NA	0 \$
HOME LOAN ALLIANCE, LLC	1	\$126,000.00	0.12%	\$0.00	NA	0 \$
HOME MORTGAGE OF AMERICA, INC.	2	\$290,413.00	0.28%	\$0.00	NA	0 \$
HOME SOLUTION LENDERS, INC	1	\$149,906.00	0.14%	\$0.00	NA	0 \$
HOME STATE BANK, N.A.	1	\$143,100.00	0.14%	\$0.00	NA	0 \$

HOMEBANC, NATIONAL ASSOCIATION	1	\$140,000.00	0.13%	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$969,151.00	0.93%	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$129,588.00	0.12% (	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$685,694.12	0.66% (	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP	1	\$145,080.00	0.14%	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP.	7	\$966,398.43	0.93%	\$0.00	NA	0	\$0
HOMETOWN LENDERS LLC	3	\$409,884.38	0.39%	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	2	\$268,850.00	0.26%	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	3	\$402,100.00	0.39%	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A COPORATION	1	\$134,400.00	0.13%	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP	2	\$293,200.00	0.28%	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP.	2	\$273,205.00	0.26%	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$136,000.00	0.13% (	\$0.00	NA	0	\$0
JAMES B. NUTTER & COMPANY	1	\$133,500.00	0.13%	\$0.00	NA	0	\$0
KENTUCKY HOUSING CORPORATION	7	\$976,563.00	0.94%	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$263,957.49	0.25%	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$132,050.00	0.13%	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$423,500.00	0.41% (	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$283,350.00	0.27%	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	3	\$399,500.00	0.38%	\$0.00	NA	0	\$0
LENDER SELECT MORTGAGE GROUP	1	\$139,950.00	0.13%	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE	1	\$127,500.00	0.12%	\$0.00	NA	0	\$0

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1	\$127,199,98	0.12%	ol \$0.00	NA	\$0
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1					
1	\$133,200.00	0.13%	0 \$0.00	NA (	) \$0
1	\$131,088.61	0.13%	0 \$0.00	) NA(	\$0
2	\$265,200.00	0.26%	0 \$0.00	) NA (	) \$0
3	\$392,250.00	0.38%	\$0.00	) NA	\$0
1	\$141,800.00	0.14%	0 \$0.00	) NA(	\$0
1	·				
2	\$285,000.00	0.27%	0 \$0.00	) NA (	) \$0
1	\$146,000.00	0.14%	0 \$0.00	) NA(	\$0
3	\$399,150.00	0.38%	0 \$0.00	) NA(	\$0
1	\$135,000.00	0.13%	0 \$0.00	) NA(	\$0
1	\$131,480.00			NA (	\$0
2	\$283,700.00	0.27%	0 \$0.00	NA (	) \$0
1	\$127,724.00	0.12%	0 \$0.00	NA (	\$0
1	\$138,500.00	0.13%	0 \$0.00	NA (	\$0
3	\$419,100.00	0.4%	0 \$0.00	) NA(	\$0
1	\$126,400.00	0.12%	0 \$0.00	) NA(	\$0
6	\$802,550.00				
1	\$125,720.23	0.12%	0 \$0.00	NA	) \$0
1	\$147,942.87	0.14%	0 \$0.00	) NA	\$0
4	\$561,425.00	0.54%	0 \$0.00	) NA(	\$0
2	·				
13	\$1,783,298.27	1.72%	0 \$0.00	NA	) \$0
1	\$142,405.00	0.14%	0 \$0.00	) NA(	\$0
9	\$1,238,802.00	1.19%	0 \$0.00	NA	\$0
	1 2 3 1 1 2 1 3 1 4 2 13 1 1	1 \$125,000.00 1 \$133,200.00 1 \$131,088.61 2 \$265,200.00 3 \$392,250.00 1 \$141,800.00 1 \$136,000.00 2 \$285,000.00 1 \$146,000.00 3 \$399,150.00 1 \$135,000.00 1 \$131,480.00 2 \$283,700.00 1 \$127,724.00 1 \$138,500.00 1 \$127,724.00 1 \$126,400.00 1 \$126,400.00 1 \$125,720.23 1 \$147,942.87 4 \$561,425.00 2 \$261,150.00 13 \$1,783,298.27 1 \$142,405.00	1       \$125,000.00       0.12%         1       \$133,200.00       0.13%         1       \$131,088.61       0.13%         2       \$265,200.00       0.26%         3       \$392,250.00       0.38%         1       \$141,800.00       0.14%         1       \$136,000.00       0.13%         2       \$285,000.00       0.27%         1       \$146,000.00       0.14%         3       \$399,150.00       0.38%         1       \$135,000.00       0.13%         2       \$283,700.00       0.27%         1       \$127,724.00       0.12%         1       \$138,500.00       0.13%         3       \$419,100.00       0.4%         1       \$126,400.00       0.12%         6       \$802,550.00       0.77%         1       \$125,720.23       0.12%         4       \$561,425.00       0.54%         2       \$261,150.00       0.25%         13       \$1,783,298.27       1.72%         1       \$142,405.00       0.14%	1       \$125,000.00       0.12% 0       \$0.00         1       \$133,200.00       0.13% 0       \$0.00         2       \$265,200.00       0.26% 0       \$0.00         3       \$392,250.00       0.38% 0       \$0.00         1       \$141,800.00       0.14% 0       \$0.00         1       \$136,000.00       0.13% 0       \$0.00         2       \$285,000.00       0.27% 0       \$0.00         1       \$146,000.00       0.14% 0       \$0.00         3       \$399,150.00       0.38% 0       \$0.00         1       \$135,000.00       0.13% 0       \$0.00         1       \$131,480.00       0.13% 0       \$0.00         2       \$283,700.00       0.27% 0       \$0.00         1       \$127,724.00       0.12% 0       \$0.00         1       \$138,500.00       0.13% 0       \$0.00         3       \$419,100.00       0.4% 0       \$0.00         1       \$126,400.00       0.12% 0       \$0.00         1       \$125,720.23       0.12% 0       \$0.00         1       \$147,942.87       0.14% 0       \$0.00         2       \$261,150.00       0.25% 0       \$0.00	1 \$125,000.00

NATIONS DI MORTGAGE		3	\$396,258.42	0.38%	0	\$0.00	NA	0	\$0
NATIONS LE CORPORATI	ENDING	4	\$565,928.34	0.55%	0	\$0.00	NA	0	\$0
NATIONS LE CORPORATI CORPORATI	ENDING ION, A	1	\$146,400.00	0.14%	0	\$0.00	NA	0	\$0
NETWORK OF	CAPITAL ORPORATION	2	\$278,599.04	0.27%	0	\$0.00	NA	0	\$0
NEW AMER FUNDING	ICAN	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0
NEW MEXIC TRUST	CO BANK AND	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0
NORTHEAS <sup>*</sup> LLC	T FINANCIAL,	1	\$135,760.59	0.13%	0	\$0.00	NA	0	\$0
NORWICH C GROUP, INC NORCOM M		1	\$141,100.00	0.14%	0	\$0.00	NA	0	\$0
NUMERICA UNION	CREDIT	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0
OHIO HEAL	THCARE FCU	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
BANK, A NA	ID NATIONAL ATIONAL SSOCIATION	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0
ON Q FINAN	ICIAL, INC.	2	\$257,900.00	0.25%	0	\$0.00	NA	0	\$0
OPES ADVIS		3	\$419,238.00	0.4%				1	\$0.
ORRSTOWN	•	1	\$147,250.00	0.14%				-	\$0
PACIFIC BA	Y LENDING	1	\$141,000.00	0.14%					\$0
PACIFIC UN FINANCIAL	ION - CORRESPON	3	\$414,890.22	0.4%	0	\$0.00	NA	0	\$0
PACIFIC UN FINANCIAL,	TON , LLC DBA CL	2	\$253,900.00	0.24%	0	\$0.00	NA	0	\$0
PACIFIC UN FINANCIAL,	ION , LLC, CALIF	4	\$549,325.00	0.53%	0	\$0.00	NA	0	\$0
PAPRAMOU MORTGAGE	-	1	\$136,400.00	0.13%	0	\$0.00	NA	0	\$0
PARAMOUN MORTGAGE	`	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0
PARAMOUN MORTGAGE	`	8	\$1,099,250.00	1.06%	0	\$0.00	NA	0	\$0
PARAMOUN RESIDENTIA MORTGAGE		4	\$576,400.00	0.56%	0	\$0.00	NA	0	\$0
PARKSIDE I	LENDING LLC 4	4	\$568,074.79	0.55%	0	\$0.00	NA	0	\$0
PATHWAYS CREDIT UNI	FINANCIAL ION, INC.	1	\$146,500.00	0.14%					\$0
		1	\$143,730.00	0.14%	0	\$0.00	NA	0	\$0

PEOPLE NATIONAL BANK							
PEOPLES NATIONAL BANK	1	\$147,250.00	0.14% 0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$2,669,441.00	2.57% 0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC. A COL	1	\$145,913.75	0.14% 0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK	1	\$140,000.00	0.13% 0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$275,250.00	0.27% 0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	1	\$138,750.00	0.13% 0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC.	2	\$278,250.00	0.27% 0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	7	\$972,200.00	0.94% 0	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS LC	2	\$293,875.00	0.28% 0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,300.00	0.13% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	2	\$284,000.00	0.27% 0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	2	\$278,415.00	0.27% 0	\$0.00	NA	П	\$0
PUBLIC SERVICE CREDIT UNION	1	\$143,200.00	0.14% 0	\$0.00	NA	0	\$0
PULASKI BANK	1	\$145,500.00	0.14% 0	\$0.00	NA	0	\$0
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$132,762.00	0.13% 0	\$0.00	NA		\$0
RANLIFE, INC.	3	\$423,740.00	0.41% 0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$137,588.28	0.13% 0	\$0.00	NA	f f	\$0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$140,000.00	0.13% 0	\$0.00	NA	0	\$0
RESIDENTIAL FINANCE CORPORATION	1	\$124,842.73	0.12% 0	\$0.00	NA	0	\$0
RESIDENTIONAL MORTGAGE SERVICES. INC	1	\$126,973.00	0.12% 0	\$0.00	NA	0	\$0
RH FUNDING CO.	1	\$142,375.00	0.14% 0	\$0.00	NA	0	\$0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$134,345.00	0.13% 0	\$0.00	NA	0	\$0

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

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

THE HOME LENDING GROUP LLC							
THE HOME LENDING GROUP, LLC	1	\$135,216.06	0.13% 0	\$0.00	NA	0	\$0
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$147,200.00	0.14% 0	\$0.00	NA	0	\$0
THE MORTGAGE HOUSE, INC.	1	\$144,500.00	0.14% 0	\$0.00	NA	0	\$0
THE MORTGAGE SOURCE, INC.	1	\$140,600.00	0.14% 0	\$0.00	NA	0	\$0
TOTALBANK	1	\$148,000.00	0.14% 0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$129,600.00	0.12% 0		NA		\$0
TRUSTMARK NATIONAL BANK	1	\$127,920.00	0.12% 0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	2	\$281,200.00	0.27% 0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$572,082.00	0.55% 0	\$0.00	NA	0	\$0
UNION BANK OF BLAIR	1	\$130,400.00	0.13% 1	\$129,412.22	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$409,185.00	0.39% 0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$271,550.00	0.26% 0	\$0.00	NA	0	\$0
UNIONBANK,N.A.	1	\$135,484.65	0.13% 0	\$0.00	NA	0	\$0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$140,000.00	0.13% 0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	15	\$2,114,006.17	2.04% 0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$289,400.00	0.28% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$141,744.00	0.14% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$131,920.00	0.13% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,850.00	0.13% 0	\$0.00	NA	0	\$0
	7	\$948,680.00	0.91% 0	\$0.00	NA	0	\$0

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

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	Unavailable	1	\$139,500.00	0.19%	0 \$0.00	NA (	\$0
Total		755	\$103,830,807.27	100%	1 \$129,412.22	(	\$0
3138WBYH2	ACADEMY MORTGAGE CORPORATION	5	\$809,635.00	1.41%	0 \$0.00	NA	50 \$0
	AFFILIATED BANK	1	\$156,750.00	0.27%	0 \$0.00	NA (	) \$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$166,500.00	0.29%		NA (	
	AMCAP MORTGAGE LTD	1	\$159,125.00	0.28%	0 \$0.00	NA	) \$0
	AMEGY MORTGAGE COMPANY, LLC	1	\$156,557.27	0.27%		NA	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$309,600.00	0.54%	0 \$0.00	NA	\$0
	AMERICAN PACIFIC MTG CORP	5	\$808,025.00	1.41%	0 \$0.00	NA	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$171,950.00	0.3%	0 \$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$166,250.00	0.29%	0 \$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$156,750.00	0.27%	0 \$0.00	NA	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,514.94	0.29%	0 \$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$322,900.00	0.56%	0 \$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$321,750.00	0.56%	0 \$0.00	NA	\$0
	AXIA FINANCIAL, LLC	1	\$160,000.00	0.28%	0 \$0.00	NA (	) \$0
	BANCORPSOUTH BANK	3	\$480,225.00	0.84%		NA (	
	BANK OF ENGLAND	1		0.3%		NA	
	BANK STAR ONE	1	\$162,000.00	0.28%		NA (	
	BAXTER CREDIT UNION	1	\$156,750.00	0.27%		NA (	
	BAY EQUITY LLC BLUELEAF LENDING, LLC	2	\$170,000.00 \$322,250.00	0.3%		NA (	
	BOEING EMPLOYEES' CREDIT UNION	1	\$166,900.00	0.29%	0 \$0.00	NA	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$487,000.00	0.85%	0 \$0.00	NA	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.29%	0 \$0.00	NA (	\$0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$172,125.00	0.3%	0 \$0.00	NA	\$0

			_			_	
1	\$172,587.53	0.3%	0	\$0.00	NA	0	\$0
1	\$167,200.00	0.29%	0	\$0.00	NA	0	\$0.
1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.
1	\$162,450.00	0.28%	0	\$0.00	NA	0	\$0
4	\$651,550.00	1.14%	0	\$0.00	NA	0	\$0.
2	\$319,140.04	0.56%	0	\$0.00	NA	0	\$0.
3	\$462,750.00	0.81%	0	\$0.00	NA	0	\$0.
1	\$172,000.00	0.3%	0	\$0.00	NA	0	\$0.
1	\$166,410.00	0.29%	0	\$0.00	NA	0	\$0.
2	\$336,050.00	0.59%	0	\$0.00	NA	0	\$0.
5	\$797,297.00	1.39%	0	\$0.00	NA	0	\$0.
1	\$159,505.00	0.28%	0	\$0.00	NA	0	\$0.
1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.
1	\$154,000.00	0.27%	0	\$0.00	NA	0	\$0.
1	\$171,000.00	0.3%	0	\$0.00	NA	0	\$0.
5	\$806,578.88	1.41%	0	\$0.00	NA	0	\$0.
1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.
1	\$156,750.00	0.27%	0	\$0.00	NA	0	\$0.
1	\$155,250.00	0.27%	0	\$0.00	NA	0	\$0.
2							
2	\$322,600.00	0.56%	0	\$0.00	NA	0	\$0.
	1 1 1 2 3 1 1 2 5 1 1 1 2	1 \$167,200.00 1 \$152,000.00 1 \$162,450.00 4 \$651,550.00 2 \$319,140.04 3 \$462,750.00 1 \$172,000.00 2 \$336,050.00 5 \$797,297.00 1 \$159,505.00 1 \$170,000.00 1 \$154,000.00 1 \$154,000.00 1 \$156,750.00 1 \$156,750.00 2 \$332,000.00	1       \$167,200.00       0.29%         1       \$152,000.00       0.26%         1       \$162,450.00       0.28%         4       \$651,550.00       1.14%         2       \$319,140.04       0.56%         3       \$462,750.00       0.81%         1       \$172,000.00       0.3%         1       \$166,410.00       0.29%         2       \$336,050.00       0.59%         5       \$797,297.00       1.39%         1       \$159,505.00       0.28%         1       \$170,000.00       0.3%         1       \$174,000.00       0.27%         1       \$150,000.00       0.26%         1       \$150,000.00       0.26%         1       \$156,750.00       0.27%         1       \$155,250.00       0.27%         2       \$332,000.00       0.58%	1       \$167,200.00       0.29% 0         1       \$152,000.00       0.26% 0         1       \$162,450.00       0.28% 0         4       \$651,550.00       1.14% 0         2       \$319,140.04       0.56% 0         3       \$462,750.00       0.81% 0         1       \$172,000.00       0.3% 0         1       \$166,410.00       0.29% 0         2       \$336,050.00       0.59% 0         5       \$797,297.00       1.39% 0         1       \$159,505.00       0.28% 0         1       \$170,000.00       0.3% 0         1       \$171,000.00       0.3% 0         1       \$154,000.00       0.27% 0         1       \$150,000.00       0.27% 0         1       \$150,000.00       0.26% 0         1       \$156,750.00       0.27% 0         2       \$332,000.00       0.58% 0	1       \$167,200.00       0.29% 0       \$0.00         1       \$152,000.00       0.26% 0       \$0.00         1       \$162,450.00       0.28% 0       \$0.00         4       \$651,550.00       1.14% 0       \$0.00         2       \$319,140.04       0.56% 0       \$0.00         3       \$462,750.00       0.81% 0       \$0.00         1       \$172,000.00       0.3% 0       \$0.00         2       \$336,050.00       0.29% 0       \$0.00         2       \$336,050.00       0.59% 0       \$0.00         3       \$797,297.00       1.39% 0       \$0.00         4       \$159,505.00       0.28% 0       \$0.00         5       \$797,297.00       1.39% 0       \$0.00         1       \$159,505.00       0.28% 0       \$0.00         1       \$170,000.00       0.3% 0       \$0.00         1       \$171,000.00       0.3% 0       \$0.00         1       \$154,000.00       0.27% 0       \$0.00         1       \$150,000.00       0.26% 0       \$0.00         1       \$150,000.00       0.26% 0       \$0.00         1       \$155,250.00       0.27% 0       \$0.00	1 \$167,200.00 0.29% 0 \$0.00 NA  1 \$152,000.00 0.26% 0 \$0.00 NA  1 \$162,450.00 0.28% 0 \$0.00 NA  4 \$651,550.00 1.14% 0 \$0.00 NA  2 \$319,140.04 0.56% 0 \$0.00 NA  3 \$462,750.00 0.81% 0 \$0.00 NA  1 \$172,000.00 0.3% 0 \$0.00 NA  2 \$336,050.00 0.59% 0 \$0.00 NA  5 \$797,297.00 1.39% 0 \$0.00 NA  1 \$159,505.00 0.28% 0 \$0.00 NA  1 \$170,000.00 0.3% 0 \$0.00 NA  1 \$154,000.00 0.27% 0 \$0.00 NA  1 \$150,000.00 0.27% 0 \$0.00 NA  1 \$150,000.00 0.26% 0 \$0.00 NA  1 \$155,250.00 0.27% 0 \$0.00 NA  1 \$155,250.00 0.27% 0 \$0.00 NA	1       \$167,200.00       0.29% 0       \$0.00       NA 0         1       \$152,000.00       0.26% 0       \$0.00       NA 0         1       \$162,450.00       0.28% 0       \$0.00       NA 0         4       \$651,550.00       1.14% 0       \$0.00       NA 0         2       \$319,140.04       0.56% 0       \$0.00       NA 0         3       \$462,750.00       0.81% 0       \$0.00       NA 0         1       \$172,000.00       0.3% 0       \$0.00       NA 0         2       \$336,050.00       0.29% 0       \$0.00       NA 0         5       \$797,297.00       1.39% 0       \$0.00       NA 0         1       \$159,505.00       0.28% 0       \$0.00       NA 0         1       \$170,000.00       0.3% 0       \$0.00       NA 0         1       \$170,000.00       0.27% 0       \$0.00       NA 0         1       \$171,000.00       0.3% 0       \$0.00       NA 0         1       \$154,000.00       0.27% 0       \$0.00       NA 0         1       \$150,000.00       0.26% 0       \$0.00       NA 0         1       \$156,750.00       0.27% 0       \$0.00       NA 0      <

MORTGAGE							
DELMAR FINANCIAL COMPANY	1	\$150,100.00	0.26% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,000.00	0.3% 0	\$0.00	NA	О	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$467,400.00	0.81% 0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$170,000.00	0.3% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$321,982.00	0.56% 0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$166,155.00	0.29% 0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$163,930.00	0.29% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,306,656.00	2.28% 0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$166,700.00	0.29% 0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$151,914.00	0.26% 0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$151,800.00	0.26% 0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$164,000.00	0.29% 0	\$0.00	NA		\$0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$649,525.00	1.13% 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$646,241.00	1.13% 0	\$0.00	NA	0	\$0
FIRST CHOICE BANK	1	\$162,400.00	0.28% 0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC.	1	\$171,580.00	0.3% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$149,823.90	0.26% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$152,000.00	0.26% 0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$161,500.00	0.28% 0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS,	1	\$169,600.00	0.3% 0	\$0.00	NA	0	\$0

INC.						
FIRST INTERSTATE BANK, MONTANA	2	\$326,890.00	0.57% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$154,160.00	0.27% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$159,200.00	0.28%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,412.00	0.3% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	2	\$322,000.00	0.56% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$166,040.83	0.29% 0	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, N.A.	2	\$315,225.44	0.55% 0	\$0.00	NA	0 \$0
FIRST STATE BANK	1	\$152,000.00	0.26% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$328,452.00	0.57% 0	\$0.00	NA	
FIRSTBANK	1	\$160,000.00	0.28% 0	\$0.00	NA	0 \$0
FREMONT BANK	5	\$772,500.00	1.35% 0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	2	\$335,568.00	0.58% 0	\$0.00		
GEO-CORP, INC	1	\$172,000.00	0.3% 0	\$0.00	NA	0 \$0
GFI MORTGAGE BANKERS, INC	2	\$308,750.00	0.54% 0	\$0.00		
GLOBAL ADVISORY GROUP	1	\$167,500.00	0.29% 0	\$0.00	NA	0 \$0
GMFS LLC	3	\$476,949.00	0.83% 0	\$0.00	NA	0 \$0
GMFS, LLC	1	\$157,500.00	0.27% 0	\$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE	1	\$157,500.00	0.27% 0	\$0.00	NA	
GREAT SOUTHERN NATIONAL BANK	1	\$150,000.00	0.26% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$173,850.00	0.3% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$154,700.00	0.27% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	4	\$623,905.00	1.09% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,900.00	0.29% 0	\$0.00	NA	0 \$0
	1	\$168,500.00	0.29% 0	\$0.00	NA	0 \$0

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

MOVEMENT MORTGAGE	1	\$152,835.00	0.27%	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE,	7	\$1,123,937.00	1.96% (	\$0.00	NA	0	\$0
LLC	,	Ψ1,123,737.00	1.50%	φυ.υυ	11/11	Ů,	Ψ0
MURPHY-WALL STATE	1	\$156,800.00	0.27%	\$0.00	NA	0	\$0
BANK AND TRUST CO		·				H	
NATIONAL BANK OF KANSAS CITY	1	\$162,000.00	0.28%	\$0.00	NA	0	\$0
NATIONS RELIABLE						H	
LENDING LLC	2	\$334,905.00	0.58%	\$0.00	NA	0	\$0
NEIGHBORHOOD							
HOUSING SERVICES	1	\$174,000.00	0.3%	\$0.00	NA	0	\$0
SILICON VALLEY						Ш	
NEW AMERICAN	1	\$160,000.00	0.28%	\$0.00	NA	0	\$0
FUNDING	1	Ψ100,000.00	0.2070	φ0.00	1 17 1	Ů,	ΨΟ
NEW MEXICO	_	<b>4.64.027.00</b>	0.000	40.00			40
EDUCATORS FEDERAL CREDIT UNION	1	\$161,025.00	0.28%	\$0.00	NA	0	\$0
NFM, INC DBA NFM						H	
CONSULTANTS, INC.	1	\$150,300.00	0.26%	\$0.00	NA	0	\$0
NORTHWOODS BANK OF		4					
MINNESOTA	1	\$163,000.00	0.28%	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL	1	\$168,000.00	0.29% (	\$0.00	NIA	Λ	\$0
CREDIT UNION	1	\$108,000.00	0.29%	\$0.00	NA	U	\$0
O A MORTGAGE	1	\$166,000.00	0.29%	\$0.00	NA	0	\$0
SERVICES		4		1		Ĥ	
OLD FLORIDA NATIONAL BANK	1	\$157,500.00	0.27%	\$0.00	NA	0	\$0
PACIFIC UNION						H	
FINANCIAL - CORRESPON	2	\$325,750.00	0.57%	\$0.00	NA	0	\$0
PACIFIC UNION						H	
FINANCIAL, LLC DBA CL	3	\$492,300.00	0.86%	\$0.00	NA	0	\$0
PACIFIC UNION	1	\$172,800.00	0.20/	¢0.00	NT A		¢Ω
FINANCIAL, LLC, CALIF	1	\$172,800.00	0.3% (	\$0.00	NA	U	\$0
PARAMOUNT EQUITY	3	\$505,360.00	0.88%	\$0.00	NA	0	\$0
MORTGAGE LLC	3	ψ303,300.00	0.0070	\$ \$0.00	1 17 1	0	ΨΟ
PARAMOUNT EQUITY	1	\$163,600.00	0.29%	\$0.00	NA	0	\$0
MORTGAGE, LLC		. ,				H	
PARAMOUNT RESIDENTIAL	3	\$479,750.00	0.84%	\$0.00	NA		\$0
MORTGAGE GROUP, INC.	3	\$479,730.00	0.0470	\$0.00	INA	U	φU
PARKSIDE LENDING LLC	1	\$164,500.00	0.29% (	\$0.00	NA	0	\$0
PINNACLE CAPITAL	1	Ψ101,200.00	0.25 70	φυ.υυ	11/1		ΨΟ
MORTGAGE							
CORPORATION, A	7	\$1,121,285.00	1.95% (	\$0.00	NA	0	\$0
CALIFORNIA							
CORPORATION		A :				1	
PLATINUM HOME	1	\$158,600.00	0.28%	\$0.00	NA	0	\$0
MORTGAGE						11	

CORPORATION, AN ILLINOIS CORPORATION							
PLATINUM MORTGAGE, INC.	1	\$168,800.00	0.29% 0	\$0.00	NA	0	\$0
PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$152,800.00	0.27% 0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	1	\$165,000.00	0.29% 0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC.	1	\$171,000.00	0.3% 0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	3	\$505,250.00	0.88% 0	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS LC	1	\$150,400.00	0.26% 0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,964.00	0.28% 0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$161,500.00	0.28% 0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$160,000.00	0.28% 0	\$0.00	NA	0	\$0
RANLIFE, INC.	1	\$160,300.00	0.28% 0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$153,750.00	0.27% 0		NA		\$0
RIVER VALLEY BANK	1	\$164,900.00	0.29% 0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$164,255.00	0.29% 0	\$0.00	NA	_	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.26% 0		NA		\$0
ROCKVILLE BANK	1	\$154,659.60	0.27% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	1	\$163,400.00	0.28% 0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	1	\$158,400.00	0.28% 0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	2	\$328,000.00	0.57% 0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$168,000.00	0.29% 0	\$0.00	NA	0	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$324,538.63	0.57% 0	\$0.00	NA		\$0.
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$150,000.00	0.26% 0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	1	\$160,888.00	0.28% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$172,000.00	0.3% 0		NA		\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$306,700.00	0.53% 0	\$0.00	NA	0	\$0

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,000.00	0.29% 0	\$0.00	NA	0 \$0.
SFMC, LP	1	\$157,500.00	0.27% 0	\$0.00	NA	0 \$0.
SHORE MORTGAGE	5	\$806,850.00	1.41% 0		NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,288,355.00	2.25% 0	\$0.00	NA	0 \$0.
SKYLINE FINANCIAL CORP.	1	\$150,750.00	0.26% 0	\$0.00	NA	0 \$0.
SOLARITY CREDIT UNION	1	\$171,000.00	0.3% 0	\$0.00	NA	0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,000.00	0.3% 0	\$0.00	NA	0 \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$342,000.00	0.6% 0	\$0.00	NA	0 \$0.
STEARNS LENDING INC.	15	\$2,423,748.67	4.23% 0	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$165,000.00	0.29% 0	\$0.00	NA	0 \$0.
STONEHAVEN MORTGAGE INCORPORATED	1	\$157,200.00	0.27% 0	\$0.00	NA	0 \$0.
SUMMIT FUNDING, INC.	1	\$164,925.00	0.29% 0	\$0.00	NA	0 \$0.
SUN WEST MORTGAGE COMPANY, INC.	1	\$172,900.00	0.3% 0	\$0.00	NA	0 \$0.
SUNCOAST CREDIT UNION	1	\$174,130.00	0.3% 0	\$0.00	NA	0 \$0.
SWBC MORTGAGE CORPORATION	5	\$794,325.00	1.38% 0	\$0.00	NA	0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$501,560.00	0.87% 0	\$0.00	NA	0 \$0.
THE FEDERAL SAVINGS BANK	1	\$150,000.00	0.26% 0	\$0.00	NA	0 \$0.
THE LENDING COMPANY, INC	1	\$164,700.00	0.29% 0	\$0.00	NA	0 \$0.
THE MORTGAGE HOUSE, INC.	1	\$165,500.00	0.29% 0	\$0.00	NA	0 \$0.
THE MORTGAGE SOURCE, INC.	1	\$163,800.00	0.29% 0	\$0.00	NA	0 \$0.
THRIVENT FEDERAL CREDIT UNION	1	\$166,250.00	0.29% 0		NA	
TJC MORTGAGE, INC	1	\$171,950.00	0.3% 0	\$0.00	NA	0 \$0.
TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.29% 0	\$0.00	NA	
	2	\$320,700.00	0.56% 0	\$0.00	NA	0 \$0.

UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$171,521.06	0.3% 0	\$0.00	NA	0	\$0
UNION TRUST MORTGAGE CORPORATION	1	\$167,250.00	0.29% 0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	13	\$2,095,453.00	3.65% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$507,323.00	0.88% 0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$150,000.00	0.26% 0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$151,616.78	0.26% 0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$315,575.00	0.55% 0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	1	\$172,500.00	0.3% 0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$340,000.00	0.59% 0				\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$809,955.00	1.41% 0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,500.00	0.27% 0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.29% 0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	2	\$329,441.00	0.57% 0	\$0.00	NA	0	\$0
WCS FUNDING GRP, INC	1	\$166,250.00	0.29% 0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$150,000.00	0.26% 0				\$0
WRIGHT-PATT CREDIT UNION, INC.	2	\$322,353.16	0.56% 0	\$0.00	NA	0	\$0
	1	\$160,202.77	0.33% 0	\$0.00	NA	0	\$0

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	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT							
Total		354	\$57,364,027.70	100% 0	\$0.00		0	\$0
3138WBYJ8	1STBANCORP MORTGAGE	1	\$64,000.00	0.2% 0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$71,250.00	0.22% 0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$45,000.00	0.14% 0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	6	\$397,100.00	1.25% 0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$74,883.00	0.24% 0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$50,785.00	0.16% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$75,900.00	0.24% 0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE DBA GOLD FINANCIAL SERVICES	1	\$55,932.71	0.18% 0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD	1	\$72,000.00	0.23% 0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$58,000.00	0.18% 0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$63,508.11	0.2% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$74,622.23	0.24% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$82,403.14	0.26% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$165,000.00	0.52% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$352,100.00	1.11% 0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$60,000.00	0.19% 0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$189,720.00	0.6% 0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	6	\$344,020.00	1.09% 0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$50,000.00	0.16% 0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$141,575.00	0.45% 0	\$0.00	NA	0	\$0
	ARIZONA BANK AND TRUST	1	\$42,000.00	0.13% 0	\$0.00	NA	0	\$0
		1	\$76,000.00	0.24% 0	\$0.00	NA	0	\$0

ARIZONA STATE CREDIT UNION							
ASPIRE FINANCIAL INC	1	\$66,420.10	0.21% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$284,982.57	0.9% 0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$193,785.04	0.61% 0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$137,800.00	0.43% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	7	\$410,300.00	1.29% 0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$71,250.00	0.22% 0	\$0.00	NA	0	\$0
BANK OF FARMINGTON	1	\$61,750.00	0.19% 0	\$0.00	NA	-	\$0
BANK OF SULLIVAN	1	\$77,000.00	0.24% 0	\$0.00	NA	0	\$0
BANNER BANK	1	\$51,750.00	0.16% 0	\$0.00	NA	_	\$0
BAXTER CREDIT UNION	1	\$67,200.00	0.21% 0	\$0.00	NA		\$0
BAY EQUITY LLC	2	\$152,697.70	0.48% 0	\$0.00	NA	0	\$0
BAY EQUITY LLC.	1	\$60,000.00	0.19% 0	\$0.00	NA		\$0
BENCHMARK COMMUNITY BANK	1	\$63,000.00	0.2% 0	\$0.00	NA	П	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,500.00	0.17% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$81,710.36	0.26% 0	\$0.00	NA	0	\$0
BRAZOS NATIONAL BANK	1	\$65,600.00	0.21% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$60,250.00	0.19% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$150,000.00	0.47% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$65,600.00	0.21% 0	\$0.00	NA	0	\$0
CAPITAL CONCEPTS, INC	1	\$65,200.00	0.21% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$214,200.00	0.68% 0	\$0.00	NA	0	\$0
CASHCALL INC	1	\$78,008.31	0.25% 0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$50,000.00	0.16% 0	\$0.00	NA		\$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$60,000.00	0.19% 0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$36,400.00	0.11% 0	\$0.00	NA	0	\$0
CENTREBANK	1	\$78,400.00	0.25% 0	\$0.00	NA		\$0
		+ , 0, .00.00	5. <u>-</u> 5,5 0	Ψ0.00	- 14 1	~	Ψ

CENTRUE BANK	1	\$66,500.00	0.21%	\$0.00	NA	0 \$0.
CENTURY LENDING	i 2	\$153,600.00	0.48%	\$0.00	NA	0 \$0.
COMPANY		\$133,000.00	0.48%	\$0.00	NA	0 \$0.
CHEMICAL BANK	1	\$57,000.00	0.18%	\$0.00	NA	0 \$0.
CHERRY CREEK	$\sim$ 3	\$221,000.00	0.7%	\$0.00	NA	0 \$0.
MORTGAGE CO., IN	C.					
CIS FINANCIAL SERVICES INC.	1	\$59,863.00	0.19%	\$0.00	NA	0 \$0.
CITIZENS COMMUN BANK	ITY 1	\$59,848.72	0.19%	\$0.00	NA	0 \$0.
CITIZENS FIRST BAI	NK 1	\$63,175.00	0.2%	\$0.00	NA	0 \$0.
CITIZENSFIRST CRE UNION	EDIT 1	\$71,335.13	0.23%	\$0.00	NA	0 \$0.
CLINTON NATIONAL BANK, A NATIONAL		\$30,560.00	0.1% 0	\$0.00	NA	0 \$0.
BANKING CORPORA		\$30,300.00	0.1%	\$0.00	INA	U \$0.
CMG MORTGAGE, II DBA CMG FINANCIA		\$60,800.00	0.19% 0	\$0.00	NA	0 \$0.
COBALT MORTGAG INC.	E, 1	\$48,750.00	0.15%	\$0.00	NA	0 \$0.
COLONIAL NATION MORTGAGE, A DIVI OF COLONIAL SAVI F.A.	SION 1	\$56,229.16	0.18% 0	\$0.00	NA	0 \$0.
COLONIAL SAVING	S, F.A. 1	\$76,853.18	0.24%	\$0.00	NA	0 \$0.
COMMERCIAL BAN	K 1	\$43,300.00	0.14%	\$0.00	NA	0 \$0.
COMMUNITY STAR CREDIT UNION	1	\$33,750.00	0.11%	\$0.00	NA	0 \$0.
COMMUNITY STATI BANK OF ROCK FAI		\$64,500.00	0.2%	\$0.00	NA	0 \$0.
COMMUNITY TRUS' BANK	Γ 1	\$44,000.00	0.14%	\$0.00	NA	0 \$0.
COMMUNITYONE B N.A., A CORPORATION		\$201,717.21	0.64%	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$54,000.00	0.17%	\$0.00	NA	0 \$0.
CONSUMERS CREDI UNION	IT 1	\$48,750.00	0.15%	\$0.00	NA	0 \$0.
CORNERSTONE HON LENDING, INC.	ME 1	\$67,450.00	0.21%	\$0.00	NA	0 \$0.
COUNTY BANK	1	\$56,000.00	0.18%	\$0.00	NA	0 \$0.
CROGHAN COLONIA BANK	AL 1	\$80,092.83	0.25%	\$0.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$148,650.00	0.47%	\$0.00	NA	0 \$0.
	6	\$394,380.00	1.24%	\$0.00	NA	0 \$0.

D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK							
MORTGAGE  DAS ACQUISITION  COMPANY, LLC	1	\$49,882.35	0.16%	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$105,000.00	0.33%	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.19% 0	\$0.00	NA	0	\$0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$63,750.00	0.2%	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$38,400.00	0.12%	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	1	\$80,000.00	0.25%	1		_	\$0.
EQUITY HOME MORTGAGE, LLC	2	\$160,100.00	0.51%				\$0.
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$44,923.01	0.14%	\$0.00	NA	0	\$0.
EVERBANK	1	\$42,529.77	0.13%	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$51,000.00	0.16%	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$148,000.00	0.47%	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$104,120.00	0.33%	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$82,175.00	0.26%	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$891,930.00	2.81%	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$84,000.00	0.27% (	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA UNIVERSAL HOME MORTGAGE	1	\$48,000.00	0.15% (	\$0.00	NA	0	\$0.
FAMILY SAVINGS CREDIT UNION	1	\$44,780.58	0.14%	\$0.00	NA	0	\$0.

FARMERS & MERCHANTS BANK & TRUST	1	\$73,906.90	0.23% 0	\$0.00	NA	0 \$6
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$76,000.00	0.24% 0	\$0.00	NA	0 \$(
FBC MORTGAGE, LLC	1	\$57,295.00	0.18% 0	\$0.00	NA	0 \$0
FEDERAL HOME LOAN BANK	1	\$80,000.00	0.25% 0	\$0.00	NA	0 \$0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$106,300.00	0.34% 0	\$0.00	NA	0 \$6
FIDELITY HOMESTEAD SAVINGS BANK	1	\$76,142.00	0.24% 0	\$0.00	NA	0 \$6
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$62,500.00	0.2% 0	\$0.00	NA	0 \$6
FIRST BANK	3	\$183,500.00	0.58% 0	\$0.00	NA	0 \$6
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$79,899.35	0.25% 0	\$0.00	NA	0 \$0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$136,500.00	0.43% 0	\$0.00	NA	0 \$6
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,500.00	0.25% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$115,850.70	0.37% 0	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$33,600.00	0.11% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK	1	\$59,280.00	0.19% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC.	4	\$289,058.00	0.91% 0	\$0.00	NA	0 \$6
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$121,400.00	0.38% 0	\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$81,750.00	0.26% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK, N.A.	1	\$80,750.00	0.25% 0	\$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$183,817.00	0.58% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$52,000.00	0.16% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$71,020.00	0.22% 0	\$0.00	NA	0 \$0
	1	\$77,900.00	0.25% 0	\$0.00	NA	0 \$0

3	\$194,525.00	0.61% 0	\$0.00	NA	0 \$0
1	\$74,000.00	0.23%	\$0.00	NA	0 \$0
2	\$146,000.00	0.46%	\$0.00	NA	0 \$0
1	\$78,400.00	0.25% 0	\$0.00	NA	0 \$0
1	\$71,000.00	0.22% 0	\$0.00	NA	0 \$0
1	\$47,680.00	0.15% 0	\$0.00	NA	0 \$0
5	\$348,291.56	1.1% 0	\$0.00	NA	0 \$0
3	\$238,800.00	0.75% 0	\$0.00	NA	0 \$0
2	\$108,800.00	0.34%	\$0.00	NA	0 \$0
7	\$505,250.00	1.59% 0	\$0.00	NA	0 \$0
2	\$95,400.00	0.3% 0	\$0.00	NA	0 \$0
1	\$42,180.00	0.13%	\$0.00	NA	0 \$0
1	\$67,500.00	0.21%	\$0.00	NA	0 \$0
1	\$55,125.00				
1	\$78,750.00	0.25% 0	\$0.00	NA	0 \$0
1	\$60,000.00				
1	\$64,000.00	0.2% 0	\$0.00	NA	0 \$0
1	\$67,120.00	0.21% 0	\$0.00	NA	0 \$0
1	\$84,000.00	0.27%	\$0.00	NA	0 \$0
3	\$157,150.00	0.5%	\$0.00	NA	0 \$0
1	\$68,400.00	0.22%	\$0.00	NA	0 \$0
1	\$52,250.00	0.16% 0	\$0.00	NA	0 \$0
2	\$164,750.00				
1	\$53,250.00	0.17%	\$0.00	NA	0 \$0
	1 2 1 1 5 3 2 7 2 1 1 1 1 1 1 1 2	1 \$74,000.00 2 \$146,000.00 1 \$78,400.00 1 \$71,000.00 1 \$47,680.00 5 \$348,291.56 3 \$238,800.00 2 \$108,800.00 7 \$505,250.00 2 \$95,400.00 1 \$42,180.00 1 \$67,500.00 1 \$78,750.00 1 \$64,000.00 1 \$64,000.00 1 \$64,000.00 1 \$64,000.00 1 \$67,120.00 1 \$68,400.00 1 \$68,400.00 2 \$164,750.00 2 \$164,750.00	1       \$74,000.00       0.23% (0.23%	1       \$74,000.00       0.23% 0       \$0.00         2       \$146,000.00       0.46% 0       \$0.00         1       \$78,400.00       0.25% 0       \$0.00         1       \$71,000.00       0.22% 0       \$0.00         1       \$47,680.00       0.15% 0       \$0.00         5       \$348,291.56       1.1% 0       \$0.00         3       \$238,800.00       0.75% 0       \$0.00         2       \$108,800.00       0.34% 0       \$0.00         2       \$95,400.00       0.34% 0       \$0.00         1       \$42,180.00       0.13% 0       \$0.00         1       \$67,500.00       0.21% 0       \$0.00         1       \$78,750.00       0.25% 0       \$0.00         1       \$64,000.00       0.25% 0       \$0.00         1       \$67,120.00       0.21% 0       \$0.00         1       \$84,000.00       0.27% 0       \$0.00         1       \$84,000.00       0.27% 0       \$0.00         1       \$68,400.00       0.22% 0       \$0.00         1       \$68,400.00       0.22% 0       \$0.00         1       \$52,250.00       0.16% 0       \$0.00 <t< td=""><td>1 \$74,000.00 0.23% 0 \$0.00 NA 2 \$146,000.00 0.46% 0 \$0.00 NA 1 \$78,400.00 0.25% 0 \$0.00 NA 1 \$71,000.00 0.22% 0 \$0.00 NA 1 \$47,680.00 0.15% 0 \$0.00 NA 5 \$348,291.56 1.1% 0 \$0.00 NA 3 \$238,800.00 0.75% 0 \$0.00 NA 2 \$108,800.00 0.34% 0 \$0.00 NA 2 \$108,800.00 1.59% 0 \$0.00 NA 2 \$95,400.00 0.34% 0 \$0.00 NA 1 \$42,180.00 0.13% 0 \$0.00 NA 1 \$67,500.00 0.21% 0 \$0.00 NA 1 \$555,125.00 0.17% 0 \$0.00 NA 1 \$78,750.00 0.25% 0 \$0.00 NA 1 \$64,000.00 0.19% 0 \$0.00 NA 1 \$64,000.00 0.21% 0 \$0.00 NA 1 \$64,000.00 0.25% 0 \$0.00 NA 1 \$64,000.00 0.25% 0 \$0.00 NA 1 \$64,000.00 0.29% 0 \$0.00 NA</td></t<>	1 \$74,000.00 0.23% 0 \$0.00 NA 2 \$146,000.00 0.46% 0 \$0.00 NA 1 \$78,400.00 0.25% 0 \$0.00 NA 1 \$71,000.00 0.22% 0 \$0.00 NA 1 \$47,680.00 0.15% 0 \$0.00 NA 5 \$348,291.56 1.1% 0 \$0.00 NA 3 \$238,800.00 0.75% 0 \$0.00 NA 2 \$108,800.00 0.34% 0 \$0.00 NA 2 \$108,800.00 1.59% 0 \$0.00 NA 2 \$95,400.00 0.34% 0 \$0.00 NA 1 \$42,180.00 0.13% 0 \$0.00 NA 1 \$67,500.00 0.21% 0 \$0.00 NA 1 \$555,125.00 0.17% 0 \$0.00 NA 1 \$78,750.00 0.25% 0 \$0.00 NA 1 \$64,000.00 0.19% 0 \$0.00 NA 1 \$64,000.00 0.21% 0 \$0.00 NA 1 \$64,000.00 0.25% 0 \$0.00 NA 1 \$64,000.00 0.25% 0 \$0.00 NA 1 \$64,000.00 0.29% 0 \$0.00 NA

HOME FINANCING CENTER, INC.	1	\$59,250.00	0.19% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$349,550.00	1.1% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$145,275.00	0.46% 0	\$0.00	NA	0 \$
HOMEFIRST MORTGAGE LLC	1	\$79,801.75	0.25%	\$0.00	NA	0 \$
HOMESTAR FINANCIAL CORPORATION	2	\$136,310.24	0.43% 0	\$0.00	NA	0 \$
HOMESTEAD FUNDING CORP.	1	\$75,111.72	0.24% 0	\$0.00	NA	0 \$
HORIZON BANK, N.A.	5	\$261,200.00	0.82% 0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY		·				
IDAHO CENTRAL CREDIT UNION	2	\$125,000.00	0.39% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$35,150.00	0.11% 0	\$0.00	NA	0 \$
IMPAC MORTGAGE CORP.	1	\$74,395.27	0.23% 0	\$0.00	NA	0 \$6
INDEPENDENT BANK	3	\$148,071.00	0.47% 0	\$0.00	NA	0 \$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$52,250.00				
INTERNATIONAL BANK OF COMMERCE	2	\$123,500.00	0.39% 0	\$0.00	NA	0 \$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$52,500.00	0.17% 0	\$0.00	NA	0 \$6
INVESTMENT BANKERS NETWORK, INC.	1	\$61,000.00	0.19% 0	\$0.00	NA	0 \$
JEFFERSON BANK OF MISSOURI	2	\$143,319.70	0.45% 0	\$0.00	NA	0 \$
LAKE MICHIGAN CREDIT UNION	1	\$66,405.00	0.21% 0	\$0.00	NA	0 \$6
LAKE MORTGAGE COMPANY, INC.	1	\$61,100.00	0.19% 0	\$0.00	NA	0 \$
LEADERONE FINANCIAL CORPORATION	2	\$80,600.00	0.25% 0	\$0.00	NA	0 \$6
LIBERTY SAVINGS BANK, FSB	1	\$50,000.00	0.16% 0	\$0.00	NA	0 \$
LOS ANGELES FIREMENS CREDIT UNION	1	\$77,250.00	0.24% 0	\$0.00	NA	0 \$6
MAGNA BANK	1	\$69,675.00	0.22% 0	\$0.00	NA	0 \$
MANN MORTGAGE, LLC	1	\$46,100.00				
MARINE BANK	1	\$56,408.00				

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MARKESAN STATE BANK WAUPUN	1	\$71,250.00	0.22%	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$47,920.00	0.15%	0 \$0.00	NA	0	\$0.
MEMBER HOME LOAN, LLC	1	\$74,250.00	0.23%	0 \$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,125.00	0.2%	0 \$0.00	NA	0	\$0.
METCALF BANK	1	\$25,000.00	0.08%	0 \$0.00	NA	0	\$0.
METRO MORTGAGE CORPORATION	1	\$78,300.00	0.25%	0 \$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC.	3	\$166,800.82	0.53%	0 \$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	1	\$69,350.00	0.22%	0 \$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$45,200.00	0.14%	0 \$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$33,600.00	0.11%	0 \$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC	1	\$75,000.00	0.24%	0 \$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$63,750.00	0.2%	0 \$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$42,000.00	0.13%	0 \$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	1	\$82,400.00	0.26%	0 \$0.00	NA	0	\$0.
MORTGAGENETWORK	1	\$33,675.00	0.11%	0 \$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$72,000.00	0.23%	0 \$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL,INC	1	\$71,141.00	0.22%	0 \$0.00	NA	0	\$0.
MOVEMENT MORTGAGE	6	\$425,150.00	1.34%	0 \$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	10	\$654,903.00	2.07%	0 \$0.00	NA	0	\$0.
MURPHY-WALL STATE BANK AND TRUST CO	1	\$65,250.00	0.21%	0 \$0.00	NA	0	\$0.
NAT RES - SAN DIEGO COUNTY	2	\$102,750.00	0.32%	0 \$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$60,000.00	0.19%	0 \$0.00	NA	0	\$0.
NATIONS RELIABLE LENDING LLC	1	\$74,208.64	0.23%	0 \$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,600.00	0.23%	0 \$0.00	NA	0	\$0.
NATIONWIDE BANK	1	\$78,500.00	0.25%	0 \$0.00		1	\$0.
NJ LENDERS CORP.	1	\$80,000.00	0.25%	0 \$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$63,840.00	0.2%	\$0.00	NA	0	\$0.
	WAUPUN MARSHALL COMMUNITY CREDIT UNION MEMBER HOME LOAN, LC MERCHANTS BANK, NATIONAL ASSOCIATION METCALF BANK METRO MORTGAGE CORPORATION MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE MIDFLORIDA CREDIT JNION MIDLAND STATES BANK MIDWEST EQUITY MORTGAGE, LLC MISSOURI CREDIT UNION MORTGAGE CENTER, LC MORTGAGE INVESTORS GROUP MORTGAGENETWORK MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE MORTGAGE COMPANY NATIONAL BANK OF KANSAS CITY NATIONS RELIABLE LENDING LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE BANK NJ LENDERS CORP. NORTH AMERICAN	MARSHALL COMMUNITY CREDIT UNION MEMBER HOME LOAN, LC MERCHANTS BANK, NATIONAL ASSOCIATION METCALF BANK METRO MORTGAGE CORPORATION MICHIGAN MUTUAL, INC. 3 MID AMERICA MORTGAGE MIDFLORIDA CREDIT JNION MIDLAND STATES BANK 1 MIDWEST EQUITY MORTGAGE, LLC MISSOURI CREDIT UNION 1 MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP MORTGAGENETWORK 1 MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE 6 MOVEMENT MORTGAGE, LC MURPHY-WALL STATE BANK AND TRUST CO NAT RES - SAN DIEGO COUNTY NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF KANSAS CITY NATIONS RELIABLE LENDING LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE BANK 1 NJ LENDERS CORP. 1 NORTH AMERICAN 1	WAUPUN	WAUPUN         1         \$71,250.00         0.22%           MARSHALL COMMUNITY CREDIT UNION         1         \$47,920.00         0.15%           MEMBER HOME LOAN, LC         1         \$74,250.00         0.23%           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$64,125.00         0.2%           METCALF BANK         1         \$25,000.00         0.08%           METRO MORTGAGE CORPORATION         1         \$78,300.00         0.25%           MID AMERICA MID AMERICA         1         \$69,350.00         0.22%           MID AMERICA MID STATES BANK         1         \$33,600.00         0.14%           MIDLAND STATES BANK         1         \$33,600.00         0.11%           MIDLAND STATES BANK         1         \$75,000.00         0.24%           MISSOURI CREDIT UNION         1         \$63,750.00         0.26% <td>  WAUPUN</td> <td>  WAUPUN</td> <td>  WAUPUN</td>	WAUPUN	WAUPUN	WAUPUN

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NORTH VALLEY BANK	1	\$77,600.00	0.24% 0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$59,280.00	0.19% 0	\$0.00	NA	0	\$0.
O A MORTGAGE SERVICES	2	\$140,500.00	0.44% 0	\$0.00	NA	О	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$77,250.00	0.24% 0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$58,900.00	0.19% 0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	2	\$162,582.83	0.51% 0	\$0.00	NA	0	\$0.
OPEN MORTGAGE, LLC	1	\$80,275.00	0.25% 0	\$0.00	NA	0	\$0
ORIENTAL BANK	1	\$74,907.78	0.24% 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$104,000.00	0.33% 0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL - CORRESPON	1	\$63,824.98	0.2% 0	\$0.00	NA	o	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$80,800.00	0.25% 0	\$0.00	NA	o	\$0.
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$141,500.00	0.45% 0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$105,425.00	0.33% 0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	1	\$50,000.00	0.16% 0	\$0.00	NA	0	\$0.
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$72,675.00	0.23% 0	\$0.00	NA	0	\$0.
PEOPLES BANK, A KANSAS CORPORATION	2	\$130,592.33	0.41%	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.19% 0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$537,000.00	1.69% 0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC.	1	\$79,000.00	0.25% 0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC	1	\$62,910.00	0.2% 0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	3	\$223,750.00	0.71% 0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$33,200.00	0.1% 0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL ADVISORS LC	2	\$133,600.00	0.42% 0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE	2	\$87,850.00	0.28% 0	\$0.00	NA	0	\$0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$65,200.00	0.21% 0	\$0.00	NA	0	\$0
				-			

PROSPERITY HOME MORTGAGE, LLC	1	\$83,600.00	0.26%	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT						H	
UNION	1	\$60,000.00	0.19%	\$0.00	NA	0	\$0
PURDUE FEDERAL CU	1	\$50,000.00	0.16%	\$0.00	NA	0	\$0
QUALTRUST CREDIT	1	\$46,086.89	0.15% (	\$0.00	NA	$^{\circ}$	\$0
UNION	1	\$40,000.09	0.13%	·		٧	<b>Ф</b> О
R P FUNDING, INC	1	\$60,000.00	0.19% (			-	\$0
RELIANCE BANK	1	\$53,300.00	0.17% (	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE	1	\$63,000.00	0.2%	\$0.00	NA	0	\$0
HOME LOANS, LLC		. ,				H	
RESIDENTIAL FINANCE CORPORATION	1	\$46,342.95	0.15%	\$0.00	NA	0	\$0
RESIDENTIAL						H	
MORTGAGE SERVICES	1	\$74,100.00	0.23%	\$0.00	NA	0	\$0
RESIDENTIAL						Ħ	
MORTGAGE SERVICES,	1	\$81,044.00	0.26%	\$0.00	NA	0	\$0
INC		,		·			
RIDDELL NATIONAL							
BANK, A NATIONAL	3	\$206,400.00	0.65%	\$0.00	NA	0	\$0
BANK						Н	
RIGHT START							
MORTGAGE, INC., A CALIFORNIA	1	\$75,600.00	0.24%	\$0.00	NA	0	\$0
CALIFORNIA							
ROSS MORTGAGE						Ħ	
CORPORATION	1	\$51,934.57	0.16%	\$0.00	NA	0	\$0
ROUNDPOINT	1	\$80,000.00	0.25% (	\$0.00	NIA		\$0
MORTGAGE COMPANY	1	\$80,000.00	0.23%	\$0.00	NA	U	\$0
ROYAL CREDIT UNION	1	\$55,000.00	0.17% (	\$0.00	NA	0	\$0
RUSTY ROSE INC DBA	1	\$70,000.00	0.22%	\$0.00	NA	0	\$0.
HOME STAR FUNDING		·				Ш	
S&T BANK	1	\$78,750.00	0.25%	\$0.00	NA	0	\$0
SAGAMORE HOME	1	\$73,709.00	0.23%	\$0.00	NA	0	\$0
MORTGAGE, LLC			+			H	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$66,405.00	0.21%	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	1	\$76,000.00	0.24% (	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO							
RICO	1	\$65,800.00	0.21%	\$0.00	NA	0	\$0
SECURITY SERVICE	4	ф.c2.020.00	0.00	, A0.00	3.7.1		40
FEDERAL CREDIT UNION	1	\$63,920.00	0.2%	\$0.00	NA	U	\$0
SECURITYNATIONAL	15	\$989,685.00	3.12%	\$0.00	NA	0	\$0.
MORTGAGE COMPANY						Н	
SHORE MORTGAGE	1	\$62,500.00	0.2%	\$0.00	NA	0	\$0
SIERRA PACIFIC		<b></b>					
MORTGAGE COMPANY,	3	\$224,750.00	0.71%	\$0.00	NA	0	\$0
INC.						Ш	

SOLARITY CREDIT UNION	2	\$161,235.00	0.51% 0	\$0.00	NA	0	\$0.
SOLVAY BANK	1	\$71,635.48	0.23% 0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$47,500.00	0.15% 0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$84,000.00	0.27% 0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$60,000.00	0.19% 0	\$0.00	NA	0	\$0.
SOUTHERN BANK	1	\$52,250.00	0.16% 0	\$0.00	NA	0	\$0.
SOUTHWEST FUNDING, LP.	1	\$75,000.00	0.24%	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$50,036.96	0.16%	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$67,500.00	0.21% 0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	9	\$585,861.93	1.85% 0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$282,385.00	0.89% 0	\$0.00	NA	0	\$0.
SUMMIT BANK AND TRUST	1	\$60,400.00	0.19% 0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC.	1	\$60,000.00	0.19% 0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	1	\$83,000.00	0.26% 0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	3	\$212,350.00	0.67% 0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$84,800.00	0.27% 0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$54,000.00	0.17% 0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$81,900.00	0.26% 0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$73,500.00	0.23% 0	\$0.00	NA	0	\$0
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$80,000.00	0.25% 0	\$0.00	NA	0	\$0
THE LENDING COMPANY INC	1	\$81,000.00	0.26% 0	\$0.00	NA	0	\$0
THE MORTGAGE SOURCE, INC.	1	\$63,050.00	0.2% 0	\$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$145,275.00	0.46% 0	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$32,000.00	0.1% 0	\$0.00	NA	0	\$0
	1	\$44,779.59	0.14%	\$0.00	NA	0	\$0

TOWER FEDERAL CREDIT UNION	ĺ						
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$37,200.00	0.12% 0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$79,000.00	0.25% 0	\$0.00	NA	0	\$0
TRN FINANCIAL LLC	1	\$82,600.00	0.26% 0	\$0.00	NA	0	\$0.
TRUSTMARK NATIONAL BANK	1	\$68,000.00		\$0.00		П	\$0
TRUSTONE FINANCIAL	2	\$146,400.00	0.46% 0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$149,200.00		\$0.00			\$0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$241,349.00	0.76% 0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$45,532.51	0.14% 0	\$0.00	NA	0	\$0.
UNIONBANK,N.A.	4	\$289,753.87	0.91% 0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	1	\$58,050.00		\$0.00			\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,000.00	0.21% 0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	1	\$33,600.00	0.11% 0	\$0.00	NA	0	\$0
VALLEY STATE BANK	1	\$44,000.00	0.14% 0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$161,000.00	0.51% 0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$235,100.00		\$0.00		Ш	\$0
VERITAS FUNDING, LLC	2	\$148,800.00	0.47% 0	\$0.00	NA	0	\$0
VINSON MORTGAGE SERVICES INC	1	\$76,000.00	0.24% 0	\$0.00	NA	0	\$0
VINSON MORTGAGE SERVICES, INC	1	\$81,699.42		\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	1	\$76,000.00	0.24% 0	\$0.00	NA	0	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,600.00	0.18% 0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	9	\$534,294.00	1.69% 0	\$0.00	NA	0	\$0
	1	\$63,838.65	0.2% 0	\$0.00	NA	0	\$0

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	WELLS FARGO BANK, N.A.								
	WESTFIELD BANK FSB	1	\$55,100.00	0.17%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,000.00	0.25%	0	\$0.00	NA	. 0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$69,262.75	0.22%	0	\$0.00	NA	. 0	\$0
	YOUR COMMUNITY BANK	1	\$69,500.00	0.27%	0	\$0.00	NA	0	\$0
Total		492	\$31,692,337.35	100%	0	\$0.00		0	\$0.
			,			·			
3138WBYK5	ACADEMY MORTGAGE CORPORATION	2	\$375,390.00	2%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$419,900.00	2.24%	0	\$0.00	NA	0	\$0
	1	\$206,701.00	1.1%	0	\$0.00	NA	0	\$0	
	1	\$241,300.00	1.29%	0	\$0.00		↓	· ·	
	BANK OF ENGLAND	1	\$417,000.00	2.22%	0	\$0.00	NA	1	
	BAY EQUITY LLC	1	\$237,500.00	1.27%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	1	\$399,000.00	2.13%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$192,850.00	1.03%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$232,750.00	1.24%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$204,667.00	1.09%	0	\$0.00	NA	0	\$0.
	DELTA TRUST MORTGAGE, INC.	1	\$273,600.00	1.46%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$285,000.00	1.52%	0	\$0.00	NA	. 0	\$0	
	1	\$381,701.00	2.03%	0	\$0.00	NA	0	\$0	
	1	\$283,850.00	1.51%	0	\$0.00	NA	. 0	\$0	
	FIRST CHOICE LOAN SERVICES, INC.	2	\$553,375.00	2.95%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$516,068.00	2.75%	0	\$0.00	NA	0	\$0

1	\$295,735.00	1.58% 0	\$0.00	NA	0 \$0
1	\$214,700.00	1.14% 0	\$0.00	NA	0 \$0
1	\$285,000.00	1.52% 0	\$0.00		
6	\$1,608,075.00	8.57% 0	\$0.00	NA	0 \$0
1	\$265,000.00	1.41% 0	\$0.00	NA	0 \$0
2	\$377,625.00	2.01% 0	\$0.00	NA	0 \$0
1	\$218,638.00	1.17% 0	\$0.00	NA	0 \$0
1	\$256,405.00	1.37% 0	\$0.00	NA	0 \$0
1	\$218,500.00	1.16% 0	\$0.00	NA	0 \$0
1	\$410,400.00	2.19% 0	\$0.00	NA	0 \$0
1	\$203,775.00	1.09% 0	\$0.00	NA	0 \$0
2	\$649,750.00	3.46% 0	\$0.00	NA	0 \$0
1	\$214,447.94	1.14% 0	\$0.00	NA	0 \$0
1	\$364,325.00	1.94% 0	\$0.00	NA	0 \$0
1	\$275,500.00	1.47% 0	\$0.00	NA	0 \$0
2	\$484,500.00	2.58% 0	\$0.00	NA	0 \$0
2	\$586,150.00	3.12% 0	\$0.00	NA	0 \$0
1	\$246,615.12	1.31% 0	\$0.00	NA	0 \$0
1	\$223,155.00	1.19% 0	\$0.00	NA	0 \$0
1	\$180,405.00	0.96% 0	\$0.00	NA	0 \$0
1	\$258,089.52	1.38% 0	\$0.00	NA	0 \$0
1	\$284,905.00	1.52% 0	\$0.00	NA	0 \$0
	1 1 6 1 2 1 1 1 2 2 1 1 1 1 1	1 \$214,700.00 1 \$285,000.00 6 \$1,608,075.00 1 \$265,000.00 2 \$377,625.00 1 \$218,638.00 1 \$218,500.00 1 \$218,500.00 1 \$410,400.00 1 \$203,775.00 2 \$649,750.00 1 \$214,447.94 1 \$364,325.00 1 \$275,500.00 2 \$484,500.00 2 \$484,500.00 1 \$223,155.00 1 \$223,155.00 1 \$228,089.52	1 \$214,700.00 1.14% 0 1 \$285,000.00 1.52% 0 6 \$1,608,075.00 8.57% 0 1 \$265,000.00 1.41% 0 2 \$377,625.00 2.01% 0 1 \$218,638.00 1.17% 0 1 \$218,500.00 1.37% 0 1 \$218,500.00 1.16% 0 1 \$410,400.00 2.19% 0 1 \$203,775.00 1.09% 0 2 \$649,750.00 3.46% 0 1 \$214,447.94 1.14% 0 1 \$364,325.00 1.94% 0 1 \$275,500.00 1.47% 0 2 \$484,500.00 2.58% 0 2 \$586,150.00 3.12% 0 1 \$223,155.00 1.19% 0 1 \$223,155.00 1.19% 0 1 \$258,089.52 1.38% 0	1       \$214,700.00       1.14% 0       \$0.00         1       \$285,000.00       1.52% 0       \$0.00         6       \$1,608,075.00       8.57% 0       \$0.00         1       \$265,000.00       1.41% 0       \$0.00         2       \$377,625.00       2.01% 0       \$0.00         1       \$218,638.00       1.17% 0       \$0.00         1       \$218,638.00       1.17% 0       \$0.00         1       \$218,500.00       1.37% 0       \$0.00         1       \$218,500.00       1.16% 0       \$0.00         1       \$410,400.00       2.19% 0       \$0.00         2       \$649,750.00       3.46% 0       \$0.00         1       \$214,447.94       1.14% 0       \$0.00         1       \$275,500.00       1.47% 0       \$0.00         2       \$484,500.00       2.58% 0       \$0.00         2       \$586,150.00       3.12% 0       \$0.00         1       \$2246,615.12       1.31% 0       \$0.00         1       \$223,155.00       1.19% 0       \$0.00         1       \$228,089.52       1.38% 0       \$0.00	1 \$214,700.00

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	PROSPERITY HOME MORTGAGE, LLC						
	RANLIFE, INC.	1	\$191,188.00	1.02% 0	\$0.00	NA 0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$220,247.00	1.17% 0	\$0.00	NA 0	
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$394,250.00	2.1% 0	\$0.00	NA 0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,257,575.00	6.7% 0	\$0.00	NA 0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$285,000.00	1.52% 0	\$0.00	NA 0	\$0.
	STEARNS LENDING INC.	1	\$318,250.00	1.7% 0	\$0.00	NA 0	\$0.
	SYNOVUS MORTGAGE CORP.	1	\$312,679.85	1.67% 0	\$0.00	NA 0	\$0.
	THE MORTGAGE SOURCE, INC.	1	\$181,390.00	0.97% 0	\$0.00	NA 0	\$0.
TRUSTMARK NATIONAL BANK UNION HOME MORTGAGE CORP., A CORPORATION	1	\$298,205.00	1.59% 0	\$0.00	NA 0	\$0.	
	2	\$671,175.00	3.58% 0	\$0.00	NA 0	\$0.	
	UNITED WHOLESALE MORTGAGE VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$538,000.00	2.87% 0	\$0.00	NA 0	\$0.
		1	\$208,316.31	1.11% 0	\$0.00	NA 0	\$0.
	VERITAS FUNDING, LLC	2	\$545,300.00	2.89% 0	\$0.00	NA 0	1
Total		70	\$18,763,923.74	100% 0	\$0.00	0	\$0.
3138WBYL3	360 MORTGAGE GROUP, LLC	1	\$251,920.00	0.6% 0	\$0.00	NA 0	\$0.
	ACADEMY MORTGAGE CORPORATION	6	\$1,595,000.00	3.8% 0	\$0.00	NA 0	\$0.
	ALLIED LENDING GROUP INC	1	\$461,250.00	1.1% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL NETWORK, INC.	1	\$178,500.00	0.43% 0	\$0.00	NA 0	\$0.
	AMERICAN PACIFIC MTG CORP	3	\$957,612.45	2.28% 0	\$0.00	NA 0	\$0.
	AMERICAN REALITY	1	\$320,000.00	0.76% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$255,200.00	0.61% 0	\$0.00	NA 0	\$0.
	BENCHMARK HOME	1	\$216,000.00	0.51% 0	\$0.00	NA 0	\$0.

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					_	
1	\$192,800.00	0.46%	\$0.00	NA	0	\$0
1	\$272,000.00	0.65%	\$0.00	NA	0	\$0
1	\$400,000.00	0.95% 0	\$0.00	NA	0	\$0
1	\$204,000.00	0.49%	\$0.00	NA	0	\$0
4	\$1,112,200.00	2.65%	\$0.00	NA	0	\$0
1	\$294,000.00	0.7%	\$0.00	NA	0	\$0
1	\$214,625.00	0.51%	\$0.00	NA	0	\$0
3	\$844,400.00	2.01%	\$0.00	NA	0	\$0
1	\$315,629.00	0.75% 0	\$0.00	NA	0	\$0
1	\$360,000.00	0.86% 0	\$0.00	NA	0	\$0
1	\$198,000.00	0.47%	\$0.00	NA	0	\$0
1	\$259,250.00	0.62%	\$0.00	NA	0	\$0
1	\$259,200.00	0.62% 0	\$0.00	NA	0	\$0
2	\$670,100.00	1.6% 0	\$0.00	NA	0	\$0
1	\$252,000.00	0.6%	\$0.00	NA	0	\$0
1	\$274,000.00	0.65%	\$0.00	NA	0	\$0
1	\$220,000.00	0.52%	\$0.00	NA	0	\$0
1	\$282,750.00	0.67%	\$0.00	NA	0	\$0
1	\$240,000.00	0.57%	\$0.00	NA	0	\$0
1	\$229,000.00	0.55% 0	\$0.00	NA	0	\$0
1	\$233,750.00	0.56% 0	\$0.00	NA	0	\$0
	1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$272,000.00  1 \$400,000.00  1 \$204,000.00  4 \$1,112,200.00  1 \$214,625.00  3 \$844,400.00  1 \$315,629.00  1 \$198,000.00  1 \$259,250.00  1 \$259,250.00  1 \$259,200.00  1 \$252,000.00  1 \$274,000.00  1 \$220,000.00  1 \$220,000.00  1 \$2220,000.00  1 \$2229,000.00	1       \$272,000.00       0.65% 0         1       \$400,000.00       0.95% 0         1       \$204,000.00       0.49% 0         4       \$1,112,200.00       2.65% 0         1       \$294,000.00       0.7% 0         1       \$214,625.00       0.51% 0         3       \$844,400.00       2.01% 0         1       \$315,629.00       0.75% 0         1       \$360,000.00       0.86% 0         1       \$198,000.00       0.47% 0         1       \$259,250.00       0.62% 0         2       \$670,100.00       1.6% 0         1       \$252,000.00       0.65% 0         1       \$274,000.00       0.65% 0         1       \$220,000.00       0.52% 0         1       \$220,000.00       0.55% 0         1       \$240,000.00       0.55% 0         1       \$240,000.00       0.55% 0	1       \$272,000.00       0.65% 0       \$0.00         1       \$400,000.00       0.95% 0       \$0.00         1       \$204,000.00       0.49% 0       \$0.00         4       \$1,112,200.00       2.65% 0       \$0.00         1       \$294,000.00       0.77% 0       \$0.00         1       \$214,625.00       0.51% 0       \$0.00         1       \$315,629.00       0.75% 0       \$0.00         1       \$360,000.00       0.86% 0       \$0.00         1       \$198,000.00       0.47% 0       \$0.00         1       \$259,250.00       0.62% 0       \$0.00         1       \$259,250.00       0.62% 0       \$0.00         2       \$670,100.00       1.6% 0       \$0.00         1       \$252,000.00       0.62% 0       \$0.00         1       \$274,000.00       0.65% 0       \$0.00         1       \$220,000.00       0.52% 0       \$0.00         1       \$222,000.00       0.52% 0       \$0.00         1       \$2240,000.00       0.57% 0       \$0.00         1       \$229,000.00       0.55% 0       \$0.00	1       \$272,000.00       0.65% 0       \$0.00       NA         1       \$400,000.00       0.95% 0       \$0.00       NA         1       \$204,000.00       0.49% 0       \$0.00       NA         4       \$1,112,200.00       2.65% 0       \$0.00       NA         1       \$294,000.00       0.7% 0       \$0.00       NA         1       \$214,625.00       0.51% 0       \$0.00       NA         3       \$844,400.00       2.01% 0       \$0.00       NA         1       \$315,629.00       0.75% 0       \$0.00       NA         1       \$360,000.00       0.86% 0       \$0.00       NA         1       \$198,000.00       0.47% 0       \$0.00       NA         1       \$259,250.00       0.62% 0       \$0.00       NA         2       \$670,100.00       1.6% 0       \$0.00       NA         1       \$225,000.00       0.65% 0       \$0.00       NA         1       \$220,000.00       0.52% 0       \$0.00       NA         1       \$220,000.00       0.52% 0       \$0.00       NA         1       \$220,000.00       0.57% 0       \$0.00       NA         1 <t< td=""><td>1       \$272,000.00       0.65% 0       \$0.00       NA 0         1       \$400,000.00       0.95% 0       \$0.00       NA 0         1       \$204,000.00       0.49% 0       \$0.00       NA 0         4       \$1,112,200.00       2.65% 0       \$0.00       NA 0         1       \$294,000.00       0.7% 0       \$0.00       NA 0         1       \$214,625.00       0.51% 0       \$0.00       NA 0         3       \$844,400.00       2.01% 0       \$0.00       NA 0         1       \$315,629.00       0.75% 0       \$0.00       NA 0         1       \$360,000.00       0.86% 0       \$0.00       NA 0         1       \$198,000.00       0.47% 0       \$0.00       NA 0         1       \$259,250.00       0.62% 0       \$0.00       NA 0         1       \$259,200.00       0.62% 0       \$0.00       NA 0         2       \$670,100.00       1.6% 0       \$0.00       NA 0         1       \$224,000.00       0.65% 0       \$0.00       NA 0         1       \$224,000.00       0.52% 0       \$0.00       NA 0         1       \$2240,000.00       0.55% 0       \$0.00       NA 0</td></t<>	1       \$272,000.00       0.65% 0       \$0.00       NA 0         1       \$400,000.00       0.95% 0       \$0.00       NA 0         1       \$204,000.00       0.49% 0       \$0.00       NA 0         4       \$1,112,200.00       2.65% 0       \$0.00       NA 0         1       \$294,000.00       0.7% 0       \$0.00       NA 0         1       \$214,625.00       0.51% 0       \$0.00       NA 0         3       \$844,400.00       2.01% 0       \$0.00       NA 0         1       \$315,629.00       0.75% 0       \$0.00       NA 0         1       \$360,000.00       0.86% 0       \$0.00       NA 0         1       \$198,000.00       0.47% 0       \$0.00       NA 0         1       \$259,250.00       0.62% 0       \$0.00       NA 0         1       \$259,200.00       0.62% 0       \$0.00       NA 0         2       \$670,100.00       1.6% 0       \$0.00       NA 0         1       \$224,000.00       0.65% 0       \$0.00       NA 0         1       \$224,000.00       0.52% 0       \$0.00       NA 0         1       \$2240,000.00       0.55% 0       \$0.00       NA 0

FBC MORTGAGE, LLC	
MORTGAGE COMPANY   2   \$436,500.00   1.04% 0   \$0.00   NA   NA   NA   FIRST COMMUNITY   MORTGAGE, INC.   1   \$252,810.00   0.6% 0   \$0.00   NA   NA   NA   NA   NA   NA   NA	\$0
MORTGAGE.COMPANY   FIRST COMMUNITY   MORTGAGE, INC.   1   \$252,810.00   0.6% 0   \$0.00   NA 0     FIRST HOME MORTGAGE   CORPORATION   3   \$843,150.00   2.01% 0   \$0.00   NA 0     FIRST MORTGAGE   CORPORATION   4   \$409,575.00   0.98% 0   \$0.00   NA 0     CORPORATION   1   \$449,575.00   0.98% 0   \$0.00   NA 0     CORPORATION   7   \$415,999.56   0.99% 0   \$0.00   NA 0     CORPORATION   6   \$368,000.00   0.88% 0   \$0.00   NA 0     GOLDEN EMPIRE   1   \$185,600.00   0.44% 0   \$0.00   NA 0     GOLDEN EMPIRE   1   \$185,600.00   0.44% 0   \$0.00   NA 0     GOLDEN EMPIRE   1   \$194,400.00   0.46% 0   \$0.00   NA 0     HAMILTON GROUP   6   \$194,400.00   0.46% 0   \$0.00   NA 0     HOME STATE BANK, N.A.   1   \$202,500.00   0.48% 0   \$0.00   NA 0     HOME STATE BANK, N.A.   1   \$202,500.00   0.48% 0   \$0.00   NA 0     HONDLULU   HOMESTAD FUNDING   1   \$314,250.00   0.75% 0   \$0.00   NA 0     HONDLULU   HOMELOANS, INC.   2   \$471,000.00   1.12% 0   \$0.00   NA 0     MPAC MORTGAGE CORP   1   \$233,750.00   0.56% 0   \$0.00   NA 0     INTERNATIONAL CITY   MORTGAGE   1   \$334,600.00   0.8% 0   \$0.00   NA 0     MPAC MORTGAGE   1   \$334,600.00   0.8% 0   \$0.00   NA 0     MERADOWBROOK   FINANCIAL MORTGAGE   1   \$334,600.00   0.8% 0   \$0.00   NA 0     MERADOWBROOK   FINANCIAL MORTGAGE   1   \$337,500.00   0.43% 0   \$0.00   NA 0     MERADOWBROOK   FINANCIAL MORTGAGE   1   \$337,500.00   0.43% 0   \$0.00   NA 0     MERADOWBROOK   FINANCIAL MORTGAGE   1   \$330,000.00   0.43% 0   \$0.00   NA 0     MERADOWBROOK   FINANCIAL MORTGAGE   1   \$330,000.00   0.43% 0   \$0.00   NA 0     MERADOWBROOK   FINANCIAL MORTGAGE   1   \$330,000.00   0.43% 0   \$0.00   NA 0     MERADOWBROOK   FINANCIAL MORTGAGE   1   \$330,000.00   0.43% 0   \$0.00   NA 0     MERADOWBROOK   FINANCIAL MORTGAGE   1   \$330,000.00   0.43% 0   \$0.00   NA 0     MERADOWBROOK   FINANCIAL MORTGAGE   1   \$300,000.00	\$0
MORTGAGE, INC.	, \$0
FIRST HOME MORTGAGE   CORPORATION   3   \$843,150.00   2.01%   0   \$0.00   NA0	\$0
CORPORATION   3   \$843,150.00   2.01%   0   \$0.00   NA 0	, \$0
CORPORATION   FIRST MORTGAGE   CORPORATION   A CALIFORNIA   CORPORATION   CORPORATION   CORPORATION   CORPORATION   FIRST SAVINGS   MORTGAGE   1 \$415,999.56   0.99%   0 \$0.00   NA   0 CORPORATION   GENERAL MORTGAGE   1 \$368,000.00   0.88%   0 \$0.00   NA   0 CORPORATION   GENERAL MORTGAGE   1 \$185,600.00   0.44%   0 \$0.00   NA   0 CORPORATION   GUILD MORTGAGE   COMPANY   4 \$1,020,350.00   2.43%   0 \$0.00   NA   0 COMPANY	\$0
CORPORATION, A CALIFORNIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION GENERAL MORTGAGE CAPITAL CORPORATIO GOLDEN EMPIRE MORTGAGE, INC. GUILD MORTGAGE COMPANY HAMILTON GROUP FUNDING INC HOME STATE BANK, N.A. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMESTEAD FUNDING CORP. HONOLULU HOMELOANS, INC. HORIZON BANK, N.A. I \$416,000.00  B4480 S0.00  NAO NAO NAO NAO NAO NAO NAO NAO NAO NA	, 50
CALIFORNIA CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION  GENERAL MORTGAGE CAPITAL CORPORATIO  GOLDEN EMPIRE MORTGAGE, INC.  GUILD MORTGAGE COMPANY  HAMILTON GROUP FUNDING INC  HOME STATE BANK, N.A.  HOMESTEAD FUNDING CORP.  HONOLULU HOMELOANS, INC.  HOMELOANS, INC.  HORESTORS HOME MORTGAGE CORP INVESTORS HOME MORTGAGE, INC.  1 \$1341,250.00  1.12% 0  \$0.00  NA 0	
CALIFORNIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION GENERAL MORTGAGE CAPITAL CORPORATIO GOLDEN EMPIRE MORTGAGE, INC. GUILD MORTGAGE COMPANY HAMILTON GROUP FUNDING INC HOME STATE BANK, N.A. HOMEBRIDGE FINANCIAL SERVICES, 18314,250.00 HONOLULU HOMELOANS, INC. HORIZON BANK, N.A. HORIZON BANK, N.A. I \$416,000.00 INFERNATIONAL CITY MORTGAGE, INC.  S471,000.00 INFERNATIONAL CITY MORTGAGE, INC. INVESTORS HOME MORTGAGE MEADOWBROOK FINANCIAL MORTGAGE I \$334,600.00 INSPACE MEADOWBROOK FINANCIAL MORTGAGE I \$337,500.00 INSPACE MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS I \$230,000.00 INA0 INA0 INAD MASSACHUSETTS I \$230,000.00 INA0 INAD INAD INAD INAD INAD INAD INAD INAD	\$0
FIRST SAVINGS   MORTGAGE   1   \$415,999.56   0.99%   0   \$0.00   NA   0	1 40
MORTGAGE   1	<u> </u>
CORPORATION   GENERAL MORTGAGE   CAPITAL CORPORATIO   1 \$368,000.00   0.88% 0 \$0.00   NA 0	
GENERAL MORTGAGE   CAPITAL CORPORATIO   1   \$368,000.00   0.88% 0   \$0.00   NA 0	\$0
CAPITAL CORPORATIO	┼
CAPITAL CORPORATIO   GOLDEN EMPIRE   MORTGAGE, INC.   1 \$185,600.00   0.44%   0 \$0.00   NA   0	\$0
MORTGAGE, INC.   1   \$185,600.00   0.44%   0   \$0.00   NA   0	+
MORTGAGE   GUILD MORTGAGE   COMPANY   4 \$1,020,350.00   2.43% 0   \$0.00   NA 0	\$0
COMPANY	+
HAMILTON GROUP	\$0
FUNDING INC  HOME STATE BANK, N.A.  1 \$202,500.00 0.48% 0 \$0.00 NA 0  HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMESTEAD FUNDING CORP.  1 \$314,250.00 0.75% 0 \$0.00 NA 0  HOMELOANS, INC.  2 \$471,000.00 1.12% 0 \$0.00 NA 0  IMPAC MORTGAGE CORP 1 \$233,750.00 0.56% 0 \$0.00 NA 0  INTERNATIONAL CITY MORTGAGE, INC.  1 \$334,600.00 0.8% 0 \$0.00 NA 0  MEADOWBROOK FINANCIAL MORTGAGE DANKERS., A NEW YO  MEGASTAR FINANCIAL CORP MERRIMACK MORTGAGE CORPORATION  1 \$194,400.00 0.48% 0 \$0.00 NA 0  \$0.00 NA 0	+
HOME STATE BANK, N.A.   1   \$202,500.00   0.48% 0   \$0.00   NA 0     HOMEBRIDGE   FINANCIAL SERVICES, INC.   2   \$554,000.00   1.32% 0   \$0.00   NA 0     HOMESTEAD FUNDING   1   \$314,250.00   0.75% 0   \$0.00   NA 0     HONOLULU   40MELOANS, INC.   2   \$471,000.00   1.12% 0   \$0.00   NA 0     HORIZON BANK, N.A.   1   \$416,000.00   0.99% 0   \$0.00   NA 0     IMPAC MORTGAGE CORP   1   \$233,750.00   0.56% 0   \$0.00   NA 0     INTERNATIONAL CITY   2   \$456,000.00   1.09% 0   \$0.00   NA 0     INVESTORS HOME   1   \$334,600.00   0.8% 0   \$0.00   NA 0     MEADOWBROOK   FINANCIAL MORTGAGE   1   \$337,500.00   0.8% 0   \$0.00   NA 0     MEGASTAR FINANCIAL   1   \$180,000.00   0.43% 0   \$0.00   NA 0     MEGASTAR FINANCIAL   1   \$180,000.00   0.43% 0   \$0.00   NA 0     MERRIMACK MORTGAGE   COMPANY INC.A   MASSACHUSETTS   1   \$230,000.00   0.55% 0   \$0.00   NA 0     MASSACHUSETTS   1   \$230,000.00   0.55% 0   \$0.00   NA 0     MASSACHUSETTS   1   \$230,000.00   0.55% 0   \$0.00   NA 0     CORPORATION   \$0.00   0.55% 0     CORPORATION   \$0.00	\$0
HOMEBRIDGE   FINANCIAL SERVICES,   1	
FINANCIAL SERVICES, INC.   2   \$554,000.00   1.32%   0   \$0.00   NA   0	\$0
INC.	
HOMESTEAD FUNDING CORP.   1   \$314,250.00   0.75%   0   \$0.00   NA   0	\$0
CORP.   1   \$314,250.00   0.75%   0   \$0.00   NA   0	<del>                                     </del>
HONOLULU	\$0
HOMELOANS, INC.   2   \$471,000.00   1.12%   0   \$0.00   NA   0     HORIZON BANK, N.A.   1   \$416,000.00   0.99%   0   \$0.00   NA   0     IMPAC MORTGAGE CORP   1   \$233,750.00   0.56%   0   \$0.00   NA   0     INTERNATIONAL CITY   2   \$456,000.00   1.09%   0   \$0.00   NA   0     INVESTORS HOME   1   \$334,600.00   0.8%   0   \$0.00   NA   0     MEADOWBROOK   FINANCIAL MORTGAGE   1   \$337,500.00   0.8%   0   \$0.00   NA   0     BANKERS., A NEW YO     \$180,000.00   0.43%   0   \$0.00   NA   0     MEGASTAR FINANCIAL   1   \$180,000.00   0.43%   0   \$0.00   NA   0     MERRIMACK MORTGAGE   COMPANY INC.A   MASSACHUSETTS   1   \$230,000.00   0.55%   0   \$0.00   NA   0     MASSACHUSETTS   1   \$230,000.00   0.55%   0   \$0.00   NA   0     MASSACHUSETTS   1   \$230,000.00   0.55%   0   \$0.00   NA   0     MERRIMACK MORTGAGE   1   \$230,000.00   0.55%   0   \$0.00   NA   0     MASSACHUSETTS   1   \$230,000.00   0.55%   0   \$0.00   NA   0     MASSACHUSETTS   1   \$230,000.00   0.55%   0   \$0.00   NA   0     MASSACHUSETTS   1   \$230,000.00   0.55%   0   \$0.00   NA   0     MERRIMACK MORTGAGE   1   \$230,000.00   0.55%   0   \$0.00   NA   0     MASSACHUSETTS   1   \$230,000.00   0.55%   0   \$0.00   NA   0     MERRIMACK MORTGAGE   1   \$230,000.00   0.55%   0   \$0.00   NA   0     MERRIMACK MORTGAGE   1   \$230,000.00   0.55%   0   \$0.00   NA   0     MERRIMACK MORTGAGE   1   \$230,000.00   0.55%   0   \$0.00   NA   0     MERRIMACK MORTGAGE   1   \$230,000.00   0.55%   0   \$0.00   NA   0     MERRIMACK MORTGAGE   1   \$230,000.00   0.55%   0   \$0.00   NA   0     MERRIMACK MORTGAGE   1   \$230,000.00   0.55%   0   \$0.00   NA   0     MERRIMACK MORTGAGE   1   \$230,000.00   0.55%   0   \$0.00   NA   0     MERRIMACK MORTGAGE   1   \$230,000.00   0.55%   0   \$0.00   NA   0     MERRIMACK MORTGAGE   1   \$100,000   0.55%   0   \$0.00   NA   0     MERRIMACK MORTGAGE   1   \$100,000   0.55%   0   \$0.00   NA   0     MERRIMACK MORTGAGE   1   \$100,000   0.55%   0   \$0.00   NA   0     MERRIMACK MORTGAGE   1   \$100,000   0.55%   0   \$0.00   NA   0     MERRIMACK MORTGAGE	+
HORIZON BANK, N.A.   1   \$416,000.00   0.99%   0   \$0.00   NA   0	\$0
IMPAC MORTGAGE CORP   1   \$233,750.00   0.56% 0   \$0.00   NA 0     INTERNATIONAL CITY   2   \$456,000.00   1.09% 0   \$0.00   NA 0     INVESTORS HOME   1   \$334,600.00   0.8% 0   \$0.00   NA 0     MEADOWBROOK   51NANCIAL MORTGAGE   1   \$337,500.00   0.8% 0   \$0.00   NA 0     MEGASTAR FINANCIAL   1   \$180,000.00   0.43% 0   \$0.00   NA 0     MERRIMACK MORTGAGE   COMPANY INC.A   MASSACHUSETTS   1   \$230,000.00   0.55% 0   \$0.00   NA 0     MASSACHUSETTS   1   \$230,000.00   0.55% 0   \$0.00   NA 0     MASSACHUSETTS   1   \$230,000.00   0.55% 0   \$0.00   NA 0     MERRIMACK MORTGAGE   1   \$230,000.00   0.55% 0   \$0.00   NA 0     MERRIMACK MORTGAGE   1   \$230,000.00   0.55% 0   \$0.00   NA 0     MERRIMACK MORTGAGE   1   \$230,000.00   0.55% 0   \$0.00   NA 0     MASSACHUSETTS   1   \$230,000.00   0.55% 0   \$0.00   NA 0     MERRIMACK MORTGAGE   1   \$230,000.00   0.55% 0   \$0.00   NA 0     MERRIMACK MORTGAGE   1   \$230,000.00   0.55% 0   \$0.00   NA 0     MERRIMACK MORTGAGE   1   \$230,000.00   0.55% 0   \$0.00   NA 0     MERRIMACK MORTGAGE   1   \$230,000.00   0.55% 0   \$0.00   NA 0     MERRIMACK MORTGAGE   1   \$230,000.00   0.55% 0   \$0.00   NA 0     MERRIMACK MORTGAGE   1   \$230,000.00   0.55% 0   \$0.00   NA 0     MERRIMACK MORTGAGE   1   \$230,000.00   0.55% 0   \$0.00   NA 0     MERRIMACK MORTGAGE   1   \$230,000.00   0.55% 0   \$0.00   NA 0     MERRIMACK MORTGAGE   1   \$230,000.00   0.55% 0   \$0.00   NA 0     MERRIMACK MORTGAGE   1   \$230,000.00   0.55% 0   \$0.00   NA 0     MERRIMACK MORTGAGE   1   \$230,000.00   0.55% 0   \$0.00   NA 0     MERRIMACK MORTGAGE   1   \$230,000.00   0.55% 0   \$0.00   NA 0     MERRIMACK MORTGAGE   1   \$0.00   0.55% 0   \$0.00   NA 0     MERRIMACK MORTGAGE   1   \$0.00   0.55% 0   \$0.00   NA 0     MERRIMACK MORTGAGE   1   \$0.00   0.55% 0   \$0.00   NA 0     MERRIMACK MORTGAGE   1   \$0.00   0.55% 0   \$0.00   NA 0     MERRIMACK MORTGAGE   1   \$0.00   0.55% 0   \$0.00   NA 0     MERRIMACK MORTGAGE   1   \$0.00   0.55% 0   \$0.00   NA 0     MERRIMACK MORTGAGE   1   \$0.00   0.55% 0   \$0.00   NA 0     MERRIMACK MORT	0.00
INTERNATIONAL CITY   2   \$456,000.00   1.09% 0   \$0.00   NA 0	+
MORTGAGE, INC.   2   \$456,000.00   1.09%   0   \$0.00   NA   0	\$0
MORTGAGE, INC.   INVESTORS HOME   1   \$334,600.00   0.8% 0   \$0.00   NA 0	\$0
MORTGAGE         1         \$334,600.00         0.8% 0         \$0.00         NAIO           MEADOWBROOK         FINANCIAL MORTGAGE         1         \$337,500.00         0.8% 0         \$0.00         NA 0           BANKERS., A NEW YO         MEGASTAR FINANCIAL CORP         1         \$180,000.00         0.43% 0         \$0.00         NA 0           MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION         1         \$230,000.00         0.55% 0         \$0.00         NA 0	+
MORTGAGE         MEADOWBROOK           FINANCIAL MORTGAGE         1         \$337,500.00         0.8% 0         \$0.00         NA 0           BANKERS., A NEW YO         MEGASTAR FINANCIAL CORP         1         \$180,000.00         0.43% 0         \$0.00         NA 0           MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION         1         \$230,000.00         0.55% 0         \$0.00         NA 0	\$0
FINANCIAL MORTGAGE   1   \$337,500.00   0.8%   0   \$0.00   NA   0	+
BANKERS., A NEW YO	
MEGASTAR FINANCIAL CORP         1         \$180,000.00         0.43% 0         \$0.00         NA 0           MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION         1         \$230,000.00         0.55% 0         \$0.00         NA 0	\$0
CORP	+
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION  MERRIMACK MORTGAGE 1 \$230,000.00 0.55% 0 \$0.00 NA 0	\$0
COMPANY INC.A MASSACHUSETTS CORPORATION  1 \$230,000.00 0.55% 0 \$0.00 NA 0	+
MASSACHUSETTS 1 \$230,000.00 0.55% 0 \$0.00 NA 0 CORPORATION	
CORPORATION	\$0
	+
METRO HEALTH 1 \$262,400.00 0.63% 0 \$0.00 NA 0	\$0
	\$0
1 \$240,000.00 0.57% 0 \$0.00 NA 0	'  <sup>\$0</sup>

MID AMERICA MORTGAGE							
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,150.00	0.47% 0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL,INC	1	\$257,520.00	0.61% 0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	3	\$781,522.00	1.86% 0	\$0.00	NA	0	\$0
NAT RES - SAN DIEGO COUNTY	1	\$303,800.00	0.72% 0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	2	\$787,000.00	1.88% 0	\$0.00	NA	0	\$0
NEOGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$275,966.00	0.66% 0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$192,285.00	0.46% 0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC.	1	\$258,000.00	0.61% 0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$403,000.00	0.96% 0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$241,315.00	0.58% 0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$493,015.00	1.17% 0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$256,000.00	0.61% 0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	2	\$1,000,000.00	2.38% 0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,189,600.00	5.22% 0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	1	\$417,000.00	0.99% 0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	2	\$532,500.00	1.27% 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$320,000.00	0.76% 0	\$0.00	NA		\$0
PREMIER LENDING INC	1	\$348,000.00	0.83% 0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	1	\$198,750.00	0.47% 0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$339,992.00	0.81% 0	\$0.00	NA	0	\$0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$195,000.00	0.46% 0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$184,500.00	0.44% 0	\$0.00	NA	0	\$0
	1	\$255,500.00	0.61% 0	\$0.00	NA	0	\$0

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION						
RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.54% 0	\$0.00	NA	0 \$(
ROCKLAND TRUST	1	\$530,000.00	1.26% 0	\$0.00	NA	0 \$0
ROCKVILLE BANK	1	\$176,000.00	0.42% 0	\$0.00	NA	0 \$6
RPM MORTGAGE, INC.	3	\$634,000.00	1.51% 0	\$0.00	NA	0 \$6
SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,000.00	0.64% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$470,450.00	1.12% 0	\$0.00	NA	0 \$6
SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$312,000.00	0.74% 0	\$0.00	NA	0 \$0
SHEA MORTGAGE INC.	1	\$321,200.00	0.77% 0	\$0.00	NA	0 \$6
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,975,420.00	4.71% 0	\$0.00	NA	0 \$6
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$400,000.00	0.95% 0	\$0.00	NA	0 \$0
SKYLINE FINANCIAL CORP.	1	\$220,000.00	0.52% 0	\$0.00	NA	0 \$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$183,200.00	0.44% 0	\$0.00	NA	0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$284,000.00	0.68%	\$0.00	NA	0 \$6
STEARNS LENDING INC.	3	\$898,000.00	2.14% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$322,500.00	0.77% 0	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY, INC.	1	\$560,000.00	1.33% 0	\$0.00	NA	0 \$6
TRADITION MORTGAGE LLC	1	\$375,000.00	0.89% 0	\$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	1	\$259,000.00	0.62% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$221,492.00	0.53% 0			
VERITAS FUNDING, LLC	1	\$240,000.00	0.57% 0	\$0.00	NA	0 \$0

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	WALLICK AND VOLK, INC	1	\$212,850.00	0.51%	0 \$0.00	NA	0	\$0
	WALLICK AND VOLK, INC.	1	\$392,000.00	0.93%	0 \$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$436,250.00	1.04%	0 \$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$267,543.00	0.64%	0 \$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$697,000.00	1.66%	0 \$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$175,964.00	0.42%	0 \$0.00	NA	0	\$0
	Unavailable	1	\$177,800.00	0.44%	0 \$0.00	NA	0	\$0
Total		151	\$41,963,255.01	100%	0 \$0.00		0	\$0
3138WBYM1	360 MORTGAGE GROUP, LLC	3	\$629,700.00	0.42%	0 \$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$223,000.00	0.15%	0 \$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	12	\$3,174,981.00	2.12%	0 \$0.00	NA	0	\$0
	ADVANCE MORTGAGE CORPORATION, A KAN	1	\$279,000.00	0.19%	0 \$0.00	NA	0	\$0
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$282,150.00	0.19%	0 \$0.00	NA	0	\$0
	ADVANTAGE COMMUNITY BANK - WAUSAU	1	\$178,600.00	0.12%	0 \$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$419,495.35	0.28%	0 \$0.00	NA	0	\$0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$175,750.00	0.12%	0 \$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$457,900.00	0.31%	0 \$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD	1	\$275,500.00	0.18%	0 \$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$261,000.00	0.17%	0 \$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC.	3	\$613,150.00	0.41%	0 \$0.00	NA	0	\$0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$752,350.00	0.5%	0 \$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$403,200.00	0.27%	0 \$0.00	NA	0	\$0
	AMERICAN LENDING	1	\$257,275.91	0.17%	0 \$0.00	NA	0	\$0

AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$209,741.78	0.14% 0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MTG CORP	1	\$188,000.00	0.13% 0	\$0.00	NA	0	\$0.
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$401,400.00	0.27% 0	\$0.00	NA	0	\$0.
APPROVED MORTGAGE SOURCE, LLC	1	\$313,500.00	0.21% 0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$181,100.00	0.12% 0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$217,600.00	0.15% 0	\$0.00	NA	0	\$0
ASCENT HOME LENDING, LLC	1	\$188,800.00	0.13% 0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL INC	1	\$204,753.68	0.14% 0	\$0.00	NA	0	\$0
 ASSENT, INC.	1	i i			1		\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	2						\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$229,500.00	0.15% 0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$540,900.00	0.36% 0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	1	\$402,900.00				0	\$0
 AXIA FINANCIAL, LLC	2	· · · · · · · · · · · · · · · · · · ·			t t		\$0
BANCORPSOUTH BANK	9	. , ,				0	\$0
BANK OF ENGLAND	1	\$247,000.00	0.16% 0	\$0.00	NA	0	\$0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$250,484.46	0.17% 0	\$0.00	NA	0	\$0
BAY EQUITY LLC	2	\$589,000.00	0.39% 0	\$0.00	NA	0	\$0
BMS CORP	1	, , , ,			NA	0	\$0
BOULDER VALLEY CU	1	\$220,000.00	0.15% 0	\$0.00	NA	0	\$0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$206,240.20	0.14% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.	2	\$442,000.00	0.29% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7						\$0
BROKER SOLUTIONS INC., DBA NEW	3	\$987,800.00	0.66% 0	\$0.00	NA	0	\$0

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AMERICAN FUNDING						Ш	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$331,000.00	0.22% 0	\$0.00	NA	0	\$0
CALIFORNIA CREDIT UNION	1	\$340,000.00	0.23% 0	\$0.00	NA	0	\$0
CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$403,491.71	0.27% 0	\$0.00	NA	0	\$0
CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$394,200.00	0.26% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$606,500.00	0.4% 0	\$0.00	NA	0	\$0
CASHCALL INC	2	\$910,910.78	0.61% 0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	3	\$871,055.00	0.58% 0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC.	1	\$237,981.00	0.16% 0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	2	\$635,716.43					\$0
CITIZENS & NORTHERN BANK	1	\$213,750.00	0.14% 0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,443,508.00	0.96% 0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	6	\$1,727,255.00	1.15% 0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	1	\$546,000.00	0.36% 0	\$0.00	NA	0	\$0
COMMERCE STATE BANK	1	\$409,500.00	0.27% 0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$210,000.00	0.14% 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$331,500.00	0.22% 0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$320,000.00	0.21% 0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$732,400.00	0.49% 0	\$0.00	NA	0	\$0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$966,315.00	0.64% 0	\$0.00	NA	0	\$0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$279,600.00	0.19% 0	\$0.00	NA	0	\$0

. 2	\$450,750.00	0.3%				
1	\$450,750.00	0.5%	\$0.00	NA	0	\$0
1	\$213,500.00	0.14%	\$0.00	NA	0	\$0
, 1	\$366,200.00	0.24%	\$0.00	NA	0	\$0
1	\$243,750.00	0.16%	\$0.00	NA	0	\$0
1	\$360,000.00	0.24%	\$0.00	NA	0	\$0
1	\$230,000.00	0.15% (	\$0.00	NA	0	\$0
1	\$200,000.00	0.13%	\$0.00	NA	0	\$0
1	\$237,500.00	0.16%	\$0.00	NA	0	\$0
1	\$324,200.00	0.22%	\$0.00	NA	0	\$0
1	\$240,000.00	0.16%	\$0.00	NA	0	\$0
1	\$292,500.00	0.2%	\$0.00	NA	0	\$0
1	\$261,250.00	0.17%	\$0.00	NA	0	\$0
2	\$477,750.00	0.32%	\$0.00	NA	0	\$0
1	\$180,500.00	0.12%	\$0.00	NA	0	\$0
	\$2,286,750.00	1.52%	\$0.00	NA	0	\$0
1	\$221,500.00	0.15%	\$0.00	NA	0	\$0
3	\$1,027,100.00	0.68%	\$0.00	NA	0	\$0
3	\$694,010.00	0.46% (	\$0.00	NA	0	\$0
1	\$199,500.00	0.13%	\$0.00	NA	0	\$0
1	\$300,000.00	0.2%	\$0.00	NA	0	\$0
1	\$427,500.00	0.29%	\$0.00	NA	0	\$0
1	\$280,500.00	0.19%	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 2 1 3 3 3 1 1 1 1 1 1 1	1 \$243,750.00 1 \$243,750.00 1 \$360,000.00 1 \$230,000.00 1 \$2200,000.00 1 \$237,500.00 1 \$237,500.00 1 \$240,000.00 1 \$292,500.00 1 \$261,250.00 2 \$477,750.00 1 \$180,500.00 1 \$1,027,100.00 3 \$1,027,100.00 1 \$199,500.00 1 \$199,500.00 1 \$300,000.00 1 \$427,500.00	1       \$366,200.00       0.24%         1       \$243,750.00       0.16%         1       \$360,000.00       0.24%         1       \$230,000.00       0.15%         1       \$200,000.00       0.13%         1       \$237,500.00       0.16%         1       \$240,000.00       0.16%         1       \$292,500.00       0.22%         1       \$292,500.00       0.17%         2       \$477,750.00       0.32%         1       \$180,500.00       0.12%         8       \$2,286,750.00       1.52%         3       \$1,027,100.00       0.68%         3       \$694,010.00       0.46%         1       \$199,500.00       0.13%         1       \$300,000.00       0.29%	1   \$366,200.00   0.24%   0   \$0.00     1   \$243,750.00   0.16%   0   \$0.00     1   \$360,000.00   0.24%   0   \$0.00     1   \$230,000.00   0.15%   0   \$0.00     1   \$220,000.00   0.13%   0   \$0.00     1   \$237,500.00   0.16%   0   \$0.00     1   \$237,500.00   0.22%   0   \$0.00     1   \$240,000.00   0.16%   0   \$0.00     1   \$240,000.00   0.16%   0   \$0.00     1   \$261,250.00   0.17%   0   \$0.00     2   \$477,750.00   0.32%   0   \$0.00     1   \$180,500.00   0.12%   0   \$0.00     1   \$221,500.00   0.15%   0   \$0.00     3   \$1,027,100.00   0.68%   0   \$0.00     1   \$199,500.00   0.13%   0   \$0.00     1   \$199,500.00   0.2%   0   \$0.00     1   \$300,000.00   0.2%   0   \$0.00     1   \$300,000.00   0.2%   0   \$0.00     1   \$427,500.00   0.29%   0   \$0.00	, 1 \$366,200.00 0.24% 0 \$0.00 NA  1 \$243,750.00 0.16% 0 \$0.00 NA  1 \$360,000.00 0.24% 0 \$0.00 NA  1 \$230,000.00 0.15% 0 \$0.00 NA  1 \$2200,000.00 0.13% 0 \$0.00 NA  1 \$237,500.00 0.16% 0 \$0.00 NA  1 \$324,200.00 0.22% 0 \$0.00 NA  1 \$240,000.00 0.16% 0 \$0.00 NA  1 \$247,750.00 0.32% 0 \$0.00 NA  1 \$180,500.00 0.12% 0 \$0.00 NA  1 \$180,500.00 0.12% 0 \$0.00 NA  1 \$221,500.00 0.15% 0 \$0.00 NA  3 \$1,027,100.00 0.68% 0 \$0.00 NA  1 \$199,500.00 0.13% 0 \$0.00 NA  1 \$199,500.00 0.13% 0 \$0.00 NA  1 \$300,000.00 0.2% 0 \$0.00 NA	1   \$366,200.00   0.24%   0   \$0.00   NA   0     1   \$243,750.00   0.16%   0   \$0.00   NA   0     1   \$360,000.00   0.24%   0   \$0.00   NA   0     1   \$230,000.00   0.15%   0   \$0.00   NA   0     1   \$220,000.00   0.15%   0   \$0.00   NA   0     1   \$237,500.00   0.16%   0   \$0.00   NA   0     1   \$324,200.00   0.22%   0   \$0.00   NA   0     1   \$240,000.00   0.16%   0   \$0.00   NA   0     1   \$292,500.00   0.22%   0   \$0.00   NA   0     1   \$261,250.00   0.17%   0   \$0.00   NA   0     2   \$477,750.00   0.32%   0   \$0.00   NA   0     1   \$180,500.00   0.12%   0   \$0.00   NA   0     3   \$2,286,750.00   1.52%   0   \$0.00   NA   0     3   \$1,027,100.00   0.68%   0   \$0.00   NA   0     3   \$694,010.00   0.46%   0   \$0.00   NA   0     1   \$199,500.00   0.13%   0   \$0.00   NA   0     1   \$300,000.00   0.2%   0   \$0.00   NA   0     1   \$300,000.00   0.2%   0   \$0.00   NA   0     1   \$300,000.00   0.2%   0   \$0.00   NA   0     1   \$427,500.00   0.29%   0   \$0.00   NA   0

FIREFIGHTERS CREDIT UNION							
FIRST BANK FINANCIAL CENTRE	1	\$349,100.00	0.23%	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,532,560.00	1.02%	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC.	2	\$568,600.00	0.38%	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC.	4	\$976,333.00	0.65%	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$409,406.25	0.27%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$283,900.00	0.19%	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$201,798.00	0.13%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$238,500.00	0.16%	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$418,000.00	0.28%	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	3	\$1,104,000.00	0.74%	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	7	\$1,730,500.00	1.15%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC	1	\$289,000.00	0.19%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY LLC	1	\$300,000.00	0.2%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$534,375.00	0.36%	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$570,031.00	0.38% (	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$189,000.00	0.13%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$453,645.00	0.3%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$356,200.00	0.24%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$190,950.00	0.13%	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC.	1	\$625,500.00	0.42%	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$184,000.00	0.12%	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$367,920.00	0.25%	\$0.00	NA	0	\$0.

FIRSTBANK	1	\$416,510.43	0.28%	0 \$0.00	NA	0 \$0
FIRSTMERIT BANK, N.A.	1	\$185,500.00	0.12%	0 \$0.00	NA	0 \$0
FOUNTAIN CITY FUNDING, INC.	1	\$270,000.00	0.18%	\$0.00	NA	0 \$0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$512,000.00	0.34%	\$0.00	NA	0 \$0
FREMONT BANK	1	\$460,000.00	0.31%	0 \$0.00	NA	0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$255,850.00	0.17%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	3	\$887,250.00	0.59%	\$0.00	NA	0 \$0
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$300,000.00	0.2%	\$0.00	NA	0 \$0
GEORGIA'S OWN CREDIT UNION	1	\$413,950.00	0.28%	\$0.00	NA	0 \$0
GFI MORTGAGE BANKERS, INC	1	\$228,000.00	0.15%	\$0.00	NA	0 \$0
GMFS LLC	2	\$568,000.00	0.38%	0 \$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$279,300.00	0.19%	\$0.00	NA	0 \$0
GREAT SOUTHERN BANK	1	\$204,230.00	0.14%	0 \$0.00	NA	0 \$0
GREAT WESTERN BANK	2	\$389,600.00	0.26%	0 \$0.00	NA	0 \$0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$500,000.00	0.33%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$223,000.00	0.15%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	12	\$3,065,104.14	2.04%	\$0.00	NA	0 \$0
HARBORONE BANK	2	\$556,000.00	0.37%	0 \$0.00	NA	0 \$0
HERITAGEBANK OF THE SOUTH	1	\$416,487.26	0.28%	0 \$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$228,000.00	0.15%	0 \$0.00	NA	0 \$0
HOME MORTGAGE OF AMERICA, INC.	1	\$244,000.00	0.16%	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,818,421.00	3.21%	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$920,155.00	0.61%	0 \$0.00	NA	0 \$0
HOMESTEAD FUNDING CORP.	3	\$688,921.10	0.46%	0 \$0.00	NA	0 \$0
HOUSTON FEDERAL CREDIT UNION	2	\$708,500.00	0.47%	0 \$0.00	NA	0 \$0
IAPPROVE LENDING	1	\$319,535.60	0.21%	0 \$0.00	NA	0 \$0

IBERIABANK MORTGAC COMPANY	SE 2	\$501,152.00	0.33% 0	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDI UNION	T 1	\$268,000.00	0.18% 0	\$0.00	NA	0 \$0.
IMPAC MORTGAGE COR	RP 2	\$432,000.00	0.29% 0	\$0.00	NA	0 \$0.
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITE L	1	\$240,000.00			NA	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$388,621.00	0.26% 0	\$0.00	NA	0 \$0.
INVESTORS HOME MORTGAGE	1	\$180,000.00	0.12% 0	\$0.00	NA	0 \$0.
JAMS-01, INC	1	\$263,675.39	0.18% 0	\$0.00	NA	0 \$0.
JEFFERSON BANK OF MISSOURI	1	\$241,300.00	0.16% 0	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,479,720.40	0.99% 0	\$0.00	NA	0 \$0.
KINGS MORTGAGE SERVICES, INC	1	\$232,000.00	0.15% 0	\$0.00	NA	0 \$0.
LADERA LENDING INC	1	\$245,000.00	0.16% 0	\$0.00	NA	0 \$0.
LAKE MICHIGAN CREDI UNION	T 1	\$275,535.00	0.18% 0	\$0.00	NA	0 \$0.
LAND/HOME FINANCIA SERVICES, A CALIFORNIA CORPORATION	L 4	\$1,229,250.00	0.82% 0	\$0.00	NA	0 \$0.
LEADER BANK N.A.	1	\$412,000.00	0.27% 0	\$0.00	NA	0 \$0.
LIBERTY BANK & TRUS	T 1	\$280,250.00	0.19% 0	\$0.00	NA	0 \$0.
LOUISIANA USA FEDERAL CREDIT UNIO	N 1	\$188,235.00	0.13% 0	\$0.00	NA	0 \$0.
M/I FINANCIAL, LLC	1	\$244,700.00	0.16% 0	\$0.00	NA	0 \$0.
MACON BANK, INC	1	\$184,000.00	0.12% 0		NA	0 \$0.
MARQUETTE BANK	1	\$183,750.00	0.12% 0	\$0.00	NA	0 \$0.
MAVERICK FUNDING CORP.	1	\$203,800.00	0.14% 0	\$0.00	NA	0 \$0.
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	2 1	\$275,000.00	0.18% 0	\$0.00	NA	0 \$0.
MEGASTAR FINANCIAL CORP	2	\$585,785.22	0.39% 0	\$0.00	NA	0 \$0.
MERIDIAN BANK	1	\$180,000.00	0.12% 0	\$0.00	NA	0 \$0.
MERIDIAN HOME MORTGAGE CORPORATION	3	\$594,960.00	0.4% 0	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY,LLC	1	\$350,000.00	0.23% 0	\$0.00	NA	0 \$0.
	1	\$208,000.00	0.14% 0	\$0.00	NA	0 \$0.

MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS							
CORPORATION							
METRO CREDIT UNION	1	\$308,750.00	0.21% 0	\$0.00	NA	0	\$0
METROPOLITAN BANK	1	\$213,750.00	0.14% 0	·	NA	_	\$0
MID AMERICA MORTGAGE	5	\$1,190,845.00	0.79% 0				\$0
MIDFLORIDA CREDIT UNION	1	\$312,300.00	0.21% 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$228,000.00	0.15% 0	\$0.00	NA	0	\$0
MINNESOTA BANK AND TRUST	1	\$193,755.92	0.13% 0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	3	\$849,500.00	0.57% 0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL OF MN INC	1	\$241,000.00	0.16% 0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	3	\$682,705.00				Ш	\$0
MORTGAGE NOW INC	1	\$559,327.13	0.37% 0	\$0.00	NA	0	\$0
MORTGAGE ONE SOLUTIONS, INC	1	\$184,767.24	0.12% 0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$831,950.00	0.55% 0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL,INC	1	\$264,000.00	0.18% 0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	2	\$464,000.00	0.31% 0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	9	\$2,320,142.00	1.55% 0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE LLC	2	\$425,000.00	0.28% 0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	2	\$483,460.00	0.32% 0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC - COR	1	\$199,386.54	0.13% 0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	3	\$746,000.00	0.5% 0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	2	\$380,900.00	0.25% 0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	2	\$409,220.00	0.27% 0	\$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$246,696.30	0.16% 0	\$0.00	NA	0	\$0
NFM, INC DBA NFM CONSULTANTS, INC.	1	\$353,400.00	0.24% 0	\$0.00	NA	0	\$0

NUMARK CREDIT UNION	1	\$231,000.00	0.15%	\$0.00	NA	0	\$0.
NUMERICA CREDIT	1	\$203,650.00	0.14%	\$0.00	NA	0	\$0.
UNION	1	Ψ203,030.00	0.14700	φυ.υυ	IVA	۷	ΨΟ.
O A MORTGAGE	2	\$625,000.00	0.42%	\$0.00	NA	0	\$0.
SERVICES				·		Н	
OMNI-FUND, INC.	1	\$183,000.00				t	\$0.
ON Q FINANCIAL INC.	1	\$387,544.47	0.26% 0	1		1 1	\$0.
ON Q FINANCIAL, INC.	1	\$346,491.00					\$0.
OPES ADVISORS, INC.	2	\$795,750.00	0.53%	\$0.00	NA	U	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$489,000.00	0.33%	\$0.00	NA	0	\$0.
PACIFIC UNION						H	
FINANCIAL, LLC, CALIF	4	\$1,061,000.00	0.71%	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY						Ħ	
MORTGAGE LLC	3	\$930,100.00	0.62%	\$0.00	NA	0	\$0.
PARAMOUNT						Ħ	
RESIDENTIAL	3	\$987,250.00	0.66%	\$0.00	NA	0	\$0.
MORTGAGE GROUP, INC.							
PARKSIDE LENDING LLC	2	\$385,000.00	0.26%	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$331,000.00	0.22%	\$0.00	NA	0	\$0.
PEOPLES BANK, A	1	\$228,000.00	0.15%	\$0.00	NA	۸	\$0.
KANSAS CORPORATION	1	Ψ220,000.00	0.13 /0 0	\$0.00	IVA	۷	Ψ0.
PEOPLES BANK, A WA	1	\$222,000.00	0.15%	\$0.00	NA	0	\$0.
CORPORATION		<b>4-2-</b> ,000.00	0,12,70	Ψ σ.σ σ		Ĭ	Ψ 0.
PEOPLES NATIONAL	2	\$450,090.15	0.3%	\$0.00	NA	0	\$0.
BANK						H	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	\$0.00	NA	0	\$0.
PINNACLE CAPITAL						H	
MORTGAGE							
CORPORATION, A	9	\$2,329,500.00	1.55%	\$0.00	NA	0	\$0.
CALIFORNIA							
CORPORATION						Ш	
PINNACLE LENDING	1	\$212,000.00	0.14%	\$0.00	NA	0	\$0.
GROUP INC		Ψ212,000.00	0.1170	ψ0.00	11/1	Ĭ	Ψ0.
PINNACLE MORTGAGE	2	\$405,750.00	0.27%	\$0.00	NA	0	\$0.
GROUP, INC.		. ,				H	
PLAINS COMMERCE BANK	1	\$281,600.00	0.19%	\$0.00	NA	0	\$0.
PLATINUM HOME						H	
MORTGAGE							
CORPORATION, AN	2	\$649,750.00	0.43%	\$0.00	NA	0	\$0.
ILLINOIS CORPORATION							
PLAZA HOME	5	\$1.402.925.00	0.94% (	\$0.00	NT A		¢Λ
MORTGAGE	3	\$1,402,825.00	U.94% C	\$0.00	NA	٧	\$0
PLAZA HOME	1	\$225,250.00	0.15%	\$0.00	NA	n	\$0.
MORTGAGE, INC						Н	
	2	\$481,750.00	0.32%	\$0.00	NA	0	\$0.
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PLAZA HOME MORTGAGE, INC.							
PMAC LENDING SERVICES, INC.	8	\$2,167,100.00	1.44% 0	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS LC	2	\$524,685.00	0.35%	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$778,459.12	0.52%	\$0.00	NA	O	\$0
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$214,000.00	0.14%	\$0.00	NA	0	\$0
PROSPERITY BANK	1	\$343,900.00	0.23%	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	3	\$1,283,889.00	0.86%				\$0
PROVIDENT SAVINGS BANK, FSB	5	\$1,279,050.00	0.85%	\$0.00	NA	0	\$0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$224,000.00	0.15%	\$0.00	NA	0	\$0
PRUDENTIAL MORTGAGE CORP.	1	\$288,750.00	0.19%	\$0.00	NA	0	\$0
RANLIFE, INC.	1	\$224,000.00	0.15%	\$0.00	NA	0	\$0
RED RIVER BANK	1	\$332,500.00	0.22%	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$186,400.00	0.12%	\$0.00	NA	0	\$0
RENASANT BANK	1	\$180,000.00	0.12%	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$696,110.00	0.46%	\$0.00	NA	O	\$0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$200,000.00	0.13%	\$0.00	NA	o	\$0
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$210,000.00	0.14%	\$0.00	NA	O	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$229,500.00	0.15%	\$0.00	NA	0	\$0
RESIDENTIAL HOME MORTGAGE CORP	1	\$365,000.00	0.24%	\$0.00	NA	0	\$0
RESMAC, INC.	1	\$184,500.00	0.12%	\$0.00	NA	0	\$0
RESOURCE LENDERS, INC	1	\$246,689.24	0.16%	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,250.00	0.13% (	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$196,000.00	0.13%	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	2	\$467,750.00	0.31%			П	\$0
ROUNDPOINT MORTGAGE COMPANY	3	\$893,250.00	0.6%	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$255,000.00	0.17%	\$0.00	NA	0	\$0

RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$408,500.00	0.27% 0	\$0.00	NA	0	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$262,500.00	0.18% 0	\$0.00	NA	0	\$0.
SABINE STATE BANK & TRUST CO. INC.	1	\$218,700.00	0.15% 0	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$217,750.00	0.15% 0	\$0.00	NA	0	\$0.
SANTANDER BANK, N.A.	2	\$497,750.00	0.33% 0	\$0.00	NA	0	\$0.
SCOTIABANK DE PR	1	\$395,000.00	0.26% 0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$263,084.00	0.18% 0	\$0.00	NA	0	\$0.
SHEA MORTGAGE INC.	1	\$312,625.00	0.21% 0	\$0.00	NA	0	\$0.
SHORE MORTGAGE	1	\$254,400.00	0.17% 0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,422,081.32	2.95% 0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$178,600.00	0.12% 0	\$0.00	NA	0	\$0.
SIU CREDIT UNION	1	\$180,500.00	0.12% 0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$288,000.00	0.19% 0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$230,000.00	0.15% 0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$288,000.00	0.19% 0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$252,852.00	0.17% 0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	20	\$5,622,763.17	3.75% 0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$182,969.51	0.12% 0	\$0.00	NA	0	\$0.
STIFEL BANK AND TRUST	1	\$371,000.00	0.25% 0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	2	\$471,155.00	0.31% 0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$181,500.00	0.12% 0	\$0.00	NA	0	\$0.

SUMMIT FUNDING INC.	1	\$238,706.13	0.16%	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC.	1	\$202,100.00	0.13%	1			\$0
SWBC MORTGAGE							
CORPORATION	2	\$425,800.00	0.28%	\$0.00	NA	U	\$0
TALMER BANK AND	1	\$370,000,00	0.25%	\$0.00	NI A		\$0
TRUST	1	\$370,000.00	0.23%	<i>γ</i> \$0.00	NA	U	<b>\$</b> U
TEXAS DOW EMPLOYEES	1	\$254,093.00	0.17%	\$0.00	NA	0	\$0
CREDIT UNION	1	Ψ254,095.00	0.17 /0	, ψυ.υυ	INA		φυ
THE AMERICAN							
NATIONAL BANK OF	1	\$228,000.00	0.15%	\$0.00	NA	0	\$0
TEXAS							
THE BRADFORD		****					
NATIONAL BANK OF	1	\$221,000.00	0.15%	\$0.00	NA	O	\$0
GREENVILLE							
THE HOME LENDING	1	\$253,000.00	0.17%	\$0.00	NA	0	\$0
GROUP, LLC							
THE NORTHERN OHIO INVESTMENT COMPANY							
DBA CONCORD	1	\$254,123.00	0.17%	\$0.00	NA	0	\$0
MORTGAGE GROUP							
TOTAL MORTGAGE		4 -	_				
SERVICES, LLC	2	\$827,000.00	0.55%	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL		<b>421</b> 6 222 22	0.4.6	40.00			<b></b>
BANK	1	\$216,800.00	0.14%	\$0.00	NA	O	\$0
TXL MORTGAGE	4	¢210.047.00	0.1407	фо oo	ътд		φo
CORPORATION	1	\$210,047.00	0.14%	\$0.00	NA	U	\$0
UNION HOME							
MORTGAGE CORP., A	3	\$922,915.00	0.62%	\$0.00	NA	0	\$0
CORPORATION							
UNIONBANK,N.A.	1	\$289,651.55	0.19%	\$0.00	NA	0	\$0
UNITED MORTGAGE							
CORP., A NEW YORK	2	\$747,950.00	0.5%	\$0.00	NA	0	\$0
CORPORATION							
UNITED WHOLESALE	10	\$2,905,496.00	1.94%	\$0.00	NA	0	\$0
MORTGAGE		. , , , : : : 0		,			
UNIVERSAL AMERICAN	4	¢220 542 00	0.224	фо oo	ът А		φΩ
MORTGAGE COMPANY	1	\$330,543.00	0.22%	\$0.00	NA	U	\$0
OF CALIFORNIA							
UNIVERSAL AMERICAN	5	\$1,505,550.00	1%	\$0.00	NT A		\$0
MORTGAGE COMPANY, LLC	3	\$1,505,550.00	1 %	) \$U.UU	NA	U	ΦU
UNIVERSITY FIRST							
FEDERAL CREDIT UNION	1	\$202,600.00	0.14%	\$0.00	NA	0	\$0
VAN DYK MORTGAGE							
CORPORATION, A	4	\$1,345,575.00	0.9%	\$0.00	NA	0	\$0
CORPORATION	'	+1,0.0,070.00	3.7 70	ψο.σο	1,71		ΨΟ
VANDYK MORTGAGE	1	\$185,725.00	0.12%	\$0.00	NA	0	\$0
CORPORATION, A		+ - 55,, <b>25</b> ,50	2.12/0	φσ.σσ	1,11		40
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	CORPORATION VILLAGE MORTGAGE		\$261,100.00	0.17% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE  VITEK REAL ESTATE	1	\$201,100.00	0.17%0	\$0.00	INAIC	) 30
	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$740,400.00	0.49% 0	\$0.00	NA	0 \$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$474,250.00	0.32% 0	\$0.00	NAC	0 \$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$184,000.00	0.12% 0	\$0.00	NA	0 \$0.
	WEST GATE BANK, COMMERCIAL BANK	1	\$254,200.00	0.17% 0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$192,000.00	0.13% 0	\$0.00	NA	
	YADKIN BANK	1	\$208,050.00	0.14% 0	\$0.00	NA C	0 \$0.
	Unavailable	1	\$378,000.00	0.3% 0	\$0.00	NA C	0 \$0.
Total		543	\$149,999,358.38	100% 0	\$0.00		0 \$0.
3138WBYN9	ACADEMY MORTGAGE CORPORATION	6	\$1,421,796.00	1.42% 0	\$0.00	NA	0 \$0.
	AFFILIATED BANK	1	\$246,750.00	0.25% 0	\$0.00	NA (	0 \$0.
	AFFILIATED BANK.	1	\$186,800.00	0.19% 0	\$0.00	NA C	0 \$0.
	AFFILIATED MORTGAGE COMPANY	1	\$194,000.00	0.19% 0	\$0.00	NA	0 \$0
<u> </u>	AMCAP MORTGAGE LTD	3	\$858,800.00	0.86% 0	\$0.00	NA (	0 \$0
	AMCAP MORTGAGE LTD DBA HOPE TREE HO	1	\$318,998.00	0.32% 0	\$0.00	NA	0 \$0
	AMCAP MORTGAGE, LTD.	1	\$406,833.14	0.41% 0	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST CO., INC.	1	\$244,000.00	0.24% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$200,000.00	0.2% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$963,600.00	0.97% 0	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MTG CORP	3	\$914,600.00	0.92% 0	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$320,000.00	0.32% 0	\$0.00	NA	0 \$0
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$270,000.00	0.27% 0	\$0.00		
		3	\$679,910.00	0.68% 0	\$0.00	NA	0 \$0

AMERIFIRST FINANCIAL CORPORATION							
AMERIS BANK	1	\$416,000.00	0.42%	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$203,000.00	0.2%	\$0.00	NA	0	\$0
ARMSTRONG BANK	1	\$320,000.00	0.32%	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	2	\$601,400.00	0.6%	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$413,479.13	0.41%	\$0.00	NA	0	\$0
BANK OF ENGLAND	3	\$897,889.00	0.9%	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$207,200.00	0.21% 0	\$0.00	NA	0	\$0
BAY EQUITY LLC	1	\$330,000.00	0.33% 0	\$0.00	NA	0	\$0
BAY EQUITY LLC.	1	\$390,000.00	0.39%	\$0.00	NA	0	\$0
BLUELEAF LENDING, LLC	2	\$518,075.00	0.52%	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$193,600.00	0.19%	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.	1	\$210,000.00	0.21%	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$520,000.00	0.52% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$466,250.00	0.47%	\$0.00	NA	0	\$0
BUSEY BANK,	2	\$487,700.00	0.49%	\$0.00	NA	0	\$0.
CALIFORNIA HOME SOLUTION, INC.	1	\$417,000.00	0.42%	\$0.00	NA	0	\$0
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$416,000.00	0.42% 0	\$0.00	NA	0	\$0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$335,605.52	0.34%	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$218,400.00	0.22%	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	2	\$654,400.00	0.66% 0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	1	\$370,500.00	0.37%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$182,199.00	0.18% 0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$644,350.00	0.65% 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$271,200.00	0.27%	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	5	\$1,498,750.00	1.5% 0	\$0.00	NA	0	\$0
	1	\$213,750.00	0.21%	\$0.00	NA	0	\$0

COMMUNITY NATIONAL BANK							
CONTINENTAL HOME LOANS INC.	1	\$215,000.00	0.22% 0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	1	\$177,022.00	0.18% 0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC.	1	\$210,425.00	0.21% 0	\$0.00	NA	0	\$0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,250.00	0.21% 0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$864,900.00	0.87% 0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$270,000.00	0.27% 0	\$0.00	NA	0	\$0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$309,618.83	0.31% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$272,250.00	0.27% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$436,050.00	0.44% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$188,000.00	0.19% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC.	1	\$367,650.00	0.37% 0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$404,500.00	0.41% 0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$192,857.05	0.19% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,366,992.00	3.37% 0	\$0.00	NA		\$0
FAMILY FIRST FUNDING,LLC,A LIMITED LIABILITY CORPORATION	1	\$198,511.67	0.2% 0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	0.24% 0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	8	\$2,357,319.00	2.36% 0	\$0.00	NA	0	\$0
FIRST BANK	1	\$363,750.00	0.36% 0	\$0.00	NA		\$0
FIRST BANK FINANCIAL	1	\$229,900.00	0.23% 0	\$0.00	NA		\$0

	CENTRE						Ш	
	FIRST CALIFORNIA	3	\$892,600.00	0.89% 0	\$0.00	NA	0	\$0
-	MORTGAGE COMPANY FIRST CHOICE BANK	1	·	0.42%			Ш	\$0
	FIRST CHOICE BANK FIRST CHOICE LOAN	1	\$417,000.00	0.42% 0	\$0.00	NA	U	\$0
	SERVICES, INC.	1	\$325,000.00	0.33% 0	\$0.00	NA	0	\$0
N	FIRST COLONY MORTGAGE CORPORATION	1	\$255,448.00	0.26% 0	\$0.00	NA	0	\$0
	FIRST COMMERCIAL BANK	1	\$417,000.00	0.42%	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$317,040.61	0.32% 0	\$0.00	NA	0	\$0
-	FIRST FEDERAL BANK	1	\$180,000.00	0.18% 0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,800.00	0.24% 0			ÌÌ	\$0
F	FIRST HOME MORTGAGE CORPORATION	3	\$635,233.00	0.64% 0	\$0.00	NA	0	\$0
F (	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$0
N	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$271,849.00	0.27% 0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF LLINOIS	1	\$293,920.00	0.29% 0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,166,630.00	1.17% 0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$215,650.00	0.22% 0	\$0.00	NA	0	\$0
F	FIRSTRUST BANK	1	\$337,250.00	0.34% 0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$523,980.00	0.52% 0	\$0.00	NA	0	\$0
1	GEO-CORP, INC.	1	\$290,000.00	0.29% 0	\$0.00	NA	0	\$0
	GFI MORTGAGE BANKERS, INC	1	\$218,900.00	0.22% 0	\$0.00	NA	ÌÌ	\$0
-	GMFS LLC	4	\$1,362,165.00	1.36% 0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$293,654.83	0.29% 0	\$0.00	NA	0	\$0
(	GUILD MORTGAGE COMPANY	5	\$1,548,200.00	1.55% 0	\$0.00	NA	0	\$0
F	HARBOR NATIONAL BANK	1	\$176,000.00	0.18% 0	\$0.00	NA	0	\$0
F	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$259,149.25	0.26% 0	\$0.00	NA	0	\$0
F	HIGHTECHLENDING INC	1	\$500,800.00	0.5% 0	\$0.00	NA	0	\$0
		1	\$234,400.00	0.23%	\$0.00	NA	0	\$0
H I I I I I I I I I I I I I I I I I I I	FIRST STATE BANK OF LLINOIS FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK FIRSTRUST BANK GATEWAY MORTGAGE GROUP, LLC GEO-CORP, INC. GFI MORTGAGE BANKERS, INC GMFS LLC GOLDEN EMPIRE MORTGAGE INC. GUILD MORTGAGE COMPANY HARBOR NATIONAL BANK HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3 1 1 2 1 1 4 1 5	\$1,166,630.00 \$215,650.00 \$337,250.00 \$523,980.00 \$290,000.00 \$218,900.00 \$1,362,165.00 \$293,654.83 \$1,548,200.00 \$176,000.00 \$259,149.25 \$500,800.00	1.17% 0 0.22% 0 0.34% 0 0.52% 0 0.29% 0 0.22% 0 1.36% 0 0.29% 0 0.18% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N	0 0 0 0 0 0 0 0	

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HOME FINANCING CENTER, INC.							
HOME FUNDING CORPORATION	1	\$220,000.00	0.22% 0	\$0.00	NA	0	\$0.
HOME MORTGAGE OF AMERICA, INC.	1	\$336,610.00	0.34% 0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,744,823.55	1.75% 0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$972,250.00	0.97% 0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP.	2	\$642,000.00	0.64% 0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.18% 0	\$0.00	NA	0	\$0.
HONOLULU HOMELOANS, INC.	1	\$322,500.00	0.32% 0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A.	1	\$350,000.00	0.35% 0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$403,200.00	0.4% 0	\$0.00	NA	0	\$0.
IMPAC MORTGAGE CORP.	1	\$192,000.00	0.19% 0	\$0.00	NA	0	\$0.
JAC FINANCIAL INC	1	\$300,000.00	0.3% 0	\$0.00	NA	0	\$0.
KENT CREDIT UNION	1	\$206,756.27	0.21% 0		NA	1	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$1,370,310.70	1.37% 0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$263,625.00	0.26% 0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,406,800.00	1.41% 0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$352,000.00	0.35% 0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$555,200.00	0.56% 0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$408,000.00	0.41% 0	\$0.00	NA	0	\$0.
M/I FINANCIAL, LLC	1	\$196,750.00	0.2% 0	\$0.00	NA	0	\$0.
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$318,250.00	0.32% 0	\$0.00	NA	0	\$0.
MEMBER ADVANTAGE MORTGAGE	1	\$311,200.00	0.31% 0	\$0.00	NA	0	\$0.

MEMBERS FIRST CREDIT	Γ 1	\$417,000.00	0.42%	\$0.00	NA	\$0.
METRO BANK	1	\$237,500.00	0.24% 0	\$0.00	NA	\$0.
MICHIGAN MUTUAL, IN		\$292,500.00	0.29% 0	1	NA	
MID AMERICA		·				
MORTGAGE	1	\$224,000.00	0.22% 0	\$0.00	NA	\$0.
MIDWESTONE BANK	1	\$212,000.00	0.21% 0	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERE CREDIT UNION	D 1	\$196,150.00	0.2% 0	\$0.00	NA	\$0.
MLD MORTGAGE, INC.	2	\$645,500.00	0.65% 0	\$0.00	NA	\$0.
MONTAGE MORTGAGE LLC	1	\$217,831.83	0.22% 0	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$473,000.00	0.47% 0	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$229,600.00	0.23% 0	\$0.00	NA	\$0.
MORTGAGENETWORK	1	\$212,000.00	0.21% 0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$259,200.00	0.26% 0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC	2	\$576,500.00	0.58%	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL,INC	2	\$597,000.00	0.6%	\$0.00	NA	\$0.
MOVEMENT MORTGAGI LLC	E, 5	\$1,159,600.00	1.16% 0	\$0.00	NA	\$0.
NATIONS DIRECT MORTGAGE LLC	1	\$252,000.00	0.25% 0	\$0.00	NA	\$0.
NATIONS RELIABLE LENDING LLC	2	\$673,160.00	0.67% 0	\$0.00	NA	\$0.
OLD FLORIDA NATIONA BANK	L 1	\$184,000.00	0.18% 0	\$0.00	NA	\$0.
ON Q FINANCIAL INC.	1	\$416,475.36				
OPES ADVISORS, INC.	1	\$195,000.00	0.2% 0	\$0.00	NA	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$258,000.00	0.26% 0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CI	3	\$841,400.00	0.84% 0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$496,150.00	0.5% 0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE	1	\$349,800.00	0.35% 0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	2	\$438,700.00	0.44% 0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL	2	\$472,500.00	0.47% 0	\$0.00	NA	\$0.

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MORTGAGE GROUP, INC.						
PARKSIDE LENDING LLC	1	\$504,000.00	0.5%	\$0.00	NA	0 \$0
PEOPLES BANK, A STATE BANK	1	\$192,000.00	0.19%	\$0.00	NA	0 \$0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$251,750.00	0.25% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,043,885.00	2.05% 0	\$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP, INC., A CO	1	\$222,719.44	0.22%	\$0.00	NA	0 \$0
PIONEER BANK	1	\$249,850.00	0.25% 0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$205,550.00	0.21%	\$0.00		
PLAZA HOME MORTGAGE, INC	1	\$201,750.00	0.2%	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC.	1	\$229,624.00	0.23%	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	5	\$1,422,125.00	1.42% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$370,054.00	0.37% 0	\$0.00	NA	0 \$0
PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$332,000.00	0.33% 0	\$0.00	NA	0 \$0
PRIORITY MORTGAGE FUNDING, INC	1	\$420,000.00	0.42%	\$0.00	NA	0 \$0
PROSPERITY HOME MORTGAGE, LLC	2	\$519,250.00	0.52%	\$0.00	NA	0 \$0
PROVIDENT SAVINGS BANK, FSB	4	\$1,092,500.00	1.09% 0	\$0.00	NA	0 \$0
QUAINT OAK BANK	1	\$183,250.00	0.18% 0	\$0.00	NA	0 \$0
R P FUNDING, INC	1	\$234,760.00			NA	
REDSTONE FEDERAL CREDIT UNION	1	\$185,000.00				
RENASANT BANK	1	\$236,317.00	0.24% 0	\$0.00	NA	0 \$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$191,900.00				
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$533,750.00	0.53%	\$0.00	NA	0 \$0
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0

RESIDENTIAL FINANCE CORPORATION	1	\$202,251.01	0.2%	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP.	1	\$296,010.00	0.3% 0	\$0.00	NA	0	\$0
RESMAC, INC	1	\$231,750.00	0.23%	\$0.00	NA	0	\$0
ROCKLAND TRUST	1	\$356,000.00	0.36%	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	1	\$189,600.00	0.19% 0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	1	\$300,000.00	0.3% 0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	2	\$610,000.00	0.61%	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$235,440.00	0.24%	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,500.00	0.22%	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	2	\$564,000.00	0.57%	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,317,364.00	1.32% 0	\$0.00	NA	0	\$0
SEMPER HOME LOANS INC	1	\$394,000.00	0.39% 0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC.	1	\$354,000.00	0.35%	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,470,572.31	1.47%	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$198,614.00	0.2% 0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$244,150.00	0.24% 0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$460,750.00	0.46% 0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$222,300.00	0.22%	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	2	\$692,010.00	0.69% 0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	11	\$3,103,004.21	3.11%	\$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$969,920.00	0.97% 0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST	1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$262,500.00	0.26%	\$0.00	NA	0	\$0
SUMMIT FUNDING IMC.	1	\$299,622.56	0.3%	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC.	2	\$523,410.00	0.52%	\$0.00	NA	0	\$0
	1	\$417,000.00	0.42% 0	\$0.00		$\mathbf{r}$	\$0
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SUN AMERICAN MORTGAGE COMPANY							
SUSQUEHANNA BANK	1	\$350,000.00	0.35% 0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	3	\$1,034,747.00	1.04% 0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$334,500.00	0.34% 0	\$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$229,700.00	0.23% 0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$191,200.00	0.19% 0	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC.	1	\$192,000.00	0.19% 0	\$0.00	NA	0	\$0
THE MORTGAGE HOUSE, INC.	2	\$400,000.00	0.4% 0	\$0.00	NA	0	\$0
TRN FINANCIAL LLC	1	\$285,950.00	0.29% 0	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION	4	\$1,329,079.00	1.33% 0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$280,000.00	0.28% 0	\$0.00	NA	0	\$0
UNIONBANK,N.A.	1	\$416,018.77	0.42% 0	\$0.00	NA	0	\$0
UNITED NORTHERN MORTGAGE, LTD A NEW YORK CORPORATIO	1	\$284,000.00	0.28% 0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	4	\$1,019,649.00	1.02% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$530,153.38	0.53% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,508,783.72	1.51% 0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$252,000.00	0.25% 0	\$0.00	NA	0	\$(
VANGUARD FUNDING LLC	1	\$217,500.00		\$0.00	NA		\$(
VANTAGE BANK	1	\$189,000.00	0.19% 0	\$0.00	NA	<u> </u>	\$(
VERITAS FUNDING, LLC	1	\$177,300.00	0.18% 0	\$0.00	NA	0	\$(
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$284,050.00	0.28% 0	\$0.00	NA	0	\$(
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	3	\$696,150.00	0.7% 0	\$0.00	NA	0	\$0

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	COMPANY						
	WALLICK AND VOLK, INC	1	\$272,475.00	0.27% 0	\$0.00	NA	0 \$0.
	WASHINGTON COUNTY BANK	1	\$175,750.00	0.18% 0	\$0.00	NA	90.
	WATERSTONE MORTGAGE CORPORATION	1	\$308,750.00	0.31% 0	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	1	\$239,400.00	0.24% 0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$289,538.00	0.29% 0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$285,750.00	0.29% 0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE, INC	1	\$191,100.00	0.19% 0	\$0.00	NA	90.
	WHOLESALE CAPITAL CORPORATION	1	\$180,000.00	0.18% 0	\$0.00	NA	\$0.
	Unavailable	1	\$225,500.00	0.28% 0	\$0.00	NA	0 \$0.
Total		353	\$99,807,189.14	100% 0	\$0.00		0 \$0.
3138WBYP4	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	0.57% 0	\$0.00	NA	0 \$0.
	ACCESS CAPITAL GROUP, INC.	1	\$284,000.00	0.39% 0	\$0.00	NA	0 \$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$224,000.00	0.31% 0	\$0.00	NA	0 \$0.
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$273,300.00	0.37% 0	\$0.00	NA	0 \$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,472.54	0.32% 0	\$0.00	NA	0 \$0.
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.57% 0	\$0.00	NA	\$0.
	AMEGY MORTGAGE COMPANY, LLC	1	\$302,300.00	0.41% 0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$290,700.00	0.4% 0	\$0.00	NA	0 \$0.
	AMERICAN HOME MORTGAGE, INC	1	\$358,048.95	0.49% 0	\$0.00	NA	0 \$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$303,626.21	0.42% 0	\$0.00	NA	0 \$0.
	AMERICAN PACIFIC MTG CORP	1	\$400,500.00	0.55% 0	\$0.00	NA	\$0.

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$193,000.00	0.26% 0	\$0.00	NA	0	\$0
ARIZONA BANK AND TRUST	1	\$417,000.00	0.57% 0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$266,000.00	0.36% 0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$263,150.00	0.36% 0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$356,250.00	0.49%	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$300,000.00	0.41% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	3	\$732,000.00	1% 0	\$0.00	NA	0	\$0
BANK OF ENGLAND	2	\$502,575.00					\$0
BANNER BANK	1	\$224,675.00	0.31% 0	\$0.00	NA	0	\$0
BAY EQUITY LLC	1	\$399,000.00	0.55% 0	\$0.00	NA	0	\$0
BLUE SKY FUNDING, LLC	1	\$275,500.00	0.38% 0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.57% 0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$341,569.71	0.47%	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,763,900.00	2.42% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,091,905.00	1.5% 0	\$0.00	NA	0	\$0.
CASHCALL INC	1	\$336,200.00	0.46% 0	\$0.00	NA	0	\$0.
CASHCALL INC., A CALIFORNIA CORPORA	1	\$199,765.20	0.27%	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	3	\$941,055.00	1.29% 0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$940,750.00	1.29% 0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$527,450.00	0.72% 0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$208,649.00	0.29% 0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	2	\$466,463.00	0.64% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$297,500.00	0.41% 0	\$0.00	NA	0	\$0.

CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$325,000.00	0.45% 0	\$0.00	NA	0 \$0.
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$183,200.00	0.25% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$237,700.00	0.33%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$280,000.00	0.38% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$605,302.00	0.83% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC.	1	\$234,000.00	0.32%	\$0.00	NA	0 \$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$233,600.00	0.32% 0	\$0.00	NA	0 \$0.
EVOLVE BANK & TRUST	1	\$243,200.00	0.33% 0	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,981,512.00	2.72% 0	\$0.00	NA	0 \$0.
FBC MORTGAGE, LLC	3	\$707,700.00	0.97% 0	\$0.00	NA	0 \$0.
FIBERGLAS FEDERAL CREDIT UNION	1	\$403,750.00	0.55% 0	\$0.00	NA	0 \$0.
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$319,600.00	0.44% 0	\$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$584,000.00	0.8%	\$0.00	NA	0 \$0.
FIRST CHOICE BANK	1	\$220,000.00	0.3% 0	\$0.00	NA	0 \$0.
FIRST CHOICE LENDING SERVICES LLC	1	\$179,600.00	0.25%	\$0.00	NA	0 \$0.
FIRST CHOICE LOAN SERVICES, INC.	3	\$774,300.00	1.06% 0	\$0.00	NA	0 \$0.
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$185,000.00	0.25% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, A CORPORATION	1	\$222,300.00	0.3%	\$0.00	NA	0 \$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$242,368.00	0.33% 0	\$0.00	NA	0 \$0.
FIRST FINANCIAL BANK SAN ANGELO	1	\$417,000.00	0.57% 0	\$0.00	NA	0 \$0.
FIRST HERITAGE MORTGAGE, LLC	1	\$371,542.60	0.51% 0	\$0.00	NA	0 \$0.

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FIRST HOME MORTGAGE CORPORATION	2	\$604,000.00	0.83%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	1	\$408,500.00	0.56%	\$0.00	NA	0 \$0.
FIRST MORTGAGE		Ψ100,200.00	0.5070	ψο:σσ	1111	ψυ
COMPANY OF IDAHO, LLC	1	\$256,500.00	0.35% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE HOME LENDING LLC	2	\$708,635.00	0.97% 0	\$0.00	NA	0 \$0.
FIRST NIAGARA BANK, N.A.	2	\$460,250.00	0.63% 0	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$218,405.00	0.3% 0	\$0.00	NA	0 \$0.
GEO-CORP, INC	2	\$432,100.00	0.59%	\$0.00	NA	0 \$0.
GMFS LLC	1	\$295,200.00	0.4% 0	\$0.00	NA	0 \$0.
GOLDEN EMPIRE MORTGAGE INC	1	\$208,250.00	0.29% 0	\$0.00	NA	0 \$0.
GOLDEN EMPIRE MORTGAGE., INC	1	\$263,075.00	0.36% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$268,280.00	0.37% 0	\$0.00	NA	0 \$0.
HEARTLAND BANK	1	\$211,000.00	0.29% 0	\$0.00	NA	0 \$0.
HIGHTECHLENDING INC	1	\$195,000.00	0.27% 0	\$0.00	NA	0 \$0.
HOME BANK	1	\$247,188.61	0.34%	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,134,500.00	1.56% 0	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$643,500.00	0.88%	\$0.00	NA	0 \$0.
HOMESTEAD FUNDING CORP.	1	\$181,400.00	0.25% 0	\$0.00	NA	0 \$0.
HOMEWELL MORTGAGE, INC.	1	\$265,687.70	0.36% 0	\$0.00	NA	0 \$0.
IMPAC MORTGAGE CORP	1	\$284,000.00	0.39%	\$0.00	NA	0 \$0.
INTERNATIONAL CITY MORTGAGE, INC.	2	\$709,500.00	0.97%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$349,880.28	0.48%	\$0.00	NA	0 \$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,661,850.00	2.28% 0	\$0.00	NA	0 \$0.
LEA COUNTY STATE BANK, A STATE BANK	1	\$412,000.00	0.57% 0	\$0.00	NA	0 \$0.
MAGNA BANK	1	\$182,974.74	0.25%	\$0.00	NA	0 \$0.
MEGASTAR FINANCIAL CORP	2	\$626,250.00	0.86%	\$0.00	NA	0 \$0.

MEMBERS MORTGAGE COMPANY, INC.	2	\$645,000.00	0.88%	\$0.00	NA	0	\$0
MERIWEST MORTGAGE	1	\$365,000.00	0.5% 0	\$0.00	NA	0	\$0
COMPANY,LLC		, , , , , , , , , , , , ,		,		H	
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$177,600.00	0.24% 0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$341,000.00	0.47% 0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$217,000.00	0.3% 0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC.	1	\$281,600.00	0.39% 0				\$0
MID AMERICA MORTGAGE	1	\$373,410.00					\$0
MLD MORTGAGE, INC.	1	\$353,000.00	0.48% 0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$246,905.00					\$0
	1	\$2.49.625.00	0.2407.0	¢0.00	NT A		ΦΩ
MORTGAGENETWORK	1	\$248,625.00	0.34% 0	\$0.00	NA	U	\$0
MOUNTAIN WEST FINANCIAL INC	1	\$417,000.00	0.57% 0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$296,800.00	0.41% 0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	1	\$297,350.00	0.41% 0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE,	3	\$954,405.00	1.31% 0	\$0.00	NA	0	\$0
LLC		Ψ,5 1,105.00	1.31 /0 0	Ψ0.00	1171	Ĭ	ΨΟ
NATIONS LENDING CORPORATION	1	\$251,704.00	0.35% 0	\$0.00	NA	0	\$0
NFC MORTGAGE COMPANY, LLC	1	\$385,500.00	0.53% 0	\$0.00	NA	0	\$0
NORTHWEST BANK	1	\$381,541.01	0.52% 0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$253,478.95					\$0
PACIFIC UNION FINANCIAL LLC	1	\$300,000.00	0.41% 0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,426,092.78	1.96% 0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$410,187.00	0.56% 0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC, A C	1	\$238,900.00	0.33% 0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$547,000.00	0.75% 0	\$0.00	NA	0	\$0
PARKSIDE LENDING	1	\$369,534.48	0.51% 0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	2	\$833,000.00				1	\$0
THROUGH DERVINO EDC	1	\$346,500.00					\$0 \$0
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PEOPLES BANK, A KANSAS CORPORATION							
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,013,900.00	1.39% 0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE, INC	1	\$397,500.00	0.55% 0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	1	\$194,000.00	0.27% 0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	1	\$397,335.00	0.55% 0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC.	1	\$204,240.21	0.28%	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	7	\$2,279,200.00	3.13% 0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	1	\$262,500.00	0.36% 0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$276,200.00	0.38% 0	\$0.00	NA	0	\$0
PURDUE FEDERAL CU	1	\$343,150.00	0.47% 0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$265,000.00	0.36% 0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$294,000.00	0.4% 0	\$0.00	NA	0	\$0
RESMAC, INC.	1	\$328,500.00	0.45% 0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$232,000.00	0.32% 0	\$0.00	NA	0	\$0
RMK	_1	\$417,000.00	0.57% 0			$\boldsymbol{T}$	\$0
ROCKLAND TRUST	1	\$349,600.00	0.48% 0				\$0
ROCKVILLE BANK	1	\$285,000.00	0.39% 0		NA	0	\$0
ROUNDBANK	1	\$417,000.00	0.57% 0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	1	\$222,000.00	0.3%	\$0.00			\$0
RPM MORTGAGE, INC.	1	\$228,000.00	0.31% 0	\$0.00	NA	0	\$0
S BANK	1	\$229,600.00	0.31% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,168,100.00	1.6% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, DBA, SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION	1	\$374,500.00	0.51% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$216,600.00	0.3% 0	\$0.00	NA	0	\$0

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SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,515,687.33	4.82%	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$256,400.00	0.35%	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,500.00	0.25%	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	13	\$3,482,510.12	4.78%	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$214,952.00	0.29% (	\$0.00			\$0.
SUMMIT FUNDING, INC.	1	\$215,200.00	0.3%	\$0.00	NA	0	\$0.
SUSQUEHANNA BANK	1	\$332,500.00	0.46%	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	3	\$1,058,000.00	1.45%	\$0.00	NA	0	\$0.
THE WASHINGTON TRUST COMPANY	1	\$294,500.00	0.4%	\$0.00	NA	0	\$0.
TOPMARK FEDERAL CREDIT UNION	1	\$215,734.41	0.3%	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	1	\$315,400.00	0.43%	\$0.00	NA	0	\$0.
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$216,000.00	0.3%	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	5	\$1,692,050.00	2.32%	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$191,000.00	0.26%	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$408,000.00	0.56%	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.36%	\$0.00	NA	0	\$0.
VERITAS FUNDING, LLC	2	\$689,444.00	0.95%	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE	1	\$208,000.00	0.29%				\$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$304,000.00	0.42% (	\$0.00	NA	0	\$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,284,050.00	1.76% (	\$0.00	NA	0	\$0.

