FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2014

		File	e 62 of	f (63								
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator				Assets that Were Subject of Demand				Assets that Were Repurchased or Replaced		
			#	\$	8	(% of principal balance)	#		(% of principal balance)	#	\$	(% of principal balance)	
3138WCHX4		1ST MIDAMERICA CREDIT UNION	1		\$140,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	
		3 RIVERS FEDERAL CU	1		\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	
		3RD FED BANK	1		\$138,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	
		ABERDEEN PROVING GROUND FCU	1		\$127,775.00	0.08%	0	\$0.00			\$0.00		
		ACADEMY MORTGAGE CORPORATION	24	1	\$3,351,668.22	1.97%	0	\$0.00	NA	0	\$0.00	NA	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	l	\$133,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	
		ACCUNET MORTGAGE LLC	1		\$129,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	
		ACG FUNDING INC	1		\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	
		ACRE MORTGAGE& FINANCIAL, INC, A NEW JERSEY CORPORATION	1		\$127,136.14	0.07%	0	\$0.00	NA	0	\$0.00		
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1		\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	
		ADVANCIAL FEDERAL CREDIT UNION	2	2	\$264,410.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	
		AFFILIATED BANK	1		\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	
		AFFILIATED MORTGAGE COMPANY	2	2	\$286,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	l	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	
		AFFIRM HOME LOANS, LLC	1		\$144,460.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	
		ALABAMA ONE CREDIT UNION	1	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	
		ALASKA USA MORTGAGE COMPANY, LLC	5	5	\$690,058.88	0.41%	0	\$0.00	NA	0	\$0.00	NA	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1		\$149,340.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	

0 NA
0 NA

AXIA FINANCIAL, LLC	2	\$295,939.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
BADGER BANK	1	\$132,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$403,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
BANCFIRST	2	\$287,350.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	14	\$1,918,452.00		0 \$0.00		NA
BANK FIRST NATIONAL	1	\$130,625.00	0.08%		1 1 1	NA
BANK MUTUAL	1	\$142,500.00	0.08%			NA
BANK OF AMERICAN FORK	1	\$147,000.00	0.09%			NA
BANK OF BOTETOURT	1	\$128,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
BANK OF ENGLAND	3	\$399,900.00	0.24%			NA
BANK OF LANCASTER	1	\$127,900.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
BANK OF QUINCY	1	\$140,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
BANK OF TENNESSEE	1	\$135,820.91	0.08%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$139,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$686,671.34	0.4%	0 \$0.00	NA 0 \$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	2	\$277,275.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
BANK TEXAS NATIONAL ASSOCIATION	1	\$130,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$132,525.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	5	\$704,400.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	7	\$970,755.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	1	\$131,200.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	9	\$1,262,305.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$135,200.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	2	\$288,300.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$280,517.22	0.17%	0 \$0.00	NA 0 \$0.00	NA
BOONE BANK & TRUST	1	\$125,400.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
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BORDER STATE BANK	1	\$135,033.00	0.08%	\$0.00	NA (\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$146,200.00	0.09%	\$0.00	NA	\$0.00	NA
BROKAW CREDIT UNION	1	\$128,100.00	0.08%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.08%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.08%	\$0.00	NA	\$0.00	NA
BUSEY BANK,	3	\$409,798.83	0.24%	\$0.00	NA (\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$264,700.00	0.16%	\$0.00	NA	\$0.00	NA
CAPE COD COOPERATIVE BANK	1	\$145,000.00	0.09%	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$648,775.00	0.38%	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$132,800.00	0.08%	\$0.00	NA (\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$283,384.75	0.17%	\$0.00	NA	\$0.00	NA
CENTRAL BANK	3	\$408,806.59	0.24%	\$0.00	NA (\$0.00	NA
CENTRAL PACIFIC BANK	1	\$141,500.00	0.08%	\$0.00	NA	\$0.00	NA
CENTRAL TRUST BANK	1	\$131,750.00	0.08%	\$0.00	NA (\$0.00	NA
CENTRUE BANK	2	\$271,780.00	0.16%	\$0.00	NA (\$0.00	NA
CENTURY LENDING COMPANY	10	\$1,377,004.00	0.81%	\$0.00	NA	\$0.00	NA
CENTURY NATIONAL BANK DIVISION OF PARK NATIONAL BANK	1	\$133,000.00	0.08%	\$0.00	NA	\$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$147,056.10	0.09%	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$286,755.00	0.17%	\$0.00	NA	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$146,917.00	0.09%	\$0.00	NA	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$126,000.00	0.07%	\$0.00	NA	\$0.00	NA
CITIZENS BANK	1	\$132,900.00	0.08%	\$0.00	NA (\$0.00	NA
CITIZENS FIRST WHOLESALE	8	\$1,113,106.00	0.66%	\$0.00		\$0.00	NA

	MORTGAGE CO.							
	CITIZENS FIRST							
	WHOLESALE	1	\$139,995.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE COMPANY		·]		[<u></u>	
	CITY STATE BANK, AN							
	IOWA BANKING	2	\$293,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION							
	CLASSIC FEDERAL	1	¢122 000 00	0.00%	Λ _Φ Λ ΛΛ	NΙΛ	2 pa 00	NΙΛ
	CREDIT UNION	1	\$132,000.00	0.08%	0 \$0.00	11/1	0 \$0.00	NA
	CMG MORTGAGE, INC.	2	\$265,800.00	0.16%	7 ¢0 00	NΔ	0 \$0.00	NΙΔ
_	DBA CMG FINANCIA	2	\$203,000.00	U.1070	0 30.00	IN/A	0 30.00	NA
	CO-OP SERVICES	1	\$137,469.57	0.08%	00 00 ne	NΔ	0 \$0.00	NA
	CREDIT UNION	1	\$137, 4 02.27	U.UO /u	U \$U.UU	11/7	υφυ.υυ	11/7
	COASTAL FEDERAL	1	\$140,000.00	0.08%	00 02 00 02	NΔ	0 \$0.00	NA
	CREDIT UNION	1	\$140,000.00	U.UO /u	U \$U.UU	11/7	υφυ.υυ	11/7
	COASTWAY							[[
	COMMUNITY BANK, A	1	\$139,015.82	0.08%	00 02	NA	0 \$0.00	NA
	STATE CHARTERED	1	φ137,013.02	0.00 /	0,00	1 47 7	υφυ.υυ	1 1/ 1
	BANK							
	COBALT MORTGAGE,	6	\$815,804.00	0.48%	00 02	NA	0 \$0.00	NA
	INC.	~	ΨΟ12,00 1.00.	0.10,5	υψυ	11.	υψυ	11
	COLONIAL NATIONAL							
	MORTGAGE, A DIVISION	4	\$560,452.77	0.33%	00.02	NA	0 \$0.00	NA
	OF COLONIAL SAVINGS,	Ξ.	ψυσο, τυ Ξ	0.00	υψυ.υ.	* 1	υψο	
	F.A.				-			
	COMMERCE STATE	1	\$147,440.00	0.09%	0.00	NA	0 \$0.00	NA
	BANK		4		V		0 4 2 .	
	COMMERCIAL BANK OF	1	\$148,500.00	0.09%	0.00	NA	0 \$0.00	NA
	TEXAS, N.A.		·					
	COMMUNITY BANK	2	\$268,500.00	0.16%			0 \$0.00	
	COMMUNITY BANK CBD	1	\$148,000.00	0.09%	_		0 \$0.00	
	COMMUNITY BANK, NA	1	\$125,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY	1	\$128,250.00	0.08%	مام موام	NA	0 \$0.00	NA
	FINANCIAL BANK	1	\$120,230.00	0.00 /0	υ φυ.υυ	1477	υφυ.συ	177.7
	COMMUNITY TRUST	4	\$538,560.00	0.32%	00 02	NΑ	0 \$0.00	NA
	BANK	7	Ф <i>ЭЭ</i> 0,Э00.00	0.32 /0	υφυ.υυ	1 47 7	υφυ.συ	17/12
	COMMUNITY WEST	1	\$129,600.00	0.08%	7 1 1	ΝΔ	0 \$0.00	NA
_	CREDIT UNION	1	\$129,000.00	U.Uo 70	U \$U.UU	11/7	0,30.00	11/7
	CONSUMER LOAN	1	¢147.200.00	0.09%	7 ¢0 00	NIA	0 \$0.00	NA.
	SERVICES, LLC	1	\$147,200.00	U.U770	0 30.00	11/7	030.00	NA
	CORNERSTONE	2	\$262 600 00	0.16%	2 to 00	NT A	2 th 0 00	NI A
	MORTGAGE, INC.	2	\$263,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	CORTRUST MORTGAGE,		ф2.62 075 00	0.150/	0 00	NI A	0 ¢0 00	NI A
	INC	2	\$263,075.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	COUNTRY FEDERAL	1	†122 000 00	2 2207	200	NT A	2 2 00	DI A
	CREDIT UNION	1	\$133,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	COVANTAGE CREDIT	1	*127.750.00	2 2007	200	NT A	2 2 20	NIA
	UNION	1	\$137,750.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
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CREDIT UNION OF AMERICA	2	\$279,200.00	0.16%	0.00	NA	0 \$0.00	NA
CREDIT UNION OF COLORADO	2	\$276,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF TEXAS	1	\$144,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CROGHAN COLONIAL BANK	2	\$287,650.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$148,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$148,204.58	0.09% (0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND FEDERAL BANK, FSB	1	\$133,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$131,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$693,810.38	0.41%	0 \$0.00	NA	0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$134,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	3	\$404,238.58	0.24%	\$0.00	NA	0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	4	\$521,940.50	0.31%	\$0.00	NA	0 \$0.00	NA
DEERWOOD BANK	3	\$402,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$135,850.00	0.08%			0 \$0.00	
DENMARK STATE BANK	1	\$129,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$679,200.00		\$0.00		0 \$0.00	
DFCU FINANCIAL	3	\$410,900.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$137,000.00	0.08%			0 \$0.00	
DIRECT LENDERS LLC	1	\$140,405.00	0.08%	0\$0.00	NA	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$1,910,744.51	1.13% (0 \$0.00	
	1	\$148,594.99	0.09%	\$0.00	NA	0 \$0.00	NA

DOLLAR BANK, FEDERAL SAVING BANK	GS						
DORAL MORTGAG	GE LLC 3	\$404,563.78	0.24% 0	\$0.00	NA (\$0.00	NA
DRAPER & KRAM MTG CORP DBA 1 ADVANTAGE MORTGAGE	1ER	\$142,308.05				0 \$0.00	
DUPAGE CREDIT	UNION 1	\$147,000.00	0.09% 0	\$0.00	NA (\$0.00	NA
DUPONT COMMU. CREDIT UNION		\$130,400.00				\$0.00	
E MORTGAGE MANAGEMENT LI	LC 1	\$128,600.00	0.08% 0	\$0.00	NA	\$0.00	NA
EDGAR COUNTY I & TRUST, CO	1	\$128,500.00	0.08% 0	\$0.00	NA (\$0.00	NA
ELEVATIONS CRE UNION	2	\$289,775.00	0.17% 0	\$0.00	NA	\$0.00	NA
EMPOWER FEDER CREDIT UNION	2	\$250,990.00	0.15% 0	\$0.00	NA (\$0.00	NA
ENDURA FINANCI FEDERAL CREDIT UNION	Γ 1	\$131,100.00	0.08% 0	\$0.00	NA	\$0.00	NA
ENT FEDERAL CR UNION	REDIT 2	\$256,623.42	0.15% 0	\$0.00	NA	\$0.00	NA
ENVISION CREDIT UNION	1	\$148,000.00	0.09% 0	\$0.00	NA (\$0.00	NA
EVERETT FINANC INC. D/B/A SUPRE LENDING A TEXA CORPORATION	EME 1	\$139,819.78	0.08% 0	\$0.00	NA (\$0.00	NA
EVERETT FINANC INC. D/B/A SUPRE LENDING A TEXA CORPORATION	EME 2	\$296,850.00	0.17% 0	\$0.00	NA(\$0.00	NA
EVERETT FINANC INC D/B/A SUPREM LENDING A TEXA	AS CORP	\$136,691.00	0.08% 0	\$0.00	NA	\$0.00	NA
EVERETT FINANC INC, DBA SUPREM LENDING	-	\$418,505.00	0.25% 0	\$0.00	NA	\$0.00	NA
EVERETT FINANC INC., DBA SUPREM LENDING	ME 1	\$140,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
EVERETT FINANC INC., DBA SUPREM LENDING ISAOA		\$413,175.46	0.24% 0	\$0.00	NA (\$0.00	NA
EVERETT FINANC INC DBA SUPREM		\$542,925.00	0.32% 0	\$0.00	NA	\$0.00	NA
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LENDING							
EVERETT FINANCIAL,	1	\$139,735.75	0.08%	0 \$0.00	NA	0 \$0.00	NA
INC. DBA SUPREME		Ψ -	0.0.	9 3		0 4 5	•
EVERGREEN		* * * * * * * * * * * * *	^ 22 <i>c</i> r		27.4	2 42 00	374
MONEYSOURCE	4	\$545,550.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE COMPANY							
EVERGREEN							
MONEYSOURCE		44.42.2 00.06	0.00~	0.00	37.	0.40.00	
MORTGAGE COMPANY,	1	\$142,298.06	0.08%	0 \$0.00	NA	0 \$0.00	NA
A WASHINGTON							
CORPORATION							
FAIRWAY							
INDEPENDENT	18	\$2,455,145.00	1.45%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE							
CORPORATION							
FARMERS &		¢122 000 00	0.000	0,00	BT A	0,00	N.T. A
MERCHANTS SAVINGS	1	\$132,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BANK							
FARMERS BANK &		¢0.46.000.00	0.50	0,60,00	TA A	0 00 00	% T 4
TRUST, NA, A	6	\$846,900.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION	4	ф1.45.250.00	0.00%	0,00,00	NT A	0,00,00	N.T. 4
FARMERS STATE BANK	1	\$145,350.00		0 \$0.00		0 \$0.00	
FBC MORTGAGE, LLC	2	\$272,000.00		0 \$0.00		0 \$0.00	
FIDELITY BANK	1	\$129,463.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK DBA	1	\$131,100.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MOR		+,	0,00,	-	_ ,	7	
FIDELITY HOMESTEAD	1	\$144,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK		Ψ1,σσσισσ	0.0076	0,000	- 1.1.	0 40.00	
FINANCIAL PARTNERS	1	\$139,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION		. ,					
FIRST AMERICAN BANK	1	\$138,400.00		0 \$0.00		0 \$0.00	
FIRST BANK	2	\$266,625.00		0 \$0.00		0 \$0.00	
FIRST BANK & TRUST	1	\$125,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK D/B/A FIRST	2	\$272,155.00	0.16%	0 \$0.00	NΔ	0 \$0.00	NA
BANK MORTGAGE		Ψ212,133.00	0.1070	υ ψυ.υυ	INA	υ ψυ.υυ	11/1
FIRST BANK D/B/A FIRST							
BANK MORTGAGE,	2	\$268,621.85	0.16%	0 \$0.00	NA	0 \$0.00	NA
"GRANTEE"				\bot			
FIRST BANK FINANCIAL	2	\$293,000.00	0.17%	0 \$0.00	NΔ	0 \$0.00	NA
CENTRE		Ψ2>5,000.00	0.1770	υψυ.υυ	1 1/2 1	υψυ.ου	1 17 1
FIRST BANK PUERTO	1	\$147,250.00	0.09%	0 \$0.00	NΔ	0 \$0.00	NA
RICO	1	Ψ177,230.00	0.07/0	υ ψυ.υυ	11/1	υψυ.υυ	11/1
FIRST BANKERS TRUST	1	\$140,000.00	0.08%	0 \$0.00	NΔ	0 \$0.00	NA
COMPANY, N.A.	1	Ψ170,000.00	0.00 /0	υ ψυ.υυ	INA	υψυ.υυ	INA
FIRST CALIFORNIA	6	\$821,670.00	O 180%	0 \$0.00	NI A	0 \$0.00	NA
MORTGAGE COMPANY	U	φο ∠1, 070.00					
FIRST CENTENNIAL	1	\$142,643.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE							
				l l			

CORPORATION, A CORPORATION							
FIRST CENTRAL STATE BANK	1	\$131,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$133,250.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$138,400.00	0.08%			0 \$0.00	
FIRST CHOICE LOAN SERVICES, INC.	3	\$403,975.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$408,634.26	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION,	1	\$130,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$140,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$126,450.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$127,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$131,758.81	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$275,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK	5	\$684,829.74	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$126,350.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$130,150.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,227,754.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$287,350.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$275,900.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$270,615.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	1	\$148,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

FIRST GUARANTY MORTGAGE							
CORPORATION							
FIRST HOME MORTGAGE CORPORATION	1	\$128,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	9	\$1,222,856.10	0.72%	0 \$0.00	NA	0 \$0.00	NA
FIRST MIDWEST BANK	1	\$148,000.00	0.09% (0 \$0.00	NA	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$136,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$128,700.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	8	\$1,108,136.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	6	\$830,174.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$278,650.00	0.16% (0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$146,243.45	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$147,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$142,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.07%	0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	7	\$956,950.00	0.56%	0.00	NA	0 \$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$148,620.05	0.09%			0 \$0.00	
FIRST SERVICE BANK	1	\$130,000.00	0.08%		t t	0 \$0.00	
FIRST SOUTHERN BANK	1	\$134,400.00	0.08%	0.00	NA	0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$144,590.00	0.09%	0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$145,800.00	0.09%	0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	3	\$433,200.00	0.26%	0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$132,400.00	0.08%	0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$421,100.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	1	\$133,600.00	0.08%	0.00	NA	0 \$0.00	NA

FIRST TRUST & SAVINGS BANK							
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,105,028.00	0.65%	0 \$0.00	NA 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$388,850.00	0.23%			\$0.00	NA
FIRSTAR BANK	1	\$137,700.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
FIRSTARBANK N.A.	1	\$130,000.00		0 \$0.00		\$0.00	
FIRSTBANK	1	\$131,000.00	0.08%		+	\$0.00	
FIRSTMERIT BANK, N.A.	7	\$926,642.00		0 \$0.00	1	\$0.00	
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$132,000.00	0.08%			\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$141,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISOSURI CORPORATION	1	\$128,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$431,925.00	0.25%			\$0.00	NA
FLORIDA CREDIT UNION	1	\$126,300.00	0.07%			\$0.00	NA
FORUM CREDIT UNION	1	\$141,455.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	2	\$288,900.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	1	\$148,344.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FULTON BANK, N.A.	2	\$267,300.00	0.16%			\$0.00	
GATEWAY HOME LENDING	1	\$142,400.00	0.08%			\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$292,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$835,705.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
GENCOR MORTGAGE INC.	1	\$142,221.69	0.08%	0 \$0.00	NA 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	2	\$283,639.64	0.17%	0 \$0.00	NA 0	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$126,400.00	0.07%			\$0.00	NA
GMFS, LLC	4	\$554,175.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$146,917.50	0.09%			\$0.00	
GRANITE STATE CREDIT UNION	1	\$125,027.51	0.07%	0 \$0.00	NA 0	\$0.00	NA
	1	\$131,920.00	0.08%	0 \$0.00	NA 0	\$0.00	NA

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GREAT MIDWEST BANK SSB							
GREAT WESTERN BANK	7	\$971,213.00	0.57%	\$0.00	NA (\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$129,000.00	0.08%	\$0.00	NA	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$125,000.00	0.07%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	\$0.00	NA	\$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$274,637.87	0.16% ()\$0.00	NA(\$0.00	NA
GUARANTY TRUST COMPANY	4	\$545,187.21	0.32%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	14	\$1,907,485.64	1.12%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$272,861.00	0.16% ()\$0.00	NA	\$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$137,750.00	0.08%	\$0.00	NA	\$0.00	NA
HARBOR NATIONAL BANK	2	\$271,400.00	0.16% (\$0.00	NA	\$0.00	NA
HARBORONE BANK	1	\$131,500.00	0.08%	\$0.00		\$0.00	
HAWTHORN BANK	1	\$136,800.00	0.08%	\$0.00	NA (\$0.00	NA
HEARTLAND BANK	3	\$413,705.00	0.24%	\$0.00		\$0.00	
HEARTLAND CREDIT UNION	2	\$270,000.00	0.16%	\$0.00	NA	\$0.00	NA
HERITAGE BANK USA, INC.	1	\$140,362.00	0.08%	\$0.00	NA	\$0.00	NA
HERITAGE BANK, NA, A CORPORATION	1	\$129,600.00	0.08%	\$0.00	NA	\$0.00	NA
HICKORY POINT BANK & TRUST	2	\$257,350.00	0.15%	\$0.00	NA	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$282,762.00	0.17%	\$0.00	NA	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$143,700.00	0.08%			\$0.00	
HNB NATIONAL BANK	1	\$134,400.00	0.08%	\$0.00	NA	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$142,500.00	0.08%	\$0.00	NA	\$0.00	NA
HOME BANK	1	\$130,000.00	0.08%	\$0.00	NA (\$0.00	NA

	E MORTGAGE OF RICA, INC.	2	\$268,850.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	EBANK	1	\$136,800.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	EBRIDGE		, /				
	NCIAL SERVICES,	14	\$1,971,550.23	1.16%	0 \$0.00	NA 0 \$0.00	NA
INC.							
HOM	EBRIDGE						
FINA	NCIAL SERVICES,	4	\$525,374.94	0.31%	0 \$0 00	NA 0 \$0.00	NA
	DBA REAL ESTATE		Ψ323,374.74	0.51 /0	υ ψυ.υς) IVA 0 \$0.00	IVA
	TGAGE NETWORK						
	EFIRST MORTGAGE	1	\$143,810.37	0.08%	0 \$0 00	NA 0 \$0.00	NA
LLC			Ψ113,010.37	0.0076	υ φυ.υς	, ττι ο φοίοο	1 1/1
	ESTEAD FUNDING	4	\$538,945.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
CORF			·				
	ETOWN BANK	1	\$132,810.00	0.08%		1 1	
	EWISE, INC.	5	\$669,100.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
	EWOOD	1	\$139,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	TGAGE INC.		·				
	ZON BANK, N.A.	7	\$989,012.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
	CHINSON CREDIT	1	\$135,850.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
UNIO			,,				
	IABANK	9	\$1,244,139.96	0.73%	0 \$0.00	NA 0 \$0.00	NA
	TGAGE COMPANY		. , ,				
	MORTGAGE	1	\$129,700.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	OING INC.						
	O CENTRAL DIT UNION	11	\$1,539,705.00	0.91%	0 \$0.00	NA 0 \$0.00	NA
1	C MORTGAGE						
CORF		1	\$145,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	C MORTGAGE						
CORF		1	\$140,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	PENDENT BANK	1	\$136,000.00	0.08%	0.80.00	NA 0 \$0.00	NA
	VATIVE		Ψ130,000.00	0.0070	υ φυ.υς	ΤΩΤΙΟΦ0.00	11/1
	TGAGE SERVICES,	1	\$141,550.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
INC.	101102 5211 11025,	-	Ψ1.1,000.00	0.0070	φο.σο		1,12
	STORS HOME		\$204.200.00	0.45~	0 40 00	37.4.0.40.00	37.
	TGAGE	2	\$281,300.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
IOWA	A STATE BANK	1	\$147,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
IOWA	A STATE BANK, A						
	E CHARTERED	1	\$125,280.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
BANI	ζ						
IUKA	STATE BANK	1	\$139,525.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
IXON	TA BANK	1	\$143,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
JEFFI	ERSON BANK OF		\$250 DOC 92	0.150	0 40 00	NA ORO OO	NT A
MISS	OURI	2	\$258,986.83	0.15%	0.00.00	NA 0 \$0.00	NA
JSC F	EDERAL CREDIT	1	\$139,700.00	0.08%	0.00	NA 0 \$0.00	NA
UNIO	N	1	\$139,700.00	0.08%	U 9U.UC	, INA U \$0.00	INA
		1	\$134,800.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
-		•	•	•	•	• •	

KELLY MORTGAGE AND REALTY, INC.					
KINECTA FEDERAL CREDIT UNION	3	\$389,835.39	0.23% 0 \$0.00	NA 0 \$0.00	NA
LADERA LENDING INC	1	\$147,959.29	0.09% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	7	\$944,447.98	0.56% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$405,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$542,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$281,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK N.A.	1	\$137,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$130,055.00	0.08% 0 \$0.00		
LENDER SELECT MORTGAGE GROUP	2	\$260,950.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LHM FINANCIAL CORPORATION	1	\$142,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	2	\$261,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$135,300.00	0.08% 0 \$0.00		
LINN AREA CREDIT UNION	1	\$135,671.11	0.08% 0 \$0.00	NA 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$278,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$142,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$257,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$137,000.00			
MAGNA BANK	1	\$132,625.12	0.08% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$136,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$264,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$277,125.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$135,000.00	0.08% 0 \$0.00		
MAVERICK FUNDING CORP.	3	\$411,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MEADVILLE FEDERAL CREDIT UNION	1	\$135,000.00	0.08% 0 \$0.00		
MEETINGHOUSE BANK	1	\$147,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

2	\$275,500.00	0.16%	0 \$0.00) NA	0 \$0.00	NA
1	\$131,600.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
4	\$554,708.79	0.33%	0 \$0.00) NA	0 \$0.00	NA
1	\$137,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
1	\$125,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
1	\$125,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
1	\$124,831.62	0.07%	0 \$0.00) NA	0 \$0.00	NA
1	\$138,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
1	\$146,320.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
8	\$1,085,595.00	0.64%	0 \$0.00) NA	0 \$0.00	NA
1	\$132,725.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
1	\$128,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
1	\$126,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
4	\$569,750.00	0.34%	0 \$0.00) NA	0 \$0.00	NA
1	\$147,150.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
1	\$135,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
1	\$140,125.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
1	\$126,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
1	\$147,200.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
2	\$268,270.00		1			
1	\$135,375.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
	1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$131,600.00 4 \$554,708.79 1 \$137,000.00 1 \$125,000.00 1 \$124,831.62 1 \$138,000.00 1 \$146,320.00 1 \$132,725.00 1 \$128,000.00 1 \$126,000.00 1 \$147,150.00 1 \$135,000.00 1 \$140,125.00 1 \$126,000.00 1 \$147,200.00 1 \$147,200.00	1 \$131,600.00 0.08% 4 \$554,708.79 0.33% 1 \$137,000.00 0.08% 1 \$125,000.00 0.07% 1 \$124,831.62 0.07% 1 \$138,000.00 0.08% 1 \$146,320.00 0.09% 8 \$1,085,595.00 0.64% 1 \$128,000.00 0.08% 1 \$128,000.00 0.08% 1 \$126,000.00 0.07% 4 \$569,750.00 0.34% 1 \$147,150.00 0.09% 1 \$135,000.00 0.08% 1 \$140,125.00 0.08% 1 \$126,000.00 0.07% 1 \$147,200.00 0.09% 2 \$268,270.00 0.16%	1 \$131,600.00 0.08% 0 \$0.00 4 \$554,708.79 0.33% 0 \$0.00 1 \$137,000.00 0.08% 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 1 \$124,831.62 0.07% 0 \$0.00 1 \$138,000.00 0.08% 0 \$0.00 1 \$146,320.00 0.09% 0 \$0.00 8 \$1,085,595.00 0.64% 0 \$0.00 1 \$128,000.00 0.08% 0 \$0.00 1 \$128,000.00 0.08% 0 \$0.00 1 \$126,000.00 0.07% 0 \$0.00 1 \$147,150.00 0.09% 0 \$0.00 1 \$140,125.00 0.08% 0 \$0.00 1 \$147,200.00 0.07% 0 \$0.00 1 \$147,200.00 0.09% 0 \$0.00 2 \$268,270.00 0.16% 0 \$0.00	1 \$131,600.00 0.08% 0 \$0.00 NA 4 \$554,708.79 0.33% 0 \$0.00 NA 1 \$137,000.00 0.08% 0 \$0.00 NA 1 \$125,000.00 0.07% 0 \$0.00 NA 1 \$124,831.62 0.07% 0 \$0.00 NA 1 \$138,000.00 0.08% 0 \$0.00 NA 1 \$146,320.00 0.09% 0 \$0.00 NA 1 \$132,725.00 0.64% 0 \$0.00 NA 1 \$128,000.00 0.08% 0 \$0.00 NA 1 \$128,000.00 0.08% 0 \$0.00 NA 1 \$126,000.00 0.08% 0 \$0.00 NA 1 \$147,150.00 0.09% 0 \$0.00 NA 1 \$135,000.00 0.08% 0 \$0.00 NA 1 \$135,000.00 0.08% 0 \$0.00 NA 1 \$147,150.00 0.09% 0 \$0.00 NA 1 \$147,150.00 0.09% 0 \$0.00 NA 1 \$140,125.00 0.08% 0 \$0.00 NA 1 \$140,125.00 0.08% 0 \$0.00 NA 1 \$144,125.00 0.08% 0 \$0.00 NA	1 \$131,600.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$554,708.79 0.33% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$124,831.62 0.07% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$146,320.00 0.09% 0 \$0.00 NA 0 \$0.00 8 \$1,085,595.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$140,125.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$147,200.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$147,200.00 0.09% 0 \$0.00 N

MISSOURI ELECTRIC COOPERATIVES EMPL						
MJ MORTGAGE, INC	1	\$128,250.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC.	_1	\$148,000.00	0.09%			
MORTGAGE 1 INCORPORATED	1	\$145,000.00	0.09%			NA
MORTGAGE ADVANTAGE LENDING, LLC	1	\$136,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	2	\$285,600.00	0.17%	0.00	NA 0 \$0.00	NA
MORTGAGE FINANCIAL, INC.	2	\$280,000.00	0.16%	0.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$268,450.00	0.16%	0.00	NA 0 \$0.00	NA
MORTGAGE OPTIONS, INC.	1	\$128,250.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$141,550.00	0.08%			
MORTGAGENETWORK	1	\$140,000.00	0.08%	0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,380.00	0.09% (\$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE	4	\$549,850.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	20	\$2,725,257.00	1.61%			
MT MCKINLEY BANK, MUTUAL BANK	2	\$281,200.00	0.17%	0.00	NA 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$127,300.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$145,864.10	0.09%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$432,001.00	0.25%	0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$142,200.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$134,000.00	0.08%			
NCB, FSB	1	\$127,831.44	0.08%	0.00\$	NA 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	2	\$288,200.00	0.17%			NA
NEXBANK SSB	1	\$149,150.00	0.09%	0.00\$	NA 0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$137,750.00	0.08%	0.00	NA 0 \$0.00	NA
	1	\$133,000.00	0.08%	00.00	NA 0 \$0.00	NA

NODAWAY VALLEY BANK							
NORTHVIEW BANK	1	\$146,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$267,750.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
NORTHWOODS BANK OF MINNESOTA	1	\$146,250.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$147,250.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NSB BANK	1	\$146,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$128,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$140,125.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$148,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$128,250.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.08%			0 \$0.00	NA
OMNIAMERICAN BANK	1	\$145,000.00	0.09%			0 \$0.00	NA
ON Q FINANCIAL	1	\$135,300.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ON Q FINANCIAL INC	1	\$128,230.92	0.08%			0 \$0.00	NA
OPEN MORTGAGE, LLC	1	\$142,221.69	0.08%	0 \$0.00	NA	0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$285,000.00	0.17%			0 \$0.00	
ORIENTAL BANK	3	\$388,865.13	0.23%			0 \$0.00	
ORIGEN SERVICING INC	1	\$126,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$142,000.00	0.08%			0 \$0.00	
ORRSTOWN BANK	1	\$136,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$133,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	2	\$273,210.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$130,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PACOR MORTGAGE CORP COR	1	\$133,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$131,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PARAMOUNT EQUITY MTG LLC	1	\$126,320.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	1	\$129,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

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INC.							
PARK BANK	1	\$145,350.00	0.09%	0.00\$	NA	0 \$0.00	NA
PARKSIDE LENDING LLC	2	\$270,600.00	0.16%	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$128,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PATRIOT BANK	1	\$128,250.00	0.08%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL C. U.	2	\$282,275.40	0.17%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	3	\$402,800.00	0.24%	0.00	NA	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$556,770.00	0.33%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$130,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,900.00	0.08%	\$0.00	NA	0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$143,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PEOPLES STATE BANK	1	\$128,250.00	0.08%	0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,557,819.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
PIONEER BANK	3	\$434,602.00	0.26%	0\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$147,000.00	0.09%	0\$0.00		0 \$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$137,600.00	0.08%			0 \$0.00	
PLATINUM MORTGAGE, INC.	2	\$265,310.00	0.16%	\$0.00	NA	0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$284,000.00	0.17%	0\$0.00	NA	0 \$0.00	NA
PMAC LENDING SERVICES, INC.	11	\$1,506,737.00	0.89%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$269,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$144,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	1	\$130,150.00	0.08%	\$0.00	NA	0 \$0.00	NA
	1	\$126,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA
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4	\$533,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$137,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
3	\$418,800.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$132,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$263,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$133,142.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$140,000.00				· ·	
1	\$131,250.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$127,100.00					
1	\$131,100.00					
1	\$136,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
4	\$535,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$135,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$132,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$127,300.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
3	\$413,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
7	\$946,150.00				0 \$0.00	NA
1	\$141,975.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$265,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$137,750.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$136,000.00				_	
1	\$140,000.00					
3	\$419,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
3	\$417,690.38	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$148,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
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ROSS MORTGAGE CORPORATION	1	\$148,009.24	0.09%	0 \$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$288,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	5	\$715,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	2	\$287,992.00	0.17%	_		0 \$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$537,940.92	0.32%			0 \$0.00	
S&T BANK	1	\$137,750.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$140,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$264,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$147,155.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$138,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$139,613.54	0.08%	0 \$0.00	NA	0 \$0.00	NA
SANTANDER BANK, N.A.	5	\$676,009.49	0.4%	0 \$0.00	NA	0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$137,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$131,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK DE PR	1	\$142,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$531,250.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$443,350.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$715,125.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,814.64	0.08%	0 \$0.00	NA	0 \$0.00	NA
SFMC, LP	4	\$559,863.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$291,700.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
SHORE MORTGAGE	1	\$125,681.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY,	14	\$1,933,180.00	1.14%			0 \$0.00	
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INC.							
SOLARITY CREDIT UNION	1	\$143,960.00	0.08%	0 \$0.00	NA	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$280,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$275,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
SOUTHERN HERITAGE BANK	1	\$137,314.78	0.08%	0 \$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$142,300.00	0.08%	0 \$0.00	NA	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$146,801.99	0.09%	0 \$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$412,600.00	0.24%	0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$273,450.00	0.16%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN - CLINTON	1	\$136,325.00	0.08%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF SPEER	1	\$132,400.00	0.08%	0 \$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$258,500.00	0.15%	0 \$0.00		\$0.00	
STEARNS LENDING INC.	16	\$2,197,010.00	1.29%	0 \$0.00	NA	\$0.00	NA
STIFEL BANK AND TRUST	3	\$426,025.00		0 \$0.00		\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$144,800.00	0.09%	0 \$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$277,200.00	0.16%	0 \$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	5	\$695,764.00	0.41%	0 \$0.00	NA	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$132,700.00	0.08%	0 \$0.00	NA	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$138,700.00	0.08%	0 \$0.00	NA	\$0.00	NA
SWBC MORTGAGE CORPORATION	8	\$1,115,546.00	0.66%	0 \$0.00	NA	\$0.00	NA
TALMER BANK AND TRUST	4	\$552,389.00	0.33%	0 \$0.00	NA	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,250.00	0.08%	0 \$0.00	NA	\$0.00	NA
THE AMERICAN NATIONAL BANK OF	1	\$149,610.00	0.09%	0 \$0.00	NA	\$0.00	NA

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UNIVERAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$401,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$2,193,716.00	1.29%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$1,640,992.85	0.97%	0 \$0.00	NA 0	\$0.00	NA
UTAH FIRST FEDERAL CREDIT UNION	1	\$124,938.97	0.07%	0 \$0.00	NA 0	\$0.00	NA
VALLEY STATE BANK	1	\$135,600.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$271,000.00	0.16%			\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$665,223.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
VERITAS FUNDING, LLC	7	\$959,400.00	0.57%	0\$0.00	NA 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$136,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
VYSTAR CREDIT UNION	2	\$259,600.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$405,979.87	0.24%	0 \$0.00	NA 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$539,825.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
WALLICK AND VOLK, INC.	1	\$143,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
WASHINGTON COUNTY BANK	1	\$145,825.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT	2	\$265,100.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
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	WATERSTONE MORTGAGE CORPORATION	2	\$282,500.00	0.17% 0 \$0.00	NA	0 \$0.00	NA
	WAWA EMPLOYEES CREDIT UNION	1	\$125,100.00	0.07% 0 \$0.00	NA	0 \$0.00	NA
	WAYNE BANK & TRUST CO.	1	\$141,455.00	0.08% 0 \$0.00	NA	0 \$0.00	NA
	WEST CENTRAL BANK	1	\$143,200.00	0.08% 0 \$0.00	NA	0 \$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$137,000.00	0.08% 0 \$0.00		0 \$0.00	
<u> </u>	WEST GATE BANK	1	\$145,350.00	0.09% 0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$413,800.00	0.24% 0 \$0.00	NA	0 \$0.00	NA
<u> </u>	WESTFIELD BANK, FSB	1	\$138,700.00	0.08% 0 \$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$144,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$289,350.00	0.17% 0 \$0.00	NA	0 \$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$133,625.81	0.08% 0 \$0.00	NA	0 \$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$132,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$136,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$144,309.72	0.09% 0 \$0.00	NA	0\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$147,805.11	0.09% 0 \$0.00	NA	0 \$0.00	N A
	WOODLANDS NATIONAL BANK	1	\$126,350.00	0.07% 0 \$0.00	NA	0 \$0.00	N A
	WORKERS' CREDIT UNION	1	\$127,326.68	0.08% 0 \$0.00	NA	0 \$0.00	N A
	WR STARKEY MORTGAGE, LLP.	1	\$145,000.00	0.09% 0 \$0.00		0 \$0.00	
<u> </u>	YADKIN BANK	1	\$139,599.20	0.08% 0 \$0.00	NA	0 \$0.00	N/
	YOUR COMMUNITY BANK	2	\$286,675.00	0.17% 0 \$0.00		0 \$0.00	
	Unavailable	6	\$777,500.00	0.28% 0 \$0.00		0 \$0.00	
Total		1,236 \$	\$169,742,211.98	100% 0 \$0.00		0 \$0.00	
3138WCHY2	1ST BANK, N.A.	1	\$170,500.00	0.1% 0 \$0.00	NA	0 \$0.00	NA
3130 W C1112	101 D/1111, 11./1.	1	\$170,300.00	0.09% 0 \$0.00		0 \$0.00	

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1	\$164,255.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$169,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
31	\$5,057,885.00	2.89%	0 \$0.00	NA	0 \$0.00	NA
1	\$172,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$156,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,300.00	0.09%	0\$0.00	NA	0 \$0.00	NA
2	\$327,655.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$152,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$163,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$173,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$170,779.88	0.1%	0 \$0.00	NA	0 \$0.00	NA
3	\$475,200.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,100.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
3	\$477,200.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
2	\$314,350.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$172,350.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$167,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
5	\$825,700.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
1	\$153,910.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
2	\$322,494.76	0.18%	0 \$0.00	NA	0 \$0.00	NA
	31 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$169,000.00 31 \$5,057,885.00 1 \$172,400.00 1 \$156,200.00 1 \$150,300.00 2 \$327,655.00 1 \$152,000.00 1 \$163,000.00 1 \$173,000.00 1 \$170,779.88 3 \$475,200.00 1 \$150,100.00 2 \$314,350.00 1 \$172,350.00 1 \$167,200.00 5 \$825,700.00	1 \$169,000.00 0.1% 31 \$5,057,885.00 2.89% 1 \$172,400.00 0.1% 1 \$156,200.00 0.09% 1 \$150,300.00 0.09% 2 \$327,655.00 0.19% 1 \$152,000.00 0.09% 1 \$163,000.00 0.09% 1 \$170,779.88 0.1% 3 \$475,200.00 0.27% 1 \$150,100.00 0.09% 3 \$477,200.00 0.27% 2 \$314,350.00 0.18% 1 \$167,200.00 0.1% 5 \$825,700.00 0.47% 1 \$153,910.00 0.09%	1 \$169,000.00 0.1% 0 \$0.00 31 \$5,057,885.00 2.89% 0 \$0.00 1 \$172,400.00 0.1% 0 \$0.00 1 \$156,200.00 0.09% 0 \$0.00 1 \$150,300.00 0.09% 0 \$0.00 2 \$327,655.00 0.19% 0 \$0.00 1 \$163,000.00 0.09% 0 \$0.00 1 \$173,000.00 0.1% 0 \$0.00 1 \$170,779.88 0.1% 0 \$0.00 3 \$475,200.00 0.27% 0 \$0.00 3 \$477,200.00 0.27% 0 \$0.00 2 \$314,350.00 0.18% 0 \$0.00 1 \$172,350.00 0.1% 0 \$0.00 5 \$825,700.00 0.47% 0 \$0.00 1 \$153,910.00 0.09% 0 \$0.00	1 \$169,000.00	1 \$169,000.00

CIAL 1	\$170,100.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	\$161,100.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	\$1,628,100.00	0.93%	0 \$0.00	NA 0 \$0.00	NA
NCIAL 3	\$467,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
GAGE 1	\$158,995.07	0.09%	0 \$0.00	NA 0 \$0.00	NA
B 1	\$162,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
X 1	\$156,543.58	0.09%	0 \$0.00	NA 0 \$0.00	NA
IERS 3	\$468,781.79	0.27%	0 \$0.00	NA 0 \$0.00	NA
GAGE 1	\$169,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
DD 1	\$164,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
15	\$2,447,130.00	1.4%	0 \$0.00	NA 0 \$0.00	NA
DIT 1	\$168,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	\$156,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
P, LLC 2	\$320,100.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
1	\$155,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
AL 2	\$314,350.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
LLC 1	\$157,950.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
ANK 14	\$2,247,799.76	1.28%	0 \$0.00	NA 0 \$0.00	NA
1	\$173,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
2	\$339,700.00	0.19%	0\$0.00	NA 0 \$0.00	NA
D 1	\$172,900.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
D A 2	\$326,309.86	0.19%	0 \$0.00	NA 0 \$0.00	NA
SIANA 1	\$150,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	\$3,585,380.59	2.05%	0 \$0.00	NA 0 \$0.00	NA
ERS 2	\$320,268.01	0.18%	0 \$0.00	NA 0 \$0.00	NA
	C 10 NCIAL 3 FGAGE 1 B 1 K 1 HERS 3 GAGE 1 OD 1 K 15 OIT 1 AN 1 P, LLC 2 AL 2 LLC 1 AAL 2 LLC 1 AAL 2 LLC 1 AANK 14 1 D A 2 SIANA 1 T, A E 22 ERS	TY 1 \$161,100.00 C 10 \$1,628,100.00 NCIAL 3 \$467,000.00 TGAGE 1 \$158,995.07 B 1 \$162,000.00 K 1 \$156,543.58 HERS 3 \$468,781.79 GAGE 1 \$169,500.00 C 1 \$164,000.00 K 15 \$2,447,130.00 C 1 \$156,000.00 C 2 \$320,100.00 AL 2 \$320,100.00 AL 2 \$314,350.00 LLC 1 \$157,950.00 AL 2 \$339,700.00 D 1 \$172,900.00 D 1 \$172,900.00 D 1 \$172,900.00 T, A E 22 \$3,585,380.59 GRS	TY 1 \$161,100.00 0.1% CC 10 \$1,628,100.00 0.93% NCIAL 3 \$467,000.00 0.27% TGAGE 1 \$158,995.07 0.09% B 1 \$162,000.00 0.09% B 1 \$156,543.58 0.09% TGAGE 1 \$169,500.00 0.1% TGAGE 1 \$169,500.00 0.1% TGAGE 1 \$164,000.00 0.09% TGAGE 1 \$168,000.00 0.1% TGAGE 1 \$168,000.00 0.1% TGAGE 1 \$156,000.00 0.1% TGAGE 1 \$155,000.00 0.1% TGAGE 1 \$155,000.00 0.1% TGAGE 1 \$157,950.00 0.09% TGAGE 1 \$173,600.00 0.1% TGAGE 1 \$173,600.00 0.1% TGAGE 1 \$172,900.00 0.1% TGAGE 1 \$172,900.00 0.1% TGAGE 1 \$172,900.00 0.1% TGAGE 1 \$150,000.00 0.09% TGAGE 1 \$150,000.00 0.0	TY 1 \$161,100.00 0.09% 0 \$0.00 NCIAL 3 \$467,000.00 0.27% 0 \$0.00 NCIAL 3 \$467,000.00 0.27% 0 \$0.00 NCIAL 3 \$467,000.00 0.27% 0 \$0.00 NCIAL 3 \$158,995.07 0.09% 0 \$0.00 NCIAL 3 \$162,000.00 0.1% 0 \$0.00 NCIAL 3 \$169,500.00 0.1% 0 \$0.00 NCIAL 1 \$164,000.00 0.09% 0 \$0.00 NCIAL 1 \$168,000.00 0.1% 0 \$0.00 NCIAL 2 \$320,100.00 0.18% 0 \$0.00 NCIAL 2 \$320,100.00 0.18% 0 \$0.00 NCIAL 2 \$314,350.00 0.18% 0 \$0.00 NCIAL 2 \$314,350.00 0.18% 0 \$0.00 NCIAL 2 \$157,950.00 0.09% 0 \$0.00 NCIAL 3 \$173,600.00 0.19% 0 \$0.00 NCIAL 3 \$326,300.86 0.19% 0 \$0.00 NCIAL 3 \$326,300.86 0.19% 0 \$0.00 NCIAL 3 \$150,000.00 0.09% 0 \$0.00 NCIAL 3 \$35,585,380.59 2.05% 0 \$0.00 NCIAL 4 \$22 \$35,585,380.59 2.05% 0 \$0.00 NCIAL 5 \$150,000.00 0.09% 0 \$0.00 NCIAL 5 \$35,585,380.59 2.05% 0 \$0.00 NCIAL 5 \$35,585,380.59 2.05% 0 \$0.00 NCIAL 5 \$150,000.00 0.09% 0 \$0.00 NCIAL 5 \$150,000.00	TY CC

				-		
BANK SNB, NATIONAL ASSOCIATION	1	\$168,800.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	2	\$331,675.00	0.19%	0 \$0 00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$173,600.00		0 \$0.00		NA
BELL STATE BANK & TRUST	6	\$954,300.00	0.55%			NA
BETHPAGE FEDERAL CREDIT UNION	3	\$491,772.45	0.28%	0 \$0.00	NA 0 \$0.00	NA
BEVERLY BANK	1	\$150,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$161,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$171,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$161,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
BLUE HILLS BANK	1	\$165,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
BMO HARRIS BANK N.A.	1	\$154,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$317,376.26	0.18%	0 \$0.00	NA 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$154,400.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CU	1	\$170,879.76	0.1%	0 \$0.00	NA 0 \$0.00	NA
BROKAW CREDIT UNION	1	\$152,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC.	2	\$343,700.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$320,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$652,040.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
BUD WEBER MORTGAGES LLC	2	\$325,045.56	0.19%	0 \$0.00	NA 0 \$0.00	NA
BUILDING TRADES FEDERAL CREDIT UNION	1	\$167,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$160,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,115,683.00	0.64%			NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$476,040.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$150,855.56	0.09%	0 \$0.00	NA 0 \$0.00	NA

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CELTIC BANK CORPORATION	1	\$159,993.29	0.09%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$153,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK	2	\$316,752.90	0.18%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK,		·					
A CORPORATION	1	\$160,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$160,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CENTURY LENDING	2	Φ40.C 020.00	0.200	0 00 00	NTA	0,00	D.T.A.
COMPANY	3	\$486,820.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
CHARTWAY FEDERAL	1	\$168,000.00	0.1%	0 \$0.00	NΔ	0 \$0.00	NA
CREDIT UNION		\$100,000.00				_	
CHEMICAL BANK	3	\$479,655.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
CHERRY CREEK	4	\$647,765.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CO., INC.		Ψο 17,7 ο 21.0 ο	0.5770	σφο.σσ	1111	σφο.σσ	1111
CITADEL FEDERAL	2	\$309,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,				1	
CITIZENS COMMUNITY							
BANK, DIVISION OF GLACIER BANK,	1	\$166,615.26	0.1%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION							
CITIZENS FIRST							
WHOLESALE	9	\$1,422,819.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CO.		ψ1, . == ,01>.00	0,0170	0.00	1 (1 2	0,000	1,112
CITY NATIONAL BANK	1	\$159,794.05	0.09%	0 \$0.00	NA	0 \$0.00	NA
CITYWIDE HOME		·					
LOANS, A UTAH	1	\$150,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CORPORA							
CLINTON NATIONAL							
BANK, A NATIONAL	1	\$173,850.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BANKING		Ψ173,030.00	0.170	φο.σσ	1111	φο.σσ	1111
CORPORATION							
CMG MORTGAGE, INC.	3	\$484,780.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
DBA CMG FINANCIA COASTAL FEDERAL							
CREDIT UNION	1	\$166,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE,							
INC.	11	\$1,810,711.71	1.04%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL NATIONAL							
MORTGAGE, A DIVISION		Φ4 7 2 7 22 4 7	0.25~	0.00.00	***	0.00.00	***
OF COLONIAL SAVINGS,	3	\$472,533.45	0.27%	0 \$0.00	NA	0 \$0.00	NA
F.A.							
COLUMBIA CREDIT	1	\$161,500.00	U UO02	0 \$0.00	NI A	0 \$0.00	NA
UNION	1	\$101,500.00	0.09%	υ φυ.υυ	INA	υ φυ.υυ	INA
COMMERCE MORTGAGE	2	\$319,700.00	0.18%	0 \$0.00	NΔ	0 \$0.00	NA
WHOLESALE	۷	ψ517,700.00	0.10 /0	υψυ.υυ	11//1	υψυ.υυ	11//1
COMMERCIAL BANK OF	1	\$172,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TEXAS, N.A.	1	<i>41,2,000.00</i>	0.1 /0	5,000	1,11	5,000	1,111

COMMERCIAL BANKING COMPANY	1	\$150,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$170,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK CBD	1	\$156,750.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE SOUTH	1	\$167,067.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE CORP	1	\$167,114.61	0.1%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,750.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY TRUST BANK	4	\$662,520.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$489,455.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE BANK	1	\$169,100.00	0.1%	0 \$0.00	NA	0\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$166,155.00	0.09%	0 \$0.00	NA	\$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$155,920.00	0.09%	0 \$0.00	NA	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$151,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CU HAWAII FEDERAL CREDIT UNION	1	\$169,776.13		0 \$0.00		\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$304,150.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$160,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$654,750.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$174,025.70	0.1%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	2	\$313,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$150,300.00	0.09%	0 \$0.00		0 \$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$2,077,584.28	1.19%	0 \$0.00	NA	0 \$0.00	NA
	1	\$152,000.00	0.09%	0 \$0.00	NA	\$0.00	NA

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DUNWOODY MORTGAGE SERVICES, INC						
DUPACO COMMUNITY CREDIT UNION	2	\$331,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$160,550.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
EDGAR COUNTY BANK & TRUST CO	1	\$169,900.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	4	\$652,375.00	0.37%		NA 0 \$0.00	NA
ELGA CREDIT UNION	1	\$166,250.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
ELITE FINANCING GROUP, LLC	1	\$153,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
EMPOWER CREDIT UNION	1	\$150,400.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$635,375.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$151,790.58	0.09%	0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	2	\$308,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$172,800.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$159,868.95	0.09%	0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$311,860.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,400.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$326,859.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$309,780.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$156,375.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$493,050.00	0.28%	0 \$0.00	NA 0 \$0.00	NA

1	\$152,250.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
5	\$830,813.22	0.47%	0 \$0.00	NA 0 \$0.00	NA
1	\$154,850.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
2	\$334,562.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
21	\$3,397,050.00	1.94%	0 \$0.00	NA 0 \$0.00	NA
1	\$168,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$165,395.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
2	\$318,600.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
1	\$154,600.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$157,950.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
3	\$462,875.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
1	\$155,096.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$156,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$161,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$152,950.00			NA 0 \$0.00	NA
3	\$478,170.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
1	\$169,765.78	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$161,791.46	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00			NA 0 \$0.00	NA
2	\$318,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	1 2 21 1 1 2 1 1 3 1 1	5 \$830,813.22 1 \$154,850.00 2 \$334,562.00 21 \$3,397,050.00 1 \$168,000.00 1 \$165,395.00 2 \$318,600.00 1 \$157,950.00 3 \$462,875.00 1 \$156,000.00 1 \$156,000.00 1 \$152,950.00 3 \$478,170.00 1 \$161,791.46 1 \$150,000.00	5 \$830,813.22 0.47% 1 \$154,850.00 0.09% 2 \$334,562.00 0.19% 21 \$3,397,050.00 1.94% 1 \$168,000.00 0.09% 2 \$318,600.00 0.18% 1 \$154,600.00 0.09% 1 \$157,950.00 0.09% 3 \$462,875.00 0.26% 1 \$155,096.00 0.09% 1 \$156,000.00 0.09% 1 \$152,950.00 0.09% 1 \$169,765.78 0.1% 1 \$150,000.00 0.09% 1 \$161,791.46 0.09% 1 \$150,000.00 0.09%	5 \$830,813.22 0.47% 0 \$0.00 1 \$154,850.00 0.09% 0 \$0.00 2 \$334,562.00 0.19% 0 \$0.00 21 \$3,397,050.00 1.94% 0 \$0.00 1 \$168,000.00 0.1% 0 \$0.00 1 \$165,395.00 0.09% 0 \$0.00 2 \$318,600.00 0.18% 0 \$0.00 1 \$154,600.00 0.09% 0 \$0.00 3 \$462,875.00 0.26% 0 \$0.00 1 \$155,096.00 0.09% 0 \$0.00 1 \$156,000.00 0.09% 0 \$0.00 1 \$152,950.00 0.09% 0 \$0.00 1 \$169,765.78 0.1% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 1 \$161,791.46 0.09% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00	5 \$830,813.22 0.47% 0 \$0.00 NA 0 \$0.00 1 \$154,850.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$334,562.00 0.19% 0 \$0.00 NA 0 \$0.00 21 \$3,397,050.00 1.94% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$165,395.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$318,600.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$154,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$157,950.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$157,950.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$155,096.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$152,950.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$169,765.78 0.1% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00

MORTGAGE COMPANY							
FIRST CHOICE LOAN SERVICES INC.	2	\$320,500.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	4	\$619,014.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$161,968.42	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$158,400.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$323,800.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK	3	\$476,075.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK, A CORPORATION	1	\$167,200.00		0 \$0.00	NA 0		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,478,055.29	0.84%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$166,400.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$159,600.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$156,750.00		0 \$0.00	NA 0		
FIRST GUARANTY MORTGAGE CORPORATION	2	\$330,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$151,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$163,765.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	12	\$1,919,590.00	1.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$159,900.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIRST MERIDIAN MORTGAGE	1	\$160,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$154,400.00	0.09%	0 \$0.00	NA 0	\$0.00	N/
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO	1	\$172,916.99	0.1%	0 \$0.00	NA 0	\$0.00	NA

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LLC							
FIRST MORTGAGE COMPANY, LLC	4	\$609,541.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$787,308.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$151,900.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$167,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK IN PAXTON	1	\$166,378.88	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$173,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$174,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK RAYMOND	1	\$168,100.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	4	\$614,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$159,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK	2	\$319,755.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK & TRUST COMPANY	1	\$150,800.00	0.09%	0 \$0.00		0 \$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$171,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$164,616.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$168,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	1	\$172,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$332,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$152,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$168,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,464,625.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

FIRSTBANK	3	\$477,655.00	0.27%	0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$630,950.00	0.36%			NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$325,920.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$156,655.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	4	\$655,160.00	0.37%			NA
FULTON BANK, N.A.	3	\$506,800.00	0.29%	0 \$0.00		NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$156,000.00	0.09%			NA
GATEWAY MORTGAGE CORPORATION	1	\$164,800.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$162,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	11	\$1,835,340.00	1.05%	0 \$0.00	NA 0 \$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$171,950.00	0.1%	\$0.00	NA 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$155,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
GOODFIELD STATE BANK	1	\$152,800.00	0.09%	\$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	2	\$344,821.05	0.2%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$331,040.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE	3	\$486,950.00	0.28%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$174,400.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$150,005.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	16	\$2,588,368.77	1.48%	0 \$0.00	NA 0 \$0.00	NA
HARBOR NATIONAL BANK	2	\$313,000.00	0.18%			NA
HARBORONE BANK	2	\$312,750.00	0.18%	0 \$0.00		NA
HEARTLAND BANK	2	\$302,000.00	0.17%		1 1 1	NA
	1	\$173,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
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HEARTLAND CREDIT UNION									
HERITAGEBANK OF THE SOUTH	2	\$320,426.39	0.18%	0	\$0.00	NA	0	\$0.00	NA
HICKORY POINT BANK & TRUST, FSB	1	\$156,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HIGH TECHLENDING INC	1	\$151,804.34	0.09%	0	\$0.00	NA	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$155,700.00	0.09%					\$0.00	
HIGHTECHLENDING INC	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$505,300.00	0.29%			NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$160,744.00	0.09%					\$0.00	
HOME BANK	1	\$156,750.00	0.09%	Н				\$0.00	1
HOME FEDERAL BANK	1	\$170,050.00		_	\$0.00	NA	0	\$0.00	NA
HOME LOANS TODAY	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,447,351.56	0.83%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$475,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$316,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$310,555.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HOMEWISE, INC.	2	\$323,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$161,600.00	0.09%					\$0.00	
HORIZON BANK, N.A.	3	\$496,200.00	0.28%					\$0.00	
HUDSON HERITAGE FCU	1	\$170,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$331,286.96	0.19%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	13	\$2,089,809.83	1.19%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$639,075.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$174,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
IMPAC MORTGAGE CORP.	3	\$478,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
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INLANTA MORTGAGE INC	1	\$174,375.25	0.1%	0 \$0.00	NA 0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$160,000.00	0.09%			NA
INTERBANK	1	\$172,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	3	\$460,885.02	0.26%			
INTERCITY STATE BANK	1	\$171,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$169,900.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$164,900.00	0.09%			NA
JMAC LENDING, INC.	1	\$170,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$166,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
JPMORGAN CHASE BANK, N.A.	1	\$149,753.56	0.09%	0 \$0.00	NA 0 \$0.00	NA
KELLY MORTGAGE AND REALTY, INC.	1	\$152,200.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$162,400.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$633,850.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$155,350.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$650,750.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$671,400.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$163,784.04	0.09%	0 \$0.00	NA 0 \$0.00	NA
LEGACY HOME LOANS LLC	1	\$171,950.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$166,400.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
LHM FINANCIAL CORPORATION	1	\$162,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$159,789.30	0.09%	0\$0.00	NA 0 \$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$169,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	1	\$150,796.60	0.09%	0\$0.00	NA 0 \$0.00	NA
	1	\$150,796.60	0.09%	0 50.00	NA 0 \$0.00	-

LOGIX FEDERAL CREDIT UNION						
LOS ALAMOS NATIONAL BANK	2	\$321,600.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$495,200.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$171,950.00		0 \$0.00	NA 0 \$0.00	NA
MAROON FINANCIAL CREDIT UNION	1	\$151,250.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$169,650.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$156,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
MEETINGHOUSE BANK	1	\$152,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$151,450.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
MEMBER ADVANTAGE MORGAGE	1	\$161,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$164,160.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$151,990.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$315,800.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MERIDIAN BANK	1	\$157,376.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$173,000.00		0 \$0.00		NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$156,800.00		0 \$0.00		NA
METRO CREDIT UNION	1	\$168,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	2	\$324,975.00		0\$0.00		NA
MIDFLORIDA CREDIT UNION	1	\$169,000.00		0 \$0.00		NA
MIDLAND STATES BANK	2	\$307,600.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$161,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$172,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$155,000.00		0 \$0.00		NA
MJ MORTGAGE, INC	1	\$155,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$160,800.00	0.09%	0\$0.00	NA 0 \$0.00	NA

1	\$168,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$166,800.00	0.1%	0 \$0.00	NA	\$0.00	NA
2	\$319,200.00	0.18%	0 \$0.00	NA	\$0.00	NA
4	\$655,150.00	0.37%	0 \$0.00	NA	\$0.00	NA
1	\$167,100.00	0.1%	0 \$0.00	NA	\$0.00	NA
3	\$502,375.00	0.29%	0 \$0.00	NA	\$0.00	NA
1	\$162,246.16	0.09%	0 \$0.00	NA	\$0.00	NA
3	\$490,178.63	0.28%	0 \$0.00	NA	\$0.00	NA
22	\$3,545,632.00	2.03%	0 \$0.00	NA	\$0.00	NA
1	\$150,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$167,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
4	\$641,510.00	0.37%	0 \$0.00	NA	\$0.00	NA
1	\$170,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$163,200.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$167,105.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$156,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
3	\$470,250.00	0.27%	0 \$0.00	NA	\$0.00	NA
1	\$162,971.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$155,173.65	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$162,164.16	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$160,075.00	0.09%	0 \$0.00	NA	0.00	NA
4	\$624,665.00	0.36%	0 \$0.00	NA	\$0.00	NA
1	\$173,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
	1 2 4 1 3 22 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$166,800.00 2 \$319,200.00 4 \$655,150.00 1 \$167,100.00 3 \$502,375.00 1 \$162,246.16 3 \$490,178.63 22 \$3,545,632.00 1 \$150,000.00 1 \$167,500.00 4 \$641,510.00 1 \$170,000.00 1 \$163,200.00 1 \$167,105.00 1 \$167,105.00 1 \$156,000.00 1 \$156,000.00 1 \$155,173.65 1 \$162,971.00 4 \$624,665.00	1 \$166,800.00 0.1% 2 \$319,200.00 0.18% 4 \$655,150.00 0.37% 1 \$167,100.00 0.1% 3 \$502,375.00 0.29% 1 \$162,246.16 0.09% 3 \$490,178.63 0.28% 22 \$3,545,632.00 2.03% 1 \$150,000.00 0.09% 1 \$167,500.00 0.1% 4 \$641,510.00 0.37% 1 \$163,200.00 0.09% 1 \$167,105.00 0.1% 1 \$156,000.00 0.09% 1 \$156,000.00 0.09% 1 \$155,173.65 0.09% 1 \$162,164.16 0.09% 1 \$162,164.16 0.09% 1 \$162,164.16 0.09% 4 \$624,665.00 0.36%	1 \$166,800.00 0.1% 0 \$0.00 2 \$319,200.00 0.18% 0 \$0.00 4 \$655,150.00 0.37% 0 \$0.00 1 \$167,100.00 0.1% 0 \$0.00 3 \$502,375.00 0.29% 0 \$0.00 1 \$162,246.16 0.09% 0 \$0.00 2 \$3,545,632.00 2.03% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 1 \$167,500.00 0.1% 0 \$0.00 4 \$641,510.00 0.37% 0 \$0.00 1 \$170,000.00 0.1% 0 \$0.00 1 \$163,200.00 0.09% 0 \$0.00 1 \$167,105.00 0.1% 0 \$0.00 1 \$156,000.00 0.09% 0 \$0.00 1 \$156,000.00 0.09% 0 \$0.00 1 \$162,971.00 0.09% 0 \$0.00 1 \$162,971.00 0.09% 0 \$0.00 1 \$162,164.16 0.09% 0 \$0.00 1 \$162,164.16 0.09% 0 \$0.00 4 \$624,665.00 0.36% 0 \$0.00	1 \$166,800.00 0.1% 0 \$0.00 NA 0 2 \$319,200.00 0.18% 0 \$0.00 NA 0 4 \$655,150.00 0.37% 0 \$0.00 NA 0 1 \$167,100.00 0.1% 0 \$0.00 NA 0 3 \$502,375.00 0.29% 0 \$0.00 NA 0 1 \$162,246.16 0.09% 0 \$0.00 NA 0 22 \$3,545,632.00 2.03% 0 \$0.00 NA 0 1 \$150,000.00 0.09% 0 \$0.00 NA 0 1 \$167,500.00 0.1% 0 \$0.00 NA 0 1 \$167,500.00 0.1% 0 \$0.00 NA 0 1 \$163,200.00 0.37% 0 \$0.00 NA 0 1 \$163,200.00 0.09% 0 \$0.00 NA 0 1 \$167,105.00 0.1% 0 \$0.00 NA 0 1 \$167,105.00 0.1% 0 \$0.00 NA 0 1 \$156,000.00 0.09% 0 \$0.00 NA 0 1 \$155,173.65 0.09% 0 \$0.00 NA 0 1 \$155,173.65 0.09% 0 \$0.00 NA 0 1 \$162,971.00 0.09% 0 \$0.00 NA 0 1 \$155,173.65 0.09% 0 \$0.00 NA 0 1 \$162,164.16 0.09% 0 \$0.00 NA 0 1 \$162,164.16 0.09% 0 \$0.00 NA 0 1 \$162,164.16 0.09% 0 \$0.00 NA 0 1 \$160,075.00 0.09% 0 \$0.00 NA 0 1 \$160,075.00 0.09% 0 \$0.00 NA 0 1 \$162,164.16 0.09% 0 \$0.00 NA 0 1 \$160,075.00 0.09% 0 \$0.00 NA 0 1 \$160,075.00 0.09% 0 \$0.00 NA 0	1 \$166,800.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$319,200.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$655,150.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$167,100.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$162,246.16 0.09% 0 \$0.00 NA 0 \$0.00 2 \$3,545,632.00 2.03% 0 \$0.00 NA 0 \$0.00 1 \$167,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$167,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$163,200.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$163,200.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$167,105.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$167,105.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$163,200.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$163,200.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$165,105.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$165,105.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$165,105.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$165,105.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$165,105.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$155,173.65 0.09% 0 \$0.00 NA 0 \$0.00 1 \$162,164.16 0.09% 0 \$0.00 NA 0 \$0.00 1 \$162,164.16 0.09% 0 \$0.00 NA 0 \$0.00 1 \$162,164.16 0.09% 0 \$0.00 NA 0 \$0.00 1 \$160,075.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$160,075.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$160,075.00 0.09% 0 \$0.00 NA 0 \$0.00

NOTRE DAME FEDERAL CREDIT UNION	2	\$344,792.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$157,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$317,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
OAK MORTGAGE GROUP, INC.	1	\$159,794.05	0.09%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	2	\$337,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$172,000.00	0.1%	o:	\$0.00	NA	0	\$0.00	NA
OMT MORTGAGE LLC	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$169,776.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$167,783.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$150,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$153,500.00	0.09%	03	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$491,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$158,000.00	0.09%	Щ				\$0.00	
PARK BANK	1	\$163,445.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$163,282.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$171,363.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$152,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$323,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$170,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$162,240.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES STATE BANK	1	\$168,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES STATE BANK OF BLOOMER	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PERU FEDERAL SAVINGS BANK	1	\$161,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$152,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,785,515.00	1.02%	0 \$0.0	00 NA	0	\$0.00	NA
PIONEER BANK	1	\$160,510.00	0.09%	0 \$0.0	00 NA	0	\$0.00	NA
PLAINS COMMERCE	1	¢1.66,000,00				_	¢Ω ΩΩ	D.T.A
BANK	1	\$166,000.00	0.09%	0 50.	JU NA	U	\$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$479,400.00	0.27%	0 \$0.0	00 NA	0	\$0.00	NA
PLAZA HOME MORTGAGE	6	\$949,600.00	0.54%	0 \$0.0	00 NA	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$169,873.57	0.1%	0 \$0.0	00 NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	8	\$1,281,770.00	0.73%	0 \$0.0	00 NA	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$325,610.00	0.19%	0 \$0.0	00 NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$481,000.00	0.27%	0 \$0.0	00 NA	0	\$0.00	NA
PREMIER HOME MORTGAGE INC	1	\$161,405.00	0.09%	0 \$0.0	00 NA	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$160,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,166.54	0.09%	0 \$0.0	00 NA	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$169,600.00	0.1%	0 \$0.0	00 NA	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$154,090.00	0.09%	0 \$0.0	00 NA	0	\$0.00	NA
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,653.00	0.1%	0 \$0.0	00 NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	11	\$1,792,750.00	1.02%	0 \$0.0	00 NA	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$317,138.00	0.18%	0 \$0.0	00 NA	0	\$0.00	NA
RABUN COUNTY BANK	1	\$160,075.00	0.09%	0 \$0.0	00 NA	0	\$0.00	NA
RANLIFE, INC.	2	\$346,630.00	0.2%	0 \$0.0	00 NA	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$159,500.00	0.09%	0 \$0.0	00 NA	0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$172,500.00	0.1%	0 \$0.0	00 NA	0	\$0.00	NA
REGENCY MORTGAGE CORP	2	\$326,543.25	0.19%			L	\$0.00	
	1	\$170,260.35	0.1%	0 \$0.0	00 NA	0	\$0.00	NA

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RELIANCE BANK, AN ALABAMA CORPORA										
RENASANT BANK	3	\$4	467,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC MORTGAG HOME LOANS, LLC			497,450.00						\$0.00	NA
RESIDENTIAL BANC (DIAMOND BAR)	ORP 1	\$1	160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$1	172,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
RESOURCE LENDERS	S, 1	\$1	152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$3	330,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BAN	K 1	\$1	164,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$1	152,855.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST	2	\$3	329,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$1	157,292.60	0.09%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE	1	\$1	164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPAI	NY 5	\$8	308,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNIO	ON 3	\$4	190,900.00		_			-	\$0.00	NA
RPM MORTGAGE, IN	C. 1	\$1	169,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$3	319,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$1	152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SABINE FEDERAL CREDIT UNION	1	\$1	167,933.55	0.1%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK TRUST CO. INC.	7 & 1	\$1	160,000.00		Ш		NA	0	\$0.00	NA
SANTANDER BANK,	N.A. 4	\$6	664,873.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
SARASOTA MUNICIP EMPLOYEES CREDIT UNION		\$ 1	168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNT	1 1	\$1	156,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SECURITY BANK	1	1	153,600.00		_			-	\$0.00	NA
SECURITY FIRST BAI			162,900.00					1	\$0.00	NA
SECURITY STATE BA		\$3	326,795.33	0.19%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAI MORTGAGE COMPAI	NY 2		325,900.00		Ш				\$0.00	NA
SENTE MORTGAGE,	INC. 3	\$4	468,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

SFMC, LP	4	\$661,000.00	0.38% 0	\$0.00	NA	0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$471,851.95	0.27% 0	\$0.00	NA	\$0.00	NA
SFMC, LP.	1	\$170,000.00	0.1% 0	\$0.00	NA	0\$0.00	NA
SFMC,LP	1	\$163,800.00	0.09% 0			0.00\$	
SHAMROCK FINANCIAL CORPORATION, A R	1	\$163,784.04	0.09% 0	\$0.00	NA	\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$164,400.00	0.09% 0			\$0.00	
SHEA MORTGAGE INC.	2	\$309,320.00	0.18% 0			0.00\$	
SHORE MORTGAGE	1	\$160,550.00	0.09% 0	\$0.00	NA	0.00\$	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,815,225.00	1.04% 0	\$0.00	NA	\$0.00	NA
SIUSLAW BANK	1	\$174,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$166,500.00	0.1% 0	\$0.00	NA	\$0.00	NA
SOLARITY CREDIT UNION	1	\$159,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$171,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$333,900.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
SOUTHEAST NATIONAL BANK	2	\$309,455.00	0.18% 0	\$0.00	NA	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$154,375.00	0.09% 0	\$0.00	NA	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$154,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
SPC CREDIT UNION	1	\$151,525.00	0.09% 0	\$0.00	NA	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$155,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
ST.MARY'S BANK	1	\$164,000.00	0.09% 0	\$0.00	NA	0.00	NA
STATE BANK OF LINCOLN	1	\$151,810.00	0.09% 0	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$172,900.00	0.1% 0	\$0.00	NA	\$0.00	NA
STATE FARM BANK, F.S.B.	5	\$793,187.97	0.45% 0			\$0.00	
STEARNS LENDING INC.	16	\$2,559,492.49	1.46% 0			00.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	7	\$1,138,126.00	0.65% 0	\$0.00	NA	\$0.00	NA
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STERLING BANK							
STIFEL BANK AND TRUST	3	\$488,650.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$155,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STRATEGIC LENDING GROUP, INCORPORATED	1	\$168,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$162,450.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT FUNDING	2	\$338,940.24	0.19%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT FUNDING INC	2	\$333,855.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$335,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$153,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$161,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SUSQUEHANNA BANK	1	\$160,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$488,375.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
SYNERGY FEDERAL CREDIT UNION	1	\$161,250.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$499,200.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$168,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	1	\$167,900.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FCU	1	\$168,007.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TOTAL MORTGAGE SERVICES LLC	1	\$173,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$323,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$323,200.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$155,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$156,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$168,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$164,925.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$159,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$325,413.00	0.19% 0	\$0.00	NA	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	13	\$2,110,035.00	1.21% 0	\$0.00	NA	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$502,650.00	0.29% 0	\$0.00	NA	\$0.00	NA
UNIONBANK,N.A.	1	\$150,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
UNITED BANK	1	\$151,500.00	0.09% 0	\$0.00	NA	\$0.00	NA
UNITED BANK &TRUST	1	\$164,800.00	0.09% 0	\$0.00	NA	\$0.00	NA
UNITED WHOLESALE MORTGAGE	14	\$2,230,075.00	1.27% 0	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$160,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$3,044,733.00	1.74% 0	\$0.00	NA	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$159,200.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$497,100.00	0.28% 0	\$0.00	NA	\$0.00	NA
UWHARRIE BANK	1	\$150,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	1	\$160,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.09% 0	\$0.00	NA	\$0.00	NA
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$167,200.00	0.1% 0	\$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$153,900.00	0.09% 0	\$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$320,000.00	0.18% 0			\$0.00	
VERITAS FUNDING, LLC	7	\$1,123,515.00	0.64% 0	\$0.00	NA	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$151,200.00	0.09%	\$0.00	NA	\$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT	2	\$330,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
	UNION						
	VYSTAR CREDIT UNION	1	\$160,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$989,934.83	0.57% 0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$151,050.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$624,550.00	0.36% 0 \$0.00	NA 0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$171,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$148,959.36	0.09% 0 \$0.00	NA 0	\$0.00	NA
	WEST GATE BANK	1	\$173,920.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$167,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$173,342.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$169,005.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$169,995.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$153,797.20	0.09% 0 \$0.00	NA 0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$159,789.30	0.09% 0 \$0.00	NA 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$166,250.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$153,600.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$172,850.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
	XCEL FEDERAL CREDIT UNION	1	\$157,356.00	0.09% 0 \$0.00	NA 0		
	Unavailable	10		0.68% 0 \$0.00		\$0.00	1
Total		1,082	\$174,941,260.86	100% 0 \$0.00	0	\$0.00	
	1000			0.0011011		фc - :	
3138WCHZ9	1ST BANK, N.A.	1	\$152,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA

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3 RIVERS FEDERAL CU	1	\$168,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
360 MORTGAGE GROUP,	2	\$327,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
LLC		·					
3RD FED BANK	1	\$164,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
ABERDEEN PROVING GROUND FCU	1	\$172,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$167,693.81	0.09%	0 \$0.00	NA	0 \$0.00	NA
ACADEMY MORTGAGE CORPORATION	26	\$4,204,798.00	2.28%	0 \$0.00	NA	0 \$0.00	NA
ACHIEVA CREDIT UNION	2	\$317,250.00	0.17%	0 \$0.00	NA	\$0.00	NA
ADVISA MORTGAGE SERVICES, LTD.	1	\$166,285.00	0.09%	0 \$0.00	NA	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	2	\$341,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$484,555.00	0.26%	0 \$0.00	NA	\$0.00	NA
ALLIANT CREDIT UNION	1	\$165,600.00	0.09%	0 \$0.00	NA	0.00	NA
ALPHA MORTGAGE CORPORATION	2	\$310,200.00	0.17%	0 \$0.00	NA	\$0.00	NA
ALPINE BANK & TRUST CO.	3	\$481,197.99	0.26%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$467,150.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$502,375.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$168,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	1	\$160,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$165,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,600.00	0.09%	0\$0.00	NA	\$0.00	NA
AMERICAN PACIFIC MTG CORP	11	\$1,827,330.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$330,481.81	0.18%	0 \$0.00	NA	0 \$0.00	NA