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	WATERSTONE MORTGAGE CORPORATION	1	\$228,000.00	0.31% 0	\$0.00	NA	)	\$0
	WESTERN COOPERATIVE CREDIT UNION	1	\$240,000.00	0.33% 0	\$0.00	NA	)	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$177,500.00	0.24% 0	\$0.00	NA(	)	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$213,750.00	0.29% 0	\$0.00	NA	)	\$0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$200,000.00	0.32% 0	\$0.00	NA	)	\$0
Total		249	\$72,890,141.83	100% 0	\$0.00	(	)	\$0
3138WBYQ2	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$450,000.00	2% 0	\$0.00	NA (	)	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$345,000.00	1.53% 0	\$0.00	NA	)	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$189,200.00	0.84% 0	\$0.00	NA	)	\$0
	BANK OF AKRON	1	\$247,500.00	1.1% 0	\$0.00	NA (	)	\$0
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MO	1	\$330,000.00	1.47% 0	\$0.00	NA	)	\$0
	CONTINENTAL HOME LOANS INC.	5	\$1,993,572.96	8.85% 0	\$0.00	NA	)	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$232,713.50	1.03% 0	\$0.00	NA	)	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$299,000.00	1.33% 0	\$0.00	NA	)	\$0
	FIRST MERIDIAN MORTGAGE	1	\$223,718.18	0.99% 0	\$0.00	NA	)	\$0
	FIRST NIAGARA BANK, N.A.	1	\$255,000.00	1.13% 0	\$0.00	NA	)	\$0
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$742,080.00	3.3% 0	\$0.00	NA	)	\$0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$337,103.77	1.5% 0	\$0.00	NA	)	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$264,500.00	1.17% 0	\$0.00	NA	)	\$0
		2	\$574,500.00	2.55% 0	\$0.00	NA (	)	\$0

GFI MORTGAGE BANKERS, INC							
GFI MORTGAGE BANKERS, INC,	1	\$300,000.00	1.33% 0	\$0.00	NA	0	\$0
GFI MORTGAGE BANKERS, INC.	5	\$1,449,750.00	6.44% 0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$4,575,801.00	20.32% 0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$963,000.00	4.28% 0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP.	4	\$1,172,500.00	5.21% 0	\$0.00	NA	0	\$0
INTERSTATE HOME LOAN CENTER, INC,A CORPORATION	1	\$354,000.00	1.57% 0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$485,000.00	2.15% 0	\$0.00	NA	0	\$0
MGN FUNDING CORPORATION	1	\$259,672.89	1.15% 0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$187,100.00	0.83% 0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$299,300.00	1.33% 0	\$0.00	NA	0	\$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$243,000.00	1.08% 0				\$0
NETWORK CAPITAL FUNDING CORPORATION	2	\$498,500.00	2.21% 0	\$0.00	NA	0	\$0
NJ LENDERS CORP.	2	\$629,700.00	2.8% 0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$249,600.00	1.11% 0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC.	1	\$332,500.00	1.48% 0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING	1	\$211,495.57	0.94% 0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$182,175.72	0.81% 0	\$0.00	NA	0	\$0
SHORE MORTGAGE	1	\$280,500.00	1.25% 0	\$0.00	NA	0	\$0
SUN HOME LOANS	1	\$330,394.33	1.47% 0		NA	1	\$0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	\$717,500.00	3.19% 0				\$0
TOTAL GROUP IN LIEU OF TRUE CORPORATE	1	\$281,000.00	1.25% 0	\$0.00	NA	0	\$0

	NAME TOTAL MORTGAGE SERVICES, LLC						
	UNITED WHOLESALE MORTGAGE	1	\$299,622.55	1.33%	0 \$0.00	NA	0 \$0
	VANGUARD FUNDING LLC	4	\$1,728,250.00	7.68%	0 \$0.00	NA	0 \$0
Total		71	\$22,514,250.47	100%	0 \$0.00		0 \$0
3138WBYR0	BANCO POPULAR DE PUERTO RICO	2	\$318,927.12	11.32%	0 \$0.00	NA	0 \$0
	FIRST BANK PUERTO RICO	1	\$209,000.00	7.42%	0 \$0.00	NA	0 \$0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$153,000.00	5.43% (	\$0.00	NA	0 \$0
L	PREFERRED MORTGAGE	1	\$178,874.67	6.35%	0 \$0.00	NA	0 \$0
	SCOTIABANK OF PUERTO RICO	3	\$805,600.00	28.59%	0 \$0.00	NA	0 \$0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$953,300.00		· ·		
	VIG MORTGAGE CORP	1	\$199,495.76		1		
Total		13	\$2,818,197.55	100%	90.00		0 \$0.
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3138WBYS8	ACCESS NATIONAL MORTGAGE	2	\$316,400.00	3.66%	0 \$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$170,750.00	1.97% (	0 \$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	2	\$314,450.00	3.64%	0 \$0.00	NA	0 \$0.
	ANDERSON BROTHERS BANK	1	\$160,000.00	1.85%	0 \$0.00	NA	0 \$0.
	ARVEST MORTGAGE COMPANY	6	\$959,810.02	11.1%	0 \$0.00	NA	0 \$0
L	BANK OF THE OZARKS	2	\$314,960.40	3.64%	0 \$0.00	NA	0 \$0
Ļ	BANKFIRST	1	\$165,300.00	1.91%	0 \$0.00	NA	0 \$0
Ļ	BOFI FEDERAL BANK	1	\$157,536.00	1.82%	0 \$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$320,500.00	3.71%	0 \$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF ARIZONA	2	\$315,000.00	3.64%	0 \$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$174,000.00	2.01%	0 \$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF TEXAS	4	\$633,140.38	7.32% (	0 \$0.00	NA	0 \$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$315,000.00	3.64%	0 \$0.00	NA	0 \$0

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CENTRAL BANK	1	\$152,000.00	1.76%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$152,200.00			·			\$0
CMC FUNDING, INC.	1	\$171,000.00	1.98%	0	\$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	2	\$311,000.00	3.6%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST BANK	1	\$172,253.79	1.99%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$164,540.00	1.9%	0	\$0.00	NA	0	\$0
CORP.	1	·			·		L	\$0
	3	\$479,120.75	5.54%	0	\$0.00	NA	0	\$0
BANK	1	\$155,800.00	1.8%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$1,747,875.00	20.21%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$166,875.00	1.93%	0	\$0.00	NA	0	\$0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,400.00	1.83%	0	\$0.00	NA	0	\$0
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UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$336,670.00	3.89%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT	2 <b>54</b>	\$336,670.00 \$8,649,081.34			\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0 <b>\$0</b>
COMMUNITY CREDIT UNION		\$8,649,081.34	100%	0	\$0.00		0	\$0
COMMUNITY CREDIT		·	<b>100%</b> 5.22%	0	\$0.00	NA NA	0	\$0
COMMUNITY CREDIT UNION  BANK OF THE OZARKS BOKF, NA DBA BANK OF		\$8,649,081.34 \$404,000.00 \$205,602.00	100% 5.22% 2.66%	<b>0</b> 0	<b>\$0.00</b> \$0.00 \$0.00	NA NA	0	<b>\$0</b> \$0 \$0
COMMUNITY CREDIT UNION  BANK OF THE OZARKS BOKF, NA DBA BANK OF OKLAHOMA	54 1 1	\$8,649,081.34 \$404,000.00 \$205,602.00	100% 5.22% 2.66% 2.89%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	<b>\$0</b> \$0 \$0
BANK OF THE OZARKS BOKF, NA DBA BANK OF OKLAHOMA CMC FUNDING, INC. COMMONWEALTH BANK	54 1 1	\$8,649,081.34 \$404,000.00 \$205,602.00 \$223,500.00	100% 5.22% 2.66% 2.89% 2.34%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0 \$0 \$0 \$0
COMMUNITY CREDIT UNION  BANK OF THE OZARKS BOKF, NA DBA BANK OF OKLAHOMA CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE	54 1 1	\$8,649,081.34 \$404,000.00 \$205,602.00 \$223,500.00 \$181,350.00	100% 5.22% 2.66% 2.89% 2.34%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0.0	\$0 \$0 \$0 \$0
COMMUNITY CREDIT UNION  BANK OF THE OZARKS BOKF, NA DBA BANK OF OKLAHOMA CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY, LTD., L.P.	54 1 1 1 1	\$8,649,081.34 \$404,000.00 \$205,602.00 \$223,500.00 \$181,350.00 \$397,802.00	100% 5.22% 2.66% 2.89% 2.34% 5.14% 12.35%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0 \$0 \$0 \$0 \$0
COMMUNITY CREDIT UNION  BANK OF THE OZARKS BOKF, NA DBA BANK OF OKLAHOMA CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY, LTD., L.P. ENVOY MORTGAGE, LTD. GATEWAY FUNDING DIVERSIFIED MORTGAGE	1 1 1 1 3	\$8,649,081.34 \$404,000.00 \$205,602.00 \$223,500.00 \$181,350.00 \$397,802.00 \$955,139.57	100% 5.22% 2.66% 2.89% 2.34% 5.14% 12.35% 36.04%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0	\$0 \$0 \$0 \$0 \$0 \$0
COMMUNITY CREDIT UNION  BANK OF THE OZARKS BOKF, NA DBA BANK OF OKLAHOMA CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY, LTD., L.P. ENVOY MORTGAGE, LTD. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. NVR MORTGAGE	54 1 1 1 1 3	\$8,649,081.34 \$404,000.00 \$205,602.00 \$223,500.00 \$181,350.00 \$397,802.00 \$955,139.57 \$2,788,650.00	100% 5.22% 2.66% 2.89% 2.34% 5.14% 12.35% 36.04%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
COMMUNITY CREDIT UNION  BANK OF THE OZARKS BOKF, NA DBA BANK OF OKLAHOMA CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY, LTD., L.P. ENVOY MORTGAGE, LTD. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. NVR MORTGAGE FINANCE, INC.	1 1 1 1 3 12	\$8,649,081.34 \$404,000.00 \$205,602.00 \$223,500.00 \$181,350.00 \$397,802.00 \$955,139.57 \$2,788,650.00 \$2,580,691.00	100% 5.22% 2.66% 2.89% 2.34% 5.14% 12.35% 36.04% 33.36%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
COMMUNITY CREDIT UNION  BANK OF THE OZARKS BOKF, NA DBA BANK OF OKLAHOMA CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY, LTD., L.P. ENVOY MORTGAGE, LTD. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. NVR MORTGAGE	1 1 1 1 3 12	\$8,649,081.34 \$404,000.00 \$205,602.00 \$223,500.00 \$181,350.00 \$397,802.00 \$955,139.57 \$2,788,650.00 \$2,580,691.00	100% 5.22% 2.66% 2.89% 2.34% 5.14% 12.35% 36.04% 33.36% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
	CENTRAL MORTGAGE COMPANY CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY COMMUNITY FIRST BANK DHI MORTGAGE COMPANY LTD DIRECT MORTGAGE, CORP. ENVOY MORTGAGE, LTD. FIRST COMMERCIAL BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. PRIMEWEST MORTGAGE CORPORATION TOWNEBANK MORTGAGE, A CORPORATION	CENTRAL MORTGAGE COMPANY  CMC FUNDING, INC.  COMMONWEALTH BANK & TRUST COMPANY  COMMUNITY FIRST BANK  DHI MORTGAGE COMPANY LTD  DIRECT MORTGAGE, CORP.  ENVOY MORTGAGE, LTD.  FIRST COMMERCIAL BANK  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  PRIMEWEST MORTGAGE CORPORATION  TOWNEBANK MORTGAGE, A CORPORATION	CENTRAL MORTGAGE COMPANY         1         \$152,200.00           CMC FUNDING, INC.         1         \$171,000.00           COMMONWEALTH BANK & TRUST COMPANY         2         \$311,000.00           COMMUNITY FIRST BANK         1         \$172,253.79           DHI MORTGAGE COMPANY LTD         1         \$164,540.00           DIRECT MORTGAGE, CORP.         1         \$164,500.00           ENVOY MORTGAGE, CORP.         1         \$479,120.75           FIRST COMMERCIAL BANK         1         \$155,800.00           GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.         11         \$1,747,875.00           PRIMEWEST MORTGAGE CORPORATION         1         \$166,875.00           TOWNEBANK MORTGAGE, A CORPORATION         1         \$158,400.00	CENTRAL MORTGAGE COMPANY         1         \$152,200.00         1.76%           CMC FUNDING, INC.         1         \$171,000.00         1.98%           COMMONWEALTH BANK & TRUST COMPANY         2         \$311,000.00         3.6%           COMMUNITY FIRST BANK         1         \$172,253.79         1.99%           DHI MORTGAGE COMPANY LTD         1         \$164,540.00         1.9%           DIRECT MORTGAGE, CORP.         1         \$164,500.00         1.9%           ENVOY MORTGAGE, CORP.         1         \$155,800.00         1.8%           FIRST COMMERCIAL BANK         1         \$155,800.00         1.8%           GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.         11         \$1,747,875.00         20.21%           PRIMEWEST MORTGAGE CORPORATION         1         \$166,875.00         1.93%           TOWNEBANK MORTGAGE, A CORPORATION         1         \$158,400.00         1.83%	CENTRAL MORTGAGE	CENTRAL MORTGAGE COMPANY         1         \$152,200.00         1.76% 0         \$0.00           CMC FUNDING, INC.         1         \$171,000.00         1.98% 0         \$0.00           COMMONWEALTH BANK & TRUST COMPANY         2         \$311,000.00         3.6% 0         \$0.00           COMMUNITY FIRST BANK         1         \$172,253.79         1.99% 0         \$0.00           DHI MORTGAGE COMPANY LTD         1         \$164,540.00         1.9% 0         \$0.00           DIRECT MORTGAGE, CORP.         1         \$164,500.00         1.9% 0         \$0.00           ENVOY MORTGAGE, LTD.         3         \$479,120.75         5.54% 0         \$0.00           FIRST COMMERCIAL BANK         1         \$155,800.00         1.8% 0         \$0.00           GATEWAY FUNDING DIVERSIFIED MORTGAGE CORPORATION         11         \$1,747,875.00         20.21% 0         \$0.00           SERVICES L.P.         PRIMEWEST MORTGAGE CORPORATION         1         \$166,875.00         1.93% 0         \$0.00           TOWNEBANK MORTGAGE, A CORPORATION         1         \$158,400.00         1.83% 0         \$0.00	CENTRAL MORTGAGE	CENTRAL MORTGAGE

ARVEST BANK	1	\$296,400.00	1.41% 0	\$0.00	NA 0	\$0
ARVEST MORTGAGE	5	\$1,297,965.00	6.16% 0	\$0.00	NA 0	\$0
COMPANY						
BANK OF THE OZARKS		\$657,225.35	3.12% 0	\$0.00	NA 0	\$0
BOKF, NA DBA BANK ( ARKANSAS	OF 1	\$189,050.00	0.9%	\$0.00	NA 0	\$0
BOKF, NA DBA BANK ( KANSAS CITY	OF 2	\$584,543.00	2.77% 0	\$0.00	NA 0	\$0
BOKF, NA DBA BANK ( OKLAHOMA	OF 2	\$387,900.00	1.84% 0	\$0.00	NA 0	\$0
BOKF, NA DBA BANK ( TEXAS	OF 3	\$936,910.36	4.44% 0	\$0.00	NA 0	\$0
BOKF, NA DBA COLORADO STATE BA AND TRUST	NK 2	\$598,806.53	2.84% 0	\$0.00	NA 0	\$0
CRESCENT MORTGAG COMPANY	E 2	\$612,000.00	2.9% 0	\$0.00	NA	\$0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$398,905.00	1.89% 0	\$0.00	NA 0	\$0
DHI MORTGAGE COMPANY LTD	1	\$270,000.00	1.28% 0	\$0.00	NA 0	\$0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$324,873.00	1.54% 0	\$0.00	NA 0	\$0
DHI MORTGAGE COMPANY, LTD.	3	\$724,761.00	3.44% 0	\$0.00	NA 0	\$0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$237,490.00	1.13% 0	\$0.00	NA 0	\$0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHI	1 P	\$232,050.00	1.1% 0	\$0.00	NA 0	\$0
DIRECT MORTGAGE, CORP.	1	\$380,000.00	1.8% 0	\$0.00	NA 0	\$0
ENVOY MORTGAGE, L	TD. 14	\$3,961,285.00	18.79% 0	\$0.00	NA 0	\$0
FAIRWAY INDEPENDE MORTGAGE CORPORATION	NT 2	\$416,000.00	1.97% 0	\$0.00	NA 0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGA SERVICES L.P.	GE 7	\$1,668,245.22	7.91% 0	\$0.00	NA	\$0
GATEWAY FUNDING DIVERSIFIED MORTGA SERVICES L.P. DBA GF MORTGAGE SERVICES	$D \mid \frac{1}{2}$	\$236,000.00	1.12% 0	\$0.00	NA 0	\$0
M/I FINANCIAL, LLC	4	\$1,026,650.00	4.87% 0	\$0.00	NA 0	\$0
NEWTOWNE MORTGA A LIMITED LIABILITY	GE, 1	\$274,400.00	1.3% 0	\$0.00	NA 0	\$0

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	COMPANY						
	NVR MORTGAGE FINANCE, INC.	8	\$2,772,302.00	13.15%	\$0.00	NA 0	\$0
	PACIFIC MERCANTILE BANK	1	\$308,349.05	1.46%	\$0.00	NA 0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$241,309.71	1.14%	\$0.00	NA 0	\$0
	STAR FINANCIAL BANK	3	\$665,550.00	3.16%	0 \$0.00	NA 0	\$0
	THE SOUTHERN CREDIT UNION	1	\$199,900.00	0.95%	\$0.00	NA 0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$289,635.14	1.38%	\$0.00	NA 0	\$0
Total		75	\$21,082,205.36	100%	0 \$0.00	0	\$0
3138WBYV1	ACADEMY MORTGAGE CORPORATION	3	\$615,106.33	1.26%	0 \$0.00	NA 0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	4	\$890,534.26	1.83%	\$0.00	NA 0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$455,969.09	0.94% (	\$0.00	NA 0	\$0
	AMCAP MORTGAGE LTD	1	\$205,675.00	0.42%	0 \$0.00	NA 0	\$0
	AMCAP MORTGAGE, LTD.	1	\$190,000.00	0.39%	\$0.00	NA 0	\$0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$151,200.00	0.31%	\$0.00	NA 0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$378,850.00	0.78%	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$274,500.00	0.56%	\$0.00	NA 0	\$0
	ASSURED MORTGAGE INC	1	\$207,550.00	0.43%	\$0.00	NA 0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$152,824.51	0.31%	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	2	\$627,250.00	1.29%	0 \$0.00	NA 0	\$0
	BANK OF ENGLAND	2	\$568,000.00	1.17%	0 \$0.00	NA 0	\$0
	BANK OF MANHATTAN N A	1	\$412,500.00	0.85%	\$0.00	NA 0	\$0
	BEVERLY COOPERATIVE BANK	1	\$357,000.00	0.73%	\$0.00	NA 0	\$0
	BM REAL ESTATE SERVICES, INC COR	1	\$368,000.00	0.76%	0 \$0.00	NA 0	\$0
		1	\$156,000.00	0.32%	\$0.00	NA 0	\$0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
CENTENNIAL LENDING, LLC	1	\$225,000.00	0.46% 0	\$0.00	NA	0 \$6
CHERRY CREEK MORTGAGE CO., INC.	2	\$386,125.00	0.79% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.86% 0	\$0.00	NA	0 \$6
COBALT MORTGAGE, INC.	2	\$439,200.00	0.9% 0	\$0.00	NA	0 \$
CONTINENTAL BANK	1	\$157,700.00	0.32% 0	\$0.00	NA	0 \$0
CONTINENTAL HOME LOANS INC.	1	\$322,000.00	0.66% 0	\$0.00	NA	0 \$
CORNERSTONE HOME LENDING, INC.	1	\$232,000.00	0.48% 0	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$560,000.00	1.15% 0	\$0.00	NA	0 \$(
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$258,390.00	0.53% 0	\$0.00	NA	0 \$6
EDUCATORS CREDIT UNION	1	\$158,110.00	0.32% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$346,750.00	0.71% 0	\$0.00	NA	0 \$6
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$182,875.00	0.38%	\$0.00	NA	0 \$6
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$475,400.00	0.98%	\$0.00	NA	0 \$0
EVOLVE BANK & TRUST	1	\$223,748.99	0.46% 0	\$0.00	NA	0 \$6
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$169,811.51	0.35% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$895,401.00	1.84% 0	\$0.00	NA	0 \$6
FBC MORTGAGE, LLC	2	\$462,250.00	0.95% 0	\$0.00	NA	0 \$6
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$937,200.00	1.93% 0	\$0.00	NA	0 \$0
FIRST CHOICE LENDING SERVICES LLC	1	\$176,000.00	0.36% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES, INC.	2	\$611,000.00	1.26% 0	\$0.00	NA	0 \$0
	1	\$314,139.26	0.65% 0	\$0.00	NA	0 \$6

FIRST COMMUNITY BANK						
FIRST HOME MORTGAGE CORPORATION	2	\$573,000.00	1.18% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$236,000.00	0.48% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,589.00	0.51% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$174,641.00	0.36% 0	\$0.00	NA	0 \$0
FNB BANK, N.A.	1	\$314,750.00	0.65% 0	\$0.00	NA	0 \$0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$211,762.44	0.44% 0	\$0.00	NA	
FULTON BANK, N.A.	1	\$194,750.00	0.4% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	1	\$220,000.00	0.45% 0	\$0.00	NA	0 \$0
GECU	1	\$242,610.03	0.5% 0	\$0.00	NA	0 \$0
GEO-CORP INC	1	\$241,500.00	0.5% 0	\$0.00	NA	0 \$0
GMFS LLC	1	\$190,000.00	0.39% 0	\$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$400,000.00	0.82% 0	\$0.00	NA	0 \$0
GREEN BANK FBO NATIONS RELIABLE LENDING LLC	1	\$221,708.40	0.46% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$304,000.00	0.62% 0	\$0.00	NA	0 \$0
HARTFORD FUNDING, LTD.	1	\$230,000.00	0.47% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,240,344.47	2.55% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$417,000.00	0.86% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$476,000.00	0.98% 0	\$0.00	NA	0 \$0
HOMESTAR FINANCIAL CORP	1	\$345,204.52	0.71% 0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$314,275.79	0.65% 0	\$0.00	NA	0 \$0
IIMPAC MORTGAGE CORP	1	\$174,250.00	0.36% 0	\$0.00	NA	0 \$0
IMPAC MORTGAGE CORP	1	\$317,000.00	0.65% 0	\$0.00	NA	0 \$0
	1	\$152,000.00	0.31% 0	\$0.00	NA	0 \$0

INTERNATIONAL CITY MORTGAGE, INC.							
JOHNSON BANK	1	\$195,900.00	0.4% 0	\$0.00	NA	0	\$0
JORDAN WEST COMPANIES LTD	1	\$412,500.00	0.85% 0	\$0.00	NA	0	\$0
KENTUCKY HOUSING CORPORATION	4	\$749,845.00	1.54% 0	\$0.00	NA	0	\$0
KEYSTONE BANK	1	\$207,761.42	0.43% 0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,090,900.00	2.24% 0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	1	\$174,250.00	0.36% 0	\$0.00	NA	0	\$0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$347,200.00	0.71% 0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC.	1	\$416,543.57	0.86% 0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	6	\$1,089,714.00	2.24% 0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$244,000.00	0.5% 0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	2	\$673,500.00	1.38% 0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$374,000.00	0.77% 0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$172,800.00	0.36% 0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$172,000.00	0.35% 0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	3	\$664,750.00	1.37% 0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	1	\$179,807.57	0.37% 0	\$0.00	NA	0	\$0
NEWCASTLE HOME LOANS, LLC	1	\$245,000.00	0.5% 0	\$0.00	NA		\$0
NFM, INC D/B/A NFM CONSULTANTS, INC	1	\$416,050.00	0.85% 0	\$0.00	NA	0	\$0
NFM, INC.	1	\$260,000.00	0.53% 0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING	1	\$252,000.00	0.52% 0		NA		\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$164,750.00	0.34% 0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC.	1	\$150,000.00	0.31% 0	\$0.00	NA	0	\$0
PACIFIC HORIZON BANCORP INC	1	\$251,710.95	0.52% 0		NA		\$0
	1	\$625,500.00	1.29% 0	\$0.00	NA	0	\$0

PACIFIC UNION FINANCIAL, LLC DBA CL							
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$198,900.00	0.41%	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$413,200.00	0.85%	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC A CA	1	\$161,250.00	0.33%	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,069,069.00	2.2% (	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	4	\$989,201.60	2.03%	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$405,534.30	0.83%	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$546,000.00	1.12% (	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$555,200.00	1.14% (	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC.	1	\$313,500.00	0.64%	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.86%	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,500.00	0.4%	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	3	\$754,850.00	1.55%	\$0.00	NA	0	\$0
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$668,250.00	1.37%	\$0.00	NA	0	\$0
RESIDENTIAL FINANCE CORPORATION	1	\$180,292.96	0.37%	\$0.00	NA	0	\$0
RESMAC INC	1	\$156,000.00	0.32%	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$434,000.00	0.89% (	\$0.00	NA	0	\$0
RMS & ASSOCIATES	1	\$212,000.00	0.44%	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	2	\$436,991.40	0.9%	\$0.00	NA	0	\$0
SECURITY STATE BANK	1	\$319,000.00	0.66%	\$0.00	NA	0	\$0
SECURITY STATE BANK & TRUST	1	\$221,090.53	0.45%	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$220,000.00	0.45%	\$0.00	NA	0	\$0

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SEMPER HOME LOANS INC	1	\$271,688.01	0.56% 0	\$0.00	NA	0	\$0.
SENTE MORTGAGE, INC.	1	\$218,500.00	0.45% 0	\$0.00	NA	0	\$0.
SHORE MORTGAGE	1	\$173,000.00	0.36% 0				\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,093,205.00	2.25% 0	\$0.00			\$0.
SPACE COAST CREDIT UNION	1	\$156,600.00	0.32% 0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	4	\$851,573.27	1.75% 0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$177,025.00	0.36% 0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$724,060.71	1.49% 0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST COMPANY	1	\$276,000.00	0.57% 0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC.	1	\$182,400.00	0.37% 0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY, INC.	7	\$1,657,500.00	3.41% 0	\$0.00	NA	0	\$0.
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$400,000.00	0.82% 0	\$0.00	NA	0	\$0.
TOTAL MORTGAGE SERVICES, LLC	1	\$267,750.00	0.55% 0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	2	\$306,100.00	0.63% 0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$359,350.00	0.74% 0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,995.00	0.32% 0	\$0.00	NA	0	\$0.
VIRGINIA HERITAGE BANK	1	\$335,614.60	0.69% 0	\$0.00	NA	0	\$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,200.00	0.67% 0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION	3	\$606,400.00	1.25% 0	\$0.00	NA	0	\$0

	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,000.00	0.35% 0	\$0.00	NA 0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$155,549.82	0.3% 0	\$0.00	NA 0	\$0
Total		198	\$48,663,269.31	100% 0	\$0.00	0	\$0
3138WBYW9	BRANCH BANKING AND TRUST COMPANY	1	\$50,107.73	4.25% 0	\$0.00	NA 0	\$0
	KENTUCKY HOUSING CORPORATION	5	\$545,544.66	46.29% 0	\$0.00	NA 0	\$0
	PENTAGON FEDERAL C. U.	3	\$268,953.52	22.82% 0	\$0.00	NA 0	\$0
	S AND T BANK	1	\$113,856.00		\$0.00	NA 0	1
	SPIRITBANK	1	\$120,861.79	10.25% 0	\$0.00	NA 0	\$0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$79,252.29	6.73% 0	\$0.00	NA 0	\$0
Total		12	\$1,178,575.99	100% 0	\$0.00	0	\$0
3138WBYX7	1ST MIDAMERICA CREDIT UNION	4	\$324,100.00	0.45% 0	\$0.00	NA 0	\$0
	1ST UNITED BANK	1	\$136,000.00	0.19% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$148,000.00	0.21% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$54,000.00	0.08% 0	\$0.00	NA 0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$553,250.00	0.77% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$115,000.00	0.16% 0	\$0.00	NA 0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$40,000.00	0.06% 0	\$0.00	NA 0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$92,500.00	0.13% 0	\$0.00	NA 0	\$0
	ALLIANCE BANK	3	\$570,000.00	0.8% 0	\$0.00	NA 0	\$0
	ALLIED MORTGAGE GROUP	1	\$400,000.00	0.56% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	1	\$184,000.00	0.26% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE COMPANY, LLC	2	\$238,806.39	0.33% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,514.00	0.25% 0	\$0.00	NA 0	\$0

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AMERICAN BANK	1	\$55,000.00	0.08%	0 \$0.00	NA	0	\$0
AMERICAN FINANCE	1	\$115,000.00	0.16%	\$0.00	NA	0	\$0
HOUSE LARIBA	1	\$113,000.00	0.10%	30.00	INA	V	Φ0.
AMERICAN FINANCIAL	1	\$229,000.00	0.32%	\$0.00	NA	0	\$0
RESOURCES, INC.	1	\$227,000.00	0.5270	φ0.00	1 1/1	Ů	ΨΟ
AMERICAN NATIONAL	1	\$166,500.00	0.23%	\$0.00	NA	0	\$0
BANK OF TEXAS, THE		Ψ100 <b>,2</b> 00 <b>.</b> 00	0.20 /	40.00	- 11.2	Ŭ	
AMERIHOME MORTGAGE	1	\$87,200.00	0.12%	\$0.00	NA	0	\$0
COMPANY, LLC		·				Н	
ASPIRE FEDERAL CREDIT UNION	1	\$149,750.00	0.21%	\$0.00	NA	0	\$0
ASSEMBLIES OF GOD						H	
CREDIT UNION	1	\$173,500.00	0.24%	\$0.00	NA	0	\$0
ASSOCIATED BANK						Ħ	
NATIONAL ASSOCIATION	13	\$1,214,658.64	1.7%	\$0.00	NA	0	\$0
ATLANTIC BAY		ф <b>2</b> 22 <b>7</b> 22 2 -	0.45				* ~
MORTGAGE GROUP, LLC	2	\$338,700.00	0.47%	\$0.00	NA	0	\$0
ATLANTIC PACIFIC							
MORTGAGE	1	\$155,498.00	0.22%	\$0.00	NA	0	\$0
CORPORATION							
AVIDIA BANK	2	\$684,000.00	0.96%	0 \$0.00	NA	0	\$0
BANCO POPULAR DE	6	\$378,436.35	0.53%	\$0.00	NA	٥	\$0.
PUERTO RICO	0	·					
BANK FIRST NATIONAL	1	\$415,000.00	0.58%	1		-	\$0
BANK OF QUINCY	2	\$530,000.00	0.74%			-	\$0.
BANK OF SPRINGFIELD	3	\$253,095.00	0.35%	1		-	\$0.
BANK OF THE CASCADES	1	\$197,251.32	0.28%	1		$\boldsymbol{T}$	\$0.
BANK OF WHITTIER, N.A.	2	\$381,920.00		1			\$0.
BANKWEST OF KANSAS	2	\$66,825.00	1			t	\$0.
BARRE SAVINGS BANK	1	\$70,000.00	0.1%				\$0
BAXTER CREDIT UNION	9	\$846,494.90					\$0.
BENEFICIAL BANK	1	\$51,000.00					\$0
BESSER CREDIT UNION	2	\$100,600.00	0.14%				\$0
BLACKHAWK BANK	1	\$55,000.00	0.08%	0 \$0.00	NA	0	\$0
BLOOMFIELD STATE	1	\$40,000.00	0.06%	\$0.00	NA	0	\$0.
BANK	•	, 12,333.30	2.00,0	70.00	- 1,1,1	Н	+ 5
BLUELEAF LENDING,	1	\$145,000.00	0.2%	\$0.00	NA	0	\$0
LLC				+		H	
BOONE COUNTY	2	\$336,800.00	0.47%	\$0.00	NA	0	\$0
NATIONAL BANK BROKER SOLUTIONS INC.						H	
DBA NEW AMERICAN	3	\$766,500.00	1.07%	\$0.00	NA	0	\$0.
FUNDING	5	φ100,500.00	1.07 //	ΨΟ.ΟΟ	11/1		ΨΟ
BUSEY BANK,	2	\$475,750.00	0.67%	\$0.00	NA	0	\$0
CARDINAL FINANCIAL		+ 1.2,723.00	2.37,3	40.00	2,121	Ť	40
COMPANY, L.P. DBA	14	\$2,344,920.00	3.28%	\$0.00	NA	0	\$0.
SEBONIC FINANCIAL		· · · · ·				$\coprod$	
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CASHCALL INC	3	\$930,264.61	1.3%	\$0.00	NA	0	\$0
CAVALIER MORTGAGE	1	\$48,000.00	0.07%	\$0.00	NA	0	\$0
GROUP, INC.	1	Ψ10,000.00	0.0770	φ0.00	1 17 1	Ĭ	ΨΟ
CENTENNIAL LENDING,	1	\$128,900.00	0.18%	\$0.00	NA	0	\$0
LLC		· ,				Н	
CENTRAL BANK	1	\$87,000.00	0.12%	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$50,700.00	0.07%	\$0.00	NA	0	\$0
ILLINOIS				1		H	
CENTRAL BANK OF LAKE	1	\$47,270.00	0.07%	\$0.00	NA	0	\$0
OF THE OZARKS						H	
CENTRAL MACOMB COMMUNITY CREDIT	1	\$46,400.00	0.06%	\$0.00	NA		\$0
UNION	1	\$40,400.00	0.00%	\$0.00	INA	U	φU
CENTRAL MINNESOTA						H	
CREDIT UNION	1	\$92,000.00	0.13%	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$47,233.12	0.07%	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$87,500.00				1 1	\$0
CENTURY LENDING							
COMPANY	2	\$365,000.00	0.51%	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$258,000.00	0.36%	\$0.00	NA	0	\$0.
COASTAL FEDERAL		·					
CREDIT UNION	3	\$149,646.82	0.21%	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	1	\$204,000.00	0.29%	\$0.00	NA	0	\$0.
COBALT MORTGAGE,	4						
INC.	1	\$139,000.00	0.19%	\$0.00	NA	O	\$0
COMMUNITY STATE	1	\$35,000.00	0.05%	\$0.00	NA	$\overline{}$	\$0.
BANK	1	\$55,000.00	0.05%	\$0.00	INA	۷	<b>Ф</b> О
CORTRUST MORTGAGE,	1	\$89,600.00	0.13%	\$0.00	NA	٥	\$0.
INC		ψου,οσο.σο	0.1370	φ0.00	1 17 1	Ŭ	ΨΟ
CREDIT UNION OF	1	\$348,000.00	0.49%	\$0.00	NA	0	\$0
AMERICA		70.0,000.00		+ + + + + + + + + + + + + + + + + + + +		Ĥ	
CREDIT UNION OF	2	\$135,500.00	0.19%	\$0.00	NA	0	\$0.
DODGE CITY		. ,		1		Н	·
CUMBERLAND SECURITY BANK	1	\$27,650.00	0.04%	\$0.00	NA	0	\$0
						H	
CUSO MORTGAGE CORPORATION	1	\$183,000.00	0.26%	\$0.00	NA	0	\$0
CUSTOMERS BANK, A						H	
COSTOMERS BANK, A CORPORATION	1	\$223,500.00	0.31%	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL						H	
CREDIT UNION	1	\$105,000.00	0.15%	\$0.00	NA	0	\$0
DESERT SCHOOLS						Ħ	
FEDERAL CREDIT UNION	3	\$462,100.00	0.65%	\$0.00	NA	0	\$0
DHCU COMMUNITY		<b>4222 5</b> 22 5	0.4554				* ~
CREDIT UNION	3	\$322,500.00	0.45%	\$0.00	NA	O	\$0
DISCOVER HOME LOANS,						П	
INC., A DELAWARE	10	\$1,802,350.00	2.52%	\$0.00	NA	0	\$0
CORPORATION							

DORAL MORTGAGE LLC	4	\$193,300.00	0.27% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$129,300.00	0.18% 0	\$0.00	NA	0 \$0
DUPONT COMMUNITY	1	\$150,000.00	0.21% 0	\$0.00	NA	0 \$0
CREDIT UNION				·		
EMPIRE BANK	1	\$112,000.00	0.16% 0			
ENVOY MORTGAGE, LTD.	3	\$443,200.00	0.62% 0	\$0.00	NA	0 \$0
EQUITY RESOURCES, INC.	1	\$93,200.00	0.13% 0	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$67,960.00	0.1% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$112,330.00	0.16% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$187,200.00		·	NA	0 \$0
EVOLVE BANK & TRUST	2	\$204,150.00	0.29% 0	\$0.00	NA	0 \$0
EXCHANGE BANK AND TRUST	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$445,000.00	0.62% 0	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$221,000.00	0.31% 0	\$0.00	NA	0 \$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$63,536.93	0.09%	\$0.00	NA	0 \$0
FARMERS STATE BANK	2	\$174,500.00	0.24% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$210,000.00	0.29% 0	\$0.00	NA	0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$687,502.12	0.96% 0	\$0.00	NA	0 \$0
FIDELITY COOPERATIVE BANK	3	\$308,000.00	0.43%	\$0.00	NA	0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$142,201.37	0.2% 0	\$0.00	NA	0 \$0
FIRST BANK OF TENNESSEE	1	\$50,000.00	0.07%	\$0.00	NA	0 \$0
FIRST BANK PUERTO RICO	4	\$453,100.00	0.63% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$377,350.00	0.53% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES, INC.	3	\$634,800.00	0.89% 0	\$0.00	NA	0 \$0
	1	\$140,000.00	0.2% 0	\$0.00	NA	0 \$0

FIRST CITIZENS' FEDERAL CREDIT UNION							
FIRST COMMUNITY MORTGAGE, INC.	1	\$109,000.00	0.15% 0	\$0.00	NA	0	\$0
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$85,000.00	0.12% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$80,000.00	0.11% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$160,500.00	0.22% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$110,780.00	0.16% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$259,550.00	0.36% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$249,900.00	0.35% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A.	1	\$34,000.00	0.05% 0	\$0.00	NA	0	\$0
FIRST FLIGHT FCU	1	\$96,000.00	0.13% 0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	5	\$878,350.00	1.23% 0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$240,000.00	0.34% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$84,354.00	0.12% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$40,000.00	0.06% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$159,000.00	0.22% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.2% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PICAYUNE	1	\$116,000.00	0.16% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	2	\$382,216.05	0.54% 0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	2	\$248,000.00	0.35% 0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$517,000.00	0.72% 0	\$0.00	NA	0	\$0
FIRSTRUST BANK	4	\$666,200.00	0.93% 0	\$0.00	NA	0	\$0
FLANAGAN STATE BANK	1	\$61,795.00	0.09% 0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$298,037.97	0.42% 0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$101,000.00	0.14% 0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$798,600.00	1.12% 0	\$0.00	NA	0	\$0
	1	\$25,000.00	0.03% 0	\$0.00	NA	0	\$0

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FULTON BANK OF NEW JERSEY						
FULTON BANK, N.A.	2	\$232,000.00	0.32%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$85,000.00	0.12%	\$0.00	NA	0
GECU	2	\$107,958.72	0.15%	\$0.00	NA	0
GMFS LLC	2	\$208,000.00	0.29%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$133,000.00	0.19%	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$105,000.00	0.15%	\$0.00	NA	0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$55,000.00	0.08%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$52,500.00	0.07%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$95,100.00	0.13%	\$0.00	NA	0
GUARANTY LOAN & REAL ESTATE CO.	1	\$41,400.00	0.06%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$44,000.00	0.06%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$486,050.00	0.68%	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$132,500.00	0.19% (	\$0.00	NA	0
HAWTHORN BANK	2	\$89,622.26	0.13% (	\$0.00	NA	0 :
HEARTLAND CREDIT UNION	1	\$112,000.00	0.16%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$433,030.00	0.61% (	\$0.00	NA	0
HNB NATIONAL BANK	2	\$77,000.00	0.11% (	\$0.00	NA	0
HOME FEDERAL BANK	1	\$139,004.64	0.19% (	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$210,000.00	0.29%	\$0.00	NA	0 3
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$749,000.00	1.05%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$60,000.00	0.08%	\$0.00	NA	0 3
HONOR CREDIT UNION	1	\$165,000.00	0.23%	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$90,000.00	0.13% (	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$316,920.00	0.44%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$32,000.00	0.04%			
ILLINI BANK	1	\$41,000.00	0.06%	\$0.00	NA	0

ILLINOIS NATIONAL BANK, A CORPORATION	2	\$109,510.00	0.15% 0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP.	1	\$103,500.00	0.14% 0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$43,300.00	0.06% 0	\$0.00	NA	0	\$0
JAMES B. NUTTER & COMPANY	5	\$646,600.00	0.91% 0	\$0.00	NA	0	\$0
JEANNE D'ARC CREDIT UNION	1	\$84,500.00	0.12% 0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	3	\$587,950.00	0.82%	\$0.00	NA	0	\$0
JMAC LENDING, INC	1	\$200,000.00	0.28% 0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$56,770.00	0.08%	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$870,370.13	1.22%	\$0.00	NA	0	\$0
LAFAYETTE AMBASSADOR BANK	1	\$76,319.00	0.11%	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY, INC.	1	\$174,000.00	0.24%	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$79,900.00	0.11% 0	\$0.00	NA	0	\$0
LEGACY HOME LOANS LLC	1	\$109,000.00	0.15% 0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$65,000.00	0.09% 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$590,200.00	0.83%	\$0.00	NA	0	\$0
MAINSTREET CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	0	\$0
MARINE BANK	1	\$95,500.00	0.13% 0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$70,250.00	0.1% 0	\$0.00	NA	0	\$0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$221,600.00	0.31% 0	\$0.00	NA	0	\$0
MEMBERS FIRST CREDIT UNION	1	\$90,800.00	0.13% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$362,127.16	0.51% 0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK	1	\$157,000.00	0.22% 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.14% 0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$188,000.00	0.26% 0	\$0.00	NA	0	\$0

1	\$92,000.00	0.13% 0	\$0.00	NA	0 \$0
2	\$188,274.92	0.26% 0	\$0.00	NA	0 \$0
4	\$681,050.00	0.95% 0	\$0.00	NA	0 \$0
2	\$160,300.00	0.22% 0	\$0.00	NA	0 \$0
3	\$233,600.00	0.33% 0	\$0.00	NA	0 \$0
1	\$86,000.00	0.12% 0	\$0.00	NA	0 \$0
1	\$148,000.00	0.21% 0	\$0.00	NA	0 \$0
2	\$210,000.00	0.29% 0	\$0.00	NA	0 \$0
2	\$108,000.00	0.15% 0	\$0.00	NA	0 \$0
1	\$80,000.00	0.11% 0	\$0.00	NA	0 \$0
1	\$226,000.00	0.32% 0	\$0.00	NA	0 \$0
3	\$183,500.00	0.26% 0	\$0.00	NA	0 \$0
1	\$117,000.00	0.16% 0	\$0.00	NA	0 \$0
1	\$244,600.00	0.34% 0	\$0.00	NA	0 \$0
5	\$1,129,400.00	1.58% 0	\$0.00	NA	0 \$0
2	\$445,000.00	0.62%	\$0.00	NA	0 \$0
2	\$395,000.00	0.55% 0	\$0.00	NA	0 \$0
1	\$64,000.00	0.09% 0	\$0.00	NA	0 \$0
1	\$50,000.00	0.07% 0	\$0.00	NA	0 \$0
5	\$918,100.00	1.29% 0	\$0.00	NA	0 \$0
1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0
1	\$132,000.00	0.18%	\$0.00	NA	0 \$0
3	\$430,000.00	0.6% 0	\$0.00	NA	0 \$0
1	\$405,000.00	0.57% 0	\$0.00	NA	0 \$0
1	\$50,000.00	0.07% 0	\$0.00	NA	0 \$0
3	\$338,435.02	0.47% 0	\$0.00	NA	0 \$0
	2 4 2 3 1 1 2 2 1 3 1 1 5 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$188,274.92 4 \$681,050.00 2 \$160,300.00 3 \$233,600.00 1 \$86,000.00 1 \$148,000.00 2 \$210,000.00 1 \$80,000.00 1 \$226,000.00 1 \$117,000.00 1 \$244,600.00 2 \$445,000.00 2 \$395,000.00 2 \$395,000.00 1 \$50,000.00 1 \$100,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00	2 \$188,274.92 0.26% 0 4 \$681,050.00 0.95% 0 2 \$160,300.00 0.22% 0 3 \$233,600.00 0.33% 0 1 \$86,000.00 0.12% 0 1 \$148,000.00 0.21% 0 2 \$210,000.00 0.29% 0 2 \$108,000.00 0.15% 0 1 \$226,000.00 0.32% 0 1 \$117,000.00 0.16% 0 1 \$244,600.00 0.34% 0 5 \$1,129,400.00 1.58% 0 2 \$445,000.00 0.62% 0 2 \$395,000.00 0.55% 0 1 \$64,000.00 0.09% 0 1 \$50,000.00 0.07% 0 5 \$918,100.00 0.14% 0 1 \$132,000.00 0.18% 0 1 \$132,000.00 0.18% 0 1 \$132,000.00 0.65% 0 1 \$405,000.00 0.67% 0 1 \$50,000.00 0.65% 0 1 \$132,000.00 0.65% 0 1 \$132,000.00 0.65% 0 1 \$132,000.00 0.65% 0 1 \$132,000.00 0.65% 0 1 \$100,000.00 0.65% 0	2       \$188,274.92       0.26% 0       \$0.00         4       \$681,050.00       0.95% 0       \$0.00         2       \$160,300.00       0.22% 0       \$0.00         3       \$233,600.00       0.33% 0       \$0.00         1       \$86,000.00       0.12% 0       \$0.00         1       \$148,000.00       0.21% 0       \$0.00         2       \$210,000.00       0.29% 0       \$0.00         1       \$80,000.00       0.15% 0       \$0.00         1       \$80,000.00       0.11% 0       \$0.00         1       \$80,000.00       0.11% 0       \$0.00         1       \$80,000.00       0.11% 0       \$0.00         1       \$80,000.00       0.32% 0       \$0.00         1       \$226,000.00       0.32% 0       \$0.00         1       \$117,000.00       0.16% 0       \$0.00         1       \$147,000.00       0.16% 0       \$0.00         2       \$445,000.00       0.62% 0       \$0.00         2       \$395,000.00       0.55% 0       \$0.00         1       \$50,000.00       0.07% 0       \$0.00         1       \$50,000.00       0.14% 0       \$0.00	2 \$188,274.92 0.26% 0 \$0.00 NA 4 \$681,050.00 0.95% 0 \$0.00 NA 2 \$160,300.00 0.22% 0 \$0.00 NA 3 \$233,600.00 0.33% 0 \$0.00 NA 1 \$86,000.00 0.12% 0 \$0.00 NA 1 \$148,000.00 0.21% 0 \$0.00 NA 2 \$210,000.00 0.29% 0 \$0.00 NA 2 \$210,000.00 0.15% 0 \$0.00 NA 1 \$226,000.00 0.11% 0 \$0.00 NA 1 \$133,500.00 0.26% 0 \$0.00 NA 3 \$183,500.00 0.26% 0 \$0.00 NA 1 \$117,000.00 0.16% 0 \$0.00 NA 1 \$244,600.00 0.34% 0 \$0.00 NA 2 \$445,000.00 0.62% 0 \$0.00 NA 2 \$395,000.00 0.55% 0 \$0.00 NA 1 \$50,000.00 0.7% 0 \$0.00 NA 1 \$1100,000.00 0.14% 0 \$0.00 NA 1 \$132,000.00 0.12% 0 \$0.00 NA 1 \$132,000.00 0.7% 0 \$0.00 NA 1 \$132,000.00 0.18% 0 \$0.00 NA 1 \$132,000.00 0.57% 0 \$0.00 NA

PARAMOUNT EQUITY	1	\$144,200.00	0.2%	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE LLC	5	\$524,000.00	0.73%	\$0.00	NA	0 \$0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$55,000.00	0.08%	\$0.00	NA	0 \$0
PENTAGON FEDERAL C. U.	2	\$395,333.29	0.55% 0	\$0.00	NA	0 \$0
PEOPLE'S BANK & TRUST	1	\$97,200.00	0.14% 0	\$0.00	NA	0 \$0
PEOPLES BANK, A KANSAS CORPORATION	2	\$281,000.00	0.39% 0	\$0.00		
PEOPLES BANK, A STATE BANK	1	\$30,000.00	0.04%	\$0.00	NA	0 \$0
PEOPLES STATE BANK	2	\$135,000.00	0.19%	\$0.00	NA	0 \$0
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION	1	\$61,562.06	0.09% 0	\$0.00	NA	0 \$0
PIONEER BANK & TRUST, A CORPORATION	1	\$105,000.00	0.15%	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0
PLATINUM MORTGAGE, INC.	1	\$180,377.61	0.25%	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	2	\$375,000.00	0.52%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$50,000.00	0.07%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$29,250.00	0.04% 0	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$75,322.73	0.11%	\$0.00	NA	0 \$0
PRIMARY CAPITAL ADVISORS LC	1	\$114,750.00	0.16%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE	1	\$60,000.00	0.08%	\$0.00	NA	0 \$0
PROGRESSIVE OZARK BANK	1	\$145,000.00	0.2%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	3	\$259,000.00	0.36%	\$0.00	NA	0 \$0
PURDUE FEDERAL CU	3	\$275,000.00	0.38%	\$0.00	NA	0 \$0
PUTNAM 1ST MERCANTILE BANK	1	\$70,000.00	0.1%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$93,000.00	0.13% 0	\$0.00	NA	0 \$0
RED RIVER BANK	2	\$220,000.00	0.31%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	4	\$408,896.38	0.57% 0	\$0.00	NA	0 \$0
	1	\$144,000.00	0.2%	\$0.00	NA	0 \$0

1	\$54,616.55	0.08%	\$0.00	NA	\$0
1	\$17,000.00	0.02% 0	\$0.00	NA	\$0
1	\$40,000.00	0.06% 0	\$0.00	NA (	\$0
1	\$150,000.00	0.21% 0	\$0.00	NA (	\$0
1	\$265,000.00	0.37% 0	\$0.00	NA	\$0
3	\$207,500.00	0.29% 0	\$0.00	NA (	\$0
1	\$213,000.00	0.3% 0	\$0.00	NA(	\$0
1	\$150,000.00	0.21%	\$0.00	NA	\$0
4	\$228,519.45	0.32%	\$0.00	NA	\$0
1	\$143,066.75	0.2% 0	\$0.00	NA	\$0
1	\$200,000.00	0.28% 0	\$0.00	NA (	\$0.
2	\$589,000.00	0.82% 0	\$0.00	NA	\$0
3	\$441,283.15	0.62% 0	\$0.00	NA	\$0.
3	\$741,000.00	1.04% 0	\$0.00	NA	\$0
2	\$259,958.00	0.36% 0	\$0.00	NA	\$0.
1	\$125,000.00	0.17% 0	\$0.00	NA	\$0
1	\$109,000.00	0.15% 0	\$0.00	NA	\$0.
2	\$111,500.00	0.16% 0	\$0.00	NA	\$0.
1	\$50,000.00	0.07% 0	\$0.00	NA (	\$0
1	\$177,800.00	0.25% 0	\$0.00	NA	\$0
2	\$201,500.00	0.28% 0	\$0.00	NA (	\$0
1	\$47,575.00	0.07% 0	\$0.00	NA	\$0
1	\$240,000.00	0.34%	\$0.00	NA	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$17,000.00  1 \$40,000.00  1 \$150,000.00  1 \$265,000.00  3 \$207,500.00  1 \$150,000.00  4 \$228,519.45  1 \$143,066.75  1 \$200,000.00  2 \$589,000.00  3 \$441,283.15  3 \$741,000.00  2 \$259,958.00  1 \$109,000.00  1 \$109,000.00  2 \$111,500.00  1 \$50,000.00  1 \$177,800.00  2 \$201,500.00  1 \$47,575.00	1       \$17,000.00       0.02% 0         1       \$40,000.00       0.06% 0         1       \$150,000.00       0.21% 0         1       \$265,000.00       0.37% 0         3       \$207,500.00       0.29% 0         1       \$150,000.00       0.21% 0         4       \$228,519.45       0.32% 0         1       \$143,066.75       0.2% 0         2       \$589,000.00       0.82% 0         3       \$441,283.15       0.62% 0         3       \$741,000.00       1.04% 0         2       \$259,958.00       0.36% 0         1       \$109,000.00       0.17% 0         1       \$109,000.00       0.16% 0         1       \$50,000.00       0.25% 0         2       \$201,500.00       0.25% 0         2       \$201,500.00       0.26% 0         1       \$47,575.00       0.07% 0	1       \$17,000.00       0.02% 0       \$0.00         1       \$40,000.00       0.06% 0       \$0.00         1       \$150,000.00       0.21% 0       \$0.00         1       \$265,000.00       0.37% 0       \$0.00         3       \$207,500.00       0.29% 0       \$0.00         1       \$213,000.00       0.3% 0       \$0.00         4       \$228,519.45       0.32% 0       \$0.00         4       \$228,519.45       0.32% 0       \$0.00         1       \$143,066.75       0.2% 0       \$0.00         2       \$589,000.00       0.28% 0       \$0.00         3       \$441,283.15       0.62% 0       \$0.00         3       \$741,000.00       1.04% 0       \$0.00         2       \$259,958.00       0.36% 0       \$0.00         1       \$109,000.00       0.17% 0       \$0.00         2       \$111,500.00       0.16% 0       \$0.00         1       \$50,000.00       0.07% 0       \$0.00         1       \$177,800.00       0.25% 0       \$0.00         1       \$47,575.00       0.07% 0       \$0.00	1       \$17,000.00       0.02% 0       \$0.00       NA 0         1       \$40,000.00       0.06% 0       \$0.00       NA 0         1       \$150,000.00       0.21% 0       \$0.00       NA 0         1       \$265,000.00       0.37% 0       \$0.00       NA 0         3       \$207,500.00       0.29% 0       \$0.00       NA 0         1       \$213,000.00       0.3% 0       \$0.00       NA 0         4       \$228,519.45       0.32% 0       \$0.00       NA 0         1       \$143,066.75       0.2% 0       \$0.00       NA 0         2       \$589,000.00       0.28% 0       \$0.00       NA 0         3       \$441,283.15       0.62% 0       \$0.00       NA 0         2       \$259,958.00       0.36% 0       \$0.00       NA 0         1       \$109,000.00       0.17% 0       \$0.00       NA 0         2       \$2111,500.00       0.16% 0       \$0.00       NA 0         1       \$177,800.00       0.28% 0       \$0.00       NA 0         1       \$177,800.00       0.28% 0       \$0.00       NA 0         1       \$47,575.00       0.07% 0       \$0.00       NA 0

	STATE BANK OF LINCOLN	1	\$400,000.00	0.56% 0	\$0.00	NA	0 \$0
	STATE SAVINGS BANK	1	\$90,000.00	0.13% 0	\$0.00	NA	0 \$0
	STEARNS LENDING INC.	4	\$770,052.87	1.08% 0			
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$552,000.00	0.77% 0			
	STOCK YARDS BANK & TRUST COMPANY	1	\$39,000.00	0.05% 0	\$0.00	NA	0 \$0
	STOCKMAN BANK OF MONTANA	1	\$28,400.00	0.04%	\$0.00	NA	0 \$0
	SUMMIT CREDIT UNION	1	\$98,000.00	0.14% 0	\$0.00	NA	0 \$0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.35% 0	\$0.00	NA	0 \$0
	SUTTON BANK	1	\$33,000.00	0.05% 0	\$0.00	NA	0 \$0
	SWBC MORTGAGE CORPORATION	1	\$115,251.15	0.16% 0	\$0.00	NA	0 \$0
	TALMER BANK AND TRUST	2	\$257,000.00	0.36% 0	\$0.00	NA	0 \$0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$112,000.00	0.16% 0	\$0.00	NA	0 \$0
	TEAM ONE CREDIT UNION	1	\$53,000.00	0.07% 0	\$0.00	NA	0 \$0
	TEXAS BANK	1	\$188,000.00	0.26% 0	\$0.00	NA	0 \$0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$796,772.47	1.12% 0	\$0.00		
	THE ATLANTA NATIONAL BANK	1	\$78,000.00	0.11% 0	\$0.00	NA	0 \$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$345,000.00	0.48% 0	\$0.00	NA	0 \$0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$93,000.00	0.13% 0	\$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$85,000.00	0.12% 0	\$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$32,000.00	0.04% 0	\$0.00	NA	0 \$0
	THE HEADLAND NATIONAL BANK	1	\$142,000.00	0.2% 0	\$0.00	NA	0 \$0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$65,000.00	0.09% 0	\$0.00	NA	0 \$0
	THE MCCUE MORTGAGE CO.	1	\$130,000.00	0.18% 0	\$0.00	NA	0 \$0
1	i l			0.09% 0		NA	0 \$0

THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE							
THE NATIONAL BANK OF INDIANAPOLIS	1	\$253,000.00	0.35% 0	\$0.00	NA	0	\$0
THE PEOPLES BANK	1	\$130,000.00	0.18% 0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$52,000.00	0.07% 0	\$0.00	NA	0	\$0
THE WASHINGTON TRUST COMPANY	1	\$240,000.00	0.34% 0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.24% 0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$568,300.00	0.8% 0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$237,600.00	0.33% 0	\$0.00	NA	0	\$0
TRADERS BANK	1	\$80,000.00	0.11% 0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	3	\$304,250.00	0.43% 0	\$0.00	NA	0	\$0
TRUSTAR FEDERAL CREDIT UNION	1	\$130,000.00	0.18% 0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	3	\$390,500.00	0.55% 0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,750.00	0.22% 0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$585,500.00	0.82% 0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$80,895.44	0.11% 0	\$0.00	NA	0	\$0
UNIONBANK,N.A.	6	\$452,910.18	0.63% 0	\$0.00	NA	0	\$0
UNITED BANK &TRUST	3	\$327,100.00	0.46% 0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$66,100.00	0.09% 0	\$0.00	NA	0	\$0
UNITY BANK	1	\$70,000.00	0.1% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$417,000.00	0.58% 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$62,000.00	0.09% 0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.15% 0	\$0.00	NA	0	\$0
USE CREDIT UNION	1	\$87,600.00	0.12% 0	\$0.00	NA	0	\$0
UWHARRIE BANK	2	\$452,000.00	0.63% 0	\$0.00	NA	0	\$0
VALLEY STATE BANK	1	\$104,000.00	0.15% 0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	1	\$101,400.00	0.14% 0	\$0.00	NA	0	\$0

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	VILLAGE MORTGAGE	1	\$125,500.00	0.18%	\$0.00	NA	0 \$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.58% (	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$512,200.00	0.72% (	\$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORPORATION	1	\$70,000.00	0.1%	\$0.00	NA	0 \$
	WEST GATE BANK, COMMERCIAL BANK	1	\$105,000.00	0.15%	\$0.00	NA	0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,000.00	0.22%	\$0.00	NA	0 \$
	WICHITA FEDERAL CREDIT UNION	2	\$165,000.00	0.23%	\$0.00	NA	0 \$
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$80,000.00	0.11%	\$0.00	NA	0 \$
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,305,000.00	1.87%	\$0.00	NA	0 \$
Total		527	\$71,439,832.52	100%	\$0.00		0 \$
3138WBYY5	ALLIED MORTGAGE GROUP	1	\$221,700.00	0.95%	\$0.00	NA	0 \$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$511,571.00	2.19% (	\$0.00	NA	0 \$
	AMERICAN LENDING SOLUTIONS, LLC	1	\$168,500.00	0.72%	\$0.00	NA	0 \$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$170,100.00	0.73%	\$0.00	NA	0 \$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$79,600.00	0.34%	\$0.00	NA	0 \$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$142,700.00	0.61%	\$0.00	NA	0 \$
	AURORA FINANCIAL GROUP, INC.	1	\$211,000.00	0.9%	\$0.00	NA	0 \$
	BROKER SOLUTIONS INC.	2	\$678,500.00	2.91% (	\$0.00	NA	0 \$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,149,650.00	4.92%	\$0.00	NA	0 \$
	BROKER SOLUTIONS INC., DBA NEW	1	\$228,000.00	0.98%	\$0.00	NA	0 \$
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1	\$166,900.00	0.71% 0	\$0.00	NA	0 \$0
1	\$199,300.00	0.85% 0	\$0.00	NA	0 \$0
1	\$207,773.00	0.89% 0	\$0.00	NA	0 \$0
1	\$225,153.87	0.96% 0	\$0.00	NA	0 \$0
1	\$77,000.00	0.33% 0	\$0.00	NA	0 \$0
2	\$361,242.00	1.55% 0	\$0.00	NA	0 \$0
1	\$133,500.00	0.57% 0	\$0.00	NA	0 \$0
1	\$110,657.37	0.47% 0	\$0.00		
2	\$287,680.00	1.23% 0	\$0.00	NA	0 \$0
1	\$250,000.00	1.07% 0	\$0.00	NA	0 \$0
2	\$389,904.91	1.67% 0	\$0.00	NA	0 \$0
1	\$175,491.67	0.75% 0	\$0.00		
1	\$284,623.01	1.22% 0	\$0.00	NA	0 \$0
1	\$160,850.00	0.69% 0	\$0.00	NA	0 \$0
1	\$135,828.89	0.58% 0	\$0.00	NA	0 \$0
1	\$244,900.00	1.05% 0	\$0.00	NA	0 \$0
1	\$184,000.00	0.79% 0	\$0.00	NA	0 \$0
1	\$124,150.00	0.53% 0	\$0.00	NA	0 \$0
1	\$190,000.00	0.81% 0	\$0.00	NA	0 \$0
1	\$122,550.00	0.52% 0	\$0.00	NA	0 \$0
1	\$168,500.00	0.72%	\$0.00	NA	0 \$0
1	\$213,500.00	0.91%	\$0.00	NA	0 \$0
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$199,300.00         1       \$207,773.00         1       \$225,153.87         1       \$77,000.00         2       \$361,242.00         1       \$133,500.00         1       \$110,657.37         2       \$287,680.00         1       \$250,000.00         2       \$389,904.91         1       \$175,491.67         1       \$284,623.01         1       \$160,850.00         1       \$135,828.89         1       \$244,900.00         1       \$124,150.00         1       \$190,000.00         1       \$190,000.00         1       \$168,500.00	1       \$199,300.00       0.85% 0         1       \$207,773.00       0.89% 0         1       \$225,153.87       0.96% 0         1       \$77,000.00       0.33% 0         2       \$361,242.00       1.55% 0         1       \$133,500.00       0.57% 0         1       \$110,657.37       0.47% 0         2       \$287,680.00       1.23% 0         1       \$250,000.00       1.07% 0         2       \$389,904.91       1.67% 0         1       \$175,491.67       0.75% 0         1       \$284,623.01       1.22% 0         1       \$135,828.89       0.58% 0         1       \$135,828.89       0.58% 0         1       \$144,900.00       1.05% 0         1       \$124,150.00       0.79% 0         1       \$190,000.00       0.81% 0         1       \$122,550.00       0.52% 0         1       \$168,500.00       0.72% 0	1       \$199,300.00       0.85% 0       \$0.00         1       \$207,773.00       0.89% 0       \$0.00         1       \$225,153.87       0.96% 0       \$0.00         1       \$77,000.00       0.33% 0       \$0.00         2       \$361,242.00       1.55% 0       \$0.00         1       \$133,500.00       0.57% 0       \$0.00         1       \$110,657.37       0.47% 0       \$0.00         2       \$287,680.00       1.23% 0       \$0.00         1       \$250,000.00       1.07% 0       \$0.00         2       \$389,904.91       1.67% 0       \$0.00         1       \$175,491.67       0.75% 0       \$0.00         1       \$284,623.01       1.22% 0       \$0.00         1       \$160,850.00       0.69% 0       \$0.00         1       \$135,828.89       0.58% 0       \$0.00         1       \$124,900.00       1.05% 0       \$0.00         1       \$124,150.00       0.53% 0       \$0.00         1       \$190,000.00       0.81% 0       \$0.00         1       \$122,550.00       0.52% 0       \$0.00         1       \$168,500.00       0.72% 0       \$0.00	1 \$199,300.00 0.85% 0 \$0.00 NA  1 \$207,773.00 0.89% 0 \$0.00 NA  1 \$225,153.87 0.96% 0 \$0.00 NA  1 \$77,000.00 0.33% 0 \$0.00 NA  2 \$361,242.00 1.55% 0 \$0.00 NA  1 \$133,500.00 0.57% 0 \$0.00 NA  1 \$110,657.37 0.47% 0 \$0.00 NA  2 \$287,680.00 1.23% 0 \$0.00 NA  1 \$250,000.00 1.07% 0 \$0.00 NA  1 \$175,491.67 0.75% 0 \$0.00 NA  1 \$175,491.67 0.75% 0 \$0.00 NA  1 \$135,828.89 0.58% 0 \$0.00 NA  1 \$135,828.89 0.58% 0 \$0.00 NA  1 \$144,150.00 0.79% 0 \$0.00 NA  1 \$124,150.00 0.53% 0 \$0.00 NA  1 \$190,000.00 0.81% 0 \$0.00 NA  1 \$190,000.00 0.52% 0 \$0.00 NA

1	\$243,200.00	1.04% 0	\$0.00	 NA	0 \$0
1	\$181,400.00	0.78% 0	\$0.00	NA	0 \$0
1	\$122,300.00	0.52% 0	\$0.00	NA	0 \$0
1	\$134,992.85				
1	\$425,500.00				
2	\$204,750.00	0.88% 0	\$0.00	NA	0 \$0
1	\$251,575.74	1.08% 0	\$0.00	NA	0 \$0
1	\$134,600.00	0.58% 0	\$0.00	NA	0 \$0
1	\$203,900.00	0.87% 0	\$0.00	NA	0 \$0
1	\$217,156.33	0.93% 0	\$0.00	NA	0 \$0
1	\$104,353.00	0.45% 0	\$0.00	NA	0 \$0.
1	\$87,500.00	0.37% 0	\$0.00	NA	0 \$0.
1	\$221,907.23	0.95% 0	\$0.00	NA	0 \$0.
3	\$566,800.00	2.43% 0	\$0.00	NA	0 \$0.
1	\$275,000.00	1.18%	\$0.00	NA	0 \$0.
1	\$344,000.00	1.47% 0	\$0.00	NA	0 \$0
1	\$135,000.00	0.58%	\$0.00	NA	0 \$0.
2	\$388,400.00	1.66% 0	\$0.00	NA	0 \$0
1	\$111,000.00	0.48%	\$0.00	NA	0 \$0
2	\$428,500.00	1.84% 0	\$0.00	NA	0 \$0
1	\$326,597.93	1.4% 0	\$0.00	NA	0 \$0
1	\$150,222.00	0.64% 0	\$0.00	NA	0 \$0
3	\$541,433.00	2.32% 0	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$181,400.00 1 \$122,300.00 1 \$134,992.85 1 \$425,500.00 2 \$204,750.00 1 \$251,575.74 1 \$134,600.00 1 \$203,900.00 1 \$217,156.33 1 \$104,353.00 1 \$87,500.00 1 \$221,907.23 3 \$566,800.00 1 \$275,000.00 1 \$344,000.00 1 \$344,000.00 1 \$135,000.00 2 \$388,400.00 2 \$388,400.00 1 \$111,000.00 1 \$150,222.00	1 \$181,400.00 0.78% 0 1 \$122,300.00 0.52% 0 1 \$134,992.85 0.58% 0 1 \$425,500.00 1.82% 0 2 \$204,750.00 0.88% 0 1 \$251,575.74 1.08% 0 1 \$203,900.00 0.87% 0 1 \$217,156.33 0.93% 0 1 \$217,156.33 0.93% 0 1 \$104,353.00 0.45% 0 1 \$87,500.00 0.37% 0 1 \$221,907.23 0.95% 0 3 \$566,800.00 2.43% 0 1 \$275,000.00 1.18% 0 1 \$344,000.00 1.47% 0 1 \$135,000.00 0.58% 0 2 \$388,400.00 1.66% 0 1 \$111,000.00 0.48% 0 2 \$428,500.00 1.84% 0 1 \$326,597.93 1.4% 0	1       \$181,400.00       0.78% 0       \$0.00         1       \$122,300.00       0.52% 0       \$0.00         1       \$134,992.85       0.58% 0       \$0.00         1       \$425,500.00       1.82% 0       \$0.00         2       \$204,750.00       0.88% 0       \$0.00         1       \$251,575.74       1.08% 0       \$0.00         1       \$134,600.00       0.58% 0       \$0.00         1       \$203,900.00       0.87% 0       \$0.00         1       \$217,156.33       0.93% 0       \$0.00         1       \$104,353.00       0.45% 0       \$0.00         1       \$87,500.00       0.37% 0       \$0.00         1       \$221,907.23       0.95% 0       \$0.00         3       \$566,800.00       2.43% 0       \$0.00         1       \$275,000.00       1.18% 0       \$0.00         1       \$344,000.00       1.47% 0       \$0.00         2       \$388,400.00       1.66% 0       \$0.00         1       \$326,597.93       1.4% 0       \$0.00         1       \$150,222.00       0.64% 0       \$0.00         1       \$150,222.00       0.64% 0       \$0.00    <	1 \$181,400.00 0.78% 0 \$0.00 NA 1 \$122,300.00 0.52% 0 \$0.00 NA 1 \$134,992.85 0.58% 0 \$0.00 NA 1 \$425,500.00 1.82% 0 \$0.00 NA 2 \$204,750.00 0.88% 0 \$0.00 NA 1 \$251,575.74 1.08% 0 \$0.00 NA 1 \$234,600.00 0.58% 0 \$0.00 NA 1 \$203,900.00 0.87% 0 \$0.00 NA 1 \$217,156.33 0.93% 0 \$0.00 NA 1 \$104,353.00 0.45% 0 \$0.00 NA 1 \$221,907.23 0.95% 0 \$0.00 NA 1 \$221,907.23 0.95% 0 \$0.00 NA 1 \$275,000.00 1.18% 0 \$0.00 NA 1 \$344,000.00 1.47% 0 \$0.00 NA 1 \$344,000.00 1.47% 0 \$0.00 NA 1 \$135,000.00 0.58% 0 \$0.00 NA 1 \$344,000.00 1.47% 0 \$0.00 NA

ONE NEVADA CREDIT UNION	2	\$328,942.15	1.41%	\$0.00	NA	0	\$0.
ORIENTAL BANK	1	\$137,100.00	0.59% (	\$0.00	NA	0	\$0.
PACIFIC UNION	1	\$318,200.00	1.36% (				\$0.
FINANCIAL, LLC, CALIF	-	ФВ 10, <b>2</b> 00.00	1.0076	40.00	- 1.1.2	Ĭ	40.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$280,750.00	1.2%	\$0.00	NA	0	\$0.
PMAC LENDING	_	4.04.000.00	1 6001				4.0
SERVICES, INC.	2	\$391,800.00	1.68%	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE	1	\$232,700.00	1% (	\$0.00	NA	0	\$0.
VENTURES, A LIMIT		,,, · · · · · ·		7 0100		Ľ	, ,
PROFICIO MORTGAGE VENTURES, LLC	1	\$198,460.99	0.85%	\$0.00	NA	0	\$0.
REGIONS BANK DBA			+			H	
REGIONS MORTGAGE	4	\$485,388.35	2.08%	\$0.00	NA	0	\$0.
RUSHMORE LOAN							
MANAGEMENT	1	\$443,940.76	1.9% (	\$0.00	NA	0	\$0.
SERVICES LLC						Ш	
SCOTIABANK OF PUERTO	2	\$463,700.00	1.99% (	\$0.00	NA	0	\$0.
RICO		,,			·	H	,
SECURITYNATIONAL MORTGAGE COMPANY	1	\$205,500.00	0.88%	\$0.00	NA	0	\$0.
SHELTER MORTGAGE	-	ф1 <b>72 7</b> 00 21	0.746	Φ0.00	D.T.A		Φ0
COMPANY, L.L.C.	1	\$173,700.31	0.74% (	\$0.00	NA	U	\$0.
SHORE MORTGAGE	2	\$416,088.61	1.78%	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS	1	\$117,000.00	0.5%	\$0.00	NA	0	\$0.
MORTGAGE COMPANY	-	Ψ117,000.00	0.0 /6 6	φο.σσ	1111		Ψ0.
STATE FARM BANK, F.S.B.	1	\$144,810.56	0.62%	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	6	\$1,568,750.00	6.72% (	\$0.00	NA	Ω	\$0.
STERLING SAVINGS	U	ψ1,500,750.00	0.7270	) \$0.00	INA		ψ0.
BANK, A WASHINGTON	2	Φ <b>512</b> 500 00	2.100/	φο οο	27.4		Φ0
CORPORATION, DBA	2	\$512,500.00	2.19%	\$0.00	NA	O	\$0.
STERLING BANK						Ш	
SUNCOAST CREDIT	1	\$69,625.33	0.3%	\$0.00	NA	0	\$0.
UNION		+ => ,=== ::=		1 1000		H	, ,
THE BRYN MAWR TRUST COMPANY	1	\$90,681.81	0.39%	\$0.00	NA	0	\$0.
THE NORTHERN OHIO							
INVESTMENT COMPANY	4	\$297,400.00	1.27%	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$287,300.00	1.23%	\$0.00	NA	0	\$0.
TRUSTMARK NATIONAL	2	\$337,875.89	1.45% (	\$0.00	NA		\$0.
BANK	۷	ψυυ 1,010.09	1.73/0	, φυ.υυ	11/7		φ0.
UMPQUA BANK, AN		ф1 <b>2</b> 4 <b>2</b> 00 00	0.52%	40.00	***		40
OREGON STATE CHARTERED BANK	1	\$124,200.00	0.53%	\$0.00	NA	U	\$0.
USAA FEDERAL SAVINGS						H	
BANK	1	\$236,419.95	1.01%	\$0.00	NA	0	\$0.
<u> </u>		1					

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.45%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE	2	\$448,950.00	1.92%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS	1	\$503,900.00	2.16%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$357,900.00	1.53%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$296,800.00	1.3%	0	\$0.00	NA	0	\$0.
Total		120	\$23,350,298.51	100%	0	\$0.00		0	\$0.
3138WBYZ2	ABBEVILLE BUILDING & LOAN	1	\$210,000.00	0.61%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	1	\$105,600.00	0.31%	0	\$0.00	NA	0	\$0.
<u> </u>	ADVIA CREDIT UNION	1	\$110,993.59	0.32%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$237,000.00	0.69%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO. AMERICA'S CHOICE HOME LOANS, LP	1	\$54,750.00	0.16%	0	\$0.00	NA	0	\$0.
		1	\$296,733.50	0.86%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$102,400.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,000.00	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$102,950.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$312,000.00	0.9%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,400.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$166,200.00	0.48%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$807,791.08	2.34%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$228,950.00	0.66%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$196,000.00	0.57%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC.	1	\$192,300.00	0.56%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$790,000.00	2.28%	0	\$0.00	NA	. 0	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$33,811.40	0.1%	0	\$0.00	NA	0	\$0.

BANCORPSOUTH BANK	1	\$258,000.00	0.75% 0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	1	\$280,000.00	0.81% 0	\$0.00	NA	0 \$0
BANK OF OAKFIELD	1	\$65,600.00	0.19% 0	\$0.00	NA	0 \$0
BANK OF THE WEST, A						
CALIFORNIA STATE	1	\$151,000.00	0.44% 0	\$0.00	NA	0 \$0
BANKING CORP.						
BANK OF WASHINGTON	1	\$161,405.00	0.47% 0	\$0.00	NA	0 \$0
BAY EQUITY LLC	1	\$245,693.00	0.71% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES'	2	\$384,200.00	1.11% 0	\$0.00	NA	\$0
CREDIT UNION	2	\$384,200.00	1.11700	\$0.00	IVA	J \$0
BROKER SOLUTIONS INC.						
DBA NEW AMERICAN	5	\$1,333,600.00	3.86% 0	\$0.00	NA	0 \$0
FUNDING						
BROKER SOLUTIONS						
INC.DBA NEW	1	\$372,000.00	1.08% 0	\$0.00	NA	\$0
AMERICAN FUNDING						
C.U. MORTGAGE	1	\$60,000.00	0.17% 0	\$0.00	NA	0 \$0
SERVICES, INC.		·				
CAPITAL INTERNATIONAL	1	\$244,000,00	0.710/ 0	\$0.00	NIA	0 00
FINANCIAL, INC	1	\$244,000.00	0.71% 0	\$0.00	NA	\$0
CARDINAL FINANCIAL						
CARDINAL FINANCIAL COMPANY, L.P. DBA	3	\$618,800.00	1.79% 0	\$0.00	NA	\$0
SEBONIC FINANCIAL	3	φ010,000.00	1.77/00	ψ0.00	11/1	υ ΨΟ
CENTENNIAL LENDING,						
LLC	2	\$159,000.00	0.46% 0	\$0.00	NA	0 \$0
CENTURY LENDING		<b>**</b> **********************************	0.046(0	40.00	37.	
COMPANY	1	\$289,600.00	0.84% 0	\$0.00	NA	50
CHEMICAL BANK	2	\$163,500.00	0.47% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$80,000.00	0.23% 0	\$0.00	NA	0 \$0
CLINTON NATIONAL						
BANK, A NATIONAL	1	\$60,800.00	0.18% 0	\$0.00	NA	0 \$0
BANKING CORPORATION						
COBALT MORTGAGE,	1	\$104,800.00	0.3% 0	\$0.00	NA	\$0
INC.	1	\$104,800.00	0.3%0	\$0.00	IVA	J \$0
COMMUNITY BANK OF						
CAMERON -	1	\$116,800.00	0.34% 0	\$0.00	NA	0 \$0
GRANTSBURG						
COMMUNITYONE BANK,	1	\$263,935.00	0.76% 0	\$0.00	NA	\$0
N.A., A CORPORATION		·				
COORS CREDIT UNION	1	\$202,700.00	0.59% 0	\$0.00	NA	1
CU COMMUNITY, LLC	1	\$114,350.00	0.33% 0	\$0.00	NA	0 \$0
D ARK-LA-TEX						
FINANCIAL SERVICES,	1	\$184,176.00	0.53% 0	\$0.00	NA	\$0
LLC DBA BENCHMARK						
MORTGAGE	1	¢162 000 00	0.470/.0	\$0.00	NT A	2 60
DEERWOOD BANK F/K/A THE FIRST NATIONAL	1	\$163,000.00	0.47% 0	\$0.00	NA	\$0
THE FIRST NATIONAL						

BANK OF DEERWOOD						Ш	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$501,900.00	1.45%	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$247,500.00	0.72%	\$0.00	NA	0	\$0
DIME BANK	1	\$171,900.00	0.5%	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,105,800.00	3.2%	\$0.00	NA	0	\$0
DORAL MORTGAGE LLC	1	\$115,350.00	0.33%	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$225,000.00	0.65%	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$124,000.00	0.36%	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	3	\$783,200.00	2.26%	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$135,000.00	0.39% (	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	1	\$174,800.00	0.51%	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	2	\$274,000.00	0.79% (	\$0.00	NA	0	\$0
FIRST CHOICE BANK	1	\$417,000.00	1.21%	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$218,700.00	0.63%	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$167,000.00	0.48%	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$70,400.00	0.2%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$276,500.00	0.8%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	2	\$327,900.00	0.95%	\$0.00			\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$81,425.00	0.24%	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	1	\$104,000.00	0.3%	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	0.25%	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$80,000.00	0.23%	\$0.00	NA	0	\$0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$124,500.00	0.36%	\$0.00	NA	0	\$0
FULTON BANK, N.A.	1	\$232,000.00	0.67% (	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$182,750.00	0.53% (	\$0.00	NA	0	\$0
GECU	1	\$71,900.00	0.21%	\$0.00	NA	0	\$0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$186,000.00	0.54% (	\$0.00	NA	0	\$0
					_		

1	\$90,200.00	0.26%	\$0.00	NA	0	\$0
1	\$120,000.00	0.35% 0	\$0.00	NA	0	\$0
2	\$440,250.00	1.27% 0	\$0.00	NA	0	\$0
1	\$67,000.00	0.19% 0	\$0.00	NA	0	\$0
1	\$179,000.00	0.52% 0	\$0.00	NA	0	\$0
1	\$205,200.00	0.59% 0	\$0.00	NA	0	\$0
1	\$250,000.00	0.72% 0	\$0.00	NA	0	\$0
1	\$85,000.00	0.25%	\$0.00	NA	0	\$0
1	\$123,000.00	0.36% 0	\$0.00	NA	0	\$0
2	\$108,000.00	0.31% 0	\$0.00	NA	0	\$0
1	\$164,000.00	0.47% 0	\$0.00	NA	0	\$0
2	\$438,400.00	1.27% 0	\$0.00	NA	0	\$0
1	\$315,000.00	0.91% 0	\$0.00	NA	0	\$0
1	\$100,550.00	0.29%	\$0.00	NA	0	\$0
1	\$121,000.00	0.35% 0	\$0.00	NA	0	\$0
1	\$161,500.00	0.47%	\$0.00	NA	0	\$0
1	\$413,900.00	1.2% 0	\$0.00	NA	0	\$0
2	\$332,000.00	0.96% 0	\$0.00	NA	0	\$0
1	\$314,000.00	0.91% 0	\$0.00	NA	0	\$0
2	\$360,000.00	1.04% 0	\$0.00	NA	0	\$0
1	\$296,000.00					\$0
1	\$166,400.00	0.48%0	\$0.00	NA	0	\$0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$120,000.00 2 \$440,250.00 1 \$67,000.00 1 \$179,000.00 1 \$205,200.00 1 \$250,000.00 1 \$123,000.00 2 \$108,000.00 2 \$108,000.00 1 \$164,000.00 2 \$438,400.00 1 \$121,000.00 1 \$161,500.00 1 \$161,500.00 1 \$161,500.00 1 \$1314,000.00 2 \$332,000.00 1 \$314,000.00 1 \$314,000.00 1 \$296,000.00	1       \$120,000.00       0.35% 0         2       \$440,250.00       1.27% 0         1       \$67,000.00       0.19% 0         1       \$179,000.00       0.52% 0         1       \$205,200.00       0.59% 0         1       \$250,000.00       0.72% 0         1       \$85,000.00       0.25% 0         1       \$123,000.00       0.36% 0         2       \$108,000.00       0.31% 0         2       \$438,400.00       1.27% 0         1       \$315,000.00       0.91% 0         1       \$100,550.00       0.29% 0         1       \$161,500.00       0.47% 0         1       \$413,900.00       1.2% 0         2       \$332,000.00       0.96% 0         1       \$314,000.00       0.91% 0         2       \$360,000.00       1.04% 0         1       \$296,000.00       0.86% 0	1       \$120,000.00       0.35% 0       \$0.00         2       \$440,250.00       1.27% 0       \$0.00         1       \$67,000.00       0.19% 0       \$0.00         1       \$179,000.00       0.52% 0       \$0.00         1       \$205,200.00       0.59% 0       \$0.00         1       \$250,000.00       0.72% 0       \$0.00         1       \$85,000.00       0.25% 0       \$0.00         1       \$123,000.00       0.36% 0       \$0.00         2       \$108,000.00       0.31% 0       \$0.00         1       \$164,000.00       0.47% 0       \$0.00         2       \$438,400.00       1.27% 0       \$0.00         1       \$100,550.00       0.91% 0       \$0.00         1       \$121,000.00       0.35% 0       \$0.00         1       \$161,500.00       0.47% 0       \$0.00         1       \$413,900.00       1.2% 0       \$0.00         2       \$332,000.00       0.96% 0       \$0.00         1       \$314,000.00       0.91% 0       \$0.00         2       \$3360,000.00       1.04% 0       \$0.00         1       \$296,000.00       0.86% 0       \$0.00    <	1       \$120,000.00       0.35% 0       \$0.00       NA         2       \$440,250.00       1.27% 0       \$0.00       NA         1       \$67,000.00       0.19% 0       \$0.00       NA         1       \$179,000.00       0.52% 0       \$0.00       NA         1       \$205,200.00       0.59% 0       \$0.00       NA         1       \$250,000.00       0.72% 0       \$0.00       NA         1       \$85,000.00       0.25% 0       \$0.00       NA         2       \$108,000.00       0.36% 0       \$0.00       NA         2       \$108,000.00       0.31% 0       \$0.00       NA         1       \$164,000.00       0.47% 0       \$0.00       NA         2       \$438,400.00       1.27% 0       \$0.00       NA         1       \$100,550.00       0.91% 0       \$0.00       NA         1       \$121,000.00       0.35% 0       \$0.00       NA         1       \$131,000.00       0.47% 0       \$0.00       NA         1       \$131,000.00       0.47% 0       \$0.00       NA         1       \$131,000.00       0.35% 0       \$0.00       NA         1	1       \$120,000.00       0.35% 0       \$0.00       NA 0         2       \$440,250.00       1.27% 0       \$0.00       NA 0         1       \$67,000.00       0.19% 0       \$0.00       NA 0         1       \$179,000.00       0.52% 0       \$0.00       NA 0         1       \$205,200.00       0.59% 0       \$0.00       NA 0         1       \$250,000.00       0.72% 0       \$0.00       NA 0         1       \$85,000.00       0.25% 0       \$0.00       NA 0         1       \$123,000.00       0.36% 0       \$0.00       NA 0         2       \$108,000.00       0.36% 0       \$0.00       NA 0         1       \$164,000.00       0.47% 0       \$0.00       NA 0         2       \$438,400.00       1.27% 0       \$0.00       NA 0         1       \$1100,550.00       0.29% 0       \$0.00       NA 0         1       \$161,500.00       0.47% 0       \$0.00       NA 0         1       \$413,900.00       1.2% 0       \$0.00       NA 0         1       \$314,000.00       0.91% 0       \$0.00       NA 0         2       \$332,000.00       0.91% 0       \$0.00       NA 0

MISSOULA FEDERAL CREDIT UNION							
MORTGAGE CENTER, LLC	1	\$106,400.00	0.31% 0	\$0.00	NA	0	\$0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$41,200.00	0.12% 0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	2	\$246,000.00	0.71% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,000.00	0.25% 0	\$0.00	NA	0	\$0
NBC OKLAHOMA	1	\$90,000.00	0.26% 0	\$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$191,500.00	0.55% 0	\$0.00	NA	0	\$0
NORTHWESTERN BANK	1	\$85,500.00	0.25% 0	\$0.00	NA	0	\$0
NUVISION FCU	1	\$150,000.00	0.43% 0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$331,000.00	0.96% 0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$61,200.00	0.18% 0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$168,000.00	0.49% 0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$155,500.00	0.45% 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$709,326.03	2.05% 0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST CO. PICKETT COUNTY	1	\$115,000.00	0.33% 0	\$0.00	NA		\$0
PEOPLES BANK, A KANSAS CORPORATION	2	\$198,500.00	0.57% 0	\$0.00	NA	0	\$0
PEOPLES BANK, A WA CORPORATION	1	\$177,950.00	0.51% 0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	3	\$789,200.00	2.28% 0	\$0.00	NA	0	\$0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$101,956.00	0.29% 0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC	1	\$162,200.00	0.47% 0	\$0.00	NA	0	\$0
PROGRESSIVE BANK, A CORPORATION	1	\$175,000.00	0.51% 0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	2	\$322,350.00	0.93% 0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$100,000.00	0.29% 0	\$0.00	NA	0	\$0
PS BANK	1	\$105,000.00	0.3% 0	\$0.00	NA	0	\$0
	1	\$201,500.00	0.58% 0	\$0.00	NA		\$0

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MORTGAGE, INC., A CALIFORNIA							
CORPORATION			-++			$\dashv$	
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.29% 0	\$0.00	NA		\$0
ROCKLAND TRUST	1	\$298,500.00	0.86% 0	\$0.00	NA	0	\$0
SABINE STATE BANK & TRUST CO., INC.	1	\$89,000.00	0.26% 0	\$0.00	NA	0	\$0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,400.00	0.48% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,000.00	0.34% 0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$58,000.00	0.17% 0	\$0.00	NA	O	\$0
SCOTIABANK OF PUERTO RICO	1	\$108,195.00	0.31% 0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$234,175.00	0.68%	\$0.00	NA	0	\$0
SHORE MORTGAGE	1	\$280,500.00	0.81% 0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$401,750.00	1.16% 0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP.	1	\$157,500.00	0.46% 0	\$0.00	NA	0	\$0.
SOUTHEAST NATIONAL BANK	1	\$152,000.00	0.44% 0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$207,920.00	0.6% 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY	2	\$158,700.00	0.46% 0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	1	\$73,150.00	0.21% 0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	0.35% 0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$170,000.00	0.49% 0	\$0.00	NA	0	\$0
THE SOUTHERN CREDIT UNION	1	\$170,000.00	0.49% 0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$241,200.00	0.7% 0	\$0.00	NA	0	\$0.
THREE RIVERS FCU	1	\$417,000.00	1.21% 0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$122,800.00	0.36% 0	\$0.00	NA	0	\$0.
	1	\$250,000.00	0.72% 0	\$0.00	NA	0	\$0

TOTAL MORTGAGE SERVICES, LLC

	TRUMARK FINANCIAL CREDIT UNION	1	\$173,200.00	0.5% 0	\$0.00	NA	0	\$0.
	TWO RIVERS BANK	$\overline{1}$	\$108,000.00	0.31% 0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$172,000.00				_	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$50,000.00					\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$84,000.00	0.24% 0	\$0.00	NA	0	\$0.
<u> </u>	UNIONBANK,N.A.	5	\$1,274,175.17	3.68% 0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	3	\$738,500.00	2.14% 0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.3% 0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC	1	\$201,000.00	0.58% 0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.53% 0	\$0.00	NA	.0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,100.00	0.78% 0	\$0.00	NA	.0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$238,500.00	0.69% 0	\$0.00	NA	0	\$0.
	WHITE EAGLE CREDIT UNION	1	\$70,200.00	0.2% 0	\$0.00	NA	0	\$0.
	WICHITA FEDERAL CREDIT UNION	1	\$106,000.00		· ·			\$0.
	WOOD & HUSTON BANK	1	\$159,300.00					\$0
Total	!	202	\$34,589,810.77	100% 0	\$0.00	<u> </u>	0	<b>\$0</b> .
		<u></u>	<u> </u>		10.00		Щ.	* 0
3138WMT35	LOANDEPOT.COM, LLC							\$0
Total		53	\$14,071,612.62	100% 0	\$0.00	<del>                                     </del>	0	\$0
24203770200	7.000 \$ 1347	H	\$1,270,249,01	10007.0	<b>\$0.00</b>	NI A		Φ0
3138WP2P8	M&T BANK	6	, , ,	100% 0	1 1			\$0
Total		6	\$1,379,248.91	100% 0	\$0.00		0	\$0
3138WUY64	COBALT MORTGAGE, INC.	9	\$2,789,797.34	91.15% 0	\$0.00	NA	0	\$0
	COBLAT MORTGAGE, INC.		\$270,863.00	8.85% 0	\$0.00	NA	0	\$0
Total	,	10	\$3,060,660.34	100% 0	\$0.00		0	\$0

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

Total		5	\$1,596,020.29	100%	Λ	\$0.00		0	\$0
Total		5	\$1,590,020.29	100%	V	\$0.00		v	φυ
3138X3Y22	SWBC MORTGAGE CORPORATION	6	\$1,518,714.10	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,518,714.10	100%	0	\$0.00		0	\$0
3138X3YZ9	SWBC MORTGAGE CORPORATION	7	\$1,828,278.60	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,828,278.60	100%	0	\$0.00		0	\$0
3138X4BJ8	PENNYMAC LOAN SERVICES, LLC	3	\$708,896.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$708,896.00	100%	0	\$0.00		0	\$0
3138X4ZQ6	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$201,450.00	2.82%	0	\$0.00	NA	0	\$0
	SAINT CHARLES MORTGAGE LLC	1	\$417,000.00	5.83%	0	\$0.00	NA	0	\$0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$275,000.00	3.85%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	24	\$6,258,333.00	87.5%	0	\$0.00	NA	0	\$0
Total		28	\$7,151,783.00	100%	0	\$0.00		0	\$0
3138X4ZR4	FAIRWAY ASSET CORPORATION	1	\$244,000.00	4.03%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	1	\$129,600.00	2.14%	0	\$0.00	NA	0	\$0
	OMT MORTGAGE LLC	1	\$245,099.14	4.05%	0	\$0.00	NA	0	\$0
	PREFERRED LENDING GROUP	1	\$440,000.00	7.28%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	7	\$1,242,632.18	20.55%	0	\$0.00	NA	0	\$0
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$183,000.00	3.03%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	20	\$3,562,910.53	58.92%	0	\$0.00	NA	0	\$0
Total		32	\$6,047,241.85	100%	0	\$0.00		0	\$0
3138X4ZT0	FAMILY MORTGAGE, INC.	1	\$90,000.00	6.17%	0	\$0.00	NA	0	\$0
	HOME PLACE MORTGAGE LOANS INC.	1	\$86,400.00	5.93%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	2	\$202,900.00	13.92%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC.	1	\$108,250.00	7.43%	0	\$0.00	NA	0	\$0
		10							\$0

	UNITED WHOLESALE MORTGAGE								
Total		15	\$1,457,528.03	100%	0	\$0.00		0	\$0
3138X4ZU7	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$99,581.04	0.72%	0	\$0.00	NA	0	\$0.
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$238,000.00	1.71%	0	\$0.00	NA	0	\$0.
	FAIRWAY ASSET CORPORATION	1	\$300,000.00	2.16%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC	2	\$283,950.00	2.04%	0	\$0.00	NA	0	\$0.
	JDM FUNDING CORPORATION	1	\$355,000.00	2.55%	0	\$0.00	NA	0	\$0.
	KELLY MORTGAGE AND REALTY, INC.	1	\$148,500.00	1.07%	0	\$0.00	NA	0	\$0.
	MID OHIO MORTGAGE CORPORATION	1	\$322,642.59	2.32%	0	\$0.00	NA	0	\$0.
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$215,030.00	1.55%	0	\$0.00	NA	0	\$0.
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$205,000.00	1.47%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC.	1	\$245,000.00	1.76%	0	\$0.00	NA	0	\$0.
	PATRIOT HOME MORTGAGE	1	\$167,000.00	1.2%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	7	\$1,204,195.00	8.66%	0	\$0.00	NA	0	\$0.
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$127,400.00	0.92%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$188,000.00	1.35%	0	\$0.00	NA	0	\$0.
_	UNITED WHOLESALE MORTGAGE	46	\$9,810,059.46	70.52%	0	\$0.00	NA	0	\$0.
Total		67	\$13,909,358.09	100%	0	\$0.00		0	\$0.
3138X4ZV5	FORUM MORTGAGE BANCORP	1	\$50,000.00	4.54%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC	5	\$394,400.00	35.79%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	2	\$92,800.00	8.42%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	9	\$564,800.00	51.25%	0	\$0.00	NA	0	\$0.
Total		17	\$1,102,000.00	100%	0	\$0.00		0	\$0.
3138X5CW5	1ST SECURITY BANK OF WASHINGTON,A	2	\$506,994.31	9.01%	0	\$0.00	NA	0	\$0.

SAVINGS BANK					1	
ADVANCE MOR AND INVESTME COMPANY INC, FLORIDA CORPO	TGAGE ENT 1	\$135,717.30	2.41% 0	\$0.00	NA	0 \$0.
AMERICAN EQU MORTGAGE, IN		\$123,000.00	2.19% 0	\$0.00	NA	\$0.
AMERICAN PAC MORTGAGE CORPORATION, CALIFORNIA CORPORATION.	CIFIC , A 1	\$160,370.00	2.85% 0	\$0.00	NA	\$0.
AMERISAVE MO CORPORATION	ORTGAGE 2	\$246,801.69	4.39% 0	\$0.00	NA	\$0.
AMERISAVE MO CORPORATION, GEORGIA CORP	, A 3	\$605,013.97	10.75% 0	\$0.00	NA	\$0.
BOX HOME LOA OF REPUBLIC MORTGAGE HO LOANS,LLC		\$249,299.00	4.43% 0	\$0.00	NA	\$0.
CHURCHILL MC CORPORATION	ORTGAGE 1	\$160,000.00	2.84% 0	\$0.00	NA	\$0.
CHURCHILL MC CORPORATION.		\$238,500.00	4.24% 0	\$0.00	NA	\$0.
FIRST LIBERTY FINANCIAL GRO A LIMITED LIAE COMPANY	OUP LLC,	\$106,807.00	1.9% 0	\$0.00	NA	\$0.
GUILD MORTGA COMPANY, A CALIFORNIA CORPORATION.	1	\$182,700.00	3.25% 0	\$0.00	NA	\$0.
MAVERICK FUN CORP., A NEW J CORPORATION	NDING ERSEY 1	\$150,871.70	2.68% 0	\$0.00	NA	\$0.
MORTGAGE CA PARTNERS ,INC CALIFORNIA CORPORATION	PITAL L. A	\$556,932.95	9.9% 0	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT ANEW JERSEY I LIABILITY COM	LIMITED 1	\$393,925.75	7% 0	\$0.00	NA	\$0
MOVEMENT MO LLC.,	1 1	\$50,100.00	0.89% 0	\$0.00	NA	0 \$0.
NVR MORTGAG FINANCE, INC.	E 1	\$323,400.00	5.75% 0	\$0.00	NA	90 \$0
, , , , , , , , , , , , , , , , , , ,	1	\$179,245.88	3.19% 0	\$0.00	NA	0 \$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION						
	PEOPLES HOME EQUITY INC	1	\$147,280.37	2.62% 0	\$0.00	NA 0	\$0.
	PLATIUM MORTGAGE, INC., AN ALBAMA CORPORATION	1	\$111,848.22	1.99% 0	\$0.00	NA 0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$206,034.33	3.66% 0	\$0.00	NA 0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$162,467.52	2.89% 0	\$0.00	NA 0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$84,651.06	1.5% 0	\$0.00	NA 0	\$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$211,120.79	3.75% 0	\$0.00	NA 0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$194,145.00	3.45% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE INC	1	\$140,000.00	2.47% 0	\$0.00	NA 0	\$0.
Total		29	\$5,627,226.84	100% 0	\$0.00	0	\$0.
3138X5CX3	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$71,800.00	6.71% 0	\$0.00	NA 0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$66,334.00	6.2% 0	\$0.00	NA 0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY	1	\$42,432.00	3.97% 0	\$0.00	NA 0	\$0.
	LIII 120 121 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	$\longrightarrow$	<del></del>	<del></del>	+ + + + + + + + + + + + + + + + + + + +	$\leftarrow$	\$0.
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$80,500.00	7.53% 0	\$0.00	NA 0	'l \$0.
		1	\$80,500.00 \$118,500.00				
	TRUST, A CORPORATION	1 1	·	11.08% 0	\$0.00	NA 0	\$0.
	TRUST, A CORPORATION MAGNOLIA BANK INC NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	1 1 1	\$118,500.00	11.08% 0 6.65% 0	\$0.00	NA 0	\$0.

	INC.,A TENNESSEE CORPORATION								
	RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$93,600.00	8.75%	0 \$	0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$111,350.00	10.41%	0 \$	0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION.	1	\$60,200.00	5.63%	0 \$	0.00	NA	0	\$0.
	V I P MORTGAGE INC	1	\$50,000.00	4.67%	0 \$	0.00	NA	0	\$0.
	V. I .P MORTGAGE, INC.	1	\$54,500.00	5.1%	0 \$	0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	1	\$66,555.00	6.22%	0 \$	0.00	NA	0	\$0.
Total		14	\$1,069,646.00	100%	0 \$	0.00		0	\$0.
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3138X5CY1	AMERIFIRST FINANCIAL INC	1	\$236,315.14	22.07%	0 \$	0.00	NA	0	\$0.
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$280,000.00	26.15%	0 \$	0.00	NA	0	\$0.
CC CA	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$186,000.00	17.37%	0 \$	0.00	NA	0	\$0.
	MAVERICK FUNDING CORP ., A NEW JERSEY CORPORATION	1	\$185,500.00	17.32%	0 \$	0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$183,003.32	17.09%	0 \$	0.00	NA	0	\$0.
Total		5	\$1,070,818.46	100%	0 \$	0.00		0	<b>\$0.</b>
3138X5CZ8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$147,500.00	8.22%	0 \$	0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC,A CORPORATION	1	\$172,500.00	9.61%	0 \$	0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$159,462.62	8.89%	0 \$	0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$138,500.00	7.72%	0 \$	0.00			\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$149,000.00	8.3%	0 \$	0.00	NA	0	\$0.

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	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$165,500.00	9.22% 0	\$0.00	NA(	0 \$0.
	HOUSTONIAN MORTGAGE GROUP INCDBA STELLAR FINANCIAL	1	\$156,900.00	8.74% 0	\$0.00	NA(	0 \$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,000.00	7.52% 0	\$0.00	NA	0 \$0.
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION.	1	\$138,700.00	7.73% 0	\$0.00	NA	0 \$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$129,022.92	7.19% 0	\$0.00	NA	0 \$0.
	PROFICIO MORTGAGE VENTURES	1	\$146,612.00	8.17% 0	\$0.00	NA	0 \$0.
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$156,000.00	8.69% 0	\$0.00	NA	0 \$0.
Total		12	\$1,794,697.54	100% 0	\$0.00	[ ]	0 \$0.
3138X5FU6	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$164,000.00	10.29% 0	\$0.00	NA	0 \$0.
	CREDIT UNION OF OHIO	1	\$106,800.00	6.7% 0	\$0.00	NA (	0 \$0.
	DESCO FEDERAL CREDIT UNION	1	\$170,000.00				
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	7.65% 0	\$0.00	NA	0 \$0.
Į.	KENT CREDIT UNION	1	\$80,000.00	5.02% 0	\$0.00	NA (	0 \$0
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$173,200.00	10.86% 0	\$0.00	NA	0 \$0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	4.7% 0	\$0.00	NA	0 \$0.
	TOPMARK FEDERAL CREDIT UNION	1	\$48,000.00	3.01% 0	\$0.00	NA	0 \$0
_	UNIVERSAL 1 CREDIT UNION	1	\$68,200.00	4.28% 0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	6	\$540,755.00	33.92% 0	\$0.00	NA	0 \$0

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$46,400.00	2.91%	\$0.00	NA	0 \$0.
Total		17	\$1,594,355.00	100%	0 \$0.00		0 \$0.
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3138X73S0	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,991,198.00			NA	0 \$0.
Total		11	\$2,991,198.00	100%	\$0.00		0 \$0.
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3138X73T8	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$8,035,062.33	100% (	0.00	NA	0 \$0.
Total		23	\$8,035,062.33	100%	\$0.00		0 \$0.
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3138X7X40	M&T BANK	22	\$4,567,909.10			1	
Total		22	\$4,567,909.10	100%	\$0.00	1	0 \$0.
3138X7X57	M&T BANK	44	\$8,312,644.91	100% (	0 \$0.00	NA	0 \$0.
Total		44	\$8,312,644.91	100%		1	0 \$0.
3138X7YE7	M&T BANK	23	\$3,507,427.05	95.27%	0 \$0.00	NA	0 \$0.
	UNION MORTGAGE GROUP	1	\$174,173.67		·	NA	
Total		24	\$3,681,600.72	100%	\$0.00		0 \$0.
3138X7YJ6	M&T BANK	18	\$2,184,782.00	100% (	0 \$0.00	NA	0 \$0.
Total	Maria Branca	18	\$2,184,782.00			1	0 \$0.
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3138X7YK3	M&T BANK	40	\$6,263,141.76	100%	0 \$0.00	NA	0 \$0.
Total		40	\$6,263,141.76	100%	\$0.00		0 \$0.
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3138X7YS6	M&T BANK STOCKTON MORTGAGE	12	\$1,115,947.26			NA	
	CORP CORP	1	\$92,733.00	7.67%	\$0.00	NA	0 \$0.
Total		13	\$1,208,680.26	100%	\$0.00		0 \$0.
3138X8FM8	WESTSTAR MORTGAGE, INC	1	\$293,200.00	26.94%	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE, INC.	4	\$795,305.31	73.06%	\$0.00	NA	0 \$0.
Total		5	\$1,088,505.31	100%	\$0.00		0 \$0.

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3138X8FN6	WESTSTAR MORTGAGE, INC	1	\$459,900.00	34.56%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	3	\$870,855.54	65.44%	0	\$0.00	NA	0	\$0
Total		4	\$1,330,755.54	100%	0	\$0.00		0	\$0
3138X8WA5	ACTION MORTGAGE, LLC	2	\$365,800.00		-	\$0.00		_	\$0
	ADVENTAS, INC.	2	\$247,481.80			\$0.00			\$0
	BLCC MORTGAGE LLC	2	\$354,500.00	2.84%	0	\$0.00	NA	0	\$0
	BP FEDERAL CREDIT UNION	1	\$275,000.00	2.2%	0	\$0.00	NA	0	\$0
	CAMPBELL FINANCIAL SERVICES, INC.	2	\$236,821.30	1.9%	0	\$0.00	NA	0	\$0
	DISTINCTIVE HOME LENDING, INC.	1	\$415,235.19	3.33%	0	\$0.00	NA	0	\$0
	FIRST SERVICE MORTGAGE, INC	1	\$108,000.00	0.86%	0	\$0.00	NA	0	\$0
	GL FINANCIAL SERVICES, LLC	1	\$125,000.00	1%	0	\$0.00	NA	0	\$0
	HIGHLANDER MORTGAGE	1	\$104,000.00	0.83%	0	\$0.00	NA	0	\$0
	HOMELAND MORTGAGE, LLC	1	\$100,531.34	0.81%	0	\$0.00	NA	0	\$0
	LARABY FINANCIAL GROUP, INC.	2	\$293,370.20	2.35%	0	\$0.00	NA	0	\$0
	MAIN STREET MORTGAGE COMPANY	1	\$203,915.60	1.63%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	31	\$8,408,964.44	67.34%	0	\$0.00	NA	0	\$0
	OPTIMA MORTGAGE CORPORATION	2	\$425,400.00	3.41%	0	\$0.00	NA	0	\$0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$245,880.00	1.97%	0	\$0.00	NA	0	\$0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$97,500.00	0.78%	0	\$0.00	NA	0	\$0
	TYLAN MORTGAGE, LLC	1	\$208,831.09	1.67%	0	\$0.00	NA	0	\$0
	WINDOM CAPITAL, INC.	1	\$271,200.00	2.17%	0	\$0.00	NA	0	\$0
Total		54	\$12,487,430.96	100%	0	\$0.00		0	\$0
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3138X8WB3	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$142,125.00	9.44%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	6	\$1,362,808.22	90.56%	0	\$0.00	NA	0	\$0
Total	, -	7	\$1,504,933.22	100%	0	\$0.00		0	\$0
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3138X8WC1	CAPITAL WORKS, INC	1	\$334,250.00	1.69%	0 \$0.00	NA (	0 \$0.
	CENTRAL ROCKIES MORTGAGE CORP	1	\$255,000.00	1.29%	0 \$0.00	NA (	0 \$0.
	DISTINCTIVE HOME LENDING, INC.	1	\$326,400.00	1.65%	0 \$0.00	NA	\$0.
	GL FINANCIAL SERVICES, LLC	3	\$1,183,905.00	5.98%	0 \$0.00	NA	\$0.
	HS FINANCIAL SERVICES, INC.	1	\$235,682.11	1.19%	0 \$0.00	NA	\$0.
	INFINITY MORTGAGE CORPORATION	1	\$282,069.54	1.43%	0 \$0.00	NA	\$0.
	KELLY STEPHENS MORTGAGE, INC	2	\$389,000.00	1.97%	0 \$0.00	NA	\$0.
	MAIN STREET MORTGAGE COMPANY	1	\$240,300.00	1.21%	0 \$0.00	NA	0 \$0.
	MAJESTY MORTGAGE INC.	2	\$547,000.00	2.76%	0 \$0.00	NA	\$0.
	MID-AMERICA BANK	1	\$207,000.00	1.05%	0 \$0.00	NA (	0 \$0.
	MORTGAGE STRATEGISTS INC.	1	\$410,250.00	2.07%	0 \$0.00	NA	\$0.
	NYCB MORTGAGE COMPANY, LLC	40	\$13,286,992.21	67.15%	0 \$0.00	NA	\$0.
	PEAK FINANCIAL GROUP, INC	1	\$318,750.00	1.61%	0 \$0.00	NA	\$0.
	PLUM DOG FINANCIAL, LLC	3	\$492,500.00	2.49%	0 \$0.00	NA	\$0.
	VALLEY MORTGAGE FINANCIAL, LLC	4	\$1,009,632.05	5.1%	0 \$0.00	NA	\$0.
	WINDOM CAPITAL, INC.	2	\$268,000.00	1.36%	0 \$0.00	NA (	0 \$0.
Total		65	\$19,786,730.91	100%	0 \$0.00	(	0 \$0.
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3138X8WD9	ARBOR LENDING GROUP, LLC	1	\$167,788.63	2.41%	0 \$0.00	NA	\$0.
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$179,222.00	2.57%	0 \$0.00	NA (	\$0.
	JKS MORTGAGE, LLC	1	\$195,000.00	2.8%	0 \$0.00	NA (	0 \$0.
	MAIN STREET MORTGAGE COMPANY	1	\$212,800.00	3.06%	0 \$0.00	NA (	\$0.
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$224,000.00	3.22%	0 \$0.00	NA (	\$0.
	NYCB MORTGAGE COMPANY, LLC	13	\$4,764,378.88	68.43%	0 \$0.00	NA	\$0.
L	PONY EXPRESS BANK	1	\$404,626.00	5.81%	0 \$0.00	NA (	0 \$0.
	REDMOND MORTGAGE CO.	1	\$417,000.00	5.99%	0 \$0.00		
	THE VAULT MORTGAGE COMPANY	1	\$222,000.00	3.19%	0 \$0.00	NA	\$0

	VALLEY MORTGAGE FINANCIAL, LLC	1	\$176,000.00	2.52% 0	\$0.00	NA	)	\$0
Total		22	\$6,962,815.51	100% 0	\$0.00	(	)	\$0
3138X8WE7	FORTUNE FINANCIAL INC	3	\$599,084.00	33.47% 0	\$0.00	NA	)	\$0
	GREATWALL, INC	1	\$214,849.22	12% 0	\$0.00	NA (	)	\$0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$444,300.00	24.82% 0				\$0
	UNITED MUTUAL FUNDING CORP.	2	\$531,670.74	29.71% 0	\$0.00	NA	)	\$0
Total		8	\$1,789,903.96	100% 0	\$0.00	(	0	\$0
3138X8WF4	1ST ALLIANCE MORTGAGE, LLC	2	\$396,867.54	2.67% 0	\$0.00	NA	)	\$0
	1ST TRUST MORTGAGE CORPORATION	1	\$127,447.25	0.86% 0	\$0.00	NA	)	\$0
	ACCESS CAPITAL FUNDING LLC	3	\$784,400.00	5.28% 0	\$0.00	NA	)	\$0
	ACTION MORTGAGE, LLC	2	\$381,580.00	2.57% 0	\$0.00	NA (	)	\$0
	ALLIED FIRST BANK, SB	1	\$78,654.43	0.53% 0	\$0.00	NA (	)	\$0
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$358,460.96	2.41% 0	\$0.00	NA	)	\$0
	ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$503,141.84	3.39% 0	\$0.00	NA	)	\$0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$159,336.44	1.07% 0	\$0.00	NA	)	\$0
	ASSURED MORTGAGE INC	1	\$90,500.00	0.61% 0	\$0.00	NA	)	\$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$199,162.10	1.34% 0	\$0.00	NA	)	\$0
	CAPSTAR LENDING, LLC	1	\$415,252.97	2.8% 0	\$0.00	NA (	)	\$0
	CIBM BANK	1	\$417,000.00	2.81% 0	\$0.00	NA (	)	\$0
	FIRST LENDING	13	\$3,071,501.53	20.69% 0	\$0.00	NA (	)	\$0
	FORTUNE FINANCIAL INC	7	\$1,586,881.62	10.69% 0	\$0.00	NA	)	\$0
	GREENWAY FUNDING GROUP INC	1	\$500,000.00	3.37% 0	\$0.00	NA	)	\$0
	GUIDANCE MORTGAGE LLC	1	\$415,252.97	2.8% 0	\$0.00	NA	)	\$0
	HOME USA MORTGAGE, INC	2	\$431,653.51	2.91% 0	\$0.00	NA	)	\$0
	HOMEWITHLOAN.COM	1	\$185,125.17	1.25% 0	\$0.00	NA (	)	\$0
	J PHILIPS MORTGAGE, INC	1	\$178,800.00	1.2% 0	\$0.00	NA	)	\$0
		1	\$165,600.00	1.12% 0	\$0.00	NA (	)	\$0

	LIBERTY FINANCIAL SERVICES, LLC						
	LUCEY MORTGAGE CORPORATION	1	\$246,950.42	1.66% 0	\$0.00	NA 0	\$0
	MIDWEST FAMILY LENDING CORPORATION	2	\$379,168.44	2.55% 0	\$0.00	NA 0	\$0
	MIDWEST REGIONAL BANK	1	\$171,037.72	1.15% 0	\$0.00	NA 0	\$0
	MORTGAGE ASSOCIATES INC	1	\$300,000.00	2.02% 0	\$0.00	NA 0	\$0
	NYCB MORTGAGE COMPANY, LLC	1	\$139,680.00	0.94% 0	·	NA 0	\$0
	PIONEER BANK, SSB	1	\$155,000.00	1.04% 0		NA 0	\$0
	REPUBLIC BANK, INC.	1	\$99,581.04	0.67% 0	\$0.00	NA 0	\$0
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$250,000.00	1.68% 0	\$0.00	NA 0	\$0
	SIMPLY HOME LENDING, INC	3	\$471,651.70	3.18% 0	\$0.00	NA 0	\$0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$274,000.00	1.85% 0	\$0.00	NA 0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$373,562.10	2.52% 0	\$0.00	NA 0	\$0
	SUNQUEST FUNDING, LLC	1	\$417,000.00	2.81% 0	\$0.00	NA 0	\$0
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$124,664.76	0.84% 0	\$0.00	NA 0	\$0
	TOP ONE MORTGAGE, LLC	1	\$89,619.11	0.6% 0	\$0.00	NA 0	\$0
	TRUSTLINE MORTGAGE INC	1	\$301,730.57	2.03% 0	\$0.00	NA 0	\$0
	UNITED MUTUAL FUNDING CORP.	1	\$228,000.00	1.54% 0	\$0.00	NA 0	\$0
	US WIDE FINANCIAL, LLC	1	\$205,000.00	1.38% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$174,000.00	1.17% 0		NA 0	\$0
Total		66	\$14,847,264.19	100% 0	\$0.00	0	\$0
3138X8WG2	ADELO MORTGAGE, INC.	1	\$144,500.00	13.81% 0	\$0.00	NA 0	\$0
	DIRECTIONS EQUITY, LLC	1	\$315,000.00	30.11% 0	\$0.00	NA 0	\$0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$120,000.00	11.47% 0	\$0.00	NA 0	\$0
	NYCB MORTGAGE COMPANY, LLC	1	\$118,180.00	11.3% 0	\$0.00	NA 0	\$0
	US MORTGAGE NETWORK	1	\$236,000.00	22.56% 0	\$0.00	NA 0	\$0
	ZEUS MORTGAGE, LTD.	1	\$112,500.00	10.75% 0	\$0.00	NA 0	\$0

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Total		6	\$1,046,180.00	100%	\$0.00	(	\$0
3138X8WH0	1ST ALLIANCE MORTGAGE, LLC	2	\$502,000.00	4.29%	\$0.00	NA	\$0
	215 HOLDING CO.	3	\$565,408.19	4.84% 0	\$0.00	NA (	\$0
	ACTION MORTGAGE, LLC	1	\$187,150.00	1.6%	\$0.00	NA (	\$0
	BP FEDERAL CREDIT UNION	1	\$355,220.86	3.04%	\$0.00	NA	\$0
	CENTENNIAL BANK	1	\$217,207.02	1.86%	\$0.00	NA (	\$0
	CHEMTOV MORTGAGE GROUP CORP	1	\$319,568.95	2.73%	\$0.00	NA	\$0
	COMMUNITY HOME LENDING, INC.	1	\$173,760.27	1.49%	\$0.00	NA	\$0
	DMD FINANCIAL CORPORATION	1	\$156,750.00	1.34%	\$0.00	NA	\$0
	DSW MORTGAGE, INC.	1	\$260,000.00	2.22%	\$0.00	NA (	\$0
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$150,400.00	1.29%	\$0.00	NA	\$0
	GL FINANCIAL SERVICES, LLC	1	\$367,266.00	3.14%	\$0.00	NA	\$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$575,745.34	4.93% 0	\$0.00	NA	\$0
	LAKESIDE BANK	1	\$284,000.00	2.43%	\$0.00	NA (	\$0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	3.57%	\$0.00	NA	\$0
	MARKETLINE MORTGAGE, LLC	1	\$183,752.15	1.57%	\$0.00	NA	\$0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$540,000.00	4.62%	\$0.00	NA	\$0
	MORTGAGE ASSOCIATES INC	1	\$509,328.40	4.36%	\$0.00	NA	\$0
	MORTGAGE PRODUCERS INC	1	\$152,993.63	1.31%	\$0.00	NA	\$0
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$322,564.13	2.76% 0	\$0.00	NA	\$0
	NYCB MORTGAGE COMPANY, LLC	5	\$1,542,060.55	13.19% 0	\$0.00	NA	\$0
	PLUM DOG FINANCIAL, LLC	2	\$282,000.00	2.41%	\$0.00	NA	\$0
	REDMOND MORTGAGE CO.	1	\$380,400.00	3.25%	\$0.00	NA	\$0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	3	\$484,832.97	4.15% 0	\$0.00	NA	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$412,218.99	3.53% 0	\$0.00	NA	\$0

0 0							
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$218,698.28	1.87% 0	\$0.00	NA 0	\$0
	TRIAD BANK	1	\$194,650.00	1.67% 0	\$0.00	NA 0	\$0
	TRUSTLINE MORTGAGE INC	2	\$467,700.00	4% 0	\$0.00	NA 0	\$0
	UNITED MUTUAL FUNDING CORP.	1	\$372,000.00	3.18% 0	\$0.00	NA 0	\$0
	US WIDE FINANCIAL, LLC	3	\$679,200.00	5.81% 0	\$0.00	NA 0	\$0
	ZEUS MORTGAGE, LTD.	1	\$415,426.86	3.55% 0	\$0.00	NA 0	\$0
Total		45	\$11,689,302.59	100% 0	\$0.00	0	\$0
3138X8WJ6	ACCESS CAPITAL FUNDING LLC	1	\$228,800.00	1.94% 0	\$0.00	NA 0	\$0
	ADELO MORTGAGE, INC.	5	\$1,953,650.00	16.54% 0	\$0.00	NA 0	\$0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$194,096.87	1.64% 0	\$0.00	NA 0	\$0
	BARTON HILLS MORTGAGE LLC	1	\$400,383.95	3.39% 0	\$0.00	NA 0	\$0
	CALI-LAND, INC.	1	\$277,900.00	2.35% 0	\$0.00	NA 0	\$0
	CIBM BANK	3	\$1,018,106.99	8.62% 0	\$0.00	NA 0	\$0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$268,850.00	2.28%	\$0.00	NA 0	\$0
	HIGHLANDER MORTGAGE	1	\$199,318.00	1.69% 0	\$0.00	NA 0	\$0
	HOUSTON HOME LOAN, INC	1	\$251,300.00	2.13% 0	\$0.00	NA 0	\$0
	INDEPENDENT BANK	2	\$764,552.04	6.47% 0	\$0.00	NA 0	\$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$200,581.00	1.7% 0	\$0.00	NA 0	\$0
	J PHILIPS MORTGAGE, INC	1	\$190,000.00	1.61% 0	\$0.00	NA 0	\$0
	K&B CAPITAL CORP	1	\$199,249.00	1.69% 0	\$0.00	NA 0	\$0
	LEND SMART MORTGAGE, LLC	1	\$240,000.00	2.03% 0	\$0.00	NA 0	\$0
	LO, INC.	1	\$380,000.00	3.22% 0	\$0.00	NA 0	\$0
	MIDWEST REGIONAL BANK	1	\$152,000.00	1.29% 0	\$0.00	NA 0	\$0
	MORTGAGE PRO'S, INC	1	\$168,750.00	1.43% 0	\$0.00	NA 0	\$0
	MORTGAGE PRODUCERS INC	1	\$242,400.00	2.05% 0	\$0.00	NA 0	\$0
	NYCB MORTGAGE COMPANY, LLC	4	\$1,437,318.57	12.17% 0	\$0.00	NA 0	\$0
	PREFERRED HOME	1	\$152,000.00	1.29% 0	\$0.00	NA 0	\$0

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	LENDING, LLC						
	SIMPLY HOME LENDING, INC	1	\$340,853.49	2.89% 0	\$0.00	NA 0	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$260,671.63	2.21%	\$0.00	NA 0	\$0.
	STERLING STATE BANK	1	\$228,000.00	1.93% 0	\$0.00	NA 0	\$0.
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$374,517.29	3.17% 0	\$0.00	NA 0	\$0.
	TEXAS LOAN STAR, INC.	3	\$962,383.50	8.15% 0	\$0.00	NA 0	\$0.
	UNITED MUTUAL FUNDING CORP.	1	\$562,500.00	4.76% 0	\$0.00	NA 0	\$0.
	ZEUS MORTGAGE, LTD.	1	\$165,750.00	1.36% 0	\$0.00	NA 0	\$0.
Total		39	\$11,813,932.33	100% 0	\$0.00	0	\$0.
3138X8WK3	ADELO MORTGAGE, INC.	1	\$101,840.00	7.49% 0	\$0.00	NA 0	\$0.
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$95,000.00	6.98% 0	\$0.00	NA 0	\$0.
	EQUITABLE HOME MORTGAGE, INC	1	\$99,871.28	7.34% 0	\$0.00	NA 0	\$0.
	FORTUNE FINANCIAL INC	1	\$100,866.32	7.41% 0	\$0.00	NA 0	\$0.
	HIGHLANDER MORTGAGE	1	\$103,200.00	7.59% 0	\$0.00	NA 0	\$0.
	HOME USA MORTGAGE, INC	1	\$104,870.89	7.71% 0	\$0.00	NA 0	\$0.
	K&B CAPITAL CORP	1	\$94,880.48	6.97% 0	\$0.00	NA 0	\$0.
	MORTGAGE PRODUCERS INC	1	\$97,249.66	7.15% 0	\$0.00	NA 0	\$0.
	TRIAD BANK	1	\$89,000.00	6.54% 0	\$0.00	NA 0	\$0.
	UNITED MUTUAL FUNDING CORP.	3	\$276,763.81	20.34% 0	·		
	ZEUS MORTGAGE, LTD.	2	\$196,912.05	14.48% 0			
Total		14	\$1,360,454.49	100% 0	\$0.00	0	\$0.
3138X8WL1	1ST ALLIANCE MORTGAGE, LLC	2	\$286,818.50	15.37% 0	\$0.00	NA 0	\$0.
	FORTUNE FINANCIAL INC	1	\$148,500.00	7.96% 0	\$0.00	NA 0	\$0.
	HOME USA MORTGAGE, INC	1	\$112,358.46	6.02% 0	\$0.00	NA 0	\$0.
	J. VIRGIL, INC.	1	\$138,320.97	7.41% 0	\$0.00	NA 0	\$0
	M2 LENDING SOLUTIONS, LLC	1	\$134,826.14	7.22% 0	\$0.00	NA 0	\$0.
	MARKETLINE MORTGAGE, LLC	1	\$139,823.86	7.49% 0	\$0.00	NA 0	\$0

Total		17	\$2,157,016.75	100%	0	\$0.00		0	\$0
3138X9RN1	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,157,016.75	100%		·	NA		\$0
1 Juli		30	ψ <del>1</del> ,υ <i>32</i> , <del>1</del> 13.30	100 70	U	φ <b>υ.υ</b> υ		V	φυ
3138X9RM3 Total	REGIONS MORTGAGE	36 <b>36</b>	\$4,652,415.58 <b>\$4,652,415.58</b>	100% 100%	Ш		NA	0	\$0 <b>\$0</b>
21207707-7-	REGIONS BANK DBA		h. (#C ::	4000	_	***			
Total		32	\$2,032,949.88	100%	0	\$0.00		0	\$0
3138X9RL5	REGIONS BANK DBA REGIONS MORTGAGE	32	\$2,032,949.88	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,028,950.06	100%	0	\$0.00		0	\$0
3138X9RK7	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,028,950.06		Ш	·	NA	1	\$0
Total		16	\$3,393,099.21	100%	0	\$0.00		0	\$0
3138X9RG6	REGIONS BANK DBA REGIONS MORTGAGE	16	\$3,393,099.21	100%	Ш	·	NA		\$0
Total		60	\$13,845,997.47	100%	0	\$0.00		0	\$0
3138X9RF8	REGIONS BANK DBA REGIONS MORTGAGE	60	\$13,845,997.47	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,643,050.87	100%	0	\$0.00		0	\$0
3138X9RE1	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,643,050.87	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,860,138.65	100%	0	\$0.00		0	\$0
3138X9RD3	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,860,138.65	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,082,220.21	100%	0	\$0.00		0	\$0
3138X9RC5	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,082,220.21	100%	Ш	·	NA	L	\$0
Total		14	\$1,866,161.79	100%	0	\$0.00		0	\$0
	FUNDING CORP. ZEUS MORTGAGE, LTD.	1	\$250,926.58 \$133,000.00	7.13%		·	NA NA	L	\$0 \$0
	TYLAN MORTGAGE, LLC UNITED MUTUAL	1	\$127,500.00				NA		\$(
	LLC TOPONE MORTGAGE, INC	1	\$143,818.80	7.71%	0	\$0.00	NA	0	\$(
	SNARE & ASSOCIATES MORTGAGE SERVICES,	1	\$120,000.00	6.43%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	1	\$130,268.48	6.98%	0	\$0.00	NA	0	\$(

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3138X9X87	REGIONS BANK DBA	28	\$4,192,865.89	100%	0	\$0.00	NA	0	\$0
Total	REGIONS MORTGAGE	28		100%	0	\$0.00		0	\$0
3138X9YC7	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,509,701.88	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,509,701.88	100%	0	\$0.00		0	\$0
3138X9YD5	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,138,633.24	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,138,633.24	100%	0	\$0.00		0	\$0
3138X9YE3	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,298,927.05	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,298,927.05	100%	0	\$0.00		0	\$0
3138XBDX9	NAVY FEDERAL CREDIT UNION	7	\$1,586,118.96	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,586,118.96	100%	0	\$0.00		0	\$0
3138XBDY7	NAVY FEDERAL CREDIT UNION	9	\$1,948,592.33	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,948,592.33	100%	0	\$0.00		0	\$0
3138XBDZ4	NAVY FEDERAL CREDIT UNION	8	\$1,737,398.53	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,737,398.53	100%	0	\$0.00		0	\$0
3138XBR71	THE HUNTINGTON NATIONAL BANK	10	\$1,679,824.14	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,679,824.14	100%	0	\$0.00		0	\$0
3138XBR89	THE HUNTINGTON NATIONAL BANK	51	\$11,749,709.03	100%	0	\$0.00	NA	0	\$0
Total		51	\$11,749,709.03	100%	0	\$0.00		0	\$0
3138XBR97	THE HUNTINGTON NATIONAL BANK	11	\$1,009,420.39		Ш	\$0.00	NA	0	\$0
Total		11	\$1,009,420.39	100%	0	\$0.00		0	\$0
3138XBSA3	THE HUNTINGTON NATIONAL BANK	28	\$2,786,412.40	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,786,412.40	100%	0	\$0.00		0	\$0
3138XBSB1	THE HUNTINGTON NATIONAL BANK	67	\$4,291,431.51	100%	0	\$0.00	NA	0	\$0

Total		67	\$4,291,431.51	100% 0	\$0.00		0 \$0
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2120VDCC0	THE HUNTINGTON	1.1	¢1 271 252 51	1000/ 0	¢0.00	NI A	0 00
3138XBSC9	NATIONAL BANK	11	\$1,271,253.51	100% 0	\$0.00	NA	0 \$0.
Total		11	\$1,271,253.51	100% 0	\$0.00		0 \$0.
3138XBSD7	THE HUNTINGTON	22	\$2,905,860.30	100% 0	\$0.00	NA	\$0.
	NATIONAL BANK	22	, ,	1000/ 0	·		
Total		22	\$2,905,860.30	100% 0	\$0.00		0 \$0.
	THE HUNTINGTON						
3138XBSE5	NATIONAL BANK	9	\$2,098,771.44	100% 0	\$0.00	NA	\$0.
Total		9	\$2,098,771.44	100% 0	\$0.00		0 \$0.
3138XBSF2	THE HUNTINGTON	11	\$1,382,840.44	100% 0	\$0.00	NA	\$0.
	NATIONAL BANK				·		
Total		11	\$1,382,840.44	100% 0	\$0.00		0 \$0.
	THE HID TO LOT ON						
3138XBSG0	THE HUNTINGTON NATIONAL BANK	14	\$1,346,544.31	100% 0	\$0.00	NA	0 \$0.
Total	NATIONAL BANK	14	\$1,346,544.31	100% 0	\$0.00		0 \$0.
Total		14	Ψ1,5-10,5-1-1.51	100 /0 0	ψ <b>0.0</b> 0		Ψυ
21201/1201/10	THE HUNTINGTON	25	Φ1 <b>627 552 7</b> 0	1000	ф0.00	27.4	0 00
3138XBSH8	NATIONAL BANK	27	\$1,627,553.78	100% 0	\$0.00	NA	\$0.
Total		27	\$1,627,553.78	100% 0	\$0.00		0 \$0.
3138XBSJ4	THE HUNTINGTON	43	\$6,192,435.21	100% 0	\$0.00	NA	\$0.
	NATIONAL BANK				·	- 1,12	
Total		43	\$6,192,435.21	100% 0	\$0.00		0 \$0.
	THE HUNTINGTON						
3138XBSK1	NATIONAL BANK	39	\$2,344,240.08	100% 0	\$0.00	NA	0 \$0.
Total		39	\$2,344,240.08	100% 0	\$0.00		0 \$0.
			. , ,		·		
3138XBSL9	THE HUNTINGTON	15	\$2,042,254,52	100% 0	\$0.00	NA	0 \$0.
3136AD3L9	NATIONAL BANK	13	\$3,042,254.53		\$0.00	NA	J \$0.
Total		15	\$3,042,254.53	100% 0	\$0.00		0 \$0.
3138XBSM7	THE HUNTINGTON	47	\$2,607,515.66	100% 0	\$0.00	NA	\$0.
Total	NATIONAL BANK	47	\$2,607,515.66	100% 0	\$0.00		0 \$0.
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	THE HUNTINGTON		A				_
3138XBSN5	NATIONAL BANK	11	\$1,050,325.07	100% 0	\$0.00	NA	\$0.
Total		11	\$1,050,325.07	100% 0	\$0.00		0 \$0.
3138XBSP0		14	\$1,798,200.77	100% 0	\$0.00	NA	0 \$0.

	THE HUNTINGTON NATIONAL BANK							
Total		14	\$1,798,200.77	100%	\$0.00		0	\$0
3138XDMF4	PENNYMAC LOAN SERVICES, LLC	8	\$1,498,089.40	100% (	\$0.00	NA	0	\$0
Total		8	\$1,498,089.40	100%	\$0.00		0	\$0
3138XDMG2	PENNYMAC LOAN SERVICES, LLC	8	\$1,115,750.00	100% (	\$0.00	NA	0	\$0
Total		8	\$1,115,750.00	100%	\$0.00		0	\$0
3138XDQ45	HOMESTREET BANK,	1	\$100,800.00	7.34% (	\$0.00	NA	0	\$0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,042,352.57	75.93% (	\$0.00	NA	0	\$0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$229,683.80	16.73% (	\$0.00	NA	0	\$0
Total		16	\$1,372,836.37	100%	\$0.00		0	\$0
3138XDQ52	HOMESTREET BANK,	2	\$258,000.00	8.43% (	\$0.00	NA	0	\$0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$2,413,277.49	78.82% (				\$0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$390,417.35	12.75% (	\$0.00	NA	0	\$0
Total		23	\$3,061,694.84	100%	\$0.00		0	\$0
3138XDQ60	HOMESTREET BANK,	1	\$157,292.60	7.42% (	\$0.00	NA	0	\$0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$1,498,763.69	70.67% (	\$0.00	NA	0	\$0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$464,675.08	21.91% (	\$0.00	NA	0	\$0
Total		13	\$2,120,731.37	100%	\$0.00		0	\$0
3138XDQ78	HOMESTREET BANK,	17	\$4,909,849.22	9.47% (	\$0.00	NA	0	\$0
2130112011	HOMESTREET BANK, A WASHINGTON STATE	143	\$42,161,411.27	81.34%				\$0

	CHARTERED SAVINGS BANK							
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	17	\$4,763,604.38	9.19%	0 \$0.00	NA	0	\$0.
Total		177	\$51,834,864.87	100%	0 \$0.00	,	0	\$0.
3138XDQ86	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$2,546,683.14	90.01%	0 \$0.00	NA	0	\$0.
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$282,699.97	9.99%	0 \$0.00	NA	0	\$0.
Total		26	\$2,829,383.11	100%	0 \$0.00	,	0	\$0.
3138XDQ94	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,484,154.37	91.92%	0 \$0.00	NA	0	\$0.
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$218,405.00	8.08%	0 \$0.00	NA	0	\$0.
Total		9	\$2,702,559.37	100%	0 \$0.00		0	\$0.
3138XDRA0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$5,216,354.00	56.2%	0 \$0.00	NA	0	\$0.
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	15	\$4,064,773.89	43.8%	0 \$0.00	NA	0	\$0.
Total		33	\$9,281,127.89	100%	0 \$0.00		0	\$0
3138XDRB8	HOMESTREET BANK,	+	\$389,000.00	10.27%	0 \$0.00	NΔ	0	\$0
\$138ADRD0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	. ,					\$0 \$0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$533,950.00					\$0
Total		14	\$3,787,424.00	100%	0 \$0.00	,	0	<b>\$0</b>

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3138XDRC6	HOMESTREET BANK,	2	\$143,300.00	4.09% 0	0 \$0.00	) NA		\$0
DIDOADACO	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	26	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$0.
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$145,000.00					\$0.
Total		29	\$3,500,167.00	100% 0	90.00	<del>-</del>	0	<b>\$0.</b>
3138XDRD4	HOMESTREET BANK,	3	\$773,700.00	4.05% 0	0 \$0.00	) NA	10	\$0.
DIJOADRUT	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	61						\$0. \$0.
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,531,155.00	8% 0	0 \$0.00	) NA	.0	\$0.
Total		69	\$19,125,279.57	100% 0	0 \$0.00		0	<b>\$0.</b>
2120VDDE2	TIOMECTDEET BANK	2	¢451 405 00	18.77% 0	00.00	NA	1	\$0.
3138XDRE2	HOMESTREET BANK, HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7						\$0. \$0.
Total	Dinin	9	\$2,405,341.00	100% 0	0 \$0.00	,	0	\$0.
							$\prod$	
3138XDRF9	HOMESTREET BANK,	3	\$845,000.00	5.72% 0	0 \$0.00	NA NA	0	\$0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	55	\$12,015,784.68	81.37% 0	0 \$0.00	) NA	.0	\$0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,906,400.00	12.91% 0	0 \$0.00	NA	0	\$0
Total		65	\$14,767,184.68	100% 0	0 \$0.00		0	\$0
212077777077	YOU THOMPHET DANIE	$\perp$	\$100.500.00	7 120	^	NI A	#	
3138XDRG7	HOMESTREET BANK, HOMESTREET BANK, A	1	\$198,500.00	7.13% 0	0 \$0.00	NA	0	\$0
	WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$2,413,151.00			NA	.0	\$0
	WMS SERIES LLC, A DELAWARE SERIES	1	\$172,500.00	6.2% 0	0 \$0.00	NA	0	\$0

	LIMITED LIABILITY COMPANY						
Total		15	\$2,784,151.00	100%	0 \$0.00	0	0 \$0
3138XDRH5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$3,239,843.00	91.53% (	0 \$0.00	NA 0	0 \$0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$300,000.00	8.47% (	0 \$0.00	NA 0	\$0
Total		12	\$3,539,843.00	100%	0 \$0.00	0	0 \$0
3138XDRJ1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,242,145.00	84.38% (	0 \$0.00	NA 0	0 \$0.
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$230,000.00	15.62% (	0 \$0.00	NA 0	\$0.
Total		6	\$1,472,145.00	100%	0 \$0.00	0	0 \$0
3138XDRK8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A	7	\$1,808,315.00	79.44% (	0 \$0.00	NA 0	0 \$0
	DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$467,970.00				
Total		9	\$2,276,285.00	100%	0 \$0.00	0	0 \$0
3138XDU32	ACADEMY MORTGAGE CORPORATION	4	\$638,496.79	8.47% (	0 \$0.00	NA 0	0 \$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$340,224.31	4.52%	0 \$0.00	NA 0	\$0
	BANK OF COLORADO, A COLORADO CORPORATION	1	\$207,826.34	2.76% (	0 \$0.00	NA 0	0 \$0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$245,121.88	3.25%	0 \$0.00	NA 0	0 \$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$116,266.48			NA 0	0 \$0
		3	\$610,393.82	8.1%	0 \$0.00	NA 0	0 \$0

CITYWIDE HOME LOANS A UTAH CORPORATION							
CORNERSTONE HOME LENDING, INC.	4	\$637,869.64	8.47% 0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$633,591.43	8.41% 0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$285,180.00	3.78% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$513,025.87	6.81% 0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$132,195.37	1.75% 0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$212,482.09	2.82%	\$0.00	NA	0	\$0.
LOANDEPOT.COM,LLC DBA IMORTGAGE	1	\$215,334.72	2.86% 0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$402,078.28	5.34% 0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$183,134.74	2.43% 0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK	5	\$853,008.45	11.32% 0	\$0.00	NA	0	\$0.
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$189,150.00	2.51% 0	\$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION	1	\$268,381.80	3.56% 0	\$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION, A CORPORATION	3	\$417,067.69	5.54% 0	\$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION, A CORPORATION.	1	\$183,876.28	2.44% 0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPTIAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,364.49	3.32% 0	\$0.00	NA	0	\$0

Total		41	\$7,535,070.47	100%	0 \$0.00		0 \$0.
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3138XDU40	ACADEMY MORTGAGE CORPORATION	1	\$183,124.57	8.55%	\$0.00	NA	0 \$0.
	CANON NATIONAL BANK	1	\$56,196.96	2.63%	\$0.00	NA	0 \$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$556,170.57	25.98%	\$0.00	NA	0 \$0.
	COBALT MORTGAGE, INC	1	\$186,031.31	8.69%	0 \$0.00	NA	0 \$0.
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$245,131.40	11.45%	\$0.00	NA	0 \$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$145,173.19	6.78%	\$0.00	NA	0 \$0.
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$165,590.02	7.74%	\$0.00	NA	0 \$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$88,657.85	4.14%	\$0.00	NA	0 \$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$514,590.91	24.04%	\$0.00	NA	0 \$0.
Total		12	\$2,140,666.78	100%	90.00	(	0 \$0.
3138XDZV5	PMAC LENDING SERVICES, INC.	5	\$1,117,310.21	100%	\$0.00	NA	0 \$0.
Total		5	\$1,117,310.21	100%	\$0.00	(	0 \$0.
3138XECG1	ARK MORTGAGE, INC - COR	1	\$100,000.00	4.29%	\$0.00	NA	0 \$0.
	GOLDEN WEST ALLIANCE, INC COR	1	\$89,889.34	3.86%	\$0.00	NA	0 \$0.
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$78,805.33	3.38%	\$0.00	NA	0 \$0.
	IKON FINANCIAL GROUP, LLC - COR	1	\$85,492.30	3.67%	\$0.00	NA	0 \$0.
	PINNACLE BANK - COR	1	\$81,894.45	3.52%	0 \$0.00	NA	0 \$0.
	PLAZA HOME MORTGAGE, INC	11	\$908,483.06	39%	\$0.00	NA	0 \$0.
	PLAZA HOME MORTGAGE, INC.	9	\$721,111.11	30.95%	\$0.00	NA	0 \$0.
	PLUM CREEK FUNDING, INC - COR	1	\$92,882.99	3.99%	\$0.00	NA	0 \$0.
	SOUTHERN STAR CAPITAL LLC - COR	1	\$84,700.00	3.64%	\$0.00	NA	0 \$0.
		1	\$86,288.78	3.7%	\$0.00	NA	0 \$0.

	WOODSIDE MORTGAGE SERVICES, INC						
Total		28	\$2,329,547.36	100% 0	90.00	[	0 \$0.
3138XECH9	CARROLLTON MORTGAGE CO COR	1	\$112,500.00	7.38% 0	0 \$0.00	) NA(	0 \$0.
	DIRECTORS FINANCIAL GROUP - COR	1	\$123,597.84	8.1% 0	\$0.00	NA (	0 \$0.
	MICHIGAN FIRST MORTGAGE, INC COR	1	\$120,000.00	7.87% 0	\$0.00	NA	0 \$0.
	PLAZA HOME MORTGAGE, INC	3	\$352,848.75	23.13% 0	\$0.00	NA (	0 \$0.
	PLAZA HOME MORTGAGE, INC.	4	\$474,426.06	31.11% 0	0 \$0.00	NA (	0 \$0.
	SUMMIT MORTGAGE CORPORATION - COR	1	\$115,055.06	7.54% 0	0 \$0.00	NA (	0 \$0.
	THE MORTGAGE LINK, INC COR	1	\$110,538.92	7.25% 0	\$0.00	) NA	0 \$0.
	TOP ONE MORTGAGE L.L.C COR	1	\$116,250.00	7.62% 0	0 \$0.00	NA (	0 \$0.
Total		13	\$1,525,216.63	100% 0	0 \$0.00		0 \$0.
3138XECJ5	GENERATION 5 FINANCIAL SERVICES, LL	1	\$128,837.70	7.24% 0	0 \$0.00	) NA(	0 \$0.
	PLAZA HOME MORTGAGE, INC	4	\$540,728.89	30.39% 0	0 \$0.00	NA (	0 \$0.
	PLAZA HOME MORTGAGE, INC.	7	\$964,480.53	54.21% 0	0 \$0.00	NA (	0 \$0.
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$145,000.00	8.16% 0	0 \$0.00	NA	0 \$0.
Total		13	\$1,779,047.12	100% 0	90.00		0 \$0.
3138XECK2	CHOICE MORTGAGE BANK	1	\$155,808.19	10.61% 0	0 \$0.00	) NA	0 \$0.
	FIRST EQUITY MORTGAGE, LLC - COR	2	\$321,045.30	21.86% 0	0 \$0.00	NA	0 \$0.
	PLAZA HOME MORTGAGE INC.	1	\$173,850.00	11.84% 0	0 \$0.00	NA	0 \$0.
	PLAZA HOME MORTGAGE, INC	3	\$497,802.79	33.9% 0	0 \$0.00	NA	0 \$0
	PLAZA HOME MORTGAGE, INC.	2	\$320,081.93	21.79% 0	\$0.00	NA	0 \$0
Total		9	\$1,468,588.21	100% 0	\$0.00		0 \$0
	AMERICAN FINANCIAL	$\longrightarrow$		<del></del>	<u> </u>		<del>.                                       </del>
3138XECL0	NETWORK INC C	1	\$67,500.00				
	BANK OF ENGLAND -		\$102,600.00	5.94% 0	\$0.00	NA (	0 \$0

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	COR	. [							
	FIDELITY FUNDING MORTGAGE CORP.	1	\$91,732.18	5.31%	0	\$0.00	NA	. 0	\$0.
	FIRSTRUST MORTGAGE, INC COR	1	\$90,250.00	5.22%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC COR	2	\$119,114.89	6.89%	0	\$0.00	NA	0	\$0.
	HARTFORD FINANCIAL SERVICES INC	1	\$39,704.41	2.3%	0	\$0.00	NA	0	\$0.
	IKON FINANCIAL GROUP, LLC	1	\$73,713.36	4.27%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$69,921.56	4.05%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC.	1	\$64,000.00	3.7%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	6	\$540,821.67	31.3%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	5	\$368,400.44	21.32%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION - COR	1	\$100,284.84			·	NA	0	\$0.
Total		22	\$1,728,043.35	100%	0	\$0.00		0	<b>\$0.</b>
3138XECM8	BANK OF ENGLAND - COR	1	\$111,530.77	5.32%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$111,954.21	5.34%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC - COR	1	\$149,827.94	7.15%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC - COR	1	\$126,742.74	6.05%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$120,169.73	5.74%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	5	\$661,559.19	31.58%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	3	\$383,945.00	18.33%	0	\$0.00	NA	0	\$0
	PROVIDENT LENDING GROUP	1	\$147,822.17	7.06%	0	\$0.00	NA	0	\$0
	UNITED TEXAS BANK	1	\$149,827.94	7.15%	0	\$0.00	NA	0	\$0
	WOODSIDE MORTGAGE SERVICES, INC.	1	\$131,750.00		Ш		NA	0	\$0
Total		16	\$2,095,129.69	100%	0	\$0.00		0	\$0
3138XECN6	PLAZA HOME MORTGAGE, INC.	3	\$1,274,885.67	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,274,885.67	100%	0	\$0.00		0	\$0.

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3138XECP1	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$759,355.54	24.69%	0 \$0.0	0 NA	0 \$0.
	PLAZA HOME MORTGAGE, INC.	5	\$2,316,750.00	75.31%	0 \$0.0	0 NA	0 \$0.
Total		8	\$3,076,105.54	100%	0 \$0.0	0	0 \$0.
3138XELK2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,507,756.91	100%	0 \$0.0	0 NA	0 \$0.
Total		6	\$1,507,756.91	100%	0 \$0.0	0	0 \$0.
3138XEV88	GUILD MORTGAGE COMPANY	35	\$3,444,522.98	100%	0 \$0.0	0 NA	0 \$0.
Total		35	\$3,444,522.98	100%	0 \$0.0	0	0 \$0.
3138XEV96	GUILD MORTGAGE COMPANY	30	\$3,507,922.26				
Total		30	\$3,507,922.26	100%	0 \$0.0	0	0 \$0.
3138XEVR6	GUILD MORTGAGE COMPANY	33	\$2,372,860.11	100%	·	0 NA	
Total		33	\$2,372,860.11	100%	0 \$0.0	0	0 \$0.
3138XEWA2	GUILD MORTGAGE COMPANY	31	\$2,144,316.42	100%			
Total		31	\$2,144,316.42	100%	0 \$0.0	0	0 \$0.
3138XEWB0	GUILD MORTGAGE COMPANY	26	\$2,488,319.19			0 NA	0 \$0.
Total		26	\$2,488,319.19	100%	0 \$0.0	0	0 \$0.
3138XEWC8	GUILD MORTGAGE COMPANY	18	\$2,112,261.93	100%	0 \$0.0	0 NA	0 \$0.
Total		18	\$2,112,261.93	100%	0 \$0.0	0	0 \$0.
3138XEWD6	GUILD MORTGAGE COMPANY	25	\$3,464,157.34	100%	0 \$0.0	0 NA	0 \$0.
Total		25	\$3,464,157.34	100%	0 \$0.0	0	0 \$0.
3138XEWE4	GUILD MORTGAGE COMPANY	7	\$1,127,221.92	100%			
Total		7	\$1,127,221.92	100%	0 \$0.0	0	0 \$0.
3138XEWF1	GUILD MORTGAGE COMPANY	10	\$2,640,050.00	100%	0 \$0.0	0 NA	0 \$0.
Total		10	\$2,640,050.00	100%	0 \$0.0	0	0 \$0.
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3138XEWG9	GUILD MORTGAGE COMPANY	20	\$3,730,845.49	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,730,845.49	100%	0	\$0.00		0	\$0.
3138XEWH7	GUILD MORTGAGE COMPANY	203	\$47,306,367.97	100%	0	\$0.00	NA	.0	\$0.
Total	OSMATAVI	203	\$47,306,367.97	100%	0	\$0.00		0	\$0.
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3138XEWJ3	GUILD MORTGAGE COMPANY	21	\$5,141,425.70	100%	0	\$0.00	NA	0	\$0.
Total		21	\$5,141,425.70	100%	0	\$0.00		0	\$0.
3138XFBE4	CASTLE & COOKE MORTGAGE LLC	1	\$318,290.74	17.74%	0	\$0.00	NA	0	\$0.
	IMPAC MORTGAGE CORP.	2	\$628,750.00	35.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE NOW INC	1	\$416,399.18	23.21%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	2	\$430,299.57	24%	0	\$0.00	NA	0	\$0.
Total		6	\$1,793,739.49	100%	0	\$0.00		0	\$0.
3138XFC60	COLE TAYLOR BANK	12	\$1,092,294.42	73.66%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, LLC	1	\$100,000.00	6.74%	0	\$0.00	NA	0	\$0.
	FOUNTAIN CITY FUNDING, INC.	1	\$101,208.50	6.82%	0	\$0.00	NA	0	\$0.
	GENEVA FINANCIAL, LLC	1	\$58,250.00	3.93%	0	\$0.00	NA	0	\$0.
	SMI LENDING INC.	1	\$74,905.64	5.05%	0	\$0.00	NA	0	\$0.
	VELOCITY FINANCIAL, LLC	1	\$56,250.00	3.8%	0	\$0.00	NA	0	\$0.
Total		17	\$1,482,908.56	100%	0	\$0.00		0	\$0.
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3138XFC78	ADVISORS CAPITAL, INC.	60	\$378,407.98	2.22% 75.89%				11	\$0.
	COLE TAYLOR BANK CORNERSTONE	2	\$12,919,716.74 \$226,000.00			·	NA NA		\$0. \$0.
	MORTGAGE, LLC CROSS RIVER BANK	1			Н			Н	\$0.
	HARTFORD FINANCIAL	1	\$481,951.64 \$415,002.41	2.83% 2.44%			NA NA	П	\$0. \$0.
	SERVICES, INC. HOME SOLUTIONS GROUP, INC.	1	\$212,000.00	1.25%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE CORPORATION	1	\$127,900.00	0.75%	0	\$0.00	NA	0	\$0.
	KENILWORTH FINANCIAL, INC.	1	\$370,457.23	2.18%	0	\$0.00	NA	0	\$0.
	PRIME HOME LOANS, INC.	1	\$108,050.02	0.63%	0	\$0.00	NA	0	\$0.

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	SMI LENDING INC.	1	\$68,000.00	0.4%	0 \$0.00	) NA(	0 \$0
	SOMERSET LENDING CORP.	1	\$146,500.00	0.86%	0 \$0.00	) NA	0 \$0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$517,900.00	3.04%	0 \$0.00	) NA(	0 \$0
	TOP ONE MORTGAGE L.L.C.	3	\$669,284.20	3.93%	0 \$0.00	) NA	0 \$0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$383,387.03	2.25%	0 \$0.00	) NA(	0 \$0
Total		76	\$17,024,557.25	100%	0 \$0.00	<u> </u>	0 \$0
21207777007	COLE TANI OR DANIV	1.1	\$1.550.220.16	72 (20)	2 40.00	NIA	2 00
3138XFC86	COLE TAYLOR BANK	11	\$1,552,328.16	73.62%	0 \$0.00	) NA(	0 \$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$52,500.00	2.49% (	0 \$0.00	) NA	0 \$0
	GOOGAIN INC DBA MAXREAL	1	\$153,700.00	7.29% (	0 \$0.00	) NA	0 \$0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$250,000.00	11.86% (	0 \$0.00	) NA(	0 \$0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$100,000.00	4.74% (	0 \$0.00	) NA(	0 \$0
Total		15	\$2,108,528.16	100%	0 \$0.00	<del></del>	0 \$0
3138XFC94	COLE TAYLOR BANK	10	\$3,115,283.75	90.38% (	0 \$0.00	NA	0 \$0
3130AFC94	FOUNTAIN CITY FUNDING, INC.	1	\$3,115,283.75				
Total	10110110, 1101	11	\$3,446,714.02	100%	0 \$0.00	, ,	0 \$0
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3138XFDA0	COLE TAYLOR BANK	4	\$1,750,770.00				
	TRISTAR FINANCE, INC.	1	\$333,300.00			1	
Total	+	5	\$2,084,070.00	100%	90.00	+ -	0 \$0
3138XFKT1	1ST PORTFOLIO LENDING CORPORATION	1	\$399,298.76	2% (	0 \$0.00	) NA	0 \$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$160,100.00	0.8%	0 \$0.00	) NA	0 \$0
	ACCUNET MORTGAGE LLC	2	\$557,000.00	2.78%	0 \$0.00	) NA	0 \$0
<u> </u>	AMERICASH	1	\$274,600.00	1.37%	0 \$0.00	) NA(	0 \$0
<u> </u>	BANK OF ANN ARBOR	1	\$341,500.00			1	
<u> </u>	BANK OF THE PACIFIC	1	\$150,000.00			+ + + + + + + + + + + + + + + + + + + +	
	BRIDGEVIEW BANK MORTGAGE COMPANY,	1	\$340,239.82	1.7%	0 \$0.00	) NA	0 \$0

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LLC						
CERTUSBANK, NATIONAL ASSOCIATION	1	\$332,350.00	1.66%	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO, INC.	2	\$816,357.96	4.08%	\$0.00	NA	0 \$0
COMMUNITY HOME LENDING, INC.	2	\$547,752.39	2.74%	\$0.00	NA	0 \$0
COMPASS MORTGAGE, INC	1	\$220,000.00	1.1%	\$0.00	NA	0 \$0
DAS ACQUISITION COMPANY, LLC	1	\$222,000.00	1.11%	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$490,800.00	2.45% (	\$0.00	NA	0 \$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$300,000.00	1.5%	\$0.00	NA	0 \$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$224,613.89	1.12%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,766.62	0.68%	\$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,371.94	2.08%	\$0.00	NA	0 \$0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$129,790.90	0.65%	\$0.00	NA	0 \$0
GOODMORTGAGE.COM	1	\$348,175.38	1.74%	\$0.00	NA	0 \$0
GREEN TREE SERVICING LLC	14	\$4,474,150.00		\$0.00	NA	0 \$0
GROUP ONE MORTGAGE, INC.	1	\$150,000.00	0.75%	\$0.00	NA	0 \$0
GSB MORTGAGE, INC.	1	\$369,391.81	1.85%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	4	\$1,017,311.59	5.08%	\$0.00	NA	0 \$0
HIGHTECHLENDING INC	1	\$326,462.51	1.63%	\$0.00	NA	0 \$0
HURON VALLEY FINANCIAL, INC.	1	\$398,000.00	1.99%	\$0.00	NA	0 \$0
LO INC., DBA RELIANCE MORTGAGE INC.	2	\$740,000.00	3.7%	\$0.00	NA	0 \$0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$340,000.00	1.7%	\$0.00	NA	0 \$0
MCGLONE MORTGAGE COMPANY INC	1	\$161,000.00	0.8%	\$0.00	NA	
MEETINGHOUSE BANK	1	\$366,200.00	1.83%	\$0.00	NA	0 \$0
MORTGAGE MASTER, INC.	5	\$1,452,000.00	7.26%	\$0.00	NA	0 \$0

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	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$210,682.21	1.05%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	3	\$702,017.50	3.51%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK OF TEXAS	2	\$304,202.80	1.52%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$106,243.25	0.53%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$416,314.57	2.08%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE LINK, INC.	1	\$296,500.00	1.48%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$416,314.57	2.08%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC.	1	\$399,342.50	2%	0	\$0.00	NA	0	\$0.
_	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$185,700.83	0.93%	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE CORPORATION	1	\$155,000.00	0.77%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$199,678.31	1%		·	NA	_	
Total		70	\$20,010,230.11	100%	0	\$0.00		0	\$0.
3138XFKV6	ALLIED FIRST BANK, SB	1	\$112,500.00	5.05%	Λ	\$0.00	NA	Λ	\$0.
5150XI K V 0	AMERICAN FINANCIAL FUNDING CORP.	1	\$115,055.06	5.16%			NA		
	CHURCHILL MORTGAGE CORPORATION	1	\$112,857.83	5.06%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$115,200.00	5.17%	0	\$0.00	NA	0	\$0.
	DREW MORTGAGE ASSOCIATES, INC.	1	\$111,720.00	5.01%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$119,849.02	5.38%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	1	\$113,509.90	5.09%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC.	1	\$116,280.00	5.22%	0	\$0.00	NA		
	HIGHTECHLENDING INC	1	\$113,712.57	5.1%	0	\$0.00	NA	0	
	INTERSTATE BANK, SSB	1	\$121,839.34	5.47%	0	\$0.00	NA	0	
	M&T BANK	1	\$114,848.56	5.15%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$118,597.14	5.32%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$121,400.00	5.45%	0	\$0.00	NA	0	\$0.