AMERIDREAM MORTGAGE GROUP, LLO	C 1	\$164,587.87	0.09%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAI CORPORATION		\$1,165,475.00	0.63%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK, FSB	4	\$678,275.00	0.37%	0\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDI	T	·					
UNION	3	\$503,000.00	0.27%)[\$0.00	NA	0 \$0.00	NA
ARK-LA-TEX FINANCIA SERVICES LLC DBA BENCHMARK MORTGAGE	L 1	\$151,810.00	0.08%	\$0.00	NA	0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	2	\$338,150.00	0.18%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,999,004.89	1.08%	\$0.00	NA	0 \$0.00	NA
ASSURANCE FINANCIAI GROUP, LLC	L 1	\$157,796.62	0.09%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	2	\$328,500.00	0.18%	0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$160,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$151,795.26	0.08%	\$0.00	NA	0 \$0.00	NA
AVIDIA BANK	1	\$166,800.00	0.09%	\$0.00	NA	0 \$0.00	NA
BADGER BANK	1	\$160,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$157,297.26	0.09% (0,\$0.00	NA	0 \$0.00	NA
BANCFIRST	1	\$174,800.00	0.09%	0.00\$		0 \$0.00	•
BANCORPSOUTH BANK	14	\$2,287,020.00				0 \$0.00	
BANK FIRST NATIONAL	. 1	\$150,000.00			i i	0 \$0.00	
BANK MUTUAL	1	\$154,704.01	0.08%	\$0.00	NA	0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$161,250.00				0 \$0.00	NA
BANK OF ENGLAND	4	1)				0 \$0.00	
BANK OF SULLIVAN	1	\$168,250.00	0.09%	\$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	2	\$320,200.00	0.17%	\$0.00	NA	0 \$0.00	NA
BANK OF THE JAMES	1	\$152,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
BANK OF THE OZARKS	1	\$152,000.00	0.08%	\$0.00		0 \$0.00	1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$2,636,686.84	1.43% (\$0.00		0 \$0.00	
BANK SNB, NATIONAL ASSOCIATION	2	\$328,500.00				0 \$0.00	
BANKERS TRUST	1	\$162,000.00	0.09%	\$0.00	NA	0.00\$	NA

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BANKERS TRUST COMPANY	1	\$170,525.00	0.09%	\$0.00	NA 0 \$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$170,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
BARRE SAVINGS BANK	1	\$159,789.30	0.09%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$173,850.00	0.09%		NA 0 \$0.00	NA
BAY EQUITY LLC	2	\$344,030.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC.	1	\$174,100.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	6	\$954,755.00	0.52%	\$0.00	NA 0 \$0.00	NA
BELLWETHER COMMUNITY CREDIT UNION	1	\$168,625.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
BENCHMARK FEDERAL CREDIT UNION	1	\$171,047.07	0.09%	0 \$0.00	NA 0 \$0.00	NA
BESSER CREDIT UNION	1	\$151,200.00	0.08%	0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$166,800.00	0.09%	0\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$165,300.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$166,974.78	0.09%	0 \$0.00	NA 0 \$0.00	NA
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$171,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$814,450.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$307,650.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$165,600.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$157,675.00	0.09%	\$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$152,000.00	0.08%	0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$160,000.00	0.09%	0.00	NA 0 \$0.00	NA
CAPITOL BANK	1	\$167,400.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,297,675.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$657,038.49	0.36%	0 \$0.00	NA 0 \$0.00	NA
	1	\$171,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA

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CELTIC BANK CORPORATION						
CENTENNIAL LENDING, LLC	2	\$313,425.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$165,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$152,800.00	0.08%			NA
CENTRAL TRUST BANK	1	\$174,752.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	6	\$977,351.58	0.53%			
CHEMICAL BANK	3	\$464,725.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,264,230.00	0.69%			NA
CIS FINANCIAL SERVICES INC.	1	\$150,100.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK & TRUST COMPANY	1	\$151,300.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$168,000.00	0.09% (0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$168,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,813,373.00	0.98%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$151,800.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$157,800.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$172,100.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CLEARVIEW FEDERAL CREDIT UNION	1	\$161,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$485,625.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$330,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	10	\$1,667,225.00	0.9%	0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$316,897.99	0.17% (0 \$0.00	NA 0\$0.00	NA
COLUMBIA CREDIT UNION	2	\$323,900.00	0.18%	0\$0.00	NA 0 \$0.00	NA

COMMERCIAL BANK OF TEXAS, N.A.	2	\$310,560.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
COMMONWEALTH MORTGAGE GROUP LLC	1	\$172,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$151,799.84	0.08%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY AMERICA CREDIT UNION	1	\$167,325.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, NA	1	\$168,750.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.09%			
COMMUNITY TRUST BANK	5	\$822,568.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK, NA	1	\$152,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$158,920.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$173,350.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$150,100.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$325,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
COULEE BANK	1	\$169,300.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$150,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	2	\$317,600.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
CU MORTGAGE DIRECT	2	\$336,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
CU MORTGAGE DRECT	1	\$155,000.00	0.08%	0 \$0.00		
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$499,900.00	0.27%			
DAKOTALAND FEDERAL CREDIT UNION	1	\$155,800.00	0.08%			NA
DEERWOOD BANK	1	\$168,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,450.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	3	\$490,400.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$2,422,416.75	1.31%	0 \$0.00	NA 0 \$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST	1	\$168,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
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ADVANTAGE MORTGAGE					
DUPACO COMMUNITY CREDIT UNION	2	\$331,200.00	0.18% 0 \$0	0.00 NA	0 \$0.00 NA
E MORTGAGE MANAGEMENT LLC	4	\$661,405.00	0.36% 0 \$0	0.00 NA	0 \$0.00 NA
ELEVATIONS CREDIT UNION	1	\$157,320.00	0.09% 0 \$0	0.00 NA	0 \$0.00 NA
EMPOWER FEDERAL CREDIT UNION	3	\$480,655.00	0.26% 0 \$0	0.00 NA	0 \$0.00 NA
ENT FEDERAL CREDIT UNION	1	\$163,030.10	0.09% 0 \$0	0.00 NA	0 \$0.00 NA
ENVISION CREDIT UNION	1	\$164,300.00	0.09% 0 \$0	0.00 NA	0 \$0.00 NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$162,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00 NA
EQUITY RESOURCES, INC.	1	\$160,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00 NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$858,358.49	0.47% 0 \$0	0.00 NA	0 \$0.00 Nz
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$157,297.26	0.09% 0 \$0	0.00 NA	0 \$0.00 NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$327,696.10	0.18% 0 \$0	0.00 NA	0 \$0.00 NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$150,450.00	0.08% 0 \$0	0.00 NA	0 \$0.00 NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$150,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00 NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$152,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00 NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$164,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00 NA
EVERGREEN CREDIT UNION	1	\$172,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00 NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$501,250.00	0.27% 0 \$0		0 \$0.00 NA
EVOLVE BANK & TRUST	4	\$658,810.00	0.36% 0 \$0	0.00 NA	0 \$0.00 NA

FAIRWAY INDENPENDENT MORTGAGE CORPORATION	1	\$170,000.00	0.09% (0 \$0.00	NA	0 \$0.00) NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,275,813.25	1.23%(0 \$0.00	NA	0 \$0.00) NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$171,154.32	0.09% (0 \$0.00	NA	0 \$0.00) NA
FARMERS AND MERCHANTS BANK	1	\$164,350.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
FARMERS BANK & TRUST	1	\$152,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$167,200.00	0.09% (0 \$0.00	NA	0 \$0.00) NA
FARMERS STATE BANK OF WAUPACA	2	\$327,325.00	0.18%	0 \$0.00	NA	0 \$0.00) NA
FARMINGTON BANK	1	\$160,000.00	0.09% (0 \$0.00	NA	0 \$0.00) NA
FBC MORTGAGE, LLC	2	\$330,275.00	0.18%			0 \$0.00	
FIDELITY BANK	1	\$164,350.00	0.09% (_	1	0 \$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$331,000.00				0 \$0.00	
FIDELITY COOPERATIVE BANK	1	\$158,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$337,450.00	0.18%	0 \$0.00	NA	0 \$0.00) NA
FIRST ALLIANCE CREDIT UNION	1	\$153,900.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
FIRST AMERICAN BANK	1	\$150,100.00	0.08%	0.00	NA	0 \$0.00) NA
FIRST BANK	2		0.17%			0 \$0.00	
FIRST BANK & TRUST	1	\$172,805.00	0.09%			0 \$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,841.89	0.08%			0 \$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$169,771.01	0.09% (0 \$0.00	NA	0 \$0.00) NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$170,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$487,250.00	0.26%	0 \$0.00	NA	0 \$0.00) NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
	1	\$150,000.00	0.08%	00.00	NA	0 \$0.00) NA

FIRST CHOICE LOAN SERVICES INC.							
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,125,860.00	0.61%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$313,961.01	0.17%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	5	\$819,895.55	0.44%	0 \$0.00	NA 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$343,027.00		0 \$0.00		\$0.00	
FIRST FEDERAL BANK	1	\$161,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,000.00		0 \$0.00		\$0.00	
FIRST FEDERAL BANK, A CORPORATION	1	\$154,900.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$489,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL OF BUCKS COUNTY	1	\$160,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$793,722.00		0 \$0.00	NA 0	\$0.00	NA
FIRST FIDELITY BANK	1	\$172,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$309,900.00		0 \$0.00		\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$167,200.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	11	\$1,829,740.00		0 \$0.00		\$0.00	
FIRST MIDWEST BANK	1	\$171,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$173,600.00		0 \$0.00		\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$150,435.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$512,920.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	8	\$1,277,385.00	0.69%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$167,920.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$154,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$328,400.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
	4	\$660,235.68	0.36%	0 \$0.00	NA 0	\$0.00	NA

FIRST NATIONAL BANK OF ST LOUIS							
FIRST NATIONAL BANK OF WATERLOO	1	\$172,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$174,900.00	0.09%			\$0.00	NA
FIRST NEBRASKA BANK	1	\$171,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$168,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK	1	\$154,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$156,000.00	0.08%			\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$997,340.00	0.54%	0 \$0.00	NA 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$307,500.00	0.17%	0\$0.00	NA 0	\$0.00	NA
FLANAGAN STATE BANK	1	\$166,250.00	0.09%	0\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	3	\$487,300.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$156,000.00	0.08%	0\$0.00	NA	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$156,750.00	0.09%	0 \$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$171,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FRANKLIN MORTGAGE COMPANY	1	\$156,750.00	0.09%			\$0.00	
FREMONT BANK	1	\$164,800.00	0.09%			\$0.00	
FULTON BANK, N.A.	2	\$327,425.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$330,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$170,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	22	\$3,547,122.82	1.92%	0 \$0.00	NA	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	2	\$336,300.00	0.18%			\$0.00	
GMFS LLC	2	\$322,921.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
GMFS, LLC	1	\$168,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
GO FEDERAL CREDIT UNION	1	\$154,795.89	0.08%	0 \$0.00	NA	\$0.00	NA
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2	\$324,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
1	\$152,900.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$170,774.82	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$164,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
2	\$328,100.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
2	\$327,400.00	0.18%	0 \$0.00	NA	\$0.00	NA
1	\$168,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$169,275.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
3	\$485,469.04	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$154,850.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$173,850.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
17	\$2,802,978.00	1.52%	0 \$0.00	NA	0 \$0.00	NA
2	\$328,894.47	0.18%	0\$0.00	NA	0 \$0.00	NA
1	\$162,378.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$169,405.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$154,375.00	0.08%	0\$0.00	NA	\$0.00	NA
1	\$168,517.51	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$170,306.45	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$172,900.00	0.09%	0 \$0.00	NA	\$0.00	NA
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LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK						
LAKE MICHIGAN CREDIT UNION	6	\$994,754.58	0.54%	0 \$0.00	NA 0 \$0.00	NA
LAKE REGION BANK	1	\$172,000.00	0.09%	0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$328,990.00	0.18%		NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$329,700.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
LEADER BANK N.A.	1	\$168,000.00	0.09%	0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$159,440.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$150,400.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$166,619.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$168,750.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
LEXINGTON MORTGAGE CENTER	1	\$166,350.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$150,000.00	0.08%	0.00	NA 0 \$0.00	NA
LIBERTY MORTGAGE CORPORATION	1	\$160,550.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$326,750.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$168,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$152,803.06	0.08%	0 \$0.00	NA 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$168,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$307,000.00	0.17%		NA 0 \$0.00	NA
M/I FINANCIAL, LLC	2	\$331,050.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$164,057.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$161,250.00	0.09%	_	NA 0 \$0.00	NA
MAGNA BANK	3	\$492,643.64	0.27%	0 \$0.00	NA 0 \$0.00	NA
	1	\$160,050.00	0.09%	0 \$0.00	NA 0 \$0.00	NA

MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED						
LIABILITY COMPANY						
MARINE BANK	2	\$327,400.00	0.18%	\$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$331,200.00	0.18%			
MEMBER ADVANTAGE MORTGAGE	1	\$152,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION	1	\$158,400.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$165,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,306.27	0.08%	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$171,200.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$171,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$162,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
METRO HEALTH SERVICES FCU	1	\$155,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	5	\$817,155.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$170,000.00	0.09% 0			
MIDLAND STATES BANK	3	\$519,210.00	0.28%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$156,000.00	0.08%			
MIDWESTONE BANK	1	\$165,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$152,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$154,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$150,005.00	0.08%			NA
MLD MORTGAGE, INC.	1	\$163,500.00	0.09%	\$0.00		
MONARCH BANK	1	\$169,826.07	0.09%	\$0.00	NA 0 \$0.00	NA
MORTGAGE ADVANTAGE LENDING, LLC	1	\$152,950.00	0.08%	\$0.00	NA 0 \$0.00	NA
	1	\$169,500.00	0.09% 0	\$0.00	NA 0 \$0.00	NA

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4	\$642,920.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
1	\$158,240.78	0.09%	0 \$0.00	NA 0	\$0.00	NA
2	\$323,700.00					
5	\$823,150.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
20	\$3,265,445.00	1.77%	0 \$0.00	NA 0	\$0.00	NA
1	\$170,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
1	\$169,880.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
3	\$470,300.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
1	\$165,163.04	0.09%	0 \$0.00	NA 0	\$0.00	NA
2	\$323,950.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
1	\$164,800.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
1	\$150,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
1	\$154,800.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
1	\$165,300.00					
1	\$161,287.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
1	\$150,100.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
1	\$163,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
1	\$151,795.26					
1	\$172,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
1	\$155,200.00	0.08%	0\$0.00	NA 0	\$0.00	NA
1	\$153,400.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
1	\$166,400.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
2	\$327,100.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
	1 2 5 20 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$158,240.78 2 \$323,700.00 5 \$823,150.00 20 \$3,265,445.00 1 \$170,000.00 1 \$169,880.00 3 \$470,300.00 1 \$165,163.04 2 \$323,950.00 1 \$154,800.00 1 \$154,800.00 1 \$165,300.00 1 \$161,287.00 1 \$163,500.00 1 \$151,795.26 1 \$172,000.00 1 \$153,400.00 1 \$153,400.00 1 \$153,400.00	1 \$158,240.78 0.09% 2 \$323,700.00 0.18% 5 \$823,150.00 0.45% 20 \$3,265,445.00 1.77% 1 \$170,000.00 0.09% 3 \$470,300.00 0.26% 1 \$165,163.04 0.09% 2 \$323,950.00 0.18% 1 \$164,800.00 0.09% 1 \$150,000.00 0.08% 1 \$165,300.00 0.09% 1 \$161,287.00 0.09% 1 \$163,500.00 0.08% 1 \$151,795.26 0.08% 1 \$172,000.00 0.09% 1 \$153,400.00 0.08% 1 \$153,400.00 0.08% 1 \$153,400.00 0.09%	1 \$158,240.78 0.09% 0 \$0.00 2 \$323,700.00 0.18% 0 \$0.00 5 \$823,150.00 0.45% 0 \$0.00 1 \$170,000.00 0.09% 0 \$0.00 1 \$169,880.00 0.09% 0 \$0.00 3 \$470,300.00 0.26% 0 \$0.00 1 \$165,163.04 0.09% 0 \$0.00 2 \$323,950.00 0.18% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 1 \$154,800.00 0.08% 0 \$0.00 1 \$165,300.00 0.09% 0 \$0.00 1 \$161,287.00 0.09% 0 \$0.00 1 \$163,500.00 0.09% 0 \$0.00 1 \$163,500.00 0.09% 0 \$0.00 1 \$172,000.00 0.09% 0 \$0.00 1 \$153,400.00 0.08% 0 \$0.00 1 \$153,400.00 0.08% 0 \$0.00 1 \$153,400.00 0.09% 0 \$0.00 1 \$153,400.00 0.09% 0 \$0.00	1 \$158,240.78 0.09% 0 \$0.00 NA 0 2 \$323,700.00 0.18% 0 \$0.00 NA 0 5 \$823,150.00 0.45% 0 \$0.00 NA 0 20 \$3,265,445.00 1.77% 0 \$0.00 NA 0 1 \$170,000.00 0.09% 0 \$0.00 NA 0 1 \$169,880.00 0.09% 0 \$0.00 NA 0 1 \$165,163.04 0.09% 0 \$0.00 NA 0 2 \$323,950.00 0.18% 0 \$0.00 NA 0 1 \$154,800.00 0.09% 0 \$0.00 NA 0 1 \$154,800.00 0.09% 0 \$0.00 NA 0 1 \$151,795.26 0.08% 0 \$0.00 NA 0 1 \$151,795.26 0.08% 0 \$0.00 NA 0 1 \$153,400.00 0.09% 0 \$0.00 NA 0 1 \$155,200.00 0.08% 0 \$0.00 NA 0	1 \$158,240.78 0.09% 0 \$0.00 NA 0 \$0.00 2 \$323,700.00 0.18% 0 \$0.00 NA 0 \$0.00 5 \$823,150.00 0.45% 0 \$0.00 NA 0 \$0.00 20 \$3,265,445.00 1.77% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$169,880.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$165,163.04 0.09% 0 \$0.00 NA 0 \$0.00 2 \$323,950.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$154,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$154,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$154,800.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$155,300.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$161,287.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$151,795.26 0.08% 0 \$0.00 NA 0 \$0.00 1 \$155,200.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$155,200.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$155,200.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$155,200.00 0.08% 0 \$0.00 NA 0 \$0.00

NUVISION FCU	1	\$165,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NXT BANK	1	\$152,000.00	0.08% 0 \$0.00		
OHIO UNIVERSITY	1	\$150,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	·			
OMNIAMERICAN BANK	1	\$171,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ONY GLO, INC. DBA: OGI	1	\$159,789.30	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE BANKERS		Ψ129,709.30	0.0776 0 40.00	11110 φ0.00	1111
ORANGE COUNTY'S	1	\$167,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	- 1				
ORRSTOWN BANK	1	\$161,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
OZARK MOUNTAIN	1	\$159,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK PACIFIC NW FEDERAL					
CREDIT UNION, 12106 NE					
MARX STREET,	1	\$165,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PORTLAND, OR 97220					
PACIFIC UNION					
FINANCIAL D/B/A	1	\$161,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CLEAR					
PACIFIC UNION	2	\$343,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL, LLC		\$343,900.00	0.1976 0 \$0.00	11A U \$0.00	INA
PACIFIC UNION	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL, LLC DBA CL	- 1	Ψ170,000.00	0.07 /6 0 00.00	1111040.00	1111
PANHANDLE STATE	2	\$323,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK					
PARAMOUNT BOND & MORTGAGE CO., INC., A					
MISSOURI	2	\$323,593.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
PARKSIDE LENDING LLC	1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL C.					
U.	2	\$319,103.77	0.17% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$340,031.08	0.18% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A					
KANSAS CORPORATION	2	\$326,845.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$151,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OF BLOOMER	1	\$131,200.00	0.0676030.00	11/4/0/50.00	INA
PINNACLE CAPITAL					
MORTGAGE][.].	
CORPORATION, A	5	\$796,820.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
CALIFORNIA CORPORATION					
CORPORATION PIONEER BANK	1	\$172,642.13	0.09% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME	1	\$174,044.13	0.09% 0 50.00	ΙΝΑ υ φυ.υυ	NΑ
MORTGAGE					
CORPORATION, AN	1	\$159,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS CORPORATION					
	2	\$342,086.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	_	,,,			- 1.1.

PLATINUM MORTGAGE, INC.						
PLATINUM PURPOSE	1	\$174,000.00	0.09%	00.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	6	\$966,263.55	0.52%	\$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$157,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	12	\$1,964,950.00	1.07%	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,031.07	0.09%	0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$161,400.00	0.09%	\$0.00	NA 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	3	\$485,100.00	0.26%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$166,031.08	0.09%	\$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	2	\$335,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
PRIMEBANK, A CORPORATION	1	\$152,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$173,089.00	0.09%	\$0.00	NA 0 \$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$170,905.00	0.09%	\$0.00	NA 0 \$0.00	NA
PROGROWTH BANK	1	\$168,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$791,610.00	0.43%	\$0.00	NA 0 \$0.00	NA
PS BANK	1	\$172,800.00	0.09%	\$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$170,000.00	0.09%		NA 0 \$0.00	NA
PYRAMAX BANK	1	\$152,931.59	0.08%	0.00\$	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$169,750.00	0.09%	\$0.00	NA 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$160,600.00	0.09%	\$0.00	NA 0 \$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$156,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$168,533.50	0.09%	\$0.00	NA 0 \$0.00	NA
REGENCY MORTGAGE CORP	1	\$168,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
RENASANT BANK	6	\$952,180.00	0.52%	00.00	NA 0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$170,905.00	0.09%	\$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A	1	\$173,375.00	0.09%	\$0.00	NA 0 \$0.00	NA

CALIFORNIA CORPORATION						ļ
RIVER VALLEY BANK	1	\$152,915.00	0.08%	0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$173,755.00	0.09%	0.00\$	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$170,685.01	0.09%	0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	3	\$466,212.11	0.25%	0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,475.00	0.08%	0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	6	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.53%			
ROYAL CREDIT UNION	5	\$817,050.00	0.44% (
RPM MORTGAGE, INC	1	\$159,200.00	0.09% (
RPM MORTGAGE, INC.	1	\$150,000.00	0.08%	0.00\$	NA 0 \$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$325,500.00	0.18%			
SAIL MORTGAGE CORP	1	\$154,296.55	0.08%	0.00\$	NA 0 \$0.00	NA
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$155,800.00	0.08%			
SALAL CREDIT UNION	1	\$165,771.30	0.09% (0.00\$	NA 0 \$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$160,000.00	0.09%	0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$499,065.74	0.27%	0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.08%			
 SANTANDER BANK, N.A.	17	\$2,754,978.35	1.49% (0.00\$	NA 0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$163,700.00	0.09%	0.00\$	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$172,000.00	0.09%	0.00\$	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$327,600.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$164,200.00	0.09%			NA
SECURITY BANK	2	\$318,550.00	0.17% (0.00	NA 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$161,000.00	0.09% (
SECURITYNATIONAL MORTGAGE COMPANY	2	\$321,525.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$162,000.00	0.09%			
SENTE MORTGAGE, INC.	1	\$161,500.00	0.09%	3 \$0.00	NA 0 \$0.00	NA

SFMC, LP	5	\$809,866.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$161,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
SHEA MORTGAGE INC.	2	\$331,157.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
SHORE MORTGAGE	2	\$321,800.00	0.17%			
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,454,185.00	1.33%	0 \$0.00		
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK	1	\$168,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
SPIRE FEDERAL CU	1	\$173,271.52	0.09%	0\$0.00	NA 0 \$0.00	NA
ST CLOUD FEDERAL CREDIT UNION	1	\$158,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$161,600.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$168,150.00	0.09%	\$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$157,549.94	0.09%	\$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST COMPANY	1	\$156,750.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF WATERLOO	1	\$168,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$165,821.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, F.S.B.	5	\$823,575.14	0.45%	0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	17	\$2,727,875.00	1.48%	0.00\$	NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,120,705.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
STIFEL BANK AND TRUST	1	\$157,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$485,550.00	0.26%	0.00	NA 0 \$0.00	NA
SUMMIT FUNDING	1	\$169,781.17	0.09%	0.00	NA 0 \$0.00	NA
SUMMIT FUNDING INC	2	\$312,267.52	0.17%	0.00	NA 0 \$0.00	NA
SUMMIT FUNDING INC.	1	\$168,381.98	0.09%	0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC.	1	\$150,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$166,400.00	0.09%	0\$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$168,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA

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SUPREME LENDING	1	\$173,776.03				0 \$0.00	
SUSQUEHANNA BANK	1	\$169,000.00	0.09%	0 \$0.0	0 NA	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$804,126.00	0.44%	0 \$0.0	0 NA	0 \$0.00	NA
TALMER BANK AND TRUST	3	\$514,162.45	0.28%	0 \$0.0	0 NA	0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$152,000.00	0.08%	0 \$0.0	0 NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$162,450.00	0.09%	0\$0.0	0 NA	0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$161,500.00	0.09%	0 \$0.0	0 NA	0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$484,500.00	0.26%	0 \$0.0	0 NA	0 \$0.00	NA
THE COLUMBIA BANK	1	\$156,655.00	0.08%	0 \$0.0	0 NA	0 \$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$340,000.00				0 \$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.09%	0 \$0.0	0 NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$159,600.00	0.09%	0 \$0.0	0 NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	1	\$171,000.00	0.09%	0 \$0.0	0 NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$172,900.00	0.09%	0 \$0.0	0 NA	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$153,600.00	0.08%	0 \$0.0	0 NA	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$153,227.00	0.08%	0 \$0.0	0 NA	0 \$0.00	NA
THE PARK BANK	1	\$151,050.00	0.08%	0 \$0.0	0 NA	0 \$0.00	NA
THINK MUTUAL BANK	1	\$155,300.00	0.08%	0\$0.0	0 NA	0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$164,782.72	0.09%	0 \$0.0	0 NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0 \$0.0	0 NA	0 \$0.00	NA
TJC MORTGAGE, INC.	2	\$336,581.00	0.18%	0 \$0.0	0 NA	0 \$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$152,250.00				0 \$0.00	
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES,	1	\$150,500.00	0.08%	0 \$0.0	0 NA	0 \$0.00	NA
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LLC							
TOTAL MORTGAGE SERVICES, LLC	1	\$166,250.00	0.09%	\$0.00	NA	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$164,000.00	0.09% () \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$152,789.20	0.08%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$162,800.00	0.09%			0 \$0.00	
TRISTAR BANK	1	\$153,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$162,750.00	0.09%			0 \$0.00	
TRUSTONE FINANCIAL	6	\$985,795.00	0.53%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$822,317.00	0.45%	\$0.00	NA	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,296,049.00	0.7%	\$0.00	NA	0 \$0.00	NA
UNIONBANK,N.A.	2	\$330,669.13	0.18%	\$0.00	NA	0 \$0.00	NA
UNITED BANK	1	\$161,500.00	0.09%	\$0.00		0 \$0.00	
UNITED BANK &TRUST	2	\$328,725.00	0.18%	\$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$172,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$152,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$161,032.79	0.09%	\$0.00	NA	0 \$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$152,000.00	0.08% ()\$0.00	NA	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	20	\$3,201,730.00	1.74%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$332,750.00	0.18% ()\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,152.00	0.08%)\$0.00	NA	0 \$0.00	NA

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	20	\$3,251,484.00	1.76%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$172,800.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$164,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$821,528.20	0.45%	0 \$0.00	NA 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$317,700.00	0.17%				NA
UWHARRIE BANK	1	\$166,000.00	0.09%	0.00	NA 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.08%			\$0.00	NA
VERITAS FUNDING, LLC	7	\$1,152,400.00	0.63%	0 \$0.00	NA 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.08%				
VILLAGE MORTGAGE COMPANY	1	\$174,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
VYSTAR CREDIT UNION	2	\$334,538.45	0.18%	0 \$0.00	NA 0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,009,655.00	0.55%				
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,140,450.00	0.62%	0 \$0.00	NA 0	\$0.00	NA
WASHINGTON SAVINGS BANK	1	\$170,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$471,000.00	0.26%		NA 0	\$0.00	NA
WEBSTER BANK, N.A.	1	\$159,600.00	0.09%	0.00	NA 0	\$0.00	NA
WESTCONSIN CREDIT UNION	3	\$492,280.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
WESTERN NATIONAL BANK	1	\$170,000.00	0.09%	\$0.00	NA 0	\$0.00	NA

\$156,000.00

WESTFIELD BANK, FSB

0.08% 0 \$0.00

NA

	WESTFIELD BANK, FSB	1	\$156,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE	[_	_	_
	CORPORATION , DBA		\$164,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR PACIFIC	1	\$104,000.00	0.09%[0]\$0.00	ΝΑ[υ[φυ.υυ	INA
	MORTGAGE	<u> </u>				
	WESTSTAR MORTGAGE					
	CORPORATION DBA	1 1	\$162,738.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR LOAN	1	\$102,730.00	0.09 /0 0 φυ.υυ	11/Α Ο φυ.σο	11/1
<u> </u>	COMPANY	<u> </u>	<u> </u>	$\longrightarrow \coprod \longrightarrow$	$\longrightarrow \!$	
	WESTSTAR MORTGAGE		1			
	CORPORATION DBA	1 1	\$165,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR PACIFIC		ψ105,000.00	0.07/0 0 \$0.00	111 σ φ σ . σ σ	1,14.4
<u> </u>	MORTGAGE	 '	1	+	$\longrightarrow \!$	
	WESTSTAR PACIFIC	1	\$174,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	MORTGAGE		Ψ1,	0.07,5	1,12,0	
	WHATCOM		2172 000 00			
	EDUCATIONAL CREDIT	1	\$173,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
 	UNION WINGS FINANCIAL	 	 			
	WINGS FINANCIAL	2	\$300,592.23	0.16% 0 \$0.00	NA 0 \$0.00	NA
-	CREDIT UNION	 	+	- 	- 	
	WINTRUST MORTGAGE	'	1			
	A DIVISION OF		\$150 784 A7	0.09% 0 \$0.00	NA 0 \$0.00	NΙΛ
	BARRINGTON BANK AND TRUST CO. N.S. A	1	\$159,784.47	0.09%[0]\$0.00	ΝΑ υ φυ.υυ	NA
	NATIONAL BANK	'	1			
	WISCONSIN BANK AND	 	 	- 		
	TRUST	1	\$159,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WOLF RIVER		1	 	 	
	COMMUNITY BANK -	1 1	\$164,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	HORTONV		Ψ10¬,000.00	0.07/0 0 ψ0.00	Τιποίφο.σσ	174.
	WOODLANDS	 			- 	
	NATIONAL BANK	1	\$162,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY	 	=== 0.			
	MORTGAGE, LLP.	2	\$334,777.07	0.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$995,250.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
Total		·	\$184,345,167.55	100% 0 \$0.00	0 \$0.00	
		-,	Ψ <u>2</u> 0 - j= - ,			
	1ST RATE HOME	 			11	
3138WCJA2	MORTGAGE, INC.	1	\$285,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	1ST SECURITY BANK OF	 			11	
	WASHINGTON	2	\$634,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	1ST SECURITY BANK OF		1	 	 	
	WASHINGTON A	1	\$505,333.67	0.1% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK		Ψοσο,σετιι	0.1 /0 0 4 5 5	11110	- ,-
	360 MORTGAGE GROUP,		253100000			
	LLC	1	\$294,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
		 	 	0.040/.000.00	NA 0 \$0.00	NT A
	3RD FED BANK	1	\$200,000.00	0.04% 0 \$0.00	INAIUI\$U.UU	NA
	3RD FED BANK	1	1	0.04% 0 \$0.00	NA 0 \$0.00	NA NA

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ABBEVILLE BUILDING & LOAN							
ACADEMY MORTGAGE CORPORATION	47	\$12,505,149.00	2.5%	0 \$0.00	NA	0 \$0.00	NA
ACG FUNDING INC	2	\$716,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$212,000.00	0.04%			0 \$0.00	
AKT AMERICAN CAPITAL, INC	1	\$330,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$247,181.41	0.05%	0 \$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$567,714.44	0.11%	0 \$0.00	NA	0 \$0.00	NA
ALLIANT CREDIT UNION	1	\$180,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
ALLIED MORTGAGE GROUP INC	1	\$270,733.74	0.05%	0 \$0.00	NA	0 \$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$258,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO.	1	\$193,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$838,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$798,323.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$340,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK FOX CITIES	1	\$271,100.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	21	\$7,708,371.00	1.54%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$305,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$296,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$955,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
AMERIHOME FINANCIAL, LLC	2	\$796,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA

ANCHORBANK, FSB	2	\$510,200.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$183,300.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
ARIZONA BANK AND TRUST	1	\$399,996.11	0.08%	0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$392,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$382,410.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,682,020.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
ATLANTIC HOME LOANS, RC (NY / NJ)	1	\$348,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$299,586.68	0.06%	0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC.	5	\$1,079,840.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$385,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$993,727.88	0.2%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	11	\$2,734,060.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$305,600.00		0 \$0.00	1 1 1	NA
BANK OF AMERICAN FORK	1	\$305,000.00		0 \$0.00		NA
BANK OF ENGLAND	1	\$185,200.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
BANK OF ENGLAND A CORPORATION	2	\$671,631.15		0 \$0.00		NA
BANK OF FRANKLIN	1	\$196,200.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$300,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$801,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$604,200.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$310,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$6,125,696.65	1.22%	0 \$0.00	NA 0 \$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	2	\$512,200.00	0.1%	0 \$0.00	NA 0 \$0.00	NA

BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$219,500.00	0.04%	0 \$0.00	NAO	\$0.00	NA
BANNER BANK	2	\$529,600.00	0.11%	0 \$0.00	NAO	\$0.00	NA
BAXTER CREDIT UNION	1	\$187,200.00	0.04%			\$0.00	
BAY EQUITY LLC	13	\$4,369,077.00	0.87%	_	1 1	\$0.00	
BAY EQUITY LLC.	2	\$753,250.00	0.15%		1 -	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$494,600.00		0 \$0.00		\$0.00	
BELL STATE BANK & TRUST	7	\$2,275,300.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$268,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$1,589,518.44	0.32%	0 \$0.00	NA 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$197,733.30	0.04%	0 \$0.00	NA 0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$275,990.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	4	\$1,298,748.37	0.26%	0 \$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS INC.	2	\$1,031,200.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,452,028.00	0.69%	0 \$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,407,600.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$502,400.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$359,536.60	0.07%	0 \$0.00	NA 0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$361,998.00	0.07%			\$0.00	
CAPITAL CREDIT UNION	2	\$518,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,578,098.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	1	\$417,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$854,160.45	0.17%	0\$0.00	NA	\$0.00	NA
	1	\$598,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA

CENTRAL COAST LENDING INC							
CENTRAL PACIFIC BANK	1	\$598,400.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL TRUST BANK	1	\$364,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
CENTURY LENDING COMPANY	6	\$1,655,251.09	0.33%	0 \$0.00	NA 0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$262,000.00	0.05%				NA
CHEMICAL BANK	2	\$371,960.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	24	\$6,708,050.00	1.34%	0 \$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$382,410.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$222,839.28	0.04%	0 \$0.00	NA 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$215,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,927,750.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$889,400.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC,	1	\$243,200.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC.	27	\$9,186,420.00	1.84%	0 \$0.00	NA 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$210,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$402,400.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
COMMERCE MORTGAGE	2	\$725,100.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$207,200.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$427,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$201,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$202,500.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	10	\$2,627,960.00	0.53%	0 \$0.00	NA 0	\$0.00	NA
	1	\$350,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA

CORNERSTONE MORTGAGE, INC.							
CORRIDOR MORTGAGE GROUP, INC.	1	\$280,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION WEST	2	\$377,925.00	0.08%	0 \$0.00	NA	0\$0.00	NA
CRESTLINE FUNDING CORP. A CORPORATION	1	\$187,740.98	0.04%	0 \$0.00	NA	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,132,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$195,747.71	0.04%	0 \$0.00	NA	0\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$679,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$185,500.00	0.04%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,377,100.00	0.28%	0 \$0.00	NA	\$0.00	NA
DFCU FINANCIAL	1	\$219,900.00	0.04%	0\$0.00	NA	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$258,000.00	0.05%	0\$0.00	NA	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$5,386,486.67	1.08%	0 \$0.00	NA	0\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$563,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$219,200.00	0.04%	0\$0.00	NA	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	6	\$2,130,000.00	0.43%	0 \$0.00	NA	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC	1	\$304,316.64	0.06%	0 \$0.00	NA	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$400,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
EARTHMOVER CREDIT UNION	1	\$261,000.00	0.05%			\$0.00	NA
EASTWOOD BANK	1	\$400,000.00	0.08%	0 \$0.00	NA	0.00\$	NA
ECOM MORTGAGE, INC., A CALIFORNIA C	1	\$370,803.93	0.07%	0 \$0.00	NA	\$0.00	NA
	2	\$539,600.00	0.11%	0 \$0.00	NA	\$0.00	NA

ELEVATIONS CREDIT UNION							l I
EMC HOLDINGS LLC	1	\$275,619.75	0.06% 0	\$0.00	NA (0 \$0.00	NA
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$252,000.00	0.05% 0	\$0.00	NA (0 \$0.00	
ENT FEDERAL CREDIT UNION	1	\$204,000.00	0.04% 0	\$0.00	NA (0 \$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$228,000.00	0.05% 0	\$0.00	NA (0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$238,400.00	0.05% 0	\$0.00	NA (0\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$797,000.00	0.16% 0	\$0.00	NA(0 \$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$493,371.96	0.1% 0	\$0.00	NA (0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$226,000.00	0.05% 0	\$0.00	NA(0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$651,000.00	0.13% 0	\$0.00	NA(0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,328,955.00	0.47% 0	\$0.00	NA (0 \$0.00	NA
EVOLVE BANK & TRUST	6	\$1,992,223.21	0.4% 0	\$0.00	NAC	0 \$0.00	NA
EXCHANGE BANK & TRUST CO.	1	\$176,000.00				0 \$0.00	NA
F&M BANK	1	\$208,000.00	0.04% 0	\$0.00	NA(0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$297,200.00	0.06% 0	\$0.00	NA(0\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,781,247.00	0.96% 0	\$0.00	NA(0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.08%0			0 \$0.00	
FIDELITY BANK	1	\$193,500.00	0.04% 0	\$0.00	NAC	0\$0.00	NA

FIDELITY BANK DBA FIDELITY BANK MOR	4	\$815,300.00	0.16%	0 \$	0.00	NA	0 5	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$676,750.00	0.14%	0 \$	0.00	NA	0 5	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$276,500.00	0.06%	0 \$	0.00	NA	0 \$	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	4	\$1,026,200.00	0.21%	0 \$	0.00	NA	0 5	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,488,559.45	0.7%	0\$	0.00	NA	0 \$	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	0.04%	0\$	60.00	NA	0\$	\$0.00	NA
FIRST CHOICE BANK	1	\$262,500.00	0.05%	0 \$	0.00	NA	0 \$	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$582,500.00	0.12%	0\$	0.00	NA	0 \$	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,008,329.00	0.2%	0\$	0.00	NA	0 \$	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$588,464.06	0.12%	0\$	0.00	NA	0 \$	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$195,000.00	0.04%	0\$	0.00	NA	0 \$	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,083,920.00	0.22%	0\$	0.00	NA	0 \$	\$0.00	NA
FIRST FEDERAL BANK	5	\$1,385,000.00	0.28%	0\$	0.00	NA	0 5	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$560,550.00	0.11%	0\$	0.00	NA	0 \$	\$0.00	NA
FIRST FEDERAL OF BUCKS COUNTY	1	\$186,000.00	0.04%	0\$	0.00	NA	0 \$	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$320,275.00	0.06%	0\$	0.00	NA	0 \$	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,740.00	0.05%	0\$	0.00	NA	0 \$	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$176,000.00	0.04%	0\$	0.00	NA	0 \$	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,000.00	0.06%	0\$	0.00	NA	0 \$	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$689,000.00	0.14%	0\$	0.00	NA	0 5	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	8	\$3,005,651.62	0.6%	0\$	60.00	NA	0 \$	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,487,670.83	0.3%	0 \$	0.00	NA	0 \$	\$0.00	NA
	1	\$356,000.00	0.07%	0\$	0.00	NA	0 \$	\$0.00	NA

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FIRST MINNESOTA BANK							
FIRST MORTGAGE COMPANY LLC	1	\$205,000.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$199,200.00	0.04%	\$0.00	NA (\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$256,000.00	0.05%	\$0.00	NA (\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$1,272,025.00	0.25%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	7	\$2,172,028.05	0.43%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,124,251.68	0.22%	\$0.00	NA (\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,357,000.00	0.27%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$267,920.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST NATIONS HOME FINANCE	1	\$286,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP	1	\$280,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$197,600.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$222,373.01	0.04%	\$0.00	NA	\$0.00	NA
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$208,000.00	0.04% (\$0.00	NA (\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$242,300.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES MO A CORPORATION	1	\$346,027.33	0.07%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$257,490.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$181,100.00	0.04%	\$0.00	NA	\$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,012,800.00	0.2%	0 \$0.00) NA	0 \$0.00) NA
FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$272,000.00	0.05%	0 \$0.00) NA	0 \$0.00) NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$703,900.00	0.14%	0 \$0.00) NA	0 \$0.00) NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$408,880.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$550,400.00	0.11%	0 \$0.00) NA	0 \$0.00) NA
FIRSTAR BANK, N.A.	1	\$417,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
FIRSTBANK	2	\$535,585.94	0.11%	0 \$0.00) NA	0 \$0.00	NA
FIRSTRUST BANK	4	\$1,284,000.00	0.26%	0 \$0.00) NA	0 \$0.00	NA
FISHER NATIONAL BANK	1	\$364,000.00	0.07%	0 \$0.00) NA	0 \$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$259,200.00	0.05%			0 \$0.00	
FORUM CREDIT UNION	2	\$573,500.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$386,300.00	0.08%			0 \$0.00	
FREMONT BANK	17	\$4,988,660.57	1%	0 \$0.00) NA	0 \$0.00	NA
FRONTENAC BANK	1	\$379,488.13	0.08%	_		0 \$0.00	
FULL SERVICE MORTGAGE	1	\$204,000.00	0.04%			0 \$0.00	
FULTON BANK, N.A.	2	\$582,000.00	0.12%	0 \$0.00) NA	0 \$0.00	NA NA
GALENA STATE BANK AND TRUST COMPANY	2	\$517,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$268,903.41	0.05%			0 \$0.00	
GATEWAY BANK, FSB	1	\$430,000.00	0.09%	0 \$0.00) NA	0 \$0.00	NA NA
GATEWAY MORTGAGE CORPORATION	2	\$476,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$251,920.00	0.05%	0 \$0.00) NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	. ,	0.16%			0 \$0.00	
GEO CORP INC,	1	\$200,000.00	0.04%			0 \$0.00	
GEO-CORP, INC	1	\$214,000.00	0.04%	0 \$0.00) NA	0 \$0.00	NA
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$319,107.15	0.06%	0 \$0.00) NA	0 \$0.00	NA

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GOLDEN EMPIRE MORTGAGE, INC.	2	\$476,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
GOODFIELD STATE BANK	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
GOOGAIN INC	1	\$300,000.00	0.06%	0 \$0.00	NIA	0 \$0.00	NA
GRAND RIVER BANK, A	1	\$300,000.00	0.00%	0 30.00	NA	0 30.00	INA
MICHIGAN BANKING CORPORATION	1	\$239,700.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$253,250.61	0.05%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	3	\$799,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$283,118.12	0.06%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$495,609.51	0.1%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	15	\$4,194,228.29	0.84%	0 \$0.00	NA	0 \$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$359,467.17	0.07%	0 \$0.00	NA	0 \$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LLC	1	\$216,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
HARBOR NATIONAL BANK	3	\$933,775.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	1	\$224,382.75	0.04%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	4	\$1,035,883.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$182,250.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$399,448.91	0.08%	0 \$0.00	NA	0 \$0.00	NA
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$186,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK	1	\$215,920.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$250,000.00	0.05%	0 \$0.00	NA	0 \$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$256,000.00		0 \$0.00		0 \$0.00	
HNB NATIONAL BANK	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$188,777.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
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HOME REBATE, INC	1	\$416,498.95	0.08%	0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN	1	¢240.529.54	0.070	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CORP.	1	\$349,528.54	0.07%	0 30.00	NA 0 50.00	INA
HOMEAMERICAN						
MORTGAGE	1	\$205,348.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION						
HOMEBRIDGE						
FINANCIAL SERVICES,	22	\$7,034,628.06	1.41%	0 \$0.00	NA 0 \$0.00	NA
INC.						
HOMEBRIDGE						
FINANCIAL SERVICES,	2	\$478,144.45	0.1%	0 \$0.00	NA 0 \$0.00	NA
INC. DBA REAL ESTATE		Ψ170,111110	0.170	Φ0.00	111000.00	1111
MORTGAGE NETWORK						
HOMEFIRST MORTGAGE	2	\$573,700.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
LLC		, ,				
HOMESTEAD		ф 2 (2, 2 (2, 0.0	0.050	0 00 00	X X X X X X X X X X	27.4
MORTGAGE COMPANY	1	\$263,260.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
LLC	1	Φ1 7 6 000 00	0.046	0,00,00	NTA 0 00 00	NT.A
HOMEWISE, INC.	1	\$176,000.00		0 \$0.00		NA
HORIZON BANK, N.A.	2	\$768,300.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
HUNTER MORTGAGE	1	\$229,703.94	0.05%	0 \$0.00	NA 0 \$0.00	NA
INC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-		
IBERIABANK	6	\$1,503,677.52	0.3%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY						
ICON CREDIT UNION	1	\$193,680.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL	1	\$199,410.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		+-22,11	0.10.1,1	7		
ILLINOIS NATIONAL	1	\$199,350.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
BANK, A CORPORATION		, ,		-		
INTERBANK MORTGAGE	7	\$2,197,050.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
COMPANY		, , ,				
INTERNATIONAL BANK	1	\$209,750.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
OF COMMERCE		, ,		-		
INTERNATIONAL CITY	1	\$300,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE		. ,		<u> </u>		
INTERNATIONAL CITY	1	\$416,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INC						
INVESTORS HOME	1	\$416,800.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE					77.10.40.00	
ISU CREDIT UNION	1	\$243,920.00	0.05%	<u>U \$0.00</u>	NA 0 \$0.00	NA
JEFFERSON BANK OF	1	\$273,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
MISSOURI						
JMAC LENDING, INC.	2	\$1,048,000.00	0.21%	<u>U\$0.00</u>	NA 0 \$0.00	NA
JONAH BANK OF		****		0 45 -	[.	
WYOMING, A STATE	1	\$195,740.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
BANK						
JONESTOWN BANK &	1	\$184,500.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY	Ì	, ,				

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KANSAS STATE BANK OF MANHATTAN	1	\$340,000.00	0.07%	0 \$0.0	0 NA	0 \$0.00	NA
KEY LENDING SOLUTIONS LLC	1	\$391,300.00	0.08%	0 \$0.0	0 NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	15	\$6,587,969.07	1.32%	0 \$0.0	0 NA	0 \$0.00	NA
LADERA LENDING INC	2	\$541,600.00	0.11%	0 \$0.0	0 NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$260,595.00	0.05%	0 \$0.0	0 NA	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,448,250.00	0.89%	0 \$0.0	0 NA	0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$958,800.00	0.19%	0 \$0.0	0 NA	0 \$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$232,500.00	0.05%	0 \$0.0	0 NA	0 \$0.00	NA
LEADER BANK N.A. A CORPORATION	3	\$731,253.65	0.15%			0 \$0.00	
LEADER BANK N.A.	4	\$1,151,500.00	0.23%	0 \$0.0	0 NA	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$216,375.00	0.04%	0 \$0.0	0 NA	0 \$0.00	NA
LEGACY HOME LOANS LLC	1	\$280,000.00	0.06%	0 \$0.0	0 NA	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$880,575.00	0.18%	0 \$0.0	0 NA	0 \$0.00	NA
LHM FINANCIAL CORPORATION	2	\$380,254.67	0.08%	0 \$0.0	0 NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$1,016,250.00	0.2%	0 \$0.0	0 NA	0 \$0.00	NA
LOAN ONE MORTGAGE CO., INC.	1	\$252,000.00	0.05%	0 \$0.0	0 NA	0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$697,000.00	0.14%	0 \$0.0	0 NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$233,800.00	0.05%			0 \$0.00	
M/I FINANCIAL, LLC	1	\$305,650.00	0.06%			0 \$0.00	
MAGNA BANK	4	\$1,042,830.00	0.21%		1	0 \$0.00	1
MARQUETTE BANK	1	\$199,800.00	0.04%	0 \$0.0	0 NA	0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00	0.07%			0 \$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A	1	\$299,631.13	0.06%	0 \$0.0	0 NA	0 \$0.00	NA

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CALIFORNIA CORPORATION							
MAVERICK FUNDING CORP.	1	\$417,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	9	\$2,517,057.12	0.5%	0 \$0.00	NA 0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$200,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$509,200.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$605,910.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$299,639.54	0.06%	0 \$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$778,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$228,750.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
METRO BANK	1	\$337,554.90	0.07%	0 \$0.00	NA 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC	_1	\$178,879.78	0.04%				
METROPOLITAN HOME MORTGAGE, INC.	1	\$218,075.29	0.04%	0 \$0.00	NA 0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$371,165.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$227,200.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$267,540.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$404,400.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
MIDDLETON COMMUNITY BANK	2	\$481,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$280,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$927,600.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$492,400.00		0 \$0.00			
MLD MORTGAGE, INC.	4	\$1,323,500.00	0.26%	0 \$0.00	NA 0	\$0.00	NA

MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$260,000.00	0.05%	0 \$0.0	0 NA	0 \$0.00	NA
MONARCH BANK	2	\$509,182.96	0.1%	0 \$0.0	0 NA	0 \$0.00	NA
MORRIS BANK	_1	\$211,200.00	0.04%	_		0 \$0.00	
MORTGAGE 1 INCORPORATED	1	\$273,600.00	0.05%	0 \$0.0		0 \$0.00	
MORTGAGE AMERICA, INC.	1	\$258,000.00	0.05%	0 \$0.0	0 NA	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	8	\$2,518,845.00	0.5%	0 \$0.0	0 NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$348,500.00	0.07%	0\$0.0	0 NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$390,500.00	0.08%	0 \$0.0	0 NA	0 \$0.00	NA
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY	1	\$257,760.00	0.05%	0\$0.0	0 NA	0 \$0.00	NA
MORTGAGENETWORK	3	\$914,400.00	0.18%	0 \$0.0	0 NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	4	\$1,503,017.19	0.3%	0 \$0.0	0 NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$193,500.00	0.04%	0 \$0.0	0 NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	4	\$1,002,135.65	0.2%	0 \$0.0	0 NA	0 \$0.00	NA
MOVEMENT MORTGAGE	8	\$2,213,900.00	0.44%	0 \$0.0	0 NA	0 \$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$369,600.00	0.07%			0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	25	\$6,786,534.59	1.36%	0 \$0.0	0 NA	0 \$0.00	NA
NAT RES - NEVADA	1	\$358,000.00	0.07%	0 \$0.0	0 NA	0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$200,000.00	0.04%			\$0.00	
NATIONAL BANK OF COMMERCE	1	\$242,400.00	0.05%	0 \$0.0	0 NA	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	4	\$936,550.00	0.19%	0 \$0.0	0 NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$178,900.00	0.04%	0 \$0.0	0 NA	0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC	2	\$911,920.00	0.18%	0 \$0.0	0 NA	0 \$0.00	NA
NATIONS LENDING CORPORATION	2	\$546,748.00	0.11%	0 \$0.0	0 NA	0 \$0.00	NA
NEBRASKA STATE BANK AND TRUST COMPANY	1	\$340,000.00	0.07%	0\$0.0	0 NA	0 \$0.00	NA

NEIGHBORHOOD MORTGAGE, INC.	1	\$200,000.00	0.04%	0 \$0.0	0 NA	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$194,748.99	0.04%	0 \$0.0	0 NA	0 \$0.00	NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$643,250.00	0.13%	0\$0.0	0 NA	0 \$0.00	NA
NEW MEXICO BANK AND TRUST	3	\$832,963.23	0.17%	0 \$0.0	0 NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$352,750.00	0.07%	0 \$0.0	0 NA	0 \$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$289,260.00	0.06%			0 \$0.00	
NJ LENDERS CORP.	8	\$3,002,724.00	0.6%	0 \$0.0	0 NA	0 \$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES	1	\$309,000.00	0.06%			0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	3	\$575,800.00	0.12%	0 \$0.0	0 NA	0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$254,200.00	0.05%	0\$0.0	0 NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$336,000.00	0.07%	0 \$0.0	0 NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$257,600.00	0.05%	0 \$0.0	0 NA	0 \$0.00	NA
NUVISION FCU	1	\$369,350.00	0.07%	0 \$0.0	0 NA	0 \$0.00	NA
O A MORTGAGE SERVICES	4	\$1,384,383.73	0.28%			0 \$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$592,400.00	0.12%			0 \$0.00	
ON Q FINANCIAL INC	1	\$395,478.53	0.08%			0 \$0.00	1
ON Q FINANCIAL, INC.	2	\$836,116.00	0.17%	0 \$0.0	0 NA	0 \$0.00	NA
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	2	\$836,698.35	0.17%			0 \$0.00	
OPES ADVISORS, INC.	2	\$989,500.00	0.2%	0 \$0.0	0 NA	0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$691,900.00	0.14%	0 \$0.0	0 NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$178,000.00	0.04%	0 \$0.0	0 NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$296,000.00	0.06%	0 \$0.0	0 NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$279,000.00	0.06%	0 \$0.0	0 NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,103,283.00	0.42%	0 \$0.0	0 NA	0 \$0.00	NA

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PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$200,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
PANHANDLE STATE BANK	1	\$216,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$327,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$458,901.43	0.09%	0 \$0.00	NA	0\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$664,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$365,029.52	0.07%	0 \$0.00	NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$192,750.00	0.04%	0 \$0.00	NA	\$0.00	NA
PARKSIDE LENDING	1	\$224,696.92	0.04%	0 \$0.00	NA	0.00\$	NA
PARKSIDE LENDING LLC	9	\$2,908,500.00	0.58%	0 \$0.00	NA	0.00\$	NA
PARKSIDE LENDING, LLC	2	\$702,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$444,926.54	0.09%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$316,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$215,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL C. U.	4	\$1,180,253.03	0.24%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$333,887.95	0.07%	0 \$0.00	NA	0.00\$	NA
PEOPLES BANK & TRUST CO.	1	\$220,800.00	0.04%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$237,575.00	0.05%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	3	\$977,800.00	0.2%	0 \$0.00	NA	\$0.00	NA
PEOPLES NATIONAL BANK	3	\$1,038,500.00	0.21%	0 \$0.00	NA	\$0.00	NA
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$180,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$246,500.00	0.05%	0\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	46	\$14,610,850.00	2.92%	0 \$0.00	NA	0 \$0.00	NA

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PLATINUM HOME MORTGAGE CORPORATION AN							
MORTGAGE CORPORATION 2 \$625,000.00 0.12% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	PIONEER BANK	1	\$259,649.78	0.05%	0 \$0.00	NA 0 \$0.00	NA
INC. 3 \$688,00.00 0.14% \$08.00 NA 080.00 NA	MORTGAGE CORPORATION, AN	2	\$625,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE	•	3	\$688,050.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INC. 1 \$220,000.00 0.04% 0\$0.00 NA		11	\$3,107,730.53	0.62%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, INC		1	\$220,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC. 32 \$10,382,035.00 2.08% 0 \$0.00 NA		1	\$198,400.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT 1 \$276,000.00 0.06% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	PMAC LENDING	32	\$10,385,035.00	2.08%	0 \$0.00	NA 0 \$0.00	NA
GROUP	FEDERAL CREDIT	1	\$276,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
IOWA BANKING CORPORATION S205,600.00 0.04% 0 \$0.00 NA		1	\$612,000.00	0.12%	0\$0.00	NA 0 \$0.00	NA
ADVISORS LC 3 \$889,660.00 0.17% 0 \$0.00 NA 0 \$0.00 NA	IOWA BANKING	1	\$205,600.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
PLAINSCAPITAL 2 \$1,039,234.40 0.21% 0 \$0.00 NA 0 \$0.00		3	\$859,660.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INC	PLAINSCAPITAL	2	\$1,039,234.40	0.21%	0 \$0.00	NA 0 \$0.00	NA
VENTURES, A LIMITED LIABILITY 1 \$274,306.65 0.05% 0 \$0.00 NA 0 \$0.00		1	\$470,420.87	0.09%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC 20 \$5,715,948.00 1.14% 0 \$0.00 NA 0 \$	VENTURES, A LIMITED LIABILITY	1	\$274,306.65	0.05%	0 \$0.00	NA 0 \$0.00	NA
UNION PROVIDENT SAVINGS BANK, FSB 1 \$306,600.00 0.06% 0\$0.00 NA 0\$0.00 NA PRUDENTIAL MORTGAGE CORP. 1 \$300,258.28 0.06% 0\$0.00 NA 0\$0.00 NA PUBLIC SERVICE CREDIT UNION 1 \$192,500.00 0.04% 0\$0.00 NA 0\$0.00 NA PURDUE FEDERAL CU 1 \$222,000.00 0.04% 0\$0.00 NA 0\$0.00 NA RABOBANK, N.A. 2 \$509,000.00 0.04% 0\$0.00 NA 0\$0.00 NA RCB BANK 1 \$204,000.00 0.04% 0\$0.00 NA 0\$0.00 NA		20	\$5,715,948.00	1.14%	0 \$0.00	NA 0 \$0.00	NA
BANK, FSB PRUDENTIAL MORTGAGE CORP. 1 \$300,258.28 0.06% 0 \$0.00 NA 0 \$0.00 NA PUBLIC SERVICE CREDIT UNION 1 \$192,500.00 0.04% 0 \$0.00 NA 0 \$0.00 NA PURDUE FEDERAL CU 1 \$222,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA RABOBANK, N.A. 2 \$509,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA RCB BANK 1 \$204,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA		2	\$425,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CORP. 1 \$300,258.28 0.06% 0 \$0.00 NA 0 \$0.00 NA PUBLIC SERVICE CREDIT UNION 1 \$192,500.00 0.04% 0 \$0.00 NA 0 \$0.00 NA PURDUE FEDERAL CU 1 \$222,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA RABOBANK, N.A. 2 \$509,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA RCB BANK 1 \$204,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA		1	\$306,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 1 \$192,500.00 0.04% 0 \$0.00 NA		1	\$300,258.28	0.06%	0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A. 2 \$509,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA RCB BANK 1 \$204,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA		1	\$192,500.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
RCB BANK 1 \$204,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA	PURDUE FEDERAL CU	1	\$222,000.00	0.04%	0.00	NA 0 \$0.00	NA
	RABOBANK, N.A.	2	\$509,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
RED RIVER BANK 1 \$204,800.00 0.04% 0 \$0.00 NA 0 \$0.00 NA	RCB BANK	1	\$204,000.00	$0.0\overline{4\%}$	0 \$0.00	NA 0 \$0.00	NA
	RED RIVER BANK	1	\$204,800.00	0.04%	0 \$0.00	NA 0 \$0.00	NA

REDSTONE FEDERAL CREDIT UNION	1	\$292,410.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
REDWOOD CAPITAL BANK	2	\$672,980.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$526,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	5	\$1,690,250.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	12	\$3,616,624.53	0.72%	0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$593,060.63	0.12%	0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL BANCORP (RANCHO CUCAMON	2	\$451,200.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$395,466.58	0.08%	0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	4	\$1,188,400.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,074,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
RITE LEND INC., A CORPORATION	1	\$415,987.88	0.08%	0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$337,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$562,600.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$228,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
RMK	2	\$377,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
ROCKVILLE BANK	1	\$268,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	3	\$655,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	8	\$2,059,900.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$638,200.00	0.13%			NA
RPM MORTGAGE, INC	2	\$686,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	5	\$1,858,541.83	0.37%	0 \$0.00	NA 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,778,780.43	0.36%	0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$460,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$176,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA

SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$1,044,052.45	0.21%	0 \$0.00	NA	\$0.00	NA
SAINT CLOUD FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,258,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$1,367,237.37	0.27%	0 \$0.00	NA	0 \$0.00	NA
SANTANDER BANK, N.A.	21	\$6,794,680.00	1.36%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$252,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$235,650.00	0.05%	0 \$0.00	NA	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$968,900.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$400,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SHEA MORTGAGE INC.	7	\$2,162,647.00	0.43%	0\$0.00	NA	0.00\$	NA
SHORE MORTGAGE	7	\$2,002,900.00	0.4%	0\$0.00	NA	0.00\$	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	53	\$17,114,978.01	3.42%	0 \$0.00	NA	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$416,438.29	0.08%	0 \$0.00	NA	\$0.00	NA
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$320,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SKYLINE FINANCIAL CORP.	8	\$2,219,434.00	0.44%	0 \$0.00	NA	\$0.00	NA
SOLARITY CREDIT UNION	2	\$397,100.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	3	\$954,800.00				0 \$0.00	
SOUTH ATLANTIC BANK	1	\$220,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$485,500.00		0 \$0.00		\$0.00	NA
SOUTHEAST BANK	1	\$275,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SOUTHLAND CREDIT UNION	4	\$1,345,500.00				0 \$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER	2	\$383,482.75	0.08%	0 \$0.00	NA	\$0.00	NA

	MASS	<u> </u>			Ш				
	ST. PAUL FEDERAL	1	\$260,000.00	0.05%	0 \$0	.00	NA (\$0.00	NA
	CREDIT UNION	$\begin{bmatrix} \\ \end{bmatrix}$		0.03%				0 \$0.00	
 	ST.MARY'S BANK		\$175,000.00	0.05%	<u>U \$0.</u>	.00	NAU	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$508,000.00	0.1%	0 \$0.	.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$260,000.00	0.05%	0 \$0.	.00	NAC	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,726,497.37	0.54%	0 \$0	.00	NA (\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$578,400.00	0.12%	0 \$0	.00	NA (\$0.00	NA
	STEARNS LENDING INC.	44	\$14,659,216.66	2.93%	0 \$0	.00	NA (\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	, , ,					0 \$0.00	
	STIFEL BANK AND TRUST	1	\$195,000.00	0.04%	0 \$0	.00	NA	\$0.00	NA
_	STOCKMAN BANK OF MONTANA	1	\$375,550.00	0.08%	0 \$0	.00	NA	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$196,000.00	0.04%	0 \$0	.00	NA	\$0.00	NA
	STRATIS FINANCIAL CORPORATION	1	\$506,000.00	0.1%	0 \$0	.00	NA (\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$324,000.00	0.06%	0 \$0.	.00	NA	\$0.00	NA
	SUMMIT BANK AND TRUST	2	\$464,734.44	0.09%	0 \$0	.00	NA (\$0.00	NA
	SUMMIT CREDIT UNION	3	\$881,000.00	0.18%	0 \$0	.00	NAC	\$0.00	NA
	SUMMIT FUNDING INC	8	\$2,311,766.81	0.46%				\$0.00	
	SUMMIT FUNDING INC.	2	\$615,127.17	0.12%	0 \$0	.00	NA (\$0.00	NA
	SUMMIT FUNDING INC	2		0.11%				\$0.00	
	SUMMIT FUNDING, INC.	2		0.13%				0.00	
	SUMMIT FUNDING, INC	1	\$235,500.00	0.05%				0.00	
	SUMMIT MORTGAGE CORPORATION	1						\$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$264,000.00	0.05%	0 \$0	.00	NA	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	, , , , , , , , , , , , , , , , , , , ,					\$0.00	
	SUPREME LENDING	1	, ,	0.04%				0.00	
	SUSQUEHANNA BANK	2	\$861,848.82	0.17%	0 \$0	.00	NAC	\$0.00	N

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SWBC MORTGAGE CORPORATION	3	\$773,200.00	0.15%	0\$0.00	NA 0 \$0.00	NA
TALMER BANK AND	4	\$1,604,752.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
TRUST TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$209,700.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
THE BUSINESS BANK OF ST. LOUIS	1	\$351,536.47	0.07%	0 \$0.00	NA 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$208,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
THE COLUMBIA BANK	1	\$217,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$291,200.00	0.06%	0\$0.00	NA 0 \$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$257,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$195,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$180,752.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$189,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
THE PERPETUAL FINANCIAL GROUP INC	1	\$416,463.23	0.08%	0 \$0.00	NA 0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES INC, A	1	\$209,505.00	0.04%			NA
TJC MORTGAGE, INC	1	\$348,041.08	0.07%	0 \$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES LLC	1	\$366,400.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$548,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$461,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$415,250.00	0.08%			NA
TRUSTONE FINANCIAL	3	\$753,700.00	0.15%			NA
TWO RIVERS BANK	1	\$300,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,906,800.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
UNION FIRST COMMUNITY BANK	1	\$199,920.00	0.04%			NA
	7	\$1,942,330.00	0.39%	0 \$0.00	NA 0 \$0.00	NA

UNION HOME MORTGAGE CORP., A CORPORATION						
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$275,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
UNIONBANK,N.A.	6	\$2,046,441.34	0.41% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK &TRUST	4	\$1,102,100.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	45	\$15,163,225.43	3.03% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	9	\$2,466,400.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$405,388.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	37	\$10,317,497.31	2.06% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	3	\$973,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,200.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$247,758.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,190,052.65	0.24% 0	\$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$385,500.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$204,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$246,400.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
UWHARRIE BANK	1	\$227,500.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$807,000.00	0.16% 0		NA 0 \$0.00	NA
VANGUARD FUNDING LLC	2	\$402,500.00	0.08% 0	\$0.00	NA 0 \$0.00	NA

VENTURA COUNTY CREDIT UNION ISAOA	1	\$230,100.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
VENTURE BANK	1	\$457,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
VERITAS FUNDING, LLC	5	\$1,211,032.00	0.24%		NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$224,000.00		0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE	2	\$736,250.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	\$1,819,775.91	0.36%	0 \$0.00	NA 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,482,926.68	0.9%	0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	13	\$3,601,600.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$176,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$626,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$228,400.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$318,750.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$185,200.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
WESTERN BANCORP	1	\$489,397.51	0.1%	0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$712,300.00		0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$200,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA

	WESTSTAR MORTGAGE, INC	3	\$896,620.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$294,500.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$340,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$244,323.72	0.05%	0 \$0.00	NA	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,862,978.48	0.37%	0 \$0.00) NA	0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$255,000.00	0.05%			0 \$0.00	NA
	WOOD & HUSTON BANK	1	\$380,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$187,000.00	0.04%	0\$0.00	NA	0 \$0.00	NA
	YORK TRADITIONS BANK	1	\$289,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$806,205.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
Total		1,681	\$500,419,137.61	100%	0 \$0.00		0 \$0.00	
			, ,					
3138WCJB0	ACADEMY MORTGAGE CORPORATION	21	\$6,002,373.00	2.38%	0 \$0.00	NA	0 \$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$207,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	ACC ELINDING INC		, ,	0.0070			0 30.00	
	ACG FUNDING INC	1	\$286,800.00	0.11%	0 \$0.00	NA	0 \$0.00	
	ACG FUNDING INC ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1					·	NA NA
	ADVANCE MORTGAGE & INVESTMENT		\$286,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. AFFILIATED MORTGAGE		\$286,800.00 \$205,000.00	0.11%	0 \$0.00	NA NA	0 \$0.00	NA NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY,		\$286,800.00 \$205,000.00 \$335,000.00	0.11% 0.08% 0.13%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALDERUS FUNDING		\$286,800.00 \$205,000.00 \$335,000.00 \$288,452.99	0.11% 0.08% 0.13% 0.11% 0.09% 0.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALDERUS FUNDING AND INVESTMENTS LLC ALERUS FINANCIAL, N.A. DBA ALERUS		\$286,800.00 \$205,000.00 \$335,000.00 \$288,452.99 \$216,000.00	0.11% 0.08% 0.13% 0.11% 0.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALDERUS FUNDING AND INVESTMENTS LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		\$286,800.00 \$205,000.00 \$335,000.00 \$288,452.99 \$216,000.00 \$442,000.00	0.11% 0.08% 0.13% 0.11% 0.09% 0.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA

AMERICAN FINANCIAL RESOURCES, INC							
AMERICAN FINANCIAL RESOURCES, INC.	1	\$315,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FOUNDERS BANK, INC.	1	\$244,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	12	\$3,860,309.00	1.53%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$203,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$221,566.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
AMERIHOME FINANCIAL, LLC	2	\$752,577.26		0 \$0.00		0 \$0.00	
ANCHORBANK, FSB	2	\$401,900.00		0 \$0.00	1	0 \$0.00	
ANDERSON BROTHERS	1	\$208,870.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ANDERSON BROTHERS BANK	1	\$229,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ASPIRE FINANCIAL, INC DBA ASPIRE LE	1	\$293,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,200,400.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$225,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$470,100.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$467,866.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$210,350.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$300,000.00		0 \$0.00		0 \$0.00	
AXIA FINANCIAL, LLC	4	\$982,100.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$890,798.69	0.35%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	6	\$1,514,340.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$181,600.00		0 \$0.00		0 \$0.00	
BANK OF FRANKLIN	1	\$217,000.00		0 \$0.00	1	0 \$0.00	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$308,500.00		0 \$0.00		0 \$0.00	

BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,882,306.60	1.14% (\$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA
BANNER BANK	2	\$415,200.00	0.16%	\$0.00	NA (\$0.00	NA
BAXTER CREDIT UNION	4	\$1,165,301.00	0.46% (\$0.00	NA (\$0.00	NA
BAY EQUITY LLC	3	\$1,063,950.00	0.42%	\$0.00	NA (\$0.00	NA
BAY EQUITY LLC.	2	\$416,800.00	0.17%	\$0.00	NA (\$0.00	NA
BELL STATE BANK & TRUST	1	\$384,000.00	0.15%	\$0.00	NA	\$0.00	NA
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$401,600.00	0.16% (\$0.00	NA(\$0.00	NA
BLUELEAF LENDING, LLC	3	\$875,000.00	0.35%	\$0.00	NA	\$0.00	NA
BM REAL ESTATE SERVICES, INC	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$676,105.97	0.27%	\$0.00	NA	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$388,000.00	0.15%	\$0.00	NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA
BOULDER VALLEY CU	1	\$279,000.00	0.11%	\$0.00	NA (\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$1,082,450.00	0.43%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC.	3	\$838,700.00	0.33%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,826,000.00	1.52% (\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$346,800.00	0.14%	\$0.00	NA	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$274,500.00	0.11%			\$0.00	NA
CAPITOL BANK	1	\$376,500.00	0.15%			\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA	3	\$1,047,159.00	0.42%	\$0.00	NA	\$0.00	NA

SEBONIC FINANCIAL	Ī								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CELTIC BANK CORPORATION	1	\$219,703.65	0.09%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$937,798.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,179,200.00	1.26%			NA	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$215,721.96	0.09%	0	\$0.00	NA	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$299,595.89	0.12%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,641,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
CNB BANK & TRUST N.A.	1	\$251,495.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	9	\$3,048,123.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
COLORADO CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$180,000.00	0.07%	Ц		NA	0	\$0.00	NA
COMMERCE MORTGAGE	2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$310,534.29	0.12%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	3	\$744,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

CORNERSTONE HOME LENDING, INC.						
COUNTY BANK	1	\$188,000.00	0.07% (\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$319,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
CRESTLIND FUNDING CORP A CORPORATION	1	\$300,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$292,500.00	0.12% (\$0.00	NA 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$368,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
CU MORTGAGE DIRECT	1	\$206,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$526,682.95	0.21%	\$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	2	\$415,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,723,200.00	1.48% (
DUPAGE CREDIT UNION	1	\$176,250.00	0.07% (\$0.00	NA 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	3	\$922,350.00	0.37%		NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	3	\$698,900.00	0.28%	\$0.00	NA 0 \$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.07% (\$0.00	NA 0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$304,000.00	0.12% (\$0.00	NA 0 \$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.12% (\$0.00	NA 0 \$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$589,500.00	0.23% (\$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$695,456.80	0.28% (\$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$277,200.00	0.11% (\$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC	1	\$293,400.00	0.12%	\$0.00		
	1	\$210,000.00	0.08%	\$0.00	NA 0 \$0.00	NA

MORTGAGE COMPANY FAIRWAY INDEPENDENT MORTGAGE 10 \$2,514,379.00 1% 0 \$0.00 NA 0 \$	EVERETT FINANCIAL, INC - COR							
INDEPENDENT MORTGAGE CORPORATION COR	MONEYSOURCE	3	\$627,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
FARMERS AND MERCHANTS BANK 1 \$182,559.28 0.07% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$	INDEPENDENT MORTGAGE	10	\$2,514,379.00	1%	0 \$0.00	NA 0	\$0.00	NA
TRUST, NA, A CORPORATION FARMERS STATE BANK & TRUST CO. FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK FIDELITY BANK MOR FIRST BANK & TRUST CO. FIRST BANK DBA FIRST BANK & TRUST CO. FIRST CALIFORNIA MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, A FIRST CHOICE LOAN SERVICES INC. FIRST CHOICE LOAN SERVICES INC. FIRST COMMUNITY MORTGAGE 1 \$242,500.00 0.11% 0 \$0.00 NA 0 \$0.00 N	FARMERS AND	1	\$182,559.28	0.07%	0 \$0.00	NA 0	\$0.00	NA
## TRUST CO. 1 \$220,000.00 0.09% 0.50.00 NA 0.50.00 NA ## FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A 1 \$196,800.00 0.08% 0.00 0.00 NA 0.00 NA ## TENNESSEE CHARTERED BANK DBA FIDELITY BANK MOR 4 \$1,341,190.00 0.53% 0.00 NA 0.00 NA ## FIRST BANK & TRUST CO 1 \$282,500.00 0.11% 0.00 0.500 NA 0.00 NA ## FIRST BANK D/B/A FIRST 1 \$201,721.70 0.08% 0.00 NA 0.00 NA ## FIRST CALIFORNIA MORTGAGE CORPORATION, A 1 \$213,185.99 0.08% 0.00 NA 0.00 NA ## FIRST CHOICE BANK 2 \$629,000.00 0.25% 0.00 NA 0.00 NA ## FIRST CHOICE LOAN SERVICES INC. 1 \$405,000.00 0.26% 0.00 NA 0.00 NA ## FIRST CHOICE LOAN 2 \$498,000.00 0.2% 0.00 NA 0.00 NA ## FIRST CHOICE LOAN 2 \$396,470.67 0.16% 0.00 NA 0.00 NA ## FIRST CHOICE LOAN CREATE CORPORATION, CORPORATION, CORPORATION, CORPORATION	TRUST, NA, A	1	\$254,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK 1 \$196,800.00 0.08% 0 \$0.00 NA 0 \$		1	\$220,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK DBA	MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$196,800.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
CO	FIDELITY BANK DBA	4	\$1,341,190.00	0.53%	0 \$0.00	NA 0	\$0.00	NA
BANK MORTGAGE		1	\$282,500.00	0.11%	0\$0.00	NA 0	\$0.00	NA
MORTGAGE COMPANY 5 \$1,489,000.00 0.59% 0\$0.00 NA 0\$0.00		1	\$201,721.70	0.08%	0 \$0.00	NA 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CHOICE BANK 2 \$629,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA		5	\$1,489,000.00	0.59%	0 \$0.00	NA 0	\$0.00	NA
FIRST CHOICE BANK 2 \$629,000.00 0.25% 0 \$0.00 NA 0 \$	FIRST CENTENNIAL MORTGAGE CORPORATION, A	1	\$213,185.99	0.08%	0 \$0.00	NA 0	\$0.00	NA
SERVICES INC. 1 \$405,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA		2	\$629,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
SERVICES, INC. FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST COLONY MORTGAGE CORPORATION, FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK 4 \$1,036,000.00 0.2% 0 \$0.00 NA 0 \$0.00		1	\$405,000.00	0.16%	0\$0.00	NA 0	\$0.00	NA
AND TRUST COMPANY, 2 \$396,470.67 0.16% 0 \$0.00 NA 0 \$0.		2	\$498,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CORPORATION, 1 \$213,000.00 0.08% 0 \$0.00 NA 0 \$0.00 </td <td>AND TRUST COMPANY,</td> <td>2</td> <td>\$396,470.67</td> <td>0.16%</td> <td>0 \$0.00</td> <td>NA 0</td> <td>\$0.00</td> <td>NA</td>	AND TRUST COMPANY,	2	\$396,470.67	0.16%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE, INC. 3 \$702,000.00 0.28% 0 \$0.00 NA 0 \$0.00 N	MORTGAGE	1	\$213,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
		3	\$702,000.00	0.28%	0\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK 1 \$208,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA	FIRST FEDERAL BANK	4	\$1,036,000.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$208,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA