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$122,096.20	5.48% 0	\$0.00	NA 0	\$0
	PATRIOT LENDING SERVICES, INC.	2	\$236,298.02	10.6% 0	\$0.00	NA 0	\$0
	PINNACLE MORTGAGE GROUP INC	1	\$118,335.93	5.31% 0	\$0.00	NA 0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$122,595.57	5.5% 0	\$0.00	NA 0	\$0
	THE BANK OF MAINE	1	\$121,500.00	5.48% 0	\$0.00	NA 0	\$0
Total		19	\$2,228,195.14	100% 0	\$0.00	0	\$0
10001		12	Ψ2,220,150111	100 /0 0	Ψοιου	Ů	Ψ
3138XFKW4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$148,750.00	2.15% 0	\$0.00	NA 0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$125,953.33	1.82% 0	\$0.00	NA 0	\$0
	ACCUNET MORTGAGE LLC	2	\$286,525.50	4.14% 0	\$0.00	NA 0	\$0
	ALL WESTERN MORTGAGE, INC.	1	\$149,214.12	2.16% 0	\$0.00	NA 0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$131,063.65	1.89% 0	\$0.00	NA 0	\$0
	C & F MORTGAGE CORPORATION	1	\$135,657.11	1.96% 0	\$0.00	NA 0	\$0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$139,827.86	2.02% 0	\$0.00	NA 0	\$0
	COMMUNITY HOME LENDING, INC.	1	\$143,011.43	2.07% 0	\$0.00	NA 0	\$0
	D. L. EVANS BANK	1	\$128,500.00	1.86% 0	\$0.00	NA 0	\$0
	DELMAR FINANCIAL COMPANY	1	\$138,675.26	2% 0	\$0.00	NA 0	\$0
	EQUITY BANK	1	\$140,482.77	2.03% 0	\$0.00	NA 0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$148,308.84	2.14% 0	\$0.00	NA 0	\$0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$131,088.61	1.89% 0	\$0.00	NA 0	\$0
	GREEN TREE SERVICING LLC	9	\$1,261,361.24	18.23% 0	\$0.00	NA 0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$142,324.79	2.06% 0	\$0.00	NA 0	\$0
	INTERSTATE BANK, SSB	1	\$145,632.97	2.1% 0	\$0.00	NA 0	\$0
	KEYSTONE BANK	2	\$273,086.60	3.95% 0	\$0.00	NA 0	\$0
	MAGNOLIA BANK, INCORPORATED	2	\$278,825.00	4.03% 0	\$0.00	NA 0	\$0
		1	\$128,250.00	1.85% 0	\$0.00	NA 0	\$0

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	MARKETPLACE HOME MORTGAGE, LLC				!		
	MERIDIAN BANK	1	\$136,585.94	1.97%	0 \$0.00	NA	0 \$0.
	MIDCOUNTRY BANK	1	\$141,000.00	2.04%		1 1	
	NATIONS LENDING OF OHIO	1	\$145,940.33	2.11%			
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$138,999.90	2.01%	0 \$0.00	) NA	0 \$0.
	PATRIOT LENDING SERVICES, INC.	1	\$129,828.81	1.88%	0 \$0.00	NA	0 \$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$143,818.83	2.08%			
<u> </u>	RMS & ASSOCIATES	1	\$129,500.00	1.87%	0 \$0.00	NA	0 \$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$139,823.86	2.02%	0 \$0.00	) NA	0 \$0
	SCENIC OAKS FUNDING	2	\$276,300.00	3.99%	0 \$0.00	NA	0 \$0
	SEASIDE NATIONAL BANK & TRUST	1	\$135,000.00	1.95% (			
	STOCKMAN BANK OF MONTANA	1	\$138,521.46	2% (	0 \$0.00	NA	0 \$0
	THE FEDERAL SAVINGS BANK	1	\$132,832.67	1.92% (	0 \$0.00	NA	0 \$0
	THE MORTGAGE OUTLET, INC.	1	\$149,600.00	2.16%	0 \$0.00	NA	0 \$0
	TOP FLITE FINANCIAL, INC.	1	\$130,248.92	1.88%	0 \$0.00	NA	0 \$0
_	TRIDENT MORTGAGE COMPANY, LP	1	\$131,830.09	1.91% (	0 \$0.00	NA	0 \$0
<u> </u>	UNITED FIDELITY FUNDING CORP. UNIVERSAL LENDING	1	\$137,402.69	1.99%	<u>'</u>		
<u> </u>	CORPORATION	1	\$129,337.07	1.87%			
<del>                                     </del>	V.I.P. MORTGAGE INC. WESTCOAST MORTGAGE	1	\$144,400.00	2.09%	0 \$0.00	NA	0 \$0
	GROUP AND REALTY COMPANY	1	\$132,325.52	1.91% (	0 \$0.00	NA	0 \$0
Total		50	\$6,919,835.17	100%	0 \$0.00	,	0 \$0
					<u> </u>		<u> </u>
3138XFKZ7	ALL WESTERN MORTGAGE, INC.	1	\$167,200.00	2.46%	0 \$0.00	NA	0 \$0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$159,798.69	2.35%	0 \$0.00	NA	0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$151,704.96	2.23%	0 \$0.00	NA	0 \$0

В	SANK OF ANN ARBOR	1	\$154,000.00	2.27% (	\$0.00	NA	0	\$0
В	SANK OF THE PACIFIC	1	\$168,000.00	2.47% (	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC	1	\$162,968.37	2.4%	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$338,773.33	4.99% (	\$0.00	NA	0	\$0
	COMMUNITY HOME ENDING, INC.	1	\$155,325.00	2.29%	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$173,371.39	2.55%	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$164,057.00	2.42%	\$0.00	NA	0	\$0
	IRST FEDERAL SAVINGS SANK OF BOSTON	1	\$153,871.57	2.27%	\$0.00	NA	0	\$0
C	GOLDWATER BANK, N.A.	1	\$150,714.45	2.22%	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LC	7	\$1,116,650.00	16.44%	\$0.00	NA	0	\$0.
	NTERCONTINENTAL CAPITAL GROUP, INC.	1	\$166,789.89	2.46%	\$0.00	NA	0	\$0
	END SMART MORTGAGE, LLC	1	\$162,794.92	2.4%	\$0.00	NA	0	\$0.
N	1&T BANK	1	\$169,600.00	2.5% (	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$152,803.06	2.25%	\$0.00	NA	0	\$0.
N	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$171,783.60	2.53%	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$162,785.35	2.4% (	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, NC.	1	\$169,781.17	2.5%	\$0.00	NA	0	\$0.
	MORTGAGE MASTER ACIFIC	1	\$174,585.07	2.57%	\$0.00	NA	0	\$0
N	NETWORK FUNDING, LP	1	\$168,239.16	2.48%	\$0.00	NA	0	\$0
P	ACIFIC CITY BANK	1	\$150,814.34	2.22%	\$0.00	NA	0	\$0
	ROVINCE MORTGAGE ASSOCIATES, INC.	2	\$323,803.06	4.77%	\$0.00	NA	0	\$0
N	ESIDENTIAL HOME MORTGAGE CORPORATION	1	\$156,607.20	2.31%	\$0.00	NA	0	\$0
	ECURITY HOME IORTGAGE LLC	1	\$155,500.00	2.29%	\$0.00	NA	0	\$0
	TOCKTON MORTGAGE CORPORATION	1	\$169,900.00	2.5%	\$0.00	NA	0	\$0
	HE FEDERAL SAVINGS SANK	1	\$155,608.43	2.29% (	\$0.00	NA	0	\$0
Т	RISTAR FINANCE, INC.	1	\$159,500.00	2.35% (	\$0.00	NA	0	\$0
	UNITED FIDELITY UNDING CORP.	3	\$472,404.58	6.96%	\$0.00			\$0
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	UTAH MORTGAGE LOAN CORPORATION	1	\$164,250.00	2.42%	0 \$0.00	) NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$167,104.28	2.44%	0 \$0.00	) NA	0	\$0
Total		42	\$6,791,088.87	100%	0 \$0.00	)	0	\$0
3138XG4X8	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$53,169.87	3.22%	0 \$0.00	) NA	. 0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	15	\$1,596,367.46	96.78%	0 \$0.00	) NA	. 0	\$0
Total		16	\$1,649,537.33	100%	0 \$0.00		0	\$0
3138XGKC6	NTFN, INC.	2	\$565,377.77	28.74%	0 \$0.00	) NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,401,500.00	71.26%	0 \$0.00			
Total		10	\$1,966,877.77	100%	0 \$0.00		0	\$0
3138XGKD4	AMERICAN EQUITY MORTGAGE, INC.	2	\$416,850.89	9.19%	0 \$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC.	1	\$105,050.00	2.32%	0 \$0.00	NA NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$910,305.83	20.08%	0 \$0.00	) NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$172,400.00	3.8%	0 \$0.00	) NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$2,929,790.00	64.61%	0 \$0.00	) NA	.0	\$0
Total		19	\$4,534,396.72	100%	0 \$0.00		0	\$0.
3138XGKE2	AMERICAN EQUITY MORTGAGE, INC.	1	\$131,402.34	2.55%	0 \$0.00	) NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$217,000.00	4.21%	0 \$0.00	) NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,809,905.00	93.24%	0 \$0.00	) NA	. 0	\$0
Total		21	\$5,158,307.34	100%	0 \$0.00		0	\$0.
3138XGKF9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$800,675.00	69.95%	0 \$0.00	) NA	. 0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$344,000.00	30.05%	0 \$0.00	) NA	0	\$0

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Total		8	\$1,144,675.00	100%	0 \$0.00	)	0 \$0
3138XGUD3	CITYWIDE HOME LOANS,	1	\$335,831.21	1.67%	0 \$0.00	NA	0 \$0
5138AG0D3	A UTAH CORPORATION	1	\$333,631.21	1.07 /6	Ψ0.00	IVA	0 \$0
	DE CAPITAL MORTGAGE, LLC	1	\$99,842.62	0.5%	0 \$0.00	NA	0 \$0
	DHI MORTGAGE COMPANY, LTD.	1	\$389,389.90	1.94%	0 \$0.00	NA	0 \$0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$394,404.67	1.97%	0 \$0.00	NA	0 \$0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$300,000.00	1.5%	0 \$0.00	NA	0 \$0.
	HOMESERVICES LENDING, LLC	3	\$622,433.00	3.1%	0 \$0.00	NA	0 \$0.
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$468,419.13	2.34%	0 \$0.00	NA	0 \$0.
	MANHATTAN FINANCIAL GROUP, INC.	1	\$544,528.13	2.72%	0 \$0.00	NA	0 \$0.
	NVR MORTGAGE FINANCE, INC.	3	\$708,454.43	3.53%	0 \$0.00	NA	0 \$0.
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$217,716.87	1.09%	0 \$0.00	NA	0 \$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$312,997.38	1.56%	0 \$0.00	NA	0 \$0.
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$199,355.72	0.99%	0 \$0.00	NA	0 \$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$386,930.37	1.93%	0 \$0.00	NA	0 \$0.
	PREMIER LENDING, LLC	1	\$196,224.92	0.98%	0 \$0.00	NA	0 \$0.
	PROSPERITY MORTGAGE COMPANY	1	\$152,451.41	0.76%	0 \$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	61	\$14,726,222.04	73.42%	0 \$0.00	NA	0 \$0.
Total		81	\$20,055,201.80	100%	0 \$0.00		0 \$0.
3138XGUE1	DE CAPITAL MORTGAGE, LLC	1	\$304,000.00	1.21%	0 \$0.00	NA	0 \$0.

	ENVOY MORTGAGE, LTD	1	\$416,385.67	1.66%	0 \$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,790.88	0.82%	0 \$0.00	) NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$267,750.00	1.07%	0 \$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$304,093.42	1.21%	0 \$0.00	) NA	0	\$0
	MACKINAC SAVINGS BANK, FSB	1	\$257,238.61	1.02%	0 \$0.00	NA	0	\$0
	MOUNTAIN WEST BANK NA	1	\$325,000.00	1.29%	0 \$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	1	\$364,705.34	1.45%	0 \$0.00	NA	0	\$0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$511,243.08	2.03%	0 \$0.00	) NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$612,150.68	2.43%	0 \$0.00	) NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$155,000.00	0.62%	0 \$0.00	) NA	0	\$0
	WELLS FARGO BANK, N.A.	78	\$21,416,306.87	85.19%	0 \$0.00	NA	0	\$0
Total		90	\$25,139,664.55	100%	0 \$0.00		0	\$0
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3138XGUK7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,513.58	0.68%	0 \$0.00	) NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$390,709.57	2.06%	0 \$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$428,309.75	2.26%	0 \$0.00	NA	0	\$0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,597.32	0.66%	0 \$0.00	) NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$417,000.00	2.2%	0 \$0.00	) NA	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$310,577.47	1.64%	0 \$0.00	) NA	0	\$0
	EVERETT FINANCIAL,	2	\$527,950.22	2.79%	0 \$0.00	NA	0	\$0
	EVEREII FINANCIAL,	2	φ <i>521,</i> 930.22	2.1 <b>9</b> %	\$0.00	INA		\$

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	INC. DBA SUPREME LENDING A TEXAS CORPORATION						
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$239,209.93	1.26%	\$0.00	NA (	\$0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$170,736.71	0.9%	\$0.00	NA (	\$0
	FIRST INTERNET BANK OF INDIANA AN INDIAN CHARTERED BANK	1	\$382,002.77	2.02%	\$0.00	NA (	\$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$289,533.54	1.53% (	\$0.00	NA(	\$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$138,153.50	0.73%	\$0.00	NA(	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$408,657.78	2.16%	\$0.00	NA (	\$0
	MORTGAGE MASTER, INC.	1	\$417,000.00	2.2%	\$0.00	NA	\$0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$703,695.19	3.71%	\$0.00	NA(	\$0
	PRIORITY HOME MORTGAGE, L.P A LIMITED PARTNERSHIP	1	\$280,000.00	1.48% (	\$0.00	NA	\$0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$297,488.62	1.57%	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	57	\$13,296,066.36	70.15%	\$0.00	NA	\$0
Total		76	\$18,951,202.31	100%	\$0.00	(	\$0
3138XGUL5	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$176,465.99	0.88%	\$0.00	NA (	\$0
	BANKERS FUNDING COMPANY, LLC	1	\$332,487.29	1.66%	\$0.00	NA	\$0
	DE CAPITAL MORTGAGE, LLC	1	\$111,671.55	0.56%	\$0.00	NA	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$387,362.23	1.93% (	\$0.00	NA	\$0

	HANTZ BANK, A MICHIGAN CORPORATION	1	\$158,755.19	0.79% 0	\$0.00	NA	0 \$0.
	HOMESERVICES LENDING, LLC	1	\$331,454.29	1.66%	\$0.00	NA	0 \$0.
	MORTGAGE MASTER, INC.	1	\$218,000.00	1.09% 0	\$0.00	NA	0 \$0.
	NVR MORTGAGE FINANCE, INC.	2	\$502,401.27	2.51% 0	\$0.00	NA	0 \$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$352,350.00	1.76% 0	\$0.00	NA	0 \$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$624,578.51	3.12% 0	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	63	\$16,826,990.12	84.04% 0	\$0.00	NA	0 \$0.
Total		74	\$20,022,516.44	100%	\$0.00	<u> </u>	0 \$0
2120VCWV5	DITTE MODICACE LLC	17	\$5.067.355.00	1000/- (	\$0.00	NA	0.2
3138XGWK5 Total	PULTE MORTGAGE LLC	17 <b>17</b>		100% 0 100% 0			0 \$0 0 <b>\$0</b>
1 Otai		11	\$5,007,333.00	100 /0 0	φυ.υυ		<u></u> υ φυ
3138XGWL3	PULTE MORTGAGE LLC	73	\$17,000,111.20	100% 0	\$0.00	NA	0 \$0
Total		73				t	0 \$0
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3138XGWM1	PULTE MORTGAGE LLC	29		100% 0	1		
Total		29	\$6,034,328.32	100% 0	\$0.00		0 \$0
3138XGWN9	PULTE MORTGAGE LLC	30	\$6,000,019.00	100% 0	\$0.00	NA	0 \$0
Total		30					0 \$0
212277077704	THE MODEON OF LLC	20	20,000,000,10	1000/ (	Φ0.00	NIA	2 60
3138XGWP4	PULTE MORTGAGE LLC	29 <b>29</b>					
Total		<u> </u>	\$8,000,026.18	100 70 0	\$0.00		0 \$0
3138XGWQ2	PULTE MORTGAGE LLC	26	\$5,999,770.00	100% 0	\$0.00	NA	0 \$0
Total		26	\$5,999,770.00	100% 0	\$0.00	[ ]	0 \$0
3138XH3F6	AMERISAVE MORTGAGE CORPORATION	11	\$2,121,602.61	100% 0	\$0.00	NA	0 \$0
Total		11	\$2,121,602.61	100%	\$0.00	(	0 \$0
3138XH3G4	AMERISAVE MORTGAGE CORPORATION	21	\$5,103,103.70	100% 0	\$0.00	NA	0 \$0
Total		21	\$5,103,103.70	100% 0	\$0.00		0 \$0
			. ,				
3138XH3H2	AMERISAVE MORTGAGE CORPORATION	9	\$1,737,074.62	100%	\$0.00	NA	0 \$0

Total		9	\$1,737,074.62	100%	0	\$0.00		0	\$0.
								$\prod$	
3138XH3J8	AMERISAVE MORTGAGE CORPORATION	2	\$1,165,338.92	100%	0	\$0.00	NA	0	\$0.
Total		2	\$1,165,338.92	100%	0	\$0.00		0	\$0.
3138XH3K5	AMERISAVE MORTGAGE CORPORATION	6	\$1,248,500.00	100%	0	\$0.00	NA	.0	\$0.
Total		6	\$1,248,500.00	100%	0	\$0.00		0	<b>\$0.</b>
3138XH3L3	AMERISAVE MORTGAGE CORPORATION	4	\$1,006,750.00	100%	0	\$0.00	NA	.0	\$0.
Total		4	\$1,006,750.00	100%	0	\$0.00	<del></del> _	0	<b>\$0.</b>
3138XH3M1	AMERISAVE MORTGAGE CORPORATION	5	\$1,367,600.00	100%	0	\$0.00	NA	.0	\$0.
Total		5	\$1,367,600.00	100%	0	\$0.00		0	\$0.
3138XH3N9	AMERISAVE MORTGAGE CORPORATION	16	. , ,		0	\$0.00	NA	.0	\$0.
Total		16	\$2,529,350.00	100%	0	\$0.00		0	<b>\$0.</b>
3138XH3Q2	AMERISAVE MORTGAGE CORPORATION	8	\$2,619,300.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,619,300.00	100%	0	\$0.00		0	<b>\$0.</b>
3138XHL25	CITIBANK,N.A.	21	\$1,989,984.05		$\boldsymbol{ o}$	·	NA	.0	\$0.
Total		21	\$1,989,984.05	100%	0	\$0.00	[	0	<b>\$0.</b>
3138XHL33	CITIBANK,N.A.	11	\$2,171,543.51	78.85%	-				\$0.
Total	SIRVA MORTGAGE	2 13	\$582,325.02 <b>\$2,753,868.53</b>		$\boldsymbol{-}$			0	\$0. <b>\$0.</b>
ि ।	+	13	\$4,733,000.23	100 70	υ	<b>Φυ.υ</b> υ		+	φυ.
3138XHL41	CITIBANK,N.A.	2	\$242,906.00	22.87%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE INC.	1	\$417,000.00						\$0.
	POLI MORTGAGE GROUP INC.	1	\$402,172.59	37.87%	0	\$0.00	NA	.0	\$0.
Total		4	\$1,062,078.59	100%	0	\$0.00		0	\$0.
3138XHL58	CITIBANK,N.A.	45	\$2,714,811.42	100%	0	\$0.00	NA	0	\$0.
Total	,	45	\$2,714,811.42		${}^{+}$			0	<b>\$0.</b>
				<u> </u>	Ц		ļ	$\coprod$	
3138XHL66	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$91,251.07	4.07%	0	\$0.00	NA	0	\$0.

	CITIBANK,N.A.	20	\$1,960,810.96	87.4%	0 \$0.00	NA (	0 \$0.
	MORTGAGE ASSURANCE INC.	1	\$95,234.27	4.24%	\$0.00	NA	0 \$0.
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$96,210.35	4.29% (	\$0.00	NA	0 \$0.
Total		23	\$2,243,506.65	100%	\$0.00	(	0 \$0.
3138XHL74	CITIBANK,N.A.	15	\$1,754,897.48			1 1	
Total		15	\$1,754,897.48	100%	0 \$0.00	(	0 \$0.
		10	\$1.550.000. <b>0</b> 0	25.4500		27.4	^
3138XHL82	CITIBANK,N.A.	12	\$1,669,903.29	86.45%	\$0.00	NA (	0 \$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$131,463.61	6.81%	\$0.00	NA (	0 \$0.
	PEOPLES NATIONAL BANK (CO)	1	\$130,378.87	6.74%	\$0.00	NA	\$0.
Total		14	\$1,931,745.77	100%	\$0.00		0 \$0.
3138XHL90	CITIBANK,N.A.	21	\$4,459,715.45	89.76%	\$0.00	NA (	0 \$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$219,106.02	4.41% (	\$0.00	NA	0 \$0.
	ONY GLO, INC.	1	\$289,829.54	5.83%	0 \$0.00	NA (	0 \$0.
Total		23	\$4,968,651.01	100%	1	1	0 \$0.
3138XHLL3	CBC NATIONAL BANK (GA)	1	\$28,432.94	0.62%	\$0.00	NA	0 \$0.
	CHICAGO FINANCIAL SERVICES, INC.	1	\$59,927.91	1.3%		NA	
<u> </u>	CITIBANK,N.A.	71	\$4,437,079.52	96.37%	0 \$0.00	NA (	0 \$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$78,907.26	1.71% (	\$0.00	NA	0 \$0.
Total		74	\$4,604,347.63	100%	\$0.00	(	0 \$0.
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3138XHLM1	CHICAGO FINANCIAL SERVICES, INC.	1	\$90,888.11	2.67%	\$0.00	NA	0 \$0.
	CITIBANK,N.A.	34	\$3,312,980.04	97.33%	0 \$0.00	NA (	0 \$0
Total		35	\$3,403,868.15	100%	\$0.00		0 \$0.
3138XHLN9	CITIBANK,N.A.	16	\$1,871,453.50	88.79%	\$0.00	NA (	0 \$0
	HAMILTON GROUP FUNDING INC.	1	\$116,360.02	5.52%	\$0.00	NA	0 \$0
	MORTGAGE ASSURANCE INC.	1	\$119,859.12	5.69%	\$0.00	NA	0 \$0
Total		18	\$2,107,672.64	100%	\$0.00		0 \$0.

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3138XHLP4	CITIBANK,N.A.	19	\$2,589,220.78	100% 0	0 \$0.00	NA (	0 \$0
Total		19	\$2,589,220.78	100% 0	0 \$0.00	—	0 \$0.
2120VIII ()2	CITID ANIZ NI A	20	\$2 225 507 11	05.22% (	2 00 00	NIA	0 \$0
3138XHLQ2	CITIBANK,N.A. PERL MORTGAGE, INC.	20	\$3,225,597.11 \$158,250.00	t			
Total	PERL MORTUAGE, INC.	21	\$158,250.00 \$3,383,847.11				0 \$0. 0 \$0.
Totai			Φο,ουο,ο	100 /0 0	Ψυτυ		7 *
3138XHLR0	CITIBANK,N.A.	8	\$1,385,075.00	100% 0	0 \$0.00	NA (	0 \$0.
Total		8	\$1,385,075.00	100% 0	0 \$0.00		0 \$0.
21227777 00	CYMYD ABYYZ BY A	<del></del>	*1 0C4 0C2 00	1000/	φο οο	NIA.	2 00
3138XHLS8	CITIBANK,N.A.	5	. , ,				
<u>Total</u>		5	\$1,064,063.00	100% 0	0 \$0.00	<del></del>	0 \$0.
3138XHLU3	CITIBANK,N.A.	18	\$3,059,051.98	100% 0	0 \$0.00	NA (	0 \$0.
Total		18	\$3,059,051.98		1		0 \$0.
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3138XHLV1	CITIBANK,N.A.	7	\$1,439,397.59	100% 0	0 \$0.00	NA (	0 \$0.
Total		7	\$1,439,397.59	t			0 \$0.
		1		-: 0.70//	20.00		1
3138XHLW9	CITIBANK,N.A.	6	\$1,452,095.85	71.05% 0	0 \$0.00	NA (	0 \$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST		\$332,016.89	16.25% 0	\$0.00	NA (	0 \$0.
	MERIDIAN MORTGAGE	1	\$332,010.07	10.23 /00	φυ.υυ	I)A	J po
	MLD MORTGAGE INC.	1	\$259,694.75	12.7% 0	0 \$0.00	NA (	0 \$0.
Total		8		i i -	1	1	0 \$0.
	ARK LA TEX FINANCIAL	į l	,	- 		Ī l	] '
3138XHLX7	SERVICES DBA	1	\$353,584.39	6.79% 0	\$0.00	NA (	0 \$0.
	BENCHMARK MORTGAGE	1	ı	.		1	
	BARRONS MORTGAGE	$\longrightarrow$	<del>,                                    </del>	, +	+ +	$\overline{}$	+
	GROUP LTD DBA	1	\$262,381.14	5.04% 0	0 \$0.00	NA (	0 \$0.
	GOODMORTGAGE.COM	1				1	´ '
<u> </u>	CITIBANK,N.A.	15	\$3,841,521.57	73.78% 0	0 \$0.00	NA (	0 \$0.
	GREAT WESTERN					1	T
	FINANCIAL SERVICES,	3	\$749,078.37	14.39% 0	0 \$0.00	NA (	0 \$0.
m 4-1	INC	20	ΦE 206 565 A7	1000/	\$0.00	<del></del>	2 \$0
Total		20	\$5,206,565.47	100% 0	90.00		90.
3138XHLY5	CITIBANK,N.A.	24	\$4,540,838.14	74.32% 0	0 \$0.00	NA (	0 \$0.
	EMORTGAGE		, , ,				
<u> </u>	MANAGEMENT LLC	1	\$278,614.83	4.56% 0	0 \$0.00	NA (	0 \$0.
	GREAT WESTERN	[ ]				<u> </u>	T
	FINANCIAL SERVICES,	2	\$427,447.57	7% 0	\$0.00	NA (	0 \$0
<u> </u>	INC	<del>  2</del>	\$407.629.51	( 670% (	00.00	NIA	0.2
	HANA FINANCIAL INC.	2	\$407,638.51	6.67% 0	0 \$0.00	NA (	0 \$0

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$189,776.93	3.11% 0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	1	\$265,687.70	4.34% 0	\$0.00	NA	0	\$0
Total		31	\$6,110,003.68	100% 0	\$0.00		0	\$0
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3138XHLZ2	CITIBANK,N.A.	31	\$1,883,158.03	100% 0	\$0.00	NA	0	\$0
Total		31	\$1,883,158.03	100% 0	\$0.00		0	\$0
3138XHMA6	ALL WESTERN MORTGAGE, INC.	1	\$337,974.25	0.57% 0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING LLC	2	\$477,205.00	0.81% 0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	3	\$1,611,957.43	2.73% 0	\$0.00	NA	0	\$0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$190,800.00	0.32% 0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CBC NATIONAL BANK (GA)	3	\$1,164,195.48	1.97% 0	\$0.00	NA	0	\$0
		1	\$157,301.85	0.27% 0	\$0.00	NA	0	\$0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$254,000.00	0.43% 0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$157,310.24	0.27% 0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$230,850.00	0.39% 0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	165	\$44,723,076.74	75.67% 0	\$0.00	NA	0	\$0
	GOLD COAST BANK	1	\$409,495.88	0.69% 0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$834,689.97	1.41% 0	\$0.00	NA	0	\$0
	JMAC LENDING, INC.	3	\$825,300.00	1.4% 0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$207,732.26	0.35% 0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	3	\$627,979.10	1.06% 0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC.	5	\$1,520,488.29	2.57% 0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST	1	\$212,000.00	0.36% 0	\$0.00	NA	0	\$0

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	MERIDIAN MORTGAGE			1			1
	MK LENDING CORP	1	\$300,000.00	0.51%	0 \$0.00	NA	0 \$0.
	MLD MORTGAGE INC.	1	\$313,000.00	0.53%	0 \$0.00	NA	0 \$0.
	MORTGAGE ASSURANCE INC.	1	\$389,509.33	0.66%	\$0.00	NA	0 \$0.
	MORTGAGE MASTER, INC.	3	\$989,145.36	1.67%	0 \$0.00	NA	0 \$0.
	NATIONAL MORTGAGE SERVICE, INC.	2	\$598,750.00	1.01%	\$0.00	NA	0 \$0.
	PERL MORTGAGE, INC.	1	\$309,500.00	0.52%	0 \$0.00	NA	0 \$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$170,789.74	0.29%	\$0.00	NA	0 \$0.
	SIRVA MORTGAGE	3	\$742,241.49	1.26%	0 \$0.00	NA	0 \$0.
	STERLING NATIONAL BANK, NY	1	\$519,360.62	0.88%	\$0.00	NA	0 \$0.
	T.J. FINANCIAL, INC.	2	\$601,450.87	1.02%	0 \$0.00	NA	0 \$0.
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$225,000.00	0.38%	\$0.00	NA	0 \$0.
Total		213	\$59,101,103.90	100%	0 \$0.00		0 \$0.
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3138XHMB4	CITIBANK,N.A.	4	\$956,320.00	67.45%	0 \$0.00	NA	0 \$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$198,966.13	14.03%	\$0.00	NA	0 \$0.
	MORTGAGE MASTER, INC.	1	\$262,500.00	18.52%	\$0.00	NA	0 \$0.
Total		6	\$1,417,786.13	100%	\$0.00		0 \$0.
3138XHMS7	BRISTOL COUNTY SAVINGS BANK	1	\$130,953.10	3.21%	\$0.00	NA	0 \$0.
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$122,502.63	3%	\$0.00	NA	0 \$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$130,243.31	3.19%	\$0.00	NA	0 \$0.
	FIDELITY COOPERATIVE BANK	1	\$134,671.71	3.3%	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK OF	1	\$132,824.86	3.25%	\$0.00	NA	0 \$0.
	FLORENCE SAVINGS BANK	1	\$148,365.00	3.63%	\$0.00	NA	0 \$0.
	FOXBORO FEDERAL SAVINGS	1	\$135,625.20	3.32%	\$0.00	NA	0 \$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$149,144.69	3.65%	\$0.00	NA	0 \$0.
	HAMPDEN BANK	3	\$285,633.62	7% (		1	
	HARBORONE BANK	1	\$95,834.71	2.35%	1	1	
		1	\$145,000.00	3.55%	\$0.00	NA	0 \$0

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	LEOMINSTER CREDIT						
	UNION  MORTGAGE NETWORK, INC	4	\$467,977.59	11.46% 0	0 \$0.00	NA 0	0 \$0.
	NE MOVES MORTGAGE CORPORATION	1	\$118,600.59	2.91% 0	0 \$0.00	NA 0	0 \$0.
	NORTHERN BANK & TRUST COMPANY	1	\$117,180.21	2.87% 0	0 \$0.00	NA 0	0 \$0.
	NORWICH COMMERCIAL GROUP INC.	1	\$141,852.96		·		
<u> </u>	PEOPLE'S UNITED BANK	1	\$104,539.95	1 1	1 1	1	
<u> </u>	PEOPLESBANK	1	\$91,565.69	2.24% 0	0 \$0.00	NA 0	0 \$0.
	PROSPECT MORTGAGE LLC	3	\$411,152.44	10.07% 0	\$0.00	NA 0	0 \$0.
	RESIDENTIAL MORTGAGE SERVICES,	1	\$114,668.01	2.81% 0	0 \$0.00	NA 0	0 \$0.
	ROCKLAND TRUST COMPANY	1	\$121,110.92		·		
	SAGE BANK	3	\$414,186.00	10.15% 0	0 \$0.00	NA 0	0 \$0.
	SALEM FIVE MORTGAGE COMPANY, L	2	\$245,142.70		·		
	WEBSTER BANK	1	\$123,850.68	3.04% 0	0 \$0.00	NA 0	0 \$0.
Total		33	\$4,082,626.57	100% 0	90.00	- 0	0 \$0.
3138XHMT5	ACADEMY MORTGAGE CORPORATION	3	\$498,523.10			NA 0	
	AVIDIA BANK	1	\$250,811.98	0.93% 0	0 \$0.00	NA 0	0 \$0.
	BANK OF CANTON	1	\$335,876.89	1.25% 0	0 \$0.00	NA 0	0 \$0
	BERKSHIRE BANK	2	\$395,953.97	1.47% 0	0 \$0.00	NA 0	0 \$0
Γ	BRIDGEWATER SAVINGS	1	\$172,900.00		1	1	
	BRISTOL COUNTY SAVINGS BANK	3					
	CAPE COD FIVE	1	\$185,400.00	0.69% 0	0 \$0.00	NA 0	0 \$0
	CHARLES RIVER BANK	1	\$295,502.66	1	1 1		
Γ	EASTERN BANK	1	\$358,488.33	1	1 1	1	
	FAIRWAY INDEPENDENT MORTGAGE C	6					
	FIRST FEDERAL SAVINGS BANK OF	2	\$456,598.93	1.7% 0	0 \$0.00	NA 0	0 \$0
	FLORENCE SAVINGS BANK	1	\$174,227.55	0.65% 0	\$0.00	NA 0	0 \$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$168,586.40	0.63% 0	0 \$0.00	NA 0	0 \$0
	<del></del>	,	, <del></del>	- L	.['	(	
	GREENFIELD CO-OPERATIVE BANK	1	\$174,395.02	0.65% 0	0 \$0.00	NA 0	0 \$0

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HARBORONE BANK

1.3% 0

\$0.00

\$0

\$349,650.58

	HARBURUNE BANK		\$349,630.38		-			-	1
<u> </u>	LEADER BANK, N.A.	9	\$2,675,959.10	9.95%	0	\$0.00	NA	0	\$0
	LEOMINSTER CREDIT UNION	1	\$199,590.80	0.74%	0	\$0.00	NA	0	\$0
	MECHANICS COOPERATIVE BANK	1	\$175,000.00	0.65%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, IN	2	\$520,382.97	1.94%	Ц	\$0.00	NA	1	
	METRO CREDIT UNION	2	\$518,941.25	1.93%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$427,500.00	1.59%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC.	1	\$173,250.00	0.64%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	3	\$776,048.27	2.89%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	6	\$1,697,503.42	6.31%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE CORPORATION	8	\$2,391,956.15	8.89%	0	\$0.00	NA	0	\$0
	NORTHERN BANK & TRUST COMPANY	1	\$246,432.13	0.92%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP INC.	3	\$896,423.45	3.33%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	3	\$704,361.12	2.62%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	5	\$1,166,245.37	4.34%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES,	12	\$2,893,640.31	10.76%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$367,269.04	1.37%	0	\$0.00	NA	0	\$0
	SAGE BANK	4	\$1,010,663.36	3.76%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,360,039.09	5.06%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK	1	\$205,675.00	0.76%	0	\$0.00	NA	0	\$0
Total		107	\$26,891,796.40	100%	0	\$0.00		0	\$0
2120777722			<b>#02</b> 000 5			<b></b>		_	
3138XHS28	EAGLEBANK - MD	1	\$92,000.00				NA	_	
<u> </u>	FORTUNEBANK	1	\$96,601.79	5.78%	U	\$0.00	NA	(0	\$0
	GATEWAY BANK MORTGAGE, INC.	1	\$99,589.48	5.96%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$96,004.25	5.74%	0	\$0.00	NA	0	
	INVESTAR BANK	1	\$96,000.00	5.74%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	11	\$1,082,009.91	64.73%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC.	1	\$109,362.87	6.55%	0	\$0.00	NA	0	\$0

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Total		17	\$1,671,568.30	100%	0 \$0.00		0 \$0.
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3138XHS36	EAGLEBANK - MD	1	\$119,507.37	8.51%	0 \$0.00	NA	0 \$0
	FIRST HOME MORTGAGE CORP	1	\$121,499.16	8.65%	0 \$0.00	NA	0 \$0
	SUNTRUST MORTGAGE, INC.	10	\$1,163,700.00	82.84%	0 \$0.00	NA	0 \$0
Total		12	\$1,404,706.53	100%	0 \$0.00	)	0 \$0
3138XHS44	BNC NATIONAL BANK	1	\$200,780.79	2.04%	0 \$0.00	NA	0 \$0
	GATEWAY BANK MORTGAGE, INC.	1	\$146,396.53	1.49%	0 \$0.00	NA (	0 \$0
	GEORGIA BANKING COMPANY	1	\$190,000.00	1.93%	0 \$0.00	NA	0 \$0
	HANCOCK BANK	1	\$135,500.00	1.38%	0 \$0.00	NA	0 \$0
	MIDWEST EQUITY MORTGAGE LLC	1	\$161,000.00	1.64%	0 \$0.00	NA	0 \$0
	MORTGAGE CAPITAL ASSOCIATES	1	\$197,471.00	2.01%	0 \$0.00	NA	\$0
	QUAIL CREEK BANK MORTGAGE	1	\$148,388.33	1.51%	0 \$0.00	NA	\$0.
	SAGE BANK	1	\$227,064.01	2.31%	0 \$0.00	NA	0 \$0
	SPIRITBANK	1	\$372,000.00	3.79%	0 \$0.00	NA	0 \$0.
	SUNTRUST MORTGAGE, INC.	38	\$7,365,530.80	74.95%	0 \$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$216,000.00	2.2%	0 \$0.00	NA	90.
	WILLOW BEND MORTGAGE CO, LLC	2	\$466,986.00	4.75%	0 \$0.00	NA	\$0
Total		50	\$9,827,117.46	100%	0 \$0.00	)	0 \$0.
3138XHS51	BNC NATIONAL BANK	7	·	27.37%		1	
	EAGLEBANK - MD	1	\$388,000.00	4.76%	0 \$0.00	NA	0 \$0
	GENEQUITY MORTGAGE, INC.	1	\$302,000.00	3.71%	0 \$0.00	NA	0 \$0
	GEORGIA BANKING COMPANY	1	\$248,887.50	3.06%	0 \$0.00	NA	\$0
	GSF MORTGAGE CORPORATION	1	\$246,000.00	3.02%	0 \$0.00	NA	\$0
	SUNTRUST MORTGAGE, INC.	17	\$4,420,940.00	54.29%	0 \$0.00	NA	0 \$0
	TOWNEBANK MORTGAGE	1	\$308,647.80	3.79%	0 \$0.00	NA	0 \$0
Total		29	\$8,143,236.51	100%	0 \$0.00		0 \$0
3138XHS69	AVEX FUNDING CORPORATION	1	\$388,000.00	3.85%	0 \$0.00	NA	\$0

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BANK OF NORTH

	CAROLINA	2	\$648,899.00	6.44%	\$0.00	NA	\$0.
	CHICAGO FINANCIAL SERVICES INC	1	\$386,791.06	3.84%	\$0.00	NA	\$0.
	COAST 2 COAST FUNDING GROUP	1	\$292,000.00	2.9%	\$0.00	NA	\$0.
	COMMUNITY BK-OAK PARK RIVER	1	\$415,685.55	4.13%	\$0.00	NA	\$0.
	COUNTYBANK	1	\$168,467.28	1.67%	\$0.00	NA (	\$0.
	DEVERE MTG CORP DBA HUNT MTG	1	\$355,404.06	3.53%	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORP	1	\$415,025.45	4.12%	\$0.00	NA	\$0.
	FIRST NBC BANK	1	\$361,275.00	3.59%	\$0.00	NA (	
	HANCOCK BANK	1	\$358,400.00	3.56%	\$0.00	NA (	\$0.
	PRESIDENTIAL BANK, FSB	1	\$370,412.00	3.68%	\$0.00	NA	\$0.
	RENASANT BANK	1	\$359,469.65	3.57%	\$0.00	NA (	\$0.
	SACRAMENTO 1ST MORTGAGE INC	2	\$648,000.00		·	NA	
	SANDY SPRING BANK	1	\$135,000.00	1.34%	\$0.00	NA (	\$0.
	STIFEL BANK AND TRUST	2	\$384,532.89	3.82%	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE, INC.	14	\$3,690,973.71	36.65%	\$0.00	NA	\$0.
	TBI MORTGAGE COMPANY	1	\$416,329.27	4.13%	\$0.00	NA	\$0.
	WILLOW BEND MORTGAGE CO, LLC	1	\$275,654.55	2.75%	\$0.00	NA	\$0.
Total		34	\$10,070,319.47	100%	\$0.00	(	\$0.
3138XHS77	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	3.15% 0	\$0.00	NA	\$0.
	AVALON MORTGAGE INC	1	\$413,600.00	3.12%	\$0.00	NA (	\$0.
	AVEX FUNDING CORPORATION	3	\$1,296,882.16				
	BNC NATIONAL BANK	1	\$413,210.00	3.12%	\$0.00	NA (	\$0.
	COAST 2 COAST FUNDING GROUP	2	\$953,606.70	7.2%	\$0.00	NA	\$0.
	DRAPER & KRAMER DBA 1ST ADV	1	\$300,993.61	2.27%	\$0.00	NA	\$0.
	FIRST HERITAGE MORTGAGE LLC	1	\$379,375.39	2.87%	\$0.00	NA	\$0.
	FLAHERTY FUNDING CORP	1	\$269,254.70	2.03%	\$0.00	NA	\$0.
	LEGACYTEXAS BANK	1	\$225,000.00	1.7%	\$0.00	NA (	\$0.
		1	\$165,900.94	1.25%	\$0.00	NA	\$0.

	NEW MEXICO BANK AND TRUST						ĺ	
	PREFERRED MORTGAGE GROUP, INC	1	\$350,000.00	2.64% 0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$104,861.73	0.79% 0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$409,313.57	3.09% 0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	24	\$6,414,818.09	48.47% 0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY	1	\$299,517.46	2.26% 0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$332,000.00	2.51% 0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC	1	\$349,506.86	2.64% 0	\$0.00	NA	0	\$0
	WILSHIRE STATE BANK	1	\$140,956.93	1.09% 0	\$0.00	NA	0	\$0
Total		44	\$13,235,798.14	100% 0	\$0.00		0	\$0
3138XHS85	NORTHPOINT MORTGAGE INC	1	\$158,100.00	8.47% 0	\$0.00	NA	0	\$0
Total	SUNTRUST MORTGAGE, INC.	6	\$1,708,385.21	91.53% 0	\$0.00	NA	0	\$0
Total		7	\$1,866,485.21	100% 0	\$0.00		0	\$0
			<b>*</b> 1= <b>*</b> 100.00	. ===	+			
3138XHS93	ALERUS FINANCIAL ALIANT MORTGAGE CORP	1	\$172,400.00 \$170,250.00	1.72% 0 1.7% 0				\$0 \$0
	BANK OF NORTH CAROLINA	1	\$231,610.34	2.31% 0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$234,000.00	2.34% 0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE	1	\$415,713.98	4.15% 0	\$0.00	NA	0	\$0
	CAPITAL BANK NA	1	\$370,490.01	3.7% 0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES INC	3	\$989,250.00	9.88% 0	\$0.00	NA	0	\$0
	DRAPER & KRAMER DBA 1ST ADV	1	\$375,000.00	3.75% 0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK TPO	1	\$360,888.00	3.61% 0	\$0.00	NA	0	\$0
	FIRST STATE BANK - TX	1	\$211,200.00	2.11% 0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$330,000.00	3.3% 0	\$0.00	NA	0	\$0
	GOLDENWEST FED CREDIT UNION	1	\$69,367.71	0.69% 0		NA	0	\$0
	INWOOD NATIONAL	1	\$400,000.00	4% 0	\$0.00	NA	0	\$0

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I	BANK							
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	4.17%	0 \$0.0	0 NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$227,700.00	2.27%	0 \$0.0	0 NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES	1	\$139,020.62	1.39%				\$0.
	MORTGAGE TRUST INC.	1	\$255,119.72	2.55%	0 \$0.0	0 NA	0	\$0.
	NEW MEXICO BANK AND TRUST	1	\$309,501.38	3.09%				\$0.
	NORTHPOINT MORTGAGE INC	1	\$319,200.00	3.19%	0 \$0.0	0 NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO	1	\$266,561.12	2.66%	0 \$0.0	) NA	0	\$0.
	SAGE BANK	1	\$417,000.00	4.17%	0 \$0.0	NA	0	\$0.
	STIFEL BANK AND TRUST	1	\$296,000.00	2.96%	0 \$0.0	0 NA	0	\$0.
	SUMMIT MTG CORP.	1	\$243,400.00	2.43%	0 \$0.0	0 NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	11	\$2,374,364.04	23.72%	0 \$0.0	) NA	0	\$0.
	WILLOW BEND MORTGAGE CO, LLC	1	\$415,713.98	4.14%	0 \$0.0	0 NA	0	\$0.
Total		37	\$10,010,750.90	100%	0 \$0.0	0	0	<b>\$0</b> .
3138XHSE2	APEX HOME LOANS, INC.	1	\$200,000.00	0.99%	0 \$0.0	) NA	0	\$0.
	BAY BANK FSB	1	\$326,093.00	1.61%	0 \$0.00	) NA	0	\$0.
	CAPSTAR LENDING, LLC	1	\$359,515.07	1.78%	0 \$0.0	) NA	0	\$0.
	CERTUSBANK, N.A.	1	\$257,636.48	1.27%	0 \$0.00	) NA	0	\$0.
	CITY BANK DBA CITY BANK MTG.	1	\$262,645.73	1.3%	0 \$0.0	) NA	0	\$0.
	COMMUNITY FIRST NATIONAL BANK	1	\$353,512.28	1.75%	0 \$0.00	) NA	0	\$0.
	CORP. INVESTORS MTG GROUP INC.	1	\$248,240.00	1.23%	0 \$0.00	) NA	0	\$0.
	DREW MORTGAGE ASSOCIATES	1	\$294,094.26	1.45%	·		0	\$0.
	EAGLEBANK - MD	1	\$245,668.63	1.21%		) NA	0	\$0.
	EMC HOLDINGS LLC	2	\$767,015.04	3.79%	0 \$0.00	) NA	0	\$0.
	FIRST FLORIDA BANK FKA DESTIN	1	\$222,274.25	1.1%	0 \$0.00	) NA	0	\$0.
						NIA		\$0.
	GSF MORTGAGE CORPORATION	2	\$752,461.16	3.72%	0 \$0.00	0 NA	U	
	CORPORATION GULF COAST BANK AND TRUST	2	\$752,461.16 \$338,594.29	1.67%	0 \$0.0	0 NA	0	\$0.
	CORPORATION GULF COAST BANK AND	2 1 1			0 \$0.0	0 NA	0	\$0. \$0.
	CORPORATION GULF COAST BANK AND TRUST	2 1 1 1	\$338,594.29	1.67%	0 \$0.00	0 NA	0	\$0

	MERIDIAN RESIDENTIAL CAPITAL	1	\$411,432.38	2.03% 0	\$0.00	NA	\$0
	MONARCH BANKDBA MONARCH MTG	1	\$369,102.14	1.83% 0	\$0.00	NA	\$0
	SOUTHERN FIRST BANK	1	\$210,000.00	1.04% 0	\$0.00	NA 0	) \$0
	STOCKMAN BANK	1	\$213,479.48	1.06% 0	\$0.00	NA 0	\$0
	SUNTRUST MORTGAGE, INC.	40	\$12,600,692.32	62.32% 0	\$0.00	NA 0	\$0
	TBI MORTGAGE COMPANY	1	\$350,000.00	1.73% 0	\$0.00	NA 0	\$0
	THE HOME LENDING GROUP	1	\$322,544.89	1.6% 0	\$0.00	NA 0	\$0
	VBS MORTGAGE,LLC.	1	\$223,941.04	1.11% 0	\$0.00	NA 0	\$0
Total		65	\$20,220,839.40	100% 0	\$0.00	0	\$0
3138XHSF9	CONNECTICUT HOME MORTGAGE	1	\$84,690.84	1.87% 0	\$0.00	NA 0	\$0
	HANCOCK BANK	1	\$68,710.86	1.52% 0	\$0.00	NA 0	\$0
	MAIN BANK	1	\$57,725.60	1.27% 0	\$0.00	NA 0	\$0
	PEOPLES BANK	2	\$135,275.64	2.98% 0	\$0.00	NA 0	\$0
	SUNTRUST MORTGAGE, INC.	64	\$4,123,040.84	90.95% 0	\$0.00	NA 0	\$0
	TRADITION MORTGAGE, LLC	1	\$63,922.96	1.41% 0	\$0.00	NA 0	\$0
Total		70	\$4,533,366.74	100% 0	\$0.00	0	\$0
3138XHSG7	ALCOVA MORTGAGE LLC	1	\$267,147.75	0.73% 0	\$0.00	NA 0	\$0
-	AMERICA'S CHOICE						1
	HOME LOANS	1	\$312,000.00	0.85% 0	\$0.00	NA	\$0
		1	\$312,000.00 \$260,000.00	0.85% 0 0.71% 0	\$0.00 \$0.00		
	HOME LOANS AMERICAN MOMENTUM	-	,		\$0.00		\$0
	HOME LOANS AMERICAN MOMENTUM BANK	-	\$260,000.00	0.71% 0	\$0.00	NA 0	) \$0 ) \$0
	HOME LOANS AMERICAN MOMENTUM BANK AVALON MORTGAGE INC	-	\$260,000.00 \$412,750.00	0.71% 0 1.12% 0	\$0.00 \$0.00	NA 0	\$0 \$0 \$0 \$0 \$0
	HOME LOANS  AMERICAN MOMENTUM BANK  AVALON MORTGAGE INC BANK OF COLORADO BANK OF THE PACIFIC BIG SKY WESTERN BANK	-	\$260,000.00 \$412,750.00 \$203,754.43	0.71% 0 1.12% 0 0.56% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0 \$0 \$0
	HOME LOANS  AMERICAN MOMENTUM BANK  AVALON MORTGAGE INC BANK OF COLORADO BANK OF THE PACIFIC	-	\$260,000.00 \$412,750.00 \$203,754.43 \$247,500.00	0.71% 0 1.12% 0 0.56% 0 0.67% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	HOME LOANS  AMERICAN MOMENTUM BANK  AVALON MORTGAGE INC BANK OF COLORADO BANK OF THE PACIFIC BIG SKY WESTERN BANK BRIDGEVIEW BANK	-	\$260,000.00 \$412,750.00 \$203,754.43 \$247,500.00 \$408,918.16	0.71% 0 1.12% 0 0.56% 0 0.67% 0 1.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	HOME LOANS  AMERICAN MOMENTUM BANK  AVALON MORTGAGE INC BANK OF COLORADO BANK OF THE PACIFIC BIG SKY WESTERN BANK BRIDGEVIEW BANK MORTGAGE CITIZENS NATIONAL	-	\$260,000.00 \$412,750.00 \$203,754.43 \$247,500.00 \$408,918.16 \$359,307.65	0.71% 0 1.12% 0 0.56% 0 0.67% 0 1.11% 0 0.98% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	9 \$0 9 \$0 9 \$0 9 \$0 9 \$0
	HOME LOANS  AMERICAN MOMENTUM BANK  AVALON MORTGAGE INC BANK OF COLORADO BANK OF THE PACIFIC BIG SKY WESTERN BANK BRIDGEVIEW BANK MORTGAGE CITIZENS NATIONAL BANK COAST 2 COAST	1 1 1 1 1	\$260,000.00 \$412,750.00 \$203,754.43 \$247,500.00 \$408,918.16 \$359,307.65 \$249,471.05	0.71% 0 1.12% 0 0.56% 0 0.67% 0 1.11% 0 0.98% 0 0.68% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	HOME LOANS  AMERICAN MOMENTUM BANK  AVALON MORTGAGE INC BANK OF COLORADO BANK OF THE PACIFIC BIG SKY WESTERN BANK BRIDGEVIEW BANK MORTGAGE CITIZENS NATIONAL BANK COAST 2 COAST FUNDING GROUP COMMUNITY	1 1 1 1 1 1 6	\$260,000.00 \$412,750.00 \$203,754.43 \$247,500.00 \$408,918.16 \$359,307.65 \$249,471.05 \$2,340,424.22	0.71% 0 1.12% 0 0.56% 0 0.67% 0 1.11% 0 0.98% 0 0.68% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0 \$0 \$0

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	DIRECT MORTGAGE LOANS, LLC						<u> </u>		
	DIRECTORS FINANCIAL GROUP	1	\$310,250.00	0.85%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER DBA 1ST ADV	1	\$324,572.02		Ш	·		0	
	FARMERS STATE BANK	2	\$505,890.29	1.38%	0	\$0.00	NA	70	\$0
	FIRST HOPE MORTGAGES INC	1	\$185,700.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$399,473.26	1.09%	0	\$0.00	NA	0	\$0.
	FIRST NATL BANK OF SANTA FE	1	\$347,581.09		Ш	·		$\bot$	
	GENEVA FINANCIAL,LLC	4	\$1,142,370.36	3.11%	0	\$0.00	NA	70	\$0.
	HOMETRUST MORTGAGE COMPANY	2	\$492,376.70	1.34%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$200,800.00		Ш	·		$\bot$	
<u> </u>	MERIDIAN BANK	2	· · · · · · · · · · · · · · · · · · ·					au	
<u> </u>	MIDSOUTH BANK	1	\$416,463.23	1.14%	0	\$0.00	NA	70	\$0
	MONARCH BANKDBA MONARCH MTG	1	\$244,189.27	0.67%	0	\$0.00	NA	70	\$0
	MORTGAGE CAPITAL ASSOCIATES	1	\$240,682.06		Ш	·		$\bot$	
<u> </u>	MORTGAGE TRUST INC.	1	\$285,300.00	0.78%	0	\$0.00	NA	70	\$0
	PREMIER MORTGAGE RESOURCES	1	\$330,763.86		Ш	·		$\bot$	
<u> </u>	PULASKI BANK	1	\$199,742.55	0.54%	0	\$0.00	NA	<u>ر</u>	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$343,400.40	0.94%	0	\$0.00	NA	70	\$0
	SECURITY NATL BK OF ENID	1	\$196,000.00	0.53%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	85	\$21,674,748.52	59.07%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CU	1	\$284,257.89	0.77%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST CO.	1	\$177,016.59	0.48%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	4	\$1,026,424.56	2.8%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC	1	\$379,499.60		Ш			$\bot$	
<u> </u>	VBS MORTGAGE,LLC.	1	\$280,593.00		77	1			
	VECTRA BANK	1	\$389,286.69		-		NA	-	1
Total		136	\$36,691,972.82	100%	0	\$0.00	i	0	\$(
3138XHSH5		1	\$158,594.09	12.7%	0	\$0.00	NA	0	\$0

	BANK OF SOUTH CAROLINA								
	SUNTRUST MORTGAGE, INC.	7	\$1,090,543.19	87.3%	0	\$0.00	NA	0	\$0.
Total		8	\$1,249,137.28	100%	0	\$0.00		0	\$0
3138XHSJ1	COMMUNITY FIRST NATIONAL BANK	1	\$85,000.00	7.82%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF BLACKSBURG	2	\$163,600.00	15.06%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	9	\$779,714.97	71.78%	0	\$0.00	NA	0	\$0.
	YUKON NATIONAL BANK	1	\$58,000.00		_	\$0.00	NA	0	\$0.
Total		13	\$1,086,314.97	100%	0	\$0.00		0	\$0.
2120VUCV0	CTADION EINANCIAI	1	\$114.400.00	1007	0	¢ስ ስስ	NT A	0	¢Λ
3138XHSK8	STARION FINANCIAL STOCKMAN BANK	1	\$114,400.00 \$136,000.00		_	\$0.00 \$0.00	NA NA		\$0. \$0.
	SUNTRUST MORTGAGE, INC.	6	\$753,281.53	65.88%		\$0.00			\$0.
	TEXAS TECH FEDERAL CU	1	\$139,811.42	12.23%	0	\$0.00	NA	0	\$0.
Total		9	\$1,143,492.95	100%	0	\$0.00		0	\$0.
21207/15/	AVIONEDNANCIAL LLC	1	¢0.4.0.4.70	0.75%	_	φο <b>ο</b> ο	<b>3.</b> T.A.	0	Φ0.
3138XHSL6	AXIOM FINANCIAL, LLC BAY BANK FSB	1	\$94,261.73 \$89,492.15	2.75% 2.61%		\$0.00 \$0.00	NA NA		\$0. \$0.
	NOVA FINANCIAL & INVESTMENT CO	1	\$90,057.44	2.62%		\$0.00	NA NA	П	\$0. \$0.
	SUNTRUST MORTGAGE, INC.	32	\$3,158,672.63	92.02%	0	\$0.00	NA	0	\$0.
Total		35	\$3,432,483.95	100%	0	\$0.00		0	\$0.
3138XHSM4	SUNTRUST MORTGAGE, INC.	29	\$3,426,114.77	93.57%	0	\$0.00	NA	0	\$0.
	THOMPSON KANE & COMPANY LLC	1	\$111,707.57	3.05%	0	\$0.00	NA	0	\$0.
	U.S. EMPLOYEES OC FCU	1	\$123,840.39	3.38%	0	\$0.00	NA	0	\$0.
Total		31	\$3,661,662.73	100%	0	\$0.00		0	\$0.
3138XHSN2	4TRUST MORTGAGE, INC.	1	\$134,227.00	2.13%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC	1	\$128,000.00			\$0.00	NA		\$0.
	COAST 2 COAST FUNDING GROUP	1	\$134,000.00	2.13%	0	\$0.00	NA	0	\$0.
	COUNTYBANK	1	\$138,852.94	2.21%	0	\$0.00	NA	0	\$0.
	IQ CREDIT UNION	1	\$141,829.06			\$0.00	NA	m	\$0.
	MONARCH BANKDBA MONARCH MTG	1	\$145,742.16			\$0.00		П	\$0.

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	PRIMARY RESIDENTIAL MORTGAGE	1	\$136,469.96	2.17%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	38	\$5,193,758.12	82.48%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE, LLC	1	\$143,826.66	2.29%	0	\$0.00	NA	0	\$0.
Total		46	\$6,296,705.90	100%	0	\$0.00		0	<b>\$0.</b>
3138XHSP7	STATE BANK OF DE KALB	1	\$156,543.58	3.75%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	25	\$4,021,662.52	96.25%	0	\$0.00	NA	0	\$0.
Total		26	\$4,178,206.10	100%	0	\$0.00		0	<b>\$0</b> .
3138XHSQ5	SUNTRUST MORTGAGE, INC.	5	\$1,027,796.47	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,027,796.47	100%	0	\$0.00	(	0	\$0.
3138XHSR3	SUNTRUST MORTGAGE, INC.	15	\$1,493,830.12	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,493,830.12	100%	0	\$0.00		0	\$0.
21207777221	G ( GE E 1) W		<b>\$2.12.7.10.01</b>	10.61%	0	<b>.</b>	27.1	_	4.0
3138XHSS1	SAGE BANK	1	\$343,548.81	19.61%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	6	\$1,408,692.12	80.39%		\$0.00	NA	0	\$0.
Total		7	\$1,752,240.93	100%	0	\$0.00	l	0	\$0.
21203/11070	AMPLICATIVO DATA CE INC	1	¢200 000 00	0.4207	0	ΦΩ ΩΩ	D.T.A.	_	Φ0
3138XHST9	4TRUST MORTGAGE, INC.	1	\$300,000.00	0.43%	U	\$0.00	NA	U	\$0.
	ALCOVA MORTGAGE LLC	1	\$208,800.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICA'S MTG RESOURCE, INC	1	\$414,936.99	0.59%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE CAPITAL, LP	1	\$244,000.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN MTG & EQUITY CONS INC	1	\$376,250.00	0.54%	0	\$0.00	NA	0	\$0.
	ANGEL OAK FUNDING, LLC	1	\$262,882.71	0.38%	0	\$0.00	NA	0	\$0.
	ARIZONA CENTRAL CREDIT UNION	2	\$389,623.60	0.56%	0	\$0.00	NA	0	\$0.
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$521,759.85	0.75%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION	4	\$1,631,250.61	2.34%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	1	\$70,908.91	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO	1	\$223,950.00	0.32%		\$0.00	NA	0	\$0
	BANK OF JACKSON HOLE	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0

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BANK OF THE PACIFIC	1	\$250,922.68	0.36%	0 \$0.00	NA	0 \$0.
BANKERS TRUST	1	\$195,000.00	0.28%	0 \$0.00	NA	\$0.
COMPANY		<b>\$155,000.00</b>	0.2076	φο.σσ	1 (11	Ψ0.
BM REAL ESTATE	1	\$295,000.00	0.42%	0 \$0.00	NA	0 \$0.
SERVICES, INC.	4	¢1 220 072 00	1 700	0 \$0.00	NTA (	2 00
BNC NATIONAL BANK	4	\$1,239,072.00	1.78%	0 \$0.00	NA	0 \$0.
BRIDGEVIEW BANK MORTGAGE	1	\$410,000.00	0.59%	0 \$0.00	NA	\$0.
CAPITAL BANK NA	1	\$417,000.00	0.6%	0 \$0.00	NA	0 \$0.
CENTENNIAL BANK	1	\$417,000.00	0.6%	0 \$0.00	NA	0 \$0.
CENTUCKY	1	\$417,000.00	0.6%	0 \$0.00	NA	50.
NEIGHBORHOOD BANK		Ψ117,000.00	0.070	Ψ0.00	1 1/2 1	φο.
CHICAGO FINANCIAL SERVICES INC	2	\$860,000.00	1.23%	0 \$0.00	NA	0 \$0.
CHRISTENSEN FINANCIAL INC	1	\$207,200.00	0.3%	0 \$0.00	NA	\$0.
CITIZENS NATIONAL	1	\$178,000.00	0.26%	0 \$0.00	NA	0 \$0.
BANK NA		, , , , , , , , , , ,		1		
CITY BANK DBA CITY BANK MTG.	5	\$1,036,428.78	1.48%	0 \$0.00	NA	0 \$0.
CITY FIRST MTG SVCS., LLC	1	\$229,026.60	0.33%	0 \$0.00	NA	\$0.
CORNERSTONE MORTGAGE COMPANY	2	\$714,226.49	1.02%	0 \$0.00	NA	\$0.
CORNERSTONE						
MORTGAGE, INC.	1	\$352,000.00	0.5%	0 \$0.00	NA	\$0.
CORP. INVESTORS MTG	1	Φ <b>2</b> 05 145 67	0.200	φο οο	27.4	0 00
GROUP INC.	1	\$205,145.67	0.29%	0 \$0.00	NA	0 \$0.
COUNTYBANK	1	\$244,100.00	0.35%	0 \$0.00	NA	0 \$0.
DAS ACQUISITION CO., LLC	1	\$243,740.10	0.35%	0 \$0.00	NA	\$0.
DEVERE MTG CORP DBA	1	\$345,048.32	0.49%	0 \$0.00	NA	0 \$0.
HUNT MTG	1	\$343,048.32	0.49%	50.00	NA	J \$0.
DIRECTORS FINANCIAL GROUP	1	\$309,000.00	0.44%	0 \$0.00	NA	\$0.
DIRECTORS MORTGAGE,	2	\$498,175.00	0.71%	0 \$0.00	NA	0 \$0.
INC.		·				
EAGLEBANK - MD	4	\$1,116,000.84	1.6%	0 \$0.00	NA	0 \$0.
FAIRFIELD COUNTY BANK CORP.	1	\$415,217.28	0.59%	0 \$0.00	NA	\$0.
FIRST HERITAGE		<b>***</b>	0.5=5:			
MORTGAGE LLC	1	\$257,217.01	0.37%	0 \$0.00	NA	0 \$0.
FIRST HOME MORTGAGE CORP	3	\$724,248.29	1.04%	0 \$0.00	NA	\$0.
FIRST STATE BANK - TX	1	\$348,488.57	0.5%	0 \$0.00	NA	0 \$0.
FLORIDA PARISHES BANK	1	\$216,800.00	0.31%			
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GATEWAY BANK MORTGAGE, INC	1	\$235,600.00	0.34%	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC.	2	\$468,238.87	0.67%	\$0.00	NA	0	\$0.
GENEQUITY MORTGAGE, INC.	1	\$179,238.21	0.26%	\$0.00	NA	0	\$0.
GEORGIA BANKING COMPANY	4	\$1,236,026.70	1.77% (	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC.	1	\$406,290.67	0.58%	\$0.00	NA	0	\$0.
GOLDWATER BANK, NA	1	\$179,245.88	0.26%	\$0.00	NA	0	\$0.
GREENWAY MORTGAGE FUNDING CORP	2	\$615,252.97	0.88%	\$0.00	NA	0	\$0.
GULF COAST BANK AND TRUST	1	\$330,609.08	0.47%	\$0.00	NA	0	\$0.
HANCOCK BANK	2	\$429,500.00	0.62% (	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$246,431.20	0.35%	\$0.00	NA	0	\$0.
IDAHO FIRST BANK	1	\$305,899.88	0.44% (	\$0.00	NA	0	\$0.
INTRUST BANK. N.A.	4	\$1,307,777.24	1.87% (	\$0.00	NA	0	\$0.
INVESTAR BANK	3	\$881,000.00	1.26%	\$0.00	NA	0	\$0.
INWOOD NATIONAL BANK	1	\$376,150.00	0.54%	\$0.00	NA	0	\$0.
LOANSTAR HOME LOANS LLC	1	\$386,750.00	0.55%	\$0.00	NA	0	\$0.
LRS FINANCIAL DBA HNB MORTGAGE	3	\$833,195.68	1.19% (	\$0.00	NA	0	\$0.
MCJAB, INC. DBA FIRST CALIF	1	\$337,000.00	0.48%	\$0.00	NA	0	\$0.
MERIDIAN RESIDENTIAL CAPITAL	1	\$270,000.00	0.39%	\$0.00	NA	0	\$0.
MIDLAND MORTGAGE CORPORATION	1	\$221,299.45	0.32%	\$0.00	NA	0	\$0.
MIDTOWN BANK AND TRUST CO	1	\$353,716.00	0.51%	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE LLC	4	\$1,268,229.14	1.82%	\$0.00	NA	0	\$0.
MONARCH BANKDBA MONARCH MTG	2	\$494,366.57	0.71%	\$0.00	NA	0	\$0.
MORTGAGE TRUST INC.	1	\$240,000.00	0.34%	\$0.00	NA	0	\$0.
PARAMOUNT BOND & MORTGAGE CO	1	\$243,200.00	0.35%	\$0.00	NA	0	\$0.
PREFERRED MORTGAGE GROUP, INC	1	\$361,379.62	0.52%	\$0.00	NA	0	\$0.
PRESIDENTIAL BANK, FSB	1	\$415,000.00	0.59% (	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE	1	\$413,000.00	0.59%	\$0.00	NA	0	\$0.

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\$392,411.00

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PRINCETON FINANCIAL,

	PULASKI BANK	3	\$681,520.00	0.98%	0 \$0.00	NA 0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$213,318.36	0.31%	0 \$0.00	NA 0	\$0
	SAGE BANK	1	\$283,564.54	0.41%	0 \$0.00	NA 0	\$0
	SHAREPLUS FEDERAL BANK	1	\$200,000.00			NA 0	
	SOUTHCREST BANK	2	\$489,938.75	0.7%	0 \$0.00	NA 0	\$0
	SOUTHWEST BANK	4				NA 0	
	SPIRITBANK	5	\$1,254,956.35	1.8%		NA 0	
	STARION FINANCIAL	4		1.21%		NA 0	
	STATE BANK OF COUNTRYSIDE	1	\$275,000.00	0.39%	0 \$0.00	NA 0	
	STOCKMAN BANK	1	\$184,224.93	0.26%	0 \$0.00	NA 0	\$0
	SUMMIT MORTGAGE CORPORATION	2	\$685,071.97	0.98%	\$0.00	NA 0	\$0
	SUNTRUST MORTGAGE, INC.	107	\$28,307,167.68	40.55%	0 \$0.00	NA 0	\$0
	TEXAS SECURITY BANK	1	\$415,235.19	0.59%	0 \$0.00	NA 0	\$0.
	THE BANK OF COMMERCE	1	\$222,000.00	0.32%	0 \$0.00	NA 0	\$0
	THE PRIVATEBANK AND TRUST CO.	1	\$213,213.91	0.31%	0 \$0.00	NA 0	\$0.
	TOWNEBANK MORTGAGE	4	\$1,364,488.16	1.95%	0 \$0.00	NA 0	\$0
	TRADITION MORTGAGE, LLC	2	\$701,000.00	1%	0 \$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	2	\$467,328.63	0.67%	0 \$0.00	NA 0	\$0
	V.I.P. MORTGAGE INC.	1	\$202,140.87	0.29%	0 \$0.00	NA 0	\$0
	VECTRA BANK	1	\$235,000.00	0.34%		NA 0	1
	VIRGINIA HERITAGE BANK	1	\$222,065.74	0.32%	0 \$0.00	NA 0	\$0
	WATERMARK CAPITAL INC	1	\$417,000.00	0.6%	0 \$0.00	NA 0	\$0
	WILLOW BEND MORTGAGE CO, LLC	1	\$332,000.00	0.47%	0 \$0.00	NA 0	\$0
Total		252	\$69,803,078.69	100%	0 \$0.00	0	\$0
3138XHSU6	ALLEGACY FEDERAL CREDIT UNION	1	\$76,674.12	0.99%	0 \$0.00	NA 0	\$0
	BANK OF CLARENDON (THE)	1	\$40,000.00	0.52%	0 \$0.00	NA 0	\$0
	BRIDGEVIEW BANK MORTGAGE	1	\$81,000.00	1.05%	0 \$0.00	NA 0	\$0
		1	\$76,000.00	0.98%	0 \$0.00	NA 0	\$0
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CENTRAL MINNESOTA CREDIT UNION								
COMMUNITY MORTGAGE GROUP, INC.	1	\$77,700.00	1%	0	\$0.00	NA	0	\$0
DAS ACQUISITION CO., LLC	1	\$75,681.59	0.98%	0	\$0.00	NA	0	\$0
FIRST FARMERS & MERCHANTS BANK	1	\$78,600.00	1.02%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE SERVICE, INC	1	\$50,000.00	0.65%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRIFFIN	1	\$67,500.00	0.87%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK-JONESBORO	1	\$68,500.00	0.88%	0	\$0.00	NA	0	\$0
FIRST SOUTH BANK-NC FKA NEWSOU	1	\$68,000.00	0.88%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC.	1	\$65,000.00	0.84%	0	\$0.00	NA	0	\$0
HARBOR COMMUNITY BANK	2	\$144,733.37	1.87%	0	\$0.00	NA	0	\$0
IDAHO FIRST BANK	1	\$68,707.98	0.89%	0	\$0.00	NA	0	\$0
INDIANA MEMBERS CREDIT UNION	1	\$79,000.00	1.02%	0	\$0.00	NA	0	\$0
INLAND NORTHWEST BANK	1	\$78,337.06	1.01%	0	\$0.00	NA	0	\$0
INTERBANK	1	\$71,601.82	0.92%	0	\$0.00	NA	0	\$0
LINCOLN SAVINGS BANK	1	\$77,440.00	1%	0	\$0.00	NA	0	\$0.
MIDSOUTH BANK	1	\$79,661.16	1.03%	0	\$0.00	NA	0	\$0
MONARCH BANKDBA MONARCH MTG	1	\$59,746.07	0.77%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$78,669.03			\$0.00	NA	-	\$0
POINTBANK	1	\$72,700.00	0.94%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB	1	\$52,000.00	0.67%	0	\$0.00	NA	0	\$0
QUEENSBOROUGH NATIONAL B&T CO.	1	\$68,800.00	0.89%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK & TRUST	1	\$78,669.03	1.02%	0	\$0.00	NA	0	\$0
SOUTHPOINT BANK	1	\$75,000.00	0.97%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE, INC.	85	\$5,383,727.15	69.54%	0	\$0.00	NA	0	\$0
TEXAS TECH FEDERAL CU	2	\$147,147.30	1.9%	0	\$0.00	NA	0	\$0
TOWNEBANK MORTGAGE	1	\$80,000.00	1.03%	0	\$0.00	NA	0	\$0
UNION BANK AND TRUST	1	\$78,145.31	1.01%	0	\$0.00	NA	0	\$0
UNITED BANK	1	\$68,000.00	0.88%	0	\$0.00	NA	0	\$0

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	V.I.P. MORTGAGE INC.	1	\$75,000.00	0.96% 0	\$0.00	NA	
Total		118	\$7,741,740.99	100% 0	\$0.00		0 \$0.
2120VIICV/4	ATDUST MODICAGE INC	1	\$99,000.00	1.21% 0	\$0.00	NI A	0 \$0.
3138XHSV4	4TRUST MORTGAGE, INC. ADAMS COUNTY	1	·			NA	
	NATIONAL BANK	1	\$93,000.00	1.14% 0	\$0.00	NA	0 \$0.
	ALCOVA MORTGAGE LLC	1	\$100,000.00	1.23% 0	\$0.00	NA	0 \$0.
	ALERUS FINANCIAL	1	\$100,066.08	1.23% 0	\$0.00	NA	0 \$0.
	AMERICAN MTG & EQUITY CONS INC	1	\$107,833.33	1.32% 0	\$0.00	NA	0 \$0.
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$97,178.53	1.19% 0	\$0.00	NA	_
	AXIOM FINANCIAL, LLC	2	\$186,000.00	2.28% 0	\$0.00	NA	0 \$0.
	BANK OF AMERICAN FORK	1	\$93,610.16	1.15% 0	\$0.00	NA	0 \$0.
	CITY BANK DBA CITY BANK MTG.	1	\$90,461.61	1.11% 0	\$0.00	NA	0 \$0.
	COMMUNITY & SOUTHERN BANK	1	\$95,601.87	1.17% 0	\$0.00	NA	0 \$0.
	CONNECTICUT HOME MORTGAGE	1	\$98,576.77	1.21% 0	\$0.00	NA	0 \$0.
	DACOTAH BANK	1	\$85,141.79	1.04% 0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE SERVICE, INC	1	\$99,300.00	1.22% 0	\$0.00	NA	0 \$0.
	FIRST NATL BANK OF SANTA FE	1	\$107,538.29	1.32% 0	\$0.00	NA	0 \$0.
	GATEWAY BANK MORTGAGE, INC	1	\$100,000.00	1.23% 0	\$0.00	NA	0 \$0.
	GATEWAY BANK MORTGAGE, INC.	1	\$106,547.16	1.31% 0	\$0.00	NA	0 \$0.
	GSF MORTGAGE CORPORATION	1	\$89,600.00	1.1% 0	\$0.00	NA	0 \$0.
	INLAND NORTHWEST BANK	1	\$98,291.67	1.2% 0	\$0.00	NA	0 \$0.
	MAGNOLIA STATE BANK	1	\$85,638.79	1.05% 0	\$0.00	NA	0 \$0.
	MALVERN NATIONAL BANK (THE)	1	\$105,000.00	1.29% 0	\$0.00	NA	0 \$0.
	MERIDIAN BANK	1	\$100,000.00	1.23% 0	\$0.00	NA	0 \$0.
	MIDWEST EQUITY MORTGAGE LLC	1	\$109,073.00	1.34% 0	\$0.00	NA	0 \$0.
	PEOPLES BANK	1	\$97,186.60	1.19% 0	\$0.00	NA	0 \$0.
	PREMIUM MTG DBA ICON FUNDING	1	\$97,600.00	1.2% 0	\$0.00	NA	0 \$0.
	SAIL MORTGAGE CORP	1	\$99,572.49	1.22% 0	\$0.00	NA	_
	SOUTHWEST BANK	1	\$88,800.00	1.09% 0	\$0.00	NA	
	SPIRITBANK	2	\$187,000.00	2.29% 0	\$0.00	NA	0 \$0.

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	SUNTRUST MORTGAGE, INC.	53	\$5,127,654.65	62.83% 0	\$0.00	NA 0	\$0.
	TEXAS SECURITY BANK	1	\$105,992.09	1.3% 0	\$0.00	NA 0	\$0.
	THE COASTAL BANK	1	\$109,339.15	1.31% 0		NA 0	\$0
Total		84	\$8,160,604.03	100% 0		0	\$0.
3138XHSW2	BANK OF THE PACIFIC	1	\$123,000.00	2.31% 0	\$0.00	NA 0	\$0
	BNC NATIONAL BANK	1	\$116,850.00	2.19% 0	\$0.00	NA 0	\$0
	CITY BANK DBA CITY BANK MTG.	1	\$123,200.00	2.31% 0	\$0.00	NA 0	\$0
	DAS ACQUISITION CO., LLC	1	\$117,102.30	2.2% 0	\$0.00	NA 0	\$0
	IQ CREDIT UNION	1	\$116,504.43	2.18% 0	\$0.00	NA 0	\$0
	LOANSTAR HOME LOANS LLC	1	\$125,000.00	2.34% 0	\$0.00	NA 0	\$0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$113,915.44	2.14% 0	\$0.00	NA 0	\$0
	SERVISFIRST BANK	1	\$119,492.14	2.24% 0	\$0.00	NA 0	\$0
	SUNTRUST MORTGAGE, INC.	36	\$4,265,341.24	79.98% 0	\$0.00	NA 0	\$0
Total	TOWNEBANK MORTGAGE	1	\$112,800.00	2.11% 0	\$0.00	NA 0	\$0
Total		45	\$5,333,205.55	100% 0	\$0.00	0	<b>\$0</b>
3138XHSX0	AMERICAN MTG & EQUITY CONS INC	3	\$422,134.63	4.45% 0	\$0.00	NA 0	\$0
	CITY BANK DBA CITY BANK MTG.	2	\$269,422.86	2.84% 0	\$0.00	NA 0	\$0
	COMMUNITY & SOUTHERN BANK	1	\$133,600.00	1.41% 0	\$0.00	NA 0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$125,875.79	1.33% 0	\$0.00	NA 0	\$0
	COUNTYBANK	1	\$136,800.00	1.44% 0	\$0.00	NA 0	\$0
	CYPRESS BANK, SSB	1	\$141,030.00	1.49% 0	\$0.00	NA 0	\$0
	EAGLEBANK - MD	1	\$148,363.01	1.57% 0	\$0.00	NA 0	\$0
	FARMERS STATE BANK	1	\$135,344.76	1.43% 0	\$0.00	NA 0	\$0
	GATEWAY BANK MORTGAGE, INC.	1	\$143,390.57	1.51% 0	\$0.00	NA 0	\$0
	GSF MORTGAGE CORPORATION	2	\$266,188.64	2.81% 0	\$0.00	NA 0	\$0
	HANCOCK BANK	1	\$150,000.00	1.58% 0	\$0.00	NA 0	\$0
	INTRUST BANK. N.A.	1	\$142,886.52	1.51% 0	\$0.00	NA 0	\$0
	INWOOD NATIONAL BANK	1	\$133,880.00	1.41% 0	\$0.00	NA 0	\$0
	IQ CREDIT UNION	2	\$290,886.23	3.07% 0	\$0.00	NA 0	\$0
	ONE MORTGAGE,INC.	1	\$128,900.00	1.36% 0		NA 0	\$0
	PEOPLES BANK	1	\$128,900.00	1.36% 0	\$0.00	NA 0	\$0.

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PRESIDENTIAL BANK, FSB	1	\$146,000.62	1.54%	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE, INC.	41	\$5,750,669.30	60.68%	\$0.00	NA	0 \$0
TOWNEBANK MORTGAGE	2	\$270,410.00	2.85%	\$0.00	NA	0 \$0
UNION BANK AND TRUST	1	\$133,500.00	1.41%	\$0.00	NA	0 \$0
WILLOW BEND MORTGAGE CO, LLC	1	\$149,365.18	1.58%	\$0.00	NA	0 \$0
YELLOWSTONE BANK	1	\$129,748.11	1.37%	\$0.00	NA	0 \$0
	68	\$9,477,296.22	100%	\$0.00		0 \$0
BANKERS TRUST COMPANY	1	\$154,000.00	2.26%	\$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$152,000.00	2.23%	\$0.00	NA	0 \$0
DIRECTORS MORTGAGE, INC.	1	\$164,500.00	2.41%	\$0.00	NA	0 \$0
GATEWAY BANK MORTGAGE, INC	1	\$155,000.00	2.27%	\$0.00	NA	0 \$0
GOLDENWEST FED CREDIT UNION	1	\$165,781.00	2.43%	\$0.00	NA	0 \$0
GREENWAY MORTGAGE FUNDING CORP	1	\$154,344.01	2.26%	\$0.00	NA	0 \$0
INTRUST BANK. N.A.	1	\$158,400.00	2.32%	\$0.00	NA	0 \$0
IQ CREDIT UNION	2	\$318,476.74	4.67%	\$0.00	NA	0 \$0
MONARCH BANKDBA MONARCH MTG	1	\$174,000.00	2.55%	\$0.00	NA	0 \$0
PARAMOUNT BOND & MORTGAGE CO	1	\$155,000.00	2.27%	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE, INC.	30	\$4,754,926.96	69.77%	\$0.00	NA	0 \$0
TEXAS SECURITY BANK	1	\$151,100.00	2.22%	0 \$0.00	NA	0 \$0
UNIFIRST MORTGAGE CORPORATION	1	\$157,600.00			NA	
	43	\$6,815,128.71	100%	0 \$0.00		0 \$0
ALCOVA MORTGAGE LLC	1	\$69,500.00	1.78%	0 \$0.00	NA	0 \$0
AMERICAN MTG & EQUITY CONS INC	1	\$66,000.00	1.69%	\$0.00	NA	0 \$0
ANTHEM BANK AND TRUST	1	\$75,500.00	1.93%	\$0.00	NA	0 \$0
HOMEOWNERS MORTGAGE ENTERPRISE	1	\$58,400.00	1.49%	\$0.00	NA	0 \$0
MIDLAND MORTGAGE CORPORATION	1	\$72,700.32	1.86%	\$0.00	NA	0 \$0
	FSB SUNTRUST MORTGAGE, INC. TOWNEBANK MORTGAGE UNION BANK AND TRUST WILLOW BEND MORTGAGE CO, LLC YELLOWSTONE BANK  BANKERS TRUST COMPANY CENTRAL MINNESOTA CREDIT UNION DIRECTORS MORTGAGE, INC. GATEWAY BANK MORTGAGE, INC GOLDENWEST FED CREDIT UNION GREENWAY MORTGAGE FUNDING CORP INTRUST BANK. N.A. IQ CREDIT UNION MONARCH BANKDBA MONARCH MTG PARAMOUNT BOND & MORTGAGE CO SUNTRUST MORTGAGE, INC. TEXAS SECURITY BANK UNIFIRST MORTGAGE CORPORATION  ALCOVA MORTGAGE LLC AMERICAN MTG & EQUITY CONS INC ANTHEM BANK AND TRUST HOMEOWNERS MORTGAGE ENTERPRISE MIDLAND MORTGAGE	FSB SUNTRUST MORTGAGE, INC. TOWNEBANK MORTGAGE UNION BANK AND TRUST WILLOW BEND MORTGAGE CO, LLC YELLOWSTONE BANK  BANKERS TRUST COMPANY CENTRAL MINNESOTA CREDIT UNION DIRECTORS MORTGAGE, INC. GATEWAY BANK MORTGAGE, INC GOLDENWEST FED CREDIT UNION GREENWAY MORTGAGE FUNDING CORP INTRUST BANK. N.A. 1 IQ CREDIT UNION 2 MONARCH BANKDBA MONARCH MTG PARAMOUNT BOND & MORTGAGE CO SUNTRUST MORTGAGE, INC. 30 TEXAS SECURITY BANK 1 UNIFIRST MORTGAGE CORPORATION 1 ALCOVA MORTGAGE LC AMERICAN MTG & EQUITY CONS INC ANTHEM BANK AND TRUST HOMEOWNERS MORTGAGE ENTERPRISE MIDLAND MORTGAGE 1  MIDLAND MORTGAGE 1  MIDLAND MORTGAGE 1  MIDLAND MORTGAGE 1	SUNTRUST MORTGAGE, INC.	SINTRUST MORTGAGE, INC.	SUNTRUST MORTGAGE, INC.   41   \$5,750,669.30   60.68% 0   \$0.00	SSB

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	PRESIDENTIAL BANK, FSB	1	\$61,247.52	1.57%	0 \$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$61,249.89	1.57%	0 \$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	53	\$3,254,253.00	83.2%	0 \$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$81,663.37	2.09%	0 \$0.00	NA	0	\$0
	UNION BANK AND TRUST	2	\$110,730.00	2.82%	0 \$0.00	NA	0	\$0
Total		63	\$3,911,244.10	100%	0 \$0.00	1	0	\$0
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3138XHTA9	ALIANT MORTGAGE CORP	1	\$231,188.96	2.31%	0 \$0.00	NA	0	\$0
	ANGEL OAK FUNDING, LLC	1	\$176,518.73	1.76%	0 \$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	1	\$409,500.00	4.09%	0 \$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	2	\$631,460.50	6.31%	0 \$0.00	NA	0	\$0
	BANK OF SOUTH CAROLINA	1	\$294,300.00	2.94%	0 \$0.00	NA	0	\$0
GROUP, LTD BNC NATIONAL BAN	BARRONS MORTGAGE GROUP, LTD	1	\$210,900.00	2.11%	0 \$0.00	NA	0	\$0
	BNC NATIONAL BANK	1	\$400,000.00	4%	0 \$0.00	NA	0	\$0
	CAPITAL BANK NA	1	\$200,000.00	2%	0 \$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES INC	1	\$267,000.00	2.67%	0 \$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	3	\$977,864.35	9.77%	0 \$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	2	\$707,000.00	7.06%	0 \$0.00	NA	0	\$0
	FEARON FINANCIAL LLC	1	\$182,692.63	1.82%	0 \$0.00	NA	0	\$0
	FIRST DAKOTA NATIONAL BANK	1	\$137,762.78	1.38%	0 \$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$371,000.00	3.71%	0 \$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC.	1	\$225,923.25	2.26%	0 \$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$268,900.00	2.69%	0 \$0.00	NA	0	\$0
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$280,000.00	2.8%	0 \$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$378,400.00	3.78%	0 \$0.00	NA	0	\$0
	STARION FINANCIAL	1	\$192,000.00	1.92%	0 \$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$280,000.00	2.8%	0 \$0.00	NA	0	\$0

	SUNTRUST MORTGAGE, INC.	9	\$2,074,808.24	20.72%	0	\$0.00	NA 0	\$0.
	TRADITION MORTGAGE, LLC	1	\$366,000.00	3.66%	0	\$0.00	NA 0	\$0
	UNITED HOME LOANS, INC.	2	\$749,250.00	7.44%	0	\$0.00	NA 0	\$0
Total		36	\$10,012,469.44	100%	0	\$0.00	0	\$0.
3138XHTB7	ARCSTONE FINANCIAL INC	1	\$379,388.78	21.07%	0	\$0.00	NA 0	\$0
	BANK OF NORTH CAROLINA	1	\$417,000.00	23.16%	0	\$0.00	NA 0	\$0
	OPES ADVISORS, INC.	1	\$415,627.27	23.08%	0	\$0.00	NA 0	\$0
	SUNTRUST MORTGAGE, INC.	3		32.69%		\$0.00	NA 0	\$0
Total		6	\$1,800,656.05	100%	0	\$0.00	0	\$0.
3138XHTC5	1ST CONSTITUTION BANK	1	\$200,000.00	1.98%	0	\$0.00	NA 0	\$0
	AVEX FUNDING CORPORATION	7	\$2,720,953.26	26.93%	0	\$0.00	NA 0	\$0.
	BANK OF NORTH CAROLINA	1	\$416,283.19	4.12%	0	\$0.00	NA 0	\$0.
	BARRONS MORTGAGE GROUP, LTD	1	\$407,189.52	4.03%	0	\$0.00	NA 0	\$0.
	CENTENNIAL BANK	1	\$284,800.00	2.82%	0	\$0.00	NA 0	\$0.
	FARMERS STATE BANK	1	\$97,000.00	0.96%	0	\$0.00	NA 0	\$0.
	FLAT BRANCH MORTGAGE,INC.	1	\$413,910.00	4.1%	0	\$0.00	NA 0	\$0
	GATEWAY BANK MORTGAGE, INC.	1	\$254,443.54	2.52%	0	\$0.00	NA 0	\$0
	GENEQUITY MORTGAGE, INC.	1	\$401,600.00	3.98%	0	\$0.00	NA 0	\$0.
	GEORGIA BANKING COMPANY	1	\$204,632.90	2.03%	0	\$0.00	NA 0	\$0.
	INWOOD NATIONAL BANK	1	\$414,287.84	4.1%	0	\$0.00	NA 0	\$0
	MORTGAGE CAPITAL ASSOCIATES	1	\$380,000.00	3.76%	0	\$0.00	NA 0	\$0
	NEWCASTLE HOME LOANS, LLC	1	\$299,400.00	2.96%	0	\$0.00	NA 0	\$0
	SOUTHCREST BANK	1	\$415,536.17	4.11%	0	\$0.00	NA 0	\$0
	SUNTRUST MORTGAGE, INC.	11	\$3,192,252.95	31.6%	0	\$0.00	NA 0	\$0
Total		31	\$10,102,289.37	100%	0	\$0.00	0	\$0
3138XHV40		11	\$3,039,970.22	100%	0	\$0.00	NA 0	\$0.

	PROSPECT MORTGAGE,					'		
	LLC, A LIMITED LIABILITY COMPANY							
Total	LIADILIT I COMI ANT	11	\$3,039,970.22	100%	0 \$0.00	,	0	\$0
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3138XHV57	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$3,979,280.00	100%	0 \$0.00	) NA	0	\$0
Total		10	\$3,979,280.00	100%	0 \$0.00		0	\$0
3138XHV65	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,207,750.00	100%	0 \$0.00	) NA	0	\$0
Total		4	\$1,207,750.00	100%	0 \$0.00	, '	0	\$0
							$\prod$	
3138XHV73	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$2,975,100.00	100% 0	0 \$0.00	) NA	0	\$0
Total		13	\$2,975,100.00	100%	0 \$0.00	, '	0	\$0
			<b></b>		<del> </del>	<u> </u> '	$\coprod$	
3138XHV81	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,969,000.00	100%	0 \$0.00	) NA	0	\$0
Total		13	\$4,969,000.00	100%	0 \$0.00	/	0	\$0
							$\prod$	
3138XHVZ1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$4,003,500.00	100% 0	0 \$0.00	) NA	0	\$0
Total		11	\$4,003,500.00	100%	0 \$0.00	<u></u>	0	\$0
3138XJ4Y0	HOMESERVICES LENDING, LLC	1	\$238,527.83	3.43% 0	0 \$0.00	) NA	.0	\$0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$508,560.35	7.31%	0 \$0.00	) NA	0	\$0
	WELLS FARGO BANK, N.A.	22	\$6,207,820.79	89.26%	0 \$0.00	) NA	0	\$0
Total		24	\$6,954,908.97	100%	0 \$0.00		0	\$0
3138XJ5B9	HOMESERVICES LENDING, LLC	4	\$980,342.07	1.63%	0 \$0.00	) NA	0	\$0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	54	\$14,038,442.55	23.38% (	0 \$0.00	) NA	0	\$0
	WELLS FARGO BANK, N.A.	178	\$45,026,775.75	74.99%	0 \$0.00	) NA	0	\$0
Total		236	\$60,045,560.37	100%	0 \$0.00	/ <u> </u>	0	\$0

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3138XJ5C7	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	11	\$3,171,105.25	16.43% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	65	\$16,134,430.15	83.57% 0	\$0.00	NA 0	\$0
Total		76	\$19,305,535.40	100% 0	\$0.00	0	\$0
3138XJ5D5	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$211,178.15	0.34% 0	\$0.00	NA 0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$254,679.17	0.41% 0	\$0.00	NA 0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$207,313.84	0.33% 0	\$0.00	NA 0	\$0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$201,000.00	0.32% 0	\$0.00	NA 0	\$0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA COPRORATION	1	\$210,120.00	0.34% 0	\$0.00	NA 0	\$0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$215,859.25	0.35% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL INC	1	\$177,800.00	0.29% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL INC.	1	\$283,500.00	0.46% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$333,900.00	0.54% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$343,000.00	0.55% 0	\$0.00	NA 0	\$0
	AMERIPRO FUNDING, INC	2	\$537,138.00	0.87% 0	\$0.00	NA 0	\$0
	APEX HOME LOANS, INC.	1	\$358,587.81	0.58% 0	\$0.00	NA 0	\$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$263,334.38	0.43% 0	\$0.00	NA 0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$274,400.00	0.44% 0	\$0.00	NA 0	\$0
	BELL STATE BANK + TRUST	1	\$315,000.00	0.51% 0	\$0.00	NA 0	\$0
	BLUFI LENDING CORPORATION	1	\$269,660.30	0.44% 0	\$0.00	NA 0	\$0
	BRAND MORTGAGE GROUP, LLC	3	\$852,533.47	1.38% 0	\$0.00	NA 0	\$0
		4	\$1,157,912.54	1.87% 0	\$0.00	NA 0	\$0

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BROADVIEW MORTGAGE CORPORATION							
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$499,356.38	0.81% 0	\$0.00	NA	0	\$0
CELTIC BANK CORPORATION	1	\$227,618.26	0.37% 0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC.	1	\$228,000.00	0.37% 0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE CORPORATION	1	\$265,190.93	0.43% 0	\$0.00			\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$251,440.45	0.41% 0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	2	\$424,182.26	0.69% 0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	9	\$2,172,063.57	3.51% 0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$207,494.55	0.34% 0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$346,543.05	0.56% 0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$229,703.94	0.37% 0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$402,269.57	0.65% 0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$194,400.00	0.31% 0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$570,758.80	0.92% 0	\$0.00	NA	0	\$0
FIRST MARINER BANK A BANKING CORPORATION	1	\$246,881.80	0.4% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$275,000.00	0.44% 0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$216,000.00	0.35% 0				\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$193,800.00	0.31% 0	\$0.00	NA	0	\$0

FRANKLIN FIR FINANCIAL, LT CORPORATION	ΓD. A 1	1	\$402,900.00	0.65%	0	\$0.00	NA	0	\$0.
FRANKLIN FIR FINANCIAL, LT SENIOR FUNDI GROUP, A COR	TD. DBA ING	1	\$208,000.00	0.34%	0	\$0.00	NA	0	\$0.
GEORGE MASO MORTGAGE, L VIRGINIA LIM LIABILITY CO	ILC, A ITED 1	1	\$499,256.52	0.81%	0	\$0.00	NA	0	\$0.
GOLD STAR M FINANCIAL GF CORPORATION	ROUP, 1	1	\$332,000.00	0.54%	0	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BA NATIONAL BA	NK A	1	\$180,800.00	0.29%	0	\$0.00	NA	0	\$0.
GULF SOUTH MORTGAGE, L CORPORATION		1	\$206,478.09	0.33%	0	\$0.00	NA	0	\$0.
HALLMARK H MORTGAGE, L INDIANA LIMI LIABILITY COI	LC AN TED 2	2	\$506,500.00	0.82%	0	\$0.00	NA	0	\$0.
HAMILTON GR FUNDING, INC FLORIDA COR	. A 1	1	\$298,432.60	0.48%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES,	1	1	\$189,000.00	0.31%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, #154698	S	1	\$200,935.05	0.32%	0	\$0.00	NA	0	\$0.
HOMESERVICE LENDING, LLC	')	2	\$663,058.50	1.07%	0	\$0.00	NA	0	\$0.
INTEGRITY HO MORTGAGE CORPORATION	OME 1	1	\$194,750.00	0.31%	0	\$0.00	NA	0	\$0.
INTERCOASTA MORTGAGE CO		1	\$239,400.00	0.39%	0	\$0.00	NA	0	\$0.
INTERNATION MORTGAGE, IN	AL CITY 1	1	\$361,000.00	0.58%	0	\$0.00	NA	0	\$0.
INTERNATION MORTGAGE, IN CALIFORNIA C	AL CITY NC., A 1	1	\$178,175.54	0.29%	0	\$0.00	NA	0	\$0.
K. HOVNANIA AMERICAN MO LLC		2	\$572,271.80	0.92%	0	\$0.00	NA	0	\$0.

KLEINBANK DBA KLEINMORTGAGE	1	\$417,000.00	0.67%	\$0.00	NA	0 \$0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$416,463.22	0.67%	\$0.00	NA	0 \$0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$219,185.17	0.35%	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$351,037.13	0.57% 0	\$0.00	NA	0 \$0
METROPOLITAN HOME MORTGAGE INC	1	\$213,719.43	0.35% 0	\$0.00	NA	0 \$0
MILITARY FAMILY HOME LOANS, LLC	1	\$457,896.23	0.74%	\$0.00	NA	0 \$0
MNET MORTGAGE CORP	1	\$322,498.73	0.52% 0	\$0.00	NA	0 \$0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$187,763.47	0.3% 0			
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$249,148.87	0.4% 0	\$0.00	NA	0 \$0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$283,100.00	0.46%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$225,622.24	0.36% 0	\$0.00	NA	0 \$0
MORTGAGE MASTER, INC.	1	\$289,750.00	0.47% 0	\$0.00	NA	0 \$0
MORTGAGE NETWORK, INC.	1	\$214,794.41	0.35%	\$0.00	NA	0 \$0
MORTGAGE SERVICES III, LLC	1	\$366,000.00	0.59% 0	\$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$271,649.87	0.44% 0	\$0.00	NA	0 \$0
NETWORK FUNDING, LP	1	\$416,487.26	0.67%	\$0.00	NA	0 \$0
NORTHPOINTE BANK	2	\$643,061.30	1.04%			
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$285,648.33	0.46% 0	\$0.00	NA	0 \$0
NORTHWEST MORTGAGE GROUP, INC.	1	\$223,250.00	0.36% 0	\$0.00	NA	0 \$0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$416,475.35	0.67% 0	\$0.00	NA	0 \$0
	1	\$300,000.00	0.48%	\$0.00	NA	0 \$0

NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP						
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$192,180.90	0.31%	\$0.00	NA	0 \$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$346,750.00	0.56% (	\$0.00	NA	0 \$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$206,400.00	0.33% (	\$0.00	NA	0 \$0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$541,687.33	0.88%	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE, INC.	1	\$234,141.27	0.38%	\$0.00	NA	0 \$0
PACIFIC BAY LENDING GROUP CORPORATION	1	\$384,000.00	0.62%	\$0.00	NA	0 \$0
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$251,660.55	0.41%	\$0.00	NA	0 \$0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILIY COMPANY	1	\$175,920.00	0.28%	\$0.00	NA	0 \$0
PACIFICBANC MORTGAGE	1	\$392,000.00	0.63%	\$0.00	NA	0 \$0
PACOR MORTGAGE CORP	1	\$280,250.00	0.45%	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$246,674.74				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$264,724.10	0.43% (	\$0.00	NA	0 \$0
PATRIOT BANK MORTGAGE INC	1	\$290,500.00	0.47%	\$0.00	NA	0 \$0
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$259,825.00	0.42%	\$0.00	NA	0 \$0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$346,323.64	0.56% (	\$0.00	NA	0 \$0

PERL MORTGAGE INC., AN ILLINOIS   1   \$275,400.00   0.45% 0   \$0.00   NA 0   CORPORATION	-								
CORPORATION A   FLORIDA CORPROATION   FLORIDA CORPROATION   FLORIDA CORPROATION   FLORIDA CORPORATION   FINANCIAL, A FLORIDA   1   \$184,767.24   0.3% 0   \$0.00   NAIO   NAIO   CORPORATION   PRIMARY RESIDENTIAL   3   \$726,970.33   1.17% 0   \$0.00   NAIO   NAIO	AN ILLINO	OIS	1	\$275,400.00	0.45%	\$0.00	NA	0	\$0.
FINANCIAL, A FLORIDA   1   \$184,767.24   0.3% 0   \$0.00   NA 0   CORPORATION	CORPORA	TION A	1	\$194,260.85	0.31%	\$0.00	NA	0	\$0
MORTGAGE, INC.   3   \$726,970.33   1.17%   0   \$0.00   NA   0	FINANCIA	L, A FLORIDA	1	\$184,767.24	0.3%	\$0.00	NA	0	\$0.
PLAINSCAPITAL   COMPANY   PROFICIO MORTGAGE   VENTURES, LLC   2			3	\$726,970.33	1.17%	\$0.00	NA	0	\$0.
VENTURES, LLC	PLAINSCA	PITAL	6	\$1,383,295.06	2.24%	0 \$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION  RESIDENTIAL MORTGAGE SERVICES INC A CALIFORNIA CORP, R01 CFL #607 3532  RMC MORTGAGE CORPORATION  SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE SAN DIEGO FUNDING A CALIFORNIA CORPORATION  SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE SOMO SOMO SOMO NAO SOMO SOMO NAO SOMO SOMO NAO SOMO SOMO SOMO NAO SOMO SOMO SOMO NAO SOMO SOMO SOMO NAO SOMO SOMO SOMO SOMO SOMO SOMO SOMO SOM			2	\$471,320.80	0.76%	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION  RESIDENTIAL MORTGAGE SERVICES INC A CALIFORNIA CORP, R01 CFL #607 3532  RMC MORTGAGE CORPORATION  SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE SAN DIEGO FUNDING A CALIFORNIA CORPORATION  SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE SOMO SOMO SOMO NAO SOMO SOMO NAO SOMO SOMO NAO SOMO SOMO SOMO NAO SOMO SOMO SOMO NAO SOMO SOMO SOMO NAO SOMO SOMO SOMO SOMO SOMO SOMO SOMO SOM		<i>'</i>	1	\$293,998.54	0.48%	0 \$0.00	NA	0	\$0.
MORTGAGE SERVICES   1   \$210,740.56   0.34%   0   \$0.00   NA   0   INC.	RESIDENT FUNDING	IAL HOME CORP, A NEW							\$0.
INC A CALIFORNIA   1   \$415,972.44   0.67%   0   \$0.00   NA   0	MORTGAG		1	\$210,740.56	0.34%	\$0.00	NA	0	\$0.
CORPORATION   1   \$284,281.45   0.46%   0   \$0.00   NA   0	INC A CA	ALIFORNIA	1	\$415,972.44	0.67%	\$0.00	NA	0	\$0.
MORTGAGE INC. DBA   1   \$367,547.51   0.59%   0   \$0.00   NA   0			1	\$284,281.45	0.46%	\$0.00	NA	0	\$0.
CALIFORNIA   1   \$269,660.30   0.44%   0   \$0.00   NA   0	MORTGAG	SE INC. DBA	1	\$367,547.51	0.59%	0 \$0.00	NA	0	\$0.
MORTGAGE COMPANY   3   \$803,495.21   1.3%   0   \$0.00   NA   0	CALIFORN	ΠA	1	\$269,660.30	0.44%	\$0.00	NA	0	\$0.
SECURITYNATIONAL   MORTGAGE COMPANY A   2   \$618,724.06   1% 0   \$0.00   NA 0   UTAH CORPORATION   SECURITYNATIONAL   MORTGAGE COMPANY, A   1   \$360,895.00   0.58% 0   \$0.00   NA 0   UTAH CORPORATION   SFMC, LP DB SERVICE   FIRST MORTGAGE   1   \$327,318.40   0.53% 0   \$0.00   NA 0			3	\$803,495.21	1.3%	0 \$0.00	NA	0	\$0.
MORTGAGE COMPANY, A 1 \$360,895.00 0.58% 0 \$0.00 NA 0 UTAH CORPORATION SFMC, LP DB SERVICE FIRST MORTGAGE 1 \$327,318.40 0.53% 0 \$0.00 NA 0	SECURITY MORTGAG	NATIONAL SE COMPANY A	2	\$618,724.06	1%	0 \$0.00	NA	0	\$0.
FIRST MORTGAGE 1 \$327,318.40 0.53% 0 \$0.00 NA 0	MORTGAG	SE COMPANY, A	1	\$360,895.00	0.58%	\$0.00	NA	0	\$0.
	FIRST MOR	RTGAGE	1	\$327,318.40	0.53%	\$0.00	NA	0	\$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE CO 3 \$1,052,882.61 1.7% 0 \$0.00 NA 0			3	\$1,052,882.61	1.7%	\$0.00	NA	0	\$0.
SFMC, LP DBA SERVICE 2 \$418,965.29 0.68% 0 \$0.00 NA 0			2	\$418,965.29	0.68%	0 \$0.00	NA	0	\$0.

FIRST MORTGAGE COMPANY							
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$543,662.64	0.88%	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$237,707.35	0.38%	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$301,625.00	0.49%	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC.	1	\$259,665.31	0.42%	\$0.00	NA	0	\$0
SPURR MORTGAGE CORPORATION	1	\$311,579.53	0.5%				\$0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$222,969.11	0.36%	\$0.00	NA	0	\$0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$302,813.53	0.49%	\$0.00	NA	0	\$0
THE LENDING PARTNERS LLC	1	\$239,091.84	0.39%	\$0.00	NA	0	\$0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$291,650.00	0.47%	\$0.00	NA	0	\$0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$202,239.34	0.33%	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC. A CORP	2	\$637,399.87	1.03%	\$0.00	NA	0	\$0
TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$229,596.80	0.37%	\$0.00	NA	0	\$0
TRIDENT MORTGAGE CO., LP	4	\$1,009,997.06	1.63%	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, A LLC	1	\$187,264.09	0.3%	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	1	\$214,000.00	0.35%	\$0.00	NA	0	\$0
VICTORIAN FINANCE, LLC	1	\$263,672.83	0.43%	\$0.00	NA	0	\$0
WALLICK + VOLK, INC.	1	\$349,000.00	0.56%	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP	1	\$351,307.45	0.57%	\$0.00			\$0
WATERSTONE	2	\$477,447.69	0.77%	\$0.00	NA	0	\$0

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	MORTGAGE CORPORATION A CORPORATION							
	WELLS FARGO BANK, N.A.	51	\$15,262,613.45	24.66%	1 \$210,382.72	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$554,560.31	0.9%	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	2	\$499,131.13	0.81%	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$213,474.86	0.35%	\$0.00	NA	0	\$0
Total		222	\$61,885,881.95	100%	1 \$210,382.72	(	0	\$0
3138XJ5E3	1ST PORTFOLIO LENDING CORPORATION	1	\$573,008.80	1.26%	\$0.00	NA	0	\$0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$348,599.68	0.77%	\$0.00	NA	0	\$0
ALL IN ONE MORTGAGE LENDERS, LLC., A LIMITED LIABILITY COMPANY	1	\$271,680.66	0.6%	\$0.00	NA	0	\$0	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$299,539.65	0.66%	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$191,200.00	0.42% (	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD.	2	\$712,748.06	1.57%	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$279,827.09	0.62%	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$372,372.38	0.82%	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$371,573.30	0.82%	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$495,551.99	1.09% (	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE	2	\$707,062.76	1.56%	\$0.00	NA	0	\$0

	AMERICAN PACIFIC							
	MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$473,942.92	1.04% 0	\$0.00	NA	0	\$0
M C C	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$413,513.94	0.91% 0	\$0.00	NA	0	\$0
	MERIFIRST FINANCIAL NC	1	\$369,000.00	0.81% 0	\$0.00	NA	0	\$0
	MERIFIRST FINANCIAL NC A CORPORATION	1	\$183,778.92	0.41% 0	\$0.00	NA	0	\$0
	MERIFIRST FINANCIAL NC., A CORPORATION	1	\$393,098.58	0.87% 0	\$0.00	NA	0	\$0
Д	MERIS BANK A CORP	1	\$307,646.71	0.68% 0	\$0.00	NA	0	\$0
A	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$218,836.74	0.48% 0				\$0
M A	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$224,645.94	0.5% 0	\$0.00	NA	0	\$0
B	BANK OF MANHATTAN, J.A., A NATIONAL ASSOCIATION	1	\$298,041.45	0.66% 0	\$0.00	NA	0	\$0
	SANKSOUTH MORTGAGE COMPANY, LLC	1	\$197,378.58	0.44% 0	\$0.00	NA	0	\$0
C	BAY EQUITY LLC, A CALIFORNIA LIMITED JABILITY COMPANY	1	\$175,798.12	0.39% 0	\$0.00	NA	0	\$0
	BRAND MORTGAGE BROUP, LLC	1	\$224,729.65	0.5% 0	\$0.00	NA	0	\$0
C	CAPITAL CITY BANK	1	\$289,417.64	0.64% 0	\$0.00	NA	0	\$0
l II	CATALYST LENDING NC., A COLORADO CORPORATION	1	\$188,378.58	0.42% 0	\$0.00	NA	0	\$0
C	CHL MORTGAGE	1	\$547,591.25	1.21% 0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$209,000.00	0.46% 0			ÌÌ	\$0
C	COASTAL FUNDING SLC, NC. DBA PACIFIC TRUST MORTGAGE	1	\$291,672.80	0.64% 0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$405,933.84	0.89% 0	\$0.00	NA	0	\$0
C	CROSSCOUNTRY	1	\$212,244.67	0.47% 0	\$0.00	NA	0	\$0

1	\$225,000.00	0.5% 0	\$0.00	NA	0	\$0
1	\$231,733.89	0.51% 0	\$0.00	NA	0	\$0
2	\$470,040.86	1.04% 0	\$0.00	NA	0	\$0
1	\$281,818.75	0.62% 0	\$0.00	NA	0	\$0
1	\$199,276.03	0.44% 0	\$0.00	NA	0	\$0
1	\$257,304.52	0.57% 0	\$0.00			\$0
1	\$352,415.30	0.78%	\$0.00	NA	0	\$0
1	\$207,681.16	0.46% 0	\$0.00	NA	0	\$0
1	\$415,137.04	0.91% 0	\$0.00	NA	0	\$0
1	\$211,251.69	0.47% 0	\$0.00	NA	0	\$0
1	\$416,299.19	0.92% 0	\$0.00	NA	0	\$0
1	\$248,425.00	0.55% 0	\$0.00	NA	0	\$0
1	\$416,498.95	0.92% 0	\$0.00	NA	0	\$0
1	\$292,148.55	0.64% 0	\$0.00	NA	0	\$0
1	\$259,055.50	0.57% 0	\$0.00	NA	0	\$0
1	\$278,065.49	0.61% 0	\$0.00	NA	0	\$0
2	\$414,738.73	0.91% 0	\$0.00	NA	0	\$0
1	\$526,500.00	1.16% 0	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 2 2	1 \$231,733.89 2 \$470,040.86 1 \$281,818.75 1 \$199,276.03 1 \$257,304.52 1 \$352,415.30 1 \$207,681.16 1 \$415,137.04 1 \$211,251.69 1 \$416,299.19 1 \$248,425.00 1 \$248,425.00 1 \$278,065.49 2 \$414,738.73	1 \$231,733.89 0.51% 0 2 \$470,040.86 1.04% 0 1 \$281,818.75 0.62% 0 1 \$199,276.03 0.44% 0 1 \$257,304.52 0.57% 0 1 \$352,415.30 0.78% 0 1 \$207,681.16 0.46% 0 1 \$415,137.04 0.91% 0 1 \$211,251.69 0.47% 0 1 \$248,425.00 0.55% 0 1 \$248,425.00 0.55% 0 1 \$292,148.55 0.64% 0 1 \$259,055.50 0.57% 0 1 \$278,065.49 0.61% 0 2 \$414,738.73 0.91% 0	1       \$231,733.89       0.51% 0       \$0.00         2       \$470,040.86       1.04% 0       \$0.00         1       \$281,818.75       0.62% 0       \$0.00         1       \$199,276.03       0.44% 0       \$0.00         1       \$257,304.52       0.57% 0       \$0.00         1       \$352,415.30       0.78% 0       \$0.00         1       \$207,681.16       0.46% 0       \$0.00         1       \$415,137.04       0.91% 0       \$0.00         1       \$211,251.69       0.47% 0       \$0.00         1       \$248,425.00       0.55% 0       \$0.00         1       \$248,425.00       0.55% 0       \$0.00         1       \$2292,148.55       0.64% 0       \$0.00         1       \$259,055.50       0.57% 0       \$0.00         1       \$278,065.49       0.61% 0       \$0.00         2       \$414,738.73       0.91% 0       \$0.00	1 \$231,733.89 0.51% 0 \$0.00 NA 2 \$470,040.86 1.04% 0 \$0.00 NA 1 \$281,818.75 0.62% 0 \$0.00 NA 1 \$199,276.03 0.44% 0 \$0.00 NA 1 \$257,304.52 0.57% 0 \$0.00 NA 1 \$257,304.52 0.57% 0 \$0.00 NA 1 \$207,681.16 0.46% 0 \$0.00 NA 1 \$415,137.04 0.91% 0 \$0.00 NA 1 \$211,251.69 0.47% 0 \$0.00 NA 1 \$248,425.00 0.55% 0 \$0.00 NA 1 \$248,425.00 0.55% 0 \$0.00 NA 1 \$292,148.55 0.64% 0 \$0.00 NA 1 \$259,055.50 0.57% 0 \$0.00 NA 1 \$278,065.49 0.61% 0 \$0.00 NA	1 \$231,733.89 0.51% 0 \$0.00 NA 0 2 \$470,040.86 1.04% 0 \$0.00 NA 0 1 \$281,818.75 0.62% 0 \$0.00 NA 0 1 \$199,276.03 0.44% 0 \$0.00 NA 0 1 \$257,304.52 0.57% 0 \$0.00 NA 0 1 \$352,415.30 0.78% 0 \$0.00 NA 0 1 \$207,681.16 0.46% 0 \$0.00 NA 0 1 \$415,137.04 0.91% 0 \$0.00 NA 0 1 \$211,251.69 0.47% 0 \$0.00 NA 0 1 \$248,425.00 0.55% 0 \$0.00 NA 0 1 \$248,425.00 0.55% 0 \$0.00 NA 0 1 \$292,148.55 0.64% 0 \$0.00 NA 0 1 \$259,055.50 0.57% 0 \$0.00 NA 0 1 \$278,065.49 0.61% 0 \$0.00 NA 0

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INC. A DELAWARE CORPORATION							
HIGHTECHLENDING, INC	1	\$535,500.00	1.18% 0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$193,367.38	0.43% 0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC.	1	\$301,137.73	0.66% 0	\$0.00	NA	0	\$0
IHS MORTGAGE LLC	1	\$392,000.00	0.86% 0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC.	2	\$475,238.12	1.05% 0	\$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$187,500.00	0.41% 0	\$0.00	NA	0	\$0.
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$614,167.17	1.35% 0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$194,526.61	0.43% 0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$186,236.13	0.41% 0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$253,800.00	0.56% 0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$722,287.04	1.59% 0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$202,162.37	0.45% 0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	1	\$186,845.40	0.41% 0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS OF AMERICA, LLC	2	\$658,476.02	1.45% 0	\$0.00	NA	0	\$0.
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$373,580.92	0.82% 0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC	1	\$331,619.18	0.73% 0	\$0.00	NA	0	\$0.
NJ LENDERS CORPORATION	1	\$324,217.36	0.71% 0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$274,120.00	0.6% 0	\$0.00	NA	0	\$0

NOVA FINANCIAL + INVESTMENT CORP	1	\$361,859.68	0.8%	\$0.00	NA	0 \$0
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$461,142.38	1.02% 0	\$0.00	NA	0 \$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$376,645.89	0.83% 0	\$0.00	NA	0 \$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$930,518.18	2.05% 0	\$0.00	NA	0 \$0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$255,699.44	0.56% 0	\$0.00	NA	0 \$0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$289,401.85	0.64% 0	\$0.00	NA	0 \$0
NTFN INC DBA PREMIER NATIONAWIDE LENDING	1	\$314,647.03	0.69% 0	\$0.00	NA	0 \$0
PACOR MORTGAGE CORP	1	\$189,532.35	0.42% 0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC, A CALIFORNIA CORPORATION	1	\$192,800.00				
PEOPLES BANK A KANSAS CORPORATION	1	\$279,598.92	0.62% 0	\$0.00	NA	0 \$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$177,791.02	0.39% 0	\$0.00	NA	0 \$0
PEOPLES NATIONAL BANK A CORPORATION	1	\$204,010.20	0.45% 0	\$0.00	NA	0 \$0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$191,669.42	0.42% 0	\$0.00	NA	0 \$0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$274,220.12	0.6% 0	\$0.00	NA	0 \$0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$393,750.00	0.87% 0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$324,785.65	0.72% 0	\$0.00	NA	0 \$0
	1	\$175,538.83	0.39% 0	\$0.00	NA	0 \$0

PLATINUM MORTGAGE, INC.							
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$300,000.00	0.66% 0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$809,562.67	1.78% 0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,134,436.92	2.5% 0	\$0.00	NA	0	\$0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	2	\$523,390.74	1.15% 0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,853.60	0.57% 0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	2	\$577,539.10	1.27% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$331,200.00	0.73% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$183,600.00	0.4% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$339,600.82	0.75% 0	\$0.00	NA	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$252,516.72	0.56% 0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$373,571.01	0.82% 0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$404,535.46	0.89% 0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC	1	\$270,075.10	0.6% 0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	1	\$346,034.26	0.76% 0	\$0.00	NA	0	\$0
STOCKTON MORTGAGE CORPORATION	1	\$249,682.00	0.55% 0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	3	\$935,594.40	2.06% 0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC.	6	\$1,617,416.08	3.56% 0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC.	1	\$236,628.94	0.52% 0	\$0.00	NA	0	\$0
THE LENDING PARTNERS	1	\$204,004.58	0.45% 0	\$0.00	NA	0	\$0

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	LLC DBA HOME TEAM MORTGAGE	 					
	THE MORTGAGE COMPANY	1	\$191,900.00	0.42% 0	\$0.00	NA	0 \$0.
	THE MORTGAGE FIRM INC.	1	\$300,788.15	0.66% 0	\$0.00	NA	0 \$0.
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$243,713.53	0.54% 0	\$0.00	NA	0 \$0.
	TOP FLITE FINANCIAL, INC.	1	\$182,031.02	0.4% 0	\$0.00	NA	0 \$0.
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$181,586.56	0.4% 0	\$0.00	NA	0 \$0.
	TRIDENT MORTGAGE CO., LP	1	\$283,674.24	0.63% 0	\$0.00	NA (	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$270,489.38	0.6% 0	\$0.00	NA	0 \$0.
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	+ -> =,= · · · · · ·		·		
<u> </u>	V.I.P. MORTGAGE, INC.	<u> </u>	\$204,000.00	0.45% 0	\$0.00	NA (	0 \$0.
	WALLICK + VOLK, INC., A WYOMING CORPORATION	1	\$219,741.70	0.48% 0	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORP	1	\$177,600.00	0.39% 0	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$244,000.00	0.54% 0	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$205,433.53	0.45% 0	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	16	\$4,887,495.22	10.77% 0	\$0.00	NA	0 \$0
	WHOLESALE CAPITAL CORPORATION	2	,,		·		
Total		159	\$45,373,862.04	100% 0	\$0.00	<u> </u>	0 \$0
		لِـــا		3.7%	±0.00		1
3138XJ5F0	4TRUST MORTGAGE, INC.	2	\$408,453.71	1.05% 0	\$0.00	NAC	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$329,575.21	0.85% 0	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$248,693.83	0.64% 0	\$0.00	NA	0 \$0

AMERIFIRST FINANCIAL INC A CORPORATION	, 1	\$240,000.00	0.62% 0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC., A CORPORATION	, l	\$279,639.58	0.72% 0	\$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC	1	\$263,176.00	0.67% 0	\$0.00	NA	0	\$0
BANK OF ENGLAND A CORPORATION	1	\$220,971.64	0.57% 0	\$0.00	NA	0	\$0
BANKERS FUNDING COMPANY, LLC	1	\$379,499.60	0.97% 0	\$0.00	NA	0	\$0
BROADVIEW MORTGAG CORPORATION	E 1	\$280,800.00	0.72% 0	\$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$209,482.52	0.54% 0	\$0.00	NA	0	\$0
CATALYST LENDING INC	C 1	\$399,508.17	1.02% 0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS A UTAH CORP	5, 1	\$224,710.37	0.58% 0	\$0.00			\$0
CITYWIDE HOME LOANS A UTAH CORPORATION	5, 1	\$295,623.06	0.76% 0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$183,287.35	0.47% 0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$244,484.89	0.63% 0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, COR		\$214,723.25	0.55% 0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	1	\$283,650.80	0.73% 0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	1	\$333,600.00	0.86%	\$0.00	NA	0	\$0
INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	. 1	\$211,989.03	0.54% 0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$306,119.38	0.79% 0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION	1	\$314,603.68	0.81% 0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$400,000.00	1.03% 0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC., A	2	\$647,902.90	1.66% 0	\$0.00	NA	0	\$0

CALIFORNIA CORPORATION (CFL # 603A486)							
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$288,750.00	0.74% 0	\$0.00	NA	0	\$0
MONARCH FUNDING CORP.	1	\$284,649.57	0.73% 0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC.	1	\$235,959.52	0.61% 0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	1	\$185,000.00	0.47% 0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK NA	1	\$220,715.52	0.57% 0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC.	1	\$215,680.24	0.55% 0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$227,500.00	0.58% 0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$189,760.95	0.49% 0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMTIED LIABILITY COMPANY	1	\$416,475.35	1.07% 0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$207,361.38	0.53% 0	\$0.00	NA	0	\$0
PACIFICBANC MORTGAE, A CALIFORNIA CORP	1	\$386,989.72	0.99% 0	\$0.00	NA	0	\$0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$318,358.07	0.82% 0	\$0.00	NA	0	\$0
PACIFICBANK MORTGAGE, A CALIFORNIA CORP	1	\$363,552.43	0.93% 0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$239,691.07	0.61% 0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$265,988.23	0.68% 0	\$0.00	NA	0	\$0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	\$417,000.00	1.07% 0	\$0.00	NA	0	\$0
RELIANT BANK	1	\$188,767.61	0.48% 0	\$0.00	NA	0	\$0

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\$356,550.84

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RESIDENTIAL

MORTGAGE SERVICES

	MORTGAGE SERVICES INC.	1  	\$356,550.84	0.91%	0 \$0.00	NA	U	\$0.
	RESIDENTIAL MORTGAGE, LLC	1	\$232,500.00	0.6%	0 \$0.00	NA	.0	\$0.
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,700.00	0.96% (	0 \$0.00	NA	.0	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$220,971.64	0.57%	0 \$0.00	NA	.0	\$0.
	RP FUNDING, INC.	1	\$259,665.32	0.67%	0 \$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$304,468.43	0.78%	0 \$0.00	NA	.0	\$0.
	STERLING NATIONAL BANK	1	\$416,475.35	1.07%	0 \$0.00	NA	.0	\$0.
	SUBURBAN MORTGAGE, INC.	1	\$277,600.00		·	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$260,664.03			1		\$0
	SUMMIT FUNDING, INC.	1	\$259,672.88	0.67%	0 \$0.00	NA	.0	\$0.
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$189,375.00	0.49%	0 \$0.00	NA	.0	\$0.
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$243,443.32	0.62%	0 \$0.00	NA	. 0	\$0.
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$339,562.34	0.87%	0 \$0.00	NA	. 0	\$0.
	WELLS FARGO BANK, N.A.	72	\$23,171,618.54	59.42%	1 \$307,636.55	NA	.0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$266,250.00	0.68%	0 \$0.00	NA	.0	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$247,113.70				0	\$0
Total		129	\$38,993,326.02	100%	1 \$307,636.55	<b></b> '	0	\$0
3138XJ5G8	ALCOVA MORTGAGE LLC	1	\$185,000.00	0.99%	0 \$0.00	NA	. 0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	1.09%	0 \$0.00	NA	.0	\$0

M C	MERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$230,135.72	1.23% (	\$0.00	NA	0	\$0
M C C	MERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$429,001.95	2.29% (	\$0.00	NA	0	\$0
M C C	MERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$181,786.32	0.97% (	\$0.00	NA	0	\$0
	SANK OF ENGLAND A CORPORATION	1	\$175,798.12	0.94%	\$0.00	NA	0	\$0
	ROADVIEW MORTGAGE CORPORATION	1	\$178,035.55	0.95%	\$0.00	NA	0	\$0
IN	CATALYST LENDING NC., A COLORADO CORPORATION	1	\$353,200.00	1.88% (	\$0.00	NA	0	\$0
	THERRY CREEK MORTGAGE CO., INC	1	\$267,692.59	1.43%	\$0.00	NA	0	\$0
	OHI MORTGAGE COMPANY, LTD	1	\$192,011.00	1.02%	\$0.00	NA	0	\$0
D	OHI MORTGAGE COMPANY, LTD.	1	\$431,415.66	2.3%	\$0.00	NA	0	\$0
E IN	VERETT FINANCIAL, NC DBA SUPREME ENDING	1	\$223,612.16	1.19% (	\$0.00	NA	0	\$0
F. C	IRST NATIONS HOME INANCE CORP, A CALIFORNIA CORPORATION	1	\$284,680.64	1.52% (	\$0.00	NA	0	\$0
F	RANKLIN FIRST INANCIAL, LTD. , A CORP	1	\$334,597.48	1.78%	\$0.00	NA	0	\$0
G M	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$244,712.36	1.3% (	\$0.00	NA	0	\$0
G M	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$211,251.69	1.13% (	\$0.00	NA	0	\$0
	REENPATH LENDING, LC	1	\$207,761.42	1.11%	\$0.00	NA	0	\$0
Н	IIGHTECHLENDING, INC	1	\$292,855.77	1.56% (	\$0.00	NA	0	\$0
		1	\$294,354.01	1.57%	\$0.00	NA	0	\$0
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KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	   					
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$223,606.00	1.19% 0	\$0.00	NA	0 \$0.
MILITARY FAMILY HOME LOANS, LLC	1	\$327,750.00	1.75% 0	\$0.00	NA	0 \$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$199,765.19	1.06% 0	\$0.00	NA	0 \$0.
NATIONS DIRECT MORTGAGE LLC	1	\$354,602.20	1.89% 0	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC	1	\$259,725.00	1.38% 0	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$175,793.37	0.94% 0	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$204,753.69	1.09% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$206,077.77	1.1% 0	\$0.00	NA	0 \$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$492,947.42	2.63% 0	\$0.00	NA	0 \$0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,289.13	0.93% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$537,760.78	2.87% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,759.69	1.06% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$187,784.36	1% 0	\$0.00	NA	0 \$0
PRIMUS LENDING CORP, A CALIFORNIA CORPORATION	1	\$239,218.81	1.28% 0	\$0.00	NA	0 \$0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$310,626.31	1.66% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$209,684.21	1.12% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY	1	\$234,730.45	1.25% 0	\$0.00	NA	0 \$0

	INC A CALIFORNIA CORPORATION NMLS : 1788						
	SIERRA PACIFIC MORTGAGE SERVICES INC (FN) NMLS 1788	1	\$186,559.97	0.99% 0	\$0.00	NA 0	\$0
	SUMMIT FUNDING, INC.	1	\$198,142.09	1.06% 0	\$0.00	NA 0	\$0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$179,788.67	0.96% 0	\$0.00	NA 0	\$0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$187,500.00	1% 0	\$0.00	NA 0	\$0
	TRIDENT MORTGAGE CO., LP	1	\$231,466.62	1.23% 0	\$0.00	NA 0	\$0
	UNIVERSAL LENDING CORPORATION A CORPORATION	1	\$207,766.92	1.11% 0	\$0.00	NA 0	\$0
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$212,907.50	1.13% 0	\$0.00	NA 0	\$0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$182,750.00	0.97% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	25	\$7,711,386.73	41.1% 0	\$0.00	NA 0	\$0
Total		71	\$18,760,045.32	100% 0	\$0.00	0	\$0
3138XJ5H6	1ST PRIORITY MORTGAGE, INC.	1	\$270,600.00	0.5% 0	\$0.00	NA 0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$388,998.62	0.72% 0	\$0.00	NA 0	\$0
	CBC NATIONAL BANK	1	\$414,791.09	0.77% 0	\$0.00	NA 0	\$0
	CONTINENTAL HOME LOANS INC	1	\$411,493.41	0.77% 0	\$0.00	NA 0	\$0
	CONTINENTAL HOME LOANS INC A CORPORATION	3	\$968,273.60	1.8% 0	\$0.00	NA 0	\$0
	CONTINENTAL HOME LOANS INC.	5	\$1,585,381.58	2.95% 0	\$0.00	NA 0	\$0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$187,624.60	0.35% 0	\$0.00	NA 0	\$0
	CONTINENTAL HOME LOANS INC. A CORP	1	\$394,479.84	0.73% 0	\$0.00	NA 0	\$0
		7	\$2,600,696.85	4.84% 0	\$0.00	NA 0	\$0

CONTINENTAL HOME LOANS INC. A CORPORATION							
CONTINENTAL HOME LOANS INC., A CORP	3	\$941,210.32	1.75% 0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC., A CORPORATION	8	\$2,463,577.47	4.59%	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.,A CORPORATION	1	\$280,000.00	0.52%	\$0.00	NA	0	\$0
DE CAPITAL MORTGAGE, LLC	2	\$836,732.84	1.56%	\$0.00	NA	0	\$0
DEVERE MORTGAGE CORPORATION	1	\$332,500.16	0.62%	\$0.00	NA	0	\$0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$1,161,494.63	2.16%	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$512,615.26	0.95%	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$368,535.74	0.69%	\$0.00	NA	0	\$0
FIRST STATE BANK A ILLINOIS BANKING CORP	1	\$400,000.00	0.74%	\$0.00	NA	o	\$0
FIRST STATE BANK AN IL BANKING CORP	1	\$373,019.22	0.69%	\$0.00	NA	0	\$0
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$189,744.07	0.35%	\$0.00	NA	0	\$0
FIRST STATE BANK, AN ILLINOIS BANKING CORP	1	\$519,330.64	0.97%	\$0.00	NA	o	\$0
FRANKLIN FIRST FINANCIAL, LTD. A CORP	2	\$690,717.84	1.29%	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$264,658.88	0.49%	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	3	\$939,574.34	1.75% 0	\$0.00	NA	0	\$0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$193,744.53	0.36%	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$399,014.34	0.74%	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$292,358.03	0.54%	\$0.00	NA	0	\$0
HOMESTEAD FUNDING	1	\$455,825.78	0.85%	\$0.00	NA	0	\$0
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CORP., A CORPORATION						Ш	
HOMESTEAD FUNDING CORPORATION	2	\$427,860.82	0.8%	0 \$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$179,302.19	0.33%	0 \$0.00	NA	0	\$0
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$310,733.56	0.58%	\$0.00	NA	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$282,000.00	0.52%	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC.	1	\$226,508.05	0.42%	0 \$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$346,909.57	0.65%	0 \$0.00	NA	0	\$0
PLAZA HOME MORTGAGE INC.	1	\$259,672.88	0.48%	0 \$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$203,631.50	0.38%	0 \$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$199,500.00	0.37%	0 \$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	3	\$898,957.40	1.67%	0 \$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$422,538.89	0.79%	0 \$0.00	NA	0	\$0
QUONTIC BANK	4	\$1,532,802.77	2.85%	0 \$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$343,000.00	0.64%			П	\$0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$222,969.11	0.42%	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$416,475.35	0.78%	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$832,916.51	1.55%	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	3	\$919,891.52	1.71%	0 \$0.00	NA	0	\$0
STERLING NATIONAL BANK	6	\$1,834,854.94	3.42%	0 \$0.00	NA	0	\$0
SUMMIT MORTGAGE	1	\$233,750.00	0.44%	0 \$0.00	NA	0	\$0

	BANKERS, INC.			. []			
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,500.00	0.78% 0	\$0.00	NA	0 \$0.
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$325,998.66	0.61% 0	\$0.00	NA	0 \$0.
	US MORTGAGE CORPORATION	1	\$346,073.94	0.64% 0	\$0.00	NA	0 \$0.
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$411,469.66	0.77% 0	\$0.00	NA	0 \$0.
	VANGUARD FUNDING, LLC	4	\$1,569,048.16	2.92% 0	\$0.00	NA	0 \$0.
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$802,999.64	1.49% 0	\$0.00	NA	0 \$0.
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$249,692.60	0.46% 0	\$0.00	NA	0 \$0.
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORP	1	\$296,899.49	0.55% 0	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	65	\$20,373,193.99	37.94% 0	\$0.00	NA	90.
Total		169	\$53,723,144.88	100% 0	\$0.00		90.
3138XJ5J2	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$304,281.92	3.54% 0	\$0.00	NA	0 \$0.
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$229,826.07	2.68% 0	\$0.00	NA	0 \$0.
	COMMONFUND MORTGAGE CORP.	1	\$540,000.00	6.29% 0	\$0.00	NA	0 \$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$369,375.60	4.3% 0	\$0.00	NA	0 \$0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$273,600.00	3.19% 0	\$0.00	NA	0 \$0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$600,887.82	7% 0	\$0.00	NA	0 \$0
	FUNDING RESOURCES	1	\$591,788.08	6.89% 0	\$0.00	NA	0 \$0

	MORTGAGE CORPORATION						
	PEOPLES BANK A KANSAS CORPORATION	1	\$415,125.61	4.83% 0	\$0.00	NA 0	\$0
	QUIK FUND, INC., A FLORIDA CORPORATION	2	\$552,394.30	6.43% 0	\$0.00	NA 0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK COPORATION	1	\$336,000.00	3.91% 0	\$0.00	NA 0	\$0
	STERLING NATIONAL BANK	1	\$363,572.65	4.23% 0	\$0.00	NA 0	\$0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$265,687.70	3.09% 0	\$0.00	NA 0	\$0
	US MORTGAGE CORPORATION, ANEW YORK CORPORATION	1	\$454,490.15	5.29% 0	\$0.00	NA 0	\$0
	VANGUARD FUNDING, LLC	1	\$319,624.31	3.72% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	10	\$2,973,027.85	34.61% 0	\$0.00	NA 0	\$0
Total		26	\$8,589,682.06	100% 0	\$0.00	0	\$0
3138XJ5K9	ACOPIA, LLC A CORPORATION	1	\$139,018.85	2.47% 0	\$0.00	NA 0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$128,934.98	2.29% 0	\$0.00	NA 0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$125,167.17	2.23% 0	\$0.00	NA 0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$193,476.41	3.44% 0	\$0.00	NA 0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,466.09	2.48% 0	\$0.00	NA 0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,088.25	2.99% 0	\$0.00	NA 0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$184,750.80	3.29% 0	\$0.00	NA 0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,263.04	1.89% 0	\$0.00	NA 0	\$0
	M/I FINANCIAL, LLC	1	\$105,803.63	1.88% 0	\$0.00	NA 0	\$0
	MCCUE MORTGAGE COMPANY (THE)	1	\$90,000.00	1.6% 0	\$0.00	NA 0	\$0
		1	\$130,000.00	2.31% 0	\$0.00	NA 0	\$0

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK MILITARY FAMILY						
CHARTERED BANK MILITARY FAMILY	$\Box$	`		1	Į į	
MILITARY FAMILY	$\overline{}$			,	1	.
L	1	\$112,355.18	2% 0	0 \$0.00	NA	0 \$0.
HOME LOANS, LLC		\$112,333.10	2/00	) φυ.υυ	11/2	J 40.
MORTGAGE NETWORK, INC.	1	\$131,322.87	2.34%	0 \$0.00	NA	0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$166,295.28	2.96% (	0 \$0.00	NA	0 \$0.
TRIDENT MORTGAGE CO., LP	1	\$79,899.34	1.42%	0 \$0.00	NA	0 \$0.
WATSON MORTGAGE CORP	1	\$116,852.79	2.08%	0 \$0.00	NA	0 \$0.
WELLS FARGO BANK, N.A.	23	\$3,223,065.05	57.33% (	0 \$0.00	NA	0 \$0.
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,603.98	2.75% (	0 \$0.00	NA (	0 \$0.
YADKIN BANK	1	\$126,187.35	2.25%	0 \$0.00	NA	0 \$0.
	41	\$5,621,551.06	100%	0 \$0.00		0 \$0.
						<u> </u>
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$43,300.28	3.4%(	\$0.00	NA	0 \$0.
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$166,857.78	13.11%(	0 \$0.00	NA	0 \$0.
TRIDENT MORTGAGE CO., LP	1	\$145,500.00	11.43% (	0 \$0.00	NA	0 \$0.
WELLS FARGO BANK, N.A.	3	\$589,317.44	46.31% (	0 \$0.00	NA	0 \$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$327,708.94	25.75%(	0 \$0.00	NA	0 \$0.
	7	\$1,272,684.44	100%	0 \$0.00		0 \$0.
						<u> </u>
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,380.11	11.78% (	0 \$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$281,611.48	20.82% (	0 \$0.00	NA	0 \$0
	1	\$154,986.18	11.46% (	0 \$0.00	NA (	0 \$0
	MORTGAGE, INC. TRIDENT MORTGAGE CO., LP WATSON MORTGAGE CORP WELLS FARGO BANK, N.A. WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY YADKIN BANK  MORTGAGE AMERICA, INC. A MORTGAGE BANKER PACIFICBANC MORTGAGE, A CALIFORNIA CORP TRIDENT MORTGAGE CO., LP WELLS FARGO BANK, N.A. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA	MORTGAGE, INC.  TRIDENT MORTGAGE CO., LP  WATSON MORTGAGE CORP  WELLS FARGO BANK, N.A.  WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY  YADKIN BANK  MORTGAGE AMERICA, INC. A MORTGAGE BANKER  PACIFICBANC MORTGAGE, A CALIFORNIA CORP  TRIDENT MORTGAGE CO., LP  WELLS FARGO BANK, N.A.  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  7  ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA	MORTGAGE, INC.  TRIDENT MORTGAGE CO., LP  WATSON MORTGAGE CORP  WELLS FARGO BANK, N.A.  WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY  YADKIN BANK  MORTGAGE AMERICA, INC. A MORTGAGE BANKER  PACIFICBANC MORTGAGE, A CALIFORNIA CORP TRIDENT MORTGAGE CO., LP  WELLS FARGO BANK, N.A.  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION  1 \$116,852.79  \$116,852.79  \$11,26,187.35  \$126,187.35  \$126,187.35  \$11,26,187.35  \$126,187.35  \$11,26,187.35  \$11,26,187.35  \$11,26,187.35  \$11,26,187.35  \$11,272,684.44  \$11,272,684.44  \$11,272,684.44	MORTGAGE, INC.  TRIDENT MORTGAGE CO., LP  WATSON MORTGAGE CORP  WELLS FARGO BANK, N.A.  WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY  YADKIN BANK  MORTGAGE AMERICA, INC. A MORTGAGE BANKER  PACIFICBANC MORTGAGE, A CALIFORNIA CORP  TRIDENT MORTGAGE TRIDENT MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION  1 \$106,293.28 2.96% 0 2.96% 0 379,899.34 1.42% 0 383,223,065.05 57.33% 0 383,223,065.05 57.33% 0	MORTGAGE, INC.	MORTGAGE, INC.   1   \$166,295,28   2.96%   0   \$0.00   NA (

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	TOWNE BANK MORTGAGE A CORPORATION							
	WELLS FARGO BANK, N.A.	3	\$756,600.00	55.94%	\$0.00	NA	0	\$0
Total		6	\$1,352,577.77	100%	\$0.00		0	\$0.
3138XJ5N3	ACOPIA, LLC	1	\$158,915.18	1.63% (	\$0.00	NA	0	\$0.
	ACOPIA, LLC A CORP	1	\$130,170.97	1.33% (	\$0.00	NA	0	\$0.
	ACOPIA, LLC A CORPORATION	1	\$132,399.35	1.36% (	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	2	\$212,719.51	2.18%	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A LIMITED LIABILITY COMPANY	1	\$191,107.68	1.96%	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$127,586.55	1.31%	\$0.00	NA	0	\$0.
	AMERIS BANK A CORPORATION	1	\$99,747.87	1.02%	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORP	1	\$206,305.11	2.12%	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	6	\$756,487.83	7.76% (	\$0.00	NA	0	\$0.
	CAPSTONE BANK	2	\$255,813.54	2.62%	\$0.00	NA	0	\$0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468  COMMUNITY BANK OF MISSISSIPPI  CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$97,873.85	1% (	\$0.00	NA	0	\$0.
		1	\$65,463.68	0.67%	\$0.00	NA	0	\$0.
		1	\$79,899.35	0.82%	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	3	\$307,789.10	3.16%	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS # 154698 HOMESERVICES LENDING, LLC	1	\$79,899.34	0.82%	\$0.00	NA	0	\$0.
		1	\$159,794.04	1.64% (	\$0.00	NA	0	\$0.
		1	\$108,800.00	1.12%	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$150,660.37	1.54% (	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$190,000.00	1.95% (	\$0.00	NA	0	\$0

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$91,884.25	0.94% (	\$0.00	NA	0	\$0.
MIDLAND MORTGAGE CORPORATION	1	\$59,926.23	0.61%	\$0.00	NA	0	\$0.
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$86,341.24	0.89%	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	1	\$59,922.77	0.61%	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED	1	\$260,664.04	2.67%	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	1	\$97,263.57	1% (	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,236.05	1.27%	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$67,912.47	0.7%	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$303,595.90	3.11%	\$0.00	NA	0	\$0.
PROGRESS BANK AND TRUST	1	\$118,502.27	1.21%	\$0.00	NA	0	\$0.
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$171,566.35	1.76% (	\$0.00	NA	0	\$0.
SC STATE FEDERAL CREDIT UNION	1	\$112,854.54	1.16% (	\$0.00	NA	0	\$0.
SERVISFIRST BANK, A CORPORATION	2	\$227,998.60	2.34%	\$0.00	NA	0	\$0.
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$131,776.24	1.35% (	\$0.00	NA	0	\$0.
STATEWIDE MORTGAGE LLC	1	\$96,872.27	0.99%	\$0.00	NA	0	\$0.
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$70,313.44	0.72% (	\$0.00	NA	0	\$0.
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$137,818.27	1.41% (	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$140,889.22	1.44% (	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A.	35	\$3,643,252.20	37.35%	\$0.00	NA	0	\$0.

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	WORTHINGTON FEDERAL BANK	1	\$238,927.73	2.46%	0 \$0.0	) NA	0	\$0.
Total		84	\$9,753,950.97	100%	0 \$0.0	O	0	\$0.
21203/15/0	ENWOW MODERA CE, LED	1	¢102 (20 (0	1670	0 000	NIA		Φ0
3138XJ5P8	ENVOY MORTGAGE, LTD. FAIRWAY INDEPENDENT	1	\$182,639.60	16.7%	0 \$0.0	) NA	0	\$0.
	MORTGAGE CORPORATION	1	\$167,433.55	15.31%	0 \$0.0	) NA	0	\$0.
	NETWORK FUNDING, LP	1	\$180,761.65	16.53%	0 \$0.0	) NA	0	\$0.
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MICHIGAN CORPORATION	1	\$232,361.18	21.25%	0 \$0.00	) NA	. 0	\$0.
	WELLS FARGO BANK, N.A.	2	\$330,213.34	30.21%	0 \$0.00	) NA	0	\$0.
Total		6	\$1,093,409.32	100%	0 \$0.0	)	0	\$0.
3138XJ5Q6	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$169,776.13	11.76%	0 \$0.0	) NA	0	\$0.
	DELTA TRUST MORTGAGE, INC.	1	\$100,867.00	6.99%	0 \$0.0	) NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$139,474.30	9.66%	0 \$0.00	) NA	. 0	\$0.
	FIRST FINANCIAL BANK	1	\$101,366.34	7.02%	0 \$0.0	) NA	0	\$0.
	FIRST SECURITY BANK	1	\$139,811.41	9.69%	0 \$0.0	) NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$99,868.31	6.92%	0 \$0.00	) NA	0	\$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$67,772.86	4.7%	0 \$0.00	) NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$104,867.89	7.27%	0 \$0.00	) NA	0	\$0.
	SUMMIT BANK, A CORP	1	\$123,832.97	8.58%	0 \$0.0	) NA	0	\$0.
	WELLS FARGO BANK, N.A.	4	\$395,470.65	27.41%	0 \$0.0	) NA	0	\$0.
Total		13	\$1,443,107.86	100%	0 \$0.0	)	0	\$0.
3138XJ5R4	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$126,198.19	7.83%	0 \$0.00	) NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,620.93	5.62%	0 \$0.00	) NA	0	\$0.

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1 1 1 1 6 14 1 1	\$98,163.04 \$135,840.33 \$106,753.99 \$70,914.69 \$678,383.42 <b>\$1,612,411.45</b> \$157,092.86 \$144,000.00	6.09% (  8.42% (  6.62% (  4.4% (  100% (  11.04% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0	\$0. \$0. \$0. \$0. \$0.
14 1 1	\$135,840.33 \$106,753.99 \$70,914.69 \$678,383.42 <b>\$1,612,411.45</b> \$157,092.86 \$144,000.00	8.42% () 6.62% () 4.4% () 42.07% () 100% () 11.04% ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0	\$0. \$0. \$0. \$0.
14 1 1	\$106,753.99 \$70,914.69 \$678,383.42 <b>\$1,612,411.45</b> \$157,092.86 \$144,000.00	6.62% ( 4.4% ( 42.07% ( 100% ( 11.04% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0	<b>\$0.</b>
14 1 1	\$70,914.69 \$678,383.42 <b>\$1,612,411.45</b> \$157,092.86 \$144,000.00	4.4% ( 42.07% ( 100% ( 12.04% ( 11.04% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA	0 0 0 0 0	\$0. \$0. \$0.
14 1 1	\$678,383.42 <b>\$1,612,411.45</b> \$157,092.86 \$144,000.00	42.07% ( <b>100%</b> ( 12.04% ( 11.04% (	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA	0 0 0 0	\$0. \$0. \$0.
14 1 1	\$1,612,411.45 \$157,092.86 \$144,000.00	100% ( 12.04% ( 11.04% (	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA	0	<b>\$0.</b> \$0.
1 1	\$157,092.86 \$144,000.00	12.04% (	0 \$0.00	0 NA 0 NA	0	\$0. \$0.
1	\$144,000.00	11.04% (	0 \$0.00	0 NA	0	\$0.
1	·				H	
1	\$136,823.65	10.49% (	0 \$0.0	0 NA	0	\$0.
1			+	+	$\vdash$	
1	\$161,781.78	12.4% (	0 \$0.00	0 NA	0	\$0.
1	\$167,778.77	12.86% (	0 \$0.00	0 NA	0	\$0.
4	\$537,281.93	41.17% (	0 \$0.00	0 NA	0	\$0.
9	\$1,304,758.99	100%	0 \$0.00	0	0	\$0.
1	\$110,538.92	0.77% (	0 \$0.0	0 NA	0	\$0.
1	\$175,533.90	1.23%	0 \$0.0	0 NA	0	\$0.
1	\$139,815.64	0.98%(	0 \$0.0	0 NA	0	\$0.
1	\$264,159.52	1.85%	0 \$0.00	) NA	0	\$0
_	1 1 1	1 \$175,533.90 1 \$139,815.64	1 \$175,533.90 1.23% 1 \$139,815.64 0.98%	1 \$175,533.90 1.23% 0 \$0.00 1 \$139,815.64 0.98% 0 \$0.00	1 \$175,533.90 1.23% 0 \$0.00 NA 1 \$139,815.64 0.98% 0 \$0.00 NA	1 \$175,533.90 1.23% 0 \$0.00 NA 0 1 \$139,815.64 0.98% 0 \$0.00 NA 0

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CALIFORNIA CORPORATION						
AMERIFIRST FINANCIAL INC.	1	\$134,900.00	0.94% 0	\$0.00	NA	0 \$
BANK OF ENGLAND	1	\$46,839.63	0.33% 0	\$0.00	NA	0 \$
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$150,760.68	1.05% 0	\$0.00	NA	0 \$
CENDERA FUNDING, INC.	1	\$149,292.00	1.04% 0	\$0.00	NA	0 \$
CHURCHILL MORTGAGE CORPORATION	1	\$163,284.54	1.14% 0	\$0.00	NA	0 \$
CITY BANK DBA CITY BANK MORTGAGE	1	\$123,405.00	0.86% 0	\$0.00	NA	0 \$
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$183,750.00	1.28% 0	\$0.00	NA	0 \$
COMMUNITY BANK OF MISSISSIPPI	1	\$110,054.88	0.77% 0	\$0.00	NA	0 \$
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$119,500.00	0.84% 0	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD	1	\$149,712.82	1.05% 0	\$0.00	NA	0 \$
E MORTGAGE MANAGEMENT, LLC	1	\$187,758.00	1.31% 0	\$0.00	NA	0 \$
FIRST FIDELITY BANK, NA	1	\$115,347.90	0.81% 0	\$0.00	NA	0 \$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$280,891.34	1.96% 0	\$0.00	NA	0 \$
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$94,158.64	0.66% 0	\$0.00	NA	0 \$
GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$89,870.00	0.63% 0	\$0.00	NA	0 \$
GVC MORTGAGE, INC.	1	\$109,387.44	0.76% 0	\$0.00	NA	0 \$
HOMESERVICES LENDING, LLC	2	\$247,099.35	1.73% 0	\$0.00	NA	0 \$
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$69,260.73	0.48% 0	\$0.00	NA	0 \$
INLAND BANK AND TRUST, A CORPORATION	1	\$147,809.48	1.03% 0	\$0.00	NA	0 \$

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INLANTA MORTGAGE, INC.	1	\$112,000.00	0.78%	\$0.00	NA	0	\$0.
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$98,772.70	0.69% 0	\$0.00	NA	0	\$0.
MARQUETTE BANK AN ILLINOIS BANKING CORPORATION	1	\$158,589.87	1.11% 0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$105,467.14	0.74% 0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC.	2	\$257,013.64	1.8%	\$0.00	NA	0	\$0.
MORTGAGE NETWORK,	2	\$236,286.86	1.65% 0	\$0.00	NA	0	\$0.
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$147,060.46	1.03% 0	\$0.00	NA	0	\$0.
NATIONAL PENN BANK	1	\$132,773.87	0.93% 0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC.	1	\$149,802.47	1.05% 0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC , AN	1	\$172,800.00	1.21% 0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP	1	\$151,000.00	1.06% 0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$148,962.35	1.04% 0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORAITON	1	\$160,783.13	1.12% 0	\$0.00	NA	0	\$0.
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$125,834.08	0.88% 0	\$0.00	NA	0	\$0.
POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$119,050.03	0.83% 0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$224,696.92	1.57% 0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$329,315.71	2.3% 0	\$0.00	NA	0	\$0.
QUAINT OAK MORTGAGE LLC	1	\$119,849.02	0.84% 0	\$0.00	NA	0	\$0.
	INC.  MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK  MARQUETTE BANK AN IILINOIS BANKING CORPORATION  MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY  MORTGAGE MASTER, INC.  MORTGAGE NETWORK, INC.  MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION  NATIONAL PENN BANK NORTHWEST MORTGAGE GROUP, INC.  PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC PACOR MORTGAGE CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION  POLARIS HOME FUNDING CORPORATION  POLARIS HOME FUNDING CORPORATION A FLORIDA CORP  PRIMARY RESIDENTIAL MORTGAGE, INC.  PRIMELENDING, A PLAINSCAPITAL COMPANY	INC.  MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK  MARQUETTE BANK AN ILLINOIS BANKING CORPORATION  MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY  MORTGAGE MASTER, INC.  MORTGAGE NETWORK, INC.  MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION  NATIONAL PENN BANK  NORTHWEST MORTGAGE GROUP, INC.  PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC PACOR MORTGAGE CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	INC.	INC.	INC.	NC.   1   \$112,000.00   0.78%   0   \$0.00   NA	NC.