OF THE MIDWEST									
FIRST FEDERAL BANK, FSB	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$424,385.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$679,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$850,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$197,200.00	0.08%					\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$584,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$374,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,066,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$187,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$281,600.00	0.11%	Ш		NA	0	\$0.00	NA
FIRST PRIORITY	2	\$778,134.54	0.31%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL INC			1	. '		
	FIRST REPUBLIC BANK	3	\$1,057,500.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
	FIRST STANDARD CORP						
	DBA NEXCAP HOME	1	\$390,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	LOANS				!		
	FIRST STATE BANK	1	\$230,000.00	0 00%	0 \$0.00	NA 0 \$0.00	NA
	SOUTHWEST	1	\$430,000.00	0.05 /6	0 \$0.00	ΝΑ υ φυ.υυ	11/73
	FIRST STATE BANK, DIV	.			.	1	
	OF GLACIER BANK, A	1	\$192,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	MONTANA	. [Ψ1,2,000.00	0.00,0	0,40.00		* ** =
	CORPORATION			\longrightarrow		 	
	FIRST TECHNOLOGY		\$417.000.00	0.170	2 22 20	114 O 00 00	NT A
	FEDERAL CREDIT	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	UNION					 	
	FIRST UNITED BANK &	1	\$251,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
-	TRUST			\longrightarrow	_—	 	
	FIRST UNITED BANK & TRUST COMPANY	1	\$264,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	FIRST UNITED BANK	\rightarrow				 	
	AND TRUST COMPANY	1	\$314,400.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	FIRST-CITIZENS BANK &			$\overline{}$	_+	 	
	TRUST COMPANY	1	\$338,200.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$568,800.00	0.23%	00 02	NA 0 \$0.00	NA
	FLANAGAN STATE	-					
	BANK	1	\$254,250.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN ADVANTAGE				+ -	 	
	INC	1	\$261,960.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	6	\$1,933,425.00	0.77%	0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK, N.A.	9	\$2,731,620.00		0 \$0.00		NA
	GATEWAY MORTGAGE						
	GROUP, LLC	2	\$509,750.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	GEO-CORP INC	1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	GMFS, LLC	1	\$360,000.00		0 \$0.00		NA
	GREAT WESTERN BANK	1	\$184,500.00	1	0 \$0.00		NA
	GREYLOCK FEDERAL		·				
	CREDIT UNION	1	\$234,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	GUARANTY TRUST			3.2.27	1 - 20		
	COMPANY	3	\$948,573.34	0.38%	0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE		: : : : : : : : : : : : : : : : : : : :	2 2 407		3711000000	
_	COMPANY	9	\$2,375,087.00	0.94%	0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE				, 🕇 📑		
	COMPANY, A	1	0004 504 00	0.100/	2000	374 000 00	NT A
	CALIFORNIA	1	\$294,584.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION				!	l	
	HEARTLAND BANK	1	\$318,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	HERITAGE BANK	1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	HICKORY POINT BANK	1					
	& TRUST FSB	1	\$279,920.00	U.1170	0 \$0.00	NA 0 \$0.00	NA

HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$259,400.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$179,200.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$290,000.00	0.12%			NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,943,285.40	0.77%			NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$187,200.00	0.07% (0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$908,029.67	0.36% (0 \$0.00	NA 0 \$0.00	NA
HONOLULU HOMELOANS, INC.	2	\$749,750.00		0 \$0.00		NA
HORIZON BANK, N.A.	1	\$216,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$233,910.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$643,003.02	0.26%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$472,700.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
IDEAL CREDIT UNION	1	\$225,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
IMPAC MORTGAGE CORP.	1	\$322,400.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$185,800.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$829,480.39	0.33%	0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$296,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$433,754.00				NA
JMAC LENDING, INC.	1	\$276,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$252,900.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$3,949,811.02	1.57%			NA
LADERA LENDING INC	1	\$352,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,750,860.00	1.49% (0 \$0.00	NA 0 \$0.00	NA
LANDINGS CREDIT UNION	1	\$288,553.24	0.11%	0 \$0.00	NA 0 \$0.00	NA
	1	\$199,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA

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LANDMARK CREDIT UNION						
LEADER BANK N.A.	4	\$1,382,100.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
LEGACY HOME LOANS LLC	1	\$175,373.96	0.07%	0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,501,862.76	0.6%	0 \$0.00	NA 0 \$0.00	NA
LHM FINANCIAL CORPORATION	1	\$268,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY NATIONAL BANK	1	\$230,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$183,600.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$562,378.84	0.22%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$299,200.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$593,600.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$176,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,366.01	0.19%	0 \$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP.	2	\$854,900.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	6	\$1,557,580.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$328,000.00	0.13%	0\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$603,920.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$240,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$396,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
MIDSOUTH MORTGAGE- DOTHAN	1	\$203,000.00				NA
MIDWEST BANK N. A.	1	\$259,641.79	0.1%	0 \$0.00	NA 0 \$0.00	NA

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1	\$414,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
1	\$206,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$216,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$345,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
3	\$715,400.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
1	\$320,250.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
6	\$1,328,500.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
1	\$328,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$287,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
2	\$562,400.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
1	\$476,399.86	0.19%	0 \$0.00	NA 0 \$0.00	NA
1	\$202,400.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
12	\$3,942,410.00	1.56%	0 \$0.00	NA 0 \$0.00	NA
2	\$621,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
1	\$306,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$265,780.72	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$271,900.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$235,201.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$460,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
1	\$279,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$503,200.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$188,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$206,500.00 1 \$300,000.00 1 \$345,000.00 1 \$180,000.00 1 \$180,000.00 1 \$320,250.00 1 \$328,500.00 1 \$328,000.00 1 \$287,000.00 2 \$562,400.00 1 \$476,399.86 1 \$202,400.00 1 \$306,000.00 1 \$306,000.00 1 \$265,780.72 1 \$271,900.00 1 \$235,201.00 1 \$460,000.00 1 \$460,000.00 1 \$279,000.00 1 \$503,200.00	1 \$206,500.00 0.08% 1 \$216,500.00 0.09% 1 \$300,000.00 0.12% 1 \$345,000.00 0.14% 1 \$180,000.00 0.07% 3 \$715,400.00 0.28% 1 \$320,250.00 0.13% 6 \$1,328,500.00 0.53% 1 \$287,000.00 0.11% 2 \$562,400.00 0.22% 1 \$476,399.86 0.19% 1 \$202,400.00 0.08% 12 \$3,942,410.00 1.56% 2 \$621,000.00 0.12% 1 \$205,780.72 0.11% 1 \$235,201.00 0.09% 1 \$460,000.00 0.18% 1 \$279,000.00 0.11% 1 \$279,000.00 0.2%	1 \$206,500.00 0.08% 0 \$0.00 1 \$216,500.00 0.09% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$345,000.00 0.14% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 3 \$715,400.00 0.28% 0 \$0.00 4 \$328,500.00 0.13% 0 \$0.00 1 \$328,000.00 0.13% 0 \$0.00 2 \$562,400.00 0.22% 0 \$0.00 1 \$287,000.00 0.11% 0 \$0.00 1 \$476,399.86 0.19% 0 \$0.00 1 \$202,400.00 0.08% 0 \$0.00 1 \$3,942,410.00 1.56% 0 \$0.00 2 \$621,000.00 0.25% 0 \$0.00 1 \$265,780.72 0.11% 0 \$0.00 1 \$235,201.00 0.09% 0 \$0.00 1 \$271,900.00 0.11% 0 \$0.00 1 \$235,201.00 0.09% 0 \$0.00 1 \$503,200.00 0.2% 0 \$0.00	1 \$206,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$216,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$345,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$715,400.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$328,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$328,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$287,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$287,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$2476,399.86 0.19% 0 \$0.00 NA 0 \$0.00 1 \$3,942,410.00 1.56% 0 \$0.00 NA 0 \$0.00 1 \$366,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$265,780.72 0.11% 0 \$0.00 NA 0 \$0.00 1 \$271,900.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$235,201.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$279,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1

NUMERICA CREDIT UNION	1	\$271,200.00	0.11%	0 \$0.00	NA 0 \$0.00) NA
NUVISION FCU	1	\$277,000.00	0.11%	0 \$0.00	NA 0 \$0.00) NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$218,700.00	0.09%			
ON Q FINANCIAL INC	1	\$234,680.00	0.09%	0 \$0.00	NA 0 \$0.00) NA
OPES ADVISORS, INC	1	\$544,000.00	0.22%	_		1
OPES ADVISORS, INC.	2	\$877,500.00	0.35%		 	1
ORANGE COUNTY'S CREDIT UNION	1	\$273,600.00	0.11%			
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$198,000.00	0.08%	0 \$0.00	NA 0 \$0.00) NA
PACIFIC UNION FINANCIAL, LLC	1	\$407,329.00	0.16%	0 \$0.00	NA 0 \$0.00) NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$0.00) NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$283,658.76	0.11%	0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$178,400.00	0.07%			1
PARKSIDE LENDING	1	\$416,450.87	0.17%			
PARKSIDE LENDING LLC	3	\$1,066,000.00	0.42%	0 \$0.00	NA 0 \$0.00) NA
PARKSIDE LENDING, LLC	1	\$287,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$545,000.00	0.22%	0 \$0.00	NA 0 \$0.00) NA
PENTAGON FEDERAL C. U.	1	\$237,343.04	0.09%	0 \$0.00	NA 0 \$0.00) NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$211,400.00	0.08%	0 \$0.00	NA 0 \$0.00) NA
PEOPLES BANK, A WA CORPORATION	1	\$378,000.00	0.15%	0 \$0.00	NA 0 \$0.00) NA
PEOPLES HOME EQUITY INC. A TENNESSE	1	\$240,349.55	0.1%	0 \$0.00	NA 0 \$0.00) NA
PEOPLES NATIONAL BANK	1	\$229,000.00	0.09%	0 \$0.00	NA 0 \$0.00) NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$230,000.00	0.09%	0 \$0.00	NA 0 \$0.00) NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$7,073,197.00	2.81%	0 \$0.00	NA 0 \$0.00) NA
PLAINS COMMERCE BANK	1	\$360,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$528,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$192,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	5	\$1,569,887.35	0.62%	0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	17	\$4,815,840.00	1.91%	0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	3	\$812,720.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$177,765.60	0.07%	0 \$0.00	NA 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	15	\$5,377,450.00	2.13%	0 \$0.00	NA 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	5	\$1,592,506.00	0.63%			NA
PS BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$175,762.93	0.07%	0 \$0.00	NA 0 \$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$204,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$252,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$306,400.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	1	\$188,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$1,297,500.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	2	\$675,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$607,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$453,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	2	\$715,700.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNAI CORPORATION	1	\$290,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$574,000.00	0.23%			
RIVER VALLEY BANK	1	\$194,743.21	0.08%	0 \$0.00	NA 0 \$0.00	NA
	1	\$366,400.00	0.15%	0 \$0.00	NA 0 \$0.00	NA

	ROCKLAND FEDERAL CREDIT UNION						
	ROCKY MOUNTAIN BANK	2	\$473,264.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$267,750.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	ROUNDBANK	1	\$194,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,909,500.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
<u></u>	ROYAL CREDIT UNION	1	\$284,600.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE INC	1	\$341,600.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC	2	\$833,800.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	5	\$1,644,000.00	0.65%		NA 0 \$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2			0 \$0.00		NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$304,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$216,850.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	φενο,στσε		0 \$0.00		NA
	SANTANDER BANK, N.A.	7	\$1,875,414.22	0.74%	0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$992,250.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$261,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$248,800.00		0 \$0.00		NA
	SHEA MORTGAGE INC.	5	\$1,567,742.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$11,416,686.00	4.53%	0 \$0.00	NA 0 \$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$283,018.26	0.11%	0 \$0.00	NA 0 \$0.00	NA
	SIRVA MORTGAGE, INC.	2	\$584,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$526,500.00	0.21%		NA 0 \$0.00	N <i>A</i>
	SKYLINE FINANCIAL CORP.	4	\$1,241,219.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
	SOUTH ATLANTIC BANK	1	\$336,585.63	0.13%	0 \$0.00	NA 0 \$0.00	NA
	<u> </u>	1	\$215,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
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4	\$1,233,030.00	0.49% (0 \$0.00	NA	0 \$0.00	NA
2	\$638,750.00	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$262,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$197,910.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$228,750.00	0.09%	\$0.00	NA	0 \$0.00	NA
3	\$997,234.96	0.4%	\$0.00	NA	0 \$0.00	NA
1	\$179,757.53	0.07%	0.00\$	NA	0\$0.00	NA
1	\$344,800.00	0.14%	0 \$0.00			
1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
22	\$6,858,704.29	2.72%	0\$0.00	NA	0 \$0.00	NA
4	\$895,500.00					
1	\$221,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$193,600.00	0.08%	0\$0.00	NA	0 \$0.00	NA
1	\$355,000.00	0.14%	0.00	NA	0 \$0.00	NA
1	\$179,683.64	0.07%	0.00	NA	0.00	NA
2	\$554,405.00	0.22%	0.00	NA	0 \$0.00	NA
1	\$362,732.48	0.14%	0.00	NA	0.00	NA
3	\$873,700.00	0.35%	0\$0.00	NA	0 \$0.00	NA
1	\$295,688.00	0.12%	0.00	NA	0 \$0.00	NA
3	\$1,134,100.00	0.45%	\$0.00	NA	0\$0.00	NA
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$638,750.00 1 \$262,500.00 1 \$197,910.00 1 \$180,000.00 1 \$228,750.00 3 \$997,234.96 1 \$179,757.53 1 \$344,800.00 1 \$180,000.00 22 \$6,858,704.29 4 \$895,500.00 1 \$221,500.00 1 \$193,600.00 1 \$179,683.64 2 \$554,405.00 1 \$362,732.48 3 \$873,700.00 1 \$295,688.00	2 \$638,750.00 0.25% 1 \$262,500.00 0.1% 1 \$197,910.00 0.08% 1 \$180,000.00 0.07% 1 \$228,750.00 0.09% 3 \$997,234.96 0.4% 1 \$179,757.53 0.07% 1 \$344,800.00 0.14% 1 \$180,000.00 0.07% 22 \$6,858,704.29 2.72% 4 \$895,500.00 0.36% 1 \$221,500.00 0.09% 1 \$193,600.00 0.09% 1 \$193,600.00 0.09% 1 \$193,600.00 0.08% 1 \$355,000.00 0.14% 1 \$179,683.64 0.07% 2 \$554,405.00 0.22% 1 \$362,732.48 0.14% 3 \$873,700.00 0.35% 1 \$295,688.00 0.12%	2 \$638,750.00 0.25% 0 \$0.00 1 \$262,500.00 0.1% 0 \$0.00 1 \$197,910.00 0.08% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$228,750.00 0.09% 0 \$0.00 3 \$997,234.96 0.4% 0 \$0.00 1 \$179,757.53 0.07% 0 \$0.00 1 \$344,800.00 0.14% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 22 \$6,858,704.29 2.72% 0 \$0.00 4 \$895,500.00 0.36% 0 \$0.00 1 \$193,600.00 0.09% 0 \$0.00 1 \$193,600.00 0.09% 0 \$0.00 1 \$355,000.00 0.14% 0 \$0.00 1 \$355,000.00 0.14% 0 \$0.00 1 \$355,000.00 0.14% 0 \$0.00 1 \$355,000.00 0.14% 0 \$0.00 1 \$355,000.00 0.14% 0 \$0.00 1 \$362,732.48 0.14% 0 \$0.00 3 \$873,700.00 0.35% 0 \$0.00 1 \$295,688.00 0.12% 0 \$0.00	2 \$638,750.00 0.25% 0 \$0.00 NA 1 \$262,500.00 0.1% 0 \$0.00 NA 1 \$197,910.00 0.08% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$228,750.00 0.09% 0 \$0.00 NA 3 \$997,234.96 0.4% 0 \$0.00 NA 1 \$179,757.53 0.07% 0 \$0.00 NA 1 \$344,800.00 0.14% 0 \$0.00 NA 22 \$6,858,704.29 2.72% 0 \$0.00 NA 4 \$895,500.00 0.36% 0 \$0.00 NA 1 \$193,600.00 0.09% 0 \$0.00 NA 1 \$179,683.64 0.07% 0 \$0.00 NA 2 \$554,405.00 0.22% 0 \$0.00 NA 3 \$873,700.00 0.35% 0 \$0.00 NA 1 \$362,732.48 0.14% 0 \$0.00 NA 3 \$873,700.00 0.35% 0 \$0.00 NA 1 \$295,688.00 0.12% 0 \$0.00 NA	2 \$638,750.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$262,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$197,910.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$228,750.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$997,234.96 0.4% 0 \$0.00 NA 0 \$0.00 1 \$179,757.53 0.07% 0 \$0.00 NA 0 \$0.00 1 \$344,800.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$193,600.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$221,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$193,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$179,683.64 0.07% 0 \$0.00 NA 0 \$0.00 1 \$179,683.64 0.07% 0 \$0.00 NA 0 \$0.00 1 \$362,732.48 0.14% 0 \$0.00 NA 0 \$0.00 1 \$295,688.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$295,688.00 0.12% 0 \$0.00 NA 0 \$0.00

1	\$368,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$183,768.50	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$218,300.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$283,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$268,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
2	\$581,647.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
1	\$435,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
2	\$598,600.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
1	\$245,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
7	\$1,999,138.00				NA
5	\$1,270,321.00				NA
2	\$504,352.90	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$311,200.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
14	\$4,058,745.49	1.61%	0 \$0.00	NA 0 \$0.00	NA
6	\$1,931,550.00	0.77%	0 \$0.00	NA 0 \$0.00	NA
12	\$3,148,102.00	1.25%	0 \$0.00	NA 0 \$0.00	NA
1	\$209,000.00	0.08%	0\$0.00	NA 0 \$0.00	NA
2	\$614,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
1	\$413,900.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
2	\$611,600.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	1 1 2 1 7 5 1 1 4 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1	1 \$183,768.50 1 \$218,300.00 1 \$283,500.00 1 \$268,000.00 2 \$581,647.00 1 \$435,000.00 2 \$598,600.00 1 \$245,000.00 7 \$1,999,138.00 5 \$1,270,321.00 2 \$504,352.90 1 \$311,200.00 14 \$4,058,745.49 6 \$1,931,550.00 12 \$3,148,102.00 1 \$209,000.00 2 \$614,000.00 1 \$413,900.00	1 \$183,768.50 0.07% 1 \$218,300.00 0.09% 1 \$283,500.00 0.11% 1 \$268,000.00 0.11% 2 \$581,647.00 0.23% 1 \$435,000.00 0.17% 2 \$598,600.00 0.24% 1 \$245,000.00 0.1% 7 \$1,999,138.00 0.79% 5 \$1,270,321.00 0.5% 2 \$504,352.90 0.2% 1 \$4,058,745.49 1.61% 6 \$1,931,550.00 0.77% 12 \$3,148,102.00 1.25% 1 \$209,000.00 0.08% 2 \$614,000.00 0.24% 1 \$413,900.00 0.16%	1 \$183,768.50 0.07% 0 \$0.00 1 \$218,300.00 0.09% 0 \$0.00 1 \$283,500.00 0.11% 0 \$0.00 1 \$268,000.00 0.11% 0 \$0.00 2 \$581,647.00 0.23% 0 \$0.00 1 \$435,000.00 0.17% 0 \$0.00 2 \$598,600.00 0.24% 0 \$0.00 3 \$1,999,138.00 0.79% 0 \$0.00 5 \$1,270,321.00 0.5% 0 \$0.00 1 \$311,200.00 0.12% 0 \$0.00 14 \$4,058,745.49 1.61% 0 \$0.00 6 \$1,931,550.00 0.77% 0 \$0.00 1 \$209,000.00 0.08% 0 \$0.00 1 \$209,000.00 0.24% 0 \$0.00 1 \$413,900.00 0.16% 0 \$0.00	1 \$183,768.50 0.07% 0 \$0.00 NA 0 \$0.00 1 \$218,300.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$283,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$268,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$581,647.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$435,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$598,600.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.1% 0 \$0.00 NA 0 \$0.00 7 \$1,999,138.00 0.79% 0 \$0.00 NA 0 \$0.00 5 \$1,270,321.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$311,200.00 0.12% 0 \$0.00 NA 0 \$0.00 14 \$4,058,745.49 1.61% 0 \$0.00 NA 0 \$0.00 12 \$3,148,102.00 1.25% 0 \$0.00 NA 0 \$0.00 1 \$209,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$209,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$413,900.00 0.16% 0 \$0.00 NA 0 \$0.00

WISCONSIN CREDIT UNION							
UNIVEST BANK AND TRUST CO	1	\$397,500.00	0.16% (0\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$236,000.00	0.09%	0.00	NA	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,200.00	0.08%	3 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,104.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
VENTURA COUNTY CREDIT UNION ISAOA	1	\$233,000.00	0.09%	0.00		0 \$0.00	
VENTURE BANK	1	\$408,000.00	0.16%			0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$402,000.00	0.16% (0 \$0.00	
VILLAGE MORTGAGE	1	\$248,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$776,000.00	0.31% (0 \$0.00	NA	0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,327,000.00	0.53% (0 \$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,120,460.00	0.44% (0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$269,910.00	0.11% (0 \$0.00	NA	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$673,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$722,200.00	0.29% (0 \$0.00	NA	0 \$0.00	NA
WILLAMETTE VALLEY BANK	1	\$328,000.00	0.13%	0.00	NA	0 \$0.00	NA
WINGS FINANCIAL CREDIT UNION	1	\$384,493.01	0.15%	0.00	NA	0 \$0.00	NA
WINTRUST MORTGAGE	1	\$416,475.36	0.17% (0 \$0.00	1
WINTRUST MORTGAGE, A DIVISION OF	1	\$223,600.00	0.09%	0.00\$		0 \$0.00	1
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	BARRINGTON BANK AND TRUST CO., N.A.									
	WISCONSIN BANK AND TRUST	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$487,191.07	0.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$736,704.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
Total		856	\$251,989,703.95	100%	0	\$0.00		0	\$0.00	
3138WCJC8	ABBEVILLE BUILDING & LOAN	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$4,745,648.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL, INC, A MICHIGAN CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$237,217.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$865,233.60	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$288,403.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$206,220.03	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$312,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$2,179,100.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$419,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME FINANCIAL, LLC	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$898,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$334,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$314,910.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$331,101.69	0.13%	0 \$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,367,505.55	0.54% (0 \$0.00	NA 0 \$0.00	NA
BANCFIRST	1	\$383,500.00	0.15%	0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	4	\$1,020,000.00	0.41%		NA 0 \$0.00	NA
BANK IOWA	1	\$208,500.00	0.08%		NA 0 \$0.00	NA
BANK OF ENGLAND	3	\$908,600.00	0.36%	0.00	NA 0 \$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$328,000.00	0.13%		NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,032,098.31	0.81%	0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, N.A.	1	\$220,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$344,720.00	0.14%		NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$419,200.00	0.17%	0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	4	\$1,933,450.00	0.77%	0.00	NA 0 \$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LLC	1	\$342,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	2	\$646,600.00	0.26%	·	NA 0 \$0.00	NA
BEST CAPITAL FUNDING	1	\$324,025.00	0.13%	0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$446,504.74	0.18%		NA 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$819,750.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC.	1	\$321,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,188,550.00	1.27%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,668,026.00	1.06%		NA 0 \$0.00	NA
BUSEY BANK,	1	\$376,000.00	0.15%	0.00	NA 0 \$0.00	NA
CAHP CREDIT UNION	1	\$232,000.00	0.09%	0.00	NA 0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$177,508.67	0.07%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA	6	\$1,870,600.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
CALIFORNIA CREDIT UNION CARDINAL FINANCIAL	1 6	\$177,508.67	0.07%	0 \$0.00	NA 0 \$0.00	

SEBONIC FINANCIAL								
CARROLLTON BANK	1	\$348,000.00	0.14%	0 \$0.	.00 N	A (\$0.00	NA
CENTRUE BANK	1	\$204,600.00	0.08%	0 \$0.			\$0.00	
CENTURY LENDING COMPANY	2	\$728,750.00	0.29%	0 \$0.	00 N	A (\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0\$0.	00 N	Α(\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,018,975.00	1.2%	0 \$0.	00 N	Α(\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$191,250.00	0.08%	0\$0.	00 N	Α(\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$215,200.00	0.09%	0 \$0.	00 N	Α(\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,695,850.00	1.07%	0\$0.	00 N	Α(\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$201,100.00	0.08%	0\$0.	00 N	Α(\$0.00	NA
COBALT MORTGAGE, INC.	1	\$356,800.00	0.14%	0\$0.	00 N	Α(\$0.00	NA
COBALT MORTGAGE, INC.	15	\$4,896,276.00	1.95%	0\$0.	00 N	Α(\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,350.00	0.08%	0\$0.	00 N	A (\$0.00	NA
COMMERCE MORTGAGE	5	\$1,595,531.00	0.63%	0 \$0.	00 N	A (\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$385,500.00	0.15%				\$0.00	
COMMUNITY TRUST BANK	4	\$1,064,500.00	0.42%	0\$0.	00 N	Α(\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$877,000.00	0.35%	0 \$0.	00 N	Α(\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$471,000.00	0.19%	0\$0.	00 N	Α(\$0.00	NA
CREDIT UNION LENDING SOURCE, LLC	1	\$361,500.00	0.14%	0\$0.	00 N	Α(\$0.00	NA
CREDIT UNION OF AMERICA	1	\$205,650.00	0.08%			_	\$0.00	
CREDIT UNION WEST	1	\$237,700.00	0.09%	0 \$0.	00 N	A (\$0.00	NA
CROGHAN COLONIAL BANK	1	\$207,000.00	0.08%	0\$0.	00 N	Α(\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$765,000.00	0.3%	0\$0.	00 N	Α(\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$300,000.00	0.12%			_	\$0.00	
	1	\$246,000.00	0.1%	0 \$0.	00 N	A (\$0.00	NA

DELMAR FINANCIAL COMPANY						
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,580.00	0.08%	0 \$0.00	NA 0 \$0	0.00 NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,423,200.00	0.96% (0 \$0.00	NA 0 \$0	0.00 NA
DSW MORTGAGE, INC	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0	0.00 NA
DUBUQUE BANK AND TRUST	2	\$471,500.00	0.19% (NA 0 \$0	
E MORTGAGE MANAGEMENT LLC	2	\$459,000.00	0.18%	0 \$0.00	NA 0 \$0	0.00 NA
ELEVATIONS CREDIT UNION	1	\$225,480.00	0.09%	0 \$0.00	NA 0 \$0	0.00 NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0 \$0.00	NA 0 \$0	0.00 NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$207,999.00	0.08%	0 \$0.00	NA 0 \$0	0.00 NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$496,250.00	0.2%	0 \$0.00	NA 0 \$0	0.00 NA
EVERETT FINANCIAL, INC.	1	\$215,100.00	0.09%	0 \$0.00	NA 0 \$0	0.00 NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$520,750.00	0.21%		NA 0 \$0	
EVOLVE BANK & TRUST	1	\$219,716.81	0.09% (0 \$0.00	NA 0 \$0	0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,397,222.00	0.95% (0 \$0.00	NA 0 \$0	0.00 NA
FAMILY HORIZONS CREDIT UNION	1	\$202,239.34	0.08%	0 \$0.00	NA 0 \$0	0.00 NA
FARMERS & MERCHANTS BANK & TRUST	1	\$196,495.59	0.08%	0 \$0.00	NA 0 \$0	0.00 NA
FARMERS & MERCHANTS STATE BANK	1	\$308,000.00	0.12% (0 \$0.00	NA 0 \$0	0.00 NA
FARMERS AND MERCHANTS BANK	1	\$293,000.00	0.12%	0 \$0.00	NA 0 \$0	
FARMERS BANK & TRUST, NA, A	1	\$228,000.00	0.09%	0 \$0.00	NA 0 \$0	0.00 NA
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CORPORATION									
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,158,071.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$868,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$246,674.74	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$391,459.93	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,454,700.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE BANK	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$742,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$601,000.00	0.24%			NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$650,347.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$603,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	5	\$1,826,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,830,253.75	0.73%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$635,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$720,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$721,221.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	1	\$209,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF ST LOUIS							
FIRST NATIONS HOME FINANCE CORP.	1	\$178,925.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$260,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS	1	\$180,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$561,500.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,228,000.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$398,962.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$432,050.00		0 \$0.00		\$0.00	NA
FIRSTBANK	1	\$241,200.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$183,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
FIRSTRUST BANK	1	\$411,760.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$221,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$260,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FRANKLIN AMERICAN	1	\$415,488.49	0.17%	0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	4	\$1,204,542.19	0.48%			\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$328,826.18	0.13%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$775,920.00	0.31%	0 \$0.00		\$0.00	
GEO CORP INC,	1	\$273,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
GEO-CORP INC	2	\$837,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$238,850.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
GLASTONBURY RESIDENTIAL MORTGAGE, L	1	\$264,435.18		0 \$0.00		\$0.00	NA
GMFS, LLC	2	\$464,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$365,000.00		0 \$0.00		\$0.00	
GREAT PLAINS NATIONAL BANK	2	\$490,900.00	0.2%	0 \$0.00	NA 0	\$0.00	NA

GREAT WESTERN BANK 1 \$219,250.0 GREENBOX LOANS, INC. 1 \$314,612.6 GREER STATE BANK 1 \$265,000.0	8 0.13% 0 \$0.00 0 0.11% 0 \$0.00	NA 0 \$0.00	NA
GREER STATE BANK 1 \$265,000.0	0 0.11% 0 \$0.00		NA
GREER STATE BANK 1 \$265,000.0	0 0.11% 0 \$0.00		
			INA
GROUP MORTGAGE, LLC 1 \$384,000.0	0.000,100,40.000	NA 0 \$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY 1 \$266,640.3 GUARANTY TRUST COMPANY	5 0.11% 0 \$0.00		
GUARANTY TRUST 1 \$240,000.0	0 0.1% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE 4 \$1,157,500.0	0 0.46% 0 \$0.00	NA 0 \$0.00	NA
HALLMARK HOME MORTGAGE LLC 1 \$254,656.5	0.1% 0 \$0.00	NA 0 \$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	0.09% 0 \$0.00	NA 0 \$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION 1 \$215,000.0	0.09% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT 2 \$700,000.0 UNION	0 0.28% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK 1 \$336,000.0	0 0.13% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK, A NEBRASKA BANKING 1 \$199,900.00 CORPORATION	0.08% 0 \$0.00	NA 0 \$0.00	NA
HERITAGE BANK 1 \$289,200.0	0 0.11% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK 1 \$417,000.0	0 0.17% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK & TRUST 1 \$191,920.0	0.08% 0 \$0.00	NA 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, 1 \$247,920.0 CORPORATION	0.1% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL 1 \$207,000.0	0.08% 0 \$0.00	NA 0 \$0.00	NA
HNB NATIONAL BANK 1 \$225,000.0	0 0.09% 0 \$0.00	NA 0 \$0.00	NA
HOME MORTGAGE OF 1 \$239,000.0	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN 2 \$458,473.8	4 0.18% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, 15 \$4,654,166.0. INC.	5 1.85% 0 \$0.00		
HOMEBRIDGE 3 \$807,209.0 FINANCIAL SERVICES,	3 0.32% 0 \$0.00	NA 0 \$0.00	NA

INC. DBA REAL ESTATE MORTGAGE NETWORK									ı
HOMETRUST MORTGAGE COMPANY	1	\$193,300.00	0.08%	0 \$0	0.00	NA	0	\$0.00	NA
HOMEWISE, INC.	1	\$178,900.00	0.07%	0 \$0	0.00	NA	0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$203,500.00	0.08%					\$0.00	
IBERIABANK MORTGAGE COMPANY	5	\$1,376,000.00	0.55%	0 \$0	0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$449,184.39	0.18%	0 \$0	0.00	NA	0	\$0.00	NA
IMPAC MORTGAGE CORP.	3	\$892,760.00	0.35%	0 \$0	0.00	NA	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.17%	0 \$0	0.00	NA	0	\$0.00	NA
INTERBANK STATE BANK	1	\$416,250.00	0.17%	0 \$0	0.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	\$792,971.92	0.32%	0 \$0	0.00	NA	0	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$205,876.00	0.08%				Ц	\$0.00	
JMAC LENDING, INC.	1	\$364,000.00	0.14%	0 \$0	0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$3,733,900.00	1.48%	0 \$0	0.00	NA	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	2	\$416,000.00	0.17%	0\$0	0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$637,700.00	0.25%	0 \$0	0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,355,400.00	0.94%	0 \$0	0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$536,850.00	0.21%				Ш	\$0.00	
LEADER BANK N.A.	2	\$716,700.00	0.28%	0 \$0	0.00	NA	0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$258,901.30	0.1%	0 \$0	0.00	NA	0	\$0.00	NA
LEADER BANK NA A CORP	1	\$369,000.00	0.15%	0 \$0	0.00	NA	0	\$0.00	NA
LEADER BANK NA A CORPORATION	1	\$332,000.00	0.13%	0 \$0	0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	1	\$517,500.00	0.21%	0 \$0	0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$589,500.00	0.23%	0 \$0	0.00	NA	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$184,000.00	0.07%	0 \$0	0.00	NA	0	\$0.00	NA

LIBERTY SAVINGS BANK, FSB	2	\$447,757.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$995,213.73	0.4%	0 \$0.00	NA 0 \$0.00	NA
M/I FINANCIAL, LLC	2	\$476,180.50	0.19%	0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$244,000.00		0 \$0.00	NA 0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00		0 \$0.00	NA 0 \$0.00	NA
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$478,789.79	0.19%	0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$555,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,250.00		0 \$0.00	NA 0 \$0.00	NA
MERIDIAN BANK	1	\$275,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
METRO BANK	1	\$178,165.07	0.07%		NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$449,925.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$415,890.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	3	\$846,710.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$368,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$319,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES, INC.	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$943,400.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
MONARCH BANK	1	\$178,974.54	0.07%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$179,900.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ASSOCIATES OF HAWAII, LLC	1	\$496,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE NOW INC	1	\$344,555.91	0.14%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$545,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGENETWORK	5	\$1,190,900.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
	1	\$179,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA

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MOUNTAIN AMERICA CREDIT UNION						
MOUNTAIN WEST FINANCIAL, INC	1	\$279,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$258,400.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE	3	\$724,900.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE LLC	2	\$771,045.92	0.31%	0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	14	\$3,920,840.00	1.56%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$187,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$304,000.00	0.12%			NA
NE MOVES MORTGAGE	1	\$210,320.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.17%			NA
NJ LENDERS CORP.	4	\$1,175,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$371,920.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$271,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
O A MORTGAGE SERVICES	2	\$528,000.00	0.21%			NA
OCEANFIRST BANK	1	\$300,000.00	0.12%			NA
OMNI FUND INC	1	\$202,500.00	0.08%	_		NA
OMT MORTGAGE LLC	1	\$230,400.00	0.09%			NA
ON Q FINANCIAL	1	\$199,736.63	0.08%			NA
ON Q FINANCIAL INC	1	\$329,565.44	0.13%			NA
ON Q FINANCIAL, INC.	1	\$221,600.00	0.09%			NA NA
OPES ADVISORS, INC.	4	\$1,567,400.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	2	\$536,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,301,900.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$444,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,506,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	5	\$1,237,000.00	0.49%	0\$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$392,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0\$0.00	NA 0 \$0.00	NA

PATELCO CREDIT UNION	2	\$778,595.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES STATE BANK	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES STATE BANK OF BLOOMER	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$237,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	\$8,667,770.87	3.45%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$756,910.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$1,044,920.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	16	\$5,117,772.00	2.03%			NA	0	\$0.00	NA
POLISH & SLAVIC FCU	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$303,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	13	\$4,214,488.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$796,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$524,000.00	0.21%	Ц				\$0.00	
PULASKI BANK	1	\$233,100.00	0.09%	\mathbf{r}				\$0.00	
PURDUE FEDERAL CU	1	\$278,300.00	0.11%					\$0.00	
PUTNAM BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH SAVINGS BANK	2	\$645,750.00	0.26%	Ш				\$0.00	
RANLIFE, INC.	1	\$202,230.00	0.08%					\$0.00	
	1	\$370,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

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REDWOOD CREDIT UNION						
RENASANT BANK	2	\$375,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$782,450.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$600,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	2	\$614,425.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$380,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$219,710.29	0.09%	0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST	2	\$390,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	2	\$572,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$368,950.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	9	\$2,474,360.00	0.98%	0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$207,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$356,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	4	\$1,150,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$244,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$177,600.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$292,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$653,000.00		0 \$0.00		NA
SALAL CREDIT UNION	1	\$497,250.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$415,800.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$295,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
SANTANDER BANK, N.A.	5	\$1,683,050.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$514,250.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$399,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA

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SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$759,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,349,325.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
SELECT BANK	1	\$271,300.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
SEVERN SAVINGS BANK	1	\$272,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
SHEA MORTGAGE INC.	6	\$1,992,852.00	0.79%	0 \$0.00	NA 0 \$0.00	NA
SHORE MORTGAGE	3	\$620,838.74	0.25%			NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,009,460.00	1.99%	0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$178,400.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$365,000.00	0.15%			NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$310,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$284,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
SOUTHERN HERITAGE BANK	1	\$231,200.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
SOUTHLAND CREDIT UNION	1	\$239,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$236,663.86	0.09%	0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$281,250.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, F.S.B.	2	\$374,200.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	25	\$7,636,532.53	3.04%	0 \$0.00	NA 0 \$0.00	NA
STERLING BANK & TRUST, F.S.B.	1	\$303,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,852,114.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$396,000.00	0.16%	0 \$0.00		NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$437,200.00	0.17%	0 \$0.00	NA 0 \$0.00	NA

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CORPORATION.		,		'			
SUMMIT BANK AND	1	\$305,100.00	0.12% (00.02	NA	0 \$0.00	NA
TRUST		·					
SUMMIT FUNDING INC	6	. / /	0.63%			0 \$0.00	1
SUMMIT FUNDING INC	1	\$417,000.00				0 \$0.00	
SUMMIT FUNDING, INC.	1	\$180,000.00	0.07%			0 \$0.00	1
SUMMIT FUNDING, INC	1	\$360,000.00				0 \$0.00	1
SUSQUEHANNA BANK	1	\$188,000.00	0.07%) \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$567,920.00	0.23%	\$0.00	NA	0 \$0.00	NA
THE BANK OF MAINE	1	\$214,400.00	0.09% (\$0.00	NA	0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$417,000.00		\$0.00		0 \$0.00	
THE MORTGAGE SOURCE, INC.	1	\$201,600.00	0.08%	\$0.00		0 \$0.00	
THINK MUTUAL BANK	2	\$481,036.08	0.19%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FCU	1	\$244,451.42		0\$0.00		0 \$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$197,600.00				0 \$0.00	
TIDEWATER MORTGAGE SERVICES, INC	1	\$213,112.55	0.08%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK	1	\$175,700.00	0.07%	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$181,197.93	0.07%	\$0.00		0 \$0.00	
TRADITIONAL BANK	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
TRUSTONE	1	\$254,000.00		0\$0.00		0 \$0.00	
TWO RIVERS BANK AND TRUST	1	\$220,000.00				0 \$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$3,942,465.00	1.57% () \$0.00	NA	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$641,910.00	0.26%	\$0.00	NA	0 \$0.00	NA
UNION TRUST CORPORATION	1	\$326,819.06				0 \$0.00	
UNIONBANK,N.A.	2	\$635,464.51	0.25%	\$0.00	NA	0 \$0.00	NA
UNITED BANK &TRUST	1	\$210,000.00				0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	26	\$7,440,650.00	2.96%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,951,130.57	0.78% ()\$0.00	NA	0 \$0.00	NA

15	\$4,357,567.49	1.73% 0 \$0.00	NA 0 \$0.00	NA
2	\$542,560.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
2	\$433,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$266,356.05	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$312,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$358,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$545,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$346,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,443,535.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,518,050.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,408,920.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
4	\$983,300.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$245,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$272,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$212,442.33	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	2 2 1 1 1 2 1 8 5	2 \$542,560.00 2 \$433,300.00 1 \$266,356.05 1 \$312,000.00 1 \$358,800.00 2 \$545,250.00 1 \$224,000.00 1 \$346,200.00 5 \$1,518,050.00 4 \$1,408,920.00 4 \$983,300.00 1 \$245,700.00 1 \$272,500.00 1 \$212,442.33 1 \$216,000.00	2 \$542,560.00 0.22% 0 \$0.00 2 \$433,300.00 0.17% 0 \$0.00 1 \$266,356.05 0.11% 0 \$0.00 1 \$312,000.00 0.12% 0 \$0.00 1 \$358,800.00 0.14% 0 \$0.00 2 \$545,250.00 0.22% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 1 \$346,200.00 0.14% 0 \$0.00 8 \$2,443,535.00 0.97% 0 \$0.00 5 \$1,518,050.00 0.6% 0 \$0.00 4 \$1,408,920.00 0.56% 0 \$0.00 1 \$245,700.00 0.1% 0 \$0.00 1 \$272,500.00 0.11% 0 \$0.00 1 \$272,500.00 0.11% 0 \$0.00 1 \$212,442.33 0.08% 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00	2 \$542,560.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$433,300.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$266,356.05 0.11% 0 \$0.00 NA 0 \$0.00 1 \$312,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$358,800.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$545,250.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$346,200.00 0.14% 0 \$0.00 NA 0 \$0.00 8 \$2,443,535.00 0.97% 0 \$0.00 NA 0 \$0.00 5 \$1,518,050.00 0.6% 0 \$0.00 NA 0 \$0.00 4 \$1,408,920.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$245,700.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$272,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$272,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$212,442.33 0.08% 0 \$0.00 NA 0 \$0.00 1 \$212,442.33 0.08% 0 \$0.00 NA 0 \$0.00

	BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK					
	WOODFORD STATE BANK	1	\$264,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS' CREDIT UNION	1	\$195,000.00		NA 0 \$0.00	NA
	Unavailable	1	\$417,000.00		NA 0 \$0.00	NA
Total		859	\$251,559,394.64	100% 0 \$0.00	0 \$0.00	
3138WCJD6	1ST SECURITY BANK OF WASHINGTON	1	\$262,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$469,381.08	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$5,405,008.00	2.14% 0 \$0.00	NA 0 \$0.00	NA
	ACG FUNDING INC	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$192,000.00		NA 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,835.54	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$188,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$278,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$218,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	16	\$4,499,412.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$239,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$678,324.18	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	\$364,000.00		NA 0 \$0.00	NA
	AMERIS BANK	1	\$197,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

2	\$428,900.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
1	\$266,250.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$258,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
2	\$640,600.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
1	\$230,895.54	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$309,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
8	\$2,276,641.00	0.9%	0 \$0.00	NA 0 \$0.00	NA
2	\$668,000.00	0.26%	0 \$0.00		NA
11	\$3,015,425.78	1.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$192,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
2	\$510,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
4	\$1,098,500.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
3	\$809,750.00		1		NA
1	\$463,500.00				NA
4	\$1,060,600.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
1	\$284,750.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
4	\$949,095.31	0.38%	0 \$0.00	NA 0 \$0.00	NA
1	\$225,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$207,900.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
4	\$968,215.65	0.38%	0 \$0.00	NA 0 \$0.00	NA
1	\$433,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
1	\$188,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
8	\$2,473,365.00				NA
8	\$2,952,650.00	1.17%	0 \$0.00	NA 0 \$0.00	NA
	1 1 2 1 1 1 1 2 1 1 1 4 1 1 4 1 1 8	1 \$266,250.00 1 \$258,000.00 2 \$640,600.00 1 \$230,895.54 1 \$309,000.00 8 \$2,276,641.00 2 \$668,000.00 11 \$3,015,425.78 1 \$192,500.00 2 \$510,000.00 4 \$1,098,500.00 3 \$809,750.00 1 \$463,500.00 4 \$1,060,600.00 1 \$284,750.00 4 \$949,095.31 1 \$225,000.00 1 \$207,900.00 1 \$207,900.00 1 \$433,500.00 1 \$433,500.00 1 \$433,500.00 1 \$433,500.00 1 \$188,000.00	1 \$266,250.00 0.11% 1 \$258,000.00 0.1% 2 \$640,600.00 0.25% 1 \$230,895.54 0.09% 1 \$309,000.00 0.12% 8 \$2,276,641.00 0.9% 2 \$668,000.00 0.26% 11 \$3,015,425.78 1.2% 1 \$192,500.00 0.08% 2 \$510,000.00 0.2% 4 \$1,098,500.00 0.44% 3 \$809,750.00 0.32% 1 \$463,500.00 0.18% 4 \$1,060,600.00 0.42% 1 \$284,750.00 0.11% 4 \$949,095.31 0.38% 1 \$207,900.00 0.08% 4 \$968,215.65 0.38% 1 \$433,500.00 0.17% 1 \$188,000.00 0.07% 8 \$2,473,365.00 0.98%	1 \$266,250.00 0.11% 0 \$0.00 1 \$258,000.00 0.1% 0 \$0.00 2 \$640,600.00 0.25% 0 \$0.00 1 \$230,895.54 0.09% 0 \$0.00 1 \$309,000.00 0.12% 0 \$0.00 2 \$668,000.00 0.26% 0 \$0.00 2 \$668,000.00 0.26% 0 \$0.00 1 \$192,500.00 0.08% 0 \$0.00 2 \$510,000.00 0.2% 0 \$0.00 4 \$1,098,500.00 0.44% 0 \$0.00 3 \$809,750.00 0.32% 0 \$0.00 4 \$1,060,600.00 0.42% 0 \$0.00 4 \$1,060,600.00 0.42% 0 \$0.00 4 \$949,095.31 0.38% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 4 \$949,095.31 0.38% 0 \$0.00 4 \$949,095.31 0.38% 0 \$0.00 1 \$227,900.00 0.08% 0 \$0.00 1 \$433,500.00 0.17% 0 \$0.00 1 \$188,000.00 0.07% 0 \$0.00 8 \$2,473,365.00 0.98% 0 \$0.00	1 \$266,250.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$258,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$640,600.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$230,895.54 0.09% 0 \$0.00 NA 0 \$0.00 1 \$309,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$668,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$3,015,425.78 1.2% 0 \$0.00 NA 0 \$0.00 1 \$192,500.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$510,000.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$809,750.00 0.32% 0 \$0.00 NA 0 \$0.00 4 \$1,060,600.00 0.44% 0 \$0.00 NA 0 \$0.00 4 \$1,060,600.00 0.42% 0 \$0.00 NA 0 \$0.00 4 \$949,095.31 0.38% 0 \$0.00 NA 0 \$0.00 4 \$925,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$227,900.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$3433,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1

	BROKER SOLUTIONS NC., DBA NEW							
	AMERICAN FUNDING							
B	BROKER SOLUTIONS NC.DBA NEW AMERICAN FUNDING	2	\$649,900.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
C	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	CAPE COD COOPERATIVE BANK	1	\$382,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
S	CAPITAL MORTGAGE COLUTIONS LLC	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
Т	CAPSTAR BANK, A CENNESSEE CHARTERED	1	\$228,650.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
C	CARDINAL FINANCIAL COMPANY, L.P. DBA EBONIC FINANCIAL	6	\$1,809,565.00	0.72%			0 \$0.00	
C	CASHCALL INC	1	\$222,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
C	CENTENNIAL BANK, A CORPORATION	1	\$272,000.00	0.11%			\$0.00	
C	CENTRAL BANK	1	\$206,100.00	0.08%	0 \$0.00	NA	0.00	NA
	CENTRAL CITY CREDIT JNION	1	\$179,900.00	0.07%	0 \$0.00	NA	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$355,821.95	0.14%	0 \$0.00	NA	0 \$0.00	NA
C	CENTURY LENDING COMPANY	6	\$1,466,940.00	0.58%			0 \$0.00	
	CHEMICAL BANK	1	\$297,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,671,100.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
C	CITADEL FEDERAL CREDIT UNION	1	\$258,400.00	0.1%	0 \$0.00	NA	\$0.00	NA
C	CITIZENS STATE BANK OF ROSEAU	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
D	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$634,550.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
П	COBALT MORTGAGE, NC	2	\$563,655.00	0.22%	0 \$0.00	NA	\$0.00	NA
П	COBALT MORTGAGE, NC.	18	\$5,775,216.00	2.29%	0 \$0.00	NA	\$0.00	NA
U	COLUMBIA CREDIT JNION	1	\$416,000.00	0.16%			\$0.00	
	COMMERCE MORTGAGE	1	\$247,202.62	0.1%	0 \$0.00	NA	0 \$0.00	NA
В	COMMUNITY TRUST BANK	4	\$915,850.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$607,875.00	0.24%	0 \$0.00	NA	\$0.00	NA

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CROGHAN COLONIAL BANK	1	\$202,400.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$262,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CU MORTGAGE DIRECT	1	\$220,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$182,000.00	0.07%			NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$237,900.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
DANE COUNTY CREDIT UNION	1	\$288,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$208,800.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$387,200.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,489,293.71	0.99%	0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$266,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$447,700.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	9	\$2,233,400.00	0.89%			NA
EMC HOLDINGS LLC	1	\$202,900.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
EQUISOUTH MORTGAGE INC	1	\$220,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$286,638.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$628,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$209,200.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$726,500.00	0.29%	0 \$0.00		
EVOLVE BANK & TRUST	5	\$1,598,595.08	0.63%	0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,754,677.00	1.09%			NA
	1	\$290,916.00	0.12%	0 \$0.00	NA 0 \$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A							
NORTHPOINT MORTGAGE							
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$852,550.00	0.34%	0 \$0.00) NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$692,800.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$523,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FINWORTH MORTGAGE LLC	1	\$295,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST ALLIANCE HOME MORTGAGE	1	\$193,500.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$961,250.00				0 \$0.00	
FIRST CHOICE BANK	2	\$708,150.00	0.28%	0 \$0.00	NA NA	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$511,000.00	0.2%	0 \$0.00) NA	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$268,500.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$199,200.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$408,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$217,200.34	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$200,000.00	0.08%	0 \$0.00		0 \$0.00	
FIRST FEDERAL BANK	4	\$1,259,050.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, A CORPORATION	1	\$402,300.00	0.16%			0 \$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$382,500.00	0.15%	0\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$185,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$248,500.00	0.1%	0 \$0.00) NA	0 \$0.00	NA

FIRST HOME MORTGAGE CORPORATION	3	\$873,350.00	0.35%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	6	\$1,519,150.00	0.6%	0 \$0.00	NA	\$0.00	NA
FIRST MERIDIAN MORTGAGE	1	\$256,800.00	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$315,440.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$453,330.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$1,019,301.00	0.4%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,090,532.00	0.43%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$509,601.46	0.2%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$194,400.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$440,000.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$566,900.00	0.22%	\$0.00	NA	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP	1	\$370,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$530,000.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$225,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
FIRST STANDARD FINANCIAL CORP, DBA NEXCAP HOME LOANS	1	\$480,000.00	0.19%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$500,000.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$511,710.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$885,600.00	0.35%	0 \$0.00	NA	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$367,000.00	0.15%	\$0.00	NA	\$0.00	NA

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1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
1	\$182,250,00	0.07%	0 \$0 00	NA 0 \$0 00	NA
5	· ·				NA
1	\$314,775.42	0.12%	0 \$0.00	NA 0 \$0.00	NA
2	\$559,920.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	¢1 410 000 00	0.500	0 00 00	NIA (0,00,00	NT A
О	\$1,419,989.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
1	\$455,000.00	0.18%	0.00\$	NA 0 \$0.00	NA
1	\$255,000.00	0.1%	0.00	NA 0 \$0.00	NA
2	\$508,000.00	0.2%	0.00\$	NA 0 \$0.00	NA
1	\$178,400.00	0.07%	\$0.00	NA 0 \$0.00	NA
1	\$218,400.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$296,000.00	0.12%	0 \$0.00		NA
1	\$316,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$263,200.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$204,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
5	\$1,253,900.00	0.5%	\$0.00	NA 0 \$0.00	NA
2	\$465,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
2	\$445,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
1	\$185,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
3	\$669,600.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
1	\$364,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
2	\$592,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
1	\$360,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
10	\$2,767,373.35	1.1%	0 \$0.00	NA 0 \$0.00	NA
3	\$954,115.94				NA
1	\$195,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$204,800.00	0.08%	0\$0.00	NA 0 \$0.00	NA
3	\$807,000.00	0.32%	0\$0.00	NA 0 \$0.00	NA
	1 1 5 6 1 1 1 1 1 1 1 1 5 2 2 1 1 1 1 1 1 1 1 1	1 \$182,250.00 5 \$1,204,171.26 1 \$314,775.42 2 \$559,920.00 6 \$1,419,989.00 1 \$455,000.00 1 \$255,000.00 2 \$508,000.00 1 \$218,400.00 1 \$296,000.00 1 \$296,000.00 1 \$204,000.00 1 \$204,000.00 2 \$465,500.00 2 \$445,000.00 1 \$1,253,900.00 2 \$445,000.00 1 \$1,253,900.00 1 \$204,000.00 1 \$1,253,900.00 1 \$204,000.00 1 \$1,253,900.00 1 \$204,000.00 1 \$1,253,900.00 1 \$360,000.00 1 \$360,000.00 1 \$360,000.00 1 \$360,000.00 1 \$360,000.00 1 \$360,000.00 1 \$2,767,373.35	1 \$417,000.00 0.17% 1 \$182,250.00 0.07% 5 \$1,204,171.26 0.48% 1 \$314,775.42 0.12% 2 \$559,920.00 0.22% 6 \$1,419,989.00 0.56% 1 \$455,000.00 0.18% 1 \$255,000.00 0.1% 2 \$508,000.00 0.2% 1 \$178,400.00 0.09% 1 \$218,400.00 0.09% 1 \$296,000.00 0.12% 1 \$24,000.00 0.12% 1 \$24,000.00 0.18% 2 \$465,500.00 0.18% 2 \$445,000.00 0.18% 1 \$185,000.00 0.27% 3 \$669,600.00 0.27% 1 \$364,000.00 0.14% 2 \$592,000.00 0.23% 1 \$360,000.00 0.14% 2 \$592,000.00 0.23% 1 \$360,000.00 0.08% 1 \$204,800.00 0.08% <td< td=""><td>1 \$182,250.00 0.07% 0 \$0.00 5 \$1,204,171.26 0.48% 0 \$0.00 1 \$314,775.42 0.12% 0 \$0.00 2 \$559,920.00 0.22% 0 \$0.00 6 \$1,419,989.00 0.56% 0 \$0.00 1 \$455,000.00 0.18% 0 \$0.00 1 \$255,000.00 0.1% 0 \$0.00 2 \$508,000.00 0.2% 0 \$0.00 1 \$218,400.00 0.07% 0 \$0.00 1 \$218,400.00 0.12% 0 \$0.00 1 \$2263,200.00 0.13% 0 \$0.00 1 \$204,000.00 0.5% 0 \$0.00 2 \$465,500.00 0.18% 0 \$0.00 2 \$445,000.00 0.18% 0 \$0.00 2 \$445,000.00 0.18% 0 \$0.00 1 \$185,000.00 0.18% 0 \$0.00 1 \$185,000.00 0.18% 0 \$0.00 1 \$185,000.00 0.18% 0 \$0.00 1 \$185,000.00 0.18% 0 \$0.00 1 \$185,000.00 0.18% 0 \$0.00 1 \$185,000.00 0.14% 0 \$0.00 1 \$364,000.00 0.14% 0 \$0.00 1 \$364,000.00 0.14% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 1 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0.27% 0 \$0.00 NA 0 \$0.00 1 \$3669,600.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$360,000 0.14% 0 \$0.00 NA 0 \$0.00</td></td<>	1 \$182,250.00 0.07% 0 \$0.00 5 \$1,204,171.26 0.48% 0 \$0.00 1 \$314,775.42 0.12% 0 \$0.00 2 \$559,920.00 0.22% 0 \$0.00 6 \$1,419,989.00 0.56% 0 \$0.00 1 \$455,000.00 0.18% 0 \$0.00 1 \$255,000.00 0.1% 0 \$0.00 2 \$508,000.00 0.2% 0 \$0.00 1 \$218,400.00 0.07% 0 \$0.00 1 \$218,400.00 0.12% 0 \$0.00 1 \$2263,200.00 0.13% 0 \$0.00 1 \$204,000.00 0.5% 0 \$0.00 2 \$465,500.00 0.18% 0 \$0.00 2 \$445,000.00 0.18% 0 \$0.00 2 \$445,000.00 0.18% 0 \$0.00 1 \$185,000.00 0.18% 0 \$0.00 1 \$185,000.00 0.18% 0 \$0.00 1 \$185,000.00 0.18% 0 \$0.00 1 \$185,000.00 0.18% 0 \$0.00 1 \$185,000.00 0.18% 0 \$0.00 1 \$185,000.00 0.14% 0 \$0.00 1 \$364,000.00 0.14% 0 \$0.00 1 \$364,000.00 0.14% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 1 \$360,000.00 0.08% 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00	1 \$182,250.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$314,775.42 0.12% 0 \$0.00 NA 0 \$0.00 1 \$314,775.42 0.12% 0 \$0.00 NA 0 \$0.00 6 \$1,419,989.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$455,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$218,400.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$218,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$218,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2296,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$445,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$3185,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$3185,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$3185,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$3669,600.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$3669,600.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$360,000 0.14% 0 \$0.00 NA 0 \$0.00

IBERIABANK MORTGAGE COMPANY	7	\$2,045,366.70	0.81%	0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$177,200.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$224,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$191,120.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
IMPAC MORTGAGE CORP.	5	\$2,441,350.00	0.97%	0 \$0.00	NA 0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$715,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$665,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$232,000.00	0.09%	0\$0.00	NA 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$220,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
JMAC LENDING, INC.	2	\$636,250.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$2,240,920.00	0.89%	0\$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$555,382.69	0.22%	0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$7,249,400.00	2.87%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$634,400.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$364,158.81	0.14%	0 \$0.00	NA 0 \$0.00	NA
LEADER BANK N.A.	1	\$232,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$681,750.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
LHM FINANCIAL CORPORATION	1	\$212,800.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$216,800.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$592,000.00	0.23%			NA
LOS ALAMOS NATIONAL BANK	2	\$608,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$263,502.37		0 \$0.00		NA
M/I FINANCIAL, LLC	3	\$840,350.00	0.33%	0 \$0.00	NA 0 \$0.00	NA

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MAGNA BANK	1	\$223,650.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP.	2	\$554,300.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
MEETINGHOUSE BANK	1	\$240,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$1,114,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$352,750.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$208,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
METCALF BANK	1	\$269,087.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
METRO MORTGAGE CORPORATION	1	\$417,000.00	0.17%			NA
MIDWEST COMMUNITY BANK	3	\$738,400.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
MIE FINANCIAL, INC	1	\$226,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$215,010.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC.	3	\$1,000,700.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
MORRIS BANK	1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 1 INCORPORATED	2	\$602,250.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$261,080.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$190,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGENETWORK	2	\$680,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
MOUNT VERNON BANK	1	\$277,470.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$203,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$533,178.35	0.21%			NA
MOVEMENT MORTGAGE	4	\$853,670.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$308,760.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
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MOVEMENT MORTGAGE LLC	1	\$423,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	16	\$4,313,784.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$234,018.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	4	\$1,097,749.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$254,610.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$269,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NCB, FSB	2	\$523,959.69	0.21%	0	\$0.00	NA	0	\$0.00	NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$871,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NEXBANK SSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NJ LENDERS CORP.	4	\$1,355,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$671,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FCU	1	\$202,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
O A MORTGAGE SERVICES	2	\$729,600.00	0.29%	Ħ				\$0.00	
OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$202,500.00	0.08%					\$0.00	
ON Q FINANCIAL INC	2	\$562,419.82	0.22%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$599,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$499,356.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC.	3	\$1,324,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$640,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$305,500.00	0.12%	Ц				\$0.00	
	5	\$2,020,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA

PACIFIC UNION FINANCIAL, LLC DBA CL							
PACIFIC UNION FINANCIAL, LLC, A CA	1	\$268,900.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$617,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
PARKSIDE LENDING LLC	5	\$1,855,250.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$231,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$245,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL C. U.	2	\$493,319.41	0.2%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$199,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES STATE BANK OF BLOOMER	1	\$268,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$276,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$6,112,683.31	2.42%	0 \$0.00	NA	0 \$0.00	NA
PLAZA HOME MORTGAGE	5	\$1,158,100.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$263,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PLUM CREEK FUNDING, INC - COR	1	\$269,668.01	0.11%	0 \$0.00	NA	0 \$0.00	NA
PMAC LENDING SERVICES, INC.	16	\$4,864,350.00	1.93%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$179,913.94	0.07%	0 \$0.00	NA	0 \$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$235,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	6	\$1,755,175.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$287,250.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$312,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	6	\$1,718,350.00	0.68%	0 \$0.00	NA	0 \$0.00	NA

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RENASANT BANK	2	\$585,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
REPUBLIC MORTGAGE	5	\$1,063,100.00	0.42%	0 \$0.00	NA (\$0.00	NA
HOME LOANS, LLC	3	\$1,005,100.00	0.42%	0 30.00	INA	J \$0.00	INA
RESIDENTIAL BANCORP	1	\$350,000.00	0.14%	0 \$0.00	NA (\$0.00	NA
(ONTARIO)	1	ψ330,000.00	0.1470	0 \$0.00	11/21	, ψυ.υυ	11/1
RESIDENTIAL BANCORP	1	\$400,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
(RANCHO CUCAMON	1	Ψ100,000.00	0.1070	υ ψυ.υυ	1 17 1	σφο.σο	11/11
RESOURCE LENDERS,	1	\$209,723.46	0.08%	0 \$0.00	NA	\$0.00	NA
INC A CALIFORNI	_	Ψ20>,7201.0	0.0070	90.00	1,12	σ φ σ ι σ σ	1 (1 1
RIGHT START							
MORTGAGE, INC., A	1	\$536,800.00	0.21%	0 \$0.00	NA	\$0.00	NA
CALIFORNIA CORPORATION							
RIVERHILLS BANK	1	\$230,000.00	0.00%	0 \$0.00	NIA (\$0.00	NA
RMK	1	·		0 \$0.00		\$0.00	
	1	\$368,000.00	0.13%	0 30.00	NA	J \$U.UU	NA
ROBINS FEDERAL CREDIT UNION	2	\$611,400.00	0.24%	0 \$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN							
BANK	3	\$741,280.00	0.29%	0 \$0.00	NA	\$0.00	NA
ROSS MORTGAGE						1	
CORPORATION	1	\$414,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
ROUNDPOINT						1.	
MORTGAGE COMPANY	3	\$781,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC	2	\$913,103.63	0.36%	0 \$0.00		\$0.00	
RPM MORTGAGE, INC.	4	\$1,632,153.66	0.65%	0 \$0.00		\$0.00	
RUSHMORE LOAN							
MANAGEMENT	3	\$840,549.87	0.33%	0 \$0.00	NA	\$0.00	NA
SERVICES LLC							
SACRAMENTO 1ST							
MORTGAGE INC, DBA	1	\$328,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
COMSTOCK MORTGAGE							
SAFE CREDIT UNION, A	_	****	0.404	0 0 0 0 0			
STATE CHARTERED	1	\$253,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION							
SAGAMORE HOME MORTGAGE, LLC	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
SALEM FIVE							
MORTGAGE COMPANY,	2	\$593,100.00	0.24%	0 \$0.00	NA	\$0.00	NA
LLC		ψ3,3,100.00	0.2470	υ φυ.υυ	1111	φυ.σο	11/1
SAN FRANCISCO FIRE		4204 222 2	0.4.5.5.	0.0000	,	0 0 0 0	
CREDIT UNION	1	\$391,000.00	0.16%	0 \$0.00	NA (\$0.00	NA
SANTANDER BANK, N.A.	8	\$2,114,425.00	0.84%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF							
DANBURY, MUTUAL	1	\$229,600.00	0.09%	0 \$0.00	NA	\$0.00	NA
SAVINGS						1	
SAVINGS BANK OF	1	\$264,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
MENDOCINO COUNTY	1	Ψ201,000.00	J.1 /0	Ψ0.00	1 1/1 1		1,111

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$385,200.00	0.15%	0 \$0.00	NA 0	\$0.00 NA
SECURE ONE CAPITAL CORPORATION	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00 NA
SECURITY BANK	1	\$270,000.00	0.11%	0 \$0.00	NA 0	\$0.00 NA
SECURITY STATE BANK OF FERGUS FALLS	1	\$293,000.00	0.12%	0 \$0.00	NA 0	\$0.00 NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$422,180.00	0.17%	0 \$0.00	NA 0	80.00 NA
SHEA MORTGAGE INC.	5	\$1,592,732.00	0.63%	0 \$0.00	NA 0	80.00 NA
SHORE MORTGAGE	1	\$210,000.00	0.08%	0 \$0.00	NA 0 5	80.00 NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,328,587.00	2.91%	0 \$0.00	NA 0	\$0.00 NA
SKYLINE FINANCIAL CORP.	3	\$1,061,200.00	0.42%	0 \$0.00	NA 0	80.00 NA
SOLARITY CREDIT UNION	1	\$236,000.00	0.09%	0 \$0.00	NA 0	\$0.00 NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$787,550.00	0.31%	0 \$0.00	NA 0 S	\$0.00 NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$231,223.94	0.09%	0 \$0.00	NA 0	\$0.00 NA
ST.MARY'S BANK	1	\$384,000.00	0.15%	0 \$0.00	NA 0 5	\$0.00 NA
STANDARD BANK AND TRUST COMPANY	1	\$285,600.00		0 \$0.00		80.00 NA
STANFORD FEDERAL CREDIT UNION	1	\$453,600.00	0.18%	0 \$0.00	NA 0	\$0.00 NA
STEARNS LENDING INC.	14	\$4,037,842.00	1.6%	0 \$0.00	NA 0 5	80.00 NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$900,750.00	0.36%	0 \$0.00	NA 0 S	50.00 NA
STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0 \$0.00	NA 0	80.00 NA
STOCKMAN BANK OF MONTANA	1	\$268,000.00	0.11%	0 \$0.00	NA 0	80.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$250,000.00	0.1%	0 \$0.00	NA 05	\$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY	1	\$269,600.00	0.11%	0 \$0.00	NA 05	\$0.00 NA

GROUI CORPO	P, A ORATION.									
SUMM TRUST	IIT BANK AND Γ	2	\$509,600.00	0.2%	05	\$0.00	NA	05	\$0.00	NA
SUMM	IIT FUNDING INC	3	\$898,810.40	0.36%	0.5	\$0.00	NA	0	\$0.00	NA
SUMM	IIT FUNDING INC	1	\$229,823.52	0.09%	05	\$0.00	NA	0	\$0.00	NA
SUMM	IIT FUNDING, INC.	1	\$220,214.00	0.09%	0.5	\$0.00	NA	0	\$0.00	NA
SUMM	IIT MORTGAGE ORATION	2	\$412,550.00	0.16%				Î	\$0.00	NA
CORPO	MORTGAGE ORATION	3	\$693,500.00	0.27%	05	\$0.00	NA	0	\$0.00	NA
TRUST		1	\$216,000.00	0.09%	0	\$0.00	NA	05	\$0.00	NA
CREDI CORPO	DE FEDERAL IT UNION, A ORATION	1	\$184,267.87	0.07%	05	\$0.00	NA	0 5	\$0.00	NA
	RYN MAWR Γ COMPANY	1	\$223,200.00	0.09%	Ш			4	\$0.00	NA
THE C	ITIZENS BANK	1	\$179,000.00	0.07%	r		1	_	\$0.00	NA
THE C	OLUMBIA BANK	1	\$368,000.00	0.15%	05	\$0.00	NA	0	\$0.00	NA
	NTERNATIONAL OF AMHERST -	1	\$204,000.00	0.08%	05	\$0.00	NA	08	\$0.00	NA
 	ORTGAGE HOUSE,	2	\$604,000.00	0.24%	05	\$0.00	NA	0	\$0.00	NA
AND T	ATIONAL BANK CRUST COMPANY CAMORE	1	\$182,000.00	0.07%	05	\$0.00	NA	0	\$0.00	NA
INVES' DBA C	ORTHERN OHIO TMENT COMPANY CONCORD GAGE GROUP	1	\$222,608.00	0.09%	0.5	\$0.00	NA	0 9	\$0.00	NA
	VASHINGTON Γ COMPANY	2	\$506,400.00	0.2%	Ш			4	\$0.00	NA
TJC M	ORTGAGE, INC.	1	\$205,200.00	0.08%	05	\$0.00	NA	0	\$0.00	NA
UNION		1	\$219,200.00	0.09%	05	\$0.00	NA	0	\$0.00	NA
	ANCE IUNITY FEDERAL IT UNION	1	\$226,800.00	0.09%	05	\$0.00	NA	05	\$0.00	NA
CREDI	R FEDERAL IT UNION	1	\$222,449.95	0.09%	05	\$0.00	NA	05	\$0.00	NA
BANC	I AND COUNTRY MORTGAGE CES, INC.	1	\$227,250.00	0.09%	05	\$0.00	NA	0	\$0.00	NA
TOWN THE CA	E MORTGAGE OF AROLINAS, A ED LIABILITY	1	\$223,005.95	0.09%	0 5	\$0.00	NA	0	\$0.00	NA
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COMPANY			ĺ			
TOWNEBANK MORTGAGE, A CORPORATION	1	\$217,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$193,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$268,500.00		0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$310,021.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,336,300.00	0.93%	0 \$0.00	NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$881,310.00		0 \$0.00	NA 0 \$0.00	NA
UNIONBANK,N.A.	4	\$1,210,557.98	1	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK &TRUST	3	\$766,320.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	18	\$5,819,571.00	2.31%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,025,472.00	0.41%	0\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$5,329,520.00	2.11%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$249,340.35	0.1%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$564,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$320,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$306,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$194,800.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
VANGUARD FUNDING LLC	2	\$588,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA

\$1,318,375.00

VERITAS FUNDING, LLC

VILLAGE MORTGAGE

	VILLAGE MORTGAGE COMPNAY	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$294,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,741,700.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,972,636.63	1.18% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$415,676.36	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$251,910.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF	1	\$195,753.40	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$405,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$206,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$359,547.07	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$269,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN BANK	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$887,170.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
Total		870	\$252,217,478.11	100% 0 \$0.00	0 \$0.00	
3138WCJE4	1ST SECURITY BANK OF WASHINGTON	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$3,462,995.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY,	1	\$191,014.84	0.08% 0 \$0.00	NA 0 \$0.00	NA
l		 		11 1	11 1	

NA 0 \$0.00

NA

0.52% 0 \$0.00

1	\$325,600.00	0.13%	0.5	\$0.00	NA	0	\$0.00	NA
1	\$208,550.00	0.08%	0.5	\$0.00	NA	0	\$0.00	NA
1	\$199,759.69	0.08%	0.5	\$0.00	NA	0	\$0.00	NA
1	\$247,500.00	0.1%	0.5	\$0.00	NA	0	\$0.00	NA
1	\$176,000.00	0.07%	0.5	\$0.00	NA	0	\$0.00	NA
1	\$356,000.00	0.14%	0.5	\$0.00	NA	0	\$0.00	NA
13	\$4,304,494.05	1.7%	0.5	\$0.00	NA	0	\$0.00	NA
1	\$298,400.00	0.12%	0.5	\$0.00	NA	0	\$0.00	NA
2	\$812,950.00	0.32%	0.5	\$0.00	NA	0	\$0.00	NA
1	\$182,700.00	0.07%	0.5	\$0.00	NA	0	\$0.00	NA
4	\$882,380.00	0.35%	0.5	\$0.00	NA	0	\$0.00	NA
1	\$224,000.00	0.09%	0.5	\$0.00	NA	0	\$0.00	NA
1	\$208,000.00	0.08%	0.5	\$0.00	NA	0	\$0.00	NA
1	\$417,000.00							
1	\$238,500.00	0.09%	0.5	\$0.00	NA	0	\$0.00	NA
1	\$188,800.00	0.07%	0.5	\$0.00	NA	0	\$0.00	NA
1	\$368,000.00		Ш					
4	\$1,399,000.00	0.55%	0.5	\$0.00		_		
1	\$263,200.00							
5			-					
1	\$193,000.00	0.08%	0.5	\$0.00	NA	0	\$0.00	NA
1	\$314,300.00		Ш					
4	\$861,975.00							
1	\$188,000.00	0.07%	05	\$0.00	NA	0	\$0.00	NA
5	\$1,621,589.44	0.64%	0.5	\$0.00	NA	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$208,550.00 1 \$199,759.69 1 \$247,500.00 1 \$176,000.00 1 \$356,000.00 1 \$356,000.00 1 \$298,400.00 2 \$812,950.00 1 \$182,700.00 4 \$882,380.00 1 \$224,000.00 1 \$228,000.00 1 \$238,500.00 1 \$188,800.00 1 \$368,000.00 1 \$368,000.00 1 \$368,000.00 1 \$314,399,000.00 1 \$193,000.00 1 \$314,300.00 1 \$314,300.00 1 \$314,300.00 1 \$314,300.00	1 \$208,550.00 0.08% 1 \$199,759.69 0.08% 1 \$247,500.00 0.1% 1 \$176,000.00 0.07% 1 \$356,000.00 0.14% 13 \$4,304,494.05 1.7% 1 \$298,400.00 0.12% 2 \$812,950.00 0.32% 1 \$182,700.00 0.07% 4 \$882,380.00 0.35% 1 \$224,000.00 0.09% 1 \$208,000.00 0.08% 1 \$417,000.00 0.17% 1 \$238,500.00 0.09% 1 \$188,800.00 0.07% 1 \$368,000.00 0.15% 4 \$1,399,000.00 0.55% 1 \$263,200.00 0.1% 5 \$1,053,600.00 0.42% 1 \$134,300.00 0.08% 1 \$188,000.00 0.07%	1 \$208,550.00 0.08% 0 1 \$199,759.69 0.08% 0 1 \$247,500.00 0.1% 0 1 \$176,000.00 0.07% 0 1 \$356,000.00 0.14% 0 1 \$298,400.00 0.12% 0 2 \$812,950.00 0.32% 0 1 \$182,700.00 0.07% 0 4 \$882,380.00 0.35% 0 1 \$224,000.00 0.09% 0 1 \$208,000.00 0.09% 0 1 \$238,500.00 0.09% 0 1 \$188,800.00 0.07% 0 1 \$188,800.00 0.07% 0 2 \$1,053,600.00 0.42% 0 3 \$1,053,600.00 0.042% 0 3 \$193,000.00 0.08% 0 4 \$861,975.00 0.34% 0 4 \$8861,975.00 0.34% 0 4 \$188,000.00 0.07% 0	1 \$208,550.00 0.08% 0 \$0.00 1 \$199,759.69 0.08% 0 \$0.00 1 \$247,500.00 0.1% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 1 \$356,000.00 0.14% 0 \$0.00 1 \$298,400.00 0.12% 0 \$0.00 1 \$298,400.00 0.12% 0 \$0.00 2 \$812,950.00 0.32% 0 \$0.00 1 \$182,700.00 0.07% 0 \$0.00 4 \$882,380.00 0.35% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 1 \$208,000.00 0.09% 0 \$0.00 1 \$238,500.00 0.09% 0 \$0.00 1 \$188,800.00 0.07% 0 \$0.00 1 \$368,000.00 0.15% 0 \$0.00 2 \$1,053,600.00 0.42% 0 \$0.00 314,300.00 0.12% 0 \$0.00 1 \$193,000.00 0.08% 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 1 \$188,000.00 0.07% 0 \$0.00	1 \$208,550.00 0.08% 0 \$0.00 NA 1 \$199,759.69 0.08% 0 \$0.00 NA 1 \$247,500.00 0.1% 0 \$0.00 NA 1 \$176,000.00 0.07% 0 \$0.00 NA 1 \$356,000.00 0.14% 0 \$0.00 NA 1 \$356,000.00 0.14% 0 \$0.00 NA 1 \$298,400.00 0.12% 0 \$0.00 NA 2 \$812,950.00 0.32% 0 \$0.00 NA 1 \$182,700.00 0.07% 0 \$0.00 NA 1 \$182,700.00 0.07% 0 \$0.00 NA 1 \$224,000.00 0.07% 0 \$0.00 NA 1 \$224,000.00 0.09% 0 \$0.00 NA 1 \$208,000.00 0.08% 0 \$0.00 NA 1 \$238,500.00 0.09% 0 \$0.00 NA 1 \$368,000.00 0.15% 0 \$0.00 NA 1 \$368,000.00 0.15% 0 \$0.00 NA 1 \$368,000.00 0.15% 0 \$0.00 NA 1 \$183,900.00 0.15% 0 \$0.00 NA 1 \$1,399,000.00 0.55% 0 \$0.00 NA 1 \$263,200.00 0.1% 0 \$0.00 NA 1 \$1,399,000.00 0.42% 0 \$0.00 NA 1 \$193,000.00 0.42% 0 \$0.00 NA 1 \$193,000.00 0.08% 0 \$0.00 NA 1 \$193,000.00 0.08% 0 \$0.00 NA 1 \$193,000.00 0.08% 0 \$0.00 NA 1 \$188,000.00 0.12% 0 \$0.00 NA 1 \$188,000.00 0.07% 0 \$0.00 NA	1 \$208,550.00 0.08% 0 \$0.00 NA 0 1 \$199,759.69 0.08% 0 \$0.00 NA 0 1 \$247,500.00 0.1% 0 \$0.00 NA 0 1 \$176,000.00 0.07% 0 \$0.00 NA 0 1 \$356,000.00 0.14% 0 \$0.00 NA 0 13 \$4,304,494.05 1.7% 0 \$0.00 NA 0 1 \$298,400.00 0.12% 0 \$0.00 NA 0 2 \$812,950.00 0.32% 0 \$0.00 NA 0 4 \$882,380.00 0.35% 0 \$0.00 NA 0 1 \$224,000.00 0.09% 0 \$0.00 NA 0 1 \$224,000.00 0.09% 0 \$0.00 NA 0 1 \$228,000.00 0.09% 0 \$0.00 NA 0 1 \$238,500.00 0.09% 0 \$0.00 NA 0 1 \$188,800.00 0.07% 0 \$0.00 NA 0 1 \$368,000.00 0.15% 0 \$0.00 NA 0 2 \$1,053,600.00 0.42% 0 \$0.00 NA 0 1 \$263,200.00 0.1% 0 \$0.00 NA 0 1 \$193,000.00 0.42% 0 \$0.00 NA 0 <	1 \$208,550.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$199,759.69 0.08% 0 \$0.00 NA 0 \$0.00 1 \$247,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$356,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$356,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$298,400.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$812,950.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$182,700.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$882,380.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$238,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$368,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$368,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$238,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$368,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$368,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$368,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$368,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$3183,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$3183,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$3183,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$3183,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$314,300.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$314,300.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$314,300.00 0.08% 0 \$0.00 NA 0 \$0.00