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	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$163,593.91	1.14% 0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$167,783.75	1.17% 0	\$0.00	NA 0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$173,925.83	1.22% 0	\$0.00	NA 0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$131,651.71	0.92% 0	\$0.00	NA 0	\$0
	STEARNS BANK. N.A.	1	\$116,641.32	0.82% 0	\$0.00	NA 0	\$0
	STOCKTON MORTGAGE CORPORATION	2	\$217,290.54	1.52% 0	\$0.00	NA 0	\$0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$139,312.09	0.97% 0	\$0.00	NA 0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$139,920.00	0.98% 0	\$0.00	NA 0	\$0
	VICTORIAN FINANCE, LLC	1	\$106,400.00	0.74% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	41	\$5,926,187.41	41.44% 0	\$0.00	NA 0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$133,420.03	0.93% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$151,912.98	1.06% 0	\$0.00	NA 0	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$197,125.00	1.38% 0	\$0.00	NA 0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$93,364.01	0.65% 0	\$0.00	NA 0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$128,250.00	0.93% 0	\$0.00	NA 0	\$0
Total		102	\$14,299,967.24	100% 0	\$0.00	0	\$0
3138XJ5U7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$395,198.71	20.05% 0	\$0.00	NA 0	\$0
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$53,833.72	2.73% 0	\$0.00	NA	\$0
	PRIMELENDING, A	1	\$275,137.21	13.96% 0	\$0.00	NA 0	\$0

	PLAINSCAPITAL COMPANY						
	RMC MORTGAGE CORPORATION	1	\$126,081.31	6.4%	\$0.00	NA	0 \$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$61,920.19	3.14%	\$0.00	NA	0 \$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$49,937.10	2.53% (	\$0.00	NA	0 \$0.
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$207,673.34	10.54%	\$0.00	NA	0 \$0.
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$79,901.63	4.05%	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORP	1	\$66,518.11	3.38%	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	3	\$654,426.96	33.22%	\$0.00	NA	0 \$0.
Total		14	\$1,970,628.28	100%	\$0.00		0 \$0.
	A CODIA LI CA						
3138XJ5V5	ACOPIA, LLC A CORPORATION	1	\$123,348.15	6.36%	\$0.00	NA	0 \$0.
	BRAND MORTGAGE GROUP, LLC	3	\$540,249.46	27.88%	\$0.00	NA	0 \$0.
	BRAND MORTGAGE GROUP, LLC, LLC	1	\$113,764.63	5.87% (	\$0.00	NA	0 \$0.
	HOMESERVICES LENDING, LLC	1	\$131,872.12	6.8%	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	8	\$1,028,867.12	53.09%	\$0.00	NA	0 \$0.
Total		14	\$1,938,101.48	100% (	\$0.00		0 \$0.
3138XJ5W3	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$74,901.24	1.19% (	\$0.00	NA	0 \$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$181,052.76	2.87%	\$0.00	NA	0 \$0.
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,546.16	2.85% (	\$0.00	NA	0 \$0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A	1	\$164,777.74	2.61% (	\$0.00	NA	0 \$0

	CALIFORNIA CORPORATION						
	INTERNATIONAL CITY MORTGAGE, INC	1	\$230,709.36	3.66% 0	\$0.00	NA 0	\$0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$129,840.16	2.06% 0	\$0.00	NA 0	\$0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$284,633.14	4.51% 0	\$0.00	NA 0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CA CORP	1	\$171,649.59	2.72% 0	\$0.00	NA 0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	1	\$245,283.85	3.89% 0	\$0.00	NA 0	\$0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$220,000.00	3.49% 0	\$0.00	NA 0	\$0
	QUONTIC BANK, FSB	1	\$319,174.58	5.06% 0	\$0.00	NA 0	\$0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$269,636.30	4.28% 0	\$0.00	NA 0	\$0
	THE MORTGAGE FIRM INC	1	\$138,051.05	2.19% 0	\$0.00	NA 0	\$0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$224,703.71	3.56% 0	\$0.00	NA 0	\$0
	WALL FINANCIAL INC A CALIFORNIA CORPORATION	1	\$153,602.02	2.44% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	18	\$2,931,012.68	46.49% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$228,491.81	3.62% 0	\$0.00	NA 0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINIGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$157,284.13	2.51% 0	\$0.00	NA 0	\$0
Total		35	\$6,304,350.28	100% 0	\$0.00	0	\$0.
3138XJ5X1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$179,768.30	1.21% 0	\$0.00	NA 0	\$0
	ALLIED MORTGAGE	1	\$189,755.42	1.28% 0	\$0.00	NA 0	\$0

GROUP, INC. A PENNSYLVANIA CORP						
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$178,974.54	1.2% 0	\$0.00	NA	0 \$0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$99,711.97	0.67% 0	\$0.00	NA	0 \$0
CONTINENTAL HOME LOANS INC.	2	\$423,371.66	2.85% 0	\$0.00	NA	0 \$0
CONTINENTAL HOME LOANS INC. A CORPORATION	5	\$1,044,708.66	7.03% 0	\$0.00	NA	0 \$0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$204,941.83	1.38% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$274,146.66	1.84% 0	\$0.00	NA	0 \$0
FIRST HOPE MORTGAGES, INC	1	\$116,199.50	0.78%	\$0.00	NA	0 \$0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$299,595.89	2.02% 0	\$0.00	NA	0 \$0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$101,375.19	0.68% 0	\$0.00	NA	0 \$0
MCS MORTGAGE BANKERS, INC.	1	\$264,313.17	1.78%	\$0.00	NA	0 \$0
MCS MORTGAGE BANKERS, INC., A CORP	1	\$93,000.00	0.63% 0	\$0.00	NA	0 \$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$111,459.59	0.75% 0	\$0.00	NA	0 \$0
MILITARY FAMILY HOME LOANS, LLC	1	\$131,826.18	0.89%	\$0.00	NA	0 \$0
MILLENIUM HOME MORTGAGE, LLC	1	\$119,842.00	0.81% 0	\$0.00	NA	0 \$0
PINNACLE MORTGAGE, INC.	1	\$199,243.20	1.34%	\$0.00	NA	0 \$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$235,952.76	1.59% 0	\$0.00	NA	0 \$0
QUONTIC BANK	2	\$495,476.86	3.33% 0	\$0.00	NA	0 \$0
RESIDENTIAL HOME FUNDING CORP A NEW	1	\$289,266.51	1.95% 0	1		

	YORK CORPORATION	1 '	1	1 1	11	1 '	1		ĺ
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$91,878.85	0.62%	0	\$0.00	NA	.0	\$0.
	TRIDENT MORTGAGE CO., LP	3	\$517,728.93	3.48%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$88,907.76	0.6%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$453,178.56	3.05%	0	\$0.00	NA	.0	\$0.
	WELLS FARGO BANK, N.A.	49	\$8,530,841.13	57.41%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	, , , , , , , , , , , , , , , , , , , ,			·		0	
Total		83	\$14,860,304.22	100%	0	\$0.00	<u> </u>	0	\$0.
3138XJ5Y9	MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION	1	\$189,749.80	9.4% (	0	\$0.00	NA	. 0	\$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$145,812.06	7.23% (	0	\$0.00	NA	0	\$0.
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$119,841.98	5.94% (	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$203,749.17	10.1% (	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,748.37	9.9% (	0	\$0.00	NA	.0	\$0.
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$239,691.07	11.88% (	0	\$0.00	NA	.0	\$0.
	WELLS FARGO BANK, N.A.	5	\$919,536.38	45.55%	0	\$0.00	NA	0	\$0.
Total		11	\$2,018,128.83	100%	0	\$0.00		0	\$0
3138XJ5Z6	AMERICAN PACIFIC MORTGAGE	1	\$71,909.41	0.95%	0	\$0.00	NA	0	\$0
1	,	. '	1 '	<i>i</i> I	4 L	. '	1	1 1	4

	CORPORATION A CALIFORNIA CORPORATION						
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$340,399.42	4.47% 0	\$0.00	NA 0	\$0.
	HOMESERVICES LENDING, LLC	2	\$260,389.94	3.42% 0	\$0.00	NA 0	\$0
	KINGS MORTGAGE SERVICES, INC.	1	\$127,831.44	1.68% 0	\$0.00	NA 0	\$0.
	NEIGHBORS FINANCIAL CORPORATION	1	\$63,122.29	0.83% 0	\$0.00	NA 0	\$0.
	PINNACLE MORTGAGE GROUP, INC	1	\$124,000.00	1.63% 0	\$0.00	NA 0	\$0.
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$193,566.16	2.54% 0	\$0.00	NA 0	\$0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$157,292.60	2.07% 0	\$0.00	NA 0	\$0.
	SACRAMENTO 1ST MORTGAGE INC	1	\$112,854.54	1.48% 0	\$0.00	NA 0	\$0.
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$123,836.71	1.63% 0	\$0.00	NA 0	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$195,741.90	2.57% 0	\$0.00	NA 0	\$0.
	SUMMIT FUNDING, INC.	2	\$506,049.95	6.65% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	33	\$5,332,039.05	70.08% 0	\$0.00	NA 0	\$0
Total		47	\$7,609,033.41	100% 0	\$0.00	0	\$0.
3138XJ6A0	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$140,427.12	3.15% 0	\$0.00	NA 0	\$0.
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$194,499.31	4.36% 0	\$0.00	NA 0	\$0.
	CELTIC BANK CORPORATION	1	\$131,626.11	2.95% 0	\$0.00	NA 0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$572,234.20	12.82% 0	\$0.00	NA 0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$334,100.00	7.48% 0	\$0.00	NA 0	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$203,730.64	4.56% 0	\$0.00	NA 0	\$0
		1	\$182,159.81	4.08% 0	\$0.00	NA 0	\$0

	SECURITY HOME MORTGAGE LLC						
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,450.19	4.24%	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$78,753.05	1.76%	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$172,667.10	3.87%	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$500,725.48	11.22%	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$112,854.54	2.53%	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$501,577.85	11.23%	\$0.00	NA	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$97,380.11	2.18%	\$0.00	NA (	\$0
	VERITAS FUNDING, LLC	1	\$246,674.74	5.53%	\$0.00	NA (	\$0
	WELLS FARGO BANK, N.A.	5	\$805,686.50	18.04%	\$0.00	NA	\$0
Total		28	\$4,464,546.75	100%	\$0.00	0	\$0
Total 3138XJ6B8	EMBRACE HOME LOANS,	<b>28</b>	<b>\$4,464,546.75</b> \$197,619.26	12.34%			
	EMBRACE HOME LOANS, INC. FAIRWAY INDEPENDENT MORTGAGE CORATION	1			\$0.00	NA	\$0
	INC. FAIRWAY INDEPENDENT	1	\$197,619.26	12.34% (	\$0.00	NA (	\$0 \$0
	INC. FAIRWAY INDEPENDENT MORTGAGE CORATION FAIRWAY INDEPENDENT MORTGAGE	1	\$197,619.26 \$176,911.52	12.34% (	\$0.00	NA (	\$0 \$0
	INC. FAIRWAY INDEPENDENT MORTGAGE CORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION MORTGAGE MASTER,	1	\$197,619.26 \$176,911.52 \$99,730.09	12.34% ( 11.04% ( 6.23% (	\$0.00 \$0.00 \$0.00 \$0.00	NA (I	\$0 \$0 \$0 \$0 \$0
	INC. FAIRWAY INDEPENDENT MORTGAGE CORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION MORTGAGE MASTER, INC. NE MOVES MORTGAGE, LLC A LIMITED LIABILITY	1	\$197,619.26 \$176,911.52 \$99,730.09 \$138,000.00	12.34% ( 11.04% ( 6.23% ( 8.61% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (I	\$0 \$0 \$0 \$0 \$0 \$0
	INC. FAIRWAY INDEPENDENT MORTGAGE CORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION MORTGAGE MASTER, INC. NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION POLI MORTGAGE GROUP,	1	\$197,619.26 \$176,911.52 \$99,730.09 \$138,000.00 \$99,742.06	12.34% () 11.04% () 6.23% () 8.61% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (I	\$0 \$0 \$0 \$0 \$0 \$0 \$0
	INC. FAIRWAY INDEPENDENT MORTGAGE CORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION MORTGAGE MASTER, INC. NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION POLI MORTGAGE GROUP, INC., A CORPORATION SHAMROCK FINANCIAL	1 1 1 1	\$197,619.26 \$176,911.52 \$99,730.09 \$138,000.00 \$99,742.06 \$144,214.12	12.34% () 11.04% () 6.23% () 8.61% () 9% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	INC. FAIRWAY INDEPENDENT MORTGAGE CORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION MORTGAGE MASTER, INC. NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION POLI MORTGAGE GROUP, INC., A CORPORATION SHAMROCK FINANCIAL CORPORATION WELLS FARGO BANK,	1 1 1 1 1	\$197,619.26 \$176,911.52 \$99,730.09 \$138,000.00 \$99,742.06 \$144,214.12 \$204,941.83	12.34% () 11.04% () 6.23% () 8.61% () 9% () 12.79% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
3138XJ6B8	INC. FAIRWAY INDEPENDENT MORTGAGE CORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION MORTGAGE MASTER, INC. NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION POLI MORTGAGE GROUP, INC., A CORPORATION SHAMROCK FINANCIAL CORPORATION WELLS FARGO BANK,	1 1 1 1 1 1 3	\$197,619.26 \$176,911.52 \$99,730.09 \$138,000.00 \$99,742.06 \$144,214.12 \$204,941.83 \$540,783.57	12.34% () 11.04% () 6.23% () 8.61% () 9% () 12.79% () 33.76% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION						
	COMPASS MORTGAGE, INC	1	\$99,871.28	4.43% 0	\$0.00	NA (	\$0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$205,054.62	9.1% 0	\$0.00	NA	\$0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$82,348.62	3.65% 0	\$0.00	NA	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$117,000.00	5.19% 0	\$0.00	NA (	\$0
	HOME STATE BANK, N.A. A CORPORATION	1	\$59,922.77	2.66% 0	\$0.00	NA	\$0
	M/I FINANCIAL, LLC	1	\$204,630.18	9.08% 0	\$0.00	NA (	\$0
MB FINANCIAL BANK NA, A NATIONAL BANK MIDWEST MORTGAGE	1	\$127,842.61	5.67% 0	\$0.00	NA	\$0	
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LLC	1	\$188,751.11	8.38% 0	\$0.00	NA	\$0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$202,575.61	8.99% 0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$115,519.63	5.13% 0	\$0.00	NA (	\$0
	WELLS FARGO BANK, N.A.	7	\$780,546.09	34.64% 0	\$0.00	NA	\$0
Total		18	\$2,253,562.52	100% 0	\$0.00	(	\$0
3138XJ6D4	4TRUST MORTGAGE, INC	1	\$380,000.00	1.97% 0	\$0.00	NA (	\$0
	4TRUST MORTGAGE, INC.	1	\$222,107.13	1.15% 0	\$0.00	NA (	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$353,523.15	1.83% 0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$249,670.79	1.29% 0	\$0.00	NA	\$0
	CITIZENS COMMUNITY BANK	1	\$223,448.02	1.16% 0	\$0.00	NA	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$500,900.53	2.59% 0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$325,200.85	1.68% 0	\$0.00	NA	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY	1	\$266,640.35	1.38% 0	\$0.00	NA	\$0

CORPORATION							
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$279,575.82	1.45% 0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$227,193.56	1.18% 0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$175,778.57	0.91% 0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,782.36	0.91% 0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	1	\$256,000.00	1.32% 0	\$0.00	NA	0	\$0
LEGACYTEXAS BANK A CORPORATION	1	\$416,450.87	2.15% 0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$413,163.65	2.14% 0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$697,629.96	3.61% 0	\$0.00	NA	o	\$0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$519,613.11	2.69% 0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC. AN OREGONA CORP	1	\$354,543.03	1.83% 0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$390,000.00	2.02% 0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$675,928.80	3.5% 0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORP	1	\$262,062.23	1.36% 0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$200,747.11	1.04% 0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$199,249.00	1.03% 0	\$0.00	NA	0	\$0
PRIMELENDING VENTURES LLC DBA HIGHLAND	1	\$279,681.21	1.45% 0	\$0.00	NA	0	\$0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,366,220.74	7.07%	\$0.00	NA	0 \$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$394,092.06	2.04%	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$550,726.65	2.85% 0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$240,000.00	1.24% (	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$368,021.05	1.9% (	\$0.00	NA	\$0.
	SIRVA MORTGAGE, INC.	1	\$217,600.00	1.13%	\$0.00	NA (	0 \$0.
	SUBURBAN MORTGAGE, INC.	2	\$476,675.62	2.47%	\$0.00	NA	\$0.
SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$273,600.00	1.42%	\$0.00	NA	0 \$0.	
	1	\$334,558.85	1.73%	\$0.00	NA	\$0.	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$259,657.62	1.34%	\$0.00	NA	\$0.
	THE LENDING PARTNERS LLC	1	\$363,440.77	1.88%	\$0.00	NA	0 \$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORT	1	\$254,664.20	1.32%	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,854.52	1.11% (	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC	1	\$416,000.00	2.15%	\$0.00	NA (	0 \$0.
	WELLS FARGO BANK, N.A.	20	\$5,555,892.47	28.71%	\$0.00	NA	0 \$0
Total		68	\$19,331,894.65	100%	\$0.00	(	0 \$0.
		$\longrightarrow$	,			<u> </u>	<del> </del>
3138XJ6E2	WELLS FARGO BANK, N.A.	7	\$1,038,027.49	100%	\$0.00	NA	\$0
Total		7	\$1,038,027.49	100%	\$0.00	(	0 \$0
3138XJ6F9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,710.85	0.67% 0	\$0.00	NA	0 \$0

ATLANTIC BAY MORTGAGE GROUP, LLC , LIMITED LIABILITY COMPANY	1	\$121,000.00	0.81% 0	\$0.00	NA	0	\$0.
BELL STATE BANK + TRUST A CORPORATION	1	\$142,303.68	0.95% 0	\$0.00	NA	0	\$0.
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$139,650.00	0.93% 0	\$0.00	NA	0	\$0.
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$144,201.05	0.96% 0	\$0.00	NA	0	\$0.
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$125,077.44	0.84% 0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,540.91	0.5% 0	\$0.00	NA	0	\$0.
CENDERA FUNDING, INC.	1	\$120,000.00	0.8% 0	\$0.00	NA	0	\$0.
CITY BANK DBA CITY BANK MORTGAGE	1	\$138,808.49	0.93% 0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE CORPORATION	1	\$111,446.25	0.74% 0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	1	\$122,630.00	0.82% 0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	3	\$387,992.52	2.59% 0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$138,808.49	0.93% 0	\$0.00	NA	0	\$0.
F+M BANK A BANKING CORP	1	\$113,343.62	0.76%	\$0.00	NA	0	\$0.
F+M BANK A CORPORATION	1	\$142,802.98	0.95% 0	\$0.00	NA	0	\$0.
FINANCIAL FEDERAL BANK	1	\$89,776.15	0.6% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	2	\$255,123.93	1.71% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$130,320.20	0.87% 0	\$0.00		f	\$0.
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$120,000.00	0.8% 0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VRIGINIA CORPORATION	1	\$99,862.22	0.67% 0	\$0.00	NA	0	\$0.

FIRST SECURITY BANCORP  1 \$147,995.83 0.99% 0 \$0.00 NA 0 FIRST SECURITY BANK 1 \$137,750.00 0.92% 0 \$0.00 NA 0 HALLMARK HOME MORTGAGE LLCAN	ORP SECURITY BANK MARK HOME GAGE, LLC AN NA LIMITED
FIRST SECURITY BANK 1 \$137,750.00 0.92% 0 \$0.00 NA 0 HALLMARK HOME MORTGAGE LLCAN	SECURITY BANK MARK HOME GAGE, LLC AN NA LIMITED
HALLMARK HOME MORTGAGE LLC AN	MARK HOME GAGE, LLC AN NA LIMITED
INDIANA LIMITED LIABILITY COMPANY  1 \$130,719.65 0.87% 0 \$0.00 NA 0	
HOME FEDERAL BANK 1 \$120,000.00 0.8% 0 \$0.00 NA 0	FEDERAL BANK
HOMESERVICES LENDING, LLC 3 \$391,403.15 2.62% 0 \$0.00 NA 0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE  2 \$254,349.09 1.7% 0 \$0.00 NA 0	NG, LLC DBA REALTY
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY  1 \$127,920.00 0.86% 0 \$0.00 NA 0	NG, LLC DBA MORTGAGE
HOWARD HANNA MORTGAGE SERVICES, 2 \$251,000.00 1.68% 0 \$0.00 NA 0 AN OHIO CORP	GAGE SERVICES,
MERRIMACK MORTGAGE 1 \$148,205.53 0.99% 0 \$0.00 NA 0	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION  1 \$100,035.00 0.67% 0 \$0.00 NA 0	MICHIGAN
MORTGAGE MASTER, 1 \$129,150.00 0.86% 0 \$0.00 NA 0	GAGE MASTER,
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	LIMITED JITY
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP CFL 603D903  PARAMOUNT S114,022.00 0.76% 0 \$0.00 NA 0	ENTIAL GAGE GROUP INC IFORNIA CORP CFL
PEOPLE'S UNITED BANK BANKING INSTITUTION 1 \$130,000.00 0.87% 0 \$0.00 NA 0	E'S UNITED BANK
PLAZA HOME MORTGAGE INC. 1 \$117,737.56 0.79% 0 \$0.00 NA 0	HOME
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE  1 \$128,250.00 0.86% 0 \$0.00 NA 0	A MORTGAGE, LLO REMIA CATION
PRIMARY RESIDENTIAL 1 \$145,798.85 0.97% 0 \$0.00 NA 0	RY RESIDENTIAL
PULASKI BANK 1 \$128,000.00 0.86% 0 \$0.00 NA 0	KI BANK

	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$83,108.32	0.56% 0	\$0.00	NA 0	\$0
	RESMAC, INC.	1	\$135,800.00	0.91% 0	\$0.00	NA 0	\$0
	SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$136,912.10		\$0.00	NA 0	\$0
	SIMMONS FIRST NATIONAL BANK	1	\$70,650.00	0.47% 0	\$0.00	NA 0	\$0
	STEARNS BANK. N.A.	1	\$136,611.53	0.91% 0	\$0.00	NA 0	\$0
	STELLARONE BANK A CORPORATION	1	\$140,000.00	0.94% 0	\$0.00	NA 0	\$0
	TELCO COMMUNITY CREDIT UNION	1	\$130,615.70	0.87% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	63	\$8,281,072.39	55.35% 0	\$0.00	NA 0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$102,750.00	0.69% 0	\$0.00	NA 0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$141,750.00	0.95% 0	\$0.00	NA 0	\$0
Total		117	\$14,960,895.25	100% 0	\$0.00	0	\$0
3138XJ6G7	1ST PRIORITY MORTGAGE, INC.	1	\$253,707.74	0.07% 0	\$0.00	NA 0	\$0
	4TRUST MORTGAGE, INC.	1	\$201,600.00	0.06% 0	\$0.00	NA 0	\$0
	A + N MORTGAGE SERVICES, INC.	1	\$280,000.00	0.08% 0	\$0.00	NA 0	\$0
	A K T AMERICAN CAPITAL, INC.	2	\$912,791.43	0.26% 0	\$0.00	NA 0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$212,000.00	0.06% 0	\$0.00	NA 0	\$0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$200,925.00	0.06% 0	\$0.00	NA 0	\$0
	ALASKA USAMORTGAGE COMPANY LLC	1	\$228,634.56	0.07% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$494,750.00	0.14% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$2,439,155.98	0.7% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$156,981.00	0.05% 0	\$0.00	NA 0	\$0
	AMERICAN HOME MORTGAGE, INC.	1	\$206,250.00	0.06% 0	\$0.00	NA 0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC, A	1	\$492,300.00	0.14% 0	\$0.00	NA 0	\$0

CALIFORNIA CORPORATION							
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$223,699.27	0.06% 0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$409,000.00	0.12% 0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$470,393.71	0.14% 0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$564,490.82	0.16% 0	\$0.00	NA	0	\$0
AMERICASH, A CALIFORNIA CORPORATION	1	\$415,848.93	0.12% 0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$248,656.95	0.07% 0	\$0.00	NA	0	\$0
AMERIS BANK A CORPORATION	1	\$244,800.00	0.07% 0	\$0.00	NA	0	\$0
AMERIS BANK, A CORP	1	\$226,104.00	0.07% 0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$585,392.95					\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$399,136.82	0.11% 0	\$0.00	NA	0	\$0
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$340,000.00	0.1% 0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,123,150.00	0.32% 0	\$0.00	NA	0	\$0
AUSTIN BANK, TEXAS N.A	1	\$216,825.00	0.06% 0	\$0.00	NA	0	\$0
BANCFIRST	2	\$352,243.42	0.1% 0	\$0.00	NA	0	\$0
BANK OF ENGLAND , A CORP	1	\$228,890.86					\$0
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$417,000.00	0.12% 0	\$0.00	NA	0	\$0
BANKERS FUNDING COMPANY, LLC	2	\$649,448.91	0.19% 0	\$0.00	NA	0	\$0
BANKERS MORTGAGE CENTER, INC.	1	\$152,793.90	0.04% 0	\$0.00	NA	0	\$0
BANKPLUS	3	\$1,128,019.05	0.32% 0	\$0.00	NA	0	\$0
		•					

1	\$416,438.29	0.12% 0	\$0.00		0 00
	\$410,436.29	0.12%	\$0.00	NA	0 \$0
1	\$179,251.05	0.05% 0	\$0.00	NA	0 \$0
1	\$300,000.00	0.09% 0	\$0.00	NA	0 \$0
2	\$529,400.00	0.15% 0	\$0.00	NA	0 \$0
1	\$349,517.79	0.1% 0	\$0.00	NA	0 \$0
3	\$767,327.66	0.22% 0	\$0.00	NA	0 \$0
1	\$196,379.07	0.06% 0	\$0.00	NA	0 \$0
2	\$670,477.35	0.19% 0	\$0.00	NA	0 \$0
1	\$257,644.55	0.07% 0	\$0.00	NA	0 \$0
1	\$156,983.42	0.05% 0	\$0.00	NA	0 \$0
1	\$242,165.89	0.07% 0	\$0.00	NA	0 \$0
1	\$207,320.35	0.06% 0	\$0.00	NA	0 \$0
1	\$155,721.07	0.04% 0	\$0.00	NA	0 \$0
1	\$230,000.00	$0.07\% \ 0$	\$0.00	NA	0 \$0
1	\$254,311.76	0.07% 0	\$0.00	NA	0 \$0
1	\$173,541.53	0.05% 0	\$0.00	NA	0 \$0
1	\$353,523.15	0.1% 0	\$0.00	NA	0 \$0
2	\$527,542.32				
1	\$339,542.01	0.1% 0	\$0.00	NA	0 \$0
1	\$208,712.06	0.06% 0	\$0.00	NA	0 \$0
1	\$259,649.77	0.07% 0	\$0.00	NA	0 \$0
1	\$416,438.29	0.12% 0	\$0.00	NA	0 \$0
1	\$195,935.71	0.06% 0	\$0.00	NA	0 \$0
	1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$300,000.00 2 \$529,400.00 1 \$349,517.79 3 \$767,327.66 1 \$196,379.07 2 \$670,477.35 1 \$257,644.55 1 \$156,983.42 1 \$242,165.89 1 \$207,320.35 1 \$155,721.07 1 \$230,000.00 1 \$254,311.76  1 \$173,541.53 1 \$353,523.15 2 \$527,542.32 1 \$339,542.01 1 \$208,712.06 1 \$259,649.77 1 \$416,438.29	1       \$300,000.00       0.09% 0         2       \$529,400.00       0.15% 0         1       \$349,517.79       0.1% 0         3       \$767,327.66       0.22% 0         1       \$196,379.07       0.06% 0         2       \$670,477.35       0.19% 0         1       \$257,644.55       0.07% 0         1       \$242,165.89       0.07% 0         1       \$207,320.35       0.06% 0         1       \$230,000.00       0.07% 0         1       \$230,000.00       0.07% 0         1       \$254,311.76       0.07% 0         1       \$353,523.15       0.1% 0         2       \$527,542.32       0.15% 0         1       \$339,542.01       0.1% 0         1       \$259,649.77       0.07% 0         1       \$416,438.29       0.12% 0	1       \$300,000.00       0.09% 0       \$0.00         2       \$529,400.00       0.15% 0       \$0.00         1       \$349,517.79       0.1% 0       \$0.00         3       \$767,327.66       0.22% 0       \$0.00         1       \$196,379.07       0.06% 0       \$0.00         2       \$670,477.35       0.19% 0       \$0.00         1       \$257,644.55       0.07% 0       \$0.00         1       \$242,165.89       0.07% 0       \$0.00         1       \$207,320.35       0.06% 0       \$0.00         1       \$230,000.00       0.07% 0       \$0.00         1       \$230,000.00       0.07% 0       \$0.00         1       \$254,311.76       0.07% 0       \$0.00         1       \$353,523.15       0.1% 0       \$0.00         1       \$339,542.01       0.1% 0       \$0.00         1       \$259,649.77       0.07% 0       \$0.00         1       \$416,438.29       0.12% 0       \$0.00	1 \$300,000.00 0.09% 0 \$0.00 NA 2 \$529,400.00 0.15% 0 \$0.00 NA 1 \$349,517.79 0.1% 0 \$0.00 NA 3 \$767,327.66 0.22% 0 \$0.00 NA 1 \$196,379.07 0.06% 0 \$0.00 NA 2 \$670,477.35 0.19% 0 \$0.00 NA 1 \$257,644.55 0.07% 0 \$0.00 NA 1 \$257,644.55 0.07% 0 \$0.00 NA 1 \$242,165.89 0.07% 0 \$0.00 NA 1 \$207,320.35 0.06% 0 \$0.00 NA 1 \$230,000.00 0.07% 0 \$0.00 NA 1 \$230,000.00 0.07% 0 \$0.00 NA 1 \$233,000.00 0.07% 0 \$0.00 NA 1 \$254,311.76 0.07% 0 \$0.00 NA 1 \$353,523.15 0.1% 0 \$0.00 NA 2 \$527,542.32 0.15% 0 \$0.00 NA 1 \$339,542.01 0.1% 0 \$0.00 NA 1 \$208,712.06 0.06% 0 \$0.00 NA 1 \$259,649.77 0.07% 0 \$0.00 NA

CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK						
CORPORATION CITY BANK DBA CITY BANK MORTGAGE	7	\$1,538,840.13	0.44% 0	\$0.00	NA	0 \$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$816,473.32	0.24% 0	\$0.00	NA	0 \$0
COMMERCE MORTGAGE	6	\$1,917,717.79	0.55% 0	\$0.00	NA	0 \$0
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$247,665.94	0.07% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$308,782.99	0.09% 0	\$0.00	NA	0 \$0
COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$368,100.00	0.11% 0	\$0.00	NA	0 \$0
CONTINENTAL HOME LOANS INC. A CORP	1	\$481,379.56	0.14%	\$0.00	NA	0 \$0
CORE BANK	1	\$171,200.00	0.05% 0	\$0.00	NA	0 \$0
CORNERSTONE BANK , A CORP	1	\$264,643.04	0.08%	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE, INC.	1	\$169,100.00	0.05%	\$0.00	NA	0 \$0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICA MORTGAGE LLC	1	\$390,000.00	0.11% 0	\$0.00	NA	0 \$0
COUNTRY CLUB MORTGAGE INC.	1	\$415,426.86	0.12% 0	\$0.00	NA	0 \$0
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$151,200.00	0.04% 0	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$209,600.00	0.06% 0	\$0.00	NA	0 \$0
DE CAPITAL MORTGAGE, LLC	4	\$997,522.94	0.29% 0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD	6	\$1,310,184.36	0.38% 0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	27	\$6,382,263.58	1.84% 0	\$0.00	NA	0 \$0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$390,473.69	0.11% 0	\$0.00	NA	0 \$0
DIRECTORS MORTGAGE, INC	1	\$258,000.00	0.07% 0	\$0.00	NA	0 \$0
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$189,000.00	0.05% 0	\$0.00	NA	0 \$0
	1	\$165,771.30	0.05% 0	\$0.00	NA	0 \$0

DISCOVER HOME LOANS, INC							
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$172,661.79	0.05% 0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$488,319.56	0.14% 0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$327,548.10	0.09% 0	\$0.00	NA	0	\$0.
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.1% 0	\$0.00	NA	.0	\$0.
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$525,547.40	0.15% 0	\$0.00	NA	0	\$0.
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$265,242.23	0.08% 0	\$0.00	NA	0	\$0.
F AND M BANK, A BANKIING CORPORATION	1	\$219,703.65	0.06% 0	\$0.00	NA	0	\$0.
F AND M BANK, A BANKING CORPORATION	2	\$498,269.22	0.14% 0	\$0.00	NA	0	\$0.
F+M BANK A BANKING CORPORATION	1	\$417,000.00	0.12%	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$458,334.10	0.13%	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,367,457.02	0.39% 0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$248,057.77	0.07% 0	\$0.00	NA	0	\$0.
FARMERS + MERCHANTS BANK OF SAINT CLAIR	1	\$195,729.96	0.06% 0	\$0.00	NA	0	\$0.
FINANCIAL FEDERAL BANK	1	\$259,641.79	0.07% 0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$327,725.00	0.09% 0	\$0.00	NA	0	\$0.
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$206,714.80	0.06% 0	\$0.00	NA	0	\$0.

FIRST FIDELITY BANK, NA	1	\$291,606.67	0.08%	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$355,724.45	0.1% 0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$624,694.84					\$0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$1,071,915.41	0.31% 0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$672,579.96	0.19% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$259,649.78	0.07% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$209,710.68	0.06% 0				\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$260,800.00	0.08% 0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$239,589.45	0.07% 0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$181,749.25	0.05% 0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	5	\$1,147,602.23	0.33% 0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$331,552.78					\$0
FIRST STATE BANK OF ST. CHARLES, MO A CORP	1	\$300,000.00	0.09% 0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$260,000.00	0.07% 0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC	1	\$206,150.00	0.06% 0	\$0.00			\$0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$260,000.00	0.07% 0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$472,495.00	0.14% 0	\$0.00	NA	0	\$0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$257,644.55	0.07% 0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE	1	\$364,500.00	0.1% 0	\$0.00	NA	0	\$0.

FINANCIAL GROUP, CORP			Ī				
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$402,000.00	0.12%	\$0.00	NA	0	\$0
GUARANTEE MORTGAGE CORPORATION	1	\$588,000.00	0.17%	\$0.00	NA	0	\$0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$329,068.48	0.09% (	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$476,000.00	0.14%	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	1	\$197,125.00	0.06%	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$210,000.00	0.06%	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$197,852.34	0.06% (	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$1,144,668.89	0.33% (	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$223,570.44	0.06% (	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$656,075.06	0.19% (	\$0.00	NA	0	\$0
HOMELAND FINANCIAL NETWORK	1	\$291,597.70	0.08%	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$355,994.07	0.1%	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS 154698	1	\$195,735.98	0.06% (	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	29	\$7,014,389.55	2.02%	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	18	\$4,593,783.85	1.32% (	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE	2	\$521,100.00	0.15%	\$0.00	NA	0	\$0

COMPANY		I				
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$212,850.00	0.06% 0	\$0.00	NA	0 \$
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$262,400.00	0.08% 0	\$0.00	NA	0 \$
HOMESTATE MORTGAGE COMPANY, LLC, A LLC	1	\$294,402.90	0.08%	\$0.00	NA	0 \$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$472,678.19	0.14% 0	\$0.00	NA	0 \$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$266,400.00	0.08% 0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	1	\$168,872.22	0.05% 0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$416,425.48	0.12% 0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$224,690.02	0.06% 0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$215,175.00	0.06% 0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$235,475.14	0.07% 0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$961,140.00	0.28% 0	\$0.00	NA	0 \$
INLAND HOME MORTGAGE COMPANY, LLC	1	\$349,000.00	0.1% 0	\$0.00	NA	0 \$
INLANTA MORTGAGE, INC	1	\$387,077.89	0.11% 0	\$0.00	NA	0 \$
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,662.46	0.07% 0	\$0.00	NA	0 \$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$476,000.00	0.14% 0	\$0.00	NA	0 \$

K. HOVNA AMERICA LLC	ANIAN N MORTGAGE,	1	\$194,881.13	0.06%	\$0.00	NA	0	\$0
LANDOVE LLC, A WA	ER MORTGAGE ASHINGTON LIABILITY Y	1	\$479,900.00	0.14% (	\$0.00	NA	0	\$0
LEADERO CORPORA CORPORA		1	\$183,752.15	0.05%	\$0.00	NA	0	\$0
LITTON M	ORTGAGE INC	1	\$339,542.01	0.1%	\$0.00	NA	0	\$0
M/I FINAN	ICIAL, LLC	1	\$322,155.54	0.09% (	\$0.00	NA	0	\$0
MAGNOL	A BANK INC A Y CHARTERED	1	\$229,500.00					\$0
MAGNOLI A CORP	A STATE BANK,	1	\$384,481.40	0.11%	\$0.00	NA	0	\$0
	EET BANK A N CHARTERED	1	\$271,800.00	0.08%	\$0.00	NA	0	\$0
MANHAT GROUP, IN	ΓΑΝ FINANCIAL IC.	2	\$495,000.00	0.14%	\$0.00	NA	0	\$0
MANN MO	ORTGAGE, LLC	1	\$198,931.67	0.06%	\$0.00	NA	0	\$0
MARKETF MORTGAG	PLACE HOME GE LLC	1	\$300,200.00	0.09%	\$0.00	NA	0	\$0
MORTGAG	LIABILITY	1	\$228,301.87	0.07%	\$0.00	NA	0	\$0
MEGA CA FUNDING	PITAL	1	\$411,500.00	0.12% (	\$0.00	NA	0	\$0
MICHIGAL A MICHIG CORPORA		1	\$181,000.00	0.05%	\$0.00	NA	0	\$0
	N MUTUAL, INC. GAN CORP	1	\$179,358.07	0.05%	\$0.00	NA	0	\$0
MICHIGA A MICHIG	N MUTUAL, INC. AN CORP	2	\$655,667.29	0.19%	\$0.00	NA	0	\$0
MICHIGA A MICHIG CORPORA		1	\$416,438.29	0.12%	\$0.00	NA	0	\$0
MIDTOWN LLC	N MORTGAGE	1	\$343,731.20	0.1%	\$0.00	NA	0	\$0
MONARCI	H BANK	2	\$511,996.51	0.15%	\$0.00	NA	0	\$0
	H FUNDING CALIFORNIA	1	\$510,800.00	0.15%	\$0.00		1	\$0

CORPORATION							
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$247,658.32	0.07% 0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$574,259.85	0.17% 0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$545,546.85	0.16%	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$162,780.44	0.05% 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$377,490.82	0.11% 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$252,000.00	0.07% 0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$176,198.91	0.05% 0	\$0.00	NA	0	\$0
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$505,348.65	0.15% 0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$417,000.00	0.12% 0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC.	6	\$2,225,362.57	0.64% 0	\$0.00	NA	0	\$0
MORTGAGE NETWORK, INC	1	\$157,200.00	0.05% 0	\$0.00	NA	0	\$0
MORTGAGE NETWORK, INC.	4	\$842,512.43	0.24% 0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	6	\$1,665,853.92	0.48%	\$0.00	NA	0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$220,096.34	0.06%	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK NA CORPORATION	1	\$348,019.86	0.1% 0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK NA CORP	1	\$350,000.00	0.1% 0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK NA, CORPORATION	1	\$184,026.11	0.05% 0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE LLC	1	\$158,780.94	0.05% 0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$672,490.03	0.19% 0	\$0.00	NA	0	\$0
	2	\$499,500.00	0.14% 0	\$0.00	NA	0	\$0

NE MOVES MORTGAGE, LLC							
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$655,695.38	0.19% 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$268,000.00	0.08%	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$315,000.00	0.09%	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$588,194.58	0.17% 0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$261,250.00	0.08%	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORP	1	\$312,578.39	0.09%	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$766,129.30	0.22% 0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$250,000.00	0.07% 0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$169,286.44	0.05% 0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$182,628.66	0.05% 0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC.	1	\$249,655.57	0.07%	\$0.00	NA	0	\$0
ODYSSEY FUNDING LLC	1	\$525,000.00	0.15% 0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$205,049.58					\$0
ON Q FINANCIAL INC.	1	\$289,609.36	0.08%	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$598,881.20	0.17% 0	\$0.00	NA	0	\$0
ONY GLO, INC.	1	\$303,581.17	0.09%	\$0.00	NA	0	\$0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA	1	\$269,622.83			1	П	\$0

CORPORATION						
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$609,214.79	0.18%	\$0.00	NA	0 \$0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$200,000.00	0.06% 0	\$0.00	NA	0 \$0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$370,999.59	0.11% 0	\$0.00	NA	0 \$0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$444,926.54	0.13% 0	\$0.00	NA	0 \$0
OPEN MORTGAGE, LLC	1	\$261,250.00	0.08%	\$0.00	NA	0 \$0
PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$387,465.44	0.11% 0	\$0.00	NA	0 \$0
PACOR MORTGAGE CORP	1	\$229,353.20	0.07% 0	\$0.00	NA	0 \$0
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$182,400.00				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$242,000.00	0.07% 0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$294,185.70	0.08% 0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$263,000.00	0.08%	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$250,000.00	0.07% 0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$278,823.92	0.08% 0	\$0.00	NA	0 \$0
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$417,000.00	0.12% 0	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY, INC., A TENNESSEE	1	\$223,698.27	0.06% 0	\$0.00	NA	0 \$0

CORPORATION							
PHH HOME LOANS, LLC	6	\$1,623,655.00	0.47%	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$158,500.00	0.05%	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$906,178.46	0.26%	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC A LIMTED LIABILITY COMPANY	1	\$301,500.00	0.09%	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$982,266.74	0.28%	\$0.00	NA	0	\$0
PINNACLE BANK A STATE CHARTERED TENNESSE BANK	1	\$277,500.00	0.08%	\$0.00	NA	0	\$0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$240,000.00	0.07%	\$0.00	NA	0	\$0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$377,490.82	0.11%	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$169,765.78	0.05% (	\$0.00	NA	0	\$0
PINNACLE MORTGAGE, INC.	1	\$203,718.92	0.06%	\$0.00	NA	0	\$0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$1,651,824.53	0.48%	\$0.00	NA	0	\$0
PREMIER BANK MINNESOTA, A CORPORATION	1	\$151,790.58	0.04%	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$252,000.00	0.07%	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,457,910.40	0.42%	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPA NY	1	\$199,580.79	0.06%	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,786,161.62	0.8%	\$0.00	NA	0	\$0
PROGRESS BANK + TRUST	1	\$356,000.00	0.1%	\$0.00	NA	0	\$0.

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 PROGRESS BANK AND TRUST	1	\$381,873.15	0.11% 0	\$0.00	NA	0 \$0
PROSPERITY BANK	3	\$714,399.33	0.21% 0	\$0.00	NA	0 \$0
PROSPERITY MORTGAGE COMPANY	1	\$199,170.43	0.06% 0	\$0.00	NA	0 \$0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$590,221.71	0.17% 0	\$0.00	NA	0 \$0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$353,475.00	0.1% 0	\$0.00	NA	0 \$0
PULTE MORTGAGE LLC	1	\$301,379.22	0.09% 0	\$0.00	NA	0 \$0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.12% 0	\$0.00	NA	0 \$0
RELIANCE FIRST CAPITAL, LLC	1	\$559,279.15	0.16% 0	\$0.00	NA	0 \$0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$416,438.29	0.12% 0	\$0.00	NA	0 \$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$275,120.44	0.08% 0	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$417,000.00	0.12% 0	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE, LLC	1	\$183,120.00	0.05% 0	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$218,400.00	0.06% 0	\$0.00	NA	0 \$0
RESMAC, INC., A CORPORAITON	1	\$251,284.39	0.07% 0	\$0.00	NA	0 \$0
RESOURCE LENDERS, INC.	1	\$396,000.00	0.11% 0	\$0.00	NA	0 \$0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$423,454.22	0.12% 0	\$0.00	NA	0 \$0
 RESOURCE LENDERS, INC. A CALIFORNIA CORPROATION	1	\$241,666.59	0.07% 0	\$0.00	NA	0 \$0
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL #607 3548	1	\$251,652.81	0.07% 0	\$0.00	NA	0 \$0
RMC MORTGAGE CORPORATION	3	\$689,711.52	0.2% 0	\$0.00	NA	0 \$0
RMC MORTGAGE	2	\$572,397.35	0.16% 0	\$0.00	NA	0 \$0

1	\$222,343.09	0.06% (	0 \$0.00	NA	0 \$0
1	\$334,149.28	0.1% (	\$0.00	NA	0 \$0
2	\$537,914.87	0.15% (	\$0.00	NA	0 \$0
1	\$342,500.00	0.1%	\$0.00	NA	0 \$0
1	\$156,534.03	0.05% (	\$0.00	NA	0 \$0
1	\$443,428.47	0.13%	0 \$0.00	NA	0 \$0
2	\$614,271.45	0.18%	\$0.00	NA	0 \$0
1	\$246,867.02	0.07% (	0 \$0.00	NA	0 \$0
1	\$545,510.48	0.16%	0 \$0.00	NA	0 \$0
1					
1	\$161,382.32	0.05%	\$0.00	NA	0 \$0
1	\$226,100.00	0.07% (	\$0.00	NA	0 \$0
1	\$153,100.00	0.04% (	\$0.00	NA	0 \$0
1	\$256,500.00	0.07% (	\$0.00	NA	0 \$0
1	\$340,000.00	0.1%	\$0.00	NA	0 \$0
1	\$417,000.00	0.12% (	\$0.00	NA	0 \$0
1	\$202,400.00	0.06%	\$0.00	NA	0 \$0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$334,149.28  2 \$537,914.87  1 \$342,500.00  1 \$156,534.03  1 \$443,428.47  2 \$614,271.45  1 \$246,867.02  1 \$545,510.48  1 \$237,422.44  1 \$161,382.32  1 \$226,100.00  1 \$153,100.00  1 \$340,000.00  1 \$340,000.00  1 \$417,000.00	1 \$334,149.28 0.1% 0  2 \$537,914.87 0.15% 0  1 \$342,500.00 0.1% 0  1 \$156,534.03 0.05% 0  1 \$443,428.47 0.13% 0  2 \$614,271.45 0.18% 0  1 \$246,867.02 0.07% 0  1 \$545,510.48 0.16% 0  1 \$237,422.44 0.07% 0  1 \$161,382.32 0.05% 0  1 \$153,100.00 0.04% 0  1 \$256,500.00 0.07% 0  1 \$340,000.00 0.1% 0  1 \$417,000.00 0.12% 0	1       \$334,149.28       0.1% 0       \$0.00         2       \$537,914.87       0.15% 0       \$0.00         1       \$342,500.00       0.1% 0       \$0.00         1       \$156,534.03       0.05% 0       \$0.00         1       \$443,428.47       0.13% 0       \$0.00         2       \$614,271.45       0.18% 0       \$0.00         1       \$246,867.02       0.07% 0       \$0.00         1       \$237,422.44       0.07% 0       \$0.00         1       \$161,382.32       0.05% 0       \$0.00         1       \$1237,422.44       0.07% 0       \$0.00         1       \$153,100.00       0.04% 0       \$0.00         1       \$256,500.00       0.07% 0       \$0.00         1       \$340,000.00       0.1% 0       \$0.00         1       \$417,000.00       0.12% 0       \$0.00	1 \$334,149.28 0.1% 0 \$0.00 NA  2 \$537,914.87 0.15% 0 \$0.00 NA  1 \$342,500.00 0.1% 0 \$0.00 NA  1 \$156,534.03 0.05% 0 \$0.00 NA  1 \$443,428.47 0.13% 0 \$0.00 NA  2 \$614,271.45 0.18% 0 \$0.00 NA  1 \$246,867.02 0.07% 0 \$0.00 NA  1 \$237,422.44 0.07% 0 \$0.00 NA  1 \$237,422.44 0.07% 0 \$0.00 NA  1 \$161,382.32 0.05% 0 \$0.00 NA  1 \$153,100.00 0.07% 0 \$0.00 NA  1 \$256,500.00 0.07% 0 \$0.00 NA  1 \$340,000.00 0.1% 0 \$0.00 NA  1 \$340,000.00 0.1% 0 \$0.00 NA

SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$174,800.00	0.05% 0	\$0.00	NA	0 \$0
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$150,297.26	0.04% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$426,949.70	0.12% 0	\$0.00	NA	0 \$0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$307,585.11	0.09% 0	\$0.00	NA	0 \$0
SIMMONS FIRST NATIONAL BANK	2	\$380,400.77	0.11% 0	\$0.00	NA	0 \$0
SIOUX FALLS FEDERAL CREDIT UNION	3	\$589,176.20	0.17% 0	\$0.00	NA	0 \$0
SIRVA MORTGAGE, INC.	1	\$215,010.00	0.06% 0	\$0.00	NA	0 \$0
SOUTH ATLANTIC BANK, NMLS #403425	1	\$161,500.00	0.05% 0	\$0.00	NA	0 \$0
SOUTH CAROLINA STATE FEDERAL CREDIT UNION A STATE CREDIT UNION	1	\$263,271.27	0.08% 0	\$0.00	NA	0 \$0
SOUTHSIDE BANK	1	\$249,623.00	0.07% 0	\$0.00	NA	0 \$0
SOUTHWEST BANK	2	\$507,059.48	0.15% 0	\$0.00	NA	0 \$0
SPIRE FINANCIAL, INC, A COLORADO CORP	1	\$416,425.48	0.12% 0	\$0.00	NA	0 \$0
STEARNS BANK. N.A., A NATIONAL BANKING ASSOC	1	\$308,750.00	0.09% 0	\$0.00	NA	0 \$0
STELLARONE BANK A CORPORATION	1	\$174,764.27	0.05% 0	\$0.00	NA	0 \$0
STOCKTON MORTGAGE CORPORATION	1	\$205,200.00	0.06% 0	\$0.00	NA	0 \$0
STONE MORTGAGE CORPORATION	1	\$196,500.00	0.06% 0	\$0.00	NA	0 \$0
SUMMIT BANK A CORP	2	\$502,640.41	0.14% 0	\$0.00	NA	0 \$0
SUMMIT BANK A CORPORATION	2	\$348,200.00	0.1% 0	\$0.00	NA	0 \$0
SUMMIT BANK, A CORPORATION	1	\$192,750.00	0.06% 0	\$0.00	NA	0 \$0
SUMMIT COMMUNITY BANK	1	\$291,597.71	0.08%	\$0.00	NA	0 \$0
SUMMIT FUNDING ADVISORS, A CORP	1	\$244,362.87	0.07% 0	\$0.00	NA	0 \$0
SUMMIT MORTGAGE BANKERS, INC	1	\$337,500.00	0.1% 0	\$0.00	NA	0 \$0
	2	\$449,724.45	0.13% 0	\$0.00	NA	0 \$0

SUMMIT MORTGAGE BANKERS, INC.							
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$267,748.00	0.08%	\$0.00	NA	0	\$0.
TEXAS TECH FEDERAL CREDIT UNION	2	\$340,400.00	0.1%	\$0.00	NA	0	\$0.
THE ARLINGTON BANK	1	\$171,900.00	0.05% 0	\$0.00	NA	0	\$0.
THE COASTAL BANK	1	\$151,295.92	0.04%	\$0.00	NA	0	\$0.
THE F&M BANK & TRUST COMPANY	1	\$189,000.00	0.05%	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$176,000.00	0.05%	\$0.00	NA	0	\$0.
THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$488,955.43	0.14%	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC	2	\$621,866.58	0.18%	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$356,250.00	0.1% 0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	3	\$1,087,000.00	0.31%	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,114,831.01	0.32%	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC, LLC DBA HOME TEAM MORTGAGE	1	\$286,400.00	0.08%	\$0.00	NA	0	\$0.
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$199,231.27	0.06%	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$361,147.64	0.1%	\$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$260,584.52	0.08% 0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$193,000.00	0.06% 0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$170,000.00	0.05%	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$190,418.16	0.05% 0	\$0.00	NA	0	\$0.

TRADITION MORTGAGE LLC A MN LIMITED LIABILITY COMPANY	1	\$308,750.00	0.09%	\$0.00	NA	0	\$0.
TRI-PARISH BANK	1	\$223,698.26	0.06%	0 \$0.00	NA	0	\$0.
TRIDENT MORTGAGE CO., LP	19			\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY LP	1	\$165,000.00	0.05%	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY, LP	1	\$222,949.28	0.06%	\$0.00	NA	0	\$0.
UNION MORTGAGE GROUP, INC.	1	\$283,617.43	0.08%	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP, LLC	1	\$281,761.27	0.08%	\$0.00	NA	0	\$0.
USA DIRECT FUNDING	1	\$214,703.78	0.06%	0 \$0.00	NA	0	\$0.
V.I.P. MORTGAGE, INC	2	\$522,032.92	0.15%	0 \$0.00			\$0.
V.I.P. MORTGAGE, INC.	2	\$800,949.98	0.23%	0 \$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION	1	\$189,905.00	0.05%	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$320,476.73	0.09%	\$0.00	NA	0	\$0.
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$227,318.62	0.07%	\$0.00	NA	0	\$0.
VIRGINIA FIRST MORTGAGE	1	\$357,524.44	0.1%	\$0.00	NA	0	\$0.
VIRGINIA HERITAGE BANK	1	\$164,478.15	0.05%	\$0.00	NA	0	\$0.
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,509.44	0.06%	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	1	\$211,215.10	0.06%	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$191,200.00	0.06%	\$0.00	NA	0	\$0.
WEICHERT FINANCIAL SERVICES CORP	1	\$357,737.00	0.1%	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A.	682	\$189,543,698.85	54.6%	\$0.00	NA	0	\$0.
WEST PENN FINANCIAL SERVICE CENTER	1	\$217,800.00	0.06%	\$0.00	NA	0	\$0.
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$207,963.09	0.06%	\$0.00	NA	0	\$0.
WESTBURY BANK A CORPORATION	1	\$205,600.00	0.06%	\$0.00	NA	0	\$0.

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	WESTSTAR MORTGAGE, INC	2	\$451,634.53	0.13% 0	\$0.00	NA	0 \$0.
L	WESTSTAR MORTGAGE, INC.	5	\$1,332,112.41	0.38% 0	\$0.00	NA 0	0 \$0.
	WHITNEY BANK LOUISIANA CORP	2	\$542,630.76	0.16% 0	\$0.00	NA	0 \$0.
	WISCONSIN MORTGAGE CORPORATION	2	\$442,750.00	0.15% 0	\$0.00	NA 0	0 \$0.
Total		1,265	\$347,161,389.85	100% 0	\$0.00	C	0 \$0.
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3138XJ6H5	1ST PORTFOLIO LENDING CORPORATION	2	\$1,250,194.84	2.72% 0	\$0.00	NA 0	0 \$0.
	A K T AMERICAN CAPITAL, INC.	1	\$435,451.45	0.95% 0	\$0.00	NA 0	0 \$0.
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$430,400.00	0.94% 0	\$0.00	NA 0	0 \$0.
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY COPORAITON	1	\$439,446.42	0.96% 0	\$0.00	NA 0	0 \$0.
L	ALL WESTERN MORTGAGE, INC	1	\$491,395.05	1.07% 0	\$0.00	NA 0	0 \$0
L	AMERICAN PACIFIC MORTGAGE CORP	1	\$579,270.28	1.26% 0	\$0.00	NA 0	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$509,757.84	1.11% 0	\$0.00	NA 0	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	1.36% 0	\$0.00	NAO	0 \$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$459,000.00	1% 0	\$0.00	NA 0	0 \$0
L	APEX HOME LOANS, INC	_1	\$511,600.00	1.11% 0	\$0.00	NA 0	0 \$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$525,000.00				
L	BROADVIEW MORTGAGE CORPORATION	1	\$470,000.00	1.02% 0	\$0.00	NA 0	0 \$0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$890,352.44	1.94% 0	\$0.00	NAO	0 \$0
	CLIFFCO, INC. DBA	1	\$448,500.00	0.98% 0	\$0.00	NA 0	0 \$0

CLIFFCO MORTGAGE BANKERS A CORPORATION							
COMMERCE MORTGAGE	3	\$1,437,732.45	3.13% 0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$624,195.48	1.36% 0	\$0.00	NA	0	\$0
CONTOUR MORTGAGE CORPORATION, A CORPORATION	1	\$503,380.29	1.1% 0	\$0.00	NA	0	\$0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$444,952.22	0.97% 0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$624,713.04	1.36% 0	\$0.00	NA	0	\$0
FIRST MARINER BANK A BANKING CORP	1	\$487,371.83	1.06% 0	\$0.00	NA	o	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$492,550.00	1.07% 0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$591,272.09	1.29% 0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$442,429.76	0.96% 0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$583,200.00	1.27% 0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$625,500.00	1.36% 0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$511,370.45	1.11% 0	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$490,500.00	1.07% 0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORP	1	\$519,330.64	1.13% 0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$520,000.00	1.13% 0	\$0.00	NA	0	\$0
JMAC LENDING, INC.	1	\$563,789.78	1.23% 0	\$0.00	NA	0	\$0

MEGA CAPITAL FUNDING, INC., A CALIFORNIA 1 \$475,000.00 1.03% 0 \$0.00	NA		
CORPORATION (CFL # 603A486)		U	\$0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY  MIDWEST MORTGAGE 1 \$474,901.75 1.03% 0 \$0.00	NA	0	\$0
MONARCH BANK 1 \$566,270.14 1.23% 0 \$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN ARIZONA 1 \$478,208.26 1.04% 0 \$0.00 CORPORATION	NA		\$0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION  1 \$575,275.31 1.25% 0 \$0.00	NA	0	\$0
MORTGAGE MASTER SERVICE CORPORATION 1 \$449,820.24 0.98% 0 \$0.00	NA	0	\$0
NATIONS DIRECT 1 \$433,266.60 0.94% 0 \$0.00	NA	0	\$0
NORTH AMERICAN 1 \$458,259.35 1% 0 \$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC 1 \$514,352.06 1.12% 0 \$0.00	NA	0	\$0
ON Q FINANCIAL INC. 1 \$452,000.00 0.98% 0 \$0.00	NA	0	\$0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A 1 \$558,000.00 1.21% 0 \$0.00 CALIFORNIA CORP	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC 1 \$505,000.00 1.1% 0 \$0.00 A CALIFORNIA CORPORATION	NA	0	\$0
PHH HOME LOANS, LLC A LIMITED LIABILITY 1 \$624,713.03 1.36% 0 \$0.00 CORPORATION	NA	0	\$0
PRESIDENTIAL BANK 1 \$528,000.00 1.15% 0 \$0.00	NA	0	\$0
RESIDENTIAL HOME 1 \$479,396.09 1.04% 0 \$0.00	NA	0	\$0
RESIDENTIAL WHOLESALE MORTGAGE, INC A 1 \$466,000.00 1.01% 0 \$0.00 CALIFORNIA CORPORATION	NA	0	\$0
RESMAC, INC., A 1 \$548,000.00 1.19% 0 \$0.00	NA	0	\$0
2 \$949,302.45 2.07% 0 \$0.00	NA	0	\$0

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE						
	SAN DIEGO FUNDING A CALIFORNIA CORP	1	\$470,000.00	1.02% 0	\$0.00	NA	0 \$0
	SAN DIEGO FUNDING,A CALIFORNIA CORPORATION	1	\$531,800.00	1.16% 0	\$0.00	NA	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$522,257.05	1.14% 0	\$0.00	NA	0 \$0
	THE LENDING PARTNERS LLC	1	\$450,090.00	0.98% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$493,891.97	1.07% 0	\$0.00	NA	0 \$0
	VIRGINIA HERITAGE BANK	1	\$575,200.00	1.25% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	30	\$15,232,184.16	33.14% 0	\$0.00	NA	0 \$0
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$625,500.00			NA	
Total		90	\$45,964,844.81	100% 0	\$0.00	(	0 \$0
3138XJ6J1	4TRUST MORTGAGE, INC.	1	\$64,700.00	0.23% 0	\$0.00	NA (	0 \$0
	ACADEMY MORTGAGE CORP.	1	\$50,500.00	0.18% 0	\$0.00	NA	
<u> </u>	ACOPIA, LLC	1	\$75,899.92	0.26% 0	\$0.00	NA	0 \$0
	ACOPIA, LLC, A CORPORATION	1	\$60,000.00	0.21% 0	\$0.00	NA	0 \$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$49,536.16	0.17% 0	\$0.00	NA	0 \$0
	AMCAP MORTGAGE, LTD.	1	\$65,116.07	0.23% 0	\$0.00	NA	0 \$0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$56,728.53	0.2% 0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORP	1	\$59,872.77	0.21% 0	\$0.00	NA	0 \$0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$72,903.87	0.25% 0	\$0.00	NA	0 \$0
	ARLINGTON BANK (THE)	1	\$80,000.00	0.28% 0	\$0.00	NA (	0 \$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$129,131.70	0.45% 0	\$0.00	NA	0 \$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$49,934.16	0.17% 0	\$0.00	NA	0 \$0

A LIMITED LIABILITY COMPANY						
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LLC	1	\$69,000.00	0.24% 0	\$0.00	NA	0 \$0
AUSTIN BANK, TEXAS N.A.	1	\$84,000.00	0.29% 0	\$0.00	NA	0 \$0
AXIOM FINANCIAL, LLC	1	\$84,000.00	0.29% 0	\$0.00	NA	0 \$0
BANCFIRST	1	\$66,500.00	0.23% 0			
BANK OF ENGLAND	1	\$48,066.45	0.17% 0			
BANK OF ENGLAND A CORPORATION	1	\$74,500.14	0.26% 0	\$0.00	NA	0 \$0
BANK OF ENGLAND A CORP	1	\$49,937.09	0.17% 0	\$0.00	NA	0 \$0
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$69,900.00	0.24% 0	\$0.00	NA	0 \$0
BANK OF NEBRASKA	1	\$46,000.00	0.16% 0	\$0.00	NA	0 \$0
BANK OF UTAH A UTAH CORPORATION	1	\$83,889.38	0.29% 0	\$0.00	NA	0 \$0
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$79,886.31	0.28% 0	\$0.00	NA	0 \$0
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$23,718.72	0.08% 0	\$0.00	NA	0 \$0
BANKERS MORTGAGE CENTER, INC.	2	\$107,420.99	0.37% 0	\$0.00	NA	0 \$0
BARTLETT MORTGAGE, INC.	1	\$56,227.53	0.2% 0	\$0.00	NA	0 \$0
BAY BANK, FSB	1	\$75,442.76	0.26% 0	\$0.00	NA	0 \$0
BELL STATE BANK AND TRUST	2	\$138,625.37	0.48% 0	\$0.00	NA	0 \$0
BREMER BANK, NATIONAL ASSOCIATION	2	\$124,833.58	0.43% 0			
CAPITAL CITY BANK	1	\$62,918.90	0.22% 0	\$0.00	NA	0 \$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,894.65	0.28% 0	\$0.00	NA	0 \$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$83,886.85	0.29% 0	\$0.00	NA	0 \$0
CHARTERWEST NATIONAL BANK	1	\$75,423.26	0.26% 0	\$0.00	NA	0 \$0
CITY BANK DBA CITY BANK MORTGAGE	1	\$61,192.46	0.21% 0	\$0.00	NA	0 \$0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$73,028.71	0.25% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE, LLC A	1	\$40,000.00	0.14% 0	\$0.00	NA	0 \$0

MISSOURI LIMITED LIABILITY COMPANY							
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$81,594.84	0.28% 0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$77,000.00	0.27%	\$0.00	NA	0	\$0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$56,000.00	0.2%	\$0.00	NA	0	\$0
COUNTRY CLUB MORTGAGE, INC.	1	\$78,750.00	0.27%	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$81,696.28	0.28% 0	\$0.00	NA	0	\$0
DE CAPITAL MORTGAGE, LLC	2	\$130,784.97	0.46% 0	\$0.00	NA	0	\$0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$70,059.69	0.24% 0	\$0.00	NA	0	\$0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$49,600.00	0.17% 0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$74,901.23	0.26% 0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$109,855.15	0.38% 0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$75,160.00	0.26% 0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$77,000.00	0.27% 0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$58,900.00	0.21% 0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$84,000.00	0.29% 0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$71,907.32	0.25% 0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$76,000.00	0.26% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$130,328.16	0.45% 0	\$0.00	NA	0	\$0

	E MORTGAGE TON A CORP	1	\$75,902.17	0.26%	0 \$0.00	NA	0	\$0.
	JRITY BANK	1	\$60,144.20	0.21%	0 \$0.00	NA	0	\$0.
FLAT BRAN			, ,		·			
MORTGAG	E, INC A	1	\$49,934.16	0.17%	0 \$0.00	NA	0	\$0.
MISSOURI	CORPORATION							
GERSHMAN								
	NT CORP. DBA	1	\$71,106.24	0.25%	0 \$0.00	NA	0	\$0.
MIDWEST I							Н	
GRAND BA		1	\$79,395.32	0.28%	0 \$0.00	NA	0	\$0.
SAVINGS, F			, ,					
	E MORTGAGE,	1	\$71,308.09	0.25%	0 \$0.00	NA	0	\$0.
INC. A COR							H	
HALLMARI MORTGAG								
INDIANA L	,	1	\$52,000.00	0.18%	0 \$0.00	NA	0	\$0.
LIABILITY								
HALLMARI							H	
MORTGAG		2	\$140,405.00	0.49%	0 \$0.00	NA	0	\$0.
INDIANA L	-	_	, 5,152100		7 3.00			+ 0.
HAMILTON								
FUNDING, 1	INC. A	3	\$229,955.81	0.8%	0 \$0.00	NA	0	\$0.
FLORIDA C	ORPORATION						Ш	
HOMEOWN								
MORTGAG		1	\$80,643.66	0.28%	0 \$0.00	NA	0	\$0.
ENTERPRIS							Н	
HOMEOWN								
MORTGAG		1	\$61,500.00	0.21%	0 \$0.00	NA	0	\$0.
154698	SES, INC. NMLS							
	E MORTGAGE						H	
LLC A LIMI		1	\$79,040.00	0.28%	0 \$0.00	NA	0	\$0.
LIABILITY		1	÷.,,	5.25,0	40.00			Ψ0.
HOMESERV		_	φ402 <b>2</b> 04 <b>2</b> 0	1.000	0 0000	3.7.4		40
LENDING, I		7	\$483,284.58	1.68%	0 \$0.00	NA	U	\$0.
HOMESERV	/ICES						Π	
LENDING, I	LLC DBA	4	\$249,667.02	0.87%	0 \$0.00	NA		\$0.
EDINA REA		4	\$249,007.02	0.67 /6	\$0.00	INA		Φ0.
MORTGAG							Ц	
HOMESERV								
LENDING, I		2	\$99,912.44	0.35%	0 \$0.00	NA	0	\$0.
LONG MOR	TGAGE							
COMPANY HOWARD F	I A NINI A						H	
	L SERVICES A							
PENNSYLV		1	\$82,690.96	0.29%	0 \$0.00	NA	0	\$0.
CORPORAT								
HOWARD H		_	<b>#100 476 00</b>	0.22~	0 000			4.0
	E SERVICES	2	\$108,456.99	0.38%	0 \$0.00	NA	U	\$0.

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$167,773.62	0.58% 0	\$0.00	NA	0 \$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$53,928.89	0.19% 0	\$0.00	NA	0 \$
HURON VALLEY FINANCIAL, INC.	2	\$149,814.76	0.52% 0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$56,924.94	0.2% 0	\$0.00	NA	0 \$
INLAND HOME MORTGAGE COMPANY, LLC	1	\$83,030.00	0.29% 0	\$0.00	NA	0 \$
JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$67,415.07	0.23% 0	\$0.00	NA	0 \$
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$55,000.00	0.19% 0	\$0.00	NA	0 \$
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$82,875.00	0.29% 0	\$0.00	NA	0 \$
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPROATION	1	\$82,890.70	0.29% 0	\$0.00	NA	0 \$
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$59,000.00	0.21% 0	\$0.00	NA	0 \$
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$70,800.00	0.25% 0	\$0.00	NA	0 \$
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$48,000.00	0.17% 0	\$0.00	NA	0 \$
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$84,830.13	0.3% 0	\$0.00	NA	0 \$
MICHIGAN MUTUAL, INC	1	\$81,009.31	0.28% 0	\$0.00	NA	0 \$
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$80,750.00	0.28% 0	\$0.00		
MILITARY FAMILY HOME LOANS, LLC	2	\$122,000.00		·	NA	
MONARCH BANK	1	\$84,693.31	0.3% 0	\$0.00	NA	0 \$
MOTOR MET BEAT		Ψ04,075.51	0.570	ψ0.00	11/1	4

MORIA DEVELOPMENT, INC , AN ARIZONA CORPORATION						
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$61,600.00	0.21%	\$0.00	NA	0 \$0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$58,000.00	0.2%	\$0.00	NA	0 \$0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$72,708.41	0.25%	\$0.00	NA	0 \$0
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$84,550.00	0.29%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$66,400.00	0.23%	\$0.00	NA	0 \$0
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$71,200.00	0.25%	\$0.00	NA	0 \$0
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$78,850.00	0.27%	\$0.00	NA	0 \$0
MORTGAGE NETWORK, INC	1	\$79,800.00	0.28%	\$0.00	NA	0 \$0
MORTGAGE NETWORK, INC.	3	\$183,373.35	0.64%	\$0.00	NA	0 \$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$47,140.61	0.16% (	\$0.00	NA	0 \$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$75,000.00	0.26% (	\$0.00	NA	0 \$0
MTC FEDERAL CREDIT UNION NMLS # 411151	1	\$80,750.00	0.28%	\$0.00	NA	0 \$0
NE MOVES MORTGAGE, LLC	1	\$56,327.41	0.2%	\$0.00	NA	0 \$0
NETWORK FUNDING, LP	2	\$134,947.68	0.47%	\$0.00	NA	0 \$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$66,400.00				
NORTHERN STATES FUNDING GROUP, INC.	1	\$45,000.00	0.16%	\$0.00	NA	0 \$0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$64,914.40	0.23%	\$0.00	NA	0 \$0

NOVA FINANCIAL + INVESTMENT CORP	1	\$84,443.63	0.29%	\$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATIO	2 0N	\$165,540.70	0.58% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION AND ARIZONA CORPORATIO	1	\$76,000.00	0.26% 0	\$0.00	NA	0 \$0.
NTFN INC DBA PREMIEI NATIONWIDE LENDING		\$69,250.00	0.24%	\$0.00	NA	0 \$0.
NTFN INC. DBA PREMIE NATIONWIDE LENDING	,	\$133,427.65	0.46%	\$0.00	NA	0 \$0.
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$67,500.00	0.24% 0	\$0.00	NA	0 \$0.
ONE NEVADA CREDIT UNION, A NEVADA COR	ap 1	\$81,492.54	0.28%	\$0.00	NA	0 \$0.
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$74,905.63	0.26% 0	\$0.00	NA	0 \$0.
PHH HOME LOANS, LLC LIMITED LIABILITY COMPANY	C A 1	\$34,952.85	0.12% 0	\$0.00	NA	0 \$0.
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	, 1	\$67,411.11	0.23% 0	\$0.00	NA	0 \$0.
PLAZA HOME MORTGAGE INC.	1	\$73,417.82	0.26%	\$0.00	NA	0 \$0.
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$73,600.00	0.26% 0	\$0.00	NA	0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$132,519.48	0.46%	\$0.00	NA	0 \$0.
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$69,708.08	0.24% 0	\$0.00	NA	0 \$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$485,373.20	1.69% 0	\$0.00	NA	0 \$0.
PROSPERITY BANK	1	\$83,600.00	0.29% 0	\$0.00	NA	0 \$0.
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$49,935.64	0.17% 0	\$0.00	NA	0 \$0.
REPUBLIC BANK + TRUST	2	\$138,165.72	0.48%	\$0.00	NA	0 \$0.

1	\$55,500.13	0.19% (	\$0.00	NA	0	\$0
1	\$72,706.29	0.25%	\$0.00	NA	0	\$0
1	\$53,550.00	0.19% (	\$0.00	NA	0	\$0
2	\$107,189.21					\$0
1	\$84,888.07	0.3%	\$0.00	NA	0	\$0
1	\$64,000.00	0.22%	\$0.00	NA	0	\$0
1	\$56,846.72	0.2% (	\$0.00	NA	0	\$0
1	\$84,600.00	0.29%	\$0.00	NA	0	\$0
1	\$71,148.18	0.25%	\$0.00	NA	0	\$0
1	\$73,902.55	0.26%	\$0.00	NA	0	\$0
1	\$76,399.27	0.27%	\$0.00	NA	0	\$0
1	\$64,914.40	0.23% (	\$0.00	NA	0	\$0
1	\$69,812.06	0.24% (	\$0.00	NA	0	\$0
1	\$84,888.07	0.3%	\$0.00	NA	0	\$0
1	\$59,421.64	0.21%	\$0.00	NA	0	\$0
1	\$52,500.00	0.18% (	\$0.00	NA	0	\$0
1	\$36,128.26	0.13% (	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$72,706.29  1 \$53,550.00  2 \$107,189.21  1 \$84,888.07  1 \$64,000.00  1 \$71,148.18  1 \$73,902.55  1 \$76,399.27  1 \$64,914.40  1 \$69,812.06  1 \$59,421.64  1 \$52,500.00	1 \$72,706.29 0.25% 0 1 \$53,550.00 0.19% 0 2 \$107,189.21 0.37% 0 1 \$84,888.07 0.3% 0 1 \$64,000.00 0.22% 0 1 \$71,148.18 0.25% 0 1 \$73,902.55 0.26% 0 1 \$76,399.27 0.27% 0 1 \$64,914.40 0.23% 0 1 \$69,812.06 0.24% 0 1 \$59,421.64 0.21% 0	1       \$72,706.29       0.25% 0       \$0.00         1       \$53,550.00       0.19% 0       \$0.00         2       \$107,189.21       0.37% 0       \$0.00         1       \$84,888.07       0.3% 0       \$0.00         1       \$64,000.00       0.22% 0       \$0.00         1       \$56,846.72       0.2% 0       \$0.00         1       \$71,148.18       0.25% 0       \$0.00         1       \$73,902.55       0.26% 0       \$0.00         1       \$76,399.27       0.27% 0       \$0.00         1       \$64,914.40       0.23% 0       \$0.00         1       \$69,812.06       0.24% 0       \$0.00         1       \$84,888.07       0.3% 0       \$0.00         1       \$59,421.64       0.21% 0       \$0.00         1       \$52,500.00       0.18% 0       \$0.00	1 \$72,706.29 0.25% 0 \$0.00 NA  1 \$53,550.00 0.19% 0 \$0.00 NA  2 \$107,189.21 0.37% 0 \$0.00 NA  1 \$84,888.07 0.3% 0 \$0.00 NA  1 \$64,000.00 0.22% 0 \$0.00 NA  1 \$56,846.72 0.2% 0 \$0.00 NA  1 \$71,148.18 0.25% 0 \$0.00 NA  1 \$73,902.55 0.26% 0 \$0.00 NA  1 \$76,399.27 0.27% 0 \$0.00 NA  1 \$64,914.40 0.23% 0 \$0.00 NA  1 \$69,812.06 0.24% 0 \$0.00 NA  1 \$59,421.64 0.21% 0 \$0.00 NA	1 \$72,706.29 0.25% 0 \$0.00 NA 0  1 \$53,550.00 0.19% 0 \$0.00 NA 0  2 \$107,189.21 0.37% 0 \$0.00 NA 0  1 \$84,888.07 0.3% 0 \$0.00 NA 0  1 \$64,000.00 0.22% 0 \$0.00 NA 0  1 \$56,846.72 0.2% 0 \$0.00 NA 0  1 \$71,148.18 0.25% 0 \$0.00 NA 0  1 \$73,902.55 0.26% 0 \$0.00 NA 0  1 \$76,399.27 0.27% 0 \$0.00 NA 0  1 \$64,914.40 0.23% 0 \$0.00 NA 0  1 \$84,888.07 0.3% 0 \$0.00 NA 0  1 \$59,421.64 0.21% 0 \$0.00 NA 0  1 \$52,500.00 0.18% 0 \$0.00 NA 0

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SUBURBAN MORTGAGE, INC.	1	\$73,356.00	0.26%	\$0.00	NA	0	\$0.
SUMMIT BANK A CORP	1	\$70,000.00	0.24%	\$0.00	NA	0	\$0.
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$70,309.38					\$0.
SUMMIT MORTGAGE BANKERS, INC.	1	\$71,907.32	0.25%	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE, INC., A CORPORATION	1	\$53,362.01	0.19% 0	\$0.00	NA	0	\$0.
THE ARLINGTON BANK	1	\$69,260.72	0.24%	\$0.00	NA	0	\$0.
THE F&M BANK & TRUST COMPANY	1	\$72,000.00	0.25%	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$69,907.82	0.24%	\$0.00	NA	0	\$0.
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$65,000.00	0.23%	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$60,000.00	0.21%	\$0.00	NA	0	\$0.
THE MCCUE MORTGAGE COMPANY	1	\$78,400.00	0.27%	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM INC A CORPORATION	1	\$79,894.65	0.28%	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM INC., A CORP	1	\$63,669.79	0.22%	\$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$79,222.89	0.28%	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$72,500.00	0.25%	\$0.00	NA	0	\$0.
TOWNE BANK MORTGAGE, A CORPORATION	1	\$79,350.00	0.28%	\$0.00	NA	0	\$0.
TOWNEBANK MORTGAGE A CORPORATION	1	\$60,000.00	0.21%	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE CO., LP	2	\$131,080.36	0.46%	\$0.00	NA	0	\$0.
UNION BANK OF MENA, A CORPORATION	1	\$54,326.72	0.19%	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP, LLC	1	\$64,800.00	0.23%	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$80,648.41	0.28%	\$0.00	NA	0	\$0.
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0.54% 0

\$0.00

NA 0

WATERSTONE

	MORTGAGE CORP.	2	\$153,660.36	0.54%	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$71,250.00	0.25% (	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$78,400.00	0.27% (	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	211	\$14,056,042.06	48.97% (	\$0.00	NA	0 \$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$84,336.08	0.29%	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE, INC.	2	\$140,414.85	0.49%	\$0.00	NA	0 \$0.
	WHITNEY BANK LOUISIANA CORP	1	\$65,000.00	0.23%	\$0.00	NA	0 \$0.
	WHOLESALE CAPITAL CORPORATION	1	\$78,675.26	0.27%	\$0.00	NA	0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$59,922.77	0.21% (	\$0.00	NA	0 \$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$72,450.00	0.25%	\$0.00	NA	0 \$0.
	WORTHINGTON FEDERAL BANK	1	\$67,363.17	0.23%	\$0.00	NA	0 \$0.
	WR STARKEY MORTGAGE, LLP	4	\$202,664.20	0.71%	\$0.00	NA	0 \$0.
	YADKIN BANK	1	\$62,830.85	0.28%		1	_
Total		429	\$28,702,745.78	100%	\$0.00		0 \$0.
			\$100.6 <b>75.1</b> 0	2007	φο οο	37.4	2 40
3138XJ6K8	ACOPIA, LLC ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,675.40 \$88,193.00	0.38% (			
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$99,865.29	0.2%	\$0.00	NA	0 \$0.
	AMERICAN FIDELITY MORTGAGE SERVICES INC., A CORP	1	\$92,000.00	0.19% (	\$0.00	NA	0 \$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$88,383.45	0.18%	\$0.00	NA	0 \$0.

			-			
1	\$99,868.31	0.2% 0	\$0.00	NA	0	\$0
1	\$98,400.00	0.2% 0	\$0.00	NA	0	\$0
1	\$104,368.53	0.21% 0	\$0.00	NA	0	\$0
1	\$99,750.00	0.2% 0	\$0.00	NA	0	\$0
1	\$107,854.52	0.22% 0	\$0.00	NA	0	\$0
1	\$107,055.60	0.22% 0	\$0.00	NA	0	\$0
1	\$94,872.03	0.19%	\$0.00	NA	0	\$0
1	\$91,878.85	0.19% 0	\$0.00	NA	0	\$0
1	\$101,563.01	0.2% 0	\$0.00	NA	0	\$0
1	\$93,876.22	0.19% 0	\$0.00	NA	0	\$0
1	\$95,000.00	0.19% 0	\$0.00	NA	0	\$0
1	\$92,980.16	0.19% 0	\$0.00			\$0
1	\$90,500.00	0.18% 0	\$0.00	NA	0	\$0
1	\$109,250.00	0.22%	\$0.00	NA	0	\$0
1	\$100,273.69	0.2% 0	\$0.00	NA	0	\$0
1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0
1	\$94,872.03	0.19% 0	\$0.00	NA	0	\$0
1	\$89,880.36	0.18% 0	\$0.00	NA	0	\$0
1	\$108,750.00	0.22% 0	\$0.00	NA	0	\$0
1	\$107,857.78	0.22% 0	\$0.00	NA	0	\$0
1	\$109,855.15	0.22% 0	\$0.00	NA	0	\$0
2	\$201,475.00	0.41% 0	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$98,400.00  1 \$104,368.53  1 \$99,750.00  1 \$107,854.52  1 \$107,055.60  1 \$94,872.03  1 \$91,878.85  1 \$101,563.01  1 \$93,876.22  1 \$95,000.00  1 \$92,980.16  1 \$90,500.00  1 \$109,250.00  1 \$109,250.00  1 \$100,073.69  1 \$100,000.00  1 \$94,872.03  1 \$94,872.03  1 \$107,857.78  1 \$109,855.15	1 \$98,400.00 0.2% 0 1 \$104,368.53 0.21% 0 1 \$99,750.00 0.2% 0 1 \$107,854.52 0.22% 0 1 \$94,872.03 0.19% 0 1 \$91,878.85 0.19% 0 1 \$93,876.22 0.19% 0 1 \$95,000.00 0.19% 0 1 \$92,980.16 0.19% 0 1 \$90,500.00 0.18% 0 1 \$100,273.69 0.22% 0 1 \$100,000.00 0.2% 0 1 \$94,872.03 0.19% 0 1 \$100,273.69 0.2% 0 1 \$100,000.00 0.2% 0 1 \$100,000.00 0.2% 0 1 \$100,000.00 0.2% 0 1 \$100,000.00 0.2% 0 1 \$100,000.00 0.2% 0 1 \$100,000.00 0.2% 0 1 \$100,000.00 0.2% 0	1       \$98,400.00       0.2% 0       \$0.00         1       \$104,368.53       0.21% 0       \$0.00         1       \$99,750.00       0.2% 0       \$0.00         1       \$107,854.52       0.22% 0       \$0.00         1       \$107,055.60       0.22% 0       \$0.00         1       \$94,872.03       0.19% 0       \$0.00         1       \$91,878.85       0.19% 0       \$0.00         1       \$93,876.22       0.19% 0       \$0.00         1       \$93,876.22       0.19% 0       \$0.00         1       \$95,000.00       0.19% 0       \$0.00         1       \$92,980.16       0.19% 0       \$0.00         1       \$90,500.00       0.18% 0       \$0.00         1       \$109,250.00       0.22% 0       \$0.00         1       \$100,273.69       0.2% 0       \$0.00         1       \$94,872.03       0.19% 0       \$0.00         1       \$94,872.03       0.19% 0       \$0.00         1       \$89,880.36       0.18% 0       \$0.00         1       \$107,857.78       0.22% 0       \$0.00         1       \$109,855.15       0.22% 0       \$0.00 <td>1 \$98,400.00 0.2% 0 \$0.00 NA  1 \$104,368.53 0.21% 0 \$0.00 NA  1 \$99,750.00 0.2% 0 \$0.00 NA  1 \$107,854.52 0.22% 0 \$0.00 NA  1 \$107,055.60 0.22% 0 \$0.00 NA  1 \$91,878.85 0.19% 0 \$0.00 NA  1 \$91,878.85 0.19% 0 \$0.00 NA  1 \$93,876.22 0.19% 0 \$0.00 NA  1 \$93,876.22 0.19% 0 \$0.00 NA  1 \$92,980.16 0.19% 0 \$0.00 NA  1 \$90,500.00 0.18% 0 \$0.00 NA  1 \$109,250.00 0.22% 0 \$0.00 NA  1 \$100,073.69 0.2% 0 \$0.00 NA  1 \$94,872.03 0.19% 0 \$0.00 NA  1 \$100,000.00 0.2% 0 \$0.00 NA</td> <td>1 \$98,400.00 0.2% 0 \$0.00 NA 0 1 \$104,368.53 0.21% 0 \$0.00 NA 0 1 \$99,750.00 0.2% 0 \$0.00 NA 0 1 \$107,854.52 0.22% 0 \$0.00 NA 0 1 \$94,872.03 0.19% 0 \$0.00 NA 0 1 \$91,878.85 0.19% 0 \$0.00 NA 0 1 \$93,876.22 0.19% 0 \$0.00 NA 0 1 \$95,000.00 0.19% 0 \$0.00 NA 0 1 \$92,980.16 0.19% 0 \$0.00 NA 0 1 \$90,500.00 0.18% 0 \$0.00 NA 0 1 \$100,273.69 0.2% 0 \$0.00 NA 0 1 \$94,872.03 0.19% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$100,273.69 0.2% 0 \$0.00 NA 0 1 \$94,872.03 0.19% 0 \$0.00 NA 0 1 \$100,773.69 0.2% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$100,773.69 0.2% 0 \$0.00 NA 0</td>	1 \$98,400.00 0.2% 0 \$0.00 NA  1 \$104,368.53 0.21% 0 \$0.00 NA  1 \$99,750.00 0.2% 0 \$0.00 NA  1 \$107,854.52 0.22% 0 \$0.00 NA  1 \$107,055.60 0.22% 0 \$0.00 NA  1 \$91,878.85 0.19% 0 \$0.00 NA  1 \$91,878.85 0.19% 0 \$0.00 NA  1 \$93,876.22 0.19% 0 \$0.00 NA  1 \$93,876.22 0.19% 0 \$0.00 NA  1 \$92,980.16 0.19% 0 \$0.00 NA  1 \$90,500.00 0.18% 0 \$0.00 NA  1 \$109,250.00 0.22% 0 \$0.00 NA  1 \$100,073.69 0.2% 0 \$0.00 NA  1 \$94,872.03 0.19% 0 \$0.00 NA  1 \$100,000.00 0.2% 0 \$0.00 NA	1 \$98,400.00 0.2% 0 \$0.00 NA 0 1 \$104,368.53 0.21% 0 \$0.00 NA 0 1 \$99,750.00 0.2% 0 \$0.00 NA 0 1 \$107,854.52 0.22% 0 \$0.00 NA 0 1 \$94,872.03 0.19% 0 \$0.00 NA 0 1 \$91,878.85 0.19% 0 \$0.00 NA 0 1 \$93,876.22 0.19% 0 \$0.00 NA 0 1 \$95,000.00 0.19% 0 \$0.00 NA 0 1 \$92,980.16 0.19% 0 \$0.00 NA 0 1 \$90,500.00 0.18% 0 \$0.00 NA 0 1 \$100,273.69 0.2% 0 \$0.00 NA 0 1 \$94,872.03 0.19% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$100,273.69 0.2% 0 \$0.00 NA 0 1 \$94,872.03 0.19% 0 \$0.00 NA 0 1 \$100,773.69 0.2% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$100,773.69 0.2% 0 \$0.00 NA 0

CITY BANK DBA CITY BANK MORTGAGE							
CITYWIDE HOME LOANS, A UTAH CORP	1	\$103,366.77	0.21% 0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$300,490.98	0.61%	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE CORPORATION	1	\$109,900.00	0.22% 0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$106,000.00	0.21% 0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$95,796.53	0.19% 0	\$0.00	NA	0	\$0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$98,680.00	0.2% 0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	2	\$215,464.63	0.43%	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC.	2	\$216,787.15	0.44% 0	\$0.00	NA	0	\$0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE LLC	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$89,886.77	0.18% 0	\$0.00	NA	0	\$0
DE CAPITAL MORTGAGE, LLC	2	\$195,865.29	0.4% 0	\$0.00	NA	0	\$0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$95,950.00	0.19% 0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	2	\$205,500.00	0.41%	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	3	\$301,381.62	0.61% 0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$109,817.20	0.22% 0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$89,287.52	0.18% 0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$85,092.81	0.17% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$105,460.94	0.21% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT	2	\$212,719.51	0.43% 0	\$0.00	NA	0	\$0

MORTGAGE CORPORATION							
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$103,863.05	0.21%	\$0.00	NA	0	\$0.
FEDERATED MORTGAGE CORP	1	\$99,868.31	0.2%	\$0.00	NA	0	\$0.
FIDELITY FUNDING MORTGAGE CORP	1	\$106,179.99	0.21%	\$0.00	NA	0	\$0.
FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$86,000.00	0.17%	\$0.00	NA	0	\$0.
FINANCIAL FEDERAL BANK	1	\$96,000.00	0.19%	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$108,400.00	0.22% (	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$200,664.15	0.4%	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$99,821.34	0.2%	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	1	\$91,900.00	0.19%	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA	1	\$103,360.58	0.21%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$104,000.00	0.21%	\$0.00	NA	0	\$0.
FIRST SECURITY BANK	1	\$109,851.83	0.22%	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO A CORP	1	\$90,000.00	0.18%	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$85,025.00	0.17%	\$0.00	NA	0	\$0.
FIVE STAR CREDIT UNION	1	\$94,614.70	0.19%	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC	1	\$99,868.31	0.2%	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	\$90,000.00	0.18%	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$109,855.15	0.22%	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$99,868.31	0.2%	\$0.00	NA	0	\$0.

FRANKLIN LOAN CENTER A CALIFOR CORPORATION	NIA 1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.
FRONTIER STATE BA	ANK 1	\$103,500.00	0.21% 0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$104,858.56	0.21% 0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPAN	1 Y	\$92,000.00	0.19% 0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORPI GERSHMAN MORTG		\$103,070.16	0.21% 0	\$0.00	NA	0	\$0.
GOLD STAR MORTG FINANCIAL GROUP, CORPORATION	AGE 2	\$198,047.58	0.4% 0	\$0.00	NA	0	\$0.
GROUP ONE MORTG INC. A CORPORATIO	´   ')	\$193,497.81	0.39% 0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC, AI INDIANA LIMITED LIABILITY COMPAN		\$98,675.69	0.2% 0	\$0.00	NA	0	\$0.
HOME FEDERAL BAI OF TENNESSEE	NK 1	\$89,400.00	0.18%	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$85,889.29	0.17% 0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC. 1 154698	NMLS 1	\$86,400.00	0.17% 0	\$0.00	NA	О	\$0.
HOMESERVICES LENDING, LLC	8	\$818,838.69	1.65% 0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$85,405.00	0.17% 0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$197,600.00	0.4% 0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDI CORPORATION	NG 1	\$91,798.95	0.19% 0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP, DBA K&G CAPITAL MORTGAGE	INC.	\$107,489.60	0.22% 0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVIC	ES 2	\$200,000.00	0.4% 0	\$0.00	NA	0	\$0.

AN OHIO CORPORATION						Ш	
HURON VALLEY FINANCIAL, INC.	2	\$178,082.60	0.36% 0	\$0.00	NA	0	\$0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$90,000.00	0.18% 0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC.	2	\$206,000.00	0.42% 0	\$0.00	NA	0	\$0
JERSEY MORTGAGE COMPANY	1	\$99,871.28	0.2% 0	\$0.00	NA	0	\$0
JOHN ADAMS MORTGAGE COMPANY	1	\$108,000.00	0.22%	\$0.00	NA	O	\$0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$94,050.00	0.19% 0	\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$101,122.61	0.2% 0	\$0.00	NA	0	\$0
KISH BANK	1	\$95,000.00	0.19% 0	\$0.00	NA	0	\$0
LEGENDS BANK A CORPORATION	1	\$97,000.00	0.2% 0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	\$100,670.25	0.2% 0	\$0.00	NA	0	\$0
MAIN STREET BANK	1	\$108,000.00	0.22% 0	\$0.00	NA	0	\$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$107,512.84	0.22% 0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE LLC	1	\$104,362.39	0.21%	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.21% 0	\$0.00	NA	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$94,050.00	0.19% 0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC.	1	\$102,125.00	0.21% 0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES, INC.	1	\$90,133.82	0.18% 0	\$0.00	NA	0	\$0
MILITARY FAMILY HOME LOANS, LLC	3	\$265,820.00	0.54% 0	\$0.00	NA	0	\$0
	1	\$86,888.01	0.18% 0	\$0.00	NA	0	\$0

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION							
	MORTGAGE 1 INC	1	\$90,250.00	0.18% 0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$104,833.60			NA		\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$91,910.00	0.19% 0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC A MORTGAGE BAKER	1	\$103,863.05	0.21% 0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$99,865.29	0.2% 0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	3	\$288,254.33	0.58% 0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	2	\$199,858.56	0.4% 0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC.	3	\$296,685.17	0.6% 0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	2	\$200,000.00	0.4% 0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK NA CORPORATION	1	\$103,500.00	0.21% 0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$212,906.78	0.43% 0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC	1	\$99,874.18	0.2% 0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC	1	\$104,000.00		·	NA	0	\$0
	NETWORK FUNDING, LP	2	\$175,089.43	0.35% 0	\$0.00	NA	0	\$(
	NORTHWEST MORTGAGE GROUP, INC	1	\$99,865.29	0.2% 0	\$0.00	NA	0	\$(
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$(
	NOVA FINANCIAL + INVESTMENT CORP	1	\$105,000.00	0.21% 0	\$0.00	NA	0	\$(
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAITON	1	\$107,208.63	0.22% 0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC.	1	\$99,868.31	0.2% 0	\$0.00	NA	0	\$(
<b> </b>	021. 6-2-1	1	\$104,880.00	0.21% 0	\$0.00	NA		\$(

2	\$203,859.91	0.41% 0	\$0.00	NA	0 \$0
1	\$95,750.00	0.19% 0	\$0.00		
1	\$95,920.00	0.19% 0	\$0.00	NA	0 \$0
1	\$104,368.52	0.21% 0	\$0.00	NA	0 \$0
1	\$99,624.50	0.2% 0	\$0.00	NA	0 \$0
1	\$107,860.98	0.22% 0	\$0.00	NA	0 \$0
1	\$108,656.73	0.22% 0	\$0.00	NA	0 \$0
3	\$299,907.26	0.6% 0	\$0.00	NA	0 \$0
1	\$103,410.00				
1	\$107,062.01	0.22% 0	\$0.00	NA	0 \$0
3	\$317,787.41	0.64% 0	\$0.00	NA	0 \$0
1	\$101,862.60	0.21% 0	\$0.00		
1	\$99,865.29	0.2% 0	\$0.00	NA	0 \$0
2	\$184,873.58				
1	\$102,400.00	0.21% 0	\$0.00	NA	0 \$0
7	\$691,225.82	1.39% 0	\$0.00	NA	0 \$0
10	\$1,007,249.95	2.03% 0	\$0.00	NA	0 \$0
1	\$99,736.12	0.2% 0	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 2 1 7 10	1 \$95,750.00 1 \$95,920.00 1 \$104,368.52 1 \$99,624.50 1 \$107,860.98 1 \$108,656.73 3 \$299,907.26 1 \$103,410.00 1 \$107,062.01 3 \$317,787.41 1 \$101,862.60 1 \$99,865.29 2 \$184,873.58 1 \$102,400.00 7 \$691,225.82 10 \$1,007,249.95	1       \$95,750.00       0.19% (0.19%	1       \$95,750.00       0.19% 0       \$0.00         1       \$95,920.00       0.19% 0       \$0.00         1       \$104,368.52       0.21% 0       \$0.00         1       \$99,624.50       0.2% 0       \$0.00         1       \$107,860.98       0.22% 0       \$0.00         1       \$108,656.73       0.22% 0       \$0.00         3       \$299,907.26       0.6% 0       \$0.00         1       \$103,410.00       0.21% 0       \$0.00         1       \$107,062.01       0.22% 0       \$0.00         3       \$317,787.41       0.64% 0       \$0.00         1       \$101,862.60       0.21% 0       \$0.00         1       \$99,865.29       0.2% 0       \$0.00         2       \$184,873.58       0.37% 0       \$0.00         1       \$102,400.00       0.21% 0       \$0.00         7       \$691,225.82       1.39% 0       \$0.00         10       \$1,007,249.95       2.03% 0       \$0.00	1 \$95,750.00 0.19% 0 \$0.00 NA  1 \$95,920.00 0.19% 0 \$0.00 NA  1 \$104,368.52 0.21% 0 \$0.00 NA  1 \$99,624.50 0.2% 0 \$0.00 NA  1 \$107,860.98 0.22% 0 \$0.00 NA  1 \$108,656.73 0.22% 0 \$0.00 NA  1 \$103,410.00 0.21% 0 \$0.00 NA  1 \$107,062.01 0.22% 0 \$0.00 NA  1 \$101,862.60 0.21% 0 \$0.00 NA  1 \$191,862.60 0.21% 0 \$0.00 NA  1 \$192,400.00 0.21% 0 \$0.00 NA  1 \$102,400.00 0.21% 0 \$0.00 NA

LIMITED LIABILITY COMPANY							
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,752.38	0.19% 0	\$0.00	NA	0	\$0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$93,520.00	0.19% 0	\$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$107,040.92	0.22% 0	\$0.00	NA	0	\$0
REPUBLIC BANK + TRUST	1	\$99,865.29	0.2%	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$107,860.98	0.22%	\$0.00	NA	0	\$0
RESMAC, INC., A CORP	1	\$90,133.82	0.18%	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$109,000.00					\$0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$105,000.00	0.21% 0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$108,950.00	0.22%	\$0.00	NA	0	\$0
SECURITY BANK, A CORP	1	\$92,877.53	0.19%	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$104,368.52	0.21%	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$106,359.75	0.21%	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$93,879.00	0.19% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$99,868.31	0.2% 0	\$0.00	NA	0	\$0
SFMC, LP DBA SEREVICE FIRST MORTGAGE CO	1	\$99,871.27	0.2% 0	\$0.00	NA	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$91,479.38	0.18% 0	\$0.00	NA	0	\$0
SHELTER MORTGAGE COMPANY, LLC	1	\$86,288.78	0.17%	\$0.00	NA	0	\$0
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$99,275.00	0.2%	\$0.00	NA	0	\$0
SOUTHERN TRUST	1	\$104,861.73	0.21%	\$0.00	NA	0	\$0

MORTGAGE, LLC		I					
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$85,500.00	0.17% 0	\$0.00	NA	0	\$0
STELLARONE BANK A CORPORATION	1	\$88,882.80	0.18% 0	\$0.00	NA	0	\$0
STERLING NATIONAL BANK	1	\$107,000.00	0.22%	\$0.00	NA	0	\$0
STOCKTON MORTGAGE CORPORATION	1	\$99,868.31	0.2% 0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC.	1	\$99,874.18	0.2% 0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$89,000.00	0.18% 0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION A CORP	1	\$103,000.00	0.21% 0	\$0.00	NA	0	\$0
THE BANK OF CANTON A CORPORATION	1	\$89,884.14	0.18% 0	\$0.00	NA	0	\$0
THE LENDING PARTNERS LLC	1	\$92,000.00	0.19% 0	\$0.00	NA	0	\$0
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$101,953.23	0.21% 0	\$0.00	NA	0	\$0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$86,000.00	0.17% 0	\$0.00	NA	0	\$0
THE LENDING PARTNERS LLC LLC DBA HOME TEAM MORTGAGE	1	\$89,826.48	0.18% 0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,358.44	0.22% 0	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$89,886.77	0.18% 0	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$101,019.79	0.2% 0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL, INC.	1	\$101,600.00	0.2% 0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$99,871.28	0.2% 0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE CO., LP	1	\$101,250.00	0.2% 0	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION	1	\$87,203.01	0.18% 0	\$0.00	NA	0	\$0
	1	\$108,319.86	0.22% 0	\$0.00	NA	0	\$0

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UNION MORTGAGE GROUP, INC.							
UNITED SAVINGS BANK	1	\$110,000.00	0.22%	0 \$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION	1	\$99,868.31	0.2%				\$0.
UNIVERSITY LENDING GROUP, LLC	1	\$89,910.00	0.18%	\$0.00	NA	0	\$0.
V.I.P. MORTGAGE, INC	2	\$196,940.32	0.4%	\$0.00	NA	0	\$0.
V.I.P. MORTGAGE, INC.	2	\$195,136.75	0.39%	\$0.00	NA	0	\$0.
WALLICK + VOLK, INC	2	\$209,723.45	0.42%	\$0.00	NA	0	\$0.
WALLICK + VOLK, INC., A WYOMING	1	\$91,079.90	0.18%	\$0.00	NA	0	\$0.
WALLICKAND VOLK, INC.	1	\$94,874.89	0.19%	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$94,291.21	0.19% (	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A.	242	\$23,833,649.90	48.07%	\$0.00	NA	0	\$0.
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$94,050.00	0.19%	\$0.00	NA	0	\$0.
WHITNEY BANK LOUISIANA CORP	1	\$97,371.60	0.2%	\$0.00	NA	0	\$0.
WHITNEY BANK LOUISIANA CORPORATION	1	\$107,857.78	0.22%	\$0.00	NA	0	\$0.
WHOLESALE CAPITAL CORPORATION	1	\$97,000.00	0.2%	\$0.00	NA	0	\$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$92,880.28	0.19% (	\$0.00	NA	0	\$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$192,002.52	0.39% (	\$0.00	NA	0	\$0.
WISCONSIN MORTGAGE CORPORATION	3	\$266,824.90	0.54%	\$0.00	NA	0	\$0.
WR STARKEY MORTGAGE, LLP	1	\$85,387.40	0.17%	\$0.00	NA	0	\$0.
YORK TRADITIONS BANK	1	\$108,838.07	0.28%	\$0.00	NA	0	\$0.

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Total		502	\$49,576,418.48	100%	0 \$0.00		\$0
3138XJ6L6	1ST RATE HOME MORTGAGE INC	1	\$144,888.95	0.1%	0 \$0.00	NA	\$0
	4TRUST MORTGAGE, INC	1	\$137,900.00	0.1%	0 \$0.00	NAC	\$0
	4TRUST MORTGAGE, INC.	1	\$139,500.00	0.1%	0 \$0.00	NAC	\$0
	ACADEMY MORTGAGE CORP	1	\$129,836.44	0.09%	0 \$0.00	NA 0	\$0
	ACOPIA, LLC A CORPORATION	1	\$122,392.24	0.08%	0 \$0.00	NA 0	\$0
	ACOPIA, LLC, A CORPORATION	3	\$408,046.28	0.28%	0 \$0.00	NA	\$0
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$121,507.00	0.08%	0 \$0.00	NAO	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$260,468.16	0.18%	0 \$0.00	NA	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$141,813.01	0.1%	0 \$0.00	NA	\$0
	AMBECK MORTGAGE ASSOCIATES	1	\$132,824.86	0.09%	0 \$0.00	NA 0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,096.50	0.08%	0 \$0.00	NAO	\$0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$142,800.00	0.1%	0 \$0.00	NA	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$127,332.11	0.09%	0 \$0.00	NAO	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC A CORPORATION	1	\$133,813.35	0.09%	0 \$0.00	NA	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$148,000.00	0.1%	0 \$0.00	NA	\$0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$140,310.74	0.1%	0 \$0.00	NA	\$0

AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$148,105.00	0.1% 0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$112,351.86	0.08% 0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK	2	\$285,553.60	0.2% 0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$127,039.96	0.09% 0	\$0.00	NA	0	\$0.
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$145,000.00	0.1% 0	\$0.00	NA	0	\$0.
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$111,200.00	0.08% 0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$144,000.00	0.1% 0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$293,810.37	0.2% 0	\$0.00	NA	0	\$0.
AMERIPRO FUNDING, INC	1	\$115,850.68	0.08% 0	\$0.00	NA	0	\$0.
AMERIS BANK A CORPORATION	3	\$404,237.80					\$0.
AMERIS BANK, A CORPORATION	1	\$121,779.12	0.08%	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$261,651.16	0.18% 0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$412,105.84	0.28% 0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$372,183.30	0.26% 0	\$0.00	NA	0	\$0.
ARMSTRONG BANK	1	\$136,000.00	0.09% 0	\$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$112,551.60	0.08% 0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$835,172.26	0.58% 0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY	1	\$124,314.08	0.09% 0	\$0.00	NA	0	\$0.

COMPANY							
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.1% 0	\$0.00	NA	0	\$0
AUSTIN BANK, TEXAS N.A.	1	\$148,374.73	0.1%	\$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC	2	\$248,155.00	0.17% 0	\$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$111,456.35	0.08% 0				\$0
BANK OF ENGLAND A CORP	1	\$139,811.42	0.1% 0	\$0.00	NA	0	\$0
BANK OF ENGLAND A CORPORATION	2	\$236,343.60	0.16% 0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$114,900.00	0.08%	\$0.00	NA	0	\$0
BANK OF THE SIERRA A CALIFORNIA CORPORATION	1	\$140,705.58	0.1% 0	\$0.00	NA	0	\$0
BANKERS FUNDING COMPANY, LLC	1	\$125,000.00	0.09% 0	\$0.00	NA	0	\$0
BANKPLUS	1	\$123,337.36	0.09% 0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$144,786.93	0.1% 0	\$0.00	NA	0	\$0
BELL STATE BANK + TRUST	2	\$233,903.48	0.16% 0	\$0.00	NA	0	\$0
BELL STATE BANK + TRUST A CORPORATION	1	\$142,807.37	0.1% 0	\$0.00	NA	0	\$0
BELL STATE BANK AND TRUST	1	\$116,945.80	0.08% 0	\$0.00	NA	0	\$0
BELL STATE BANK AND TRUST, A CORPORATION	1	\$131,027.23	0.09% 0	\$0.00	NA	0	\$0
BNC NATIONAL BANK	1	\$111,852.51	0.08% 0	\$0.00	NA	0	\$0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$121,428.21	0.08% 0	\$0.00	NA	0	\$0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$374,454.83	0.26% 0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	2	\$238,838.96	0.17% 0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	4	\$540,482.54	0.37% 0				\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$143,818.83	0.1% 0	\$0.00	NA	0	\$0
CAPITAL CENTER, LLC	1	\$135,000.00	0.09% 0	\$0.00	NA	0	\$0
CAPITAL CENTER, LLC A LIMITED LIABILITY	1	\$149,802.47	0.1% 0			$\vdash$	\$0

COMPANY							
CAPITAL CITY BANK	3	\$382,823.54	0.26% 0	\$0.00	NA (	)	\$0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$127,032.50	0.09% 0	\$0.00	NA		\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,802.47	0.1% 0	\$0.00	NA (	)	\$0
CENDERA FUNDING, INC	1	\$121,000.00	0.08% 0	\$0.00	NA (	)	\$0
CENDERA FUNDING, INC.	2	\$293,200.00	0.2% 0	\$0.00	NA (		\$0
CENTENNIAL BANK A CORPORATION	1	\$112,648.06	0.08% 0	\$0.00	NA	)	\$0
CENTRAL NATIONAL BANK	1	\$147,455.57	0.1% 0	\$0.00	NA	)	\$0
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$145,000.00	0.1% 0	\$0.00	NA	)	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$129,440.00	0.09% 0	\$0.00	NA	)	\$0
CHURCHILL MORTGAGE CORPORATION	3	\$386,357.75	0.27% 0	\$0.00	NA	)	\$0
CITY BANK	1	\$130,885.50	0.09% 0	\$0.00	NA (	)	\$0
CITY BANK DBA CITY BANK MORTGAGE	2	\$253,717.89	0.18% 0	\$0.00	NA	)	\$0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$143,818.83	0.1% 0	\$0.00	NA	)	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,352.02	0.09% 0	\$0.00	NA	)	\$0
CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$114,000.00	0.08% 0	\$0.00	NA	)	\$0
COMMERCE MORTGAGE	1	\$138,225.87	0.1% 0	\$0.00	NA (	)	\$0
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$109,930.05	0.08% 0	\$0.00	NA		\$0
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$129,824.88	0.09% 0	\$0.00	NA	)	\$0
COMMUNITY MORTGAGE CORPORATION	1	\$149,760.52	0.1% 0	\$0.00	NA	)	\$0
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$139,811.42	0.1% 0	\$0.00	NA	)	\$0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED	1	\$131,100.00	0.09% 0	\$0.00	NA		\$0

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LIABILITY COMPANY						
CORE BANK	1	\$134,900.00	0.09%	\$0.00	NA	0 \$0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$145,000.00	0.1%	\$0.00	NA	0 \$0
COUNTRY CLUB MORTGAGE INC	1	\$143,256.77	0.1%	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$116,850.00	0.08%	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC.	1	\$123,041.41	0.09%	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$123,836.71	0.09%	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$142,500.00	0.1%	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,600.00	0.08%	\$0.00	NA	0 \$0
CSTONE MORTGAGE INC	1	\$115,956.89	0.08%	\$0.00	NA	0 \$0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$244,689.34	0.17%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD	5	\$625,682.38	0.43%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	7	\$943,865.65	0.65%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$148,599.56	0.1%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$148,773.51	0.1%	\$0.00	NA	0 \$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$115,200.00	0.08%	\$0.00	NA	0 \$0.
DISCOVER HOME LOANS, INC	1	\$147,305.77	0.1%	\$0.00	NA	0 \$0.
DISCOVER HOME LOANS, INC.	1	\$120,541.06	0.08%	\$0.00	NA	0 \$0.
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$148,803.79	0.1%	\$0.00	NA	0 \$0.
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$545,289.33	0.38%	\$0.00	NA	0 \$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,108.66	0.1%	\$0.00	NA	0 \$0.

2	\$276,450.00	0.19% 0	\$0.00	NA	0 \$0
1	\$121,597.66	0.08%	\$0.00	NA	0 \$0
1	\$131,630.33	0.09% 0	\$0.00	NA	0 \$0
1	\$139,815.64	0.1% 0	\$0.00	NA	0 \$6
1	\$113,000.00	0.08%	\$0.00	NA	0 \$6
2	\$252,256.34	0.17% 0	\$0.00	NA	0 \$0
2	\$256,749.40	0.18%	\$0.00	NA	0 \$0
1	\$147,250.00	0.1%	\$0.00	NA	0 \$6
1	\$119,845.53	0.08%	\$0.00	NA	0 \$0
1	\$125,747.92	0.09%	\$0.00	NA	0 \$0
1	\$143,806.03	0.1%	\$0.00	NA	0 \$0
1	\$116,491.80	0.08%	\$0.00	NA	0 \$0
1	\$114,848.56	0.08%	\$0.00	NA	0 \$0
3	\$405,619.88	0.28%	\$0.00	NA	0 \$0
1	\$111,060.10	0.08%	\$0.00		
1	\$119,841.98	0.08%	\$0.00	NA	0 \$0
1	\$123,500.00	0.09% 0	\$0.00	NA	0 \$0
1	\$135,771.62	0.09%	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$121,597.66  1 \$131,630.33  1 \$139,815.64  1 \$113,000.00  2 \$252,256.34  2 \$256,749.40  1 \$147,250.00  1 \$119,845.53  1 \$125,747.92  1 \$143,806.03  1 \$116,491.80  1 \$114,848.56  3 \$405,619.88  1 \$111,060.10  1 \$119,841.98	1 \$121,597.66 0.08% 0 1 \$131,630.33 0.09% 0 1 \$139,815.64 0.1% 0 2 \$252,256.34 0.17% 0 2 \$256,749.40 0.18% 0 1 \$147,250.00 0.1% 0 1 \$125,747.92 0.09% 0 1 \$143,806.03 0.1% 0 1 \$116,491.80 0.08% 0 1 \$114,848.56 0.08% 0 1 \$111,060.10 0.08% 0 1 \$119,841.98 0.08% 0 1 \$119,841.98 0.08% 0	1       \$121,597.66       0.08% 0       \$0.00         1       \$131,630.33       0.09% 0       \$0.00         1       \$139,815.64       0.1% 0       \$0.00         1       \$113,000.00       0.08% 0       \$0.00         2       \$252,256.34       0.17% 0       \$0.00         2       \$256,749.40       0.18% 0       \$0.00         1       \$147,250.00       0.1% 0       \$0.00         1       \$119,845.53       0.08% 0       \$0.00         1       \$125,747.92       0.09% 0       \$0.00         1       \$143,806.03       0.1% 0       \$0.00         1       \$116,491.80       0.08% 0       \$0.00         1       \$114,848.56       0.08% 0       \$0.00         1       \$111,060.10       0.08% 0       \$0.00         1       \$119,841.98       0.08% 0       \$0.00         1       \$123,500.00       0.09% 0       \$0.00	1 \$121,597.66 0.08% 0 \$0.00 NA  1 \$131,630.33 0.09% 0 \$0.00 NA  1 \$139,815.64 0.1% 0 \$0.00 NA  1 \$113,000.00 0.08% 0 \$0.00 NA  2 \$252,256.34 0.17% 0 \$0.00 NA  2 \$252,256.34 0.17% 0 \$0.00 NA  1 \$147,250.00 0.1% 0 \$0.00 NA  1 \$147,250.00 0.1% 0 \$0.00 NA  1 \$125,747.92 0.09% 0 \$0.00 NA  1 \$143,806.03 0.1% 0 \$0.00 NA  1 \$143,806.03 0.1% 0 \$0.00 NA  1 \$114,848.56 0.08% 0 \$0.00 NA  1 \$114,848.56 0.08% 0 \$0.00 NA  1 \$111,060.10 0.08% 0 \$0.00 NA  1 \$111,060.10 0.08% 0 \$0.00 NA

FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$118,839.70	0.08% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$125,390.87	0.09% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$138,034.82	0.1%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$137,468.73	0.1% 0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$119,043.03	0.08% 0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$132,546.28	0.09%	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$144,809.06	0.1% 0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC	1	\$149,802.47	0.1% 0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$119,538.77	0.08% 0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$130,927.37	0.09% 0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$148,500.00	0.1% 0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	6	\$817,516.17	0.57% 0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$118,418.86	0.08% 0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP.DBA GERSHMAN MORTGAGE	1	\$123,836.71	0.09% 0	\$0.00	NA	0	\$0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$135,000.00	0.09% 0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$133,200.00	0.09% 0	\$0.00	NA	0	\$0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$119,841.98	0.08% 0	\$0.00	NA	0	\$0
	1	\$139,324.49	0.1% 0	\$0.00	NA	0	\$0
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GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY							
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$136,324.29	0.09% 0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$144,243.50	0.1% 0	\$0.00	NA	0	\$0
GUADALUPE NATIONAL BANK A NATIONALBANK	1	\$131,100.00	0.09% 0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$149,800.00	0.1% 0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$141,633.72	0.1% 0	\$0.00	NA	0	\$0
GUARANTY BOND BANK NA	1	\$133,823.54	0.09% 0	\$0.00	NA	0	\$0
GUARANTY BOND BANK.,N.A.	1	\$124,236.18	0.09% 0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	1	\$146,300.00	0.1% 0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	4	\$531,241.74	0.37% 0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$261,209.85	0.18% 0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$230,745.45	0.16% 0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$118,750.00	0.08% 0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC.	1	\$133,332.04	0.09% 0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$116,699.59	0.08% 0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$114,000.00	0.08% 0	\$0.00	NA	0	\$0
HANCOCK BANK, A MISSISSIPPI CORP	1	\$139,212.22	0.1% 0	\$0.00	NA	0	\$0
HERITAGE OAKS BANK A CALIFORNIA BANKING	1	\$112,351.86	0.08% 0	\$0.00	NA	0	\$0

CORPORATION						Ц	
HOME FEDERAL BANK OF TENNESSEE	2	\$296,404.73	0.2%	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$140,000.00	0.1% 0	\$0.00	NA	0	\$0
HOMEOWNERS MORTAGE ENTERPRISES, INC.	1	\$131,580.41	0.09% 0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698	1	\$133,680.00	0.09% 0	\$0.00	NA	О	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$403,600.00	0.28% 0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$130,125.00	0.09% 0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$145,603.60	0.1% 0	\$0.00	NA	0	\$0.
HOMESALE MORTGAGE, LLC	1	\$130,000.00	0.09% 0	\$0.00	NA	0	\$0.
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,841.98	0.08% 0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	16	\$2,053,283.93	1.42% 0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$127,827.58	0.09% 0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$536,851.32	0.37% 0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	\$541,105.11	0.37% 0	\$0.00	NA	0	\$0.
HOMESTATE MORTGAGE COMPANY, LLC	1	\$121,600.00	0.08% 0	\$0.00	NA	0	\$0.
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.09% 0	\$0.00	NA	0	\$0

1	\$149,003.53	0.1% 0	\$0.00	NA	0	\$0.
2	\$270,335.66	0.19% 0	\$0.00	NA	0	\$0.
1	\$146,321.60	0.1% 0	\$0.00	NA	0	\$0.
1	\$116,000.00	0.08%	\$0.00	NA	0	\$0.
3	\$362,600.00	0.25% 0	\$0.00	NA	0	\$0.
2	\$241,147.72	0.17% 0	\$0.00	NA	0	\$0.
1	\$121,850.00	0.08%	\$0.00	NA	0	\$0.
E 1	\$113,700.08	0.08% 0	\$0.00	NA	0	\$0.
1	\$144,800.00	0.1% 0	\$0.00	NA	0	\$0.
5	\$669,328.47	0.46% 0	\$0.00	NA	0	\$0.
1	\$118,647.08	0.08% 0	\$0.00	NA	0	\$0.
1	\$147,250.00	0.1%	\$0.00	NA	0	\$0.
3	\$347,272.08	0.24% 0	\$0.00	NA	0	\$0.
1	\$119,841.98	0.08% 0	\$0.00	NA	0	\$0.
1	\$143,500.00	0.1% 0	\$0.00	NA	0	\$0.
1	\$117,969.44	0.08% 0	\$0.00	NA	0	\$0.
2	\$240,000.00	0.17% 0	\$0.00	NA	0	\$0.
	2 1 1 3 2 1 1 3 1 1 1 1 1 1 1 1 1 1	2 \$270,335.66  1 \$146,321.60  1 \$116,000.00  3 \$362,600.00  2 \$241,147.72  1 \$121,850.00  3 \$144,800.00  3 \$144,800.00  1 \$118,647.08  1 \$147,250.00  3 \$347,272.08  1 \$119,841.98  1 \$143,500.00  1 \$117,969.44	2 \$270,335.66 0.19% 0 1 \$146,321.60 0.1% 0 1 \$116,000.00 0.08% 0 3 \$362,600.00 0.25% 0 2 \$241,147.72 0.17% 0 1 \$121,850.00 0.08% 0 3 \$1 \$113,700.08 0.08% 0 1 \$144,800.00 0.1% 0 1 \$147,250.00 0.1% 0 3 \$347,272.08 0.24% 0 1 \$119,841.98 0.08% 0 1 \$143,500.00 0.1% 0	2 \$270,335.66 0.19% 0 \$0.00  1 \$146,321.60 0.1% 0 \$0.00  1 \$116,000.00 0.08% 0 \$0.00  3 \$362,600.00 0.25% 0 \$0.00  2 \$241,147.72 0.17% 0 \$0.00  1 \$121,850.00 0.08% 0 \$0.00  3 \$137,00.08 0.08% 0 \$0.00  1 \$144,800.00 0.1% 0 \$0.00  1 \$144,800.00 0.1% 0 \$0.00  1 \$147,250.00 0.1% 0 \$0.00  1 \$147,250.00 0.1% 0 \$0.00  1 \$147,250.00 0.1% 0 \$0.00  1 \$143,500.00 0.1% 0 \$0.00  1 \$143,500.00 0.1% 0 \$0.00  1 \$143,500.00 0.1% 0 \$0.00	2 \$270,335.66 0.19% 0 \$0.00 NA  1 \$146,321.60 0.1% 0 \$0.00 NA  1 \$116,000.00 0.08% 0 \$0.00 NA  3 \$362,600.00 0.25% 0 \$0.00 NA  2 \$241,147.72 0.17% 0 \$0.00 NA  1 \$121,850.00 0.08% 0 \$0.00 NA  1 \$137,00.08 0.08% 0 \$0.00 NA  3 \$3669,328.47 0.46% 0 \$0.00 NA  1 \$144,800.00 0.1% 0 \$0.00 NA  1 \$147,250.00 0.1% 0 \$0.00 NA  1 \$147,250.00 0.1% 0 \$0.00 NA  1 \$149,841.98 0.08% 0 \$0.00 NA  1 \$119,841.98 0.08% 0 \$0.00 NA	2 \$270,335.66 0.19% 0 \$0.00 NA 0 1 \$146,321.60 0.1% 0 \$0.00 NA 0 1 \$116,000.00 0.08% 0 \$0.00 NA 0 3 \$362,600.00 0.25% 0 \$0.00 NA 0 2 \$241,147.72 0.17% 0 \$0.00 NA 0 1 \$121,850.00 0.08% 0 \$0.00 NA 0 1 \$121,850.00 0.08% 0 \$0.00 NA 0 3 \$1 \$113,700.08 0.08% 0 \$0.00 NA 0 5 1 \$1144,800.00 0.1% 0 \$0.00 NA 0 1 \$144,800.00 0.1% 0 \$0.00 NA 0 1 \$147,250.00 0.1% 0 \$0.00 NA 0 1 \$147,250.00 0.1% 0 \$0.00 NA 0 1 \$149,841.98 0.08% 0 \$0.00 NA 0 1 \$119,841.98 0.08% 0 \$0.00 NA 0 1 \$143,500.00 0.1% 0 \$0.00 NA 0

JOHN AI MORTGA	DAMS AGE COMPANY	1	\$125,120.00	0.09%	\$0.00	NA	0	\$0.
JOHN AI MORTGA		1	\$142,500.00	0.1%	\$0.00	NA	0	\$0.
JOHN AI MORTGA MICHIGA CORPOR	AGE COMPANY, A AN	1	\$123,341.03	0.09% (	\$0.00	NA	0	\$0.
KCB BAI CORPOR		1	\$116,000.00	0.08%	\$0.00	NA	0	\$0.
	ANK DBA ORTGAGE	1	\$149,802.47	0.1%	\$0.00	NA	0	\$0.
	NARAYAN INC ME WITH LOAN	1	\$119,849.02	0.08%	\$0.00	NA	0	\$0.
	SELECT AGE GROUP LLC	1	\$124,450.00	0.09%	\$0.00	NA	0	\$0.
	REET BANK, A AN CHARTERED	1	\$134,223.01	0.09% (	\$0.00	NA	0	\$0.
	TPLACE HOME AGE LLC	2	\$257,568.60	0.18%	\$0.00	NA	0	\$0.
MARKET MORTGA	TPLACE HOME AGE LLC A DLIABILITY	1	\$147,056.10	0.1%	\$0.00	NA	0	\$0.
MASON MORTGA CORPOR		1	\$131,626.44	0.09% (	\$0.00	NA	0	\$0.
MEGA C FUNDIN		1	\$130,000.00	0.09%	\$0.00	NA	0	\$0.
MEGA C FUNDING CALIFOR CORPOR	G, INC. A RNIA	1	\$139,312.09	0.1%	\$0.00	NA	0	\$0.
PENNSY	AN BANK , A LVANIA CRED BANK	1	\$150,000.00	0.1%	\$0.00	NA	0	\$0.
PENNSY	AN BANK A LVANIA CRED BANK	1	\$130,957.00	0.09%	\$0.00	NA	0	\$0.
MICHIGA	AN MUTUAL, INC.	1	\$135,755.00	0.09%	0 \$0.00	NA	0	\$0.
MICHIGA	AN MUTUAL, MICHIGAN	1	\$115,900.00					\$0.
MID OHI CORP., A CORPOR		1	\$123,836.71	0.09%	\$0.00	NA	0	\$0.

MIDWEST COMMUNITY BANK	1	\$133,800.00	0.09%	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES, INC.	2	\$275,834.08	0.19% 0	\$0.00	NA	0	\$0.
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LLC	1	\$124,835.39	0.09% 0	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	4	\$525,499.70	0.36%	\$0.00	NA	0	\$0.
MONARCH BANK	4	\$516,187.26	0.36% 0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$125,875.00	0.09% 0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALIST A MICHIGAN CORPORATION	1	\$141,500.00	0.1% 0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$392,250.00	0.27% 0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$122,600.00	0.08% 0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$255,990.53	0.18% 0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$519,694.15	0.36% 0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC., A MORTGAGE BROKER	1	\$110,400.00	0.08% 0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	\$116,000.00	0.08% 0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$139,200.00	0.1% 0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC.	6	\$804,410.43	0.56% 0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK, INC	1	\$118,493.56	0.08% 0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK, INC.	4	\$511,032.34	0.35% 0	\$0.00	NA	0	\$0.
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MOR LLC	TGAGE SERVICES III,	3	\$386,488.82	0.27%	\$0.00	NA	0	\$0.
	NTAIN WEST BANK ORPORATION	1	\$141,600.00	0.1%	\$0.00	NA	0	\$0.
MOV LLC	EMENT MORTGAGE,	1	\$138,405.00	0.1%	\$0.00	NA	0	\$0.
	ONS DIRECT TGAGE LLC	1	\$123,601.13	0.09%	\$0.00	NA	0	\$0.
NETV	WORK FUNDING, LP	4	\$537,891.98	0.37%	\$0.00	NA	0	\$0.
	WORK FUNDING, LP UNITED LENDING	1	\$148,000.00	0.1%	\$0.00	NA	0	\$0.
	THERN OHIO STMENT COMPANY	1	\$119,841.98	0.08%	\$0.00	NA	0	\$0.
INVE DBA	THERN OHIO STMENT COMPANY CONCORD TGAGE GROUP	1	\$136,800.00	0.09%	\$0.00	NA	0	\$0.
NOR'	THPOINTE BANK	2	\$237,193.29	0.16%	\$0.00	NA	0	\$0.
NOR' TEXA	ΓHSTAR BANK OF AS	1	\$149,431.56	0.1%	\$0.00	NA	0	\$0.
GRO	THWEST MORTGAGE UP, INC. AN OREGON PORATION	2	\$288,810.37	0.2%	\$0.00	NA	0	\$0.
GRO	THWEST MORTGAGE UP, INC., AN GON CORPORATION	3	\$369,696.82	0.26%	\$0.00	NA	0	\$0.
INVE CORI	A FINANCIAL + STMENT PORATION AN ONA CORP	1	\$112,358.46	0.08%	\$0.00	NA	0	\$0.
INVE CORI	A FINANCIAL + STMENT PORATION AN ONA CORPORATION	3	\$362,026.51	0.25%	\$0.00	NA	0	\$0.
INVE CORI	A FINANCIAL + STMENT PORATION, AN ONA CORP	6	\$835,512.23	0.58%	\$0.00	NA	0	\$0.
INVE CORI	A FINANCIAL + STMENT PORATION, AN ONA CORPORATION	1	\$117,400.00	0.08%	\$0.00	NA	0	\$0.
INVE	A FINANCIAL AND STMENT PORATION	1	\$117,641.31	0.08%	\$0.00	NA	0	\$0.
INVE CORI	A FINANCIAL AND STMENT PORATION AN ONA CORPORATION	1	\$140,744.25	0.1%	\$0.00	NA	0	\$0.

NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,242.49	0.09% (	\$0.00	NA	0	\$0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$117,800.00	0.08%	\$0.00	NA	0	\$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$402,053.59	0.28%	\$0.00	NA	0	\$0
OLD POINT MORTGAGE LLC AN LLC	1	\$113,856.57	0.08%	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$146,400.00	0.1%	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$147,500.00	0.1%	\$0.00	NA	0	\$0
ON Q FINANCIAL INC.	1	\$132,832.67	0.09%	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$140,814.32	0.1%	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	2	\$290,200.63	0.2%	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$139,811.42	0.1%	\$0.00	NA	0	\$0
PACIFICBANC MORTGAGE	1	\$126,350.00	0.09%	\$0.00	NA	0	\$0
PACIFICBANC MORTGAGE A CA CORP	1	\$130,000.00	0.09%	·		_	\$0
PACOR MORTGAGE CORP	1	\$117,000.00	0.08%	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$117,000.00	0.08%	\$0.00	NA	0	\$0
PATRIOT BANK	2	\$281,200.00	0.19% (	\$0.00	NA	0	\$0.
PEOPLES BANK OF COMMERCE	1	\$147,056.09	0.1%	\$0.00			\$0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$122,035.39	0.08%	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$127,639.20	0.09%	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC	1	\$136,623.91	0.09%	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$238,080.00	0.16%	\$0.00			\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$116,852.79	0.08%	\$0.00	NA	0	\$0

COMPANY						Ц	
PINNACLE BANK, AN ARIZONA CORPORATION	1	\$124,835.39	0.09% 0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE INC.	2	\$292,317.97	0.2%	\$0.00	NA	0	\$(
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$288,890.00	0.2% 0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$119,046.57	0.08% 0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC, A CORP	1	\$148,675.00	0.1%	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$144,408.00	0.1% 0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP A NEW YORK CORP	1	\$137,750.00	0.1%	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$110,400.00	0.08% 0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,053.78	0.1%	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,941.78	0.1%	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$1,527,294.68	1.06% 0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$146,702.35	0.1%	\$0.00	NA	0	\$(
PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,812,053.65	1.94% 0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC	1	\$118,340.38	0.08%	\$0.00	NA	0	\$(
PROGRESS BANK + TRUST	1	\$149,797.94	0.1% 0	\$0.00	NA	0	\$0
PROSPERITY BANK	7	\$900,317.58	0.62% 0	\$0.00	NA	0	\$(
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$266,692.48	0.18% 0	\$0.00	NA	0	\$0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$231,737.70	0.16% 0	\$0.00	NA	0	\$0
QUAINT OAK MORTGAGE LLC	1	\$128,837.69	0.09% 0	\$0.00	NA	0	\$(
	2	\$263,931.32	0.18%	\$0.00	NA	0	\$(

REPUBLIC MORTGAGE HOME LOAN, LLC						
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,675.13	0.09% 0	\$0.00	NA	0 3
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$139,012.49	0.1% 0	\$0.00	NA	0 5
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$118,643.56	0.08% 0	\$0.00	NA	0 :
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$140,518.89	0.1% 0	\$0.00	NA	0 3
RESIDENTIAL MORTGAGE, LLC	2	\$245,000.00	0.17% 0	\$0.00	NA	0 5
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$143,810.37	0.1% 0	\$0.00	NA	0 3
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,810.37	0.1% 0	\$0.00	NA	0 5
RESMAC, INC. A CORPORATION	1	\$129,836.44	0.09% 0	\$0.00	NA	0 3
RESMAC, INC. A CORPORATION	1	\$129,832.66	0.09% 0	\$0.00	NA	0 5
RESMAC, INC., A CORP	1	\$117,000.00	0.08% 0	\$0.00	NA	0 3
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$149,802.47	0.1% 0		NA	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION R01 CFL# 607 3532	1	\$146,806.42	0.1% 0	\$0.00	NA	0 3
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$142,284.39	0.1% 0	\$0.00	NA	0 3
RMC MORTGAGE CORPORATION	4	\$550,526.52	0.38% 0	\$0.00	NA	0 5
ROYAL UNITED MORTGAGE LLC	1	\$114,000.00	0.08%	\$0.00	NA	0 5
SAN DIEGO FUNDING A CALIFORNIA CORP	1	\$130,000.00	0.09% 0	\$0.00	NA	0 3
SC STATE FEDERAL CREDIT UNION NMLS	1	\$119,091.39	0.08% 0	\$0.00	NA	0 3

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SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$120,000.00	0.08% 0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$244,832.67	0.17% 0	\$0.00	NA	0	\$0
SEACOAST NATIONAL BANK	2	\$237,135.60	0.16% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$257,000.00	0.18% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATON	1	\$125,000.00	0.09% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$146,130.31	0.1% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$414,158.28	0.29% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY INC	1	\$112,000.00	0.08% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UATAH CORPORATION	1	\$148,194.59	0.1% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,135.38	0.09% 0	\$0.00	NA	0	\$0
SERVISFIRST BANK A CORPORATION	1	\$113,600.00	0.08% 0	\$0.00	NA	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$124,052.39	0.09% 0	\$0.00	NA	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,878.48	0.08% 0	\$0.00	NA	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$422,247.63	0.29% 0	\$0.00	NA	0	\$0
SHARE PLUS FEDERAL BANK	1	\$120,016.74	0.08% 0	\$0.00	NA	0	\$0
SHELTER MORTGAGE COMPANY, LLC	1	\$135,675.12	0.09% 0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	\$129,824.89	0.09% 0	\$0.00	NA	0	\$0

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1	\$139,615.18	0.1% 0	\$0.00	NA	0	\$0
1	\$127,822.88	0.09%	\$0.00	NA	0	\$0
1	\$145,812.06	0.1% 0	\$0.00	NA	0	\$0
1	\$145,200.00	0.1%	\$0.00	NA	0	\$0
1	\$113,853.26	0.08%	\$0.00	NA	0	\$0
1	\$142,500.00	0.1%	\$0.00	NA	0	\$0
2	\$275,000.00	0.19%	\$0.00	NA	0	\$0
2	\$268,093.39	0.19%	\$0.00	NA	0	\$0
2	\$256,000.00	0.18%	\$0.00	NA	0	\$0
1	\$122,711.45	0.08%	\$0.00	NA	0	\$0
1	\$147,010.52	0.1%	\$0.00	NA	0	\$0
1	\$134,552.44	0.09%	\$0.00	NA	0	\$0
1	\$142,405.00	0.1%	\$0.00	NA	0	\$0
1	\$143,810.37	0.1%	\$0.00	NA	0	\$0
1	\$137,000.00	0.09%	\$0.00	NA	0	\$0
1	\$124,835.39	0.09%	\$0.00	NA	0	\$0
1	\$134,822.22	0.09%	\$0.00	NA	0	\$0
2	\$263,104.69	0.18%	\$0.00	NA	0	\$0
1	\$135,097.87	0.09%	\$0.00	NA	0	\$0
	1 1 1 1 2 2 2 1 1 1 1 1 1 2	1 \$127,822.88  1 \$145,812.06  1 \$145,200.00  1 \$113,853.26  1 \$142,500.00  2 \$275,000.00  2 \$268,093.39  2 \$256,000.00  1 \$122,711.45  1 \$147,010.52  1 \$134,552.44  1 \$142,405.00  1 \$137,000.00  1 \$124,835.39  1 \$134,822.22  2 \$263,104.69	1 \$127,822.88 0.09% 0  1 \$145,812.06 0.1% 0  1 \$145,200.00 0.1% 0  1 \$113,853.26 0.08% 0  1 \$142,500.00 0.1% 0  2 \$275,000.00 0.19% 0  2 \$268,093.39 0.19% 0  2 \$256,000.00 0.18% 0  1 \$122,711.45 0.08% 0  1 \$147,010.52 0.1% 0  1 \$134,552.44 0.09% 0  1 \$143,810.37 0.1% 0  1 \$143,810.37 0.1% 0  1 \$137,000.00 0.09% 0  1 \$134,835.39 0.09% 0  1 \$134,835.39 0.09% 0  2 \$263,104.69 0.18% 0	1       \$127,822.88       0.09% 0       \$0.00         1       \$145,812.06       0.1% 0       \$0.00         1       \$145,200.00       0.1% 0       \$0.00         1       \$113,853.26       0.08% 0       \$0.00         1       \$142,500.00       0.1% 0       \$0.00         2       \$275,000.00       0.19% 0       \$0.00         2       \$268,093.39       0.19% 0       \$0.00         2       \$256,000.00       0.18% 0       \$0.00         1       \$122,711.45       0.08% 0       \$0.00         1       \$147,010.52       0.1% 0       \$0.00         1       \$143,552.44       0.09% 0       \$0.00         1       \$143,810.37       0.1% 0       \$0.00         1       \$143,810.37       0.1% 0       \$0.00         1       \$137,000.00       0.09% 0       \$0.00         1       \$124,835.39       0.09% 0       \$0.00         2       \$263,104.69       0.18% 0       \$0.00         2       \$263,104.69       0.18% 0       \$0.00	1 \$127,822.88 0.09% 0 \$0.00 NA  1 \$145,812.06 0.1% 0 \$0.00 NA  1 \$145,200.00 0.1% 0 \$0.00 NA  1 \$113,853.26 0.08% 0 \$0.00 NA  2 \$275,000.00 0.1% 0 \$0.00 NA  2 \$275,000.00 0.19% 0 \$0.00 NA  2 \$268,093.39 0.19% 0 \$0.00 NA  1 \$122,711.45 0.08% 0 \$0.00 NA  1 \$122,711.45 0.08% 0 \$0.00 NA  1 \$134,552.44 0.09% 0 \$0.00 NA  1 \$134,552.44 0.09% 0 \$0.00 NA  1 \$143,810.37 0.1% 0 \$0.00 NA  1 \$143,810.37 0.1% 0 \$0.00 NA  1 \$143,810.37 0.1% 0 \$0.00 NA  1 \$137,000.00 0.09% 0 \$0.00 NA  1 \$134,822.22 0.09% 0 \$0.00 NA	1 \$127,822.88 0.09% 0 \$0.00 NA 0  1 \$145,812.06 0.1% 0 \$0.00 NA 0  1 \$145,200.00 0.1% 0 \$0.00 NA 0  1 \$113,853.26 0.08% 0 \$0.00 NA 0  1 \$142,500.00 0.1% 0 \$0.00 NA 0  2 \$275,000.00 0.19% 0 \$0.00 NA 0  2 \$268,093.39 0.19% 0 \$0.00 NA 0  2 \$256,000.00 0.18% 0 \$0.00 NA 0  1 \$122,711.45 0.08% 0 \$0.00 NA 0  1 \$147,010.52 0.1% 0 \$0.00 NA 0  1 \$134,552.44 0.09% 0 \$0.00 NA 0  1 \$143,810.37 0.1% 0 \$0.00 NA 0  1 \$137,000.00 0.09% 0 \$0.00 NA 0  1 \$137,000.00 0.09% 0 \$0.00 NA 0  1 \$134,822.22 0.09% 0 \$0.00 NA 0  2 \$263,104.69 0.18% 0 \$0.00 NA 0

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CORPORATION							
THE BANK NATIONAL ASSOCIATION A CORP	1	\$125,800.00	0.09% 0	\$0.00	NA	0	\$0
THE F + M BANK AND TRUST COMPANY	1	\$115,847.25	0.08%	\$0.00	NA	0	\$0
THE LENDING PARTNERS LLC	1	\$125,100.00	0.09% 0	\$0.00	NA	0	\$0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$494,118.10	0.34% 0	\$0.00	NA	0	\$0
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$137,750.00	0.1% 0	\$0.00	NA	0	\$0
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$114,100.00	0.08% 0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM INC.	1	\$142,400.00	0.1% 0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM INC. A CORPORATION	3	\$424,265.46	0.29% 0	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$121,400.00	0.08% 0	\$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,092.48	0.09% 0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$147,250.00	0.1% 0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE CO., LP	5	\$691,941.28	0.48%	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY LP	1	\$132,175.00	0.09% 0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY, LP	1	\$149,407.43	0.1% 0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION A CORPORATION	1	\$141,881.84	0.1% 0	\$0.00	NA	0	\$0.
UNION MORTGAGE GROUP, INC	2	\$271,479.05	0.19% 0	\$0.00	NA	0	\$0.
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$148,808.20	0.1% 0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP LLC	1	\$123,946.56	0.09% 0	\$0.00	NA	0	\$0
USA DIRECT FUNDING, A CORP.	1	\$143,600.00	0.1% 0	\$0.00	NA	0	\$0.

V.I.P. INDEPENDENT MORTGAGE INC	1	\$147,677.61	0.1%	\$0.00	NA	0	\$0
V.I.P. MORTGAGE, INC.	10	\$1,339,865.94	0.93% (	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORP	1	\$144,804.69					\$0
VICTORIAN FINANCE, LLC	2	\$253,073.54	0.17%	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$131,000.00	0.09%	\$0.00	NA	0	\$0
WALLICK + VOLK, INC.	2	\$263,707.34	0.18%	\$0.00	NA	0	\$0
WALLICK AND VOLK, INC., A WYOMING	1	\$149,802.47	0.1%	\$0.00	NA	0	\$0
WALLICK AND VOLK INC	1	\$145,807.74	0.1%	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP.	3	\$384,508.53	0.27%	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP. A CORP	1	\$140,614.59	0.1%	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$111,772.62	0.08%	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	1	\$129,000.00	0.09% (	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$277,925.00	0.19% (	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$402,793.58	0.28% (	\$0.00	NA	.0	\$0
WELLS FARGO BANK, N.A.	493	\$65,063,515.03	44.97% (	\$0.00	NA	0	\$0
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$124,650.00	0.09%	\$0.00	NA	0	\$0
WESTBURY BANK A CORPORATION	1	\$144,000.00	0.1%	\$0.00	NA	0	\$0
WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$142,500.00	0.1% (	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC	2	\$258,414.11	0.18%	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC.	1	\$144,717.69	0.1%	\$0.00	NA	0	\$0
WHITNEY BANK LOUSIANA	1	\$134,830.15	0.09%	\$0.00	NA	0	\$0

<u></u>	CORPORATION		1				
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$140,000.00	0.1% 0	\$0.00	NA 0	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$136,539.96	0.09% 0	\$0.00	NA 0	0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$277,642.14	0.19% 0	\$0.00	NA 0	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$139,815.64	0.1% 0	\$0.00	NA 0	0 \$0
	WISCONSIN MORTGAGE CORPORATION	3	\$367,819.78	0.25% 0	\$0.00	NA 0	0 \$0
	WR STARKEY MORTGAGE, LLP	3	\$409,530.89	0.28% 0	\$0.00	NA 0	
	YADKIN BANK	2	\$234,690.53	0.17% 0	\$0.00	NA 0	
Total		1,099 \$	\$144,690,933.62	100% 0	\$0.00	0	0 \$0
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3138XJ6M4	4TRUST MORTGAGE, INC.	1	\$163,000.00	0.16% 0	\$0.00	NA 0	0 \$0
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$153,600.00	0.15% 0	\$0.00	NA 0	0 \$0
	ACOPIA, LLC	1	\$159,389.83	0.15% 0	\$0.00	NA 0	0 \$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$165,082.33	0.16% 0	\$0.00	NA 0	0 \$0
	ALLIANCE BANK, A CORPORATION	1	\$159,789.30	0.15% 0	\$0.00	NA 0	0 \$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORPORATION	1	\$167,632.62	0.16% 0	\$0.00	NA 0	0 \$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$166,250.00	0.16% 0	\$0.00	NA 0	0 \$0
	AMERICAN NATIONAL BANK	4	\$660,365.16	0.63% 0	\$0.00	NA 0	0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	MORTGAGE CORPORATION, A	1	\$161,405.00	0.15% 0	\$0.00	NA 0	\$0

CORPORATION						
AMERIPRO FUNDING, INC	2	\$336,307.14	0.32%	\$0.00	NA	0 \$0
AMERIS BANK A CORPORATION	1	\$169,900.00	0.16% 0	\$0.00	NA	0 \$0
AMERIS BANK, A CORPORATION	1	\$166,031.07	0.16% 0	\$0.00	NA	0 \$0
AMERISAVE MORTGAGE CORPORATION A GOERGIA CORPORATION	1	\$170,674.94	0.16% 0	\$0.00	NA	0 \$0
ASSOCIATED MORTGAGE CORPORATION A CORP	E 1	\$161,556.00	0.15%	\$0.00	NA	0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$339,231.93	0.32% 0	\$0.00	NA	0 \$0
AXIOM FINANCIAL, LLC	1	\$164,787.61	0.16% 0	\$0.00	NA	0 \$0
BANCFIRST	1	\$154,496.29	0.15% 0	\$0.00	NA	0 \$0
BANK 34 A CORPORATION	1	\$158,400.00	0.15% 0	\$0.00	NA	0 \$0
BANK OF ENGLAND,A CORPORATION	1	\$169,600.00	0.16%	\$0.00	NA	0 \$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$168,078.38	0.16% 0	\$0.00	NA	0 \$0
BELL STATE BANK & TRUST	1	\$155,599.44	0.15%	\$0.00	NA	0 \$0
BELL STATE BANK AND TRUST	1	\$169,776.13	0.16% 0	\$0.00	NA	0 \$0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.16%	\$0.00	NA	0 \$0
BRAND MORTGAGE GROUP, LLC	3	\$492,245.88	0.47%	\$0.00	NA	0 \$0
CAPITALMARK BANK AND TRUST, A CORPORATION	1	\$170,000.00	0.16% 0	\$0.00	NA	0 \$0
CBC NATIONAL BANK	1	\$157,306.34	0.15% 0	\$0.00	NA	0 \$0
CELTIC BANK CORPORATION	1	\$174,565.96	0.17%	\$0.00	NA	0 \$0
CENDERA FUNDING, INC.	. 1	\$155,088.63	0.15% 0	\$0.00	NA	0 \$0
CHURCHILL MORTGAGE CORPORATION	2	\$317,571.71	0.3%	\$0.00	NA	0 \$0
CITY BANK DBA CITY BANK MORTGAGE	1	\$161,786.67	0.15% 0	\$0.00	NA	0 \$0
CITYWIDE HOME LOANS, A UTAH CORP	1	\$161,292.10	0.15% 0	\$0.00	NA	0 \$0
COMMERCE MORTGAGE	5	\$814,815.61	0.78% 0	\$0.00	NA	0 \$0
	1	\$166,250.00	0.16% 0	\$0.00		

COMMUNITY BANK OF MISSISSIPPI						
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTAGGE LLC	1	\$159,789.30	0.15% (	\$0.00	NA	0 \$0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$172,500.00	0.16% (	\$0.00	NA	0 \$0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$168,382.97	0.16% (	\$0.00	NA	0 \$0
CRESTLINE FUNDING CORP., A CORPORATION	1	\$169,298.90	0.16%	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC	1	\$166,250.00	0.16%	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$165,300.00	0.16% (	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,092.03	0.16%	\$0.00	NA	0 \$0
CUMBERLAND BANK AND TRUST A CORPORATION	1	\$161,500.00	0.15%	\$0.00	NA	0 \$0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$158,650.00	0.15%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD	1	\$169,782.12	0.16%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	8	\$1,330,509.36	1.27%	\$0.00	NA	0 \$0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$169,671.14	0.16%	\$0.00	NA	0 \$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$156,750.00	0.15% (	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC	1	\$164,782.72	0.16%	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC.	3	\$500,345.31	0.48%	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$161,400.00	0.15%	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$167,000.00	0.16%	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE	3	\$473,135.75	0.45%	\$0.00	NA	0 \$0
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CORPORATION	· 					
DIVERSIFIED HOME MORTGAGE	2	\$329,431.08	0.31%	\$0.00	NA	0 \$0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,421.24	0.14% 0	\$0.00	NA	0 \$0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC	1	\$174,769.55	0.17% 0	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY COMPANY	1	\$154,800.47	0.15% 0	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$327,841.94	0.31% 0	\$0.00	NA	0 \$0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$165,391.65	0.16% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC	1	\$160,892.62	0.15%	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$164,000.00	0.16% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$161,287.32	0.15% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$168,543.76	0.16% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$155,594.83	0.15% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$160,800.00	0.15% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$339,602.21	0.32%	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$169,200.00	0.16% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC.D/B/A SUPREME	1	\$173,621.06	0.17%	\$0.00	NA	0 \$0

LENDING, A TEXAS CORPORATION	1					1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP	1	\$156,194.04	0.15% 0	\$0.00	NA	.0 \$
F AND M BANK A BANKING CORPORATION	1	\$151,799.84	0.14% 0	\$0.00	NA	.0 \$
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$327,024.40	0.31% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$150,859.95	0.14% 0	\$0.00	NA	.0 \$
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$161,598.00	0.15% 0	\$0.00	NA	.0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$665,769.24	0.63% 0	\$0.00	NA	0 \$
FAND M BANK , A BANKING CORPORATION	1	\$172,212.99	0.16% 0	\$0.00	NA	0 \$
FIDELITY FUNDING MORTGAGE CORP	1	\$157,297.26	0.15% 0	\$0.00	NA	0 \$
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$164,787.61	0.16% 0	\$0.00	NA	.0 \$
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$152,798.52	0.15% 0	\$0.00	NA	0 \$
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$306,595.73	0.29% 0	\$0.00	NA	0 \$
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$172,500.00	0.16% 0	\$0.00	NA	0 \$
FIRST FINANCIAL BANK	1	\$161,192.45	0.15% 0	\$0.00	NA	0 \$
FIRST HARRISON BANK	1	\$168,160.18	i		1	
FIRST NATIONAL BANK	2	\$309,650.00	0.29% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GRANBURY	2	\$342,348.58	0.33% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK, TEXAS	1	\$151,905.00	0.14% 0	\$0.00	NA	0 \$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$173,032.03	0.16% 0	\$0.00	NA	.0 \$
FIRST STATE BANK OF ST. CHARLES, MO A	1	\$167,778.77	0.16% 0	\$0.00	NA	0 \$

CORPORATION						
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$165,600.00	0.16% 0	\$0.00	NA	0 \$0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$170,321.92	0.16% 0	\$0.00	NA	0 \$0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$159,587.29	0.15% 0	\$0.00	NA	0 \$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$170,800.00	0.16% 0	\$0.00	NA	0 \$0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.15% 0	\$0.00	NA	0 \$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$155,953.54	0.15% 0	\$0.00	NA	0 \$0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$165,936.20	0.16% 0	\$0.00	NA	0 \$0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$174,774.74	0.17% 0	\$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$172,023.17	0.16% 0	\$0.00	NA	0 \$0
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$159,789.30	0.15% 0	\$0.00	NA	0 \$0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$169,776.13	0.16% 0	\$0.00	NA	0 \$0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$157,052.16	0.15% 0	\$0.00	NA	0 \$0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$156,543.58	0.15% 0	\$0.00	NA	0 \$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$151,804.34	0.14% 0	\$0.00	NA	0 \$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$159,789.30	0.15% 0	\$0.00	NA	0 \$0
	1	\$152,299.18	0.14% 0	\$0.00	NA	0 \$0

HAMILTON GROUP FUNDING, INC						
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$159,789.30	0.15% 0	\$0.00	NA	0 \$0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$155,304.36	0.15% 0	\$0.00		
HOME STATE BANK, N.A.	1	\$161,287.33	0.15% 0	\$0.00	NA	0 \$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3		0.46% 0	\$0.00		
HOMESERVICES LENDING, LLC	5	\$809,144.20	0.77% 0	\$0.00	NA	0 \$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$804,928.56	0.77% 0	\$0.00	NA	0 \$0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$166,500.00	0.16% 0	\$0.00	NA	0 \$0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$163,567.27	0.16% 0	\$0.00	NA	0 \$0
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A WESTIN MORTGAGE GROUP	1	\$165,935.59	0.16% 0	\$0.00	NA	0 \$0
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$161,405.00	0.15% 0	\$0.00	NA	0 \$0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$170,000.00	0.16% 0	\$0.00	NA	0 \$0
HOWARED HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$153,053.39	0.15% 0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	3	\$489,534.51	0.47% 0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$161,187.46	0.15% 0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY AN	1	\$151,799.84	0.14% 0	\$0.00	NA	0 \$0
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ARKANSAS CORPORATION							
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$167,798.84	0.16% 0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$634,743.23	0.6% 0	\$0.00	NA	0	\$0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$174,250.00	0.17% 0	\$0.00	NA	0	\$0
IDEAL HOME LOANS LLC	1	\$163,289.54	0.16% 0	\$0.00	NA	0	\$0
INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$168,402.94	0.16% 0	\$0.00			\$0
INLANTA MORTGAGE, INC.	3	\$483,916.47	0.46% 0	\$0.00	NA	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$152,000.00	0.14% 0	\$0.00	NA	0	\$0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$151,799.84	0.14% 0	\$0.00	NA	0	\$0
JERSEY MORTGAGE COMPANY	1	\$164,996.87	0.16% 0	\$0.00	NA	0	\$0
JOHN ADAMS MORTGAGE COMPANY A MI CORP	2	\$318,250.00	0.3% 0	\$0.00	NA	0	\$0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$166,500.00	0.16% 0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$157,500.00	0.15% 0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION A CORP	1	\$174,679.95	0.17% 0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$336,466.44	0.32% 0	\$0.00	NA	0	\$0
MAGNOLIA BANK INC	1	\$162,785.35	0.15% 0	\$0.00	NA	0	\$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$498,797.44	0.47% 0	\$0.00			\$0
MARKETPLACE HOME MORTGAGE LLC	1	\$151,259.20	0.14% 0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE	1	\$152,000.00	0.14% 0	\$0.00	NA	0	\$0

CORPORATION						
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$161,287.32	0.15%	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$151,890.21	0.14%	\$0.00	NA	0 \$0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$174,170.34	0.17%	\$0.00	NA	0 \$0
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,400.00	0.16% (	\$0.00	NA	0 \$0
MILITARY FAMILY HOME LOANS, LLC	5	\$806,886.84	0.77%	\$0.00	NA	0 \$0
MONARCH BANK	1	\$174,538.24	0.17%	\$0.00	NA	0 \$0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$151,000.89	0.14%			
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$150,115.19	0.14%	\$0.00	NA	0 \$0
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP	1	\$165,700.00	0.16% (	\$0.00	NA	0 \$0
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	\$152,910.00	0.15%	\$0.00	NA	0 \$0
MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$170,774.82	0.16% (	\$0.00	NA	0 \$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$171,773.50	0.16%	\$0.00	NA	0 \$0
MORTGAGE LENDERS OF AMERICA, LLC	2	\$321,528.00	0.31%	\$0.00	NA	0 \$0
MORTGAGE MASTER, INC.	2	\$330,574.08	0.31%	\$0.00	NA	0 \$0
MORTGAGE NETWORK, INC.	5	\$810,998.56	0.77%	\$0.00	NA	0 \$0
MOUNTAIN WEST BANK NA CORPORATION	1	\$166,979.82	0.16%	\$0.00	NA	
NATIONS DIRECT MORTGAGE LLC DBA	1	\$159,544.36	0.15%	\$0.00	NA	0 \$0

MOTIVE LENDING					<u>                                     </u>	Ш	
NE MOVES MORTGAGE, LLC, A LIMITED	1	\$165,386.83	0.16% 0	\$0.00	NA	0	\$0
LIABILITY COMPANY		\$165.000.06	0.160/ 0	¢0.00	NI A	4	
NETWORK FUNDING, LP	1	\$165,282.06	0.16% 0	\$0.00	NA	$^{0}$	\$0
NEW AMERICA FINANCIAL CORPORATION	1	\$151,719.94	0.14% 0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	3	\$502,196.62	0.48% 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$167,778.77	0.16% 0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC	1	\$164,218.34	0.16% 0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$174,784.83	0.17% 0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORP	1	\$170,774.82	0.16% 0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$164,183.51	0.16% 0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$311,038.25	0.3% 0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,000.00	0.16% 0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$163,374.57	0.16% 0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$153,000.00	0.15% 0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$161,886.54	0.15% 0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	3	\$495,200.88	0.47% 0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP	1	\$169,557.00	0.16% 0	\$0.00	NA	0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$167,703.85		\$0.00			\$0

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CORPORATION (CFL # 603E706)							
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	2	\$328,745.28	0.31% 0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$155,608.43	0.15% 0	\$0.00	NA	0	\$0
PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$160,000.00	0.15% 0	\$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$341,250.00	0.32% 0	\$0.00	NA	0	\$0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$172,567.24	0.16% 0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE, INC.	1	\$156,602.72	0.15% 0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE INC.	1	\$166,279.24	0.16% 0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$153,981.96	0.15% 0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK F.S.B.	2	\$333,500.00	0.32% 0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$320,201.11	0.3% 0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$1,313,097.98	1.25% 0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$164,133.57	0.16% 0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,484,245.20	2.36% 0	\$0.00	NA	0	\$0
PRIMESOURCE MORTGAGE, INC.	1	\$160,168.22	0.15% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$322,385.26	0.31% 0	\$0.00	NA	0	\$0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$159,798.69	0.15% 0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$173,270.87	0.16% 0	\$0.00	NA	0	\$0
PULASKI BANK , A FSB	1	\$157,966.71	0.15% 0	\$0.00	NA	0	\$0

PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$159,789.30	0.15% 0	\$0.00	NA	0	\$0.
REPUBLIC BANK + TRUST	1	\$158,650.00	0.15% 0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$161,042.43	0.15% 0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$327,374.03	0.31% 0	\$0.00	NA	0	\$0.
RESMAC, INC.	1	\$150,002.21	0.14% 0	\$0.00	NA	0	\$0.
RESMAC, INC., A CORPORATION	1	\$164,782.72					\$0.
RESOURCE LENDERS, INC.	1	\$154,804.99	0.15% 0	\$0.00	NA	0	\$0.
RP FUNDING, INC.	1	\$159,789.30	0.15% 0	\$0.00	NA	0	\$0.
RUHL MORTGAGE LLC	1	\$154,180.77	0.15% 0				\$0.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$165,000.00					\$0.
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$168,000.00	0.16% 0	\$0.00	NA	0	\$0.
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$312,223.00	0.3% 0	\$0.00	NA	0	\$0.
SECURITY BANK	1	\$171,773.50	0.16% 0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,543.58	0.15% 0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$170,400.31	0.16% 0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$492,318.86	0.47% 0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$154,500.00	0.15% 0	\$0.00	NA	0	\$0.
SFMC, LP	1	\$170,000.00	0.16% 0	\$0.00	NA	0	\$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$313,650.00	0.3% 0	\$0.00	NA	0	\$0.
SFMC, LP, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$167,775.75	0.16% 0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY	1	\$158,129.01	0.15% 0	\$0.00	NA	0	\$0.
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INC A CALIFORNIA CORPORATION NMLS: 1788						
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$153,097.87	0.15% 0	\$0.00	NA	0 \$0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$172,677.43	0.16% 0	\$0.00	NA	0 \$0
SOUTHERN TRUST MORTGAGE, LLC	1	\$166,250.00	0.16% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$171,773.50	0.16% 0	\$0.00	NA	0 \$0
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$157,500.00	0.15% 0	\$0.00	NA	0 \$0
STELLARONE BANK	1	\$166,250.00	0.16% 0	\$0.00	NA	0 \$0
STERLING NATIONAL BANK	1			\$0.00	NA	0 \$0
STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$168,167.97	0.16% 0	\$0.00	NA	0 \$0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$174,370.08	0.17% 0	\$0.00	NA	0 \$0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$159,765.74	0.15% 0	\$0.00	NA	0 \$0
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$161,600.00	0.15% 0	\$0.00	NA	0 \$0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$166,840.01	0.16% 0	\$0.00	NA	0 \$0
SUMMIT FUNDING, INC	1	\$165,021.21	0.16% 0	\$0.00	NA	0 \$0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$174,769.55	0.17% 0	\$0.00		
THE ARLINGTON BANK	1	\$153,086.03	0.15% 0	\$0.00	NA	0 \$0
THE BANK OF CANTON, A CORP	1	\$165,381.93	0.16% 0	\$0.00	NA	0 \$0
THE LENDING PARTNERS LLC DBA HOME TEAM	1	\$157,791.94	0.15% 0	\$0.00	NA	0 \$0

MORTGAGE	<u> </u>					
THE LENDING PARTNERS LLC DBA HOME TEAM	3	\$477,444.94	0.45% 0	\$0.00	NA	0 \$0
MORTGAGE						
THE MORTGAGE FIRM INC A CORPORATION	1	\$153,701.89	0.15% 0	\$0.00	NA	0 \$0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$151,799.84	0.14% 0	\$0.00	NA	0 \$0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$155,803.73	0.15% 0	\$0.00	NA	0 \$0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$155,135.45	0.15% 0	\$0.00	NA	0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$166,035.99	0.16% 0	\$0.00	NA	0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$154,795.89	0.15% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$152,798.52	0.15% 0	\$0.00	NA	0 \$0
TRIDENT MORTGAGE CO., LP	6	\$983,840.87	0.94% 0	\$0.00	NA	0 \$0
UNION MORTGAGE GROUP, INC.	1	\$159,798.69	0.15% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$169,381.68	0.16% 0	\$0.00	NA	0 \$0
UNIVERSAL LENDING CORPORATION A CORPORATION	1	\$173,600.00	0.17% 0	\$0.00	NA	0 \$0
UNIVERSITY LENDING GROUP LLC	1	\$166,190.86	0.16% 0	\$0.00	NA	0 \$0
UNIVERSITY LENDING GROUP, LLC	1	\$155,504.57	0.15% 0	\$0.00	NA	0 \$0
V.I.P. MORTGAGE, INC	1	\$171,000.00	0.16% 0	\$0.00	NA	0 \$0
V.I.P. MORTGAGE, INC.	1	\$156,543.58		1	NA	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$153,600.00				
VICTORIAN FINANCE, LLC	1	\$161,500.00	0.15% 0	\$0.00	NA	0 \$0
WALLICK + VOLK, INC	1	\$169,576.39	0.16% 0	\$0.00	NA	0 \$0
WALLICK + VOLK, INC.	1	\$151,005.37	0.14% 0		NA	
WATERSTONE MORTGAGE CORP	2	\$334,573.77				
P.110.11.02.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	2	\$309,491.91	0.29% 0	\$0.00	NA	0 \$0

	WATERSTONE MORTGAGE CORP. A CORP						
	WATERSTONE MORTGAGE CORP., A CORPORATION	3	\$494,861.03	0.47% 0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$314,401.60	0.3% 0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,691.59	0.15% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	276	\$44,937,005.06	42.78% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$152,803.06	0.15% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$308,607.50	0.29% 0	\$0.00	NA 0	\$0.
	WHITNEY BANK	1	\$153,701.90	0.15% 0	\$0.00	NA 0	\$0.
	WHITNEY BANK LA CORP	1	\$160,812.95	0.15% 0	\$0.00	NA 0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$166,125.94	0.16% 0	\$0.00	NA 0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$160,787.99	0.15% 0	\$0.00	NA 0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$159,689.30	0.21% 0	\$0.00	NA 0	\$0
Total		645	\$105,045,435.38	100% 0	\$0.00	0	\$0.
3138XJ6P7	1ST MARINER BANK, A BANKING CORPORATION	1	\$200,197.81	0.02% 0	\$0.00	NA 0	\$0
	1ST PORTFOLIO LENDING CORPORATION	1	\$603,222.52	0.07% 0	\$0.00	NA 0	\$0
	4TRUST MORTGAGE, INC	2	\$431,681.32	$0.05\% \ 0$	\$0.00	NA 0	\$0
	4TRUST MORTGAGE, INC.	3	\$774,727.72	0.09% 0	\$0.00	NA 0	\$0.
	A K T AMERICAN CAPITAL, INC	1	\$191,358.94	0.02% 0	\$0.00	NA 0	\$0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA	1	\$543,331.11	0.06% 0	\$0.00	NA 0	\$0.

CORPORATION							
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$226,701.07	0.03% 0	\$0.00	NA	0	\$0
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$415,899.68	0.05% 0	\$0.00	NA	0	\$0
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$201,678.70	0.02% 0	\$0.00	NA	0	\$0
ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$534,095.75	0.06% 0	\$0.00	NA	0	\$0
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$416,475.35	0.05% 0	\$0.00	NA	0	\$0
ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$429,750.00	0.05% 0	\$0.00	NA	0	\$0
ACOPIA, LLC, A CORPORATION	1	\$251,518.80	0.03% 0	\$0.00	NA	0	\$0
ACOPIA, LLC, A LIMITED LIABILITY COMPANY	1	\$186,717.13	0.02% 0	\$0.00	NA	0	\$0
ADAMS MORTGAGE LLC	1	\$413,059.00	0.05% 0	\$0.00	NA	0	\$0
ADVANCE MORTGAGE CORPORATION , A KANSAS CORP	1	\$194,743.21	0.02% 0				\$0
AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$786,788.18	0.09% 0	\$0.00	NA	0	\$0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$560,094.43	0.07% 0	\$0.00	NA	0	\$0
ALCOVA MORTGAGE LLC	3	\$742,850.00	0.09% 0	\$0.00	NA	0	\$0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$574,516.23	0.07% 0	\$0.00	NA	0	\$0
ALCOVA MORTGAGE LLC, A LIMITED	1	\$223,718.18	0.03% 0	\$0.00	NA	0	\$0

LIABILITY COMPANY							
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$683,112.55	0.08% 0	\$0.00	NA	0	\$0
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$185,400.00	0.02%	\$0.00	NA	0	\$0
AMBER SKY HOME MORTGAGE LLC, A CORP	1	\$274,637.87	0.03% 0	\$0.00	NA	0	\$0
AMCAP MORTGAGE, LTD.	1	\$416,475.35	0.05% 0	\$0.00	NA	0	\$0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$198,200.32	0.02% 0	\$0.00	NA	0	\$0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,748.38	0.02% 0	\$0.00	NA	0	\$0
AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$439,800.00	0.05% 0	\$0.00	NA	0	\$0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$178,275.42	0.02% 0	\$0.00	NA	0	\$0
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$189,755.42	0.02% 0	\$0.00	NA	0	\$0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORP	1	\$285,000.00	0.03% 0	\$0.00	NA	0	\$0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$233,700.00	0.03% 0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$227,406.89	0.03% 0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.05% 0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$334,558.85	0.04% 0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$510,641.25	0.06% 0	\$0.00	NA	0	\$0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$176,000.00	0.02% 0	\$0.00	NA	0	\$0

CORPORATION   AMERICAN MOMENTUM   BANK A TEXAS BANKING   1 \$339,702.07   0.04% 0 \$0.00   NA 0 \$0 \$0 \$0.00   NA 0								
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY, AN 1 \$309,182.03 0.04% 0 \$0.00 NA0 \$0.00 OND NA0 \$0.00	MORTGAGE CORPORATION, A	1	\$194,750.00	0.02% 0	\$0.00	NA	0	\$0
SERVICE COMPANY , AN OHIO CORP	AMERICAN MOMENTUM BANK A TEXAS BANKING	1	\$339,702.07	0.04% 0	\$0.00	NA	0	\$0
SERVICE COMPANY AN OHIO CORPORATION   AMERICAN MORTGAGE   SERVICE COMPANY, AN OHIO CORPORATION   AMERICAN MORTGAGE   SERVICE COMPANY, AN OHIO CORPORATION   AMERICAN NATIONAL   BANK   2 \$445,701.75   0.05% 0 \$0.00 NA 0	SERVICE COMPANY , AN	1	\$309,182.03	0.04% 0	\$0.00	NA	0	\$0
SERVICE COMPANY, AN OHIO CORPORATION   2	SERVICE COMPANY AN	3	\$892,382.98	0.11% 0	\$0.00	NA	0	\$0
BANK   2   \$502,784.47   0.06%   0   \$0.00   NA   0   \$	SERVICE COMPANY, AN	2	\$445,701.75	0.05% 0	\$0.00	NA	0	\$0
MORTGAGE   1   \$279,647.72   0.03%   0   \$0.00   NA   0   \$0.00		2	\$502,784.47	0.06% 0	\$0.00	NA	o	\$0
MORTGAGE         3         \$1,108,125.69         0.13% 0         \$0.00         NA 0         \$0.00           CALIFORNIA         CORPORATION         AMERICAN PACIFIC         MORTGAGE         0.2% 0         \$0.00         NA 0         \$0.00           MORTGAGE         CORPORATION, A         4         \$1,699,641.35         0.2% 0         \$0.00         NA 0         \$0.00           CALIFORNIA         CORPORATION         AMERICAN PORTFOLIO         MORTGAGE         1         \$188,451.51         0.02% 0         \$0.00         NA 0         \$0.00           MORTGAGE         CORPORATION, A         1         \$191,812.90         0.02% 0         \$0.00         NA 0         \$0.00           MORTGAGE CORP.         1         \$191,812.90         0.02% 0         \$0.00         NA 0         \$0.00           AMERICAS MORTGAGE RESOURCE INC A LOUISIANA         1         \$329,650.00         0.04% 0         \$0.00         NA 0         \$0.00           AMERIFIRST FINANCIAL INC         1         \$292,400.00         0.03% 0         \$0.00         NA 0         \$0.00           AMERIFIRST FINANCIAL INC. A CORPORATION         3         \$754,125.62         0.09% 0         \$0.00         NA 0         \$0.00           AMERIFIRST FINANCIAL INC. A CORPORATION         4 </td <td>MORTGAGE</td> <td>1</td> <td>\$279,647.72</td> <td>0.03% 0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0</td>	MORTGAGE	1	\$279,647.72	0.03% 0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION  AMERIFIRST FINANCIAL INC  AMERIFIRST FINANCIAL INC.  AMERI	MORTGAGE CORPORATION A CALIFORNIA	3	\$1,108,125.69	0.13% 0	\$0.00	NA	0	\$0
MORTGAGE   CORPORATION   S188,451.51   0.02% 0   \$0.00   NA 0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	4	\$1,699,641.35	0.2% 0	\$0.00	NA	0	\$0
MORTGAGE CORP.   1   \$191,812.90   0.02% 0   \$0.00   NA 0   \$0.0	MORTGAGE CORPORATION, A	1	\$188,451.51	0.02% 0	\$0.00	NA	0	\$0
RESOURCE INC A   1   \$329,650.00   0.04%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		1	\$191,812.90	0.02%	\$0.00	NA	0	\$0
INC	RESOURCE INC A LOUISIANA	1	\$329,650.00	0.04% 0	\$0.00	NA	0	\$0
INC. 4 \$1,130,580.72 0.13% 0 \$0.00 NA 0 \$0.0		1	\$292,400.00	0.03% 0	\$0.00	NA	0	\$0.
INC. A CORPORATION 3 \$754,125.62 0.09% 0 \$0.00 NA 0 \$0.		4	\$1,130,580.72	0.13% 0	\$0.00	NA	0	\$0.
		3	\$754,125.62	0.09% 0	\$0.00	NA	0	\$0
1 \$334,003.59 0.04% 0 \$0.00 NA 0 \$0	AMERIPRO FUNDING, INC	4	\$1,094,126.53	0.13% 0	\$0.00	NA	0	\$0
		1	\$334,003.59	0.04%	\$0.00	NA	0	\$0

AMERIS BANK A CORPORATION							
AMERIS BANK, A CORPORATION	2	\$605,577.30	0.07% 0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	3	\$720,762.54	0.09% 0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	\$217,725.73	0.03% 0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,107,186.94	0.13% 0	\$0.00	NA	0	\$0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$676,399.06	0.08% 0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,040,830.54	0.12% 0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$201,146.77	0.02% 0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,163,345.76	0.14% 0	\$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$256,151.32	0.03% 0	\$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$410,358.06	0.05% 0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,368,900.17	0.16% 0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$751,874.64	0.09% 0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$566,060.64	0.07% 0	\$0.00	NA	0	\$0.
ATLANTIC COAST MORTGAGE LLC	1	\$408,896.90	0.05% 0	\$0.00	NA	0	\$0.
ATLANTIC COAST MORTGAGE, LLC	1	\$199,154.12	0.02% 0	\$0.00	NA	0	\$0.
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$402,532.54	0.05% 0	\$0.00	NA	0	\$0
- 1	1	\$185,006.06	0.02% 0	\$0.00	NA	0	\$0

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AUSTIN BANK, TEXAS N.A.							
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$379,019.82	0.04% 0	\$0.00	NA	0	\$0
BANCFIRST	1	\$185,000.00	0.02% 0	\$0.00	NA	0	\$0
BANK 34 A CORPROATION	1	\$181,171.77	0.02% 0				\$0
BANK 34, A CORP	1	\$185,006.06	0.02% 0	\$0.00	NA	0	\$0
BANK OF ENGLAND	2	\$446,325.01	0.05% 0	\$0.00	NA	0	\$0
BANK OF ENGLAND A CORPORATION	1	\$236,794.80	0.03% 0	\$0.00	NA	0	\$0
BANK OF ENGLAND A CORPORATION	1	\$178,764.28	0.02% 0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$267,163.44	0.03% 0	\$0.00	NA	0	\$0
BANK OF UTAH, A UTAH CORP	1	\$301,702.18	0.04% 0	\$0.00	NA	0	\$0
BANKERS FUNDING COMPANY, LLC	3	\$981,256.45	0.12% 0	\$0.00	NA	0	\$0
BANKERS MORTGAGE CENTER, INC.	2	\$528,935.73	0.06% 0	\$0.00	NA	0	\$0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP	1	\$239,441.38	0.03% 0	\$0.00	NA	0	\$0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$288,619.43	0.03% 0	\$0.00	NA	0	\$0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$195,827.61	0.02% 0	\$0.00	NA	0	\$0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$614,478.53	0.07% 0	\$0.00	NA	0	\$0
BANKPLUS A CORP	1	\$415,476.61	0.05% 0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$189,707.71	0.02% 0				\$0
BARTLETT MORTGAGE, INC.	3	\$723,050.00	0.09% 0	\$0.00	NA	0	\$0
BAY BANK, FSB DBA CAROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$199,237.28	0.02% 0	\$0.00	NA	0	\$0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORP	1	\$340,000.00	0.04% 0	\$0.00	NA	0	\$0

BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$213,210.00	0.03% 0	\$0.00	NA	0	\$0
BELL STATE BANK + TRUST	2	\$726,472.71	0.09% 0	\$0.00	NA	0	\$0
BELL STATE BANK + TRUST A CORPORATION	1	\$348,540.42	0.04%	\$0.00	NA	0	\$0
BERKSHIRE BANK	1	\$319,578.61	0.04% 0	\$0.00	NA	0	\$0
BLUFI LENDING CORPORATION	2	\$530,088.32	0.06%	\$0.00	NA	0	\$0
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	6	\$1,823,094.61	0.22% 0	\$0.00	NA	0	\$0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	5	\$1,694,227.95	0.2% 0	\$0.00	NA	0	\$0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$207,000.00	0.02% 0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	7	\$1,814,946.91	0.22%	\$0.00	NA	0	\$0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$692,764.20	0.08% 0	\$0.00	NA	0	\$0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$700,499.17	0.08% 0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	4	\$1,180,204.51	0.14%	\$0.00	NA	0	\$0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$397,475.89	0.05% 0	\$0.00	NA	0	\$0
CANYON RIVER MORTGAGE LLC	1	\$256,177.28	0.03% 0	\$0.00	NA	0	\$0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$589,043.21	0.07% 0	\$0.00	NA	0	\$0
CAPITAL CITY BANK	2	\$757,000.00	0.09% 0	\$0.00	NA	0	\$0
CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL # 00816186	1	\$385,503.13	0.05% 0	\$0.00	NA	0	\$0
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	2	\$1,000,680.51	0.12% 0	\$0.00	NA	0	\$0
CAPSTONE LENDING CORP., A CALIFORNIA	1	\$619,183.55	0.07% 0	\$0.00	NA	0	\$0

CORP (CFL # 00816186)						
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$606,770.74	0.07% 0	\$0.00	NA	0 \$0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$352,046.25	0.04% 0	\$0.00	NA	0 \$0
CBC NATIONAL BANK	1	\$259,665.32	0.03% 0	\$0.00	NA	0 \$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$234,165.02	0.03% 0	\$0.00	NA	0 \$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$533,033.52	0.06% 0	\$0.00	NA	0 \$0
CENDERA FUNDING, INC.	4	\$1,063,926.52	0.13% 0	\$0.00	NA	0 \$0
CHARTERWEST NATIONAL BANK	4	\$1,003,820.44	0.12% 0	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC.	1	\$190,953.88	0.02% 0	\$0.00	NA	0 \$0
CHL MORTGAGE	1	\$302,010.74	0.04% 0	\$0.00	NA	0 \$0
CHURCHILL MORTGAGE CORPORATION	4	\$829,090.47	0.1% 0	\$0.00	NA	0 \$0
CHURCHILL MORTGAGE HOME LOANS	1	\$344,555.91	0.04% 0	\$0.00	NA	0 \$0
CITYWIDE HOME LOANS, A UTAH CORP	2	\$750,921.21	0.09% 0	\$0.00	NA	0 \$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	22	\$6,631,812.79	0.79% 0	\$0.00	NA	0 \$0
COMMERCE MORTGAGE	7	\$2,157,475.48	0.26% 0	\$0.00	NA	0 \$0
COMMONWEALTH MORTGAGE OF NH	1	\$186,154.54	0.02%	\$0.00	NA	0 \$0
COMMUNITY BANK OF MISSISSIPPI	1	\$409,859.56	0.05% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$223,250.00	0.03% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$327,750.00	0.04% 0	\$0.00	NA	0 \$0
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$389,500.00	0.05% 0	\$0.00	NA	0 \$0
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$311,850.00	0.04% 0	\$0.00	NA	0 \$0

CORE BANK	1	\$239,391.45	0.03%	\$0.00	NA	0 \$0
CORNERSTONE BANK	1	\$245,575.00	0.03%	\$0.00	NA	0 \$0
CORPORATION	1	Ψ2+3,373.00	0.03 // (	\$0.00	IVA	0 \$0
CORNERSTONE BANK, A	1	\$362,900.00	0.04%	\$0.00	NA	0 \$0
CORPORATION	•	ψ302,900.00	0.0170	φσ.σσ	1121	Ψ0
CORNERSTONE	2	\$409,450.00	0.05%	\$0.00	NA	0 \$0
MORTGAGE, INC.		\$ 105,150.00	0.05 70 0	\$ \$0.00	1 11 1	Ψ0
CORNERSTONE						
NATIONAL BANK +	1	\$349,528.54	0.04%	\$0.00	NA	0 \$0
TRUST COMPANY A		. ,				
CORPORATION			+			
CORRIDOR MORTGAGE						
COMPANY, LLC DBA FIRST AMERICAN	1	\$193,600.00	0.02%	\$0.00	NA	0 \$0
MORTGAGE LLC						
CORRIDOR MORTGAGE				1		
CORRIDOR MORTGAGE COMPANY, LLC DBA						
FIRST AMERICAN	1	\$284,624.70	0.03%	\$0.00	NA	0 \$0
MORTGAGE, LLC						
COUNTRY CLUB						
MORTGAGE INC A	1	\$213,468.52	0.03%	\$0.00	NA	0 \$0
CORPORATION		,			- , - ,	
COUNTRY CLUB		<b>***</b>	0.02~	40.00		0 40
MORTGAGE INC.	1	\$289,884.82	0.03%	\$0.00	NA	0 \$0
COUNTRY CLUB						
MORTGAGE INC. A	1	\$184,500.00	0.02%	\$0.00	NA	0 \$0
CORPORATION						
COUNTRY CLUB						
MORTGAGE INC. A	1	\$314,904.77	0.04%	\$0.00	NA	0 \$0
CORPORATION						
CRESTLINE FUNDING	1	\$340,000.00	0.04%	\$0.00	NA	0 \$0
CORPORATION	1	ψ5+0,000.00	0.0470	\$0.00	1 17 1	υ ψυ
CROSS RIVER BANK, A						
NEW JERSEY	1	\$292,500.00	0.03%	\$0.00	NA	0 \$0
CORPORATION						
CROSSCOUNTRY						
MORTGAGE, INC A	1	\$227,713.14	0.03%	\$0.00	NA	0 \$0
CORPORATION						
CROSSCOUNTRY	1	\$189,511.26	0.02%	\$0.00	NA	0 \$0
MORTGAGE, INC.		·				
CROSSCOUNTRY	2	\$770 000 00	0.000	00.00	B.T.A	0 00
MORTGAGE, INC. A	3	\$772,023.30	0.09%	\$0.00	NA	0 \$0
CORPORATION CROSSCOUNTRY						
MORTGAGE, INC., A	1	\$417,000.00	0.05%	\$0.00	NA	0 \$0
CORPORATION		ψ <del>+</del> 17,000.00	0.0570	φυ.υυ	INA	ال عل
CWM PARTNERS, LP						
CWM FARTNERS, LF CITYWIDE MORTGAGE,A	1	\$278,540.99	0.03%	\$0.00	NA	0 \$0
LIMITED PARTNERSHIP		Ψ210,5π0.77	0.05 /0	φυ.υυ	1171	Ψ0
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DE CAPITAL MORTGAGE, LLC	3	\$1,115,735.51	0.13%	\$0.00	NA	0	\$0.
DELTA TRUST MORTGAGE, INC.	2	\$540,758.03	0.06% 0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LP	1	\$368,905.56	0.04% 0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	3	\$830,589.41	0.1% 0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD A TEXAS LIMITED PARTNERSHIP	1	\$247,673.42	0.03% 0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD LIMTED PARTNERSHIP	1	\$191,743.16	0.02% 0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	24	\$6,206,153.34	0.74% 0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$465,790.18	0.06% 0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$193,412.29	0.02% 0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.LP	1	\$264,373.38	0.03%	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$724,592.22	0.09% 0	\$0.00	NA	0	\$0.
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$250,000.00	0.03% 0	\$0.00	NA	0	\$0.
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$275,145.37	0.03% 0	\$0.00	NA	0	\$0.
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$584,710.38	0.07% 0	\$0.00	NA	0	\$0.
DIRECTORS MORTGAGE, INC., A CORPORATION	1	\$263,920.00	0.03% 0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, A DELAWARE CORPORATION	1	\$237,679.41	0.03% 0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC	1	\$240,500.00	0.03% 0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$716,981.54	0.09% 0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC.	3	\$828,912.76	0.1%	\$0.00	NA	0	\$0
DISCOVER HOME LOANS,	1	\$300,000.00	0.04% 0	\$0.00	NA	0	\$0.

INC. A DELAWARE CORPORATION							
DISCOVER HOME LOANS, INC. , A DEALWARE CORP	1	\$311,207.97	0.04% 0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$311,398.63	0.04% 0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	9	\$2,223,628.37	0.26% 0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC. A DELWARE CORP	1	\$353,544.33	0.04% 0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$426,336.95	0.05% 0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,025,755.51	0.12% 0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$416,463.23	0.05% 0	\$0.00	NA	0	\$0
DIVERSIFIED HOME MORTGAGE	1	\$284,529.82	0.03% 0	\$0.00	NA	0	\$0
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$208,000.00	0.02% 0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT, LLC	1	\$333,610.10	0.04% 0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIABILTY COMPANY	1	\$308,452.44	0.04% 0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$259,023.70	0.03% 0	\$0.00	NA	0	\$0
EAGLEBANK	1	\$613,531.68	0.07% 0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$299,208.39			NA	0	\$0
ENVOY MORTGAGE, LTD	1	\$187,150.00	0.02% 0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	3	\$581,385.29	0.07% 0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	3	\$667,208.45	0.08% 0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED	6	\$1,699,187.92			1	f	\$0

PARTNERSHIP							
ENVOY MORTGAGE,							
LTD., A TEXAS LIMITED PARTNERSHIP	3	\$566,104.20	0.07%	\$0.00	NA	0	\$0.
EQUITY MORTGAGE BANKERS, LLC	1	\$255,677.91	0.03%	\$0.00	NA	0	\$0.
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$194,504.98	0.02% (	\$0.00	NA	0	\$0.
EUSTIS MORTGAGE CORPORATION	1	\$203,993.03	0.02%	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$662,753.68	0.08%	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$640,268.09	0.08%	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$189,755.42	0.02%	\$0.00	NA	0	\$0.
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$414,453.51	0.05% (	\$0.00	NA	0	\$0.
F AND M BANK A BANKING CORPORATION	1	\$176,017.90	0.02%	\$0.00	NA	0	\$0.
F+M BANK	1	\$374,528.19	0.04%	\$0.00	NA	0	\$0
F+M BANK A BANKING CORPORATION	1	\$208,636.09					\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,664,539.94	0.2%	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP.	19	\$4,872,096.37	0.58%	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$6,555,650.49	0.78% (	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$219,000.00	0.03%	\$0.00	NA	0	\$0
FARMERS BANK MORTGAGE	1	\$283,626.01	0.03%	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$226,195.00	0.03%	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$237,201.19					\$0

DBAMOI LIAI COF FFSI COF FIDI MOI COF FIDI MOI COF FIDI MOI COF FINA BAN FIRS BAN FIRS A U COF FIRS MOI FIRS MOI FIRS MOI COF	ST ADVANTAGE	1 1 1 1	\$240,696.79 \$1,072,371.86 \$198,000.00 \$288,000.00 \$305,606.10	0.03% 0 0.13% 0 0.02% 0 0.03% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.
FFS: COF FIDI MOI COF FIDI MOI COF FIDI MOI COF FINA BAN FIRS BAN FIRS A U COF FIRS MOI FIRS MOI FIRS MOI COF	I, INC A RPORATION ELITY FUNDING RTGAGE CORP A RPORATION ELITY FUNDING RTGAGE CORP., A RPORATION ELITY FUNDING RTGAGE RPORATION ANCIAL FEDERAL NK ST ADVANTAGE	1 1	\$198,000.00 \$288,000.00	0.02% 0	\$0.00 \$0.00	NA	0	
MOI COF FIDI MOI COF FINA BAN FIRS BAN FIRS A U. COF FIRS MOI FIRS MOI FIRS MOI FIRS	RTGAGE CORP A RPORATION ELITY FUNDING RTGAGE CORP., A RPORATION ELITY FUNDING RTGAGE RPORATION ANCIAL FEDERAL NK ST ADVANTAGE	1	\$288,000.00	0.03% 0	\$0.00			\$0. \$0.
MOI COF FIDI MOI COF FINA BAN FIRS A U COF FIRS MOI FIRS MOI FIRS MOI FIRS	RTGAGE CORP., A RPORATION ELITY FUNDING RTGAGE RPORATION ANCIAL FEDERAL NK ST ADVANTAGE	1	·		·	NA	0	\$0.
MOI COF FINA BAN FIRS BAN FIRS MOI FIRS MOI FIRS MOI FIRS	RTGAGE RPORATION ANCIAL FEDERAL NK ST ADVANTAGE		\$305,606.10	0.04% 0				
BAN FIRS BAN FIRS A U COF FIRS MOI FIRS MOI FIRS MOI COF	NK ST ADVANTAGE	1			\$0.00	NA	0	\$0.
BAN FIRS A U. COF FIRS MOI FIRS MOI FIRS MOI COF			\$624,638.23	0.07% 0	\$0.00	NA	0	\$0.
A U. COF FIRS MOI FIRS MOI FIRS MOI COF		1	\$225,609.22	0.03% 0	\$0.00	NA	0	\$0.
MOI FIRS MOI FIRS MOI COF	ST AMERICAN BANK NITED STATES RPORATION	1	\$179,313.56	0.02% 0	\$0.00	NA	0	\$0.
FIRS MOI FIRS MOI COF	ST ARKANSAS RTGAGE COMPANY	1	\$199,742.55	0.02% 0	\$0.00	NA	0	\$0.
FIRS MOI FIRS MOI COF	ST BANK	1	\$416,450.87	0.05% 0	\$0.00	NA	0	\$0.
FIRS MOI COF	ST CENTENNIAL RTGAGE CORP	1	\$500,000.00	0.06% 0	\$0.00	NA		\$0.
FIRS	ST CENTENNIAL RTGAGE RPORATION	1	\$415,077.68	0.05% 0	\$0.00	NA	0	\$0.
MOI COR	ST CENTENNIAL RTGAGE RPORATION A RPORATION	1	\$206,927.15	0.02% 0	\$0.00	NA	0	\$0.
	ST CITIZENS BANK + JST COMPANY	1	\$239,284.48	0.03% 0	\$0.00	NA	0	\$0.
MOI	ST COLONY RTGAGE RPORATION	1	\$189,744.07	0.02% 0	\$0.00	NA	0	\$0.
FIRS BAN	ST COMMUNITY VK	2	\$432,732.26	0.05% 0	\$0.00	NA	0	\$0.
	ST CONTINENTAL RTGAGE, LTD.	1	\$230,751.59	0.03% 0	\$0.00	NA	0	\$0.
MOI	ST EQUITY RTGAGE BANKERS, A CORPORATION	4	\$1,053,693.70	0.12% 0	\$0.00	NA	0	\$0.
FIRS		1	\$251,675.62	0.03% 0	\$0.00	NA	0	\$0.

MORTGAGE BANKERS, INC, A CORPORATION							
FIRST FINANCIAL BANK	2	\$514,561.28	0.06% 0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$210,220.18	0.02% 0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$1,001,714.15	0.12% 0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$241,463.78	0.03% 0	\$0.00	NA	0	\$0.
FIRST HOPE MORTGAGES, INC	1	\$344,416.13	0.04% 0	\$0.00	NA	0	\$0.
FIRST INDEPENDENCE BANK	1	\$199,243.20	0.02%	\$0.00	NA	0	\$0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$466,110.12	0.06% 0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$869,832.51	0.1% 0	\$0.00	NA	0	\$0.
FIRST MARINER BANK	1	\$390,550.00	0.05% 0	\$0.00	NA	0	\$0.
FIRST MARINER BANK A BANKING CORPORATION	1	\$479,263.79	0.06%	\$0.00	NA	0	\$0.
FIRST MARINER BANK A BANKING CORPORATON	1	\$563,140.59	0.07% 0	\$0.00	NA	0	\$0.
FIRST MARINER BANK A BANKING CORPORATION	1	\$303,100.33	0.04% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	4	\$1,149,686.95	0.14% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$256,062.36	0.03%	\$0.00	NA	0	\$0.
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$222,975.49	0.03% 0	\$0.00	NA	0	\$0.
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$827,252.03	0.1% 0	\$0.00	NA	0	\$0.
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$236,480.18	0.03% 0	\$0.00	NA	0	\$0.
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$377,102.76	0.04% 0	\$0.00	NA	0	\$0.

FIRST SAVINGS MORTGAGE CORPORATION	1	\$229,393.10	0.03% 0	\$0.00	NA	0 \$0
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$587,974.70	0.07% 0	\$0.00	NA	0 \$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,514,734.99	0.18% 0	\$0.00	NA	0 \$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$398,662.27	0.05% 0	\$0.00	NA	0 \$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,056,204.39	0.13% 0	\$0.00	NA	0 \$0
FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	\$255,662.89	0.03% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK	2	\$407,862.20	0.05% 0	\$0.00	NA	0 \$0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$299,223.06	0.04% 0	\$0.00		
FLAT BRANCH MORTGAGE, INC	1	\$175,750.00	0.02% 0	\$0.00	NA	0 \$0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$182,669.88	0.02% 0	\$0.00	NA	0 \$0
FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$525,353.23	0.06% 0	\$0.00	NA	0 \$0
FRANKLIN FIRST FINANCIAL, LTD	1	\$559,295.44	0.07% 0	\$0.00	NA	0 \$0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$404,478.67	0.05% 0	\$0.00	NA	0 \$0
FRANKLIN LOAN CENTER	1	\$299,604.94	0.04% 0	\$0.00	NA	0 \$0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$638,658.51	0.08% 0	\$0.00	NA	0 \$0
FRANKLIN LOAN CENTER, A CALIFORNIA	1	\$292,600.00	0.03% 0	\$0.00	NA	0 \$0

CORPORATION						
FRANKLIN LOAN CORPORATION	1	\$415,452.19	0.05%	\$0.00	NA	0 \$0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$265,158.24	0.03% (	\$0.00	NA	0 \$0
GATEWAY BANK MORTGAGE, INC	6	\$1,385,085.73	0.16%	\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC	2	\$1,228,761.01	0.15%	\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC LIMITED LIABILITY COMPANY	1	\$321,568.38	0.04% (	\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,085,818.24	0.13% (	\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$591,220.42	0.07%	\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$770,699.43	0.09% (	\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$176,966.65	0.02%	\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLCA VIRGINIA LIMITED LIABILITY COMPANY	1	\$330,890.52	0.04%	\$0.00	NA	0 \$0
GEORGIA COMMERCE BANK, A COMMERCIAL BANK	1	\$189,749.80	0.02%	\$0.00	NA	0 \$0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	2	\$499,058.76	0.06% (	\$0.00	NA	0 \$0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$408,984.79	0.05% (	\$0.00	NA	0 \$0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$249,500.00	0.03%	\$0.00	NA	0 \$0
GLOBAL CREDIT UNION, A STATE CHARTERED	2	\$463,748.38	0.06%	\$0.00	NA	0 \$0

2	\$649,125.35	0.08% 0	\$0.00	NA	0	\$0
3	\$885,092.22	0.1% 0	\$0.00	NA	0	\$0
1	\$230,196.47	0.03% 0	\$0.00	NA	0	\$0
1	\$322,311.98	0.04% 0	\$0.00	NA	0	\$0
1	\$303,215.84	0.04%	\$0.00	NA	0	\$0
2	\$444,604.22	0.05% 0	\$0.00	NA	0	\$0
1	\$188,423.73	0.02% 0	\$0.00	NA	0	\$0
2	\$576,868.20	0.07% 0	\$0.00	NA	0	\$0
1	\$416,450.87	0.05% 0	\$0.00	NA	0	\$0
1	\$216,819.90	0.03% 0	\$0.00	NA	0	\$0
1	\$229,597.25	0.03% 0	\$0.00	NA	0	\$0
1	\$213,724.53	0.03% 0	\$0.00	NA	0	\$0
1	\$465,750.00	0.06% 0	\$0.00	NA	0	\$0
1	\$605,000.00	0.07% 0	\$0.00	NA	0	\$0
1	\$417,000.00	0.05% 0	\$0.00	NA	0	\$0
1	\$464,337.73	0.06% 0	\$0.00	NA	0	\$0
1	\$199,495.75	0.02% 0	\$0.00	NA	0	\$0
1	\$505,363.37	0.06% 0	\$0.00	NA	0	\$0
	3 1 1 2 1 1 1 1 1 1 1 1 1 1 1	3 \$885,092.22 1 \$230,196.47 1 \$322,311.98 1 \$303,215.84 2 \$444,604.22 1 \$188,423.73 2 \$576,868.20 1 \$416,450.87 1 \$216,819.90 1 \$229,597.25 1 \$213,724.53 1 \$465,750.00 1 \$465,750.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00	\$ \$885,092.22	3       \$885,092.22       0.1% 0       \$0.00         1       \$230,196.47       0.03% 0       \$0.00         1       \$322,311.98       0.04% 0       \$0.00         1       \$303,215.84       0.04% 0       \$0.00         2       \$444,604.22       0.05% 0       \$0.00         1       \$188,423.73       0.02% 0       \$0.00         2       \$576,868.20       0.07% 0       \$0.00         1       \$216,819.90       0.03% 0       \$0.00         1       \$229,597.25       0.03% 0       \$0.00         1       \$213,724.53       0.03% 0       \$0.00         1       \$465,750.00       0.06% 0       \$0.00         1       \$417,000.00       0.05% 0       \$0.00         1       \$464,337.73       0.06% 0       \$0.00         1       \$199,495.75       0.02% 0       \$0.00	3 \$885,092.22 0.1% 0 \$0.00 NA  1 \$230,196.47 0.03% 0 \$0.00 NA  1 \$322,311.98 0.04% 0 \$0.00 NA  1 \$303,215.84 0.04% 0 \$0.00 NA  2 \$444,604.22 0.05% 0 \$0.00 NA  1 \$188,423.73 0.02% 0 \$0.00 NA  2 \$576,868.20 0.07% 0 \$0.00 NA  1 \$416,450.87 0.05% 0 \$0.00 NA  1 \$216,819.90 0.03% 0 \$0.00 NA  1 \$229,597.25 0.03% 0 \$0.00 NA  1 \$213,724.53 0.03% 0 \$0.00 NA  1 \$465,750.00 0.06% 0 \$0.00 NA  1 \$417,000.00 0.07% 0 \$0.00 NA  1 \$447,000.00 0.05% 0 \$0.00 NA  1 \$447,000.00 0.05% 0 \$0.00 NA	3 \$885,092.22 0.1% 0 \$0.00 NA 0  1 \$230,196.47 0.03% 0 \$0.00 NA 0  1 \$322,311.98 0.04% 0 \$0.00 NA 0  1 \$303,215.84 0.04% 0 \$0.00 NA 0  2 \$444,604.22 0.05% 0 \$0.00 NA 0  1 \$188,423.73 0.02% 0 \$0.00 NA 0  2 \$576,868.20 0.07% 0 \$0.00 NA 0  1 \$416,450.87 0.05% 0 \$0.00 NA 0  1 \$216,819.90 0.03% 0 \$0.00 NA 0  1 \$229,597.25 0.03% 0 \$0.00 NA 0  1 \$213,724.53 0.03% 0 \$0.00 NA 0  1 \$465,750.00 0.06% 0 \$0.00 NA 0  1 \$465,750.00 0.06% 0 \$0.00 NA 0  1 \$417,000.00 0.05% 0 \$0.00 NA 0  1 \$447,000.00 0.05% 0 \$0.00 NA 0  1 \$4464,337.73 0.06% 0 \$0.00 NA 0  1 \$4644,337.73 0.06% 0 \$0.00 NA 0

CALIFORNIA CORPORATION							
HALLMARK HOME MORTGAGE, LLC	3	\$813,237.76	0.1%	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$316,900.79	0.04% (	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$416,450.87	0.05%	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC A N INDIANA LLC	1	\$244,539.55	0.03%	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	5	\$1,230,101.76	0.15% (	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$447,372.74	0.05%	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$692,125.00	0.08%	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$361,000.00	0.04%	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$179,773.53	0.02%	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$189,760.95	0.02%	\$0.00	NA	0	\$0.
HANA FINANCIAL, INC	1	\$600,000.00	0.07%	\$0.00	NA	0	\$0.
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$232,450.40	0.03%	\$0.00	NA	0	\$0.
HANCOCK BANK MISSISSIPPI CORP	1	\$264,666.58	0.03%	\$0.00	NA	0	\$0.
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$176,000.00	0.02%	\$0.00	NA	0	\$0.
HANTZ BANK , A MICHIGAN CORPORATION	1	\$215,455.40	0.03%	\$0.00	NA	0	\$0.
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$348,675.59	0.04%	\$0.00	NA	0	\$0.

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HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$398,985.74	0.05%	\$0.00	NA	0	\$0.
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$283,642.69	0.03%	\$0.00	NA	0	\$0.
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$313,096.45	0.04%	\$0.00	NA	0	\$0.
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$225,402.79	0.03% (	\$0.00	NA	0	\$0.
HOME FUNDING CORP, A NEVADA CORPORATION	1	\$398,498.00	0.05%	\$0.00	NA	0	\$0.
HOME FUNDING CORPORATION	1	\$212,000.00	0.03%	\$0.00	NA	0	\$0.
HOME SAVINGS AND TRUST MORTGAGE	1	\$394,368.06	0.05%	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORP.	1	\$494,500.00	0.06%	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	2	\$646,200.81	0.08%	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$260,928.77	0.03% (	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$223,474.88	0.03%	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$396,183.98	0.05% (	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC, NMLS #154698	1	\$200,441.65	0.02% (	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$527,065.55	0.06%	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	19	\$5,002,038.57	0.59%	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$263,150.00	0.03% (	\$0.00	NA	0	\$0.

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$1,143,777.48	0.14% 0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	6	\$1,469,637.05	0.17% 0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$179,600.00	0.02% 0	\$0.00	NA	0	\$0
HOMETRUST BANK , A FSB	1	\$210,550.00	0.02% 0	\$0.00	NA	0	\$0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$348,000.00	0.04% 0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$251,433.26	0.03% 0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$199,489.70	0.02% 0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC., D/B/A WESTIN MORTGAGE GROUP	1	\$218,225.09	0.03% 0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$188,157.49	0.02% 0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$211,727.10	0.03% 0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$217,525.97	0.03% 0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC.	3	\$846,883.69	0.1% 0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	2	\$613,476.26	0.07% 0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$606,700.87	0.07% 0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$599,702.12	0.07% 0	\$0.00	NA	0	\$0
COM OMITION	1	\$242,604.39	0.03% 0	\$0.00	NA	0	\$0

INLAND BANK AND TRUST A CORPORATION							
INLAND HOME MORTGAGE COMPANY, LLC	1	\$307,403.79	0.04% 0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC.	7	\$1,768,838.31	0.21% 0	\$0.00	NA	0	\$0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$519,045.76	0.06% 0	\$0.00	NA	0	\$0
INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$520,344.51	0.06% 0	\$0.00	NA	О	\$0
INTEGRITY HOME MORTGAGE CORPORATION	5	\$1,426,558.09	0.17% 0	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY	1	\$610,087.46	0.07%	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$607,200.00	0.07% 0	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$1,022,651.54	0.12% 0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$276,635.23	0.03% 0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$487,357.38	0.06% 0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$632,179.11	0.07% 0	\$0.00	NA	0	\$0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$352,934.62	0.04% 0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC	1	\$483,362.64	0.06% 0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$390,696.44	0.05% 0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$207,925.83	0.02% 0	\$0.00	NA	0	\$0

LIABILITY COMPANY							
JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION	1	\$583,265.25	0.07% 0	\$0.00	NA	0	\$0
JMAC LENDING, INC.	1	\$237,753.19	0.03% 0	\$0.00	NA	0	\$0
JMAC LENDING, INCORPORATED	2	\$397,922.14	0.05% 0	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$218,704.54	0.03% 0	\$0.00	NA	0	\$0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$230,350.00	0.03% 0	\$0.00	NA	0	\$0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$521,827.42	0.06% 0	\$0.00	NA	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$886,394.92	0.11% 0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$480,546.82	0.06% 0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$242,250.00	0.03% 0	\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES, INC.	1	\$189,755.42	0.02% 0	\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$423,929.27	0.05% 0	\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$355,531.20	0.04% 0	\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$283,742.56	0.03% 0	\$0.00	NA	0	\$0
LANDOVER MORTGAGE LLC	1	\$484,000.00	0.06% 0	\$0.00	NA	0	\$0
LANDOVER MORTGAGE LLC, A WASHINGTON LLIMITED LIABILITY COMPANY	1	\$238,450.00	0.03% 0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$195,453.79	0.02% 0	\$0.00	NA	0	\$0
	2	\$436,177.28	0.05% 0	\$0.00	NA	0	\$0

LEADERONE FINANCIAL CORPORATION A CORPORATION							
LHM FINANCIAL CORPORATION	1	\$330,274.31	0.04% 0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$278,948.60	0.03% 0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	5	\$1,338,501.98	0.16% 0	\$0.00	NA	0	\$0.
MAGNOLIA BANK INC	1	\$243,693.01	0.03% 0	\$0.00	NA	0	\$0.
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$385,000.00	0.05% 0	\$0.00	NA	0	\$0.
MAIN STREET BANK	1	\$417,000.00	0.05% 0	\$0.00	NA	0	\$0.
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$896,087.21	0.11% 0	\$0.00	NA	0	\$0.
MAIN STREET BANK A MICHIGAN CORPORATION	1	\$278,000.00	0.03% 0	\$0.00	NA	0	\$0.
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$239,691.07	0.03% 0	\$0.00	NA	0	\$0.
MANHATTAN FINANCIAL GROUP, INC.	1	\$239,683.96	0.03% 0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$411,657.19	0.05% 0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$179,757.54	0.02% 0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,724.67	0.03% 0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC	3	\$1,003,975.09	0.12% 0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$838,182.57	0.1% 0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$311,640.00	0.04% 0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$237,187.25	0.03% 0	\$0.00	NA	0	\$0.
MCCUE MORTGAGE	1	\$216,314.77	0.03% 0	\$0.00	NA	0	\$0.

COMPANY (THE)						
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$243,000.00	0.03% 0	\$0.00	NA	0 \$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$623,922.95	0.07% 0	\$0.00	NA	0 \$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,000.00	0.02% 0	\$0.00	NA	0 \$0
MCS MORTGAGE BANKERS, INC.	1	\$296,617.69	0.04%	\$0.00	NA	0 \$0
MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$335,000.00	0.04% 0	\$0.00	NA	0 \$0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORP	1	\$363,121.19	0.04% 0	\$0.00	NA	0 \$0
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$480,000.00	0.06% 0	\$0.00	NA	0 \$0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$405,000.00	0.05% 0	\$0.00	NA	0 \$0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$580,000.00	0.07% 0	\$0.00	NA	0 \$0
MERIDIAN BANK	1	\$416,475.35	0.05% 0	\$0.00	NA	0 \$0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$280,000.00	0.03% 0	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORP	1	\$238,450.00	0.03% 0	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$332,062.14	0.04% 0	\$0.00	NA	0 \$0
METROPOLITAN HOME MORTGAGE INC	1	\$382,007.64	0.05% 0	\$0.00	NA	0 \$0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$184,500.00	0.02% 0	\$0.00	NA	0 \$0
METROPOLITAN HOME MORTGAGE INC., A	1	\$516,000.00	0.06% 0	\$0.00	NA	0 \$0

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CALIFORNIA CORPORATION							
MICHIGAN MUTUAL, INC	2	\$372,693.56	0.04%	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC.	1	\$209,238.71	0.02%	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$474,617.95	0.06%	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$675,637.00	0.08%	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC., A NICHIGAN CORPORATION	1	\$241,945.22	0.03% 0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$577,673.59	0.07%	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC	1	\$261,049.54	0.03% 0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$194,750.00	0.02% 0	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	6	\$1,651,911.70	0.2% 0	\$0.00	NA	0	\$0.
MILLENIUM BANK, AN ILLINOIS CORP	1	\$283,250.61	0.03% 0	\$0.00	NA	0	\$0.
MILLENIUM HOME MORTGAGE, LLC	1	\$249,670.79	0.03% 0	\$0.00	NA	0	\$0.
MONARCH BANK	4	\$1,347,289.06	0.16%	\$0.00	NA	0	\$0.
MONARCH FUNDING CORP	1	\$183,763.15	0.02%	\$0.00	NA	0	\$0.
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	2	\$553,608.69	0.07%	\$0.00	NA	0	\$0.
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$539,304.90	0.06% 0	\$0.00	NA	0	\$0.
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$352,795.28	0.04%	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$860,556.17	0.1%	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. A MICHIGAN CORP	2	\$458,250.00	0.05%	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP	1	\$333,080.41	0.04% 0	\$0.00	NA	0	\$0.

MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP	1	\$239,387.00	0.03%	\$0.00	NA	0	\$0.
MORTGAGE 1 INCOPORATED A MICHIGAN CORPORATION	1	\$208,800.00	0.02% (	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$247,950.00	0.03% (	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$239,604.06	0.03%	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$771,029.85	0.09% (	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$206,833.42	0.02%	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$203,993.02	0.02%	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP	2	\$735,284.82	0.09%	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL PARTNERS, INC	2	\$1,130,524.61	0.13%	\$0.00	NA	0	\$0.
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$227,713.14	0.03% (	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	\$175,263.59	0.02% (	\$0.00	NA	0	\$0.
MORTGAGE MASTER PACIFIC	1	\$312,977.84	0.04%	\$0.00	NA	0	\$0.
MORTGAGE MASTER SERVICE CORPORATION	1	\$294,112.19	0.03%	\$0.00	NA	0	\$0.
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$208,737.05	0.02%	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	2	\$632,737.51	0.08%	\$0.00	NA	0	\$0.
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	MORTGAGE MASTER, INC.	10	\$2,211,701.98	0.26%	\$0.00	NA	0 \$0
	MORTGAGE NETWORK, INC	2	\$507,810.98	0.06%	\$0.00	NA	0 \$0
	MORTGAGE NETWORK, INC.	13	\$3,193,086.82	0.38%	\$0.00	NA	0 \$0
	MORTGAGE SERVICES III, LLC	6	\$1,718,550.00	0.2%	\$0.00	NA	0 \$0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$251,000.00	0.03%	\$0.00	NA	0 \$0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$191,667.27	0.02%	\$0.00	NA	0 \$0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$187,758.00	0.02%	\$0.00	NA	0 \$0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$276,011.00	0.03%	\$0.00	NA	0 \$0
	MOVEMENT MORTGAGE, LLC	2	\$377,793.94	0.04%	\$0.00	NA	0 \$0
	NASA FEDERAL CREDIT UNION	1	\$493,848.82	0.06%	\$0.00	NA	0 \$0
	NATIONS DIRECT MORTGAGE LLC	6	\$1,537,425.70	0.18%	\$0.00	NA	0 \$0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$940,682.51	0.11%	\$0.00	NA	0 \$0
	NE MOVES MORTGAGE, LLC	3	\$684,733.09	0.08%	\$0.00	NA	0 \$0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$547,528.03	0.06% (	\$0.00	NA	0 \$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$226,508.05	0.03%	\$0.00	NA	0 \$0
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORP	1	\$233,000.00	0.03%	\$0.00	NA	0 \$0
	NETWORK FUNDING, LP	9	\$2,361,198.08	0.28%	\$0.00	NA	0 \$0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,110,512.49	0.13%	\$0.00	NA	0 \$0
	NORTHERN OHIO	1	\$255,000.00	0.03%	\$0.00	NA	0 \$0
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INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP							
NORTHWEST MORTGAGE GROUP, INC	1	\$261,870.11	0.03%	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	5	\$1,438,616.15	0.17%	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORP	1	\$365,750.00	0.04%	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC.	3	\$960,768.21	0.11%	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	4	\$1,294,910.34	0.15% (	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$200,435.71	0.02%	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$923,346.45	0.11%	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	\$560,158.81	0.07%	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	8	\$2,624,819.62	0.31%	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORP	1	\$182,165.21	0.02%	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION	6	\$1,796,971.19	0.21%	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$189,755.42	0.02% (	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	\$1,898,476.24	0.23% (	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$563,417.07	0.07% (	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,676,913.92	0.2%	\$0.00	NA	0	\$0.

NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$495,367.06	0.06%	\$0.00	NA	0	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$360,524.62	0.04% (	\$0.00	NA	0	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$267,308.72	0.03%	\$0.00	NA	0	\$0.
NTFN INC DBA PREMIER NATIONWIDE LANDING	1	\$182,400.00	0.02%	\$0.00	NA	0	\$0.
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$633,362.07	0.08%	\$0.00	NA	0	\$0.
NTFN INC.	1	\$275,600.00	0.03%	\$0.00	NA	0	\$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$2,145,328.73	0.25%	\$0.00			\$0.
NVR MORTGAGE FINANCE, INC	1	\$363,531.45	0.04%	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC.	4	\$1,062,917.21	0.13%	\$0.00	NA	0	\$0.
NW EQUITABLE MORTGAGE LLC A PN LIMITED LIABILITY COMPANY	1	\$249,678.19	0.03%	\$0.00	NA	0	\$0.
OA MORTGAGE SERVICES	1	\$487,357.38	0.06%	\$0.00	NA	0	\$0.
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$369,000.00	0.04%	\$0.00	NA	0	\$0.
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$342,000.00	0.04%	\$0.00	NA	0	\$0.
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$209,729.69	0.02%	\$0.00	NA	0	\$0.
ODYSSEY FUNDING LLC	1	\$340,561.05	0.04%	\$0.00	NA	0	\$0.
ON Q FINANCIAL INC.	2	\$596,068.05	0.07%	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$417,000.00	0.05%	\$0.00	NA	0	\$0.
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$524,308.65	0.06% 0	\$0.00	NA	0	\$0.

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ONY GLO, INC.	2	\$908,801.67	0.11%	\$0.00	NA	0	\$0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$848,873.89	0.1% 0	\$0.00	NA	0	\$0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$215,728.24	0.03%	\$0.00	NA	0	\$0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$447,410.05	0.05%	\$0.00	NA	0	\$0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$660,033.53	0.08%	\$0.00	NA	0	\$0
OPEN MORTGAGE, LLC	1	\$232,362.29	0.03%	\$0.00	NA	0	\$0
OPES ADVISORS, INC.	1	\$532,454.15		\$0.00		T	\$0
ORRSTOWN BANK BANK	1	\$209,950.00	0.02%	\$0.00	NA	0	\$0
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$369,512.76	0.04%	\$0.00	NA	0	\$0
PACIFIC BAY LENDING GROUP CORP	1	\$303,233.53	0.04%	\$0.00	NA	0	\$0
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$284,616.10	0.03%	\$0.00	NA	0	\$0
PACIFIC ONE LENDING	1	\$444,952.22	0.05%	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	3	\$771,332.37	0.09% (	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABLITY COMPANY	1	\$251,750.00	0.03%	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$314,999.00	0.04%	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$190,000.00	0.02%	\$0.00	NA	0	\$0
PACIFICBANC MORTGAGE	1	\$360,000.00	0.04%	\$0.00	NA	0	\$0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$243,678.69	0.03%	\$0.00	NA	0	\$0
PACIFICBANC	1	\$416,198.88	0.05%	\$0.00	NA	0	\$0

MORTGAGE A CALIFORNIA CORPORATION							
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$530,751.39	0.06% 0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP	4	\$827,583.96	0.1% 0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP AN ILLINOOIS CORP	1	\$416,450.87					\$0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$241,545.72	0.03% 0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$491,684.63	0.06% 0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$471,289.75	0.06% 0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COR CFL #6054621	1	\$416,463.23	0.05% 0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$596,800.00	0.07% 0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	1	\$188,762.21	0.02% 0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$803,232.89	0.1% 0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$325,000.00	0.04% 0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$243,000.00	0.03% 0	\$0.00	NA	0	\$0
	4	\$877,463.14	0.1% 0	\$0.00	NA	0	\$0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION							
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$416,475.35	0.05% 0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,091,976.65	0.13% 0	\$0.00	NA	0	\$0
PATRIOT BANK	1	\$209,224.12	0.02% 0	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE INC.	1						\$0
PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$220,875.00	0.03% 0	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE INC.A CORP	1	\$233,600.00	0.03% 0	\$0.00	NA	0	\$0
PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$232,899.82	0.03% 0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$177,300.00	0.02% 0	\$0.00	NA	0	\$0
PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1						\$0
PEOPLES BANK OF COMMERCE	2	\$486,118.16	0.06% 0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK, A CORP	1	\$210,322.67	0.02% 0	\$0.00	NA	0	\$0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$520,000.00	0.06% 0	\$0.00	NA	0	\$0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$223,711.66	0.03% 0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC	6	\$1,478,362.40	0.18% 0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1						\$(
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$243,693.01	0.03% 0	\$0.00			\$(
	1	\$179,773.53	0.02% 0	\$0.00	NA	0	\$(

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$236,395.31	0.03% 0	\$0.00	NA	0	\$0.
PIKE CREEK MORTGAGE SERVICES INC	1	\$303,750.00	0.04% 0	\$0.00	NA	0	\$0.
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$431,435.68	0.05% 0	\$0.00	NA	0	\$0.
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$184,167.99	0.02% 0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$446,437.61	0.05% 0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$233,691.86	0.03% 0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORP	1	\$226,101.86	0.03% 0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	4	\$1,224,354.51	0.15% 0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$685,775.71	0.08% 0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE, INC	1	\$342,758.22	0.04% 0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE, INC.	1	\$247,680.76	0.03% 0	\$0.00	NA	0	\$0.
PLANTERS BANK INC, A TENNESSEE BANKING CORPORATION	1	\$230,902.39	0.03% 0	\$0.00	NA	0	\$0.
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LLC	1	\$214,445.42	0.03% 0	\$0.00	NA	0	\$0.
POINT MORTGAGE FINANCIAL	1	\$254,179.81	0.03% 0	\$0.00	NA	0	\$0
POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$416,463.23	0.05% 0	\$0.00	NA	0	\$0
	1	\$416,475.35	0.05% 0	\$0.00	NA	0	\$0.

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1	\$620,218.69	0.07%	\$0.00	NA	0 \$0
1	\$232,450.39	0.03%	0 \$0.00	NA	0 \$0
3	\$836,975.63	0.1%	\$0.00	NA	\$0
1	\$328,000.00	0.04%	\$0.00	NA	\$0
1	\$207,000.00	0.02%	\$0.00	NA	\$0
1	\$375,027.56	0.04%	\$0.00	NA	0 \$0
14	\$3,870,832.42	0.46%	\$0.00	NA	\$0
25	\$6,362,103.44	0.75%	\$0.00	NA	\$0
1	\$188,962.00	0.02%	\$0.00	NA	\$0
3	\$1,007,306.06	0.12%	\$0.00	NA	\$0
1	\$267,397.41	0.03%	0 \$0.00	NA	0 \$0
66	\$17,394,051.35	2.06%	\$0.00	NA	\$0
1	\$220,515.78	0.03%	\$0.00	NA	\$0
3	\$798,192.29	0.09%	\$0.00	NA	\$0
1	\$404,976.36	0.05%	\$0.00	NA	0 \$0
5	\$1,203,520.20	0.14%	\$0.00	NA	0 \$0
1	\$218,500.00	0.03%	\$0.00	NA	0 \$0
2	\$663,500.00	0.08%	0 \$0.00	NA	0 \$0
2	\$534,202.28	0.06%	\$0.00	NA	\$0
	1 1 1 1 1 1 25 1 3 1 5 1 2	1 \$232,450.39  3 \$836,975.63  1 \$328,000.00  1 \$207,000.00  1 \$375,027.56  14 \$3,870,832.42  25 \$6,362,103.44  1 \$188,962.00  3 \$1,007,306.06  1 \$267,397.41  66 \$17,394,051.35  1 \$220,515.78  3 \$798,192.29  1 \$404,976.36  5 \$1,203,520.20  1 \$218,500.00  2 \$663,500.00	1       \$232,450.39       0.03%         3       \$836,975.63       0.1%         1       \$328,000.00       0.04%         1       \$207,000.00       0.02%         1       \$375,027.56       0.04%         14       \$3,870,832.42       0.46%         25       \$6,362,103.44       0.75%         1       \$188,962.00       0.02%         3       \$1,007,306.06       0.12%         4       \$267,397.41       0.03%         66       \$17,394,051.35       2.06%         3       \$798,192.29       0.09%         1       \$404,976.36       0.05%         5       \$1,203,520.20       0.14%         1       \$218,500.00       0.03%         2       \$663,500.00       0.08%	1       \$232,450.39       0.03% 0       \$0.00         3       \$836,975.63       0.1% 0       \$0.00         1       \$328,000.00       0.04% 0       \$0.00         1       \$207,000.00       0.02% 0       \$0.00         1       \$375,027.56       0.04% 0       \$0.00         14       \$3,870,832.42       0.46% 0       \$0.00         25       \$6,362,103.44       0.75% 0       \$0.00         3       \$1,007,306.06       0.12% 0       \$0.00         3       \$1,007,306.06       0.12% 0       \$0.00         66       \$17,394,051.35       2.06% 0       \$0.00         1       \$220,515.78       0.03% 0       \$0.00         3       \$798,192.29       0.09% 0       \$0.00         1       \$404,976.36       0.05% 0       \$0.00         5       \$1,203,520.20       0.14% 0       \$0.00         1       \$218,500.00       0.03% 0       \$0.00         2       \$663,500.00       0.08% 0       \$0.00	1 \$232,450.39 0.03% 0 \$0.00 NA  3 \$836,975.63 0.1% 0 \$0.00 NA  1 \$328,000.00 0.04% 0 \$0.00 NA  1 \$207,000.00 0.02% 0 \$0.00 NA  1 \$375,027.56 0.04% 0 \$0.00 NA  14 \$3,870,832.42 0.46% 0 \$0.00 NA  25 \$6,362,103.44 0.75% 0 \$0.00 NA  1 \$188,962.00 0.02% 0 \$0.00 NA  3 \$1,007,306.06 0.12% 0 \$0.00 NA  1 \$267,397.41 0.03% 0 \$0.00 NA  1 \$220,515.78 0.03% 0 \$0.00 NA  3 \$798,192.29 0.09% 0 \$0.00 NA  1 \$404,976.36 0.05% 0 \$0.00 NA  5 \$1,203,520.20 0.14% 0 \$0.00 NA  1 \$218,500.00 0.03% 0 \$0.00 NA  2 \$663,500.00 0.08% 0 \$0.00 NA

PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$572,031.35	0.07%	\$0.00	NA	0	\$0.
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$662,079.14	0.08%	\$0.00	NA	0	\$0.
PROSPERITY MORTGAGE COMPANY	2	\$538,557.51	0.06%	\$0.00	NA	0	\$0.
PULASKI BANK	1	\$243,265.50	0.03%	\$0.00	NA	0	\$0.
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$376,913.56	0.04%	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,560.80	0.03%	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$215,910.00	0.03%	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,057,770.97	0.13%	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$376,344.75	0.04%	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP	1	\$197,257.15	0.02%	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$348,000.00	0.04%	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$175,268.90	0.02%	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$617,369.75	0.07%	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$247,673.42	0.03%	\$0.00	NA	0	\$0.
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$428,000.00	0.05%	\$0.00	NA	0	\$0.
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$238,678.06	0.03% (	\$0.00	NA	0	\$0.

RESMAC, INC. A CORPORATION	2	\$652,337.81	0.08%	\$0.00	NA	0 \$0
RESMAC, INC., A CORPORATION	1	\$195,747.71	0.02%	\$0.00	NA	0 \$0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$471,378.45	0.06% 0	\$0.00	NA	0 \$0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W FCL #607 3548	1	\$405,987.00	0.05% 0	\$0.00	NA	0 \$0
RESOURCE LENDERS, INC.	5	\$1,453,735.04	0.17%	\$0.00	NA	0 \$0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION WCLF #607 3548	1	\$208,936.79	0.02% 0	\$0.00	NA	0 \$0
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$248,000.00	0.03% 0	\$0.00	NA	0 \$0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$199,736.63	0.02%	\$0.00	NA	0 \$0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$211,848.13	0.03% 0	\$0.00	NA	0 \$0
RIBER BANK & TRUST, ALABAMA CORPORATION	1	\$202,101.19	0.02% 0	\$0.00	NA	0 \$0
RIVERSIDE MORTGAGE COMPANY, INC AN ARKANSAS CORPORATION	1	\$416,450.87	0.05%	\$0.00	NA	0 \$0
RJS, INC. A CALIFORNIA CORPORATION	1	\$545,530.67	0.06% 0	\$0.00	NA	0 \$0
RMC MORTGAGE CORPORATION	3	\$687,406.53	0.08%	\$0.00	NA	0 \$0
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$205,064.68	0.02%	\$0.00	NA	0 \$0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$448,941.62	0.05%	\$0.00	NA	0 \$0
RMR FINANCIAL DBA PRINCETON CAPITAL SELECT AN	1	\$621,180.92	0.07%	\$0.00	NA	0 \$0

ORGANIZATION TYPE						
RP FUNDING, INC.	1	\$191,758.44	0.02% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC. A CALIFORNIA CORP	1	\$450,605.84	0.05%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$1,088,864.23	0.13% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC., A CALIFORNIA	1	\$469,381.08	0.06% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$607,500.00	0.07% 0	\$0.00	NA	0 \$0
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$393,753.98	0.05% 0	\$0.00	NA	0 \$0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	7	\$2,504,206.77	0.3% 0	\$0.00	NA	0 \$0
SACRAMENTO 1ST MORTGAGE INC. DBA CONSTOCK MORTGAGE	1	\$220,216.16	0.03% 0	\$0.00	NA	0 \$0
SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$325,000.00	0.04% 0	\$0.00	NA	0 \$0
SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$312,606.20	0.04%	\$0.00	NA	0 \$0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$532,329.41	0.06% 0	\$0.00	NA	0 \$0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$193,800.00	0.02% 0	\$0.00	NA	0 \$0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$298,855.93	0.04% 0	\$0.00	NA	0 \$0
SEACOAST NATIONAL BANK	1	\$243,436.23	0.03%	\$0.00	NA	0 \$0
SECKEL CAPITAL, LLC	1	\$286,439.00	0.03% 0	\$0.00	NA	0 \$0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$230,971.14	0.03% 0	\$0.00	NA	
SECURITY BANK A CORP	1	\$234,650.00	0.03% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,261,072.46	0.27% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$378,250.00	0.04% 0	\$0.00	NA	0 \$0
	1	\$281,000.00	0.03% 0	\$0.00	NA	0 \$0

SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP							
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$500,405.83	0.06% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	7	\$1,619,462.50	0.19% 0	\$0.00	NA	0	\$(
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NMLS ID# 3116	1	\$188,724.25	0.02% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$175,054.47	0.02% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	6	\$1,677,557.69	0.2% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,733,615.26	0.21% 0	\$0.00	NA	0	\$0
SFMC, LP	2	\$489,908.88	$0.06\% \ 0$	\$0.00	NA	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	0.05% 0	\$0.00	NA	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$416,450.87	0.05% 0	\$0.00	NA	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	2	\$684,848.17	0.08% 0	\$0.00	NA	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,017,866.13	0.12% 0	\$0.00	NA	0	\$0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$199,748.38	0.02% 0	\$0.00	NA	0	\$0
SHAREPLUS BANK	1	\$219,710.29	0.03% 0	\$0.00	NA	0	\$0
SHELTER MORTGAGE COMPANY, LLC	1	\$365,750.00	0.04% 0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$425,452.87	0.05% 0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP NMLS 1788	1	\$214,916.61	0.03% 0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$215,721.96	0.03% 0	\$0.00	NA	0	\$0

NMLS 1788	, ,				[	Ш	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$232,693.17	0.03% 0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$190,754.14	0.02% 0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$239,184.61	0.03% 0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$316,000.00	0.04% 0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$238,192.99	0.03% 0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$356,250.00	0.04% 0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$472,193.84	0.06% 0	\$0.00	NA	0	\$0
SIMMONS FIRST NATIONAL BANK NE AR	1	\$326,559.53	0.04% 0	\$0.00	NA	0	\$0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$385,600.00	0.05% 0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	5	\$1,207,196.93	0.14% 0	\$0.00	NA	0	\$0
SOUTHWEST BANK	1	\$232,457.17	0.03% 0	\$0.00	NA	0	\$0
SOUTHWEST BANK A BANKING CORPORATION	1						\$(
SPIRE FINANCIAL INC A COLORADO CORPORATION	1	\$193,081.77	0.02% 0	\$0.00	NA	0	\$0
SPIRITBANK A CORPORATION	1	\$324,491.23	0.04% 0	\$0.00	NA	0	\$0
SPIRITBANK, A CORPORATION	1	\$258,782.06	0.03% 0	\$0.00	NA	0	\$(
STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,400.00	0.03% 0	\$0.00	NA	0	\$0
STEARNS BANK NATIONAL ASSOCIATION	1	\$360,000.00	0.04% 0	\$0.00	NA	0	\$0

A NATIONAL BANKING ASSOCIATION							
STERLING NATIONAL BANK	4	\$1,131,545.59	0.13% 0	\$0.00	NA	0	\$0
STOCKTON MORTGAGE CORPORATION	1	\$226,900.81	0.03% 0	\$0.00	NA	0	\$0
STONE MORTGAGE CORPORATION	1	\$189,200.00	0.02% 0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$180,000.00	0.02% 0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$184,800.00	0.02% 0	\$0.00	NA	0	\$0
SUMMIT BANK A CORPORATION	1	\$224,703.71	0.03% 0	\$0.00	NA	0	\$0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$398,183.51	0.05% 0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	1	\$416,475.35	0.05% 0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC.	5	\$1,407,715.21	0.17% 0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC	1	\$773,979.44	0.09% 0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	3	\$628,653.21	0.07% 0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$199,500.00	0.02% 0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$408,426.45	0.05% 0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$293,075.00	0.03% 0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION,A N OREGON CORPORATION	1	\$278,635.00	0.03% 0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$365,278.57	0.04% 0	\$0.00	NA	0	\$0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$1,018,422.14	0.12% 0	\$0.00	NA	0	\$0
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$296,626.33	0.04% 0	\$0.00	NA	0	\$0
SUNSTREET MORTGAGE,	1	\$207,732.26	0.02% 0	\$0.00	NA	0	\$0

LLC, AN ARIZONA LIMITED LIABILITY COMPANY							
SUPERIOR MORTGAGE SERVICES LLC	1	\$176,343.95	0.02% 0	\$0.00	NA	0	\$0.
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$263,652.35	0.03% 0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$416,463.23	0.05% 0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$351,771.16	0.04% 0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$407,064.00	0.05% 0	\$0.00	NA	0	\$0.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$184,000.00	0.02% 0	\$0.00	NA	0	\$0.
THE ARLINGTON BANK	1	\$236,274.00	0.03% 0	\$0.00	NA	0	\$0.
THE BANK OF CANTON	1	\$186,506.58				-	\$0.
THE BANK OF JACKSON	1	\$220,500.00					\$0.
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$186,160.05					\$0.
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$244,000.00	0.03% 0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC	2	\$572,611.17	0.07% 0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$218,058.95	0.03% 0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$249,429.51	0.03% 0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$247,000.00	0.03% 0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,620,973.67	0.19% 0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$189,749.80	0.02% 0	\$0.00	NA	0	\$0.

THE MCCUE MORTGAGE COMPANY	1	\$184,350.00	0.02% 0	\$0.00	NA	0	\$0
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$416,475.35	0.05% 0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC	1	\$237,405.00	0.03% 0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC A CORPORATION	1	\$251,690.15	0.03% 0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC. A CORP	2	\$556,327.79	0.07% 0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC. A CORPORATION	2	\$791,766.97	0.09% 0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$199,243.19	0.02% 0	\$0.00	NA	0	\$0
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	\$561,285.41	0.07% 0	\$0.00	NA	0	\$0
THE MORTGAGE HOUSE, INC.	2	\$527,218.35	0.06% 0	\$0.00	NA	0	\$0
THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	\$194,493.54	0.02% 0	\$0.00	NA	0	\$0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$182,769.76	0.02% 0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$849,727.66	0.1% 0	\$0.00	NA	0	\$0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORP	1	\$386,723.91	0.05% 0	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC	1	\$238,196.99	0.03% 0	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$215,715.56	0.03% 0	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$416,450.87	0.05% 0	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$494,057.36	0.06% 0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL, INC	1	\$199,662.66	0.02% 0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$201,000.00	0.02% 0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL,	1	\$251,200.00	0.03% 0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL,	1	\$251,200.00	0.03% 0	\$0.00	NA	U	

INC. A MICHIGAN CORP		I					
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$775,017.86	0.09%	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$399,473.26	0.05%	\$0.00	NA	0	\$0.
TOWNE MORTGAGE OF THE CAROLINES, A LIMITED LIABILITY COMPANY	1	\$190,548.74	0.02% (	\$0.00	NA	0	\$0.
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$337,920.00	0.04% (	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE CO., LP	20	\$6,186,451.58	0.73%	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY, LP	2	\$676,438.29	0.08%	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	3	\$668,211.93	0.08%	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION,A CORPORATION	1	\$184,300.00	0.02%	\$0.00	NA	0	\$0.
UNION MORTGAGE GROUP, INC	4	\$812,627.94	0.1%	\$0.00	NA	0	\$0.
UNION MORTGAGE GROUP, INC.	4	\$1,213,891.34	0.14%	\$0.00	NA	0	\$0.
UNION MORTGAGE GROUP, INC. `	1	\$264,470.73	0.03%	\$0.00	NA	0	\$0.
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$247,463.27	0.03%	\$0.00	NA	0	\$0.
UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	2	\$544,527.59	0.06%	\$0.00	NA	0	\$0.
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$339,572.23	0.04%	\$0.00	NA	0	\$0.
UNITY BANK NJ BANKING CORPORATION	2	\$481,045.33	0.06%	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$222,962.62	0.03%	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORAIDA LIMITED LIABILITY COMPANY	1	\$208,704.79	0.02%	\$0.00	NA	0	\$0.

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,782.18	0.02% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$222,962.62	0.03% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$421,989.55	0.05% 0	\$0.00	NA	0 \$0
UNIVERSITY BANK	1	\$220,500.00	0.03% 0	\$0.00	NA	0 \$0
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$623,178.73	0.07% 0			
UNIVERSITY LENDING GROUP, LLC, A LLC	1	\$207,575.00	0.02% 0	\$0.00	NA	0 \$0
USA DIRECT FUNDING A CORPORATION	1	\$416,450.87	0.05% 0	\$0.00	NA	0 \$0
USA DIRECT FUNDING, A CORPORATION	1	\$243,000.00	0.03% 0	·		
V.I.P. MORTGAGE, INC	1	\$315,000.00	0.04% 0	1 1		
V.I.P. MORTGAGE, INC.	12	\$3,050,986.19	0.36% 0	\$0.00	NA	0 \$0
VAN DYK MORTGAGE CORPORATION	3	\$984,900.48	0.12% 0	\$0.00	NA	0 \$0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$275,652.75	0.03% 0	\$0.00	NA	0 \$0
VAN DYK MORTGAGE CORPORATION CORPORATION	1	\$223,718.18	0.03% 0	\$0.00	NA	0 \$0
VAN DYK MORTGAGE CORPORATION A CORP	1	\$286,800.00	0.03% 0	\$0.00	NA	0 \$0
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$1,079,751.17	0.13% 0	\$0.00	NA	0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$544,879.74	0.06% 0	\$0.00	NA	0 \$0
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$445,299.99	0.05% 0	\$0.00	NA	0 \$0
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$235,703.08	0.03% 0	\$0.00	NA	0 \$0
VENTA FINANCIAL	1	\$344,850.00	0.04% 0	\$0.00	NA	0 \$0

GROUP, INC							
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$199,754.08	0.02% 0	\$0.00	NA	0	\$0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	. 1	\$208,500.00	0.02% 0	\$0.00	NA	0	\$0
VICTORIAN FINANCE, LLC	2	\$357,863.95	0.04% 0	\$0.00	NA	0	\$0
VILLAGE BANK MORTGAGE CORPORATION	1	\$427,550.00	0.05% 0	\$0.00	NA	0	\$0
VIRGINIA FIRST MORTGAGE	2	\$523,170.71	0.06% 0	\$0.00	NA	0	\$0
VIRGINIA HERITAGE BANK	1	\$239,683.96	0.03% 0	\$0.00	NA	0	\$0
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$623,178.28	0.07% 0	\$0.00	NA	0	\$0
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$545,278.81	0.06% 0	\$0.00	NA	0	\$0
WALLICK + VOLK, INC	3	\$748,951.50	0.09% 0	\$0.00	NA	0	\$0
WALLICK + VOLK, INC.	3	\$883,106.25	0.1% 0	\$0.00	NA	0	\$0
WALLICK + VOLK, INC. , A WYOMING CORP	1	\$334,578.52	0.04% 0	\$0.00	NA		\$0
WALLICK + VOLK, INC. A WYOMING	3	\$825,423.94	0.1% 0	\$0.00	NA	0	\$0
WALLICK + VOLK, INC., A WYOMING CORPORATION	1	\$219,723.20	0.03% 0	\$0.00	NA	0	\$0
WALLICK AND VOLK, INC., A WYOMING CORPORATION	1	\$399,485.11	0.05% 0	\$0.00	NA	0	\$0
WALLICK AND VOLK, INC.	1	\$254,664.20	0.03% 0	\$0.00	NA	0	\$0
WALLICK AND VOLK, INC. A WYOMING CORPORATION	1	\$185,765.98	0.02% 0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP	1	\$181,785.70	0.02% 0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP.	7	\$1,863,104.90	0.22% 0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP. A CORP	3	\$726,921.80	0.09% 0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP. A	2	\$427,363.85	0.05% 0	\$0.00	NA	0	\$0

CORPORATION				<u> </u>			
WATERSTONE MORTGAGE CORPORATION	1	\$215,728.24	0.03% 0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$2,007,092.88	0.24% 0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$850,636.25	0.1% 0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A.	1,365	\$393,970,904.01	46.74% 0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC	1	\$297,000.00	0.04% 0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC.	3	\$691,878.86	0.08% 0	\$0.00	NA	0	\$0
WHITNEY BANK LOUISIANA CORP	1	\$417,000.00	0.05% 0	\$0.00	NA	0	\$0
WHITNEY BANK LOUISIANA CORPORATIOM	1	\$185,155.86	0.02% 0	\$0.00	NA	0	\$0
WHITNEY BANK LOUISIANA CORPORATION	1	\$296,109.56	0.04% 0	\$0.00	NA	0	\$0
WHITNEY BANK, LOUISIANA CORP	2	\$424,453.26	0.05% 0	\$0.00	NA	0	\$0
WHITNEY BANK, LOUISIANA CORPORATION	1	\$412,956.19	0.05% 0	\$0.00	NA	0	\$0
WHOLESALE CAPITAL CORPORATION	4	\$1,129,297.12	0.13% 0	\$0.00	NA	0	\$0
WILLAMETTE VALLEY BANK A CORPORATION	1	\$191,752.85	0.02% 0	\$0.00	NA	0	\$0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$288,000.00	0.03% 0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA , A NATIONAL BANK	1	\$179,768.30	0.02% 0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	8	\$1,915,026.75	0.23% 0	\$0.00	NA	0	\$0
	1	\$194,748.99	0.02% 0	\$0.00	NA	0	\$0

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	7	\$2,085,612.98	0.25% 0	\$0.00	NA 0	) \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., NATIONAL BANK	1	\$304,707.27	0.04% 0	\$0.00	NA 0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST, CO., N.A., A NATIONAL BANK	1	\$227,699.76	0.03% 0	\$0.00	NA 0	\$0.
	WISCONSIN MORTGAGE CORPORATION	3	\$801,768.63	0.1% 0	\$0.00	NA 0	\$0.
	WOLFE FINANCIAL, INC	1	\$264,575.00	0.03% 0	\$0.00	NA 0	) \$0.
	WOLFE FINANCIAL, INC A CORPORATION	1	\$180,961.39	0.02% 0	\$0.00	NA 0	
	YADKIN BANK	2	\$525,320.01	0.06% 0	\$0.00	NA 0	\$0
	YADKIN BANK NMLS 522448	1	\$197,981.92	0.02% 0	\$0.00	NA 0	
	YADKIN BANK, NMLS # 522448	1	\$318,690.00	0.04% 0	\$0.00	NA 0	
	Unavailable	1	\$357,039.81	0.14% 0	\$0.00	NA 0	
Total		2,954	\$842,976,653.70	100% 0	\$0.00	0	\$0.
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3138XJ6Q5	ACOPIA, LLC	1	\$80,754.00	0.31% 0	\$0.00	NA 0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$59,926.23	0.23% 0	\$0.00	NA 0	\$0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$66,667.92	0.26% 0	\$0.00	NA 0	\$0.
	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$80,723.98	0.31% 0	\$0.00	NA 0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$49,876.80	0.19% 0	\$0.00	NA 0	\$0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORAITON	1	\$62,922.53	0.24% 0	\$0.00	NA 0	\$0

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AMERICAN BANCSHARES MORTGAGE, LLC	1	\$78,310.07	0.3%	\$0.00	NA	0 \$0.
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,105.55	0.32% (	\$0.00	NA	0 \$0.
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$82,548.38	0.32%	\$0.00	NA	0 \$0.
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$48,690.06	0.19% (	\$0.00	NA	0 \$0.
AMERICAN FINANCING CORPORATION	1	\$38,409.39	0.15%	\$0.00	NA	0 \$0.
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$79,903.87	0.31%(	\$0.00	NA	0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$60,415.25	0.23% (	\$0.00	NA	0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$64,600.00	0.25%	\$0.00	NA	0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$72,000.00	0.28% (	\$0.00	NA	0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$125,882.17	0.48% (	\$0.00	NA	0 \$0.
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$81,358.73	0.31% (	\$0.00	NA	0 \$0.
AMERICANWEST BANK, A WASHINGTON STATE CHARTTERED BANK	1	\$43,950.69	0.17% (	\$0.00	NA	0 \$0.
AMERIPRO FUNDING, INC	1	\$80,907.10	0.31%	\$0.00	NA	0 \$0.
AMERIS BANK A CORP	1	\$83,792.00	0.32%	\$0.00	NA	0 \$0.
ARMSTRONG BANK	1	\$60,325.74	0.23%	\$0.00	NA	0 \$0.

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ASSURANCE FINANCIAL GROUP LLC	1	\$57,790.17	0.22%	\$0.00	NA	0	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOC. DBA BANC HOME LOANS	1	\$80,185.04	0.31%	\$0.00	NA	0	\$0.
BANK OF ENGLAND A CORPORATION	1	\$71,917.41	0.28%	\$0.00	NA	0	\$0.
BANK OF ENGLAND, A CORP	1	\$50,000.00	0.19%	\$0.00	NA	0	\$0.
BLUE STAR RESIDENTIAL LENDING INC.	1	\$81,049.79	0.31%	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC, LLC	1	\$61,347.89	0.24%	\$0.00	NA	0	\$0.
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$69,300.00	0.27%	\$0.00	NA	0	\$0.
CHARTERWEST NATIONAL BANK	1	\$71,353.06	0.27%	\$0.00	NA	0	\$0.
COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	\$55,618.52	0.21%	\$0.00	NA	0	\$0.
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$57,881.38	0.22%	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC	1	\$53,938.06	0.21%	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC.	1	\$50,000.00	0.19%	\$0.00	NA	0	\$0.
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$29,563.60	0.11% (	\$0.00	NA	0	\$0.
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$70,300.00	0.27%	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$68,319.69	0.26%	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	2	\$134,865.71	0.52%	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$303,023.03	1.16% (	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$61,727.45	0.24%	\$0.00	NA	0	\$0

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$64,191.42	0.25%	\$0.00	NA	0 \$0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$78,750.00	0.3%	\$0.00	NA	0 \$0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$74,915.96	0.29%	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC.	1	\$84,897.86	0.33%	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC. D/B/A SURPEME LENDING, A TEXAS CORPORATION	1	\$75,912.83	0.29% (	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$49,143.57	0.19% (	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$61,533.66	0.24% (	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$58,989.38	0.23%	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,581.91	0.19% (	\$0.00	NA	0 \$0
FIDELITY FUNDING MORTGAGE CORP	1	\$63,926.59	0.25%	\$0.00	NA	0 \$0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$58,333.01	0.22%	\$0.00	NA	0 \$0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$103,281.40	0.4%	\$0.00	NA	0 \$0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$131,414.14	0.5%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$66,500.00	0.26%	\$0.00	NA	0 \$0
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$53,421.04				
GATEWAY BANK MORTGAGE, INC	1	\$47,861.08	0.18%	\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$39,950.82	0.15%	\$0.00	NA	0 \$0

LIABILITY COMPANY							
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$72,965.18	0.28% 0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$82,500.00	0.32% 0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$139,052.16	0.53% 0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$62,922.54	0.24%	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$74,005.00	0.28% 0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$83,899.07	0.32% 0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$54,938.37	0.21% 0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$73,417.63	0.28% 0	\$0.00	NA	0	\$0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$53,190.34	0.2% 0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$74,913.97	0.29% 0	\$0.00	NA	0	\$0.
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,220.51	0.27% 0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	2	\$139,431.88	0.54%	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$73,150.00	0.28% 0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$117,100.00	0.45% 0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORPORATION	1	\$35,919.13	0.14% 0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$80,368.72	0.31% 0	\$0.00	NA	0	\$0

IBERIABANK MORTGAGE COMPANY	1	\$47,141.96	0.18%	\$0.00	NA	0 \$0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$33,711.29	0.13% 0	\$0.00	NA	0 \$0
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$44,909.34	0.17% 0	\$0.00	NA	0 \$0
INLANTA MORTGAGE, INC.	3	\$216,750.00	0.83% 0	\$0.00	NA	0 \$0
JOHN ADAMS MORTGAGE COMPANY	1	\$51,200.00	0.2% 0	\$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION	1	\$65,469.40	0.25% 0	\$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION A CORP	1	\$67,367.07	0.26% 0	\$0.00	NA	0 \$0
MAGNOLIA BANK INC KENTUCKY CHARTERED BANK	1	\$48,207.15	0.19% 0	\$0.00	NA	0 \$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$31,882.52	0.12% 0	\$0.00	NA	0 \$0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$71,911.47	0.28% 0	\$0.00	NA	0 \$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$75,912.83	0.29% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$71,168.27	0.27% 0	\$0.00	NA	0 \$0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$81,002.78	0.31% 0	\$0.00	NA	0 \$0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$75,908.69	0.29% 0	\$0.00	NA	0 \$0
MILITARY FAMILY HOME LOANS, LLC	1	\$76,000.00	0.29% 0	\$0.00	NA	0 \$0
MILLENIUM HOME MORTGAGE, LLC	1	\$78,278.63	0.3% 0	\$0.00	NA	0 \$0
MONARCH BANK	1	\$58,557.91	0.22% 0	\$0.00	NA	0 \$0
MONROE BANK AND TRUST	1	\$48,150.00	0.18% 0	\$0.00		
MORIA DEVELOPMENT,	1	\$79,901.63	0.31% 0	\$0.00	NA	0 \$0

INC AN ARIZONA CORPORATION						
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$32,182.18	0.12% 0	\$0.00	NA	0 \$
MORTGAGE 1 INC. A MICHIGAN CORP	2	\$126,104.76	0.48% 0	\$0.00	NA	0 \$
MORTGAGE 1 INCORPORATED A MICHAGAN CORPORATION	1	\$78,233.04	0.3% 0	\$0.00	NA	0 \$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$119,056.98	0.46% 0	\$0.00	NA	0 \$
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$75,000.00	0.29% 0	\$0.00	NA	0 \$
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$65,200.00	0.25% 0	\$0.00	NA	0 \$
MORTGAGE NETWORK, INC.	1	\$56,330.66	0.22% 0	\$0.00	NA	0 \$
MORTGAGE SERVICES III, LLC	1	\$55,200.00	0.21% 0	\$0.00	NA	0 \$
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$44,000.00	0.17% 0	\$0.00	NA	0 \$
NATIONS DIRECT MORTGAGE LLC	1	\$59,785.42	0.23% 0	\$0.00	NA	0 \$
NEW AMERICA FINANCIAL CORPORATION	1	\$80,000.00	0.31% 0	\$0.00	NA	0 \$
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$66,245.68	0.25% 0	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY (THE)	1	\$55,363.23	0.21% 0	\$0.00	NA	0 \$
NORTHPOINTE BANK	2	\$108,832.30	0.42% 0	\$0.00	NA	0 \$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$60,230.83	0.23% 0	\$0.00	NA	0 \$
	1	\$47,446.77	0.18% 0	\$0.00	NA	0 \$

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP						
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$74,955.00	0.29% (	\$0.00	NA	0 \$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$76,909.60	0.3%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$59,755.00	0.23%	\$0.00	NA	0 \$0
ON Q FINANCIAL INC.	1	\$59,032.10	0.23%	\$0.00	NA	0 \$0
OPEN MORTGAGE, LLC	2	\$122,568.36	0.47% (	\$0.00	NA	0 \$0
PACOR MORTGAGE CORP	1	\$63,000.00	0.24%	\$0.00		
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$78,653.17	0.3%	\$0.00		
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$69,913.92	0.27%	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$54,685.71	0.21%	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$49,999.45	0.19% (	\$0.00	NA	0 \$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$54,873.55	0.21%	\$0.00	NA	0 \$0
PREMIER HOME MORTGAGE, INC	1	\$81,649.48	0.31%	\$0.00	NA	0 \$0
PREMIUM MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$43,150.45	0.17% (	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$405,952.45	1.56%	\$0.00	NA	0 \$0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$83,903.65	0.32% (	\$0.00	NA	0 \$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$203,819.06	0.78%	\$0.00	NA	0 \$0
PROSPERITY HOME MORTGAGE, LLC	1	\$74,907.77	0.29%	\$0.00	NA	0 \$0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$111,600.00	0.43%	\$0.00	NA	0 \$0

REPUBLIC BANK AND TRUST	1	\$72,967.21	0.28%	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$64,920.07	0.25% 0	\$0.00	NA	0 \$0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$79,988.15	0.31% 0	\$0.00	NA	0 \$0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548	1	\$78,564.70	0.3% 0	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORP	1	\$80,900.40	0.31% 0	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC	4	\$247,816.86	0.95%	\$0.00	NA	0 \$0
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$53,134.58	0.2% 0	\$0.00	NA	0 \$0
SEACOAST NATIONAL BANK	1	\$54,183.29	0.21% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPAN, A UTAH CORPORATION	1	\$71,611.84	0.28% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$116,551.27	0.45% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$58,428.07	0.22% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$150,824.64	0.58% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	. 1	\$66,525.37	0.26% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, AUTHA CORPORATION	1	\$77,504.58	0.3% 0	\$0.00	NA	0 \$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$52,250.00	0.2% 0	\$0.00	NA	0 \$0
SOLERA NATIONAL BANK	1	\$54,582.81	0.21% 0	\$0.00	NA	0 \$0
SOUTHSIDE BANK	1	\$84,000.00	0.32% 0	\$0.00	NA	0 \$0
STEARNS BANK. NATIONAL	1	\$84,000.00	0.32% 0	\$0.00	NA	0 \$0

1	\$78,312.15	0.3% 0	\$0.00	NA	0	\$0
1	\$49,444.53	0.19% 0	\$0.00	NA	0	\$0
1	\$52,934.83	0.2% 0	\$0.00	NA	0	\$0
2	\$142,781.02	0.55% 0	\$0.00	NA	0	\$0
2	\$118,862.08	0.46% 0	\$0.00	NA	0	\$0
1	\$79,806.19	0.31% 0	\$0.00	NA	0	\$0
1	\$60,000.00	0.23% 0	\$0.00	NA	0	\$0
1	\$71,162.39	0.27% 0	\$0.00	NA	0	\$0
1	\$67,872.06	0.26%	\$0.00	NA	0	\$0
1	\$52,190.06	0.2% 0	\$0.00	NA	0	\$0
1	\$83,029.65	0.32% 0	\$0.00	NA	0	\$0
1	\$60,000.00	0.23% 0	\$0.00	NA	0	\$0
1	\$69,913.93	0.27% 0	\$0.00	NA	0	\$0
1	\$72,981.81	0.28% 0	\$0.00	NA	0	\$0
1	\$54,339.04	0.21% 0	\$0.00	NA	0	\$0
1	\$82,398.56	0.32% 0	\$0.00	NA	0	\$0
1	\$32,250.00	0.12% 0	\$0.00	NA	0	\$0
1	\$67,916.39	0.26% 0	\$0.00	NA	0	\$0
4	\$236,945.09	0.91% 0	\$0.00	NA	0	\$0
1	\$63,921.30	0.25% 0	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 4	1 \$49,444.53  1 \$52,934.83  2 \$142,781.02 2 \$118,862.08  1 \$79,806.19  1 \$60,000.00 1 \$71,162.39 1 \$67,872.06  1 \$83,029.65 1 \$60,000.00 1 \$60,000.00 1 \$71,162.39 1 \$83,029.65 1 \$60,000.00	1       \$49,444.53       0.19% 0         1       \$52,934.83       0.2% 0         2       \$142,781.02       0.55% 0         2       \$118,862.08       0.46% 0         1       \$79,806.19       0.31% 0         1       \$60,000.00       0.23% 0         1       \$67,872.06       0.26% 0         1       \$52,190.06       0.2% 0         1       \$60,000.00       0.23% 0         1       \$60,000.00       0.23% 0         1       \$69,913.93       0.27% 0         1       \$72,981.81       0.28% 0         1       \$54,339.04       0.21% 0         1       \$82,398.56       0.32% 0         1       \$32,250.00       0.12% 0         1       \$67,916.39       0.26% 0         4       \$236,945.09       0.91% 0	1       \$49,444.53       0.19% 0       \$0.00         1       \$52,934.83       0.2% 0       \$0.00         2       \$142,781.02       0.55% 0       \$0.00         2       \$118,862.08       0.46% 0       \$0.00         1       \$79,806.19       0.31% 0       \$0.00         1       \$60,000.00       0.23% 0       \$0.00         1       \$67,872.06       0.26% 0       \$0.00         1       \$52,190.06       0.2% 0       \$0.00         1       \$83,029.65       0.32% 0       \$0.00         1       \$60,000.00       0.23% 0       \$0.00         1       \$69,913.93       0.27% 0       \$0.00         1       \$72,981.81       0.28% 0       \$0.00         1       \$54,339.04       0.21% 0       \$0.00         1       \$82,398.56       0.32% 0       \$0.00         1       \$67,916.39       0.26% 0       \$0.00         4       \$236,945.09       0.91% 0       \$0.00	1 \$49,444.53 0.19% 0 \$0.00 NA  1 \$52,934.83 0.2% 0 \$0.00 NA  2 \$1142,781.02 0.55% 0 \$0.00 NA  2 \$118,862.08 0.46% 0 \$0.00 NA  1 \$79,806.19 0.31% 0 \$0.00 NA  1 \$60,000.00 0.23% 0 \$0.00 NA  1 \$71,162.39 0.27% 0 \$0.00 NA  1 \$67,872.06 0.26% 0 \$0.00 NA  1 \$52,190.06 0.26% 0 \$0.00 NA  1 \$60,000.00 0.23% 0 \$0.00 NA  1 \$60,000.00 0.23% 0 \$0.00 NA  1 \$52,190.06 0.2% 0 \$0.00 NA  1 \$60,000.00 0.23% 0 \$0.00 NA  1 \$60,000.00 0.21% 0 \$0.00 NA  1 \$60,000.00 0.20% 0 \$0.00 NA  1 \$60,000.00 0.20% 0 \$0.00 NA	1       \$49,444.53       0.19% 0       \$0.00       NA 0         1       \$52,934.83       0.2% 0       \$0.00       NA 0         2       \$142,781.02       0.55% 0       \$0.00       NA 0         2       \$118,862.08       0.46% 0       \$0.00       NA 0         1       \$79,806.19       0.31% 0       \$0.00       NA 0         1       \$60,000.00       0.23% 0       \$0.00       NA 0         1       \$67,872.06       0.26% 0       \$0.00       NA 0         1       \$52,190.06       0.2% 0       \$0.00       NA 0         1       \$60,000.00       0.23% 0       \$0.00       NA 0         1       \$60,000.00       0.23% 0       \$0.00       NA 0         1       \$69,913.93       0.27% 0       \$0.00       NA 0         1       \$72,981.81       0.28% 0       \$0.00       NA 0         1       \$54,339.04       0.21% 0       \$0.00       NA 0         1       \$82,398.56       0.32% 0       \$0.00       NA 0         1       \$67,916.39       0.26% 0       \$0.00       NA 0         1       \$236,945.09       0.91% 0       \$0.00       NA 0

	WATERSTONE MORTGAGE CORP.	1	\$59,781.35	0.23%	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP. A CORP	1	\$80,899.72	0.31%	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$66,322.04	0.25%	\$0.00	NA (	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$122,200.00	0.47% 0	\$0.00	NA(	\$0.
	WELLS FARGO BANK, N.A.	213	\$12,853,934.57	49.37%	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$60,056.04	0.23%	\$0.00	NA(	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$59,243.53	0.24%	\$0.00	NA	\$0.
Total	,	418	\$26,034,074.11	100%	\$0.00	(	\$0.
		<u></u> '			<u> </u>		
3138XJ6R3	4TRUST MORTGAGE, INC.	1	\$108,872.03	0.43%	\$0.00	NA (	50,
	ALL WESTERN MORTGAGE, INC.	1	\$99,976.92	0.39%	\$0.00	NA	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$101,125.50	0.4%	\$0.00	NA(	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$90,146.48	0.36%	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$104,975.00	0.41% (	\$0.00	NA (	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$86,400.00	0.34%	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC.	1	\$90,538.54	0.36%	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$103,125.00	0.41%	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$103,306.36	0.41%	\$0.00	NA	\$0
	AMERIS BANK A CORP	1	\$95,802.05	0.38%	\$0.00	NA (	\$0
	ARK-LA-TEX FINANCIAL	1	\$109,873.83	0.43%	\$0.00	NA (	\$0

SERVICES, LLC DBA BENCHMARK MORTGAGE							
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,791.15	0.39%	\$0.00	NA	0	\$0
BANK OF ENGLAND, A CORPORATION	1	\$89,199.93	0.35%	\$0.00	NA	0	\$0
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$100,676.06	0.4%	\$0.00	NA	0	\$0
BELL STATE BANK AND TRUST, A CORPORATION	1	\$85,397.27	0.34%	\$0.00	NA	0	\$0
BNC NATIONAL BANK , A NATIONAL BANKING ASSOC.	1	\$99,677.29	0.39%	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$87,600.00	0.35%	\$0.00	NA	0	\$0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$104,277.43	0.41%	\$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$89,915.74	0.35%	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$99,655.00	0.39%	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$88,690.81	0.35%	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC	1	\$85,500.00	0.34%	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$108,250.69	0.43%	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC	1	\$101,874.59	0.4%	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$99,805.39	0.39% (	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$96,786.23	0.38% (	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$87,769.42	0.35% (	\$0.00	NA	0	\$0

Y MORTGAGE, LTD							
AS LIMITED	1	\$99,083.53	0.39%	\$0.00	NA	0	\$0
	1	\$99,879.85	0.39%	\$0.00	NA	0	\$0
`	1	\$106,400.00	0.42%	\$0.00	NA	0	\$0
·	1	\$105,450.00	0.42%	\$0.00	NA	0	\$0
	1	\$99,785.41	0.39%	\$0.00	NA	0	\$0
GAGE	1	\$96,783.35	0.38%	\$0.00	NA	0	\$0
MARINER BANK	1	\$109,471.32	0.43%	\$0.00	NA	0	\$0
DBA FIRST UNITY	1	\$88,900.00	0.35% (	\$0.00	NA	0	\$0
	1	\$104,990.75	0.41%	\$0.00	NA	0	\$0
	2	\$198,976.79	0.79%	\$0.00	NA	0	\$0
	1	\$87,896.68	0.35%	\$0.00	NA	0	\$0
CIAL GROUP,	1	\$85,307.04	0.34%	\$0.00	NA	0	\$0
DELAWARE	1	\$101,733.17	0.4%	\$0.00	NA	0	\$0
GAGE, LLC AN NA LIMITED	1	\$85,500.00	0.34% (	\$0.00	NA	0	\$0
SALE MORTGAGE,	1	\$105,470.16	0.42%	\$0.00	NA	0	\$0
	1	\$95,948.82	0.38%	\$0.00	NA	0	\$0
NG, LLC DBA REALTY	1	\$90,139.03	0.36%	\$0.00	NA	0	\$0
	1	\$91,092.93	0.36%	\$0.00	NA	0	\$0
	1	\$105,550.00	0.42%	\$0.00	NA	0	\$0
RD HANNA	1	\$107,068.19	0.42%	\$0.00	NA	0	\$0
	AS LIMITED JERSHIP S MORTGAGE DRATION ACQUISITION P, LLC M BANK, A ING COPORATION AY INDEPENDENT GAGE CORP. AY INDEPENDENT GAGE DRATION MARINER BANK NATIONAL BANK, S DBA FIRST IUNITY GAGE WAY BANK GAGE, INC GETOWN GAGE, LLC DRTGAGE ERS, INC STAR MORTGAGE CIAL GROUP, DRATION ANTEED RATE, DELAWARE DRATION MARK HOME GAGE, LLC AN NA LIMITED LITY COMPANY SALE MORTGAGE, SERVICES NG, LLC SERVICES NG, LC SE	SERSHIP S MORTGAGE DRATION CQUISITION P, LLC M BANK, A ING COPORATION TAY INDEPENDENT GAGE CORP. TAY INDEPENDENT GAGE DRATION MARINER BANK NATIONAL BANK, DBA FIRST IUNITY GAGE WAY BANK GAGE, INC GETOWN GAGE, LLC DRTGAGE ERS, INC STAR MORTGAGE CIAL GROUP, DRATION ANTEED RATE, DELAWARE DRATION MARK HOME GAGE, LLC AN NA LIMITED LITY COMPANY SALE MORTGAGE, SERVICES NG, LLC SERVICES NG, LC SERVICES NG, LLC SERVICES	SERSHIP   S   S   S   S   S   S   S   S   S	SERSHIP   S   MORTGAGE   1   \$99,879.85   0.39%   0.	IERSHIP   S MORTGAGE   1   \$99,879.85   0.39%   0   \$0.00	S MORTGAGE	S MORTGAGE   1   \$99,879.85   0.39%   0   \$0.00   NA  0     NA  0   NA  0   NA  0     NA

MORTGAGE SERVICES, AN OHIO CORPORATION							
IBERIABANK MORTGAGE COMPANY	1	\$91,886.88	0.36% 0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$93,395.23	0.37% 0	\$0.00	NA	0	\$0.
INLAND HOME MORTGAGE COMPANY, LLC	2	\$197,344.04	0.78% 0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC.	1	\$101,125.51	0.4%	\$0.00	NA	0	\$0.
JERSEY MORTGAGE COMPANY	1	\$89,891.86	0.35% 0	\$0.00	NA	0	\$0.
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$90,900.00	0.36% 0	\$0.00	NA	0	\$0.
LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$102,282.54	0.4% 0	\$0.00	NA	0	\$0.
MAGNOLIA BANK INC,A KENTUCKY CHARTERED BANK	1	\$105,450.00	0.42% 0	\$0.00	NA	0	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$216,232.64	0.85% 0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$103,422.67	0.41% 0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$90,512.57	0.36% 0	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	1	\$104,021.94	0.41%	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$93,642.46	0.37% 0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$104,798.93	0.41% 0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$90,139.03	0.36% 0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$98,684.00	0.39% 0	\$0.00	NA	0	\$0.

MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$101,000.00	0.4%	\$0.00	NA	0 \$
MORTGAGE SERVICES III, LLC	1	\$85,500.00	0.34%	\$0.00	NA	0 \$
MTC FEDERAL CREDIT UNION	1	\$107,867.21	0.43%	\$0.00	NA	0 \$
NETWORK FUNDING, LP	2	\$192,610.52	0.76%	\$0.00	NA	0 \$
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$99,879.85	0.39% (	\$0.00	NA	0 \$
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$90,000.00	0.36%	\$0.00	NA	0 \$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$102,432.38	0.4% (	\$0.00	NA	0 \$
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$85,500.00	0.34%	\$0.00	NA	0 \$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$290,792.00	1.15%	\$0.00	NA	0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$89,489.83	0.35%	\$0.00	NA	0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$87,210.00	0.34% (	\$0.00	NA	0 \$
PEOPLES BANK A KANSAS CORPORATION	1	\$88,396.09	0.35%	\$0.00	NA	0 \$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$102,479.54	0.4%	\$0.00	NA	0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$375,814.52	1.48%	\$0.00	NA	0 \$
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$311,893.17	1.23% (	\$0.00	NA	0 \$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,000.00	0.41% (	\$0.00	NA	0 \$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABLIITY COMPANY	1	\$99,611.18	0.39% (	\$0.00	NA	0 \$
RESIDENTIAL MORTGAGE, LLC A	1	\$109,200.00	0.43%	\$0.00	NA	0 \$

LIMITED LIABILITY COMPANY						
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$87,027.38	0.34% 0	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC	3	\$280,054.88	1.1% 0	\$0.00	NA	0 \$6
SEACOAST NATIONAL BANK	1	\$100,000.00	0.39% 0	\$0.00	NA	0 \$6
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$105,070.36	0.41% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$280,244.98	1.11% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$94,783.31	0.37% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$214,606.43	0.85% 0	\$0.00	NA	0 \$6
SERVISFIRST BANK A CORPORATION	1	\$103,868.10	0.41% 0	\$0.00	NA	0 \$6
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$109,000.00	0.43% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$94,391.61	0.37% 0	\$0.00	NA	0 \$0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$104,870.89	0.41% 0	\$0.00	NA	0 \$0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$90,895.62	0.36% 0	\$0.00	NA	0 \$0
STELLARONE BANK	1	\$103,073.11	0.41% 0	\$0.00	NA	0 \$0
STOCKTON MORTGAGE CORPORATION	1	\$87,891.80	0.35% 0			
SUMMIT FUNDING, INC.	2	\$197,010.10	0.78% 0	\$0.00	NA	0 \$0
SUMMIT MORTGAGE BANKERS, INC.	1	\$103,400.00	0.41% 0			
SYNOVUS MORTGAGE CORP	1	\$89,851.66	0.35% 0	\$0.00	NA	0 \$0
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$100,631.72	0.4% 0	\$0.00	NA	0 \$0
THE FEDERAL SAVINGS	1	\$95,842.49	0.38% 0	\$0.00	NA	0 \$0

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	BANK A FEDERAL SAVINGS BANK							
	THE MORTGAGE COMPANY	1	\$107,873.20	0.43% 0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$90,895.62	0.36% 0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$102,000.00	0.4% 0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$85,500.00	0.34% 0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE CO., LP	2	\$202,127.34	0.8% 0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	2	\$198,463.81	0.78% 0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,886.45	0.39% 0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$96,000.00	0.38% 0	\$0.00	NA	0	\$0
	VIRGINIA FIRST MORTGAGE	1	\$99,877.04	0.39% 0	\$0.00	NA	0	\$0
	WATSON MORTGAGE CORP	1	\$104,500.00	0.41% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	125	\$12,258,508.12	48.37% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$109,864.75	0.43% 0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$88,246.28	0.35% 0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A	1	\$99,161.13	0.39% 0	\$0.00	NA	0	\$0
	NATIONAL BANK YADKIN BANK	1	\$94,190.68	0.37% 0	\$0.00	NA	0_	\$0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$85,289.32		\$0.00	NA		\$0
Total		259	\$25,344,740.50	100% 0	\$0.00		0	\$(
3138XJ6S1	A K T AMERICAN	1	\$137,511.87	0.28% 0	\$0.00	NA	. 0	\$(

CAPITAL, INC A CALIFORNIA CORPORATION						
ACADEMY MORTGAGE CORPORATION	1	\$134,841.50	0.27% 0	\$0.00	NA 0	\$0
AFFILIATED BANK	1	\$110,766.80	0.22% 0	\$0.00	NA 0	\$0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$139,650.00	0.28% 0	\$0.00	NA 0	\$0
AMCAP MORTGAGE, LTD.	1	\$142,033.05	0.29% 0	\$0.00	NA 0	\$0
AMCAP MORTGAGE, LTD. CO., A TEXAS LIMITED PARTNERSHIP	1	\$125,400.00	0.25% 0	\$0.00	NA 0	\$0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$113,025.22	0.23% 0	\$0.00	NA 0	\$0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$148,750.00	0.3% 0	\$0.00	NA 0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$139,336.22	0.28% 0	\$0.00	NA 0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$134,841.50	0.27% 0	\$0.00	NA 0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$137,588.27	0.28% 0	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$148,200.00	0.3% 0	\$0.00	NA 0	\$0
AMERIPRO FUNDING, INC	1	\$130,150.00	$0.26\% \ 0$	\$0.00	NA 0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,564.74	0.24% 0	\$0.00	NA 0	\$0
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$129,989.97	0.26% 0	\$0.00	NA 0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$119,855.81	0.24% 0	\$0.00	NA 0	\$0
	1	\$115,770.12	0.24% 0	\$0.00	NA 0	\$0

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY						
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$131,898.54	0.27%	\$0.00	NA	0 \$0
BELL STATE BANK + TRUST	2	\$230,853.68	0.47%	\$0.00	NA	0 \$0
BRAND MORTGAGE GROUP, LLC LLC	1	\$131,637.94	0.27% 0	\$0.00	NA	0 \$0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$116,865.79	0.24% 0	\$0.00	NA	0 \$0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$125,249.33	0.25% 0	\$0.00	NA	0 \$0
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,765.92	0.24% 0	\$0.00	NA	0 \$0
CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$132,843.85	0.27% 0	\$0.00	NA	0 \$0
CENDERA FUNDING, INC.	1	\$127,043.60	0.26%	\$0.00	NA	0 \$0
CHRISTIAN HOLDINGS INC.	1					
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,076.51	0.22% 0	\$0.00	NA	0 \$0
COMMERCE MORTGAGE	1	\$143,830.94	0.29%	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$129,785.44	0.26% 0	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,818.02	0.3% 0	\$0.00	NA	0 \$0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$121,600.00	0.25%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	2	\$269,384.00	0.55% 0	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,800.00	0.28% 0	\$0.00	NA	0 \$0
E MORTGAGE MANAGEMENT, LLC	1	\$144,721.83	0.29% 0	\$0.00	NA	0 \$0
E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$115,767.06	0.24% 0	\$0.00	NA	0 \$0

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ENVOY MORTGAGE, LTD.	1	\$143,273.62	0.29% 0	\$0.00	NA	0	\$0.
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	2	\$242,221.84	0.49% 0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC.	2	\$229,533.25	0.47%	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$292,168.65	0.59% 0	\$0.00	NA	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$241,694.30	0.49% 0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$114,159.45	0.23% 0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS BANK	1	\$122,399.31	0.25% 0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$128,092.31	0.26% 0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$125,845.07	0.26% 0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$140,310.00	0.28% 0	\$0.00	NA	0	\$0.
FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$138,690.74	0.28% 0	\$0.00	NA	0	\$0.
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$138,540.90	0.28% 0	\$0.00	NA	0	\$0.
FIRST INDEPENDENCE BANK, AMICHIGAN CORPORATION	1	\$134,802.12	0.27% 0	\$0.00	NA	0	\$0.
FIRST MARINER BANK A BANKING CORPORATION	1	\$125,533.99	0.25% 0	\$0.00	NA	0	\$0.
FIRST MARINER BANK A BANKING CORPORATION	1	\$139,489.81	0.28%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$118,603.82	0.24% 0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$117,300.00					\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$125,595.18	0.26% 0	\$0.00	NA	0	\$0.

GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORP	1	\$146,120.11	0.3% (	\$0.00	NA	0	\$0.
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$134,218.68	0.27% (	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$147,068.94	0.3%	\$0.00	NA	0	\$0.
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$113,869.24	0.23%	\$0.00	NA	0	\$0.
GUADALUPE NATIONAL BANK	1	\$148,325.66	0.3%	\$0.00	NA	0	\$0.
GUARANTY BOND BANK, NA	1	\$135,832.78	0.28%	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$139,827.86	0.28%	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC.	1	\$118,603.99	0.24%	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$124,845.80	0.25%	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$144,946.56	0.29%	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	3	\$380,689.33	0.77%	\$0.00	NA	0	\$0.
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$147,568.32	0.3%	\$0.00	NA	0 3	\$0.
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$138,579.39	0.28%	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC., D/B/A WESTIN MORTGAGE GROUP	1	\$121,550.00	0.25%	\$0.00	NA	0 :	\$0.
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$134,245.84	0.27% (	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$132,307.12	0.27% (	\$0.00	NA	0 3	\$0.

INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$139,827.86	0.28% 0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$139,952.70	0.28% 0	\$0.00	NA	0	\$0
KLEINBANK	1	\$110,575.95	0.22% 0	\$0.00	NA	0	\$0
KLEINBANK DBA KLEINMORTGAGE	1	\$137,700.00	0.28% 0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$128,008.00	0.26% 0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION A CORP	1	\$120,704.41	0.25% 0	\$0.00	NA	0	\$0
MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORP	1	\$119,555.55	0.24% 0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	1	\$128,000.00	0.26% 0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$148,675.00	0.3% 0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$120,601.53	0.24%	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$513,591.30	1.04% 0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$115,289.49	0.23% 0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$120,000.00	0.24% 0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$141,825.40	0.29% 0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	2	\$243,860.62	0.5% 0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC.	1	\$135,832.78	0.28%	\$0.00	NA	0	\$0
MORTGAGE SERVICES II LLC	I, 1	\$111,871.53	0.23% 0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE LLC	2	\$251,314.61	0.51% 0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE LLC DBA	1	\$112,373.93	0.23% 0	\$0.00	NA	0	\$0
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MOTIVE LENDING						Ш	
NORTHWEST MORTGAGE GROUP, INC	1	\$113,863.02	0.23% 0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC.	1	\$114,500.00	0.23% 0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$234,590.24	0.48% 0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$139,019.04	0.28% 0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$420,223.28	0.85% 0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,830.24	0.3% 0	\$0.00	NA	0	\$0
OPEN MORTGAGE, LLC	1	\$147,268.69	0.3% 0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$243,007.49	0.49% 0	\$0.00			\$0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$116,715.97	0.24% 0	\$0.00	NA	0	\$0
POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$124,712.62	0.25% 0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$132,000.00	0.27% 0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC	1	\$114,000.00	0.23% 0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP.	1	\$116,231.90	0.24% 0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$144,000.00	0.29% 0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK F.S.B.	1	\$149,815.56	0.3% 0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$401,522.25	0.82% 0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$645,506.39	1.31% 0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL	4	\$514,926.74	1.05% 0	\$0.00	NA	0	\$0
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COMPANY	'	<u> </u>		<u> </u>	<u> </u>	Ш	
PROSPERITY HOME MORTGAGE, LLC	1	\$119,704.30	0.24% 0	\$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$256,405.00	0.52% 0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$123,847.53	0.25% 0	\$0.00	NA	0	\$(
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$125,053.00	0.25% 0	\$0.00	NA	0	\$0
RESMAC, INC.	3	\$360,461.31	0.73% 0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	2						\$0
RP FUNDING, INC.	1	\$113,967.15	0.23% 0	\$0.00	NA	0	\$0
RUBICON MORTGAGE ADVISORS LLC	1						\$0
RUOFF MORTGAGE COMPANY, INC.	1	\$118,400.00	0.24% 0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORP	1	\$123,500.00	0.25% 0	\$0.00	NA	0	\$0
SCHAEFER MORTGAGE CORPORATION	1	\$130,842.59	0.27% 0	\$0.00	NA	0	\$(
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	A 3	\$364,709.48	0.74% 0	\$0.00	NA	0	\$(
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	A 1	\$114,000.00	0.23% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC.	1	\$144,500.00	0.29% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	A 3	\$416,811.77	0.85% 0	\$0.00	NA	0	\$(
SFMC, LP DBA SERVICE FIRST MORTAGGE CO	1	\$142,375.00	0.29% 0	\$0.00	NA	0	\$(
SHELTER MORTGAGE COMPANY, LLC	2	\$256,205.61	0.52% 0	\$0.00	NA	0	\$(
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$110,744.79	0.22% 0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A	1	\$122,409.43	0.25% 0	\$0.00	NA	0	\$

GEORGIA CORPORATION						
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$141,861.56	0.29% 0	\$0.00	NA	0 \$0
SUCCESS MORTGAGE PARTNERS, INC.	2	\$262,979.46	0.53% 0	\$0.00	NA	0 \$0.
SUMMIT FUNDING, INC	4	\$554,720.09	1.13% 0	\$0.00	NA	0 \$0.
SUMMIT FUNDING, INC.	4	\$545,080.21	1.11% 0		NA	_
THE ARLINGTON BANK	1	\$132,745.31	0.27% 0	\$0.00	1	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVAINGS BANK	1	\$117,664.88				
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$286,222.53	0.58% 0	\$0.00	NA	0 \$0.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$129,843.80	0.26% 0	\$0.00	NA	0 \$0.
THE MORTGAGE FIRM INC. A CORPORATION	1	\$116,862.63	0.24% 0	\$0.00	NA	0 \$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$141,837.12	0.29% 0	\$0.00	NA	0 \$0.
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$144,222.44	0.29% 0	\$0.00	NA	0 \$0.
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$124,000.00	0.25% 0	\$0.00	NA	0 \$0.
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$139,486.04	0.28% 0	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,132.70	0.3% 0	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABLITY COMPANY	1	\$123,451.21	0.25% 0	\$0.00	NA	0 \$0.
UNIVERSITY LENDING GROUP, LLC	1	\$117,854.90	0.24% 0	\$0.00	NA	0 \$0.
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$137,031.30	0.28% 0	\$0.00	NA	0 \$0.
VAN DYK MORTGAGE CORPORATION	1	\$145,000.00	0.29% 0	\$0.00	NA	0 \$0.

VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$119,116.37	0.24%	\$0.00	NA	0	\$0.
VANGUARD FUNDING, LLC	1	\$117,728.71	0.24%	\$0.00	NA	0	\$0.
VERITAS FUNDING, LLC	1	\$131,887.63	0.27%	\$0.00	NA	0	\$0.
VICTORIAN FINANCE, LLC	1	\$126,344.45	0.26%	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$139,300.00	0.28%	\$0.00	NA	0	\$0.
VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$119,852.45	0.24%	\$0.00	NA	0	\$0.
WALLICK + VOLK, INC. A WYOMING	1	\$149,416.05	0.3%	\$0.00	NA	0	\$0.
WALLICK AND VOLK, INC.	1	\$132,337.08	0.27%	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$139,865.59	0.28%	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION	1	\$127,357.13	0.26%	\$0.00	NA	0	\$0.
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,850.00	0.24%	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A.	177	\$22,694,753.72	46.09%	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$121,363.85	0.25%	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE, INC.	1	\$134,848.73	0.27%	\$0.00	NA	0	\$0.
WHITNEY BANK LA CORP	1	\$117,000.00	0.24%	\$0.00	NA	0	\$0.
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$126,886.56	0.26%	\$0.00	NA	0	\$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$147,822.16	0.3% (	\$0.00	NA	0	\$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$112,917.28	0.23% (	\$0.00	NA	0	\$0.

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	WISCONSIN MORTGAGE CORPORATION	1	\$119,552.82	0.24%		\$0.00	NA	H	\$0
	WOLFE FINANCIAL, INC	1	\$124,240.59	0.35%	0	\$0.00	NA	0	\$(
Total		382	\$49,235,237.16	100%	0	\$0.00		0	\$(
3138XJ6T9	AFFILIATED BANK	1	\$173,185.00	1.04%	0	\$0.00	NA	0	\$(
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$151,825.65	0.91%	0	\$0.00	NA	. 0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$164,560.03	0.99%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$160,261.62	0.96%	0	\$0.00	NA	. 0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$159,200.00	0.95%	0	\$0.00	NA	. 0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$161,405.00	0.97%	0	\$0.00	NA	. 0	\$(
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$171,798.06	1.03%	О	\$0.00	NA	. 0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$170,794.54	1.02%	0	\$0.00	NA	. 0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$160,000.00	0.96%	0	\$0.00	NA	.0	\$(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,600.00	0.97%	0	\$0.00	NA	. 0	\$0
	AXIOM FINANCIAL, LLC	1	\$165,559.88	0.99%	0	\$0.00	NA	0	\$(
	BANKPLUS	1	\$155,013.52	0.93%	0	\$0.00	NA	0	\$(
	CAPITALMARK BANK + TRUST, A CORPORATION	1	\$155,325.75	0.93%	0	\$0.00	NA	.0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$166,416.50	1%	0	\$0.00	NA	. 0	\$0
	CELTIC BANK CORPORATION	1	\$155,816.85	0.93%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	1	\$153,338.76	0.92%	0	\$0.00	NA	0	\$(

	ITYWIDE HOME LOANS, UTAH CORP	1	\$152,778.61	0.92%	\$0.00	NA	0	\$0
D.	EVERE MORTGAGE ORPORATION DBA UNT MORTGAGE	1	\$155,600.00	0.93% (	\$0.00	NA	0	\$0
	QUITY MORTGAGE ANKERS, LLC	1	\$156,561.66	0.94%	\$0.00	NA	0	\$0
	UDRUP, INC DBA THE IORTGAGE GALLERY	1	\$156,565.20	0.94%	\$0.00	NA	0	\$0
M	AIRWAY INDEPENDENT IORTGAGE ORPORATION	1	\$152,000.00	0.91% (	\$0.00	NA	0	\$0
L	BC MORTGAGE, LLC A IMITED LIABILITY OMPANY	1	\$154,577.49	0.93%	\$0.00	NA	0	\$0
M	IRST CENTENNIAL IORTGAGE ORPORATION	1	\$157,315.09	0.94% (	\$0.00	NA	0	\$0
FI	IRST NATIONAL BANK	1	\$152,420.83	0.91%	\$0.00	NA	0	\$0
	RANKLIN FIRST INANCIAL, LTD.	1	\$156,819.91	0.94%	\$0.00	NA	0	\$0
FU	AMILTON GROUP UNDING, INC. A LORIDA CORPORATION	2	\$328,227.59	1.97% (	\$0.00	NA	0	\$0
FI L1 L1	OMEOWNERS INANCIAL GROUP USA, LC AN ARIZONA IMITED LIABILITY OMPANY	1	\$161,600.00	0.97% (	\$0.00	NA	0	\$0
SI	INGS MORTGAGE ERVICES, INC., A ALIFORNIA CORP	1	\$156,750.00	0.94% (	\$0.00	NA	0	\$0
L1 C0	HM FINANCIAL ORPORATION AN RIZONA CORPORATION	1	\$157,310.76	0.94%	\$0.00	NA	0	\$0
М	IARKETPLACE HOME IORTGAGE LLC	1	\$156,565.97	0.94%	\$0.00	NA	0	\$0
М	IIDWEST COMMUNITY ANK	1	\$153,000.00	0.92%	\$0.00	NA	0	\$0
M IN	IORIA DEVELOPMENT, NC AN ARIZONA ORPORATION	1	\$170,709.35	1.02%	\$0.00	NA	0	\$0
	ETWORK FUNDING, LP	1	\$154,493.97	0.93%	\$0.00	NA	0	\$0
FI	EW AMERICA INANCIAL ORPORATION, A	1	\$161,314.75	0.97% (	\$0.00	NA	0	\$0
	ORPORATION							

1	\$174,553.06	1.05% 0	\$0.00	NA	0	\$0
1	\$165,589.24	0.99% 0	\$0.00	NA	0	\$0
1	\$163,212.57	0.98% 0	\$0.00	NA	0	\$0
1	\$160,270.21	0.96% 0	\$0.00	NA	0	\$0.
1	\$155,811.56	0.93% 0	\$0.00	NA	0	\$0.
1	\$155,512.92	0.93%	\$0.00	NA	0	\$0.
1	\$165,964.42	0.99% 0	\$0.00	NA	0	\$0.
1	\$159,017.39	0.95% 0	\$0.00	NA	0	\$0
1	\$166,458.58	1% 0	\$0.00	NA	0	\$0
1	\$161,025.00	0.96%	\$0.00	NA	0	\$0
1	\$152,000.00	0.91% 0	\$0.00	NA	0	\$0
1	\$174,803.90	1.05% 0			0	\$0
1	\$166,050.23	1% 0	\$0.00	NA	0	\$0
1	\$159,762.21	0.96% 0	\$0.00	NA	0	\$0
1	\$168,097.78	1.01% 0	\$0.00	NA	0	\$0
1	\$151,905.00	0.91% 0	\$0.00	NA	0	\$0
1	\$161,500.00	0.97% 0	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$165,589.24  1 \$163,212.57  1 \$160,270.21  1 \$155,811.56  1 \$155,512.92  1 \$165,964.42  1 \$159,017.39  1 \$161,025.00  1 \$152,000.00  1 \$174,803.90  1 \$166,050.23  1 \$159,762.21  1 \$168,097.78  1 \$151,905.00	1       \$165,589.24       0.99% 0         1       \$163,212.57       0.98% 0         1       \$160,270.21       0.96% 0         1       \$155,811.56       0.93% 0         1       \$155,512.92       0.93% 0         1       \$165,964.42       0.99% 0         1       \$159,017.39       0.95% 0         1       \$166,458.58       1% 0         1       \$161,025.00       0.96% 0         1       \$152,000.00       0.91% 0         1       \$174,803.90       1.05% 0         1       \$166,050.23       1% 0         1       \$168,097.78       1.01% 0         1       \$151,905.00       0.91% 0	1       \$165,589.24       0.99% 0       \$0.00         1       \$163,212.57       0.98% 0       \$0.00         1       \$160,270.21       0.96% 0       \$0.00         1       \$155,811.56       0.93% 0       \$0.00         1       \$155,512.92       0.93% 0       \$0.00         1       \$165,964.42       0.99% 0       \$0.00         1       \$159,017.39       0.95% 0       \$0.00         1       \$166,458.58       1% 0       \$0.00         1       \$161,025.00       0.96% 0       \$0.00         1       \$174,803.90       1.05% 0       \$0.00         1       \$166,050.23       1% 0       \$0.00         1       \$159,762.21       0.96% 0       \$0.00         1       \$168,097.78       1.01% 0       \$0.00         1       \$151,905.00       0.91% 0       \$0.00	1 \$165,589.24 0.99% 0 \$0.00 NA  1 \$163,212.57 0.98% 0 \$0.00 NA  1 \$160,270.21 0.96% 0 \$0.00 NA  1 \$155,811.56 0.93% 0 \$0.00 NA  1 \$155,512.92 0.93% 0 \$0.00 NA  1 \$165,964.42 0.99% 0 \$0.00 NA  1 \$159,017.39 0.95% 0 \$0.00 NA  1 \$166,458.58 1% 0 \$0.00 NA  1 \$161,025.00 0.96% 0 \$0.00 NA  1 \$174,803.90 1.05% 0 \$0.00 NA  1 \$159,762.21 0.96% 0 \$0.00 NA  1 \$159,762.21 0.96% 0 \$0.00 NA  1 \$151,905.00 0.91% 0 \$0.00 NA	1 \$165,589.24 0.99% 0 \$0.00 NA 0  1 \$163,212.57 0.98% 0 \$0.00 NA 0  1 \$160,270.21 0.96% 0 \$0.00 NA 0  1 \$155,811.56 0.93% 0 \$0.00 NA 0  1 \$155,512.92 0.93% 0 \$0.00 NA 0  1 \$165,964.42 0.99% 0 \$0.00 NA 0  1 \$159,017.39 0.95% 0 \$0.00 NA 0  1 \$161,025.00 0.96% 0 \$0.00 NA 0  1 \$152,000.00 0.91% 0 \$0.00 NA 0  1 \$174,803.90 1.05% 0 \$0.00 NA 0  1 \$166,050.23 1% 0 \$0.00 NA 0  1 \$159,762.21 0.96% 0 \$0.00 NA 0  1 \$151,905.00 0.91% 0 \$0.00 NA 0  1 \$151,905.00 0.91% 0 \$0.00 NA 0

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$173,590.55	1.04%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$166,313.43	1%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LLC	1	\$166,822.86	1%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC.	1	\$163,208.15	0.98%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	44	\$7,174,179.37	42.99%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$169,405.46	1.02%	0	\$0.00	NA	0	\$0.
	YADKIN BANK	1	\$163,203.66			\$0.00	NA	0	\$0.
Total		103	\$16,687,521.77	100%	0	\$0.00		0	<b>\$0.</b>
				: 20 0	_	** 20		#	20
3138XJK22	BANK OF AMERICA, N.A.	66	. , ,	1		\$0.00	NA	0	\$0.
Total		66	\$9,069,413.28	100%	0	\$0.00	,	0	\$0.
21203/11/20	DANIZ OF AMEDICA NA	14	01 102 605 49	1000/-	_	ΦΩ ΩΦ	NI A	+	<u>•0</u>
3138XJK30	BANK OF AMERICA, N.A.	14				\$0.00	NA	0	\$0.
Total		14	\$1,103,605.48	100%	<u>U</u>	\$0.00		#	\$0.
3138XJK48	BANK OF AMERICA, N.A.	35	\$2,239,442.53	100%	0	\$0.00	NA	0	\$0.
Total		35			0	\$0.00		0	\$0.
3138XJK55	BANK OF AMERICA, N.A.	27	\$2,591,725.35	100%	0	\$0.00	NA	0	\$0.
Total		27	\$2,591,725.35	100%	0	\$0.00		0	\$0.
3138XJK63	BANK OF AMERICA, N.A.	4	\$1,031,362.31	100%	0	\$0.00	NA		\$0
Total	DAINK OF AMILINION, 11121	4				\$0.00 <b>\$0.00</b>		0	\$0.
loui			ΨΙ,ΟυΣ,ΟυΞ	100,.		ΨΟ•Ο	, <del> </del>	ΪŤ	Ψ-
3138XJK71	BANK OF AMERICA, N.A.	90	\$23,329,481.24	100%	00	\$0.00	NA	0	\$0
Total		90		100%		\$0.00		0	\$0.
					I			$\prod$	
3138XJK89	BANK OF AMERICA, N.A.	116				\$0.00	NA	1 1	\$0
Total		116	\$11,213,289.31	100%	0	\$0.00		0	\$0
		<del>                                     </del>			+			4	
3138XJK97	BANK OF AMERICA, N.A.	21	\$4,915,669.46			\$0.00	NA		\$0
Total		21	\$4,915,669.46	100%	0	\$0.00		0	\$0
3138XJKM8	BANK OF AMERICA, N.A.	31	\$4,094,003.44	100%	0 _	\$0.00	NA	0	\$0
Total		31		100%		\$0.00		0	\$0
					I				
3138XJKN6	BANK OF AMERICA, N.A.	14			_	\$0.00	NA	1 1	\$0
Total		14	\$1,480,433.98	100%	0	\$0.00	<u> </u>	0	\$0

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3138XJKP1	BANK OF AMERICA, N.A.	15	\$1,961,416.37	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,961,416.37	100%	0	\$0.00		0	\$0
3138XJKQ9	BANK OF AMERICA, N.A.	9	\$2,002,870.00	100%	0	\$0.00	NA	0	\$0
Total	, , , , , , , , , , , , , , , , , , , ,	9			-			0	\$0.
					Н			Ц	
3138XJKR7	BANK OF AMERICA, N.A.	20	·	100%	-	· ·	NA		\$0
Total		20	\$3,228,499.65	100%	U	\$0.00		0	\$0.
3138XJKS5	BANK OF AMERICA, N.A.	87	\$14,035,672.12	100%	0	\$0.00	NA	0	\$0
Total		87	\$14,035,672.12	100%	0	\$0.00		0	\$0
3138XJKT3	BANK OF AMERICA, N.A.	15	\$3,802,486.75	100%	. ()	\$0.00	NA	Λ	\$0
Total	BANK OF AMERICA, N.A.	15			-	· ·	IVA	0	\$0.
			, , , , , , , , , , , , , , , , , , , ,			7 0 0 0			7 -
3138XJKU0	BANK OF AMERICA, N.A.	8			-	· ·	NA	0	\$0
Total		8	\$1,096,180.49	100%	0	\$0.00		0	\$0.
3138XJKV8	BANK OF AMERICA, N.A.	14	\$1,640,815.20	100%	Ω	\$0.00	NA	Ω	\$0
Total	BANK OF AMERICA, N.A.	14			-		NA	0	\$0.
			\$1,010,010 <b>1</b>	20070	Ĭ	φστσσ		Ť	Ψ 0.
3138XJKW6	BANK OF AMERICA, N.A.	26	\$3,599,058.26	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,599,058.26	100%	0	\$0.00		0	\$0.
3138XJKX4	BANK OF AMERICA, N.A.	57	\$6,698,563.89	100%	0	\$0.00	NA	0	\$0
Total	,	57	\$6,698,563.89	100%	$\boldsymbol{T}$			0	\$0.
			<b>\$7.022.671.01</b>	1000		40.00		_	
3138XJKY2	BANK OF AMERICA, N.A.	32 <b>32</b>	\$7,023,671.84		-		NA	0 <b>0</b>	\$0
<u>Total</u>		32	\$7,023,671.84	100%	U	\$0.00		V	\$0.
3138XJKZ9	BANK OF AMERICA, N.A.	28	\$6,543,699.21	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,543,699.21	100%	0	\$0.00		0	\$0.
3138XJLA3	BANK OF AMERICA, N.A.	10	\$2,246,144.57	100%	0	\$0.00	NA	0	\$0
Total	Britis of Thirliners, 14.71.	10		100%	$\boldsymbol{\vdash}$		11/1	0	\$0.
					L				
3138XJLB1	BANK OF AMERICA, N.A.	191	\$12,046,237.69		-		NA	$\vdash$	\$0
<u>Total</u>		191	\$12,046,237.69	100%	U	\$0.00		0	\$0.
3138XJLC9	BANK OF AMERICA, N.A.	11	\$2,589,453.39	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,589,453.39		0	\$0.00		0	\$0.
					Ц			$\coprod$	
3138XJLD7	BANK OF AMERICA, N.A.	37	\$3,722,126.25		-		NA	-	\$0
Total		37	\$3,722,126.25	100%	U	\$0.00		0	\$0.

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3138XJLE5	BANK OF AMERICA, N.A.	30	\$2,027,714.10	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,027,714.10	100%	0	\$0.00		0	\$0
3138XJLF2	BANK OF AMERICA, N.A.	39	\$4,588,994.09	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,588,994.09	100%	-		1111	0	\$0
3138XJLG0	BANK OF AMERICA, N.A.	43	\$5,059,178.41	100%	$\boldsymbol{\vdash}$	·	NA		\$0
Total		43	\$5,059,178.41	100%	0	\$0.00		0	\$0.
3138XJLH8	BANK OF AMERICA, N.A.	38	\$6,155,549.89	100%	0	\$0.00	NA	0	\$0
Total	,	38	\$6,155,549.89	100%	0	\$0.00		0	\$0
21207777 14	DANK OF AMERICA NA	70	Φ10.161.000. <b>2</b> 0	1000	_	Φ0.00	27.4	0	Φ.Ο.
3138XJLJ4	BANK OF AMERICA, N.A.	79 <b>79</b>	\$18,161,088.29 <b>\$18,161,088.29</b>	100% <b>100</b> %	$\boldsymbol{-}$		NA	0 0	\$0 <b>\$0</b>
Total		19	\$10,101,000.29	100%	V	\$0.00		U	φU
3138XJLK1	BANK OF AMERICA, N.A.	110	\$22,392,231.91	100%	0	\$0.00	NA	0	\$0
Total	,	110	\$22,392,231.91	100%	$\boldsymbol{T}$			0	\$0.
								Ш	
3138XJLL9	BANK OF AMERICA, N.A.	265	\$15,852,170.51	100%	$\boldsymbol{-}$		NA		\$0
Total		265	\$15,852,170.51	100%	0	\$0.00		0	\$0.
3138XJLM7	BANK OF AMERICA, N.A.	85	\$11,691,164.55	100%	Λ	\$0.00	NA	Λ	\$0.
Total	BANK OF AMERICA, N.A.	85	, ,	100%	Н		INA	0	\$0.
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3138XJLN5	BANK OF AMERICA, N.A.	43	\$5,957,669.14	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,957,669.14	100%	0	\$0.00		0	\$0.
3138XJLP0	BANK OF AMERICA, N.A.	84	\$8,201,665.64	100%	Λ	\$0.00	NA	Λ	\$0.
Total	BANK OF AMERICA, N.A.	84		100%	$\boldsymbol{\vdash}$	· ·	INA	0	\$0.
1000		0.	ψ0,201,000.01	100 /6	Ů	Ψ0.00		Ĭ	Ψ
3138XJLQ8	BANK OF AMERICA, N.A.	123	\$11,918,867.80	100%	0	\$0.00	NA	0	\$0
Total		123	\$11,918,867.80	100%	0	\$0.00		0	\$0.
3138XJLR6	BANK OF AMERICA, N.A.	146	\$9,508,103.27	100%	Ω	\$0.00	NA	0	\$0
Total	Britis Of Minerick, 14.74.	146	\$9,508,103.27	100%	$\boldsymbol{\vdash}$		11/11	0	\$0.
								Ц	
3138XJLS4	BANK OF AMERICA, N.A.	37	\$5,032,237.89		$\boldsymbol{-}$		NA	$\boldsymbol{ au}$	\$0
<u>Total</u>		37	\$5,032,237.89	100%	U	\$0.00		0	\$0.
3138XJLT2	BANK OF AMERICA, N.A.	76	\$20,789,003.06	100%	0	\$0.00	NA	0	\$0.
Total	, in the second	76			0	\$0.00		0	\$0.
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3138XJLU9	BANK OF AMERICA, N.A.	30	\$3,012,756.92	100%	_		NA	1	\$0
Total		30	\$3,012,756.92	100%	0	\$0.00		0	\$0.

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3138XJLV7	BANK OF AMERICA, N.A.	16	\$4,002,367.60	100%	0 \$0.00	NA 0	\$0.
Total		16	\$4,002,367.60	100%	0 \$0.00	0	\$0.
3138XJQF7	CITIBANK,N.A.	12	\$2,751,431.73	60.76%	0 \$0.00	NA 0	\$0.
	SIRVA MORTGAGE	8	\$1,776,625.39	39.24%		NA 0	\$0.
Total	ontvirinetti on oz	20	\$4,528,057.12	100%	<u> </u>	0	\$0.
3138XJQG5	ALL WESTERN MORTGAGE, INC.	1	\$84,890.58	1.38%	0 \$0.00	NA 0	\$0.
	ANGEL OAK FUNDING LLC	1	\$79,784.08	1.29%	\$0.00	NA 0	\$0.
	CITIBANK,N.A.	88	\$5,809,478.56	94.11%	0 \$0.00	NA 0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$44,942.08	0.73%	\$0.00	NA 0	\$0.
	MCLEAN MORTGAGE CORPORATION	1	\$69,907.82	1.13%	0 \$0.00	NA 0	\$0.
	MEGA CAPITAL FUNDING, INC.	1	\$83,889.38	1.36%	0 \$0.00	NA 0	\$0.
Total		93	\$6,172,892.50	100%	0 \$0.00	0	<b>\$0.</b>
3138XJQH3	CITIBANK,N.A.	79	\$7,719,708.11	94.89%	0 \$0.00	NA 0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$97,374.49	1.2%	\$0.00	NA 0	\$0.
	JMAC LENDING, INC.	1	\$99,865.29	1.23%	0 \$0.00	NA 0	\$0.
	SIRVA MORTGAGE	1	\$108,328.41	1.33%	0 \$0.00	NA 0	\$0.
	STERLING NATIONAL BANK, NY	1	\$109,855.15	1.35%	0 \$0.00	NA 0	\$0.
Total		83	\$8,135,131.45	100%	\$0.00	0	\$0.
3138XJQJ9	AMERIS BANK	1	\$121,286.35	1.24%	0 \$0.00	NA 0	\$0.
	CAPSTAR LENDING, LLC	1	\$113,849.88	1.16%		NA 0	\$0.
	CITIBANK,N.A.	83	\$9,349,630.25	95.26%	0 \$0.00	NA 0	\$0.
	MORTGAGE MASTER, INC.	1	\$109,959.07	1.12%	0 \$0.00	NA 0	\$0.
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$119,841.98	1.22%	0 \$0.00	NA 0	\$0.
Total		87	\$9,814,567.53	100%	0 \$0.00	0	<b>\$0.</b>
3138XJQK6	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$133,931.28	0.89%	0 \$0.00	NA 0	\$0.
	CITIBANK,N.A.	97	\$13,271,646.81	88.19%	0 \$0.00	NA 0	\$0.

	GMH MORTGAGE SERVICES LLC	Ī					
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$271,027.23	1.8% (	\$0.00	NA	0 \$0
	JMAC LENDING, INC.	2	\$271,081.05	1.8%	\$0.00	NA	0 \$0
	MCLEAN MORTGAGE CORPORATION	1	\$149,806.92	1% (	\$0.00	NA	0 \$0
	MEGA CAPITAL FUNDING, INC.	1	\$129,828.81	0.86%	\$0.00	NA	0 \$0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$149,613.09	0.99% (		NA	0 \$0
	ON Q FINANCIAL, INC.	1	\$137,323.01	0.91% (	1	NA	
_	PERL MORTGAGE, INC.	2	\$254,504.80	1.69%		NA	
	T.J. FINANCIAL, INC.	1	\$129,828.81	0.87%		NA	
Total	<del></del>	110	\$15,048,398.73	100%	\$0.00		0 \$0
21207/101 4	DANK OF COLORADO	1	ФО17 О7 <i>С</i> БА	0.670/	\$ \$0.00	NIA	0 00
3138XJQL4	BANK OF COLORADO	8	\$217,076.54	9.67% ( 90.33% (		NA NA	_
Total	CITIBANK,N.A.	9	\$2,026,653.05 <b>\$2,243,729.59</b>	100%	1	NA	0 \$0 0 <b>\$0</b>
10tai	+	2	\$4,4 <del>4</del> 3,143.33	100 %	<b>συ.υυ</b>		U yu
3138XJQM2	CITIBANK,N.A.	20	\$3,821,846.98	100% (	\$0.00	NA	0 \$0
Total	CHIDANIXA	20	\$3,821,846.98	100%		7.11.2	0 \$0
10001			φυισείτου του σ	100/0	, 40.00		4.5
3138XJQN0	CITIBANK,N.A.	7	\$1,287,077.23	100% (	\$0.00	NA	0 \$0
Total	, , , , ,	7	\$1,287,077.23	100%			0 \$0
			. , ,				
3138XJQP5	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$351,446.90	0.24%	\$0.00	NA	0 \$0
	ACOPIA, LLC	1	\$148,125.59	0.1%	\$0.00	NA	0 \$0
	ALL WESTERN MORTGAGE, INC.	1	\$399,473.26	0.27%	\$0.00	NA	0 \$0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$542,596.80	0.37%	\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$199,736.63	0.14%	\$0.00	NA	0 \$0
L	AMERIS BANK	1	\$61,371.85	0.04%	\$0.00	NA	0 \$0
	ANGEL OAK FUNDING LLC	3	\$756,933.74	0.51%	\$0.00	NA	0 \$0
	AVEX FUNDING CORPORATION	1	\$297,074.58	0.2%	\$0.00	NA	0 \$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	9	\$2,913,521.59	1.98% (	\$0.00	NA	0 \$0

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LENDING GROUP							
CAPSTAR LENDING, LLC	1	\$199,222.94	0.14% (	\$0.00	NA	0	\$0
CAPSTONE LENDING CORP	4	\$852,675.66	0.58%	\$0.00	NA	0	\$0
CENTRAL BANC MORTGAGE CORPORATION	1	\$256,911.24	0.17% (	\$0.00	NA	0	\$0
CHICAGO FINANCIAL SERVICES, INC.	1	\$258,067.38	0.18%	\$0.00	NA	0	\$0
CITIBANK,N.A.	430	\$109,330,076.09	74.16% (	\$0.00	NA	0	\$0
CLM MORTGAGE, LLC	1	\$265,840.36	0.18%	\$0.00	NA	0	\$0.
CS FINANCIAL INC.	1	\$193,345.06	0.13% (	\$0.00	NA	0	\$0.
GOLD COAST BANK	1	\$247,680.76	0.17% (	\$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,553,456.17	1.05%	\$0.00	NA	0	\$0.
HANA FINANCIAL INC.	1	\$417,000.00	0.28%	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$512,237.17	0.35%	\$0.00	NA	0	\$0.
JMAC LENDING, INC.	7	\$2,255,132.01	1.53%	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,089,270.59	0.74% (	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION	11	\$3,008,258.44	2.04%	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING, INC.	9	\$2,976,486.50	2.02%	\$0.00	NA	0	\$0.
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	9	\$3,162,740.80	2.15%	\$0.00	NA	0	\$0.
MK LENDING CORP	3	\$934,613.76	0.63%	\$0.00	NA	0	\$0.
MLD MORTGAGE INC.	5	\$1,314,163.84	0.89% (	\$0.00	NA	0	\$0.
MORTGAGE ASSURANCE INC.	3	\$737,900.46	0.5%	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC.	5	\$1,380,666.10	0.94%	\$0.00	NA	0	\$0
NATIONAL MORTGAGE SERVICE, INC.	5	\$1,361,837.43	0.92%	\$0.00	NA	0	\$0.
NFM, INC.	1	\$201,734.00	0.14% (	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	1	\$487,371.83	0.33%	\$0.00	NA	0	\$0.
ONY GLO, INC.	4	\$1,875,611.10	1.27%	\$0.00	NA	0	\$0
PERL MORTGAGE, INC.	5	\$1,524,529.28	1.03%	\$0.00	NA	0	\$0
POLI MORTGAGE GROUP INC.	1	\$355,730.94	0.24%	\$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP INC.	2	\$440,999.89	0.3%	\$0.00	NA	0	\$0.

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	SIRVA MORTGAGE	2	\$462,682.26	0.31%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP.	1	\$255,379.57	0.17%	0	\$0.00			\$0
	T.J. FINANCIAL, INC.	8	\$2,675,735.60	1.81%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC.	1				\$0.00	NA		\$0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$404,550.00	0.27%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$416,463.23			\$0.00	NA	0	\$0
Total		556	\$147,433,271.32	100%	0	\$0.00		0	\$0
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3138XJQQ3	CITIBANK,N.A.	44			+	\$0.00	NA		\$0
	SIRVA MORTGAGE	3	. /			\$0.00	NA	0	\$0
Total		47	\$11,901,752.42	100%	0	\$0.00		0	\$0
0.155=:		<b></b>	*	<b>L</b>	4			$\coprod$	
3138XJQR1	CITIBANK,N.A.	17	\$1,151,038.36			\$0.00	NA	0	\$0
Total		17	\$1,151,038.36	100%	0	\$0.00		0	\$0
3138XJQS9	CITIBANK,N.A.	25	\$2,379,622.04	100%	0	\$0.00	NA	0	\$0
Total		25		1	_	\$ <b>0.00</b>		0	\$0 \$0
				1.2	丌	,		П	
3138XJQU4	BANKERS TRUST CO NA	1	\$79,661.42	1.74%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	72	\$4,370,888.71	95.53%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$85,000.00	1.86%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP.	1	\$39,832.42	0.87%	0	\$0.00	NA	0	\$0
Total		75	\$4,575,382.55	100%	0	\$0.00		0	\$0
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3138XJQV2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$89,125.03	1.82%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$99,581.04	2.03%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	47	\$4,628,219.87	94.3%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$91,112.76			\$0.00	NA		\$0
Total		50	\$4,908,038.70	100%	0	\$0.00		0	\$0
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3138XJQW0	ALL WESTERN MORTGAGE, INC.	1	\$174,266.84	0.37%	\$0.00	NA	0 \$0.
	AMERICAN INTERNET MORTGAGE, INC.	1	\$490,871.05	1.03%	\$0.00	NA	0 \$0.
	ANGEL OAK FUNDING LLC	1	\$270,438.89	0.57%	\$0.00	NA	0 \$0.
	AVEX FUNDING CORPORATION	3	\$1,471,765.83	3.09%	\$0.00	NA	0 \$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$272,852.07	0.57% 0	\$0.00	NA	0 \$0.
	CAPSTAR LENDING, LLC	1	\$113,512.64	0.24%	\$0.00	NA	0 \$0.
	CAPSTONE LENDING CORP	1	\$334,592.32	0.7%	\$0.00	NA	0 \$0.
	CITIBANK,N.A.	164	\$34,670,810.43	72.72%	\$0.00	NA (	0 \$0.
	CLM MORTGAGE, LLC	1	\$150,000.00	0.31%	\$0.00	NA (	0 \$0.
	FORTUNE FINANCIAL, INC	1	\$235,000.00				
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$243,774.40	0.51% 0	\$0.00	NA	0 \$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,091,750.61	2.29% 0	\$0.00	NA	0 \$0.
	HANA FINANCIAL INC.	1	\$422,223.63	0.89%	\$0.00	NA	0 \$0.
	JMAC LENDING, INC.	4	\$1,044,091.08	2.19%	\$0.00	NA (	0 \$0.
	MEGA CAPITAL FUNDING, INC.	2	\$456,413.23	0.96%	\$0.00	NA	0 \$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$323,610.59	0.68%	\$0.00	NA	0 \$0.
	MLD MORTGAGE INC.	2	\$845,418.22	1.77%	\$0.00	NA	0 \$0.
	MORTGAGE ASSURANCE INC.	1	\$313,653.35	0.66%	\$0.00	NA	0 \$0.
	MORTGAGE MASTER, INC.	2	\$803,549.99	1.69% 0	\$0.00	NA	0 \$0.
	NATIONAL MORTGAGE SERVICE, INC.	2	\$490,245.88	1.03%	\$0.00	NA	0 \$0.
	ONY GLO, INC.	1	\$149,365.18	0.31%	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$217,575.27			NA	0 \$0.
	SIRVA MORTGAGE	5	\$1,281,677.87	2.69%			
	T.J. FINANCIAL, INC.	6	, , ,	3.78%	1		_
Total		209	\$47,676,225.00	100%	\$0.00		0 \$0
3138XJQX8	CITIBANK,N.A.	35	\$1,601,961.63	95.28% 0	\$0.00	NA	0 \$0.
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	DEODI EC DANK		\$70.297.50	4.72%	<u></u>	\$0.00	NA	<u>. [c</u>	\$0.
Total	PEOPLES BANK	36	\$79,387.59 \$1,681,340,22	1	-		1	<b>0</b>	
1 Otai	+	30	\$1,681,349.22	100%	V	\$0.00		יש	<b>ቅ</b> ሀ
3138XJU21	LOANDEPOT.COM, LLC	38	Φ2 268 745 QO	100%	4	90.00	N/A	爿	\$0
	LUANDEPUT.COM, LLC	38	\$3,368,745.90 \$3,368,745.90	1	1 1	1 1	1		
Total	+	30	\$3,368,745.90	100%	۲	\$0.00	í	0	φυ
3138XJU39	LOANDEPOT.COM, LLC	19	\$1,670,575.00	100%	0	\$0.00	NA	70	1
Total		19	\$1,670,575.00	100%	0	\$0.00	<del>-</del>	0	\$0
3138XJUZ8	LOANDEPOT.COM, LLC	19	\$2,173,624.88	100%		\$0.00	NA	上	\$0
Total	LUANDLI OT.COM, LLC	19	\$2,173,624.88 \$2,173,624.88		$\boldsymbol{+}$	· · · · · · · · · · · · · · · · · · ·		0	\$0
Total			Ψ2,112,021.00	100 ,0	H	ΨΟ•ΟΟ	1	H	Ψυ
3138XJXS1	ASOCIACION DE EMPLEADOS DE ELA	1	\$141,495.96	2.2%	0	\$0.00	NA	70	\$0.
	BANCO POPULAR DE PUERTO RICO	58	\$6,278,090.66	97.8%	0	\$0.00	NA	0	\$0.
Total		59	\$6,419,586.62	100%	0	\$0.00	<del></del>	0	\$0.
3138XJXT9	ASOCIACION DE EMPLEADOS DE ELA	3	\$209,351.23	7.72%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR DE PUERTO RICO	20	\$2,259,256.82	83.28%	0	\$0.00	NA	0	\$0.
	COOP A/C VEGA ALTA	1	\$84,647.49	3.12%	0	\$0.00	NA	<b>7</b> 0	\$0
	FIRST SECURITY MORTGAGE	2	\$159,700.00		0			0	
Total		26	\$2,712,955.54	100%	0	\$0.00	<del></del>	0	\$0
3138XJXU6	BANCO POPULAR DE PUERTO RICO	52	\$6,710,138.38	89.24%	0	\$0.00	NA	10	\$0
	FIRST SECURITY MORTGAGE	1	\$165,000.00	2.19%	0	\$0.00	NA	0	\$0
<u> </u>	RF MORTGAGE	2	\$576,221.31	7.66%	0	\$0.00	NA	<b>7</b> 0	\$0
	THE MONEY HOUSE	1	\$67,500.00	1	-	1 1	1	7 O	
Total		56	\$7,518,859.69	100%	0	\$0.00	<del></del>	0	\$0
3138XJXV4	BANCO POPULAR DE	12	\$1,215,700.00	60.85%	0	\$0.00	NA	10	\$0
	PUERTO RICO RF MORTGAGE	2	\$332,000.00		Н	·		$\bot$	
<del>                                     </del>	THE MONEY HOUSE	4	\$332,000.00		$\boldsymbol{ o}$	1		o	
	TRUST MORTGAGE CORPORATION	1	\$88,000.00						
Total	COM OMITTOTY	19	\$1,997,909.33	100%	0	\$0.00	<u> </u>	0	\$0
				<u> </u>	$\prod$			Ľ	
3138XK5N0	USAA FEDERAL SAVINGS BANK	20	\$1,696,704.59	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,696,704.59	100%	0	\$0.00	1	0	\$0

3138XK5P5	USAA FEDERAL SAVINGS BANK	9	\$1,044,337.58	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,044,337.58	100%	0	\$0.00		0	\$0.
3138XK5Q3	USAA FEDERAL SAVINGS BANK	22	\$3,030,815.96	100%	0	\$0.00	NA	0	\$0.
Total		22	\$3,030,815.96	100%	0	\$0.00		0	\$0.
3138XK5R1	USAA FEDERAL SAVINGS BANK	24	\$3,931,765.62	100%	0	\$0.00	NA	0	\$0.
Total		24	\$3,931,765.62	100%	0	\$0.00		0	\$0.
3138XK5S9	USAA FEDERAL SAVINGS BANK	104	\$28,717,592.49	100%		\$0.00	NA	0	\$0.
Total		104	\$28,717,592.49	100%	0	\$0.00		0	\$0.
3138XK5T7	USAA FEDERAL SAVINGS BANK	17	\$1,126,469.04	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,126,469.04	100%	0	\$0.00		0	\$0.
3138XK5U4	USAA FEDERAL SAVINGS BANK	12	\$1,153,456.06	100%		\$0.00	NA	0	\$0.
Total		12	\$1,153,456.06	100%	0	\$0.00		0	<b>\$0.</b>
3138XK5V2	USAA FEDERAL SAVINGS BANK	10	\$1,178,299.95	100%		\$0.00	NA	0	\$0.
Total		10	\$1,178,299.95	100%	0	\$0.00		0	<b>\$0.</b>
3138XK5W0	USAA FEDERAL SAVINGS BANK	26	\$3,571,358.13	100%		\$0.00	NA	Ш	\$0.
Total		26	\$3,571,358.13	100%	0	\$0.00		0	<b>\$0.</b>
3138XK5X8	USAA FEDERAL SAVINGS BANK	9	\$1,437,943.89	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,437,943.89	100%	0	\$0.00		0	<b>\$0.</b>
3138XK5Y6	USAA FEDERAL SAVINGS BANK	47	\$12,343,702.29	100%	0	\$0.00	NA	0	\$0.
Total		47	\$12,343,702.29	100%	0	\$0.00		0	<b>\$0.</b>
3138XK5Z3	USAA FEDERAL SAVINGS BANK	9	\$1,530,845.85	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,530,845.85	100%	0	\$0.00		0	<b>\$0.</b>
3138XK6A7	USAA FEDERAL SAVINGS BANK	11	\$1,804,198.60	100%	0	\$0.00	NA	0	\$0.