BANK OF WASHINGTON	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$360,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$294,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
BANNER BANK	3	\$792,500.00	0.31%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$334,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	4	\$1,110,200.00	0.44%	\$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC.	1	\$322,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	3	\$749,300.00	0.3%	\$0.00	NA 0 \$0.00	NA
BELMONT SAVINGS BANK	1	\$230,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
BEST CAPITAL FUNDING	1	\$525,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
BETHLEHEM TEACHERS FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$252,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
BLUELEAF LENDING, LLC	1	\$241,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$1,037,348.85	0.41%	\$0.00	NA 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$986,114.00	0.39%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC.	1	\$325,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,473,800.00	1.38% 0	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,875,872.00	0.74%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$710,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
C2 FINANCIAL CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL	4	\$1,310,975.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
COMPANY, L.P. DBA SEBONIC FINANCIAL	4	ψ1,310,773.00	0.3270			
·	1	\$252,000.00	0.1% 0			
SEBONIC FINANCIAL	1	, ,		\$0.00	NA 0 \$0.00	NA NA

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CENTURY LENDING COMPANY						
CHERRY CREEK MORTGAGE CO., INC.	15	\$4,375,750.00	1.73% (0 \$0.00	NA 0 \$0.00	NA
CITIAENS BANK & TRUST	1	\$255,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS & NORTHERN BANK	1	\$199,200.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$268,154.38	0.11%	0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,551,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$386,200.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$396,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	17	\$5,702,366.00	2.26%	0 \$0.00	NA 0 \$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$201,200.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$195,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$343,920.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$207,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$182,685.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	4	\$1,130,100.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$572,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	2	\$834,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
CRESTLINE FUNDING CORP A CORPORATION	1	\$176,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$207,950.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND FEDERAL BANK, FSB	1	\$340,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$266,800.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$549,000.00	0.22%			NA
DFCU FINANCIAL	1	\$348,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$4,279,943.84	1.7% (0 \$0.00	NA 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$408,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$297,500.00	0.12% (0 \$0.00	NA 0 \$0.00	NA
DSW MORTGAGE, INC	1	\$193,600.00	0.08%	0\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$176,800.00	0.07%			NA
E MORTGAGE MANAGEMENT LLC	4	\$1,049,100.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$198,037.25	0.08%	0 \$0.00	NA 0 \$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$326,000.00	0.13%	0\$0.00	NA 0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$693,600.00	0.27% (0 \$0.00	NA 0 \$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$470,350.00	0.19% (0 \$0.00	NA 0 \$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$256,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$255,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$247,100.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$937,450.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$416,450.87	0.16%	0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,726,420.00	1.08%	0 \$0.00	NA 0 \$0.00	NA

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$623,200.00	0.25%					\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$601,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$516,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,086,700.00	0.43%	Ш			0	\$0.00	NA
FIRST CHOICE BANK	3	\$776,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,722,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$527,746.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	5	\$1,388,609.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$613,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$613,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$1,211,119.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$588,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$375,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP.	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	2	\$548,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$329,784.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	3	\$913,540.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	1	\$317,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

FIRST TECH FEDERAL CREDIT UNION						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$669,900.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$871,800.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$216,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK	2	\$633,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	2	\$605,800.00		0 \$0.00	NA 0 \$0.00	NA
FISHER NATIONAL BANK	1	\$214,800.00		0 \$0.00		NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$269,100.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
FNB BANK	1	\$202,400.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$232,800.00		0 \$0.00		NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$397,298.51	0.16%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	8	\$2,884,954.76	1.14%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$388,000.00		0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A.	4	\$1,183,520.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$176,000.00		0\$0.00		NA
GATEWAY MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$591,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$198,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$305,100.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$270,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
GEO-CORP INC	3	\$1,045,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
GMFS LLC	1	\$411,200.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$463,200.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
GREENBOX LOANS, INC	1	\$412,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA

2	\$627,663.23	0.25%	0 \$0.00	NA 0 \$0.00	NA
6	\$1,517,300.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
1	\$234.000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$324,000.00	0.13%	0 \$0.00	NA[0]\$0.00	NA
1	\$256,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$328,401.26	0.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$183,992.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
9	\$2,236,290.43	0.89%	0 \$0.00	NA 0 \$0.00	NA
2	\$508,257.36	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$331,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$178,154.21	0.07%	0 \$0.00	NA 0 \$0.00	NA
2	\$620,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
4	\$1,136,500.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
1	\$224,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
2	\$461,800.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
1	\$229,000.00	0.09%	0 \$0.00		NA
1	\$229,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$190,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
2	\$497,200.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$412,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
1	\$268,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	6 1 1 1 1 1 2 2 1 1 1 2 1 1	6 \$1,517,300.00 1 \$234,000.00 1 \$324,000.00 1 \$256,000.00 1 \$328,401.26 1 \$183,992.00 9 \$2,236,290.43 2 \$508,257.36 1 \$331,000.00 1 \$178,154.21 2 \$620,000.00 4 \$1,136,500.00 1 \$224,000.00 2 \$461,800.00 1 \$229,500.00 1 \$229,500.00 1 \$190,000.00 2 \$497,200.00 1 \$412,000.00 1 \$417,000.00 1 \$268,000.00	6 \$1,517,300.00 0.6% 1 \$234,000.00 0.09% 1 \$324,000.00 0.13% 1 \$256,000.00 0.1% 1 \$328,401.26 0.13% 1 \$183,992.00 0.07% 9 \$2,236,290.43 0.89% 1 \$331,000.00 0.13% 1 \$178,154.21 0.07% 2 \$620,000.00 0.25% 4 \$1,136,500.00 0.45% 1 \$224,000.00 0.09% 2 \$461,800.00 0.18% 1 \$229,000.00 0.09% 1 \$190,000.00 0.08% 2 \$497,200.00 0.2% 1 \$412,000.00 0.16% 1 \$268,000.00 0.11%	6 \$1,517,300.00	6 \$1,517,300.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$234,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$324,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$256,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$328,401.26 0.13% 0 \$0.00 NA 0 \$0.00 1 \$183,992.00 0.07% 0 \$0.00 NA 0 \$0.00 9 \$2,236,290.43 0.89% 0 \$0.00 NA 0 \$0.00 1 \$331,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$178,154.21 0.07% 0 \$0.00 NA 0 \$0.00 2 \$620,000.00 0.25% 0 \$0.00 NA 0 \$0.00 4 \$1,136,500.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$229,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$229,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$229,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$229,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2412,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00

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JONAH BANK OF WYOMING, A STATE BANK	1	\$242,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	9	\$3,813,936.16	1.51%	0	\$0.00	NA	0	\$0.00	NA
LADERA LENDING INC	4	\$1,056,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$591,034.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,283,250.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$481,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK N.A.	3	\$1,147,287.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$964,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$716,725.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$659,542.01	0.26%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL, LLC	3	\$877,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$1,060,715.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$219,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$841,524.59	0.33%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$245,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATION							
MIDWEST HERITAGE	1	\$374,750.00	0.15%	0 \$0.00	NA 0	የበ በ2	NA
BANK, A FEDERAL SA	1						
MIDWESTONE BANK	1	\$285,705.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$206,100.00		0 \$0.00			
MLD MORTGAGE, INC.	4	\$1,520,500.00	0.6%	0 \$0.00	NA 0	\$0.00	NA
MORRILL AND JANES BANK	1	\$180,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE 1 INCORPORATED	2	\$577,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$212,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$603,600.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$761,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE SUPPLIERS INC	1	\$344,555.91		0 \$0.00			
MORTGAGENETWORK	2	\$475,000.00		0 \$0.00			
MOUND CITY BANK	1	\$244,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$587,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN LAKES MORTGAGE	1	\$224,431.92	0.09%	0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00		0 \$0.00			
MOVEMENT MORTGAGE	2	\$617,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$367,557.83	0.15%	0 \$0.00	NA 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	8	\$2,020,950.00	0.8%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$824,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$180,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
NATIONSTAR MORTGAGE	1	\$236,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
NCB, FSB	1	\$236,600.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$204,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL	1	\$190,537.13	0.08%	0 \$0.00	NA 0	\$0.00	NA

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CREDIT UNION							
NEXBANK SSB	2	\$583,750.00	0.23%	0 \$0.0	0 NA 0	\$0.00	NA
NFM, INC DBA NFM CONSULTANTS, INC.	1	\$283,500.00	0.11%	0 \$0.0	0 NA 0	\$0.00	NA
NJ LENDERS CORP.	6	\$1,920,770.00	0.76%	0 \$0.0	0 NA 0	\$0.00	NA
NORTH COMMUNITY BANK	1	\$240,000.00	0.1%	0 \$0.0	0 NA 0	\$0.00	NA
NORTH SHORE BANK	1	\$304,000.00	0.12%	0 \$0.0	0 NA 0	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$278,000.00	0.11%	0 \$0.0	0 NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$240,000.00	0.1%	0 \$0.0	0 NA 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.11%	0 \$0.0	0 NA 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$216,000.00				\$0.00	
NUVISION FCU	1	\$301,500.00	0.12%	0 \$0.0	0 NA 0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$390,000.00	0.15%	0 \$0.0	0 NA 0	\$0.00	NA
OCEANFIRST BANK	2	\$612,000.00	0.24%	0 \$0.0	0 NA 0	\$0.00	NA
ON Q FINANCIAL INC	2	\$408,574.61	0.16%	0 \$0.0	0 NA 0	\$0.00	NA
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$332,581.04				\$0.00	NA
OPES ADVISORS, INC.	1	\$550,634.00	0.22%	0 \$0.0	0 NA 0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$187,752.43	0.07%	0 \$0.0	0 NA 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$697,600.00	0.28%	0 \$0.0	0 NA 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$292,462.00	0.12%	0 \$0.0	0 NA 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$472,500.00	0.19%	0 \$0.0	0 NA 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$697,000.00	0.28%	0 \$0.0	0 NA 0	\$0.00	NA
PARAMOUNT EQUITY MTG LLC	1	\$350,000.00	0.14%	0 \$0.0	0 NA 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$259,000.00	0.1%	0 \$0.0	0 NA 0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$874,000.00	0.35%	0 \$0.0	0 NA 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$349,500.00	0.14%			\$0.00	
PEOPLES BANK OF BEDFORD COUNTY	1	\$229,000.00	0.09%	0 \$0.0	0 NA 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$256,500.00	0.1%	0 \$0.0	0 NA 0	\$0.00	NA

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PEOPLES NATIONAL BANK	2	\$620,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,208,362.00	2.46%	0 \$0.00	NA 0 \$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$295,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$532,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE INC.	1	\$248,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$312,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	27	\$8,399,407.94	3.33%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$680,034.00	0.27%			NA
PREMIER LENDING INC	1	\$305,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$384,336.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$215,000.00	0.09%	0\$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$478,704.50	0.19%	0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$385,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$1,315,830.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	5	\$1,755,298.60		0 \$0.00		NA
PS BANK	1	\$181,600.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CU	2	\$413,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$194,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$380,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
RELIANCE BANK, AN ALABAMA CORPORATI	1	\$415,439.64	0.16%			NA
RENASANT BANK	2	\$610,325.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,713,832.53	0.68%	0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES	1	\$219,729.49	0.09%			NA
RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$224,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA

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CORPORATION	Ī					
RIVER VALLEY BANK	1	\$322,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00		0 \$0.00		NA
RIVERSIDE COMMUNITY BANK	1	\$250,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
RJS, INC., DBA WEST COAST MORTGAGE	1	\$370,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
RMK	1	\$303,750.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$191,200.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$259,641.79	0.1%	0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$187,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$913,600.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$411,481.64				NA
RPM MORTGAGE, INC.	5	\$1,788,768.96	0.71%	0 \$0.00	NA 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$871,230.96	0.35%	0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$650,450.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$593,881.63	0.24%	0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$208,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$596,250.00		0 \$0.00		NA
SAN DIEGO COUNTY CREDIT UNION	1	\$301,901.28	0.12%	0 \$0.00	NA 0 \$0.00	NA
SANTANDER BANK, N.A.	2	\$808,750.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
SECUIRTYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$490,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK	1	\$212,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$753,000.00		0 \$0.00		NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$307,350.00	0.12%			NA
SELECT BANK	1	\$236,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA

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SHEA MORTGAGE INC.	4	\$1,273,668.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,761,800.00	2.28% 0	\$0.00	NA 0 \$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$270,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$232,750.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$363,870.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$228,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
SOUTHLAND CREDIT UNION	1	\$313,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$204,300.00	0.08%	\$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,090,962.56	0.43% 0	\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$408,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$310,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
STATE FARM BANK, F.S.B.	3	\$817,254.66	0.32% 0	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	29	\$9,500,540.21	3.76% 0	\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,295,050.00	0.91% 0		NA 0 \$0.00	
STIFEL BANK AND TRUST	2	\$410,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$207,700.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$305,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$323,582.94	0.13% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$788,700.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING	1	\$359,517.94	0.14% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING INC	3	\$1,039,769.05	0.41% 0		NA 0 \$0.00	NA
SUMMIT FUNDING INC.	2	\$594,225.95	0.24% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING INC	2	\$774,156.03	0.31% 0	\$0.00	NA 0 \$0.00	NA

SUMMIT FUN	IDING, INC.	1	\$320,000.00	0.13%	0 \$0.0	00 NA 0 \$0.00) NA
SUMMIT FUN	IDING, INC	1	\$384,840.00	0.15%	0 \$0.0	00 NA 0 \$0.00	
SUN WEST M	ORTGAGE	1	¢227,000,00	0.000	0 00 0	NIA O CO O) NIA
COMPANY, II	NC.	1	\$227,000.00	0.09%) NA
SUSQUEHAN	NA BANK	2	\$773,500.00	0.31%	0 \$0.0	00 NA 0 \$0.00) NA
SWBC MORT		6	\$2,105,387.00	0.83%	0 \$0 (00 NA 0 \$0.00) NA
CORPORATIO		U	Ψ2,103,367.00	0.05 //	υ ψυ.	11A 0 \$0.00	J
TALMER BAN	NK AND	2	\$790,800.00	0.31%	0800	00 NA 0 \$0.00) NA
TRUST			Ψ770,000.00	0.5170	υ φυ.	π τη το φο.οι	7 1171
THE HOME S.							
LOAN COMPA		1	\$203,850.00	0.08%	0 \$0.0	00 NA 0 \$0.00) NA
YOUNGSTOW						+ +	
THE NORTHE							
INVESTMENT		1	\$270,814.00	0.11%	0 \$0.0	00 NA 0 \$0.00) NA
DBA CONCOL MORTGAGE							
TIDEWATER					+		
SERVICES, IN		1	\$223,698.27	0.09%	0 \$0.0	00 NA 0 \$0.00) NA
TOTAL MORT							
SERVICES	IGAGE	1	\$229,304.46	0.09%	0 \$0.0	00 NA 0 \$0.00) NA
TOTAL MORT	rgage -					+ +	
SERVICES LL							
LIABILITY	C ENVITED	1	\$321,316.60	0.13%	0 \$0.0	00 NA 0 \$0.00) NA
CORPORATIO	ON						
TOTAL MORT							
SERVICES, LI		1	\$625,000.00	0.25%	0 \$0.0	00 NA 0 \$0.00) NA
TOWER FEDE		2	Ф 7.4.4. 400. 00	0.20%	0.00	νο ντι ο φο ο) NIA
CREDIT UNIO	ON	3	\$744,400.00	0.29%	0 \$0.0	00 NA 0 \$0.00) NA
TRAVERSE C	ITY STATE	1	#240,000,00	0.107	0,00	ΝΑ Ο ΦΟ Ο) N.T.A
BANK		1	\$240,000.00	0.1%	0 50.0	00 NA 0 \$0.00) NA
TRUWEST CR	REDIT	1	¢192,000,00	0.07%	0,00	NIA O CO O	NI A
UNION		1	\$183,000.00	0.07%	0 50.0	00 NA 0 \$0.00) NA
TWO RIVERS	BANK AND	1	\$400,000.00	0.16%	0 00 0	00 NA 0 \$0.00) NA
TRUST, A CO	RPORATION	1	\$400,000.00	0.10%	0 30.0	MA U \$0.00) NA
UMPQUA BA	NK, AN						
OREGON STA		5	\$1,428,600.00	0.57%	0 \$0.0	00 NA 0 \$0.00) NA
CHARTERED							
UNION HOME							
MORTGAGE (· ·	3	\$653,500.00	0.26%	0 \$0.0	00 NA 0 \$0.00) NA
CORPORATIO						 	
UNIONBANK		1	\$242,512.89	0.1%			
UNITED BAN		2	\$697,000.00	0.28%	0 \$0.0	00 NA 0 \$0.00) NA
UNITED WHO	DLESALE	14	\$4,621,311.57	1.83%	0 \$0.0	00 NA 0 \$0.00) NA
MORTGAGE					Ц		
UNIVERSAL		4	\$1,563,090.00	0.62%	0 \$0.0	00 NA 0 \$0.00) NA
MORTGAGE (
OF CALIFORN	•						
CALIFORNIA							
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CORPORATION				1 1		1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,596,351.96	2.22%	0 \$0.00	NA 0 \$0	0.00 NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$222,700.00	0.09%	0 \$0.00	NA 0 \$0	0.00 NA
UNIVEST BANK AND TRUST CO	1	\$228,000.00	0.09%	0 \$0.00	NA 0 \$0).00 NA
UWHARRIE BANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0	0.00 NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$387,900.00	0.15%	0 \$0.00	NA 0 \$0	0.00 NA
VENTA FINANCIAL GROUP, INC	1	\$249,200.00	0.1%	0 \$0.00	NA 0 \$0	0.00 NA
VERITAS FUNDING, LLC	3	\$847,155.00	0.34%	0 \$0.00	NA 0 \$0	0.00 NA
VERMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA 0 \$0	0.00 NA
VILLAGE MORTGAGE	1	\$312,800.00	0.12%	0 \$0.00	NA 0 \$0	0.00 NA
VISIONS FEDERAL CREDIT UNION	1	\$410,000.00	0.16%	0 \$0.00	NA 0 \$0	0.00 NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$958,782.92	0.38%	0 \$0.00	NA 0 \$0	0.00 NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$992,000.00	0.39%	0 \$0.00	NA 0 \$0	0.00 NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$544,750.00	0.22%	0\$0.00	NA 0 \$0	0.00 NA
WASHINGTON COUNTY BANK	1	\$245,000.00	0.1%	0 \$0.00	NA 0 \$0	0.00 NA
WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$294,000.00	0.12%	0 \$0.00	NA 0 \$0	0.00 NA
WASHINGTON TRUST BANK	1	\$302,900.00	0.12%	0 \$0.00	NA 0 \$0	0.00 NA
WATERSTONE MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0 \$0.00	NA 0 \$0).00 NA
WESTSTAR MORTGAGE	3	\$748,420.00	0.3%	0 \$0.00	NA 0 \$0	0.00 NA

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	CORPORATION DBA WESTSTAR PACIFIC MORTGAGE					
	WESTSTAR MORTGAGE, INC	1	\$258,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST	1	\$227,692.88	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$389,474.67	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$742,503.03	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$301,357.52	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$897,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
Total		830	\$252,495,166.67	100% 0 \$0.00	0 \$0.00	
3138WCJF1	1ST FARM CREDIT SERVICES, FLCA	1	\$253,316.19	0.08% 0 \$0.00	NA 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$424,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	3RD FED BANK	1	\$320,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	29	\$8,039,399.00	2.65% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$316,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$396,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MORTG	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,061,517.92	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$651,516.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

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BANK SNB, NATIONAL ASSOCIATION	3	\$777,100.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	1	\$296,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$1,124,640.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	4	\$1,339,850.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC.	2	\$631,200.00	0.21%	0 \$0.00	NA 0 \$0.00	
BAYCOAST BANK	2	\$418,000.00	0.14%	0 \$0.00		NA
BELL STATE BANK & TRUST	2	\$813,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
BELMONT SAVINGS BANK	1	\$346,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
BEST CAPITAL FUNDING	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$480,598.50	0.16%	0 \$0.00	NA 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$185,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC.	3	\$733,700.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,471,820.00	1.81%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,557,770.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$912,600.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
C & R MORTGAGE CORPORATION	1	\$188,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
C2 FINANCIAL CORPORATION	4	\$1,208,300.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	\$516,848.92	0.17%	0 \$0.00	NA 0 \$0.00	NA
CAPE COD COOPERATIVE BANK	1	\$238,400.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,668,150.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL INC	1	\$270,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$545,030.99	0.18%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING GROUP, LLC	1	\$260,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$367,300.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	BANNER BANK BAXTER CREDIT UNION BAY EQUITY LLC BAY EQUITY LLC. BAY EQUITY LLC. BAYCOAST BANK BELL STATE BANK & TRUST BELMONT SAVINGS BANK BEST CAPITAL FUNDING BOEING EMPLOYEES' CREDIT UNION BREMER BANK NATIONAL ASSOCIATION BRIDGEVIEW BANK MORTGAGE COMPANY BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING C & R MORTGAGE CORPORATION C2 FINANCIAL CORPORATION C2 FINANCIAL CORPORATION CALCON MUTUAL MORTGAGE LLC CAPE COD COOPERATIVE BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING GROUP, LLC CENTENNIAL LENDING	ASSOCIATION BANNER BANK BANTER CREDIT UNION BAY EQUITY LLC BAY EQUITY LLC. BAY EQUITY LLC. BAYCOAST BANK BELL STATE BANK & TRUST BELMONT SAVINGS BANK BEST CAPITAL FUNDING BOEING EMPLOYEES' CREDIT UNION BREMER BANK NATIONAL ASSOCIATION BRIDGEVIEW BANK MORTGAGE COMPANY BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING C & R MORTGAGE CORPORATION C2 FINANCIAL CORPORATION CALCON MUTUAL MORTGAGE LLC CAPE COD COOPERATIVE BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING GROUP, LLC CENTENNIAL LENDING CENTENNIAL LE	ASSOCIATION BANNER BANK BANNER BANK BAY EQUITY LLC SA13,39,850.00 BELL STATE BANK CREDIT LLC BAY EQUITY LLC SA18,000.00 BELL STATE BANK & 2 \$418,000.00 BELL STATE BANK & 1 \$417,000.00 BERIDGE BANK & 1 \$417,000.00 BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CAR MORTGAGE CORPORATION CALCON MUTUAL S11,208,300.00 C2 FINANCIAL S188,000.00 C2 FINANCIAL S188,000.00 CASTLE & COOKE AND S18,668,150.00 SEBONIC FINANCIAL CASTLE & COOKE AND S18,000.00 CASTLE & COOKE AND S16,000.00 CASTLE & COOKE AND S16,000.00 CENTENNIAL LENDING S16,000.00 CONTENTIAL LENDI	ASSOCIATION 3 \$777,100.00 0.26%	ASSOCIATION BANNER BANK BANTER CREDIT UNION BAY EQUITY LLC SA133,850.00 0.1440 0\$0.00 0.1470 0	ASSOCIATION 3 \$77,100.00 0.26% 0 \$0.00 NA 0 \$0.00 BANTER BANK 1 \$296,000.00 0.1% 0 \$0.00 NA 0 \$0.00 BAYTER CREDIT UNION 3 \$1,124,640.00 0.37% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC 4 \$1,339,850.00 0.44% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC 2 \$631,200.00 0.21% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC 2 \$631,200.00 0.21% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC 2 \$631,200.00 0.21% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC 2 \$418,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BELL STATE BANK & 2 \$813,000.00 0.27% 0 \$0.00 NA 0 \$0.00 BELL STATE BANK & 2 \$813,000.00 0.11% 0 \$0.00 NA 0 \$0.00 BEST CAPITAL FUNDING 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES' 2 \$480,598.50 0.16% 0 \$0.00 NA 0 \$0.00 BREMER BANK NATIONAL 1 \$185,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BRIDGEVIEW BANK 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW 1 \$417,000.00 0.24% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW 4 \$1,557,770.00 0.51% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW 4 \$1,557,770.00 0.51% 0 \$0.00 NA 0 \$0.00 C& R MORTGAGE 2 \$912,600.00 0.3% 0 \$0.00 NA 0 \$0.00 CZ FINANCIAL 1 \$188,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CALCON MUTUAL 1 \$11,208,300.00 0.4% 0 \$0.00 NA 0 \$0.00 CAPE COD COOPERATIVE BANK 1 \$238,400.00 0.09% 0 \$0.00 NA 0 \$0.00 CASTILE & COOKE 2 \$545,030.99 0.18% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING 1 \$260,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING 1 \$260,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING 1 \$260,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING 1 \$260,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING 1 \$260,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING 1 \$260,000.00 0.09% 0

	CENTRAL BANK	1	\$250,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK	11	\$2.270.146.61	1 000/	0 \$0.00	NA 0 \$0.00	N I A
	MORTGAGE CO., INC.	11	\$3,270,146.61	1.08%	0 30.00	NA 0 50.00	NA
	CITADEL FEDERAL	1	\$269,000.00	0.09%	0 60 00	NA 0 \$0.00	N I A
	CREDIT UNION	1	\$209,000.00	0.09%	0 30.00	NA 0 50.00	NA
	CITIZENS & NORTHERN	1	¢244 451 22	0.08%	0 60 00	NA 0 \$0.00	NT A
	BANK	1	\$244,451.32	0.08%	0 30.00	NA 0 50.00	NA
	CITIZENS ALLIANCE	2	\$586,000.00	0.19%	00 02	NA 0 \$0.00	NA
	BANK		\$380,000.00	0.19%	0 30.00	11A U \$0.00	NA
	CITY FIRST MORTGAGE	1	\$345,000.00	0.11%	00 00	NA 0 \$0.00	NA
	SERVICES LLC	1	\$343,000.00	0.11%	0 30.00	NA 0 50.00	NA
	CITY LIGHTS						
	FINANCIAL EXPRESS	1	\$339,572.23	0.11%	0 \$0.00	NA 0 \$0.00	NA
	INC						
	CITYWIDE HOME						
	LOANS, A UTAH	1	\$195,934.47	0.06%	0 \$0.00	NA 0 \$0.00	NA
	CORPORA						
	CMG MORTGAGE, INC.	3	\$664,700.00	0.22%	0 80 00	NA 0 \$0.00	NA
	DBA CMG FINANCIA		Ψοσ 1,7 σσ.σσ	0.2270	σ φσ.σσ	111 ο φο.σο	1171
	COASTAL FEDERAL	1	\$395,600.00	0.13%	0 \$0 00	NA 0 \$0.00	NA
	CREDIT UNION		ψ3,2,000.00	0.15 /0	σφο.σσ	11110 \$0.00	1111
	COBALT MORTGAGE,	1	\$213,000.00	0.07%	0 \$0 00	NA 0 \$0.00	NA
	INC	1	Ψ213,000.00	0.0770	υ ψυ.υυ	111 0 φ0.00	1171
	COBALT MORTGAGE,	23	\$6,717,350.00	2.22%	0 \$0 00	NA 0 \$0.00	NA
	INC.						
	COMMERCE MORTGAGE	2	\$864,300.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE HOME	6	\$2,185,000.00	0.72%	0 \$0 00	NA 0 \$0.00	NA
	LENDING, INC.	Ů	Ψ2,103,000.00	0.7270	σ φσ.σσ	111 σ φσ.σσ	1171
	CORRIDOR MORTGAGE						
	COMPANY, LLC DBA	1	\$319,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN		+ × ,	*****			
	MORTGAGE, LLC						
	CROSSCOUNTRY		* 44 = 000 00	0.4.4	0 00 00		
	MORTGAGE, INC., A	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION						
	CWM PARTNERS, LP						
	DBA CITYWIDE	1	\$186,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE, A LIMITED						
	PARTNERSHIP						
	DAKOTA COMMUNITY	1	\$200,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	BANK & TRUST, N.A.						
	DAS ACQUISITION COMPANY LLC	1	\$199,750.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
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	DESERT SCHOOLS FEDERAL CREDIT	2	\$424,000.00	0.14%	00 00	NA 0 \$0.00	NA
	UNION	2	Φ + ∠ + ,∪∪∪.∪U	0.14%	υμου.υυ	11/4/0/20.00	INA
	DISCOVER HOME	13	\$3,451,056.74	1 1 1 107-	0 \$0.00	NA 0 \$0.00	NA
	LOANS, INC., A	13	φ <i>э,+31,030.74</i>	1.1470	υμυ.υ <u>υ</u>	11/1/0/30.00	INA
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DELAWARE CORPORATION						
DSW MORTGAGE INC, A COLORADO CORPOR	1	\$268,515.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	3	\$827,400.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	3	\$665,000.00	0.22%	0\$0.00	NA 0 \$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$336,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$1,022,391.80	0.34% (0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$240,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$219,432.53	0.07%	0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$341,250.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC	1	\$193,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$973,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$256,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$349,200.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,473,583.23	1.81% (0 \$0.00	NA 0 \$0.00	NA
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$468,000.00	0.15% (0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$224,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$206,400.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	1	\$195,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA

FARMERS AND MERCHANTS BANK							
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$275,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FARMERS STATE BANK OF WAUPACA	1	\$188,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
FARMINGTON MORTGAGE, A DIVISION OF	1	\$322,400.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$381,996.30	0.13%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,625,350.00	0.54%	0 \$0.00	NA 0	\$0.00	NA
FINANCIAL CENTER WEST, INC.	1	\$393,750.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$398,462.54	0.13%	0 \$0.00	NA 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$283,617.45	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,561,750.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
FIRST CHOICE BANK	1	\$470,800.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,571,300.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$696,672.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK	5	\$1,740,938.27	0.57%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$417,900.00	0.14%				
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$620,868.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$185,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$610,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$176,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	6	\$2,114,618.00	0.7%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$1,626,700.00	0.54%	0\$0.00	NA 0	\$0.00	NA
	1	\$228,800.00	0.08%	0\$0.00	NA 0	\$0.00	NA

FIRST MORTGAGE							
COMPANY OF IDAHO LLC			ĺ				
FIRST MORTGAGE COMPANY, LLC	2	\$562,800.00	0.19%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$1,235,185.00	0.41%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,081,732.00	0.36%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$282,800.00	0.09%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$215,200.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	\$227,600.00	0.08%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$246,400.00	0.08%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP	1	\$320,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$384,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$200,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	2	\$533,200.00	0.18%	0\$0.00	NA	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$520,950.00	0.17%	0 \$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	1	\$507,500.00	0.17%	0 \$0.00	NA (\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$519,420.00	0.17%	0 \$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,114,100.00	0.37%	0 \$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$549,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
FIRSTBANK MORTGAGE PARTNERS MURFREESBORO- NORTH CH	1	\$202,000.00	0.07% (0 \$0.00	NA	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$882,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
FIRSTRUST BANK	4	\$1,518,200.00		0 \$0.00		\$0.00	
FLANAGAN STATE BANK	1	\$405,000.00	0.13%			\$0.00	

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$503,200.00	0.17%	0 \$0.00	NA 0 \$	\$0.00	NA
FORUM CREDIT UNION	2	\$797,000.00	0.26%	0 \$0.00	NA 0 \$	80.00	NA
FREMONT BANK	12	\$3,848,767.89		0 \$0.00	NA 0 \$		NA
FULTON BANK, N.A.	5	\$1,422,172.00		0 \$0.00			NA
GATEWAY FUNDING	3	ψ1,722,172.00	0.47 /0	υ φυ.υυ	IVAU	0.00	IVA
DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$306,400.00	0.1%	0 \$0.00	NA 0 \$	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$260,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$1,375,200.00		0 \$0.00	NA 0		NA
GEO-CORP, INC.	1	\$400,000.00	0.13%	0 \$0.00	NA 0 \$	00.08	NA
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$199,619.78	0.07%	0 \$0.00	NA 0 \$	\$0.00	NA
GMFS LLC	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$	00.00	NA
GOLDEN WEST ALLIANCE, INC.	1	\$274,400.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
GRAND BANK, NA	2	\$488,000.00	0.16%	0 \$0.00	NA 0 \$	00.00	NA
GREAT WESTERN BANK	1	\$380,000.00		0 \$0.00	NA 0 \$		NA
GUARANTY TRUST COMPANY	8	\$2,640,454.58		0 \$0.00	NA 0		NA
GUILD MORTGAGE COMPANY	12	\$3,179,242.00	1.05%	0 \$0.00	NA 0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$260,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$193,788.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
HARBOR NATIONAL BANK	3	\$768,250.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$242,358.80	0.08%	0 \$0.00	NA 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$348,000.00	0.11%	0 \$0.00	NA 0	80.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$340,000.00	0.11%	0 \$0.00	NA 0	50.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,790,401.93	0.92%	0 \$0.00	NA 0 \$	80.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	5	\$1,647,607.13	0.54%	0 \$0.00	NA 0 S	\$0.00	NA

MORTGAGE NETWORK							
HOMESTEAD FUNDING CORP.	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
HORIZON BANK, N.A.	1	\$180,530.00	0.06%	\$0.00	NA	0 \$0.00	NA
IAPPROVE LENDING	2	\$634,000.00	0.21%	0.00\$		0 \$0.00	
IBERIABANK	4	¢1 174 000 00	0.2007	2 60 00	NIA	0 60 00	NI A
MORTGAGE COMPANY	4	\$1,174,000.00	0.39%) \$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EFCU	1	\$340,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
ICON CREDIT UNION	1	\$192,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$508,400.00	0.17%	\$0.00	NA	0 \$0.00	NA
IMPAC MORTGAGE CORP.	3	\$837,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$226,194.90	0.07%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	3	\$930,431.64	0.31%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$392,250.00	0.13%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$3,065,800.00	1.01%	\$0.00	NA	0 \$0.00	NA
LADERA LENDING INC	2	\$757,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$224,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,647,927.79	0.87%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$448,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
LEADER BANK N.A. A CORPORATION	3	\$915,795.35	0.3%	\$0.00	NA	0 \$0.00	NA
LEADER BANK N.A.	4	\$1,481,750.00	0.49%	\$0.00	NA	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$284,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
LEGACY HOME LOANS LLC	2	\$788,498.91	0.26%	\$0.00	NA	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,514,050.00	0.5%	\$0.00	NA	0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$182,248.56	0.06%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$292,000.00		\$0.00		0 \$0.00	
M/I FINANCIAL, LLC	3	\$994,350.00	0.33%			0 \$0.00	
MAGNA BANK	1	\$211,720.83	0.07%	\$0.00	NA	0 \$0.00	NA

MARINE BANK	1	\$213,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MARK 1 MORTGAGE	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$247,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$198,144.62	0.07% 0 \$0.00	NA 0 \$0.00	NA
MEETINGHOUSE BANK	1	\$285,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	6	\$1,918,400.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$243,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$666,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREIDT UNION	1	\$217,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
METRO BANK	1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$210,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	4	\$1,138,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$301,373.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK N A	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$191,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$1,080,239.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGENETWORK	5	\$1,544,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE	2	\$498,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE LLC	2	\$665,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	9	\$2,418,350.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
N A NATIONWIDE MORTGAGE	1	\$489,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$223,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD	1	\$322,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

SILICON VALLEY	[1				1
NEIGHBORS FINANCIAL CORPORATION	1	\$345,764.35	0.11%	\$0.00	NA	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$392,000.00	0.13%) \$0.00	NA	0 \$0.00	NA
NETWORK FUNDING, L.P.	1	\$228,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$652,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$329,600.00	0.11% ()\$0.00	NA	0 \$0.00	NA
NJ LENDERS CORP.	3	\$967,500.00	0.32%	00.00	NA	0 \$0.00	NA
NORTHLAND MORTGAGE	1	\$415,000.00	0.14%			0 \$0.00	
NORTHSTAR MORTGAGE CORP	1	\$360,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$312,000.00	0.1% (0 \$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$176,000.00	0.06%	\$0.00	NA	0 \$0.00	N.A
O A MORTGAGE SERVICES	1	\$620,000.00		0 \$0.00		0 \$0.00	
OCEANFIRST BANK	1	\$255,000.00	0.08%			0 \$0.00	
ON Q FINANCIAL INC	1	\$355,965.63	0.12%		 	0 \$0.00	
ON Q FINANCIAL, INC.	1	\$256,000.00	0.08%			0 \$0.00	
OPES ADVISORS, INC.	1	\$584,000.00	0.19%) \$0.00	NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$208,000.00	0.07%	\$0.00	NA	0 \$0.00	N.
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$783,184.79	0.26%	\$0.00	NA	0 \$0.00	N.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$330,564.12	0.11% 0)\$0.00	NA	0 \$0.00	N.
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$919,500.00	0.3% (0 \$0.00	NA	0 \$0.00	N.
PARAMOUNT EQUITY MORTGAGE LLC	2	\$539,400.00	0.18%	\$0.00	NA	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$566,500.00	0.19%			0 \$0.00	
PARAMOUNT RESIDENTIAL	1	\$241,500.00	0.08%	\$0.00	NA	0 \$0.00	N.
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MORTGAGE GROUP, INC.									
PARKSIDE LENDING LLC	1	\$347,541.74	0.11%	0 \$0	.00	NA	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$640,000.00	0.21%					\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$380,000.00	0.13%			NA	0	\$0.00	
PATELCO CREDIT UNION	2	\$510,200.00	0.17%	0 \$0	.00	NA	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$230,000.00	0.08%	0 \$0	.00	NA	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$700,000.00	0.23%	0 \$0	.00	NA	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$304,589.16	0.1%	0 \$0	.00	NA	0	\$0.00	NA
PINNACLE BANK OF SOUTH CAROLINA	2	\$666,600.00	0.22%	0 \$0	.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$9,284,404.16	3.06%	0 \$0	.00	NA	0	\$0.00	NA
PIONEER BANK	1	\$304,000.00	0.1%	0 \$0	.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$649,614.51	0.21%					\$0.00	
PLATINUM MORTGAGE, INC.	2	\$411,400.00	0.14%	0 \$0	.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE	5	\$1,155,460.00	0.38%	0 \$0	.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$289,800.00	0.1%	0 \$0	.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$593,000.00	0.2%	0 \$0	.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	22	\$7,619,630.00	2.52%	0 \$0	.00	NA	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	5	\$1,612,800.00	0.53%	0 \$0	.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,703.42	0.06%	0 \$0	.00	NA	0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$205,600.00	0.07%	0 \$0	.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	11	\$3,881,210.00	1.28%	0 \$0	.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$210,400.00	0.07%					\$0.00	
	1	\$400,000.00	0.13%	0 \$0	.00	NA	0	\$0.00	NA

QUALSTAR CREDIT UNION						
RANDOLPH SAVINGS BANK	1	\$340,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
RCB BANK	2	\$495,800.00	0.16% (0 \$0.00	NA 0 \$0.00	NA
RED RIVER BANK	1	\$252,800.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$297,000.00		0 \$0.00		NA
RENASANT BANK	1	\$190,000.00	0.06% (0 \$0.00	NA 0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,446,950.00	0.48%			NA
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$624,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL MORTGAGE CORPORATION	1	\$324,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.14% (0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFRONIA CORPORATION	1	\$267,647.00	0.09% (0 \$0.00	NA 0 \$0.00	NA
RMK	1	\$278,750.00	0.09% (0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$235,000.00	0.08%			NA
ROCKY MOUNTAIN CREDIT UNION	1	\$407,790.00	0.13%			NA
ROUNDBANK	1	\$228,000.00	0.08%	0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	7	\$2,302,700.00	0.76%			NA
RPM MORTGAGE, INC	1	\$298,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	5	\$2,105,145.10	0.69% (0 \$0.00	NA 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$236,650.00	0.08%			NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$192,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$968,750.00	0.32% (0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,146,936.20	0.38%	0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$216,000.00	0.07%			NA
SANTANDER BANK, N.A.	11	\$3,310,870.00	1.09%	0.00	NA 0 \$0.00	NA

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$275,000.00	0.09%	0 \$0	0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,000.00	0.09%	0 \$0	.00	NA	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,000.00	0.06%	0 \$0	.00	NA	\$0.00	NA
SHEA MORTGAGE INC.	5	\$1,629,718.00	0.54%	0 \$0	.00	NA	\$0.00	NA
SHORE MORTGAGE	3	\$893,250.00	0.29%	0 \$0	.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	39	\$12,925,766.50	4.27%	0 \$0	0.00	NA	\$0.00	NA
SKYLINE FINANCIAL CORP.	3	\$1,022,500.00	0.34%	0 \$0	.00	NA	\$0.00	NA
SOUTH GEORGIA BANKING COMPANY	1	\$250,000.00	0.08%	0 \$0	.00	NA	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$189,550.00	0.06%			NA	\$0.00	NA
SOUTHFIRST BANK	1	\$303,582.00	0.1%	0 \$0	.00	NA	\$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0 \$0	.00	NA	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$249,685.46	0.08%	0 \$0	.00	NA	\$0.00	NA
ST.MARY'S BANK	2	\$559,000.00	0.18%	0 \$0	.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$187,500.00	0.06%	0 \$0	.00	NA	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$709,252.79	0.23%	0 \$0	.00	NA	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$189,750.00	0.06%	0 \$0	.00	NA	\$0.00	NA
STEARNS LENDING INC.	34	\$10,433,050.00	3.44%	0 \$0	.00	NA	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,610,085.00	0.86%	0 \$0	.00	NA	\$0.00	NA
STIFEL BANK AND TRUST	1	\$177,450.00	0.06%	0 \$0	.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	1	\$219,000.00	0.07%	0 \$0	.00	NA	\$0.00	NA
SUMMIT FUNDING INC	2	\$563,584.45	0.19%	0 \$0	.00	NA	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$921,662.23	0.3%	0 \$0	.00	NA	\$0.00	NA
SUMMIT FUNDING, INC	3	\$892,307.33	0.29%	0 \$0	.00	NA	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$830,500.00	0.27%	0 \$0	.00	NA	\$0.00	NA
SUSQUEHANNA BANK	4	\$976,600.00	0.32%	0 \$0	.00	NA	\$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$2,101,000.00	0.69%	0 \$0	.00	NA	\$0.00	NA
	3	\$962,789.00	0.32%	0 \$0	.00	NA	\$0.00	NA

TALMER BANK AND TRUST						
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$256,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$205,905.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$244,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$269,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
THE FEDERAL SAVINGS BANK FEDERAL SAVINGS BANK	1	\$213,715.38	0.07%	0 \$0.00	NA 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$267,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN CARLYLE	1	\$203,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$281,800.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$262,683.99	0.09%	0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$189,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$234,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$260,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	1	\$195,741.90	0.06%			
TIDEWATER MORTGAGE SERVICES, INC	1	\$397,463.88	0.13%	0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$189,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES LLC.	1	\$311,579.73	0.1%	0 \$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$258,800.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$649,614.24	0.21%	0 \$0.00	NA 0 \$0.00	N <i>A</i>
TRUSTONE FINANCIAL	1	\$276,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N/
TUCKER MORTGAGE, LLC	1	\$417,000.00	0.14%	0 \$0.00		
UMPQUA BANK, AN OREGON STATE	8	\$2,330,450.00	0.77%	0 \$0.00	NA 0 \$0.00	N.A

CHARTERED BANK						!	1
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$364,950.00	0.12% (0 \$0.00	NA	0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$605,100.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
UNIONBANK,N.A.	7	\$2,033,095.74	0.67%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK &TRUST	1	\$228,000.00	0.08%			0 \$0.00	NA
UNITED BANK OF UNION	1	\$300,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	21	\$6,117,358.04	2.02%	0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$180,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$918,675.00	0.3%(0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,173,154.00	1.38%(0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$339,625.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$370,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$966,200.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$518,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
V.I.P. MORTGAGE, INC.	1	\$252,174.98	0.08%	0\$0.00	NA	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.14% (0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,193,840.00	0.39% (0 \$0.00	NA	0 \$0.00	NA
VANGUARD FUNDING LLC	1	\$248,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
VENTA FINANCIAL GROUP INC	1	\$269,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
VERITAS FUNDING, LLC	4	\$908,650.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP,	7	\$1,894,266.51	0.63%	0.00	NA	0 \$0.00	NA

INC. DBA VITEK

	MORTGAGE GROUP					
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,525,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$689,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
L	WASHINGTON SAVINGS BANK	1	\$291,125.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$246,696.29	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$415,899.68	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$220,971.64	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$919,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	3	\$741,520.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WINNPOINTE CORPORATION	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$300,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$284,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$430,761.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$256,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,698,200.00		NA 0 \$0.00	NA
Total		1,008	\$302,963,741.27	100% 0 \$0.00	0 \$0.00	
3138WCJG9	1ST SECURITY BANK OF WASHINGTON	2	\$663,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	3	\$812,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING &	2	\$563,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
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LOAN						
ABERDEEN PROVING	1	\$180,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
GROUND FCU	1	\$100,000.00	0.03 /0	υ φυ.υυ	11/Λ Ο φυ.ου	1 1/2 1
ACADEMY MORTGAGE	24	\$6,707,915.00	1 99%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION		ψ0,707,213.00	1.77 /0	υψυ.σσ	11/10 φ0.00	1 41 7
ADVANCIAL FEDERAL	2	\$578,621.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		Ψ3 / 0,021.00	0.1770	υψυ.σο	11/10 φ0.00	1 47 1
AFFILIATED MORTGAGE	5	\$1,450,850.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
COMPANY		Ψ1,730,030.00	0.4370	υ ψυ.υυ	11/10 φ0.00	1 41 7
ALERUS FINANCIAL,						
N.A. DBA ALERUS	1	\$200,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE						
ALLIANCE BANK	1	\$283,200.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST	2	\$386,232.26	O 110%	0 \$0.00	NA 0 \$0.00	NA
CO.		\$380,434.40	0.1170	0 30.00	ΝΑ υ φυ.υυ	INA
ALTRA FEDERAL		\$500,300.00	0.15%	0 \$0.00	NA 0 \$0.00	NI A
CREDIT UNION	2	\$300,300.00	0.15%	0 30.00	ΝΑ υ φυ.υυ	NA
AMCAP MORTGAGE	1	¢105.254.02	0.060/	00 00	NIA 0 \$0 00	NI A
LTD.	1	\$195,254.03	0.00%	0 \$0.00	NA 0 \$0.00	NA
AMCAP MORTGAGE						
LTD. DBA MAJOR	1					
MORTGAGE CO., A	1	\$350,294.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
TEXAS LIMITED	1					
PARTNERSHIP				\		
AMEGY MORTGAGE	1	\$207.100.00	2 2601	2 40 00	374 0 00 00	NT A
COMPANY L.L.C.	1	\$207,100.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	1	\$252.700.00	2 2707	2 40 00	374 0 00 00	NT A
COMPANY, LLC	1	\$252,700.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL	2	* 101 750 00	2 120/	2 22 20	27.4 0 00 00	37.4
SAVINGS BANK	2	\$401,750.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL	2	\$ 7.7.1 000 00	2 22 64	2 22 00	27.4	27.4
RESOURCES, INC	3	\$751,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC		1			- 7 1 2 40 00	
MTG CORP	13	\$3,690,111.00	1.09%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN PORTFOLIO						
MORTGAGE	1	\$338,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION		40-0,000		4 5		
AMERICAN SAVINGS						
BANK, F.S.B.	1	\$314,400.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL					 	
CORPORATION	3	\$897,018.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
ARIZONA BANK AND						
TRUST	1	\$294,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL					 	
SERVICES, LLC DBA	1	\$176,250.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
BENCHMARK LENDING	1	\$170,430.00	0.05 /0	υφυ.υυ	ΙΝΑΙΟ φυ.ου	11/1
ARKANSAS FEDERAL					 	
CREDIT UNION	1	\$234,400.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION						

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ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$765,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$289,700.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	4	\$1,242,230.66	0.37%	\$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$205,200.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
AXIA FINANCIAL, LLC	2	\$753,450.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$905,684.63	0.27%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	6	\$1,619,780.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICA , N.A	1	\$258,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
BANK OF BRODHEAD	1	\$211,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
BANK OF ENGLAND	8	\$1,867,824.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$910,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
BANK OF NEW ENGLAND A CORPORATION	1	\$365,600.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
BANK OF RUSTON	1	\$200,735.31	0.06%	0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$204,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,351,667.30	0.4%	\$0.00	NA 0 \$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$220,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$736,800.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	8	\$2,365,100.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC.	1	\$386,250.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	6	\$1,687,775.00	0.5%	\$0.00	NA 0 \$0.00	NA
BELMONT SAVINGS BANK	1	\$240,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$185,600.00	0.05%	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,250.00	0.05%	\$0.00	NA 0 \$0.00	NA
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE	1	\$256,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
BANCORP						

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CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$372,000.00	0.11%	0 \$0.00	NA 0 \$	60.00	NA
CENTRUE BANK	2	\$506,100.00	0.15%	0 \$0.00	NA 0 \$	60.00	NA
CENTURY LENDING COMPANY	6	\$1,191,850.00	0.35%	0 \$0.00	NA 0	80.00	NA
CHAMPION CREDIT UNION	1	\$180,000.00	0.05%	0 \$0.00	NA 0 \$	60.00	NA
CHARLES RIVER BANK	1	\$407,250.00	0.12%	0 \$0.00	NA 0 \$	00.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$184,000.00	0.05%	0 \$0.00	NA 0 \$	60.00	NA
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,143,560.00	0.93%	0 \$0.00	NA 0 \$	60.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$273,600.00	0.08%	0 \$0.00	NA 0 \$	60.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$282,083.00	0.08%	0 \$0.00	NA 0 \$	60.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$223,155.00	0.07%	0 \$0.00	NA 0 \$	60.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$761,627.59	0.23%	0 \$0.00	NA 0 \$	80.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,084,883.42	1.5%	0 \$0.00	NA 0 \$	60.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$409,175.00	0.12%	0 \$0.00	NA 0 \$	60.00	NA
COBALT MORTGAGE, INC.	8	\$2,116,475.00	0.63%	0 \$0.00	NA 0 \$	00.00	NA
COLORADO CREDIT UNION	1	\$239,200.00	0.07%	0 \$0.00	NA 0 \$	80.00	NA
COLUMBIA CREDIT UNION	5	\$988,650.00	0.29%				NA
COMMERCE MORTGAGE	3	\$904,619.00	0.27%	0 \$0.00	NA 0 \$	00.00	NA
COMMERCE MORTGAGE WHOLESALE	3	\$807,000.00	0.24%	0 \$0.00	NA 0 \$	60.00	NA
COMMERCE STATE BANK	1	\$412,500.00	0.12%	0 \$0.00	NA 0 \$	00.00	NA
COMMONWEALTH MORTGAGE GROUP LLC	1	\$180,500.00	0.05%	0 \$0.00	NA 0 \$	00.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$204,790.00	0.06%	0 \$0.00	NA 0 \$	80.00	NA
COMMUNITY BANK, INC.	1	\$234,000.00	0.07%	0 \$0.00	NA 0 \$	60.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$820,300.00	0.24%	0 \$0.00	NA 0 \$	80.00	NA

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COMMUNITY TRUST BANK	5	\$1,254,220.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$657,075.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$232,655.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$176,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	10	\$2,924,933.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$221,440.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC.	1	\$238,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$261,155.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$662,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$182,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$962,298.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$318,811.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$196,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
DEERWOOD BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$803,203.23	0.24%				0	\$0.00	NA
DFCU FINANCIAL	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$737,000.00	0.22%					\$0.00	
DVA FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	3	\$1,053,380.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	5	\$1,297,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
EMC HOLDINGS LLC	2	\$622,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$183,768.50	0.05%	0	\$0.00	NA	0	\$0.00	
	1	\$290,605.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

CORPORATION	EUDRUP, INC DBA THE MORTGAGE GALLERY						
INC. D/B/A SUPREMEM LENDING A TEXAS CORPORATION	INC. D/B/A SUPREME LENDING A TEXAS	3	\$970,259.02	0.29% (0\$0.00	NA 0 \$0	.00 NA
INC, DBA SUPREME	INC. D/B/A SUPREMEM LENDING A TEXAS	1	\$294,769.67	0.09%	0\$0.00	NA 0 \$0	.00 NA
INC	INC, DBA SUPREME	2	\$480,000.00	0.14%	\$0.00	NA 0 \$0	.00 NA
INC DBA SUPREME	· ·	1	\$284,050.00	0.08%	\$0.00	NA 0 \$0	.00 NA
MONEYSOURCE 1 \$259,840.00 0.08% 0 \$0.00 NA 0 \$0.00 NA	EVERETT FINANCIAL, INC DBA SUPREME	2	\$398,720.00	0.12%	\$0.00	NA 0 \$0	.00 NA
EXCHANGE BANK	MONEYSOURCE	1	\$259,840.00				
EXCHANGE BANK	EVOLVE BANK & TRUST	2	\$554,300.00	0.16%	0.00	NA 0 \$0	.00 NA
EXCHANGE BANK & 1 \$190,440.00 0.06% 0 \$0.00 NA 0 \$0.00	T T T T T T T T T T T T T T T T T T T	1					
F&M BANK	EXCHANGE BANK &	1	·				
FAIRWAY INDEPENDENT		1	\$247,400.00	0.07%	0.00	NA 0 \$0	.00 NA
FAIRWAY INDEPENDENT	FAIRWAY INDEPENDENT MORTGAGE	8					
FUNDING, LLC FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK - FOX LAKE FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPONT	1	\$211,176.00	0.06%	0 \$0.00	NA 0 \$0	.00 NA
FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK - FOX LAKE FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK S 677,500.00 0.2% 0 \$0.00 NA 0 \$0.00		1	\$225,000.00	0.07%	\$0.00	NA 0 \$0	.00 NA
FARMERS STATE BANK - 1 \$188,000.00 0.06% 0 \$0.00 NA 0 \$	FARMERS BANK & TRUST, NA, A	3	\$677,500.00	0.2%	0 \$0.00	NA 0 \$0	.00 NA
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A 1 \$194,655.00 0.06% 0 \$0.00 NA 0 \$0.00 NA TENNESSEE CHARTERED BANK	FARMERS STATE BANK -	1	\$188,000.00	0.06%	\$0.00	NA 0 \$0	.00 NA
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$194,655.00	0.06%	0\$0.00	NA 0 \$0	.00 NA
	FBC MORTGAGE, LLC	4	\$796,429.00	0.24%	0\$0.00	NA 0 \$0	.00 NA

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3	\$918,153.98	0.27%	0 \$0.0	NA	0 \$0.00) NA
2	\$761,000.00	0.23%	0 \$0.0	00 NA	0 \$0.00) NA
5	\$1,580,350.00	0.47%	0 \$0.0	00 NA	0 \$0.00) NA
3	\$1,050,062.17	0.31%	0 \$0.0	00 NA	0 \$0.00) NA
1	\$253,600.00	0.08%	0 \$0.0	00 NA	0 \$0.00) NA
9	\$2,452,025.00	0.73%	0 \$0.0	00 NA	0 \$0.00) NA
1	\$348,000.00	0.1%	0 \$0.0	00 NA	0 \$0.00) NA
1	\$178,200.00	0.05%	0 \$0.0	00 NA	0 \$0.00) NA
2	\$524,092.00	0.16%	0 \$0.0	00 NA	0 \$0.00) NA
1	\$228,000.00	0.07%	0 \$0.0	00 NA	0 \$0.00) NA
1	\$417,000.00	0.12%	0 \$0.0	00 NA	0 \$0.00) NA
1	\$224,000.00	0.07%	0 \$0.0	NA NA	0 \$0.00) NA
1	\$367,550.00	0.11%	0 \$0.0	00 NA	0 \$0.00) NA
1	\$259,920.00	0.08%	0 \$0.0	00 NA	0 \$0.00) NA
1	\$300,000.00				0 \$0.00) NA
6	\$1,582,300.00	0.47%	0 \$0.0	00 NA	0 \$0.00) NA
4	\$1,237,449.00				0 \$0.00	
1	\$180,000.00	0.05%	0 \$0.0	00 NA	0 \$0.00) NA
6	\$1,292,373.00	0.38%	0 \$0.0	00 NA	0 \$0.00) NA
1	\$198,500.00	0.06%	0 \$0.0	NA NA	0 \$0.00) NA
1	\$278,550.00	0.08%	0 \$0.0	00 NA	0 \$0.00) NA
1	\$200,000.00	0.06%	0 \$0.0	00 NA	0 \$0.00) NA
	2 5 3 1 9 1 1 1 1 1 6 4 1	2 \$761,000.00 5 \$1,580,350.00 3 \$1,050,062.17 1 \$253,600.00 9 \$2,452,025.00 1 \$178,200.00 2 \$524,092.00 1 \$228,000.00 1 \$417,000.00 1 \$417,000.00 1 \$367,550.00 1 \$259,920.00 1 \$300,000.00 6 \$1,582,300.00 4 \$1,237,449.00 1 \$180,000.00 6 \$1,292,373.00 1 \$198,500.00	2 \$761,000.00 0.23% 5 \$1,580,350.00 0.47% 3 \$1,050,062.17 0.31% 1 \$253,600.00 0.08% 9 \$2,452,025.00 0.73% 1 \$178,200.00 0.05% 2 \$524,092.00 0.16% 1 \$228,000.00 0.07% 1 \$417,000.00 0.12% 1 \$224,000.00 0.07% 1 \$367,550.00 0.11% 1 \$259,920.00 0.08% 1 \$300,000.00 0.09% 6 \$1,582,300.00 0.47% 4 \$1,237,449.00 0.37% 1 \$180,000.00 0.05% 6 \$1,292,373.00 0.38% 1 \$198,500.00 0.06% 1 \$278,550.00 0.08%	2 \$761,000.00 0.23% 0 \$0.00 5 \$1,580,350.00 0.47% 0 \$0.00 3 \$1,050,062.17 0.31% 0 \$0.00 1 \$253,600.00 0.08% 0 \$0.00 9 \$2,452,025.00 0.73% 0 \$0.00 1 \$178,200.00 0.05% 0 \$0.00 2 \$524,092.00 0.16% 0 \$0.00 1 \$228,000.00 0.07% 0 \$0.00 1 \$224,000.00 0.07% 0 \$0.00 1 \$367,550.00 0.11% 0 \$0.00 1 \$367,550.00 0.11% 0 \$0.00 1 \$300,000.00 0.08% 0 \$0.00 4 \$1,582,300.00 0.47% 0 \$0.00 4 \$1,237,449.00 0.37% 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 1 \$198,500.00 0.06% 0 \$0.00 1 \$278,550.00 0.08% 0 \$0.00 1 \$278,550.00 0.08% 0 \$0.00	2 \$761,000.00 0.23% 0 \$0.00 NA 5 \$1,580,350.00 0.47% 0 \$0.00 NA 3 \$1,050,062.17 0.31% 0 \$0.00 NA 1 \$253,600.00 0.08% 0 \$0.00 NA 9 \$2,452,025.00 0.73% 0 \$0.00 NA 1 \$178,200.00 0.05% 0 \$0.00 NA 2 \$524,092.00 0.16% 0 \$0.00 NA 1 \$228,000.00 0.07% 0 \$0.00 NA 1 \$224,000.00 0.07% 0 \$0.00 NA 1 \$224,000.00 0.12% 0 \$0.00 NA 1 \$224,000.00 0.17% 0 \$0.00 NA 1 \$259,920.00 0.11% 0 \$0.00 NA 1 \$367,550.00 0.11% 0 \$0.00 NA 1 \$300,000.00 0.09% 0 \$0.00 NA 1 \$1,237,449.00 0.37% 0 \$0.00 NA 1 \$180,000.00 0.05% 0 \$0.00 NA 1 \$180,000.00 0.05% 0 \$0.00 NA 1 \$198,500.00 0.06% 0 \$0.00 NA	2 \$761,000.00 0.23% 0 \$0.00 NA 0 \$0.00 5 \$1,580,350.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$253,600.00 0.08% 0 \$0.00 NA 0 \$0.00 9 \$2,452,025.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$348,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$178,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$259,920.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$367,550.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$3180,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$1,582,300.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$1,582,300.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$1,582,300.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$198,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$198,500.00 0.06% 0 \$0.00 NA 0 \$0.00

FIRST MORTGAGE COMPANY, LLC	4	\$955,030.00	0.28%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$477,490.00	0.14% (\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BAS OF MCMINNVILLE BA		\$285,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BAS OF TRENTON	NK 2	\$512,257.49	0.15%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BAR OF WATERLOO	NK 1	\$185,400.00	0.05%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONS HOM FINANCE CORP	E 1	\$369,541.71	0.11%	\$0.00	NA 0 \$0.00	NA
FIRST OPTION BANK	1	\$259,978.71	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	2	\$639,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$437,500.00	0.13% (\$0.00	NA 0 \$0.00	NA
FIRST SECURITY BAN	NK 1	\$230,000.00	0.07% (\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$409,500.00	0.12%			NA
FIRST STATE BANK O ST. CHARLES, MO	OF 2	\$818,913.00	0.24%	\$0.00	NA 0 \$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$244,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$389,400.00	0.12% (\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPAN	1 121	\$3,141,724.00	0.93%	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$570,900.00	0.17%	\$0.00	NA 0 \$0.00	NA
FIRSTBANKY	1	\$179,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N	J.A. 2	\$507,500.00	0.15%	\$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	3	\$915,500.00	0.27%	\$0.00	NA 0 \$0.00	NA
FIVE STAR CREDIT UNION	1	\$180,500.00	0.05%	\$0.00	NA 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$240,000.00	0.07% (\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNIO	ON 2	\$390,200.00	0.12% (\$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BA	1 1	\$200,000.00	0.06% (NA
FREMONT BANK	10	\$3,147,662.00	0.93% (NA
FULTON BANK, N.A.	2	\$462,750.00	0.14% (NA
	1	\$291,600.00	0.09%			
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	WAY FUNDING						
MORT	RSIFIED GAGE SERVICES						
	WAY MORTGAGE P, LLC	8	\$1,855,770.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
	CORP INC,	1	\$360,000.00	O 11%	0 \$0.00	NA 0 \$0.00	NA
	GETOWN BANK	1	\$210,400.00		0 \$0.00		NA NA
GMFS,		3	\$623,515.00		0 \$0.00	1 1 1 1	NA NA
	EN OAK LENDING	1	\$288,354.00		0 \$0.00		NA NA
	D BANK	2	\$465,450.00		0 \$0.00	 	NA NA
	STONE FUNDING		\$40J,4JU.UU				11/15
COMP.	ANY LLC	1	\$262,556.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
MORT		1	\$234,100.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	P ONE MORTGAGE A CORPORAT	1	\$307,300.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	ANTY BOND	1	\$190,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	ANTY TRUST	8	\$1,778,796.83	0.53%	0 \$0.00	NA 0 \$0.00	NA
	O MORTGAGE	10	\$2,828,372.00	0.84%	0 \$0.00	NA 0 \$0.00	NA
	OR NATIONAL	2	\$547,250.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	ORONE BANK	1	\$290,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	AGEBANK OF THE	1	\$212,582.20		0 \$0.00		NA
	TECHLENDING INC	3	\$923,000.00	n 27%	0 \$0.00	NA 0 \$0.00	NA
HILLS COMP.	BANK AND TRUST	1	\$196,000.00		0 \$0.00		NA
	BANK	1	\$400,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	E FEDERAL BANK	1	\$315,000.00		0 \$0.00	1 1 1	NA
	E LOANS TODAY	1	\$417,000.00		0 \$0.00		NA
НОМЕ	E MORTGAGE OF ICA, INC.	1	\$247,000.00		0 \$0.00		NA
HOME	EBRIDGE ICIAL SERVICES,	7	\$1,758,300.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
HOME FINAN	EBRIDGE NCIAL SERVICES, OBA MENLO PARK ING	1	\$200,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	TRUST GAGE COMPANY	1	\$280,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	EWISE, INC.	2	\$403,600.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	ZON BANK, N.A.	1	\$379,900.00		0 \$0.00		NA

HOUSTON CAPITAL MORTGAGE	1	\$204,300.00	0.06%	0 \$0.	00 N	JA (\$0.00	NA
IAPPROVE LENDING	1	\$253,608.96	0.08%	0 \$0.	00 N	IA (0\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$1,114,600.00	0.33%				\$0.00	
ICON CREDIT UNION	1	\$268,000.00	0.08%	0 \$0.	00 N	IA (0.00\$	NA
IDAHO CENTRAL CREDIT UNION	1	\$204,300.00	0.06%				\$0.00	
IMPAC MORTGAGE CORP.	2	\$620,000.00	0.18%	0 \$0.	00 N	JA (\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$461,200.00	0.14%	0 \$0.	00 N	IA (\$0.00	NA
INTER NATIONAL BANK	1	\$221,000.00	0.07%	0 \$0.	00 N	IA (00.00	NA
INTERBANK STATE BANK	1	\$247,500.00	0.07%	0 \$0.	00 N	IA (\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$175,000.00	0.05%	0 \$0.	00 N	IA (\$0.00	NA
JMAC LENDING, INC.	3	\$972,950.00	0.29%	0 \$0.	00 N	IA (\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$302,000.00	0.09%	0 \$0.	00 N	IA (\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,359,474.00	0.4%	0 \$0.	00 N	IA (\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$717,000.00	0.21%	0 \$0.	00 N	IA (\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$479,370.00	0.14%	0 \$0.	00 N	IA (\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,740,300.00	0.52%	0 \$0.	00 N	IA (0\$0.00	NA
LANDMARK CREDIT UNION	4	\$821,500.00	0.24%	0 \$0.	00 N	IA (\$0.00	NA
LEADER BANK N.A.	3	\$1,097,920.00	0.32%	0 \$0.	00 N	IA (00.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$1,047,200.00	0.31%	0 \$0.	00 N	IA (\$0.00	NA
LEGACY HOME LOANS LLC	2	\$459,448.60	0.14%	0 \$0.	00 N	IA (\$0.00	NA
LEGACY MORTGAGE SERVICES, INC.	1	\$337,500.00	0.1%	0 \$0.	00 N	IA (\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$176,800.00	0.05%	0 \$0.	00 N	IA (\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,244,300.00	0.37%	0 \$0.	00 N	IA (\$0.00	NA
	2	\$646,000.00	0.19%	0 \$0.	00 N	IA (\$0.00	NA

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LIBERTY SAVINGS BANK, FSB							
LOGIX FEDERAL CREDIT UNION	2	\$523,439.38	0.15%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$274,500.00	0.08%	\$0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$500,000.00	0.15%	\$0.00	NA	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$249,900.00	0.07%	\$0.00	NA	\$0.00	NA
M/I FINANCIAL, LLC	2	\$486,800.00	0.14%	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$475,950.00	0.14%	\$0.00	NA	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$320,000.00	0.09%	\$0.00	NA	\$0.00	NA
MAGNA BANK	2	\$499,200.00	0.15%	\$0.00	NA	\$0.00	NA
MARINE BANK	1	\$385,355.00	0.11%	\$0.00	NA	\$0.00	NA
MARK 1 MORTGAGE	1	\$380,000.00	0.11%	\$0.00	NA	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$469,690.00	0.14%	\$0.00	NA	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$1,079,415.00	0.32%	\$0.00	NA	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$176,000.00	0.05%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$375,000.00	0.11%	\$0.00	NA	\$0.00	NA
MERIDIAN HOME MORTGAGE CORP	1	\$315,000.00	0.09%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$546,000.00	0.16%	\$0.00	NA	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$216,000.00	0.06%	\$0.00	NA	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$302,210.00	0.09% (\$0.00	NA	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$1,009,200.00	0.3%	\$0.00	NA(\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$182,300.00	0.05%	\$0.00	NA	\$0.00	NA

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MID AMERICA MORTGAGE	4	\$876,015.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND	1	\$269,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CORP. MID-MINNESOTA									
FEDERAL CREDIT	1	\$185,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
UNION		*177 * 00 00	0.07~	_	\$0.00	27.4	_	\$0.00	
MIDLAND STATES BANK	1	\$175,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$302,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$262,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA,	2	\$578,000.00	0.17%	0	00.02	NΛ	Λ	\$0.00	NA
INC.	۷	φ <i>5</i> / 6,000.00	0.17%	U	φυ.υυ	INA	U	φυ.υυ	INA
MORTGAGE INVESTORS GROUP	1	\$194,275.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$382,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE NOW INC	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,398,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGENETWORK	3	\$876,875.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$206,000.00	0.06%					\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$339,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE	9	\$2,444,535.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE LLC.	1	\$416,475.36	0.12%					\$0.00	
MOVEMENT MORTGAGE LLC	1	\$285,555.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	12	\$3,049,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$249,375.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NAT RES - NEBRASKA	1	\$351,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NAT RES - NEVADA	1	\$234,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$226,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	4	\$1,212,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	2	\$433,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

1	\$205,400.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
1	\$262,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$265,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$302,250.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$230,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
2	\$634,290.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
2	\$644,905.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
2	\$823,300.00		_		NA
1	\$253,650.00				NA
2	\$414,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$295,650.00				NA
1	\$335,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$407,986.05				NA
2	\$414,450.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$406,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
2	\$530,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
4	\$1,188,901.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
2	\$495,388.61	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$184,800.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
15	\$4,041,852.00	1.2%	0 \$0.00	NA 0 \$0.00	NA
5	\$1,141,599.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
3	\$915,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
4	\$1,064,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
1	\$218,025.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 2 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$262,500.00 1 \$265,000.00 1 \$302,250.00 1 \$230,000.00 2 \$634,290.00 2 \$644,905.00 2 \$823,300.00 1 \$253,650.00 2 \$414,500.00 1 \$295,650.00 1 \$335,000.00 1 \$407,986.05 2 \$414,450.00 2 \$414,450.00 1 \$406,000.00 2 \$530,500.00 4 \$1,188,901.00 2 \$495,388.61 1 \$184,800.00 1 \$4,041,852.00 5 \$1,141,599.00 3 \$915,000.00 4 \$1,064,000.00 1 \$200,000.00	1 \$262,500.00 0.08% 1 \$265,000.00 0.08% 1 \$302,250.00 0.09% 1 \$230,000.00 0.07% 2 \$634,290.00 0.19% 2 \$644,905.00 0.19% 2 \$823,300.00 0.24% 1 \$253,650.00 0.08% 2 \$414,500.00 0.12% 1 \$295,650.00 0.09% 1 \$335,000.00 0.12% 2 \$414,450.00 0.12% 2 \$414,450.00 0.12% 2 \$430,500.00 0.16% 4 \$1,188,901.00 0.35% 2 \$495,388.61 0.15% 1 \$184,041,852.00 1.2% 5 \$1,141,599.00 0.34% 3 \$915,000.00 0.27% 4 \$1,064,000.00 0.31% 1 \$200,000.00 0.36%	1 \$262,500.00 0.08% 0 \$0.00 1 \$265,000.00 0.08% 0 \$0.00 1 \$302,250.00 0.09% 0 \$0.00 1 \$230,000.00 0.07% 0 \$0.00 2 \$634,290.00 0.19% 0 \$0.00 2 \$644,905.00 0.19% 0 \$0.00 2 \$823,300.00 0.24% 0 \$0.00 1 \$253,650.00 0.08% 0 \$0.00 2 \$414,500.00 0.12% 0 \$0.00 1 \$335,000.00 0.12% 0 \$0.00 2 \$414,450.00 0.12% 0 \$0.00 2 \$414,450.00 0.12% 0 \$0.00 2 \$414,450.00 0.12% 0 \$0.00 2 \$436,000.00 0.12% 0 \$0.00 2 \$4495,388.61 0.15% 0 \$0.00 3 \$4,041,852.00 1.2% 0 \$0.00 3 \$915,000.00 0.27% 0 \$0.00 4 \$1,064,000.00 0.31% 0 \$0.00 4 \$1,064,000.00 0.31% 0 \$0.00 <	1 \$262,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$265,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$302,250.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$634,290.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$644,905.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$823,300.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$253,650.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$295,650.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$335,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$407,986.05 0.12% 0 \$0.00 NA 0 \$0.00 2 \$414,450.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$406,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$434,450.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$446,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$49

PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY							
PARKSIDE LENDING LLC	4	\$1,147,200.00	0.34%	0.00	NA (\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$379,800.00	0.11%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$600,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$606,100.00	0.18%	0 \$0.00	NA	\$0.00	NA
PILGRIM MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$396,000.00	0.12%	0 \$0.00	NA (\$0.00	NA
PINNACLE BANK OF SOUTH CAROLINA	1	\$249,925.00	0.07%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,080,120.00	2.1%	0 \$0.00	NA (\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,282,000.00	0.38%	0 \$0.00	NA(\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$411,000.00	0.12%	\$0.00	NA	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$826,175.00	0.24%	0 \$0.00	NA	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$218,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$512,105.09	0.15%	\$0.00	NA	\$0.00	NA
PMAC LENDING SERVICES, INC.	40	\$11,328,255.00	3.35%	0 \$0.00	NA	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$313,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$325,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
PREFERRED MORTGAGE BANKERS, LLC - C	1	\$193,125.00	0.06%	0 \$0.00	NA	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	4	\$986,800.00	0.29%	0 \$0.00	NA	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$918,118.44	0.27%	0 \$0.00	NA	\$0.00	NA
PRIME MERIDIAN BANK	1	\$190,000.00	0.06%	0 \$0.00	NA (\$0.00	NA
PRIME SOURCE MORTGAGE INC	1	\$185,366.49	0.05%	\$0.00	NA	\$0.00	NA

PRIMEBANK, A CORPORATION	1	\$287,850.00	0.09%	0 \$0.0	0 NA	0 \$0	.00 NA
PRIMEWEST MORTGAGE	E 2	\$634,725.00	0.19%	0 \$0.0	0 NA	0 \$0	.00 NA
PRIORITY HOME	1	\$229,500.00	0.07%			0 \$0	
LENDING, LLC	1	\$229,300.00	0.07%	0 30.0	U NA	0 \$0	.00 NA
PRIORITY HOME	3	\$875,342.00	0.26%	0 \$0.0	0 NA	0 \$0	.00 NA
MORTGAGE, L.P. PROFESSIONAL						\vdash	
MORTGAGE SOURCE	1	\$361,000.00	0.11%	0 \$0.0	0 NA	0 \$0	.00 NA
LLC		, ,		,			
PROFINIUM, INC., A	1	\$205,200.00	0.06%	0.80.0	0 NA	0 \$0	.00 NA
CORPORATION		Ψ203,200.00	0.0070	υ ψυ.υ	1171	σφο	.00 1171
PROSPERITY HOME	7	\$1,909,000.00	0.56%	0 \$0.0	0 NA	0 \$0	.00 NA
MORTGAGE, LLC PROVIDENT SAVINGS						\vdash	
BANK, FSB	10	\$2,566,000.00	0.76%	0 \$0.0	0 NA	0 \$0	.00 NA
PROVINCIAL BANK	1	\$246,100.00	0.07%	0 \$0.0	0 NA	0 \$0	.00 NA
PURDUE FEDERAL CU	1	\$236,550.00	0.07%	0 \$0.0	0 NA	0 \$0	.00 NA
RADIUS FINANCIAL	1	\$261,200.00	0.08%	0.80.0	O NA	0 \$0	.00 NA
GROUP INC	1	·					
RANLIFE, INC.	1	\$353,400.00		0 \$0.0		0 \$0	
RCB BANK	I	\$261,250.00	0.08%	0 \$0.0	0 NA	0 \$0	.00 NA
REDWOOD CREDIT UNION	1	\$300,000.00	0.09%	0 \$0.0	0 NA	0 \$0	.00 NA
RENASANT BANK	4	\$1,011,396.00	0.3%	0 \$0.0	0 NA	0 \$0	.00 NA
REPUBLIC MORTGAGE							
HOME LOANS, LLC	3	\$916,600.00	0.27%	0 \$0.0	0 NA	0 \$0	.00 NA
REPUBLIC STATE	1	\$378,523.16	0.11%	0.80.0	0 NA	0 \$0	.00 NA
MORTGAGE CO		Ψ370,323.10	0.1170	υ ψυ.υ	1171	σφο	.00 1111
RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$683,750.00	0.2%	0 \$0.0	0 NA	0 \$0	.00 NA
RESIDENTIAL BANCORP							
(DOWNEY KM)	2	\$624,320.00	0.18%	0 \$0.0	0 NA	0 \$0	.00 NA
RESIDENTIAL							
MORTGAGE SERVICES,	1	\$190,475.00	0.06%	0 \$0.0	0 NA	0 \$0	.00 NA
INC.							
RESIDENTIAL	1	\$379,050.00	0.11%	0 \$0.0	0 NA	0 \$0	.00 NA
MORTGAGE, LLC ROBINS FEDERAL						+	
CREDIT UNION	1	\$261,250.00	0.08%	0 \$0.0	0 NA	0 \$0	.00 NA
ROCKLAND FEDERAL	4	ф 227 500 00	0.076	0,00	0 27.4	0.00	00 314
CREDIT UNION	1	\$237,500.00	0.07%	0,50.0	U NA	0 \$0	.00 NA
ROCKY MOUNTAIN	1	\$194,750.00	0.06%	0.80.0	0 NA	0 \$0	.00 NA
BANK		¥12.,700.00	3.5576	3 40.0			1111
ROLLSTONE BANK & TRUST	2	\$443,900.00	0.13%	0 \$0.0	0 NA	0 \$0	.00 NA
ROUNDPOINT				\vdash		\vdash	
MORTGAGE COMPANY	7	\$1,848,200.00	0.55%	0 \$0.0	0 NA	0 \$0	.00 NA
		L	<u> </u>				

 ROYAL CREDIT UNION	2	\$366,900.00	0.11%	0.00	NA	\$0.00	NA
RPM MORTGAGE, INC	1	\$408,000.00	0.12%	0.00		\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$419,747.71	0.12%	\$0.00	NA	\$0.00	NA
S.W.I. FINANCIAL SERVICES, INC., A	1	\$268,000.00	0.08%	\$0.00	NA	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$180,000.00	0.05%	\$0.00	NA	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$489,500.00	0.14%	\$0.00	NA	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,575,600.00	0.76% (\$0.00	NA	\$0.00	NA
SANTANDER BANK, N.A.	6	\$1,488,975.00	0.44%	\$0.00	NA	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$255,000.00	0.08%	\$0.00	NA	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$371,000.00	0.11%	\$0.00	NA	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$335,000.00	0.1%	\$0.00	NA	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,551,677.00	0.76%	\$0.00	NA	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$223,250.00	0.07%	\$0.00	NA	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$225,000.00	0.07%	\$0.00	NA	\$0.00	NA
SFMC, LP	2	\$457,210.00	0.14%	0.00\$	NA	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$314,000.00				\$0.00	NA
SHEA MORTGAGE INC.	1	\$415,000.00	0.12%	0.00\$	NA	\$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$402,420.00	0.12%	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$8,618,400.00	2.55%	\$0.00	NA	\$0.00	NA
SKYLINE FINANCIAL CORP.	6	\$2,053,950.00	0.61%	\$0.00	NA	\$0.00	NA
SOLARITY CREDIT UNION	1	\$189,000.00	0.06%	\$0.00	NA	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$307,612.50	0.09% (0,\$0.00		0,80.00	
	5	\$1,363,205.00	0.4%	\$0.00	NA	\$0.00	NA

SOUTH PACIFIC FINANCIAL CORPORATION							
SOUTHEAST NATIONAL BANK	1	\$243,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$205,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$272,400.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$326,800.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
ST FIN CORP	1	\$204,742.08	0.06%	0 \$0.00	NA 0	\$0.00	NA
ST.MARY'S BANK	1	\$310,250.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$687,750.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$370,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
STATE FARM BANK, F.S.B.	6	\$2,020,216.90		0 \$0.00	NA 0	\$0.00	NA
STEARNS LENDING INC.	47	\$13,007,890.00	3.85%	0 \$0.00	NA 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,119,390.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$300,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$300,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$205,500.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$409,880.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$402,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$270,000.00	0.08%			\$0.00	
SUMMIT BANK AND	2	\$480,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA

TRUST							
SUMMIT FUNDING	1	\$259,665.32	0.08%	0.0	0 NA	0 \$0.00	NA
SUMMIT FUNDING INC.	1	\$196,000.00	0.06%	0 \$0.0	0 NA	0 \$0.00	NA
SUMMIT FUNDING ADVISORS LLC	1	\$320,000.00	0.09%	0 \$0.0	0 NA	0 \$0.00	NA
SUMMIT FUNDING INC	1	\$241,795.40	0.07%	0.0\$	0 NA	0 \$0.00	NA
SUMMIT FUNDING, INC.	1	\$177,000.00	0.05%	0 \$0.0	0 NA	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$280,200.00	0.08%	0 \$0.0	0 NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	7	\$2,084,738.00	0.62%	0 \$0.0	0 NA	0 \$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$304,000.00	0.09%	0 \$0.0	0 NA	0 \$0.00	NA
SUPREME LENDING	1	\$199,736.63	0.06%	0 \$0.0	0 NA	0 \$0.00	NA
SUPREMELENDING	1	\$180,263.00	0.05%	0 \$0.0	0 NA	0 \$0.00	NA
SUSQUEHANNA BANK	3	\$873,425.00	0.26%	0.0	0 NA	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	11	\$3,660,555.00	1.08%	0 \$0.0	0 NA	0 \$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$304,920.00	0.09%	0 \$0.0	0 NA	0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$499,500.00	0.15%	0\$0.0	0 NA	0 \$0.00	NA
THE BANK OF GEORGIA	1	\$183,750.00	0.05%	0 \$0.0	0 NA	0 \$0.00	NA
THE COLUMBIA BANK	1	\$417,000.00	0.12%			0 \$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$473,000.00	0.14%	0 \$0.0	0 NA	0 \$0.00	NA
THE MONEY SOURCE, INC.	1	\$269,000.00	0.08%	0\$0.0	0 NA	0 \$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$276,250.00	0.08%	0\$0.0	0 NA	0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$190,000.00	0.06%	0\$0.0	0 NA	0 \$0.00	NA
THE PARK BANK	1	\$198,000.00	0.06%	0 \$0.0	0 NA	0 \$0.00	NA
THE PORTAGE COUNTY BANK	1	\$239,286.21	0.07%	0 \$0.0	0 NA	0 \$0.00	NA
THREE RIVERS FCU	1	\$279,044.00	0.08%	0 \$0.0	0 NA	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$687,744.00	0.2%			0 \$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$302,760.00	0.09%	0 \$0.0	0 NA	0 \$0.00	NA
TOWNEMORTGAGE OF THE CAROLINAS, A LLC	1	\$197,745.13	0.06%	0\$0.0	0 NA	0 \$0.00	NA
TRADITION MORTGAGE	1	\$417,000.00	0.12%	0 \$0.0	0 NA	0 \$0.00	NA

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LLC								
TRAVIS CREDIT UNION	1	\$195,000.00	0.06%	0 \$0.	00 NA	4 (\$0.00	NA
TRISTAR FINANCE INC	1	\$369,550.00	0.11%	0 \$0.	00 NA	A (\$0.00	NA
TRUSTONE	1	\$261,250.00	0.08%	0 \$0.	00 NA	4 (\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,296,735.00	0.68%	0 \$0.	00 NA	A (\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,020,185.00	0.3%	0 \$0.	00 NA	A (\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$184,750.00	0.05%			4	\$0.00	NA
UNIONBANK,N.A.	3	\$996,557.34	0.29%	0 \$0.	00 NA	4 (\$0.00	NA
UNITED BANK OF UNION	1	\$343,000.00	0.1%	0 \$0.	00 NA	A (\$0.00	NA
UNITED COMMUNITY BANK	1	\$201,664.10	0.06%	0 \$0.	00 NA	A	\$0.00	NA
UNITED WHOLESALE MORTGAGE	12	\$3,183,463.00	0.94%	0 \$0.	00 NA	A (\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	9	\$2,639,566.82	0.78%	0 \$0.0	00 NA	A (\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	35	\$10,415,938.55	3.08%	0 \$0.0	00 NA	A (\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$185,250.00	0.05%	0 \$0.0	00 NA	A (\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$215,270.00	0.06%			4	\$0.00	NA
USE CREDIT UNION	2	\$455,300.00	0.13%	0 \$0.	00 NA	A (\$0.00	NA
USF MORTGAGES, INC	1	\$331,000.00	0.1%	0 \$0.	00 NA	A (\$0.00	NA
UWHARRIE BANK	1	\$413,300.00	0.12%	0 \$0.	00 NA	4 (\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$189,000.00	0.06%	0 \$0.	00 NA	A (\$0.00	NA
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$202,500.00	0.06%	0 \$0.0	00 NA	A (\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$272,000.00	0.08%	0 \$0.0	00 NA	A (\$0.00	NA
VANGUARD FUNDING LLC	1	\$180,499.00	0.05%	0 \$0.	00 NA	A (\$0.00	NA

	VERITAS FUNDING, LLC	3	\$718,199.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE	1	\$216,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$960,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,201,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,429,191.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK, INC	3	\$894,573.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$239,840.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$923,325.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$310,650.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$429,770.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,050,747.71	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$202,233.34	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$654,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,352,475.00	0.84% 0 \$0.00	NA 0 \$0.00	
Total		1,234	\$337,888,310.71	100% 0 \$0.00	0 \$0.00	
3138WCJH7	ACADEMY MORTGAGE	11	\$3,074,772.61	1.43% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION				Ĩ		
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$384,750.00	0.18% 0 \$0.00	NA	\$0.00	NA
ADVISA MORTGAGE SERVICES, LTD.	1	\$313,490.00	0.15% 0 \$0.00	NA	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	3	\$891,145.00	0.41% 0 \$0.00	NA	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	2	\$431,269.44	0.2% 0 \$0.00	NA	\$0.00	NA
ALLIED MORTGAGE GROUP	1	\$222,500.00	0.1% 0 \$0.00	NA	\$0.00	NA
ALLIED MORTGAGE GROUP INC	1	\$384,515.62	0.18% 0 \$0.00	NA	\$0.00	NA
AMEGY MORTGAGE COMPANY, LLC	2	\$521,123.21	0.24% 0 \$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$850,905.00	0.4% 0 \$0.00	NA	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$191,000.00	0.09% 0 \$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	1	\$309,218.40	0.14% 0 \$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$221,000.00	0.1% 0 \$0.00	NA	\$0.00	NA
AMERICAN PACIFIC MTG CORP	6	\$1,537,250.00	0.72% 0 \$0.00	NA	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$335,000.00	0.16% 0 \$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$297,960.00	0.14% 0 \$0.00	NA	\$0.00	NA
AMERIHOME FINANCIAL, LLC	1	\$207,788.24	0.1% 0 \$0.00	NA	\$0.00	NA
ANCHORBANK, FSB	1	\$207,000.00	0.1% 0 \$0.00	NA (\$0.00	NA
ANZ GUAM, INC.	1	\$289,251.98	0.13% 0 \$0.00	NA (\$0.00	NA
APPROVED HOME LENDING, INC.	1	\$189,525.00	0.09% 0 \$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$204,300.00	0.1% 0 \$0.00	NA	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$526,050.00	0.24% 0 \$0.00	NA (\$0.00	NA
AXIA FINANCIAL, LLC	1	\$306,000.00	0.14% 0 \$0.00	NA (\$0.00	NA
BANCORPSOUTH BANK	2	\$523,200.00	0.24% 0 \$0.00	NA (\$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$204,250.00	0.1% 0 \$0.00	NA	\$0.00	NA
	1	\$175,000.00	0.08% 0 \$0.00	NA	\$0.00	NA

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	BANK OF MANHATTAN, N.A.	ll						
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$400,500.00	0.19% (0.00\$0	NA	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$391,000.00	0.18%	3 \$0.00	NA (\$0.00	NA
	BANK OF THE CASCADES	2	\$461,410.00	0.21%	3 \$0.00	NA	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$330,383.81	0.15%	0.00\$0		\$0.00	
	BAXTER CREDIT UNION	1	\$234,704.34	0.11% (0.00	NA (\$0.00	NA
	BAY EQUITY LLC	5	\$1,545,000.00	0.72%			\$0.00	
	BAY EQUITY LLC, A LIMITED LIABILITY COMPANY.	1	\$276,000.00	0.13%		NA	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,581.24	0.09% (0.00\$0	NA	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$263,853.00	0.12%	0\$0.00	NA (\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,598,055.99	1.21%	\$0.00	NA	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$1,103,204.73	0.51%	0.00\$0	NA	\$0.00	NA
	BROKER SOLUTIONS INC.	3	\$738,500.00	0.34%	0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,394,408.50	0.65% (0.00\$0	NA	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,140,732.79	0.53%	3 \$0.00	NA (\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$212,500.00	0.1% (0 \$0.00	NA	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$254,679.17	0.12%	0.00\$0	NA	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$174,769.55	0.08%	0\$0.00	NA (\$0.00	NA
	CAPE COD COOPERATIVE BANK	1	\$277,000.00	0.13%	0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA	5	\$1,156,800.00	0.54%	\$0.00	NA	\$0.00	NA
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	1					
1	\$417,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$365,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
6	¢1 064 257 12	0.070/-	0 00	NIA	00 00	NI A
U	\$1,804,337.13	0.87%	0 \$0.00	INA	0 \$0.00	NA
1	\$170 097 45	n n8%	00 02	NΔ	00 02	NA
1	Φ1 12,021.40	0.00 /	υ φυ.υυ	17/1	0 90.00	1 1/ 1
8	\$2 495 614 40	1 16%	00 02	NA	00 02	NA
O	Ψ2,+73,014.40	1.1070	υ ψυ.υυ	1 1/1	υ φυ.υυ	1 17 1
2	\$559 950 00	0.26%	080.00	NA	080 00	NA
	Ψ337,730.00	0.2070	υ ψυ.υυ	1 1/2 1	υ φυ.υυ	1 17 1
1	\$271 000 00	0.13%	080 00	NA	0 80 00	NA
	Ψ271,000.00	0.1370	υ ψυ.υυ	1,12,1	σ φσ.σσ	1 17 1
1	\$307.594.41	0.14%	0.00	NA	0 \$0.00	NA
	Ψεσ.,εσ11	5.11,0	- 40.00	1 1/2 1		1 17 1
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1	\$246,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$267,662.82	0.12%	0 \$0.00	NA	0 \$0.00	NA
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5	\$1,650,402.58	0.77%	0 \$0.00	NA	0 \$0.00	NA
	, , , , , , , , , , , ,		-	·	1	
2	\$505,330.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	. ,		<u> </u>		ļ.	
1	\$202,825.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	. ,		<u> </u>		ļ.	
1	\$228,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	,					
9	\$2,543,570.97	1.18%	0 \$0.00	NA	0 \$0.00	NA
	. , ,					
3	\$1,000,829.89	0.47%	0 \$0.00	NA	0 \$0.00	NA
1	\$200,000,00	0.120	0 60 00	NT A	0 60 00	NT A
1	\$289,000.00	0.13%	00.00	NA	<u> </u>	NA
1	\$248,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$272,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$265,000,00	0.120	00 00	NT A	00 00	NT A
1	\$203,000.00	0.12%	UJ\$U.UU	NA	U0.U4	NA
3	\$938,727.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
2	\$478,530.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$175,200,00	0.000	00 02	NI A	00 02	NT A
1						
1	\$201,046.73	0.09%	00.00	NA	U0.00	NA
	2 1 1 9 3 1 1 1 1	1 \$365,000.00 6 \$1,864,357.13 1 \$179,097.45 8 \$2,495,614.40 2 \$559,950.00 1 \$271,000.00 1 \$246,000.00 1 \$267,662.82 5 \$1,650,402.58 2 \$505,330.00 1 \$202,825.00 1 \$228,000.00 1 \$228,000.00 1 \$248,000.00 1 \$248,000.00 1 \$272,000.00 1 \$272,000.00 1 \$265,000.00 3 \$938,727.00	1 \$365,000.00 0.17% 6 \$1,864,357.13 0.87% 1 \$179,097.45 0.08% 8 \$2,495,614.40 1.16% 2 \$559,950.00 0.26% 1 \$271,000.00 0.13% 1 \$246,000.00 0.11% 1 \$246,000.00 0.11% 2 \$505,330.00 0.24% 1 \$202,825.00 0.09% 1 \$228,000.00 0.11% 9 \$2,543,570.97 1.18% 3 \$1,000,829.89 0.47% 1 \$289,000.00 0.13% 1 \$248,000.00 0.12% 1 \$272,000.00 0.13% 1 \$272,000.00 0.12% 3 \$938,727.00 0.44% 2 \$478,530.00 0.22% 1 \$175,200.00 0.08%	1 \$365,000.00 0.17% 0 \$0.00 6 \$1,864,357.13 0.87% 0 \$0.00 1 \$179,097.45 0.08% 0 \$0.00 8 \$2,495,614.40 1.16% 0 \$0.00 2 \$559,950.00 0.26% 0 \$0.00 1 \$271,000.00 0.13% 0 \$0.00 1 \$246,000.00 0.11% 0 \$0.00 1 \$267,662.82 0.12% 0 \$0.00 2 \$505,330.00 0.24% 0 \$0.00 1 \$202,825.00 0.09% 0 \$0.00 1 \$228,000.00 0.11% 0 \$0.00 2 \$2,543,570.97 1.18% 0 \$0.00 3 \$1,000,829.89 0.47% 0 \$0.00 1 \$248,000.00 0.12% 0 \$0.00 1 \$272,000.00 0.13% 0 \$0.00 1 \$272,000.00 0.12% 0 \$0.00 1 \$272,000.00 0.12% 0 \$0.00 2 \$478,530.00 0.22% 0 \$0.00 2 \$478,530.00 0.22% 0 \$0.00 1 \$175,200.00 0.08% 0 \$0.00	1 \$365,000.00 0.17% 0 \$0.00 NA 6 \$1,864,357.13 0.87% 0 \$0.00 NA 1 \$179,097.45 0.08% 0 \$0.00 NA 8 \$2,495,614.40 1.16% 0 \$0.00 NA 2 \$559,950.00 0.26% 0 \$0.00 NA 1 \$271,000.00 0.13% 0 \$0.00 NA 1 \$246,000.00 0.11% 0 \$0.00 NA 1 \$246,000.00 0.11% 0 \$0.00 NA 1 \$267,662.82 0.12% 0 \$0.00 NA 5 \$1,650,402.58 0.77% 0 \$0.00 NA 2 \$505,330.00 0.24% 0 \$0.00 NA 1 \$202,825.00 0.09% 0 \$0.00 NA 1 \$228,000.00 0.11% 0 \$0.00 NA 1 \$248,000.00 0.12% 0 \$0.00 NA 1 \$272,000.00 0.12% 0 \$0.00 NA	1 \$365,000.00 0.17% 0 \$0.00 NA 0 \$0.00 6 \$1,864,357.13 0.87% 0 \$0.00 NA 0 \$0.00 1 \$179,097.45 0.08% 0 \$0.00 NA 0 \$0.00 8 \$2,495,614.40 1.16% 0 \$0.00 NA 0 \$0.00 1 \$271,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$271,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$307,594.41 0.14% 0 \$0.00 NA 0 \$0.00 1 \$246,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$267,662.82 0.12% 0 \$0.00 NA 0 \$0.00 2 \$505,330.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$202,825.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$5,543,570.97 1.18% 0 \$0.00 NA 0 \$0.00 3 \$1,000,829.89 0.47% 0 \$0.00 NA 0 \$0.00 1 \$2248,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$2248,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.12% 0 \$0.00 NA 0 \$0.00 <td< td=""></td<>

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$178,600.00	0.08%	0 \$0.00	NA 0 \$0.00) NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.14%	0 \$0.00	NA 0 \$0.00) NA
DAKOTA WEST CREDIT UNION	1	\$226,714.40	0.11%	0 \$0.00	NA 0 \$0.00) NA
DAS ACQUISITION COMPANY LLC	1	\$412,718.05	0.19%	0 \$0.00	NA 0 \$0.00) NA
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$305,606.10	0.14%	0 \$0.00	NA 0 \$0.00) NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$627,700.00	0.29%	0 \$0.00	NA 0 \$0.00) NA
DHI MORTGAGE COMPANY	1	\$253,796.29	0.12%	0 \$0.00	NA 0 \$0.00) NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,787,391.90	1.76%	0 \$0.00	NA 0 \$0.00) NA
DIVERSIFIED LENDING GROUP	1	\$251,668.15	0.12%	0 \$0.00	NA 0 \$0.00) NA
DSB	1	\$184,000.00	0.09%	0.00	NA 0 \$0.00) NA
E MORTGAGE MANAGEMENT LLC	1	\$257,700.00	0.12%		NA 0 \$0.00	
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.09%	0 \$0.00	NA 0 \$0.00) NA
EMC HOLDINGS LLC	2	\$633,089.85	0.29%	0.00	NA 0 \$0.00) NA
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$355,052.73	0.17%		NA 0 \$0.00	
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.1%	0 \$0.00	NA 0 \$0.00) NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$187,150.00	0.09%	0 \$0.00	NA 0 \$0.00) NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$396,200.00	0.18%	0 \$0.00	NA 0 \$0.00) NA

2	\$610,924.39	0.28%	0 \$0.00	NA 0 \$0.00	NA
1	\$350,075.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
2	\$579,978.10	0.27%	0 \$0.00	NA 0 \$0.00	NA
2	\$594,925.00	0.28%	0.00	NA 0 \$0.00	NA
1	\$242,155.00				NA
10	\$2,581,826.00	1.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$195,441.60	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$186,340.00				NA
1	\$203,300.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
2	\$622,750.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
1	\$207,575.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$257,600.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$285,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
4	\$1,105,300.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
1	\$300,000.00				NA
1	\$270,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
3	\$1,020,000.00				NA
1	\$415,940.99	0.19%	0 \$0.00	NA 0 \$0.00	NA
2	\$558,600.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
1	\$370,000.00				NA
3	\$875,043.20	0.41%	0 \$0.00	NA 0 \$0.00	NA
3	\$791,054.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
1	\$260,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	1 2 2 1 1 1 2 1 1 3 3 3 3 3 3 3 3 3 3 3	1 \$350,075.00 2 \$579,978.10 2 \$594,925.00 1 \$242,155.00 10 \$2,581,826.00 1 \$195,441.60 1 \$186,340.00 1 \$203,300.00 2 \$622,750.00 1 \$207,575.00 1 \$257,600.00 1 \$285,000.00 4 \$1,105,300.00 1 \$270,000.00 1 \$300,000.00 1 \$270,000.00 1 \$415,940.99 2 \$558,600.00 1 \$370,000.00 3 \$791,054.00	1 \$350,075.00 0.16% 2 \$579,978.10 0.27% 2 \$594,925.00 0.28% 1 \$242,155.00 0.11% 10 \$2,581,826.00 1.2% 1 \$195,441.60 0.09% 1 \$186,340.00 0.09% 1 \$203,300.00 0.09% 2 \$622,750.00 0.29% 1 \$207,575.00 0.1% 1 \$257,600.00 0.12% 1 \$285,000.00 0.13% 4 \$1,105,300.00 0.51% 1 \$300,000.00 0.14% 1 \$270,000.00 0.13% 3 \$1,020,000.00 0.47% 1 \$415,940.99 0.19% 2 \$558,600.00 0.26% 1 \$370,000.00 0.17% 3 \$875,043.20 0.41% 3 \$791,054.00 0.37%	1 \$350,075.00 0.16% 0 \$0.00 2 \$579,978.10 0.27% 0 \$0.00 1 \$242,155.00 0.11% 0 \$0.00 1 \$2,581,826.00 1.2% 0 \$0.00 1 \$195,441.60 0.09% 0 \$0.00 1 \$186,340.00 0.09% 0 \$0.00 1 \$203,300.00 0.09% 0 \$0.00 2 \$622,750.00 0.29% 0 \$0.00 1 \$257,600.00 0.12% 0 \$0.00 1 \$2257,600.00 0.13% 0 \$0.00 1 \$230,000.00 0.13% 0 \$0.00 1 \$270,000.00 0.14% 0 \$0.00 1 \$270,000.00 0.14% 0 \$0.00 1 \$270,000.00 0.47% 0 \$0.00 1 \$415,940.99 0.19% 0 \$0.00 1 \$370,000.00 0.17% 0 \$0.00 1 \$370,000.00 0.17% 0 \$0.00 1 \$370,000.00 0.17% 0 \$0.00 1 \$370,000.00 0.17% 0 \$0.00 1 \$370,000.00 0.17% 0 \$0.00 3 \$875,043.20 0.41% 0 \$0.00	1 \$350,075.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$579,978.10 0.27% 0 \$0.00 NA 0 \$0.00 1 \$242,155.00 0.11% 0 \$0.00 NA 0 \$0.00 10 \$2,581,826.00 1.2% 0 \$0.00 NA 0 \$0.00 1 \$195,441.60 0.09% 0 \$0.00 NA 0 \$0.00 1 \$186,340.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$203,300.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$207,575.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$257,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$285,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$285,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$285,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$257,600.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$257,600.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$257,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$257,600.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$257,600.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$257,600.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$370,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$370,000.00 0.17% 0 \$0.00 NA 0 \$0.00

AL NK OF	1	\$284,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ΓY BANK 1	1	\$263,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
NTY	2	\$456,800.00							NA
IAN BANK 1	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
TATE 3	3	\$689,111.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
IAN 2	2	\$492,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GAGE LC	1	\$191,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GAGE LC	2	\$649,639.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GAGE N, A N	1	\$264,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GAGE N, A	1	\$304,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GAGE NG L.L.C.	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NAL BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANK COMPANY, 1	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANK OF , MO	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANK, A ANKING 1 N	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
D BANK COMPANY	2	\$487,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
1	1	\$286,758.77	0.13%	0	\$0.00	NA	0	\$0.00	NA
UERTO RSTBANK MMERCIAL	1	\$287,637.66	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANK, N.A. 3	3	\$656,296.31	0.31%	0	\$0.00	NA	0	\$0.00	NA
ANK &	2	\$457,400.00							NA
NK 1	1	\$364,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
2	2	\$575,375.00							NA
	IK OF TY BANK NTY N IAN BANK TATE IAN GAGE CC GAGE CC GAGE N, A N GAGE GAGE N GAGE GAGE	IX OF 1 IY BANK 1 INTY 2 IN 1 IAN BANK 1 ITATE 3 IAN 2 IAN 2 IAN 2 IAN 2 IAN 2 IAN 3 IAN 1 IAN 3 IAN 4 IAN 5 IAN 5 IAN 6 IAN 6 IAN 6 IAN 6 IAN 7 IAN 7 IAN 7 IAN 8 IAN	NK OF 1 \$284,750.00 PY BANK 1 \$263,150.00 NTY 2 \$456,800.00 N IAN BANK 1 \$315,000.00 TATE 3 \$689,111.00 IAN 2 \$492,000.00 IAN 3 \$492,000.00 IAN 3 \$492,000.00 IAN 3 \$264,050.00 IAN 4 \$264,050.00 IAN 5 \$264,050.00 IAN 5 \$264,050.00 IAN 6 \$264,050.00 IAN 6 \$264,050.00 IAN 7 \$232,000.00 IAN 8 \$232,000.00 IAN 8 \$232,000.00 IAN 9 \$247,000.00 IAN 9 \$247,000.00	TY BANK TY BANK TY BANK TY BANK TATE Separate Separa	Section Sect	Section Sect	S284,750.00	Section Sect	SERICAL SERICATION SERICATION SERICAL SERIC

GATEWAY MORTGAGE CORPORATION						
GATEWAY MORTGAGE GROUP, LLC	9	\$2,128,958.00	0.99%	0 \$0.00	NA 0 \$0.00	NA
GENCOR MORTGAGE INC.	1	\$300,321.68	0.14%	0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	1	\$283,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$277,875.00		0 \$0.00	NA 0 \$0.00	NA
GREATER NEW ORLEANS FCU	1	\$255,930.00		0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$238,450.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$469,650.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$236,581.97	0.11%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$237,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	10	\$2,487,909.57	1.16%	0 \$0.00	NA 0 \$0.00	NA
HAMILTON GROUP FUNDING, INC COR	1	\$185,250.00	0.09%		NA 0 \$0.00	NA
HARBORONE BANK	1	\$264,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$218,958.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
HELENA NATIONAL BANK	1	\$229,710.63	0.11%	0 \$0.00	NA 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$306,189.94	0.14%	0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK & TRUST	1	\$176,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$296,919.00		0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$199,515.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$214,457.91		0 \$0.00	NA 0 \$0.00	NA
HOME REBATE INC	1	\$416,250.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$6,133,320.75	2.85%	0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$222,969.12	0.1%	0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES,	12	\$3,403,965.31	1.58%	0 \$0.00	NA 0 \$0.00	NA

INC. DBA REAL ESTATE MORTGAGE NETWORK						
HOMEBUYERS RESOURCE GROUP, LLC	1	\$417,000.00	0.19% (0 \$0.00	NA 0 \$0.00	NA
HOMEFIRST MORTGAGE LLC	1	\$251,750.00	0.12%	0\$0.00	NA 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$487,020.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
HOMEWELL MORTGAGE, INC.	1	\$235,000.00	0.11%			NA
IAPPROVE LENDING	1	\$375,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$1,632,515.09	0.76%			NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$175,304.17	0.08%	0 \$0.00	NA 0 \$0.00	NA
IC FEDERAL CREDIT UNION	1	\$296,780.00	0.14%			NA
ICON CREDIT UNION	1	\$261,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$460,389.96	0.21%			NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$186,675.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
IMPAC MORTGAGE CORP.	4	\$1,146,600.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
INFINITE MORTGAGE SERVICES	1	\$181,771.02	0.08%	0 \$0.00	NA 0 \$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$235,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAG	1	\$417,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$522,750.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$275,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$698,420.19	0.32%			NA
LADERA LENDING INC	1	\$275,700.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$347,400.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,078,850.00	0.97% (0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	2	\$470,750.00	0.22%	0 \$0.00	NA 0 \$0.00	NA

LEADERONE FINANCIAL CORPORATION						
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$402,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$176,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
M/I FINANCIAL, LLC	2	\$560,950.00	0.26%	0 \$0.00	NA 0 \$0.00	N.A
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00		0 \$0.00		NA
MAVERICK FUNDING CORP.	1	\$176,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$224,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$1,065,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$229,971.23	0.11%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$225,055.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$565,280.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$520,900.00	0.24%	0 \$0.00	NA 0 \$0.00	N/
MID AMERICA MORTGAGE	2	\$448,750.00	0.21%	0 \$0.00	NA 0 \$0.00	N.
MORTGAGE 1, INCORPORATED	1	\$276,052.25	0.13%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$233,500.00	0.11%	0 \$0.00	NA 0 \$0.00	N.A
MORTGAGE CENTER, LLC	1	\$221,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$177,426.49	0.08%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$705,905.00	0.33%			NA
MORTGAGENETWORK	2	\$682,088.23		0 \$0.00	†	N/
	1	\$314,803.56	0.15%	0 \$0.00	NA 0 \$0.00	N.

2	\$631,204.86	0.29%	0	\$0.00	NA	0	\$0.00	NA
3	\$784,750.00		Ш		NA	0	\$0.00	NA
5	\$1,408,811.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
12	\$3,221,974.03	1.5%	0	\$0.00				
1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
1	\$235,000.00				NA	0	\$0.00	NA
3	\$882,450.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
2	\$579,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
2	\$569,552.04	0.27%	0	\$0.00	NA	0	\$0.00	NA
2	\$400,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
1	\$231,608.24	0.11%	0	\$0.00	NA	0	\$0.00	NA
1	\$275,000.00							NA
1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
1	\$175,000.00				NA	0	\$0.00	NA
1	\$397,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
1	\$197,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
3	\$885,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
1	\$357,500.00							
1	\$241,688.49							
1	\$200,880.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
1	\$262,000.00				NA	0	\$0.00	NA
4	\$1,264,442.08	0.59%	0	\$0.00	NA	0	\$0.00	NA
2	\$559,500.00							
	3 5 12 1 1 1 3 2 2 1 1 1 1 1 1 1 1 1 1	3 \$784,750.00 5 \$1,408,811.00 12 \$3,221,974.03 1 \$218,500.00 1 \$235,000.00 2 \$579,000.00 1 \$249,000.00 2 \$569,552.04 2 \$400,650.00 1 \$231,608.24 1 \$275,000.00 1 \$178,000.00 1 \$175,000.00 1 \$197,600.00 1 \$397,000.00 1 \$397,000.00 1 \$357,500.00 1 \$241,688.49 1 \$200,880.00 1 \$262,000.00 4 \$1,264,442.08	3 \$784,750.00 0.37% 5 \$1,408,811.00 0.66% 12 \$3,221,974.03 1.5% 1 \$218,500.00 0.1% 1 \$235,000.00 0.11% 3 \$882,450.00 0.41% 2 \$579,000.00 0.27% 1 \$249,000.00 0.12% 2 \$569,552.04 0.27% 2 \$400,650.00 0.19% 1 \$231,608.24 0.11% 1 \$275,000.00 0.08% 1 \$178,000.00 0.08% 1 \$175,000.00 0.08% 1 \$397,000.00 0.18% 1 \$197,600.00 0.09% 3 \$885,000.00 0.41% 1 \$241,688.49 0.11% 1 \$200,880.00 0.09% 1 \$262,000.00 0.12% 4 \$1,264,442.08 0.59%	3 \$784,750.00 0.37% 0 5 \$1,408,811.00 0.66% 0 12 \$3,221,974.03 1.5% 0 1 \$218,500.00 0.1% 0 1 \$235,000.00 0.11% 0 2 \$579,000.00 0.27% 0 1 \$249,000.00 0.12% 0 2 \$569,552.04 0.27% 0 2 \$400,650.00 0.19% 0 1 \$231,608.24 0.11% 0 1 \$275,000.00 0.13% 0 1 \$178,000.00 0.08% 0 1 \$175,000.00 0.08% 0 1 \$397,000.00 0.18% 0	3 \$784,750.00 0.37% 0 \$0.00 5 \$1,408,811.00 0.66% 0 \$0.00 12 \$3,221,974.03 1.5% 0 \$0.00 1 \$218,500.00 0.1% 0 \$0.00 1 \$235,000.00 0.11% 0 \$0.00 2 \$579,000.00 0.27% 0 \$0.00 2 \$579,000.00 0.12% 0 \$0.00 2 \$569,552.04 0.27% 0 \$0.00 2 \$400,650.00 0.19% 0 \$0.00 1 \$231,608.24 0.11% 0 \$0.00 1 \$275,000.00 0.13% 0 \$0.00 1 \$178,000.00 0.08% 0 \$0.00 1 \$175,000.00 0.08% 0 \$0.00 1 \$397,000.00 0.18% 0 \$0.00 1 \$197,600.00 0.09% 0 \$0.00 1 \$357,500.00 0.41% 0 \$0.00 1 \$241,688.49 0.11% 0 \$0.00 1 \$220,880.00 0.09% 0 \$0.00 1 \$262,000.00 0.12% 0 \$0.00 <td>3 \$784,750.00 0.37% 0 \$0.00 NA 5 \$1,408,811.00 0.66% 0 \$0.00 NA 12 \$3,221,974.03 1.5% 0 \$0.00 NA 1 \$218,500.00 0.1% 0 \$0.00 NA 1 \$235,000.00 0.11% 0 \$0.00 NA 3 \$882,450.00 0.41% 0 \$0.00 NA 2 \$579,000.00 0.27% 0 \$0.00 NA 1 \$249,000.00 0.12% 0 \$0.00 NA 2 \$569,552.04 0.27% 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PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$186,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$232,100.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,176,780.75	1.01%	0 \$0.00	NA 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$295,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$1,487,810.53	0.69%	0 \$0.00	NA 0	\$0.00	NA
PALM LENDING, LLC	1	\$254,679.17	0.12%	0 \$0.00	NA 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$638,645.48	0.3%	0 \$0.00	NA 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$250,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
PARK BANK	1	\$185,011.54	0.09%	0 \$0.00	NA 0	\$0.00	NA
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$384,039.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
PARKSIDE LENDING LLC	8	\$2,734,339.47	1.27%	0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$179,550.00	0.08%			\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	3	\$822,177.11	0.38%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$289,750.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$699,500.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$6,818,763.13	3.17%	0 \$0.00	NA 0	\$0.00	NA
PIONEER BANK	2	\$486,262.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
PLAZA HOME MORTGAGE	7	\$1,958,248.00	0.91%			\$0.00	
PLAZA HOME MORTGAGE, INC	2	\$724,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	19	\$5,618,008.37	2.61%			\$0.00	
	1	\$213,750.00	0.1%	0 \$0.00	NA 0	\$0.00	NA

POTLATCH #1 FEDERAL CREDIT UNION						
PREMIERE FINANCIAL	1	\$372,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$334,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	3	\$1,015,255.22	0.47%	0 \$0.00	NA 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	3	\$978,782.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	9	\$2,806,343.47	1.31%	0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$396,000.00		0 \$0.00		NA
PROVINCIAL BANK	1	\$186,100.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$219,000.00		0 \$0.00		NA
RCB BANK	2	\$505,361.20	0.24%	0 \$0.00	NA 0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$200,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$400,800.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
REGENCY MORTGAGE CORP	1	\$238,096.05	0.11%	0 \$0.00	NA 0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,365,999.17	0.64%	0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$243,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL BANCORP (WHITTIER)	1	\$288,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$198,075.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	2	\$531,578.11	0.25%	0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$877,300.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$371,531.97	0.17%	0 \$0.00	NA 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$318,579.92	0.15%	0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$221,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,557,107.97	0.72%	0 \$0.00	NA 0 \$0.00	NA

SANTANDER BANK, N.A.	1	\$357,000.00	0.17%	0	\$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL	1	\$255,000.00	0.12%	0	\$0.00	NA 0	\$0.00	NA
SAVINGS		,,	***************************************		+		+ 0.00	
SCHOOLSFIRST								
FEDERAL CREDIT	2	\$588,213.77	0.27%	0	\$0.00	NA 0	\$0.00	NA
UNION				Ш				
SCOTIABANK DE PR	1	\$179,250.00	0.08%	0	\$0.00	NA 0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$209,735.79	0.1%	Ш			\$0.00	NA
SECURITY STATE BANK	1	\$177,000.00	0.08%	0	\$0.00	NA 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$263,000.00	0.12%	0	\$0.00	NA 0	\$0.00	NA
SENTE MORTGAGE, INC.	2	\$465,200.00	0.22%	0	\$0.00	NA 0	\$0.00	NA
SFMC, LP	1	\$303,194.00	0.14%	0	\$0.00	NA 0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$231,308.61	0.11%	0	\$0.00	NA 0	\$0.00	NA
SHORE MORTGAGE	1	\$175,000.00	0.08%	0	\$0.00	NA 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$3,766,950.00	1.75%	0	\$0.00	NA 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$319,098.03	0.15%	0	\$0.00	NA 0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$217,075.00	0.1%	0	\$0.00	NA 0	\$0.00	NA
SOUTH PACIFIC								
FINANCIAL	2	\$491,750.00	0.23%	0	\$0.00	NA 0	\$0.00	NA
CORPORATION				Н				
SOUTHERN BANK	1	\$181,000.00	0.08%	0	\$0.00	NA 0	\$0.00	NA
SOUTHERN LENDING	2	\$717,922.00	0.33%	0	\$0.00	NA 0	\$0.00	NA
SERVICES, LTD.	1	¢100 550 00	0.09%		ቀለ ለለ	NA 0	ቀለ ለለ	NT A
ST.MARY'S BANK STANDARD BANK AND	1	\$198,550.00	0.09%	U	\$0.00	NAU	\$0.00	NA
TRUST COMPANY	1	\$207,000.00	0.1%	0	\$0.00	NA 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,200,819.04	0.56%	0	\$0.00	NA 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$190,328.32	0.09%	0	\$0.00	NA 0	\$0.00	NA
STEARNS LENDING INC.	16	\$4,581,048.30	2.13%	0	\$0.00	NA 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON	7	\$1,609,000.00	0.75%	0	\$0.00	NA 0	00.02	NA
CORPORATION, DBA STERLING BANK	,	ψ1,002,000.00	0.73 /0		ψυ.υυ	INA	ψυ.υυ	11/7
STIFEL BANK AND TRUST	2	\$561,300.00	0.26%	0	\$0.00	NA 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$614,770.00	0.29%	Ш				
SUBURBAN MORTGAGE COMPANY OF NEW	3	\$1,076,162.00	0.5%	0	\$0.00	NA 0	\$0.00	NA

MEXICO DBA INTERCAP LENDING, A CORPORATION.						
SUMMIT BANK AND TRUST	2	\$514,343.33	0.24%	0\$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING INC	3	\$890,150.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING INC.	1	\$215,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING INC	2	\$608,899.79	0.28%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC	2	\$533,425.22	0.25%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$186,950.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$291,632.62	0.14%	0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$606,825.70	0.28%	0\$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$417,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$180,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
THE CARROLL MORTGAGE GROUP, INC	1	\$218,405.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
THE CITIZENS BANK	1	\$197,750.89	0.09%	0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$479,639.58	0.22%	0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$202,971.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$529,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	3	\$648,400.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
TRI-EMERALD FINANCIAL GROUP INC	1	\$322,593.62	0.15%	0 \$0.00	NA 0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$262,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,892,706.00	0.88%	0 \$0.00	NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,091,366.58	0.51%	0 \$0.00	NA 0 \$0.00	NA
UNIONBANK,N.A.	1	\$299,604.94	0.14%	0\$0.00	NA 0 \$0.00	NA
UNITED BANK &TRUST	1	\$224,277.47	0.1%	0 \$0.00	NA 0 \$0.00	NA
UNITED SECURITY FINANCIAL CORP	1	\$311,527.56	0.14%	0\$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	21	\$5,959,206.77	2.77%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$1,047,468.00	0.49%	0\$0.00	NA 0 \$0.00	NA

OF CALIFORNIA, A CALIFORNIA CORPORATION							
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,677,919.26	1.25% (0\$0.00	NA(0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$242,900.00	0.11%	0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$479,000.00	0.22%	\$0.00	NA	\$0.00	NA
US MORTGAGE CORPORATION	1	\$358,048.95	0.17%	\$0.00	NA	0.00	NA
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$300,000.00	0.14%	0 \$0.00	NA	0\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$398,050.00	0.19% (0.00\$	NA	0 \$0.00	NA
VERITAS FUNDING, LLC	4	\$900,650.00	0.42%	0.00	NA	00.00	NA
VILLAGE MORTGAGE	2	\$635,250.00	0.3%	0.00	NA	00.00	
VILLAGE MORTGAGE COMPANY214	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,583,708.64	0.74% (0\$0.00	NA(0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$900,387.66	0.42% (0.00	NA(0\$0.00	NA
WALLICK AND VOLK, INC	1	\$300,000.00	0.14%	\$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$362,000.00	0.17% (0.00	NA	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$236,500.00	0.11% (0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	1	\$183,000.00	0.09%	\$0.00	NA	\$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$379,000.00	0.18%	\$0.00	NA	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00	NA

WESTERN COOPERATIVE CREDIT UNION	1	\$278,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$213,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$276,450.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
WINGS FINANCIAL CREDIT UNION	1	\$236,188.57	0.11% 0 \$0.00	NA 0 \$0.00	NA
WOLF RIVER COMMUNITY BANK - HORTONV	1	\$221,000.00		NA 0 \$0.00	NA
Unavailable	2	\$386,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
		1 ,	100% 0 \$0.00	0 \$0.00	
	1	Ψ =1 · · · · · ·			
ABBEVILLE BUILDING & LOAN	1	\$413,820.82	0.68% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EQUITY MORTGAGE, INC.	1	\$174,878.47	0.29% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP DBA BIG VALLEY MORTGAGE	1	\$175,281.82	0.29% 0 \$0.00	NA 0 \$0.00	NA
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$306,806.01	0.51% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA MORTGAGE SPECIALISTS	1	\$218,364.44		NA 0 \$0.00	NA
BANCORPSOUTH BANK	_1	\$414,661.38	0.69% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	110	\$32,215,828.06	53.25% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK FEDERAL CREDIT UNION	1	\$328,478.24	0.54% 0 \$0.00	NA 0 \$0.00	NA
CALIFORNIA CREDIT UNION	3	\$1,024,492.10	1.69% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	5	\$1,852,161.66	3.06% 0 \$0.00	NA 0 \$0.00	NA
CAPSTAR BANK	1	\$414,233.68	0.68% 0 \$0.00	NA 0 \$0.00	NA
CBC NATIONAL BANK	1	\$238,051.35		NA 0 \$0.00	NA
CERTUSBANK, N.A.	2	\$665,654.32	1.1% 0 \$0.00	NA 0 \$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL	2		1.11% 0 \$0.00	NA 0 \$0.00	NA
	COOPERATIVE CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WINGS FINANCIAL CREDIT UNION WOLF RIVER COMMUNITY BANK - HORTONV Unavailable ABBEVILLE BUILDING & LOAN AMERICAN EQUITY MORTGAGE, INC. AMERICAN PACIFIC MTG CORP DBA BIG VALLEY MORTGAGE APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION ARIZONA MORTGAGE SPECIALISTS BANCORPSOUTH BANK BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BENCHMARK FEDERAL CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CAMBRIDGE SAVINGS BANK CAPSTAR BANK CERTUSBANK, N.A. CERTUSBANK, N.A. CERTUSBANK, N.A.	COOPERATIVE CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA 1 CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WINGS FINANCIAL CREDIT UNION WOLF RIVER COMMUNITY BANK - 1 HORTONV Unavailable 2 783 ABBEVILLE BUILDING & LOAN AMERICAN EQUITY MORTGAGE, INC. AMERICAN PACIFIC MTG CORP DBA BIG VALLEY MORTGAGE 1 VALLEY MORTGAGE APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION ARIZONA MORTGAGE SPECIALISTS BANCORPSOUTH BANK 1 BANK OF THE WEST, A CALIFORNIA STATE 110 BANKING CORP. BENCHMARK FEDERAL CREDIT UNION CALIFORNIA CALIFORNI	COOPERATIVE CREDIT UNION	COOPERATIVE CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WINGS FINANCIAL CREDIT UNION UNION WOLF RIVER COMMUNITY BANK - 1 \$221,000.00 0.1% 0 \$0.00 783 \$214,912,265.94 100% 0 \$0.00 ABBEVILLE BUILDING & 1 \$413,820.82 0.68% 0 \$0.00 AMERICAN EQUITY 1 \$174,878.47 0.29% 0 \$0.00 AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION ARIZONA MORTGAGE APPLE DIRECT FUNDING CORPORATION ARIZONA MORTGAGE SPECIALISTS 1 \$218,364.44 0.36% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE BANK THE WEST, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA STATE BANKING CORP. BENCHMARK FEDERAL CREDIT UNION CAMBRIDGE SAVINGS BANK CAPSTAR BANK 1 \$414,233.68 0.68% 0 \$0.00 CAMBRIDGE SAVINGS BANK 1 \$414,233.68 0.68% 0 \$0.00 CAMBRIDGE SAVINGS BANK 1 \$414,233.68 0.68% 0 \$0.00 CARTUSBANK, N.A. 2 \$665,654.32 1.1% 0 \$0.00 CERTUSBANK, N.A. 2 \$665,654.32 1.1% 0 \$0.00 CERTUSBANC, N.A. 2 \$665,65	COOPERATIVE CREDIT UNION

1	\$317,779.94	0.53%	0 \$0.00	NA 0 \$0.00	NA
1	\$207,904.68	0.34%	0 \$0.00	NA 0 \$0.00	NA
1	\$618,381.75	1.02%	0 \$0.00	NA 0 \$0.00	NA
1	\$309,019.75	0.51%	0 \$0.00	NA 0 \$0.00	NA
1	\$411,983.05	0.68%	0 \$0.00	NA 0 \$0.00	NA
1	\$196,907.62	0.33%	0 \$0.00	NA 0 \$0.00	NA
2	\$592,087.41	0.98%	0 \$0.00	NA 0 \$0.00	NA
1	\$378,032.07	0.62%	0 \$0.00	NA 0 \$0.00	NA
1	\$204,134.82	0.34%	0 \$0.00	NA 0 \$0.00	NA
1	\$337,157.72	0.56%	0 \$0.00	NA 0 \$0.00	NA
5	\$1,406,782.42	2.33%	0 \$0.00	NA 0 \$0.00	NA
1	\$215,271.99	0.36%	0 \$0.00	NA 0 \$0.00	NA
1	\$247,382.60	0.41%	0 \$0.00	NA 0 \$0.00	NA
2	\$1,203,970.05	1.99%	0 \$0.00	NA 0 \$0.00	NA
1	\$458,410.14	0.76%	0 \$0.00	NA 0 \$0.00	NA
1	\$278,019.44				NA
1	\$348,758.94	0.58%	0 \$0.00	NA 0 \$0.00	NA
2	\$616,724.05	1.02%	0 \$0.00	NA 0 \$0.00	NA
1	\$313,626.85	0.52%	0 \$0.00	NA 0 \$0.00	NA
1	\$200,843.41	0.33%	0 \$0.00	NA 0 \$0.00	NA
1	\$269,022.68				NA
1	\$277,740.83				NA
1	\$187,129.50	0.31%	0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 2 1 1 1 1 2 1 1 1 2	1 \$207,904.68 1 \$618,381.75 1 \$309,019.75 1 \$411,983.05 1 \$196,907.62 2 \$592,087.41 1 \$378,032.07 1 \$204,134.82 1 \$337,157.72 5 \$1,406,782.42 1 \$215,271.99 1 \$247,382.60 2 \$1,203,970.05 1 \$458,410.14 1 \$278,019.44 1 \$348,758.94 2 \$616,724.05 1 \$313,626.85 1 \$200,843.41 1 \$269,022.68 1 \$277,740.83	1 \$207,904.68 0.34% 1 \$618,381.75 1.02% 1 \$309,019.75 0.51% 1 \$411,983.05 0.68% 1 \$196,907.62 0.33% 2 \$592,087.41 0.98% 1 \$204,134.82 0.34% 1 \$237,157.72 0.56% 5 \$1,406,782.42 2.33% 1 \$247,382.60 0.41% 2 \$1,203,970.05 1.99% 1 \$458,410.14 0.76% 1 \$278,019.44 0.46% 1 \$348,758.94 0.58% 2 \$616,724.05 1.02% 1 \$200,843.41 0.33% 1 \$269,022.68 0.44% 1 \$277,740.83 0.46%	1 \$207,904.68 0.34% 0 \$0.00 1 \$618,381.75 1.02% 0 \$0.00 1 \$309,019.75 0.51% 0 \$0.00 1 \$411,983.05 0.68% 0 \$0.00 2 \$592,087.41 0.98% 0 \$0.00 1 \$378,032.07 0.62% 0 \$0.00 1 \$337,157.72 0.56% 0 \$0.00 2 \$1,406,782.42 2.33% 0 \$0.00 3 \$1,406,782.42 2.33% 0 \$0.00 1 \$247,382.60 0.41% 0 \$0.00 2 \$1,203,970.05 1.99% 0 \$0.00 1 \$278,019.44 0.46% 0 \$0.00 2 \$616,724.05 1.02% 0 \$0.00 1 \$200,843.41 0.33% 0 \$0.00 1 \$269,022.68 0.44% 0 \$0.00 1 \$277,740.83 0.46% 0 \$0.00	1 \$207,904.68 0.34% 0 \$0.00 NA 0 \$0.00 1 \$618,381.75 1.02% 0 \$0.00 NA 0 \$0.00 1 \$309,019.75 0.51% 0 \$0.00 NA 0 \$0.00 1 \$411,983.05 0.68% 0 \$0.00 NA 0 \$0.00 1 \$196,907.62 0.33% 0 \$0.00 NA 0 \$0.00 2 \$592,087.41 0.98% 0 \$0.00 NA 0 \$0.00 1 \$378,032.07 0.62% 0 \$0.00 NA 0 \$0.00 1 \$204,134.82 0.34% 0 \$0.00 NA 0 \$0.00 1 \$337,157.72 0.56% 0 \$0.00 NA 0 \$0.00 2 \$1,406,782.42 2.33% 0 \$0.00 NA 0 \$0.00 1 \$247,382.60 0.41% 0 \$0.00 NA 0 \$0.00 2 \$1,203,970.05 1.99% 0 \$0.00 NA 0 \$0.00 1 \$278,019.44 0.46% 0 \$0.00 NA 0 \$0.00 1 \$3348,758.94 0.58% 0 \$0.00 NA 0 \$0.00 1 \$313,626.85 0.52% 0 \$0.00 NA 0 \$0.00 1 \$200,843.41 0.33% 0 \$0.00 NA 0 \$0.00

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	204	\$60,500,009.35	100% 0 \$0.00	0 \$0.00	
YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$514,044.68	0.84% 0 \$0.00	NA 0 \$0.00	1
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$266,000.00	0.44% 0 \$0.00	NA 0 \$0.00	1
WINGS FINANCIAL CREDIT UNION	10	\$2,266,167.23	3.75% 0 \$0.00	NA 0 \$0.00	1
WHATCOM EDUCATIONAL CREDIT UNION	3	\$707,001.95	1.17% 0 \$0.00	NA 0 \$0.00	1
WELLS FARGO BANK, N.A.	2	\$544,396.36	0.9% 0 \$0.00	NA 0 \$0.00	I
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$336,161.70	0.56% 0 \$0.00	NA 0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,879.63	0.31% 0 \$0.00	NA 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,327,965.88	2.19% 0 \$0.00	NA 0 \$0.00	
UNIONBANK,N.A.	2	\$583,290.95	0.96% 0 \$0.00	NA 0 \$0.00	
THE BANK OF MAINE	1	\$199,188.84	0.33% 0 \$0.00	NA 0 \$0.00	
TECHNOLOGY CREDIT UNION	1	\$338,621.02	0.56% 0 \$0.00	NA 0 \$0.00	
SYNOVUS MORTGAGE CORP	1	\$415,029.14	0.69% 0 \$0.00	NA 0 \$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,013,049.12	1.67% 0 \$0.00	NA 0 \$0.00	
ST. MARY'S CREDIT UNION	1	\$183,997.73	0.3% 0 \$0.00	NA 0 \$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$946,597.87	1.56% 0 \$0.00	NA 0 \$0.00	
SHAMROCK FINANCIAL CORPORATION	1	\$305,862.94	0.51% 0 \$0.00	NA 0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	3	\$814,285.81	1.35% 0 \$0.00	NA 0 \$0.00	
RUOFF MORTGAGE COMPANY	1	\$294,633.67	0.49% 0 \$0.00	NA 0 \$0.00	
CORPORATION RTN FEDERAL CU	2	\$543,448.70	0.9% 0 \$0.00	NA 0 \$0.00	

Total

3RD FED BANK	1	\$90,000.00	0.96%	0 \$0.00	NA (\$0.00	NA
ACADEMY MORTGAGE CORPORATION	4	\$406,325.00	4.33%	0 \$0.00	NA	\$0.00	NA
AFFILIATED BANK	1	\$102,884.58	1.1%	0 \$0.00	NA (\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$102,125.00	1.09%	0 \$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$195,100.00	2.08%	0 \$0.00	NA (\$0.00	NA
BAYLAKE BANK	5	\$473,027.99	5.04%	0 \$0.00	NA (\$0.00	NA
BMO HARRIS BANK N.A.	2	\$187,933.00	2%	0 \$0.00	NA (\$0.00	NA
BMO HARRIS N.A.	1	\$87,203.00	0.93%	0 \$0.00	NA (\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$102,000.00	1.09%	0 \$0.00	NA(\$0.00	NA
CARROLL COUNTY STATE BANK	1	\$103,500.00	1.1%	0 \$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	5	\$513,792.00	5.47%	0 \$0.00	NA	\$0.00	NA
CITIZENS COMMUNITY CREDIT UNION	1	\$93,392.75	0.99%	0 \$0.00	NA (\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$88,900.00	0.95%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$100,000.00	1.06%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$96,500.00	1.03%	0 \$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	1	\$96,000.00	1.02%	0 \$0.00	NA (\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$109,400.00	1.17%	0 \$0.00	NA	\$0.00	NA
FIRST AMERICAN MORTGAGE LLC	1	\$104,760.00	1.12%	0 \$0.00	NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$192,000.00	2.04%	0 \$0.00	NA	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,249.00	1.1%	0 \$0.00	NA (\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$94,400.00	1.01%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$91,700.00	0.98%	0 \$0.00	NA	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$189,110.00	2.01%	0 \$0.00	NA (\$0.00	NA
FOX VALLEY SAVINGS BANK	3	\$281,300.00	3%	0 \$0.00	NA	\$0.00	NA
GMFS, LLC	1	\$100,400.00	1.07%	0 \$0.00	NA (\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$100,000.00	1.06%	0 \$0.00	NA	\$0.00	NA
GUADALUPE NATIONAL BANK	2	\$188,034.08	2%	0 \$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION BAYLAKE BANK BMO HARRIS BANK N.A. BMO HARRIS N.A. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLL COUNTY STATE BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS COMMUNITY CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COMMUNITY STAR CREDIT UNION EVOLVE BANK & TRUST FIREFIGHTERS CREDIT UNION FIRST AMERICAN MORTGAGE LLC FIRST CHOICE LOAN SERVICES, INC. FIRST GUARANTY MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK FOX VALLEY FIRSTMERIT BANK, N.A. FOX VALLEY SAVINGS BANK GMFS, LLC GREAT MIDWEST BANK SSB GUADALUPE NATIONAL	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION BAYLAKE BANK BMO HARRIS BANK N.A. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLL COUNTY STATE BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS COMMUNITY CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COMMUNITY STAR CREDIT UNION EVOLVE BANK & TRUST FIREFIGHTERS CREDIT UNION FIRST AMERICAN MORTGAGE LLC FIRST CHOICE LOAN SERVICES, INC. FIRST GUARANTY MORTGAGE COMPORATION FIRST MORTGAGE COMPORATION AMDRICATION AMDRICATI	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION BAYLAKE BANK BMO HARRIS BANK N.A. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLL COUNTY STATE BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS COMMUNITY CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIA COMMUNITY STAR CREDIT UNION COMMUNITY STAR CREDIT UNION EVOLVE BANK & TRUST FIRST GUARANTY MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK FOX VALLEY FIRST MORTGAGE GUADALUPE NATIONAL 2 \$188,034,08 GMFS, LLC GREAT MIDWEST BANK SSB GUADALUPE NATIONAL 2 \$189,110,00 GREAT MIDWEST BANK SSB GUADALUPE NATIONAL 2 \$188,034,08 GMFS, LLC GREAT MIDWEST BANK SSB GUADALUPE NATIONAL 2 \$188,034,08 S188,034,08	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION BAYLAKE BANK BAYLAKE BANK BMO HARRIS BANK N.A. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLL COUNTY STATE BANK CHERRY CREEK MORTGAGE CO., INC. CTIZENS COMMUNITY CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COMMUNITY STAR CREDIT UNION EVOLVE BANK & TRUST FIRST GUARANTY MORTGAGE LC FIRST CHOICE LOAN SERVICES, INC. FIRST GUARANTY MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE FIRST CHOICE LOAN SERVICES, INC. CFIRST GUARANTY MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE TINC. 1 \$100,000.00 1.02% \$109,400.00 1.17% \$109,400.00 1.12% \$110,4760.00 1.12% \$110,4760.00 1.12% \$110,4760.00 1.12% \$110,4760.00 1.12% \$110,4760.00 1.12% \$110,4760.00 1.12% \$110,4760.00 1.12% \$110,4760.00 1.12% \$110,4760.00 1.12% \$110,4760.00 1.12% \$110,4760.00 1.12% \$110,4760.00 1.12% \$110,4760.00 1.03% \$110,4760.00 1.03% \$110,4760.00 1.04% \$110,4760.00 1.04% \$110,4760.00 1.05% \$110,4760.00 1.06% \$110,4760.00 1.07%	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION BAYLAKE BANK BMO HARRIS NA. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLL COUNTY STATE BANK CHERRY CREEK MORTGAGE CO., INC. CTITIZENS COMMUNITY CREDIT UNION COMMUNITY STAR CREDIT UNION EVOLVE BANK & TRUST FIRST GUARANTY MORTGAGE LLC FIRST GUARANTY MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, L.P. FIRST MORTGAGE COMPANY CREDIT UNION COMMUNITY STAR CREDIT UNION EVOLVE BANK & TRUST S103,249.00 L1.1% 0 \$0.00 1.17%	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFFILIATED BANK AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION BAYLAKE BANK BAYLAKE BANK ARRIVANCIAL CORPORATION BAYLAKE BANK BAYLAKE BANK ARRIVANCIAL CORPORATION BAYLAKE BANK BAYLAGO BAOLO BAOLO BAOLO BAOLO BAOLO BAOLO BAOLO BAOLO BAOLO BAO	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFFILIATED BANK AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION BAYLAKE BANK BMO HARRIS BANK N.A. 2 \$195,100.00 BAYLAKE BANK BMO HARRIS BANK N.A. 2 \$187,933.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CORPORACIO CARRONLL COUNTY STATE BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS COMMUNITY CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIAL COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COMMUNITY STAR CREDIT UNION EVOLVE BANK & TRUST I \$100,000.00 FIRST AMERICAN MORTGAGE LLC FIRST CHOICE LOAN SERVICES, INC. FIRST GUARANTY MORTGAGE CORPORATION A \$40,000 A \$0,000 NA 0 \$0.00 NA 0 \$0.00

HAMPDEN BANK	1	\$94,500.00	1.01%	0	\$0.00	NA 0 \$0.00	NA
HOME FUNDING	1	\$97,125.00	1.03%	Λ	00 O2	NA 0 \$0.00	NA
CORPORATION	1	\$97,123.00	1.03 /0	V	φυ.υυ	ΝΑ Ο ΦΟ.ΟΟ	IVA
IDAHO HOUSING AND	1	\$87,000.00	0.93%	0	\$0.00	NA 0 \$0.00	NA
FINANCE ASSOCIATION		ψον,σσσ.σσ	0.5576		Ψ0.00	1110 φ0.00	1 17 1
IDAHO INDEPENDENT		****					
BANK, AN IDAHO	1	\$102,317.21	1.09%	O	\$0.00	NA 0 \$0.00	NA
CORPORATION				H			
INLANTA MORTGAGE INC	1	\$85,263.00	0.91%	0	\$0.00	NA 0 \$0.00	NA
INTERCONTINENTAL				Н			
CAPITAL GROUP	1	\$106,994.00	1.14%	0	\$0.00	NA 0 \$0.00	NA
KENTUCKY HOUSING							
CORPORATION	16	\$1,645,708.00	17.53%	0	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL					*	37.1040.00	
CREDIT UNION	2	\$202,770.05	2.16%	O	\$0.00	NA 0 \$0.00	NA
LEND SMART	1	¢100 225 00	1 0707	$^{\circ}$	ቀለ ለለ	NIA 0 \$0.00	NT A
MORTGAGE, LLC	1	\$100,225.00	1.07%	U	\$0.00	NA 0 \$0.00	NA
MERRIMACK							
MORTGAGE COMPANY,	1	\$105,366.01	1.12%	0	\$0.00	NA 0 \$0.00	NA
INC							
MORTGAGE AMERICA	1	\$94,948.39	1.01%	0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST	1	\$92,000.00	0.98%	0	\$0.00	NA 0 \$0.00	NA
FINANCIAL, INC		47 -,00000		Ĭ	-		
NATIONAL BANK	1	\$100,880.00	1.07%	0	\$0.00	NA 0 \$0.00	NA
WAUPUN							
NATIONS DIRECT MORTGAGE LLC	1	\$107,758.38	1.15%	0	\$0.00	NA 0 \$0.00	NA
NATIONS LENDING							
CORPORATION	2	\$192,374.76	2.05%	0	\$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS	1	\$95,950.00	1.02%	0	\$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY	1	\$108,300.00	1.15%				NA
RHODE ISLAND	-	Ψ100,500.00	1.15 /6	Ŭ	φο.σο	1110 φσ.σσ	1111
HOUSING AND		φος ορο π .	1.02%		\$0.00	3 7.4.0.000.000	27.4
MORTGAGE FINANCE	1	\$96,888.74	1.03%	U	\$0.00	NA 0 \$0.00	NA
CORPORATION							
ROYAL BANK	1	\$93,120.00	0.99%	0	\$0.00	NA 0 \$0.00	NA
SILVER STONE	1	\$104,405.00	1.11%	Λ	\$0.00	NA 0 \$0.00	NA
MORTGAGE	1	Ψ104,403.00	1.11 /0	Ů	ψ0.00	14710 \$0.00	1171
STATEWIDE	1	\$104,764.16	1.12%	0	\$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC		·		Ш			
STEARNS LENDING INC.	1	\$104,000.00	1.11%	-			NA
SUSQUEHANNA BANK	1	\$105,245.00	1.12%	0	\$0.00	NA 0 \$0.00	NA
TALMER BANK AND	1	\$95,552.27	1.02%	0	\$0.00	NA 0 \$0.00	NA
TRUST	2	·		Ш			
TOTALBANK	2	\$180,135.36	1.92%	-			NA NA
UMPQUA BANK, A STSTE CHARTERED	1	\$106,603.00	1.14%	Ψ	Φ U.UU	NA 0 \$0.00	NA
P191E CHARTERED							

	BANK	ı İ			11 1	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$199,050.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK	1	\$103,305.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	\$99,885.30	1.06% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$184,660.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$9,390,130.03	100% 0 \$0.00	0 \$0.00	
3138WUB28	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$2,092,769.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,092,769.78	100% 0 \$0.00	0 \$0.00	
3138WUBZ5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	\$1,374,238.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,374,238.30	100% 0 \$0.00	0 \$0.00	
3138X1UU8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	36	\$9,522,794.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$9,522,794.12	100% 0 \$0.00	0 \$0.00	
3138X1UV6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	38		100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$8,651,314.41	100% 0 \$0.00	0 \$0.00	
3138X1UW4	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	54	\$15,933,820.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$15,933,820.62	100% 0 \$0.00	0 \$0.00	
3138X1UX2	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$1,860,340.11	100% 0 \$0.00	NA 0 \$0.00	NA

Total		8	\$1,860,340.11	100%	0 \$0.00	0 \$0.00	0
3138X3KB7	NEW PENN FINANCIAL, LLC	6	\$1,472,960.00	100%	0 \$0.00	NA 0 \$0.00) NA
Total		6	\$1,472,960.00	100%	0 \$0.00	0 \$0.00	0
3138X42A7	APPROVED MORTGAGE CORPORATION	1	\$74,320.00	7.38%	0 \$0.00	NA 0 \$0.00	0 NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$83,497.21	8.3%	0 \$0.00	NA 0 \$0.00) NA
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$69,500.00	6.9%	0 \$0.00	NA 0 \$0.00) NA
	SHORE MORTGAGE	2	\$155,941.57	15.49%	0 \$0.00	NA 0 \$0.00) NA
	UNITED WHOLESALE MORTGAGE	8	\$623,330.20	61.93%	0 \$0.00	NA 0 \$0.00) NA
Total		13	\$1,006,588.98	100%	0 \$0.00	0 \$0.00	0
3138X42B5	APPROVED MORTGAGE SOURCE, LLC	1	\$90,134.03	4.53%	0 \$0.00	NA 0 \$0.00) NA
	CONSUMERS REAL ESTATE FINANCE CO.	1	\$96,900.00	4.87%	0 \$0.00	NA 0 \$0.00) NA
	SHORE MORTGAGE	2	\$201,000.00	10.1%	0 \$0.00	NA 0 \$0.00) NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$93,030.09	4.67%	0 \$0.00	NA 0 \$0.00) NA
	UNITED WHOLESALE MORTGAGE	15	\$1,509,878.18	75.83%	0 \$0.00	NA 0 \$0.00) NA
Total		20	\$1,990,942.30	100%	0 \$0.00	0 \$0.00	0
3138X42C3	CTC MORTGAGE COMPANY, LLC	1	\$202,262.25	1.89%	0 \$0.00	NA 0 \$0.00) NA
	ICON MORTGAGE LENDING INC.	1	\$226,100.00	2.11%	0 \$0.00	NA 0 \$0.00) NA
	MC FINANCIAL, INC.	1	\$342,000.00	3.2%	0 \$0.00	NA 0 \$0.00) NA
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$229,236.75	2.14%	0 \$0.00	NA 0 \$0.00) NA
	SHORE MORTGAGE	2	\$639,750.00	5.98%	0 \$0.00	NA 0 \$0.00) NA
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$150,500.00	1.41%	0 \$0.00	NA 0 \$0.00) NA
	UNITED WHOLESALE MORTGAGE	36	\$8,906,694.53	83.27%	0 \$0.00	NA 0 \$0.00) NA
Total		43	\$10,696,543.53	100%	0 \$0.00	0 \$0.00	0

3138X42D1	HOMETOWN LENDERS, LLC	1	\$188,000.00	2.1%	0 \$0.00	NA 0	\$0.00	NA
	HOMEWELL MORTGAGE, INC.	1	\$174,800.00	1.95%	0 \$0.00	NA 0	\$0.00	NA
	NOBLE HOME LOANS, INC.	1	\$345,000.00	3.85%	0 \$0.00	NA 0	\$0.00	NA
	OMT MORTGAGE LLC	1	\$413,250.00	4.61%	0 \$0.00	NA 0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$127,845.92	1.43%	0 \$0.00	NA 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	31	\$7,720,295.24	86.06%	0 \$0.00	NA 0	\$0.00	NA
Total		36	\$8,969,191.16	100%	0 \$0.00	0	\$0.00	
3138X42E9	FIRST COMMUNITY BANK	1	\$67,500.00	3.25%	0 \$0.00	NA 0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$75,000.00	3.61%	0 \$0.00	NA 0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$86,500.00	4.16%	0 \$0.00	NA 0	\$0.00	NA
	SHORE MORTGAGE	7	\$514,623.69	24.75%	0 \$0.00	NA 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$1,335,977.45	64.23%	0 \$0.00	NA 0	\$0.00	NA
Total		25	\$2,079,601.14	100%	0 \$0.00	0	\$0.00	
3138X42F6	HOME PLACE MORTGAGE LOANS INC.	2	\$261,316.23	24.65%	0 \$0.00	NA 0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$79,600.00	7.51%	0 \$0.00	NA 0	\$0.00	NA
	SHORE MORTGAGE	1	\$120,700.00	11.39%	0 \$0.00	NA 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$598,440.84	56.45%	0 \$0.00	NA 0	\$0.00	NA
Total		9	\$1,060,057.07	100%	0 \$0.00	0	\$0.00	
3138X42G4	1ST FLORIDA LENDING CORPORATION	1	\$64,600.00	6.07%	0 \$0.00	NA 0	\$0.00	NA
	CAPITAL CONCEPTS INC.	1	\$82,500.00	7.75%	0 \$0.00	NA 0	\$0.00	NA
	PATRIOT HOME MORTGAGE	1	\$91,694.70	8.62%	0 \$0.00	NA 0	\$0.00	NA
	RED BRICK MORTGAGE	1	\$69,350.00		0 \$0.00		\$0.00	NA
	SHORE MORTGAGE	2	\$176,996.68	16.63%	0 \$0.00	NA 0	\$0.00	NA
	TRUECOMPASS LENDING CORPORATION	1	\$56,720.00	5.33%	0 \$0.00	NA 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$522,420.00	49.08%	0 \$0.00		\$0.00	NA
Total		14	\$1,064,281.38	100%	0 \$0.00	0	\$0.00	

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3138X4Z52	SHORE MORTGAGE	4	\$722,384.68	34.18% 0 5	\$0.00	NA 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,391,206.78	65.82% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$2,113,591.46	100% 0	\$0.00	0	\$0.00	
3138X4Z60	FIRST NATIONWIDE MORTGAGE BANKERS	1	\$296,153.27	18.84% 0 5	\$0.00	NA 0	\$0.00	NA
	SHORE MORTGAGE	4	\$793,259.47	50.45% 0	\$0.00	NA 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$482,800.00	30.71% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,572,212.74	100% 0	\$0.00	0	\$0.00	
3138X4Z86	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$175,000.00	1.48% 0 5	\$0.00	NA 0	\$0.00	NA
	SHORE MORTGAGE	1	\$95,585.43	0.81% 0.5	\$0.00	NA 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	42	\$11,521,335.87	97.71% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$11,791,921.30	100% 0	\$0.00	0	\$0.00	
3138X4Z94	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$122,845.25	4% 0 5	\$0.00	NA 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$115,800.00	3.77% 0 5	\$0.00	NA 0	\$0.00	NA
	BAY TO BAY LENDING LLC	1	\$123,975.00	4.04% 0	\$0.00	NA 0	\$0.00	NA
	BLACKSTONE FINANCIAL, INC.	1	\$119,250.00	3.88% 0	\$0.00	NA 0	\$0.00	NA
	SHORE MORTGAGE	2	\$224,343.83	7.3% 0 5	\$0.00	NA 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	20	\$2,365,552.71	77.01% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,071,766.79	100% 0	\$0.00	0	\$0.00	
3138X5C96	AMERISAVE MORTGAGE CORPORATION	1	\$238,984.28	3.97% 0	\$0.00	NA 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$154,344.01	2.56% 0 5	\$0.00	NA 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$223,250.00	3.7% 0 5	\$0.00	NA 0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS.	1	\$207,000.00	3.43% 0 5	\$0.00	NA 0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON	1	\$147,367.29	2.45% 0 5	\$0.00	NA 0	\$0.00	NA

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CORPORATION	Ī					
COMMERCE MORTGAGE	1	\$600,000.00	9.96%	\$0.00	NA 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$133,942.20	2.22% (0 \$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.00	4.56% (0 \$0.00	NA 0 \$0.00	NA
FIRST METRO BANK, A BANK COMPANY	1	\$109,534.46	1.82%	\$0.00	NA 0 \$0.00	NA
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$375,000.00	6.22%	\$0.00	NA 0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$262,500.00	4.36% (0 \$0.00	NA 0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$698,307.14	11.59% (0 \$0.00	NA 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$206,612.91	3.43%	0 \$0.00	NA 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRRGINIA LIMITED LIABILITY, COMPANY	1	\$185,000.00	3.07%	0 \$0.00	NA 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$123,434.04	2.05%	0 \$0.00	NA 0 \$0.00	NA
PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$305,994.22	5.08%	0 \$0.00	NA 0 \$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$198,356.95	3.29% (\$0.00	NA 0 \$0.00	NA
RELIANCE FIRST CAPITAL LLC, DELAWARE LIMITED LIABILITY COMPANY	1	\$129,600.00	2.15% (0\$0.00	NA 0 \$0.00	NA
RMC MORTGAGE CORPORATION.	1	\$303,402.00	5.03%	\$0.00	NA 0 \$0.00	NA

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	VERITAS FUNDING LLC	1	\$388,000.00	6.44% 0 \$0.00	NA 0 \$0.00	NA
	VERITAS FUNDING LLC.	2	\$412,579.00	6.85% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$198,800.00	3.3% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$149,365.18	2.47% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$6,026,373.68	100% 0 \$0.00	0 \$0.00	
3138X5DA2	ADVANCE MORTGAGE & INVESTMENT COMPANY,INC., A FLORIDA CORPORATION	1	\$217,575.27	4.01% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$540,000.00	9.95% 0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAO CORPORATION, A GEORGIA CORPORATION APEX HOME LOANS IN	1	\$70,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA	
	APEX HOME LOANS INC.	1	\$263,800.00	4.86% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK AND TRUST, A CORPORATION	1	\$163,000.00	3% 0 \$0.00	NA 0 \$0.00	NA	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$163,877.49	3.02% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$87,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$413,161.00	7.61% 0 \$0.00	NA 0 \$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$110,600.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
	NVR MORTGAGE FINANCE INC NVR MORTGAGE FINANCE, INC. PLANTINUM MORTGAGE. INC., AN ALABAMA CORPORATION	2	\$463,934.00	8.55% 0 \$0.00	NA 0 \$0.00	NA
		3	\$784,307.00	14.45% 0 \$0.00	NA 0 \$0.00	NA
		1	\$196,500.00	3.62% 0 \$0.00	NA 0 \$0.00	NA
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$183,900.00	3.39% 0 \$0.00	NA 0 \$0.00	NA

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$557,770.00	10.28%	0 \$0.00	NA	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$108,000.00	1.99%	0 \$0.00	NA	0 \$0.00	NA
	PROFICIO NORTGAGE VENTURES LLC.,A LIMITED LIABILITY COMPANY	1	\$223,718.32	4.12%	0 \$0.00	NA	0 \$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$192,000.00	3.54%	0 \$0.00	NA	0 \$0.00	NA
	RMC MORTGAGE CORPORATION.	1	\$150,000.00	2.76%	0 \$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE INC	3	\$362,328.66	6.68%	0 \$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE,INC.,	1	\$175,625.00	3.24%	0 \$0.00	NA	0 \$0.00	NA
Total	, ,	27	\$5,427,096.74	100%	0 \$0.00		0 \$0.00	
3138X5DB0	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$260,000.00	4.67%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$86,382.86	1.55%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$552,500.00	9.92%	0 \$0.00	NA	0 \$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$127,500.00	2.29%	0 \$0.00	NA	0 \$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	\$171,500.00	3.08%	0 \$0.00	NA	0 \$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$133,770.00	2.4%	0 \$0.00	NA	0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$218,000.00	3.91%	0 \$0.00	NA	0 \$0.00	NA
	FIRST SAVINGS MORTGAGE	1	\$185,000.00	3.32%	0 \$0.00	NA	\$0.00	NA