	11	\$1,804,198.60	100%	0	\$0.00		0	\$0
				L				
USAA FEDERAL SAVINGS BANK	20	\$4,258,266.09	100%	0	\$0.00	NA	0	\$0
	20	\$4,258,266.09	100%	0	\$0.00		0	\$0
FORUM MORTGAGE BANCORP	1	\$294,000.00	42.09%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC	1	\$50,000.00	7.16%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	1	\$354,500.00	50.75%	0	\$0.00	NA	0	
	3	\$698,500.00	100%	0	\$0.00		0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$209,662.23	39.31%	0	\$0.00	NA	. 0	\$0
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$95,861.68	17.97%	0	\$0.00	NA	. 0	\$0
UNITED WHOLESALE MORTGAGE	1	\$227,887.40	42.72%	0	\$0.00	NA	0	\$0
	3	\$533,411.31	100%	0	\$0.00		0	\$0
EMBRACE HOME LOANS, INC.	3	\$758,112.72	100%	0	\$0.00	NA	0	\$0
	3	\$758,112.72	100%	0	\$0.00		0	\$0
FIRST NATIONAL BANK OF OMAHA	19	\$4,166,850.89	100%	0	\$0.00	NA	0	\$0
	19	\$4,166,850.89	100%	0	\$0.00		0	\$0
FIRST NATIONAL BANK OF OMAHA	20	\$1,801,632.17	100%	0	\$0.00	NA	0	\$0
	20	\$1,801,632.17	100%	0	\$0.00		0	\$0
FIRST NATIONAL BANK OF OMAHA	44	\$7,505,707.06	100%	0	\$0.00	NA	0	\$0
	44	\$7,505,707.06	100%	0	\$0.00		0	\$0
FIRST NATIONAL BANK OF OMAHA	14	\$3,010,727.00	100%	0	\$0.00	NA	0	\$0
	14	\$3,010,727.00	100%	0	\$0.00		0	\$0
FIRST NATIONAL BANK	19	\$2,645,575.00	100%	0	\$0.00	NA	0	\$0
OF OMAHA							L	
	FORUM MORTGAGE BANCORP PEOPLES HOME EQUITY INC UNITED WHOLESALE MORTGAGE  BROADVIEW MORTGAGE CORPORATION MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION UNITED WHOLESALE MORTGAGE  EMBRACE HOME LOANS, INC.  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA	USAA FEDERAL SAVINGS BANK  20  FORUM MORTGAGE BANCORP PEOPLES HOME EQUITY INC UNITED WHOLESALE MORTGAGE  BROADVIEW MORTGAGE CORPORATION MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION UNITED WHOLESALE MORTGAGE  1  3  EMBRACE HOME LOANS, INC. 3  FIRST NATIONAL BANK OF OMAHA 19  FIRST NATIONAL BANK OF OMAHA 44  FIRST NATIONAL BANK OF OMAHA 14  FIRST NATIONAL BANK OF OMAHA 14	USAA FEDERAL SAVINGS BANK  20 \$4,258,266.09  FORUM MORTGAGE BANCORP PEOPLES HOME EQUITY INC UNITED WHOLESALE MORTGAGE CORPORATION  BROADVIEW MORTGAGE CORPORATION UNITED WHOLESALE MORTGAGE CORPORATION UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE CORPORATION UNITED WHOLESALE MORTGAGE UNITED WHOLESALE PARTNERS INC., A CALIFORNIA CORPORATION UNITED WHOLESALE MORTGAGE UNITED WHOLESALE S227,887.40 S533,411.31  EMBRACE HOME LOANS, INC. S758,112.72 FIRST NATIONAL BANK OF OMAHA UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE UNITED WHOLESALE S227,887.40 S1,801,632.17 S1,801,632.17 FIRST NATIONAL BANK OF OMAHA UNITED WHOLESALE S227,887.40 S1,801,632.17 S1,801,632.17 FIRST NATIONAL BANK OF OMAHA UNITED WHOLESALE S227,887.40 S1,801,632.17 S1,801,632.17 FIRST NATIONAL BANK OF OMAHA UNITED WHOLESALE S227,887.40 S1,801,632.17 S1,801,632.17 S1,801,632.17 FIRST NATIONAL BANK OF OMAHA UNITED WHOLESALE S227,887.40 S227,887.40 S227,887.40 S227,887.40 S3,010,727.00 S1,801,632.17	USAA FEDERAL SAVINGS BANK  20 \$4,258,266.09 100%  FORUM MORTGAGE BANCORP  PEOPLES HOME EQUITY INC  UNITED WHOLESALE MORTGAGE CORPORATION  MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION  UNITED WHOLESALE MORTGAGE  1 \$2294,000.00 42.09%  50,75%  3 \$698,500.00 50.75%  3 \$698,500.00 100%  BROADVIEW MORTGAGE CORPORATION  UNITED WHOLESALE MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION  UNITED WHOLESALE MORTGAGE  1 \$227,887.40 42.72%  3 \$533,411.31 100%  EMBRACE HOME LOANS, INC.  3 \$758,112.72 100%  FIRST NATIONAL BANK OF OMAHA  19 \$4,166,850.89 100%  FIRST NATIONAL BANK OF OMAHA  20 \$1,801,632.17 100%  FIRST NATIONAL BANK OF OMAHA  44 \$7,505,707.06 100%  FIRST NATIONAL BANK OF OMAHA  14 \$3,010,727.00 100%  FIRST NATIONAL BANK OF OMAHA  19 \$2,645,575.00 100%  FIRST NATIONAL BANK OF OMAHA  19 \$2,645,575.00 100%	USAA FEDERAL SAVINGS BANK  20 \$4,258,266.09 100% 0  FORUM MORTGAGE BANCORP  PEOPLES HOME EQUITY INC  UNITED WHOLESALE MORTGAGE BROADVIEW MORTGAGE CORPORATION  MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION  UNITED WHOLESALE MORTGAGE  3 \$53,411.31 100% 0  EMBRACE HOME LOANS, INC.  3 \$758,112.72 100% 0  FIRST NATIONAL BANK OF OMAHA  14 \$3,010,727.00 100% 0  FIRST NATIONAL BANK OF OMAHA  19 \$2,645,575.00 100% 0  FIRST NATIONAL BANK OF OMAHA  19 \$2,645,575.00 100% 0  FIRST NATIONAL BANK OF OMAHA  19 \$2,645,575.00 100% 0  FIRST NATIONAL BANK OF OMAHA  19 \$2,645,575.00 100% 0  FIRST NATIONAL BANK OF OMAHA  19 \$2,645,575.00 100% 0  FIRST NATIONAL BANK OF OMAHA  19 \$2,645,575.00 100% 0  FIRST NATIONAL BANK OF OMAHA  19 \$2,645,575.00 100% 0  FIRST NATIONAL BANK OF OMAHA  19 \$2,645,575.00 100% 0  FIRST NATIONAL BANK OF OMAHA  19 \$2,645,575.00 100% 0  FIRST NATIONAL BANK OF OMAHA  19 \$2,645,575.00 100% 0  FIRST NATIONAL BANK OF OMAHA  19 \$2,645,575.00 100% 0	USAA FEDERAL SAVINGS BANK  20 \$4,258,266.09 100% 0 \$0.00  FORUM MORTGAGE BANCORP PEOPLES HOME EQUITY INC  UNITED WHOLESALE MORTGAGE BROADVIEW MORTGAGE CORPORATION  MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION  UNITED WHOLESALE MORTGAGE  1 \$209,662.23 39.31% 0 \$0.00  MORTGAGE APITAL PARTNERS INC., A CALIFORNIA CORPORATION  UNITED WHOLESALE MORTGAGE  1 \$227,887.40 42.72% 0 \$0.00  EMBRACE HOME LOANS, INC.  3 \$758,112.72 100% 0 \$0.00  FIRST NATIONAL BANK OF OMAHA  19 \$4,166,850.89 100% 0 \$0.00  FIRST NATIONAL BANK OF OMAHA  44 \$7,505,707.06 100% 0 \$0.00  FIRST NATIONAL BANK OF OMAHA  14 \$3,010,727.00 100% 0 \$0.00  FIRST NATIONAL BANK OF OMAHA  15 \$22,645,575.00 100% 0 \$0.00  FIRST NATIONAL BANK OF OMAHA  16 \$3,010,727.00 100% 0 \$0.00  FIRST NATIONAL BANK OF OMAHA  17 \$3,010,727.00 100% 0 \$0.00  FIRST NATIONAL BANK OF OMAHA  18 \$3,010,727.00 100% 0 \$0.00  FIRST NATIONAL BANK OF OMAHA  19 \$2,645,575.00 100% 0 \$0.00	USAA FEDERAL SAVINGS BANK  20 \$4,258,266.09 100% 0 \$0.00 NA  20 \$4,258,266.09 100% 0 \$0.00 NA  FORUM MORTGAGE BANCORP PEOPLES HOME EQUITY INC UNITED WHOLESALE MORTGAGE BROADVIEW MORTGAGE BROADVIEW MORTGAGE CORPORATION UNITED WHOLESALE PARINERS INC., A CALIFORNIA CORPORATION UNITED WHOLESALE MORTGAGE  3 \$595,861.68 17.97% 0 \$0.00 NA  CORPORATION UNITED WHOLESALE MORTGAGE  42.72% 0 \$0.00 NA  SO.00 NA  SO.	USAA FEDERAL SAVINGS 20 \$4,258,266.09 100% 0 \$0.00 NA 0

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3138XKNT7	FIRST NATIONAL BANK OF OMAHA	27	\$3,366,028.86	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,366,028.86	100%	0	\$0.00		0	\$0
3138XKNU4	FIRST NATIONAL BANK	4	\$632,993.96	100%	0	\$0.00	NA	0	\$0
	OF OMAHA	4	·		Н	\$0.00		0	<b>\$0</b>
Total		4	\$632,993.96	100%	U	\$0.00		V	<b>\$U</b>
3138XKNV2	FIRST NATIONAL BANK OF OMAHA	2	\$530,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$530,000.00	100%	0	\$0.00		0	\$0
3138XKQE7	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,406,921.93	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,406,921.93	100%	0	\$0.00		0	\$0
3138XKQF4	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,237,058.72	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,237,058.72	100%	0	\$0.00		0	\$0
3138XLF23	COMPASS BANK	17	\$2,288,436.45		++	\$0.00	NA	0	\$0
Total		17	\$2,288,436.45	100%	0	\$0.00		0	\$0
3138XLF31	COMPASS BANK	16	\$1,327,648.60		-	\$0.00	NA		\$0
Total		16	\$1,327,648.60	100%	0	\$0.00		0	\$0
3138XLF49	COMPASS BANK	9	\$1,474,663.60		-	\$0.00	NA	1 1	\$0
Total		9	\$1,474,663.60	100%	0	\$0.00		0	\$0
3138XLF56	COMPASS BANK	23	\$1,949,405.67	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,949,405.67	100%	0	\$0.00		0	\$0
3138XLF64	COMPASS BANK	7	\$1,297,091.12	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,297,091.12	100%	0	\$0.00		0	\$0
	GOVEN AND VANA	10	Φ1 <b>2</b> (2 101 <b>7</b> 1	1000		фо.00	27.4		Φ0
3138XLFV9 Total	COMPASS BANK	18 <b>18</b>	\$1,262,101.71 <b>\$1,262,101.71</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0 <b>\$0</b>
1 Utal		10	\$1,4U4,1U1./1	100%	V	φυ.υυ		V	φU
3138XLFW7	COMPASS BANK	48	\$9,839,098.24	100%	0	\$0.00	NA	0	\$0
Total		48	\$9,839,098.24	100%	0	\$0.00		0	\$0
					$\coprod$			$\coprod$	
3138XLFY3	COMPASS BANK	20	\$6,167,252.21	93.68%	-	\$0.00	NA		\$0
	Unavailable	1	\$416,406.39	6.32%	0	\$0.00	NA	0	\$0

Total		21	\$6,583,658.60	100%	0 \$0.00		0 \$0.
3138XLFZ0	COMPASS BANK	42			·	1	
Total		42	\$12,350,587.78	100%	0 \$0.00		0 \$0.
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3138XLJ29	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$96,888.74	7.91% (	\$0.00	NA	0 \$0.
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$391,401.24	31.96%	\$0.00	NA	0 \$0.
	BREMER BANK NATIONAL ASSOCIATION	2	\$272,697.07	22.27%	\$0.00	NA	0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,280.00	14.56%	\$0.00	NA	0 \$0.
	LENDSMART MORTGAGE, LLC	1	\$121,114.13	9.89%	\$0.00	NA	0 \$0.
	MIDCOUNTRY BANK	1	\$164,356.50			NA	
Total		9	\$1,224,737.68	100%	0 \$0.00		0 \$0.
3138XLJ37	CORNERSTONE HOME LENDING INC	1	\$111,427.90	41.59%	\$0.00	NA	0 \$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$156,487.53	58.41%	\$0.00	NA	0 \$0.
Total		2	\$267,915.43	100%	\$0.00		0 \$0.
3138XLJ45	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$159,789.92	34.38%	0 \$0.00	NA	0 \$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$154,926.20	33.34%	\$0.00	NA	0 \$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$150,027.78	32.28%	\$0.00	NA	0 \$0.
Total		3	\$464,743.90	100%	0 \$0.00		0 \$0.
3138XLP22	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$147,367.29	2.8%	\$0.00	NA	0 \$0.
	CASHCALL INC.	3	\$504,873.84	9.6%	0 \$0.00	NA	0 \$0.
	HOMEWARD RESIDENTIAL INC	2	\$338,582.75	6.44%	\$0.00	NA	0 \$0.
	HOMEWARD RESIDENTIAL INC.	20	\$3,452,731.15	65.64%	\$0.00	NA	0 \$0.
	NEWCASTLE HOME LOANS LLC	1	\$133,936.51	2.55%	\$0.00	NA	0 \$0
	3						

OCWEN LOAN SERVICING LLC	1	\$388,382.58	7.38%	0	\$0.00	NA	0	\$0.
ONY GLO INC.	1	\$181,245.21	3.45%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC.	1	\$63,215.03			\$0.00			\$0.
PINNACLE MORTGAGE INC.	1	\$50,000.00	0.94%	0	\$0.00	NA	0	\$0.
	31	\$5,260,334.36	100%	0	\$0.00		0	\$0.
				L			$\perp$	
HOMEWARD RESIDENTIAL INC.	7	\$672,080.31	58.83%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM LLC	5	\$470,335.17			\$0.00	NA	0	\$0.
	12	\$1,142,415.48	100%	0	\$0.00	/	0_	<b>\$0.</b>
	$\Box$			$\perp$			Д.	
HOMEWARD RESIDENTIAL INC	1	\$145,002.28	6.91%	0	\$0.00	NA	0	\$0.
HOMEWARD RESIDENTIAL INC.	7	\$896,399.17			\$0.00			\$0.
LOANDEPOT.COM LLC	8	· / /	t t	_	\$0.00	NA	0	\$0.
	16	\$2,097,805.82	100%	0	\$0.00	/	0	<b>\$0.</b>
	$\longrightarrow$			$\bot$			4	
HOMEWARD RESIDENTIAL INC.	3				\$0.00			\$0.
LOANDEPOT.COM LLC	7	\$1,122,739.07			\$0.00	NA	0	\$0.
	10	\$1,603,226.41	100%	<u>ə</u>	\$0.00	——-	0	<b>\$0.</b>
HOMEWA DIS	$\longrightarrow$	<del></del>	<del></del>	+			+	
RESIDENTIAL INC	1	\$76,063.45	7.41%	)	\$0.00	NA	0	\$0.
RESIDENTIAL INC.	9	\$705,556.04	68.76%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION	1				\$0.00			\$0.
LOANDEPOT.COM LLC	2	\$168,306.61			\$0.00	NA	0	\$0.
	13	\$1,026,155.22	100%	0	\$0.00	/	0	<b>\$0.</b>
	$\longrightarrow$	<b>,</b>	<b></b>	4			4	
HOMEWARD RESIDENTIAL INC.	6	,			\$0.00			\$0.
LOANDEPOT.COM LLC	2	\$418,958.19	t	_	\$0.00			\$0.
NFM INC.	1	\$80,546.41	3.51%	<u>)</u>	\$0.00	NA	0	\$0.
OCWEN LOAN SERVICING LLC	1	\$184,000.00			\$0.00	NA	0	\$0.
	10	\$2,297,331.60	100%	0	\$0.00	/	0	<b>\$0.</b>
	igwdown			$\bot$			4	
ADVISORS MORTGAGE GROUP LLC	1	\$136,462.90	1.98%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC.	1	\$164,802.18	2.39%	0	\$0.00	NA	0	\$0.
	SERVICING LLC ONY GLO INC. PEOPLES HOME EQUITY INC. PINNACLE MORTGAGE INC.  HOMEWARD RESIDENTIAL INC. LOANDEPOT.COM LLC  ANDEPOT.COM LLC  HOMEWARD RESIDENTIAL INC. LOANDEPOT.COM LLC  ANDEPOT.COM LLC  ADVISORS MORTGAGE GROUP LLC  ADVISORS MORTGAGE GROUP LLC  ADVISORS MORTGAGE GROUP LLC  AMERIFIRST FINANCIAL	SERVICING LLC	SERVICING LLC	SERVICING LLC	SERVICING LLC	SERVICING LLC	SERVICING LLC	SERVICING LLC

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	ATLANTIC HOME LOANS INC.	1	\$149,274.56	2.16% 0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$289,268.83	4.19% 0	\$0.00	NA	0 \$0.
	CASHCALL INC.	1	\$131,674.74	1.91% 0	\$0.00	NAC	0 \$0.
	HOMEWARD RESIDENTIAL INC	2	\$508,274.49				
	HOMEWARD RESIDENTIAL INC.	2	\$489,900.00				
<u> </u>	LOAN SIMPLE INC.	1	\$364,500.00	5.28% 0	\$0.00	1 1	1
	LOANDEPOT.COM LLC	1	\$297,500.00	4.31% 0	\$0.00	NA (	0 \$0.
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$551,118.02	7.98% 0	\$0.00	NA	0 \$0.
	NEWCASTLE HOME LOANS LLC	1	\$175,805.63	2.55% 0	\$0.00	NA	0 \$0.
	OAK MORTGAGE COMPANY LLC	1	\$161,591.25	2.34% 0	\$0.00	NA	0 \$0.
	OAKTREE FUNDING CORP	2	\$357,288.15	5.18% 0	\$0.00	NA	0 \$0.
	OCWEN LOAN SERVICING LLC	4	+ -,,,-		·		
<u> </u>	ON Q FINANCIAL INC.	4	\$543,821.44	7.88% 0	\$0.00	NA C	0 \$0.
	PEOPLES HOME EQUITY INC.	3	\$402,616.29	5.83% 0	\$0.00	NA	0 \$0.
	REPUBLIC STATE MORTGAGE COMPANY	1	\$121,300.35	1.76% 0	\$0.00	NA (	0 \$0.
	SACRAMENTO 1ST MORTGAGE	1	\$202,500.00	2.93% 0	\$0.00	NA	0 \$0.
	SECURITY MORTGAGE FUNDING CORP.	1	\$154,609.21	2.24% 0	\$0.00	NA	0 \$0.
	THE MORTGAGE FIRM INC.	1	\$342,608.41	4.96% 0	\$0.00	NA	0 \$0.
	VENTA FINANCIAL GROUP INC.	1	\$155,615.60				·
Total		33	\$6,903,694.03	100% 0	\$0.00		0 \$0.
		$\longrightarrow$			***		1
3138XLPD8	CASHCALL INC.	<u> </u>	\$495,219.32	5.08% 0	\$0.00	NAC	0 \$0.
	HOMEWARD RESIDENTIAL INC.	25	\$6,705,571.62	68.82% 0			
<u> </u>	IAPPROVE LENDING	1	\$436,371.51	4.48% 0	1	1 1	1
<u> </u>	LOANDEPOT.COM LLC	4	\$914,151.86	9.38% 0	\$0.00	NAC	0 \$0.
	OCWEN LOAN SERVICING LLC	3	\$708,069.05	7.27% 0	\$0.00	NA	0 \$0
	PEOPLES HOME EQUITY INC.	1	\$241,040.37	2.47% 0	\$0.00	NA	\$0

	PINNACLE MORTGAGE INC.	1	\$243,678.69	2.5%	0	\$0.00	NA	0	\$0
Total		36	\$9,744,102.42	100%	0	\$0.00		0	\$0
3138XLPE6	HOMEWARD RESIDENTIAL INC	1	\$176,292.78	4.38%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	11	\$3,125,088.42	77.69%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	4	\$721,201.96			\$0.00	NA	0	\$0
Total		16	\$4,022,583.16	100%	0	\$0.00		0	\$0
3138XLPF3	CASHCALL INC.	2	\$479,347.28	8.58%	n	\$0.00	NA		\$0
D130AL113	FIRST CENTURY BANK N.A.	1	\$100,083.15			\$0.00	NA		\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$133,949.29	2.4%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC	1	\$58,741.03	1.05%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	7	\$1,517,766.32	27.17%	0	\$0.00	NA	0	\$0
	MILLENIUM HOME MORTGAGE LLC	1	\$528,396.23	9.46%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY LLC	1	\$284,521.23	5.09%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	2	\$558,169.13	9.99%	0	\$0.00	NA	0	\$0
<u> </u>	ON Q FINANCIAL INC.	1	\$156,443.98	2.8%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$302,782.27	5.42%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORPORATION	4	\$867,081.46	15.52%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE FUNDING CORP.	1	\$299,586.68	5.36%	0	\$0.00	NA	0	\$0
	THE LENDING COMPANY INC.	1	\$298,597.24			\$0.00	NA	0	\$0
Total		24	\$5,585,465.29	100%	0	\$0.00		0	\$0
3138XLPG1	HOMEWARD RESIDENTIAL INC.	3	\$676,390.65	65.29%	0	\$0.00	NA	0	\$0
	OAKTREE FUNDING CORP	1	\$359,591.08	34.71%	0	\$0.00	NA	0	\$0
Total		4	\$1,035,981.73	100%	0	\$0.00		0	\$0
3138XLPH9	CASHCALL INC.	1	\$181,141.95	14.34%	0	\$0.00	NA	0	\$0
<u> </u>		3	\$851,475.64			\$0.00	NA		\$0

	HOMEWARD RESIDENTIAL INC.							
	LOANDEPOT.COM LLC	1	\$230,865.79	18.27%	0 \$0.0	0 NA	.0	\$0
Total		5	\$1,263,483.38	100%	0 \$0.0	0	0	<b>\$</b> 0
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3138XLPJ5	HOMEWARD RESIDENTIAL INC.	4	\$1,145,105.02	100%	0 \$0.0	00 NA	0	\$0
Total		4	\$1,145,105.02	100%	0 \$0.0	0	0	<b>\$0</b>
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3138XLPK2	HOMEWARD RESIDENTIAL INC.	10	\$1,180,924.62	90.66%	0 \$0.0	00 NA	0	\$0
	LOANDEPOT.COM LLC	1	\$121,643.22	9.34%		0 NA	.0	\$0
Total		11	\$1,302,567.84	100%	0 \$0.0	0	0	\$0
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3138XLPL0	HOMEWARD RESIDENTIAL INC.	23	\$3,749,281.33	77% (	0 \$0.0	00 NA	.0	\$0
	LOANDEPOT.COM LLC	3	\$473,770.96	9.73%	0 \$0.0	0 NA	.0	\$0
	OCWEN LOAN SERVICING LLC	3	\$479,708.19	9.85%	0 \$0.0	00 NA	.0	\$0
	THE LENDING COMPANY INC.	1	\$166,739.95	3.42%	0 \$0.0	00 NA	.0	\$0
Total		30	\$4,869,500.43	100%	0 \$0.0	0	0	\$0
3138XLPM8	HOMEWARD RESIDENTIAL INC.	6	\$1,468,775.93	72.74%	0 \$0.0	00 NA	0	\$0
	LOANDEPOT.COM LLC	2	\$550,300.43	27.26%	0 \$0.0	0 NA	. 0	\$0
Total		8	\$2,019,076.36	100%	0 \$0.0	0	0	\$0
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3138XLPN6	CASHCALL INC.	1	\$337,484.53	5.35%	0 \$0.0	0 NA	.0	\$0
	HOMEWARD RESIDENTIAL INC.	12	\$3,007,865.21	47.67%	0 \$0.0	0 NA	.0	\$0
	LOANDEPOT.COM LLC	6	\$1,566,468.78	24.83%	0 \$0.0	0 NA	.0	\$0
	PEOPLES HOME EQUITY INC.	2	\$499,342.73	7.91%	0 \$0.0	00 NA	.0	\$0
	SECURITY MORTGAGE FUNDING CORP.	1	\$299,243.63	4.74%	0 \$0.0	00 NA	0	\$0
	THE LENDING COMPANY INC.	2	\$599,583.75	9.5%	0 \$0.0	00 NA	. 0	\$0
Total		24	\$6,309,988.63	100%	0 \$0.0	0	0	\$0
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3138XLPP1	AMERIFIRST FINANCIAL INC.	1	\$85,880.73	2.04%	0 \$0.0	00 NA	0	\$0
	CASHCALL INC.	1	\$104,940.77	2.49%	0 \$0.0	0 NA	.0	\$0
	HOMEWARD RESIDENTIAL INC.	23	\$2,252,927.50	53.54%	0 \$0.0	00 NA	.0	\$0
	LOANDEPOT.COM LLC	12	\$1,180,142.54	28.04%	0 \$0.0	0 NA	.0	\$0
		1	\$102,227.02	2.43%	0 \$0.0	0 NA	.0	\$0

3 3								
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.							
	OCWEN LOAN SERVICING LLC	1	\$104,761.87	2.49%	0 \$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC.	1	\$92,383.63	2.2%	0 \$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE	1	\$88,391.18	2.1%	0 \$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$99,742.06	2.37%	0 \$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES	1	\$96,877.96		·		0	\$0
Total		43	\$4,208,275.26	100%	0 \$0.00		0	\$0
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3138XLPQ9	BRIGHTEN LENDING	1	\$134,674.90	3.27%	0 \$0.00	NA	0	\$0
	CORRIDOR MORTGAGE COMPANY LLC	1	\$126,640.47	3.07%	0 \$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	15	\$2,062,857.23	50.08%	·		Ш	\$0
	LOANDEPOT.COM LLC	9	\$1,223,165.05	29.7%	0 \$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY LLC	1	\$149,802.47	3.64%	0 \$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC.	1	\$143,808.84	3.49%	0 \$0.00	NA	0	\$0
	THE MORTGAGE COMPANY	1	\$140,818.50	3.42%	0 \$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES	1	\$137,253.07	3.33%	·		0	\$0
Total		30	\$4,119,020.53	100%	0 \$0.00		0	\$0
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3138XLPR7	GLENDENNING MORTGAGE CORPORATION	1	\$84,000.00	5.62%	0 \$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	2	\$152,008.51	10.17%	0 \$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	15	\$1,119,124.40	74.85%	0 \$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC.	1	\$50,453.15	3.37%	0 \$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$51,868.88	3.47%	0 \$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	1	\$37,753.52	2.52%			0	\$0
Total		21	\$1,495,208.46	100%	0 \$0.00		0	\$0
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3138XLPS5	LOANDEPOT.COM LLC	11	\$2,967,165.41	100%	0 \$0.00	NA	0	\$0

Total		11	\$2,967,165.41	100%	0	\$0.00	1	0	\$0
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3138XLPT3	HOMEWARD RESIDENTIAL INC.	3	\$666,124.62	27.45%	0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	5	\$1,407,161.33	57.98%	0	\$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	1	\$353,584.40	14.57%	0	\$0.00	NA	0	\$0.
Total		9	\$2,426,870.35	100%	0	\$0.00		0	\$0.
		$\sqcup$	<u>,                                    </u>		Ц		<u> </u>	$\perp$ '	<u> </u>
3138XLPU0	HOMEWARD RESIDENTIAL INC.	1	\$262,191.81		Н			$\bot$	
	LOANDEPOT.COM LLC	4			-	1		<u>ر</u>	1
Total		5	\$1,188,242.13	100%	0	\$0.00	<del> </del>	0	\$0.
		<del>   </del>	÷150,550,00	7.628	Ļ	\$0.00		<u> </u>	Φ0
3138XLPV8	EQUITY LOANS LLC	1	\$178,578.80	5.62%	0	\$0.00	NA	70	\$0.
	HOMEWARD RESIDENTIAL INC.	7	\$1,833,392.51		Н			$\bot$	
	LOANDEPOT.COM LLC	4	+-,,-			1 1		70	
Total		12	\$3,178,314.38	100%	0	\$0.00	<del> </del>	0	\$0.
		$\longrightarrow$	<del></del>	,	μ	<b></b>	<del></del>	+'	<del> </del>
3138XLPW6	HOMEWARD RESIDENTIAL INC.	16	, ,		Ш	·		$\bot$	
	LOANDEPOT.COM LLC	10	. /		-			1.	<u> </u>
Total		26	\$2,425,541.71	100%	0	\$0.00	<del></del>	0	\$0.
2120771 D374	a cara i i bio		\$120.057.04	7.060	H	\$0.00	NI A	上'	ΦΦ
3138XLPX4	CASHCALL INC.	1	\$120,857.94	7.96%	U	\$0.00	NA	. 0	\$0
	HOMEWARD RESIDENTIAL INC.	8	. ,		Н			$\bot$	
	LOANDEPOT.COM LLC	4	Ψ . σ . ,e / <b>2.</b> σ <b>2</b>	1		1 1	NA	10	1
Total		13	\$1,517,684.22	100%	U	\$0.00		U	\$0
3138XLPY2	HOMEWARD RESIDENTIAL INC.	10	\$1,349,060.54	42.83%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	13	\$1,801,082.51	57.17%	0	\$0.00	NA	70	\$0
Total		23	\$3,150,143.05	100%	0	\$0.00		0	\$0
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3138XLPZ9	HOMEWARD RESIDENTIAL INC.	9	\$1,434,686.19	42.82%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	12	\$1,915,989.70			1 1		<u>ر</u>	
Total		21	\$3,350,675.89	100%	0	\$0.00	<del></del>	0	\$0
3138XLQS4	AMERICAN INTERNET MORTGAGE, INC.	2	\$712,590.29	6.67%	0	\$0.00	NA	0	\$0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$181,719.78	1.7%	0	\$0.00	NA	0	\$0

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AVEX FUNDING CORPORATION	3	\$1,146,155.70	10.73%	\$0.00	NA	\$0.
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$416,385.67	3.9% 0	\$0.00	NAO	\$0.
CAPSTONE LENDING CORP	1	\$235,612.08	2.21% 0	\$0.00	NA	\$0.
CITIBANK,N.A.	19	\$4,884,018.42	45.73% 0	\$0.00	NA 0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$626,555.86	5.87% 0	\$0.00	NA 0	\$0.
JMAC LENDING, INC.	1	\$241,500.00	2.26% 0	\$0.00	NA 0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$569,960.79	5.34% 0	\$0.00	NA 0	\$0.
LPMC, LLC	1	\$505,254.56	4.73% 0	\$0.00	NA 0	\$0.
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$392,400.00			NA 0	
MORTGAGE ASSURANCE INC.	1	\$295,793.74	2.77% 0	\$0.00	NA 0	\$0.
PERL MORTGAGE, INC.	1	\$176,521.76	1.65% 0	\$0.00	NA 0	\$0.
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$294,525.51	2.77% 0	\$0.00	NA 0	\$0.
	37	\$10,678,994.16	100% 0	\$0.00	0	\$0.
CENTRAL BANK	1	\$103,300.00	7.82% 0	\$0.00	NA 0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,250.00	7.67% 0	\$0.00	NA 0	\$0.
COMPASS MORTGAGE, INC	1	\$90,000.00	6.82% 0	\$0.00	NA 0	\$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$103,100.00	7.81% 0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$96,000.00	7.27% 0	\$0.00	NA 0	\$0.
GREEN TREE SERVICING LLC	3	\$304,850.00	23.08% 0	\$0.00	NA 0	\$0.
PATRIOT LENDING SERVICES, INC.	1	\$108,500.00	8.22% 0	\$0.00	NA	\$0.
RESOURCE LENDERS, INC.	1	\$108,750.00	8.23% 0	\$0.00	NA 0	\$0.
THE LENDING COMPANY, INC.	1	\$108,613.18	8.22% 0	\$0.00	NA 0	\$0.
TRIDENT MORTGAGE	Г			l l		T '
	CORPORATION  BAY VALLEY  MORTGAGE GROUP  D/B/A PACIFIC BAY  LENDING GROUP  CAPSTONE LENDING  CORP  CITIBANK,N.A.  GOLD STAR MORTGAGE  FINANCIAL GROUP - ANN  ARBOR  JMAC LENDING, INC.  LENOX FINANCIAL  MORTGAGE  CORPORATION  LPMC, LLC  MERIDIAN RESIDENTIAL  CAPITAL LLC DBA FIRST  MERIDIAN MORTGAGE  MORTGAGE ASSURANCE  INC.  PERL MORTGAGE, INC.  TOTAL MORTGAGE  SERVICES, L.L.C.  CENTRAL BANK  CITYWIDE HOME LOANS,  A UTAH CORPORATION  COMPASS MORTGAGE,  INC  CORPORATE INVESTORS  MORTGAGE GROUP, INC.  GOLDEN EMPIRE  MORTGAGE, INC DBA  ZABE MORTGAGE  GROUP  GREEN TREE SERVICING  LLC  PATRIOT LENDING  SERVICES, INC.  RESOURCE LENDERS, INC.  THE LENDING COMPANY, INC.	CORPORATION  BAY VALLEY  MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  CAPSTONE LENDING CORP  CITIBANK,N.A. 19  GOLD STAR MORTGAGE FINANCIAL GROUP - ANN 2 ARBOR  JMAC LENDING, INC. 1 LENOX FINANCIAL MORTGAGE 2 CORPORATION LPMC, LLC 1 MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE MORTGAGE ASSURANCE INC. 1  PERL MORTGAGE, INC. 1  TOTAL MORTGAGE SERVICES, L.L.C. 1  COMPASS MORTGAGE, INC COMPASS MORTGAGE, INC CORPORATE INVESTORS MORTGAGE GROUP, INC. 1  CORPORATE INVESTORS MORTGAGE, INC DBA ZABE MORTGAGE GROUP GREEN TREE SERVICING LLC PATRIOT LENDING SERVICES, INC. 1  RESOURCE LENDERS, INC. 1  THE LENDING COMPANY, INC. 1	CORPORATION   3   \$1,146,155.70	CORPORATION   3   \$1,146,153.70   10.73%   0     BAY VALLEY   MORTGAGE GROUP   D/B/A PACIFIC BAY   LENDING GROUP   CAPSTONE LENDING   1   \$235,612.08   2.21%   0     CORP   CITIBANK,N.A.   19   \$4,884,018.42   45.73%   0     GOLD STAR MORTGAGE   FINANCIAL GROUP - ANN   ARBOR   JMAC LENDING, INC.   1   \$241,500.00   2.26%   0     LENOX FINANCIAL   MORTGAGE   CORPORATION   LPMC, LLC   1   \$505,254.56   4.73%   0     MERIDIAN RESIDENTIAL   CAPITAL LLC DBA FIRST   MERIDIAN MORTGAGE   MORTGAGE   ASSURANCE   INC.   1   \$295,793.74   2.77%   0     PERL MORTGAGE, INC.   1   \$176,521.76   1.65%   0     TOTAL MORTGAGE   1   \$294,525.51   2.77%   0     CENTRAL BANK   1   \$103,300.00   7.82%   0     CENTRAL BANK   1   \$101,250.00   7.67%   0     COMPASS MORTGAGE, INC   1   \$101,250.00   7.67%   0     COMPASS MORTGAGE, INC   1   \$103,100.00   7.82%   0     COMPASS MORTGAGE   1   \$90,000.00   6.82%   0     GREEN TREE SERVICING   1   \$103,100.00   7.27%   0     GREEN TREE SERVICING   1   \$103,500.00   23.08%   0     CRESOURCE LENDERS, INC   1   \$108,500.00   8.22%   0     THE LENDING COMPANY, INC   1   \$108,613.18   8.22%   0     THE LENDING COMPANY, INC   1   \$108	CORPORATION   3   \$1,146,155.70   10.73%   0   \$0.00     BAY VALLEY   MORTGAGE GROUP   D/B/A PACIFIC BAY   LENDING GROUP     CAPSTONE LENDING   1   \$416,385.67   3.9%   0   \$0.00     CORP   CAPSTONE LENDING   1   \$235,612.08   2.21%   0   \$0.00     CORP   CITIBANK,N.A.   19   \$4,884,018.42   45.73%   0   \$0.00     GOLD STAR MORTGAGE   FINANCIAL GROUP - ANN   2   \$626,555.86   5.87%   0   \$0.00     ARBOR   JMAC LENDING, INC.   1   \$241,500.00   2.26%   0   \$0.00     LENOX FINANCIAL MORTGAGE   2   \$569,960.79   5.34%   0   \$0.00     CORPORATION   LPMC, LLC   1   \$505,254.56   4.73%   0   \$0.00     MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST   MERIDIAN MORTGAGE   1   \$392,400.00   3.67%   0   \$0.00     MERIDIAN MORTGAGE   1   \$295,793.74   2.77%   0   \$0.00     TOTAL MORTGAGE, INC.   1   \$176,521.76   1.65%   0   \$0.00     TOTAL MORTGAGE   1   \$294,525.51   2.77%   0   \$0.00     CENTRAL BANK   1   \$103,300.00   7.82%   0   \$0.00     CENTRAL BANK   1   \$103,300.00   7.82%   0   \$0.00     CENTRAL BANK   1   \$101,250.00   7.67%   0   \$0.00     CORPORATE INVESTORS   MORTGAGE GROUP, INC.   \$103,100.00   7.81%   0   \$0.00     CORPORATE INVESTORS   1   \$90,000.00   6.82%   0   \$0.00     GREEN TREE SERVICING   1   \$96,000.00   7.27%   0   \$0.00     GREEN TREE SERVICING   1   \$108,500.00   \$8.22%   0   \$0.00     PATRIOT LENDING   1   \$108,750.00   8.23%   0   \$0.00     THE LENDING COMPANY, INC.   1   \$108,613.18   8.22%   0   \$0.00     THE LENDING COMPANY, INC.   1   \$108,613.18   8.22%   0   \$0.00     THE LENDING COMPANY, INC.   1   \$108,613.18   8.22%   0   \$0.00     THE LENDING COMPANY, INC.   1   \$108,613.18   8.22%   0   \$0.00     THE LENDING COMPANY, INC.   1   \$108,613.18   8.22%   0   \$0.00     THE LENDING COMPANY, INC.   1   \$108,613.18   8.22%   0   \$0.00     TOTAL MORTGAGE COMPANY, INC.   1   \$108,613.18   8.22%   0   \$0.00     TOTAL MORTGAGE COMPANY, INC.   1   \$108,613.18   8.22%   0   \$0.00     TOTAL MORTGAGE COMPANY, INC.   1   \$108,613.18   8.22%   0   \$0.00     TOTAL MORTGAGE COMPANY, INC.   1   \$108,613.	CORPORATION   3   \$1,146,155.70   10.73%   0   \$0.00   NAC

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	WOODFOREST NATIONAL BANK	1	\$108,100.00	8.19%	0	\$0.00	NA	0	\$0
Total		13	\$1,320,607.18	100%	0	\$0.00		0	\$0
3138XLV41	EQUITY BANK	1	\$56,000.00	1.05%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	79	\$5,192,869.90	97.62%		\$0.00	NA		\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$70,550.00	1.33%	0	\$0.00	NA	0	\$0
Total	0.11.11.12, 22.0	81	\$5,319,419.90	100%	0	\$0.00		0	\$0
3138XM2K5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,312,005.82	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,312,005.82	100%	0	\$0.00		0	\$0
3138XM2L3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,948,445.38	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,948,445.38	100%	0	\$0.00		0	\$0
3138XM2M1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,454,038.18	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,454,038.18	100%	0	\$0.00		0	\$0
3138XM2N9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,413,622.28	100%	0	\$0.00	NA	0	\$0
Total		24	\$6,413,622.28	100%	0	\$0.00		0	\$0
3138XM2P4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,874,224.66	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,874,224.66	100%	0	\$0.00		0	\$0
3138XM2Q2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,995,718.29	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,995,718.29	100%	0	\$0.00		0	\$0
3138XM6H8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,254,768.54	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,254,768.54	100%	0	\$0.00		0	\$0
3138XM6J4		9	\$2,286,773.00	100%	0	\$0.00	NA	0	\$0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
Total		9	\$2,286,773.00	100%	\$0.00		0 \$0
3138XMDT4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY	1	\$178,850.00	3.51% (	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$294,000.00	5.77% (	\$0.00	NA	0 \$0
	AMERIPRO FUNDING, INC	1	\$416,510.43	8.18%	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$404,513.37	7.94% 0	\$0.00	NA	0 \$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$568,732.75	11.17%	\$0.00	NA	0 \$0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$505,405.94	9.93% (	\$0.00	NA	0 \$0
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,151.44	6.09% (	\$0.00	NA	0 \$0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$289,000.00	5.68%	\$0.00	NA	0 \$0
	INLANTA MORTGAGE, INC	1	\$194,310.00	3.82%	\$0.00	NA	0 \$0
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$284,407.86	5.59% (	\$0.00	NA	0 \$0
	NVR MORTGAGE FINANCE INC	1	\$370,785.00	7.28%	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$564,715.53	11.09% 0	\$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK OF TRENTON	2	\$710,414.17	13.95%	·		
Total		16	\$5,091,796.49	100%	\$0.00		0 \$0
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3138XMWC0 Total	QUICKEN LOANS INC.	123 123	\$30,059,412.53 <b>\$30,059,412.53</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0 <b>\$0</b>
			·						
Total	COMONATION	5	\$1,120,559.08	100%	0	\$0.00		0	\$0
3138XMUG3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,120,559.08	100%	0	\$0.00	NA	0	\$(
Total		22	\$6,560,215.83	100%	U	\$0.00		0	\$0
3138XMUF5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,560,215.83	100%		\$0.00	NA	Ш	\$0
Total		20	\$5,082,787.30	100%	U	\$0.00		0	\$0
3138XMUC2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20		100%		\$0.00	NA	Ш	\$0
1 0(4)		19	ф5,015,917.09	100%	U	Φυ.υυ		V	ΦU
3138XMUA6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19 <b>19</b>	\$5,815,917.69 <b>\$5,815,917.69</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
Total		10	\$1,265,343.08	100%	U	\$0.00		0	\$0
3138XMTZ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	. , ,	100%		\$0.00	NA	Ш	\$0
าบเสา		15	φ1,357,350.67	100%	U	Φυ.υυ		V	φU
3138XMTX8  Total	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15 <b>15</b>	\$1,357,556.87 <b>\$1,357,556.87</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
Total		12	\$1,418,717.91	100%	U	\$0.00		0	\$0
3138XMTU4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,418,717.91	100%		\$0.00	NA	Ш	\$0
Total		11	\$3,081,091.55	100%	U	\$0.00		0	\$0
3138XMT83	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,081,091.55	100%		\$0.00	NA		\$(
Total		21	\$2,146,976.22	100%	0	\$0.00		0	\$(
3138XMT59	INC., A DELAWARE CORPORATION	21	\$2,146,976.22	100%		\$0.00	NA	Ш	\$(

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3138XMWD8	GOOGAIN INC DBA	1	\$585,000.00	1.94%	0	\$0.00	NA	0	\$0
5136AWIW D6	MAXREAL GUARANTEE MORTGAGE	1	·		H			H	
	CORPORATION	2	,			\$0.00		Н	\$0
	QUICKEN LOANS INC.	107	\$28,155,496.35	93.48%	U	\$0.00	NA	U	\$0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$416,357.95			\$0.00		0	\$0
	US WIDE FINANCIAL LLC	1	\$150,000.00		-	\$0.00		0	\$0
Total		112	\$30,118,626.79	100%	0	\$0.00		0	\$0
3138XMWE6	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$198,353.71	1.98%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	38	\$9,814,727.58	98.02%	0	\$0.00	NA	0	\$0
Total		39	\$10,013,081.29	100%	0	\$0.00		0	\$0
3138XMWF3	MIDWEST MORTGAGE CAPITAL, LLC	1	\$461,000.00	3.06%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	56	\$14,604,075.28	96.94%	0	\$0.00	NA	0	\$0
Total		57	\$15,065,075.28	100%	0	\$0.00		0	\$0
3138XMWG1	FIRST COMMUNITY BANK (VA)	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	80	\$19,668,145.76	97.92%	0	\$0.00	NA	0	\$0
Total		81	\$20,085,145.76	100%	0	\$0.00		0	\$0
3138XMX21	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,428,535.29	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,428,535.29	100%	0	\$0.00		0	\$0
3138XMX47	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,015,771.39	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,015,771.39	100%	0	\$0.00		0	\$0
3138XMX62	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$10,769,753.80			\$0.00	NA	0	\$0
Total		40	\$10,769,753.80	100%	0	\$0.00		0	\$0
3138XMX96	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,527,315.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,527,315.00	100%	0	\$0.00		0	\$0

3138XMXX3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,860,288.64	100% (	0 \$0.00	NA 0	\$0.
Total		16	\$1,860,288.64	100%	0 \$0.00	0	\$0.
							<b>†</b>
3138XMXY1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,766,471.35	100% (	0 \$0.00	NA 0	\$0.
Total		8	\$1,766,471.35	100%	0 \$0.00	0	\$0.
3138XMYB0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,002,055.00	100% (	0 \$0.00	NA 0	\$0.
Total		17	\$5,002,055.00	100%	0 \$0.00	0	\$0.
3138XMYD6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,704,967.00	100% (	0 \$0.00	NA 0	) \$0.
Total		7	\$1,704,967.00	100%	0 \$0.00	0	\$0.
3138XMYH7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	. ,		·		
Total		6	\$1,601,500.00	100%	0 \$0.00	0	\$0.
3138XMYK0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,485,705.00		·	NA 0	\$0.
Total		12	\$2,485,705.00	100%	0 \$0.00	0	\$0.
3138XNC22	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	. ,				
<u> </u>	FORTREN FUNDING LLC	1	\$198,522.03	8.63%	0 \$0.00	NA 0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,775.89	8.68% (	0 \$0.00	NA 0	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$217,244.65	9.44% (	0 \$0.00	NA 0	\$0.
	LOAN SIMPLE, INC., A CORPORATION	2	\$351,661.80	15.28%	0 \$0.00	NA 0	\$0.
	LPMC, LLC DBA LANDMARK PROFESSIONAL	1	\$157,219.34	6.83% (	0 \$0.00	NA 0	\$0.

	MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY						
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	17.04% 0	\$0.00	NA	0 \$0
	WR STARKEY MORTGAGE LLP	1	\$55,871.26	2.44% 0	\$0.00	NA	0 \$0
Total		11	\$2,300,830.30	100% 0	\$0.00		0 \$0
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3138XNC30	AMERICAN HERITAGE CAPITAL, LP	2	\$421,000.00	1.27% 0	\$0.00	NA	0 \$0
	AMERICASH, A CORPORATION	3	\$743,000.00	2.25% 0	\$0.00	NA	0 \$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$102,066.21	0.31% 0	\$0.00	NA	0 \$0
	BERKSHIRE BANK BOX HOME LOANS, DIV.	1	\$225,000.00	0.68% 0	\$0.00	NA	0 \$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,186,692.70	3.59% 0	\$0.00	NA	0 \$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$205,638.95	0.62% 0	\$0.00	NA	0 \$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$134,800.00	0.41% 0	\$0.00	NA	0 \$0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$418,450.23	1.27% 0	\$0.00	NA	0 \$0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$178,000.00	0.54% 0	\$0.00	NA	0 \$0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$150,000.00	0.45% 0	\$0.00	NA	0 \$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$134,434.41	0.41% 0	\$0.00	NA	0 \$0
	GREENTREE MORTGAGE COMPANY LP	2	\$305,153.46			NA	
<u> </u>	IVY MORTGAGE INC	1	\$200,000.00			NA	
<u> </u>	MAXREAL CUPERTINO	1	\$613,000.00			NA	
	MERIDIAN BANK, A	1	\$166,293.23	0.5% 0	\$0.00	NA	0 \$0

	PENNSYLVANIA CHARTERED BANK						
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,000.00	0.68% (	0 \$0.00	NA (	0 \$0.
	MORTGAGE CAPITAL PARTNERS, INC	1	\$99,501.61	0.3%	0 \$0.00	NA	0 \$0.
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$206,015.49	0.62% (	\$0.00	NA (	0 \$0.
	OPTIMUM FIRST, INC.	2	\$305,000.00	0.92%	0 \$0.00	NA (	0 \$0.
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$147,200.00	0.45%	0 \$0.00	NA	0 \$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$257,168.05	0.78%	0 \$0.00	NA (	0 \$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	120	\$25,004,634.66	75.63% (	\$0.00	NA	0 \$0.
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$820,000.00	2.48% (	0 \$0.00	NA (	0 \$0.
	SUMMIT MORTGAGE BANKERS, INC.	2	\$450,000.00	1.36%	0 \$0.00	NA	0 \$0.
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$122,000.00	0.37%	\$0.00	NA (	0 \$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$154,363.69	0.47%	0 \$0.00	NA	0 \$0.
	WR STARKEY MORTGAGE LLP	1	\$85,000.00	0.27%	0 \$0.00	NA	0 \$0.
Total		161	\$33,060,412.69	100%	0 \$0.00		0 \$0.
		لا	<u> </u>		<u> </u>	<u> </u>	<u> </u>
3138XNC48	AMERICAN HERITAGE CAPITAL, LP	1	\$417,000.00	8.15%	0 \$0.00	NA	0 \$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$164,553.31	3.22%	0 \$0.00	NA	0 \$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,828.72	4% (	·		
	PROVIDENT FUNDING	14	\$3,518,524.57	68.78%	0 \$0.00	NA	0 \$0

	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$313,500.00	6.13% 0	\$0.00	) NA	.0	\$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$262,400.00	5.13% 0	0 \$0.00	) NA	. 0	\$0.
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$234,650.00	4.59% 0	\$0.00	) NA	. 0	\$0.
Total		20	\$5,115,456.60	100% 0	\$0.00		0	\$0.
3138XNC55	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$241,923.68	1.47% 0	\$0.00	) NA	.0	\$0.
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$340,000.00	2.07% 0	\$0.00	) NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$238,178.73	1.45% 0	\$0.00	NA	0	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$706,500.00	4.3% 0	\$0.00	) NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$577,054.88	3.51% 0	\$0.00	) NA	0	\$0.
	OPTIMUM FIRST, INC.	4	\$1,181,950.00	7.2% 0	0 \$0.00	) NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$12,270,179.80	74.71% 0	\$0.00	) NA	. 0	\$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	1.22% 0	\$0.00	) NA	. 0	\$0
	REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	2.54% 0	0 \$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$250,000.00	1.53% 0	0 \$0.00	) NA	0	\$0
Total		54	\$16,422,787.09	100% 0	\$0.00		0	\$0
3138XNC63	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$195,500.00	8.91% 0	\$0.00	) NA	0	\$0

	CORPORATION						
	GREENTREE MORTGAGE COMPANY LP	1	\$63,923.10	2.91%	\$0.00	NA	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$174,400.00	7.95%	\$0.00	NA	\$0.
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$398,400.00	18.16% (	\$0.00	NA (	\$0.
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$490,000.00	22.34% (	\$0.00	NA(	\$0.
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$349,390.01	15.93% (	\$0.00	NA (	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$227,000.00	10.35% (	\$0.00	NA(	\$0.
	REPUBLIC STATE MORTGAGE CO.	1	\$89,600.00	4.08%	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$63,000.00	2.87%	\$0.00	NA (	\$0.
	THE HOME LENDING GROUP, LLC	1	\$142,500.00	6.5%	\$0.00	NA (	\$0.
Total		10	\$2,193,713.11	100%	\$0.00	(	\$0.
3138XNC71	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$71,800.00	1.62% (	0 \$0.00	NA (	) \$0.
	GENCOR MORTGAGE INC	1	\$208,000.00	4.69% (	0 \$0.00	NA (	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$253,920.80	5.72%	\$0.00		
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	5.36% (	\$0.00	NA (	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$177,650.00	4% (	\$0.00	NA	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$3,488,514.23	78.61% (	\$0.00	NA(	\$0.
Total		23	\$4,437,885.03	100%	\$0.00	(	\$0.

ALPINE BANK, A COLORADO CORPORATION	1	\$171,200.00	1.96% 0	\$0.00	NA 0	\$0.
CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	\$928,630.85	10.65% 0	\$0.00	NA 0	\$0.
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$830,133.30	9.52% 0	\$0.00	NA 0	\$0.
IVY MORTGAGE INC	1	\$333,600.00	3.83% 0	\$0.00	NA 0	\$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$268,000.00	3.07% 0	\$0.00	NA 0	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$309,900.00	3.56% 0	\$0.00	NA 0	\$0.
OPTIMUM FIRST, INC.	1	\$364,000.00	4.18% 0	\$0.00	NA 0	\$0.
PINNACLE MORTGAGE INC	1	\$356,500.00	4.09% 0	\$0.00	NA 0	\$0.
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,827,202.36	55.38% 0	\$0.00	NA 0	\$0.
WR STARKEY MORTGAGE, LLP	1	\$327,750.00	3.76% 0	\$0.00	NA 0	\$0.
	33	\$8,716,916.51	100% 0	\$0.00	0	\$0.
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$364,000.00	7.33% 0	\$0.00	NA 0	\$0.
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$167,271.00	3.37% 0	\$0.00	NA 0	\$0.
CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$417,000.00	8.4% 0	\$0.00	NA 0	\$0.
FIRST PRIORITY FINANCIAL INC	1	\$311,000.00	6.27% 0	\$0.00	NA 0	\$0.
FORTREN FUNDING LLC	1	\$417,000.00	8.4% 0	\$0.00	NA 0	\$0.
INTERLINC MORTGAGE SERVICES, LLC	2	\$586,983.03	11.83% 0	\$0.00	NA 0	\$0.
JERSEY MORTGAGE COMPANY	2	\$587,600.00	11.84% 0	\$0.00	NA 0	\$0.
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY	1	\$130,000.00	2.62% 0	\$0.00	NA 0	\$0.
	COLORADO CORPORATION CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION HAMILTON NATIONAL MORTGAGE CO., A CORPORATION IVY MORTGAGE INC NTFN INC. DBA PREMIER NATIONWIDE LENDING OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION OPTIMUM FIRST, INC. PINNACLE MORTGAGE INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP WR STARKEY MORTGAGE, LLP  AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION FIRST PRIORITY FINANCIAL INC FORTREN FUNDING LLC INTERLINC MORTGAGE SERVICES, LLC JERSEY MORTGAGE COMPANY LEND SMART MORTGAGE, LLC., A	COLORADO CORPORATION CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION HAMILTON NATIONAL MORTGAGE CO., A CORPORATION IVY MORTGAGE INC IVY MORTGAGE IVY IVY MORTGAGE IVY	COLORADO   CORPORATION   CORPORATION   CERTUSBANK, NATIONAL ASSOCIATION   A BANKING   CORPORATION   HAMILTON NATIONAL   MORTGAGE CO., A   CORPORATION   CORPORATION   IVY MORTGAGE INC   S333,600,00   NTFN INC. DBA PREMIER   NATIONWIDE LENDING   DLD SECOND NATIONAL   BANK, A NATIONAL   BANK, A NATIONAL   BANK, A NATIONAL   BANKING ASSOCIATION   DPINNACLE MORTGAGE   S356,500,00   PROVIDENT FUNDING   ASSOCIATES, L.P., A   CALIFORNIA LIMITED   PARTNERSHIP   WR STARKEY   MORTGAGE, LLP   S327,750.00   AMERICAN FINANCIAL   NETWORK INC, A   CALIFORNIA   CORPORATION   AXIOM FINANCIAL, LLC, A LIMITED LIABILITY   COMPANY   CERTUSBANK, NATIONAL ASSOCIATION   A BANKING   CORPORATION   A BANKING   CORPORATION   FIRST PRIORITY   FINANCIAL INC   FORTREN FUNDING LLC   S417,000.00   ENTERLINC MORTGAGE   S586,983.03   S87,600.00   COMPANY   CERTUS MART   S130,000.00   COMPANY   CERTUS MART   CERTUS MA	COLORADO CORPORATION CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION HAMILTON NATIONAL MORTGAGE CO., A CORPORATION IVY MORTGAGE INC NTFN INC. DBA PREMIER NATIONWIDE LENDING OLD SECOND NATIONAL BANKING ASSOCIATION OPTIMUM FIRST, INC. PINNACLE MORTGAGE INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP WR STARKEY MORTGAGE, LLP  AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY CERTUSBANK, NATIONAL BANKING CORPORATION  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION FIRST PRIORITY FINANCIAL INC FORTREN FUNDING ASSOCIATION A SANCIAL NETWORA INC, A CALIFORNIA CORPORATION AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION FIRST PRIORITY FINANCIAL INC FORTREN FUNDING LLC INTERLINC MORTGAGE SERVICES, LLC JERSEY MORTGAGE COMPANY  2 \$586,983.03 11.83% 0 2.62% 0 11.84% 0 1.96%	COLORADO	COLORADO CORPORATION CORPORATION CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION HAMILTON NATIONAL MORTGAGE CO., A CORPORATION  IVY MORTGAGE INC IVY MORTGAGE I

1	COMPANY						
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	4.79% (	\$0.00	NA	0 \$0.
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$330,125.00	6.65% (	\$0.00	NA	0 \$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$607,000.00	12.23%	\$0.00	NA	0 \$0.
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$215,000.00	4.33% (	\$0.00	NA	0 \$0.
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$169,900.00	3.42%	\$0.00	NA	0 \$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$423,000.00	8.52%	\$0.00	NA	0 \$0.
Total		17	\$4,963,379.03	100%	\$0.00		0 \$0.
3138XNCY2	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$357,166.28	0.81% (	\$0.00	NA	0 \$0.
	ALPINE BANK, A COLORADO CORPORATION	1	\$86,880.14	0.2%	\$0.00	NA	0 \$0.
	AMERICAN HERITAGE CAPITAL, LP	1	\$194,750.00	0.44%	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$252,659.21	0.57%	\$0.00	NA	0 \$0.
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$371,487.48	0.84%	\$0.00	NA	0 \$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.95%	\$0.00	NA	0 \$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$794,000.00	1.8% (	\$0.00	NA	0 \$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$178,600.00	0.4% (	\$0.00	NA	0 \$0.

	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$875,910.01	1.99% 0	\$0.00	NA 0	\$0
	FAIRWAY ASSET CORPORATION	1	\$417,000.00	0.95% 0	\$0.00	NA 0	\$0
	GOODMORTGAGE.COM, A CORPORATION	5	\$871,136.00	1.97% 0	\$0.00	NA 0	\$0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$309,418.53	0.7% 0	\$0.00	NA 0	\$0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$155,000.00	0.35% 0	\$0.00	NA 0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$317,700.00	0.72% 0	\$0.00	NA 0	\$0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$205,600.00	0.47% 0	\$0.00	NA 0	\$0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,784.47	0.36% 0	\$0.00	NA 0	\$0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$413,000.00	0.94% 0	\$0.00	NA 0	\$0
	OPTIMUM FIRST, INC.	2	\$603,000.00	1.37% 0	\$0.00	NA 0	\$0
	PINNACLE MORTGAGE INC	3	\$936,420.00	2.12% 0	\$0.00	NA 0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	124	\$35,132,946.79	79.65% 0	\$0.00	NA 0	\$0
	THE HOME LENDING GROUP, LLC	1	\$303,750.00	0.69% 0	\$0.00	NA 0	\$0
	VALLEY MORTGAGE FINANCIAL LLC	3	\$755,000.00	1.71% 0	\$0.00	NA 0	\$0
Total		158	\$44,108,208.91	100% 0	\$0.00	0	\$0
3138XNCZ9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$261,500.00	2.74% 0	\$0.00	NA 0	\$0
		1	\$220,875.00	2.32% 0	\$0.00	NA 0	\$0

ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION						
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$298,873.50	3.13% 0	\$0.00	NA	0 \$0
ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$174,779.83	1.83% 0	\$0.00	NA	0 \$0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,950.00	2.2% 0	\$0.00	NA	0 \$0
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$201,745.85	2.11% 0	\$0.00	NA	0 \$0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$308,411.48	3.23% 0	\$0.00	NA	0 \$0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$91,589.81	0.96% 0	\$0.00	NA	0 \$0
CERTUSBANK N.A., A CORPORATION	1	\$325,850.00	3.42% 0	\$0.00	NA	0 \$0
CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$184,233.32	1.93% 0	\$0.00	NA	0 \$0
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$245,198.13	2.57% 0	\$0.00	NA	0 \$0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$106,192.25	1.11% 0	\$0.00	NA	0 \$0
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$264,231.86	2.77% 0	\$0.00	NA	0 \$0
FIRST PRIORITY FINANCIAL INC	3	\$809,979.65	8.49% 0	\$0.00	NA	0 \$0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$145,000.00	1.52% 0	\$0.00	NA	0 \$0

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	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$210,000.00	2.2%	0 \$0.00	NA	0 \$0
	GENCOR MORTGAGE INC	2	\$296,500.00	3.11%	0 \$0.00	NA	0 \$0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$232,507.11	2.44% 0	0 \$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$246,457.52	2.58% 0	\$0.00	NA	0 \$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$113,463.50	1.19% 0	0 \$0.00	NA	0 \$0
	JERSEY MORTGAGE COMPANY	2	\$385,925.30	4.04% 0	\$0.00	NA	0 \$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$524,339.48	5.5% 0	\$0.00	NA	0 \$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$141,425.89	1.48% 0	\$0.00	NA	0 \$0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$590,690.09	6.19% 0	\$0.00	NA	0 \$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$403,723.21	4.23% 0	\$0.00	NA	0 \$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$866,089.76	9.08% 0	\$0.00	NA	0 \$0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$82,500.00	0.86% 0	\$0.00	NA	0 \$0
	SECURITY MORTGAGE FUNDING CORP.	2	\$672,609.79	7.05% 0	0 \$0.00	NA	0 \$0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$381,530.30	4% 0	\$0.00	NA	0 \$0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$544,827.82	5.72% 0	\$0.00	NA	0 \$0
otal		42	\$9,541,000.45	100% 0	0 \$0.00	/ /	0 \$0
138XNDA3	CERTUSBANK, NATIONAL ASSOCIATION A BANKING	3	\$591,440.16	25% 0	\$0.00	NA	0 \$0

	CORPORATION			_				Ш	
	GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	17.63%	0	\$0.00	NA	.0	\$0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$240,000.00	10.14% (	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,117,500.00	47.23% (	0	\$0.00	NA	.0	\$0.
Total		10	\$2,365,940.16	100%	0	\$0.00		0	\$0.
3138XNDB1	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$145,600.00	1.94% (	0	\$0.00	NA	. 0	\$0.
	BOND STREET MORTGAGE LLC	1	\$367,000.00	4.9% (	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$262,914.00	3.51% (	0	\$0.00	NA	. 0	\$0.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$105,850.00	1.41% (	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$247,800.00	3.31%	0	\$0.00	NA	0	\$0
<u> </u>	FORTREN FUNDING LLC	1	\$100,000.00	1.33% (	0	\$0.00	NA	.0	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$165,300.00	2.21%	0	\$0.00	NA	.0	\$0
	HOMEWAY MORTGAGE, LLC	1	\$125,000.00	1.67% (	0	\$0.00	NA	.0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$181,600.00	2.42%	0	\$0.00	NA	.0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$626,000.00	8.35% (	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$205,000.00	2.74% (	0	\$0.00	NA	. 0	\$0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	2.4% (	0	\$0.00	NA	.0	\$0
	PLATINUM HOME MORTGAGE	1	\$76,000.00	1.01%	0	\$0.00	NA	0	\$0

	CORPORATION, AN ILLINOIS CORPORATION						
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,130,550.00	55.11% 0	\$0.00	NA 0	\$0
	SVI GROUP INC.	1	\$364,000.00	4.86% 0	\$0.00	NA 0	\$0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$212,800.00	2.83% 0	\$0.00	NA 0	\$0
Total		34	\$7,495,414.00	100% 0	\$0.00	0	\$0
3138XNDC9	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$602,056.00	44.21% 0	\$0.00	NA 0	\$0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$285,000.00	20.93% 0	\$0.00	NA 0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$474,900.00	34.86% 0	\$0.00	NA 0	\$0
Total		6	\$1,361,956.00	100% 0	\$0.00	0	\$0
3138XNDD7	AMERICAN HERITAGE CAPITAL, LP	2	\$470,870.00	17.15% 0	\$0.00	NA 0	\$0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	5.83% 0	\$0.00	NA 0	\$0
	FORTREN FUNDING LLC	1	\$158,500.00	5.77% 0	\$0.00	NA 0	\$0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$316,000.00	11.51% 0	\$0.00	NA 0	\$0
	PREMIER LENDING, INC.	1	\$375,000.00	13.66% 0	\$0.00	NA 0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,041,534.48	37.94% 0	\$0.00	NA 0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$70,000.00	2.55% 0	\$0.00	NA 0	\$0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED	1	\$153,500.00	5.59% 0	\$0.00	NA 0	\$0

	LIABILITY COMPANY								
Total		14	\$2,745,404.48	100%	0	\$0.00		0	\$0
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3138XP2D4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	\$5,155,213.93	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,155,213.93	100%	0	\$0.00		0	\$0
3138XP3T8	AMERICAN EQUITY MORTGAGE, INC.	2	\$168,933.01	15.01%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$91,896.91	8.17%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$796,444.25	70.79%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$67,847.39	6.03%	0	\$0.00	NA	0	\$0
Total		14	\$1,125,121.56	100%	0	\$0.00		0	\$0
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3138XP3U5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,364,554.22	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,364,554.22	100%	0	\$0.00		0	\$0
3138XP3V3	ASPIRE FINANCIAL, INC.	1	\$100,570.37	0.85%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$195,753.40	1.65%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$177,930.95	1.5%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	\$11,222,768.00	94.65%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$160,000.00	1.35%	0	\$0.00	NA	0	\$0
Total		44	\$11,857,022.72	100%	0	\$0.00		0	\$0
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3138XP3W1	COMMONWEALTH MORTGAGE, LLC	2	\$512,556.72	8.49%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$373,496.21	6.19%	0	\$0.00	NA	0	\$0
	PATRIOT ONE MORTGAGE	1	\$160,000.00	2.65%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,990,465.00	82.67%	0	\$0.00	NA	0	\$0.

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Total		20	\$6,036,517.93	100%	0 \$0.00	)	0 \$0
3138XP3X9	ADVISORS MORTGAGE GROUP, LLC	1	\$349,559.65	3.12%	0 \$0.00	NA	0 \$0
	ASPIRE FINANCIAL, INC.	1	\$219,729.49	1.96%	0 \$0.00	NA	0 \$0
<u> </u>	EQUITY LOANS LLC	1	\$172,000.00	1.53%	0 \$0.00	NA	0 \$0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$246,888.99	2.2%	0 \$0.00	NA	0 \$0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$247,500.00	2.21%	0 \$0.00	NA	0 \$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$9,331,972.00	83.27%	0 \$0.00	NA	0 \$0
	REGENCY MORTGAGE CORP	1	\$218,875.00	1.95%	0 \$0.00	NA	0 \$0
	RIGHT START MORTGAGE, INC.	1	\$278,848.73	2.49%	0 \$0.00	NA	0 \$0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$141,237.00	1.27%	0 \$0.00	NA	0 \$0
Total		43	\$11,206,610.86	100%	0 \$0.00		0 \$0
		<u> </u>					
3138XP3Y7	AMERICAN EQUITY MORTGAGE, INC.	1	\$191,030.63	3.2%	0 \$0.00	NA	
	BEST CAPITAL FUNDING	1	\$201,363.31	3.38%	0 \$0.00	NA	0 \$0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$209,759.12	3.52%	0 \$0.00	NA	0 \$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$284,857.31	4.78%	0 \$0.00	NA	0 \$0
	MILEND INC	1	\$198,750.00	3.33%	0 \$0.00	NA	0 \$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,415,321.64	74.01%	0 \$0.00	NA	0 \$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$185,077.35	3.1%	0 \$0.00	NA	0 \$0
	SUNSTREET MORTGAGE, LLC	1	\$279,325.73			NA	0 \$0
Total		25	\$5,965,485.09	100%	0 \$0.00		0 \$0
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3138XP3Z4	ASPIRE FINANCIAL, INC.	1	\$84,088.16	6.52%	0 \$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP, INC.	1	\$57,304.46	4.44%	0 \$0.00	NA	0 \$0
	HOMESTAR FINANCIAL CORPORATION	1	\$41,207.23	3.2%	0 \$0.00	NA	0 \$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,044,028.17	80.95%	0 \$0.00	NA	0 \$0

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SUNSTREET MORTGAGE, LLC	1	\$63,058.05	4.89%	0	\$0.00	NA	0	\$0.
	20	\$1,289,686.07	100%	0	\$0.00		0	\$0
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AMERICAN EQUITY MORTGAGE, INC.	2	\$554,296.82	48.76%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$582,500.00		Ш	·		0	\$0
	5	\$1,136,796.82	100%	0	\$0.00		0	\$0
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COMMONWEALTH MORTGAGE, LLC	2	\$550,057.77	4.48%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$393,750.00	3.21%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$11,326,961.00	92.31%	0	\$0.00	NA	.0	\$0.
	38	\$12,270,768.77	100%	0	\$0.00		0	\$0.
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FIRST SAVINGS MORTGAGE CORPORATION	1	\$491,352.11	4.51%	0	\$0.00	NA	. 0	\$0.
INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$539,300.00	4.96%	0	\$0.00	NA	0	\$0.
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$9,852,556.00				NA	0	\$0.
	40	\$10,883,208.11	100%	0	\$0.00		0	\$0.
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	1	\$79,886.37	5.55%	0	\$0.00	NA	0	\$0.
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,358,815.33	94.45%	0	\$0.00	NA	0	\$0.
	21	\$1,438,701.70	$100\overline{\%}$	0	\$0.00		0	\$0.
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ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,017.21	7.35%	0	\$0.00	NA	0	\$0.
EQUITY LOANS LLC	1	\$108,750.00	7.91%	0	\$0.00	NA	0	\$0.
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$102,779.19	7.48%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$960,347.00	69.89%	0	\$0.00	NA	0	\$0.
UNIVERSAL MORTGAGE & FINANCE,	1	\$101,250.00	7.37%	0	\$0.00	NA	0	\$0
	14	\$1,374,143.40	100%	0	\$0.00		0	\$0
	AMERICAN EQUITY MORTGAGE, INC. PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  COMMONWEALTH MORTGAGE, LLC FIRST SAVINGS MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  FIRST SAVINGS MORTGAGE CORPORATION INTERCONTINENTAL CAPITAL GROUP, INC. PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  FIDELITY BANK PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  FIDELITY BANK PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  ALLIANCE FINANCIAL RESOURCES, LLC EQUITY LOANS LLC FIRST ALLIANCE HOME MORTGAGE, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  UNIVERSAL MORTGAGE	AMERICAN EQUITY MORTGAGE, INC.  PROSPECT MORTGAGE, LLC, A LIMITED  LIABILITY COMPANY   COMMONWEALTH MORTGAGE, LLC FIRST SAVINGS MORTGAGE CORPORATION  PROSPECT MORTGAGE, LLC, A LIMITED JOBER MORTGAGE LLC, A LIMITED JOBER MORTGAGE LIC, A LIMITED JOBER MORTGAGE LICAPITAL GROUP, INC.  PROSPECT MORTGAGE, LLC, A LIMITED JOBER MORTGAGE JOBER	LLC	LLC	LLC	LLC	LLC	LLC

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3138XP4G5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,733.30	10%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,042,131.00	90%	0	\$0.00	NA	0	\$0
Total		10	\$1,157,864.30	100%	0	\$0.00		0	\$0
3138XP4H3	ALAMEDA MORTGAGE CORPORATION	1	\$138,832.68	9.25%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC.	1	\$125,252.77	8.35%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,236,250.00	82.4%	0	\$0.00	NA	0	\$0
Total		11	\$1,500,335.45	100%	0	\$0.00		0	\$0
3138XP4J9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,276,154.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,276,154.00	100%	0	\$0.00		0	\$0
2120772 1775	TOTAL CONTRACTOR	<u> </u>	****		1	40.55		$\parallel$	
3138XP4K6	EQUITY LOANS LLC PROSPECT MORTGAGE, LLC, A LIMITED	12	\$45,000.00 \$970,430.00			\$0.00	NA NA		\$0. \$0.
Total	LIABILITY COMPANY	13	\$1,015,430.00	100%	0	\$0.00		0	<b>\$0</b> .
3138XP4L4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,881,120.00	100%	0	\$0.00	NA	. 0	\$0
Total		16	\$4,881,120.00	100%	0	\$0.00		0	\$0
3138XP4M2	FBC MORTGAGE LLC	1	\$399,440.48	7.1%	0	\$0.00	NA		\$0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$487,000.00			\$0.00	NA NA		\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,736,131.00	84.24%	0	\$0.00	NA	0	\$0
Total		18	\$5,622,571.48	100%	0	\$0.00		0	\$0.
3138XP4N0	EQUITY LOANS LLC	2	\$668,000.00	12.39%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL	3				\$0.00	NA NA		\$0 \$0
	CAPITAL GROUP, INC. PROSPECT MORTGAGE,	13	,			\$0.00	NA	-	\$0
		-5	, ,,_35,00	, 0	1		_ 14 3		40

	LLC, A LIMITED LIABILITY COMPANY								
	RADIUS FINANCIAL GROUP, INC	1	\$306,850.00	5.69%	0	\$0.00	NA	0	\$0.
Total		19	\$5,390,635.00	100%	0	\$0.00		0	\$0.
3138XP4P5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$9,715,754.00	100%	0	\$0.00	NA	.0	\$0.
Total		41	\$9,715,754.00	100%	0	\$0.00		0	\$0.
21207/7102	A ODIDE EINANGIAL ING	1	\$1.61.550.00	1 100		Φ0.00	NT A		Φ0
3138XP4Q3	ASPIRE FINANCIAL, INC.	1	\$161,550.00	1.12%	U	\$0.00	NA	U	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$743,720.00	5.14%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$434,000.00	3%	0	\$0.00	NA	0	\$0.
	MORTGAGE WORLD BANKERS, INC	1	\$400,000.00	2.76%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$12,416,361.00	85.74%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$325,000.00	2.24%	0	\$0.00	NA	0	\$0.
Total		51	\$14,480,631.00	100%	0	\$0.00		0	\$0.
3138XP4R1	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,047,000.00	22.34%	0	\$0.00	NA	. 0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,332,777.00	71.11%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$307,249.11	6.55%	0	\$0.00	NA	0	\$0
Total		15	\$4,687,026.11	100%	0	\$0.00		0	\$0
3138XP4S9	ADVISORS MORTGAGE GROUP, LLC	1	\$284,000.00	2.7%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC.	1	\$161,100.00	1.53%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	3	\$1,021,100.00	9.7%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,169,400.00	11.11%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$606,000.00	5.76%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$7,069,789.00	67.18%	0	\$0.00	NA	. 0	\$0

	RIGHT START					40.00			
	MORTGAGE, INC.	1	\$212,000.00	2.02%	Ш		NA	. 0	\$0
Total		35	\$10,523,389.00	100%	0	\$0.00		0	\$0
3138XP4T7	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$113,000.00	10.65%	0	\$0.00	NA	.0	\$0
	NTFN, INC.	1	\$119,960.00	11.31%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$828,050.00	78.04%	0	\$0.00	NA	0	\$0
Total		9	\$1,061,010.00	100%	0	\$0.00		0	\$0
3138XP4U4	AMERICAN EQUITY MORTGAGE, INC.	2	\$271,071.00	12.23%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$144,000.00	6.5%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,801,407.00	81.27%	0	\$0.00	NA	. 0	\$0
Total		16	\$2,216,478.00	100%	0	\$0.00		0	\$0
3138XP4V2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,179,439.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,179,439.00	100%	0	\$0.00		0	\$0.
3138XP4W0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,236,286.00	92.43%	0	\$0.00	NA	.0	\$0
	UNIVERSAL MORTGAGE & FINANCE,	1	\$101,250.00	7.57%	0	\$0.00	NA	0	\$0
Total	, , , , ,	14	\$1,337,536.00	100%	0	\$0.00		0	\$0.
3138XP4X8	AMERICAN EQUITY MORTGAGE, INC.	1	\$119,920.00	10.33%	0	\$0.00	NA	. 0	\$0.
	ASPIRE FINANCIAL, INC.	1	\$111,668.74	9.62%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$929,575.00	80.05%	0	\$0.00	NA	.0	\$0
Total		10	\$1,161,163.74	100%	0	\$0.00		0	\$0.
3138XP4Y6	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	9.96%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,356,026.00	90.04%	0	\$0.00	NA	0	\$0
Total		11	\$1,506,026.00	100%	0	\$0.00		0	\$0.

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3138XP5E9	GMH MORTGAGE SERVICES LLC	1	\$306,000.00	6.83% 0	\$0.00	NA 0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,175,735.00	93.17% 0	\$0.00	NA 0	\$0
Total		15	\$4,481,735.00	100% 0	\$0.00	0	\$0
3138XPLT8	GREEN TREE SERVICING LLC	13	\$1,813,845.57	100% 0	\$0.00	NA 0	\$0
Total		13	\$1,813,845.57	100% 0	\$0.00	0	\$0
3138XPLU5	ACCUNET MORTGAGE LLC	5	\$1,102,737.09	1.26% 0	\$0.00	NA 0	\$0
	ADAMS MORTGAGE, LLC	1	\$218,408.50	0.25% 0	\$0.00	NA 0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$382,007.64	0.44% 0	\$0.00	NA 0	\$0
	AI, INC.	2	\$570,000.00	0.65% 0	\$0.00	NA 0	\$0
	ALL HOME LENDING, INC.	1	\$350,048.83	0.4% 0	\$0.00	NA 0	\$0
	ALL WESTERN MORTGAGE, INC.	5	\$1,286,721.63	1.47% 0	\$0.00	NA 0	\$0
	ALLIED FIRST BANK, SB	1	\$399,473.26	0.46% 0	\$0.00	NA 0	\$0
	AMERICAN LENDING NETWORK, INC.	1	\$410,644.53	0.47% 0	\$0.00	NA 0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$406,276.36	0.46% 0	\$0.00	NA 0	\$0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$300,000.00	0.34% 0	\$0.00	NA 0	\$0
	AMERICASH	1	\$249,585.59	0.28% 0	\$0.00	NA 0	\$0
	APEX HOME LOANS, INC.	1	\$551,305.51	0.63% 0	\$0.00	NA 0	\$0
	APL FEDERAL CREDIT UNION	1	\$624,694.83	0.71% 0	\$0.00	NA 0	\$0
	ATLANTIC HOME LOANS, INC.	2	\$551,112.51	0.63% 0	\$0.00	NA 0	\$0
	BANK OF ANN ARBOR	1	\$265,500.00	0.3% 0	\$0.00	NA 0	\$0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$199,748.38	0.23% 0	\$0.00	NA 0	\$0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$176,772.16	0.2% 0	\$0.00	NA 0	\$0
	BANK OF THE PACIFIC	1	\$220,000.00	0.25% 0	\$0.00	NA 0	\$0
	BERKSHIRE BANK	2	\$435,963.29	0.5% 0	\$0.00	NA 0	\$0
	BONDCORP REALTY SERVICES, INC.	3	\$1,277,549.29	1.46% 0	\$0.00	NA 0	\$0
		1	\$241,296.03	0.28% 0	\$0.00	NA 0	\$0

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC							
BRIGHTEN LENDING	2	\$536,600.00	0.61% 0	\$0.00	NA	0	\$0
CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$680,565.32					\$0
CAPITAL CENTER, LLC	2	\$534,909.44	0.61% 0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO, INC.	2	\$921,833.89					\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,813,210.77	2.07% 0	\$0.00	NA	0	\$0.
COAST 2 COAST FUNDING GROUP, INC.	2	\$638,126.86		·	NA	0	\$0.
COLUMBIA STATE BANK	1	\$180,000.00	0.21% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$213,500.00	0.24% 0	\$0.00	NA	0	\$0.
COMMUNITY HOME LENDING, INC.	5	\$1,378,724.52	1.57% 0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE, INC	2	\$406,289.41	0.46% 0	·		Щ.	\$0.
CONGRESSIONAL BANK	1	\$334,578.52	0.38% 0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP, INC.	2	\$613,000.00	0.7% 0	\$0.00	NA	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$609,000.00	0.7% 0	\$0.00	NA	0	\$0
D. L. EVANS BANK	1	\$416,463.23	0.48% 0	\$0.00	NA	0	\$0
DIRECTORS FINANCIAL GROUP	2	\$689,536.60					\$0
DIRECTORS MORTGAGE, INC.	1	\$274,500.00	0.31% 0	\$0.00	NA	0	\$0
DREW MORTGAGE ASSOCIATES, INC.	1	\$189,000.00	0.22% 0		NA	$\sqcup \!\!\!\! \perp$	\$0
EAGLEBANK	1	\$228,918.18	0.26% 0	\$0.00	NA	0	\$0
EASTLAND FINANCIAL CORPORATION	1	\$412,500.00	0.47% 0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$177,776.05	0.2% 0	\$0.00	NA	0	\$0
FEDERATED LENDING CORPORATION	1	\$220,022.83	0.25% 0	\$0.00	NA	0	\$0
FIRST CAPITAL BANK	1	\$524,000.00	0.6% 0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$198,737.95	0.23% 0	\$0.00	NA	0	\$0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$467,526.95	0.53% 0	\$0.00	NA	0	\$0

 FIRST STATE BANK OF ST CHARLES MO	1	\$415,651.93	0.47%	\$0.00	NA	0 \$0.
GEORGETOWN BANK	1	\$202,245.22	0.23%	\$0.00	NA	0 \$0.
GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$241,695.53	0.28%			
GOLDWATER BANK, N.A.	4	\$731,696.03	0.84%	\$0.00	NA	0 \$0.
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$649,207.48	0.74%	\$0.00	NA	0 \$0.
GREEN TREE SERVICING LLC	68	\$21,614,751.86	24.67% 0	\$0.00	NA	0 \$0.
GREENWAY MORTGAGE FUNDING CORP.	1	\$370,350.47	0.42%	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC	1	\$204,418.34	0.23%	\$0.00	NA	
HIGHTECHLENDING INC	1	\$370,543.83	0.42%	\$0.00	NA	0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$300,352.43	0.34%	\$0.00	NA	0 \$0.
HURON VALLEY FINANCIAL, INC.	1	\$218,031.58	0.25%	\$0.00	NA	0 \$0.
IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE	1	\$192,000.00	0.22%	\$0.00	NA	0 \$0.
INLAND HOME MORTGAGE COMPANY, LLC	1	\$406,675.84	0.46%	\$0.00	NA	0 \$0.
INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$774,047.95	0.88%	\$0.00	NA	0 \$0.
INTERLINC MORTGAGE SERVICES, LLC	2	\$568,089.45	0.65%	\$0.00	NA	0 \$0.
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$274,646.02	0.31%	\$0.00	NA	0 \$0.
LUCEY MORTGAGE CORP.	1	\$346,303.65	0.4%			
M&T BANK	15	\$4,341,519.37	4.96%	\$0.00	NA	0 \$0.
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,356,759.23	1.55%	\$0.00	NA	0 \$0.
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$394,984.83	0.45%	\$0.00	NA	0 \$0.
MEGASTAR FINANCIAL CORP.	1	\$321,654.01	0.37%	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	1	\$416,475.36	0.48%	\$0.00	NA	0 \$0.
MORTGAGE BROKERS SERVICES INC, DBA	1	\$288,000.00	0.33%	\$0.00	NA	0 \$0.

ELLIOTT BAY MORTGAGE							
MORTGAGE EQUITY PARTNERS, LLC	3	\$1,176,895.02	1.34%	\$0.00	NA	. 0	\$0.
MORTGAGE FINANCIAL, INC.	1	\$465,136.67	0.53%	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC.	12	\$3,499,670.39	3.99%	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	1	\$234,717.64	0.27%	\$0.00	NA	0	\$0.
NORTHPOINT MORTGAGE, INC.	3	\$890,830.75	1.02%	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$870,402.64	0.99% (	\$0.00	NA	0	\$0.
OAK MORTGAGE COMPANY, LLC	2	\$598,731.23	0.68%	\$0.00	NA	0	\$0.
PACIFIC CITY BANK	1	\$493,000.00	0.56%	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,010,911.10	2.3%	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$507,612.50	0.58%	\$0.00	NA	. 0	\$0.
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$388,000.00	0.44% (	\$0.00	NA	.0	\$0.
PINNACLE MORTGAGE GROUP INC	6	\$1,580,735.64	1.8%	\$0.00	NA	0	\$0.
PROVINCE MORTGAGE ASSOCIATES, INC.	3	\$822,480.81	0.94%	\$0.00	NA	0	\$0.
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$1,006,537.39	1.15% (	\$0.00	NA	. 0	\$0.
RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,495,091.34	1.71%	\$0.00	NA	0	\$0.
RESOURCE LENDERS, INC.	6	\$1,883,103.12	2.15%	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$511,252.06	0.58%	\$0.00	NA	0	\$0.
ROSS MORTGAGE COMPANY, INC.	3	\$902,891.55	1.03%	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$839,700.94	0.96% (	\$0.00	NA	0	\$0.
SANTA CRUZ HOME FINANCE	1	\$300,000.00	0.34%	\$0.00	NA	0	\$0.

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\$360,000.00

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SEASIDE NATIONAL

BANK & TRUST

	SECURE LENDING SOLUTIONS, INC.	1	\$249,000.00	0.28%	\$0.00	NA	.0	\$0.
	SECURE ONE CAPITAL CORPORATION	2	\$449,446.70	0.51% 0	\$0.00	NA	.0	\$0.
	SECURITY HOME MORTGAGE LLC	2	\$635,978.56	0.73% 0	\$0.00	NA	.0	\$0.
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$436,962.05	0.5%	\$0.00	NA	0	\$0.
	SPECTRA FUNDING, INC.	1	\$481,793.07	0.55%	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC.	1	\$370,803.93	0.42% 0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$361,250.00	0.41% 0	\$0.00	NA	0	\$0.
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$194,000.00	0.22%	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	3	\$718,892.70	0.82% 0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY, INC.	3	\$581,318.54	0.66% 0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC.	1	\$228,000.00	0.26% 0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL, INC.	2	\$549,193.87	0.63% 0	\$0.00	NA	.0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$242,694.28	0.28%	\$0.00	NA	.0	\$0.
	UNITED FIDELITY FUNDING CORP.	3	\$904,492.95	1.03% 0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	2	\$611,629.52	0.7% 0	\$0.00	NA	.0	\$0.
	V.I.P. MORTGAGE INC.	5	\$1,238,359.85	1.41% 0	\$0.00	NA	0	\$0.
	VANTAGESOUTH BANK	2	\$423,736.63	0.48% 0	\$0.00	NA	0	\$0.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$218,112.40	0.27%	\$0.00	NA	0	\$0.
Total		296	\$87,612,632.20	100%	\$0.00		0	<b>\$0.</b>
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3138XPMR1	GREEN TREE SERVICING LLC	11	\$1,743,566.32	100% 0	\$0.00	NA	0	\$0.
Total		11	\$1,743,566.32	100% 0	\$0.00		0	<b>\$0.</b>
3138XPMS9	ACCUNET MORTGAGE LLC	2	\$419,225.00	0.73% 0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE CORPORATION	1	\$390,153.00	0.68%	\$0.00	NA	0	\$0.
	AI, INC.	- 1	\$207,920.00	0.36% 0	\$0.00	NA		\$0.

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ALL WESTERN MORTGAGE, INC.	6	\$2,050,728.32	3.56% 0	\$0.00	NA	0	\$0.
ALLIED FIRST BANK, SB	1	\$338,000.00	0.59% 0	\$0.00	NA	0	\$0.
AMERICAN BANK &	1	\$270,000.00					\$0.
TRUST COMPANY, NA	1	\$270,000.00	0.47%0	\$0.00	NA	U	<b>Ф</b> О.
AMERICAN BANK OF	1	\$362,432.87	0.63% 0	\$0.00	NA	0	\$0.
MISSOURI		, , , , , , , , , , , ,		,	·		
AMERICAN FINANCIAL FUNDING CORP.	1	\$304,000.00	0.53% 0	\$0.00	NA	0	\$0.
AMERICAN FINANCING							
CORPORATION	1	\$178,300.00	0.31% 0	\$0.00	NA	0	\$0.
ANCHOR BANK, N.A.	1	\$189,000.00	0.33% 0	\$0.00	NA	0	\$0.
ANTHEM BANK & TRUST	1	\$274,000.00	0.48% 0	\$0.00	NA	0	\$0.
ATLANTIC HOME	3	\$915,415.00	1.59% 0	\$0.00	NA	0	\$0.
LENDING, INC.	3	\$915,415.00	1.39 /0 0	φυ.υυ	IVA	U .	φ0.
ATLANTIC HOME LOANS,	1	\$365,000.00	0.63% 0	\$0.00	NA	0	\$0.
INC.				·			
BANK OF THE PACIFIC	3	\$211,700.00	0.37% 0		NA NA		\$0.
BERKSHIRE BANK BONDCORP REALTY	3	\$1,104,325.22	1.92% 0	\$0.00	NA	U	\$0.
SERVICES, INC.	4	\$1,328,918.00	2.31% 0	\$0.00	NA	0	\$0.
BRIDGEVIEW BANK							
MORTGAGE COMPANY,	1	\$302,000.00	0.52% 0	\$0.00	NA	0	\$0.
LLC							
BRIGHTEN LENDING	3	\$1,086,900.00	1.89% 0	\$0.00	NA	0	\$0.
C & F MORTGAGE	1	\$213,750.00	0.37% 0	\$0.00	NA	0	\$0.
CORPORATION		+,		7 0 1 0 0		_	
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$530,000.00	0.92% 0	\$0.00	NA	0	\$0.
CAPITAL CENTER, LLC	1	\$417,000.00	0.72% 0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING		·					
GROUP, LLC	1	\$368,000.00	0.64% 0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS,	4	¢1 224 050 00	2 1507 0	<b>ድ</b> ስ ስስ	NT A	0	φΛ
A UTAH CORPORATION	4	\$1,234,950.00	2.15% 0	\$0.00	NA	U	\$0.
COAST 2 COAST	2	\$647,194.67	1.12% 0	\$0.00	NA	0	\$0.
FUNDING GROUP, INC.		<b>4017,171.07</b>	1.12/0	Ψ0.00	1121		Ψ0.
COMMONWEALTH	1	\$271,641.82	0.47% 0	\$0.00	NA	0	\$0.
MORTGAGE, LLC COMMUNITY HOME							
LENDING, INC.	2	\$427,309.00	0.74% 0	\$0.00	NA	0	\$0.
CORNERSTONE		4405 : 55	0.000	* ~ ~ -			<b>*</b> ^ ^
MORTGAGE, INC.	1	\$185,155.00	0.32% 0	\$0.00	NA	U	\$0.
CORRIDOR MORTGAGE	1	\$539,288.90	0.94% 0	\$0.00	NA	0	\$0.
GROUP, INC.	1	φ <i>33</i> 9,288.90	0.94% 0	φυ.υυ	INA	U .	φU.
DAS ACQUISITION	1	\$254,000.00	0.44% 0	\$0.00	NA	0	\$0.
COMPANY, LLC		<b>420 1,000.00</b>	3.7.70	Ψ0.00	1111		Ψ0.
EAST BOSTON SAVINGS	1	\$540,000.00	0.94% 0	\$0.00	NA	0	\$0.
BANK							

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1	\$335,000.00	0.58% (	\$0.00	NA	0	\$0.
2	\$514,751.11	0.89%	\$0.00	NA	0	\$0.
1	\$252,000.00	0.44%	\$0.00	NA	0	\$0.
1	\$342,750.00	0.6%	\$0.00	NA	0	\$0.
1	\$175,388.00	0.3%	\$0.00	NA	0	\$0.
1	\$276,750.00	0.48%	\$0.00	NA	0	\$0.
1	\$384,750.00	0.67% (	\$0.00	NA	0	\$0.
1	\$326,902.95	0.57% (	\$0.00	NA	0	\$0.
34	\$10,495,899.32	18.24%	\$0.00	NA	0	\$0.
1	\$417,000.00	0.72%	\$0.00	NA	0	\$0.
3	\$1,005,989.06	1.75% (	\$0.00	NA	0	\$0.
3	\$946,000.00	1.64% (	\$0.00	NA	0	\$0.
1	\$202,500.00	0.35%	\$0.00	NA	0	\$0.
1	\$342,000.00	0.59%	\$0.00	NA	0	\$0.
2	\$475,570.00	0.83%	\$0.00	NA	0	\$0.
1	\$369,000.00	0.64%	\$0.00	NA	0	\$0.
1	\$205,600.00	0.36%	\$0.00	NA	0	\$0.
1	\$196,000.00	0.34%	\$0.00	NA	0	\$0.
2	\$731,218.37	1.27%	\$0.00	NA	0	\$0.
1	\$226,800.00	0.39%	\$0.00	NA	0	\$0.
8	\$2,166,770.14	3.76%	\$0.00	NA	0	\$0.
1	\$240,000.00	0.42%	\$0.00	NA	0	\$0.
2	\$561,066.57	0.97%	\$0.00	NA	0	\$0.
4	\$1,110,353.55	1.93%	\$0.00		-	\$0.
1	\$201,400.00		1			\$0.
1	\$402,492.97	0.7%	\$0.00	NA	0	\$0.
1	\$225,000.00	0.39%	\$0.00	NA	0	\$0.
	1 1 1 1 1 34 1 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1	2 \$514,751.11  1 \$252,000.00  1 \$342,750.00  1 \$175,388.00  1 \$276,750.00  1 \$326,902.95  34 \$10,495,899.32  1 \$417,000.00  3 \$1,005,989.06  3 \$946,000.00  1 \$202,500.00  1 \$342,000.00  2 \$475,570.00  1 \$369,000.00  1 \$369,000.00  2 \$731,218.37  1 \$226,800.00  8 \$2,166,770.14  1 \$240,000.00  2 \$561,066.57  4 \$1,110,353.55  1 \$201,400.00  1 \$402,492.97	2 \$514,751.11 0.89% ( 1 \$252,000.00 0.44% ( 1 \$342,750.00 0.6% ( 1 \$175,388.00 0.3% ( 1 \$276,750.00 0.48% ( 1 \$326,902.95 0.57% ( 34 \$10,495,899.32 18.24% ( 1 \$417,000.00 0.72% ( 3 \$1,005,989.06 1.75% ( 3 \$946,000.00 1.64% ( 1 \$202,500.00 0.35% ( 1 \$342,000.00 0.59% ( 2 \$475,570.00 0.83% ( 1 \$369,000.00 0.64% ( 1 \$205,600.00 0.36% ( 1 \$196,000.00 0.36% ( 1 \$196,000.00 0.34% ( 2 \$731,218.37 1.27% ( 1 \$226,800.00 0.39% ( 8 \$2,166,770.14 3.76% ( 1 \$240,000.00 0.42% ( 2 \$561,066.57 0.97% ( 4 \$1,110,353.55 1.93% ( 1 \$201,400.00 0.35% ( 1 \$201,400.00 0.35% ( 1 \$201,400.00 0.35% ( 1 \$201,400.00 0.35% ( 1 \$201,400.00 0.35% ( 1 \$201,400.00 0.35% ( 1 \$402,492.97 0.7% (	2       \$514,751.11       0.89% 0       \$0.00         1       \$252,000.00       0.44% 0       \$0.00         1       \$342,750.00       0.6% 0       \$0.00         1       \$175,388.00       0.3% 0       \$0.00         1       \$276,750.00       0.48% 0       \$0.00         1       \$326,902.95       0.57% 0       \$0.00         34       \$10,495,899.32       18.24% 0       \$0.00         3       \$1,005,989.06       1.75% 0       \$0.00         3       \$946,000.00       1.64% 0       \$0.00         1       \$342,000.00       0.35% 0       \$0.00         1       \$342,000.00       0.59% 0       \$0.00         2       \$475,570.00       0.83% 0       \$0.00         1       \$369,000.00       0.64% 0       \$0.00         1       \$205,600.00       0.36% 0       \$0.00         2       \$731,218.37       1.27% 0       \$0.00         1       \$226,800.00       0.39% 0       \$0.00         2       \$561,066.57       0.97% 0       \$0.00         2       \$561,066.57       0.97% 0       \$0.00         1       \$402,492.97       0.7% 0       \$0.00 <td>2 \$514,751.11 0.89% 0 \$0.00 NA  1 \$252,000.00 0.44% 0 \$0.00 NA  1 \$342,750.00 0.6% 0 \$0.00 NA  1 \$175,388.00 0.3% 0 \$0.00 NA  1 \$276,750.00 0.48% 0 \$0.00 NA  1 \$334,750.00 0.67% 0 \$0.00 NA  1 \$326,902.95 0.57% 0 \$0.00 NA  34 \$10,495,899.32 18.24% 0 \$0.00 NA  3 \$1,005,989.06 1.75% 0 \$0.00 NA  1 \$202,500.00 0.35% 0 \$0.00 NA  2 \$475,570.00 0.83% 0 \$0.00 NA  1 \$369,000.00 0.64% 0 \$0.00 NA  1 \$205,600.00 0.36% 0 \$0.00 NA  2 \$731,218.37 1.27% 0 \$0.00 NA  2 \$731,218.37 1.27% 0 \$0.00 NA  2 \$561,066.57 0.97% 0 \$0.00 NA  2 \$561,066.57 0.97% 0 \$0.00 NA  2 \$1,110,353.55 1.93% 0 \$0.00 NA  2 \$402,492.97 0.7% 0 \$0.00 NA</td> <td>2 \$514,751.11 0.89% 0 \$0.00 NA 0  1 \$252,000.00 0.44% 0 \$0.00 NA 0  1 \$342,750.00 0.6% 0 \$0.00 NA 0  1 \$175,388.00 0.3% 0 \$0.00 NA 0  1 \$276,750.00 0.48% 0 \$0.00 NA 0  1 \$326,902.95 0.57% 0 \$0.00 NA 0  1 \$417,000.00 0.72% 0 \$0.00 NA 0  3 \$1,005,989.06 1.75% 0 \$0.00 NA 0  1 \$202,500.00 0.35% 0 \$0.00 NA 0  1 \$342,000.00 0.59% 0 \$0.00 NA 0  1 \$369,000.00 0.64% 0 \$0.00 NA 0  2 \$475,570.00 0.83% 0 \$0.00 NA 0  1 \$205,600.00 0.36% 0 \$0.00 NA 0  1 \$226,800.00 0.34% 0 \$0.00 NA 0  2 \$731,218.37 1.27% 0 \$0.00 NA 0  1 \$2240,000.00 0.42% 0 \$0.00 NA 0  2 \$561,066.57 0.97% 0 \$0.00 NA 0  1 \$201,400.00 0.35% 0 \$0.00 NA 0  2 \$561,066.57 0.97% 0 \$0.00 NA 0  1 \$201,400.00 0.35% 0 \$0.00 NA 0  2 \$561,066.57 0.97% 0 \$0.00 NA 0  1 \$201,400.00 0.35% 0 \$0.00 NA 0  2 \$561,066.57 0.97% 0 \$0.00 NA 0  1 \$201,400.00 0.35% 0 \$0.00 NA 0</td>	2 \$514,751.11 0.89% 0 \$0.00 NA  1 \$252,000.00 0.44% 0 \$0.00 NA  1 \$342,750.00 0.6% 0 \$0.00 NA  1 \$175,388.00 0.3% 0 \$0.00 NA  1 \$276,750.00 0.48% 0 \$0.00 NA  1 \$334,750.00 0.67% 0 \$0.00 NA  1 \$326,902.95 0.57% 0 \$0.00 NA  34 \$10,495,899.32 18.24% 0 \$0.00 NA  3 \$1,005,989.06 1.75% 0 \$0.00 NA  1 \$202,500.00 0.35% 0 \$0.00 NA  2 \$475,570.00 0.83% 0 \$0.00 NA  1 \$369,000.00 0.64% 0 \$0.00 NA  1 \$205,600.00 0.36% 0 \$0.00 NA  2 \$731,218.37 1.27% 0 \$0.00 NA  2 \$731,218.37 1.27% 0 \$0.00 NA  2 \$561,066.57 0.97% 0 \$0.00 NA  2 \$561,066.57 0.97% 0 \$0.00 NA  2 \$1,110,353.55 1.93% 0 \$0.00 NA  2 \$402,492.97 0.7% 0 \$0.00 NA	2 \$514,751.11 0.89% 0 \$0.00 NA 0  1 \$252,000.00 0.44% 0 \$0.00 NA 0  1 \$342,750.00 0.6% 0 \$0.00 NA 0  1 \$175,388.00 0.3% 0 \$0.00 NA 0  1 \$276,750.00 0.48% 0 \$0.00 NA 0  1 \$326,902.95 0.57% 0 \$0.00 NA 0  1 \$417,000.00 0.72% 0 \$0.00 NA 0  3 \$1,005,989.06 1.75% 0 \$0.00 NA 0  1 \$202,500.00 0.35% 0 \$0.00 NA 0  1 \$342,000.00 0.59% 0 \$0.00 NA 0  1 \$369,000.00 0.64% 0 \$0.00 NA 0  2 \$475,570.00 0.83% 0 \$0.00 NA 0  1 \$205,600.00 0.36% 0 \$0.00 NA 0  1 \$226,800.00 0.34% 0 \$0.00 NA 0  2 \$731,218.37 1.27% 0 \$0.00 NA 0  1 \$2240,000.00 0.42% 0 \$0.00 NA 0  2 \$561,066.57 0.97% 0 \$0.00 NA 0  1 \$201,400.00 0.35% 0 \$0.00 NA 0  2 \$561,066.57 0.97% 0 \$0.00 NA 0  1 \$201,400.00 0.35% 0 \$0.00 NA 0  2 \$561,066.57 0.97% 0 \$0.00 NA 0  1 \$201,400.00 0.35% 0 \$0.00 NA 0  2 \$561,066.57 0.97% 0 \$0.00 NA 0  1 \$201,400.00 0.35% 0 \$0.00 NA 0

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MORTGAGE EQUITY PARTNERS, LLC	2	\$798,405.00	1.39%	\$0.00	NA	0 \$
MORTGAGE FINANCIAL, INC.	1	\$247,600.00	0.43%	\$0.00	NA	0 \$
MORTGAGE MASTER, INC.	4	\$1,174,471.31	2.04%	\$0.00	NA	0 \$
MSA MORTGAGE, LLC	1	\$279,000.00	0.48%	\$0.00	NA	0 \$
NEW FED MORTGAGE, CORP.	2	\$585,534.48	1.02%	\$0.00	NA	0 \$
NORTHPOINT MORTGAGE, INC.	1	\$180,000.00	0.31%	\$0.00	NA	0 \$
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,013,294.79	1.76% (	\$0.00	NA	0 \$
OAK MORTGAGE COMPANY, LLC	2	\$642,000.00	1.12%	\$0.00	NA	0 \$
PACIFIC CITY BANK	2	\$708,750.00	1.23%	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$502,750.00	0.87%	\$0.00	NA	0 \$
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$248,574.00	0.43% (	\$0.00	NA	0 \$
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$284,050.00	0.49%	\$0.00	NA	0 \$
PINNACLE MORTGAGE GROUP INC	2	\$511,819.00	0.89%	\$0.00	NA	0 \$
POLI MORTGAGE GROUP, INC	1	\$305,100.00	0.53%	\$0.00	NA	0 \$
RADIUS FINANCIAL GROUP INC.	1	\$270,000.00	0.47%	\$0.00	NA	0 \$
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	0.72% (	\$0.00	NA	0 \$
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$837,397.96	1.45% (	\$0.00	NA	0 \$
RESOURCE LENDERS, INC.	3	\$680,000.00	1.18%	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$216,250.00	0.38%	\$0.00	NA	0 \$
SCENIC OAKS FUNDING	1	\$213,200.00	0.37%	\$0.00	NA	0 \$
SECURE ONE CAPITAL CORPORATION	1	\$202,700.00	0.35%	\$0.00	NA	0 \$
SECURITY HOME MORTGAGE LLC	2	\$402,300.00	0.7%	\$0.00	NA	0 \$

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\$226,015.00

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NA 0

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SOUTHWEST DIRECT

MORTGAGE, LLC

	STEPSTONE MORTGAGE COMPANY, INC.	1	\$310,000.00	0.54%	0 \$0.00	0 NA	70	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$196,800.00	0.34%	0 \$0.00	0 NA	70	\$0.
	SUBURBAN MORTGAGE, INC.	1	\$199,405.00	0.35%	0 \$0.00	0 NA	0	\$0.
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$332,000.00	0.58%	0 \$0.00	0 NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	2	\$478,411.46	0.83%	0 \$0.00	0 NA	0	\$0.
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$180,100.00	0.31%	0 \$0.00	0 NA	0	\$0.
	THE FEDERAL SAVINGS BANK	4	\$1,089,065.00	1.89%	0 \$0.00	0 NA	0	\$0.
	THE LENDING COMPANY, INC.	1	\$179,866.00	0.31%	0 \$0.00	0 NA	0	\$0.
	THE MORTGAGE FIRM, INC.	1	\$336,825.69	0.59%	0 \$0.00	0 NA	0	\$0.
	TOP FLITE FINANCIAL, INC.	1	\$261,250.00	0.45%	0 \$0.00	0 NA	0	\$0.
	TOWNSTONE FINANCIAL, INC.	1	\$417,000.00	0.72%	0 \$0.00	0 NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	3	\$903,000.00	1.57%	0 \$0.00	0 NA	0	\$0.
	UNITED FIDELITY FUNDING CORP.	5	\$1,261,000.00	2.19%	0 \$0.00	0 NA	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$543,000.00	0.94%	0 \$0.00	0 NA	0	\$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$283,534.00	0.49%	0 \$0.00	0 NA	0	
<u></u>	V.I.P. MORTGAGE INC.	2	\$383,325.00	0.67%	0 \$0.00	0 NA	70	\$0
	VISTERRA CREDIT UNION	1	\$199,500.00				Ш	
Total		198	\$57,555,552.53	100%	0 \$0.00	ٔر	0	\$0
		<u> </u>	<b></b>	<b>, — — —</b>		<u> </u>	⊥′	<u> </u>
3138XPMT7	ACADEMY MORTGAGE CORPORATION	1	\$137,750.00	2.92%	0 \$0.00	0 NA	70	\$0
	ACCUNET MORTGAGE LLC	1	\$141,600.00	3%	0 \$0.00	0 NA	70	\$0
	ALL WESTERN MORTGAGE, INC.	1	\$132,000.00	2.8%	0 \$0.00	0 NA	0	\$0
	AMERICAN BANK	1	\$143,450.00	3.04%	0 \$0.00	0 NA	<b>7</b> 0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$127,000.00					
	BANK OF ANN ARBOR	1	\$142,310.00	3.02%	0 \$0.00	0 NA	<b>v</b> 0	\$(
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BERKSHIRE BANK

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	BRAZOS NATIONAL BANK	1	\$144,000.00	3.05% 0	\$0.00	NA 0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$143,719.00	3.05% 0	\$0.00	NA 0	\$0.
	FIRST STATE BANK OF ST CHARLES MO	1	\$126,578.12	2.68% 0	\$0.00	NA 0	\$0.
	GOLDWATER BANK, N.A.	1	\$150,000.00	3.18% 0	\$0.00	NA 0	\$0.
	GREEN TREE SERVICING LLC	6	\$824,700.00	17.48% 0	\$0.00	NA 0	\$0.
	HIGHTECHLENDING INC	1	\$148,912.41	3.16% 0	\$0.00	NA 0	\$0.
	M&T BANK	5	\$666,141.70	14.12% 0	\$0.00	NA 0	\$0.
	MERIDIAN BANK	1	\$148,000.00	3.14% 0	\$0.00	NA 0	\$0.
	MORTGAGE EXPRESS LLC	1	\$127,500.00	2.7% 0	\$0.00	NA 0	\$0.
	MORTGAGE MASTER, INC.	2	\$281,628.21	5.97% 0	\$0.00	NA 0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,223.01	2.84% 0	\$0.00	NA 0	\$0.
	PACIFIC CITY BANK	1	\$142,500.00	3.02% 0	\$0.00	NA 0	\$0.
	SHAMROCK FINANCIAL CORPORATION	1	\$142,620.34	3.02% 0	\$0.00	NA 0	\$0.
	THE MORTGAGE FIRM, INC.	1	\$147,600.00	3.13% 0	\$0.00	NA 0	\$0.
	TOP FLITE FINANCIAL, INC.	2	\$279,215.06	5.92% 0	\$0.00	NA 0	\$0.
	UNITED FIDELITY FUNDING CORP.	1	\$150,000.00	3.18% 0	\$0.00	NA 0	\$0.
Total		34	\$4,717,947.85	100% 0	\$0.00	0	\$0.
3138XPN33	GREEN TREE SERVICING	22	\$1,409,218.17	100% 0	\$0.00	NA 0	\$0.
	LLC						
Total		22	\$1,409,218.17	100% 0	\$0.00	0	\$0.
3138XPNJ8	ALLIED FIRST BANK, SB	2	\$122,851.94	1.02% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$50,400.00	0.42% 0	\$0.00	NA 0	\$0.
	BANK OF ENGLAND	1	\$78,282.99	0.65% 0	\$0.00	NA 0	\$0.
	BANK OF NORTH CAROLINA	1	\$54,336.13	0.45% 0	\$0.00	NA 0	\$0.
	CAPITAL BANK, NA	1	\$41,452.40	0.35% 0	\$0.00	NA 0	\$0.
	CF BANK	1	\$35,957.73	0.3% 0	\$0.00	NA 0	\$0.
	COAST 2 COAST FUNDING GROUP, INC.	1	\$74,499.69	0.62% 0	\$0.00	NA 0	\$0.
		1	\$61,600.00	0.51% 0	\$0.00	NA 0	\$0

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	DAS ACQUISITION COMPANY, LLC						
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$49,000.00	0.41% 0	\$0.00	NA	\$0
	GOODMORTGAGE.COM	1	\$80,000.00	0.67% 0	\$0.00	NA	0 \$0
	GREEN TREE SERVICING LLC	167	\$10,508,269.02	87.54% 0	\$0.00	NA	0 \$0
	KENILWORTH FINANCIAL, INC	1	\$68,625.00	0.57% 0	\$0.00	NA	\$0
	REPUBLIC STATE MORTGAGE CO.	1	\$80,000.00	0.67% 0	\$0.00	NA	\$0
	SCHAEFER MORTGAGE CORPORATION	1	\$54,534.40	0.45% 0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	1	\$81,999.00	0.68% 0	\$0.00	NA	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$59,926.23	0.5% 0	\$0.00	NA	0 \$0
	TOP FLITE FINANCIAL, INC.	2	\$139,087.74	1.16% 0	\$0.00	NA	0 \$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$40,699.46	0.34% 0	\$0.00	NA	\$0
	UNITED FIDELITY FUNDING CORP.	3	\$222,187.32	1.85% 0	\$0.00	NA	\$0
	V.I.P. MORTGAGE INC.	1	\$40,500.00	0.34% 0	\$0.00	NA	0 \$0
	WOLFE FINANCIAL, INC.	1	\$59,929.56	0.5% 0	\$0.00	NA	0 \$0.
Total		191	\$12,004,138.61	100% 0	\$0.00		0 \$0.
3138XPNL3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$284,500.00	0.55% 0	\$0.00	NA	0 \$0
	ACCUNET MORTGAGE LLC	5	. ,	1.5% 0	\$0.00		
	ADAMS MORTGAGE, LLC	1	\$125,400.00	0.24% 0	\$0.00	NA	0 \$0.
	ADVANCE MORTGAGE CORPORATION	2	\$546,000.00	1.05% 0	\$0.00	NA	\$0
	ADVISORS MORTGAGE GROUP, LLC	3	\$487,000.00	0.93% 0	\$0.00	NA	\$0.
	ALL WESTERN MORTGAGE, INC.	7	\$1,546,767.17	2.96% 0	\$0.00	NA	\$0.
	ALLIED FIRST BANK, SB	1	\$199,053.57	0.38% 0	\$0.00	NA	0 \$0
	AMERICAN BANK	1	\$73,000.00	0.14% 0	\$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$272,000.00	0.52% 0	\$0.00	NA	\$0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$123,500.00	0.24% 0	\$0.00	NA	0 \$0
	AMERICAN MIDWEST BANK	2	\$320,000.00	0.61% 0	\$0.00	NA	\$0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$321,100.00	0.62%	\$0.00	NA	0 \$0.
APEX HOME LOANS, INC.	1	\$136,000.00	0.26% (	\$0.00	NA	0 \$0.
APL FEDERAL CREDIT UNION	1	\$254,916.57	0.49%	\$0.00	NA	0 \$0.
ATLANTIC HOME LOANS, INC.	2	\$687,000.00	1.32%	\$0.00	NA	0 \$0.
BANK OF ANN ARBOR	2	\$384,450.00	0.74%	\$0.00	NA	0 \$0.
BANK OF BLUE VALLEY	1	\$225,000.00	0.43%	\$0.00	NA	0 \$0.
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$250,000.00	0.48%	\$0.00	NA	0 \$0.
BERKSHIRE BANK	1	\$270,500.00	0.52%	\$0.00	NA	0 \$0.
BONDCORP REALTY SERVICES, INC.	2	\$445,800.00	0.85%	\$0.00	NA	0 \$0.
BRAZOS NATIONAL BANK	1	\$175,000.00	0.34%	\$0.00	NA	0 \$0.
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$683,050.00	1.31% (	\$0.00	NA	0 \$0.
BRIGHTEN LENDING	2	\$605,000.00	1.16% (	\$0.00	NA	0 \$0.
CAPITAL CENTER, LLC	15	\$2,573,900.00	4.93% (	\$0.00	NA	0 \$0.
CF BANK	1	\$142,500.00	0.27%	\$0.00	NA	0 \$0.
CHURCHILL MORTGAGE CORPORATION	1	\$121,000.00	0.23%	\$0.00	NA	0 \$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$465,081.04	0.89%	\$0.00	NA	0 \$0.
COAST 2 COAST FUNDING GROUP, INC.	1	\$489,600.00	0.94%	\$0.00	NA	0 \$0.
COMMONWEALTH MORTGAGE, LLC	3	\$585,050.00	1.12%	\$0.00	NA	0 \$0.
COMMUNITY HOME LENDING, INC.	1	\$159,255.00	0.31%	\$0.00	NA	0 \$0.
COMPASS MORTGAGE, INC	6	\$1,175,600.00	2.25%	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE, INC.	1	\$59,400.00	0.11%	\$0.00	NA	0 \$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$107,000.00	0.21%	\$0.00	NA	0 \$0.
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$120,000.00	0.23% (	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$247,000.00	0.47%			
D. L. EVANS BANK	2	\$398,000.00	0.76%	\$0.00	NA	0 \$0.

7	\$945,150.00	1.81%	0 \$0.00	NA	0	\$0.
1	\$105,000.00	0.2%	0 \$0.00	NA	0	\$0.
1	\$400,000.00	0.77%	0 \$0.00	NA	0	\$0.
2	\$411,000.00	0.79%	0 \$0.00	NA	0	\$0.
1	\$225,600.00	0.43%	0 \$0.00	NA	0	\$0.
1	\$300,000.00	0.57%	0 \$0.00	NA	0	\$0.
1	\$150,000.00	0.29%	0 \$0.00	NA	0	\$0.
1	\$417,000.00	0.8%	\$0.00	NA	0	\$0.
1	\$228,000.00	0.44%	0 \$0.00	NA	0	\$0.
2	\$400,836.43		\$0.00	NA	0	\$0.
1	\$168,802.00	0.32%	0 \$0.00	NA	0	\$0.
1	\$560,000.00	1.07%	0 \$0.00	NA	0	\$0.
1	\$417,000.00	0.8%	0 \$0.00	NA	0	\$0.
1	\$308,000.00	0.59%	0 \$0.00	NA	0	\$0.
12	\$2,485,709.49	4.76%	0 \$0.00	NA	0	\$0.
1	\$127,500.00	0.24%	0 \$0.00	NA	0	\$0.
1	\$193,500.00	0.37%	0 \$0.00	NA	0	\$0.
4	\$1,051,498.75	2.02%	0 \$0.00	NA	0	\$0.
2	\$520,000.00	1%	0 \$0.00	NA	0	\$0.
1	\$289,000.00	0.55%	0 \$0.00	NA	0	\$0.
1	\$172,722.00	0.33%	0 \$0.00	NA	0	\$0.
1	\$93,600.00	0.18%	0 \$0.00	NA	0	\$0.
1	\$600,000.00					\$0.
1	\$160,000.00	0.31%	0 \$0.00	NA	0	\$0.
6	\$959,139.24	1.84%	0 \$0.00	NA	0	\$0.
1	\$107,500.00	0.21%	\$0.00	NA	0	\$0.
2	\$542,000.00	1.04%	\$0.00	NA	0	\$0.
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$105,000.00  1 \$400,000.00  2 \$411,000.00  1 \$225,600.00  1 \$300,000.00  1 \$150,000.00  1 \$417,000.00  2 \$400,836.43  1 \$168,802.00  1 \$560,000.00  1 \$417,000.00  1 \$417,000.00  1 \$308,000.00  1 \$127,500.00  1 \$193,500.00  1 \$193,500.00  1 \$193,500.00  1 \$172,722.00  1 \$289,000.00  1 \$172,722.00  1 \$93,600.00  1 \$160,000.00  1 \$160,000.00  1 \$160,000.00  1 \$160,000.00  1 \$107,500.00	1       \$105,000.00       0.2%         1       \$400,000.00       0.77%         2       \$411,000.00       0.79%         1       \$225,600.00       0.43%         1       \$300,000.00       0.57%         1       \$150,000.00       0.29%         1       \$417,000.00       0.8%         1       \$228,000.00       0.44%         2       \$400,836.43       0.77%         1       \$168,802.00       0.32%         1       \$560,000.00       1.07%         1       \$417,000.00       0.8%         1       \$308,000.00       0.59%         12       \$2,485,709.49       4.76%         1       \$127,500.00       0.24%         1       \$193,500.00       0.37%         4       \$1,051,498.75       2.02%         2       \$520,000.00       1%         1       \$289,000.00       0.55%         1       \$172,722.00       0.33%         1       \$93,600.00       0.18%         1       \$600,000.00       1.15%         1       \$160,000.00       0.31%         6       \$959,139.24       1.84%         1	1       \$105,000.00       0.2% 0       \$0.00         1       \$400,000.00       0.77% 0       \$0.00         2       \$411,000.00       0.79% 0       \$0.00         1       \$225,600.00       0.43% 0       \$0.00         1       \$300,000.00       0.57% 0       \$0.00         1       \$150,000.00       0.29% 0       \$0.00         1       \$417,000.00       0.8% 0       \$0.00         2       \$400,836.43       0.77% 0       \$0.00         1       \$168,802.00       0.32% 0       \$0.00         1       \$560,000.00       1.07% 0       \$0.00         1       \$417,000.00       0.8% 0       \$0.00         1       \$417,000.00       0.8% 0       \$0.00         1       \$308,000.00       0.59% 0       \$0.00         1       \$127,500.00       0.24% 0       \$0.00         1       \$193,500.00       0.37% 0       \$0.00         2       \$520,000.00       1% 0       \$0.00         1       \$289,000.00       0.55% 0       \$0.00         1       \$93,600.00       0.18% 0       \$0.00         1       \$93,600.00       0.18% 0       \$0.00	1       \$105,000.00       0.2% 0       \$0.00       NA         1       \$400,000.00       0.77% 0       \$0.00       NA         2       \$411,000.00       0.79% 0       \$0.00       NA         1       \$225,600.00       0.43% 0       \$0.00       NA         1       \$300,000.00       0.57% 0       \$0.00       NA         1       \$150,000.00       0.29% 0       \$0.00       NA         1       \$417,000.00       0.29% 0       \$0.00       NA         1       \$4228,000.00       0.44% 0       \$0.00       NA         2       \$4400,836.43       0.77% 0       \$0.00       NA         1       \$168,802.00       0.32% 0       \$0.00       NA         1       \$168,000.00       0.59% 0       \$0.00       NA         1       \$177,000.00       0.8% 0       \$0.00       NA         1 <t< td=""><td>1       \$105,000.00       0.2% 0       \$0.00       NA 0         1       \$400,000.00       0.77% 0       \$0.00       NA 0         2       \$411,000.00       0.79% 0       \$0.00       NA 0         1       \$225,600.00       0.43% 0       \$0.00       NA 0         1       \$300,000.00       0.57% 0       \$0.00       NA 0         1       \$150,000.00       0.29% 0       \$0.00       NA 0         1       \$417,000.00       0.8% 0       \$0.00       NA 0         2       \$4400,836.43       0.77% 0       \$0.00       NA 0         1       \$168,802.00       0.32% 0       \$0.00       NA 0         1       \$417,000.00       0.8% 0       \$0.00       NA 0         1       \$417,000.00       0.8% 0       \$0.00       NA 0         1       \$417,000.00       0.8% 0       \$0.00       NA 0         1       \$2485,709.49       4.76% 0       \$0.00       NA 0         1       \$127,500.00       0.24% 0       \$0.00       NA 0         1       \$193,500.00       0.37% 0       \$0.00       NA 0         2       \$520,000.00       1% 0       \$0.00       NA 0</td></t<>	1       \$105,000.00       0.2% 0       \$0.00       NA 0         1       \$400,000.00       0.77% 0       \$0.00       NA 0         2       \$411,000.00       0.79% 0       \$0.00       NA 0         1       \$225,600.00       0.43% 0       \$0.00       NA 0         1       \$300,000.00       0.57% 0       \$0.00       NA 0         1       \$150,000.00       0.29% 0       \$0.00       NA 0         1       \$417,000.00       0.8% 0       \$0.00       NA 0         2       \$4400,836.43       0.77% 0       \$0.00       NA 0         1       \$168,802.00       0.32% 0       \$0.00       NA 0         1       \$417,000.00       0.8% 0       \$0.00       NA 0         1       \$417,000.00       0.8% 0       \$0.00       NA 0         1       \$417,000.00       0.8% 0       \$0.00       NA 0         1       \$2485,709.49       4.76% 0       \$0.00       NA 0         1       \$127,500.00       0.24% 0       \$0.00       NA 0         1       \$193,500.00       0.37% 0       \$0.00       NA 0         2       \$520,000.00       1% 0       \$0.00       NA 0

MCGLONE MORTGAGE COMPANY INC							
MERIDIAN BANK	2	\$381,750.00	0.73% 0	\$0.00	NA	0	\$0
MILLENIUM HOME MORTGAGE, LLC	1	\$115,000.00	0.22% 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	3	\$370,500.00	0.71% 0	\$0.00	NA	О	\$0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$139,650.00	0.27% 0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$396,000.00	0.76%	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC	1	\$165,500.00	0.32%	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC.	3	\$764,000.00	1.46% 0	\$0.00	NA	0	\$0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$343,340.75	0.66% 0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC	1	\$255,000.00	0.49% 0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$223,080.43	0.43% 0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	7	\$1,652,891.44	3.17% 0	\$0.00	NA	0	\$0
NEWBRIDGE BANK	1	\$309,500.00	0.59% 0	\$0.00	NA	0	\$0
NORTHPOINT MORTGAGE, INC.	2	\$442,000.00	0.85%	\$0.00	NA	О	\$0
NORTHSTAR MORTGAGE CORP.	1	\$248,000.00	0.48%	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,673,846.27	3.21% 0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC	3	\$918,400.00	1.76% 0	\$0.00	NA	0	\$0
PARKSIDE LENDING, LLC	1	\$440,000.00	0.84% 0	\$0.00	NA	0	\$0
PEAPACK-GLADSTONE BANK	1	\$180,000.00	0.34% 0	\$0.00	NA	O	\$0
PERL MORTGAGE, INC.	2	\$339,556.07	0.65% 0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP INC	4	\$676,216.45	1.3% 0	\$0.00	NA	0	\$0
POLI MORTGAGE GROUP, INC	1	\$358,000.00	0.69% 0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB	1	\$112,425.00	0.22% 0	\$0.00	NA	0	\$0
PYRAMAX BANK FSB	1	\$99,250.00	0.19% 0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP.	3	\$378,500.00	0.73% 0		NA	П	\$0
RELIANCE FIRST CAPITAL, LLC	1	\$140,000.00	0.27% 0	\$0.00	NA	0	\$0
	1	\$245,855.00	0.47% 0	\$0.00	NA	0	\$0

REPUBLIC ST MORTGAGE							
RESIDENTIA MORTGAGE CORPORATIO	L HOME 4	\$938,000.00	1.8%	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE INC.		\$1,454,850.00	2.79% (	\$0.00	NA	0	\$0
RESOURCE L INC.	ENDERS, 2	\$532,288.12	1.02%	\$0.00	NA	0	\$0.
ROCKY MOU MORTGAGE SPECIALISTS	1	\$214,500.00	0.41%	\$0.00	NA	0	\$0.
SACRAMENT MORTGAGE COMSTOCK	INC. DBA 1	\$126,000.00	0.24%	\$0.00	NA	0	\$0.
SAGE BANK	1	\$93,900.00	0.18%	\$0.00	NA	0	\$0.
SANTA CRUZ FINANCE	Z HOME 1	\$200,000.00	0.38%	\$0.00	NA	0	\$0.
SECURE ONE CORPORATION		\$230,160.42	0.44%	\$0.00	NA	0	\$0.
SECURITY HO MORTGAGE	1 3	\$892,200.00	1.71%	\$0.00	NA	0	\$0.
STEPSTONE I COMPANY, II		\$206,000.00	0.39%	\$0.00	NA	0	\$0.
STOCKMAN I MONTANA		\$105,000.00	0.2%	\$0.00	NA	0	\$0.
STOCKTON N CORPORATIO		\$50,000.00	0.1%	\$0.00	NA	0	\$0.
SUBURBAN N INC.		\$152,500.00	0.29%	\$0.00	NA	0	\$0.
SUMMIT MOI CORPORATIO		\$105,000.00	0.2%	\$0.00	NA	0	\$0.
THE FEDERA BANK		\$480,500.00	0.92%	\$0.00	NA	0	\$0.
THE MORTGA	AGE FIRM, 2	\$431,303.94	0.83%	\$0.00	NA	0	\$0.
THE MORTGA OUTLET, INC		\$193,600.00	0.37%	\$0.00	NA	0	\$0.
TRIDENT MO COMPANY, L	RTGAGE 11	\$2,140,810.00	4.1%	\$0.00	NA	0	\$0.
UNITED COM MORTGAGE S INC.	IMUNITY	\$95,498.23	0.18%	\$0.00	NA	0	\$0.
UNITED FIDE FUNDING CO	l 6	\$1,684,172.69	3.23%	\$0.00	NA	0	\$0
UNIVERSAL I CORPORATIO	LENDING 1	\$126,000.00	0.24%	\$0.00	NA	0	\$0
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	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$175,300.00	0.34%	0 \$0.00	NA	0 \$0.
	V.I.P. MORTGAGE INC.	2	\$312,946.67	0.6%	0 \$0.00	NA (	0 \$0.
	VANTAGESOUTH BANK	1	\$200,000.00			1	
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$378,000.00	0.72%	0 \$0.00	NA	\$0.
	WEI MORTGAGE CORPORATION	1	\$177,000.00	0.34%	\$0.00	NA	90.
	WHOLESALE CAPITAL CORPORATION	1	\$132,000.00	0.25%	0 \$0.00	NA	0 \$0.
	WILLIAM RAVEIS MORTGAGE LLC	3	\$299,000.00	0.57%	0 \$0.00	NA	0 \$0.
	WR STARKEY MORTGAGE, LLP	1	\$199,800.00	0.38%	\$0.00	NA	0 \$0.
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$307,500.00	0.58%	0 \$0.00	NA	0 \$0.
Total		256	\$52,179,322.74	100%	0 \$0.00	(	0 \$0.
3138XPNM1	GREEN TREE SERVICING LLC	30	\$4,194,633.99	100% (	0 \$0.00	NA	0 \$0.
Total		30	\$4,194,633.99	100%	0 \$0.00		0 \$0.
3138XPNN9	GREEN TREE SERVICING LLC	19	\$3,098,956.65	100%	\$0.00	NA	90.
Total		19	\$3,098,956.65	100%	0 \$0.00		0 \$0.
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3138XPNR0	GREEN TREE SERVICING LLC	45	. , ,		·		
Total		45	\$2,768,229.78	100%	0 \$0.00		0 \$0.
3138XPNS8	ATLANTIC HOME LENDING, INC.	1	\$417,000.00	5.15% (	0 \$0.00	NA	0 \$0.
	ATLANTIC HOME LOANS, INC.	1	\$409,000.00	5.05%	0 \$0.00	NA	\$0.
	C & F MORTGAGE CORPORATION	1	\$270,399.65	3.34%	0 \$0.00	NA	90.
	CAPITAL CENTER, LLC	1	\$185,000.00	2.28%	0 \$0.00	NA (	0 \$0.
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$208,000.00	2.57%	\$0.00	NA	\$0.
	COAST 2 COAST FUNDING GROUP, INC.	1	\$225,000.00	2.78%	0 \$0.00	NA	0 \$0.
	COMMONWEALTH MORTGAGE, LLC	1	\$390,000.00	4.81%	0 \$0.00	NA	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$204,750.00	2.53%	0 \$0.00	NA	\$0
	GREEN TREE SERVICING LLC	2	\$627,800.00	7.75% (	0 \$0.00	NA	\$0.

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	GUILD MORTGAGE COMPANY	2	\$617,500.00	7.62% 0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$286,650.00	3.54% 0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$308,000.00	3.8% 0	\$0.00	NA	\$0.
	HUNTER FINANCIAL GROUP, LLC	1	\$386,000.00	4.76% 0	\$0.00	NA	\$0.
	MCGLONE MORTGAGE COMPANY INC	1	\$353,000.00	4.36% 0	\$0.00	NA	\$0.
	MILLENNIUM BANK	1	\$417,000.00	5.15% 0	\$0.00	NA (	\$0.
	MORTGAGE MASTER, INC.	1	\$149,000.00	1.84% 0	\$0.00	NA	\$0.
	MORTGAGE MASTER, LLC	1	\$357,000.00	4.41% 0	\$0.00	NA	\$0.
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	5.15% 0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP	1	\$319,076.00	3.94% 0	\$0.00	NA (	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$409,450.00	5.05% 0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$127,000.00	1.57% 0	\$0.00	NA	\$0.
	THE BANK OF MAINE	1	\$309,563.22	3.82% 0	\$0.00	NA (	\$0.
	V.I.P. MORTGAGE INC.	1	\$368,250.00	4.54% 0	\$0.00	NA (	\$0.
	WILLIAM RAVEIS MORTGAGE LLC	1	\$341,484.89	4.19% 0	\$0.00	NA	\$0.
Total		26	\$8,102,923.76	100% 0	\$0.00	(	\$0.
3138XPNW9	ADVANCE MORTGAGE CORPORATION	1	\$50,759.58	1.93% 0	\$0.00	NA	\$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$59,125.51	2.25% 0	\$0.00	NA	\$0.
	APL FEDERAL CREDIT UNION	1	\$79,899.35	3.04% 0	\$0.00	NA	\$0.
	BANK OF ANN ARBOR	1	\$53,700.00	2.04% 0	\$0.00	NA (	\$0.
	BANK OF ENGLAND	1	\$66,915.71	2.55% 0	\$0.00	NA (	\$0.
	BANK OF NORTH CAROLINA	1	\$59,922.77	2.28% 0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE GROUP, INC.	1	\$83,140.37	3.16% 0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$35,205.65	1.34% 0	\$0.00	NA	\$0.
	EQUITY BANK	2	\$86,924.51	3.31% 0	\$0.00	NA (	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$56,928.29	2.17% 0	\$0.00	NA	\$0.

	FIRST MORTGAGE OF INDIANA, INC.	1	\$77,697.55	2.96%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$73,520.40	2.8%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM	1	\$73,405.39	2.79%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	8	\$476,956.02	18.15%	0	\$0.00	NA	0	\$0.
	LEGACY BANK	1	\$56,527.15	2.15%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	2	\$165,766.18	6.31%	0	\$0.00	NA	0	\$0.
	MARKET MORTGAGE CO., LTD.	1	\$64,918.22	2.47%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$53,930.49	2.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE SUPPLIERS, INC	1	\$74,953.40	2.85%	0	\$0.00	NA	0	\$0
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	2	\$125,192.29	4.76%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,423.88	2.3%	0	\$0.00	NA	0	\$0.
	PATRIOT LENDING SERVICES, INC.	2	\$115,932.65	4.41%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP.	1	\$61,750.00	2.35%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$83,788.22	3.19%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$82,358.25	3.13%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$55,430.18	2.11%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORP.	1	\$49,937.10	1.9%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$34,831.13	1.33%	0	\$0.00	NA	0	\$0.
	VANTAGESOUTH BANK	1	\$80,451.30	3.06%	0	\$0.00	NA	0	\$0.
	WEST ALABAMA BANK & TRUST	1	\$64,474.98	2.45%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$63,473.19	2.41%	0	\$0.00	NA	0	\$0.
otal		42	\$2,628,239.71	100%	0	\$0.00		0	\$0.
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138XPNZ2	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$243,443.32	17.03%	0	\$0.00	NA	0	\$0
		1	\$204,000.00	14.27%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK OF BOSTON						
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$198,755.32	13.9% 0	\$0.00	NA 0	\$0.
	NATIONS LENDING CORPORATION	1	\$214,935.40	15.03%	\$0.00	NA 0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$568,658.46	39.77% 0	\$0.00	NA 0	\$0.
Total		6	\$1,429,792.50	100% 0	\$0.00	0	\$0.
3138XPP23	NVR MORTGAGE FINANCE, INC.	18	\$5,034,497.29		·	NA 0	
Total		18	\$5,034,497.29	100% 0	\$0.00	0	\$0.
3138XPP31	NVR MORTGAGE FINANCE, INC.	7	\$1,386,467.00	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,386,467.00	100%	\$0.00	0	\$0.
3138XPP49	NVR MORTGAGE FINANCE, INC.	23	\$6,289,905.00	100% 0	\$0.00	NA 0	\$0.
Total		23	\$6,289,905.00	100% 0	\$0.00	0	\$0.
3138XPP56	NVR MORTGAGE FINANCE, INC.	19	\$6,000,101.00	100% 0	\$0.00	NA 0	\$0.
Total		19	\$6,000,101.00	100% 0	\$0.00	0	\$0.
3138XPPC1	ACADEMY MORTGAGE CORPORATION	2	\$201,739.86	7.04% 0	\$0.00	NA 0	
	ALLIED FIRST BANK, SB	1	\$89,884.15	3.13%	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$90,000.00				
<u> </u>	CAPITAL CENTER, LLC	1	\$100,000.00	3.49% 0	\$0.00	NA 0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$89,886.77	3.13% 0	\$0.00	NA 0	\$0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$93,000.00	3.24% 0	\$0.00	NA 0	\$0
	FIRST COMMUNITY BANK	1	\$99,600.00	3.47% 0	\$0.00	NA 0	\$0
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$99,874.18	3.48% 0	\$0.00	NA 0	\$0
	GOLDWATER BANK, N.A.	1	\$107,864.12	3.76%	\$0.00	NA 0	\$0
	GREEN TREE SERVICING LLC	5	\$486,954.00	16.98% 0	\$0.00	NA 0	\$0
		1	\$102,400.00	3.57%	\$0.00	NA 0	\$0

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	LEND SMART						
	MORTGAGE, LLC						
	MONTGOMERY BANK, N.A.	1	\$100,800.00	3.52% 0	\$0.00	NA	\$0
	NEW FED MORTGAGE, CORP.	1	\$94,874.90	3.31% 0	\$0.00	NA	\$0
	PATRIOT LENDING SERVICES, INC.	1	\$100,670.25	3.51% 0	\$0.00	NA	\$0
	PINNACLE MORTGAGE GROUP INC	1	\$97,900.00	3.41% 0	\$0.00	NA	\$0
	PREMIER HOME MORTGAGE, INC.	1	\$98,090.00	3.42% 0	\$0.00	NA	\$0
	RMS & ASSOCIATES	1	\$89,884.15	3.13% 0	\$0.00	NA (	\$0
	ROSS MORTGAGE COMPANY, INC.	1	\$99,968.19	3.49% 0	\$0.00	NA	\$0
	SCENIC OAKS FUNDING	1	\$99,871.28	3.48% 0	\$0.00	NA (	) \$0
	STOCKTON MORTGAGE CORPORATION	1	\$105,976.50	3.7% 0	\$0.00	NA	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$107,065.12	3.73% 0	\$0.00	NA	\$0
	UNITED FIDELITY FUNDING CORP.	1	\$109,855.15	3.83% 0	\$0.00	NA	\$0
	V.I.P. MORTGAGE INC.	2	\$201,458.14	7.04% 0	\$0.00	NA (	\$0
Total		29	\$2,867,616.76	100% 0	\$0.00	(	\$0
3138XPPF4	ALL WESTERN MORTGAGE, INC.	1	\$111,868.50	1.09% 0	\$0.00	NA (	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$114,000.00	1.11% 0	\$0.00	NA	\$0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$115,860.62	1.13% 0	\$0.00	NA	\$0
	GREEN TREE SERVICING LLC	75	\$8,776,306.06	85.29% 0	\$0.00	NA	\$0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$119,852.45	1.16% 0	\$0.00	NA	\$0
	HIGHTECHLENDING INC	1	\$118,000.00	1.15% 0	\$0.00	NA (	\$0
	M&T BANK	1	\$120,430.00	1.17% 0	\$0.00	NA (	\$0
	MORTGAGE EXPRESS LLC	1	\$111,066.38	1.08% 0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$113,863.02	1.11% 0	\$0.00	NA	\$0
	THE FEDERAL SAVINGS BANK	2	\$228,462.85	2.22% 0	\$0.00	NA	\$0
	TOP FLITE FINANCIAL, INC.	1	\$124,450.00	1.21% 0	\$0.00	NA	\$0
	UNITED FIDELITY FUNDING CORP.	1	\$120,300.00	1.17% 0	\$0.00	NA (	\$0

	UNITED HOME LOANS, INC.	1	\$116,100.00	1.11%	\$0.00	NA	\$0
Total		88	\$10,290,559.88	100%	\$0.00		\$0
3138XPPZ0	NVR MORTGAGE FINANCE, INC.	33	\$9,281,285.87	100%	\$0.00	NA	\$0
Total		33	\$9,281,285.87	100%	\$0.00	(	\$0
3138XPS95 Total	CAPITAL ONE, N.A.	57 <b>57</b>	\$10,278,531.88 <b>\$10,278,531.88</b>	100% 0		NA (	\$0 <b>\$0 \$0</b>
3138XPTA1 Total	CAPITAL ONE, N.A.	29 <b>29</b>	\$6,482,408.08 <b>\$6,482,408.08</b>	100% 0		NA (	\$0 <b>\$0 \$0</b>
3138XPVE0	CALIBER HOME LOANS, INC.	2	\$480,500.00	42.75% 0		NA	
Total	DATA MORTGAGE, INC.	2 4	\$643,381.61 <b>\$1,123,881.61</b>	57.25% 0 100% 0		NA (	\$0 <b>\$0 \$0</b>
3138XPVF7	AFFINITY LENDING SOLUTIONS, LLC	1	\$376,000.00	1.16% 0	\$0.00	NA	50 \$0
	ALAMEDA MORTGAGE CORPORATION	1	\$495,151.44	1.53%	\$0.00	NA	\$0
	ALLIANCE WEST MORTGAGE, INC.	1	\$238,000.00	0.74%	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,023.00	0.72%	\$0.00	NA	\$0
	BRIGHTEN LENDING	1	\$400,000.00	1.24%	\$0.00	NA (	) \$0
	CALIBER HOME LOANS, INC.	86	\$20,191,961.00	62.38%	\$0.00	NA	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$289,643.42	0.89%	\$0.00	NA	\$0
	DATA MORTGAGE, INC.	2	\$529,591.04	1.64%	\$0.00	NA (	) \$0
	DIRECTORS MORTGAGE, INC	7	\$1,729,300.00	5.34%	\$0.00	NA	\$0
	FINANCIAL FREEDOM MORTGAGE LLC	2	\$414,250.00	1.28%	\$0.00	NA	\$0
	FINLEY PROPERTIES CORP.	1	\$343,800.00	1.06%	\$0.00	NA	\$0
	FIRST PRIORITY FINANCIAL, INC.	10	\$3,043,841.03	9.4%	\$0.00	NA	\$0
	FLAT BRANCH MORTGAGE, INC.	1	\$145,000.00	0.45%	\$0.00	NA	\$0
	GOLDEN WEST ALLIANCE, INC.	1	\$579,669.78	1.79%	\$0.00	NA	\$0

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	HOMELAND MORTGAGE COMPANY	1	\$346,000.00	1.07%	\$0.00	NA	\$0.
	HOMEWOOD MORTGAGE, LLC	1	\$279,300.00	0.86%	\$0.00	NA	\$0.
	JAC FINANCIAL, INC.	1	\$592,000.00	1.83%	\$0.00	NA (	\$0.
	LIBERTY LENDING CONSULTANTS, INC.	1	\$229,500.00	0.71%	\$0.00	NA	\$0.
	LRS FINANCIAL NETWORK, INC	1	\$244,000.00	0.75%	\$0.00	NA	\$0.
	MDE HOME LOANS, LLC	1	\$266,760.00	0.82%	\$0.00	NA (	\$0.
	MEGA CAPITAL FUNDING, INC	1	\$379,532.76	1.17% (	\$0.00	NA	\$0.
	MSA MORTGAGE, LLC	1	\$134,830.15	0.42% (	\$0.00	NA (	\$0.
	PREMIER HOME MORTGAGE, INC.	2	\$356,000.00	1.1%	\$0.00	NA	\$0.
	STIFEL BANK AND TRUST	1	\$116,000.00	0.36%	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	1.29%	\$0.00	NA	\$0.
Total		128	\$32,369,153.62	100%	\$0.00	(	\$0.
3138XPVG5	CALIBER HOME LOANS, INC.	29	\$2,519,108.51	92.52%	\$0.00	NA	\$0.
	DATA MORTGAGE, INC.	1	\$101,375.20	3.72%	\$0.00	NA (	\$0.
	LIBERTY LENDING CONSULTANTS, INC.	1	\$102,421.18	3.76%	\$0.00	NA	\$0.
Total		31	\$2,722,904.89	100%	\$0.00	(	\$0.
3138XPVH3	ACOPIA, LLC	1	\$105,000.00	3.41% (	\$0.00	NA (	\$0.
5136AF VII3	CALIBER HOME LOANS, INC.	20	·	67.76%		NA (	
	DATCU CREDIT UNION	2	\$240,500.00	7.81% (	\$0.00	NA (	\$0.
	FIRST NATIONAL BANK OF TRENTON, THE	2		6.46%			
	FIRST PRIORITY FINANCIAL, INC.	1	\$141,926.84	4.61%	\$0.00	NA	\$0.
	MAGNOLIA BANK, INCORPORATED	1	\$81,680.00	2.65%	\$0.00	NA	\$0.
	NP, INC.	1	\$135,000.00	4.38%	\$0.00	NA (	\$0.
	PMG CAPITAL, INC.	1	\$90,000.00	2.92% (		NA (	
Total		29	\$3,080,958.26	100%	\$0.00	(	\$0.
3138XPVJ9	BRIGHTEN LENDING	1	\$310,425.00	6.43% (	\$0.00	NA (	\$0.
	CALIBER HOME LOANS, INC.	14	·	57.87%			
	FINLEY PROPERTIES CORP.	1	\$299,200.00	6.19%	\$0.00	NA	\$0.

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	GLOBAL ONE LENDING INC	1	\$167,860.00	3.48%	0 \$0.00	NA	\$0.
	LHM FINANCIAL CORPORATION	1	\$177,210.00	3.67%	0 \$0.00	NA	\$0
	MBS CAPITAL GROUP INC.	1	\$480,000.00	9.94%	0 \$0.00	NA	\$0.
	RENEW LENDING, INC.	1	\$274,550.00	5.68%	0 \$0.00	NA	0 \$0.
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$180,500.00	3.74%	0 \$0.00		
	WINTEX GROUP LLC	2	\$145,500.00	3%	0 \$0.00	NA	\$0.
Total		23	\$4,830,452.00		0 \$0.00		\$0.
3138XPVK6	ACE MORTGAGE LLC	_1	\$188,000.00	1.66%	0 \$0.00	NA	50.
	CALIBER HOME LOANS, INC.	53	\$7,553,601.00	66.64%	0 \$0.00		
	CENDERA FUNDING, INC.	1	\$114,400.00	1.01%	0 \$0.00	NA	\$0.
	DATA MORTGAGE, INC.	1	\$134,434.41	1.19%	0 \$0.00	NA	\$0.
	DIRECTORS MORTGAGE, INC	1	\$147,000.00	1.3%	0 \$0.00	NA	\$0.
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$150,000.00	1.32%	0 \$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL, INC.	1	\$417,000.00	3.68%	0 \$0.00	NA	\$0.
	FLAT BRANCH MORTGAGE, INC.	2	\$272,500.00	2.4%	0 \$0.00	NA	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$116,549.66	1.03%	0 \$0.00	NA	90.
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$293,000.00	2.58%	0 \$0.00	NA	\$0.
	GRAYSTONE FUNDING COMPANY, LLC	1	\$209,600.00	1.85%	0 \$0.00	NA	\$0.
	HOMELAND MORTGAGE COMPANY	2	\$276,000.00	2.43%	0 \$0.00	NA	\$0.
	MAGNOLIA BANK, INCORPORATED	1	\$152,956.49	1.35%	0 \$0.00	NA	\$0.
	MSA MORTGAGE, LLC	1	\$237,002.89	2.09%	0 \$0.00	NA	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$119,268.00				
	WHOLESALE CAPITAL CORPORATION	1	\$378,407.98	3.34%	0 \$0.00	NA	\$0.
	WINTEX GROUP LLC	4	\$575,675.00	5.08%	0 \$0.00	NA	50.
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	75		100%		1	0 \$0.
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3138XPVL4	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$497,000.00	4.45%	0 \$0.00	NA	\$0.

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	AMERICASH	2	\$645,730.00	5.79%	\$0.00	NA	0 \$0.
	BM REAL ESTATE	2	\$479,500.00	4.3%	\$0.00	NA	0 \$0.
	SERVICES, INC.		φ+72,300.00	7.5 /0 (	ψ0.00	IVA	Ψ0.
	CALIBER HOME LOANS,	29	\$6,222,269.00	55.76%	\$0.00	NA	0 \$0.
	INC.		, , ,		,		
	FFC MORTGAGE CORP.	1	\$176,000.00	1.58% (	\$0.00	NA	0 \$0.
	GRAYSTONE FUNDING COMPANY, LLC	1	\$160,617.35	1.44%	\$0.00	NA	0 \$0.
	HOMELAND MORTGAGE COMPANY	2	\$298,750.00	2.68%	\$0.00	NA	0 \$0.
	IDEAL HOME LOANS LLC	1	\$103,600.00	0.93%	\$0.00	NA	0 \$0.
	IHS MORTGAGE LLC	1	\$171,600.00	1.54%	\$0.00	NA	0 \$0.
	MEGA CAPITAL FUNDING, INC	1	\$505,000.00	4.53%	\$0.00	NA	0 \$0.
	MSA MORTGAGE, LLC	1	\$163,500.00	1.47%	\$0.00	NA	0 \$0.
	NATIONS RELIABLE LENDING, LLC	1	\$407,000.00	3.65%	\$0.00	NA	0 \$0.
	ST. FIN CORP.	3	\$980,957.91	8.79%	\$0.00	NA	0 \$0.
	WINTEX GROUP LLC	1	\$347,904.00	3.09%		NA	
Total		49	\$11,159,428.26	100%	\$0.00		0 \$0.
3138XPVM2	CALIBER HOME LOANS, INC.	9	\$1,930,491.73	100%	\$0.00	NA	0 \$0.
Total		9	\$1,930,491.73	100%	\$0.00		0 \$0.
3138XPVN0	CALIBER HOME LOANS, INC.	15	\$1,432,530.00	68.57%	\$0.00	NA	0 \$0.
	EXCEL MORTGAGE NETWORK, INC.	1	\$104,500.00	5% 0	\$0.00	NA	0 \$0.
	PREMIER LENDING, LLC	4	\$461,300.00	22.08%	\$0.00	NA	0 \$0.
	TRISTAR FINANCE INC.	1	\$90,750.00	4.35%		NA	0 \$0.
Total		21	\$2,089,080.00	100%	\$0.00		0 \$0.
3138XPVP5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$193,800.00	4.29%	\$0.00	NA	0 \$0.
	CALIBER HOME LOANS, INC.	7	\$1,644,400.00	36.41%	\$0.00	NA	0 \$0.
	CAPITAL ASSISTANCE CORP.	1	\$173,185.00	3.83%	\$0.00	NA	0 \$0.
	DBR LOAN	1	\$296,250.00	6.56%	\$0.00	NA	0 \$0.
	FIRST PRIORITY FINANCIAL, INC.	3	\$643,500.00	14.25%	\$0.00	NA	0 \$0.
	FIRSTAR BANK, N.A.	1	\$58,500.00	1.3%	\$0.00	NA	0 \$0.
	GENEVA FINANCIAL, LLC	1	\$168,300.00	3.73%	\$0.00		
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$322,050.00	7.13% 0	\$0.00		

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	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$441,200.00	9.77%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC.	1	\$262,400.00	5.81%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$313,000.00	6.92%	0	\$0.00	NA	0	\$0.
Total		19	\$4,516,585.00	100%	0	\$0.00		0	<b>\$0.</b>
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3138XPXB4	PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$10,275,590.56	100%	0	\$0.00	NA	0	\$0.
Total		39	\$10,275,590.56	100%	0	\$0.00		0	<b>\$0.</b>
3138XPXC2	PRIMELENDING, A PLAINSCAPITAL COMPANY	71	\$16,720,121.90	100%	0	\$0.00	NA	0	\$0.
Total		71	\$16,720,121.90	100%	0	\$0.00		0	\$0.
			<b></b>		Ц			$\coprod$	
3138XPXD0	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,354,679.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$4,354,679.00	100%	0	\$0.00		0	\$0.
3138XPXE8	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$4,880,771.11	100%	0	\$0.00	NA	0	\$0.
Total		24	\$4,880,771.11	100%	0	\$0.00		0	\$0.
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3138XPXF5	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,068,661.41	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,068,661.41	100%	0	\$0.00		0	<b>\$0.</b>
3138XPXG3	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,727,591.88	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,727,591.88	100%	0	\$0.00		0	\$0.
3138XPXJ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	ψ1,110, 10110 <i>y</i>		Ш	·		0	\$0.
Total		7	\$1,115,431.69	100%	0	\$0.00	<del></del>	0	<b>\$0.</b>
3138XPXK4	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,082,460.61	100%	0	\$0.00	NA	0	\$0.

Total		15	\$1,082,460.61	100%	0	\$0.00		0	\$0.
3138XPXL2	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,548,355.09	100%	0	\$0.00	NA	0	\$0.
Total		24	\$1,548,355.09	100%	0	\$0.00		0	<b>\$0.</b>
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3138XPXM0	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,336,250.00		Ц	\$0.00	NA	0	\$0.
Total		6	\$1,336,250.00	100%	0	\$0.00		0	\$0.
3138XPXN8	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$7,259,931.94	100%	0	\$0.00	NA	0	\$0.
Total		36	\$7,259,931.94	100%	0	\$0.00		0	\$0.
					Ц				
3138XPXP3	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$6,838,185.95	100%	0	\$0.00	NA	0	\$0.
Total		30	\$6,838,185.95	100%	0	\$0.00		0	\$0.
3138XPXQ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,343,177.25	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,343,177.25	100%	0	\$0.00		0	\$0.
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3138XPXR9	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,418,309.87	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,418,309.87	100%	0	\$0.00		0	<b>\$0.</b>
3138XPXS7	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$9,015,884.00	100%	0	\$0.00	NA	0	\$0.
Total		33	\$9,015,884.00	100%	0	\$0.00		0	<b>\$0.</b>
3138XQ2A8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	47.68%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$457,500.00	52.32%	0	\$0.00	NA	0	\$0.
Total		2	\$874,500.00	100%	0	\$0.00		0	\$0.
3138XQ2B6	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,000.00	38.64%	0	\$0.00	NA	0	\$0.
	WEST TOWN SAVINGS BANK	1	\$408,467.23	37.95%	0	\$0.00	NA	0	\$0.

	Unavailable	1	\$252,000.00				
Total		3	\$1,076,467.23	100%	\$0.00		0 \$0
3138XQ2C4	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$734,470.00	100%	\$0.00	NA	0 \$0
Total		2	\$734,470.00	100%	\$0.00		0 \$0
3138XQ2D2	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$501,500.00	30.72%	\$0.00	NA	0 \$0
	MORTGAGE ONE SOLUTIONS INC	1	\$107,800.00	6.6%	\$0.00	NA	0 \$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$643,000.00	39.39% (	\$0.00	NA	0 \$0
	PRIME MORTGAGE LENDING INC	1	\$380,250.00	23.29%		NA	
Total		6	\$1,632,550.00	100%	\$0.00	I	0 \$0
3138XQ2E0	ALLIANCE FINANCIAL RESOURCES LLC	1	\$192,150.00	11.79%	\$0.00	NA	0 \$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$608,720.00	37.34%	\$0.00	NA	0 \$0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$412,500.00	25.3%	\$0.00	NA	0 \$0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$417,000.00	25.57%	\$0.00	NA	0 \$0
Total		5	\$1,630,370.00	100%	\$0.00		0 \$0
3138XQ4L2	ACOPIA, LLC	1	\$74,831.54	6.06%	\$0.00	NA	0 \$0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$100,769.58	8.17% (	\$0.00	NA	0 \$0
	CITIBANK,N.A.	6	\$707,473.66	57.34%	\$0.00	NA	0 \$0
	MORTGAGE MASTER, INC.	1	\$274,382.32	22.24%	\$0.00	NA	0 \$0
	V.I.P. MORTGAGE INC.	1	\$76,414.28	6.19%			
Total		10	\$1,233,871.38	100%	\$0.00		0 \$0
3138XQ4N8	CITIBANK,N.A.	7	\$2,001,317.65	100%	\$0.00	NA	0 \$0
Total		7	\$2,001,317.65	100%	\$0.00		0 \$0
3138XQ4P3	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$443,900.00		·		
	CITIBANK,N.A.	76	· / /		i i		
		1	\$167,500.00	0.79%	\$0.00	NA	0 \$0

	GREAT WESTERN FINANCIAL SERVICES, INC								
	GUARDHILL FINANCIAL CORP.	1	\$394,500.00	1.85%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,594.55	1.41% (	0	\$0.00	NA	.0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$179,757.54	0.84%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC.	1	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0
<u> </u>	MK LENDING CORP	1	\$299,586.68	1.41%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC.	2	\$356,000.00	1.67% (	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$417,000.00	1.96%	0	\$0.00	NA	0	\$0
	ONY GLO, INC.	1	\$250,000.00	1.17%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC.	1	\$247,500.00	1.16%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC.	2	ψ 123, 122.11	1		\$0.00	NA	0	\$0
Total		91	\$21,308,786.64	100%	0	\$0.00		0	\$0
				<b></b>	Т.		!	Ц	
3138XQ4Q1	CAPSTONE LENDING CORP	1	\$234,690.54			\$0.00	NA	Н	\$0
<u> </u>	CITIBANK,N.A.	4	\$1,175,010.06	48.16%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$230,103.42	9.43%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC.	1	\$287,620.75	11.79%	0	\$0.00	NA	0	\$0
	ONY GLO, INC.	1	\$256,500.00	10.51%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC.	1	\$255,647.30		_	\$0.00	NA		\$0
Total		9	\$2,439,572.07	100%	0	\$0.00		0	\$0
				<b></b>	Т.		!	Ц	
3138XQ4R9	CITIBANK,N.A.	14	1	1		\$0.00	NA	0	\$0
Total		14	\$3,229,141.00	100%	<u> </u>	\$0.00		0	\$0
3138XQA27	CRESTLINE FUNDING CORP., A CORPORATION	1	\$280,902.07	7.56%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	21	\$3,434,871.36	92.44%	0	\$0.00	NA	0	\$0
Total		22	\$3,715,773.43	100%	<u>0</u>	\$0.00		0	\$0
3138XQA35	WELLS FARGO BANK, N.A.	11	\$2,053,363.36	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,053,363.36	100%	0	\$0.00		0	\$0

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3138XQA43	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$332,500.00	0.29% 0	\$0.00	NA 0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$247,665.94	0.21% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$207,744.25	0.18% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$440,999.78	0.38% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK	1	\$194,400.00	0.17% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$195,000.00	0.17% 0	\$0.00	NA 0	\$0
	AMERIS BANK	1	\$250,876.64	0.22% 0	\$0.00	NA 0	\$0
	AMERIS BANK A CORPORATION	1	\$296,109.23	0.25% 0	\$0.00	NA 0	\$0
	AMERIS BANK, A CORPORATION	1	\$206,727.41	0.18% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$262,154.32	0.22% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$198,743.83	0.17% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$407,163.12	0.35% 0	\$0.00	NA 0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,000.00	0.18% 0	\$0.00	NA 0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$178,869.46	0.15% 0	\$0.00	NA 0	\$0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$266,598.46	0.23% 0	\$0.00	NA 0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$195,225.13	0.17% 0	\$0.00	NA 0	\$0
	BANK OF UTAH, A UTAH CORP	1	\$279,000.00	0.24% 0	\$0.00	NA 0	\$0

BANKERS FUNDING COMPANY, LLC	1	\$625,500.00	0.54% 0	\$0.00	NA	0	\$0
BANKERS MORTGAGE CENTER, INC.	1	\$206,827.28	0.18% 0	\$0.00	NA	0	\$0
BELL STATE BANK + TRUST	1	\$240,896.54	0.21% 0	\$0.00	NA	0	\$0
BERKSHIRE BANK	1	\$367,000.00	0.31% 0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	3	\$673,001.67	0.58% 0	\$0.00	NA	0	\$0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$710,000.00	0.61% 0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	C. 1	\$206,827.28	0.18% 0	\$0.00	NA	0	\$0
CHARTERWEST NATIONAL BANK	1	\$220,106.77	0.19% 0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	E 2	\$383,150.00	0.33% 0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS A UTAH CORPORATION	S, 3	\$691,250.58	0.59% 0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	Ξ 1	\$188,100.00	0.16% 0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$284,633.14	0.24% 0	\$0.00	NA	0	\$0
CORE BANK	2	\$659,700.00	0.57% 0	\$0.00	NA	0	\$0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$254,400.00	0.22% 0	\$0.00	NA	0	\$0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$201,739.98	0.17% 0	\$0.00	NA	0	\$0
DE CAPITAL MORTGAGI LLC	E, 1	\$625,500.00	0.54% 0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	8	\$2,056,677.78	1.76% 0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAI MORTGAGE CORPORATION	1	\$340,000.00	0.29% 0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE INC. AN OREGON CORP	E, 1	\$207,732.25	0.18% 0	\$0.00	NA	0	\$0
DISCOVER HOME LOANINC.	S, 1	\$308,602.25	0.26% 0	\$0.00	NA	0	\$0
DISCOVER HOME LOAN INC., A DELAWARE CORPORATION	S, 1	\$175,468.63	0.15% 0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT, LLC D/B/A FINANCIAL, A NE	1 W	\$236,800.00	0.2% 0	\$0.00	NA	0	\$0
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JERSEY LIMITED LIABILITY COMPANY							
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$223,705.02	0.19% 0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$412,705.80	0.35% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$224,000.00	0.19% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$847,736.10	0.73% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$683,764.72	0.59% 0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORP	1	\$184,000.00	0.16% 0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$211,727.10	0.18% 0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$332,062.15	0.28% 0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$227,706.51	0.2% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK + TRUST COMPANY	1	\$412,000.00	0.35% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$292,863.82	0.25% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$175,306.87	0.15% 0	\$0.00	NA	0	\$0
FIRST MARINER BANK A BANKING CORPORATION	1	\$493,863.47	0.42% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANBURY	1	\$416,450.87	0.36% 0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP	1	\$204,245.00	0.18% 0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$244,791.62	0.21% 0	\$0.00	NA	0	\$0
	1	\$370,044.43	0.32% 0	\$0.00	NA	0	\$0

FIRST SAVINGS MORTGAGE						
CORPORATION, A VIRGINIA CORP						
FRANKLIN FIRST FINANCIAL, LTD.	1	\$367,200.00	0.31% 0	\$0.00	NA	0 \$0
FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$339,500.00	0.29% 0	\$0.00	NA	0 \$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$419,059.87	0.36% 0	\$0.00	NA	\$0
GATEWAY BANK MORTGAGE, INC	1	\$250,077.67	0.21% 0	\$0.00	NA	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$191,747.16	0.16% 0	\$0.00	NA	\$0
GEORGETOWN MORTGAGE, LLC	1	\$319,500.00	0.27% 0	\$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$258,067.37	0.22% 0	\$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$261,250.00	0.22% 0	\$0.00	NA	\$0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$201,334.52	0.17% 0	\$0.00	NA	\$0
HALLMARK HOME MORTGAGE, LLC	1	\$194,510.54	0.17% 0	\$0.00	NA	\$0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$247,238.54	0.21% 0	\$0.00	NA	\$0
HERITAGEBANK OF THE SOUTH	1	\$199,008.39	0.17% 0	\$0.00	NA	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$198,488.27	0.17% 0	\$0.00	NA	0 \$0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,526.07	0.18% 0	\$0.00	NA	\$0
HOMESERVICES LENDING, LLC	3	\$810,325.00	0.69% 0	\$0.00	NA	0 \$0
HOMESERVICES LENDING, LLC DBA	1	\$330,000.00	0.28% 0	\$0.00	NA	0 \$0

EDINA REALTY MORTGAGE						
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$195,225.00	0.17% 0	\$0.00	NA	0 \$0
HOMESTATE MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$314,500.00	0.27% 0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$232,450.39	0.2% 0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$382,806.61	0.33% 0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORTION	1	\$339,562.34	0.29% 0	\$0.00	NA	0 \$0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$346,073.95	0.3% 0	\$0.00	NA	0 \$0
INLANTA MORTGAGE, INC.	1	\$190,154.91	0.16% 0	\$0.00	NA	0 \$0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$199,742.55	0.17% 0	\$0.00	NA	0 \$0
JERSEY MORTGAGE COMPANY	1	\$328,500.00	0.28% 0	\$0.00	NA	0 \$0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$349,120.20	0.3% 0	\$0.00	NA	0 \$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$377,962.84	0.32% 0	\$0.00	NA	0 \$0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$310,696.52	0.27% 0	\$0.00	NA	0 \$0
M/I FINANCIAL, LLC	1	\$330,913.65	0.28% 0	\$0.00	NA	0 \$0
MARKETPLACE HOME MORTGAGE LLC	1	\$179,762.97		\$0.00	NA	0 \$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$220,000.00	0.19% 0	\$0.00	NA	0 \$0
	1	\$233,705.60	0.2% 0	\$0.00	NA	0 \$0

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK							
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$277,991.69	0.24%	\$0.00	NA	0	\$0.
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$237,500.00	0.2%	\$0.00	NA	0	\$0.
MIDWEST MORTGAGE CAPITAL, LLC	1	\$202,083.53	0.17%	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	1	\$396,389.10	0.34%	\$0.00	NA	0	\$0.
MONARCH BANK	3	\$1,065,055.53	0.91%	\$0.00	NA	0	\$0.
MONARCH BANK`	1	\$243,828.49	0.21%	\$0.00	NA	0	\$0.
MORTGAGE 1 INC	1	\$175,500.00	0.15%	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$189,947.71	0.16%	\$0.00	NA	0	\$0.
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$256,162.23	0.22%	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC.	1	\$404,000.00	0.35%	\$0.00	NA	0	\$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$485,000.00	0.42% 0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	1	\$175,500.00	0.15%	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE LLC	2	\$551,547.07	0.47%	\$0.00	NA	0	\$0
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$383,505.70	0.33% 0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$522,589.47	0.45%	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$416,463.23	0.36%	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN	4	\$930,283.98	0.8%	\$0.00	NA	0	\$0

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP  NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION  NTFN INC. DBA PREMIER NATIONWIDE LENDING  NA  1 \$298,855.92 0.26% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$ 0 \$ 0 \$
INVESTMENT 1 \$333,160.70 0.29% 0 \$0.00 NA CORPORATION, AN ARIZONA CORPORATION NTFN INC. DBA PREMIER NATIONWIDE LENDING 2 \$487,697.65 0.42% 0 \$0.00 NA	0 \$
NATIONWIDE LENDING 2 \$487,697.65 0.42% 0 \$0.00 NA	0 \$
DA CUTICO ANG	· ·
PACIFICBANC 1 \$414,465.80 0.36% 0 \$0.00 NA	0 \$
PACOR MORTGAGE CORP 1 \$266,000.00 0.23% 0 \$0.00 NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP  1 \$364,540.78 0.31% 0 \$0.00 NA	0 \$
PARAMOUNT RESIDENTIAL 1 \$182,250.00 0.16% 0 \$0.00 NA MORTGAGE GROUP INC	0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC 1 \$266,057.08 0.23% 0 \$0.00 NA A CALIFORNIA CORPORATION	0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC 1 \$244,577.37 0.21% 0 \$0.00 NA CALIFORNIA CORPORATION	0 \$
PATRIOT BANK 1 \$175,768.23 0.15% 0 \$0.00 NA	0 \$
PATRIOT BANK 1 \$268,800.00 0.23% 0 \$0.00 NA	0 \$
PHH HOME LOANS, LLC 2 \$519,322.20 0.45% 0 \$0.00 NA	0 \$
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION  1 \$416,450.87 0.36% 0 \$0.00 NA	0 \$
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION  1 \$400,000.00 0.34% 0 \$0.00 NA	0 \$
POINT MORTGAGE FINANCIAL, A FLORIDA 1 \$231,927.06 0.2% 0 \$0.00 NA CORPORATION	0 \$
PRIMARY RESIDENTIAL 1 \$301,602.31 0.26% 0 \$0.00 NA	0 \$
1 \$217,500.00 0.19% 0 \$0.00 NA	0 \$

PRIMARY RESIDENTIAL MORTGAGE, INC.							
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$308,750.00	0.26% 0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,158,109.79	2.71% 0	\$0.00	NA	0	\$0
PROSPERITY BANK	1	\$303,599.68	0.26% 0	\$0.00	NA	0	\$0
QUONTIC BANK	1	\$258,000.00	0.22% 0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$1,037,701.61	0.89% 0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORP	1	\$260,656.30	0.22% 0	\$0.00	NA	0	\$0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$279,551.39	0.24% 0	\$0.00	NA	0	\$0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$624,158.12	0.54% 0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$184,000.00	0.16% 0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$315,000.00	0.27% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$292,125.00	0.25%	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$265,554.84	0.23% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$995,703.81	0.85% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$307,603.53	0.26% 0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$238,185.94	0.2% 0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$190,510.01	0.16% 0	\$0.00	NA	0	\$0

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$210,921.88	0.18%	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE, LLC	1	\$345,265.00	0.3%	\$0.00	NA	0	\$0.
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$226,276.63	0.19% (	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION	2	\$470,399.27	0.4%	\$0.00	NA	o	\$0.
SUMMIT MORTGAGE CORPORATION A COPORATION	1	\$206,933.28	0.18%	\$0.00	NA	0	\$0.
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,216.16	0.19% (	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC	1	\$287,629.28	0.25%	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$191,652.98	0.16% (	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$243,200.00	0.21%	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$431,321.59	0.37%	\$0.00	NA	0	\$0.
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$443,801.68	0.38%	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC.	1	\$505,363.37	0.43%	\$0.00	NA	o	\$0.
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$287,437.91	0.25%	\$0.00	NA	0	\$0.
TRI-STATE MORTGAGE COMPANY	1	\$254,172.27	0.22%	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE CO., LP	3	\$902,460.03	0.77%	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY LP	1	\$287,620.75	0.25%	\$0.00	NA	0	\$0.
UNION MORTGAGE GROUP, INC.	1	\$284,624.69	0.24%	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP LLC	1	\$180,800.00	0.16%	\$0.00	NA	0	\$0.
V.I.P. MORTGAGE, INC	2	\$357,299.32	0.31%	\$0.00	NA	0	\$0.

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	V.I.P. MORTGAGE, INC.	1	\$231,614.60	0.2%	0 \$0.00	) NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$183,768.50	0.16%	0 \$0.00	) NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$275,500.00	0.24%	0 \$0.00	) NA	0	\$0
	WALLICK AND VOLK, INC. A WYOMING	1	\$303,608.68	0.26%	0 \$0.00	) NA	0	\$0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$194,400.00	0.17%	0 \$0.00	) NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORP	1	\$273,247.81	0.23%	0 \$0.00	) NA	0	\$0
	WELLS FARGO BANK, N.A.	183	\$55,171,445.63	47.31%	0 \$0.00	) NA	0	\$0
	WESTSTAR MORTGAGE, INC.	4	\$1,021,074.01	0.88%	0 \$0.00	) NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$390,684.85	0.34%	0 \$0.00	) NA	. 0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$692,107.95	0.59%	0 \$0.00	) NA	. 0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$179,268.94	0.15%	0 \$0.00	) NA	0	\$0
	WORTHINGTON FEDERAL BANK	1	\$274,837.60	0.24%	0 \$0.00	) NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P.	1	\$237,500.00	0.2%	0 \$0.00	) NA	0	\$0
Total		409	\$116,611,664.51	100%	0 \$0.00	)	0	\$0
3138XQA50	WELLS FARGO BANK, N.A.	22	\$4,512,351.29	100%	0 \$0.00	) NA	0	\$0
Total		22	\$4,512,351.29	100%	0 \$0.00		0	\$0
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3138XQA68	WELLS FARGO BANK, N.A.	25	\$4,609,480.58				0	\$0
Total		25	\$4,609,480.58	100%	0 \$0.00	)	0	\$0
3138XQA76	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$153,000.00	7.51%	0 \$0.00	) NA	. 0	\$0
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$79,671.58	3.91%	0 \$0.00	) NA	0	\$0

	HANTZ BANK	1	\$84,000.00	4.12%	0 \$0.00	NA (	0 \$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,656.45	4.01%	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	16	\$1,639,511.51	80.45%	0 \$0.00	NA	0 \$0
Total		20	\$2,037,839.54	100%	0 \$0.00		0 \$0
3138XQA84	AMERICAN FINANCING CORPORATION A CORP	1	\$55,267.48	2.11%	0 \$0.00	NA	0 \$0.
	BELL STATE BANK AND TRUST	1	\$147,767.66	5.63%	0 \$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$35,703.94	1.36%	0 \$0.00	NA	0 \$0.
	MARKETPLACE HOME MORTGAGE LLC	1	\$167,310.32	6.38%	0 \$0.00	NA (	0 \$0.
	MORIA DEVELOPMENT, INC	1	\$50,000.00	1.91%	0 \$0.00	NA	0 \$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,331.32	6% (	0 \$0.00	NA	0 \$0.
	PHH HOME LOANS, LLC	1	\$49,694.74	1.89%	0 \$0.00	NA (	0 \$0.
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$164,344.05	6.27%	\$0.00	NA	0 \$0.
	THE PRIVATEBANK AND TRUST COMPANY	1	\$33,457.80	1.28%	0 \$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	17	\$1,761,947.03	67.17%	0 \$0.00	NA	90
Total		26	\$2,622,824.34	100%	90.00		90.
3138XQA92	ATLANTIC COST MORTGAGE LLC	1	\$103,577.38	6.26%	0 \$0.00	NA	0 \$0.
	GREENPATH LENDING LLC	1	\$102,585.71	6.2%	0 \$0.00	NA	0 \$0.
	JMJ FINANCIAL GROUP	1	\$149,390.47	9.02%	0 \$0.00	NA (	0 \$0.
	ROYAL UNITED MORTGAGE LLC	2	\$142,288.91	8.59%	0 \$0.00	NA	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$74,197.26	4.48%	0 \$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	12	\$1,083,787.35	65.45%	0 \$0.00	NA	0 \$0
Total		18	\$1,655,827.08	100%	0 \$0.00	(	0 \$0.
3138XQAX9		1	\$256,191.80	1.39%	0 \$0.00	NA	0 \$0.

BLUELEAF LENDING, LLC							
BROADVIEW MORTGAGE CORPORATION	2	\$442,180.24	2.4% 0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE	1	\$203,266.58	1.1% 0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,310.98	1.08% 0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$192,623.59	1.05% 0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$175,553.06	0.95% 0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL INC.	1	\$357,200.00	1.94% 0	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$197,973.38	1.08% 0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$232,483.03	1.26% 0	\$0.00	NA	0	\$0.
HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$203,791.22	1.11% 0	\$0.00	NA	0	\$0.
HOME STATE BANK, N.A.	1	\$259,350.00	1.41% 0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$175,750.00	0.95% 0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC. , AN OHIO CORP	1	\$200,208.71	1.09% 0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$194,750.00	1.06% 0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$181,450.00	0.99% 0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$189,563.14	1.03% 0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	1	\$202,117.90	1.1% 0	\$0.00	NA	0	\$0.
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$240,350.00	1.31% 0	\$0.00	NA	0	\$0.
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA	1	\$278,884.74	1.51% 0	\$0.00	NA	0	\$0.

CORPORATION						Ц	
PACIFIC ONE LENDING A CLAIFORNIA CORPORATION	1	\$284,313.69	1.54% 0	\$0.00	NA	0	\$0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$360,585.92	1.96% 0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$266,000.00	1.44% 0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$564,570.82	3.07% 0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$330,211.87	1.79% 0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$279,575.13	1.52% 0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,399.86	0.97% 0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$246,905.00	1.34% 0	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC. DBA CORNSTOCK MORTGAGE	1	\$251,447.51	1.37% 0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP. A CALIFORNIA CORP	1	\$285,000.00	1.55% 0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC.	1	\$278,030.72	1.51% 0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$183,476.00	1% 0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$246,615.12	1.34% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,534.12	1.26% 0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	1	\$260,008.31	1.41% 0	\$0.00	NA	0	\$0
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$222,993.93	1.21% 0	\$0.00	NA	0	\$0
	1	\$263,789.93	1.43% 0	\$0.00	NA	0	\$0

	VIRGINIA FIRST MORTGAGE						
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,017.14	2.11% 0	\$0.00	) NA(	0 \$0
	WELLS FARGO BANK, N.A.	37	\$8,910,331.36	48.37%	\$0.00	NA	0 \$0
Total		76	\$18,414,804.80	100%	\$0.00	(	0 \$0
3138XQAY7	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$250,469.02	0.48%	\$0.00	) NA(	0 \$0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$263,200.00	0.5% 0	\$0.00	) NA(	0 \$0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$194,116.48	0.37% 0	\$0.00	) NA(	0 \$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$246,675.72	0.47% 0	\$0.00	) NA(	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$541,422.98	1.03% 0	\$0.00	) NA(	0 \$0
	AMERIFIRST FINANCIAL INC	1	\$191,568.76	0.36%	\$0.00	NA (	0 \$0
	AMERIFIRST FINANCIAL INC.	1	\$378,800.00	0.72%	\$0.00	NA (	0 \$0
<u> </u>	AMERIPRO FUNDING, INC	1	\$405,000.00			NA (	
<u> </u>	AXIOM FINANCIAL, LLC	1	\$245,608.00	0.47%	\$0.00	NA (	0 \$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$217,800.00	0.41% 0	\$0.00	) NA(	0 \$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$238,532.41	0.45% 0	\$0.00	NA (	0 \$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$352,399.34	0.67% 0	\$0.00	NA (	0 \$0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	1	\$251,007.96	0.48% 0	\$0.00	) NA(	0 \$0
	CBC NATIONAL BANK, A	1	\$331,610.22	0.63% 0	\$0.00	NA (	0 \$0

FEDERALLY CHARETRED NATIONAL BANK							
CHURCHILL MORTGAGE CORPORATION	1	\$210,000.00	0.4% 0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,000.00	0.34% 0	\$0.00	NA	0	\$0.
COASTAL FUNDING SLC, INC.	1	\$415,000.00	0.79% 0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$260,720.00	0.5% 0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$726,227.20	1.38% 0	\$0.00	NA	0	\$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$337,071.86	0.64% 0	\$0.00	NA	0	\$0.
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$226,899.04	0.43% 0	\$0.00	NA	0	\$0.
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORP	1	\$367,500.00	0.7% 0	\$0.00	NA	0	\$0.
EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$179,798.30	0.34% 0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$235,236.11	0.45% 0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$469,565.23	0.89% 0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$204,517.61	0.39% 0	\$0.00	NA	0	\$0.
FIRST COLONY MORTGAGE CORP.	1	\$340,663.80	0.65% 0	\$0.00	NA	0	\$0.
FIRST HOPE MORTGAGES, INC	1	\$503,213.72	0.96% 0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$453,953.90	0.86% 0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A CORP	1	\$243,713.53	0.46% 0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER, A CALIFORNIA	1	\$207,750.07	0.4% 0	\$0.00	NA	0	\$0.

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CORPORATION							
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$329,203.97	0.63% 0	\$0.00	NA	0	\$0
GLOBAL CREDIT UNION	1	\$235,716.43	0.45% 0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$416,510.43	0.79% 0	\$0.00	NA	0	\$0
GREENPATH LENDING, LLC	1	\$327,605.89	0.62%	\$0.00	NA	0	\$0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$190,570.74	0.36% 0	\$0.00	NA	0	\$0
HOME FUNDING CORPORATION, A NEVADA CORP	1	\$221,600.00	0.42% 0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$223,730.85	0.43% 0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$296,659.33	0.57% 0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$416,504.77	0.79% 0	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$485,854.04	0.93% 0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$499,426.48	0.95% 0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$273,500.00	0.52% 0	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP	1	\$230,000.00	0.44% 0	\$0.00	NA	0	\$0
LIVE WELL FINANCIAL, INCA DELAWARE CORPORATION	1	\$207,766.93	0.4% 0	\$0.00	NA	0	\$0
MILITARY FAMILY HOME LOANS, LLC	1	\$216,000.00	0.41% 0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$211,351.58	0.4% 0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$177,300.00	0.34% 0	\$0.00	NA	0	\$0

A) Li	ORTGAGE LENDERS OF MERICA, LLC A IMITED LIABILITY OMPANY	1	\$417,000.00	0.79% 0	\$0.00	NA	0	\$0
М	ORTGAGE SERVICES III, LC	1	\$299,647.79	0.57% 0	\$0.00	NA	0	\$0
	ATIONS DIRECT ORTGAGE LLC	1	\$335,623.50	0.64% 0	\$0.00	NA	0	\$0
N	ETWORK FUNDING, LP	1	\$182,270.09	0.35% 0	\$0.00	NA	0	\$0
IN	OVA FINANCIAL + IVESTMENT ORPORATION	1	\$191,497.45	0.36% 0	\$0.00	NA	0	\$0
IN Co	OVA FINANCIAL + IVESTMENT ORPORATION, AN RIZONA CORPORATION	1	\$199,460.36	0.38% 0	\$0.00	NA	0	\$0
IN Co	OVA FINANCIAL AND IVESTMENT ORPORATION AN RIZONA CORPORATION	1	\$219,735.66	0.42% 0	\$0.00	NA	0	\$0
M C	ACIFICBANC ORTGAGE A ALIFORNIA ORPORATION	1	\$509,825.16	0.97% 0	\$0.00	NA	0	\$0
M C	ACIFICBANC ORTGAGE, A ALIFORNIA ORPORATION	2	\$561,551.49	1.07% 0	\$0.00	NA	0	\$0
RI M C	ARAMOUNT ESIDENTIAL ORTGAGE GROUP INC ALIFORNIA ORPORATION	1	\$263,977.38	0.5% 0	\$0.00	NA	0	\$0
RI M A	ARAMOUNT ESIDENTIAL ORTGAGE GROUP, INC., CALIFORNIA ORPORATION	1	\$346,500.00	0.66% 0	\$0.00	NA	0	\$0
	EOPLES BANK A ANSAS CORP	1	\$260,400.96	0.5% 0	\$0.00	NA	0	\$0
	EOPLES HOME EQUITY, IC., A TENNESSEE CORP	1	\$179,294.10	0.34% 0	\$0.00	NA	0	\$0
D) RI	REMIA MORTGAGE, LLC BA PREMIA ELOCATION ORTGAGE	1	\$313,131.94	0.6% 0	\$0.00	NA	0	\$0
PF	RIMARY RESIDENTIAL ORTGAGE, INC.	1	\$213,242.99	0.41% 0	\$0.00	NA	0	\$0
		1	\$191,250.00	0.36% 0	\$0.00	NA	0	\$0

	184	\$52,484,658.41	100%	0 \$0.00		0	\$0.
WELLS FARGO BANK, N.A.	96	\$27,727,168.61	52.86%	0 \$0.00	NA	0	\$0
WALLICK + VOLK, INC.	1	\$179,798.30	0.34%	0 \$0.00	) NA	0	\$0
WALLICK + VOLK, INC	1	\$187,789.33	0.36%	0 \$0.00	) NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$225,740.77	0.43%	0 \$0.00	) NA	0	\$0
GROUP, INC.		, , , , , , , , , , , ,				H	
VENTA FINANCIAL	1	\$191,779.77	0.37%	0 \$0.00	) NA	0	\$0.
V.I.P. MORTGAGE, INC.	1	\$312,000.00	0.59%	0 \$0.00	) NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$345,983.66	0.66%	0 \$0.00	) NA	0	\$0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$177,985.88	0.34%	0 \$0.00	) NA	0	\$0
SUMMIT FUNDING, INC.	2	\$556,936.29	1.06%	0 \$0.00	) NA	0	\$0
SUMMIT FUNDING, INC	1	\$439,483.43	0.84%	0 \$0.00	) NA	0	\$0
STERLING NATIONAL BANK	1	\$416,498.95	0.79%	0 \$0.00	) NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$229,000.00	0.44%	0 \$0.00	) NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$288,000.00	0.55%	0 \$0.00	) NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$490,611.60	0.93%	0 \$0.00	) NA	0	\$0
SECURITY HOME MORTGAGE LLC	1	\$184,574.66	0.35%	0 \$0.00	) NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$392,253.13	0.75%	0 \$0.00	) NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$223,919.87	0.43%	0 \$0.00	) NA	0	\$0
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$219,342.18	0.42%	0 \$0.00	) NA	0	\$0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$382,040.41	0.73%	0 \$0.00	) NA	0	\$0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC							

Total

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3138XQAZ4	WELLS FARGO BANK, N.A.	47	\$9,723,537.11	100% 0	\$0.00	NA	0 \$0
Total		47	\$9,723,537.11	100% 0	\$0.00	(	0 \$0
3138XQB34	1ST MARINER BANK, A BANKING CORPORATION	1	\$62,100.00	0.53% 0	\$0.00	NA	0 \$0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILTIY COMPANY	1	\$82,398.55	0.7% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCING CORPORATION	1	\$57,950.00	0.49% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$81,000.00	0.69% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL INC	1	\$43,600.00	0.37% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$60,000.00	0.51% 0	\$0.00	NA	0 \$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$77,600.00	0.66% 0	\$0.00	NA	0 \$0
	BANK OF ENGLAND, A CORPORATION	2	\$156,396.00	1.33% 0	\$0.00	NA	0 \$0
	BANKERS MORTGAGE CENTER, INC.	1	\$67,000.00	0.57% 0	\$0.00	NA	0 \$0
	BLUELEAF LENDING, LLC	1	\$77,220.00	0.65% 0	\$0.00	NA	0 \$0
	BNC NATIONAL BANK	1	\$40,800.00	0.35% 0	\$0.00	NA	0 \$0
	BRAND MORTGAGE GROUP, LLC	2	\$137,035.00	1.16% 0	\$0.00	NA	0 \$0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$59,381.00	0.5% 0	\$0.00	NA	0 \$0
	CADENCE BANK, N.A.	1	\$51,210.00	0.43% 0	\$0.00	NA	0 \$0
	CENDERA FUNDING, INC.	2	\$145,750.00	1.23% 0	\$0.00	NA	0 \$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$57,600.00	0.49% 0	\$0.00	NA	0 \$0
	CHURCHILL MORTGAGE CORPORATION	1	\$62,500.00	0.53% 0	\$0.00	NA	0 \$0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$56,000.00	0.47% 0	\$0.00	NA	0 \$0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$83,700.00	0.71% 0	\$0.00	NA	0 \$0
		1	\$60,617.07	0.51% 0	\$0.00	NA	0 \$0

COMMUNITY MORTGAGE CORPORATION						
COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$51,600.00	0.44% 0	\$0.00	NA	0 \$0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$60,000.00	0.51% 0	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE, INC.	1	\$50,400.00	0.43% 0	\$0.00	NA	0 \$0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$79,200.00	0.67% 0	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$88,694.08	0.75% 0	\$0.00	NA	0 \$0
DELTA TRUST MORTGAGE, INC.	1	\$83,125.00	0.7% 0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	1	\$69,086.18	0.59% 0	\$0.00	NA	0 \$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$72,800.00	0.62% 0	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$63,630.27	0.54% 0	\$0.00	NA	0 \$0
EMBRACE HOME LOANS, INC.	1	\$53,537.06	0.45% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$48,800.00	0.41% 0	\$0.00	NA	0 \$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$51,537.00	0.44% 0	\$0.00	NA	0 \$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$60,680.32	0.51% 0	\$0.00	NA	0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERV LP	1	\$80,750.00	0.68% 0	\$0.00	NA	0 \$0
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	\$64,000.00	0.54% 0	\$0.00	NA	0 \$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$48,000.00	0.41% 0	\$0.00	NA	0 \$0
HAMILTON GROUP FUNDING, INC. , A	1	\$49,050.00	0.42% 0	\$0.00	NA	0 \$0

FLORIDA CORP						Ш	
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$56,800.00	0.48% 0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$65,000.00	0.55% 0	\$0.00	NA	0	\$0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.34% 0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	2	\$114,400.00	0.97% 0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$38,000.00	0.32% 0	\$0.00	NA	0	\$0
INLAND HOME MORTGAGE COMPANY, LLC	3	\$207,947.00	1.76% 0	\$0.00	NA	0	\$(
INLANTA MORTGAGE, INC.	1	\$50,000.00	0.42% 0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	2	\$162,965.00	1.38% 0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$54,400.00	0.46% 0	\$0.00	NA	0	\$0
MILITARY FAMILY HOME LOANS, LLC	1	\$76,400.00	0.65% 0	\$0.00	NA	0	\$0
MORTGAGE 1 INC	1	\$70,300.00	0.6% 0	\$0.00	NA	0	\$0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$52,500.00	0.44% 0	\$0.00	NA		\$0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$82,300.00	0.7% 0	\$0.00	NA	0	\$0
MORTGAGE NETWORK, INC.	1	\$55,875.00	0.47% 0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$49,500.00	0.42% 0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$64,000.00	0.54% 0	\$0.00	NA		\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$60,000.00	0.51% 0	\$0.00	NA	0	\$0
NTFN INC. DBA PREMIER	2	\$131,950.00	1.12% 0	\$0.00	NA	0	\$0

NATIONWIDE LENDING						
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$63,000.00	0.53% 0	\$0.00	NA	0 \$0
PLB LENDING, LLC	1	\$81,600.00	0.69% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$73,848.19	0.63% 0			
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$60,325.00	0.51% 0	\$0.00	NA	0 \$0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$76,000.00	0.64% 0	\$0.00	NA	0 \$0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,708.66	0.66% 0	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$82,500.00	0.7% 0	\$0.00	NA	0 \$0
RESMAC, INC	1	\$70,000.00	0.59% 0	\$0.00	NA	0 \$0
RESMAC, INC., A CORPORATION	1	\$56,550.00	0.48% 0	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC	8	\$550,280.00	4.66% 0	\$0.00	NA	0 \$0
SEACOAST NATIONAL BANK	1	\$60,000.00	0.51% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC, A UTAH CORPORATION	1	\$74,480.00	0.63% 0	\$0.00	NA	0 \$0
THE MORTGAGE FIRM INC A CORPORATION	1	\$76,000.00	0.64% 0	\$0.00	NA	0 \$0
THE MORTGAGE FIRM INC.	1	\$45,000.00	0.38% 0	\$0.00	NA	0 \$0
TOWNE BANK MORTGAGE	1	\$54,800.00	0.46% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$85,000.00	0.72% 0	\$0.00	NA	0 \$0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$55,710.00	0.47% 0	\$0.00	NA	0 \$0
VENTA FINANCIAL GROUP, INC.	1	\$67,200.00	0.57% 0	\$0.00	NA	0 \$0
VENTA FINANCIAL	1	\$66,500.00	0.56% 0	\$0.00	NA	0 \$0

	GROUP, INC. , A NEVADA CORP						
	VICTORIAN FINANCE, LLC	1	\$37,125.00	0.31% 0	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$62,225.00	0.53% 0	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	95	\$5,729,641.64	48.55% 0	\$0.00	NA	0 \$0.
	WHOLESALE CAPITAL CORPORATION	1	\$63,750.00	0.54% 0	\$0.00	NA	0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$37,800.00	0.32% 0	\$0.00	NA	0 \$0.
	WR STARKEY MORTGAGE, LLP	1	\$68,000.00	0.6% 0	\$0.00	NA	0 \$0.
Total		190	\$11,802,128.02	100% 0	\$0.00		0 \$0.
3138XQB42	4TRUST MORTGAGE, INC.	1	\$108,450.00	0.79% 0	\$0.00	NA	0 \$0.
2100112212	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$107,920.00				
	ACOPIA, LLC, A CORPORATION	2	\$193,806.90	1.42% 0	\$0.00	NA	0 \$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$86,148.73	0.63% 0	\$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$99,885.30	0.73% 0	\$0.00	NA	0 \$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$95,000.00	0.69% 0	\$0.00	NA	0 \$0.
	AMERIPRO FUNDING, INC	1	\$102,674.82	0.75% 0	\$0.00	NA	0 \$0.
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$85,500.00	0.63% 0	\$0.00	NA	0 \$0.
	BRAND MORTGAGE GROUP, LLC	1	\$104,500.00	0.76% 0	\$0.00	NA	0 \$0.

CAROLINA BANK	1	\$86,000.00	0.63%	\$0.00	NA	0 \$0
CHERRY CREEK	1	\$85,120.00	0.62% (	\$0.00	NA	0 \$0
MORTGAGE CO., INC	1	\$65,120.00	0.02%	5 \$0.00	IVA	J \$0
CHURCHILL MORTGAGE	1	\$102,000.00	0.75%	\$0.00	NA	0 \$0
CORPORATION		Ψ102,000.00	0.7370	σ ψο.σσ	11/1	Ψ
COMMUNITY BANK OF	1	\$91,500.00	0.67% (	\$0.00	NA	0 \$0
MISSISSIPPI		+ > - <b>,</b> = 0 0 0 0 0		+	- ,	1
CORNERSTONE	1	\$92,000.00	0.67% (	\$0.00	NA	0 \$0
MORTGAGE, INC.		. ,		<u> </u>		<u> </u>
CROSSCOUNTRY	1	¢00.105.16	0.6501	φο οο	NT A	0 00
MORTGAGE, INC. A CORPORATION	1	\$89,195.16	0.65%	\$0.00	NA	0 \$0
DISCOVER HOME LOANS,						
INC., A DELAWARE CORP	1	\$85,800.00	0.63%	\$0.00	NA	0 \$0
EQUITY MORTGAGE				†		
BANKERS, LLC A	1	\$93,000.00	0.68%	\$0.00	NA	0 \$0
CORPORATION	-	Ψ,Σ,σσσ.σσ	0.0070	0.00	1111	Ψ0
EVERETT FINANCIAL,						
INC. D/B/A SUPREME	1	φ100 <b>7</b> 00 00	0.7407	φο οο	NT A	0 00
LENDING, A TEXAS	1	\$100,700.00	0.74%	\$0.00	NA	0 \$0
CORPORATION						
FIRST SAVINGS						
MORTGAGE	1	\$107,200.00	0.78%	\$0.00	NA	0 \$0
CORPORATION						
GARDNER FINANCIAL						
SERVICES, LTD. DBA	1	\$86,400.00	0.63% (	\$0.00	NA	0 \$0
LEGACY MUTUAL MORTGAGE		,				
GEORGIA BANK + TRUST				1		
COMPANY OF AUGUSTA	1	\$104,000.00	0.76%	\$0.00	NA	0 \$0
GREAT PLAINS				†		
NATIONAL BANK A	2	\$188,500.00	1.38%	\$0.00	NA	0 \$0
NATIONAL BANK	_	Ψ100,500.00	1.50 %	\$ \$0.00	1111	Ψ
GREENTREE MORTGAGE		do	0.55			
COMPANY, L.P	1	\$86,250.00	0.63%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC	1	\$99,900.00	0.73%	\$0.00	NA	0 \$0
GUARANTEED RATE,	1					
INC.	1	\$96,300.00	0.7%	\$0.00	NA	0 \$0
HOMESERVICES	2	\$102.705.00	1 420/	φη ηη	NT A	0 00
LENDING, LLC	2	\$193,705.00	1.42%	\$0.00	NA	0 \$0
HOWARD HANNA			Ţ			
MORTGAGE SERVICES, A	1	\$92,000.00	0.67% (	\$0.00	NA	0 \$0
PENNSYLVANIA	1	Ψ22,000.00	0.0770	Ψυ.υυ	1 1/1	Ψ
CORPORATION				1		
INLAND HOME		ф <b>с</b> оо о <b>с т</b> с с	2.10~		**.	0
MORTGAGE COMPANY,	3	\$298,925.00	2.19%	\$0.00	NA	0 \$0
LLC						
INLANTA MORTGAGE,	4	\$103,550.00	0.76%	\$0.00	NA	0 \$0

INC							
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$85,500.00	0.63% 0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$108,000.00	0.79% 0	\$0.00	NA	0	\$0
MILITARY FAMILY HOME LOANS, LLC	1	\$101,250.00	0.74% 0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$92,055.00	0.67% 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INCA MORTGAGE BANKER	1	\$100,000.00	0.73% 0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC.	1	\$98,700.00	0.72% 0	\$0.00	NA	0	\$0
MORTGAGE NETWORK, INC.	1	\$94,900.00	0.69% 0	\$0.00	NA	0	\$0
NETWORK MORTGAGE SERVICES, INC	1	\$88,350.00	0.65% 0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$96,081.71	0.7% 0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,850.00	0.72% 0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,125.00	0.67% 0	\$0.00	NA	0	\$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	0.73% 0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC.	1	\$105,925.00	0.77% 0	\$0.00	NA	0	\$0
OPEN MORTGAGE, LLC	1	\$95,920.00	0.7% 0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC.	1	\$108,500.00	0.79% 0	\$0.00	NA		\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,200.00	0.78% 0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK F.S.B.	1	\$95,837.34	0.7% 0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$109,200.00	0.8% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$85,340.00	0.62% 0	\$0.00	NA	0	\$0
PUBLIC SERVICE MORTGAGE INC	1	\$101,500.00	0.74% 0	\$0.00	NA	0	\$0
PULASKI BANK A FEDERAL SAVINGS	1	\$104,500.00	0.76% 0	\$0.00	NA	0	\$0

BANK						Ш	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$95,285.41	0.7% 0	\$0.00	NA	0	\$(
RESMAC, INC.	1	\$85,600.00	0.63% 0	\$0.00	NA	0	\$0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$108,000.00	0.79% 0	\$0.00	NA	0	\$0
RMC VANGUARD MORTGAGE CORPORATION	1	\$101,600.00	0.74% 0	\$0.00	NA	0	\$0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$107,250.00	0.78% 0	\$0.00	NA	0	\$0
SEACOAST NATIONAL BANK	2	\$198,639.93	1.45% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$188,150.00	1.38% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$202,500.00	1.48% 0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$93,500.00	0.68% 0	\$0.00	NA	0	\$0
STOCKTON MORTGAGE CORPORATION	1	\$97,750.00	0.71% 0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$94,050.00	0.69% 0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC.	1	\$87,899.06	0.64% 0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$89,100.00	0.65% 0	\$0.00	NA		\$0
THE ANDERSON FINANCIAL GROUP INC	1	\$95,400.00	0.7% 0	\$0.00	NA	0	\$0
THE ANDERSON FINANCIAL GROUP INC , AN IL CORP	1	\$109,000.00	0.8% 0	\$0.00	NA	0	\$0
 THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$90,400.00	0.66% 0	\$0.00	NA	0	\$0
 THE LENDING PARTNERS LLC	1	\$85,600.00	0.63% 0	\$0.00	NA	0	\$0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$99,200.00	0.73% 0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM	1	\$98,100.00	0.72% 0	\$0.00	NA	0	\$0

	INC. A CORPORATION			П			
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$109,250.00	0.8% 0	\$0.00	NA 0	\$0
	TOP FLITE FINANCIAL, INC.	1	\$88,255.00	0.65% 0	\$0.00	NA 0	\$0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$99,000.00	0.72% 0	\$0.00	NA 0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$103,600.00	0.76% 0	\$0.00	NA 0	\$0
	V.I.P. MORTGAGE, INC.	1	\$96,800.00	0.71% 0	\$0.00	NA 0	\$0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$99,000.00	0.72% 0	\$0.00	NA 0	\$0
	WALLICK + VOLK, INC.	1	\$91,920.00	0.67% 0	\$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$87,400.00	0.64% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	52	\$5,053,827.77	36.95% 0	\$0.00	NA 0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$97,600.00	0.71% 0	\$0.00	NA 0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$94,900.00	0.69% 0	\$0.00	NA 0	\$0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$99,000.00	0.72% 0	\$0.00	NA 0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$95,600.00	0.72% 0	\$0.00	NA 0	\$0
Total		141	\$13,676,842.13	100% 0	\$0.00	0	\$0
3138XQB59	ACADEMY MORTGAGE CORPORATION	1	\$112,000.00	0.74% 0	\$0.00	NA 0	\$0
	AFFILIATED BANK	1	\$140,600.00	0.93% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$140,800.00	0.94% 0	\$0.00	NA 0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$141,550.00	0.94% 0	\$0.00	NA 0	\$0
							\$0

AMERICAN SECURITY MORTGAGE CORP.							
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,860.28	0.79% 0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC	1	\$121,500.00	0.81% 0	\$0.00	NA	0	\$0
BANK OF ENGLAND, A CORP	1	\$137,750.00	0.92% 0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$114,950.00	0.76% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORP	2	\$264,005.00	1.76% 0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,259.60	0.81% 0	\$0.00	NA	0	\$0
COASTWAY COMMUNITY BANK	1	\$118,000.00	0.78% 0	·			\$0
COMMERCE MORTGAGE	1	\$112,410.00	0.75% 0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$113,475.00	0.75% 0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE COMPANY, LLC	1	\$114,800.00	0.76% 0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$117,800.00	0.78% 0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$122,320.00	0.81% 0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$125,200.00	0.83% 0	\$0.00	NA	0	\$0
DIRECT MORTGAGE LOANS, LLC	1	\$130,600.00	0.87% 0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE CO A WA CORP	1	\$117,000.00	0.78% 0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$135,045.00	0.9% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,000.00	0.9% 0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$131,750.00	0.88% 0	\$0.00	NA	0	\$0
FIDELITY FUNDING	1	\$124,000.00	0.82% 0	\$0.00			\$0

MORTGAGE CORPORATION, A CORPORATION									
FIRST CHOICE LENDIN SERVICES LLC- KNOXVILLE	NG 1		\$111,625.00	0.74%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS INC			\$121,500.00	0.81%	0	\$0.00	NA	0	\$0
GLOBAL CREDIT UNIO A STATE CHARTERED CREDIT UNION	,		\$116,000.00	0.77%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAC FINANCIAL GROUP CO			\$120,650.00	0.8%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1		\$126,784.58	0.84%	0	\$0.00	NA	, 0	\$0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	ON 1		\$114,400.00	0.76%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	1	1	\$117,000.00	0.78%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1		\$125,400.00	0.83%	0	\$0.00	NA	, 0	\$0
INLANTA MORTGAGE, INC.	, 1		\$130,150.00	0.87%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC	1		\$138,750.00	0.92%	0	\$0.00	NA	0	\$0
K. HOVNANIAN AMERICAN MORTGAG LLC	ЭЕ, 1		\$138,600.00	0.92%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION, AN ARIZON CORPORATION	1 N		\$120,600.00	0.8%	0	\$0.00	NA	0	\$0
MCCUE MORTGAGE COMPANY (THE)	1	ı	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0
MILITARY FAMILY HOME LOANS, LLC	1		\$135,000.00	0.9%	0	\$0.00	NA	0	\$(
MONARCH BANK	1	ıŢ	\$149,670.00	1%	0	\$0.00	NA	0	\$(
MORTGAGE 1 INC.	1	ιŪ	\$128,250.00	0.85%				$\top$	
MORTGAGE LENDERS AMERICA, LLC, A LIMITED LIABILITY COMPANY	OF 1		\$134,910.00	0.9%					
MORTGAGE MASTER,	1	1	\$146,200.00	0.97%	0	\$0.00	NA	0	\$(

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1	\$147,934.11	0.98% 0	\$0.00	NA	0	\$0
1	\$131,625.00	0.88% 0	\$0.00	NA	0	\$0
1	\$145,800.00	0.97% 0	\$0.00	NA	0	\$0
1	\$112,115.12	0.75% 0	\$0.00	NA	0	\$0
1	\$138,675.00	0.92% 0	\$0.00	NA	0	\$0
1	\$135,850.00	0.9% 0	\$0.00	NA	0	\$0
2	\$230,800.00	1.53% 0	\$0.00	NA	0	\$0
2	\$246,157.43	1.64% 0	\$0.00	NA	0	\$0
1	\$131,250.00	0.87% 0	\$0.00	NA	0	\$0
1	\$112,800.00	0.75% 0	\$0.00	NA	0	\$0
1	\$133,000.00	0.88% 0	\$0.00	NA	0	\$0
1	\$148,000.00	0.98% 0	\$0.00	NA	0	\$0
1	\$128,250.00	0.85% 0	\$0.00	NA	0	\$0
1	\$130,410.00	0.87% 0	\$0.00	NA	0	\$0
1	\$127,205.00	0.85% 0	\$0.00	NA	0	\$0.
1	\$133,346.87	0.89% 0				\$0
2	\$249,535.52	1.66% 0	\$0.00	NA	0	\$0
	1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$131,625.00 1 \$145,800.00 1 \$112,115.12 1 \$138,675.00 1 \$135,850.00 2 \$230,800.00 2 \$246,157.43 1 \$131,250.00 1 \$133,000.00 1 \$133,000.00 1 \$128,250.00 1 \$130,410.00 1 \$133,346.87	1       \$131,625.00       0.88% 0         1       \$145,800.00       0.97% 0         1       \$112,115.12       0.75% 0         1       \$138,675.00       0.92% 0         1       \$135,850.00       0.99% 0         2       \$230,800.00       1.53% 0         2       \$246,157.43       1.64% 0         1       \$131,250.00       0.87% 0         1       \$133,000.00       0.88% 0         1       \$148,000.00       0.98% 0         1       \$128,250.00       0.85% 0         1       \$130,410.00       0.87% 0         1       \$133,346.87       0.89% 0	1       \$131,625.00       0.88% 0       \$0.00         1       \$145,800.00       0.97% 0       \$0.00         1       \$112,115.12       0.75% 0       \$0.00         1       \$138,675.00       0.92% 0       \$0.00         1       \$135,850.00       0.9% 0       \$0.00         2       \$230,800.00       1.53% 0       \$0.00         2       \$246,157.43       1.64% 0       \$0.00         1       \$131,250.00       0.87% 0       \$0.00         1       \$133,000.00       0.75% 0       \$0.00         1       \$148,000.00       0.98% 0       \$0.00         1       \$128,250.00       0.85% 0       \$0.00         1       \$130,410.00       0.87% 0       \$0.00         1       \$133,346.87       0.89% 0       \$0.00	1 \$131,625.00 0.88% 0 \$0.00 NA 1 \$145,800.00 0.97% 0 \$0.00 NA 1 \$112,115.12 0.75% 0 \$0.00 NA 1 \$138,675.00 0.92% 0 \$0.00 NA 1 \$135,850.00 0.9% 0 \$0.00 NA 2 \$230,800.00 1.53% 0 \$0.00 NA 2 \$246,157.43 1.64% 0 \$0.00 NA 1 \$131,250.00 0.87% 0 \$0.00 NA 1 \$133,000.00 0.88% 0 \$0.00 NA 1 \$133,000.00 0.88% 0 \$0.00 NA 1 \$148,000.00 0.98% 0 \$0.00 NA 1 \$148,000.00 0.88% 0 \$0.00 NA 1 \$133,300.00 0.85% 0 \$0.00 NA 1 \$130,410.00 0.87% 0 \$0.00 NA 1 \$133,346.87 0.89% 0 \$0.00 NA	1 \$131,625.00 0.88% 0 \$0.00 NA 0 1 \$145,800.00 0.97% 0 \$0.00 NA 0 1 \$112,115.12 0.75% 0 \$0.00 NA 0 1 \$138,675.00 0.92% 0 \$0.00 NA 0 1 \$135,850.00 0.9% 0 \$0.00 NA 0 2 \$230,800.00 1.53% 0 \$0.00 NA 0 2 \$246,157.43 1.64% 0 \$0.00 NA 0 1 \$131,250.00 0.87% 0 \$0.00 NA 0 1 \$133,000.00 0.87% 0 \$0.00 NA 0 1 \$133,000.00 0.88% 0 \$0.00 NA 0 1 \$148,000.00 0.98% 0 \$0.00 NA 0 1 \$133,000.00 0.88% 0 \$0.00 NA 0 1 \$133,300.00 0.88% 0 \$0.00 NA 0 1 \$133,300.00 0.88% 0 \$0.00 NA 0

	V.I.P. MORTGAGE, INC.	2	\$293,050.00	1.95% 0	\$0.00	NA	) \$0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$120,000.00	0.8% 0	\$0.00	NA	\$(
	WALLICK + VOLK, INC	1	\$115,855.00	0.77% 0	\$0.00	NA	) \$(
	WELLS FARGO BANK, N.A.	50	\$6,463,595.45	42.99% 0	\$0.00	NA	\$0
Total		117	\$15,041,418.96	100% 0	\$0.00	(	0 \$0
3138XQB67	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$165,000.00	1.78% 0	\$0.00	NA(	50 \$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$152,040.00	1.64% 0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$153,147.09	1.65% 0	\$0.00	NA	) \$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$171,000.00	1.84% 0	\$0.00	NA(	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$165,000.00	1.78% 0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL INC, A CORP	1	\$164,700.00	1.77% 0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL INC.	1	\$162,213.72	1.75% 0	\$0.00	NA	\$0
	BANKERS MORTGAGE LENDING, INC. AFLORIDA CORP	1	\$161,250.00	1.74% 0	\$0.00	NA	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$150,575.00	1.62% 0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE, LLC A MISOURI LLC	1	\$161,500.00	1.74% 0	\$0.00	NA	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,300.00	1.63% 0	\$0.00	NA	\$0
	ENCOMPASS LENDING GROUP, LP	1	\$173,176.13	1.86% 0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	1.83% 0	\$0.00	NA	\$0
	FIRST CITIZENS BANK + TRUST COMPANY NC	1	\$172,800.00	1.86% 0	\$0.00	NA	\$0

BANKING CORPORATION

	BANKING CORPORATION						
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$171,000.00	1.84% 0	\$0.00	NA	0 \$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$154,850.00	1.67% 0	\$0.00	NA	0 \$0.
	MIDWEST COMMUNITY BANK	1	\$174,800.00	1.88% 0	\$0.00	NA	0 \$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$150,730.00	1.62% 0	\$0.00	NA	0 \$0.
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$168,948.00	1.82% 0	\$0.00	NA	0 \$0.
	NETWORK FUNDING, LP	3	\$476,900.00	5.13% 0	\$0.00	NA	0 \$0.
	ON Q FINANCIAL INC	1	\$174,250.00	1.88% 0		NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$150,500.00	1.62% 0			
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$630,135.00	6.78% 0	\$0.00	NA	0 \$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$173,849.39	1.87% 0	\$0.00	NA	0 \$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$170,905.00	1.84% 0	\$0.00	NA	0 \$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$165,000.00	1.78% 0	\$0.00	NA	0 \$0.
	RESMAC, INC.	1	\$168,000.00	1.81% 0	\$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE, INC	1	\$171,200.00	1.84% 0		NA	
	SUMMIT FUNDING, INC.	1	\$170,803.85	1.84% 0	\$0.00	NA	0 \$0.
	TOP FLITE FINANCIAL, INC.	1	\$152,000.00	1.64% 0		NA	
	V.I.P. MORTGAGE, INC.	2	\$307,800.00	3.31% 0	\$0.00	NA	0 \$0
	VENTA FINANCIAL GROUP, INC	1	\$174,400.00	1.88% 0		NA	0 \$0
	WELLS FARGO BANK, N.A.	19	\$3,111,509.55	33.46% 0		NA	
<b>Fotal</b>		57	\$9,291,282.73	100% 0	\$0.00		0 \$0
3138XQB75	CARRINGTON MORTGAGE SERVICES, LLC	1	\$205,852.36	2.79% 0	·	NA	
	CARRINGTON MORTGAGE SERVICES,	1	\$199,509.99	2.7% 0	\$0.00	NA	0 \$0
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Total

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T T			1	1				_	
3138XQBA8	UNITY BANK , NJ BANKING CORP	1	\$207,119.71	17.65%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	7	\$966,234.47	82.35%	0	\$0.00	NA	0	\$0
Total		8	\$1,173,354.18	100%	0	\$0.00		0	\$0
								Ш	
3138XQBB6	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,360.93	7.64%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	7	\$1,261,699.25	92.36%	0	\$0.00	NA	0	\$0.
Total		8	\$1,366,060.18	100%	0	\$0.00		0	\$0.
3138XQBC4	WELLS FARGO BANK, N.A.	14	\$1,982,785.02	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,982,785.02	100%	0	\$0.00		0	<b>\$0.</b>
3138XQBD2	MILITARY FAMILY HOME LOANS, LLC	1	\$135,848.61	10.17%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	6	\$1,199,401.53	89.83%	0	\$0.00	NA	0	\$0.
Total		7	\$1,335,250.14	100%	0	\$0.00		0	\$0.
3138XQBE0	AGSOUTH FARM CREDIT ACA	1	\$73,600.00	0.37%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$76,932.87	0.38%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INCA CORPORATION	1	\$82,080.00	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$63,920.00	0.32%	0	\$0.00	NA	0	\$0.
	AUSTIN BANK, TEXAS N.A.	1	\$67,217.21	0.33%	0	\$0.00	NA	0	\$0.
	BANCFIRST	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK	2	\$113,723.88	0.57%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$49,588.81	0.25%	0	\$0.00	NA	0	\$0.

CITY BANK DBA CITY BANK MORTGAGE	1	\$66,132.61	0.33% 0	\$0.00	NA	0	\$0
CORNERSTONE BANK CORPORATION	1	\$70,000.00	0.35% 0	\$0.00	NA	0	\$0
DE CAPITAL MORTGAGE, LLC	2	\$114,530.83	0.57% 0	\$0.00	NA	0	\$0
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$50,000.00	0.25% 0	\$0.00	NA	0	\$0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$120,868.22	0.6% 0	\$0.00	NA	0	\$0
FINANCIAL FEDERAL BANK	1	\$76,179.50	0.38% 0	\$0.00	NA	0	\$0
FIRST BANK	2	\$134,191.05	0.67% 0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$73,600.00	0.37% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$154,608.94	0.77% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$81,000.00	0.4% 0	\$0.00	NA	0	\$0
FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$82,000.00	0.41% 0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	1	\$81,652.96	0.41% 0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$75,000.00	0.37% 0	\$0.00	NA	0	\$0
GLOBAL CREDIT UNION	1	\$60,000.00	0.3% 0	\$0.00	NA	0	\$0
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$44,809.55	0.22% 0	\$0.00			\$0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$84,800.00	0.42% 0	\$0.00	NA	0	\$0
HERITAGE FIRST BANK A STATE CHARTERED BANK	2	\$135,000.00	0.67% 0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$66,000.00	0.33% 0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$58,000.00	0.29% 0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA	1	\$80,210.06	0.4% 0	\$0.00	NA	0	\$0

FOUNDATION FINANCIAL GROUP							
HOMESERVICES LENDING, LLC	3	\$216,700.00	1.08% 0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$66,800.00	0.33% 0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$79,671.58	0.4% 0	\$0.00	NA	0	\$0.
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$28,500.00	0.14% 0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$42,800.00	0.21% 0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$112,750.00	0.56% 0	\$0.00	NA	0	\$0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$80,000.00	0.4% 0	\$0.00	NA	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$64,733.16	0.32% 0	\$0.00	NA	0	\$0
KLEINBANK DBA KLEINMORTGAGE	1	\$26,232.50	0.13% 0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$74,682.59	0.37% 0	\$0.00	NA	0	\$0
MILITARY FAMILY HOME LOANS, LLC	1	\$62,800.85	0.31% 0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$67,500.00	0.34% 0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$58,500.00	0.29% 0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$70,901.70	0.35% 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC. A MOTGAGE	1	\$67,717.99	0.34% 0	\$0.00	NA	0	\$0

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BANKER						Ц	
MORTGAGE SERVICES III, LLC	1	\$48,251.10	0.24%	\$0.00	NA	0	\$0
MTC FEDERAL CREDIT UNION	1	\$74,682.59	0.37%	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$64,982.13	0.32% (	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$82,605.99	0.41% (	\$0.00	NA	0	\$0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$63,610.38	0.32%	\$0.00	NA	0	\$0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$64,796.79	0.32%	\$0.00	NA	0	\$0
PEOPLES BANK OF COMMERCE	1	\$65,712.44	0.33%	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC	1	\$48,000.00	0.24%	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$55,900.00	0.28%	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP.	1	\$61,839.83	0.31%	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$326,889.46	1.63% (	\$0.00	NA	0	\$0
PROSPERITY BANK	1	\$74,250.00	0.37% (	\$0.00	NA	0	\$0
REPUBLIC BANK + TRUST	1	\$80,000.00					\$0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$73,000.00	0.36% (	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$67,720.84	0.34%	\$0.00	NA	0	\$0
SFMC, LP	1	\$82,000.00	0.41%	\$0.00	NA	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE CORPANY	1	\$51,290.31	0.26%				\$0
SIRVA MORTGAGE, INC.	1	\$79,920.00	0.4% (	\$0.00	NA	0	\$0
ST. LOUIS BANK	1	\$70,000.00	0.35% (	\$0.00	NA	0	\$0
STARBOARD FINANCIAL MANAGEMENT, LLCAN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,671.58	0.4% (	\$0.00	NA	0	\$0

	SUMMIT BANK A CORPORATION	1	\$50,000.00	0.25%	\$0.00	NA 0	\$0.
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$41,000.00	0.2%	\$0.00	NAO	\$0.
	THE BANK OF JACKSON	1	\$43,200.00	0.21%	\$0.00	NA 0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$49,000.00	0.24%	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY , A MICHIGAN CORP	1	\$65,242.71	0.32%	\$0.00	NA 0	\$0.
	WALLICK AND VOLK, INC.	1	\$47,191.46	0.23%	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	218	\$14,446,101.90	71.86%	\$0.00	NA 0	\$0.
	WESTBURY BANK	1	\$55,500.00	0.28%	\$0.00	NA 0	\$0.
	WORTHINGTON FEDERAL BANK	1	\$59,848.21	0.3%	\$0.00	NA 0	\$0.
	YADKIN BANK	1	\$60,800.00	0.28%	\$0.00	NA 0	\$0.
Total		305	\$20,101,944.58	100%	\$0.00	0	\$0.
3138XQBF7	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$104,750.97	0.37%	\$0.00	NA 0	\$0.
	A1 MORTGAGE GROUP LLC A MO LIMITED LIABILIT COMPANY	1	\$106,755.42	0.38%	\$0.00	NA 0	\$0.
	ALLIANCE BANK A CORPORATION	1	\$89,000.00	0.32%	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$109,543.81	0.39%	·	NA 0	\$0.
	AMERIPRO FUNDING, INC	1	\$100,500.00	0.36%	\$0.00	NA 0	\$0.
	ARMSTRONG BANK	1	\$107,556.64	0.38%	\$0.00	NA 0	\$0.
	BANKERS MORTGAGE CENTER, INC.	1	\$85,500.00	0.31%	\$0.00	NA 0	\$0.
	BAY CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.36%	\$0.00	NA 0	\$0.
	BELL STATE BANK AND TRUST	1	\$100,078.95	0.36%	\$0.00	NA 0	\$0.
	BERKSHIRE BANK	1	\$105,000.00	0.38%	\$0.00	NA 0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$93,300.00	0.33%	\$0.00	NA 0	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$94,924.00	0.34%	\$0.00	NA	\$0.

	TERION MORTGAGE VICES, LLC	1	\$82,612.92	0.3%	\$0.00	NA	0	\$0
DEV COR	ERE MORTGAGE PORATION DBA IT MORTGAGE	2	\$213,900.00	0.76% (	\$0.00	NA	0	\$0
	INC., A PORATION	1	\$101,166.33	0.36%	\$0.00	NA	0	\$0
МОН	ELITY FUNDING RTGAGE PORATION A CORP	1	\$100,000.00	0.36%	\$0.00	NA	0	\$0
FIRS	T FINANCIAL BANK	2	\$200,344.57	0.72% (	\$0.00	NA	0	\$0
FIRS	T SECURITY CORP	1	\$99,581.04					\$0
GMI	H MORTGAGE VICES LLC	1	\$105,664.57	0.38%	\$0.00	NA	0	\$0
GOL FINA	D STAR MORTGAGE ANCIAL GROUP, A PORATION	1	\$105,000.00	0.38%	\$0.00	NA	0	\$0
	LMARK HOME RTGAGE, LLC	1	\$87,830.49	0.31%	\$0.00	NA	0	\$0
HAL MOI	LMARK HOME RTGAGE, LLC AN IANA LLC	1	\$93,187.04	0.33% (	\$0.00	NA	0	\$0
MOF IND	LMARK HOME RTGAGE, LLC AN IANA LIMITED BILITY COMPANY	1	\$89,300.00	0.32% (	\$0.00	NA	0	\$0
MOF IND	LMARK HOME RTGAGE, LLC, AN IANA LIMITED BILITY COMPANY	1	\$107,000.00	0.38% (	\$0.00	NA	0	\$0
МОН	MEOWNERS RTGAGE ERPRISES, INC.	1	\$100,000.00	0.36%	\$0.00	NA	0	\$0
LEN REC	MESERVICES DING, LLC DBA TOR-HAYDEN RTGAGE	1	\$94,597.94	0.34% (	\$0.00	NA	0	\$0
HOV MOI	VARD HANNA RTGAGE SERVICES, DHIO CORP	1	\$98,414.10	0.35%	\$0.00	NA	0	\$0
COM ARK	RIABANK MORTGAGE IPANY, AN IANSAS PORATION	1	\$105,812.08	0.38% (	\$0.00	NA	0	\$0
JERS	SEY MORTGAGE IPANY	1	\$99,585.28	0.36%	\$0.00	NA	0	\$0
JLB	CORPORATION DBA DEN OAK LENDING,	1	\$108,950.00	0.39%	\$0.00	NA	0	\$0

1	\$104,372.62	0.37% 0	\$0.00	NA	0	\$0
1	\$102,694.56	0.37% 0	\$0.00	NA	0	\$0
1	\$105,600.00	0.38% 0	\$0.00	NA	0	\$0
1	\$110,000.00	0.39% 0	\$0.00	NA	0	\$(
1	\$98,000.00	0.35% 0	\$0.00	NA	0	\$0
1	\$109,543.81	0.39% 0	\$0.00	NA	0	\$0
3	\$312,781.96	1.12% 0	\$0.00	NA	0	\$0
1	\$107,662.42	0.38% 0	\$0.00	NA	0	\$0
1	\$100,152.40	0.36% 0	\$0.00	NA	0	\$0
1	\$100,000.00	0.36% 0	\$0.00	NA	0	\$0
1	\$89,252.33	0.32% 0	\$0.00	NA	0	\$0
1	\$88,000.00	0.31% 0	\$0.00	NA	0	\$0
1	\$100,000.00	0.36% 0	\$0.00	NA	0	\$0
1	\$106,000.00	0.38% 0	\$0.00	NA	0	\$(
1	\$90,192.55	0.32% 0	\$0.00	NA	0	\$0
1	\$107,111.84	0.38% 0	\$0.00	NA	0	\$(
1	\$97,199.33	0.35% 0	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$102,694.56  1 \$105,600.00  1 \$110,000.00  1 \$98,000.00  1 \$109,543.81  3 \$312,781.96  1 \$107,662.42  1 \$100,152.40  1 \$100,000.00  1 \$89,252.33  1 \$88,000.00  1 \$106,000.00  1 \$106,000.00  1 \$107,111.84	1       \$102,694.56       0.37% 0         1       \$105,600.00       0.38% 0         1       \$110,000.00       0.39% 0         1       \$98,000.00       0.35% 0         1       \$109,543.81       0.39% 0         3       \$312,781.96       1.12% 0         1       \$107,662.42       0.38% 0         1       \$100,152.40       0.36% 0         1       \$100,000.00       0.36% 0         1       \$88,000.00       0.31% 0         1       \$100,000.00       0.36% 0         1       \$106,000.00       0.38% 0         1       \$90,192.55       0.32% 0         1       \$107,111.84       0.38% 0	1       \$102,694.56       0.37% 0       \$0.00         1       \$105,600.00       0.38% 0       \$0.00         1       \$110,000.00       0.39% 0       \$0.00         1       \$98,000.00       0.35% 0       \$0.00         1       \$109,543.81       0.39% 0       \$0.00         3       \$312,781.96       1.12% 0       \$0.00         1       \$107,662.42       0.38% 0       \$0.00         1       \$100,152.40       0.36% 0       \$0.00         1       \$89,252.33       0.32% 0       \$0.00         1       \$88,000.00       0.31% 0       \$0.00         1       \$100,000.00       0.36% 0       \$0.00         1       \$106,000.00       0.38% 0       \$0.00         1       \$90,192.55       0.32% 0       \$0.00         1       \$107,111.84       0.38% 0       \$0.00	1 \$102,694.56  0.37% 0 \$0.00 NA  1 \$105,600.00  0.38% 0 \$0.00 NA  1 \$110,000.00  0.39% 0 \$0.00 NA  1 \$98,000.00  0.35% 0 \$0.00 NA  1 \$109,543.81  0.39% 0 \$0.00 NA  3 \$312,781.96  1.12% 0 \$0.00 NA  1 \$107,662.42  0.38% 0 \$0.00 NA  1 \$100,152.40  0.36% 0 \$0.00 NA  1 \$100,000.00  0.36% 0 \$0.00 NA  1 \$88,000.00  0.31% 0 \$0.00 NA  1 \$88,000.00  0.31% 0 \$0.00 NA  1 \$100,000.00  0.36% 0 \$0.00 NA	1 \$102,694.56 0.37% 0 \$0.00 NA 0  1 \$105,600.00 0.38% 0 \$0.00 NA 0  1 \$110,000.00 0.39% 0 \$0.00 NA 0  1 \$98,000.00 0.35% 0 \$0.00 NA 0  1 \$109,543.81 0.39% 0 \$0.00 NA 0  3 \$312,781.96 1.12% 0 \$0.00 NA 0  1 \$107,662.42 0.38% 0 \$0.00 NA 0  1 \$100,152.40 0.36% 0 \$0.00 NA 0  1 \$100,000.00 0.36% 0 \$0.00 NA 0  1 \$89,252.33 0.32% 0 \$0.00 NA 0  1 \$88,000.00 0.31% 0 \$0.00 NA 0  1 \$100,000.00 0.36% 0 \$0.00 NA 0

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\$93,000.00

0.33% 0

\$0.00

PREMIA MORTGAGE, LLC

DBA PREMIA

RELOCATION

	MORTGAGE	1 1	1			1	
	PRIMELENDING, A PLAINSCAPITAL	6	\$584,284.19	2.09% 0	\$0.00	NA	0 \$0.
	COMPANY RESOURCE LENDERS,		\$99,585.28	0.36% 0	\$0.00	NA	0 \$0.
	INC SERVISFIRST BANK A CORPORATION	1	\$99,576.79				
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$97,593.57	0.35% 0	\$0.00	NA	0 \$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$99,477.20	0.36% 0	\$0.00	NA	0 \$0.
	SOUTHWEST BANK	1	\$85,636.03	0.31% 0	\$0.00	NA (	0 \$0.
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$103,000.00				
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$207,996.91	0.74% 0	\$0.00	NA(	0 \$0.
	UNIVERSITY LENDING GROUP, LLC	2	\$178,413.16	0.64% 0	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	213	\$20,835,902.03	74.47% 0	\$0.00	NA	0 \$0.
	WESTBURY BANK A CORP	1	\$85,300.00	0.3% 0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE, INC.	1	\$100,000.00	0.36% 0	\$0.00	NA	0 \$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$88,335.86		·	NA	0 \$0.
	YADKIN BANK	1	\$101,500.00	0.33% 0	\$0.00	NA (	0 \$0.
Total		285	\$27,978,020.99	100% 0	\$0.00	(	0 \$0.
3138XQBG5	ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORP	1	\$139,419.39	0.22% 0	\$0.00	NA(	0 \$0.
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$116,000.00	0.18% 0	\$0.00	NA	0 \$0.
	ALASKA USA MORTGAGE COMPANY LLC	1	\$142,900.72	0.23% 0	\$0.00	NA	0 \$0

\$0

1	\$142,900.00	0.23% 0	\$0.00	NA	0	\$0.
1	\$128,850.00	0.2% 0	\$0.00	NA	0	\$0
1	\$132,000.00	0.21% 0	\$0.00	NA	0	\$0.
1	\$113,517.53	0.18% 0	\$0.00	NA	0	\$0.
1	\$127,378.62	0.2% 0	\$0.00	NA	0	\$0.
1	\$118,125.00	0.19% 0	\$0.00	NA	0	\$0.
1	\$131,250.00	0.21% 0	\$0.00	NA	0	\$0.
1	\$114,518.21	0.18%	\$0.00	NA	0	\$0.
2	\$226,546.17	0.36%	\$0.00	NA	0	\$0.
1	\$148,125.00	0.23% 0	\$0.00	NA	0	\$0.
1	\$109,738.32	0.17% 0	\$0.00	NA	0	\$0.
1	\$149,200.00	0.23% 0	\$0.00	NA	0	\$0.
1	\$123,150.00	0.19% 0	\$0.00	NA	0	\$0.
1	\$148,000.00	0.23% 0	\$0.00	NA	0	\$0.
1	\$125,880.00	0.2% 0	\$0.00	NA	0	\$0.
1	\$144,386.34	0.23% 0	\$0.00	NA	0	\$0.
1	\$150,000.00	0.24% 0	\$0.00	NA	0	\$0.
1	\$144,741.04	0.23% 0	\$0.00	NA	0	\$0.
1	\$139,425.26	0.22% 0	\$0.00	NA	0	\$0.
1	\$124,486.84	0.2% 0	\$0.00	NA	0	\$0.
1	\$127,463.74	0.2% 0	\$0.00	NA	0	\$0.
1	\$125,010.00	0.2% 0	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$128,850.00  1 \$132,000.00  1 \$113,517.53  1 \$127,378.62  1 \$118,125.00  1 \$131,250.00  1 \$131,250.00  1 \$148,125.00  1 \$148,125.00  1 \$149,200.00  1 \$123,150.00  1 \$123,150.00  1 \$123,150.00  1 \$125,880.00  1 \$144,386.34  1 \$125,880.00  1 \$139,425.26  1 \$139,425.26  1 \$127,463.74	1       \$128,850.00       0.2% 0         1       \$132,000.00       0.21% 0         1       \$113,517.53       0.18% 0         1       \$127,378.62       0.2% 0         1       \$118,125.00       0.19% 0         1       \$131,250.00       0.21% 0         1       \$114,518.21       0.18% 0         2       \$226,546.17       0.36% 0         1       \$148,125.00       0.23% 0         1       \$149,200.00       0.23% 0         1       \$149,200.00       0.23% 0         1       \$148,000.00       0.23% 0         1       \$148,000.00       0.23% 0         1       \$144,386.34       0.23% 0         1       \$150,000.00       0.24% 0         1       \$144,741.04       0.23% 0         1       \$139,425.26       0.22% 0         1       \$124,486.84       0.2% 0         1       \$127,463.74       0.2% 0	1       \$128,850.00       0.2% 0       \$0.00         1       \$132,000.00       0.21% 0       \$0.00         1       \$113,517.53       0.18% 0       \$0.00         1       \$127,378.62       0.2% 0       \$0.00         1       \$118,125.00       0.19% 0       \$0.00         1       \$131,250.00       0.21% 0       \$0.00         1       \$114,518.21       0.18% 0       \$0.00         2       \$226,546.17       0.36% 0       \$0.00         1       \$148,125.00       0.23% 0       \$0.00         1       \$149,200.00       0.23% 0       \$0.00         1       \$149,200.00       0.23% 0       \$0.00         1       \$148,000.00       0.23% 0       \$0.00         1       \$148,000.00       0.23% 0       \$0.00         1       \$144,386.34       0.23% 0       \$0.00         1       \$150,000.00       0.24% 0       \$0.00         1       \$144,741.04       0.23% 0       \$0.00         1       \$139,425.26       0.22% 0       \$0.00         1       \$124,486.84       0.2% 0       \$0.00         1       \$127,463.74       0.2% 0       \$0.00 <td>1 \$128,850.00 0.2% 0 \$0.00 NA  1 \$132,000.00 0.21% 0 \$0.00 NA  1 \$113,517.53 0.18% 0 \$0.00 NA  1 \$127,378.62 0.2% 0 \$0.00 NA  1 \$131,250.00 0.19% 0 \$0.00 NA  1 \$131,250.00 0.21% 0 \$0.00 NA  1 \$131,250.00 0.21% 0 \$0.00 NA  2 \$226,546.17 0.36% 0 \$0.00 NA  1 \$148,125.00 0.23% 0 \$0.00 NA  1 \$149,200.00 0.23% 0 \$0.00 NA  1 \$149,200.00 0.23% 0 \$0.00 NA  1 \$144,316.00 0.19% 0 \$0.00 NA  1 \$148,000.00 0.23% 0 \$0.00 NA  1 \$148,000.00 0.23% 0 \$0.00 NA  1 \$144,386.34 0.23% 0 \$0.00 NA  1 \$139,425.26 0.22% 0 \$0.00 NA  1 \$139,425.26 0.22% 0 \$0.00 NA  1 \$127,463.74 0.2% 0 \$0.00 NA</td> <td>1 \$128,850.00</td>	1 \$128,850.00 0.2% 0 \$0.00 NA  1 \$132,000.00 0.21% 0 \$0.00 NA  1 \$113,517.53 0.18% 0 \$0.00 NA  1 \$127,378.62 0.2% 0 \$0.00 NA  1 \$131,250.00 0.19% 0 \$0.00 NA  1 \$131,250.00 0.21% 0 \$0.00 NA  1 \$131,250.00 0.21% 0 \$0.00 NA  2 \$226,546.17 0.36% 0 \$0.00 NA  1 \$148,125.00 0.23% 0 \$0.00 NA  1 \$149,200.00 0.23% 0 \$0.00 NA  1 \$149,200.00 0.23% 0 \$0.00 NA  1 \$144,316.00 0.19% 0 \$0.00 NA  1 \$148,000.00 0.23% 0 \$0.00 NA  1 \$148,000.00 0.23% 0 \$0.00 NA  1 \$144,386.34 0.23% 0 \$0.00 NA  1 \$139,425.26 0.22% 0 \$0.00 NA  1 \$139,425.26 0.22% 0 \$0.00 NA  1 \$127,463.74 0.2% 0 \$0.00 NA	1 \$128,850.00

FARMERS BANK MORTGAGE							
FFSI OF NC, INC., A CORPORATION	1	\$119,890.45	0.19% 0	\$0.00	NA	0	\$0
FFSI, INC., A CORPORATION	1	\$125,396.21	0.2% 0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$145,000.00	0.23% 0	\$0.00	NA	0	\$0
FIRST BANK, NMLS #472433	1	\$139,549.75	0.22% 0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORP.	1	\$150,000.00	0.24% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$125,000.00	0.2% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL SERVICES, INC	1	\$140,702.00	0.22% 0				\$0
FIRST FINANCIAL SERVICES, INC. A CORPORION	1	\$111,037.59	0.17% 0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$115,365.30	0.18% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$116,355.47	0.18% 0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$131,444.20	0.21% 0	\$0.00	NA	0	\$0
FIRST SECURITY BANCORP	1	\$118,000.00	0.19% 0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	2	\$247,220.00	0.39% 0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO , A CORP	1	\$140,800.00	0.22% 0				\$0
FIRSTBANK NMLS# 113076	1	\$128,961.68	0.2% 0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$142,000.00	0.22% 0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPRORATION	1	\$111,530.77	0.18% 0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$121,000.00	0.19% 0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$111,200.00	0.18% 0	\$0.00	NA	0	\$0
	1	\$126,000.00	0.2% 0	\$0.00	NA	0	\$0

HANTZ BANK A MICHIGAN						
CORPORATION						
HANTZ BANK, A	,					
MICHIGAN	1	\$130,000.00	0.2%	\$0.00	NA	0 \$0
CORPORATION						
HOMEOWNERS	_					
MORTGAGE	3	\$371,874.39	0.59%	\$0.00	NA	0 \$0
ENTERPRISES, INC.	Щ					
HOMESERVICES	5	\$631,500.00	0.99% 0	\$0.00	NA	0 \$0
LENDING, LLC		Φυσ1,συσ.συ	0.77 /0	ψυ.συ	1743	υ ψυ
HOMESERVICES		1				
LENDING, LLC DBA	1	\$117,500.00	0.19% 0	\$0.00	NA	0 \$0
CHAMPION REALTY	1	φ117,500.00	0.17 /0	φυίσο	174 3	υ Ψυ
MORTGAGE	<u> </u>					
HOMESERVICES		1				
LENDING, LLC DBA	1	\$131,000.00	0.21% 0	\$0.00	NA	0 \$0
EDINA REALTY		W 10 1,5 1		´	-	ı ı
MORTGAGE	<b></b>	<del>                                     </del>	+	<u> </u>		$\vdash$
HOMESERVICES		1				
LENDING, LLC DBA	1	\$135,920.00	0.21%	\$0.00	NA	0 \$0
LONG MORTGAGE		1				
COMPANY	$\vdash$	1	+	+		$\vdash$
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$114,350.00	0.18%	\$0.00	NA	0 \$0
MORTGAGE GROUP, INC.	<del>                                     </del>	-	+			
HOWARD HANNA		¢120,900,00	0.10%	\$0.00	NΙΛ	2 60
MORTGAGE SERVICES	1	\$120,800.00	0.19%	\$0.00	NA	0 \$0
AN OHIO CORPORATION	<del>                                     </del>	<del>                                     </del>				
HOWARD HANNA	1	¢1.42.405.00	0.22%	\$0.00	NΙΛ	0 \$0
MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$142,405.00	0.2270	\$0.00	NA	0 დი
ISERVE RESIDENTIAL		<del>                                     </del>				<del>                                     </del>
LENDING, LLC AN	ı	1				
ARIZONA LIMITED	1	\$114,351.01	0.18%	\$0.00	NA	0 \$0
LIABILITY COMPANY		1				
KCB BANK, A CORP	1	\$133,300.00	0.21% 0	\$0.00	NA	0 \$0
MARKETPLACE HOME	1	\$155,500.00	0.41/00	) φυ.υυ	1 7/ 1	Ο ψο
MARKETPLACE HOME MORTGAGE LLC A		1				
LIMITED LIABILITY	1	\$137,680.00	0.22%	\$0.00	NA	0 \$0
COMPANY	, ,	1				
MILITARY FAMILY		<del> </del>				
HOME LOANS, LLC	4	\$504,500.00	0.79%	\$0.00	NA	0 \$0
MORIA DEVELOPMENT,		<del>                                     </del>		+ +		H
INC , AN ARIZONA CORP	1	\$135,000.00	0.21%	\$0.00	NA	0 \$0
MORIA DEVELOPMENT,		<del> </del>				
INC AN ARIZONA	2	\$222,250.00	0.35%	\$0.00	NA	0 \$0
CORPORATION	_	ΦΔΔΔ,Δ30.00	0.55 /6 0	φυ.συ	1 74 7	Ψ
MORTGAGE 1	1	\$120,000.00	0.19% 0	\$0.00	NA	0 \$0
INCORPORATED A	1	φ120,000.00	0.17/0	φυίσο	1717	υ Ψ <u>~</u>
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MICHIGAN CORPORATION							
MORTGAGE SERVICES III, LLC	3	\$377,800.00	0.59%	\$0.00	NA	0	\$0.
NANTAHALA BANK + TRUST COMPANY	1	\$133,930.77	0.21%	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC	1	\$128,271.25	0.2%	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$138,915.55	0.22%	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORP, AN ARIZONA CORP	1	\$141,915.00	0.22%	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$146,497.36	0.23% (	\$0.00	NA	0	\$0.
PARAGON NATIONAL BANK, A NATIONAL BANK	2	\$228,039.87	0.36%	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$287,551.90	0.45% (	\$0.00	NA	0	\$0.
PATRIOT BANK	1	\$148,750.00	0.23%	\$0.00	NA	0	\$0.
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$119,502.33					\$0.
PEOPLES BANK OF COMMERCE	1	\$127,452.79	0.2%	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC.	1	\$116,232.77	0.18%			Н	\$0.
PHH HOME LOANS, LLC	2	\$269,278.73	0.42%	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$147,983.73	0.23%	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,350.00	0.22%	\$0.00	NA	0	\$0.
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$116,912.10	0.18%	\$0.00	NA	0	\$0.
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$527,406.00	0.83% (	\$0.00	NA	0	\$0.

PREMIER HOME MORTGAGE, INC	1	\$130,000.00	0.2%	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$858,387.17	1.35%	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$143,488.52	0.23%	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE, LLC	1	\$115,920.00	0.18%	\$0.00	NA	o	\$0
ROCKWOOD BANK A CORPORATION	1	\$144,000.00	0.23%	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	2	\$240,544.07	0.38%	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$122,000.00	0.19% (	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$253,743.77	0.4%	\$0.00	NA	0	\$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$131,200.00	0.21%	\$0.00	NA	0	\$0.
SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$144,597.82	0.23%	\$0.00	NA	0	\$0.
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORP	1	\$128,501.42	0.2% (	\$0.00	NA	0	\$0.
SIMMONS FIRST NATIONAL BANK	1	\$115,000.00	0.18%	\$0.00	NA	0	\$0.
SIOUX FALLS FEDERAL CREDIT UNION	2	\$288,126.90	0.45%	\$0.00	NA	0	\$0.
SIRVA MORTGAGE, INC.	1	\$125,000.00	0.2%	\$0.00	NA	0	\$0.
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$142,780.49	0.22%				\$0.
STELLARONE BANK, A CORPORATION	1	\$143,396.71	0.23%	\$0.00	NA	0	\$0.
SUMMIT BANK A CORPORATION	1	\$129,444.23	0.2%	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE BANKERS, INC.	1	\$150,000.00	0.24%	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$117,600.00	0.19%	\$0.00	NA	0	\$0.
THE BANK OF COMMERCE	1	\$128,000.00	0.2%	\$0.00	NA	0	\$0.

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THE BANK OF

	COMMERCE A CORPORATION	1	\$144,000.00	0.23%	0 \$0.00	NA	. 0	\$0.
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$150,000.00	0.24%	0 \$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$139,401.49	0.22%	0 \$0.00	NA	.0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$255,839.56	0.4%	0 \$0.00	NA	.0	\$0.
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$147,241.22	0.23%	0 \$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	1	\$121,000.00	0.19%	0 \$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$137,750.00	0.22%	0 \$0.00	NA	.0	\$0.
	WELLS FARGO BANK, N.A.	348	\$45,673,760.97	71.92%	1 \$127,481.67	NA	0	\$0.
	WESTBURY BANK A CORPORATION	1	\$110,400.00	0.17%	0 \$0.00	NA	.0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$135,424.42	0.21%	0 \$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$120,000.00	0.2%	0 \$0.00	NA	.0	\$0.
Total		486	\$63,505,234.91	100%	1 \$127,481.67		0	<b>\$0.</b>
2129VODII2	4TRUST MORTGAGE, INC.	1	¢194.500.00	0.05%	0 \$0.00	NA	Λ	\$0.
<u>3138XQВН3</u>	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$184,500.00 \$336,000.00					\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$235,001.21	0.06%	0 \$0.00	NA	0	\$0.
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$211,627.64	0.06%	0 \$0.00	NA	0	\$0.
	ACOPIA, LLC, A CORP	1	\$344,000.00	0.09%	0 \$0.00	NA	0	\$0.
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$228,000.00	0.06%	0 \$0.00	NA	0	\$0.
	ADVANCE MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0 \$0.00	NA	0	\$0.

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ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION  AMERICAN FEDERAL MORTGAGE CORP.  AMERICAN FIDELITY MORTGAGE SERVICES INC., A CORPORATION  AMERICAN FIDELITY MORTGAGE SERVICES, IS367,204.35 INC., A CORPORATION  AMERICAN FIDELITY MORTGAGE SERVICES, IS367,204.35 INC., A CORPORATION  AMERICAN FIDELITY MORTGAGE SERVICES, IS367,204.35 INC., A CORPORATION  AMERICAN FINANCING CORPORATION  AMERICAN HOME MORTGAGE, INC.  AMERICAN HOME MORTGAGE  CORPORATION  AMERICAN HOME  MORTGAGE  CORPORATION  AMERICAN HOME  MORTGAGE  CORPORATION  AMERICAN HOME  MORTGAGE  CORPORATION  AMERICAN HOME  MORTGAGE  CORPORATION  AMERICAN HOME  MORTGAGE  CORPORATION  AMERICAN HOME  MORTGAGE  CORPORATION  AMERIFIST FINANCIAL  INC.  ACORPORATION  1  S2248,963.19  0.07%  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  AMERIFIST FINANCIAL  INC.  ACORPORATION  1  S321,000.00  0.09%  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  AMERIFIST FINANCIAL  INC.  ACORPORATION  1  S321,000.00  0.09%  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  AMERIFIST FINANCIAL  INC.  ACORPORATION  1  S321,000.00  0.09%  \$0.00  NA  \$0.00  AMERIFIST FINANCIAL  INC.  ACORPORATION  1  AMERIFIST FINANCIAL  INC.  ACORPORATION  1  AMERIFICAT FINANCIAL  INC.  ACORPORATION  1  AMERIFICAN FINANCIAL  INC.  ACORPORATION  1  AMERIFICAN FINA								
DBA ALERUS	ALERUS FINANCIAL, NA	1	\$197,170.47	0.05%	\$0.00	NA	0	\$0
MORTGAGE	ALERUS FINANCIAL, NA							
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION  AMERICAN FEDERAL MORTGAGE CORP.  AMERICAN FIDELITY MORTGAGE SERVICES INC., A CORPORATION  AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION  AMERICAN FINANCING CORPORATION  AMERICAN FINANCIAL MORTGAGE, INC.  AMERICAN FINANCIAL INC., A CORPORATION  AMERICAN HOME MORTGAGE, INC.  ACORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION  AMERICAN SECURITY MORTGAGE  CORPORATION  AMERICAN SECURITY MORTGAGE  1 \$276,398.79 0.08% 0 \$0.00 NA0 \$0.	DBA ALERUS	1	\$234,000.00	0.06% 0	\$0.00	NA	0	\$0
ASSOCIATES A CALIFORNIA CORPORATION  AMERICAN FEDERAL MORTGAGE CORP.  AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION  AMERICAN FIDELITY MORTGAGE SERVICES, 1 INC, A CORPORATION  AMERICAN FIDELITY MORTGAGE SERVICES, 2 INC, A CORPORATION  AMERICAN FIDELITY MORTGAGE SERVICES, 2 INC, A CORPORATION  AMERICAN FIDELITY MORTGAGE SERVICES, 1 INC, A CORPORATION  AMERICAN FIDELITY MORTGAGE, INC  AMERICAN HOME MORTGAGE, INC, A CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION  AMERICAN HOME  AMERICAN HOME  AMERICAN HOME  AMERICAN SECURITY MORTGAGE CORPORATION  AMERICAN HOME  AMERICAN HOME  AMERICAN HOME  AMERICAN HOME  AMERICAN HOME  AMERICAN SECURITY MORTGAGE CORPORATION  AMERICAN HOME  AMERICAN HO	MORTGAGE							
CALIFORNIA   2   S507,700.00   0.14%   0   S0.00   NA0   S0	AMBECK MORTGAGE							
CALIFORNIA   CORPORATION   AMERICAN FEDERAL   MORTGAGE CORP.   1 \$238,000.00   0.07% 0 \$0.00   NA 0 \$0.00	ASSOCIATES A	2	Φ507.700.00	0.140/.0	Φ0.00	NT A		φo
AMERICAN FEDERAL	CALIFORNIA	2	\$507,700.00	0.14%	\$0.00	NA	U	\$0
MORTGAGE CORP.   1   \$238,000.00   0.07%   0   \$0.00   NA  0	CORPORATION							
MORTGAGE CORP.   AMERICAN FIDELITY   MORTGAGE SERVICES   1	AMERICAN FEDERAL		<b>\$22</b> 0,000,00	0.050	40.00	37.		40
MORTGAGE SERVICES   1   \$417,000.00   0.11% 0   \$0.00   NA 0   \$0   NA 0	MORTGAGE CORP.	1	\$238,000.00	0.07%	\$0.00	NA	O	\$0
MORTGAGE SERVICES   1   \$417,000.00   0.11% 0   \$0.00   NA 0   \$0   NA 0	AMERICAN FIDELITY							
INC, A CORPORATION   AMERICAN FIDELITY   MORTGAGE SERVICES, INC., A CORPORATION   AMERICAN FINANCING   CORPORATION   AMERICAN FINANCING   CORPORATION   CORPORATION   CORPORATION   AMERICAN HOME   MORTGAGE, INC   1 \$209,627.01   0.06% 0 \$0.00   NA 0 \$		1	\$417,000.00	0.11% 0	\$0.00	NA	0	\$0
AMERICAN FIDELITY   MORTGAGE SERVICES,   2   \$367,204.35   0.1%   0   \$0.00   NA   0   \$0   \$0.00   NA   0   \$0   \$0.00   NA   0   \$0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			·		, -
MORTGAGE SERVICES, INC., A CORPORATION   Safety							Ħ	
INC., A CORPORATION   AMERICAN FINANCING   CORPORATION A   1   \$159,800.00   0.04% 0   \$0.00   NA 0   \$0.00		2.	\$367 204 35	0.1%0	\$0.00	NA	0	\$0
AMERICAN FINANCING   CORPORATION   A   1   \$159,800.00   0.04%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		_	φεστ,2στιεε	0.170	40.00	1 11 2		Ψ.0
CORPORATION A   1   \$159,800.00   0.04% 0   \$0.00   NA 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0							Ħ	
CORPORATION		1	\$159,800,00	0.04%	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE, INC  AMERICAN HOME MORTGAGE, INC A 1 \$274,831.92 0.08% 0 \$0.00 NA 0 \$0.00 N			Ψ152,000.00	0.0170	ψ0.00	11/1		ΨΟ
MORTGAGE, INC							Ħ	
AMERICAN HOME MORTGAGE, INC A CORPORATION  AMERICAN HOME MORTGAGE, INC., A CORP  AMERICAN HOME MORTGAGE, INC., A CORP  AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION  AMERICAN WEST BANK A WASHINGTON STATE CHARTERED BANK  AMERIFIRST FINANCIAL INC A CORPORATION  AMERIFIRST FINANCIAL INC. A  AMERIFIRST FINANCIAL INC. A  CORP  AMERIFIRST FINANCIAL INC. A  CORPORATION  AMERIFIRST FINANCIAL INC. A  CORPORATION  AMERIFIRST FINANCIAL INC. A  AMERIFIRST FINANCIAL INC. A  AMERIFIRST FINANCIAL INC. A  CORPORATION  AMERIFIRST FINANCIAL INC. A  CORPORATION  AMERIFIRST FINANCIAL INC. A  CORPORATION  AMERIFICAT  B  S321,000.00  COMP  S0.00  NA  S0  AMERIFICAT  AM		1	\$209,627.01	0.06% 0	\$0.00	NA	0	\$0
MORTGAGE, INC A   1   \$274,831.92   0.08% 0   \$0.00   NA 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0							H	
CORPORATION		1	\$274 821 02	0.08%	\$0.00	NΙΛ		0.2
AMERICAN HOME MORTGAGE, INC., A CORP  AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK AMERIFIRST FINANCIAL INC A CORPORATION  AMERIFIRST FINANCIAL INC. A CORPORATION  AMERIFIRST FINANCIAL INC., A CORPORATION  A SO  ANCHOR FUNDING, INC  B SO  SO  O NA O SO  ANCHOR FUNDING, INC., A CALIFORNIA  I S396,000.00  O O O O O O O O O O O O O O O O	· ·	1	\$274,031.92	0.08%	\$0.00	INA	U	φU
MORTGAGE, INC., A   CORP   S0.00   S0.00   NA   O   S0							H	
CORP   AMERICAN SECURITY   MORTGAGE   CORPORATION A   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   AMERICANWEST BANK A   WASHINGTON STATE   S248,963.19   0.07% 0   \$0.00   NA 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		1	\$225,000,00	0.060/.0	\$0.00	NT A		\$0
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION  AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK  AMERIFIRST FINANCIAL INC A CORPORATION  AMERIFIRST FINANCIAL INC.  ACORP  AMERIFIRST FINANCIAL INC.  ACORPORATION  AMERIFIRST FINANCIAL INC.  ACORPORATION  AMERIFIRST FINANCIAL INC.  ACORPORATION  AMERIFICST FINANCIAL INC.  ACORPORATION  AND ACORPORATION		1	\$255,000.00	0.00%	\$0.00	INA	U	φU
MORTGAGE   CORPORATION A   CORPORATION A   CORPORATION							H	
CORPORATION A CORPORATION  AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK  AMERIFIRST FINANCIAL INC A CORPORATION  AMERIFIRST FINANCIAL INC.  ACORP  AMERIFIRST FINANCIAL INC.  A CORPORATION  AMERIFIRST FINANCIAL INC.  A CALIFORNIA  I \$397,311.37  O.11% 0 \$0.00 NA 0 \$0  ANCHOR FUNDING, INC.  A CALIFORNIA  I \$396,000.00  O.11% 0 \$0.00 NA 0 \$0								
CORPORATION   AMERICANWEST BANK A   WASHINGTON STATE   1 \$248,963.19   0.07% 0 \$0.00   NA 0 \$0 \$0 \$0 \$0 \$0 \$0.00   NA 0 \$0 \$0 \$0 \$0 \$0.00   NA 0 \$0 \$0 \$0 \$0 \$0 \$0.00   NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		1	\$276,398.79	0.08% 0	\$0.00	NA	0	\$0
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK  AMERIFIRST FINANCIAL INC A CORPORATION  AMERIFIRST FINANCIAL INC.  AMERIFIRST FINANCIAL INC.  AMERIFIRST FINANCIAL INC. A CORP  AMERIFIRST FINANCIAL INC. A CORPORATION  AMERIFIRST FINANCIAL INC. A CORPORATION  AMERIFIRST FINANCIAL INC. A CORPORATION  AMERIFIRST FINANCIAL INC., A CORPORATION  AMERIFIRST FINANCIAL INC., A CORPORATION  AMERIFIRST FINANCIAL INC., A CORPORATION  AMERIFOR FUNDING, INC  SUMMAN CONTROL OF								
WASHINGTON STATE         1         \$248,963.19         0.07% 0         \$0.00         NA 0         \$0           CHARTERED BANK         1         \$232,043.48         0.06% 0         \$0.00         NA 0         \$0           AMERIFIRST FINANCIAL INC.         3         \$524,658.12         0.14% 0         \$0.00         NA 0         \$0           AMERIFIRST FINANCIAL INC. A CORP         1         \$187,710.28         0.05% 0         \$0.00         NA 0         \$0           AMERIFIRST FINANCIAL INC. A CORPORATION         1         \$321,000.00         0.09% 0         \$0.00         NA 0         \$0           AMERIFIRST FINANCIAL INC., A CORPORATION         1         \$397,311.37         0.11% 0         \$0.00         NA 0         \$0           AMERIPRO FUNDING, INC., A CALIFORNIA         2         \$446,629.45         0.12% 0         \$0.00         NA 0         \$0           ANCHOR FUNDING, INC., A CALIFORNIA         1         \$396,000.00         0.11% 0         \$0.00         NA 0         \$0							H	
CHARTERED BANK   AMERIFIRST FINANCIAL   INC A CORPORATION   1   \$232,043.48   0.06% 0   \$0.00   NA 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		1	¢249.062.10	0.070/.0	\$0.00	NI A		\$0
AMERIFIRST FINANCIAL   1   \$232,043.48   0.06% 0   \$0.00   NA 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		1	\$248,903.19	0.07%	\$0.00	INA	V	\$0.
INC A CORPORATION   1   \$232,043.48   0.06% 0   \$0.00   NA 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0							H	
AMERIFIRST FINANCIAL INC. 3 \$524,658.12 0.14% 0 \$0.00 NA 0 \$0.00 N		1	\$232,043.48	0.06%	\$0.00	NA	0	\$0
INC.   3   \$524,658.12   0.14%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0							H	
AMERIFIRST FINANCIAL I \$187,710.28 0.05% 0 \$0.00 NA 0 \$0 NA 0 NA		3	\$524,658.12	0.14%	\$0.00	NA	0	\$0
INC. A CORP   1   \$187,710.28   0.05% 0   \$0.00   NA 0   \$0.00							Н	
INC. A CORP   AMERIFIRST FINANCIAL   1   \$321,000.00   0.09% 0   \$0.00   NA 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		1	\$187.710.28	0.05% 0	\$0.00	NA	0	\$0.
INC. A CORPORATION  AMERIFIRST FINANCIAL INC., A CORPORATION  AMERIPRO FUNDING, INC 2 \$446,629.45 0.12% 0 \$0.00 NA 0 \$0 ANCHOR FUNDING, INC., A CALIFORNIA 1 \$396,000.00 0.11% 0 \$0.00 NA 0 \$0 ANCHOR FUNDING, INC., A CALIFORNIA 1 \$396,000.00 0.11% 0 \$0.00 NA 0 \$0 ANCHOR FUNDING, INC., A CALIFORNIA 1 \$396,000.00 0.11% 0 \$0.00 NA 0 \$0 ANCHOR FUNDING, INC., A CALIFORNIA 1 \$396,000.00 0.11% 0 \$0.00 NA 0 \$0 ANCHOR FUNDING, INC., A CALIFORNIA 1 \$396,000.00 0.11% 0 \$0.00 NA 0 \$0 ANCHOR FUNDING, INC., A CALIFORNIA 1 \$396,000.00 0.11% 0 \$0.00 NA 0 \$0 ANCHOR FUNDING, INC., A CALIFORNIA 1 \$396,000.00 0.11% 0 \$0.00 NA 0 \$0 ANCHOR FUNDING, INC., A CALIFORNIA 1 \$396,000.00 0.11% 0 \$0.00 NA			,,		+ 5.50		Ĥ	+ 0
INC. A CORPORATION		1	\$321,000 00	0.09%	\$0.00	NA	0	\$0.
INC., A CORPORATION 1 \$397,311.37 0.11% 0 \$0.00 NA 0 \$0  AMERIPRO FUNDING, INC 2 \$446,629.45 0.12% 0 \$0.00 NA 0 \$0  ANCHOR FUNDING, INC., A CALIFORNIA 1 \$396,000.00 0.11% 0 \$0.00 NA 0 \$0			<b>4521,000.00</b>	3.07/0	Ψ0.00	1111	Ľ	ΨΟ
AMERIPRO FUNDING, INC 2 \$446,629.45 0.12% 0 \$0.00 NA 0 \$0  ANCHOR FUNDING, INC., A CALIFORNIA 1 \$396,000.00 0.11% 0 \$0.00 NA 0 \$0		1	\$397 311 37	0.11%	\$0.00	NΔ	0	\$0
ANCHOR FUNDING, INC., A CALIFORNIA 1 \$396,000.00 0.11% 0 \$0.00 NA 0 \$0	INC., A CORPORATION	1	ψυντ,υ11.υτ	0.11700	ψ0.00	11/1	$\square$	ΨΟ
A CALIFORNIA 1 \$396,000.00 0.11% 0 \$0.00 NA 0 \$0	AMERIPRO FUNDING, INC	2	\$446,629.45	0.12%	\$0.00	NA	0	\$0
	ANCHOR FUNDING, INC.,							
CORPORATION	A CALIFORNIA	1	\$396,000.00	0.11% 0	\$0.00	NA	0	\$0
	CORPORATION							

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$264,333.53	0.07% (	\$0.00	NA	0 \$0
ARMSTRONG BANK	1	\$159,322.86	0.04%	\$0.00	NA	0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$417,724.61	0.12%			
ATLANTIC COAST MORTGAGE, LLC	1	\$170,166.96	0.05%	\$0.00	NA	0 \$0
AUSTIN BANK, TEXAS N.A.	1	\$178,740.00	0.05%	\$0.00	NA	0 \$0
BANCFIRST	1	\$179,150.82	0.05%	\$0.00	NA	0 \$0
BANK 34 A CORPORATION	1	\$257,167.03	0.07%	\$0.00	NA	0 \$0
BANK OF ANN ARBOR, A CORPORATION	1	\$260,000.00	0.07%	\$0.00	NA	0 \$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$168,000.00	0.05%	\$0.00	NA	0 \$0
BANK OF MANHATTAN, N.A.	1	\$517,799.27	0.14%	\$0.00	NA	0 \$0
BANK OF THE OZARKS	1	\$247,500.00	0.07%	\$0.00	NA	0 \$0
BANKCHAMPAIGN, N.A.	1	\$182,010.60	0.05%	\$0.00	NA	0 \$0
BANKERS MORTGAGE CENTER, INC.	1	\$163,970.00	0.05%	\$0.00	NA	0 \$0
BANKERS MORTGAGE LENDING, INC	1	\$200,000.00	0.06%	\$0.00	NA	0 \$0
BANKPLUS A CORPORATION	2	\$529,741.05	0.15%	\$0.00	NA	0 \$0
BELL STATE BANK + TRUST	2	\$309,500.00	0.09%	\$0.00	NA	0 \$0
BELL STATE BANK + TRUST A CORPORATION	1	\$159,329.67	0.04%	\$0.00	NA	0 \$0
BELL STATE BANK AND TRUST	2	\$523,000.00	0.14%	\$0.00	NA	0 \$0
BERKSHIRE BANK	1	\$212,000.00	0.06%	\$0.00	NA	0 \$0
BREMER BANK, NATIONAL ASSOCIATION	2	\$411,941.96	0.11%	\$0.00	NA	0 \$0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$216,000.00	0.06%	\$0.00	NA	0 \$0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$166,492.38	0.05%	\$0.00	NA	0 \$0
BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS	1	\$180,000.00	0.05%	\$0.00	NA	0 \$0.

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BANK						
CAPITAL CITY BANK	2	\$573,240.98	0.16% 0	\$0.00	NA	0 \$0
CAPSTONE BANK	1	\$192,000.00	0.05% 0	\$0.00	NA	\$0
CAPSTONE LENDING CORP.	1	\$179,238.21	0.05% 0	\$0.00	NA	\$0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL# 00816186)	1	\$290,789.01	0.08% 0	\$0.00	NA	\$0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$415,132.41	0.11% 0	\$0.00	NA	\$0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$238,973.98	0.07% 0	\$0.00	NA	\$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$254,876.74	0.07% 0	\$0.00	NA	\$0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.04% 0	\$0.00	NA	\$0
CENTRAL NATIONAL BANK	1	\$252,000.00	0.07% 0	\$0.00	NA	\$0
CHURCHILL MORTGAGE CORPORATION	4	\$683,976.70	0.19% 0	\$0.00	NA	\$0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$250,000.00	0.07% 0	\$0.00	NA	\$0
CITY BANK DBA CITY BANK MORTAGE	1	\$171,272.06	0.05% 0	\$0.00	NA	\$0
CITY BANK DBA CITY BANK MORTGAGE	1	\$415,217.28	0.11% 0	\$0.00	NA	\$0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$324,000.00	0.09% 0	\$0.00	NA	\$0
COMMERCE MORTGAGE	1	\$400,000.00	0.11% 0	\$0.00	NA	) \$0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$215,200.00	0.06% 0	\$0.00		
COMMUNITY MORTGAGE, LLC , A MISSOURI LLC	1	\$197,934.09	0.05% 0	\$0.00	NA	\$0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$313,000.00	0.09% 0	\$0.00	NA	\$0

1	\$301,665.31	0.08% 0	\$0.00	NA	0 \$
2	\$389,796.16	0.11% 0	\$0.00	NA	0 \$
	\$175,000.00	0.05% 0	\$0.00	NA	0 \$
1	\$253,036.00	0.07% 0	\$0.00	NA	0 \$
2	\$473,600.00	0.13% 0	\$0.00	NA	0 \$
1	\$597,500.00	0.16% 0	\$0.00	NA	0 \$
	\$199,162.10	0.05% 0	\$0.00	NA	0 \$
	\$191,974.08	0.05% 0	\$0.00	NA	0 \$
Ξ, 4	\$1,006,451.69	0.28% 0	\$0.00	NA	0 \$
1	\$304,332.61	0.08% 0	\$0.00	NA	0 \$
2	\$562,180.32	0.15% 0	\$0.00	NA	0 \$
1	\$170,475.45	0.05% 0	\$0.00	NA	0 \$
S, 1	\$208,273.02	0.06% 0	\$0.00	NA	0 \$
S, 1	\$219,000.00	0.06% 0	\$0.00	NA	0 \$
1	\$200,000.00	0.06% 0	\$0.00	NA	0 \$
1	\$548,000.00	0.15% 0	\$0.00	NA	0 \$
1	\$507,863.33	0.14% 0	\$0.00		
1	\$349,514.51	0.1% 0	\$0.00	NA	0 \$
1	\$241,224.76	0.07% 0	\$0.00	NA	0 \$
	2 S 1 1 2 1 2 1 S, 1 E, 4 1 2 1 S, 1 1 1 1 1 1	2 \$389,796.16  S 1 \$175,000.00  1 \$253,036.00  2 \$473,600.00  1 \$597,500.00  3, 1 \$199,162.10  A 1 \$191,974.08  E, 4 \$1,006,451.69  1 \$304,332.61  2 \$562,180.32  1 \$170,475.45  S, 1 \$208,273.02  S, 1 \$219,000.00  1 \$548,000.00  1 \$507,863.33  1 \$349,514.51	2 \$389,796.16 0.11% 0  S 1 \$175,000.00 0.05% 0  1 \$253,036.00 0.07% 0  2 \$473,600.00 0.13% 0  1 \$597,500.00 0.16% 0  3, 1 \$199,162.10 0.05% 0  AA 1 \$191,974.08 0.05% 0  E, 4 \$1,006,451.69 0.28% 0  1 \$304,332.61 0.08% 0  2 \$562,180.32 0.15% 0  S, 1 \$208,273.02 0.06% 0  S, 1 \$219,000.00 0.06% 0  1 \$200,000.00 0.06% 0  1 \$548,000.00 0.15% 0  1 \$597,863.33 0.14% 0	2 \$389,796.16 0.11% 0 \$0.00  S 1 \$175,000.00 0.05% 0 \$0.00  1 \$253,036.00 0.07% 0 \$0.00  2 \$473,600.00 0.13% 0 \$0.00  1 \$597,500.00 0.16% 0 \$0.00  A 1 \$199,162.10 0.05% 0 \$0.00  E, 4 \$1,006,451.69 0.28% 0 \$0.00  1 \$304,332.61 0.08% 0 \$0.00  2 \$562,180.32 0.15% 0 \$0.00  S, 1 \$208,273.02 0.06% 0 \$0.00  S, 1 \$219,000.00 0.06% 0 \$0.00  1 \$200,000.00 0.06% 0 \$0.00  1 \$548,000.00 0.15% 0 \$0.00  1 \$548,000.00 0.15% 0 \$0.00  1 \$597,863.33 0.14% 0 \$0.00	2 \$389,796.16 0.11% 0 \$0.00 NA  S 1 \$175,000.00 0.05% 0 \$0.00 NA  1 \$253,036.00 0.07% 0 \$0.00 NA  2 \$473,600.00 0.13% 0 \$0.00 NA  1 \$597,500.00 0.16% 0 \$0.00 NA  3, 1 \$199,162.10 0.05% 0 \$0.00 NA  A 1 \$191,974.08 0.05% 0 \$0.00 NA  E, 4 \$1,006,451.69 0.28% 0 \$0.00 NA  2 \$562,180.32 0.15% 0 \$0.00 NA  1 \$170,475.45 0.05% 0 \$0.00 NA  S, 1 \$208,273.02 0.06% 0 \$0.00 NA  1 \$200,000.00 0.06% 0 \$0.00 NA  1 \$200,000.00 0.06% 0 \$0.00 NA  1 \$548,000.00 0.15% 0 \$0.00 NA  1 \$548,000.00 0.15% 0 \$0.00 NA  1 \$507,863.33 0.14% 0 \$0.00 NA

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OHIO, INC. OHIO CORP							
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$315,000.00	0.09% 0	\$0.00	NA	O	\$0.
F+M BANK A CORPORATION	1	\$298,717.47	0.08%	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$265,000.00	0.07% 0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$254,069.29	0.07% 0	\$0.00	NA	О	\$0.
FARMERS BANK MORTGAGE	1	\$240,000.00	0.07% 0	\$0.00	NA	0	\$0.
FFSI, INC. A CORPORATION	2	\$653,435.47	0.18% 0	\$0.00	NA	0	\$0.
FFSI, INC., A CORPORATION	1	\$252,000.00	0.07% 0	\$0.00	NA	0	\$0.
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$225,660.24	0.06% 0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORP	2	\$787,719.79	0.22% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$417,000.00	0.11% 0	\$0.00	NA	О	\$0.
FIRST COMMERCIAL BANK	1	\$278,815.00	0.08% 0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$398,089.00	0.11% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	3	\$667,857.26	0.18% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES, INC	1	\$281,000.00	0.08% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$398,289.96	0.11% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES, INC.	1	\$323,098.69	0.09% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$334,599.13	0.09% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$518,226.03	0.14% 0	\$0.00	NA	0	\$0.
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.17% 0	\$0.00	NA	0	\$0.

FIRST INTERNET BANK OF INDIANA	1	\$300,050.00	0.08%	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$372,000.00	0.1% 0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,125,650.00	0.31% 0	\$0.00	NA	0	\$0.
FIRST MARINER BANK A BANKINIG CORP	1	\$313,182.39	0.09% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	2	\$418,000.00	0.12% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$310,000.00	0.09% 0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION	2	\$555,086.03	0.15% 0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,078,257.77	0.3% 0	\$0.00	NA	0	\$0.
FIRST SECURITY BANK	2	\$510,000.00	0.14% 0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$411,685.85	0.11% 0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$170,674.61	0.05% 0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$160,133.13	0.04% 0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$293,074.39	0.08% 0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	2	\$337,579.74	0.09% 0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$622,825.92	0.17% 0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED	1	\$303,456.26	0.08%	\$0.00	NA	0	\$0.
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LIABILITY COMPANY						
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$296,000.00	0.08%	\$0.00	NA	0 \$0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$194,500.00	0.05%	\$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$352,700.00	0.1%	\$0.00	NA	0 \$0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$244,968.73	0.07% 0	\$0.00	NA	0 \$0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$220,000.00	0.06%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$546,250.00	0.15%	\$0.00	NA	0 \$0
GUARANTY BOND BANK N.A.	1	\$205,700.00	0.06%	\$0.00	NA	0 \$0
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$158,000.00	0.04%	\$0.00	NA	0 \$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$244,800.00	0.07%	\$0.00	NA	0 \$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,350.00	0.05%	\$0.00	NA	0 \$0
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$156,853.42	0.04%	\$0.00	NA	0 \$0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$184,224.93	0.05%	\$0.00	NA	0 \$0
HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$517,843.44	0.14%	\$0.00	NA	0 \$0
HANTZ BANK	1	\$164,322.63	0.05%	\$0.00	NA	0 \$0
HANTZ BANK A MICHIGAN CORPORATION	2	\$485,800.00	0.13%			
HOME FUNDING CORPORATION	1	\$206,100.00	0.06%	\$0.00	NA	0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$563,089.38	0.16%	\$0.00	NA	0 \$0

FINAN LLC, A	EOWNERS NCIAL GROUP USA, AN ARIZONA PED LIABILITY PANY	2	\$553,079.46	0.15%	\$0.00	NA	0	\$0.
MORT	EOWNERS 'GAGE RPRISES, INC.	1	\$305,153.11	0.08%	\$0.00	NA	0	\$0.
	ESERVICES ING, LLC	7	\$1,771,425.00	0.49%	\$0.00	NA	0	\$0.
LEND: EDINA	ESERVICES ING, LLC DBA A REALTY TGAGE	4	\$838,000.00	0.23%	\$0.00	NA	0	\$0.
LEND:	ESERVICES ING, LLC DBA MORTGAGE PANY	1	\$156,000.00	0.04%	\$0.00	NA	0	\$0.
LEND: RECTO	ESERVICES ING, LLC DBA OR-HAYDEN GAGE	1	\$188,000.00	0.05%	\$0.00	NA	0	\$0.
COMP	ESTATE MORTGAGE PANY, LLC A ED LIABILITY PANY	1	\$264,077.63	0.07%	\$0.00	NA	0	\$0.
COMP	ESTATE MORTGAGE PANY, LLC, A ED LIABILITY PANY	1	\$178,312.00	0.05%	\$0.00	NA	0	\$0.
	E OF FINANCE, INC WAII CORPORATION	1	\$507,819.69	0.14%	\$0.00	NA	0	\$0.
	ARD HANNA GAGE SERVICES	1	\$204,500.00	0.06%	\$0.00	NA	0	\$0.
MORT	ARD HANNA GAGE SERVICES H CORP	1	\$156,122.88	0.04%	\$0.00	NA	0	\$0.
MORT	ARD HANNA GAGE SERVICES, HIO CORP	1	\$170,000.00	0.05%	\$0.00	NA	0	\$0.
	ND BANK TRUST A ORATION	1	\$415,270.60	0.11%	\$0.00	NA	0	\$0.
MORT	GRITY HOME GAGE ORATION	1	\$326,653.48	0.09%	\$0.00	NA	0	\$0.
JFK FI	NANCIAL INC.	1	\$256,000.00	0.07%	0.00	NA	0	\$0.
JMAC	LENDING, INC.	1	\$540,000.00	0.15%	\$0.00	NA	0	\$0.
	IBANK DBA IMORTGAGE	1	\$414,923.92	0.11%	\$0.00	NA	0	\$0.

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KLEINBANK DBA KLEINMORTGAGE	1	\$175,920.00	0.05%	\$0.00	NA	\$0
LAND HOME FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$625,500.00	0.17% 0	\$0.00	NA	\$0
LAND HOME FINANCIAL SERVICES, INC. , A CALIFORNIA CORP	1	\$546,079.08	0.15% 0	\$0.00	NA	\$0
LEADER BANK, NA CORPORATION	1	\$453,920.00	0.13%	\$0.00	NA	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$157,450.26	0.04% 0	\$0.00	NA	\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$313,680.29	0.09% 0	\$0.00	NA	\$0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$219,049.96	0.06% 0	\$0.00	NA	\$0
MAGNOLIA STATE BANK, A CORPORATION	1	\$275,104.33	0.08%	\$0.00	NA	\$0
MAIN STREET BANK	2	\$432,367.56	0.12% 0	\$0.00	NA	0 \$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$558,600.00				
MARKETPLACE HOME MORTGAGE LLC	3	\$940,223.31	0.26% 0	\$0.00	NA	0 \$0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.1% 0	\$0.00	NA	\$0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$261,935.91	0.07% 0	\$0.00	NA	\$0.
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$751,402.60	0.21% 0	\$0.00	NA	\$0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,846.29	0.05%	\$0.00	NA	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$178,747.98	0.05%	\$0.00	NA	\$0.
MCLEAN MORTGAGE CORPORATION, A	1	\$266,865.77	0.07%	\$0.00	NA	\$0

E C N P	MCS MORTGAGE BANKERS, INC., A CORPORATION MERIDIAN BANK, A	1	\$175,000.00	0.05% 0	4			
P	MERIDIAN BANK , A			0.03%	\$0.00	NA	0	\$0
	PENNSYLVANIA CHARTERED BANK	1	\$172,500.00	0.05% 0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$206,479.46	0.06% 0	\$0.00	NA	0	\$0
N	MIDWEST EQUITY MORTGAGE, LLC AN LLINOIS LLC	1	\$219,441.13	0.06% 0	\$0.00	NA	0	\$0
	MILITARY FAMILY HOME LOANS, LLC	2	\$305,925.59	0.08% 0	\$0.00	NA	0	\$0
N	MONARCH BANK	2	\$424,630.44	0.12% 0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, NC , AN ARIZONA CORP	1	\$207,128.57	0.06% 0	\$0.00	NA		\$0
	MORIA DEVELOPMENT, NC AN ARIZONA CORP	1	\$224,266.05	0.06% 0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, NC AN ARIZONA CORPORATION	3	\$568,700.00	0.16% 0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, NC, AN ARIZONA CORPORATION	2	\$411,296.16	0.11% 0	\$0.00	NA	0	\$0
	MORTGAGE 1 NCORPORATED	1	\$309,600.00	0.09% 0	\$0.00	NA	0	\$0
II N	MORTGAGE 1 NCORPORATED A MICHIGAN CORPORATION	1	\$232,000.00	0.06% 0	\$0.00	NA	0	\$0
	MORTGAGE 1 NCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$417,000.00	0.11% 0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, NC	1	\$234,005.45	0.06% 0	\$0.00	NA	0	\$0
N	MORTGAGE SERVICES III, LC	2	\$402,200.00	0.11% 0	\$0.00	NA	0	\$0
N U N	MORTGAGES JNLIMITED, INC. A MINNESOTA CORPORATION	1	\$234,000.00	0.06% 0	\$0.00	NA	0	\$0
N	MOVEMENT MORTGAGE, LC	1	\$175,255.14	0.05% 0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC	1	\$222,324.13	0.06% 0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE,	2	\$387,500.00	0.11% 0	\$0.00	NA	0	\$0

LLC						
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,307.43	0.04% 0	\$0.00	NA	0 \$
NJ LENDERS CORP	1	\$157,942.16	0.04% 0	\$0.00	NA	0 \$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$481,254.60	0.13% 0	\$0.00	NA	0 \$
NORTHERN STATES FUNDING GROUP, INC	1	\$296,000.00	0.08%	\$0.00	NA	0 \$
NORTHWEST MORTGAG GROUP, INC AN OREGON CORPORATION		\$711,361.84	0.2% 0	\$0.00	NA	0 \$
NORTHWEST MORTGAG GROUP, INC. AN OREGON CORPORATION		\$498,750.00	0.14% 0	\$0.00	NA	0 \$
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$219,096.85	0.06% 0	\$0.00	NA	0 \$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1 N	\$293,191.42	0.08% 0	\$0.00	NA	0 \$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,235.19	0.11% 0	\$0.00	NA	0 \$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$186,569.18	0.05% 0	\$0.00	NA	0 \$
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$298,768.43	0.08% 0	\$0.00	NA	0 \$
ONE NEVADA CREDIT UNION	1	\$415,217.28	0.11% 0	\$0.00	NA	0 \$
ONE NEVADA CREDIT UNION, A NEVADA CORE	1	\$410,238.66	0.11% 0	\$0.00	NA	0 \$
OPEN MORTGAGE, LLC	2	\$580,179.14	0.16% 0	\$0.00	NA	0 \$
PA EQUITY RESOURCES, INC OH CORP	1	\$202,530.44	0.06% 0	\$0.00	NA	0 \$
PACIFIC BAY LENDING GROUP	1	\$294,734.57	0.08% 0	\$0.00	NA	0 \$
PACIFIC BAY LENDING GROUP CORPORATION	1	\$313,666.87	0.09% 0	\$0.00	NA	0 \$
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$379,371.18	0.1% 0	\$0.00	NA	0 \$
PACIFICBANC MORTGAGE A CALIFORNIA CORP	1	\$175,000.00	0.05% 0	\$0.00	NA	0 \$
	1	\$218,000.00	0.06% 0	\$0.00	NA	0 \$

PACIFICBANC MORTGAGE A CALIFORNIA							
CORPORATION						Ц	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$622,905.90	0.17%	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP CFL# 603D903	1	\$357,467.66	0.1% 0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	1	\$294,336.29	0.08%	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$278,815.00	0.08%	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE INC. A CORP	1	\$260,000.00	0.07%	\$0.00	NA	0	\$0
PENNSYLVANIA EQUITY RESOURCES INC	1	\$180,000.00	0.05% 0	\$0.00	NA	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$241,374.12	0.07% 0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$249,162.36	0.07% 0	\$0.00	NA	0	\$0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$375,000.00	0.1% 0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC	1	\$383,370.61	0.11%	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$286,569.62	0.08% 0	\$0.00			\$0
PINNACLE BANK	1	\$275,000.00	0.08% 0	\$0.00	NA	0	\$0.
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$165,000.00	0.05%				\$0
PINNACLE MORTGAGE, INC.	1	\$251,000.00	0.07%	\$0.00	NA	0	\$0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	\$3,070,454.00	0.85% 0	\$0.00	NA	0	\$0
	3	\$619,312.29	0.17% 0	\$0.00	NA	0	\$0

PRIMARY RESIDENTIAL MORTGAGE, INC.							
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$411,007.46	0.11% 0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,955,696.66	1.92% 0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P.	1	\$195,178.85	0.05% 0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY COMPANY	1	\$388,518.02	0.11% 0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC	1	\$302,400.00	0.08% 0	\$0.00	NA	0	\$0
PROGRESS BANK + TRUST	1	\$358,759.68	0.1% 0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$214,169.03	0.06% 0	\$0.00	NA	0	\$0
PROSPERITY MORTGAGE COMPANY	1	\$219,454.62	0.06% 0	\$0.00	NA	0	\$0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$467,000.00	0.13% 0	\$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$173,758.90	0.05% 0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$503,858.52	0.14% 0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$483,000.00	0.13% 0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$328,000.00	0.09% 0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$364,068.31	0.1% 0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	2	\$868,415.66	0.24% 0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,681.07	0.05% 0	\$0.00	NA	0	\$0
RESMAC, INC. A CORPORATION	1	\$408,000.00	0.11% 0	\$0.00	NA	0	\$0
RESOURCE LENDERS,	1	\$172,793.85	0.05% 0	\$0.00	NA	0	\$0

INC. A CALIFORNIA CORPORATION W CFL # 607 3548						
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$162,916.00	0.04% 0	\$0.00	NA	0 \$
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$329,214.00	0.09% 0	\$0.00	NA	0 \$
RMC VANGUARD MORTGAGE CORPORATION	1	\$244,000.00	0.07% 0	\$0.00	NA	0 \$
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,000.00	0.17% 0	\$0.00	NA	0 \$
ROCHESTER HOME EQUITY INC.	1	\$256,000.00	0.07% 0	\$0.00	NA	0 \$
ROYAL UNITED MORTGAGE LLC	1	\$217,500.00	0.06% 0	\$0.00	NA	0 \$
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$295,000.00	0.08% 0	\$0.00	NA	0 \$
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$220,000.00	0.06% 0	\$0.00	NA	0 \$
SCENIC OAKS FUNDING A CALIFORNIA CORP	1	\$205,834.03	0.06% 0	\$0.00	NA	0 \$
SEATTLES BEST MORTGAGE INC A CORPORATION	1	\$415,217.28	0.11% 0	\$0.00	NA	0 \$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$312,186.58	0.09% 0	\$0.00	NA	0 \$
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$193,077.88	0.05% 0	\$0.00	NA	0 \$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$667,000.00	0.18% 0	\$0.00	NA	0 \$
SIOUX FALLS FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	\$0.00	NA	0 \$
SOLERA NATIONAL BANK A CORPORATION	1	\$201,136.44	0.06% 0	\$0.00	NA	0 \$
SOUTHERN TRUST MORTGAGE, LLC	1	\$327,000.00	0.09% 0	\$0.00	NA	0 \$
ST. LOUIS BANK	1	\$300,758.71	0.08% 0	\$0.00	NA	0 \$
STEARNS BANK.	1	\$160,000.00	0.04% 0	\$0.00	NA	0 \$

NATIONAL ASSOCIATION, A							
NATIONAL BANKING ASSOCIATION							
STERLING NATIONAL BANK	4	\$1,407,700.00	0.39% 0	\$0.00	NA	0	\$0.
STONE MORTGAGE CORPORATION	1	\$197,600.00	0.05%	\$0.00	NA	0	\$0.
SULLIVAN FINANCIAL SERVICES, INC.	1	\$250,000.00	0.07% 0	\$0.00	NA	0	\$0.
SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$159,315.98	0.04%	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE BANKERS, INC.	2	\$359,170.56	0.1% 0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$170,276.30	0.05% 0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$286,781.14	0.08% 0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$173,000.00	0.05% 0	\$0.00	NA	0	\$0.
SYNOVUS MORTGAGE CORP.	1	\$166,590.19	0.05%	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, LLC	1	\$370,441.49	0.1% 0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	2	\$668,679.00	0.18% 0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$233,816.12	0.06% 0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$233,358.05	0.06% 0	\$0.00	NA	0	\$0
TBI MORTGAGE COMPANY A CORP	1	\$417,000.00	0.11% 0	\$0.00	NA	0	\$0
TBI MORTGAGE COMPANY A CORPORATION	2	\$686,004.38	0.19% 0	\$0.00	NA	0	\$0
THE BANK OF COMMERCE A CORPORATION	1	\$275,000.00	0.08% 0	\$0.00	NA	0	\$0
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$207,146.12	0.06% 0	\$0.00	NA	0	\$0

THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,322.85	0.04%	\$0.00	NA	0 \$0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$363,240.44	0.1%	0 \$0.00	NA	0 \$0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,234,283.43	0.34%	\$0.00	NA	0 \$0
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$358,460.96	0.1%	\$0.00	NA	0 \$0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$285,000.00	0.08%	\$0.00	NA	0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA MORTGAGE GROUP	1	\$318,645.71	0.09%	\$0.00	NA	0 \$0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$154,677.63	0.04%	\$0.00	NA	0 \$0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$228,059.90	0.06%	\$0.00	NA	0 \$0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$266,736.47	0.07%	\$0.00	NA	0 \$0
TRIDENT MORTGAGE CO., LP	2	\$429,200.00	0.12%	\$0.00	NA	0 \$0
TRIDENT MORTGAGE COMPANY LP	1	\$400,000.00	0.11%	\$0.00	NA	0 \$0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$160,458.92	0.04%	\$0.00	NA	0 \$0
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$166,155.00	0.05%	\$0.00	NA	0 \$0.
UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$287,253.13	0.08%	\$0.00	NA	0 \$0
UNITY BANK NJ BANKING CORPORATION	1	\$392,730.83	0.11%	0 \$0.00	NA	0 \$0
UNITY BANK , NJ BANKING CORP	1	\$149,262.66	0.04%	0 \$0.00	NA	0 \$0
UNIVERSITY LENDING GROUP LLC	2	\$680,533.66	0.19%	\$0.00	NA	0 \$0
UNIVERSITY LENDING GROUP, LLC	3	\$728,800.00	0.2%	0 \$0.00	NA	0 \$0
US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$232,394.70	0.06%	\$0.00	NA	0 \$0
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1	\$183,669.37	0.05%	\$0.00	NA	0	\$0.
1	\$387,336.93	0.11%	0 \$0.00	NA	0	\$0.
1						\$0.
1	\$277,544.17	0.08%	\$0.00	NA	0	\$0.
1	\$600,300.00	0.17%	0 \$0.00	NA	0	\$0.
1	\$463,589.67	0.13%	\$0.00	NA	0	\$0.
1	\$283,793.83	0.08%	\$0.00	NA	0	\$0.
1	\$168,279.20	0.05%	\$0.00	NA	0	\$0.
1	\$194,388.15	0.05%	\$0.00	NA	0	\$0.
1	\$212,000.00	0.06%	\$0.00	NA	0	\$0.
1	\$234,124.92	0.06%	\$0.00	NA	0	\$0.
1	\$190,222.67	0.05%	\$0.00	NA	0	\$0.
1	\$247,199.36	0.07%	\$0.00	NA	0	\$0.
998	\$243,553,917.85	67.08%	\$0.00	NA	0	\$0.
1	\$352,516.90	0.1%	\$0.00	NA	0	\$0.
1	\$318,645.71	0.09%	\$0.00	NA	O	\$0.
1	\$255,890.18	0.07%	\$0.00	NA	0	\$0.
7	\$1,870,077.74	0.52%	\$0.00	NA	0	\$0.
1	\$238,984.28	0.07%	\$0.00	NA	0	\$0.
1	\$164,500.00	0.05%	\$0.00	NA	0	\$0.
1	\$415,252.97	0.11%	0 \$0.00	NA	0	\$0.
1	\$333,567.83	0.09%	\$0.00	NA	0	\$0.
1	\$497,883.92	0.16%	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 1 998 1 1 7 1	1 \$387,336.93  1 \$192,000.00  1 \$277,544.17  1 \$600,300.00  1 \$463,589.67  1 \$283,793.83  1 \$168,279.20  1 \$194,388.15  1 \$212,000.00  1 \$234,124.92  1 \$190,222.67  1 \$247,199.36  998 \$243,553,917.85  1 \$352,516.90  1 \$318,645.71  1 \$255,890.18  7 \$1,870,077.74  1 \$238,984.28  1 \$164,500.00  1 \$415,252.97  1 \$333,567.83	1       \$387,336.93       0.11%         1       \$192,000.00       0.05%         1       \$277,544.17       0.08%         1       \$600,300.00       0.17%         1       \$463,589.67       0.13%         1       \$283,793.83       0.08%         1       \$168,279.20       0.05%         1       \$194,388.15       0.05%         1       \$212,000.00       0.06%         1       \$234,124.92       0.06%         1       \$190,222.67       0.05%         1       \$247,199.36       0.07%         998       \$243,553,917.85       67.08%         1       \$352,516.90       0.1%         1       \$318,645.71       0.09%         1       \$255,890.18       0.07%         7       \$1,870,077.74       0.52%         1       \$238,984.28       0.07%         1       \$415,252.97       0.11%         1       \$3333,567.83       0.09%	1       \$387,336.93       0.11% 0       \$0.00         1       \$192,000.00       0.05% 0       \$0.00         1       \$277,544.17       0.08% 0       \$0.00         1       \$600,300.00       0.17% 0       \$0.00         1       \$463,589.67       0.13% 0       \$0.00         1       \$168,279.20       0.05% 0       \$0.00         1       \$194,388.15       0.05% 0       \$0.00         1       \$212,000.00       0.06% 0       \$0.00         1       \$234,124.92       0.06% 0       \$0.00         1       \$247,199.36       0.07% 0       \$0.00         1       \$352,516.90       0.1% 0       \$0.00         1       \$318,645.71       0.09% 0       \$0.00         1       \$255,890.18       0.07% 0       \$0.00         1       \$238,984.28       0.07% 0       \$0.00         1       \$164,500.00       0.05% 0       \$0.00         1       \$333,567.83       0.09% 0       \$0.00	1 \$387,336.93	1       \$387,336.93       0.11% 0       \$0.00       NA 0         1       \$192,000.00       0.05% 0       \$0.00       NA 0         1       \$277,544.17       0.08% 0       \$0.00       NA 0         1       \$600,300.00       0.17% 0       \$0.00       NA 0         1       \$463,589.67       0.13% 0       \$0.00       NA 0         1       \$168,279.20       0.05% 0       \$0.00       NA 0         1       \$194,388.15       0.05% 0       \$0.00       NA 0         1       \$212,000.00       0.06% 0       \$0.00       NA 0         1       \$234,124.92       0.06% 0       \$0.00       NA 0         1       \$247,199.36       0.07% 0       \$0.00       NA 0         1       \$352,516.90       0.1% 0       \$0.00       NA 0         1       \$318,645.71       0.09% 0       \$0.00       NA 0         1       \$238,984.28       0.07% 0       \$0.00       NA 0         1       \$1364,500.00       0.05% 0       \$0.00       NA 0         1       \$415,252.97       0.11% 0       \$0.00       NA 0         1       \$4333,567.83       0.09% 0       \$0.00       NA 0

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	WYNDHAM CAPITAL MORTGAGE, INC A CORP						
Total		1,443	\$363,099,053.91	100% 0	\$0.00	0	\$0
3138XQBJ9	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$77,188.29	0.41% 0	\$0.00	NA 0	\$0
	AUSTIN BANK, TEXAS N.A.	1	\$80,322.27	0.43% 0	\$0.00	NA 0	\$(
	BANK OF TRAVELERS REST NMLS 733012	1	\$49,388.43	0.26% 0	\$0.00	NA 0	\$(
	BANKERS MORTGAGE CENTER, INC.	1	\$65,000.00	0.34% 0	\$0.00	NA 0	\$(
	BANKERS MORTGAGE LENDING, INC.	1	\$82,500.00	0.44% 0	\$0.00	NA 0	\$(
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY CHARTERWEST	2	\$102,605.24	0.54% 0	\$0.00	NA 0	\$0	
	CHARTERWEST NATIONAL BANK	1	\$23,750.00	0.13% 0	\$0.00	NA 0	\$(
	CHURCHILL MORTGAGE CORPORATION	3	\$210,647.44	1.11% 0	\$0.00	NA 0	\$(
	CITY BANK DBA CITY BANK MORTGAGE	1	\$63,341.56	0.34% 0	\$0.00	NA 0	\$(
	COMMONFUND MORTGAGE CORPORATION	1	\$64,000.00	0.34% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF GRANBURY	1	\$75,000.00	0.4% 0	\$0.00	NA 0	\$(
	GEORGETOWN MORTGAGE, LLC	1	\$58,800.00	0.31% 0	\$0.00	NA 0	\$(
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$71,200.00	0.38% 0	\$0.00	NA 0	\$(
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$66,500.00	0.35% 0	\$0.00	NA 0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$36,200.00	0.19% 0	\$0.00	NA 0	\$(
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$73,000.00	0.39% 0	\$0.00	NA 0	\$(
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$60,000.00	0.32% 0	\$0.00	NA 0	\$(
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$63,200.00	0.33% 0	\$0.00	NA 0	\$(

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LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$68,500.00	0.36%	\$0.00	NA	0 \$0.
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$78,678.98	0.42% (	\$0.00	NA	0 \$0.
MILITARY FAMILY HOME LOANS, LLC	3	\$183,437.80	0.97%	\$0.00	NA	0 \$0.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$73,000.00	0.39% (	\$0.00	NA	0 \$0.
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$53,787.22	0.28%	\$0.00	NA	0 \$0.
MORTGAGE SERVICES III, LLC	1	\$34,263.05	0.18%	\$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$68,605.78	0.36% (	\$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$59,200.00	0.31% (	\$0.00	NA	0 \$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$43,049.35	0.23%	\$0.00	NA	0 \$0.
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	\$23,657.37	0.13%	\$0.00	NA	0 \$0.
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$73,750.00	0.39% (	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$37,845.58	0.2%	\$0.00	NA	0 \$0.
PROSPERITY BANK	1	\$64,143.61	0.34%	\$0.00	NA	0 \$0.
REPUBLIC MORTGAGE	1	\$37,048.84				
ROYAL UNITED MORTGAGE LLC	13	\$795,378.87	4.21%	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE, LLC	1	\$49,805.00	0.26%	\$0.00	NA	0 \$0
SPIRITBANK, A CORPORATION	1	\$35,000.00	0.19%	\$0.00	NA	0 \$0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$55,473.25	0.29%	\$0.00	NA	0 \$0
	BANK A NATIONAL BANK  MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY  MILITARY FAMILY HOME LOANS, LLC  MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION  MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION  MORTGAGE SERVICES III, LLC  NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP  NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP  NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION  NTFN INC. DBA PREMIER NATIONWIDE LENDING PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP  POLARIS HOME FUNDING CORP A FLORIDA CORPORATION  PRIMEWEST MORTGAGE CORPORATION  PRIMEWEST MORTGAGE CORPORATION PROSPERITY BANK REPUBLIC MORTGAGE HOME LOANS, LLC ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE, LLC SPIRITBANK, A CORPORATION STIFEL BANK AND TRUST A STATE	BANK A NATIONAL BANK  MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY  MILITARY FAMILY HOME LOANS, LLC  MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION  MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION  MORTGAGE SERVICES III, LLC  NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP  NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP  NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION  NTFN INC. DBA PREMIER NATIONWIDE LENDING PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP  POLARIS HOME FUNDING CORP A FLORIDA CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE HOME LOANS, LLC ROYAL UNITED MORTGAGE LLC SPIRITBANK, A CORPORATION  STIFEL BANK AND TRUST A STATE  1	BANK A NATIONAL BANK  MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY  MILITARY FAMILY HOME LOANS, LLC  MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION  MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION  MORTGAGE SERVICES III, LLC  INVESTMENT CORPORATION, AN ARIZONA CORP NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION NTFN INC. DBA PREMIER NATIONWIDE LENDING PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP POLARIS HOME FUNDING CORP A FLORIDA CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PROSPERITY BANK 1 REPUBLIC MORTGAGE HOME LOANS, LLC ROYAL UNITED MORTGAGE LLC SPIRITBANK, A CORPORATION STIFEL BANK AND TRUST A STATE 1 \$55,473.25	BANK A NATIONAL BANK  MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY  MILITARY FAMILY HOME LOANS, LLC  MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION  MORTGAGE 2 INCORPORATION  MORTGAGE 5 INCORPORATED, A MICHIGAN CORPORATED, A MICHIGAN CORPORATION  MORTGAGE SERVICES III, LLC  NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP  NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION NTFN INC. DBA PREMIER NATIONWIDE LENDING PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP  POLARIS HOME FUNDING CORP POLARIS HOME FUNDING CORP A FLORIDA CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PROSPERITY BANK 1 \$64,143.61 0.34% REPUBLIC MORTGAGE HOME LOANS, LLC ROYAL UNITED MORTGAGE LLC SPIRITBANK, A CORPORATION 1 \$49,805.00 0.26% STIFEL BANK AND TRUST A STATE 1 \$55,473.25 0.29%	BANK A NATIONAL BANK  MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY  MILITARY FAMILY HOME LOANS, LLC MORTGAGE I INCORPORATION AN ARIZONA CORPORATION AN ARIZONA CORPORATION PRIMEWEST MORTGAGE 1 S37,048.84 0.2% 0 \$0.0	BANK A NATIONAL BANK  MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LOANS A LIMITED LOANS A LIMITED HILTARY FAMILY HOME LOANS, LLC  MORTGAGE I INCORPORATED A MICHIGAN CORPORATION MORTGAGE I INCORPORATION MORTGAGE I INCORPORATED, A MICHIGAN CORPORATED, A MICHIGAN CORPORATION MORTGAGE I INCORPORATION MORTGAGE SERVICES III. LLC  SA4,263.05  SA4,263.05  SA5,787.22  SA

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	WELLS FARGO BANK,						
	N.A.	262	\$15,716,326.02	83.18% 0	\$0.00	NA	0 \$0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$20,000.00	0.1% 0	\$0.00	NA	0 \$0
Total		316	\$18,893,593.95	100% 0	\$0.00	(	0 \$0
3138XQBK6	BANK OF ENGLAND	1	\$106,266.41	0.71% 0	\$0.00	NA	0 \$0
	CHURCHILL MORTGAGE CORPORATION	1	\$104,800.00	0.7% 0	\$0.00	NA	0 \$0
	CORNERSTONE COMMUNITY BANK	1	\$85,547.87	0.57% 0	\$0.00	NA	0 \$0
	FAIRWAY ASSET CORPORATION	1	\$99,210.49	0.67% 0	\$0.00	NA	0 \$0
	FIRST HOPE MORTGAGES, INC	1	\$99,610.01	0.67% 0	\$0.00	NA	0 \$0
	FIRST MONTANA BANK A CORPORATION	1	\$87,642.40	0.59% 0	\$0.00	NA	\$0
HOMESERVICES LENDING, LLC INTEGRITY HOME MORTGAGE CORPORATION K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$105,000.00	0.71% 0	\$0.00	NA	\$0	
	2	\$184,179.53	1.24% 0	\$0.00	NA	\$0	
	1	\$96,850.00	0.65% 0	\$0.00	NA	0 \$0	
	MILITARY FAMILY HOME LOANS, LLC	2	\$185,900.00	1.25% 0	\$0.00	NA	0 \$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$104,075.36	0.7%	\$0.00	NA	\$0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$105,071.29	0.71% 0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$87,569.98	0.59% 0	\$0.00	NA	0 \$0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$89,634.28	0.6% 0	\$0.00	NA	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$85,600.00	0.58% 0	\$0.00	NA	90
	SC FEDERAL CREDIT UNION, NMLS #478278	1	\$89,900.00	0.6% 0	\$0.00	NA	0 \$0
	V.I.P. MORTGAGE, INC.	1	\$95,286.14	0.64% 0	\$0.00	NA	0 \$0
	VANGUARD FUNDING, LLC	1	\$100,000.00	0.67% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,600.00	0.71% 0	\$0.00	NA	\$0

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	WELLS FARGO BANK, N.A.	133	\$12,866,755.09	86.44%	0	\$0.00	NA	0	\$0
Total		154	\$14,884,498.85	100%	0	\$0.00		0	\$0
3138XQBM2	CENDERA FUNDING, INC.	1	\$154,376.56	1.9%	0	\$0.00	NA	Ω	\$0
DISOAQBIVIZ	CHURCHILL MORTGAGE CORPORATION	1	\$152,974.67	1.88%		\$0.00			\$0
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$168,085.06	2.07%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$160,000.00	1.97%	0	\$0.00	NA	0	\$0
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$160,115.67	1.97%	0	\$0.00	NA	0	\$0
	MILITARY FAMILY HOME LOANS, LLC	1	\$165,000.00	2.03%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$160,000.00	1.97%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	43	\$7,002,953.43	86.21%	0	\$0.00	NA	0	\$0
Total		50	\$8,123,505.39	100%	0	\$0.00		0	\$0
21201/07210	AMBAYOTA CORMO LOCA NAC	- 1	<b>\$201.000.00</b>	0.54%	0	<b>\$0.00</b>	27.4		Φ0
3138XQBN0	4TRUST MORTGAGE, INC.	1	\$291,000.00	0.54%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	1	\$41,250.00	0.08%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$281,780.68	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,750.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,392.06	0.14%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$290,400.00	0.54%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$412,500.00			\$0.00			\$0
	CONTOUR MORTGAGE CORPORATION A CORPORATION	1	\$334,634.65	0.62%	0	\$0.00	NA	0	\$0
		1	\$387,500.00	0.72%	0	\$0.00	NA	0	\$0

DE CAPITAL MORTGAGE, LLC							
DEVERE MORTGAGE CORPORATION	1	\$48,650.00	0.09% 0	\$0.00	NA	0	\$0.
EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$378,000.00	0.7% 0	\$0.00	NA	0	\$0.
FIRST CLASS MORTGQAGE V INC	1	\$203,331.16	0.38%	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$192,350.00	0.36% 0	\$0.00	NA	0	\$0.
FRANKLIN ADVANTAGE INC	1	\$622,905.91	1.16% 0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC	1	\$198,191.35	0.37% 0	\$0.00	NA	0	\$0.
GPN MORTGAGE/ A DIVISION OF GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$297,582.55	0.55% 0	\$0.00	NA	0	\$0.
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$629,903.45	1.17% 0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	3	\$767,427.00	1.42% 0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC	1	\$378,704.84	0.7% 0	\$0.00	NA	0	\$0.
JERSEY MORTGAGE COMPANY	1	\$266,922.06	0.5% 0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$144,416.78	0.27% 0	\$0.00	NA	0	\$0.
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$231,066.86	0.43% 0	\$0.00	NA	0	\$0.
MCS MORTGAGE BANKERS, INC. A CORP	1	\$258,943.47	0.48% 0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$343,612.34	0.64% 0	\$0.00	NA	0	\$0.
MONARCH FUNDING CORP.	1	\$175,284.81	0.33% 0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC.	1	\$267,408.94	0.5% 0	\$0.00	NA	0	\$0.

MOUNTAIN WEST BANK NA	1	\$172,500.00	0.32%	\$0.00	NA	0 \$0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORAITON	1	\$411,953.41	0.76% 0	\$0.00	NA	0 \$0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$191,850.00	0.36% 0	\$0.00	NA	0 \$0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$190,737.62	0.35% 0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$434,708.07	0.81% 0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$189,398.12	0.35% 0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$223,200.00	0.41% 0	\$0.00	NA	0 \$0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$66,738.70	0.12% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$621,438.34	1.15% 0	\$0.00	NA	0 \$0
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$359,005.00	0.67% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$115,040.18	0.21% 0	\$0.00	NA	0 \$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$201,677.13	0.37% 0	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE, LLC	1	\$254,500.00	0.47% 0	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC	1	\$56,500.00	0.1% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$986,898.99	1.83% 0	\$0.00	NA	0 \$0
SOUTHERN TRUST MORTGAGE, LLC	1	\$290,365.27	0.54% 0	\$0.00	NA	0 \$0
	1	\$195,211.65	0.36% 0	\$0.00	NA	0 \$0

	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK						
	SUNSTREET MORTGAGE, LLC ANARIZONA LIMITED LIABILITY COMPANY	1	\$298,780.94	0.55%	\$0.00	NA	0 \$0.
	THE ARLINGTON BANK	1	\$226,400.00	0.42%	0 \$0.00	NA	0 \$0.
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$306,750.00	0.57%	\$0.00	NA	0 \$0.
	TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORPROATION	1	\$262,959.74	0.49%	0 \$0.00	NA	0 \$0.
	VANGUARD FUNDING, LLC	1	\$385,000.00	0.71%	0 \$0.00	NA	0 \$0.
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$349,134.49	0.65%	0 \$0.00	NA	0 \$0.
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$581,440.89	1.08% 0	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	163	\$38,430,444.87	71.31%	0 \$0.00	NA	0 \$0.
	WHITNEY BANK LOUISIANA CORPORATION	1	\$210,000.00	0.4%	\$0.00	NA	0 \$0.
Total		218	\$53,888,542.32	100%	0 \$0.00		0 \$0.
			<del></del>	<del></del>		<b></b>	
3138XQBP5	WELLS FARGO BANK, N.A.	47		100%			
Total		47	\$2,275,555.44	100%	0 \$0.00	<u> </u>	0 \$0.
3138XQBQ3	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$122,400.00	0.57%	0 \$0.00	NA	0 \$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$128,000.00	0.59% (	0 \$0.00	NA	0 \$0
	CORPORATION  AMERISAVE MORTGAGE  CORPORATION, A  GEORGIA CORPORATION	1	\$117,046.30	0.54%	\$0.00	NA	0 \$0
	CBC NATIONAL BANK A FEDERALLY CHARTED	1	\$141,622.16	0.66%	0 \$0.00	NA	0 \$0

NATILONAL BANK			Ш			Ц	
CHURCHILL MORTGAGE CORPORATION	1	\$115,149.17	0.53% 0	\$0.00	NA	0	\$0
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$112,800.00	0.52% 0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORP	1	\$128,000.00	0.59% 0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORP	1	\$116,000.00	0.54% 0	\$0.00	NA	o	\$0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$133,466.53	0.62% 0	\$0.00	NA	0	\$0
FIRST INDEPENDENCE BANK	1	\$149,390.47	0.69% 0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$150,000.00	0.7% 0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	1	\$120,000.00	0.56% 0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$113,437.17	0.53% 0	\$0.00	NA	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$262,312.71	1.22% 0	\$0.00	NA	0	\$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$125,000.00	0.58% 0	\$0.00	NA	0	\$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$121,000.00	0.56% 0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC	1	\$139,448.35	0.65% 0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE LLC	1	\$145,120.00	0.67% 0	\$0.00			\$0
MILITARY FAMILY HOME LOANS, LLC	5	\$681,852.00	3.16% 0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK NA CORPORATION	1	\$141,600.00	0.66% 0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$132,000.00	0.61% 0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC. , A TENNESSEE	1	\$134,904.07	0.63% 0	\$0.00	NA	0	\$0

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	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$130,716.66	0.61%	0 \$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$120,000.00	0.56%	\$0.00	NA	0 \$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$121,600.00	0.56%	\$0.00	NA	0 \$0.
	PROLENDING MORTGAGE LLC	1	\$129,870.11	0.6%	\$0.00	NA	0 \$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$115,500.00				
	RP FUNDING, INC.	1	\$148,000.00	0.69% (	0 \$0.00	NA	0 \$0.
	SULLIVAN FINANCIAL SERVICES, INC. A CORPORATION	1	\$129,471.74	0.6%	\$0.00	NA	0 \$0.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,504.94	0.55% (	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	134	\$17,034,147.87	78.91%	\$0.00	NA	0 \$0.
Total		169	\$21,579,360.25	100%	0 \$0.00		0 \$0.
		<u> </u>					
3138XQBS9	DHI MORTGAGE COMPANY, LTD	1	\$120,000.00	3.15%	\$0.00	NA	0 \$0.
	HOMESERVICES LENDING, LLC	1	\$358,500.00	9.41% (	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	12	. , ,		·		
Total		14	\$3,810,668.00	100%	90.00		0 \$0.
3138XQBT7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$193,172.00	2.4% (	0 \$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$186,808.01	2.32%	\$0.00	NA	0 \$0.
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$210,805.00				
	EAGLEBANK	1	\$250,461.00	3.11% (	0 \$0.00	NA	0 \$0.
	MORTGAGE MASTER, INC.	1	\$307,412.74	3.82%	\$0.00	NA	0 \$0.
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$208,000.00				
		1	\$181,350.00	2.25%	\$0.00	NA	0 \$0

	PRIMARY RESIDENTIAL MORTGAGE, INC.						
	WELLS FARGO BANK, N.A.	23	\$6,504,279.20	80.89% 0	\$0.00	NA	\$0
Total		30	\$8,042,287.95	100% 0	\$0.00	(	\$0
3138XQBU4	ACADEMY MORTGAGE CORPORATION	2	\$512,000.00	2.24% 0	\$0.00	NA	\$0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$292,750.00	1.28% 0	\$0.00	NA(	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.83% 0	\$0.00	NA(	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$287,200.00	1.26% 0	\$0.00	NA(	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$249,600.00	1.09% 0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$238,500.00	1.05% 0	\$0.00	NA(	\$0
	AXIA FINANCIAL, LLC	1	\$249,375.00	1.09% 0	\$0.00	NA (	\$0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP	1	\$239,200.00	1.05% 0	\$0.00	NA	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	1.83% 0	\$0.00	NA	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	1.83% 0	\$0.00	NA (	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$206,900.00	0.91% 0	\$0.00	NA	\$0
	COMMERCE MORTGAGE	1	\$252,000.00	1.1% 0	\$0.00	NA (	\$0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$360,000.00	1.58% 0	\$0.00	NA (	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,500.00	0.86% 0	\$0.00	NA	\$0

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$572,100.00	2.51% 0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$180,500.00	0.79% 0	\$0.00	NA	0	\$0.
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$400,000.00	1.75% 0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$315,000.00	1.38% 0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	1	\$184,000.00	0.81% 0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$417,000.00	1.83% 0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$280,869.85	1.23% 0	\$0.00	NA	0	\$0.
M/I FINANCIAL, LLC	1	\$188,800.00	0.83% 0	\$0.00	NA	0	\$0.
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$204,000.00	0.89% 0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$188,100.00	0.82% 0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$547,600.00	2.4% 0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC.	1	\$320,000.00	1.4% 0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$417,000.00					\$0.
MORTGAGE MASTER, INC.	1	\$407,900.00	1.79% 0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$472,500.00	2.07% 0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$359,596.60	1.58% 0	\$0.00	NA	0	\$0.
OCMBC, INC.	1	\$211,125.00	0.93% 0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$232,500.00					\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$383,500.00	1.68% 0	\$0.00	NA	0	\$0.