CORPORATION, A VIRGINIA CORPORATION						
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$417,000.00	7.49% (\$0.00	NA 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$341,905.00	6.14%	\$0.00	NA 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$253,000.00	4.54% (\$0.00	NA 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$90,300.00	1.62% (\$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$238,973.98	4.29%	\$0.00	NA 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC.	2	\$502,260.00	9.02%	\$0.00	NA 0 \$0.00	NA
PACIFICBANC MORTGAGE, A CALFORNIA CORPORATION	1	\$228,000.00	4.09% (\$0.00	NA 0 \$0.00	NA
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$192,000.00	3.45% (\$0.00	NA 0 \$0.00	NA
PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$323,809.74	5.81% (\$0.00	NA 0 \$0.00	NA
PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION	1	\$210,000.00	3.77% (\$0.00	NA 0 \$0.00	NA
PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$280,000.00	5.03% (\$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,000.00	1.35%	\$0.00	NA 0 \$0.00	NA
RMC MORTGAGE CORPORATION	1	\$98,000.00	1.76%	\$0.00	NA 0 \$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$47,659.00	0.86% (\$0.00	NA 0 \$0.00	NA
	1	\$143,200.00	2.57%	\$0.00	NA 0 \$0.00	NA

	STOCKMAN BANK OF MONTANA	Ī				
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$165,200.00	2.97% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$160,000.00	2.87% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$67,640.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$5,568,600.58	100% 0 \$0.00	0 \$0.00	
					-	
3138X5DC8	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$107,500.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$140,750.00	2.83% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$225,000.00	4.52% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORORATION.	1	\$248,941.96	5% 0 \$0.00	NA 0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	1	\$65,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION.	2	\$260,100.00	5.22% 0 \$0.00	NA 0 \$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$123,920.00	2.49% 0 \$0.00	NA 0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,217.28	8.34% 0 \$0.00	NA 0 \$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$495,242.85	9.94% 0 \$0.00	NA 0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$320,000.00	6.43% 0 \$0.00	NA 0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION,	1	\$174,500.00	3.5% 0 \$0.00	NA 0 \$0.00	NA

	AVIRGINIA CORPORATION.					
	MERIDIAN BANK,A PENNYSYLVANIA CHARTERED BANK	1	\$92,500.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$276,800.00	5.56% 0 \$0.00	NA 0 \$0.00	NA
	PLATINUM MORTGAGE INC	1	\$417,000.00	8.37% 0 \$0.00	NA 0 \$0.00	NA
	PLATINUM MORTGAGE, NC, AN ALABAMA CORPORATION	1	\$135,000.00	2.71% 0 \$0.00	NA 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$56,050.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$284,000.00	5.7% 0 \$0.00	NA 0 \$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$180,057.00	3.62% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$388,000.00	7.79% 0 \$0.00	NA 0 \$0.00	NA
	USA DIRECT FUNDING,	1	\$160,000.00	3.21% 0 \$0.00	NA 0 \$0.00	NA
	VERITAS FUNDING LLC.	1	\$210,000.00	4.22% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$104,551.11	2.08% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$4,980,130.20	100% 0 \$0.00	0 \$0.00	
3138X5DD6	AMERICAN EQUITY	$\overline{}$		- 	- 	
	MORTGAGE INC	1	\$185,000.00	3.98% 0 \$0.00	NA 0 \$0.00	NA
	_	1	\$185,000.00 \$279,400.00	3.98% 0 \$0.00 6.01% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	MORTGAGE INC AMERICAN EQUITY	1 2	•			
	MORTGAGE INC AMERICAN EQUITY MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1 2 1	\$279,400.00	6.01% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC AMERICAN EQUITY MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BNC NATIONAL BANK, A NATIONAL BANKING	1 2 1 1	\$279,400.00 \$427,276.69	6.01% 0 \$0.00 9.19% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	MORTGAGE INC AMERICAN EQUITY MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. CATALYST LENDING INC., A CLOORADO	1 2 1 1	\$279,400.00 \$427,276.69 \$240,750.00	6.01% 0 \$0.00 9.19% 0 \$0.00 5.18% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATON.	1	\$216,800.00	4.66% 0 \$0.00	NA 0 \$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$350,000.00	7.53% 0 \$0.00	NA 0 \$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$209,000.00	4.49% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$384,100.00	8.26% 0 \$0.00	NA 0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,000.00	5.16% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$464,750.00	9.99% 0 \$0.00	NA 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$301,841.00	6.49% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK, AN ALABAMA CORPORATION	1	\$380,929.75	8.19% 0 \$0.00	NA 0 \$0.00	NA
n 4-1	VERITAS FUNDING LLC.	17	\$198,750.00 \$4,649,997,44	4.28% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		17	\$4,649,997.44	100% 0 \$0.00	<u> </u>	
3138X5DE4	AMERICAN EQUITY MORTGAGE INC.	1	\$71,000.00	3.34% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	2	\$139,600.00	6.56% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK	2	\$160,651.00	7.55% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$59,900.00	2.82% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE	1	\$54,371.40	2.56% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION, A CALIFORNIA CORPORATION							
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$61,920.00	2.91%	0 \$0.00	NA 0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$39,200.00	1.84%	0 \$0.00	NA 0	\$0.00	NA
CHURCHILL MORTGAGE COROPORATION	1	\$50,960.00	2.4%	0 \$0.00	NA 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	3	\$225,600.00	10.61%	0 \$0.00	NA 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION.	1	\$78,500.00	3.69%	0 \$0.00	NA 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$79,191.00	3.72%	0 \$0.00	NA 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VERGINIA LIMITED LIABILITY COMPANY.	1	\$75,000.00	3.53%	0 \$0.00	NA 0	\$0.00	NA
HOME FINANCING UNLIMITED, INC.D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$75,694.31	3.56%	0 \$0.00	NA 0	\$0.00	NA
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$68,719.62	3.23%	0 \$0.00	NA 0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$83,000.00	3.9%	0 \$0.00	NA 0	\$0.00	NA
LHM FINANCIAL CORPORATION,AN ARIZONA CORPORATION	1	\$55,000.00	2.59%	0 \$0.00	NA 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$76,000.00	3.57%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$83,700.00	3.93%	0 \$0.00	NA 0	\$0.00	NA
PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$83,600.00	3.93%	0 \$0.00	NA 0	\$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA	2	\$159,800.00	7.51%	0 \$0.00	NA 0	\$0.00	NA

	CORPORATION		1	. 11 1	11 1	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$63,707.00	3% 0 \$0.00	NA 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$75,000.00	3.53% 0 \$0.00	NA 0 \$0.00	NA
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$62,251.18		NA 0 \$0.00	NA
<u> </u>	V. I. P. MORTGAGE, INC.	1	\$69,712.63	3.28% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$75,000.00	3.51% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$2,127,078.14	100% 0 \$0.00	0 \$0.00	
<u> </u>				,	\longrightarrow	
3138X5DF1	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$123,000.00	11.52% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$123,200.00	11.54% 0 \$0.00	NA 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$112,885.00	10.57% 0 \$0.00	NA 0 \$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$123,400.00	11.56% 0 \$0.00	NA 0 \$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$116,000.00	10.87% 0 \$0.00	NA 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,372.73	11.65% 0 \$0.00	NA 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$122,000.00	11.43% 0 \$0.00	NA 0 \$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,700.00	10.37% 0 \$0.00	NA 0 \$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$112,000.00	10.49% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,067,557.73	100% 0 \$0.00	0 \$0.00	
3138X5DG9	AFR HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	4.52% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	2	\$279,466.00	9.86% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE	1	\$138,500.00	4.89% 0 \$0.00	NA 0 \$0.00	NA

1	\$119,473.00	4.21% 0	\$0.00	NA 0	\$0.00	NA
1	\$146,878.00	5.18% 0	\$0.00	NA 0	\$0.00	NA
1	\$131,250.00	4.63% 0	\$0.00	NA 0	\$0.00	NA
1	\$133,500.00	4.71% 0	\$0.00	NA 0	\$0.00	NA
1	\$125,600.00	4.43% 0	\$0.00	NA 0	\$0.00	NA
1	\$149,000.00	5.26% 0	\$0.00	NA 0	\$0.00	NA
1	\$128,000.00	4.52% 0	\$0.00	NA 0	\$0.00	NA
1	\$125,151.17	4.41% 0	\$0.00	NA 0	\$0.00	NA
1	\$132,957.52	4.69% 0	\$0.00	NA 0	\$0.00	NA
1	\$140,000.00	4.94% 0	\$0.00	NA 0	\$0.00	NA
1	\$141,600.00	5% 0	\$0.00	NA 0	\$0.00	NA
1	\$134,250.00	4.74% 0	\$0.00	NA 0	\$0.00	NA
1	\$139,000.00	4.9% 0	\$0.00	NA 0	\$0.00	NA
1	\$125,500.00	4.43% 0	\$0.00	NA 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$131,250.00 1 \$133,500.00 1 \$125,600.00 1 \$128,000.00 1 \$125,151.17 1 \$132,957.52 1 \$140,000.00 1 \$134,250.00 1 \$139,000.00	1 \$146,878.00 5.18% 1 \$131,250.00 4.63% 1 \$133,500.00 4.71% 1 \$125,600.00 4.43% 1 \$149,000.00 5.26% 1 \$128,000.00 4.52% 1 \$132,957.52 4.69% 1 \$140,000.00 4.94% 1 \$134,600.00 5% 1 \$134,250.00 4.74% 1 \$139,000.00 4.9%	1 \$146,878.00 5.18% 0 \$0.00 1 \$131,250.00 4.63% 0 \$0.00 1 \$133,500.00 4.71% 0 \$0.00 1 \$125,600.00 4.43% 0 \$0.00 1 \$149,000.00 5.26% 0 \$0.00 1 \$128,000.00 4.52% 0 \$0.00 1 \$132,957.52 4.69% 0 \$0.00 1 \$140,000.00 4.94% 0 \$0.00 1 \$134,600.00 5% 0 \$0.00 1 \$134,250.00 4.74% 0 \$0.00 1 \$139,000.00 4.9% 0 \$0.00	1 \$131,250.00	1 \$131,250.00

3	PRIMARY RESIDENTIAL MORTGAGE, INC.							
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,250.00	4.35%	0 \$0.00	NA	0 \$0.00	NA
	RMC MORTGAGE CORPORATION BDA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$148,937.00	5.25%	0 \$0.00	NA	0 \$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	1	\$144,375.00	5.08%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,834,687.69	100%	0 \$0.00		0 \$0.00	
3138X5F36	CLASS ACT FEDERAL CREDIT UNION	2	\$285,600.00	11.91%	0 \$0.00	NA	0 \$0.00	NA
	METRO COMMUNITY FCU	1	\$147,900.00	6.17%	0 \$0.00	NA	0 \$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$113,500.00	4.73%	0 \$0.00	NA	0 \$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$130,400.00	5.44%	0 \$0.00	NA	0 \$0.00	NA
	SUN CENTER FEDERAL CREDIT UNION	1	\$139,261.00	5.81%	0 \$0.00	NA	0 \$0.00	NA
	TOWPATH CREDIT UNION, INC.	1	\$116,850.00	4.87%	0 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,313,988.72	54.81%	0 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$150,000.00	6.26%	0 \$0.00		0 \$0.00	
Total		18	\$2,397,499.72	100%	0 \$0.00		0 \$0.00	
3138X5F44	BRIDGE CREDIT UNION	1	\$179,710.14	6.02%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$229,560.00		0 \$0.00		0 \$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	\$182,000.00	6.1%	0 \$0.00	NA	0 \$0.00	NA
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$228,124.63	7.65%	0 \$0.00	NA	0 \$0.00	NA
	ODJFS FEDERAL CREDIT UNION	1	\$181,000.00	6.07%	0 \$0.00	NA	0 \$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$267,250.00	8.96%	0 \$0.00	NA	0 \$0.00	NA
		1	\$186,770.07	6.26%	0 \$0.00	NA	0 \$0.00	NA

	TOPMARK FEDERAL CREDIT UNION					
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,123,341.35	37.65% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$405,625.64	13.6% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,983,381.83	100% 0 \$0.00	0 \$0.00	
3138X5F51	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$72,080.00	2.25% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$102,972.00	3.22% 0 \$0.00	NA 0 \$0.00	NA
	CODE CREDIT UNION	1	\$118,601.00	3.7% 0 \$0.00	NA 0 \$0.00	NA
	DESCO FEDERAL CREDIT UNION	2	\$218,500.00	6.82% 0 \$0.00	NA 0 \$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$95,200.00	2.97% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$91,200.00	2.85% 0 \$0.00	NA 0 \$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$186,500.00	5.82% 0 \$0.00	NA 0 \$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$50,112.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$61,000.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
	PERFECT CIRCLE CREDIT UNION	1	\$148,133.10	4.63% 0 \$0.00	NA 0 \$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$96,800.00	3.02% 0 \$0.00	NA 0 \$0.00	NA
	TOWPATH CREDIT UNION, INC.	1	\$62,225.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$372,433.11	11.63% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$158,950.00	4.96% 0 \$0.00	NA 0 \$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$88,000.00	2.75% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	8	\$901,837.78	28.16% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU -	4	\$378,200.00	11.82% 0 \$0.00	NA 0 \$0.00	NA

SELECT							
	28	\$3,202,743.99	100% 0	\$0.00	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,160,425.00	100% 0	\$0.00	NA 0	\$0.00	NA
	19	\$6,160,425.00	100%0	\$0.00	0	\$0.00	
WESTSTAR MORTGAGE, INC	2	\$729,401.65	70.79% 0	\$0.00	NA 0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	1	\$301,025.51	29.21% 0	\$0.00	NA 0	\$0.00	NA
	3	\$1,030,427.16	100% 0	\$0.00	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,710,108.04	100% 0	\$0.00	NA 0	\$0.00	NA
	27	\$3,710,108.04	100 % 0	\$0.00	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	39	\$3,881,898.38	100% 0	\$0.00	NA 0	\$0.00	NA
	39	\$3,881,898.38	100% 0	\$0.00	0	\$0.00	
NAVY FEDERAL CREDIT UNION	13	\$1,114,221.94	100% 0	\$0.00			NA
	13	\$1,114,221.94	100%0	\$0.00	0	\$0.00	
NAVY FEDERAL CREDIT UNION	18	\$1,967,646.46	100% 0	\$0.00			NA
	18	\$1,967,646.46	100% 0	\$0.00	0	\$0.00	
NAVY FEDERAL CREDIT UNION	12	\$2,479,422.09	100% 0	\$0.00	NA 0	\$0.00	NA
	12	\$2,479,422.09	100% 0	\$0.00	0	\$0.00	
DORAL MORTGAGE LLC	54 54	\$4,957,047.14 \$4,957,047.14					NA
PENNYMAC LOAN SERVICES, LLC	8	\$1,599,160.24			NA 0	\$0.00	NA
	8	\$1,599,160.24	100% 0	\$0.00	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	5	\$1,299,822.31	100% 0	\$0.00	NA 0	\$0.00	NA
	5	\$1,299,822.31	100%0	\$0.00	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC. REGIONS BANK DBA REGIONS MORTGAGE REGIONS MORTGAGE NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION DORAL MORTGAGE LLC PENNYMAC LOAN SERVICES, LLC	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 19	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 19 \$6,160,425.00 WESTSTAR MORTGAGE, INC. WESTSTAR MORTGAGE, INC. 3 \$1,030,427.16 REGIONS BANK DBA REGIONS MORTGAGE 27 \$3,710,108.04 REGIONS BANK DBA REGIONS MORTGAGE 39 \$3,881,898.38 NAVY FEDERAL CREDIT UNION 13 \$1,114,221.94 NAVY FEDERAL CREDIT UNION 14 \$1,967,646.46 NAVY FEDERAL CREDIT UNION 15 \$2,479,422.09 DORAL MORTGAGE LLC 54 \$4,957,047.14 PENNYMAC LOAN SERVICES, LLC 8 \$1,599,160.24 PENNYMAC LOAN SERVICES, LLC 5 \$1,299,822.31	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 19 \$6,160,425.00 100% 0 100%	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 19 \$6,160,425.00 100% 0 \$0.00 WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC 3 \$1,030,427.16 100% 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 27 \$3,710,108.04 100% 0 \$0.00 REGIONS MORTGAGE 39 \$3,881,898.38 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 13 \$1,114,221.94 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 14 \$1,967,646.46 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 15 \$1,967,646.46 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 16 \$1,967,646.46 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 17 \$2,479,422.09 100% 0 \$0.00 DORAL MORTGAGE LLC 18 \$1,599,160.24 100% 0 \$0.00 PENNYMAC LOAN SERVICES, LLC 10 \$1,299,822.31 100% 0 \$0.00 PENNYMAC LOAN SERVICES, LLC 10 \$1,299,822.31 100% 0 \$0.00	PINNACLE CAPITAL MORTGAGE CORPORATION, A 19 \$6,160,425.00 100% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 19 \$6,160,425.00 100% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 19 \$6,160,425.00 100% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 19 \$6,160,425.00 100% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 19 \$6,160,425.00 100% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 19 \$6,160,425.00 100% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 100% 0 \$0.00 NA 0 CALIFORNIA 10	PINNACLE CAPITAL MORTGAGE CORPORATION 19 \$6,160,425.00 100% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0

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3138XDMN7	PENNYMAC LOAN SERVICES, LLC	12	\$2,160,925.88	100%	0 \$0.0	0 NA	0 \$0.00	NA
Total		12	\$2,160,925.88	100%	0 \$0.0	0	0 \$0.00	
3138XDU65	ACADEMY MORTGAGE CORPORATION	2	\$443,925.10	3.59%	0 \$0.0	0 NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION.	1	\$122,705.00	0.99%	0 \$0.0	0 NA	0 \$0.00	NA
	BANK OF COLORADO	1	\$90,210.00	0.73%	0 \$0.0	0 NA	0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$322,155.04	2.61%	0 \$0.0	0 NA	0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC.	1	\$142,254.48	1.15%	0 \$0.0	0 NA	0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO. INC.	1	\$115,054.87	0.93%	0 \$0.0	0 NA	0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$549,313.44	4.44%	0 \$0.0	0 NA	0 \$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$765,620.17	6.19%	0 \$0.0	0 NA	0 \$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION.	2	\$372,588.41	3.01%	0 \$0.0	0 NA	0 \$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPROATION	1	\$278,070.68	2.25%	0 \$0.0	0 NA	0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$203,471.75	1.65%	0 \$0.0	0 NA	0 \$0.00	NA
	COLORADO EAST BANK & TRUST	1	\$53,290.22	0.43%	0 \$0.0	0 NA	0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC.	8	\$1,379,780.68	11.16%	0 \$0.0	0 NA	0 \$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$150,778.56	1.22%	0 \$0.0	0 NA	0\$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION.	1	\$312,105.79	2.53%	0 \$0.0	0 NA	0\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$332,328.37	2.69%	0 \$0.0	0 NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$204,199.43	1.65%	0 \$0.0	0 NA	0 \$0.00	NA
	GEORGETOWN MORTGAGE, LLC.	1	\$127,893.14	1.03%	0 \$0.0	0 NA	0 \$0.00	NA
		1	\$126,924.24	1.03%	0 \$0.0	0 NA	0 \$0.00	NA

GUILD MORTGAGE COMPANY						
GUILD MORTGAGE COMPANY, A CALIFONIA CORPORATION	1	\$159,682.04	1.29% (0 \$0.00	NA 0 \$0.00	0 NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$1,074,129.62	8.69% (0 \$0.00	NA 0 \$0.00	0 NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$106,577.61	0.86% (0 \$0.00	NA 0 \$0.00	0 NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$484,386.72	3.92%	0 \$0.00	NA 0 \$0.00	0 NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$343,955.01	2.78%	0 \$0.00	NA 0 \$0.00	0 NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,928.64	1.28% (0 \$0.00	NA 0 \$0.00	0 NA
PEOPLES NATIONAL BANK	3	\$366,144.00	2.96%	0 \$0.00	NA 0 \$0.00	0 NA
PEOPLES NATIONAL BANK, A CORPORATION	2	\$382,716.29	3.1%	0 \$0.00	NA 0 \$0.00	0 NA
PEOPLES NATIONAL BANK, A CORPORATION.	2	\$338,320.48	2.74%	0 \$0.00	NA 0 \$0.00	0 NA
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$104,158.16	0.84% (0 \$0.00	NA 0 \$0.00	0 NA
SOLERA NATIONAL BANK, A CORPORATION.	1	\$140,488.67	1.14% (0 \$0.00	NA 0 \$0.00	0 NA
SUMMIT MORTGAGE CORPORATION	1	\$164,710.86	1.33%	0 \$0.00	NA 0 \$0.00	0 NA
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$150,458.00	1.22% (0 \$0.00	NA 0 \$0.00	0 NA
UNIVERSAL LENDING CORPORATION	1	\$129,854.33	1.05%	0 \$0.00	NA 0 \$0.00	0 NA
UNIVERSAL LENDING CORPORATION, A CORPORATION	4	\$642,768.19	5.2%	0 \$0.00	NA 0 \$0.00	0 NA

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	UNIVERSAL LENDING CORPORATION, A CORPORATION.	3	\$727,646.13	5.89%	0.5	80.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,648.63	1.35%	0.5	50.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	2	\$383,679.40	3.1%	0 5	00.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$242,221.85		Ш		NA		\$0.00	NA
Total		72	\$12,359,144.00	100%	0 5	50.00		0	\$0.00	
3138XDW63	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$315,887.91	1.08%	0.5	60.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,013,438.48	3.47%	0 5	80.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$153,265.35	0.52%	0 5	60.00	NA	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$413,761.95	1.41%	0 5	60.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$249,107.34	0.85%	0 5	60.00	NA	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$122,296.54	0.42%	0 5	60.00	NA	0	\$0.00	NA
		2	\$283,500.00	0.97%	0 5	60.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$515,187.93	1.76%	0.5	80.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$283,512.64	0.97%	0 \$	0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	2	\$808,761.45	2.77%	0 5	60.00	NA	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$330,750.00	1.13%	0 \$	50.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	44	\$11,894,991.82	40.67%	0 5	0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	9	\$2,563,182.12	8.76%	0 5	00.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$349,595.57	1.2%	0 5	60.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$337,468.06	1.15%	0 5	60.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$942,227.30	3.22%	0.5	80.00	NA	0	\$0.00	NA

3 3						
	GOOGAIN INC. DBA MAXREAL	1	\$219,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	JMAC LENDING, INC.	3	\$1,068,416.48	3.65% 0 \$0.00	NA 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,021,350.59	3.49% 0 \$0.00	NA 0 \$0.00	NA
	LOAN SIMPLE, INC	1	\$486,233.57	1.66% 0 \$0.00	NA 0 \$0.00	NA
	MLD MORTGAGE INC.	1	\$247,609.70	0.85% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MASTER, INC.	3	\$1,130,374.89	3.87% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	4	\$2,138,237.76	7.31% 0 \$0.00	NA 0 \$0.00	NA
	NETWORK FUNDING, L.P.	2	·	1.64% 0 \$0.00	NA 0 \$0.00	NA
	ON Q FINANCIAL, INC.	1	\$239,243.48	0.82% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ONY GLO, INC.	1	\$564,185.93	1.93% 0 \$0.00	NA 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$642,008.80	2.2% 0 \$0.00	NA 0 \$0.00	NA
	PERL MORTGAGE, INC.	1	\$179,704.13	0.61% 0 \$0.00	NA 0 \$0.00	NA
	T.J. FINANCIAL, INC.	1	\$253,192.09	0.87% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$29,245,250.94	100% 0 \$0.00	0 \$0.00	
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3138XEC71	ACE LENDING, LLC	1	\$87,290.04	5.31% 0 \$0.00	NA 0 \$0.00	NA
	GOLDWATER BANK, N.A.	1	\$99,874.19	6.08% 0 \$0.00	NA 0 \$0.00	NA
	HARTFORD FINANCIAL SERVICES INC	1	\$85,894.26	5.23% 0 \$0.00	NA 0 \$0.00	NA
	KONDAUR CAPITAL CORPORATION	1	\$81,499.67	4.96% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE TRUST, INC.	1	\$68,300.97	4.16% 0 \$0.00	NA 0 \$0.00	NA
	PLAZA HOME MORTGAGE	12	\$1,020,135.65	62.1% 0 \$0.00	NA 0 \$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$99,868.31	6.08% 0 \$0.00	NA 0 \$0.00	NA
	RELIANCE MORTGAGE COMPANY	1	\$99,877.04	6.08% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,642,740.13	100% 0 \$0.00	0 \$0.00	
3138XEC89	AMBECK MORTGAGE ASSOCIATES	1	\$149,621.81	7.46% 0 \$0.00	NA 0 \$0.00	NA
	LANDINGS CREDIT UNION	1	\$149,811.28	7.47% 0 \$0.00	NA 0 \$0.00	NA
	PLAZA HOME MORTGAGE	11	\$1,450,571.10	72.3% 0 \$0.00	NA 0 \$0.00	NA
		1	\$136,514.94	6.8% 0 \$0.00	NA 0 \$0.00	NA

	PLUM CREEK FUNDING, INC							
	PREFERRED MORTGAGE BANKERS, LLC	1	\$119,777.54	5.97%	0 \$0.00	NA	\$0.00	NA
Total	,	15	\$2,006,296.67	100%	0 \$0.00	(\$0.00	
3138XEC97	AMERICAN STATE BANK	1	\$272,065.06	19.37%	0 \$0.00	NA (\$0.00	NA
	GENERATION 5 FINANCIAL SERVICES, LL	1	\$220,228.88	15.68%	0 \$0.00	NA	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$912,000.00	64.95%	0 \$0.00	NA	\$0.00	NA
Total		5	\$1,404,293.94	100%	0 \$0.00	(\$0.00	
3138XEDA3	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$96,686.35	6.94%	0 \$0.00	NA	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$98,384.36	7.06%	0 \$0.00	NA	\$0.00	NA
	GLASTONBURY RESIDENTIAL MORTGAGE, L	1	\$97,637.88	7.01%	0 \$0.00	NA	\$0.00	NA
	GVC MORTGAGE, INC.	1	\$92,890.81	6.67%	0 \$0.00	NA (\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$99,885.30	7.17%	0 \$0.00	NA	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC	1	\$97,894.93	7.03%	0 \$0.00	NA	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$400,319.19	28.74%	0 \$0.00	NA	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	2	\$204,559.73	14.69%	0 \$0.00	NA	\$0.00	NA
	SOUTHERN STAR CAPITAL LLC	1	\$96,688.97	6.94%	0 \$0.00	NA	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$107,876.12	7.75%	0 \$0.00	NA	\$0.00	NA
Total		14	\$1,392,823.64	100%	0 \$0.00	(\$0.00	
3138XEDB1	HAMILTON GROUP	1	\$259,373.89	15.77%	0,00,00	NA (\$0.00	NA
5136AEDB1	FUNDING, INC COR	1	\$239,373.69	13.77%	0 \$0.00	NA	7,50.00	NA
	PLAZA HOME MORTGAGE	4	\$1,385,099.19	84.23%			\$0.00	
Total		5	\$1,644,473.08	100%	0 \$0.00	(\$0.00	
3138XEDC9	ARK MORTGAGE, INC - COR	2	\$686,211.99	36.75%	0 \$0.00	NA (\$0.00	NA
	FIRST PRIORITY FINANCIAL INC COR	1	\$176,250.00	9.44%	0 \$0.00	NA	\$0.00	NA

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	HAMILTON GROUP FUNDING, INC COR	1	\$384,558.39	20.59% 0 \$0.00	NA 0 \$0.00	NA
	PLAZA HOME MORTGAGE	2	\$620,250.00	33.22% 0 \$0.00	NA 0 \$0.00	NA
Total	MORIGAGE	6	\$1,867,270.38	100% 0 \$0.00	0 \$0.00	
			, ,			
3138XEDD7	ARK MORTGAGE, INC	1	\$417,000.00	8.39% 0 \$0.00	NA 0 \$0.00	NA
	BM REAL ESTATE SERVICES, INC.	1	\$280,000.00	5.63% 0 \$0.00	NA 0 \$0.00	NA
	EVERETT FINANCIAL, INC	1	\$187,330.00	3.77% 0 \$0.00	NA 0 \$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$245,000.00	4.93% 0 \$0.00	NA 0 \$0.00	NA
	LEADING MORTGAGE SOLUTIONS INC.	2	\$725,860.01	14.61% 0 \$0.00	NA 0 \$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$175,549.41	3.53% 0 \$0.00	NA 0 \$0.00	NA
	PLAZA HOME MORTGAGE	10	\$1,963,569.51	39.51% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$403,750.00	8.12% 0 \$0.00	NA 0 \$0.00	NA
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$255,297.83	5.14% 0 \$0.00	NA 0 \$0.00	NA
	THE MORTGAGE LINK, INC.	1	\$316,350.00	6.37% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,969,706.76	100% 0 \$0.00	0 \$0.00	
3138XEDE5	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$140,438.73	6.41% 0 \$0.00	NA 0 \$0.00	NA
	ARK MORTGAGE, INC	2	\$263,000.00	12% 0 \$0.00	NA 0 \$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$129,451.34	5.91% 0 \$0.00	NA 0 \$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$138,377.13	6.31% 0 \$0.00	NA 0 \$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	\$133,650.00		NA 0 \$0.00	NA
	ON Q FINANCIAL, INC.	1	\$149,328.52	6.81% 0 \$0.00	NA 0 \$0.00	NA
	PLAZA HOME MORTGAGE	7	\$974,357.73	44.45% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$130,000.71	5.93% 0 \$0.00	NA 0 \$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$133,364.00		NA 0 \$0.00	NA
Total		16	\$2,191,968.16	100% 0 \$0.00	0 \$0.00	

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3138XEDF2	FIDELITY FUNDING MORTGAGE CORP.	2	\$327,550.24	16.77% 0 \$0.00	NA 0 \$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$151,821.55	7.77% 0 \$0.00	NA 0 \$0.00	NA
	LANDINGS CREDIT UNION	1	\$152,000.00	7.78% 0 \$0.00	NA 0 \$0.00	NA
	ON Q FINANCIAL, INC.	1	\$168,202.29	8.61% 0 \$0.00	NA 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$330,615.77	16.93% 0 \$0.00	NA 0 \$0.00	NA
	PLAZA HOME MORTGAGE	5	\$822,800.41	42.14% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,952,990.26	100% 0 \$0.00	0 \$0.00	
3138XEDG0	BANK OF ENGLAND - COR	1	\$74,154.42	4.92% 0 \$0.00	NA 0 \$0.00	NA
	HAMILTON GROUP FUNDING, INC COR	2	\$201,477.04	13.37% 0 \$0.00	NA 0 \$0.00	NA
	IKON FINANCIAL GROUP, LLC - COR	3	\$198,750.00	13.19% 0 \$0.00	NA 0 \$0.00	NA
	PLAZA HOME MORTGAGE	10	\$931,000.00	61.79% 0 \$0.00	NA 0 \$0.00	NA
	REPUBLIC STATE MORTGAGE CO COR	1	\$101,250.00	6.73% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,506,631.46	100% 0 \$0.00	0 \$0.00	
3138XEDJ4	EVERETT FINANCIAL, INC - COR	1	\$136,000.00	12.45% 0 \$0.00	NA 0 \$0.00	NA
	PLAZA HOME MORTGAGE	6	\$821,103.33	75.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$135,000.00	12.36% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,092,103.33	100% 0 \$0.00	0 \$0.00	
3138XEDK1	PLAZA HOME MORTGAGE	8	\$1,311,253.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,311,253.15	100% 0 \$0.00	0 \$0.00	
3138XEDL9	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$49,541.77	3.32% 0 \$0.00	NA 0 \$0.00	NA
	FIRST OHIO HOME FINANCE, INC - COR	1	\$77,912.00	5.22% 0 \$0.00	NA 0 \$0.00	NA
	HAMILTON GROUP FUNDING, INC COR	1	\$49,822.93	3.34% 0 \$0.00	NA 0 \$0.00	NA
	HARTFORD FINANCIAL SERVICES INC - C	1	\$72,000.00	4.82% 0 \$0.00	NA 0 \$0.00	NA
	PLAZA HOME MORTGAGE	16	\$942,748.06	63.14% 0 \$0.00	NA 0 \$0.00	NA
		1	\$63,675.16	4.26% 0 \$0.00	NA 0 \$0.00	NA

	REPUBLIC STATE MORTGAGE CO COR							
	TRN FINANCIAL LLC - COR	1	\$42,623.72	2.85%	0 \$0.00	NA	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$83,903.65	5.62%	0 \$0.00	NA	\$0.00	NA
	WCS FUNDING GRP, INC. - COR	1	\$41,250.00	2.76%	0 \$0.00	NA	\$0.00	NA
	WOODSIDE MORTGAGE SERVICES, INC	1	\$69,520.17	4.67%	0 \$0.00	NA	\$0.00	NA
Total		25	\$1,492,997.46	100%	0 \$0.00	(\$0.00	
3138XEDM7	FLAGSHIP FINANCIAL SERVICES, LLC -	1	\$106,650.00	9.96%	0 \$0.00	NA	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$104,256.00	9.74%	0 \$0.00	NA	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	\$102,613.54	9.58%	0 \$0.00	NA	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC COR	1	\$106,400.00	9.94%	0 \$0.00	NA	\$0.00	NA
PARAMOUN	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$90,895.62	8.49%	0 \$0.00	NA	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$456,590.00	42.64%	0 \$0.00	NA	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$103,350.00	9.65%	0 \$0.00		\$0.00	
Total		11	\$1,070,755.16	100%	0 \$0.00		\$0.00	
3138XEDN5	AMERICAN FINANCIAL NETWORK INC C	1	\$117,365.22	7.2%	0 \$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$121,357.35	7.45%	0 \$0.00	NA	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP C	1	\$124,253.95	7.62%	0 \$0.00	NA	\$0.00	NA
	GOLDEN WEST ALLIANCE, INC COR	1	\$114,750.00	7.04%	0 \$0.00	NA	\$0.00	NA
	HAMILTON GROUP FUNDING, INC COR	1	\$111,736.45	6.86%	0 \$0.00	NA	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$118,164.31	7.25%	0 \$0.00	NA	\$0.00	NA
	PLAZA HOME MORTGAGE	8	\$922,192.83	56.58%	0 \$0.00		\$0.00	
Total		14	\$1,629,820.11	100%	0 \$0.00		\$0.00	
3138XEDP0	COASTAL FUNDING SLC, INC.	1	\$159,779.56	4.55%	0 \$0.00	NA	\$0.00	NA

GENERAL MORTGAGE	1	\$345,000.00	9.83% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$490,907.10	13.99% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	10	\$2,514,440.00	71.63% 0 \$0.00	NA 0 \$0.00
	15	\$3,510,126.66	100% 0 \$0.00	0 \$0.00
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$256,621.39	2.17% 0 \$0.00	NA 0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$560,400.00	4.75% 0 \$0.00	NA 0 \$0.00
GLASTONBURY RESIDENTIAL MORTGAGE, L	1	\$95,755.56	0.81% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	32	\$10,153,450.00	85.98% 0 \$0.00	NA 0 \$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$415,636.78	3.52% 0 \$0.00	NA 0 \$0.00
SECURE ONE CAPITAL CORPORATION	1	\$181,837.63	1.54% 0 \$0.00	NA 0 \$0.00
SUN MORTGAGE COMPANY, INC.	1	\$145,000.00		NA 0 \$0.00
	38	\$11,808,701.36	100% 0 \$0.00	0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,018,085.00	100% 0 \$0.00	NA 0 \$0.00
	11	\$2,018,085.00	100% 0 \$0.00	0 \$0.00
GUILD MORTGAGE COMPANY	33	\$2,069,355.29	100% 0 \$0.00	NA 0 \$0.00
	33	\$2,069,355.29	100% 0 \$0.00	0 \$0.00
GUILD MORTGAGE COMPANY	21	\$2,033,458.43		NA 0 \$0.00
	21	\$2,033,458.43	100% 0 \$0.00	0 \$0.00
GUILD MORTGAGE COMPANY	14	\$1,640,713.84		NA 0 \$0.00
	14	\$1,640,713.84	100% 0 \$0.00	0 \$0.00
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GUILD MORTGAGE COMPANY	25	\$3,483,470.51	100% 0 \$0.00	NA 0 \$0.00
	CAPITAL CORPORATIO PARAMOUNT EQUITY MORTGAGE, LLC PLAZA HOME MORTGAGE BLUE STAR RESIDENTIAL LENDING, INC. GENERAL MORTGAGE CAPITAL CORPORATIO GLASTONBURY RESIDENTIAL MORTGAGE, L PLAZA HOME MORTGAGE PROVINCE MORTGAGE ASSOCIATES, INC. SECURE ONE CAPITAL CORPORATION SUN MORTGAGE COMPANY, INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY	CAPITAL CORPORATIO PARAMOUNT EQUITY MORTGAGE, LLC PLAZA HOME MORTGAGE 10 15 BLUE STAR RESIDENTIAL LENDING, INC. GENERAL MORTGAGE CAPITAL CORPORATIO GLASTONBURY RESIDENTIAL MORTGAGE, L PLAZA HOME MORTGAGE ASSOCIATES, INC. SECURE ONE CAPITAL CORPORATION SUN MORTGAGE COMPANY, INC. 38 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 11 GUILD MORTGAGE COMPANY 21 GUILD MORTGAGE COMPANY 21 GUILD MORTGAGE COMPANY 14	CAPITAL CORPORATIO	CAPITAL CORPORATIO

3138XEW61	GUILD MORTGAGE COMPANY	13	\$2,140,226.46	100% 0 \$	60.00	NA 0 \$0.00	NA
Total		13	\$2,140,226.46	100% 0 \$	80.00	0 \$0.00	
3138XEWX2	GUILD MORTGAGE COMPANY	46	\$3,042,703.49	100% 0 \$	60.00	NA 0 \$0.00	NA
Total		46	\$3,042,703.49	100% 0 \$	80.00	0 \$0.00	
3138XEWY0	GUILD MORTGAGE COMPANY	56	\$5,462,058.16	100% 0 \$	60.00	NA 0 \$0.00	NA
Total		56	\$5,462,058.16	100% 0 \$	80.00	0 \$0.00	
3138XEWZ7	GUILD MORTGAGE COMPANY	24	\$2,827,417.39	100% 0 \$	60.00	NA 0 \$0.00	NA
Total		24	\$2,827,417.39	100% 0 \$	60.00	0 \$0.00	
3138XG4Y6	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,741.08	10.01% 0 \$	60.00	NA 0 \$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	14	\$1,319,841.53	89.99% 0 \$	60.00	NA 0 \$0.00	NA
Total		15	\$1,466,582.61	100% 0\$	60.00	0 \$0.00	
3138XGKM4	NTFN, INC.	1	\$129,579.84	5.41% 0 \$	60.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$2,266,299.55	94.59% 0 \$	60.00	NA 0 \$0.00	NA
Total		12	\$2,395,879.39	100% 0 \$	80.00	0 \$0.00	
3138XGKN2	ALLIED MORTGAGE GROUP, INC.	1	\$127,490.41	10.55% 0 \$	60.00	NA 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$116,000.00			NA 0 \$0.00	NA
	EQUITY LOANS LLC	1	\$104,581.99	8.65% 0 \$	80.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$860,388.34	71.2% 0 \$		NA 0 \$0.00	NA
Total		7	\$1,208,460.74	100% 0 \$	60.00	0 \$0.00	
3138XGKQ5	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$162,400.00	2.72% 0 \$	60.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$5,818,696.00	97.28% 0 \$	60.00	NA 0 \$0.00	NA

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Total		25	\$5,981,096.00	100% 0 \$0.00	0 \$0.00	
	DDIMELENDING A					
3138XGZ48	PRIMELENDING, A PLAINSCAPITAL COMPANY	66	\$12,757,001.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$12,757,001.44	100% 0 \$0.00	0 \$0.00	
3138XGZ55	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,029,942.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,029,942.54	100% 0 \$0.00	0 \$0.00	
3138XHM24	ACADEMY MORTGAGE CORPORATION	1	\$67,610.39	1.27% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF CANTON	1	\$159,857.70	3% 0 \$0.00	NA 0 \$0.00	NA
	CAPE COD FIVE	1	\$305,500.00	5.73% 0 \$0.00	NA 0 \$0.00	NA
	EAST CAMBRIDGE SAVINGS BANK	1	\$125,098.03	2.35% 0 \$0.00	NA 0 \$0.00	NA
	EASTERN BANK	1	\$197,600.00	3.71% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$294,279.97	5.52% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTEED RATE, INC.	2	\$453,421.81	8.51% 0 \$0.00	NA 0 \$0.00	NA
	HAMPDEN BANK	1	\$71,014.57	1.33% 0 \$0.00	NA 0 \$0.00	NA
	LEADER BANK, N.A.	3	\$668,284.59	12.55% 0 \$0.00	NA 0 \$0.00	NA
	LEE BANK	1	\$123,337.37	2.32% 0 \$0.00	NA 0 \$0.00	NA
	MILLBURY FCU	1	\$130,792.66	2.46% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$163,733.03	3.07% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE NETWORK, INC	2	\$322,362.20	6.05% 0 \$0.00	NA 0 \$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$575,809.33	10.81% 0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE LLC	3	\$699,442.00	13.13% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	4	\$709,674.42	13.32% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHBRIDGE SAVINGS BANK	1	\$128,476.10	2.41% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$130,792.66	2.46% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$5,327,086.83	100% 0 \$0.00	0 \$0.00	
3138XHM32	BANK OF CANTON	2	\$367,318.25	2.35% 0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE BANK	1	\$127,236.01	0.81% 0 \$0.00	NA 0 \$0.00	NA

CAMBRIDGE PORTUGUESE CREDIT UN	1	\$385,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$234,571.74	1.5%	0	\$0.00	NA	0	\$0.00	NA
EASTERN BANK	4	\$986,904.87	6.31%	0	\$0.00	NA	0	\$0.00	NA
ENTERPRISE BANK & TRUST	2	\$346,692.48	2.22%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE C	2	\$460,209.07	2.94%	O	\$0.00	NA	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$168,388.07	1.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF	2	\$280,734.99	1.8%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC.	3	\$575,757.25	3.68%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	1	\$221,844.07	1.42%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	3	\$784,329.55	5.02%	0	\$0.00	NA	0	\$0.00	NA
MACKINAC SAVINGS BANK	3	\$401,880.07	2.57%	0	\$0.00	NA	0	\$0.00	NA
MELROSE COOPERATIVE BANK	1	\$151,804.34	0.97%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	3	\$603,492.23	3.86%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$322,620.79	2.06%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE NETWORK, INC	2	\$322,208.27	2.06%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAINONE BANK	1	\$299,250.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
MSA MORTGAGE LLC	3	\$857,571.28	5.49%				_	\$0.00	
NE MOVES MORTGAGE CORPORATION	6			П				\$0.00	
NORWICH COMMERCIAL GROUP INC.	1	\$185,801.77	1.19%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$387,852.19	2.48%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE,	1	\$271,281.13	1.74%	0	\$0.00	NA	0	\$0.00	NA
PROSPECT MORTGAGE LLC	3	\$583,492.97	3.73%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$136,703.80	0.87%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$206,756.97	1.32%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES,	15	\$3,169,690.24	20.28%	0	\$0.00	NA	0	\$0.00	NA
	1	\$217,604.22	1.39%	0	\$0.00	NA	0	\$0.00	NA

	ROCKLAND TRUST COMPANY	!				I
	SAGE BANK	2	\$436,004.14	2.79% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1			NA 0 \$0.00	NA
	SOUTHBRIDGE SAVINGS BANK	1	\$186,240.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	ST. ANNE'S CREDIT UNION	1	\$79,105.03	0.51% 0 \$0.00	NA 0 \$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$242,500.00		NA 0 \$0.00	NA
Total		74	\$15,632,421.76	100% 0 \$0.00	0 \$0.00	
3138XHM40	ACADEMY MORTGAGE CORPORATION	2	\$258,624.37	5.26% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$428,971.87	8.73% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	1	\$247,066.28	5.03% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTEED RATE, INC.	2	\$445,218.07	9.06% 0 \$0.00	NA 0 \$0.00	NA
	LEADER BANK, N.A.	1	\$174,600.00	3.55% 0 \$0.00	NA 0 \$0.00	NA
	MARLBOROUGH SAVINGS BANK	1	\$127,600.00	2.6% 0 \$0.00	NA 0 \$0.00	NA
	MELROSE COOPERATIVE BANK	1	\$200,700.00	4.09% 0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY, IN	2	\$424,300.70	8.64% 0 \$0.00	NA 0 \$0.00	NA
	MONSON SAVINGS BANK	1	\$212,632.14	4.33% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MASTER, INC.	2	\$437,000.00	8.9% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE NETWORK, INC	1	\$114,000.00	2.32% 0 \$0.00	NA 0 \$0.00	NA
	NE MOVES MORTGAGE CORPORATION	1	\$170,505.21	3.47% 0 \$0.00	NA 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$144,997.12	2.95% 0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$245,680.68	5% 0 \$0.00	NA 0 \$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$169,359.72	3.45% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	SAGE BANK	3	\$717,565.47	14.61% 0 \$0.00	NA 0 \$0.00	NA
		1	\$179,765.14	3.66% 0 \$0.00	NA 0 \$0.00	NA

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	SAVERS CO-OPERATIVE BANK							
	SCHAEFER MORTGAGE CORPORATION	1	\$214,124.11	4.35%	0 \$0.00	NA 0	\$0.00	NA
Total		25	\$4,912,710.88	100%	0 \$0.00	0	\$0.00	
3138XHMZ1	ACADEMY MORTGAGE CORPORATION	2	\$385,692.75	2.02%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF CANTON	4	\$1,160,019.60	6.08%	0 \$0.00	NA 0	\$0.00	NA
	BOSTON PRIVATE BANK	1	\$292,248.43	1.53%	0 \$0.00	NA 0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$198,288.54	1.04%	0 \$0.00	NA 0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$159,812.15	0.84%	0 \$0.00	NA 0	\$0.00	NA
	EVOLVE BANK AND TRUST	2	\$606,979.62	3.18%	0 \$0.00	NA 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$668,963.38	3.51%	0 \$0.00	NA 0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$254,279.68	1.33%	0 \$0.00	NA 0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	5	\$1,067,401.51	5.6%	0 \$0.00	NA 0	\$0.00	NA
	FIRST NIAGARA BANK N.A.	1	\$299,975.27	1.57%	0 \$0.00	NA 0	\$0.00	NA
	FOXBORO FEDERAL SAVINGS	1	\$134,826.22	0.71%	0 \$0.00	NA 0	\$0.00	NA
	GUARANTEED RATE, INC.	5	\$1,413,300.34	7.41%	0 \$0.00	NA 0	\$0.00	NA
	HARBORONE BANK	1	\$169,679.66	0.89%	0 \$0.00	NA 0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$155,708.30	0.82%	0 \$0.00	NA 0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, IN	2	\$448,083.99	2.35%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$313,140.40	1.64%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$833,667.00	4.37%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE NETWORK, INC	7	\$1,561,034.60	8.19%	0 \$0.00	NA 0	\$0.00	NA
	MOUNTAINONE BANK	1	\$233,225.86	1.22%	0 \$0.00	NA 0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	6	\$1,419,994.53	7.45%	0 \$0.00	NA 0	\$0.00	NA
	NORTH MIDDLESEX SAVINGS	1	\$251,903.90	1.32%	0 \$0.00	NA 0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	4	\$1,197,136.13	6.28%	0 \$0.00	NA 0	\$0.00	NA

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	PROSPECT MORTGAGE LLC	6	\$1,786,017.17	9.37% 0 \$0.00	NA 0 \$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$338,141.69	1.77% 0 \$0.00	NA 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	5	\$1,086,935.22	5.7% 0 \$0.00	NA 0 \$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$786,462.76	4.13% 0 \$0.00	NA 0 \$0.00	NA
	SAGE BANK	4	\$958,366.15	5.03% 0 \$0.00	NA 0 \$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$208,310.79	1.09% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$675,017.48	3.56% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$19,064,613.12	100% 0 \$0.00	0 \$0.00	
3138XHPK1	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,175,599.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,175,599.93	100% 0 \$0.00	0 \$0.00	
3138XHPL9	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,909,418.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,909,418.16	100% 0 \$0.00	0 \$0.00	
3138XHPM7	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,210,100.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$7,210,100.00	100% 0 \$0.00	0 \$0.00	
3138XHWF4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,201,169.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,201,169.51	100% 0 \$0.00	0 \$0.00	
3138XHWG2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,983,781.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$3,983,781.18	100% 0 \$0.00	0 \$0.00	
	DD 0 0 DD 0 T 1 1 0 D T 0 1 0 D					
3138XHWH0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,019,358.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$4,019,358.44	100% 0 \$0.00	0 \$0.00	
3138XHWJ6	PROSPECT MORTGAGE, LLC, A LIMITED	15	\$5,963,449.00	100% 0 \$0.00	NA 0 \$0.00	NA
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l I	LIABILITY COMPANY	1 1	İ				1 1	
Total		15	\$5,963,449.00	100%	0 \$0.00		0 \$0.00	
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3138XHWK3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$3,011,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$3,011,500.00	100%	0 \$0.00		0 \$0.00	
		\Box						
3138XHWL1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$5,025,150.00	100%	0 \$0.00	NA (0 \$0.00	NA
Total		16	\$5,025,150.00	100%	0 \$0.00		0 \$0.00	
				- 24	1			
3138XJVA2	LOANDEPOT.COM, LLC	54	\$5,254,257.61		0 \$0.00		0 \$0.00	NA
Total		54	\$5,254,257.61	100%	0 \$0.00		0 \$0.00	
3138XJVB0	LOANDEPOT.COM, LLC	26	\$1,759,101.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$1,759,101.76		0 \$0.00		0 \$0.00	
3138XJVC8	LOANDEPOT.COM, LLC	24	\$7,079,068.44		0 \$0.00		0 \$0.00	NA
Total		24	\$7,079,068.44	100%	0 \$0.00		0 \$0.00	
3138XJVE4	LOANDEPOT.COM, LLC	15	\$1,355,201.66	100%	0 \$0.00	NA	0 \$0.00	NA
Total	LOANDLI OTTOM, LLC	15	\$1,355,201.66		0 \$0.00		0 \$0.00	111.
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3138XJVF1	LOANDEPOT.COM, LLC	49	\$4,838,709.92		0 \$0.00		0\$0.00	NA
Total		49	\$4,838,709.92	100%	0 \$0.00		0 \$0.00	
			11.700.400.00	1000	1 +0 00	27.4	÷0.00	
3138XJVG9	LOANDEPOT.COM, LLC	22	\$1,590,489.28		0 \$0.00		0 \$0.00	NA
Total		22	\$1,590,489.28	100%	0 \$0.00		0 \$0.00	
3138XJVH7	LOANDEPOT.COM, LLC	22	\$2,866,044.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,866,044.83		0 \$0.00		0 \$0.00	
		\Box						
3138XJVJ3	LOANDEPOT.COM, LLC	19	\$5,111,586.56		0 \$0.00		0 \$0.00	NA
Total		19	\$5,111,586.56	100%	0 \$0.00		0 \$0.00	
3138XJVK0	LOANDEPOT.COM, LLC	13	\$2,710,340.32	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,710,340.32		0 \$0.00		0 \$0.00	
3138XJVL8	LOANDEPOT.COM, LLC	19	\$2,253,244.42		0 \$0.00		0 \$0.00	NA
Total		19	\$2,253,244.42	100%	0 \$0.00		0 \$0.00	
3138XJVM6	LOANDEPOT.COM, LLC	17	\$1,138,450.00	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	LUANDLI OT.COM, LLC	17	\$1,138,450.00 \$1,138,450.00		0 \$0.00		0 \$0.00	11/1
10tai			ΨΙ,120,420.00	100 /0	υ ψυ•υυ		υψυ•υυ	

3138XJVN4	LOANDEPOT.COM, LLC	18	\$1,176,440.00		0 \$0.00		NA
Total		18	\$1,176,440.00	100%	0 \$0.00	0 \$0.00	
21227777			*1 = 01 10= 00	100~	0.00	774 0 00 00	
3138XJVP9	LOANDEPOT.COM, LLC	17	\$1,701,437.00		0 \$0.00		NA
Total		17	\$1,701,437.00	100%	0 \$0.00	0 \$0.00	
3138XJVQ7	LOANDEPOT.COM, LLC	79	\$20,730,537.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		79	\$20,730,537.00		0 \$0.00	0 \$0.00	
			+,,		- 17		
3138XJVR5	LOANDEPOT.COM, LLC	20	\$5,097,660.00	95.72%	0 \$0.00	NA 0 \$0.00	NA
	PACIFIC PARK MORTGAGE	1	\$228,000.00	4.28%	0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,325,660.00	100%	0 \$0.00	0 \$0.00	
3138XJVS3	LOANDEPOT.COM, LLC	23	\$6,376,183.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		23	\$6,376,183.00		0 \$0.00	0 \$0.00	
			. ,				
3138XJX44	BANCO POPULAR DE PUERTO RICO	10	\$1,251,206.01	100%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,251,206.01	100%	0 \$0.00	0 \$0.00	
3138XJX51	BANCO POPULAR DE PUERTO RICO	33	\$3,916,281.49	97.75%	0 \$0.00	NA 0 \$0.00	NA
	FIRST SECURITY MORTGAGE	1	\$90,000.00	2.25%	0 \$0.00	NA 0 \$0.00	NA
Total		34	\$4,006,281.49	100%	0 \$0.00	0 \$0.00	
	BANCO POPULAR DE						
3138XJX69	PUERTO RICO	19	\$2,028,340.00	92.58%	0 \$0.00	NA 0 \$0.00	NA
	RF MORTGAGE	1	\$87,534.84		0 \$0.00		NA
	THE MONEY HOUSE	1	\$75,000.00	3.42%	0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,190,874.84	100%	0 \$0.00	0 \$0.00	
3138XJX77	BANCO POPULAR DE	14	\$2,653,400.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	PUERTO RICO	14	\$2,653,400.00	100%	0 \$0.00	0 \$0.00	
Total		17	Ψ2,033,400.00	100 /6	υ φυ.υυ	0 40.00	
3138XJX85	AAA CONCORDIA MORTGAGE	1	\$313,500.00	4.47%	0 \$0.00	NA 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	43	\$6,141,269.00	87.59%	0 \$0.00	NA 0 \$0.00	NA
	JR MORTGAGE	1	\$101,500.00	1.45%	0 \$0.00	NA 0 \$0.00	NA
	RF MORTGAGE	3	\$334,855.15	$4.7\overline{8\%}$	0 \$0.00	NA 0 \$0.00	NA
	THE MONEY HOUSE	1	\$120,000.00	1.71%	0 \$0.00	NA 0 \$0.00	NA
					0 \$0.00	0 \$0.00	

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3138XJX93	BANCO POPULAR DE PUERTO RICO	20	\$2,107,365.00	76.74% 0 \$0.	00 NA 0	\$0.00	NA
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$148,317.41	5.4% 0 \$0.	00 NA 0	\$0.00	NA
	FIRST SECURITY MORTGAGE	1	\$100,000.00	3.64% 0 \$0.	00 NA 0	\$0.00	NA
	PREFERRED MORTGAGE	1	\$82,000.00	2.99% 0 \$0.	00 NA 0	\$0.00	NA
	RF MORTGAGE	1	\$76,000.00	2.77% 0 \$0.	00 NA 0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	2	\$232,500.00	8.46% 0 \$0.	00 NA 0	\$0.00	NA
Total		26	\$2,746,182.41	100% 0 \$0.	00 0	\$0.00	
3138XK6R0	USAA FEDERAL SAVINGS BANK	32	\$2,063,687.01	100% 0 \$0.	00 NA 0	\$0.00	NA
Total		32	\$2,063,687.01	100% 0 \$0.	00 0	\$0.00	
3138XK6S8	USAA FEDERAL SAVINGS BANK	43	\$4,361,951.41	100% 0 \$0.	00 NA 0	\$0.00	NA
Total		43	\$4,361,951.41	100% 0 \$0.	00 0	\$0.00	
3138XK6T6	USAA FEDERAL SAVINGS BANK	24	\$2,821,902.83	100% 0 \$0.	00 NA 0	\$0.00	NA
Total		24	\$2,821,902.83	100% 0 \$0.	00 0	\$0.00	
3138XK6U3	USAA FEDERAL SAVINGS BANK	43	\$5,938,278.64	100% 0 \$0.		\$0.00	NA
Total		43	\$5,938,278.64	100% 0 \$0.	00 0	\$0.00	
3138XK6V1	USAA FEDERAL SAVINGS BANK	53	\$8,524,470.83	100% 0 \$0.	00 NA 0	\$0.00	NA
Total		53	\$8,524,470.83	100% 0 \$0.	00 0	\$0.00	
3138XK6W9	USAA FEDERAL SAVINGS BANK	263	\$70,851,631.35	100% 0 \$0.	00 NA 0	\$0.00	NA
Total		263	\$70,851,631.35	100% 0 \$0.	00 0	\$0.00	
3138XK6X7	USAA FEDERAL SAVINGS BANK	29	\$1,977,576.52	100% 0 \$0.	00 NA 0	\$0.00	NA
Total		29	\$1,977,576.52	100% 0 \$0.	00 0	\$0.00	
3138XK6Y5	USAA FEDERAL SAVINGS BANK	30	\$2,962,377.92	100% 0 \$0.		\$0.00	NA
Total		30	\$2,962,377.92	100% 0 \$0.	00 0	\$0.00	
3138XK6Z2	USAA FEDERAL SAVINGS BANK	19	\$2,277,143.86			\$0.00	NA
Total		19	\$2,277,143.86	100% 0 \$0.	00 0	\$0.00	

3138XK7A6	USAA FEDERAL SAVINGS BANK	26	\$3,561,621.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$3,561,621.09	100% 0 \$0.00	0 \$0.00	
3138XK7B4	USAA FEDERAL SAVINGS BANK	25	\$4,104,450.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$4,104,450.33	100% 0 \$0.00	0 \$0.00	
3138XK7C2	USAA FEDERAL SAVINGS BANK	112	\$30,004,287.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		112	\$30,004,287.60	100% 0 \$0.00	0 \$0.00	
3138XKE67	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$250,000.00	27.56% 0 \$0.00	NA 0 \$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$309,230.81	34.09% 0 \$0.00	NA 0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$347,844.71	38.35% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$907,075.52	100% 0 \$0.00	0 \$0.00	
3138XKH64	EMBRACE HOME LOANS, INC.	3	\$703,500.00			NA
Total		3	\$703,500.00	100% 0 \$0.00	0 \$0.00	
3138XKH72	EMBRACE HOME LOANS, INC.	3	\$858,350.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$858,350.00	100% 0 \$0.00	0 \$0.00	
3138XKH80	EMBRACE HOME LOANS, INC.	2	\$692,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$692,000.00	100% 0 \$0.00	0 \$0.00	
3138XKPA6	FIRST NATIONAL BANK OF OMAHA	24	\$5,126,731.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,126,731.02	100% 0 \$0.00	0 \$0.00	
3138XKPB4	FIRST NATIONAL BANK OF OMAHA	37	\$7,420,217.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$7,420,217.15	100% 0 \$0.00	0 \$0.00	
3138XKPC2	FIRST NATIONAL BANK OF OMAHA	9	\$1,886,655.00			NA
Total		9	\$1,886,655.00	100% 0 \$0.00	0 \$0.00	
3138XKPD0		13	\$3,016,864.00	100% 0 \$0.00	NA 0 \$0.00	NA

	FIRST NATIONAL BANK OF OMAHA				
Total	OF OWATA	13	\$3,016,864.00	100% 0 \$0.00	0 \$0.00
3138XKPE8	FIRST NATIONAL BANK OF OMAHA	7	\$1,227,752.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		7	\$1,227,752.00	100% 0 \$0.00	0 \$0.00
3138XKPF5	FIRST NATIONAL BANK OF OMAHA	17	\$1,661,470.57	100% 0 \$0.00	
Total		17	\$1,661,470.57	100% 0 \$0.00	0 \$0.00
3138XKPG3	FIRST NATIONAL BANK OF OMAHA	24	\$3,020,273.37	100% 0 \$0.00	NA 0 \$0.00 N
Total		24	\$3,020,273.37	100% 0 \$0.00	0 \$0.00
3138XKPH1	FIRST NATIONAL BANK OF OMAHA	25	\$1,614,811.76	100% 0 \$0.00) NA 0 \$0.00 N
Total		25	\$1,614,811.76	100% 0 \$0.00	0 \$0.00
3138XKPJ7	FIRST NATIONAL BANK OF OMAHA	59	\$8,973,663.68	100% 0 \$0.00	NA 0 \$0.00 N
Total		59	\$8,973,663.68	100% 0 \$0.00	0 \$0.00
3138XKPK4	FIRST NATIONAL BANK OF OMAHA	18	\$1,258,562.23	100% 0 \$0.00	NA 0 \$0.00 N
Total		18	\$1,258,562.23	100% 0 \$0.00	0 \$0.00
3138XKQP2	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$11,445,829.73	100% 0 \$0.00	NA 0 \$0.00 N
Total		46	\$11,445,829.73	100% 0 \$0.00	0 \$0.00
3138XKQQ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	72	\$15,433,102.73	100% 0 \$0.00	
Total		72	\$15,433,102.73	100% 0 \$0.00	0 \$0.00
3138XKQR8	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,342,404.21	100% 0 \$0.00	NA 0 \$0.00 N
Total		14	\$3,342,404.21	100% 0 \$0.00	0 \$0.00
3138XKQS6	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$5,444,248.92	100% 0 \$0.00	NA 0 \$0.00 N
Total		27	\$5,444,248.92	100% 0 \$0.00	0 \$0.00

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3138XKQT4	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,589,958.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,589,958.05	100% 0 \$0.00	0 \$0.00	
3138XKQU1	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,201,034.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,201,034.82	100% 0 \$0.00	0 \$0.00	_
3138XKQV9	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,394,850.00		NA 0 \$0.00	NA
Total		4	\$1,394,850.00	100% 0 \$0.00	0 \$0.00	
3138XLF98 Total	COMPASS BANK	32 32		100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
3138XLGK2 Total	COMPASS BANK	75 75	\$21,651,498.43	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
3138XLGL0 Total	COMPASS BANK	5 5		100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
3138XLGM8 Total	COMPASS BANK	25 25	†	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
3138XLGN6 Total	COMPASS BANK	14 14	\$1,870,910.21	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
3138XLGP1 Total	COMPASS BANK	15 15	\$1,333,761.26		NA 0 \$0.00 0 \$0.00	NA
3138XLGQ9 Total	COMPASS BANK	61 61		100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
3138XLGR7 Total	COMPASS BANK	6	\$1,537,691.13	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
3138XLGS5 Total	COMPASS BANK	13 13	\$1,313,587.01	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA
3138XLKL5	ALLIANCE MORTGAGE GROUP, LLC	1	\$89,395.00	5.3% 0 \$0.00	NA 0 \$0.00	NA
	COLE TAYLOR BANK	14	\$1,403,427.09	83.27% 0 \$0.00	NA 0 \$0.00	NA

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	CORNERSTONE MORTGAGE, LLC	1	\$102,000.00	6.05%	0 \$0.00	NA 0	\$0.00	NA
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$90,635.83	5.38%	0 \$0.00	NA 0	\$0.00	NA
Total		17	\$1,685,457.92	100%	0 \$0.00	0	\$0.00	
3138XLKM3	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$119,849.02	6.87%	0 \$0.00	NA 0	\$0.00	NA
	CLASSIC HOME LOANS, LLC	1	\$119,349.65	6.84%	0 \$0.00	NA 0	\$0.00	NA
	COLE TAYLOR BANK	11	\$1,276,636.98	73.17%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE PRO'S, INC.	1	\$114,851.97	6.58%	0 \$0.00	NA 0	\$0.00	NA
	PRECIOUS REALTY & MORTGAGE LLC	1	\$114,000.00	6.54%	0 \$0.00	NA 0	\$0.00	NA
Total		15	\$1,744,687.62	100%	0 \$0.00	0	\$0.00	
3138XLKN1	COLE TAYLOR BANK	7	\$964,262.86	70.06%	0 \$0.00	NA 0	\$0.00	NA
	GOOD FRIEND MORTGAGE INC.	1	\$129,840.16	9.43%	0 \$0.00	NA 0	\$0.00	NA
	SMI LENDING INC.	1	\$135,900.00	9.87%	0 \$0.00	NA 0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$146,250.00	10.64%	0 \$0.00	NA 0	\$0.00	NA
Total		10	\$1,376,253.02	100%	0 \$0.00	0	\$0.00	
3138XLKP6	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$49,875.00	3.86%	0 \$0.00	NA 0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$74,805.77	5.79%	0 \$0.00	NA 0	\$0.00	NA
	COLE TAYLOR BANK	12	\$703,389.55	54.47%	0 \$0.00	NA 0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC.	1	\$85,000.00	6.58%	0 \$0.00	NA 0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$55,929.55	4.33%	0 \$0.00	NA 0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$46,940.87	3.63%	0 \$0.00	NA 0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$83,894.32	6.5%	0 \$0.00		\$0.00	NA
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE	1	\$57,179.61	4.43%	0 \$0.00	NA 0	\$0.00	NA

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	LENDIN							
	SMI LENDING INC.	1	\$55,430.18	4.29%	0 \$0.00	NA 0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$79,000.00	6.12%	0 \$0.00	NA	\$0.00	NA
Total		21	\$1,291,444.85	100%	0 \$0.00	0	\$0.00	
3138XLKQ4	C&R MORTGAGE CORPORATION	1	\$416,510.43				\$0.00	
	COLE TAYLOR BANK	9	\$1,651,872.65	69.5%	0 \$0.00	NA 0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$113,263.74	4.77%	0 \$0.00	NA 0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$119,555.77	5.03%	0 \$0.00	NA	\$0.00	NA
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$75,661.07	3.18%	0 \$0.00	NA	\$0.00	NA
Total		13	\$2,376,863.66	100%	0 \$0.00	0	\$0.00	
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3138XLKR2	COLE TAYLOR BANK	5	\$1,785,992.69	70.2%	0 \$0.00	NA 0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	3	\$758,000.00		0 \$0.00		\$0.00	
Total		8	\$2,543,992.69	100%	0 \$0.00	0	\$0.00	
3138XLKS0	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$315,000.00	1.88%	0 \$0.00	NA	\$0.00	NA
	C&T MORTGAGE, INC.	1	\$156,846.59	0.94%	0 \$0.00	NA 0	\$0.00	NA
	COLE TAYLOR BANK	69	\$13,556,481.21	80.82%	0 \$0.00	NA 0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$137,102.64	0.82%	0 \$0.00	NA 0	\$0.00	NA
	EMORY ALLIANCE CREDIT UNION	1	\$51,782.14	0.31%	0 \$0.00	NA 0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$235,001.21	1.4%	0 \$0.00	NA 0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	2	\$441,750.00	2.63%	0 \$0.00	NA	\$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC.	1	\$118,257.51	0.7%	0 \$0.00	NA	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES,	1	\$38,400.00	0.23%	0 \$0.00	NA	\$0.00	NA
	INC.							
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$232,000.00	1.38%	0 \$0.00	NA	\$0.00	NA

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	OCONEE STATE BANK	1	\$233,397.92	1.39% 0 \$0.00	NA 0 \$0.00	NA
	PRIME HOME LOANS, INC.	1	\$251,280.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$151,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	TOP ONE MORTGAGE L.L.C.	4	\$737,545.65	4.39% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$16,774,244.87	100% 0 \$0.00	0 \$0.00	
3138XLKT8	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$112,000.00			NA
	COLE TAYLOR BANK	13	\$1,422,700.31	77.55% 0 \$0.00	NA 0 \$0.00	NA
	PRECIOUS REALTY & MORTGAGE LLC	1	\$102,087.72	5.57% 0 \$0.00	NA 0 \$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$135,000.00	7.36% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$62,656.96	3.41% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,834,444.99	100% 0 \$0.00	0 \$0.00	
3138XLKU5	AMBER SKY HOME MORTGAGE LLC	1	\$332,100.00	13.74% 0 \$0.00	NA 0 \$0.00	NA
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$274,500.00	11.36% 0 \$0.00	NA 0 \$0.00	NA
	COLE TAYLOR BANK	7	\$1,330,189.73	55.03% 0 \$0.00	NA 0 \$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$317,200.00	13.12% 0 \$0.00		NA
	PRIME HOME LOANS, INC.	1	\$163,350.00	6.75% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,417,339.73	100% 0 \$0.00	0 \$0.00	
3138XLKV3	AMERICAN HOME MORTGAGE, INC.	1	\$349,484.38	13.25% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$406,400.41	15.4% 0 \$0.00		NA
	COLE TAYLOR BANK	4	\$1,103,971.22	41.85% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$240,000.00	9.1% 0 \$0.00	NA 0 \$0.00	NA
	PRIME HOME LOANS, INC.	1	\$258,750.00	9.81% 0 \$0.00	NA 0 \$0.00	NA

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	UNITED AMERICAN MORTGAGE CORPORATION	1	\$279,578.28	10.59%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,638,184.29	100%	0	\$0.00		0	\$0.00	
3138XLKW1	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$387,800.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$252,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	2	\$629,250.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	45	\$11,815,875.89	63.01%	0	\$0.00	NA	0	\$0.00	NA
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$360,540.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$385,600.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$378,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA COMMERCE BANK	1	\$316,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC DBA MAXREAL	1	\$280,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE FEDERAL CREDIT UNION	1	\$125,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$219,100.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME SOLUTIONS GROUP, INC.	1	\$222,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$417,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA MORTGAGE SERVICES, INC	1	\$335,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	PRECIOUS REALTY & MORTGAGE LLC	1	\$162,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$270,400.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	RLM MORTGAGE LLC, DALLAS, TX BRANCH DBA BEDROCK LE	1	\$130,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$365,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$201,880.00	1.08%	0	\$0.00	NA	0	\$0.00	NA

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	SMI LENDING INC.	2	\$380,920.00	2.03% 0 \$0.00	0 NA 0 \$0.00	NA
	TOP ONE MORTGAGE L.L.C.	3	\$766,700.00	4.09% 0 \$0.00		
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$352,000.00			
Total		70	\$18,753,365.89	100% 0 \$0.00	0 90.00	
3138XLKX9	AMBER SKY HOME MORTGAGE LLC	1	\$297,500.00	1.84% 0 \$0.00	0 NA 0 \$0.00	NA
	COLE TAYLOR BANK	35	\$10,554,935.88	65.29% 0 \$0.00	0 NA 0 \$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	2.58% 0 \$0.00	0 NA 0 \$0.00	NA
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$232,500.00	1.44% 0 \$0.00	0 NA 0 \$0.00	NA
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$445,250.00	2.75% 0 \$0.00	0 NA 0 \$0.00	NA
	EMORY ALLIANCE CREDIT UNION	1	\$262,200.00	1.62% 0 \$0.00	0 NA 0 \$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$656,250.00	4.06% 0 \$0.00	0 NA 0 \$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$209,000.00	1.29% 0 \$0.00	0 NA 0 \$0.00	NA
	GOOGAIN INC DBA MAXREAL	1	\$196,000.00	1.21% 0 \$0.00	0 NA 0 \$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$224,000.00	1.39% 0 \$0.00	0 NA 0 \$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$413,250.00	2.56% 0 \$0.00	0 NA 0 \$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$250,000.00	1.55% 0 \$0.00	0 NA 0 \$0.00	NA
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$262,500.00	1.62% 0 \$0.00	0 NA 0 \$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$365,600.00	2.26% 0 \$0.00	0 NA 0 \$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,101,328.00	6.81% 0 \$0.00	0 NA 0 \$0.00	N <i>A</i>
	UNITED AMERICAN MORTGAGE	1	\$280,000.00	1.73% 0 \$0.00	0 NA 0 \$0.00	N.A

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	CORPORATION							
Total		54	\$16,167,313.88	100%	0 \$0.00	(\$0.00	
3138XLKY7	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$161,500.00	2.67%	0 \$0.00	NA	\$0.00	NA
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$302,100.00	5%	0 \$0.00	NA	\$0.00	NA
	COLE TAYLOR BANK	17	\$3,872,931.47	64.09%	0 \$0.00	NA	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$197,600.00	3.27%	0 \$0.00	NA	\$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	1	\$202,000.00	3.34%	0 \$0.00	NA	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$223,155.00	3.69%	0 \$0.00	NA	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	3	\$1,083,655.00	17.94%	0 \$0.00	NA	\$0.00	NA
Total		25	\$6,042,941.47	100%	0 \$0.00		\$0.00	
3138XLYB2	GUILD MORTGAGE COMPANY	10	\$2,493,587.03	100%	0 \$0.00	NA	\$0.00	NA
Total		10	\$2,493,587.03	100%	0 \$0.00		\$0.00	
3138XLYC0	GUILD MORTGAGE COMPANY	66	\$15,691,923.61	100%	0 \$0.00	NA	\$0.00	NA
Total		66	\$15,691,923.61	100%	0 \$0.00		\$0.00	
3138XLYD8	GUILD MORTGAGE COMPANY	238	\$56,805,027.09	100%	0 \$0.00	NA	\$0.00	NA
Total		238	\$56,805,027.09	100%	0 \$0.00		\$0.00	
3138XLYE6	GUILD MORTGAGE COMPANY	34	\$8,660,042.90	100%	0 \$0.00	NA	\$0.00	NA
Total	COMMING	34	\$8,660,042.90	100%	0 \$0.00		\$0.00	
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3138XM2W9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,916,185.10	97.37%	0 \$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$78,868.19	2.63%	0 \$0.00	NA	\$0.00	NA

Total		14	\$2,995,053.29	100% 0 \$0.00	0 \$0.00
	GUARANTEED RATE,				
3138XM2X7	INC., A DELAWARE CORPORATION	11	\$1,185,262.40	100% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$1,185,262.40	100% 0 \$0.00	0 \$0.00
	CILL D ANTENED D ATTE				
3138XM2Y5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,266,933.01	100% 0 \$0.00	NA 0 \$0.00 NA
Total		10	\$2,266,933.01	100% 0 \$0.00	0 \$0.00
	CHADANTEED DATE				
3138XM3A6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,238,649.36	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$1,238,649.36	100% 0 \$0.00	0 \$0.00
		1		+	
3138XM3B4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,150,690.69	100% 0 \$0.00	NA 0 \$0.00 NA
Total		16	\$2,150,690.69	100% 0 \$0.00	0 \$0.00
3138XM3C2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$5,592,179.46	100% 0 \$0.00	NA 0 \$0.00 NA
Total		26	\$5,592,179.46	100% 0 \$0.00	0 \$0.00
3138XM3E8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,474,736.88	100% 0 \$0.00	NA 0 \$0.00 NA
Total		26	\$6,474,736.88	100% 0 \$0.00	0 \$0.00
3138XM3F5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,243,437.25	100% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$3,243,437.25	100% 0 \$0.00	0 \$0.00
3138XM3J7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,728,140.20	100% 0 \$0.00	NA 0 \$0.00 NA
Total		24	\$6,728,140.20	100% 0 \$0.00	0 \$0.00
		+		-++	
3138XM3L2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,278,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		21	\$5,278,000.00	100% 0 \$0.00	0 \$0.00

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3138XM3N8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,928,744.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$6,928,744.00	100% 0 \$0.00	0 \$0.00	
3138XM3Q1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,846,321.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,846,321.67	100% 0 \$0.00	0 \$0.00	
3138XM3R9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,278,153.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,278,153.99	100% 0 \$0.00	0 \$0.00	
3138XM6P0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,335,575.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,335,575.99	100% 0 \$0.00	0 \$0.00	
3138XMVF4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,535,140.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,535,140.59	100% 0 \$0.00	0 \$0.00	
3138XMVG2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,805,519.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,805,519.74	100% 0 \$0.00	0 \$0.00	
3138XMVH0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,010,122.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$5,010,122.48	100% 0 \$0.00	0 \$0.00	
3138XMVK3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,106,379.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$2,106,379.57	100% 0 \$0.00	0 \$0.00	
3138XMVL1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,097,436.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,097,436.34	100% 0 \$0.00	0 \$0.00	
3138XMVP2	GUARANTEED RATE, INC., A DELAWARE	10	\$2,269,074.00	100% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION	-			
Total		10	\$2,269,074.00	100% 0 \$0.00	0 \$0.00
3138XMZ29	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,341,824.15	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$1,341,824.15	100% 0 \$0.00	0 \$0.00
3138XMZ37	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,697,806.70	100% 0 \$0.00	NA 0 \$0.00 NA
Total		12	\$2,697,806.70	100% 0 \$0.00	0 \$0.00
3138XMZ52	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,000,152.58	100% 0 \$0.00	NA 0 \$0.00 NA
Total		22	\$2,000,152.58	100% 0 \$0.00	0 \$0.00
3138XMZ60	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,484,036.48	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$1,484,036.48	100% 0 \$0.00	0 \$0.00
3138XMZ78	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,754,407.31	100% 0 \$0.00	NA 0 \$0.00 NA
Total		20	\$2,754,407.31	100% 0 \$0.00	0 \$0.00
3138XMZ86	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,749,210.50	100% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$2,749,210.50	100% 0 \$0.00	0 \$0.00
3138XMZ94	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,246,253.81	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$2,246,253.81	100% 0 \$0.00	0 \$0.00
3138XMZY9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,362,718.20	100% 0 \$0.00	NA 0 \$0.00 NA
Total		28	\$7,362,718.20	100% 0 \$0.00	0 \$0.00
3138XP6J7	ADVISORS MORTGAGE GROUP, LLC	1	\$407,937.20	6.66% 0 \$0.00	NA 0 \$0.00 NA
	BEST CAPITAL FUNDING	1	\$94,869.12	1.55% 0 \$0.00	NA 0 \$0.00 NA
	EQUITY LOANS LLC	2	\$591,822.68	9.66% 0 \$0.00	NA 0 \$0.00 NA