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1	\$247,200.00	1.08% 0	\$0.00	NA	0 \$0.
1	\$251,175.00	1.1% 0	\$0.00	NA	0 \$0.
1	\$220,000.00	0.96% 0	\$0.00	NA	0 \$0.
1	\$192,000.00	0.84% 0	\$0.00	NA	0 \$0.
1	\$252,000.00	1.1% 0	\$0.00	NA	0 \$0.
1	\$200,000.00	0.88% 0	\$0.00	NA	0 \$0.
1	\$217,500.00	0.95% 0	\$0.00	NA	0 \$0.
1	\$180,000.00	0.79% 0	\$0.00	NA	0 \$0.
1	\$201,357.77	0.88% 0	\$0.00	NA	0 \$0.
1	\$324,000.00	1.42% 0	\$0.00	NA	0 \$0.
1					
1	\$212,000.00	0.93% 0	\$0.00	NA	0 \$0.
1	\$176,500.00	0.77% 0	\$0.00	NA	0 \$0.
1	\$400,000.00	1.75% 0	\$0.00	NA	0 \$0.
1	\$244,000.00	1.07% 0	\$0.00	NA	0 \$0.
1	\$270,000.00	1.18% 0	\$0.00	NA	0 \$0.
2	\$423,654.48	1.86% 0	\$0.00	NA	0 \$0.
1	\$260,000.00	1.14% 0	\$0.00	NA	0 \$0.
1	\$275,250.00	1.21% 0	\$0.00	NA	0 \$0.
1	\$227,905.00	1% 0	\$0.00	NA	0 \$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$251,175.00 1 \$220,000.00 1 \$192,000.00 1 \$252,000.00 1 \$252,000.00 1 \$217,500.00 1 \$180,000.00 1 \$198,000.00 1 \$198,000.00 1 \$176,500.00 1 \$176,500.00 1 \$244,000.00 1 \$270,000.00 1 \$270,000.00 1 \$260,000.00 1 \$275,250.00	1 \$220,000.00 0.96% 0 1 \$192,000.00 0.84% 0 1 \$252,000.00 1.1% 0 1 \$252,000.00 1.1% 0 1 \$200,000.00 0.88% 0 1 \$217,500.00 0.95% 0 1 \$180,000.00 0.79% 0 1 \$201,357.77 0.88% 0 1 \$324,000.00 1.42% 0 1 \$198,000.00 0.87% 0 1 \$212,000.00 0.93% 0 1 \$176,500.00 0.77% 0 1 \$244,000.00 1.75% 0 1 \$270,000.00 1.07% 0 1 \$270,000.00 1.18% 0 2 \$423,654.48 1.86% 0 1 \$260,000.00 1.14% 0	1       \$251,175.00       1.1% 0       \$0.00         1       \$220,000.00       0.96% 0       \$0.00         1       \$192,000.00       0.84% 0       \$0.00         1       \$252,000.00       1.1% 0       \$0.00         1       \$200,000.00       0.88% 0       \$0.00         1       \$217,500.00       0.95% 0       \$0.00         1       \$180,000.00       0.79% 0       \$0.00         1       \$221,357.77       0.88% 0       \$0.00         1       \$324,000.00       1.42% 0       \$0.00         1       \$198,000.00       0.87% 0       \$0.00         1       \$212,000.00       0.93% 0       \$0.00         1       \$400,000.00       1.77% 0       \$0.00         1       \$244,000.00       1.07% 0       \$0.00         1       \$270,000.00       1.18% 0       \$0.00         2       \$423,654.48       1.86% 0       \$0.00         1       \$275,250.00       1.21% 0       \$0.00         1       \$275,250.00       1.21% 0       \$0.00	1 \$251,175.00

	WATERSTONE MORTGAGE CORP. A CORP	1	\$184,300.00	0.81%	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	24	\$6,821,999.43	29.91%	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$212,000.00	0.96%	\$0.00	NA 0	\$0
Total		83	\$22,806,958.13	100%	\$0.00	0	\$0
3138XQBV2	ACADEMY MORTGAGE CORPORATION	1	\$206,250.00	1.6% (	\$0.00	NA 0	\$0
	ALL WESTERN MORTGAGE, INC.	1	\$220,000.00	1.7%	\$0.00	NA 0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILTY COMPANY	1	\$275,000.00	2.13% (	\$0.00	NA 0	\$0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$192,000.00	1.49% (	\$0.00	NA 0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$318,750.00	2.47% (	\$0.00	NA 0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$197,250.00	1.53% (	\$0.00	NA 0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	1.86% (	\$0.00	NA 0	\$0
	BANK OF ENGLAND A CORP	1	\$180,000.00	1.39%	\$0.00	NA 0	\$0
	BERKSHIRE BANK	1	\$224,000.00	1.73%	\$0.00	NA 0	\$0
	CROSSCOUNTRY MORTGAGE, INC A CORPROATION	1	\$416,041.27	3.22%	\$0.00	NA 0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$322,879.21	2.5%	\$0.00	NA 0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$203,450.00	1.58%	\$0.00	NA 0	\$0
		1	\$194,310.00	1.5%	\$0.00	NA 0	\$(

LEADERONE FINANCIAL CORPORATION, A CORPORATION							
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$288,000.00	2.23% (	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$196,875.00	1.52% (	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$279,500.00	2.16%	\$0.00	NA	0	\$0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$222,482.35	1.72% (	\$0.00	NA	0	\$0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$180,000.00	1.39% (	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$417,000.00	3.23%	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$180,000.00	1.39% (	\$0.00	NA	0	\$0
QUAINT OAK MORTGAGE LLC	1	\$201,000.00	1.56%	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$195,920.00	1.52% (	\$0.00	NA	0	\$0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$371,250.00	2.87% (	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$186,400.00	1.44%	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$207,920.00	1.61% (	\$0.00	NA	.0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$300,000.00	2.32% (	\$0.00	NA	.0	\$0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$183,114.93	1.42% (	\$0.00	NA	0	\$0
TOWNE BANK MORTGAGE A CORP	1	\$181,250.00	1.4%	\$0.00	NA	0	\$0
VENTA FINANCIAL GROUP, INC	1	\$308,000.00	2.39%	\$0.00	NA	0	\$0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$247,500.00	1.92% (	\$0.00	NA	. 0	\$0

	VISION ONE MORTGAGE, INC , A CALIFORNIA CORP	1	\$393,675.00	3.05% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	18	\$4,891,618.05	37.88% 0	\$0.00	NA 0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRTINGTON BANK AND TRUST CO NA A A NATIONAL BANK	1	\$291,649.15			NA 0	
Total		50	\$12,913,084.96	100% 0	\$0.00	0	\$0.
3138XQE23	BANCO POPULAR NORTH AMERICA	1	\$127,901.72	12.12% 0	·	NA 0	
	BANK OF AMERICA, N.A.	2	\$367,263.63	34.8% 0		NA 0	
	CARTUS HOME LOANS	1	\$85,073.77	8.06% 0	1	NA 0	1 -
<u> </u>	CENTURY 21 MORTGAGE	1	\$43,033.25	4.08% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	5	\$431,970.06	40.94% 0	\$0.00	NA 0	\$0.
Total		10	\$1,055,242.43	100% 0	\$0.00	0	\$0.
3138XQE31	ACADEMY MORTGAGE CORPORATION	1	\$59,531.12	1.11% 0	\$0.00	NA 0	\$0.
	BANCO POPULAR NORTH AMERICA	1	\$40,417.95	0.75% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	2	\$156,644.65	2.93% 0	\$0.00	NA 0	\$0.
	CENTURY 21 MORTGAGE	7	\$425,705.68	7.95% 0	\$0.00	NA 0	\$0.
	COLDWELL BANKER HOME LOANS	2	\$92,772.57	1.73% 0	\$0.00	NA 0	\$0.
	COLDWELL BANKER MORTGAGE	9	\$557,980.77	10.42% 0	\$0.00	NA 0	\$0.
	COMERICA BANK	3	\$123,565.71	2.31% 0			
<u> </u>	ERA MORTGAGE	6					
	HSBC BANK USA, N.A.	2	\$119,012.75	2.22% 0	\$0.00	NA 0	\$0.
	KEYBANK NATIONAL ASSOCIATION	3	\$162,412.10	3.03% 0	\$0.00	NA 0	\$0.
	MECHANICS BANK	1	\$44,811.95	0.84% 0	\$0.00	NA 0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$96,873.33	1.81% 0	\$0.00	NA 0	\$0.
	PHH HOME LOANS, LLC	1	\$77,589.87	1.45% 0	\$0.00	NA 0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$84,032.14	1.57% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	40	\$2,596,376.40	48.5% 0	\$0.00	NA 0	\$0
	SRP FEDERAL CREDIT	1	\$63,731.67	1.19% 0	\$0.00	NA 0	\$0

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	THE BANK OF CANTON, A CORPORATION	1	\$74,701.41	1.4%	\$0.00	NA	0 \$0.
	TIAA-CREF TRUST COMPANY, FSB	1	\$51,494.48	0.96%	\$0.00	NA	\$0.
	UBS AG, TAMPA BRANCH	1	\$75,688.63	1.41% (	\$0.00	NA	0 \$0.
	WHITE SANDS FEDERAL CREDIT UNION	1	\$41,827.58	0.79%	\$0.00	NA	\$0.
Total		86	\$5,353,886.14	100%	\$0.00		0 \$0.
3138XQE49	BANK OF AMERICA, N.A.	2	\$178,502.10	3.27%	0 \$0.00	NA	0 \$0.
JIJOAQLTA	CENTURY 21 MORTGAGE	1	\$97,505.10			NA (	
	COLDWELL BANKER HOME LOANS	3	\$282,945.00				
	COLDWELL BANKER MORTGAGE	3	\$300,748.25	5.51%	\$0.00	NA	\$0.
	ERA MORTGAGE	1	\$86,023.43	1.58%	0.00	NA	0 \$0.
	FFSI OF NC, INC., A CORPORATION	1	\$107,625.69	1.97% (	\$0.00	NA	\$0.
	HSBC BANK USA, N.A.	4	\$381,603.84	6.99%	0.00	NA	0 \$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$191,834.67	3.52%	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	35	\$3,341,847.87	61.24%	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$104,250.58	1.91% (	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK, A CORPORATION	1	\$99,955.47	1.83%	\$0.00	NA	
	UBS AG, TAMPA BRANCH	3	\$284,038.92	5.2%		NA	
Total		57	\$5,456,880.92	100%	\$0.00		0 \$0.
3138XQE56	BANK OF AMERICA, N.A.	2	\$383,868.13	20.71%	\$0.00	NA	0 \$0.
	COLDWELL BANKER MORTGAGE	1	\$116,300.00	6.28%	\$0.00	NA	\$0.
	ERA MORTGAGE	1	\$117,150.00	6.32%	\$0.00	NA	0 \$0.
<u> </u>	HSBC BANK USA, N.A.	1	\$124,861.35	6.74%	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	6	\$881,671.80	47.57%	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$229,400.00	12.38%	\$0.00	NA	\$0.
Total		12	\$1,853,251.28	100%	\$0.00		\$0.
3138XQE64	CARTUS HOME LOANS	8	\$1,981,658.64	91% (	0 \$0.00	NA	0 \$0.
DISONQES.	CINCIOS HOME ZOMA	1	\$196,000.00	9% (	1 1		

	PHH MORTGAGE CORPORATION						
Total		9	\$2,177,658.64	100%	\$0.00	(	\$0
3138XQE72	CARTUS HOME LOANS	14	\$2,440,473.89	91.9% (	\$0.00	NA	) \$0
5130NQL12	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$215,081.41	8.1%			
Total		15	\$2,655,555.30	100%	\$0.00		\$0
3138XQE80	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$136,164.37	3.51% 0	\$0.00	NA	\$0
	BANK OF AMERICA, N.A.	2	\$288,790.83	7.44%	\$0.00	NA	\$0
	COLDWELL BANKER MORTGAGE	1	\$129,988.88	3.35%	\$0.00	NA	\$0
	FIRST AMERICAN MORTGAGE, INC.	1	\$127,136.14	3.27%	\$0.00	NA	\$0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$137,576.69	3.54%	\$0.00	NA	\$0
	HSBC BANK USA, N.A.	9	\$1,258,649.64	32.41%	\$0.00	NA	) \$0
	KEYBANK NATIONAL ASSOCIATION	4	\$561,641.78	14.46%	\$0.00		
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$146,808.16	3.78%	\$0.00	NA	\$0
	PATRIOT FEDERAL CREDIT UNION	1	\$128,630.39	3.31%	\$0.00	NA	\$0
	PHH HOME LOANS, LLC	1	\$140,974.00	3.63%	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	3	\$400,407.62	10.31%	\$0.00	NA	\$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$132,828.79	3.42% (	\$0.00	NA	\$0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,135.68	3.71% 0	\$0.00	NA	\$0
	UBS AG, TAMPA BRANCH	1	\$149,806.38	3.86%	\$0.00	NA	\$0
Total		28	\$3,883,539.35	100%	\$0.00		\$0
3138XQE98	BANK OF AMERICA, N.A.	1	\$136,771.06			1 1	
	CENTURY 21 MORTGAGE	1	\$148,000.00	2.98%	\$0.00	NA	) \$0
	COLDWELL BANKER HOME LOANS	2	\$287,134.61	5.78%	\$0.00	NA	\$0
	COLDWELL BANKER MORTGAGE	2	\$275,683.89	5.55%	\$0.00	NA	\$0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$138,248.51	2.78% 0	\$0.00	NA 0	\$0
	HSBC BANK USA, N.A.	1	\$147,538.44	2.97% 0	\$0.00	NA 0	\$0
	KEYBANK NATIONAL ASSOCIATION	2	\$274,396.53	5.53% 0	\$0.00	NA 0	\$0
	MECHANICS BANK	1	\$131,692.36	2.65% 0	\$0.00	NA 0	\$0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,548.94	2.65% 0	\$0.00	NA 0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$135,764.09	2.73% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	21	\$2,875,043.32	57.9% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$141,980.76	2.86% 0	\$0.00	NA 0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$142,072.61	2.87% 0	\$0.00	NA 0	\$0
Total		36	\$4,965,875.12	100% 0	\$0.00	0	<b>\$0</b>
3138XQER8	BANK OF AMERICA, N.A.	11	\$2,829,276.60	7.84% 0	\$0.00	NA 0	\$0
	CARTUS HOME LOANS	4	\$951,207.66	2.63% 0	\$0.00	NA 0	\$0
	CENTURY 21 MORTGAGE	6	\$1,256,324.36	3.48% 0	\$0.00	NA 0	\$0
	COLDWELL BANKER HOME LOANS	23	\$5,415,666.76	15% 0	\$0.00	NA 0	\$0
	COLDWELL BANKER MORTGAGE	5	\$813,992.66	2.25% 0	\$0.00	NA 0	\$0
	COMERICA BANK	1	\$263,656.12	0.73% 0	\$0.00	NA 0	\$0
	ERA HOME LOANS	2	\$290,735.48	0.81% 0	\$0.00	NA 0	\$0
	HSBC BANK USA, N.A.	12	\$3,757,926.55	10.41% 0	\$0.00	NA 0	\$0
	KEYBANK NATIONAL ASSOCIATION	2	\$465,419.63	1.29% 0	\$0.00	NA 0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$188,633.47	0.52% 0	\$0.00	NA 0	\$0
	NORTHFIELD BANK	1	\$207,738.30	0.58% 0	\$0.00	NA 0	\$0
	PHH HOME LOANS, LLC	1	\$134,128.22	0.37% 0	\$0.00	NA 0	\$0
PH D/I BA PH	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	10	\$3,366,729.38	9.33% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	71	\$14,321,242.63	39.67% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION D/B/A	1	\$94,681.81	0.26% 0	\$0.00	NA 0	\$0

J	CENTURY 21 MORTGAGE			I	1		ĺ
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$284,847.26	0.79% 0	\$0.00	NA	0 \$0
	TIAA-CREF TRUST COMPANY, FSB	2	\$370,646.17	1.03% 0	\$0.00	NA	0 \$0
	UBS AG, TAMPA BRANCH	4	\$863,772.79	2.39% 0	\$0.00	NA	0 \$0
	USE CREDIT UNION	1	\$226,080.49	0.62% 0	\$0.00	NA	0 \$0
Total		160	\$36,102,706.34	100% 0	\$0.00		0 \$0
3138XQEU1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,205,868.59	7.74% 0	\$0.00	NA	0 \$0
	BANK OF AMERICA, N.A.	10	\$2,647,173.92	16.98% 0	\$0.00	NA	0 \$0
	CARTUS HOME LOANS	5	\$1,377,286.36	8.84% 0	\$0.00	NA	0 \$0
	CENTURY 21 MORTGAGE CORPORATION	1	\$416,314.55	2.67% 0	\$0.00	NA	0 \$0
	COLDWELL BANKER HOME LOANS	9	\$2,165,299.81	13.89% 0	\$0.00	NA	0 \$0
	COLDWELL BANKER MORTGAGE	1	\$103,352.98	0.66%	\$0.00	NA	0 \$0
	COMERICA BANK	1	\$176,000.00	1.13% 0	\$0.00	NA	0 \$0
	F AND B ACQUISITION GROUP, LLC	1	\$252,593.06	1.62% 0	\$0.00	NA	0 \$0
	FFSI, INC, A CORPORATION	1	\$411,365.65	2.64% 0	\$0.00	NA	0 \$0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$603,115.91	3.87% 0	\$0.00	NA	0 \$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,163,125.85	7.46% 0	\$0.00	NA	0 \$0
	HSBC BANK USA, N.A.	2	\$455,852.96	2.92% 0	\$0.00	NA	0 \$0
	KEYBANK NATIONAL ASSOCIATION	2	\$484,704.33	3.11% 0	\$0.00	NA	0 \$0
	MORTGAGE INVESTORS GROUP	1	\$125,198.30	0.8%	\$0.00	NA	0 \$0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$236,419.11	1.52% 0	\$0.00	NA	0 \$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$395,398.51	2.54% 0	\$0.00	NA	0 \$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	1.59% 0	\$0.00	NA	0 \$0
		1	\$167,773.70	1.08% 0	\$0.00	NA	0 \$0

	PHH MORTGAGE CORPORATION						
	RPM MORTGAGE, INC.	1	\$505,536.69	3.24% 0	\$0.00	NA 0	0 \$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,254,584.62	8.05% 0	\$0.00	NA 0	0 \$0.
	UBS AG, TAMPA BRANCH	4	\$971,969.32	6.24% 0	\$0.00	NA 0	0 \$0
	USE CREDIT UNION	1	\$222,236.93	1.41% 0	\$0.00	NA 0	0 \$0
Total		57	\$15,588,671.15	100% 0	\$0.00	0	90.
3138XQEV9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$260,220.13	2.84% 0	\$0.00	NA 0	0 \$0.
	BANK OF AMERICA, N.A.	6	\$811,819.96	8.85% 0	\$0.00	NA 0	0 \$0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$253,795.54	2.77% 0	\$0.00	NA 0	0 \$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,339.06	1.75% 0	\$0.00	NA 0	0 \$0
	CARTUS HOME LOANS		\$207,496.42	2.26% 0	\$0.00	NA 0	0 \$0
	COLDWELL BANKER HOME LOANS	1	\$107,858.47	1.18% 0	\$0.00	NA 0	
	COLDWELL BANKER MORTGAGE	5	\$564,634.65	6.15% 0	\$0.00	NA 0	0 \$0
	COMERICA BANK	1	\$28,880.51	0.31% 0	\$0.00	NA 0	0 \$0
	FIRST AMERICAN MORTGAGE, INC.	2		2.34% 0	\$0.00	NA 0	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$139,425.26	1.52% 0	\$0.00	NA 0	0 \$0
	HSBC BANK USA, N.A.	2	\$403,118.30	4.39% 0	\$0.00	NA 0	0 \$0
	KEYBANK NATIONAL ASSOCIATION	2	\$122,990.74	1.34% 0	\$0.00	NA 0	0 \$0
	MOHAVE STATE BANK, A STATE BANK	1	\$235,031.16	2.56% 0	\$0.00	NA 0	0 \$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$380,057.74	4.14% 0	\$0.00	NA 0	0 \$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$756,783.56	8.25% 0	\$0.00	NA 0	0 \$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$278,802.97	3.04% 0	\$0.00	NA 0	\$0

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	CORPORATION.			11			
	PHH HOME LOANS, LLC	1	\$165,697.74	1.81% 0	\$0.00	NA 0	\$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$448,104.75	4.88% 0	\$0.00	NA 0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,328.72	1.25% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	22	\$2,390,049.02	26.05% 0	\$0.00	NA 0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,288.12	4.53% 0	\$0.00	NA 0	\$0
	UBS AG, TAMPA BRANCH	1	\$297,477.38	3.24% 0	\$0.00	NA 0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK.	1	\$417,000.00	4.55% 0	\$0.00	NA 0	\$0
Total		58	\$9,173,945.46	100% 0	\$0.00	0	\$0
3138XQEW7	BANCO POPULAR NORTH AMERICA	1	\$108,841.26	2.36% 0	\$0.00	NA 0	\$0
	BANK OF AMERICA, N.A.	1	\$360,000.00	7.79% 0	\$0.00	NA 0	\$0
	CENTURY 21 MORTGAGE	1	\$453,600.00	9.82% 0	\$0.00	NA 0	\$0
	COLDWELL BANKER HOME LOANS	7	\$1,435,392.05	31.08% 0	\$0.00	NA 0	\$0
	COLDWELL BANKER MORTGAGE	1	\$117,786.90	2.55% 0	\$0.00	NA 0	\$0
	HSBC BANK USA, N.A.	2	\$500,598.40	10.84% 0	\$0.00	NA 0	\$0
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$99,862.23	2.16% 0	\$0.00	NA 0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$375,000.00	8.12% 0	\$0.00	NA 0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$218,198.96	4.72% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	1	\$331,707.61	7.18% 0	\$0.00	NA 0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$299,171.90	6.48% 0	\$0.00	NA 0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$318,560.50	6.9% 0	\$0.00	NA 0	\$0

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Total		19	\$4,618,719.81	100%	0 \$0.00		0	<b>\$</b> 0
							<u> </u>	
3138XQEX5	BANCO POPULAR NORTH AMERICA	3	. ,					\$0
	BANK OF AMERICA, N.A.	15		28.38%				\$0
	CARTUS HOME LOANS	1	\$164,802.47	1.13%	0 \$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$159,785.83	1.09%	0 \$0.00	NA	0	\$0
	F AND B ACQUISITION GROUP, LLC	1	\$191,752.85			NA		\$0
<u></u>	HSBC BANK USA, N.A.	11		17.68%		1		\$0
<u> </u>	JFK FINANCIAL INC	1	\$157,310.76	1.07%	0 \$0.00	NA	0	\$0
ASSO	KEYBANK NATIONAL ASSOCIATION	4	+ ,					\$0
	MECHANICS BANK	1	\$283,831.25	1.94%	0 \$0.00	NA NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$548,431.14	3.75%	0 \$0.00	) NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$222,032.90	1.52%	0 \$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$268,761.44	1.84%	0 \$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$215,721.96	1.47%	0 \$0.00	NA	0	\$0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$408,258.86	2.79%	0 \$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$854,923.03	5.84%	0 \$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$352,524.50	2.41%	0 \$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$226,764.34	1.55%	0 \$0.00	NA	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$209,739.64	1.43%	0 \$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	4	\$1,240,267.38	8.47%	0 \$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$624,213.66					\$0
Total		54	\$14,638,742.07	100%	0 \$0.00		0	\$0
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3138XQEY3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$171,604.56	2.71%	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	2	\$724,833.18	11.44% (	\$0.00	NA	0	\$0
	CAPSTAR LENDING, LLC	1	\$208,760.27	3.3% (			77	\$0
	CENTURY 21 MORTGAGE	1	\$228,700.00	3.61% (	1		77	\$0
	COLDWELL BANKER HOME LOANS	2	\$436,586.81	6.89% (	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$393,298.36	6.21% (	\$0.00	NA	0	\$0
	ERA MORTGAGE CORPORATION	1	\$178,790.82	2.82%	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A.	1	\$416,507.23	6.58% (	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$151,730.75	2.4%	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$643,746.05	10.16% (	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$154,460.34	2.44%	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$458,755.51	7.24% (	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$1,202,746.23	18.99%	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,748.43	9.86% (	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$338,810.93	5.35%	\$0.00	NA	0	\$0
Total		23	\$6,334,079.47	100% (	\$0.00		0	\$0
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3138XQEZ0	CENTURY 21 MORTGAGE	1	\$121,395.27	6.22%	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$85,482.31	4.38% (			Ш	\$0
	ERA MORTGAGE	1	\$117,609.33	6.03% (			$\boldsymbol{+}$	\$0
	HSBC BANK USA, N.A.	2	\$323,819.55	16.6% (	\$0.00	NA	10	\$0
	PHH MORTGAGE CORPORATION	5	\$1,128,061.92	57.84%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$174,000.00	8.93% (	\$0.00	NA	0	\$0
Total		11	\$1,950,368.38	100% (	\$0.00		0	\$0
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3138XQFA4	BANK OF AMERICA, N.A.	7	\$482,519.66	10.22% (	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	5	\$341,444.32	7.23% (	\$0.00		77	\$0

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	COLDWELL BANKER HOME LOANS	15	\$1,013,152.06	21.45%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	3	\$235,876.51	4.99%	0	\$0.00	NA	.0	\$0.
	COMERICA BANK	4	\$266,861.22	5.65%	0	\$0.00	NA	0	\$0.
	ERA HOME LOANS	1	\$77,708.54	1.65%	_		NA	11	\$0.
	ERA MORTGAGE	1	\$76,703.90	1	-		NA		\$0.
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$77,694.45						
	FIRST AMERICAN MORTGAGE, INC	1	\$66,715.96	1.41%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,899.35	1.69%	0	\$0.00	NA	. 0	\$0.
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	\$71,814.27	1.52%			NA		\$0.
	HSBC BANK USA, N.A.	2	\$151,506.99	3.21%	0	\$0.00	NA	.0	\$0.
	KEYBANK NATIONAL ASSOCIATION	11	\$710,291.54	15.04%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$158,293.81	3.35%	0	\$0.00	NA	0	\$0.
	PEN AIR FEDERAL CREDIT UNION	2	\$149,716.89	3.17%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	2	\$128,671.07	2.72%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,892.24	1.69%	0	\$0.00	NA	.0	\$0.
	PHH MORTGAGE CORPORATION	5	\$360,356.88	7.63%	0	\$0.00	NA	.0	\$0.
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$47,935.34				NA	.0	\$0.
	SOUND CREDIT UNION	1	\$69,911.93	1.48%	0	\$0.00	NA	.0	\$0.
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$75,904.38	1.62%	0	\$0.00	NA	.0	\$0.
Total		68	\$4,722,871.31	100%	0	\$0.00		0	\$0.
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3138XQFB2	AUGUSTA MORTGAGE CO.	1	\$83,027.41	1.02%	0	\$0.00	NA	. 0	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$67,872.06	0.83%	0	\$0.00	NA	0	\$0.

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BANCO POPULAR NORTH AMERICA	1	\$71,423.56	0.88%	\$0.00	NA	0 5
BANK OF AMERICA, N.A.	3	\$155,182.90	1.9% (	\$0.00	NA	0 9
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$53,539.94	0.66% (			
CENTURY 21 MORTGAGE	7	\$443,891.68	5.44%	\$0.00	NA	0 5
COLDWELL BANKER HOME LOANS	8	\$440,449.93	5.4%	\$0.00		
COLDWELL BANKER MORTGAGE	19	\$1,295,924.23	15.88%	\$0.00	NA	0 5
COMERICA BANK	1	\$84,019.54	1.03%	\$0.00	NA	0 5
ERA HOME LOANS	1	\$75,361.17	0.92%	\$0.00	NA	0 5
ERA MORTGAGE	8	\$430,739.58	5.28%	\$0.00	NA	0 5
FIRST AMERICAN MORTGAGE, INC.	1	\$41,202.69	0.51%	\$0.00	NA	0 5
FIRST STATE BANK, AN ARKANSAS CORPORATION	1	\$58,488.00	0.72%	\$0.00	NA	0 5
INLAND NORTHWEST BANK.	1	\$50,837.41	0.62%	\$0.00	NA	0 9
KEYBANK NATIONAL ASSOCIATION	7	\$433,746.99	5.32%	\$0.00	NA	0 5
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$47,946.21	0.59% (	\$0.00	NA	0 5
PATRIOT FEDERAL CREDIT UNION	2	\$154,064.67	1.89%	\$0.00	NA	0 5
PEN AIR FEDERAL CREDIT UNION	3	\$159,924.02	1.96%	\$0.00	NA	0 5
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$292,602.47	3.59%	\$0.00	NA	0 5
PHH MORTGAGE CORPORATION	53	\$3,412,614.48	41.83%	\$0.00	NA	0 9
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$42,708.46	0.52%	\$0.00	NA	0 5
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$77,204.95	0.95%	\$0.00	NA	0 5
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$56,730.16	0.7%	\$0.00	NA	0 5
	1	\$67,832.44	0.83%	\$0.00	NA	0 5

	SRP FEDERAL CREDIT UNION							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$61,145.54	0.73%	0 \$0.00	NA	0	\$0.
Total		129	\$8,158,480.49	100%	0 \$0.00		0	\$0.
3138XQFC0	CENTURY 21 MORTGAGE	1	\$62,333.29	6.01%	0 \$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	1	\$61,134.57	5.9%	0 \$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$45,402.48	4.38%	\$0.00	NA	0	\$0.
	ERA MORTGAGE	1	\$52,593.44	5.07%	0 \$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	1	\$73,421.42	7.08%	0 \$0.00	NA	0	\$0.
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$79,115.33	7.63%	0 \$0.00	NA	0	\$0.
	PHH HOME LOANS LLC, DBA SUNBELT LENDING SERVICES	1	\$71,831.29	6.93%	0 \$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	8	\$368,651.61	35.56%	0 \$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$25,572.63	2.47%	0 \$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$67,768.59	6.54%	0 \$0.00	NA	0	\$0.
	TOWNE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$79,914.47	7.71%	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$48,933.89	4.72%	0 \$0.00	NA	0	\$0.
Total		19	\$1,036,673.01	100%	0 \$0.00		0	\$0.
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3138XQFD8	BANCO POPULAR NORTH AMERICA	1	\$218,624.59	4.33%	0 \$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$230,023.45	4.56%	0 \$0.00	NA	0	\$0.
	HSBC BANK USA, N.A.	13	\$3,372,020.22	66.84%	1 \$356,894.60	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	1	\$277,188.75	5.49%	0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$241,152.00	4.78%	0 \$0.00	NA	0	\$0

	RPM MORTGAGE, INC., A	$\overline{}$	<del></del>	$\overline{}$	T	Г	T
	CALIFORNIA CORPORATION.	1	\$487,371.83	9.66% (	0 \$0.00	) NA	0 \$0
	SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATION.	1	\$218,711.60	4.34% (	0 \$0.00	) NA(	0 \$0
Total		19	\$5,045,092.44	100%	1 \$356,894.60		0 \$0
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3138XQFE6	BANCO POPULAR NORTH AMERICA	1	\$207,756.93		·		
<u> </u>	BANK OF AMERICA, N.A.	3	\$801,965.02	19.6%	0 \$0.00	) NA (	0 \$0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$212,749.93	5.2% (	0 \$0.00	) NA(	0 \$0
	COLDWELL BANKER HOME LOANS	1	\$168,883.71	4.13% (	0 \$0.00	) NA	0 \$0
	COLDWELL BANKER MORTGAGE	1	\$163,072.00	3.99% (	0 \$0.00	) NA(	0 \$0
	ERA MORTGAGE	1	\$275,670.81				
	HSBC BANK USA, N.A.	1	\$196,509.67	4.8%	0 \$0.00	) NA (	0 \$0
	KEYBANK NATIONAL ASSOCIATION	2	\$382,548.39	9.35%	0 \$0.00	) NA	0 \$0
	PEOPLES BANK, A WA CORPORATION	1	\$276,482.50	6.76% (	0 \$0.00	) NA	0 \$0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$224,735.84	5.49% (	0 \$0.00	) NA(	0 \$0
	PHH MORTGAGE CORPORATION	6	\$1,180,544.42	28.86%	0 \$0.00	) NA	0 \$0
Total		19	\$4,090,919.22	100%	0 \$0.00	(	0 \$0
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3138XQFF3	COLDWELL BANKER HOME LOANS	2	\$434,812.57	23.71%	0 \$0.00	) NA (	0 \$0
	COLDWELL BANKER MORTGAGE	1	\$277,875.00	15.15%	0 \$0.00	) NA (	0 \$0
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$177,192.31	9.66% (	0 \$0.00	) NA(	0 \$0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$363,610.86		·		0 \$0
<u> </u>	HSBC BANK USA, N.A.	1	\$140,887.58			) NA (	0 \$0
	PHH HOME LOANS, LLC D/B/A COLDWELL	1	\$110,146.57	6.01%	0 \$0.00	) NA	0 \$0

	BANKER HOME LOANS						
	PHH MORTGAGE CORPORATION	1	\$149,440.06	8.15% 0	\$0.00	NA	90.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$179,807.57	9.81% 0	\$0.00	NA	\$0.
Total		9	\$1,833,772.52	100% 0	\$0.00	0	0 \$0.
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3138XQFG1	CENTURY 21 MORTGAGE	1	\$249,350.00	21.25% 0	\$0.00	NA	0 \$0.
	COLDWELL BANKER HOME LOANS	1	\$169,680.00	14.46% 0	\$0.00	NA (	0 \$0.
	PHH MORTGAGE CORPORATION	3	\$754,183.06		·		
Total		5	\$1,173,213.06	100% 0	\$0.00	0	0 \$0.
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3138XQFH9	BANCO POPULAR NORTH AMERICA	1	\$154,525.18		·		
<u> </u>	CARTUS HOME LOANS	2	\$357,457.67	34.47% 0			
<u> </u>	HSBC BANK USA, N.A.	2	\$311,838.50	30.07% 0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	1	\$213,243.46		·	NA	
Total		6	\$1,037,064.81	100% 0	\$0.00	0	0 \$0.
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3138XQFJ5	COLDWELL BANKER HOME LOANS	1	\$174,991.04	11.86% 0	·		
<u> </u>	HSBC BANK USA, N.A.	1	\$227,753.46	15.44% 0	\$0.00	NAC	0 \$0.
	PHH MORTGAGE CORPORATION	6	\$1,072,806.52		·		
Total		8	\$1,475,551.02	100% 0	\$0.00	0	0 \$0.
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3138XQFK2	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,742.06	1.45% 0	\$0.00	NA	\$0.
	BANCO POPULAR NORTH AMERICA	1	\$100,118.46	1.46% 0	\$0.00	NA	0 \$0.
	BANK OF AMERICA, N.A.	9	\$899,229.10		\$0.00	NA	0 \$0
	CENTURY 21 MORTGAGE	3	\$312,623.32	4.56% 0	\$0.00	NA (	0 \$0
	COLDWELL BANKER HOME LOANS	12	\$1,236,257.19	18.03% 0	\$0.00	NA	\$0
	COLDWELL BANKER MORTGAGE	2	\$182,055.72		·		
	COMERICA BANK	1	\$97,073.85		1		
	ERA HOME LOANS	1	\$104,361.88			NA (	1
	ERA MORTGAGE	2	\$201,384.93	2.94% 0	\$0.00	NA (	0 \$0
	FIRST AMERICAN MORTGAGE, INC.	3	\$284,927.17		·		
	_	1	\$89,884.14	1.31% 0	\$0.00	NA	\$0

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	GEICO FEDERAL CREDIT UNION						
	HSBC BANK USA, N.A.	4	\$391,618.84	5.71% 0	\$0.00	NA 0	\$0
	KEYBANK NATIONAL ASSOCIATION	11	\$1,066,968.08	15.56% 0	\$0.00	NA 0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$88,175.48	1.29% 0	\$0.00	NA 0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$104,648.14	1.53% 0	\$0.00	NA 0	\$0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$85,886.75	1.25% 0	\$0.00	NA 0	\$0
	PEN AIR FEDERAL CREDIT UNION	1	\$96,678.22	1.41% 0	\$0.00	NA 0	\$0
	PHH HOME LOANS, LLC	1	\$106,216.19	1.55% 0	\$0.00	NA 0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	3	\$279,262.99	4.07% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	9	\$937,000.12	13.66% 0	\$0.00	NA 0	\$0
	SRP FEDERAL CREDIT UNION	1	\$93,632.05	1.37% 0	\$0.00	NA 0	\$0
Total		69	\$6,857,744.68	100% 0	\$0.00	0	\$0
3138XQFL0	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$104,873.84	1.76% 0	\$0.00	NA 0	\$0
	BANK OF AMERICA, N.A.	1	\$93,210.77	1.56% 0	\$0.00	NA 0	\$0
	CENTURY 21 MORTGAGE	2	\$209,575.28	3.51% 0	\$0.00	NA 0	\$0
	COLDWELL BANKER HOME LOANS	2	\$202,821.34	3.4% 0	\$0.00	NA 0	\$0
	COLDWELL BANKER MORTGAGE	8	\$819,812.38	13.72% 0	\$0.00	NA 0	\$0
	COMERICA BANK	1	\$96,681.52	1.62% 0	\$0.00	NA 0	\$0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$102,876.24	1.72% 0	\$0.00	NA 0	\$0
	ERA MORTGAGE	2	\$204,616.00	3.43% 0	\$0.00	NA 0	\$0
	FIRST AMERICAN MORTGAGE, INC.	1	\$99,887.95	1.67% 0	\$0.00	NA 0	\$0
	HSBC BANK USA, N.A.	2	\$211,421.87	3.54% 0	\$0.00	NA 0	\$0
	JFK FINANCIAL INC	1	\$107,768.54	1.8% 0	\$0.00	NA 0	\$0

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	KEYBANK NATIONAL ASSOCIATION	4	\$396,079.07	6.63%	\$0.00	NA	0 \$0.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$101,081.19	1.69%	0 \$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	30	\$2,928,183.92	49.02%	\$0.00	NA	0 \$0.
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$104,679.79	1.75%	\$0.00	NA	0 \$0.
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$89,899.15	1.5%	\$0.00	NA	0 \$0.
	UBS AG, TAMPA BRANCH	1	\$100,000.00	1.68%	0 \$0.00	NA	0 \$0.
Total		60	\$5,973,468.85	100%	\$0.00		90.
3138XQFM8	COLDWELL BANKER HOME LOANS	3	\$846,000.00	71.93%	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	1	\$330,125.00	28.07%	\$0.00	NA	0 \$0.
Total		4	\$1,176,125.00	100%	0 \$0.00		0 \$0.
3138XQFN6	CENTURY 21 MORTGAGE	1	\$200,255.50	3.58%	0 \$0.00	NA	0 \$0.
	COLDWELL BANKER HOME LOANS	9	\$1,740,288.22	31.09%	\$0.00	NA	0 \$0.
	COLDWELL BANKER MORTGAGE	2	\$320,903.38	5.73%	\$0.00	NA	0 \$0.
	PHH HOME LOANS, LLC	1	\$348,229.00	6.22%	0 \$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	12	\$2,438,708.46	43.57%	\$0.00	NA	0 \$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$548,558.96	9.81%	\$0.00	NA	0 \$0
Total		26	\$5,596,943.52	100%	0 \$0.00		0 \$0.
3138XQFP1	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$111,852.51	2.22%	0 \$0.00	NA	0 \$0.
	CENTURY 21 MORTGAGE	4	\$467,309.56	9.29%	0 \$0.00	NA	0 \$0.
	COLDWELL BANKER HOME LOANS	3	\$353,322.43				
	COLDWELL BANKER MORTGAGE	6	\$694,895.79	13.81%	\$0.00	NA	0 \$0.
	COMERICA BANK	1	\$116,102.12	2.31%	0 \$0.00	NA	0 \$0.
	FIRST AMERICAN MORTGAGE, INC.	1	\$119,346.17	2.37%	\$0.00	NA	0 \$0
	FIRST INTERNATIONAL BANK & TRUST, A	1	\$124,842.73	2.48%	\$0.00	NA	0 \$0.

<u> </u>	CORPORATION	ĺ	I				
	HSBC BANK USA, N.A.	4	\$468,471.53	9.31%	0 \$0.00	NA	0 \$0.
	KEYBANK NATIONAL ASSOCIATION	4	\$464,027.00	9.22%	\$0.00	NA	0 \$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$125,000.00	2.48%	\$0.00	NA	0 \$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$120,000.00	2.39% (	\$0.00	NA	0 \$0.
	PHH HOME LOANS, LLC	2	\$236,884.00	4.71%	0 \$0.00	NA	0 \$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,904.48	2.24%	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	11	\$1,279,696.95	25.44%	\$0.00	NA	0 \$0.
	USE CREDIT UNION	1	\$111,184.49	2.21%	\$0.00	NA	0 \$0.
	UTILITIES EMPLOYEES CREDIT UNION	1	\$124,839.10	2.5%	\$0.00	NA	0 \$0.
Γotal		43	\$5,030,678.86	100%	\$0.00		0 \$0.
3138XQFQ9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$120,658.18	3.21%	\$0.00	NA	0 \$0.
	BANK OF AMERICA, N.A.	1	\$114,662.05	3.05%	0 \$0.00	NA	0 \$0.
	CARTUS HOME LOANS	1	\$116,290.17	3.1%	0 \$0.00	NA	0 \$0.
	CENTURY 21 MORTGAGE	3	\$353,050.97	9.4%	0 \$0.00	NA	0 \$0.
	COLDWELL BANKER MORTGAGE	4	\$462,976.68	12.33%		NA	0 \$0.
	HSBC BANK USA, N.A.	4	\$461,208.26			NA	0 \$0.
	PHH HOME LOANS, LLC	1	\$119,161.61	3.17%	0 \$0.00	NA	0 \$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$122,854.64	3.27%	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	12	\$1,424,861.76	37.94%	\$0.00	NA	0 \$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$116,113.51	3.09%	\$0.00	NA	0 \$0.
	SAGE BANK	1	\$112,598.68	3%	0 \$0.00	NA	0 \$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$115,165.74	3.07%	\$0.00	NA	0 \$0.
	WHITE SANDS FEDERAL CREDIT UNION	1	\$115,860.62	3.09%	\$0.00	NA	0 \$0.
Total		32	\$3,755,462.87	100%	0 \$0.00		0 \$0.

3138XQFR7	CARTUS HOME LOANS	45	\$12,411,372.12	79.07%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,428,079.02	9.1%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	6	\$1,857,252.17	11.83%	0	\$0.00	NA	0	\$0.
Total		56	\$15,696,703.31	100%	0	\$0.00		0	\$0.
3138XQFS5	BANK OF AMERICA, N.A.	3	\$606,380.00	10.27%	0	\$0.00	NA	0	\$0.
5136AQF33	CARTUS HOME LOANS	1	\$417,000.00	7.06%			NA NA	_	
	COLDWELL BANKER HOME LOANS	1	\$138,750.00				NA		
	COLDWELL BANKER MORTGAGE	1	\$210,000.00	3.56%	0	\$0.00	NA	0	\$0.
	ERA MORTGAGE	1	\$142,610.00	2.42%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$515,200.00	8.73%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	2	\$357,600.00	6.06%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	19	\$3,166,780.15	53.63%		·	NA	0	
	UBS AG, TAMPA BRANCH	1	\$350,000.00	5.92%			NA	0	
Total		30	\$5,904,320.15	100%	0	\$0.00		0	\$0.
	AMERICANEGUEZZ				Н			+	
3138XQFT3	AMERICAN EQUITY MORTGAGE, INC	1	\$231,325.00	6.68%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$208,019.00	6%	0	\$0.00	NA	0	\$0.
	MEMBER OPTIONS, LLC	2	\$330,850.00	9.55%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$551,158.78	15.91%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$161,500.00	4.66%	0	\$0.00	NA	0	\$0.
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND	1	\$164,900.00	4.76%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$165,300.00	4.77%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$359,547.07	10.38%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	8.78%	0	\$0.00	NA	0	\$0.
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	PHH HOME LOANS, LLC, A LIMITED LIABILITY				_	-		_	
	COMPANY.	1	\$151,329.95	4.37%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$316,000.00	9.12%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON, A CORPORATION	1	\$191,758.44	5.54%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$328,500.00	9.48%	0	\$0.00	NA	0	\$0
Total		15	\$3,464,188.24	100%	0	\$0.00		0	\$0
3138XQFU0	BANK OF AMERICA, N.A.	1	\$179,784.79	5.23%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	2	\$659,100.00	19.19%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$269,200.00	7.84%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	2	\$503,970.00	14.67%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	1	\$245,000.00	7.13%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A.	1	\$210,190.00	6.12%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$1,067,792.00	31.09%	0	\$0.00	NA	0	\$0
	QUONTIC BANK	1	\$300,000.00	8.73%	0	\$0.00	NA	0	\$0
Total		14	\$3,435,036.79	100%	0	\$0.00		0	\$0
3138XQFY2	BANCO POPULAR NORTH AMERICA	1	\$138,600.00	8.1%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$72,700.00	4.25%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A.	3	\$671,100.40	39.23%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$685,500.00	40.07%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$142,650.00	8.35%	0	\$0.00	NA	0	\$0
		9	\$1,710,550.40	100%	0	\$0.00		0	\$0
Total								1	
Total 3138XQPV7	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	\$1,734,800.00		0	\$0.00	NA	0	\$0
3138XQPV7	SAVINGS AND LOAN	13	. ,	100%					
	SAVINGS AND LOAN ASSOCIATION OF		\$1,734,800.00 <b>\$1,734,800.00</b>			\$0.00 <b>\$0.00</b>		0	
3138XQPV7	SAVINGS AND LOAN ASSOCIATION OF CLEVELAND CORNERSTONE HOME	13	. ,	100% <b>100</b> %	0	\$0.00		0	\$0 <b>\$0</b> \$0
3138XQPV7  Total	SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13 13	\$1,734,800.00	100% <b>100</b> %	0	<b>\$0.00</b> \$0.00		0	\$0
	HSBC BANK USA, N.A.  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION D/B/A	3	\$685,500.00 \$142,650.00	40.07% 8.35%	0		\$0.00 \$0.00	\$0.00 NA \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0

3138XQQ38	CORNERSTONE HOME LENDING, INC.	5	\$946,600.00	75.26%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME LENDING, LLC	1	\$311,200.00	24.74%	0	\$0.00	NA	.0	\$0.
Total		6	\$1,257,800.00	100%	0	\$0.00		0	\$0.
3138XQQN4	CORNERSTONE HOME LENDING, INC.	19	\$2,430,158.26	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,430,158.26	100%	0	\$0.00		0	\$0.
3138XQQP9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$181,660.47	2.9%	0	\$0.00	NA	.0	\$0.
	CORNERSTONE HOME LENDING, INC.	23	\$5,861,247.35	93.58%	0	\$0.00	NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$220,234.46	3.52%	0	\$0.00	NA	0	\$0.
Total		25	\$6,263,142.28	100%	0	\$0.00		0	\$0.
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3138XQQQ7	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$127,247.22	9.29%	0	\$0.00	NA	0	\$0.
	CMC HOME LENDING	2	\$276,620.46	20.19%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	7	\$966,083.58	70.52%	0	\$0.00	NA	0	\$0.
Total		10	\$1,369,951.26	100%	0	\$0.00		0	\$0.
3138XQQR5	CMC HOME LENDING	1	\$158,423.10	2.53%	0	\$0.00	NA	0	\$0.
210 011 <b>2 2</b> 10	CORNERSTONE HOME LENDING, INC.	16	\$4,759,347.46	75.9%		\$0.00	NA		\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,352,690.26	21.57%	0	\$0.00	NA	0	\$0.
Total		22	\$6,270,460.82	100%	0	\$0.00		0	\$0.
3138XQQS3	CORNERSTONE HOME LENDING, INC.	10	\$1,231,462.01	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,231,462.01	100%	0	\$0.00		0	\$0.
3138XQQU8	CORNERSTONE HOME LENDING, INC.	10	\$2,483,238.77	54.61%	0	\$0.00	NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	9	\$2,063,604.54	45.39%	0	\$0.00	NA	0	\$0.
Total		19	\$4,546,843.31	100%	0	\$0.00		0	\$0.
3138XQQZ7	CORNERSTONE HOME LENDING, INC.	4	\$1,291,503.47	75.62%	0	\$0.00	NA	0	\$0.
	R BANK	1	\$416,314.57	24.38%	0	\$0.00	NA	0	\$0.
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Total		5	\$1,707,818.04	100%	0 \$0.00	)	0 \$0
		<u> </u>				<u> </u>	
3138XQR52	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$293,420.18	23.9%	0 \$0.00	) NA	0 \$0
	ALLIED MORTGAGE GROUP	1	\$211,215.10	17.21%	0 \$0.00	) NA	0 \$0
	FREEDOM MORTGAGE CORPORATION	2	\$455,716.60	37.13%	0 \$0.00	) NA	0 \$0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$159,774.56	13.02%	0 \$0.00	) NA	0 \$0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$107,348.53	8.74%	0 \$0.00	) NA(	0 \$0
Total		6	\$1,227,474.97	100%	0 \$0.00	)	0 \$0
3138XQR60	FREEDOM HOME MORTGAGE CORPORATION	1	\$147,800.63	8.02%	0 \$0.00	) NA(	0 \$0
	FREEDOM MORTGAGE CORPORATION	7	\$1,694,191.42	91.98%	0 \$0.00	) NA	0 \$0
Total		8	\$1,841,992.05	100%	0 \$0.00		0 \$0
21202/07/20	A CODY A TY C	igwedge	<b>#144.000.0</b>	2.05%		, , , , ,	2 *-
3138XQR78	ACOPIA, LLC AMERICAN FINANCIAL	1	\$144,809.06 \$283,126.68				
	NETWORK INC. BRAND MORTGAGE GROUP, LLC.	2	\$283,126.68 \$739,056.85				
	DIRECTORS MORTGAGE, INC.	1	\$137,327.00	1.97%	0 \$0.00	) NA	0 \$0.
	FREEDOM MORTGAGE CORPORATION	1	\$193,245.19	2.77%	0 \$0.00	) NA	0 \$0
	GLOBAL LENDING SOLUTIONS, INC	1	\$249,128.89	3.57%	0 \$0.00	) NA	0 \$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,754,879.02	39.43%	0 \$0.00	) NA(	0 \$0.
	HOME REBATE, INC.	1	\$239,704.90	3.43%	0 \$0.00	) NA	0 \$0.
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$143,818.82				
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$380,509.57	5.45%	0 \$0.00	) NA(	0 \$0

	OMNI-FUND, INC	1	\$397,977.05	5.7% 0	\$0.00	NA	0 \$0.
	OPES ADVISORS, INC.	1	\$549,810.28	7.87% 0	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$347,102.35	4.97% 0	\$0.00	NA	\$0.
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$165,891.02	2.37% 0	\$0.00	NA	0 \$0.
	THE GALKOWSKI COMPANY, INC.	1	\$259,657.61	3.71% 0	\$0.00	NA	\$0.
Total		28	\$6,986,044.29	100% 0	\$0.00	(	0 \$0.
3138XQR86	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$330,086.33	18.68% 0	\$0.00	NA	0 \$0.
	FIRST CLASS MORTGAGE V, INC.	1	\$378,723.70	21.43% 0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION	3	\$548,543.20	31.04% 0	\$0.00	NA	\$0.
	SAMMAMISH MORTGAGE COMPANY	1	\$216,501.30	12.25% 0	\$0.00	NA	\$0.
	THE GALKOWSKI COMPANY, INC.	1	\$293,594.94	16.6% 0	\$0.00	NA	\$0.
Total		7	\$1,767,449.47	100% 0	\$0.00		0 \$0.
3138XQR94	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$250,055.01	11.05% 0	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORPORATION	6	\$1,838,500.54	81.25% 0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$174,159.72	7.7% 0	\$0.00	NA	\$0.
Total		8	\$2,262,715.27	100% 0	\$0.00		\$0.
3138XQRG8	CORNERSTONE HOME LENDING, INC.	1	\$296,000.00	23.57% 0	\$0.00	NA	0 \$0.
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$689,067.19	54.87% 0	\$0.00	NA	\$0.
		1	\$270,847.13	21.56% 0	\$0.00	NA	\$0.

	CRESTMARK MORTGAGE COMPANY, LTD								
Total		4	\$1,255,914.32	100%	0	\$0.00		0	\$0
3138XQRH6	CORNERSTONE HOME LENDING, INC.	6	\$1,793,209.55	45.56%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$298,412.31	7.58%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,843,944.26	46.86%	0	\$0.00	NA	0	\$0
Total		13	\$3,935,566.12	100%	0	\$0.00		0	\$0
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3138XQRJ2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$351,557.13	3.83%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	3	\$969,129.92	10.57%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	13	\$4,341,139.62	47.33%	O	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	6	\$2,188,473.47	23.86%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,320,856.33	14.41%	0	\$0.00	NA	0	\$0
Total		27	\$9,171,156.47	100%	0	\$0.00		0	\$0
3138XQRK9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$372,119.89	7.83%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	2	\$579,758.56	12.21%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	9	\$3,139,780.85	66.1%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$658,248.00	13.86%	0	\$0.00	NA	0	\$0
Total		14	\$4,749,907.30	100%	0	\$0.00		0	\$0
3138XQRL7	CORNERSTONE HOME LENDING, INC.	4	\$1,331,600.00	45.95%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,566,614.48	54.05%	0	\$0.00	NA	0	\$0
Total	,	9	\$2,898,214.48	100%	0	\$0.00		0	\$0
3138XQRM5	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$605,309.00	13.32%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	1	\$259,759.00	5.72%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME	9	\$2,651,564.85	58.37%	0	\$0.00	NA	0	\$0

	LENDING, INC.								
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$384,204.00	8.46%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$642,081.31	14.13%	0	\$0.00	NA	0	\$0
Total		15	\$4,542,918.16	100%	0	\$0.00		0	\$0
3138XQRN3	CMC HOME LENDING	1	\$304,769.00	25.98%	0	\$0.00	NA	0	\$0
<i>513011Q1113</i>	CORNERSTONE HOME LENDING, INC.	3	\$868,250.00	74.02%			NA		
Total		4	\$1,173,019.00	100%	0	\$0.00		0	\$0
3138XQRP8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$272,863.00	15.73%	0	\$0.00	NA	.0	\$0
	CORNERSTONE HOME LENDING, INC.	4	\$1,461,951.00	84.27%	0	\$0.00	NA	0	\$0
Total	,	5	\$1,734,814.00	100%	0	\$0.00		0	\$0
3138XQRQ6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$290,550.00	6.33%	0	\$0.00	NA	.0	\$0
	CORNERSTONE HOME LENDING, INC.	12	\$3,617,596.00	78.78%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$683,739.00	14.89%	0	\$0.00	NA	.0	\$0.
Total		15	\$4,591,885.00	100%	0	\$0.00		0	\$0.
3138XQS28	FREEDOM HOME MORTGAGE CORPORATION	2	\$723,800.00	23.65%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	8	\$2,336,270.00	76.35%	0	\$0.00	NA	0	\$0.
Total		10	\$3,060,070.00	100%	0	\$0.00		0	\$0.
3138XQS36	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,569,265.07	48.52%	0	\$0.00	NA	.0	\$0.
	FREEDOM MORTGAGE CORPORATION	8	\$1,592,233.52	49.23%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,720.00	2.25%	0	\$0.00	NA	0	\$0
Total		14	\$3,234,218.59	100%	0	\$0.00		0	\$0

3138XQS44	1ST RATE HOME MORTGAGE, INC	1	\$255,000.00	2.62% 0	\$0.00	NA 0	\$0
	ACOPIA, LLC	1	\$341,474.83	3.51% 0	\$0.00	NA 0	\$0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$544,200.51	5.59% 0	\$0.00	NA 0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,068.94	2.8% 0	\$0.00	NA 0	\$0
	BANK OF ENGLAND (MESA)	1	\$355,811.96	3.65% 0	\$0.00	NA 0	\$0
	BRAND MORTGAGE GROUP, LLC.	1	\$336,623.13	3.46% 0	\$0.00	NA 0	\$0
	C & R MORTGAGE CORP	1	\$63,921.30	0.66% 0	\$0.00	NA 0	\$0
	DIRECTORS MORTGAGE, INC.	1	\$143,818.83	1.48% 0	\$0.00	NA 0	\$0
	E&S FINANCIAL GROUP INC	2	\$724,544.62	7.44% 0	\$0.00	NA 0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$200,700.00	2.06% 0	\$0.00	NA 0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$482,713.49	4.96% 0	\$0.00	NA 0	\$0
	HOMETOWN LENDERS LLC	1	\$387,999.91	3.99% 0	\$0.00	NA 0	\$0
	MARKET CONSULTING MORTGAGE INC	1	\$360,000.00	3.7% 0	\$0.00	NA 0	\$0
	OA MORTGAGE SERVICES	1	\$464,387.66	4.77% 0	\$0.00	NA 0	\$0
	OPES ADVISORS, INC.	1	\$470,393.71	4.83% 0	\$0.00	NA 0	\$0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$793,500.41	8.15% 0	\$0.00	NA 0	\$0
	PEOPLES HOME EQUITY INC	2	\$601,433.35	6.18% 0	\$0.00	NA 0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$537,956.64	5.53% 0	\$0.00	NA 0	\$0
	PRIMESOURCE MORTGAGE. INC.	1	\$322,204.08	3.31% 0	\$0.00	NA 0	\$0
	RAPID MORTGAGE COMPANY	1	\$110,320.00	1.13% 0	\$0.00	NA 0	\$0
		1	\$416,450.87	4.28% 0	\$0.00	NA 0	\$0

	SEMINOLE MONEYTREE INC						
	SUMMIT MORTGAGE BANKERS, INC.	1	\$312,587.82	3.21%	\$0.00	NA 0	\$0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$162,994.67	1.67%	\$0.00	NA 0	\$0
	UNITY WEST, INC	1	\$247,000.00	2.54%		NA 0	\$0
	VISION QUEST LENDING	1	\$284,633.14	2.92%	0 \$0.00	NA 0	\$0
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$346,543.05	3.56%	\$0.00	NA 0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$195,753.40	2% (	\$0.00	NA 0	\$0
Total		31	\$9,736,036.32	100%	\$0.00	0	\$0
3138XQS51	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$374,549.41	12.82%	\$0.00	NA 0	\$0
	1ST RATE HOME MORTGAGE, INC	1	\$335,596.27	11.49%	\$0.00	NA 0	\$0
	GREAT PLAINS NATIONAL BANK	1	\$162,008.92	5.55%	\$0.00	NA 0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$570,654.04	19.54% (	\$0.00	NA 0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$201,128.52	6.89% (	\$0.00	NA 0	\$0
	INSIDER MORTGAGE CORP	1	\$414,501.36	14.19%	\$0.00	NA 0	\$0
	N A NATIONWIDE MORTGAGE	1	\$334,597.47	11.45%	\$0.00	NA 0	\$0
	SOUTHCREST BANK	1	\$50,131.77	1.72%	\$0.00	NA 0	\$0
	STRATEGIC MORTGAGE, LLC	1	\$193,267.50	6.62%	\$0.00	NA 0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$284,665.40	9.73% (	\$0.00	NA 0	\$0
Total		11	\$2,921,100.66	100%	0 \$0.00	0	\$0
3138XQSA0	1ST RATE HOME MORTGAGE, INC	2	\$544,788.49	5% (	0 \$0.00	NA 0	\$0
	AFG MORTGAGE	1	\$309,734.89	2.84% (	\$0.00	NA 0	\$0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$151,799.83	1.39% (	\$0.00	NA 0	\$0
	The state of the s	1	\$327,587.33	3% (	\$0.00	NA 0	\$0

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ALLIED MORTGAGE GROUP							
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,055,172.36	9.68% (	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$318,598.65	2.92%	\$0.00	NA	0	\$0.
AMERIS BANK, A CORPORATION	4	\$730,118.09	6.7%	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS	2	\$381,317.57	3.5%	\$0.00	NA	0	\$0.
DIRECTORS MORTGAGE, INC.	1	\$367,547.51	3.37%	\$0.00	NA	0	\$0.
FIRST CLASS MORTGAGE V, INC.	1	\$226,907.55	2.08%	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION	5	\$1,306,832.87	11.99% 0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$159,399.20	1.46% 0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,251.04	1.08%	\$0.00	NA	0	\$0.
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$146,801.99	1.35%	\$0.00	NA	0	\$0.
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$227,213.77	2.08%	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC.	1	\$289,518.21	2.66%	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	1	\$309,591.78	2.84%	\$0.00	NA	0	\$0.
OPES ADVISORS, INC.	1	\$533,968.90	4.9%	\$0.00	NA	0	\$0.
ORANGE COUNTY CAPITAL	1	\$344,575.79	3.16%	\$0.00	NA	0	\$0.
PARK PLACE FINANCE, LLC.	1	\$411,459.97	3.77%	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,231.02	2.79% (	\$0.00	NA	0	\$0.
PLANTERS BANK, INC, A TENNESSEE BANKING CORPORATION	1	\$161,292.11	1.48%	\$0.00	NA	0	\$0

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	RUBICON MORTGAGE ADVISORS, LLC	1	\$415,924.39	3.81%	0	\$0.00	NA	70	\$0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$943,826.20	8.66%	0	\$0.00	NA	70	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$816,374.86	7.49% (	0	\$0.00	NA	70	\$0.
Total		38	\$10,902,834.37	100%	0	\$0.00	i	0	\$0.
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3138XQSB8	FREEDOM HOME MORTGAGE CORPORATION	2	\$721,648.43	15.87%	0	\$0.00	NA	70	\$0.
	FREEDOM MORTGAGE CORPORATION	15	\$3,000,233.42	65.98%	0	\$0.00	NA	70	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$284,022.27	6.25%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$111,949.00	2.46%	0	\$0.00	NA	70	\$0
	ORLANDO FINANCIAL CENTER INC	1	\$249,770.66	5.49%	0	\$0.00	NA	70	\$0
	SEMINOLE MONEYTREE INC	1	\$179,313.56	3.95%	0	·		<b>7</b> 0	
Total		22	\$4,546,937.34	100%	0	\$0.00	<del></del>	0	\$0.
3138XQSC6	BRAND MORTGAGE GROUP, LLC.	1	\$211,714.44	5.31% (	0	\$0.00	NA	70	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$383,470.95		Ш	·	NA	70	\$0
	F.T. FINANCIAL, INC.	1	\$284,116.77	7.13%	0	\$0.00	NA	<b>7</b> 0	\$0
	FREEDOM MORTGAGE CORPORATION	2	\$669,034.34	16.8%	0	\$0.00	NA	70	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$269,636.31	6.77% (	0	\$0.00	NA	70	\$0
	HOMETOWN LENDERS, LLC	1	\$227,685.87	5.72%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	1	\$315,574.34	7.92%	0	\$0.00	NA	70	\$0
	LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$324,552.24	8.15% (	0	\$0.00	NA	0 1	\$0
	MASON MCDUFFIE MORTGAGE	1	\$416,425.49	10.45%	0	\$0.00	NA	70	\$0

	CORPORATION, A CALIFORNIA CORPORATION						
	PRESTIGE MORTGAGE CORPORATION	1	\$349,517.79	8.77% 0	0 \$0.00	NA	0 \$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$291,606.67	7.32%	0 \$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,150.09				
Total		13	\$3,983,485.30	100%	0 \$0.00		0 \$0.
3138XQSD4	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,231,919.14	32.42% 0	0 \$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORPORATION	9	\$2,386,610.09	62.81% 0	0 \$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$181,000.00	4.77% 0	0 \$0.00	NA	0 \$0.
Total		14	\$3,799,529.23	100% 0	0 \$0.00		0 \$0.
3138XQSE2	FREEDOM HOME MORTGAGE CORPORATION	2	\$693,043.85	28.88% 0	0 \$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORPORATION	8	\$1,370,437.22	57.11% 0	0 \$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$180,352.18	7.52% 0	0 \$0.00	NAO	0 \$0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$155,789.86	6.49% 0	\$0.00	NAO	0 \$0
Total		12	\$2,399,623.11	100% 0	\$0.00		0 \$0
3138XQSF9	ACOPIA, LLC	1	\$278,577.04	2.79% 0	0 \$0.00	NAC	0 \$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$211,720.83				
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$114,608.90	1.15% 0	0 \$0.00	NA	0 \$0
	AMERIS BANK, A CORPORATION	1	\$96,775.27	0.97% 0	0 \$0.00	NA	0 \$0
		1	\$331,572.64	3.32%	0 \$0.00	NA	0 \$0

BLUFI LENDING CORPORATION						
BRAND MORTGAGE GROUP, LLC.	1	\$379,510.85	3.8% 0	\$0.00	NA	0 \$0
BROADVIEW MORTGAGE CORPORATION	1	\$416,450.87	4.17% 0	\$0.00	NA	.0 \$0
CHERRY CREEK MORTGAGE CO., INC.	1	\$407,997.71	4.08% 0	\$0.00	NA	.0 \$0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$225,209.73	2.25% 0	\$0.00	NA	0 \$0
DIRECTORS MORTGAGE, INC.	1	\$303,608.69	3.04% 0	\$0.00	NA	0 \$0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$630,518.47	6.31% 0	\$0.00	NA	0 \$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$389,486.43	3.9% 0	\$0.00	NA	0 \$0
FREEDOM HOME MORTGAGE CORPORATION	1	\$215,728.24	2.16% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORPORATION	2	\$561,200.00	5.62% 0	\$0.00	NA	0 \$0
GRAYSTONE MORTGAGE, LLC	1	\$163,189.67	1.63% 0	\$0.00	NA	0 \$0
GREAT PLAINS NATIONAL BANK	1	\$341,062.49	3.41% 0	\$0.00	NA	0 \$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$889,211.76	8.9% 0	\$0.00	NA	0 \$0
JMAC LENDING, INCORPORATED	1	\$359,675.73	3.6% 0	\$0.00	NA	0 \$0
LIBERTY UNITED MORTGAGE, LLC	1	\$184,556.64	1.85% 0	\$0.00	NA	0 \$0
MARKET CONSULTING MORTGAGE INC	1	\$164,792.41	1.65% 0	\$0.00	NA	0 \$0
MORTGAGE 4 U, LLC	1	\$259,657.61	2.6% 0	\$0.00	NA	0 \$0
MORTGAGEONE, INC	1	\$263,652.35	2.64% 0	\$0.00	1	1 1
OMNI-FUND, INC	1	\$336,366.45	3.37% 0	\$0.00	1	1 1
OPES ADVISORS, INC.	1	\$549,275.73	5.5% 0			
PARK PLACE FINANCE, LLC.	1	\$405,467.14	4.06% 0			
PEOPLES HOME EQUITY INC	1	\$244,477.63	2.45% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE	1	\$413,730.06	4.14% 0	\$0.00	NA	0 \$0

	CORPORATION, A CALIFORNIA CORPORATION						
	RUBICON MORTGAGE ADVISORS, LLC	1	\$198,686.17	1.99% 0	\$0.00	NA 0	\$0
	WR STARKEY MORTGAGE, L.L.P.	1	\$416,475.36	4.17% 0	\$0.00	NA 0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$236,508.83	2.36% 0	\$0.00	NA 0	\$0
Total		36	\$9,989,751.70	100% 0	\$0.00	0	\$0
3138XQSL6	AFG MORTGAGE	1	\$410,937.29	5.44% 0	\$0.00	NA 0	\$0
5150/1Q520	ALLIED MORTGAGE GROUP	1	\$415,972.44	5.51% 0	\$0.00	NA 0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$265,657.60	3.52% 0	\$0.00	NA 0	\$0
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$169,831.10	2.25% 0	\$0.00	NA 0	\$0
	BANKERS CHOICE MORTGAGE CORP	1	\$106,060.15	1.4% 0	\$0.00	NA 0	\$0
	BLUE BRICK FINANCIAL, LLC	1	\$416,438.29	5.51% 0	\$0.00	NA 0	\$0
	BRAND MORTGAGE GROUP, LLC.	2	\$657,871.26	8.71% 0	\$0.00	NA 0	\$0
	E&S FINANCIAL GROUP INC	1	\$416,450.87	5.51% 0	\$0.00	NA 0	\$0
	FIRST CLASS MORTGAGE V, INC.	1	\$314,097.71	4.16% 0	\$0.00	NA 0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$408,750.00	5.41% 0	\$0.00	NA 0	\$0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$349,528.54	4.63% 0	\$0.00	NA 0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$263,260.19	3.48% 0	\$0.00	NA 0	\$0
	HOMETOWN LENDERS, LLC	1	\$90,835.57	1.2% 0	\$0.00	NA 0	\$0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$253,665.51	3.36% 0	\$0.00	NA 0	\$0
	JMAC LENDING, INCORPORATED	3	\$806,422.84	10.68% 0	\$0.00	NA 0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$550,608.27	7.29% 0	\$0.00	NA 0	\$0

	CORPORATION	1 1	,	1 1	1	( 1	
	PEOPLES HOME EQUITY INC	1	\$157,117.50	2.08% 0	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,549.47	4.63% 0	\$0.00	NA	0 \$0.
	PRIORITY LENDING CORP	1	\$183,757.69	2.43% 0	\$0.00	NA	0 \$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$251,440.45	3.33% 0	\$0.00	NA	0 \$0.
	WESTERN STATE BANK, A CORPORATION	1	\$180,725.06	2.39% 0	\$0.00	NA	0 \$0.
	WR STARKEY MORTGAGE, L.L.P.	1	\$223,511.28	2.96% 0	\$0.00	NA	0 \$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$311,675.43	4.12% 0	\$0.00	NA (	0 \$0.
Total		27	\$7,554,164.51	100% 0	\$0.00		0 \$0.
2120VOCM4	AVIA EINANCIAL II.C		\$220 <b>521 57</b>	0.80%	2 80.00	NA	0 \$0
3138XQSM4	AXIA FINANCIAL, LLC FFSI, INC, A	1	\$339,531.57				
	CORPORATION		\$412,418.09	12.02% 0	\$0.00	NAC	0 \$0.
	FREEDOM HOME MORTGAGE CORPORATION	2	\$719,008.02	20.95% 0	\$0.00	NA	0 \$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$361,101.82	10.52% 0	\$0.00	NA	0 \$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$298,363.36	8.69% 0	\$0.00	NA	0 \$0.
	NATIONS DIRECT MORTGAGE, LLC.	1	\$294,185.70	8.57% 0	\$0.00	NA	0 \$0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$311,560.39	9.08% 0	\$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$695,340.68	20.28% 0	\$0.00	NA	0 \$0
Total		10	\$3,431,509.63	100% 0	\$0.00		0 \$0
3138XQSN2	FREEDOM HOME MORTGAGE	1	\$374,483.35	16.32% 0	\$0.00	NA	0 \$0
	CORPORATION FREEDOM HOME MORTGAGE	1	\$239,669.34	10.45% 0	0 \$0.00	NA 0	0 \$0

	CORPORATION (FN)						
	FREEDOM MORTGAGE CORPORATION	6	\$1,680,174.50	73.23%	0 \$0.00	NA	0 \$0
Total		8	\$2,294,327.19	100%	0 \$0.00		0 \$0
	A V A V A V A V A P P P C A C F						<del> </del>
3138XQSP7	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$153,701.89	2.83%	0 \$0.00	NA	0 \$0
	ALLIED MORTGAGE GROUP	1	\$288,055.07	5.3%	0 \$0.00	NA	0 \$0
	FIRST AMERICAN MORTGAGE, INC.	1	\$227,411.89	4.19%	0 \$0.00	NA	0 \$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$399,473.26	7.36%	0 \$0.00	NA	0 \$0
	FREEDOM MORTGAGE CORPORATION	2	\$369,471.18	6.8%	0 \$0.00	NA	0 \$0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,463.23	7.67%	0 \$0.00	NA	0 \$0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$219,710.29	4.05%	0 \$0.00	NA	0 \$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,001,558.20	18.44%	\$0.00	NA	0 \$0
	LIBERTY UNITED MORTGAGE, LLC	1	\$123,547.89	2.28%	0 \$0.00	NA	0 \$0
	OPES ADVISORS, INC.	1	\$527,850.43	9.72%	0 \$0.00	NA	0 \$0
	PEOPLES HOME EQUITY INC	1	\$109,112.55	2.01%	0 \$0.00	NA	0 \$0
	PEOPLES TRUST & SAVINGS BANK	1	\$416,463.22	7.67%	0 \$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$328,276.88	6.05%	\$0.00	NA	0 \$0
	THE GALKOWSKI COMPANY, INC.	1	\$344,335.54	6.34%	0 \$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$304,221.02	5.6%	0 \$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,747.12	3.69%	\$0.00	NA	0 \$0
Total		19	\$5,430,399.66	100%	0 \$0.00		0 \$0
3138XQSQ5		1	\$85,771.81	1.69%	0 \$0.00	NA	0 \$0

	-INT FINANCIAL SERVICES, INC		ı				
	ACOPIA, LLC	1	\$129,347.96	2.55% 0	\$0.00	NA 0	0 \$0.
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$131,845.02	2.6% 0			
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,277.58	5.91% 0	\$0.00	NA 0	0 \$0.
	ARIZONA LENDING SOURCE, INC.	1	\$287,653.95	5.68% 0	\$0.00	NA 0	
L	CITYWIDE HOME LOANS	2	\$633,336.57	12.51% 0	\$0.00	NA 0	0 \$0.
L	DIRECTORS MORTGAGE, INC.	3	\$547,106.92	10.8% 0	\$0.00	NA 0	0 \$0.
	FREEDOM MORTGAGE CORPORATION	2	\$262,087.91	5.18% 0	\$0.00	NA 0	0 \$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,208,224.96	23.86% 0	\$0.00	NA 0	0 \$0.
	HOME MORTGAGE SOLUTIONS, INC.	1	\$156,561.66	3.09% 0	\$0.00	NA 0	0 \$0.
	HOMETOWN LENDERS LLC	1	\$65,421.30	1.29% 0	\$0.00	NA 0	0 \$0.
	PEOPLES HOME EQUITY INC	1	\$260,833.42	5.15% 0	\$0.00	NA 0	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$494,832.86	9.77% 0	\$0.00	NA 0	0 \$0.
	SERENITY FIRST FINANCIAL, LLC	1	\$364,960.95	7.21% 0	\$0.00	NA 0	0 \$0.
	USA DIRECT FUNDING, A CORPORATION	1	\$136,639.39			NA 0	
Total		24	\$5,063,902.26	100% 0	\$0.00	0	0 \$0.
					<u> </u>		<u>]                                    </u>
3138XQSR3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$176,475.93	6.05% 0	\$0.00	NA 0	0 \$0.
	C & R MORTGAGE CORP	1	\$156,335.55	5.36% 0	\$0.00	NA 0	0 \$0.
	DIRECTORS MORTGAGE, INC.	1	\$298,743.14	10.25% 0	\$0.00	NA 0	90.
	FIRST NATIONAL FINANCING, INC	1	\$219,068.92	7.51% 0	\$0.00	NA 0	0 \$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA	1	\$128,857.88	4.42% 0	\$0.00	NA 0	\$0.
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	CAPITAL BANK MORTGAGE							
	FREEDOM MORTGAGE CORPORATION	1	\$30,000.00	1.03% 0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$789,988.61	27.1% 0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$413,500.66	14.18% 0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE, INC	1	\$246,463.09	8.45% 0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P.	1	\$137,814.27	4.73% 0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$318,147.83	10.92% 0	\$0.00	NA	0	\$0
Total		13	\$2,915,395.88	100% 0	\$0.00		0	\$0
3138XQSS1	FREEDOM MORTGAGE CORPORATION	14	\$2,915,942.06	89.5% 0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$190,000.00	5.83% 0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	2	\$152,000.00	4.67% 0	\$0.00	NA	0	\$0
Total		17	\$3,257,942.06	100% 0	\$0.00		0	\$0
3138XQST9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$270,834.69	6.93% 0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$355,520.46	9.09% 0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	11	\$3,283,382.45	83.98% 0	\$0.00	NA	0	\$0
Total		13	\$3,909,737.60	100% 0	\$0.00		0	\$0
3138XQSU6	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$224,860.18	3.85% 0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$258,409.26	4.43% 0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$409,484.17	7.02% 0	\$0.00	NA	0	\$0

CORPORATION

<u> </u>	CORPORATION	<u></u> '			<b></b> '		
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$322,075.31	5.52%	0 \$0.00	) NA	0 \$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$391,506.81	6.71% (	0 \$0.00	) NA	0 \$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$199,748.38	3.42%	0 \$0.00	) NA(	0 \$0.
	FAIRWAY ASSET CORPORATION	1	\$337,055.56	5.78%	0 \$0.00	NA (	0 \$0.
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$166,989.63	2.86%	0 \$0.00	NA (	0 \$0.
	GRAYSTONE MORTGAGE, LLC	1	\$196,408.20	3.37%	0 \$0.00	) NA	0 \$0.
	JMAC LENDING, INCORPORATED	2	\$490,977.60	8.42%	0 \$0.00	NA (	0 \$0.
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$350,548.18	6.01%	0 \$0.00	NA (	0 \$0.
	OPES ADVISORS, INC.	1	\$539,288.90	9.25% (	0 \$0.00	NA (	0 \$0.
	PACIFIC ONE LENDING	1	\$331,073.29			1	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	. ,			) NA(	0 \$0.
<u> </u>	PREMIER LENDING , LLC	1	\$322,075.31	5.52% (	0 \$0.00	NA (	0 \$0.
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$347,870.70	5.96% (	0 \$0.00	NA (	0 \$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$222,113.72	3.81% (	0 \$0.00	) NA(	0 \$0.
Total		19	\$5,833,093.99	100%	0 \$0.00	,	0 \$0.
	!	<u> </u>					
3138XQSV4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$416,438.29	7.38% (	0 \$0.00	) NA(	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$346,022.62	6.13% (	0 \$0.00	NA (	0 \$0.
	BRAND MORTGAGE GROUP, LLC.	1	\$379,488.14	6.72%	0 \$0.00	NA	0 \$0.
	CITYWIDE HOME LOANS	_1	\$349,677.57	6.19% (	0 \$0.00	NA (	0 \$0
	COMMUNITY MORTGAGE	1	\$174,964.00			1 1	
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	FAIRWAY FUNDING GROUP, INC	1	\$416,438.29	7.38% 0	\$0.00	NA 0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$544,249.14	9.64% 0	\$0.00	NA 0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$265,600.00	4.7% 0	\$0.00	NA 0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$158,250.00	2.8% 0	\$0.00	NA 0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$319,116.68	5.65% 0	\$0.00	NA 0	\$0.
	HOME MORTGAGE EXPERTS, INC	1	\$347,531.23	6.16% 0	\$0.00	NA 0	\$0.
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$159,784.47	2.83% 0	\$0.00	NA 0	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$218,181.00	3.86% 0	\$0.00	NA 0	\$0.
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$190,942.44	3.38% 0	\$0.00	NA 0	\$0.
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$174,758.89	3.1% 0	\$0.00	NA 0	\$0.
	PRIORITY LENDING CORP	1	\$180,256.86	3.19% 0	\$0.00	NA 0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$416,438.29	7.38% 0	\$0.00	NA 0	\$0.
	THE MORTGAGE LINK, INC.	1	\$322,055.68	5.7% 0	\$0.00	NA 0	\$0.
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$265,625.21	4.71% 0	\$0.00	NA 0	\$0.
Total	,	19	\$5,645,818.80	100% 0	\$0.00	0	\$0.
3138XQSW2	1ST UNITED HOME LOANS, LLC	1	\$137,600.00	1.87% 0	\$0.00	NA 0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$206,134.32	2.8% 0	\$0.00	NA 0	\$0
	ARIZONA LENDING SOURCE, INC.	1	\$115,850.67	1.57% 0	\$0.00	NA 0	\$0.
	BAYBURG FINANCIAL INC	1	\$308,370.36	4.19% 0	\$0.00	NA 0	\$0
		3	\$979,581.50	13.3% 0	\$0.00	NA 0	\$0.
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DIRECTORS MORTGAGE,

E&S FINANCIAL GROUP

INC.

	INC	1	\$236,687.90	3.21%	\$0.00	NA	. 0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$400,007.55	5.43% (	\$0.00	NA	.0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$256,500.00	3.48%	\$0.00	NA	. 0	\$0.
	FREEDOM MORTGAGE CORPORATION	4	\$713,545.00	9.69%	\$0.00	NA	.0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$787,892.01	10.7%	\$0.00	NA	.0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$313,995.30	4.26% (	\$0.00	NA	. 0	\$0.
	MORTGAGE FINANCIAL GROUP, INC.	1	\$121,123.88	1.64%	\$0.00	NA	.0	\$0.
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$366,714.45	4.98% (	\$0.00	NA	. 0	\$0.
	ON Q FINANCIAL, INC.	1	\$339,572.23	4.61%	\$0.00	NA	.0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,195.48	8.47% (	\$0.00	NA	. 0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$494,348.16	6.71%	\$0.00	NA	. 0	\$0.
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$243,000.00	3.3%	\$0.00	NA	. 0	\$0.
	UNITY WEST, INC	1	\$398,498.00	5.41%	\$0.00	NA	. 0	\$0.
	WR STARKEY MORTGAGE, L.L.P.	1	\$322,103.46	4.38%		NA	. 0	\$0.
Total		26	\$7,365,720.27	100%	\$0.00		0	\$0.
3138XQSX0	1ST UNITED HOME LOANS, LLC	1	\$209,000.00	3.88%	\$0.00	NA	. 0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$201,334.52	3.74% (	\$0.00	NA	0	\$0.
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	CORPORATION					l	
	FREEDOM HOME MORTGAGE CORPORATION	2	\$663,645.64	12.33% 0	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORPORATION	12	\$2,464,987.42	45.78% 0	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$147,000.00	2.73% 0	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$70,000.00	1.3% 0	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$294,740.00	5.47% 0	\$0.00	NA	0 \$0.
	MANN MORTGAGE, LLC	2	\$217,962.60	4.05% 0	\$0.00	NA	0 \$0.
	MARKET CONSULTING MORTGAGE, INC.	1	\$154,375.00	2.87% 0	\$0.00		
	OPEN HOME MORTGAGE, INC.	1	\$254,400.00	4.72% 0	\$0.00	NA	
<u> </u>	OPES ADVISORS, INC.	1	\$499,356.38	9.27% 0	\$0.00	NA	0 \$0.
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC	1	\$207,326.62		·		
Total		25	\$5,384,128.18	100% 0	\$0.00	(	0 \$0.
		$\longrightarrow$				<b> </b>	
3138XQSY8	FREEDOM HOME MORTGAGE CORPORATION	1	\$308,714.36	12.7% 0	\$0.00	NA	0 \$0
	FREEDOM MORTGAGE CORPORATION	1	\$308,000.00	12.67% 0	\$0.00	NA	0 \$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,573.41	6.93% 0	\$0.00	NA	0 \$0
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$130,351.59	5.36% 0	\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,252.97	17.08% 0	\$0.00	NA	0 \$0
	PRICE MORTGAGE GROUP LLC	1	\$199,170.56	8.19% 0	\$0.00	NA	0 \$0

	RUBICON MORTGAGE ADVISORS, LLC	1	\$309,353.16	12.72%	0 \$0.0	00 NA	0	\$0.
	SAMMAMISH MORTGAGE COMPANY	1	\$385,843.39	15.87%	0 \$0.	00 NA	0	\$0.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$206,123.94	8.48%	0 \$0.0	00 NA	0	\$0.
Total		9	\$2,431,383.38	100%	0 \$0.	00	0	\$0.
3138XQSZ5	FREEDOM MORTGAGE CORPORATION	8	\$1,129,470.29	89.01%	0 \$0.	00 NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$139,407.49	10.99%	0 \$0.	00 NA	0	\$0.
Total		9	\$1,268,877.78	100%	0 \$0.	00	0	\$0.
3138XQT27	FREEDOM HOME MORTGAGE CORPORATION	1	\$415,000.00	18.73%	0 \$0.6	00 NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	6	\$1,708,400.00	77.11%	0 \$0.0	00 NA	0	\$0.
Total	MARKET CONSULTING MORTGAGE, INC.	1	\$92,000.00	4.16%	0 \$0.0	00 NA	0	\$0.
Total		8	\$2,215,400.00	100%	0 \$0.	00	0	\$0.
3138XQT35	APPROVED MORTGAGE GROUP, LLC	1	\$187,150.00	3.13%	0 \$0.0	00 NA	0	\$0.
	CITYWIDE HOME LOANS	1	\$342,000.00	5.72%	0 \$0.	00 NA	0	\$0.
	DIRECTORS MORTGAGE, INC.	1	\$175,750.00	2.94%	0 \$0.0	00 NA	0	\$0.
	FFSI, INC, A CORPORATION	1	\$151,905.00	2.54%	0 \$0.0	00 NA	0	\$0.
	FOUNDATION MORTGAGE CORPORATION	1	\$274,400.00	4.59%	0 \$0.0	00 NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$347,200.00	5.8%	0 \$0.0	00 NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	3	\$661,850.00	11.06%	0 \$0.0	00 NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,258,458.42	21.04%	0 \$0.0	00 NA	0	\$0.
	JMAC LENDING, INCORPORATED	1	\$313,588.94	5.24%	0 \$0.0	00 NA	0	\$0.
	K & B CAPITAL CORP DBA CHOICE MORTGAGE	1	\$268,000.00	4.48%	0 \$0.0	00 NA	0	\$0.

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	BANK		I				
	LIBERTY UNITED MORTGAGE, LLC	1	\$305,500.00	5.11% 0	\$0.00	NA 0	\$0
	MOVEMENT MORTGAGE LLC	3	\$809,500.00	13.53% 0	\$0.00	NA 0	\$0
	OA MORTGAGE SERVICES	1	\$502,337.62	8.4% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$383,970.00	6.42% 0	\$0.00	NA 0	\$0
Total		21	\$5,981,609.98	100% 0	\$0.00	0	\$0
3138XQT43	1ST CAPITAL MORTGAGE LLC	1	\$266,064.83	3.26% 0	\$0.00	NA 0	\$0
	ACOPIA, LLC	2	\$802,700.87	9.84% 0	\$0.00	NA 0	\$0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$798,993.49	9.79% 0	\$0.00	NA 0	\$0
	ALLIED MORTGAGE GROUP AMERICAN PACIFIC	1	\$299,613.83	3.67% 0	\$0.00	NA 0	\$0
M C	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,200.00	1.74% 0	\$0.00	NA 0	\$0
	BRAND MORTGAGE GROUP, LLC.	2	\$739,048.87	9.06% 0	\$0.00	NA 0	\$0
	FREEDOM MORTGAGE CORPORATION	3	\$897,600.00	11% 0	\$0.00	NA 0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$337,054.75	4.13% 0	\$0.00	NA 0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$908,065.70	11.13% 0	\$0.00	NA 0	\$0
	INFINITY FINANCIAL GROUP INC.	1	\$162,545.24	1.99% 0	\$0.00	NA 0	\$0
	MOVEMENT MORTGAGE LLC	3	\$431,450.00	5.29% 0	\$0.00	NA 0	\$0
MSA MORTGAGE, LIMITED LIABILIT COMPANY PACIFIC RESIDEN MORTGAGE LLC PINNACLE CAPITA MORTGAGE	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,716.92	2.75% 0	\$0.00	NA 0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$181,750.00	2.23% 0	\$0.00	NA 0	\$0
	CORPORATION, A	2	\$788,557.28	9.67% 0	\$0.00	NA 0	\$0

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I	CORPORATION					Ī	ļ		
	SAVERS HOME LOANS	1	\$456,897.54	5.6%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$229,900.00	2.82%	0	\$0.00	NA	0	\$0.
	THE PRIVATE MORTGAGE GROUP LLC	1	\$244,684.63	3%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P.	1	\$246,574.87	3.03%	0	\$0.00	NA	0	\$0.
Total		27	\$8,158,418.82	100%	0	\$0.00		0	\$0.
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3138XQT50	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$316,502.82	11.63%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$153,255.23	5.63%	0	\$0.00	NA	0	\$0.
	CROW RIVER STATE BANK	1	\$310,000.00	11.39%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$417,000.00	15.32%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	3	\$759,000.00	27.88%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$225,541.42	8.29%	0	\$0.00	NA	0	\$0.
	LANDMARK REAL ESTATE & FINANCIAL INC	1	\$325,000.00	11.94%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$215,965.75	7.92%	0	\$0.00	NA	0	\$0.
Total		10	\$2,722,265.22	100%	0	\$0.00		0	\$0.
3138XQT68	FREEDOM HOME MORTGAGE CORPORATION	1	\$397,000.00	22.68%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	6	\$1,353,100.00	77.32%	0	\$0.00	NA	0	\$0
Total		7	\$1,750,100.00	100%	0	\$0.00		0	\$0
3138XQT76	ACOPIA, LLC	1	\$230,064.68	2.63%	0	\$0.00	NA	0	\$0
D130AQ170	AMERIS BANK, A	1							
<u> </u>	CORPORATION	1	\$351,000.00	4.01%	U	\$0.00	NA	U	\$0
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$112,000.00	1.28%	0	\$0.00	NA	0	\$0

FFSI, INC, A CORPORATION	2	\$422,175.00	4.82%	\$0.00	NA	0	\$0
FIRST NATIONAL FINANCING, INC	1	\$186,000.00	2.13%	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$124,831.62	1.43% (	\$0.00	NA	0	\$0
FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	3.43% (	\$0.00	NA	0	\$0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$395,100.00	4.51% (	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	4	\$999,650.00	11.42%	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$256,050.00	2.93% (	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$298,800.00	3.41% (	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$606,528.82	6.93% (	\$0.00	NA	0	\$0
LIBERTY UNITED MORTGAGE, LLC	1	\$240,350.00	2.75%	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$148,500.00	1.7%	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	2.8%	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE, INC	1	\$409,560.00	4.68%	\$0.00	NA	0	\$0
NP INC DBA US MORTGAGE OF FLORIDA	1	\$254,400.00	2.91%	\$0.00	NA	0	\$0
OMNI-FUND, INC	1	\$417,000.00	4.76% (	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC.	1	\$599,191.79	6.85%	\$0.00	NA	0	\$0
OPES ADVISORS, INC.	1	\$299,586.68	3.42%	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC.	1	\$533,000.00	6.09%	\$0.00	NA	0	\$0
THE GALKOWSKI COMPANY, INC.	1	\$239,676.71	2.74%	\$0.00	NA	0	\$0
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$404,454.45	4.62% (	\$0.00	NA	0	\$0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$679,694.10	7.75%	\$0.00	NA	0	\$0.
Total		30	\$8,752,613.85	100%	\$0.00		0	\$0.
3138XQT84	ACOPIA, LLC	1	\$374,494.87	6.88%	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC.	1	\$347,531.24	6.38%	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC.	2	\$438,794.63	8.06%	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$232,910.84	4.28% (	\$0.00	NA	. 0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,302,500.00	23.93%	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	10	\$2,376,965.00	43.66%	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$194,733.00	3.58% (	\$0.00	NA	.0	\$0.
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$176,000.00	3.23% (	\$0.00	NA	0	\$0.
Total		21	\$5,443,929.58	100%	\$0.00		0	\$0.
3138XQT92	FREEDOM MORTGAGE CORPORATION	2	\$434,100.00	16.36% (	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$929,235.01	35.02%	\$0.00	NA	0	\$0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$400,000.00	15.08%	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	1	\$111,042.26	4.19%	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$275,000.00	10.36%	\$0.00	NA	0	\$0
	TEXAS PREMIER MORTGAGE INC	1	\$240,940.16	9.08%	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$262,871.37	9.91% (				
Total		11	\$2,653,188.80	100%	\$0.00		0	\$0.

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3138XQTC5	ALLIED MORTGAGE GROUP	1	\$299,586.68	4%	0 \$0.00	) NA	0 \$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$215,417.02	2.88%	0 \$0.00	) NA	0 \$0.
	CITYWIDE HOME LOANS	1	\$309,182.96	4.13%	0 \$0.00	NA	0 \$0.
	DIRECTORS MORTGAGE, INC.	1	\$281,220.68	3.76%	0 \$0.00	) NA	0 \$0.
	E MORTGAGE	1	\$180,000.00	2.4%	0 \$0.00	NA	0 \$0.
	FFSI, INC, A CORPORATION	2	\$612,405.60	8.18%	0 \$0.00	NA	0 \$0.
	FIRSTLINE MORTGAGE, INC	1	\$624,657.44	8.34%	0 \$0.00	NA	0 \$0.
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$157,433.95	2.1%	0 \$0.00	) NA	0 \$0.
	FREEDOM HOME MORTGAGE CORPORATION	3	\$978,200.00	13.07%	0 \$0.00	) NA	0 \$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$167,400.00	2.24%	0 \$0.00	) NA	0 \$0.
	FREEDOM MORTGAGE CORPORATION	5	\$1,201,975.00	16.06%	0 \$0.00	NA	0 \$0.
	JMAC LENDING, INCORPORATED	1	\$319,568.96	4.27%	0 \$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$390,473.31	5.22%	0 \$0.00	NA	0 \$0.
	PRESTIGE MORTGAGE CORPORATION	1	\$189,200.00	2.53%	0 \$0.00	NA	0 \$0.
	SAMMAMISH MORTGAGE COMPANY	1	\$381,200.00	5.09%	0 \$0.00	NA	0 \$0.
	THE GALKOWSKI COMPANY, INC.	2	\$567,229.66	7.58%	0 \$0.00	NA	0 \$0.
	USA DIRECT FUNDING, A CORPORATION	2	,	8.15%	·	NA	
Total		26	\$7,485,976.17	100%	90.00		0 \$0
3138XQTD3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$639,719.12	10.5%	0 \$0.00	NA	0 \$0
		1	\$130,000.00	2.13%	0 \$0.00	NA	0 \$0

	BANKERS CHOICE MORTGAGE CORP						
	COMMERCE MORTGAGE	1	\$365,518.03	6% 0	\$0.00	NA 0	\$0.
	DIRECTORS MORTGAGE, INC.	2	\$429,494.04	7.05% 0	\$0.00	NA 0	\$0.
	GLOBAL LENDING SOLUTIONS, INC	1	\$411,969.01	6.76% 0	\$0.00	NA 0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$352,765.61	5.79% 0	\$0.00	NA 0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$299,625.13	4.92% 0	\$0.00	NA 0	\$0.
	GUARANTY MORTGAGE SERVICE, INC.	1	\$353,700.00	5.81% 0	\$0.00	NA 0	\$0.
	MANN MORTGAGE, LLC	1	\$307,403.79	5.05% 0	\$0.00	NA 0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,475.36	6.84% 0	\$0.00	NA 0	
	MORTGAGE OPTIONS, INC	1	\$111,625.00	1.83% 0	\$0.00	NA 0	\$0.
	OMNI-FUND, INC	1	\$290,000.00	4.76% 0	\$0.00	NA 0	\$0.
	OPES ADVISORS, INC.	1	\$543,625.91	8.92% 0	\$0.00	NA 0	\$0.
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$294,628.85	4.84% 0	\$0.00	NA 0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$664,143.38	10.9% 0	\$0.00	NA 0	\$0.
	USA DIRECT FUNDING, A CORPORATION	1	\$240,522.01	3.95% 0	\$0.00	NA 0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$241,695.53	3.95% 0	\$0.00	NA 0	\$0.
Total		21	\$6,092,910.77	100% 0	\$0.00	0	\$0.
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3138XQTE1	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$123,475.22	3.99% 0	\$0.00	NA 0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$184,722.84	5.96% 0	\$0.00	NA 0	\$0.
	FREEDOM HOME MORTGAGE	1	\$200,000.00	6.46% 0	\$0.00	NA 0	\$0.

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FREEDOM MORTGAGE CORPORATION	3	\$522,000.00	16.85% 0	\$0.00	NA	0 \$0.
GREAT PLAINS NATIONAL BANK	1	\$413,570.71	13.35% 0	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$396,609.34	12.8% 0	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY INC	2	\$346,820.36	11.19% 0	\$0.00	NA 0	0 \$0.
PRIORITY LENDING CORP	1	\$95,000.00	3.07% 0	\$0.00	NA 0	0 \$0.
TROJAN HOME LOANS, INC	1	\$243,884.34	7.87% 0	\$0.00	NA 0	0 \$0.
WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$134,440.12	4.34% 0	\$0.00	NA 0	0 \$0.
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$198,854.84	6.42% 0	\$0.00	NA 0	0 \$0.
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$238,973.98				
	15	\$3,098,351.75	100% 0	\$0.00	C	0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,803.81	15.4% 0	\$0.00	NAO	0 \$0.
BRAND MORTGAGE GROUP, LLC.	1	\$225,053.17	21.16% 0	\$0.00	NA 0	0 \$0.
FREEDOM HOME MORTGAGE CORPORATION	1	\$49,125.00	4.62% 0	\$0.00	NA 0	0 \$0.
FREEDOM MORTGAGE CORPORATION	1	\$267,363.67	25.14% 0	\$0.00	NA 0	0 \$0.
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$358,029.32	33.68% 0	\$0.00	NA 0	0 \$0.
	5	\$1,063,374.97	100% 0	\$0.00		0 \$0.
FREEDOM HOME MORTGAGE CORPORATION	1	\$258,750.00	12.57% 0	\$0.00	NAO	0 \$0.
FREEDOM MORTGAGE CORPORATION	8	\$1,669,072.56	81.11% 0	\$0.00	NA 0	0 \$0
FREEDOM MORTGAGE CORPORATION OF NEW	1	\$130,000.00	6.32% 0	\$0.00	NA 0	0 \$0
	CORPORATION GREAT PLAINS NATIONAL BANK GUARANTEED RATE, INC., A DELAWARE CORPORATION PEOPLES HOME EQUITY INC PRIORITY LENDING CORP TROJAN HOME LOANS, INC WARSHAW CAPITAL, LLC DBA WC FINANCIAL WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION A CALIFORNIA CORPORATION BRAND MORTGAGE GROUP, LLC. FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE	FREEDOM MORTGAGE CORPORATION  GREAT PLAINS NATIONAL BANK  GUARANTEED RATE, INC., A DELAWARE CORPORATION  PEOPLES HOME EQUITY INC  PRIORITY LENDING CORP  TROJAN HOME LOANS, INC  WARSHAW CAPITAL, LLC DBA WC FINANCIAL  WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  15  AMERICAN PACIFIC MORTGAGE CORPORATION  BRAND MORTGAGE GROUP, LLC.  FREEDOM HOME MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM HOME MORTGAGE, INC., A CORPORATION  FREEDOM HOME MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  TIME  TIME  TO T	FREEDOM MORTGAGE CORPORATION   3   \$522,000.00	FREEDOM MORTGAGE CORPORATION  GREAT PLAINS NATIONAL BANK  GUARANTEED RATE, INC., A DELAWARE CORPORATION  PEOPLES HOME EQUITY INC  PRIORITY LENDING CORP  TROJAN HOME LOANS, INC  WARSHAW CAPITAL, LLC DBA WC FINANCIAL  WEI MORTGAGE CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  BRAND MORTGAGE GROUP, LLC. FREEDOM HOME MORTGAGE CORPORATION  BRAND MORTGAGE CORPORATION  FREEDOM HOME MORTGAGE CORPORATION  FREEDOM HOME MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM HOME MORTGAGE  CORPORATION  FREEDOM HOME MORTGAGE  CORPORATION  FREEDOM HOME MORTGAGE  CORPORATION  FREEDOM HOME MORTGAGE  CORPORATION  FREEDOM HOME MORTGAGE  CORPORATION  FREEDOM HOME MORTGAGE  CORPORATION  FREEDOM MORTGAGE  TORPORATION  TORPORATION  TORJANA  TORPORATION  T	FREEDOM MORTGAGE CORPORATION  GREAT PLAINS NATIONAL BANK  I \$413,570.71 13.35% 0 \$0.00  GREAT PLAINS NATIONAL BANK  GUARANTEED RATE, INC., A DELAWARE CORPORATION  PEOPLES HOME EQUITY INC  PRIORITY LENDING CORP TROJAN HOME LOANS, INC  WARSHAW CAPITAL, LLC DBA WC FINANCIAL WEI MORTGAGE CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  A LALIFORNIA CORPORATION, A  A LALIFORNIA CORPORATION, A  A LALIFORNIA CORPORATION, A  CORPORATION, A  A LALIFORNIA CORPORATION  BRAND MORTGAGE CORPORATION  FREEDOM HOME MORTGAGE CORPORATION  BRAND MORTGAGE CORPORATION  FREEDOM HOME MORTGAGE CORPORATION  FREEDOM HOME MORTGAGE CORPORATION  BRAND MORTGAGE CORPORATION  FREEDOM HOME MORTGAGE CORPORATION  SO.00  SO.0	FREEDOM MORTGAGE CORPORATION  GREAT PLAINS NATIONAL BANK  GUARANTEED RATE, INC., A DELAWARE CORPORATION  PEOPLES HOME EQUITY INC  PRIORITY LENDING CORP TROJAN HOME LOANS, INC  WARSHAW CAPITAL, LLC DBA WC FINANCIAL WEI MORTGAGE CORPORATION  WYNDHAM CAPITAL MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  BRAND MORTGAGE CORPORATION  BRAND MORTGAGE CORPORATION  FREEDOM HOME MORTGAGE CORPORATION  BRAND MORTGAGE CORPORATION  BRAND MORTGAGE CORPORATION  FREEDOM HOME MORTGAGE CORPORATION  BRAND MORTGAGE  CORPORATION  BRAND MORTGAGE  CORPORATION  BRAND MORTGAGE  CORPORATION  BRAND MORTGAGE  CORPORATION  BRAND MORTGAGE  CORPORATION  BRAND MORTGAGE  CORPORATION  BRAND MORTGAGE  CORPORATION  BRAND MORTGAGE  CORPORATION  BRAND MORTGAGE  CORPORATION  FREEDOM HOME MORTGAGE  CORPORATION  BRAND MORTGAGE

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	JERSEY						П	
Total		10	\$2,057,822.56	100%	\$0.00		0	\$0
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3138XQTH4	ACOPIA, LLC	1	\$239,669.34	4.49%	0 \$0.00	NA	0	\$0.
	FFSI, INC, A CORPORATION	1	\$279,596.57	5.24%	\$0.00	NA	0	\$0.
	FIRST NATIONAL FINANCING, INC	1	\$330,000.00	6.18%	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$729,700.00	13.67%	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$410,400.00	7.69% (	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	6	\$1,329,500.00	24.91%	\$0.00	NA	0	\$0.
	IKON FINANCIAL GROUP, LLC	1	\$417,000.00	7.81%	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED	1	\$524,276.70	9.82%	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$255,436.07	4.79%	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	2	\$405,611.90	7.6%	\$0.00	NA	0	\$0.
	SAMMAMISH MORTGAGE COMPANY	1	\$416,425.49	7.8%	\$0.00	NA	0	\$0.
Total		18	\$5,337,616.07	100%	90.00		0	\$0.
3138XQTJ0	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	27.95%	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	4	\$1,075,000.00	72.05%	\$0.00	NA	0	\$0
Total		5	\$1,492,000.00	100%	\$0.00		0	\$0.
3138XQTK7	AMERIS BANK, A CORPORATION	1	\$142,308.05	6.67%	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC.	1	\$416,438.29	19.53%	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	3	\$686,300.00	32.18%	\$0.00	NA	0	\$0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$291,606.67	13.67%	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,637.65	12.6%	\$0.00	NA	0	\$0

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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$327,338.13	15.35% (	\$0.00	NA	0	\$0
Total		8	\$2,132,628.79	100%	\$0.00		0	\$0
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3138XQTL5	ACOPIA, LLC	1	\$242,792.07	3.25%	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,697.34	2.06% (	\$0.00	NA	.0	\$0
	BRAND MORTGAGE GROUP, LLC.	1	\$169,561.50	2.27%	\$0.00	NA	0	\$0
	C & R MORTGAGE CORP	1	\$92,677.79	1.24%	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC.	1	\$307,594.41	4.12%	\$0.00	NA	0	\$0
	FIRST CLASS MORTGAGE V, INC.	1	\$206,745.48	2.77%	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,475.36	5.58%	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$241,000.00	3.23%	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$361,000.00	4.84% (	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$201,400.00	2.7% (	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	2	\$362,886.08	4.86%	\$0.00	NA	0	\$0
	HOMETOWN LENDERS, LLC	1	\$220,000.00	2.95%	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	1	\$203,987.08			NA	0	\$0
	OPES ADVISORS, INC.	1	\$318,798.40	4.27% (	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,301,881.05	17.44% (	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,010,667.34	13.54%	\$0.00	NA	0	\$0
	THE GALKOWSKI COMPANY, INC.	1	\$416,450.87	5.58%	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC.	1	\$50,000.00	0.67%	\$0.00	NA	0	\$0

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	TRISTAR FINANCE INC.	1	\$279,639.57	3.75%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING, A CORPORATION	1	\$266,648.40	3.57%	0	\$0.00	NA	0	\$0.
	VISION QUEST LENDING	1	\$307,200.00	4.11%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$334,558.85	4.47%	0	\$0.00	NA		
Total		27	\$7,465,661.59	100%	0	\$0.00		0	\$0.
3138XQTM3	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$266,950.00	4.38%	0	\$0.00	NA	. 0	\$0.
	C & R MORTGAGE CORP	1	\$120,000.00	1.97%	0	\$0.00	NA	0	\$0.
	FAIRWAY FUNDING GROUP, INC	1	\$99,877.04	1.64%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$373,300.00	6.13%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	4	\$1,280,324.00	21.03%	0	\$0.00	NA	0	\$0.
	IKON FINANCIAL GROUP, LLC	1	\$224,204.37	3.68%	0	\$0.00	NA	0	\$0.
	INSIDER MORTGAGE CORP	1	\$342,000.00	5.62%	0	\$0.00	NA	0	\$0.
	LIBERTY UNITED MORTGAGE, LLC	1	\$230,750.00	3.79%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC.	2	\$650,313.08	10.68%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	1	\$541,938.57	8.9%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	1	\$194,959.99	3.2%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST & SAVINGS BANK	1	\$280,000.00	4.6%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$531,345.86	8.73%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE. INC.	1	\$415,948.64	6.83%	0	\$0.00	NA	0	\$0.
	UNITY WEST, INC	1	\$320,000.00	5.26%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,952.37	3.56%	0	\$0.00	NA	. 0	\$0.
Total		20	\$6,088,863.92	100%	0	\$0.00		0	\$0.
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3138XQTN1	ACOPIA, LLC	1	\$114,518.21	8.59%	0	\$0.00	NA	0	\$0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,255.01	11.64% (	\$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$415,288.12	31.15%	\$0.00	NA	0 \$0
	COMMERCE MORTGAGE	1	\$415,270.61	31.15%	0 \$0.00	NA	0 \$0
	PRIMESOURCE MORTGAGE,INC.	1	\$232,999.63	17.47% (	\$0.00	NA	0 \$0
Total		5	\$1,333,331.58	100%	\$0.00	1	0 \$0
3138XQTP6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$282,835.66	27.96% (	\$0.00	NA	0 \$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$283,569.07	28.04% (	\$0.00	NA	0 \$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$163,000.00	16.12% (	\$0.00	NA	0 \$0
	LANDMARK REAL ESTATE & FINANCIAL INC	1	\$282,000.00	27.88% (	\$0.00	NA	0 \$0
Total		4	\$1,011,404.73	100%	\$0.00		0 \$0
3138XQTQ4	FREEDOM MORTGAGE CORPORATION	9	\$1,505,063.00	100% (	\$0.00	NA	0 \$0
Total		9	\$1,505,063.00	100%	\$0.00		0 \$0.
3138XQTR2	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$129,824.88	1.65% (	\$0.00	NA	0 \$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$199,231.27	2.54% (	\$0.00	NA	0 \$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$343,425.00	4.38% (	\$0.00	NA	0 \$0
	DIRECTORS MORTGAGE, INC.	1	\$359,504.02	4.58%	\$0.00	NA	0 \$0.
	EFINITY FINANCIAL INC.	1	\$414,440.99	5.28%	0 \$0.00	NA	0 \$0
	FFSI, INC, A CORPORATION	2	\$689,027.79	8.78%	\$0.00	NA	0 \$0

	FREEDOM HOME MORTGAGE CORPORATION	1	\$354,800.00	4.52% 0	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORPORATION	13	\$3,424,946.00	43.66% 0	\$0.00	NA 0	0 \$0.
	GLOBAL LENDING SOLUTIONS, INC	1	\$400,000.00	5.1% 0	\$0.00	NA	0 \$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	5.31% 0	\$0.00	NA	0 \$0.
	PEOPLES TRUST & SAVINGS BANK	1	\$218,500.00	2.79% 0	\$0.00	NA 0	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,759.18	4.53% 0	\$0.00	NAO	0 \$0.
	THE GALKOWSKI COMPANY, INC.	1	\$170,000.00	2.17% 0	\$0.00	NA 0	0 \$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$369,000.00	4.71% 0	\$0.00	NA 0	0 \$0.
Total		27	\$7,844,897.42	100% 0	\$0.00	0	0 \$0.
3138XQTS0	AMCAP MORTGAGE LTD.	1	\$129,037.45	1.85% 0	\$0.00	NA 0	0 \$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$390,984.46	5.59% 0	\$0.00	NA 0	0 \$0.
	BRAND MORTGAGE GROUP, LLC.	1	\$156,345.68	2.24% 0	\$0.00	NA 0	0 \$0.
	CONTEMPORARY MORTGAGE SERVICES	1	\$257,925.00	3.69% 0	\$0.00	NA 0	0 \$0.
	DIRECTORS MORTGAGE, INC.	2	\$545,480.73	7.8% 0	\$0.00	NA 0	0 \$0.
	EFINITY FINANCIAL INC.	2	\$345,699.73	4.94% 0	\$0.00	NA 0	0 \$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$84,000.00				
	FREEDOM MORTGAGE CORPORATION	5	\$792,950.00	11.34% 0	\$0.00	NA 0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$394,250.00	5.64% 0	\$0.00	NA 0	
	GMH MORTGAGE	1	\$241,609.62	3.46% 0	\$0.00	NA 0	0 \$0.

	SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP						
	IND HOME LOANS LLC	1	\$298,406.52	4.27% 0	\$0.00	NA 0	
	ON Q FINANCIAL, INC.	1	\$528,103.65	7.55% 0	\$0.00	NA 0	) \$0
	PACIFIC ONE LENDING	1	\$416,450.87	5.96% 0	\$0.00	NA 0	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,463.23	5.96% 0	\$0.00	NA 0	0 \$0.
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$182,000.00	2.6% 0	\$0.00	NA 0	0 \$0.
	SAMMAMISH MORTGAGE COMPANY	1	\$276,250.00	3.95% 0	\$0.00	NA 0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$299,604.94	4.28% 0	\$0.00	NA 0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$379,521.91	5.43% 0	\$0.00	NA 0	\$0
	WR STARKEY MORTGAGE, L.L.P.	4	\$857,660.31	12.25% 0	\$0.00	NA 0	
Total		28	\$6,992,744.10	100% 0	\$0.00	0	\$0
3138XQTT8	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$319,568.96	7.53% 0	\$0.00	NA 0	\$0.
	FFSI, INC, A CORPORATION	4	\$841,315.78	19.83% 0	\$0.00	NA 0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$596,000.00	14.05% 0	\$0.00	NA 0	\$0
	FREEDOM MORTGAGE CORPORATION	3	\$673,950.00	15.89% 0	\$0.00	NA 0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$280,250.00	6.61% 0	\$0.00	NA 0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$832,811.10	19.63% 0	\$0.00	NA 0	\$0
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$88,000.00	2.07% 0	\$0.00	NA 0	\$0
		<u> </u>	·				

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1	MORTGAGE, L.L.P.		I	11		11	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$410,056.42	9.68% 0	\$0.00	NA 0	\$0
Total		17	\$4,241,676.71	100% 0	\$0.00	0	\$0.
3138XQTU5	ACOPIA, LLC	1	\$212,226.46	3.06% 0	\$0.00	NA 0	\$0.
	ALLIANCE WEST MORTGAGE, INC.	1	\$407,400.00	5.87% 0	\$0.00	NA 0	\$0.
	ALLIED MORTGAGE GROUP	1	\$213,468.52	3.08% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL NETWORK INC.	1	\$329,321.15	4.75% 0	\$0.00	NA 0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$203,038.30	2.93% 0	\$0.00	NA 0	\$0.
	BRAND MORTGAGE GROUP, LLC.	2	\$739,288.62	10.66% 0	\$0.00	NA 0	\$0.
	CONTEMPORARY MORTGAGE SERVICES	1	\$106,400.00	1.53% 0	\$0.00	NA 0	\$0.
	DIRECTORS MORTGAGE, INC.	1	\$211,040.00	3.04% 0	\$0.00	NA 0	\$0.
	FIRST CLASS MORTGAGE V, INC.	1	\$263,587.95	3.8% 0	\$0.00	NA 0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$147,600.00	2.13% 0	\$0.00	NA 0	\$0.
	FREEDOM MORTGAGE CORPORATION	5	\$1,091,900.00	15.74% 0	\$0.00	NA 0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$318,250.00	4.59% 0	\$0.00	NA 0	\$0.
	OA MORTGAGE SERVICES	1	\$592,640.58	8.55% 0	\$0.00	NA 0	\$0.
	ON Q FINANCIAL, INC.	1	\$416,450.87	6% 0	\$0.00	NA 0	\$0.
	OPES ADVISORS, INC.	1	\$230,702.65	3.33% 0	\$0.00	NA 0	\$0.
	PEOPLES HOME EQUITY INC	1	\$274,646.02	3.96% 0	\$0.00	NA 0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$947,522.40	13.66% 0	\$0.00	NA 0	\$0.
	PREMIER LENDING , LLC	1	\$154,850.00	2.23% 0	\$0.00	NA 0	\$0.
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$74,905.64	1.09% 0	\$0.00	NA 0	\$0.
Total		26	\$6,935,239.16	100% 0	\$0.00	0	\$0.

			<del></del>		<del></del>		
3138XQTV3	ACOPIA, LLC	1	\$218,130.22	3.24%	\$0.00	NA (	0 \$0.
	AMERICAN PACIFIC	[ ]	l		1	ı	
	MORTGAGE	[ ]					
	CORPORATION, A	1	\$239,644.01	3.56%	\$0.00	NA (	0 \$0.
	CALIFORNIA	[ ]			1		
[	CORPORATION	l					!
	CITYWIDE HOME LOANS	1	\$234,341.00	3.48%	\$0.00	NA (	0 \$0.
	FREEDOM HOME						
	MORTGAGE	3	\$1,410,201.91	20.97%	\$0.00	NA (	0 \$0.
	CORPORATION		·	1	]	ı <u>1</u>	`l _!
	FREEDOM MORTGAGE	10	÷2.262.224.05	37.100/	Φ0.00	PTA (	40
	CORPORATION	10	\$2,362,224.05	35.12%	\$0.00	NA (	\$0.
Γ	FREEDOM MORTGAGE						†
	CORPORATION DBA				20.00		
	JEFFERSON HOME	2	\$381,612.00	5.67%	\$0.00	NA (	\$0.
	MORTGAGE AND LOAN	[ ]			1		
ţ	GUARANTEED RATE,				+		+
	INC., A DELAWARE	2	\$615,495.92	9.15%	\$0.00	NA	\$0.
	CORPORATION	[ ~	Φ012,72.72	7.10 /0	) ψυ.υυ	1771	ا ۳۷
ļ	ORLANDO FINANCIAL			+	+		+
	CENTER INC	1	\$171,200.00	2.55%	\$0.00	NA	0 \$0.
ŀ	PEOPLES HOME EQUITY	$\longmapsto$	<del>-  </del>	<del></del>	+		+
	INC	1	\$108,110.65	1.61%	\$0.00	NA (	0 \$0.
ŀ		$\vdash$		-	1		+
	PRIME MORTGAGE	[ ]			1		
	LENDING INC, A NORTH	1	\$116,856.14	1.74%	\$0.00	NA (	0 \$0.
	CAROLINA CORPORATION	[ ]			1		
-	CORPORATION	$\longmapsto$	<del> </del>	<del></del>	-	+	_
	WR STARKEY	1	\$293,612.85	4.37%	\$0.00	NA (	0 \$0.
ŀ	MORTGAGE, L.L.P.	$\longrightarrow$	· · ·	<del></del>	1	+	1
	WYNDHAM CAPITAL		: === === 0.1	100	20.00		1
	MORTGAGE, INC., A	2	\$573,777.21	8.54%	\$0.00	NA (	\$0.
	CORPORATION					<del></del>	1
Total	!	26	\$6,725,205.96	100%	\$0.00		0 \$0.
		$\longrightarrow$		- : - :	***		1
3138XQTW1	ACOPIA, LLC	1	\$237,600.00	6.51%	1		
	AMCAP MORTGAGE LTD.	1	\$416,438.29	11.41%	\$0.00	NA (	0 \$0.
	AMERICAN FEDERAL	[ ]			1		
	MORTGAGE	1	\$256,154.49	7.02%	\$0.00	NA (	0 \$0.
[	CORPORATION						
	AMERIS BANK, A	$\lceil \rceil$	#220 500 22	( 200% (	\$0.00	NIA (	
[	CORPORATION	1	\$229,590.32	6.29%	\$0.00	NA	0 \$0.
	APPROVED MORTGAGE		\$3.53.000.00	C 007 (	Φ0.00	3.T.A. (	Φ0
	GROUP, LLC	1	\$252,000.00	6.9%	\$0.00	NA (	90.
Γ	C2 FINANCIAL			= : ~ (	÷0.00		1
	CORPORATION	1	\$392,000.00	10.74%	\$0.00	NA (	0 \$0.
į	FFSI, INC, A						+
	CORPORATION	1	\$398,450.29	10.91%	\$0.00	NA (	0 \$0.
ļ	COM OMITION	1	\$301,892.80	8.27%	\$0.00	NA	0 \$0.
	'	1	\$301,092.00	0.41/0	)	11/73	<i>)</i> φυ.
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	FOOTE CAPITAL						
	MORTGAGE COMPANY FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	8.22% 0	\$0.00	NA 0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$160,000.00	4.38% 0	\$0.00	NA 0	\$0
	PEOPLES HOME EQUITY INC	1	\$379,408.25	10.39% 0	\$0.00	NA 0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$327,048.80	8.96% 0	\$0.00	NA 0	\$0
Total		12	\$3,650,583.24	100% 0	\$0.00	0	\$0
3138XQTX9	ACOPIA, LLC	1	\$205,000.00	2.77% 0	\$0.00	NA 0	\$0
5100112111	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$174,325.00	2.35% 0	\$0.00	NA 0	\$0
	AMCAP MORTGAGE LTD.	1	\$237,307.85	3.21% 0	\$0.00	NA 0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,613.83	4.05% 0	\$0.00	NA 0	\$0
	BRAND MORTGAGE GROUP, LLC.	1	\$324,386.27	4.38% 0	\$0.00	NA 0	\$0
	DIRECTORS MORTGAGE, INC.	1	\$339,572.23	4.59% 0	\$0.00	NA 0	\$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$152,303.70	2.06% 0	\$0.00	NA 0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$235,200.00	3.18% 0	\$0.00	NA 0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$206,800.00	2.79% 0	\$0.00	NA 0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$415,924.39	5.62% 0	\$0.00	NA 0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$473,813.36	6.4% 0	\$0.00	NA 0	\$0
	JMAC LENDING, INCORPORATED	1	\$307,612.50	4.15% 0	\$0.00	NA 0	\$0
	MORTGAGE FINANCIAL,	1	\$404,653.45	5.47% 0	\$0.00	NA 0	\$0

	INC			П			
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$193,000.00	2.61% 0	\$0.00	NA 0	\$0
	MOVEMENT MORTGAGE LLC	2	\$599,250.00	8.09% 0	\$0.00	NA 0	\$0
	OA MORTGAGE SERVICES	1	\$613,718.49	8.29% 0	\$0.00	NA 0	\$0
	ON Q FINANCIAL, INC.	1	\$309,600.96	4.18% 0	\$0.00	NA 0	\$0
	PEOPLES HOME EQUITY INC	1	\$215,721.96	2.91% 0	\$0.00	NA 0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$878,805.69	11.87% 0	\$0.00	NA 0	\$0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$365,490.05	4.94% 0	\$0.00	NA 0	\$0
	VANKEEF FINANCIAL LLC	1	\$202,500.00	2.73% 0	\$0.00	NA 0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$249,678.19	3.36% 0	\$0.00	NA 0	\$0
Total		26	\$7,404,277.92	100% 0	\$0.00	0	\$0
3138XQTY7	ACOPIA, LLC	2	\$518,000.00	10.08% 0	\$0.00	NA 0	\$0
	ADVANTAGE MORTGAGE	1	\$183,750.00	3.58% 0	\$0.00	NA 0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$202,656.04	3.94% 0	\$0.00	NA 0	\$0
	AMERICAN WEST BANK	1	\$275,851.22	5.37% 0	\$0.00	NA 0	\$0
	BRAND MORTGAGE GROUP, LLC.	1	\$177,250.00	3.45% 0	\$0.00	NA 0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$338,495.89	6.59% 0	\$0.00	NA 0	\$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$144,750.00	2.82% 0	\$0.00	NA 0	\$0
	FFSI, INC, A CORPORATION	1	\$156,355.48	3.04% 0	\$0.00	NA 0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$526,500.00	10.25% 0	\$0.00	NA 0	\$0
	FREEDOM MORTGAGE CORPORATION	4	\$818,000.00	15.92% 0	\$0.00	NA 0	\$0
		2	\$283,129.93	5.51% 0	\$0.00	NA 0	\$0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	ON Q FINANCIAL, INC.	1	\$410,291.34	7.98% (	0 \$0.00	NA	0 \$0.
	PEOPLES HOME EQUITY INC	2					
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$99,581.04	1.94% (	0 \$0.00	NA	0 \$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$492,108.47	9.56% (	0 \$0.00	NA	0 \$0.
Total		22	\$5,138,957.88	100%	0 \$0.00		0 \$0.
					1		1
3138XQTZ4	ACOPIA, LLC	1	\$274,629.57	5.49% (	0 \$0.00	NA	0 \$0.
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$391,959.24	7.83% (	\$0.00	NA	0 \$0.
	AMERIS BANK, A CORPORATION	1	\$214,903.52	4.29%	0 \$0.00	NA	0 \$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$374,483.35	7.48%	0 \$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$318,360.78	6.36% (	\$0.00	NA	0 \$0.
	FFSI, INC, A CORPORATION	2	\$334,500.00	6.68%	0 \$0.00	NA	0 \$0.
	FREEDOM HOME MORTGAGE CORPORATION	3	\$959,500.00	19.17% (	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORPORATION	4	\$1,049,500.00	20.97%	0 \$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$359,500.00	7.18% (	0 \$0.00	NA	0 \$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$302,800.00	6.05%	0 \$0.00	NA	0 \$0.
<u> </u>	OPES ADVISORS, INC.	1	\$199,730.60	3.99% (	0 \$0.00	NA	0 \$0
	SPURR MORTGAGE CORPORATION	1	\$225,000.00	4.51%	0 \$0.00	NA	0 \$0.
Total		18	\$5,004,867.06	100%	0 \$0.00		0 \$0
					12.00		
3138XQU25	CAPITAL ONE, N.A.	104	\$21,033,905.81	100% (		1	
Total		104	\$21,033,905.81	100%	90.00		0 \$0

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3138XQU33	CAPITAL ONE, N.A.	29	\$1,794,994.92	100%	-		NA	0	\$(
Total		29	\$1,794,994.92	100%	0	\$0.00		0	\$
					L			Ļ	
3138XQU41	CAPITAL ONE, N.A.	16		100%	_		NA	1	
<u> </u>		16	\$1,570,756.03	100%	0	\$0.00		0	\$(
2120001150	CADITAL ONE NA	00	¢10.057.264.70	1000	_	¢0.00	NT A	0	Φ.
3138XQU58 Total	CAPITAL ONE, N.A.	90 <b>90</b>	, , , , , , , , , , , , , , , , , , ,	100% 100%			NA	0	\$( \$(
Total		90	\$19,057,304.79	100 %	V	\$0.00		V	φt
3138XQUA7	1ST UNITED HOME LOANS, LLC	1	\$321,100.00	1.87%	0	\$0.00	NA	0	\$(
	ALLIED MORTGAGE GROUP	1	\$217,969.06	1.27%	0	\$0.00	NA	0	\$(
	AMERICAN FINANCIAL NETWORK INC.	1	\$227,706.51	1.33%	0	\$0.00	NA	0	\$(
	CONTEMPORARY MORTGAGE SERVICES	1	\$236,000.00	1.38%	0	\$0.00	NA	0	\$(
	FREEDOM HOME MORTGAGE CORPORATION	9	\$2,782,119.55	16.23%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$669,117.70	3.9%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	30	\$7,543,693.52	44%	0	\$0.00	NA	0	\$(
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$288,200.00	1.68%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$598,600.00	3.49%	0	\$0.00	NA	. 0	\$0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$513,353.31	2.99%	0	\$0.00	NA	0	\$(
	LANDMARK REAL ESTATE & FINANCIAL INC	1	\$230,000.00	1.34%	0	\$0.00	NA	0	\$0
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$139,815.64	0.82%	0	\$0.00	NA	0	\$(
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$167,783.75	0.98%	0	\$0.00	NA	0	\$(
	OA MORTGAGE SERVICES	2	\$1,093,073.22	6.38%	0	\$0.00	NA	0	\$(
	OPES ADVISORS, INC.	1	\$469,414.45	2.74%	0	\$0.00	NA	0	\$(
	ORLANDO FINANCIAL CENTER INC	1	\$253,800.00	1.48%	0	\$0.00	NA	0	\$0

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	PEOPLES HOME EQUITY INC	1	\$268,745.64	1.57% 0	\$0.00	NA 0	\$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$165,786.32	0.97% 0	\$0.00	NA 0	\$0
	TCF NATIONAL BANK	3	\$722,362.64	4.21% 0	\$0.00	NA 0	\$0
	USA DIRECT FUNDING, A CORPORATION	1	\$236,851.63	1.37% 0	\$0.00	NA 0	\$0
Total		64	\$17,145,492.94	100% 0	\$0.00	0	\$0
3138XQUB5	AMCAP MORTGAGE LTD.	2	\$383,831.16	5.55% 0	\$0.00	NA 0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,518.38	2.88% 0	\$0.00	NA 0	\$0
	AMERIS BANK, A CORPORATION	1	\$131,682.12	1.9% 0	\$0.00	NA 0	\$0
	BANKERS CHOICE MORTGAGE CORP	1	\$218,329.35	3.16% 0	\$0.00	NA 0	\$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$416,041.28	6.01% 0	\$0.00	NA 0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$288,000.00	4.16% 0	\$0.00	NA 0	\$0
	FREEDOM MORTGAGE CORPORATION	8	\$1,710,484.11	24.72% 0	\$0.00	NA 0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$139,000.00	2.01% 0	\$0.00	NA 0	\$0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$150,000.00	2.17% 0	\$0.00	NA 0	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$159,807.76	2.31% 0	\$0.00	NA 0	\$0
	GREAT PLAINS NATIONAL BANK	3	\$485,496.05	7.02% 0	\$0.00	NA 0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$146,063.41	2.11% 0	\$0.00	NA 0	\$0
	MANN MORTGAGE, LLC	1	\$239,711.63	3.46% 0	\$0.00	NA 0	\$0
	MOVEMENT MORTGAGE LLC	1	\$278,000.00	4.02% 0	\$0.00	NA 0	\$0

	ON Q FINANCIAL, INC.	1	\$404,600.00	5.85% 0	\$0.00	NA	0 \$0
	OPES ADVISORS, INC.	1	\$617,683.79	8.93% 0	\$0.00	NA (	0 \$0
	PRESTIGE MORTGAGE CORPORATION	1	\$169,850.35	2.45% 0	\$0.00		
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$133,846.30	1.93% 0	\$0.00	NA	\$0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$422,491.74	6.11% 0	\$0.00	NA	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$224,729.65	3.25% 0	\$0.00	NA	\$0
Total		30	\$6,919,167.08	100% 0	\$0.00	(	0 \$0.
			T = 7- · /		'		<del></del>
3138XQUC3	IST RATE HOME MORTGAGE, INC	2	\$584,000.00	8.16% 0	\$0.00	NA	0 \$0
	ACOPIA, LLC	1	\$121,000.00	1.69% 0	\$0.00	NA (	0 \$0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$417,000.00	5.82% 0		NA	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$192,500.00	2.69% 0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC.	1	\$266,157.26	3.72% 0	\$0.00	NA	\$0
	CITYWIDE HOME LOANS	1	\$334,400.00	4.67% 0	\$0.00	NA (	0 \$0
	EUSTIS MORTGAGE CORPORATION	1	\$169,302.11	2.36% 0	\$0.00	NA	\$0
	FFSI, INC, A CORPORATION	2	\$354,968.00	4.96% 0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORPORATION	4	\$811,900.00	11.34% 0	\$0.00	NA	0 \$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$272,500.00	3.81% 0	\$0.00	NA	0 \$0
	GREAT PLAINS NATIONAL BANK	1	\$221,776.42	3.1% 0	\$0.00	NA	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$840,175.07	11.73% 0	\$0.00	NA	\$0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$280,000.00	3.91% 0	\$0.00	NA	\$0
	JMAC LENDING, INCORPORATED	1	\$367,300.00	5.13% 0	\$0.00	NA	0 \$0
	MIDWEST CAPITAL MORTGAGE, INC	1	\$329,249.50	4.6% 0	\$0.00	NA	0 \$0
	<u> </u>	1	\$303,200.00	4.23% 0	\$0.00	NA (	0 \$0

	MOVEMENT MORTGAGE LLC						
	OA MORTGAGE SERVICES	1	\$428,198.50	5.98% (	\$0.00	NA	0 \$0.
	PEOPLES HOME EQUITY INC	1	\$198,664.19	2.77%	\$0.00	NA	0 \$0.
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$253,000.00	3.53% (	\$0.00	NA	0 \$0.
	WOODSIDE MORTGAGE SERVICES INC	1	\$415,233.77	5.8%	\$0.00	NA	\$0.
Total		29	\$7,160,524.82	100%	\$0.00		0 \$0.
					<u> </u>		
3138XQUD1	CONTEMPORARY MORTGAGE SERVICES	1	\$240,000.00	6.54% (	\$0.00	NA	0 \$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	8.17% (	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION	16	\$3,132,400.00	85.29%	\$0.00	NA	90.
Total		18	\$3,672,400.00	100%	\$0.00		0 \$0.
							<u> </u>
3138XQUE9	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$130,696.00	0.39%	\$0.00	NA	\$0.
	ALLIANCE WEST MORTGAGE, INC.	1	\$299,250.00	0.89%	\$0.00	NA	0 \$0.
	AMCAP MORTGAGE LTD.	11	\$2,798,501.80	8.3%	0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,112,724.30	3.3% (		NA(	0 \$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$434,826.65	1.29% (	\$0.00	NA	\$0.
	AMERIS BANK (GA)	1	\$127,300.00	0.38%	\$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP, INC.	1	\$223,718.18	0.66%	\$0.00	NA	0 \$0.
	AXIA FINANCIAL, LLC	1	\$175,750.00	0.52%	\$0.00	NA	0 \$0.
	BLUFI LENDING CORPORATION	2	\$537,100.00	1.59% (	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC.	3	\$1,089,000.00	3.23%	\$0.00	NA	0 \$0.
	C & R MORTGAGE CORP	1	\$232,800.00	0.69% (	\$0.00	NA	0 \$0
<u> </u>	CATALYST MORTGAGE	1	\$290,000.00	0.86%	0 \$0.00	NA	0 \$0
	CERTUSBANK, NATIONAL ASSOCIATION, A	1	\$315,942.79	0.94%	\$0.00	NA	\$0

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BANKING CORPORATION					' I	
CITYWIDE HOME LOANS	1	\$304,000.00	0.9% 0	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE GROUP, INC	1	\$193,000.00	0.57% 0	\$0.00	NA	0 \$0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.71% 0	\$0.00	NA	0 \$0
DIRECTORS MORTGAGE, INC.	1	\$137,200.00	0.41% 0	\$0.00	NA	0 \$0
ELITE FINANCING GROUP, LLC	1	\$131,825.85	0.39% 0	\$0.00	NA	0 \$0.
EMERALD FINANCIAL LTD	1	\$254,600.00	0.76% 0	\$0.00	NA	0 \$0.
FFSI, INC, A CORPORATION	1	\$199,736.63	0.59% 0	\$0.00	NA	0 \$0.
FREEDOM HOME MORTGAGE CORPORATION	2	\$693,000.00	2.06% 0	\$0.00	NA	0 \$0.
FREEDOM MORTGAGE CORPORATION	5	\$1,284,790.00	3.81% 0	\$0.00	NA	0 \$0.
GLOBAL LENDING SOLUTIONS, INC	1	\$162,240.00	0.48% 0	\$0.00	NA	0 \$0.
GOLDEN EMPIRE MORTGAGE, INC.	1	\$415,200.00	1.23% 0	\$0.00	NA	0 \$0.
GREAT PLAINS NATIONAL BANK	1	\$303,599.68	0.9% 0	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,749,319.15	5.19% 0	\$0.00	NA	0 \$0.
HARPETH MORTGAGE, LLC	1	\$125,000.00	0.37% 0	\$0.00	NA	0 \$0.
HOMETOWN LENDERS LLC	1	\$218,231.34	0.65% 0	\$0.00	NA	0 \$0.
KEY MORTGAGE CORPORATION	1	\$267,762.69	0.79% 0	\$0.00	NA	0 \$0.
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,062.15	0.99% 0	\$0.00	NA	0 \$0.
MORTGAGE FINANCIAL, INC	2	\$585,279.47	1.74% 0	\$0.00	NA	0 \$0.
MOVEMENT MORTGAGE LLC	9	\$2,082,200.00	6.18% 0	\$0.00	NA	0 \$0.
N A NATIONWIDE MORTGAGE	1	\$144,500.00	0.43% 0	\$0.00	NA	0 \$0.
NATIONS DIRECT MORTGAGE, LLC.	2	\$708,333.24	2.1% 0	\$0.00	NA	0 \$0.

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OA MORTGAGE

	OA MORTGAGE SERVICES	3	\$1,629,509.23	4.84%	\$0.00	NA	0 \$0.
	ON Q FINANCIAL, INC.	1	\$208,724.78	0.62%	\$0.00	NA	0 \$0.
	OPES ADVISORS, INC.	2	\$1,148,216.60		1	1	
	PEOPLES HOME EQUITY INC	9	\$2,373,046.47	7.04% 0	\$0.00	NA	0 \$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$254,272.27	0.75% 0	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$7,586,520.32	22.51% 0	0 \$0.00	NA	0 \$0.
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$237,500.00	0.7%	\$0.00	NA	0 \$0.
PUI MC	PUBLIC SERVICE MORTGAGE, INC.	1	\$134,730.28	0.4%	\$0.00	NA	0 \$0.
	SUMMIT MORTGAGE CORPORATION	3	\$706,428.00	2.1% 0	\$0.00	NA	0 \$0.
	THE PRIVATE MORTGAGE GROUP LLC	1	\$280,250.00	0.83%	\$0.00	NA	0 \$0.
	USA DIRECT FUNDING, A CORPORATION	1	\$126,500.00	0.38%	\$0.00	NA	0 \$0.
	VISION QUEST LENDING	1	\$395,000.00	1.17%	\$0.00	NA	0 \$0.
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$176,250.00	0.52% 0	\$0.00	NA	0 \$0.
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$141,000.00	0.44% 0	\$0.00	NA	0 \$0.
Total		119	\$33,697,437.87	100% 0	\$0.00		0 \$0.
3138XQUF6	ACOPIA, LLC	1	\$107,112.52	0.42%	\$0.00	NA	0 \$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$709,258.56	2.8% 0	\$0.00	NA	0 \$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$676,498.51	2.67%	\$0.00	NA	0 \$0.
	BANKERS CHOICE MORTGAGE CORP	2	\$469,080.00	1.85% 0	\$0.00	NA	0 \$0.
	BRAND MORTGAGE GROUP, LLC.	2	\$695,968.43	2.75% 0	\$0.00	NA	0 \$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$337,534.32	1.33% 0	\$0.00	NA	0 \$0.

COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$308,564.62	1.22%	\$0.00	NA	0 \$0
FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	1.65%	\$0.00	NA	0 \$0
FFSI, INC, A CORPORATION	7	\$2,548,123.72	10.08%	\$0.00	NA	0 \$0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$197,227.90	0.78% (	\$0.00	NA	0 \$0
FREEDOM HOME MORTGAGE CORPORATION	2	\$779,118.00	3.08%	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORPORATION	18	\$4,473,356.00	17.69%	\$0.00	NA	0 \$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$319,074.70	1.26% (	\$0.00	NA	0 \$0
GRAYSTONE MORTGAGE, LLC	2	\$424,545.09	1.68%	\$0.00	NA	0 \$0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$169,760.48	0.67%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$719,520.13	2.85%	\$0.00	NA	0 \$0
JMAC LENDING, INCORPORATED	1	\$391,200.00	1.55%	\$0.00	NA	0 \$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,559.12	1.26% (	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE LLC	5	\$1,743,000.00	6.89%	\$0.00	NA	0 \$0
N A NATIONWIDE MORTGAGE	2	\$728,682.00	2.88%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE, INC	1	\$416,900.00	1.65%	\$0.00	NA	0 \$0
OA MORTGAGE SERVICES	2	\$630,372.91	2.49%	\$0.00	NA	0 \$0
OPES ADVISORS, INC.	1	\$409,435.13	1.62%	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY INC	4	\$1,011,052.97	4% (		NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A	4	\$1,295,641.71	5.12% (	\$0.00	NA	0 \$0

	CALIFORNIA	. [					
	CORPORATION PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$141,600.00	0.56%	\$0.00	NA (	0 \$0.
	SAMMAMISH MORTGAGE COMPANY	1	\$343,960.00	1.36%	\$0.00	NA	0 \$0.
	SUMMIT MORTGAGE CORPORATION	1	\$276,250.00	1.09%	\$0.00	NA	0 \$0.
	THE GALKOWSKI COMPANY, INC.	2	\$756,400.00	2.99%	\$0.00	NA	0 \$0.
	THE PRIVATE MORTGAGE GROUP LLC	1	\$243,972.00	0.96%	\$0.00	NA	0 \$0.
	USA DIRECT FUNDING, A CORPORATION	1	\$245,500.00	0.97%	\$0.00	NA	0 \$0.
	VINTAGE LENDING	1	\$277,000.00	1.1%	\$0.00	NA (	0 \$0.
	VISION QUEST LENDING	1	\$394,000.00	1.56%	1	NA (	_
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$175,000.00				
	WR STARKEY MORTGAGE, L.L.P.	1	\$368,581.49	1.46%	\$0.00	NA	0 \$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A	4	\$1,770,600.00	7.02% 0	\$0.00	NA	0 \$0.
	CORPORATION						<u> </u>
Total	CORPORATION	83	\$25,290,450.31	100%	\$0.00		0 \$0
Total 3138XQUG4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	83	<b>\$25,290,450.31</b> \$397,500.00	7.12% (			
	ALKAN MORTGAGE CORP DBA CERTIFIED	1 3		7.12% (	\$0.00	NA	0 \$0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER FREEDOM HOME MORTGAGE	1	\$397,500.00	7.12% (	\$0.00	NA (	0 \$0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE	3	\$397,500.00	7.12% () 15.05% () 67.13% ()	\$0.00 \$0.00 \$0.00	NA (	0 \$0 0 \$0 0 \$0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	3	\$397,500.00 \$840,000.00 \$3,747,699.00	7.12% 0 15.05% 0 67.13% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (	0 \$0 0 \$0 0 \$0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$397,500.00 \$840,000.00 \$3,747,699.00 \$117,500.00	7.12% 0 15.05% 0 67.13% 0 2.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (   NA (	0 \$0 0 \$0 0 \$0 0 \$0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION MARKET CONSULTING MORTGAGE INC SAM DOSHI	3	\$397,500.00 \$840,000.00 \$3,747,699.00 \$117,500.00 \$230,000.00	7.12% 0 15.05% 0 67.13% 0 2.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (   NA (   NA (   NA (	0 \$0 0 \$0 0 \$0 0 \$0
3138XQUG4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION MARKET CONSULTING MORTGAGE INC SAM DOSHI	1 3 17 1	\$397,500.00 \$840,000.00 \$3,747,699.00 \$117,500.00 \$230,000.00 \$250,000.00	7.12% 0 15.05% 0 67.13% 0 2.1% 0 4.12% 0 4.48% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (   NA (    NA (	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0

J	3						
1	AMERICAN PACIFIC						
1	MORTGAGE			Ī			
	CORPORATION, A					ĺ	
	CALIFORNIA					ĺ	
	CORPORATION						
-	AMERIS BANK (GA)	1	\$327,655.00	4.17% (	\$0.00	NA	0 \$0.
	AMERIS BANK, A	1	\$304,189.00	3.87% (	\$0.00	NA	0 \$0.
}	CORPORATION	<del>                                     </del>	¥,		1		
	AURORA FINANCIAL GROUP, INC.	1	\$211,500.00	2.69%	\$0.00	NA	0 \$0.
	C2 FINANCIAL CORPORATION	1	\$320,650.00	4.08%	\$0.00	NA	0 \$0.
	FFSI, INC, A CORPORATION	1	\$285,000.00	3.63%	\$0.00	NA	0 \$0.
	FREEDOM HOME			: 01 (	** 00	27.4	40
	MORTGAGE CORPORATION	4	\$1,434,000.00	18.26%	\$0.00	NA	\$0.
Γ	FREEDOM HOME						
	MORTGAGE	1	\$196,000.00	2.5%	\$0.00	NA	0 \$0.
-	CORPORATION (FN)	$\sqcup$					
	FREEDOM MORTGAGE CORPORATION	7	\$1,356,780.00	17.28%	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE						<b>T</b>
	CORPORATION DBA		1124 222 22	3300	20.00		40
	FREEDOM HOME	1	\$104,000.00	1.32%	\$0.00	NA	\$0.
	MORTGAGE CORPORATION						
ļ ,	GRAYSTONE				1	1	1
	MORTGAGE, LLC	1	\$336,582.01	4.29%	\$0.00	NA	\$0.
Γ	JMAC LENDING,	5	\$1 CCO 501 52	21 2507 (	Φ0.00	NTA	^ 40
[	INCORPORATED	5	\$1,668,581.53	21.25%	\$0.00	NA	0 \$0.
	NATIONS DIRECT	1	\$206,714.81	2.63% (	\$0.00	NA	0 \$0.
-	MORTGAGE, LLC.						
-	OPES ADVISORS, INC.	1	\$264,643.04	3.37% (	\$0.00	NA	0 \$0.
	SUMMIT MORTGAGE CORPORATION	1	\$320,000.00	4.08%	\$0.00	NA	0 \$0.
	USA DIRECT FUNDING, A CORPORATION	1	\$416,425.49	5.31% (			
Total		29	\$7,852,583.11	100%	\$0.00	(	0 \$0.
3138XQUJ8	1ST UNITED HOME	1	\$173,850.00	1.19% (	\$0.00	NA	\$0.
	LOANS, LLC			+			
	ACE MORTGAGE LOAN CORP	1	\$201,200.00	1.38%	\$0.00	NA	0 \$0.
ţ	ALKAN MORTGAGE						
	CORP DBA CERTIFIED	1	\$417,000.00	2.85%	\$0.00	NA	\$0.
Ĺ	MORTGAGE PLANNER						
		1	\$215,000.00	1.47% (	\$0.00	NA	0 \$0
I	l I	l I	I	I		l I	

ALLIANCE WEST MORTGAGE, INC.							
AMCAP MORTGAGE LTD.	3	\$701,716.60	4.8% 0	\$0.00	NA	0	\$0.
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$416,450.87	2.85% 0				\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$451,216.92	3.09% 0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC.	1	\$367,455.00	2.51% 0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE, INC (IL)	1	\$417,000.00	2.85% 0	\$0.00	NA	0	\$0.
CONTEMPORARY MORTGAGE SERVICES	1	\$341,981.00	2.34% 0	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$291,650.00	1.99% 0	\$0.00	NA	0	\$0.
DIRECTORS MORTGAGE, INC.	1	\$252,681.69	1.73% 0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$231,887.96	1.59% 0	\$0.00	NA	0	\$0.
FREEDOM HOME MORTGAGE CORPORATION	1	\$280,800.00	1.92% 0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	2	\$585,550.00	4.01%	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$360,500.00	2.47% 0	\$0.00	NA	0	\$0.
GRAYSTONE MORTGAGE, LLC	1	\$186,075.00	1.27% 0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$566,908.81	3.88% 0	\$0.00	NA	0	\$0
HOMETOWN LENDERS LLC	1	\$211,739.33	1.45% 0	\$0.00	NA	0	\$0
INFINITY FINANCIAL GROUP INC.	1	\$290,093.49	1.98%	\$0.00	NA	0	\$0
LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA	1	\$284,000.00	1.94% 0	\$0.00	NA	0	\$0.

\$127,500.00

0.87% 0

\$0.00

\$0

LEGACY LENDING U.S.A. MANN MORTGAGE, LLC

	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$163,793.67	1.12%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$263,277.84	1.8%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC.	1	\$416,450.87	2.85%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$187,253.10	1.28%	0	\$0.00	NA	0	\$0.
	OA MORTGAGE SERVICES	2	\$803,951.43	5.5%	0	\$0.00	NA	0	\$0.
_	ON Q FINANCIAL, INC.	1	\$396,000.00	2.71%		\$0.00	NA		\$0.
<u> </u>	OPES ADVISORS, INC.	3	\$1,418,687.59	9.7%	0	\$0.00	NA	0	\$0.
L	PEOPLES BANK, A WA CORPORATION PEOPLES HOME EQUITY	1	\$358,194.61	2.45%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	3	\$943,815.64	6.46%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$598,096.57	4.09%	0	\$0.00	NA	0	\$0.
	RUBICON MORTGAGE ADVISORS, LLC	2	\$429,746.11	2.94%	0	\$0.00	NA	0	\$0.
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$278,033.39	1.9%	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$392,000.00	2.68%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$229,100.71	1.57%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$369,000.00			\$0.00	NA	0	\$0.
Total		50	\$14,619,658.20	100%	0	\$0.00		0	<b>\$0.</b>
21207/01/7/5	L CODIA I I C	1	\$102.000.00	2.020	_	ΦΩ ΩΩ	DI A	+	
3138XQUK5	ACOPIA, LLC	1	\$103,000.00	0.93%	_	\$0.00	NA NA		\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	3	\$772,723.26	7.01%		\$0.00	NA		\$0.
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CORPORATION							
AMERIS BANK (GA)	1	\$134,000.00	1.22%	0 \$0.00	NA	0	\$0
BLUFI LENDING CORPORATION	2	\$385,170.00	3.5%	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC.	1	\$365,000.00	3.31%	\$0.00	NA	0	\$0
ELITE FINANCING GROUP, LLC	1	\$166,031.07	1.51%	\$0.00	NA	0	\$0
FREEDOM HOME MORTGAGE CORPORATION	2	\$782,500.00	7.1% (	\$0.00	NA	0	\$0
FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$374,500.00	3.4%	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	10	\$1,898,632.00	17.23%	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$52,500.00	0.48% (	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$603,750.00	5.48% (	\$0.00	NA	0	\$0
LITTON MORTGAGE, INC.	1	\$246,579.86	2.24% (	0 \$0.00	NA	0	\$0
MANN MORTGAGE, LLC	1	\$230,757.00	2.09% (				\$0
MORTGAGE FINANCIAL, INC	1	\$338,863.24	3.08%	\$0.00	NA	0	\$0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$406,000.00	3.69% (	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC.	2	\$745,625.00	6.77% (	\$0.00	NA	0	\$0
OPES ADVISORS, INC.	1	\$217,045.26	1.97% (	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC	2	\$505,884.24					\$0
RUBICON MORTGAGE ADVISORS, LLC	1	\$383,505.70	3.48%	\$0.00	NA	0	\$0
SEMINOLE MONEYTREE INC	2	\$398,876.00	3.62%	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$351,200.00	3.19%	\$0.00	NA	0	\$0
THE PRIVATE MORTGAGE GROUP LLC	1	\$218,412.01	1.98%	\$0.00	NA	0	\$0
WR STARKEY MORTGAGE, L.L.P.	2	\$715,386.85	6.49%	\$0.00	NA	0	\$0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$621,450.87	5.64% (	\$0.00	NA	0	\$0

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Total		45	\$11,017,392.36	100% 0	0 \$0.00	0	0 \$0.
3138XQUL3	EFINITY FINANCIAL INC.	1	\$254,125.00	3.58% 0	0 \$0.00	NA 0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	7	\$2,292,998.92	32.32% 0	\$0.00	NA 0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$441,600.00	6.22% 0	0 \$0.00	NA 0	\$0.
	FREEDOM MORTGAGE CORPORATION	19	\$2,844,393.00	40.09% 0	0 \$0.00	NA 0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$268,000.00	3.78% 0	0 \$0.00	NA 0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$240,000.00	3.38% 0	0 \$0.00	NA 0	\$0.
	HARPETH MORTGAGE, LLC	1	\$248,000.00	3.5% 0	0 \$0.00	NA 0	\$0.
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$148,250.00	2.09% 0	0 \$0.00	NA 0	\$0.
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$157,410.00	2.22% 0	0 \$0.00	NA 0	\$0
	ORLANDO FINANCIAL CENTER INC	1	\$200,000.00	2.82% 0	0 \$0.00	NA 0	\$0
Total		35	\$7,094,776.92	100% 0	0 \$0.00	0	\$0
3138XQUM1	AMERICAN FINANCIAL NETWORK INC.	1	\$413,748.17	17.29% 0	0 \$0.00	NA 0	50 \$0
	WR STARKEY MORTGAGE, L.L.P.	8	\$1,979,863.41	82.71% 0	0 \$0.00	NA 0	\$0
Total		9	\$2,393,611.58	100% 0	0 \$0.00	0	\$0
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3138XQUN9	ACOPIA, LLC	1	\$87,889.28	2.27% 0	0 \$0.00	NA 0	) \$0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$119,700.00	3.09% 0	0 \$0.00	NA 0	\$0
	AMCAP MORTGAGE LTD.	2	\$195,452.38	5.04% 0	0 \$0.00	NA 0	) \$0
	COMMUNITY MORTGAGE CORPORATION	1	\$119,545.91	3.08% 0	0 \$0.00	NA 0	\$0
	FREEDOM MORTGAGE CORPORATION	21	\$1,899,583.80	48.99% 0	0 \$0.00	NA 0	\$0
L	CORPORATION				<u> </u>	$\bot$	

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$173,955.00	4.49% 0	\$0.00	NA	0 \$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00	2.58% 0	\$0.00	NA	0 \$0.
	HOME MORTGAGE SOLUTIONS, INC.	1	\$110,000.00	2.84% 0	\$0.00	NA	0 \$0.
	HOMETOWN LENDERS, LLC	1	\$87,000.00	2.24% 0	\$0.00	NA	0 \$0.
	MARKET CONSULTING MORTGAGE INC	1	\$78,000.00	2.01% 0	\$0.00	NA	0 \$0.
	MOVEMENT MORTGAGE LLC	1	\$121,000.00	3.12% 0	\$0.00	NA	0 \$0.
	ORLANDO FINANCIAL CENTER INC	3	\$278,520.00	7.18% 0	\$0.00	NA	0 \$0.
	SUNVEST MORTGAGE GROUP, LLC	1	\$110,675.00	2.85% 0	\$0.00	NA	0 \$0.
	TCF NATIONAL BANK	5	\$396,250.00	10.22% 0	\$0.00	NA	0 \$0.
Total		42	\$3,877,571.37	100% 0	\$0.00		0 \$0.
3138XQUP4	ACOPIA, LLC	1	\$156,720.00	4.35% 0	\$0.00	NA	0 \$0.
	AMCAP MORTGAGE LTD.	1	\$126,350.00	3.51% 0	\$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$411,933.39	11.44% 0	\$0.00	NA	0 \$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$134,689.64	3.74% 0	\$0.00	NA	0 \$0.
	DIRECTORS MORTGAGE, INC.	1	\$159,108.59	4.42% 0	\$0.00	NA	0 \$0.
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$355,831.75	9.88% 0	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORPORATION	2	\$399,400.00	11.09% 0	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$52,942.70	1.47% 0	\$0.00	NA	0 \$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$225,250.00	6.25% 0	\$0.00	NA	0 \$0.

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	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,000.00	8.41% (	0 \$0.00	NA	0 \$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,131.94	8.69%	0 \$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,969.89	8.77% (	0 \$0.00	NA	0 \$0.
	THE PRIVATE MORTGAGE GROUP LLC	1	\$203,760.50	5.66%	0 \$0.00	NA	0 \$0.
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$240,000.00	6.66% (	0 \$0.00	NA	0 \$0.
	WATERMARK CAPITAL, INC	1	\$204,004.58		·		·
Total		17	\$3,602,092.98	100%	0 \$0.00	(	0 \$0.
3138XQUQ2	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,885.30	8.32% (	0 \$0.00	NA	0 \$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$104,350.00	8.69%	0 \$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORPORATION	3	\$529,437.00	44.11%	0 \$0.00	NA	0 \$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$327,605.90	27.29%	0 \$0.00	NA	0 \$0.
	PEOPLES HOME EQUITY INC	1	\$139,032.74	11.59%	0 \$0.00	NA	0 \$0.
Total		7	\$1,200,310.94	100%	0 \$0.00	(	0 \$0.
3138XQUR0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$122,250.00	5.67% (	0 \$0.00	NA	0 \$0.
	AMCAP MORTGAGE LTD.	_1	\$54,339.05	2.52%	0 \$0.00	NA	0 \$0
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$113,771.27				
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$119,711.02	5.55% (	0 \$0.00	NA	0 \$0

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	CALIFORNIA CORPORATION						
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$55,200.00	2.56% 0	\$0.00	NA	0 \$0.
	CONTEMPORARY MORTGAGE SERVICES	1	\$120,000.00	5.56% 0	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORPORATION	9	\$798,256.09	37.01% 0	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$107,870.23	5% 0	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$271,713.48	12.6% 0	0 \$0.00	NA(	0 \$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$114,130.45	5.29% 0	\$0.00	NA (	0 \$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$105,000.00	4.87% 0	\$0.00	NA (	0 \$0.
	PROSPER MORTGAGE FUNDING LLC	1	\$95,700.00	4.44% 0	\$0.00	NA	0 \$0.
	SUNVEST MORTGAGE GROUP, LLC	1	\$79,200.00				
Total		24	\$2,157,141.59	100% 0	\$0.00	(	90.
3138XQX30	FIRST NATIONAL BANK (VA)	1	\$395,466.58				
	QUICKEN LOANS INC.	68	. , ,			t t	
Total		69	\$21,637,263.88	100% 0	\$0.00	(	90.
3138XQX48	QUICKEN LOANS INC.	10	\$1,938,047.27	100% 0	\$0.00	NA (	0 \$0.
Total		10	\$1,938,047.27	100% 0	\$0.00		0 \$0
3138XQX55	BANK CBO		\$128,338.33	0.07% 0	\$0.00	NA (	0 \$0
\$130AQA33	CORNERSTONE BANK (AR)	1	\$289,168.70				
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$388,891.35	0.2% 0	\$0.00	NA	0 \$0
<u> </u>	QUICKEN LOANS INC.	833	\$194,467,766.96	98.94% 0	\$0.00	NA (	0 \$0
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$890,851.79	0.45% 0	\$0.00	NA	0 \$0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$381,530.30				
Total		840	\$196,546,547.43	100%	\$0.00	[	0 \$0

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3138XQX63	C1 BANK	1	\$105,940.30	0.92%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	118	\$11,399,224.35	99.08%	0	\$0.00	NA	0	\$0
Total		119	\$11,505,164.65	100%	0	\$0.00		0	\$0
	100 700 700 700 700 700 700 700 700 700								
3138XQX71	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$74,903.45	1.84%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	55	\$3,986,837.17	98.16%	0	\$0.00	NA	0	\$0
Total		56	\$4,061,740.62	100%	0	\$0.00		0	\$0
3138XQX89	QUICKEN LOANS INC.	37	\$8,700,363.13	100%	0	\$0.00	NA	0	\$0
Total	QUICKLIV LOAIVS IIVC.	37	\$8,700,363.13	100%		\$0.00	IVA	0	\$0
			, ,						
3138XQX97	QUICKEN LOANS INC.	5	\$1,344,899.97	100%	-	\$0.00	NA	0	\$0
Total		5	\$1,344,899.97	100%	0	\$0.00		0	\$0
3138XQYA3	QUICKEN LOANS INC.	7	\$1,018,218.78	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,018,218.78	100%	0	\$0.00		0	\$0
						***			**
3138XQYB1	QUICKEN LOANS INC.	13	\$2,003,164.71	100%		\$0.00	NA	_	\$0
<u>Total</u>		13	\$2,003,164.71	100%	U	\$0.00		0	\$0
3138XQYC9	QUICKEN LOANS INC.	24	\$5,447,678.07	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,447,678.07	100%	0	\$0.00		0	<b>\$0</b>
3138XQYD7	QUICKEN LOANS INC.	63	\$8,706,370.92	100%	0	\$0.00	NA	0	\$0
Total	QUICIEN DOTA TO IT TO	63	\$8,706,370.92	100%		\$0.00		0	<b>\$0</b>
3138XQYE5	QUICKEN LOANS INC.	42	\$4,932,210.35	100%		\$0.00	NA		\$0
Total		42	\$4,932,210.35	100%	0	\$0.00		0	\$0
3138XQYF2	QUICKEN LOANS INC.	77	\$7,641,699.35	100%	0	\$0.00	NA	0	\$0
Total		77	\$7,641,699.35	100%	0	\$0.00		0	\$0
	FIRST COMMUNITY							+	
3138XQYG0	NATIONAL BANK	1	\$57,432.48	0.46%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	187	\$12,402,865.22	99.54%	0	\$0.00	NA	0	\$0
Total		188	\$12,460,297.70	100%	0	\$0.00		0	\$0
3138XQYH8	QUICKEN LOANS INC.	69	\$17,611,700.71	100%	0	\$0.00	NA	0	\$0
Total		69	\$17,611,700.71	100%		\$0.00	2	0	\$0
	ALLIANGE ODEDIT				ig			+	
3138XQYJ4	ALLIANCE CREDIT UNION	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0
	BANKUNITED, N.A.	1	\$116,007.63	0.27%	0	\$0.00	NA	0	\$0
		1	\$484,938.94	1.14%	0	\$0.00	NA	0	\$0

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	GOOGAIN INC DBA MAXREAL						
	QUICKEN LOANS INC.	174	\$41,558,361.05	97.61% 0	\$0.00	NA 0	\$0.
Total		177	\$42,576,307.62	100% 0	\$0.00	0	\$0.
3138XQYK1	QUICKEN LOANS INC.	102	\$24,458,495.79	100% 0	\$0.00	NA 0	\$0.
Total		102	1		\$0.00	0	\$0.
3138XQYL9	QUICKEN LOANS INC.	69	\$4,714,004.95	100% 0	\$0.00	NA 0	\$0.
Total		69	\$4,714,004.95	100% 0	\$0.00	0	\$0.
3138XQYM7	QUICKEN LOANS INC.	73	\$7,134,046.93	100% 0	\$0.00	NA 0	\$0.
Total		73			\$0.00	0	\$0.
3138XQYN5	QUICKEN LOANS INC.	37	\$4,326,211.91	100% 0	\$0.00	NA 0	\$0.
Total		37	\$4,326,211.91	100% 0	\$0.00	0	\$0.
3138XQYP0	QUICKEN LOANS INC.	35			\$0.00	NA 0	\$0.
Total		35	\$4,784,931.94	100% 0	\$0.00	0	\$0.
3138XQYQ8	QUICKEN LOANS INC.	45		100% 0	\$0.00	NA 0	\$0.
Total		45	\$7,239,968.22	100% 0	\$0.00	0	\$0.
3138XQYR6	QUICKEN LOANS INC.	50			\$0.00	NA 0	\$0.
Total		50	\$3,168,419.50	100% 0	\$0.00	0	\$0.
3138XQYS4	QUICKEN LOANS INC.	36			\$0.00	NA 0	\$0.
Total		36	\$9,826,186.19	100% 0	\$0.00	0	\$0.
3138XQYT2	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$112,351.85	0.16% 0	\$0.00	NA 0	\$0.
	QUICKEN LOANS INC.	291	\$71,313,431.32		\$0.00	NA 0	\$0.
Total		292	\$71,425,783.17	100% 0	\$0.00	0	<b>\$0.</b>
3138XQYU9	QUICKEN LOANS INC.	30	1		\$0.00	NA 0	\$0.
Total		30	\$2,996,321.29	100% 0	\$0.00	0	\$0.
3138XQYV7	QUICKEN LOANS INC.	14	. , ,		\$0.00	NA 0	\$0.
Total		14	\$1,083,375.00	100% 0	\$0.00	0	\$0.
3138XQYW5	QUICKEN LOANS INC.	38	\$8,967,018.45	100% 0	\$0.00	NA 0	\$0
Total		38					