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	FIRST SAVINGS MORTGAGE CORPORATION	1	\$414,440.99	6.76%	0 \$0.00	NA	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,619,638.20	75.37%	0 \$0.00	NA	\$0.00	NA
Total		21	\$6,128,708.19	100%	0 \$0.00	(\$0.00	
3138XPA29	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$114,400.00	4.37%	0 \$0.00	NA	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$199,500.00	7.62%	0 \$0.00	NA	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$291,265.94	11.13%	0 \$0.00	NA	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$178,275.42	6.81%	0 \$0.00	NA	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$203,300.00	7.77%	0 \$0.00	NA (\$0.00	NA
	OPTIMUM FIRST, INC.	1	\$190,000.00	7.26%	0 \$0.00	NA (\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,143,500.00	43.69%	0 \$0.00	NA	\$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$297,000.00	11.35%	0 \$0.00	NA(\$0.00	NA
Total		11	\$2,617,241.36	100%	0 \$0.00	(\$0.00	
3138XPA37	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$383,320.65	1.12%	0 \$0.00	NA	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$363,423.80	1.06%	0 \$0.00	NA	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$605,825.41	1.77%	0 \$0.00	NA	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$349,951.00	1.02%	0\$0.00	NA(\$0.00	NA

CERTUSBANK, NATIONAL

	ASSOCIATION A	23	\$4,959,109.66	14.52% 0 \$0.00	NA 0 \$0.00	NA
	BANKING	.	. , ,			
	CORPORATION					
	FIRST GUARANTY					
	MORTGAGE	1	\$177,238.14	0.52% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION, A CORPORATION					
 	FORTREN FUNDING LLC	1	\$172,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	GOODMORTGAGE.COM,		·			
	A CORPORATION	5	\$1,456,481.68	4.27% 0 \$0.00	NA 0 \$0.00	NA
	HAMILTON NATIONAL					
	MORTGAGE CO., A	9	\$2,379,162.51	6.97% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CORPORATION			 	++	
	HAMILTON NATIONAL	1	*216.000.00	2 52 2 0 00 00	37 1 0 00 00	3.T.A
	MORTGAGE COMPANY,	1	\$216,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
 	A CORPORATION IVY MORTGAGE INC	2	\$564,996.76	1.65% 0 \$0.00	NA 0 \$0.00	NA
 	MORTGAGE INC MORTGAGE CAPITAL		\$304,770.70	1.03% () \$0.00	ΙΝΑ υ φυ.υυ	INA.
	ASSOCIATES, INC., A		,_			
	CALIFORNIA	2	\$469,258.47	1.37% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	NTFN INC. DBA					
	PREMIER NATIONWIDE	1	\$385,826.64	1.13% 0 \$0.00	NA 0 \$0.00	NA
	LENDING					
	PATRIOT BANK	1	\$386,593.26	1.13% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	MORTGAGE INC		T - /			-
	PEYTON FINANCIAL MORTGAGE INC	1	\$196,140.70	0.57% 0 \$0.00	NA 0 \$0.00	NA
 	PROVIDENT FUNDING			 	- 	$-\parallel$
	ASSOCIATES, L.P., A	_				
	CALIFORNIA LIMITED	77	\$20,311,722.42	59.49% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	PARTNERSHIP				<u> </u>	
	PROVIDENT FUNDING					
	GROUP, INC., A	2	\$767 000 00	2 2207 1050 00	NT A 101¢0 00	NT A
	CALIFORNIA	2	\$767,000.00	2.28% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
Total		131	\$34,144,051.10	100% 0 \$0.00	0 \$0.00	-
 	AMERICAN INTERBANC			 	- 	
	MORTGAGE, LLC, A					
3138XPA45	CALIFORNIA LIMITED	1	\$278,528.19	1.67% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	LIABILITY COMPANY				_ _	
	AMERICASH, A	1	ф200 120 20	1 250 000 00	NT 4 0 00 00	NT A
	CORPORATION	1	\$209,120.20	1.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE	2	\$290,769.95	1.74% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION, A					
	GEORGIA	.	l I			ļ
					259	

CORPORATION		l	I		11 1	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$241,882.00	1.45%	0 \$0.00	NA 0 \$0.00	NA
CRESTLINE FUNDING CORP., A CORPORATION	1	\$146,888.29	0.88%	0 \$0.00	NA 0 \$0.00	NA
FIRST HALLMARK MORTGAGE CORP	1	\$275,000.00	1.64%	0 \$0.00	NA 0 \$0.00	NA
FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$110,000.00		0 \$0.00	NA 0 \$0.00	NA
FORTREN FUNDING LLC	3	\$717,720.32	4.29%	0 \$0.00	NA 0 \$0.00	NA
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$313,401.30		0 \$0.00	NA 0 \$0.00	NA
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$214,099.25	1.28%	0 \$0.00	NA 0 \$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	4	\$995,049.67	5.95%	0 \$0.00	NA 0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$127,463.74	0.76%	0 \$0.00	NA 0 \$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$220,000.00	1.32%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$531,613.42	3.18%	0 \$0.00	NA 0 \$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$330,623.33	1.98%	0 \$0.00	NA 0 \$0.00	NA
OPTIMUM FIRST, INC.	1	\$106,500.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
PATRIOT BANK MORTGAGE, INC., A CORPORATION	4	\$636,940.79		0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$121,000.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	59	\$10,308,589.23	61.66%	0 \$0.00	NA 0 \$0.00	NA

	PARTNERSHIP	1 '	1		11 1	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$130,145.58	0.78% 0 \$0.00	NA 0 \$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$60,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,245.00		NA 0 \$0.00	NA
Total		91	\$16,718,580.26	100% 0 \$0.00	0 \$0.00	
3138XPA52	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$368,050.31	7.74% 0 \$0.00	NA 0 \$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$360,000.00	7.57% 0 \$0.00	NA 0 \$0.00	NA
	OPTIMUM FIRST, INC.	2	\$626,600.00	13.18% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,981,200.00	62.72% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$417,000.00	8.79% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$4,752,850.31	100% 0 \$0.00	0 \$0.00	
3138XPA60	GOODMORTGAGE.COM, A CORPORATION	1	\$169,000.00	4.98% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,660,268.66	78.38% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$564,900.00		NA 0 \$0.00	NA
Total		17	\$3,394,168.66	100% 0 \$0.00	0 \$0.00	
3138XPA78	ALPHA MORTGAGE CORPORATION, A	1	\$172,875.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
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	NORTH CAROLINA CORPORATION					
	AMERICAN HERITAGE CAPITAL, LP	1	\$360,000.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$172,800.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$322,500.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$203,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$350,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$414,400.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$141,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	OPTIMUM FIRST, INC.	3	\$721,000.00	3.4% 0 \$0.00	NA 0 \$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$109,200.00		NA 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	60	\$16,450,560.09	77.66% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$265,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$249,210.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$21,183,045.09	100% 0 \$0.00	0 \$0.00	
3138XPA86	ALPHA MORTGAGE CORPORATION, A	1	\$101,600.00	2.08% 0 \$0.00	NA 0 \$0.00	NA
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	RTH CAROLINA RPORATION					
AMI NET CAL	ERICAN FINANCIAL WORK INC, A LIFORNIA RPORATION	1	\$119,500.00	2.44% 0 \$0.00	NA 0 \$0.00	NA
A NI	MORTGAGE CORP., EW YORK RPORATION	1	\$157,592.45	3.22% 0 \$0.00	NA 0 \$0.00	NA
	ST PRIORITY ANCIAL INC	2	\$671,125.15	13.73% 0 \$0.00	NA 0 \$0.00	NA
MOI WAS	INC., DBA RELIANCE RTGAGE INC., A SHINGTON RPORATION	1	\$319,000.00	6.52% 0 \$0.00	NA 0 \$0.00	NA
COR	GASTAR FINANCIAL RP., A COLORADO RPORATION	4	\$1,097,458.14	22.45% 0 \$0.00	NA 0 \$0.00	NA
MAS LIM	A MORTGAGE, LLC, A SSACHUSETTS ITED LIABILITY MPANY	1	\$314,900.00	6.44% 0 \$0.00	NA 0 \$0.00	NA
MOI	RIOT BANK RTGAGE, INC., A RPORATION	1	\$285,000.00	5.83% 0 \$0.00	NA 0 \$0.00	NA
PRO ASS CAL	OVIDENT FUNDING OCIATES, L.P., A LIFORNIA LIMITED ETNERSHIP	1	\$320,000.00	6.55% 0 \$0.00	NA 0 \$0.00	NA
GRC MAS	DIUS FINANCIAL DUP, INC., A SSACHUSETTS RPORATION	1	\$288,000.00	5.89% 0 \$0.00	NA 0 \$0.00	NA
	UBLIC STATE RTGAGE CO.	1	\$95,000.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
COR RHC	AMROCK FINANCIAL RPORATION, A DDE ISLAND RPORATION	1	\$274,075.00	5.61% 0 \$0.00	NA 0 \$0.00	NA
	E HOME LENDING DUP, LLC	1	\$192,000.00	3.93% 0 \$0.00	NA 0 \$0.00	NA
WAI KEN	E MORTGAGE REHOUSE, LLC, A NTUCKY LIMITED BILITY COMPANY	1	\$148,000.00	3.03% 0 \$0.00	NA 0 \$0.00	NA
W.J. MOI LLC	BRADLEY RTGAGE CAPITAL, L, A DELAWARE ITED LIABILITY	2	\$505,740.95	10.34% 0 \$0.00	NA 0 \$0.00	NA

	COMPANY	1	,	ı II I		
Total		20	\$4,888,991.69	100% 0 \$0.00	0 \$0.00	
3138XPA94	CERTUSBANK, NATIONAL ASSOCIATION A BANKING	1	\$217,039.53	9.26% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$288,000.00	12.29% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,839,100.00	78.45% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,344,139.53	100% 0 \$0.00	0 \$0.00	
3138XPAV5	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	10.08% 0 \$0.00	NA 0 \$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$273,695.42	14.37% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,438,839.27	75.55% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,904,534.69	100% 0 \$0.00	0 \$0.00	
3138XPAW3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$191,920.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$164,970.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$795,501.76	3.97% 0 \$0.00	NA 0 \$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$144,205.49	0.72% 0 \$0.00	NA 0 \$0.00	NA
		3	\$596,200.00	2.98% 0 \$0.00	NA 0 \$0.00	NA

CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY							
CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$177,360.77	0.89% (0 \$0.00	NA 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	1.26% (0 \$0.00	NA 0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	8	\$1,402,031.79	7% (0 \$0.00	NA 0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$156,588.79	0.78%	0 \$0.00	NA 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$142,614.05	0.71%	0\$0.00	NA 0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$358,000.00	1.79% (0.00	NA 0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$269,000.00	1.34% (0 \$0.00	NA 0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$352,345.17	1.76% (0 \$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$108,400.00	0.54%	0 \$0.00	NA 0	\$0.00	NA
PATRIOT BANK MORTGAGE INC	1	\$110,000.00	0.55%	0\$0.00	NA 0	\$0.00	NA
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$205,485.00	1.03% (0 \$0.00	NA 0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	56	\$13,292,666.19	66.37% (0 \$0.00	NA 0	\$0.00	NA
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$252,309.48	1.26% (0 \$0.00	NA 0	\$0.00	NA
RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$366,700.00	1.83% (0 \$0.00	NA 0	\$0.00	NA
SEATTLE'S BEST MORTGAGE, INC.	1	\$286,500.00	1.43%	0.00	NA 0	\$0.00	NA

	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$403,206.15		0 \$0.00		\$0.00	NA
Total		90	\$20,028,004.64	100%	0 \$0.00		\$0.00	
3138XPAX1	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$349,495.72	0.7%	0 \$0.00	NA	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.8%	0 \$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	FINANCIAL, INC., A	1	\$254,648.68	0.51%	0 \$0.00	NA	\$0.00	NA
	1	\$190,000.00	0.38%	0 \$0.00	NA	\$0.00	NA	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,747,291.65	3.49%	0 \$0.00	NA	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	3	\$472,248.48	0.94%	0 \$0.00	NA	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,200.00	0.44%	0 \$0.00	NA	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	12	\$3,000,328.75	5.99%	0 \$0.00	NA	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	4	\$768,377.73	1.53%	0 \$0.00	NA	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$219,500.00	0.44%	0 \$0.00	NA	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$186,942.09	0.37%	0 \$0.00	NA	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A	1	\$316,000.00	0.63%	0 \$0.00	NA	\$0.00	NA

	CORPORATION					
	MAXREAL CUPERTINO	1	\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.	00 NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,745.78	0.51% 0 \$0.00	NA 0 \$0.	00 NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$391,314.01	0.78% 0 \$0.00	NA 0 \$0.	00 NA
	OLD VIRGINIA MORTGAGE, INC. A CORPORATION	2	\$347,021.24	0.69% 0 \$0.00	NA 0 \$0.	
	OPTIMUM FIRST, INC.	2	\$764,900.00	1.53% 0 \$0.00	NA 0 \$0.	00 NA
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$128,622.55	0.26% 0 \$0.00	NA 0 \$0.0	00 NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$199,500.00	0.4% 0 \$0.00	NA 0 \$0.	00 NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	127	\$37,269,629.46	74.44% 0 \$0.00	NA 0 \$0.	00 NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,482,126.00	2.96% 0 \$0.00	NA 0 \$0.	00 NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$166,725.00	0.33% 0 \$0.00	NA 0 \$0.	00 NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.0	00 NA
	THE HOME LENDING GROUP, LLC	2	\$278,620.94	0.56% 0 \$0.00	NA 0 \$0.0	00 NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,947.60	0.38% 0 \$0.00	NA 0 \$0.	
Total		180	\$50,066,185.68	100% 0 \$0.00	0 \$0.0	00
	ALPHA MORTGAGE					
3138XPAY9	CORPORATION, A NORTH CAROLINA CORPORATION	1	\$115,200.00	2.02% 0 \$0.00	NA 0 \$0.0	00 NA
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$265,118.61	4.64% 0 \$0.00	NA 0 \$0.0	00 NA

BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$744,853.66	13.04%	0 \$0.00	NA 0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$308,170.61	5.4%	0 \$0.00	NA 0 \$0.00	NA
FORTREN FUNDING LLC	1	\$127,200.00	2.23%	0 \$0.00	NA 0 \$0.00	NA
GENCOR MORTGAGE INC	1	\$213,460.44	3.74%	0 \$0.00		NA
GOODMORTGAGE.COM, A CORPORATION	2	\$483,750.00	8.47%	0 \$0.00	NA 0 \$0.00	NA
GREENTREE MORTGAGE COMPANY, LP	1	\$97,255.27	1.7%	0 \$0.00	NA 0 \$0.00	NA
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,879.85	1.75%	0 \$0.00	NA 0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	3	\$647,695.87	11.34%	0 \$0.00	NA 0 \$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$64,500.00	1.13%	0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$324,491.23	5.68%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$417,224.41	7.31%	0 \$0.00	NA 0 \$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	1.75%	0 \$0.00	NA 0 \$0.00	NA
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$141,429.86	2.48%	0 \$0.00	NA 0 \$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$222,860.26	3.9%	0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$206,800.00	3.62%	0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$246,905.00	4.32%	0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL,	4	\$883,261.89	15.48%	0 \$0.00	NA 0 \$0.00	NA

BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	0 \$0.00	
S138XPAZ6 CORPORATION	A 0 00 00	
OF REPUBLIC MORTGAGE HOME LOANS, LLC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION GOLDWATER BANK N.A., A CORPORATION GOODMORTGAGE.COM, A CORPORATION INTERLINC MORTGAGE SERVICES, LLC LENDERFI, INC, A CALIFORNIA CORPORATION PATRIOT BANK MORTGAGE, INC., A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED 2 \$650,000.00 4.48% 0 \$0.00 P \$2229,900.00 1.58% 0 \$0.00 P \$2229,900.00 P \$2229,900.00 1.58% 0 \$0.00 P \$2229,900.00 P \$2229,900.00 1.58% 0 \$0.00 P \$2229,900.00 P \$2229,900.00 P \$2229,900.00 P \$229,900.00 P \$2229,900.00 P	A 0 \$0.00	NA
OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION GOLDWATER BANK N.A., A CORPORATION INTERLINC MORTGAGE SERVICES, LLC LENDERFI, INC, A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED I \$229,900.00 1.58% 0 \$0.00 N \$229,900.00 1.58% 0 \$0.00 N \$20,000 N \$262,545.87 1.81% 0 \$0.00 N \$20,000 N \$223,000.00 1.54% 0 \$0.00 N \$223,000.00 1.54% 0 \$0.00 N \$223,000.00 N \$233,000.00 N \$233,000.	A 0 \$0.00	NA
NATIONAL ASSOCIATION A 1 \$262,545.87 1.81% 0 \$0.00 N	A 0 \$0.00	NA
N.A., A CORPORATION 1 \$417,000.00 2.87% 0 \$0.00 N.A., A CORPORATION 1 \$223,000.00 1.54% 0 \$0.00 N.A., A CORPORATION 1 \$223,000.00 1.54% 0 \$0.00 N.A., A CORPORATION 1 \$313,567.39 2.16% 0 \$0.00 N.A., A CALIFORNIA 1 \$252,300.00 1.74% 0 \$0.00 N.A., A CALIFORNIA 1 \$252,300.00 1.74% 0 \$0.00 N.A., A CALIFORNIA 1 \$200,000.00 1.38% 0 \$0.00 N.A., A CALIFORNIA LIMITED 35 \$10,770,827.17 74.24% 0 \$0.00 N.A., A CALIFORNIA LIMITED 35 \$10,770,827.17 74.24% 0 \$0.00 N.A., A CALIFORNIA LIMITED 35 \$10,770,827.17 74.24% 0 \$0.00 N.A., A CALIFORNIA LIMITED 35 \$10,770,827.17 74.24% 0 \$0.00 N.A., A CALIFORNIA LIMITED 35 \$10,770,827.17 74.24% 0 \$0.00 N.A., A CALIFORNIA LIMITED 35 \$10,770,827.17 74.24% 0 \$0.00 N.A., A CALIFORNIA LIMITED 35 \$10,770,827.17 74.24% 0 \$0.00 N.A., A CALIFORNIA LIMITED 35 \$10,770,827.17 74.24% 0 \$0.00 N.A., A CALIFORNIA LIMITED 35 \$10,770,827.17 74.24% 0 \$0.00 N.A., A CALIFORNIA LIMITED 35 \$10,770,827.17 74.24% 0 \$0.00 N.A., A CALIFORNIA LIMITED 35 \$10,770,827.17 74.24% 0 \$0.00 N.A., A CALIFORNIA LIMITED 35 \$10,770,827.17 74.24% 0 \$0.00 N.A., A CALIFORNIA LIMITED 35 \$10,770,827.17 74.24% 0 \$0.00 N.A., A CALIFORNIA LIMITED 35 \$10,770,827.17 74.24% 0 \$0.00 N.A., A CALIFORNIA LIMITED 35 \$10,770,827.17 74.24% 0 \$0.00 N.A., A CALIFORNIA LIMITED 35 \$10,770,827.17 74.24% 0 \$0.00 N.A., A CALIFORNIA LIMITED 35 \$10,770,827.17 74.24% 0 \$0.00 N.A., A CALIFORNIA LIMITED 35 \$10,770,827.17 74.24% 0 \$0.00 N.A., A CALIFORNIA LIMITED 35 \$10,770,827.17 74.24% 0 \$0.00 N.A., A CALIFORNIA LIMITED 35 \$10,770,827.17 74.24% 0 \$0.00 N.A., A CALIFORNIA LIMITED 35 \$10,770,827.17 74.24% 0 \$0.00 N.A., A CALIFORNIA LIMITED 35 \$10,770,827.17 74.24% 0 \$0.00 N.A., A CALIFORNIA LIMITED 35 \$10,770,827.17 74.24% 0 \$1.00 N.A., A CALIFORNIA LIMITED 35	A 0 \$0.00	NA
A CORPORATION 1 \$223,000.00 1.54% 0 \$0.00 M	A 0 \$0.00	NA
SERVICES, LLC	A 0 \$0.00	NA
LENDERFI, INC, A CALIFORNIA CORPORATION PATRIOT BANK MORTGAGE, INC., A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED 1 \$252,300.00 1.74% 0 \$0.00	A 0 \$0.00	NA
PATRIOT BANK MORTGAGE, INC., A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED 1 \$200,000.00 1.38% 0 \$0.00 N	A 0 \$0.00	NA
ASSOCIATES, L.P., A CALIFORNIA LIMITED 35 \$10,770,827.17 74.24% 0 \$0.00	A 0 \$0.00	NA
	A 0 \$0.00	NA
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 1 \$247,500.00 1.71% 0 \$0.00 N	A 0 \$0.00	NA
SUMMIT MORTGAGE 1 \$336,100.00 2.32% 0 \$0.00 N	A 0 \$0.00	NA
THE HOME LENDING 1 \$337,500.00 2.33% 0 \$0.00 N	A 0 \$0.00	NA
Total 48 \$14,507,240.43 100% 0 \$0.00	0 \$0.00	

AMERICAN HERITAGE CAPITAL, LP	1	\$239,500.00	4.52%	0 \$0.00	NA 0	\$0.00	NA
·	2	\$291,200.00	5.49%	0 \$0.00	NA 0	\$0.00	NA
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$326,800.00					NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$143,000.00	2.7%	0 \$0.00	NA 0	\$0.00	NA
OPTIMUM FIRST, INC.	1	\$195,000.00	3.68%	0 \$0.00	NA 0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$3,795,538.27	71.56%	0 \$0.00	NA 0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$313,000.00					NA
	25	\$5,304,038.27	100%	0 \$0.00	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$525,000.00	2.18%	0 \$0.00	NA 0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$170,000.00	0.7%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$230,375.00	0.95%	0 \$0.00	NA 0	\$0.00	NA
	4	\$850,832.71	3.53%	0 \$0.00	NA 0	\$0.00	NA
	1	\$186,800.00	0.77%	0 \$0.00	NA 0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$168,000.00	0.7%	0 \$0.00	NA 0	\$0.00	NA
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$801,275.00	3.32%	0 \$0.00	NA 0	\$0.00	NA
HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$310,000.00	1.28%	0 \$0.00	NA 0	\$0.00	NA
	2	\$314,425.89	1.3%	0 \$0.00	NA 0	\$0.00	NA
	CAPITAL, LP FORTREN FUNDING LLC KWIK MORTGAGE CORPORATION, A CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION OPTIMUM FIRST, INC. PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SUMMIT MORTGAGE BANKERS, INC. AMERICAN FEDERAL MORTGAGE CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY FIRST PRIORITY FINANCIAL INC HAMILTON NATIONAL MORTGAGE CO., A CORPORATION HAMILTON NATIONAL MORTGAGE COMPANY, HAMILTON NATIONAL MORTGAGE COMPANY,	CAPITAL, LP FORTREN FUNDING LLC KWIK MORTGAGE CORPORATION, A CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION OPTIMUM FIRST, INC. PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SUMMIT MORTGAGE BANKERS, INC. 25 AMERICAN FEDERAL MORTGAGE CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CERTUSBANK, NATIONAL ASSOCIATION DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY FIRST PRIORITY FINANCIAL INC HAMILTON NATIONAL MORTGAGE CO, A CORPORATION HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CAPITAL, LP	CAPITAL, LP	CAPITAL, LP	CAPITAL, LP FORTREN FUNDING LLC KWIK MORTGAGE CORPORATION, A CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION OPTIMUM FIRST, INC. PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED BANKERS, INC. 25 \$5,304,038.27 100% 0 \$0.00 NA AMERICAN FEDERAL MORTGAGE CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE CORPORATION CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE CORPORATION CORPORATION CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE CORPORATION COMPANY, LLC, A LIMITED LIABILITY COMPANY FIRST PRIORITY FINANCIAL INC HAMILTON NATIONAL MORTGAGE CO., A CORPORATION LASSOCIATION A S801,275.00 3.32% 0 \$0.00 NA ONA ONA ONA ONA ONA ONA ON	CAPITAL, LP

INTERLINC MORTGAGE

SERVICES, LLC

	SERVICES, LEC					
	IVY MORTGAGE INC	1	\$460,000.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
	JERSEY MORTGAGE	1	\$187,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY	1	\$167,000.00	0.7776040.00	11A 0 \$0.00	IVA
	KWIK MORTGAGE					
	CORPORATION, A	2	\$576,800.00	2.39% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	LENDERFI, INC, A		*** *********************************	4 4 7 8 1 0 0 0 0 0	37.4	
	CALIFORNIA	1	\$355,000.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	LPMC, LLC DBA					
	LANDMARK PROFESSIONAL					
	MORTGAGE COMPANY,	1	\$184,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	A LIMITED LIABILITY					
	COMPANY					
	NTFN INC. DBA					
	PREMIER NATIONWIDE	2	\$436,750.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	LENDING	_	ψ 130,730.00	1.01 /ε ο φο.σσ	11110140.00	1 1/1
	PENNSYLVANIA EQUITY					
	RESOURCES, INC., OHIO	1	\$296,800.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		·			
	PROVIDENT FUNDING					
	ASSOCIATES, L.P., A	72	\$17,615,891.87	73% 0 \$0.00	NA 0 \$0.00	NA
	CALIFORNIA LIMITED	12	\$17,015,091.07	73700 \$0.00	11A 0 \$0.00	NA
	PARTNERSHIP					
	PROVIDENT FUNDING					
	GROUP, INC., A	1	\$309,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	CALIFORNIA					
	CORPORATION					
	THE HOME LENDING GROUP, LLC	1	\$154,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
Total	GROUP, LLC	99	\$24,132,450.47	100% 0 \$0.00	0 \$0.00	
Total		77	\$24,132,430.47	100 % 0 \$0.00	0 50.00	
	ALPHA MORTGAGE					
	CORPORATION, A		* * * * = 0 0 0 0			
3138XPBC6	NORTH CAROLINA	2	\$461,700.00	9.42% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	AMERICAN HERITAGE	1	Φ 2 01 75 0 00	5.050 0 00	NIA O CO OO	NT A
	CAPITAL, LP	1	\$291,750.00	5.95% 0 \$0.00	NA 0 \$0.00	NA
	CERTUSBANK,					
	NATIONAL					
	ASSOCIATION A	1	\$241,205.00	4.92% 0 \$0.00	NA 0 \$0.00	NA
	BANKING					
	CORPORATION					
	EQUITY RESOURCES,	1	\$127,264.68	2.6% 0 \$0.00	NA 0 \$0.00	NA
	INC.		·			
		4	\$1,041,966.69	21.26% 0 \$0.00	NA 0 \$0.00	NA
					271	
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	FIRST PRIORITY FINANCIAL INC					
	FORTREN FUNDING LLC	1	\$83,500.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$355,750.00	7.26% 0 \$0.00	NA 0 \$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	3	\$484,146.74	9.88% 0 \$0.00	NA 0 \$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$373,500.00	7.62% 0 \$0.00	NA 0 \$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$292,500.00	5.97% 0 \$0.00	NA 0 \$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$720,905.00	14.71% 0 \$0.00	NA 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$231,000.00	4.71% 0 \$0.00	NA 0 \$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$195,000.00	4% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,900,188.11	100% 0 \$0.00	0 \$0.00	
3138XPBD4	BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$280,000.00	6.04% 0 \$0.00	NA 0 \$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$179,600.00	3.87% 0 \$0.00	NA 0 \$0.00	NA
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$355,000.00	7.65% 0 \$0.00	NA 0 \$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$288,000.00	6.21% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION		1	11 1	11 1	ŀ
	PEYTON FINANCIAL MORTGAGE INC	1	\$210,350.00	4.53% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,325,550.00	71.7% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,638,500.00	100% 0 \$0.00	0 \$0.00	
		\Box				
3138XPBE2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,728.79	13.02% 0 \$0.00	NA 0 \$0.00	NA
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$408,000.00	33.04% 0 \$0.00	NA 0 \$0.00	NA
C L C G A P A C	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,400.00	15.26% 0 \$0.00	NA 0 \$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$364,250.00	29.5% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$113,500.00		NA 0 \$0.00	NA
Total		6	\$1,234,878.79	100% 0 \$0.00	0 \$0.00	
3138XPBF9	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$234,300.00	1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$320,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$195,920.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BERKSHIRE BANK	1	\$215,400.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$2,540,956.00	10.87% 0 \$0.00	NA 0 \$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$424,075.00		NA 0 \$0.00	NA
	CEDTUCDANIZ	2	\$424,340.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
	CERTUSBANK, NATIONAL	2	\$424,340.00	1.82% 0 \$0.00	11A 0 \$0.00	1 171

ASSOCIATION A BANKING CORPORATION							
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$115,920.00	0.5% (0 \$0.00	NA (0 \$0.00	NA
FIRST HALLMARK MORTGAGE CORP	2	\$595,000.00	2.55%	0 \$0.00	NA	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$172,000.00	0.74%	0\$0.00	NA (0 \$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	2	\$407,000.00	1.74% (0 \$0.00	NA (0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$268,000.00	1.15% (0 \$0.00	NA(0\$0.00	NA
IVY MORTGAGE INC	1	\$487,000.00	2.08%	0 \$0.00	NA (0 \$0.00	NA
JERSEY MORTGAGE COMPANY	2	\$684,750.00				0 \$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$823,250.00	3.52% (0 \$0.00	NA	0 \$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$725,300.00	3.1%(0 \$0.00	NA (0 \$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$309,033.16	1.32% (0 \$0.00	NA (0 \$0.00	NA
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	3	\$895,400.00	3.83% (0 \$0.00	NA(0\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$537,900.00	2.3%	0 \$0.00	NA (0 \$0.00	NA
OPTIMUM FIRST, INC.	1	\$167,000.00	0.71%	0 \$0.00	NA (0 \$0.00	NA
PEYTON FINANCIAL MORTGAGE INC	1	\$125,600.00				0 \$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	46	\$11,176,508.25	47.82% (0 \$0.00	NA (0\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$270,000.00				0 \$0.00	
SUMMIT MORTGAGE BANKERS, INC, A	1	\$415,000.00	1.78%	0 \$0.00	NA	0 \$0.00	NA

	BANKING CORPORATION						
	SUMMIT MORTGAGE BANKERS, INC.	1	\$392,000.00	1.68%	0 \$0.00	NA 0 \$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$156,400.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,600.00	1.25%	0 \$0.00	NA 0 \$0.00	NA
Total		94	\$23,369,652.41	100%	0 \$0.00	0 \$0.00	
3138XPBG7	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$122,400.00	5.47%	0 \$0.00	NA 0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$137,576.69	6.15%	0 \$0.00	NA 0 \$0.00	NA
	FORTREN FUNDING LLC	1	\$71,200.00	3.18%	0 \$0.00	NA 0 \$0.00	NA
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$307,450.00	13.75%	0 \$0.00	NA 0 \$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$341,000.00	15.25%	0\$0.00	NA 0 \$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$218,225.10	9.76%	0 \$0.00	NA 0 \$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$237,500.00	10.62%	0 \$0.00	NA 0 \$0.00	NA
	OPTIMUM FIRST, INC.	1	\$345,000.00	15.43%	0 \$0.00	NA 0 \$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$172,587.53	7.72%	0 \$0.00	NA 0 \$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$172,500.00	7.71%	0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,600.00	4.96%	0 \$0.00	NA 0 \$0.00	NA

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Total		11	\$2,236,039.32	100%	0 \$0.00	0 \$0.00	
3138XPD26	BANK OF AMERICA, N.A.	79	\$9,330,988.96	100%	0 \$0.00	NA 0 \$0.00	NA
Total		79	\$9,330,988.96	100%	0 \$0.00	0 \$0.00	
3138XPD34	BANK OF AMERICA, N.A.	24	\$1,633,926.65	100%	0 \$0.00	NA 0 \$0.00	NA
Total	DAINK OF AMERICA, N.A.	24	\$1,633,926.65		0 \$0.00	0 \$0.00	NA
3138XPD42	BANK OF AMERICA, N.A.	30			0 \$0.00		NA
Total		30	\$1,859,599.45	100%	0 \$0.00	0 \$0.00	
3138XPD59	BANK OF AMERICA, N.A.	14	\$3,899,727.99	100%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,899,727.99	100%	0 \$0.00	0 \$0.00	
3138XPD67	BANK OF AMERICA, N.A.	109	\$17,615,569.59	100%	0 \$0.00	NA 0 \$0.00	NA
Total	DAINK OF AMERICA, IV.A.	109	, , ,		0 \$0.00	0 \$0.00	IVA
			, , , , , , , , , , , , , , , , , , , ,				
3138XPD75	BANK OF AMERICA, N.A.	83			0 \$0.00		NA
Total		83	\$20,565,351.10	100%	0 \$0.00	0 \$0.00	
3138XPD83	BANK OF AMERICA, N.A.	97	\$9,402,525.80	100%	0 \$0.00	NA 0 \$0.00	NA
Total		97	\$9,402,525.80		0 \$0.00	0 \$0.00	- 1,1-2
3138XPD91	BANK OF AMERICA, N.A.	47	\$4,600,704.51	100%	0 \$0.00	NA 0 \$0.00	NA
Total	DAINK OF AMERICA, IV.A.	47	\$4,600,704.51		0 \$0.00		IVA
			,				
3138XPDL4	BANK OF AMERICA, N.A.	16			0 \$0.00		NA
<u>Total</u>		16	\$1,936,805.01	100%	0 \$0.00	0 \$0.00	
3138XPDM2	BANK OF AMERICA, N.A.	18	\$3,118,045.72	100%	0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,118,045.72	100%	0 \$0.00		
3138XPDN0	BANK OF AMERICA, N.A.	21	\$3,306,700.94	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Drivit of Thylerica, iv.n.	21	\$3,306,700.94		0 \$0.00		11/1
3138XPDP5	BANK OF AMERICA, N.A.	109	. , ,		0 \$0.00		NA
<u>Total</u>		109	\$14,884,369.47	100%	0 \$0.00	0 \$0.00	
3138XPDQ3	BANK OF AMERICA, N.A.	7	\$1,542,396.98	100%	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,542,396.98	100%	0 \$0.00		
3138XPDR1	BANK OF AMERICA, N.A.	16	\$1,864,466.09	100%	0 \$0.00	NA 0 \$0.00	NA
Total	DAINK OF AIVIERICA, N.A.	16			0 \$0.00 0 \$0.00	0 \$0.00	INA
3138XPDS9	BANK OF AMERICA, N.A.	8	\$1,082,797.55	100%	0 \$0.00	NA 0 \$0.00	NA

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Total		ρ	¢1 002 707 FF	1000	በ ቀለ ለለ	امامم مما	
Total		8	\$1,082,797.55	100%	0 \$0.00	0 \$0.00	
3138XPDT7	BANK OF AMERICA, N.A.	20	\$5,795,373.72	100%	0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,795,373.72	100%	0 \$0.00	0 \$0.00	
2120VDD114	DANIZ OF AMERICA NA	151	¢0.770.000.00	1000	0 00 00	NIA 0 00 00	NT A
3138XPDU4 Total	BANK OF AMERICA, N.A.	154 154	\$9,779,900.88 \$9,779,900.88	100%	0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		134	\$9,779,900.88	100 %	<u> </u>	0 50.00	
3138XPDV2	BANK OF AMERICA, N.A.	74	\$18,409,262.78	100%	0 \$0.00	NA 0 \$0.00	NA
Total		74	\$18,409,262.78	100%	0 \$0.00	0 \$0.00	
3138XPDW0	BANK OF AMERICA, N.A.	21	\$5,170,619.39	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Drivit of Thirder, 14.71.	21	\$5,170,619.39	-	0 \$0.00		11/1
3138XPDX8	BANK OF AMERICA, N.A.	11	\$1,450,272.89	1	0 \$0.00		NA
Total		11	\$1,450,272.89	100%	0 \$0.00	0 \$0.00	
3138XPDY6	BANK OF AMERICA, N.A.	41	\$11,491,596.58	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Britis of history, 10.71.	41	\$11,491,596.58	100%		0 \$0.00	1171
3138XPDZ3	BANK OF AMERICA, N.A.	25	\$2,450,957.74	100%	0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,450,957.74	100%	0 \$0.00	0 \$0.00	
3138XPEA7	BANK OF AMERICA, N.A.	68	\$4,350,748.73	100%	0 \$0.00	NA 0 \$0.00	NA
Total		68	\$4,350,748.73		0 \$0.00		
3138XPEB5	BANK OF AMERICA, N.A.	29			0 \$0.00		NA
Total		29	\$3,903,896.48	100%	0 \$0.00	0 \$0.00	
3138XPEC3	BANK OF AMERICA, N.A.	97	\$19,375,100.52	100%	0 \$0.00	NA 0 \$0.00	NA
Total	, , , , , , , , , , , , , , , , , , , ,	97	· / /		0 \$0.00		
21207/2021	DANK OF AMERICA NA	20	ф2 2 42 220 00	1000	0,00	N. 4 10 00 00	
3138XPED1	BANK OF AMERICA, N.A.	20			0 \$0.00 0 \$0.00		NA
<u>Total</u>		20	\$3,242,329.98	100%	<u> </u>	0 50.00	
3138XPEE9	BANK OF AMERICA, N.A.	39	\$4,593,480.12	100%	0 \$0.00	NA 0 \$0.00	NA
Total		39	\$4,593,480.12	100%	0 \$0.00	0 \$0.00	
3138XPEG4	BANK OF AMERICA, N.A.	108	·		0 \$0.00		NA
Total		108	\$10,579,589.01	100%	0 \$0.00	0 \$0.00	
3138XPEH2	BANK OF AMERICA, N.A.	56	\$6,543,126.77	100%	0 \$0.00	NA 0 \$0.00	NA
Total	, , , , , , , , , , , , , , , , , , , ,	56		100%		0 \$0.00	
3138XPEJ8	BANK OF AMERICA, N.A.	114	\$6,498,381.65	100%	0.00	NA 0 \$0.00	NA

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Total		114	\$6,498,381.65	100%	0 \$0.00	1 0	\$0.00	
3138XPEK5	BANK OF AMERICA, N.A.	113	\$7,045,210.41	100%	0 \$0.00)NA 0	\$0.00	NA
Total		113			0 \$0.00		\$0.00	
					<u> </u>	<u> </u>		
3138XPEL3	BANK OF AMERICA, N.A.	42	\$4,150,840.19		0 \$0.00		\$0.00	
Total		42	\$4,150,840.19	100%	0 \$0.00) 0	\$0.00	
3138XPEM1	BANK OF AMERICA, N.A.	7	\$1,585,790.75	100%	0 \$0.00) NA 0	\$0.00	NA
Total		7			0 \$0.00		\$0.00	
3138XPEN9	BANK OF AMERICA, N.A.	8	\$1,092,857.58	100%	0 \$0.00) NAO	\$0.00	NA
Total	- 179 - 110 41	8			0 \$0.00	 	\$0.00	
3138XPEP4	BANK OF AMERICA, N.A.	21	\$2,450,105.23	100%	0 \$0.00	NA O	\$0.00	NA
Total	DANK OF AMERICA, N.A.	21	\$2,450,105.23 \$2,450,105.23		0 \$0.00 0 \$0.00	+	\$0.00 \$0.00	
1041		41	Ψ2,730,103,23	100 70	υφυ.υ ι	0	ψυ.υυ	
3138XPTD5	CAPITAL ONE, N.A.	61	\$11,437,174.72	100%	0 \$0.00	NA 0	\$0.00	NA
Total		61	\$11,437,174.72		0 \$0.00	0	\$0.00	
						<u> </u>		
3138XPTE3	CAPITAL ONE, N.A.	36			0 \$0.00		\$0.00	
Total		36	\$8,143,769.23	100%	0 \$0.00) 0	\$0.00	
3138XQ3A7	ALLIED MORTGAGE GROUP INC	1	\$123,796.17	20.76%	0 \$0.00) NA 0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$472,521.35				\$0.00	
Total		2	\$596,317.52	100%	0 \$0.00) 0	\$0.00	
3138XQ3B5	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$530,000.00		0 \$0.00		\$0.00	NA
Total		1	\$530,000.00	100%	0 \$0.00	0	\$0.00	
3138XQ3C3	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$874,000.00	71.42%	0 \$0.00) NA 0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	1	\$150,972.27	12.34%	0 \$0.00) NA 0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$198,706.83				\$0.00	
Total		4	\$1,223,679.10	100%	0 \$0.00	0	\$0.00	
3138XQ3D1	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,731,900.00	100%	0 \$0.00) NA 0	\$0.00	NA
Total		6	\$1,731,900.00	100%	0 \$0.00) 0	\$0.00	
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3138XQ3E9	ALL WESTERN MORTGAGE INC	1	\$350,447.60	56.53% 0 \$0.	.00 NA	A 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$269,485.02	43.47% 0 \$0.	.00 NA	A 0 \$0.00	NA
Total		2	\$619,932.62	100% 0 \$0.	.00	0 \$0.00	
3138XQ3F6	ALLIANCE FINANCIAL RESOURCES LLC	1	\$320,306.07	10.12% 0 \$0.	.00 NA	A 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,779,471.55	56.21% 0 \$0.		A 0 \$0.00	NA
	FBC MORTAGE LLC	1	\$345,966.50	10.93% 0 \$0.	.00 NA	A 0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$719,800.00			A 0 \$0.00	NA
Total		9	\$3,165,544.12	100% 0 \$0.	.00	0 \$0.00	
3138XQ3G4	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$452,000.00	18.66% 0 \$0.	.00 NA	A 0 \$0.00	NA
	FBC MORTAGE LLC	1	\$241,136.27	9.95% 0 \$0.	.00 NA	A 0 \$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$225,552.19			A 0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$172,256.95	7.11% 0 \$0.	.00 NA	A 0 \$0.00	NA
	PEOPLES BANK	2	\$578,632.82	23.89% 0 \$0.	.00 NA	A 0 \$0.00	NA
	Unavailable	2	\$753,000.00	31.08% 0 \$0.	.00 NA	A 0 \$0.00	NA
Total		9	\$2,422,578.23	100% 0 \$0.	.00	0 \$0.00	
3138XQ3H2	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$509,100.00	74.86% 0 \$0.	.00 NA	A 0 \$0.00	NA
	PINNACLE LENDING GROUP INC	1	\$171,000.00	25.14% 0 \$0.	.00 NA	A 0 \$0.00	NA
Total		3	\$680,100.00	100% 0 \$0.	.00	0 \$0.00	
3138XQ3J8	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,251,100.00	60.74% 0 \$0.	.00 NA	A 0 \$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$119,819.26	5.82% 0 \$0.	.00 NA	A 0 \$0.00	NA
	Unavailable	2	\$689,000.00	33.44% 0 \$0.	.00 NA	A 0 \$0.00	NA
Total		7	\$2,059,919.26	100% 0 \$0.	.00	0 \$0.00	
3138XQ3K5	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$929,000.00	82.31% 0 \$0.		A 0 \$0.00	NA
	PEOPLES BANK	1	\$199,698.77	17.69% 0 \$0.		A 0 \$0.00	NA
Total		4	\$1,128,698.77	100% 0 \$0.	.00	0 \$0.00	
3138XQ3L3		3	\$883,500.00	100% 0 \$0.	.00 NA	A 0 \$0.00	NA

	CMG MORTGAGE, INC.	1	Ţ	,		11 1	,
	DBA CMG FINANCIA			<u>. </u> !			
Total		3	\$883,500.00	100%	0 \$0.00	0 \$0.00	
3138XQ3M1	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$546,250.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$546,250.00	100%	0 \$0.00	0 \$0.00	
3138XQ3N9	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$987,500.00		0 \$0.00	NA 0 \$0.00	NA
Total		3	\$987,500.00	100%	0 \$0.00	0 \$0.00	
3138XQ3P4	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$726,000.00		0 \$0.00	NA 0 \$0.00	NA
	OCMBC, INC	1	\$399,600.00	1		NA 0 \$0.00	NA
<u> </u>	PEOPLES BANK	1	\$405,000.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$307,200.00		0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,837,800.00	100%	0 \$0.00	0 \$0.00	
3138XQ3Q2	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$730,750.00		0 \$0.00	NA 0 \$0.00	NA
Total		4	\$730,750.00	100%	0 \$0.00	0 \$0.00	
3138XQ3R0	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,111,000.00	72.71%	0 \$0.00	NA 0 \$0.00	NA
	FIRSTRUST SAVINGS BANK	1	\$417,000.00	27.29%	0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,528,000.00	100%	0 \$0.00	0 \$0.00	
3138XQ3S8	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,251,000.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$100,000.00		0 \$0.00	NA 0 \$0.00	NA
Total	_	4	\$1,351,000.00	100%	0 \$0.00	0 \$0.00	
3138XQ3T6	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$415,000.00	37.6%	0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$417,000.00	37.79%	0 \$0.00	NA 0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$271,599.29	24.61%	0 \$0.00	NA 0 \$0.00	NA
Total		3	\$1,103,599.29	100%	0 \$0.00	0 \$0.00	
3138XQ3U3	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$235,500.00			NA 0 \$0.00	NA
	Unavailable	1	\$380,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		2	\$615,500.00	100%	0 \$0.00	0 \$0.00	

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3138XQ3V1	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$265,000.00	43.22% 0 \$0.00	NA 0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$98,500.00	16.07% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$249,615.08	40.71% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$613,115.08	100% 0 \$0.00	0 \$0.00	
3138XQ3W9	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$642,700.00		NA 0 \$0.00	NA
Total		2	\$642,700.00	100% 0 \$0.00	0 \$0.00	!
3138XQ3X7	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$831,250.00	85.59% 0 \$0.00	NA 0 \$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$140,000.00	14.41% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$971,250.00	100% 0 \$0.00	0 \$0.00	
<u> </u>					\longrightarrow	
3138XQ3Y5	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$483,100.00		NA 0 \$0.00	NA
	DYJERO CORPORATION	1	\$386,250.00	30.32% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTRUST SAVINGS BANK	1	\$404,376.43	31.75% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,273,726.43	100% 0 \$0.00	0 \$0.00	
21207/05/02	A CODIA I I C	1	\$74,961.89	2.85% 0 \$0.00	NA 0 \$0.00	NΙΛ
3138XQ5G2	ACOPIA, LLC ASPIRE FINANCIAL INC	1	\$/4,901.07	2.83% 0 \$0.00	ΝΑ υφυ.υυ	NA
	DBA TEXASLENDING.COM	1	\$62,516.51	2.37% 0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$69,827.51	2.65% 0 \$0.00	NA 0 \$0.00	NA
	CITIBANK,N.A.	36	\$2,171,316.39	82.42% 0 \$0.00	NA 0 \$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$43,448.93	1.65% 0 \$0.00	NA 0 \$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$79,906.08	3.03% 0 \$0.00	NA 0 \$0.00	NA
	ON Q FINANCIAL, INC.	1	\$64,923.68	2.46% 0 \$0.00	NA 0 \$0.00	NA
	PERL MORTGAGE, INC.	1	\$67,417.00		NA 0 \$0.00	NA
Total		43	\$2,634,317.99	100% 0 \$0.00	0 \$0.00	
3138XQ5H0		1	\$91,891.99	3.28% 0 \$0.00	NA 0 \$0.00	NA

	ANGEL OAK FUNDING LLC					
	BANK OF COLORADO	1	\$91,242.75	3.26% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CITIBANK,N.A.	24	\$2,428,788.21	86.75% 0 \$0.00	NA 0 \$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$85,397.27	3.05% 0 \$0.00	NA 0 \$0.00	NA
	F AND B ACQUISITION GROUP LLC	1	\$102,279.78		NA 0 \$0.00	NA
Total	_	28	\$2,799,600.00	100% 0 \$0.00	0 \$0.00	
3138XQ5J6	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$119,759.23	6.05% 0 \$0.00	NA 0 \$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$119,859.12	6.06% 0 \$0.00	NA 0 \$0.00	NA
	CITIBANK,N.A.	13	\$1,384,756.01	70.01% 0 \$0.00	NA 0 \$0.00	NA
	F AND B ACQUISITION GROUP LLC	1	\$113,866.15	5.76% 0 \$0.00	NA 0 \$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$119,717.64	6.05% 0 \$0.00	NA 0 \$0.00	NA
	JMAC LENDING, INC.	1	\$120,000.00		NA 0 \$0.00	NA
Total		18	\$1,977,958.15	100% 0 \$0.00	0 \$0.00	
3138XQ5K3	AMERIS BANK	1	\$133,443.15	6.06% 0 \$0.00	NA 0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$142,932.00		NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$294,695.79	13.38% 0 \$0.00	NA 0 \$0.00	NA
	CITIBANK,N.A.	12	\$1,631,432.55		NA 0 \$0.00	NA
Total		16	\$2,202,503.49	100% 0 \$0.00	0 \$0.00	
3138XQ5L1	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$166,054.82	9.21% 0 \$0.00	NA 0 \$0.00	NA
	CITIBANK,N.A.	7	\$1,142,958.53	63.38% 0 \$0.00	NA 0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$163,614.09	9.07% 0 \$0.00	NA 0 \$0.00	NA
	NETWORK FUNDING, L.P.	1	\$174,195.24		NA 0 \$0.00	NA
	SIRVA MORTGAGE	1	\$156,381.14		NA 0 \$0.00	NA
Total		11	\$1,803,203.82	100% 0 \$0.00	0 \$0.00	
3138XQ5M9	CHERRY CREEK MORTGAGE COMPANY,	2	\$371,456.43	33.13% 0 \$0.00	NA 0 \$0.00	NA

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	CITIBANK,N.A.	2	\$369,421.33	32.95%	0 \$0.00	NA (0\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$197,159.97		0 \$0.00		0 \$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$183,064.82	16.33%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,121,102.55	100%	0 \$0.00	(0 \$0.00	
3138XQ5N7	CITIBANK,N.A.	14	\$2,416,654.72	100%	0 \$0.00	NA (0 \$0.00	NA
Total		14			0 \$0.00	-	0 \$0.00	
3138XQ5P2	CITIBANK,N.A.	6	\$1,688,771.05	72.01%	0 \$0.00	NA (0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$379,564.13	16.18%	0\$0.00	NA	0 \$0.00	NA
	ONY GLO, INC.	1	\$276,847.02				0.00	
Total		8	\$2,345,182.20	100%	0 \$0.00	(0 \$0.00	
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3138XQ5Q0	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$691,973.86	9.45%	0 \$0.00	NA	0\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$263,690.05	3.6%	0 \$0.00	NA	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$313,131.94	4.28%	0 \$0.00	NA (0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$336,300.00		0\$0.00		0 \$0.00	
	CITIBANK,N.A.	9	\$2,662,788.00	36.38%	0 \$0.00	NA (0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$280,470.33		0 \$0.00	NA (\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$753,116.17	10.29%	0 \$0.00	NA	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$209,753.46	2.87%	0 \$0.00	NA	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$335,605.52	4.59%	0 \$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$501,070.55	6.85%	0\$0.00	NA	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$352,149.94	4.81%	0 \$0.00	NA	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$335,825.00		0 \$0.00		\$0.00	
		1	\$283,167.16	3.87%	0 \$0.00	NA (00.00	NA

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	THE MORTGAGE COMPANY									
Total		24	\$7,319,041.98	100%	0	\$0.00		0	\$0.00	
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3138XQ5R8 Total	CITIBANK,N.A.	3 3	\$978,483.33 \$978,483.33	100% 100%	-			_	\$0.00 \$0.00	NA
Total		3	\$770 ,4 03.33	100 %	V	φυ.υυ		v	φυ.υυ	
3138XQ5S6	CITIBANK,N.A.	3	\$654,551.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	,	3	\$654,551.08	100%	-			_	\$0.00	
3138XQ5T4	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,136,244.72	8.93%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	2	\$263,359.71	2.07%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$540,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	2	\$806,759.36	6.34%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A.	1	\$54,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		12	\$3,101,737.05	24.39%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	9	\$2,150,160.80	16.91%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$416,343.73	3.27%	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$249,570.99	1.96%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$288,456.10	2.27%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$454,993.49	3.58%	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP	1	\$301,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC.	2	\$521,613.97	4.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$400,000.00	3.15%					\$0.00	NA
	MORTGAGE TRUST, INC.	1	\$153,000.00		1	\$0.00			\$0.00	NA
	ONY GLO, INC.	2	\$816,023.67	6.42%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	INC. SEMPER HOME LOANS, INC.	1	\$188,688.81	1.48%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$100,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA

	THE MORTGAGE COMPANY	1	\$134,102.15	1.05%	0 \$0.00	NA 0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$224,612.30	1.76%	0 \$0.00	NA 0 \$0.00	NA
Total		49	\$12,718,566.85	100%	0 \$0.00	0 \$0.00	
3138XQB91	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$561,772.27	1.86%	0 \$0.00	NA 0 \$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$282,586.72	0.93%	0 \$0.00	NA 0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$221,873.42	0.73%	0 \$0.00	NA 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$49,600.19	0.16%	0 \$0.00	NA 0 \$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$656,850.00	2.17%	0 \$0.00	NA 0 \$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$227,860.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$247,101.90	0.82%	0 \$0.00	NA 0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$415,299.29	1.37%	0 \$0.00	NA 0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$165,441.66	0.55%	0 \$0.00	NA 0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$309,200.00	1.02%	0 \$0.00	NA 0 \$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$586,137.32	1.94%	0 \$0.00	NA 0 \$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$730,627.27	2.41%	0 \$0.00	NA 0 \$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$239,400.00	0.79%	0 \$0.00	NA 0 \$0.00	NA
		1	\$409,500.00	1.35%	0 \$0.00	NA 0 \$0.00	NA

	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION									
	M/I FINANCIAL, LLC	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$226,575.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$414,828.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$657,642.70	2.17%	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$185,827.16	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$60,082.74	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMIYED LIABILITY COMPANY	1	\$247,066.10	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$232,242.72	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	97	\$22,887,980.20	75.63%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$30,265,494.66	100%	0	\$0.00		0	\$0.00	
3138XQCA7	BANKCHAMPAIGN, N.A.	2	\$426,968.42	2.13%	Λ	90.00	NΑ	Λ	\$0.00	NA
DISONQCAT	DHI MORTGAGE COMPANY, LTD.	1	\$146,868.64	0.73%					\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$245,688.55	1.22%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$163,442.52	0.81%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$276,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$268,823.04	1.34%	0	\$0.00	NA	0	\$0.00	NA

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	M/I FINANCIAL, LLC	1	\$176,404.64	0.88% 0 \$0.00	NA 0 \$0.00	NA
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$264,800.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$598,784.08	2.98% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT FUNDING, INC.	_1	\$431,058.83	2.15% 0 \$0.00	NA 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$65,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$230,516.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$200,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
	UNITY BANK A NJ BANKING CORPORATION	1	\$325,963.32	1.62% 0 \$0.00	NA 0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$535,616.45	2.67% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	65		77.9% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$20,063,291.79	100% 0 \$0.00	0 \$0.00	
3138XQCB5	AMERICAN FEDERAL MORTGAGE CORP.	1	\$369,404.87	0.92% 0 \$0.00	NA 0 \$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$299,536.80	0.75% 0 \$0.00	NA 0 \$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$734,331.60	1.83% 0 \$0.00	NA 0 \$0.00	NA
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$200,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$151,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$249,460.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
		_			1 1. 1	
	NJ LENDERS CORP	1	\$307,546.25	0.77% 0 \$0.00	NA 0 \$0.00	NA
		1	\$307,546.25 \$149,769.04	0.77% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	NJ LENDERS CORP PACIFIC CITY BANK A CALIFORNIA BANKING	1	,			

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$473,301.70	1.18%	0 \$0.00) NA	0 \$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$545,462.95	1.36%	0 \$0.00	NA NA	0 \$0.00	NA
	SOUTH CENTRAL BANK, N.A.	1	\$416,357.95	1.04%	0 \$0.00) NA	0 \$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY , A KENTUCKY CORP	1	\$114,483.34	0.28%	0 \$0.00) NA	0 \$0.00	NA
	SUMMIT BANK A CORPORATION	1	\$318,750.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$180,000.00	0.45%	0 \$0.00) NA	0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$177,226.70	0.44%	0\$0.00	NA	0 \$0.00	NA
	UNITY BANK, A NJ BANKING CORP	1	\$253,625.80	0.63%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	125	\$35,024,960.28	87.14%	0 \$0.00	NA	0 \$0.00	NA
Total		145	\$40,186,641.33	100%	0 \$0.00)	0 \$0.00	
3138XQCC3	BANKERS FUNDING COMPANY, LLC	1	\$415,741.91	1.66%	0 \$0.00	NA	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$223,707.94	0.89%	0 \$0.00	NA	0 \$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	1.66%	0 \$0.00	NA	0 \$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$268,386.13	1.07%	0 \$0.00	NA	0 \$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$855,086.09	3.41%	0 \$0.00	NA	0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$270,060.33	1.08%	0 \$0.00	NA	0 \$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$145,200.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	1.66%	0 \$0.00	NA	0 \$0.00	NA
	POTOMAC MORTGAGE GROUP, INC DBA MVB	1	\$350,539.23	1.4%	0 \$0.00	NA	0 \$0.00	NA

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	MORTGAGE A CORPORATION	_ !				
	PROSPERITY HOME MORTGAGE, LLC A LLC	1	\$512,976.20	2.05% 0 \$0.00	NA 0 \$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$132,290.45	0.53% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	78	\$21,070,809.14	84.01% 0 \$0.00	NA 0 \$0.00	NA
Total		91	\$25,078,797.42	100% 0 \$0.00	0 \$0.00	
3138XQCE9	AMERIPRO FUNDING, INC	1	\$278,357.65	1.11% 0 \$0.00	NA 0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$373,024.77	1.49% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	\$168,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$731,710.48	2.92% 0 \$0.00	NA 0 \$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$134,673.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$314,900.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$264,573.76	1.05% 0 \$0.00	NA 0 \$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$214,638.88	0.86% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	78	\$21,682,900.31	86.39% 0 \$0.00	NA 0 \$0.00	NA
Total		91	\$25,096,778.85	100% 0 \$0.00	0 \$0.00	
3138XQG39	BANK OF AMERICA, N.A.	1	\$160,291.20	8% 0 \$0.00	NA 0 \$0.00	NA

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	COLDWELL BANKER HOME LOANS	2	\$210,019.20	10.48%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$75,899.91	3.79%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$139,814.97	6.98%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$163,186.13	8.14%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$194,743.21	9.72%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$168,784.63	8.42%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$891,749.63	44.47%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,004,488.88	100%	0	\$0.00		0	\$0.00	
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3138XQM24	ALAMEDA MORTGAGE CORPORATION	1	\$375,526.94	0.88%	0	\$0.00	NA	0	\$0.00	NA
	AVALON MORTGAGE INC	1	\$292,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$265,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK NA	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC.	2	\$685,562.17	1.6%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$386,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG.	2	\$611,443.76	1.43%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MTG SVCS., LLC	1	\$342,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$398,498.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$416,475.35	0.97%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$232,457.16	0.54%	0	\$0.00	NA	0	\$0.00	NA
CORN MOR' CORF	CORNERSTONE MORTGAGE, INC.	1	\$356,529.88	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	\$352,535.15	0.82%	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK CS FINANCIAL INC	1	\$238,100.06	0.56%	0	\$0.00	NA	0	\$0.00	NA
		1	\$374,506.18	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$378,101.44	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$275,153.38	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	6	\$2,013,395.36	4.7%	0	\$0.00	NA	0	\$0.00	NA

FIRST HOPE MORTGAGES INC	1	\$361,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$182,769.76	0.43%	0 5	\$0.00	NA	0	\$0.00	NA
GENEVA FINANCIAL,LLC	2	\$551,578.60	1.29%	0 3	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,578,081.16	3.69%	0	\$0.00	NA	0	\$0.00	NA
GOLDWATER BANK, NA	1	\$280,446.71	0.66%	0	\$0.00	NA	0	\$0.00	NA
GRAND VALLEY NATIONAL BANK	1	\$251,915.00	0.59%				0	\$0.00	NA
GSB MORTGAGE, INC.	2	\$745,066.07	1.74%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK BANK	2	\$692,736.57	1.62%	0.5	\$0.00	NA	0	\$0.00	NA
HARBOR COMMUNITY BANK	2	\$710,081.10	1.66%	Ш				\$0.00	
HERITAGE OAKS BANK	1	\$378,123.66	0.88%	0.5	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$282,849.68	0.66%	Щ				\$0.00	
HOWARD BANK	2	\$598,129.48	1.4%	0.5	\$0.00		_	\$0.00	
IQ CREDIT UNION	1	\$264,651.03	0.62%	0.5	\$0.00	NA	0	\$0.00	NA
MCJAB, INC. DBA FIRST CALIF	1	\$371,531.97	0.87%	0.5	\$0.00	NA	0	\$0.00	NA
MERIDIAN BANK	2	\$595,805.76	1.39%	0.5	\$0.00	NA	0	\$0.00	NA
MIDTOWN BANK AND TRUST CO	1	\$231,080.02	0.54%	05	\$0.00	NA	0	\$0.00	NA
MONARCH BANKDBA MONARCH MTG	5	\$1,593,935.28	3.72%	05	\$0.00	NA	0	\$0.00	NA
NORTHPOINT MORTGAGE INC	1	\$250,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$180,173.02	0.42%	05	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CO	1	\$353,134.36	0.82%	0	\$0.00	NA	0	\$0.00	NA
OLD VIRGINIA MORTGAGE, INC.	1	\$237,201.19	0.55%	05	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$406,125.55	0.95%	0	\$0.00	NA	0	\$0.00	NA
POINT MORTGAGE CORPORATION	1	\$255,772.00	0.6%	05	\$0.00	NA	0	\$0.00	NA
POTOMAC MORTGAGE GROUP INC	1	\$297,125.70	0.69%	0	\$0.00	NA	0	\$0.00	NA
PREFERRED MORTGAGE GROUP, INC	3	\$910,003.64	2.13%	05	\$0.00	NA	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES	1	\$313,187.03	0.73%	0	\$0.00	NA	0	\$0.00	NA
PREMIER MTG RESOURCES, LLC	1	\$412,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC STATE	2	\$521,849.59	1.22%	0	\$0.00	NA	0	\$0.00	NA

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L	MORTGAGE CO					
	REVOLUTIONARY MTG COMPANY	1	\$311,483.67	0.73% 0 \$0.00	0 NA 0 \$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$215,000.00	0.5% 0 \$0.0	0 NA 0 \$0.00	NA
	SHAREPLUS FEDERAL BANK	1	\$273,759.02	0.64% 0 \$0.0	0 NA 0 \$0.00	NA
	SOUTHERN FIRST BANK	1	\$267,300.00	0.62% 0 \$0.0	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$416,475.35	0.97% 0 \$0.0	0 NA 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$416,450.87	0.97% 0 \$0.0	0 NA 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC.	53	\$14,337,122.22	33.49% 0 \$0.0	0 NA 0 \$0.00	NA
	TBI MORTGAGE COMPANY	1	\$392,767.22	0.92% 0 \$0.0	0 NA 0 \$0.00	NA
	TEXAS SECURITY BANK	1	\$291,757.47	0.68% 0 \$0.0	0 NA 0 \$0.00	NA
	THE PRIVATEBANK AND TRUST CO.	2	\$668,639.50	1.56% 0 \$0.0	NA 0 \$0.00	NA
	TOWNEBANK MORTGAGE	3	\$838,605.97	1.96% 0 \$0.0	NA 0 \$0.00	NA
	UNION BANK AND TRUST	4	\$986,519.56	2.3% 0 \$0.00	NA 0 \$0.00	NA
	UNITED HOME LOANS, INC.	1	\$322,393.62	0.75% 0 \$0.0	NA 0 \$0.00	NA
	VBS MORTGAGE,LLC.	1	\$211,233.91	0.49% 0 \$0.0	NA 0 \$0.00	NA
	VECTRA BANK	1	\$225,316.16	0.53% 0 \$0.0	NA 0 \$0.00	NA
	XIRST AMERICAN BANK & TRUST	1	\$416,055.48	1.02% 0 \$0.00	NA 0 \$0.00	NA
Total		143	\$42,810,268.78	100% 0 \$0.0	0 \$0.00	
3138XQM32	ADAMS MORTGAGE, LLC	1	\$87,000.00	1.02% 0 \$0.0	0 NA 0 \$0.00	NA
	ALERUS FINANCIAL N.A.	1	\$96,585.31	1.13% 0 \$0.0	0 NA 0 \$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$104,555.62	1.22% 0 \$0.00		
	BANK OF SOUTH CAROLINA	1	\$99,576.79	1.16% 0 \$0.0	NA 0 \$0.00	NA
	BNC NATIONAL BANK	1	\$100,851.37	1.18% 0 \$0.0	NA 0 \$0.00	NA
	CITY BANK DBA CITY BCITY BANK	1	\$85,735.19	1% 0 \$0.0	NA 0 \$0.00	NA
	COMMERCE BANK	1	\$99,572.49	1.16% 0 \$0.0	0 NA 0 \$0.00	NA
	FIRST NBC BANK	1	\$104,109.94	1.22% 0 \$0.0	NA 0 \$0.00	NA
	FIRST SECURITY BK OF MISSOULA	1	\$99,572.49	1.16% 0 \$0.0	NA 0 \$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$99,572.49	1.16% 0 \$0.0	NA 0 \$0.00	NA

	GOLDEN EMPIRE MORTGAGE, INC.	1	\$93,300.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	1	\$86,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	LINCOLN SAVINGS BANK	1	\$102,723.09	1.2% 0 \$0.00	NA 0 \$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$86,450.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	REPUBLIC BANK & TRUST	1	\$108,599.31	1.27% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHWEST BANK	1	\$107,343.78	1.26% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC.	69	\$6,697,785.25	78.32% 0 \$0.00	NA 0 \$0.00	NA
	UNION BANK AND TRUST	1	\$87,500.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$108,500.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	VECTRA BANK	1	\$96,589.48	1.14% 0 \$0.00	NA 0 \$0.00	NA
Total		88	\$8,551,922.60	100% 0 \$0.00	0 \$0.00	
3138XQM40	4TRUST MORTGAGE, INC.	1	\$67,571.46	1.89% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$64,738.56	1.81% 0 \$0.00	NA 0 \$0.00	NA
	HANCOCK BANK	1	\$79,674.92	2.23% 0 \$0.00	NA 0 \$0.00	NA
	HOWARD BANK	1	\$59,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INVESTMENT SERVICES C	1	\$72,686.50	2.04% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN WEST BANK	2	\$79,874.10	2.24% 0 \$0.00	NA 0 \$0.00	NA
	NORTHSTAR BANK OF TEXAS	_1	\$60,749.58	1.7% 0 \$0.00	NA 0 \$0.00	NA
	PULASKI BANK	1	\$51,736.49	1.45% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC.	48	\$2,954,057.78	82.72% 0 \$0.00	NA 0 \$0.00	NA
	TOWNEBANK MORTGAGE	1	\$81,065.83	2.27% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$3,571,155.22	100% 0 \$0.00	0 \$0.00	
3138XQM57	ADAMS COUNTY NATIONAL BANK	1	\$78,750.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	BANKER'S BANK	1	\$66,212.83	0.9% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$40,227.29	0.55% 0 \$0.00	NA 0 \$0.00	NA
	CITY BANK DBA CITY BANK MTG	2	\$154,500.00	2.11% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCE BANK	1	\$84,636.61	1.16% 0 \$0.00	NA 0 \$0.00	NA
		2	\$147,000.00	2.01% 0 \$0.00	NA 0 \$0.00	NA

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	CORNERSTONE MORTGAGE, INC.					
	FARMERS & STOCKMENS/CB&T MTG	1	\$74,900.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK	1	\$60,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$65,750.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	HARBOR COMMUNITY BANK	2	\$95,784.84	1.31% 0 \$0.00	NA 0 \$0.00	NA
	HORIZON BANK-NE	1	\$77,666.55	1.06% 0 \$0.00	NA 0 \$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$84,639.98	1.16% 0 \$0.00	NA 0 \$0.00	NA
	INTRUST BANK. N.A.	3	\$243,057.99	3.32% 0 \$0.00	NA 0 \$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK	1	\$84,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$81,251.15	1.11% 0 \$0.00	NA 0 \$0.00	NA
	PULASKI BANK	1	\$79,315.02	1.08% 0 \$0.00	NA 0 \$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$50,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$77,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHERN FIRST BANK SPIRITBANK	1	\$75,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
		1	\$63,457.51	0.87% 0 \$0.00	NA 0 \$0.00	NA
	STIFEL BANK AND TRUST	1	\$65,000.00		NA 0 \$0.00	NA
	STOCKMAN BANK	2	\$139,250.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC.	82	\$5,281,394.65	72.07% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$59,000.00		NA 0 \$0.00	NA
Total		111	\$7,327,794.42	100% 0 \$0.00	0 \$0.00	
3138XQM65	1ST CONSTITUTION BANK	1	\$403,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$218,271.56	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$225,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA'S CHOICE HOME LOANS	1	\$417,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$223,838.96	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	3	\$854,481.07	1.03% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL LLC	1	\$280,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

AVEX FUNDING CORPORATION	1	\$404,281.75	0.49%	0 \$0.00	NA 0 \$0.00	NA
AXIOM FINANCIAL, LLC	2	\$571,212.23	0.69%	0 \$0 00	NA 0 \$0.00	NA
BANK OF COLORADO	1	\$204,000.00	0.25%			
BANK OF JACKSON						
HOLE	1	\$283,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
BANK OF LEE'S SUMMIT	1	\$198,270.32	0.24%	0 \$0.00	NA 0 \$0.00	NA
BANKERS TRUST	4	\$1,124,982.42	1.36%	0 00 00	NA 0 \$0.00	NA
COMPANY	4	\$1,124,962.42	1.30%	0 30.00) NAU \$0.00	NA
BARRONS MORTGAGE	1	\$193,800.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
GROUP, LTD	- 1	·				
BEACH MUNICIPAL FCU	1	\$161,313.54	0.19%	_		
BNC NATIONAL BANK	5	\$1,320,425.41		0 \$0.00		
BOULEVARD BANK	1	\$270,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
CAPITAL ASSISTANCE CORP	2	\$738,859.74	0.89%	0 \$0.00	NA 0 \$0.00	NA
CAPITAL BANK NA	2	\$670,404.47	0.81%	0 \$0.00	NA 0 \$0.00	NA
CAPSTAR LENDING, LLC	1	\$383,370.62	0.46%	0 \$0.00	NA 0 \$0.00	NA
CAPSTONE DIRECT, INC.	1	\$180,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL BANK	1	\$327,095.63	0.4%	0 \$0.00	NA 0 \$0.00	NA
CHICAGO FINANCIAL SERVICES INC	2	\$717,708.93	0.87%	0 \$0.00	NA 0 \$0.00	NA
CLARKSVILLE	1	# 2 00 457 07	0.269	0 00 00)	NIA
MORTGAGE CORP	1	\$298,457.07	0.36%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK,	1	¢247 249 72	0.201	0 \$0.00	NA 0 \$0.00	NA
COAST	1	\$247,348.73	0.5%	0 \$0.00	NA 0 50.00	NA
CORNERSTONE	5	\$1,967,768.63	2.38%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY	3	Ψ1,507,700.05	2.30 %	υ ψυ.υς	7 1171 0 \$0.00	1171
CORP. INVESTORS MTG GROUP INC.	4	\$1,308,968.98	1.58%	0 \$0.00	NA 0 \$0.00	NA
DAS ACQUISITION CO.,	2	\$692,211.22	0.84%	0 80 00	NA 0 \$0.00	NA
LLC		+ -> -,			 	
EAGLEBANK - MD	4	\$1,401,236.13		0 \$0.00	1 11	
EUREKA HOMESTEAD	1	\$287,200.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
FAIRFIELD COUNTY BANK CORP.	2	\$757,000.00	0.91%	0 \$0.00	NA 0 \$0.00	NA
FARMERS AND	4	#200 111 25	0.25%	0 00 00)	27.4
MERCHANTS BANK-MD	1	\$209,111.25	0.25%	0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$175,525.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$296,000.00	0.36%	0.00	NA 0 \$0.00	NA
TPO	1	φ ∠ 90,000.00	0.30%	υ φυ.υί	, INA U \$0.00	INA
FIRST FINANCIAL SVCS.,	2	\$726,632.54	0.88%	0 \$0 00	NA 0 \$0.00	NA
INC	۷	Ψ120,032.34	0.00 /0	υ φυ.υί	, 117,000.00	INA
FIRST HERITAGE	1	\$373,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE LLC	•		32 ,8	70.00	1.1.10	1,11
FIRST HOME	3	\$961,823.06	1.16%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CORP		,				

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FIRST LIBERTY FINANCIAL GROUP LLC	1	\$193,097.30	0.23%	0 \$0.00	NA 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$260,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATL BANK OF SANTA FE	1	\$296,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
FIRST NBC BANK	2	\$393,415.92	0.48%	0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN BANK OF WYOMING	1	\$200,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ST CHARLES	1	\$175,255.14	0.21%	0 \$0.00	NA 0 \$0.00	NA
FORTUNEBANK	1	\$283,769.26	0.34%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$628,853.22	0.76%	0 \$0.00	NA 0 \$0.00	NA
GEORGIA BANK & TRUST COMPANY	2	\$566,666.09	0.68%	0 \$0.00	NA 0 \$0.00	NA
GEORGIA BANKING COMPANY	2	\$512,897.90	0.62%			
HANCOCK BANK	1	\$229,424.91	0.28%		+ + + + + + + + + + + + + + + + + + + +	
HAPPY STATE BANK	1	\$206,214.63	0.25%	0 \$0.00	NA 0 \$0.00	NA
HARBOR COMMUNITY BANK	2	\$478,000.00	0.58%			
HERITAGE BANK	3	\$1,078,500.00		0 \$0.00	1 1 1	NA
HOWARD BANK	1	\$350,510.28	0.42%	0 \$0.00	NA 0 \$0.00	NA
IDAHO INDEPENDENT BANK	2	\$702,526.22	0.85%	0 \$0.00	NA 0 \$0.00	NA
INDIANA MEMBERS CREDIT UNION	1	\$179,222.70	0.22%			NA
INTERBANK	1	\$243,939.06	0.29%			NA
INTRUST BANK. N.A.	1	\$241,620.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$215,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
KENTUCKY NEIGHBORHOOD BANK	1	\$195,200.00	0.24%			
LAKES STATE BANK	1	\$318,606.83	0.39%			
LEGACYTEXAS BANK	2	\$487,017.88	0.59%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK, DBA LIBERTY MTG	1	\$228,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
LRS FINANCIAL DBA HNB MORTGAGE	1	\$384,731.39	0.47%	0 \$0.00	NA 0 \$0.00	NA
MCJAB, INC. DBA FIRST CALIF	1	\$263,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
MERIDIAN BANK	1	\$291,465.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
MONARCH BANKDBA MONARCH MTG	6	\$1,715,112.16	2.07%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES	3	\$1,015,101.34	1.23%	0 \$0.00	NA 0 \$0.00	NA
	1	\$365,200.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
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NATIONAL BANK OF BLACKSBURG									
NOVA FINANCIAL & INVESTMENT CO	1	\$393,294.25	0.48%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO	1	\$413,009.17	0.5%	0	\$0.00	NA	0	\$0.00	NA
PEAPACK-GLADSTONE BANK	1	\$388,149.23	0.47%	0	\$0.00	NA	0	\$0.00	NA
POINTBANK	2	\$490,534.63	0.59%	0	\$0.00	NA	0	\$0.00	NA
PREMIER COMMERCIAL BANK	1	\$229,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
PREMIUM MTG DBA ICON FUNDING	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	3	\$953,223.69	1.15%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	Ψ=0 1,7 =>107		Ш	·			\$0.00	
PULASKI BANK	3	\$840,678.62	1.02%	0	\$0.00	NA	0	\$0.00	NA
QUEENSBOROUGH NATIONAL B&T CO.	1	\$252,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC BANK & TRUST	2	\$606,795.65		Ш				\$0.00	
SAIL MORTGAGE CORP	1	\$200,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
SARBOARD FINANCIAL MANAGEMENT	1	\$352,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
SECURITY STATE BANK & TRUST	3	\$790,735.19	0.96%	0	\$0.00	NA	0	\$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$252,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
SHAREPLUS FEDERAL BANK	1	\$286,781.14		Ш				\$0.00	
SOUTHCREST BANK	2							\$0.00	
SOUTHWEST BANK	2	, , , , , , , , , , , , , , , , , , , ,		$\boldsymbol{\sqcap}$				\$0.00	
SPIRITBANK	1	\$209,102.23		-				\$0.00	
STAHLWEST BANK	1	\$350,000.00		1 1				\$0.00	
STARION FINANCIAL	4	\$1,462,817.28	1.77%	0	\$0.00	NA	0	\$0.00	NA
STIFEL BANK AND TRUST	4	, , ,-						\$0.00	
STOCKMAN BANK	1	\$373,412.94	0.45%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$312,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE, INC.	110	\$30,760,629.91	37.18%	0	\$0.00	NA	0	\$0.00	NA
TBI MORTGAGE COMPANY	2	\$597,421.10						\$0.00	
TEXAS SECURITY BANK	. 1	\$397,294.24						\$0.00	
	1	\$367,875.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
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	THE HOME LENDING GROUP									
	THE NATIONAL BANK OF GEORGIA	2	\$532,922.68	0.64%	0 \$0	0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$996,082.10	1.2%	0 \$0	0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	2	\$816,035.19	0.99%	0 \$0	0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$197,958.64	0.24%	0 \$0	0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$415,000.00	0.5%	0 \$0	0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$415,235.19	0.5%	0 \$0	0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$283,594.68	0.34%	0 \$0	00.0	NA	0	\$0.00	NA
	VALLEY BANK OF HELENA	1	\$243,000.00	0.29%	0 \$0	0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$388,315.84	0.47%	0 \$0	0.00	NA	0	\$0.00	NA
	WELLESLEY BANK	1	\$250,000.00	0.3%	0 \$0	00.0	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	2	\$656,453.31	0.79%	0 \$0	0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$189,720.00	0.26%	0 \$0	00.0	NA	0	\$0.00	NA
Total		282	\$82,736,694.49	100%	0 \$0	0.00		0	\$0.00	
								L		
3138XQM73	BANK OF LEE'S SUMMIT	1	\$137,700.00	0.99%	0 \$0	0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$144,386.34	1.04%	0 \$0	0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$234,634.21	1.69%	0 \$0	0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE	1	\$144,374.30	1.04%	0 \$0	0.00	NA	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$113,800.00	0.82%	0 \$0	0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER DBA 1ST ADV	1	\$119,486.99	0.86%	0 \$0	0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$139,684.18	1.01%	0 \$0	00.0	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$147,871.53	1.07%	0 \$0	00.0	NA	0	\$0.00	NA
	FIRST STATE BANK - TX	1	\$150,000.00	1.08%	0 \$0	00.0	NA	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$136,000.00	0.98%	0 \$0	0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$143,333.18	1.03%	_			0	\$0.00	NA
	HANCOCK BANK	1	\$134,428.66	0.97%					\$0.00	NA
	HAPPY STATE BANK	1	\$146,184.98	1.05%				_	\$0.00	NA
	INTRUST BANK. N.A.	1	\$126,500.00	0.91%	_			-	\$0.00	NA
	INVESTAR BANK	1	\$124,470.98	0.9%	0 \$0	00.0	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$114,300.00	0.82%	0 \$0	0.00	NA	0	\$0.00	NA

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	PLAINS COMMERCE BANK	1	\$127,701.72	0.92%	0 \$0.00	NA 0	\$0.00	NA
	PULASKI BANK	1	\$141,399.04	1 02%	0 \$0.00	NA 0	\$0.00	NA
	SPIRITBANK	1	\$145,780.41		0 \$0.00	1	\$0.00	NA
	STARION FINANCIAL	1	\$133,028.85		0 \$0.00		\$0.00	NA
	STOCKMAN BANK	1	\$148,163.87		0 \$0.00		\$0.00	NA
	SUN HOME LOANS, INC.	1	\$148,728.51	1.07%	0 \$0.00	NA 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	82	\$10,629,700.22	76.61%	0 \$0.00		\$0.00	NA
	UNITED COMMUNITY BANK	1	\$142,880.32	1.04%	0 \$0.00	NA 0	\$0.00	NA
Total		106	\$13,874,538.29	100%	0 \$0.00	0	\$0.00	
3138XQM81	BANK OF AMERICAN FORK	1	\$321,362.88	2.25%	0 \$0.00	NA 0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$342,499.49	2.4%	0 \$0.00	NA 0	\$0.00	NA
	BNC NATIONAL BANK	5	\$1,692,320.16				\$0.00	NA
	COMMERCE BANK	1	\$347,280.00	2.44%	0 \$0.00	NA 0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	2.93%	0 \$0.00	NA 0	\$0.00	NA
	FAIRFIELD COUNTY BANK CORP.	1	\$417,000.00	2.93%	0 \$0.00	NA 0	\$0.00	NA
	GENEQUITY MORTGAGE, INC.	1	\$318,604.18	2.24%	0 \$0.00	NA 0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$245,245.00		0 \$0.00		\$0.00	NA
	PULASKI BANK	1	\$376,680.61		0 \$0.00		\$0.00	NA
	SAIL MORTGAGE CORP	1	\$161,600.00	1.13%	0 \$0.00	NA 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	38					\$0.00	NA
Total		52	\$14,251,930.60	100%	0 \$0.00	0	\$0.00	
3138XQM99	FIRST MORTGAGE SERVICE, INC	1	\$112,342.79	9.59%	0 \$0.00	NA 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	12	\$1,059,630.46	90.41%	0 \$0.00	NA 0	\$0.00	NA
Total		13	\$1,171,973.25	100%	0 \$0.00	0	\$0.00	
3138XQMJ7	FLAHERTY FUNDING CORP	1	\$74,226.00	1.17%	0 \$0.00	NA 0	\$0.00	NA
	HANCOCK BANK	1	\$84,888.07	1.33%	0 \$0.00	NA 0	\$0.00	NA
	HAPPY STATE BANK	1	\$71,008.48	1.12%	0 \$0.00	NA 0	\$0.00	NA
	HARBOR COMMUNITY BANK	3	\$204,276.81	3.21%	0 \$0.00	NA 0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$82,232.45		0 \$0.00		\$0.00	NA
	IQ CREDIT UNION	1	\$75,810.00	1.19%	0 \$0.00	NA 0	\$0.00	NA
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MONARCH BANKDBA MONARCH MTG	1	\$51,137.05	0.8% 0 \$0.00	NA 0 \$0.00	NA
MUSA FINANCIAL LLC	1	\$77,798.81	1.22% 0 \$0.00	NA 0 \$0.00	NA
ONE MORTGAGE,INC.	1	\$31,461.27	0.49% 0 \$0.00	NA 0 \$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$69,744.65	1.1% 0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE, INC.	80	\$5,344,201.13	84.04% 0 \$0.00	NA 0 \$0.00	NA
U.S. EMPLOYEES OC FCU	1	\$46,942.21	0.74% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$69,300.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
VBS MORTGAGE,LLC.	1	\$76,221.76	1.21% 0 \$0.00	NA 0 \$0.00	NA
	95	\$6,359,248.69	100% 0 \$0.00	0 \$0.00	
GATEWAY FUNDING DIVERSIFIED	1	\$124,634.00	3.39% 0 \$0.00	NA 0 \$0.00	NA
HOWARD BANK	1	\$120,548.14	3.28% 0 \$0.00	NA 0 \$0.00	NA
IQ CREDIT UNION	1	\$115,857.37	3.15% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST BANK	1	\$124,642.98	3.39% 0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE, INC.	25	\$2,958,109.23	80.48% 0 \$0.00	NA 0 \$0.00	NA
TOWNEBANK MORTGAGE	2	\$231,805.03	6.31% 0 \$0.00	NA 0 \$0.00	NA
	31	\$3,675,596.75	100% 0 \$0.00	0 \$0.00	
CITIZENS BANK OF ADA	1	\$115,846.96			NA
EAGLEBANK - MD	1	\$123,836.42		 	NA
	1	i		 	NA
	1	\$111,852.51	3.06% 0 \$0.00	NA 0 \$0.00	NA
BLACKSBURG	1	\$123,200.00			NA
PINNACLE BANK - AZ	1	\$116,845.65	3.2% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	\$119,422.54	3.27% 0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE, INC.	24	\$2,830,956.38			NA
	31	\$3,656,170.46	100% 0 \$0.00	0 \$0.00	
				 	
COAST 2 COAST FUNDING GROUP	1	\$139,819.78			NA
COMMERCE BANK	1	\$125,455.56	2.38% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE GROUP, INC.	1	\$142,176.89	2.7% 0 \$0.00	NA 0 \$0.00	NA
ELODIDA DADISHES				N. 4 0 00 00	
BANK	1	\$131,038.68	2.49% 0 \$0.00	NA 0 \$0.00	NA
	MONARCH MTG MUSA FINANCIAL LLC ONE MORTGAGE,INC. REPUBLIC STATE MORTGAGE CO SUNTRUST MORTGAGE, INC. U.S. EMPLOYEES OC FCU UNITED COMMUNITY BANK VBS MORTGAGE,LLC. GATEWAY FUNDING DIVERSIFIED HOWARD BANK IQ CREDIT UNION SOUTHWEST BANK SUNTRUST MORTGAGE, INC. TOWNEBANK MORTGAGE CITIZENS BANK OF ADA EAGLEBANK - MD FIRST BANK AND TRUST HAPPY STATE BANK NATIONAL BANK OF BLACKSBURG PINNACLE BANK - AZ PLAINS COMMERCE BANK SUNTRUST MORTGAGE, INC. COAST 2 COAST FUNDING GROUP COMMERCE BANK COMMUNITY MORTGAGE GROUP, INC.	MONARCH MTG MUSA FINANCIAL LLC ONE MORTGAGE, INC. REPUBLIC STATE MORTGAGE CO SUNTRUST MORTGAGE, INC. U.S. EMPLOYEES OC FCU UNITED COMMUNITY BANK VBS MORTGAGE, LLC. GATEWAY FUNDING DIVERSIFIED HOWARD BANK IQ CREDIT UNION SOUTHWEST BANK SUNTRUST MORTGAGE, INC. TOWNEBANK MORTGAGE 31 CITIZENS BANK OF ADA EAGLEBANK - MD FIRST BANK AND TRUST HAPPY STATE BANK NATIONAL BANK OF BLACKSBURG PINNACLE BANK - AZ PLAINS COMMERCE BANK SUNTRUST MORTGAGE, INC. COAST 2 COAST FUNDING GROUP COMMERCE BANK COMMUNITY MORTGAGE GROUP, INC.	MONARCH MTG MUSA FINANCIAL LLC ONE MORTGAGE,INC. REPUBLIC STATE MORTGAGE CO SUNTRUST MORTGAGE, INC. U.S. EMPLOYEES OC FCU UNITED COMMUNITY BANK VBS MORTGAGE,LLC. GATEWAY FUNDING DIVERSIFIED HOWARD BANK I \$124,634.00 HOWARD BANK I \$120,548.14 IQ CREDIT UNION SUNTRUST MORTGAGE, INC. TOWNEBANK MORTGAGE SUNTRUST MORTGAGE, INC. CITIZENS BANK OF ADA EAGLEBANK - MD EAGLEBANK - MD EAGLEBANK - MD BLACKSBURG PINNACLE BANK - AZ PLAINS COMMERCE BANK SUNTRUST MORTGAGE, INC. COAST 2 COAST FUNDING GROUP COMMERCE BANK COMMERCE BANK COMMERCE BANK SUNTRUST MORTGAGE, INC. 1 \$115,846.96 \$111,852.51 NATIONAL BANK OF BLACKSBURG PINNACLE BANK - AZ PLAINS COMMERCE BANK SUNTRUST MORTGAGE, INC. 1 \$116,845.65 PLAINS COMMERCE BANK SUNTRUST MORTGAGE, INC. 1 \$139,819.78 COMMERCE BANK 1 \$139,819.78 COMMERCE BANK 1 \$125,455.56 COMMUNITY MORTGAGE GROUP, I \$142,176.89 INC. FI ORIDA PARISHES	MONARCH MTG	MONARCH MTG

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	GOLDENWEST FED CREDIT UNION					
	HARBOR COMMUNITY BANK	2	\$260,431.66	4.94% 0 \$0.00	NA 0 \$0.00	NA
	IQ CREDIT UNION	1	\$127,842.61	2.43% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC.	31	\$4,202,321.41	79.73% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$5,270,508.44	100% 0 \$0.00	0 \$0.00	
			. , ,			
3138XQMN8	ALCOVA MORTGAGE LLC	1	\$369,501.60	1.33% 0 \$0.00	NA 0 \$0.00	NA
	AVEX FUNDING CORPORATION	1	\$344,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$274,621.13	0.99% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE PACIFIC	1	\$367,504.30	1.32% 0 \$0.00	NA 0 \$0.00	NA
	BNC NATIONAL BANK	1	\$342,727.16	1.24% 0 \$0.00	NA 0 \$0.00	NA
	CALIFORNIA MTG ADVISORS, INC	1	\$413,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL BANK NA	1	\$399,448.91	1.44% 0 \$0.00	NA 0 \$0.00	NA
	CAPSTAR LENDING, LLC	1	\$416,425.49	1.5% 0 \$0.00	NA 0 \$0.00	NA
	CERTUSBANK, N.A.	1	\$416,438.29	1.5% 0 \$0.00	NA 0 \$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$349,500.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	CITY BANK DBA CITY BANK MTG.	1	\$416,438.29	1.5% 0 \$0.00	NA 0 \$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$416,438.29	1.5% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$354,057.53	1.28% 0 \$0.00	NA 0 \$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$417,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	CS FINANCIAL INC	1	\$416,438.29	1.5% 0 \$0.00	NA 0 \$0.00	NA
	EAGLEBANK - MD	1	\$410,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FLORIDA BANK	1	\$416,425.49	1.5% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MADISON VALLEY BANK	1	\$197,400.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	GENEQUITY MORTGAGE, INC.	1	\$208,605.66	0.75% 0 \$0.00	NA 0 \$0.00	NA
	IDAHO FIRST BANK	1	\$334,184.24	1.2% 0 \$0.00	NA 0 \$0.00	NA
	LEGACY NATIONAL BANK	1	\$416,425.49	1.5% 0 \$0.00	NA 0 \$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$416,425.49	1.5% 0 \$0.00	NA 0 \$0.00	NA
	MIDSOUTH BANK	1	\$278,320.00	1% 0 \$0.00	NA 0 \$0.00	NA
	MIDTOWN BANK AND TRUST C	1	\$396,253.31	1.43% 0 \$0.00	NA 0 \$0.00	NA

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	EDERAL NATIONAL MORTGAG					1117120 100	<i>3/11</i>	
	MONARCH BANKDBA MONARCH MTG	1	\$416,412.45	1.5%	0 \$0.00	NA 0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$275,628.22	0.99%	0 \$0.00	NA 0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$409,847.18		0 \$0.00		\$0.00	NA
	SCOTT CREDIT UNION	1	\$258,393.52	0.93%	0 \$0.00	NA 0 \$	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$315,564.64		0 \$0.00			
	SUNTRUST MORTGAGE, INC.	50	\$14,854,845.38	53.53% (0 \$0.00	NA 0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$416,385.67	1.5%	0 \$0.00	NA 0	\$0.00	NA
	THE COASTAL BANK	1	\$376,968.11	1.36%	0 \$0.00	NA 0 \$	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$403,443.39	1.45%	0 \$0.00	NA 0 \$	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$276,720.00	1%	0 \$0.00	NA 0 \$	\$0.00	NA
	UNION BANK AND TRUST	2	\$540,000.00	1.95%	0 \$0.00	NA 0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$417,000.00		0 \$0.00			
Total		86	\$27,748,787.52	100%	0 \$0.00	0 8	\$0.00	
3138XQMP3	COMMUNITY & SOUTHERN BANK	1	\$142,455.82	3.11%	0 \$0.00	NA 0 \$	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$139,807.11	3.05%	0 \$0.00	NA 0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$131,826.18		0 \$0.00			
	STARION FINANCIAL	2	\$281,125.00	6.13%	0 \$0.00	NA 0 \$	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	27	\$3,749,149.70	81.81%	0 \$0.00	NA 0 \$	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$138,327.60		0 \$0.00			
Total		33	\$4,582,691.41	100%	0 \$0.00	0 9	\$0.00	
					 	 		
3138XQMQ1	ARIZONA CENTRAL CREDIT UNION	1	,,		0 \$0.00			
<u> </u>	BANK OF COLORADO	1	\$168,792.20	2.49%	0 \$0.00	NA 0 \$	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$152,035.72	2.25%	0 \$0.00	NA 0 S	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$157,047.59	2.32%	0 \$0.00	NA 0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$160,000.00	2.36%	0 \$0.00	NA 0	\$0.00	NA

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	HARBOR COMMUNITY BANK	1	\$169,795.73	2.51%	0 \$0.00	NA	\$0.00	NA
-	HOWARD BANK	1	\$152,000.00	2.24%	0 \$0.00	NA (\$0.00	NA
-	MERIDIAN BANK	1	\$166,741.09		0 \$0.00		\$0.00	NA
	SUNTRUST MORTGAGE, INC.	32	\$5,174,723.22	76.42%			\$0.00	
	TOWNEBANK MORTGAGE	2	\$313,434.76	4.64%	0 \$0.00	NA	\$0.00	NA
Total		42	\$6,771,052.66	100%	0 \$0.00	(\$0.00	
3138XQMR9	COMMUNITY & SOUTHERN BANK	1	\$169,775.72	2.62%	0 \$0.00	NA	\$0.00	NA
	DRAPER & KRAMER DBA 1ST ADV	1	\$159,789.30	2.46%	0 \$0.00	NA	\$0.00	NA
	EASTERN BANK	1	\$151,799.47	2.34%	0 \$0.00	NA (\$0.00	NA
	FIRST BANK AND TRUST	2	\$329,215.12	5.08%	0 \$0.00	NA (\$0.00	NA
_	FIRST NATIONAL BANK	1	\$154,400.00	2.38%	0 \$0.00	NA (\$0.00	NA
	FLORIDA PARISHES BANK	1	\$156,194.04	2.41%	0 \$0.00	NA	\$0.00	NA
	INTRUST BANK. N.A.	2	\$318,130.53	4.91%	0 \$0.00	NA (\$0.00	NA
	MALVERN NATIONAL BANK (THE)	1	\$156,793.25	2.42%	0 \$0.00	NA	\$0.00	NA
	MORTGAGE TRUST INC.	1	\$158,890.11	2.45%	0 \$0.00	NA (\$0.00	NA
	OLD VIRGINIA MORTGAGE, INC.	1	\$171,496.27	2.64%	0 \$0.00	NA	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$159,789.30	2.46%	0 \$0.00	NA (\$0.00	NA
_	STARION FINANCIAL	1	\$159,709.03	2.46%	0 \$0.00	NA (\$0.00	NA
	SUNTRUST MORTGAGE, INC.	24	\$3,905,537.52	60.22%	0 \$0.00	NA	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	2	\$333,599.13	5.15%	0 \$0.00	NA	\$0.00	NA
Total		40	\$6,485,118.79	100%	0 \$0.00	(\$0.00	
3138XQMS7	ALIANT MORTGAGE CORP	1	\$296,800.00	0.97%	0 \$0.00	NA	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	2	\$507,598.38	1.67%	0 \$0.00	NA	\$0.00	NA
-	CAPSTAR LENDING, LLC	1	\$385,103.65	1.26%	0 \$0.00	NA (\$0.00	NA
	CLARKSVILLE MORTGAGE CORP	1	\$190,570.32	0.63%	0 \$0.00	NA	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	4	\$1,642,399.38	5.39%	0 \$0.00	NA	\$0.00	NA
	COMMUNITY WEST BANK, N.A.	1	\$417,000.00	1.37%	0 \$0.00	NA	\$0.00	NA
	DREW MORTGAGE ASSOCIATES	1	\$366,756.29	1.2%	0 \$0.00	NA	\$0.00	NA
	EAGLEBANK - MD	1	\$191,763.92	0.63%	0 \$0.00	NA (\$0.00	NA

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EASTERN BANK	1	\$220,983.66				
EUREKA HOMESTEAD	1	\$268,509.44	0.88% 0 \$0.00	NA 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$213,724.53	0.7% 0 \$0.00	NA 0	\$0.00	NA
FORTUNEBANK	1	\$204,300.00	0.67% 0 \$0.00	NA 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	5	\$2,017,248.10	6.62% 0 \$0.00	NA 0	\$0.00	NA
LRS FINANCIAL DBA HNB MORTGAGE	1	\$399,485.11	1.31% 0 \$0.00	NA 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORP	1	\$283,544.55	0.93% 0 \$0.00	NA 0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT CU	1	\$199,246.37	0.65% 0 \$0.00	NA 0	\$0.00	NA
MONARCH BANKDBA MONARCH MTG	2	\$611,453.15	2.01% 0 \$0.00	NA 0	\$0.00	NA
MORIA DEVELOPMENT, INC.	1	\$194,717.50	0.64% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES	1	\$389,009.95	1.28% 0 \$0.00	NA 0	\$0.00	NA
POINT MORTGAGE CORPORATION	1	\$386,535.00	1.27% 0 \$0.00	NA 0	\$0.00	NA
PREMIER MTG RESOURCES, LLC	1	\$219,467.13	0.72% 0 \$0.00	NA 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	\$175,788.14	0.58% 0 \$0.00	NA 0	\$0.00	NA
PULASKI BANK	1	\$292,500.00	0.96% 0 \$0.00	NA 0	\$0.00	NA
SUNTRUST MORTGAGE INC	1	\$201,077.84	0.66% 0 \$0.00	NA 0	\$0.00	NA
SUNTRUST MORTGAGE, INC.	60	\$15,954,735.00	52.35% 0 \$0.00	NA 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$480,921.45	1.58% 0 \$0.00	NA 0	\$0.00	NA
TIDEWATER HOME FUNDING LLC.	1	\$217,725.73	0.71% 0 \$0.00	NA 0	\$0.00	NA
TOWNEBANK MORTGAGE	5	\$1,479,242.24	4.85% 0 \$0.00	NA 0	\$0.00	N A
TRADITION MORTGAGE, LLC	2	\$639,875.28	2.1% 0 \$0.00	NA 0	\$0.00	NA
UNION MORTGAGE GROUP, INC.	1		0.76% 0 \$0.00			
V.I.P. MORTGAGE INC.	1	\$319,920.00			1	
VBS MORTGAGE,LLC.	1	\$225,250.00			1	
WHITNEY BANK	1	\$256,000.00	0.84% 0 \$0.00	NA 0	\$0.00	NA
ZIGLER BANK AND TRUST	1	\$398,709.15	1.29% 0 \$0.00	NA 0	\$0.00	NA
	107	\$30,478,896.23	100% 0 \$0.00	0	\$0.00	1
	1	\$107,857.78	1.85% 0 \$0.00	NA 0	\$0.00	NA
	FIRST MIDWEST BANK FORTUNEBANK GOLDEN EMPIRE MORTGAGE, INC. LRS FINANCIAL DBA HNB MORTGAGE MASON-MCDUFFIE MORTGAGE CORP MEMBERS 1ST FEDERAL CREDIT CU MONARCH BANKDBA MONARCH MTG MORIA DEVELOPMENT, INC. MORTGAGE CAPITAL ASSOCIATES POINT MORTGAGE CORPORATION PREMIER MTG RESOURCES, LLC PRIMARY RESIDENTIAL MORTGAGE PULASKI BANK SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE, INC. THE FEDERAL SAVINGS BANK TIDEWATER HOME FUNDING LLC. TOWNEBANK MORTGAGE TRADITION MORTGAGE, LLC UNION MORTGAGE GROUP, INC. V.I.P. MORTGAGE INC. VI.P. MORTGAGE,LLC. WHITNEY BANK ZIGLER BANK AND	EUREKA HOMESTEAD FIRST MIDWEST BANK FORTUNEBANK GOLDEN EMPIRE MORTGAGE, INC. LRS FINANCIAL DBA HNB MORTGAGE MASON-MCDUFFIE MORTGAGE CORP MEMBERS 1ST FEDERAL CREDIT CU MONARCH BANKDBA MONARCH MTG MORIA DEVELOPMENT, INC. MORTGAGE CAPITAL ASSOCIATES POINT MORTGAGE CORPORATION PREMIER MTG RESOURCES, LLC PRIMARY RESIDENTIAL MORTGAGE PULASKI BANK SUNTRUST MORTGAGE INC SUNTRUST MORTGAGE, INC. THE FEDERAL SAVINGS BANK TIDEWATER HOME FUNDING LLC. TOWNEBANK MORTGAGE TRADITION MORTGAGE, LC UNION MORTGAGE GROUP, INC. V.I.P. MORTGAGE INC. VBS MORTGAGE, ILC WHITNEY BANK 1 ZIGLER BANK AND TRUST 107	EUREKA HOMESTEAD 1 \$268,509.44 FIRST MIDWEST BANK 1 \$213,724.53 FORTUNEBANK 1 \$204,300.00 GOLDEN EMPIRE MORTGAGE, INC. 5 \$2,017,248.10 LRS FINANCIAL DBA HNB MORTGAGE 1 \$399,485.11 MASON-MCDUFFIE MORTGAGE CORP 1 \$283,544.55 MEMBERS 1ST FEDERAL CREDIT CU 1 \$199,246.37 MONARCH BANKDBA MONARCH MTG 2 \$611,453.15 MORIA DEVELOPMENT, INC. 1 \$194,717.50 MORTGAGE CAPITAL ASSOCIATES 1 \$389,009.95 POINT MORTGAGE CORPORATION 1 \$386,535.00 PREMIER MTG RESOURCES, LLC 1 \$219,467.13 PRIMARY RESIDENTIAL MORTGAGE 1 \$219,467.13 PULASKI BANK 1 \$292,500.00 SUNTRUST MORTGAGE INC 1 \$201,077.84 SUNTRUST MORTGAGE, INC. 60 \$15,954,735.00 THE FEDERAL SAVINGS BANK 1 \$480,921.45 TIDEWATER HOME FUNDING LLC. 1 \$217,725.73 TOWNEBANK MORTGAGE 5 \$1,479,2	EUREKA HOMESTEAD 1 \$268,509.44 0.88% 0 \$0.00 FIRST MIDWEST BANK 1 \$213,724.53 0.7% 0 \$0.00 FORTUNEBANK 1 \$204,300.00 0.67% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC.	EUREKA HOMESTEAD	EUREKA HOMESTEAD 1 \$268,509.44 0.88% 0 \$0.00 NA 0 \$0.00 FIRST MIDWEST BANK 1 \$213,724.53 0.7% 0 \$0.00 NA 0 \$0.00 FORTUNEBANK 1 \$204,300.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC. LRS FINANCIAL DBA HNB MORTGAGE 1 \$399,485.11 1.31% 0 \$0.00 NA 0 \$0.00 M

	CITIZENS NATIONAL BANK						
	FIRST FLORIDA BANK	1	\$98,279.01	1.69% 0 \$0.00	NA 0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$100,500.00	1.73% 0 \$0.00	NA 0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$93,027.33	1.6% 0 \$0.00	NA 0	\$0.00	NA
	MERIDIAN BANK	1	\$96,678.22	1.66% 0 \$0.00	NA 0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$90,900.00	1.56% 0 \$0.00	NA 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$98,872.56	1.7% 0 \$0.00			
	PEOPLES BANK	1	\$90,530.63	1.56% 0 \$0.00	NA 0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$98,249.05	1.69% 0 \$0.00	NA 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	49	\$4,651,697.70	79.92% 0 \$0.00	NA 0	\$0.00	NA
	THE HOME LENDING GROUP	1	\$99,078.03	1.7% 0 \$0.00	NA 0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$194,876.43	3.34% 0 \$0.00			
Total		61	\$5,820,546.74	100% 0 \$0.00	0	\$0.00	
3138XQMU2	CENTRAL MINNESOTA CREDIT UNION	1	\$29,659.99	1.66% 0 \$0.00			
	INTERBANK	1	\$94,869.12	5.32% 0 \$0.00	NA 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	20	\$1,658,568.30	93.02% 0 \$0.00			
Total		22	\$1,783,097.41	100% 0 \$0.00	0	\$0.00	
3138XQMV0	COUNTYBANK	1	\$102,000.00	5.94% 0 \$0.00	NA 0	\$0.00	NA
513071Q1110	INTRUST BANK. N.A.	1	\$84,800.00	4.94% 0 \$0.00			
	SUNTRUST MORTGAGE, INC.	20	\$1,530,638.33	89.12% 0 \$0.00			
Total		22	\$1,717,438.33	100% 0 \$0.00	0	\$0.00	
2120VOMWO	CADDEGG D VMA GGD	1	¢1.45.77.4.70	2 4507 000 00	NT A	<u>ቀ</u> ለ ለሳ	n a
3138XQMW8	CYPRESS BANK, SSB PARAMOUNT BOND &	1	\$145,764.79	3.45% 0 \$0.00			
	MORTGAGE CO	1	\$305,681.30	7.23% 0 \$0.00	NA 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	19	\$3,773,873.53	89.32% 0 \$0.00	NA 0	\$0.00	NA
Total		21	\$4,225,319.62	100% 0 \$0.00	0	\$0.00	
	COACE A COACE						
3138XQMX6	COAST 2 COAST FUNDING GROUP	1	\$168,551.88	10.49% 0 \$0.00	NA 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$224,204.13	13.96% 0 \$0.00	NA 0	\$0.00	NA

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	SUNTRUST MORTGAGE, INC.	7	\$1,213,559.15	75.55%	0 \$0.00	NA 0	\$0.00	NA
Total		9	\$1,606,315.16	100%	0 \$0.00	0	\$0.00	
3138XQMY4	SUNTRUST MORTGAGE, INC.	10	\$2,115,609.79	100%	0 \$0.00	NA 0	\$0.00	NA
Total		10	\$2,115,609.79	100%	0 \$0.00	0	\$0.00	
3138XQMZ1	BM REAL ESTATE SERVICES, INC.	1	\$378,583.93	2.8%	0 \$0.00	NA 0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$411,493.41	3.05%	0 \$0.00	NA 0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$282,600.00	2.09%	0 \$0.00	NA 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$269,668.02	2%	0 \$0.00	NA 0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$359,567.44	2.66%	0 \$0.00	NA 0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$187,774.11	1.39%	0 \$0.00	NA 0	\$0.00	NA
	HOWARD BANK	1	\$341,489.59	2.53%	0 \$0.00	NA 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$339,590.71	2.51%	0 \$0.00	NA 0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$250,000.00	1.85%	0 \$0.00	NA 0	\$0.00	NA
	SAGE BANK	1	\$286,000.00	2.12%	0 \$0.00	NA 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	33	\$9,492,888.70	70.25%	0 \$0.00	NA 0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$215,000.00	1.59%	0 \$0.00	NA 0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$304,624.97	2.25%	0 \$0.00	NA 0	\$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	1	\$393,116.04	2.91%	0 \$0.00	NA 0	\$0.00	NA
Total		46	\$13,512,396.92	100%	0 \$0.00	0	\$0.00	
3138XQNA5	SUNTRUST MORTGAGE, INC.	8	\$1,060,704.02	100%	0 \$0.00	NA 0	\$0.00	NA
Total		8	\$1,060,704.02	100%	0 \$0.00	0	\$0.00	
3138XQNB3	BANKERS TRUST COMPANY	2	\$320,623.42	6.05%	0 \$0.00	NA 0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,802.59	3.04%	0 \$0.00	NA 0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$163,796.75	3.09%	0 \$0.00	NA 0	\$0.00	NA
	SPIRITBANK	1	\$155,339.78	2.93%	0 \$0.00	NA 0	\$0.00	NA
	STOCKMAN BANK	1	\$160,000.00		0 \$0.00		\$0.00	NA
		27	\$4,334,657.10	81.87%	0 \$0.00	NA 0	\$0.00	NA

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	SUNTRUST MORTGAGE, INC.							
Total		33	\$5,295,219.64	100%	0 \$0.00	0	\$0.00	
3138XQNC1	SUNTRUST MORTGAGE, INC.	6	\$839,607.29	83.8%	0 \$0.00	NA 0	\$0.00	NA
	VECTRA BANK	1	\$162,330.84		0 \$0.00		\$0.00	NA
Total		7	\$1,001,938.13	100%	0 \$0.00	0	\$0.00	
3138XQND9	ENTERPRISE BANK & TRUST	1	\$92,800.00	3.79%	0 \$0.00	NA 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	24	\$2,355,960.61	96.21%	0 \$0.00	NA 0	\$0.00	NA
Total	nve.	25	\$2,448,760.61	100%	0 \$0.00	0	\$0.00	
21201/01/15	BANK OF NORTH		0117 (00 00	2.55%	0,00	27.4	Φ0.00	
3138XQNE7	CAROLINA	1	\$117,600.00		0 \$0.00		\$0.00	NA
	BANK OF THE PACIFIC	1	\$150,000.00		0 \$0.00		\$0.00	NA
	BENEFIT BANK	1	\$121,200.00	3.87%	0 \$0.00	NA 0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$144,404.74	4.61%	0 \$0.00	NA 0	\$0.00	NA
	CITY BANK DBA CITY BCITY BANK	1	\$125,886.36	4.02%	0 \$0.00	NA 0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC.	1	\$121,005.88	3.86%	0 \$0.00	NA 0	\$0.00	NA
	GENEQUITY MORTGAGE, INC.	1	\$130,500.00	4.17%	0 \$0.00	NA 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$145,000.00	4.63%	0 \$0.00	NA 0	\$0.00	NA
	MIDSOUTH BANK	1	\$149,384.22	4.77%	0 \$0.00	NA 0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$137,100.00	4.38%	0 \$0.00	NA 0	\$0.00	NA
	SUNSET BANK AND SAVINGS	1	\$150,000.00	4.79%	0 \$0.00	NA 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	12	\$1,508,750.00	48.16%	0 \$0.00	NA 0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$132,260.36	4.2%	0 \$0.00	NA 0	\$0.00	NA
Total		24	\$3,133,091.56	100%	0 \$0.00	0	\$0.00	
3138XQNF4	AMERICA'S MTG RESOURCE, INC	1	\$256,000.00	4.14%	0 \$0.00	NA 0	\$0.00	NA
	CALIFORNIA MTG ADVISORS, INC	1	\$186,232.32	3.01%	0 \$0.00	NA 0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$557,770.57	9.03%	0 \$0.00	NA 0	\$0.00	NA
		1	\$321,674.01	5.21%	0 \$0.00	NA 0	\$0.00	NA

	CORNERSTONE MORTGAGE COMPANY					
	CUSA FINANCIAL LLC	1	\$328,246.91	5.31% 0 \$0.00	NA 0 \$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$325,683.00	5.27% 0 \$0.00	NA 0 \$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$415,288.12	6.72% 0 \$0.00	NA 0 \$0.00	NA
	HOWARD BANK	1	\$221,088.64	3.58% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	M&T BANK	1	\$196,240.29	3.18% 0 \$0.00	NA 0 \$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL	1	\$323,665.80	5.24% 0 \$0.00	NA 0 \$0.00	NA
	MONARCH BANKDBA MONARCH MTG	2	\$696,628.40	11.27% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC.	7	\$1,941,787.05	31.43% 0 \$0.00	NA 0 \$0.00	NA
	TOWNEBANK MORTGAGE	1	\$408,750.00	6.61% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$6,179,055.11	100% 0 \$0.00	0 \$0.00	
		\longrightarrow		-		
3138XQNG2	AVALON MORTGAGE INC	1	\$274,000.00	8.27% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC.	10	\$3,038,886.00	91.73% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$3,312,886.00	100% 0 \$0.00	0 \$0.00	
	12.75224.7500000.450	\longrightarrow				
3138XQNH0	ALCOVA MORTGAGE LLC	2	\$615,000.00	11.88% 0 \$0.00	NA 0 \$0.00	NA
	ALIANT MORTGAGE CORP	1	\$199,664.08	3.86% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$312,000.00	6.02% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS TRUST COMPANY	1	\$301,500.00	5.82% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$64,897.70	1.25% 0 \$0.00	NA 0 \$0.00	NA
	FIRST RATE FINANCIAL GROUP	1	\$417,000.00	8.05% 0 \$0.00	NA 0 \$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$335,920.00	6.49% 0 \$0.00	NA 0 \$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC	2	\$495,861.11	9.58% 0 \$0.00	NA 0 \$0.00	NA
	SAGE BANK	1	\$416,000.00	8.03% 0 \$0.00	NA 0 \$0.00	NA
	TBI MORTGAGE COMPANY	2	\$746,116.59	14.41% 0 \$0.00	NA 0 \$0.00	NA
	UNION BANK AND TRUST	1	\$386,500.00	7.46% 0 \$0.00	NA 0 \$0.00	NA
	UNION MORTGAGE	1	\$134,792.14	2.6% 0 \$0.00	NA 0 \$0.00	NA

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	GROUP, INC.	1 1			1 11 1	,
	UNITED COMMUNITY BANK	1	\$131,556.00	2.54% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$381,871.28	7.37% 0 \$0.00	NA 0 \$0.00	NA
	YELLOWSTONE BANK	1	\$240,000.00		+	
Total		18	\$5,178,678.90	100% 0 \$0.00	0 \$0.00	
3138XQNJ6	AMERISOUTH MORTGAGE COMPANY	1	\$192,190.37	1.91% 0 \$0.00	NA 0 \$0.00	NA
	AVEX FUNDING CORPORATION	3				
	BANK OF COLORADO	1	\$416,314.56	4.14% 0 \$0.00	NA 0 \$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	1	\$260,000.00	2.59% 0 \$0.00	NA 0 \$0.00	NA
	BM REAL ESTATE SERVICES, INC.	1	\$280,000.00	2.79% 0 \$0.00	NA 0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$209,000.00	2.08% 0 \$0.00	NA 0 \$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$305,000.00	3.03% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$411,835.16	4.1% 0 \$0.00	NA 0 \$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	\$295,000.00	2.93% 0 \$0.00	NA 0 \$0.00	NA
	GEORGIA BANKING COMPANY	1	\$220,000.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
	GRAYSTONE MORTGAGE	1	\$162,088.87	1.61% 0 \$0.00	NA 0 \$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK	1	\$417,000.00	4.15% 0 \$0.00	NA 0 \$0.00	NA
	MONARCH BANKDBA MONARCH MTG	2	\$697,528.85	6.94% 0 \$0.00	NA 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$257,500.00	2.56% 0 \$0.00	NA 0 \$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$311,000.00	3.09% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC.	12	\$3,000,354.19	29.85% 0 \$0.00	NA 0 \$0.00	NA
	TRADITION MORTGAGE, LLC	2	\$821,348.57	8.17% 0 \$0.00	NA 0 \$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	1	\$331,454.29			
Total		33	\$10,051,215.44	100% 0 \$0.00	0 \$0.00	
3138XQNK3	ARCSTONE FINANCIAL INC	1	\$304,476.61	3.04% 0 \$0.00) NA 0 \$0.00	N.A
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	AVEX FUNDING CORPORATION	1	\$407,343.75	4.07% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$134,763.34	1.35% 0 \$0.00	NA 0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$417,000.00	4.17% 0 \$0.00		NA
	CAPITAL BANK NA	1	\$416,239.03	4.16% 0 \$0.00	NA 0 \$0.00	NA
	CAPSTONE DIRECT, INC.	1	\$350,000.00	3.5% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$394,564.34	3.94% 0 \$0.00	NA 0 \$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	\$290,000.00	2.9% 0 \$0.00	NA 0 \$0.00	NA
	DRAPER & KRAMER DBA 1ST ADV	1	\$417,000.00	4.17% 0 \$0.00		NA
	FIRST BANK & TRUST	1	\$104,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$689,378.35	6.89% 0 \$0.00	NA 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$400,000.00	4% 0 \$0.00	NA 0 \$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$279,519.51	2.79% 0 \$0.00	NA 0 \$0.00	NA
	HERITAGE OAKS BANK	1	\$360,000.00	3.6% 0 \$0.00	NA 0 \$0.00	NA
	NEW MEXICO BANK AND TRUST	2	\$538,446.69	5.38% 0 \$0.00	NA 0 \$0.00	NA
	OPES ADVISORS, INC.	1	\$370,000.00	3.7% 0 \$0.00	NA 0 \$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$298,508.52	2.98% 0 \$0.00	NA 0 \$0.00	NA
	STIFEL BANK AND TRUST	1	\$398,344.15	3.98% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC.	9	\$2,283,168.98	22.82% 0 \$0.00	NA 0 \$0.00	NA
	THE PRIVATEBANK AND TRUST CO.	1	\$337,000.00	3.37% 0 \$0.00	NA 0 \$0.00	NA
	UNITED HOME LOANS, INC.	1	\$400,000.00	4% 0 \$0.00	NA 0 \$0.00	NA
	WATERMARK CAPITAL INC	1	\$414,400.00	4.15% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$10,004,153.27	100% 0 \$0.00	0 \$0.00	
3138XQNL1	AVEX FUNDING CORPORATION	4	\$1,587,046.02	10.1% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SOUTH CAROLINA	1	\$153,800.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS TRUST COMPANY	2	\$565,753.44	3.6% 0 \$0.00	NA 0 \$0.00	NA
	GODINED GEOVE					
	CORNERSTONE MORTGAGE COMPANY	2	\$600,309.72	3.82% 0 \$0.00	NA 0 \$0.00	NA

2

\$553,270.72

3.52% 0 \$0.00

NA 0 \$0.00

NA

DRAPER & KRAMER

MORTGAGE CORP GATEWAY BANK

	GATEWAY BANK MORTGAGE, INC	1	\$149,779.02	0.95% 0 \$0.00	NA 0 \$0.00	NA
	GENEQUITY MORTGAGE, INC.	1	\$506,000.00	3.22% 0 \$0.00	NA 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$404,500.00	2.57% 0 \$0.00	NA 0 \$0.00	NA
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$273,750.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
	MIDSOUTH BANK	1	\$319,500.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
	MONARCH BANKDBA MONARCH MTG	2	\$313,568.89	2% 0 \$0.00	NA 0 \$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$416,314.57	2.65% 0 \$0.00	NA 0 \$0.00	NA
	NEWCASTLE HOME LOANS, LLC	2	\$482,973.74	3.07% 0 \$0.00	NA 0 \$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	2	\$707,147.49	4.5% 0 \$0.00	NA 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$170,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$325,415.91	2.07% 0 \$0.00	NA 0 \$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC	1	\$416,399.18	2.65% 0 \$0.00	NA 0 \$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$324,000.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$388,400.00	2.47% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC.	21	\$5,286,799.82	33.65% 0 \$0.00	NA 0 \$0.00	NA
	THE PRIVATEBANK AND TRUST CO.	1	\$81,700.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$115,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	WATERMARK CAPITAL INC	1	\$388,150.00	2.47% 0 \$0.00	NA 0 \$0.00	NA
_	WELLESLEY BANK	1	\$399,375.00	2.54% 0 \$0.00	NA 0 \$0.00	NA
	YOUNGAY BANK MORTGAGE, INC	1	\$400,000.00			NA
Total		55	\$15,712,953.52	100% 0 \$0.00	0 \$0.00	
3138XQNM9	ARCSTONE FINANCIAL INC	1	\$379,427.66	3.78% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF COLORADO	1	\$394,592.00	3.93% 0 \$0.00	NA 0 \$0.00	NA
	BM REAL ESTATE SERVICES, INC.	1	\$417,000.00			
	BNC NATIONAL BANK	1	\$250,768.08	2.5% 0 \$0.00	NA 0 \$0.00	NA
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	CORNERSTONE MORTGAGE COMPANY	2	\$519,572.00	5.17% 0 \$0.0)0 NA	0 \$0.00	NA
	FIRST CENTURY BANK TPO	1	\$417,000.00	4.15% 0 \$0.0)0 NA	0 \$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$363,177.54	3.62% 0 \$0.0	00 NA	0 \$0.00	NA
	FORTUNEBANK	1	\$411,800.00	4.1% 0 \$0.0	00 NA	0 \$0.00	NA
	GOLDWATER BANK, NA	1	\$396,000.00	3.94% 0 \$0.0	00 NA	0 \$0.00	NA
	IDAHO INDEPENDENT BANK	1	\$288,000.00	2.87% 0 \$0.0	00 NA	0 \$0.00	
	INLAND HOME MORTGAGE COMPANY	1	\$372,795.18	3.71% 0 \$0.0)0 NA	0 \$0.00	NA
	JONAH BANK OF WYOMING	1	\$229,908.00	2.29% 0 \$0.0		0 \$0.00	
	LAKE AREA BANK	1	\$256,500.00	2.55% 0 \$0.0)0 NA	0 \$0.00	NA
<u> </u>	MERIDIAN BANK	1	\$410,200.00	4.09% 0 \$0.0)0 NA	0 \$0.00	NA
	PREMIER MTG RESOURCES, LLC	1	\$379,920.00	3.78% 0 \$0.0)0 NA	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$417,000.00	4.15% 0 \$0.0		0 \$0.00	
	SAGE BANK	1	\$377,000.00	3.75% 0 \$0.0)0 NA	0 \$0.00	NA
	SOUTHWEST BANK	1	\$356,800.00	3.55% 0 \$0.0	00 NA	0 \$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$377,430.67	3.76% 0 \$0.0)0 NA	0 \$0.00	NA
	SUNTRUST MORTGAGE, INC.	8	\$1,918,475.00	19.11% 0 \$0.0)0 NA	0 \$0.00	NA
	TBI MORTGAGE COMPANY	1	\$387,288.46	3.86% 0 \$0.0)0 NA	0 \$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$93,153.17	0.93% 0 \$0.0		0 \$0.00	
	V.I.P. MORTGAGE INC.	2	\$627,000.00	6.26% 0 \$0.0		0 \$0.00	
Total		32	\$10,040,807.76	100% 0 \$0.0)0	0 \$0.00	
3138XQNN7	ACADEMY MORTGAGE CORPORATION	2	\$735,845.91	7.33% 0 \$0.0	00 NA	0 \$0.00	NA
	BANK OF CAPE COD	1	\$400,000.00	3.99% 0 \$0.0)0 NA	0 \$0.00	NA
	BANK OF JACKSON HOLE	1	\$416,000.00	4.15% 0 \$0.0		0 \$0.00	
	BNC NATIONAL BANK	1	\$416,357.96	4.15% 0 \$0.0	00 NA	0 \$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$246,000.00			0 \$0.00	
	COASTAL FUNDING SLC, INC.	1	\$417,000.00	4.16% 0 \$0.0	00 NA	0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	3	\$932,508.00	9.3% 0 \$0.0	00 NA	0 \$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$83,154.57	0.83% 0 \$0.0	00 NA	0 \$0.00	NA

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	FIRST CENTURY BANK TPO	1	\$403,750.00	4.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF WI	1	\$200,500.00	2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	2	\$893,500.00	8.91%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$250,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$276,591.92	2.76%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$323,478.86	3.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$339,476.51	3.38%					\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$337,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$349,461.11	3.48%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC STARION FINANCIAL	2	\$501,980.69			\$0.00			\$0.00	NA
	STARION FINANCIAL	1	\$178,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGINC.	SUNTRUST MORTGAGE, INC.	7	\$1,453,600.00	14.49%	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST CO.	2	\$461,000.00	4.6%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,032,205.53	100%	0	\$0.00		0	\$0.00	
3138XQNP2	AMERICA'S CHOICE HOME LOANS	1	\$395,920.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL LLC	1	\$173,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	AVALON MORTGAGE INC	1	\$157,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$357,484.18	2.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF JACKSON HOLE	2	\$834,000.00	5.41%	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.	1	\$388,500.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$359,469.65	2.33%	Ш			0	\$0.00	NA
	CAPSTONE DIRECT, INC.	1	\$360,000.00	2.34%	0	\$0.00	i e		\$0.00	NA
	CERTUSBANK, N.A.	1	\$372,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	2	\$608,600.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$404,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA

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	FARMERS BANK &		1		1	
	TRUST	1	\$361,513.00	2.35% 0 \$0.00	NA 0 \$0.00	NA
	GENEQUITY MORTGAGE, INC.	1	\$388,000.00	2.52% 0 \$0.00	NA 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,425.49	2.7% 0 \$0.00	NA 0 \$0.00	NA
	LIBERTY FINANCIAL SERVICES	1	\$288,000.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$272,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$417,000.00	2.71% 0 \$0.00	NA 0 \$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$231,613.66	1.5% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	1	\$417,000.00	2.71% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK	1	\$369,501.60	2.4% 0 \$0.00	NA 0 \$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC	1	\$339,499.11	2.2% 0 \$0.00		
	SAIL MORTGAGE CORP	1	\$406,000.00	2.63% 0 \$0.00	NA 0 \$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$401,695.81	2.61% 0 \$0.00		
<u> </u>	STARION FINANCIAL	1	\$148,000.00	0.96% 0 \$0.00		
<u> </u>	SUMMIT MTG CORP.	1	\$252,495.68	1.64% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC.	17	\$4,530,654.78	29.4% 0 \$0.00	NA 0 \$0.00	NA
	TBI MORTGAGE COMPANY	1	\$416,329.27	2.7% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$417,000.00	2.71% 0 \$0.00	NA 0 \$0.00	NA
	THE PRIVATEBANK AND TRUST CO.	1	\$375,000.00	2.43% 0 \$0.00	NA 0 \$0.00	NA
	TOWNEBANK MORTGAGE	1	\$137,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	1	\$417,000.00	2.7% 0 \$0.00		
Total		49	\$15,412,202.23	100% 0 \$0.00	0 \$0.00	<u> </u>
<u> </u>		\longrightarrow			 	
3138XQP21	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	19	\$5,148,575.00	100% 0 \$0.00		
Total		19	\$5,148,575.00	100% 0 \$0.00	0 \$0.00	
3138XQVB4	CAPITAL ONE, N.A.	34	\$2,743,730.54	100% 0 \$0.00		NA
Total	_			100% 0 \$0.00	0 \$0.00	

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3138XQVC2	CAPITAL ONE, N.A.	11	\$1,321,369.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	i i	i i i i i i i i i i i i i i i i i i i	0 \$0.00	
3138XQVD0	CAPITAL ONE, N.A.	102	\$25,238,928.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CAPITAL ONE, IV.A.	102			0 \$0.00	INA
		10-	Ψ20,200,720.	100 /0 0 40.00	0,40.00	
3138XQVE8	CAPITAL ONE, N.A.	21	\$1,800,182.45		NA 0 \$0.00	NA
Total		21	\$1,800,182.45	100% 0 \$0.00	0 \$0.00	
3138XQVF5	CAPITAL ONE, N.A.	102	\$27,474,825.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total Total		102		100% 0 \$0.00	0 \$0.00	
3138XQVG3	CAPITAL ONE, N.A.	10	. / /		NA 0 \$0.00	NA
Total		10	\$1,348,153.28	100% 0 \$0.00	0 \$0.00	
3138XQVH1	CAPITAL ONE, N.A.	21	\$2,695,187.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CAFITAL ONE, IV.A.	21			0 \$0.00	11/1
1 Otal			Ψ2,0,2,10,	100 /0 0 40.00	0 40.00	
3138XR2V0	M&T BANK	18	\$3,263,732.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	i i		0 \$0.00	
			<u> </u>			
3138XR2X6	M&T BANK	10			NA 0 \$0.00	NA
Total		10	\$1,906,838.34	100% 0 \$0.00	0 \$0.00	
21207/D2 4.5	A A O TO DANIE	15	Φ0 227 721 20	100% 0 \$0.00	NA 0 \$0.00	NI A
3138XR3A5 Total	M&T BANK	45 45			0 \$0.00	NA
1 Otai		11 0	\$7,331,131.20	100 70 υ φυ.υυ	0 00.00	
3138XR3B3	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$269,675.58	3.37% 0 \$0.00	NA 0 \$0.00	NA
	CONTINENTAL HOME LOANS, INC.	1	\$247,360.29	3.09% 0 \$0.00	NA 0 \$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY DBA EVERGRE	1	\$287,614.52			NA
	M&T BANK	35	\$7,019,422.66	87.65% 0 \$0.00	NA 0 \$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$184,593.78			NA
Total		39	\$8,008,666.83	100% 0 \$0.00	0 \$0.00	
3138XR3D9	1ST PREFERENCE MORTGAGE		\$520,305,73	10.5% 0 \$0.00	NA 0 \$0.00	NΑ
3130AR3D7	CORPORATION	2				NA
<u> </u>	M&T BANK	16	\$3,001,007.38	59.53% 0 \$0.00	NA 0 \$0.00	NA

<u> </u>						
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$337,404.20	6.69% 0 \$0.00	NA 0 \$0.00	NA
	REGENCY MORTGAGE CORPORATION	2	\$581,927.46	11.54% 0 \$0.00	NA 0 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$171,065.52	3.39% 0 \$0.00	NA 0 \$0.00	NA
	SEVERN SAVINGS BANK, FSB	1	\$288,304.14	5.72% 0 \$0.00	NA 0 \$0.00	NA
	WOLFE FINANCIAL INC. DBA INTEGRITY MORTGAGE GROUP	1	\$132,062.52	2.63% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,041,166.95	100% 0 \$0.00	0 \$0.00	
3138XR3M9	M&T BANK	7	\$1,581,986.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Mar Billin	7	\$1,581,986.65	100% 0 \$0.00	0 \$0.00	± 14 =
3138XR3R8	LOAN ONE MORTGAGE CO., INC.	1	\$53,375.44	4.28% 0 \$0.00		NA
	M&T BANK	17	\$1,194,538.92	95.72% 0 \$0.00		NA
Total		18	\$1,247,914.36	100% 0 \$0.00	0 \$0.00	
		12		132 × 0 40 00	771 2 40 00	27.4
3138XR3S6	M&T BANK	12	\$1,020,319.49	100% 0 \$0.00		NA
Total		12	\$1,020,319.49	100% 0 \$0.00	0 \$0.00	
3138XR3T4	INFINITE MORTGAGE SERVICES, LLC	1	\$52,000.00	5.17% 0 \$0.00	NA 0 \$0.00	NA
	M&T BANK	15	\$953,994.02	94.83% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,005,994.02	100% 0 \$0.00	0 \$0.00	
3138XR3U1	M&T BANK	6	\$1,025,931.81	77.83% 0 \$0.00	NA 0 \$0.00	NA
	VANGUARD FUNDING LLC	1	\$292,297.85	22.17% 0 \$0.00		NA
Total	LLC	7	\$1,318,229.66	100% 0 \$0.00	0 \$0.00	
3138XR4B2	M&T BANK	5	\$1,110,211.15	100% 0 \$0.00		NA
Total		5	\$1,110,211.15	100% 0 \$0.00	0 \$0.00	
3138XR4F3	M&T BANK	12	\$1,175,730.63	100% 0 \$0.00		NA
Total		12	\$1,175,730.63	100% 0 \$0.00	0 \$0.00	
3138XR4G1	M&T BANK	20	\$1,965,291.64	95.53% 0 \$0.00	NA 0 \$0.00	NA
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$91,886.88	4.47% 0 \$0.00		NA
Total	WORTGROL	21	\$2,057,178.52	100% 0 \$0.00	0 \$0.00	
Total		21	ΨΞ,057,170.5Ξ	100 /6 0 ψ0.00	σφοισσ	

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	GENESEE REGIONAL							
3138XR4H9	BANK	3	\$215,289.35		0 \$0.00		\$0.00	NA
	M&T BANK	11	\$797,231.98		0 \$0.00		\$0.00	NA
Total		14	\$1,012,521.33	100%	0 \$0.00	0	\$0.00	
3138XR4J5	COMMONFUND MORTGAGE CORP.	1	\$41,659.71	3.02%	0 \$0.00	NA	\$0.00	NA
	M&T BANK	19	\$1,336,855.61	96.98%	0 \$0.00	NA (\$0.00	NA
Total		20	\$1,378,515.32	100%	0 \$0.00	0	\$0.00	
3138XRBD0	ALL WESTERN MORTGAGE, INC.	1	\$104,858.56	2.98%	0 \$0.00	NA	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$87,000.00	2.48%	0 \$0.00	NA	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$95,200.00	2.71%	0 \$0.00	NA	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$220,000.00	6.26%	0 \$0.00	NA (\$0.00	NA	
	APPROVED MORTGAGE	1	\$93,100.00	2.65%	0 \$0.00	NA (\$0.00	NA
	BERKSHIRE BANK	2	\$209,581.92	5.96%	0 \$0.00	NA	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$105,600.00	3%	0 \$0.00	NA (\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$106,875.00	3.04%	0 \$0.00	NA	\$0.00	NA
	D. L. EVANS BANK	1	\$93,750.00	2.67%	0 \$0.00	NA	\$0.00	NA
	GOLDWATER BANK, N.A.	2	\$191,900.00	5.46%	0 \$0.00	NA	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$107,200.00	3.05%	0 \$0.00	NA	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$95,600.00	2.72%	0 \$0.00	NAC	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$94,750.00		0 \$0.00	NA	\$0.00	NA
	KEYSTONE BANK	1	\$99,000.00	2.82%	0 \$0.00	NAC	\$0.00	NA
	LEND SMART MORTGAGE, LLC	2	\$210,006.10	5.98%	0 \$0.00	NA	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$109,855.15	3.13%	0 \$0.00	NA	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$93,374.06	2.66%	0 \$0.00	NA	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$99,865.29	2.84%	0 \$0.00	NA	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT	2	\$204,196.71	5.81%	0 \$0.00	NAC	\$0.00	NA

	CORPORATION			11 1	II I	
	RUOFF MORTGAGE COMPANY, INC.	1	\$90,155.00	2.57% 0 \$0.00	NA 0 \$0.00	NA
	SCENIC OAKS FUNDING	2	\$189,000.00	5.38% 0 \$0.00	NA 0 \$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$209,450.00	5.96% 0 \$0.00	NA 0 \$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$109,155.00	3.11% 0 \$0.00	NA 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	2.85% 0 \$0.00	NA 0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$200,405.10	5.7% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	2.85% 0 \$0.00	NA 0 \$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$94,400.00		NA 0 \$0.00	NA
Total		35	\$3,514,277.89	100% 0 \$0.00	0 \$0.00	
3138XRBG3	BERKSHIRE BANK	1	\$118,000.00		NA 0 \$0.00	NA
	CITYWIDE BANKS	1	\$119,676.13	10.18% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,843.74	9.85% 0 \$0.00	NA 0 \$0.00	NA
	GREEN TREE SERVICING LLC	1	\$119,493.65	10.16% 0 \$0.00	NA 0 \$0.00	NA
	LUCEY MORTGAGE CORP.	1	\$113,446.98	9.65% 0 \$0.00	NA 0 \$0.00	NA
	MARKET MORTGAGE CO., LTD.	1	\$117,474.82	9.99% 0 \$0.00	NA 0 \$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$113,746.57	9.67% 0 \$0.00	NA 0 \$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$124,831.62	10.62% 0 \$0.00	NA 0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$233,390.18		NA 0 \$0.00	NA
Total		10	\$1,175,903.69	100% 0 \$0.00	0 \$0.00	
	A CALL TOWN & CODE OF VICE	\longrightarrow				
3138XRBX6	ACCUNET MORTGAGE LLC	5	\$1,619,600.00	3.72% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$270,385.30		NA 0 \$0.00	NA
	ALLIED FIRST BANK, SB	1	\$258,400.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$280,250.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MIDWEST BANK	1	\$311,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
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AMERICA BANK AN COMPAN		1	\$280,250.00	0.64%	0 \$0.00	NA	\$0.00	NA
BANK OF	ANN ARBOR	2	\$692,941.00	1.59%	0 \$0.00	NA	\$0.00	NA
BANK OF	THE PACIFIC	3	\$733,750.00	1.69%	0 \$0.00	NA	\$0.00	NA
BERKSHI	RE BANK	2	\$575,250.00	1.32%	0 \$0.00		\$0.00	
BONDCOI SERVICES	RP REALTY S, INC.	2	\$877,190.26	2.02%	0 \$0.00	NA	\$0.00	NA
BRIGHTE	N LENDING	4	\$1,889,270.00	4.34%	0.00	NA	\$0.00	NA
	ING, INC. DBA TE FINANCIAL	1	\$300,000.00	0.69%	\$0.00	NA	\$0.00	NA
CALIFORI MORTGA INC.	NIA GE ADVISORS,	1	\$380,000.00	0.87%	\$0.00	NA	\$0.00	NA
CAPITAL	CENTER, LLC	3	\$718,613.00	1.65%	0 \$0.00	NA	\$0.00	NA
CERTUSB NATIONA ASSOCIA	L	1	\$198,276.45	0.46%	\$0.00	NA	\$0.00	NA
CF BANK		1	\$261,519.25	0.6%	0 \$0.00	NA	\$0.00	NA
CITYWIDI LOANS, A CORPORA	UTAH	10	\$2,705,472.94	6.22%			\$0.00	NA
COMMON MORTGA		6	\$1,652,155.45	3.8%	\$0.00	NA	\$0.00	NA
COMMUN LENDING	IITY HOME , INC.	2	\$526,150.00	1.21%	0 \$0.00	NA	\$0.00	NA
INC	S MORTGAGE,	2	\$422,750.00	0.97%	0 \$0.00	NA	\$0.00	NA
	ATE INVESTORS GE GROUP,	1	\$215,000.00	0.49%	0 \$0.00	NA	\$0.00	NA
CREDIT U MORTGA ASSOCIA		1	\$417,000.00	0.96%	\$0.00	NA	\$0.00	NA
CRESTLIN CORPORA	NE FUNDING ATION	1	\$400,000.00	0.92%	\$0.00	NA	\$0.00	NA
DAS ACQ COMPAN		1	\$177,000.00	0.41%	\$0.00	NA	\$0.00	NA
EAST COA MORTGA FINANCIA INC.		1	\$249,300.00	0.57%	0 \$0.00	NA	\$0.00	NA
FIRST CEI NATIONA ASSOCIA		2	\$635,000.00	1.46%			\$0.00	
GEORGET	OWN BANK	2	\$423,013.27	0.97%	0 \$0.00	NA	\$0.00	NA
		2	\$475,000.00	1.09%	0 \$0.00	NA	\$0.00	NA

GOLDEN EMPIRE MORTGAGE, INC.							
GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE SERVICES	1	\$185,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
GOLDWATER BANK, N.A.	1	\$191,851.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$230,888.57	0.53%	0 \$0.00	NA	0 \$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$317,300.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
GREEN TREE SERVICING LLC	1	\$183,771.71	0.42%	0 \$0.00	NA	0 \$0.00	NA
HERITAGE OAKS BANK	1	\$250,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
HIGHTECHLENDING INC	1	\$399,461.19	0.92%	0 \$0.00	NA	0 \$0.00	NA
HUNTINGDON VALLEY BANK	1	\$263,644.39	0.61%	0\$0.00	NA	0\$0.00	NA
IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE	1	\$396,000.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$233,600.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
JMJ FINANCIAL GROUP	1	\$468,000.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
KEYSTONE BANK	1	\$250,000.00		0 \$0.00		0 \$0.00	
LIBERTY FINANCIAL SERVICES, LLC	1	\$270,750.00	0.62%	0 \$0.00		0 \$0.00	
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$375,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$399,900.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
M&T BANK	1	\$262,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
MANHATTAN FINANCIAL GROUP, INC.	1	\$183,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	2	\$620,250.00	1.42%	0 \$0.00	NA	0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$307,905.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
MCGLONE MORTGAGE COMPANY INC	1	\$260,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$328,546.73	0.75%	0 \$0.00	NA	0 \$0.00	NA
MIDTOWN BANK & TRUST COMPANY	2	\$495,300.00	1.14%	0 \$0.00	NA	0 \$0.00	NA

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1	\$180,500.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
1	\$282,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
2	\$672,000.00	1.54%	0 \$0.00	NA 0 \$0.00	NA
4	\$1,139,550.00	2.62%	0 \$0.00	NA 0 \$0.00	NA
1	\$249,663.25	0.57%	0 \$0.00	NA 0 \$0.00	NA
2	\$497,500.00	1.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$239,920.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
1	\$288,750.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
2	\$574,000.00	1.32%	0 \$0.00	NA 0 \$0.00	NA
1	\$360,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
4	\$1,071,431.42	2.46%	0 \$0.00	NA 0 \$0.00	NA
1	\$356,250.00	0.82%	0 \$0.00	NA 0 \$0.00	NA
1	\$273,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
1	\$216,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
2	\$681,000.00	1.56%	0 \$0.00	NA 0 \$0.00	NA
2	\$640,250.00	1.47%	0 \$0.00	NA 0 \$0.00	NA
2	\$488,840.00	1.12%	0 \$0.00	NA 0 \$0.00	NA
2	\$622,500.00	1.43%	0 \$0.00	NA 0 \$0.00	NA
1	\$399,200.00	0.92%	0 \$0.00	NA 0 \$0.00	NA
1	\$99,723.97	0.23%	0 \$0.00	NA 0 \$0.00	NA
1	\$192,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
1	\$182,500.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
3	\$926,300.00	2.13%	0 \$0.00	NA 0 \$0.00	NA
	4 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$282,000.00 2 \$672,000.00 4 \$1,139,550.00 1 \$249,663.25 2 \$497,500.00 1 \$239,920.00 1 \$288,750.00 2 \$574,000.00 1 \$360,000.00 4 \$1,071,431.42 1 \$356,250.00 1 \$273,000.00 2 \$681,000.00 2 \$681,000.00 2 \$681,000.00 2 \$640,250.00 2 \$488,840.00 2 \$622,500.00 1 \$399,200.00 1 \$99,723.97 1 \$192,000.00 1 \$182,500.00	1 \$282,000.00 0.65% 2 \$672,000.00 1.54% 4 \$1,139,550.00 2.62% 1 \$249,663.25 0.57% 2 \$497,500.00 1.14% 1 \$239,920.00 0.55% 1 \$288,750.00 0.66% 2 \$574,000.00 1.32% 1 \$360,000.00 0.83% 4 \$1,071,431.42 2.46% 1 \$273,000.00 0.63% 1 \$216,000.00 0.5% 2 \$681,000.00 1.56% 2 \$640,250.00 1.47% 2 \$488,840.00 1.12% 2 \$622,500.00 1.43% 1 \$399,200.00 0.92% 1 \$192,000.00 0.44% 1 \$182,500.00 0.42%	1 \$282,000.00 0.65% 0 \$0.00 2 \$672,000.00 1.54% 0 \$0.00 4 \$1,139,550.00 2.62% 0 \$0.00 1 \$249,663.25 0.57% 0 \$0.00 2 \$497,500.00 1.14% 0 \$0.00 1 \$239,920.00 0.55% 0 \$0.00 2 \$574,000.00 1.32% 0 \$0.00 1 \$360,000.00 0.83% 0 \$0.00 4 \$1,071,431.42 2.46% 0 \$0.00 1 \$273,000.00 0.63% 0 \$0.00 1 \$273,000.00 0.5% 0 \$0.00 2 \$681,000.00 1.56% 0 \$0.00 2 \$681,000.00 1.47% 0 \$0.00 2 \$640,250.00 1.47% 0 \$0.00 2 \$488,840.00 1.12% 0 \$0.00 2 \$622,500.00 1.43% 0 \$0.00 1 \$399,200.00 0.92% 0 \$0.00 1 \$192,000.00 0.44% 0 \$0.00 1 \$192,000.00 0.44% 0 \$0.00 1 \$182,500.00 0.42% 0 \$0.00	1 \$282,000.00

	SHAMROCK FINANCIAL CORPORATION	2	\$660,625.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$233,700.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$260,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$417,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$412,500.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$209,950.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$200,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$324,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	11	\$3,207,894.07	7.37% 0 \$0.00	NA 0 \$0.00	NA
	UNITED HOME LOANS, INC.	1	\$308,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$212,610.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK	1	\$301,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	VANTAGESOUTH BANK	1	\$215,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$249,663.25	0.57% 0 \$0.00	NA 0 \$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$328,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$536,500.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
Total		151	\$43,527,526.47	100% 0 \$0.00	0 \$0.00	
3138XRCK3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$296,512.53	1.48% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,723,038.86	8.61% 0 \$0.00	NA 0 \$0.00	NA
	ALL HOME LENDING, INC.	1	\$380,000.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
	APEX HOME LOANS, INC.	1	\$416,357.96	2.08% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC HOME LENDING, INC.	1	\$352,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$624,578.51	3.12% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE PACIFIC	1	\$169,200.00	0.85% 0 \$0.00	NA 0 \$0.00	NA

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1	\$251,100.00	1.26%	0 \$0.00	NA 0 \$0.00	NA
2	\$453,000.00	2.26%	0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	1%	0 \$0.00	NA 0 \$0.00	NA
1	\$202,300.00				NA
1	\$157,500.00	0.79%	0 \$0.00	NA 0 \$0.00	NA
1	\$321,000.00	1.6%	0 \$0.00	NA 0 \$0.00	NA
1	\$231,750.00	1.16%	0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	2.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$300,000.00	1.5%	0 \$0.00	NA 0 \$0.00	NA
1	\$350,000.00	1.75%	0 \$0.00	NA 0 \$0.00	NA
2	\$354,454.14	1.77%	0 \$0.00	NA 0 \$0.00	NA
1	\$205,000.00	1.02%	0 \$0.00	NA 0 \$0.00	NA
1	\$187,600.00	0.94%	0 \$0.00	NA 0 \$0.00	NA
2	\$619,000.00	3.09%	0 \$0.00	NA 0 \$0.00	NA
3	\$1,019,471.34	5.1%	0 \$0.00	NA 0 \$0.00	NA
3	\$701,800.00	3.51%	0 \$0.00	NA 0 \$0.00	NA
6	\$1,532,047.37	7.66%	0 \$0.00	NA 0 \$0.00	NA
1	\$238,500.00	1.19%	0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 2 2 1 1 2 3	2 \$453,000.00 1 \$200,000.00 1 \$202,300.00 1 \$157,500.00 1 \$321,000.00 1 \$231,750.00 1 \$417,000.00 1 \$300,000.00 1 \$350,000.00 2 \$354,454.14 1 \$205,000.00 2 \$619,000.00 3 \$1,019,471.34 3 \$701,800.00 6 \$1,532,047.37	2 \$453,000.00 2.26% 1 \$200,000.00 1% 1 \$202,300.00 1.01% 1 \$157,500.00 0.79% 1 \$321,000.00 1.6% 1 \$231,750.00 1.16% 1 \$417,000.00 2.08% 1 \$300,000.00 1.5% 1 \$350,000.00 1.75% 2 \$354,454.14 1.77% 1 \$205,000.00 1.02% 1 \$187,600.00 0.94% 2 \$619,000.00 3.09% 3 \$1,019,471.34 5.1% 3 \$701,800.00 3.51% 6 \$1,532,047.37 7.66%	2 \$453,000.00 2.26% 0 \$0.00 1 \$200,000.00 1% 0 \$0.00 1 \$202,300.00 1.01% 0 \$0.00 1 \$157,500.00 0.79% 0 \$0.00 1 \$321,000.00 1.6% 0 \$0.00 1 \$231,750.00 1.16% 0 \$0.00 1 \$417,000.00 2.08% 0 \$0.00 1 \$300,000.00 1.5% 0 \$0.00 1 \$350,000.00 1.75% 0 \$0.00 2 \$354,454.14 1.77% 0 \$0.00 1 \$205,000.00 1.02% 0 \$0.00 1 \$187,600.00 0.94% 0 \$0.00 2 \$619,000.00 3.09% 0 \$0.00 3 \$1,019,471.34 5.1% 0 \$0.00 3 \$701,800.00 3.51% 0 \$0.00 6 \$1,532,047.37 7.66% 0 \$0.00	2 \$453,000.00 2.26% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 1% 0 \$0.00 NA 0 \$0.00 1 \$202,300.00 1.01% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$321,000.00 1.6% 0 \$0.00 NA 0 \$0.00 1 \$231,750.00 1.16% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 2.08% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 1.5% 0 \$0.00 NA 0 \$0.00 1 \$3550,000.00 1.75% 0 \$0.00 NA 0 \$0.00 2 \$354,454.14 1.77% 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 1.02% 0 \$0.00 NA 0 \$0.00 1 \$187,600.00 0.94% 0 \$0.00 NA 0 \$0.00 2 \$619,000.00 3.09% 0 \$0.00 NA 0 \$0.00 3 \$1,019,471.34 5.1% 0 \$0.00 NA 0 \$0.00 3 \$701,800.00 3.51% 0 \$0.00 NA 0 \$0.00 6 \$1,532,047.37 7.66% 0 \$0.00 NA 0 \$0.00

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1	\$95,200.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
1	\$378,000.00	1.89%	0 \$0.00	NA 0 \$0.00	NA
2	\$434,400.00	2.17%	0 \$0.00	NA 0 \$0.00	NA
1	\$284,000.00	1.42%	0 \$0.00	NA 0 \$0.00	NA
1	\$195,000.00	0.97%	0 \$0.00	NA 0 \$0.00	NA
1	\$323,910.00	1.62%	0 \$0.00	NA 0 \$0.00	NA
1	\$412,500.00				NA
3	\$832,200.00	4.16%	0 \$0.00	NA 0 \$0.00	NA
1	\$295,920.00	1.48%	0 \$0.00	NA 0 \$0.00	NA
3	\$632,600.00				
1	\$213,500.00	1.07%	0 \$0.00	NA 0 \$0.00	NA
2	\$616,000.00	3.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$380,000.00	1.9%	0 \$0.00	NA 0 \$0.00	NA
1	\$149,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
1	\$204,000.00	1.02%	0\$0.00	NA 0 \$0.00	NA
1	\$240,375.00	1.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$274,050.00	1.37%	0 \$0.00	NA 0 \$0.00	NA
1	\$335,000.00	1.67%	0 \$0.00	NA 0 \$0.00	NA
1	\$263,000.00	1.31%	0 \$0.00	NA 0 \$0.00	NA
1	\$197,600.00	0.99%	0 \$0.00	NA 0 \$0.00	NA
1	\$412,000.00	2.06%	0 \$0.00	NA 0 \$0.00	NA
2	\$384,000.00	1.92%	0 \$0.00	NA 0 \$0.00	NA
	1 1 1 3 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$378,000.00 2 \$434,400.00 1 \$284,000.00 1 \$195,000.00 1 \$323,910.00 1 \$412,500.00 3 \$832,200.00 1 \$295,920.00 1 \$213,500.00 2 \$616,000.00 1 \$380,000.00 1 \$149,000.00 1 \$204,000.00 1 \$240,375.00 1 \$274,050.00 1 \$274,050.00 1 \$263,000.00 1 \$197,600.00 1 \$412,000.00	1 \$378,000.00 1.89% 2 \$434,400.00 2.17% 1 \$284,000.00 1.42% 1 \$195,000.00 0.97% 1 \$323,910.00 1.62% 1 \$412,500.00 2.06% 3 \$832,200.00 4.16% 1 \$295,920.00 1.48% 3 \$632,600.00 3.16% 1 \$213,500.00 1.07% 2 \$616,000.00 3.08% 1 \$380,000.00 1.9% 1 \$149,000.00 0.74% 1 \$204,000.00 1.02% 1 \$240,375.00 1.2% 1 \$274,050.00 1.37% 1 \$263,000.00 1.67% 1 \$263,000.00 0.99% 1 \$412,000.00 2.06%	1 \$378,000.00 1.89% 0 \$0.00 2 \$434,400.00 2.17% 0 \$0.00 1 \$284,000.00 1.42% 0 \$0.00 1 \$195,000.00 0.97% 0 \$0.00 1 \$323,910.00 1.62% 0 \$0.00 1 \$412,500.00 2.06% 0 \$0.00 3 \$832,200.00 4.16% 0 \$0.00 1 \$295,920.00 1.48% 0 \$0.00 2 \$616,000.00 3.16% 0 \$0.00 1 \$213,500.00 1.07% 0 \$0.00 1 \$380,000.00 1.9% 0 \$0.00 1 \$149,000.00 0.74% 0 \$0.00 1 \$240,375.00 1.2% 0 \$0.00 1 \$274,050.00 1.37% 0 \$0.00 1 \$263,000.00 1.31% 0 \$0.00 1 \$197,600.00 0.99% 0 \$0.00 1 \$412,000.00 2.06% 0 \$0.00	1 \$378,000.00

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	VALLEY BANK	2	\$391,500.00	1.96%	0 \$0.00	NA 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$358,150.00	1.81%	0 \$0.00	NA 0	\$0.00	NA
Total		75	\$20,005,115.71	100%	0 \$0.00	0	\$0.00	
3138XRD71	GREEN TREE SERVICING LLC	5	\$1,129,154.06	100%	0 \$0.00		\$0.00	NA
Total		5	\$1,129,154.06	100%	0 \$0.00	0	\$0.00	
3138XRDU0	ACCUNET MORTGAGE LLC	1	\$237,344.09	15.79%	0 \$0.00	NA 0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$246,682.06	16.41%	0 \$0.00	NA 0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$362,000.00	24.08%	0 \$0.00	NA 0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$178,655.06	11.89%	0 \$0.00	NA 0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$478,377.19	31.83%	0 \$0.00	NA 0	\$0.00	NA
Total		6	\$1,503,058.40	100%	0 \$0.00	0	\$0.00	
3138XRDV8	ALL WESTERN MORTGAGE, INC.	1	\$154,000.00		0 \$0.00		\$0.00	NA
	BANK OF ANN ARBOR	1	\$108,000.00	0.72%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$349,412.15	2.33%	0 \$0.00	NA 0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$269,575.08	1.8%	0 \$0.00	NA 0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$348,859.27	2.33%	0 \$0.00	NA 0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$396,500.00	2.64%	0 \$0.00	NA 0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$380,000.00	2.53%	0 \$0.00	NA 0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$499,178.14	3.33%	0 \$0.00	NA 0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$605,734.15	4.04%	0 \$0.00	NA 0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$605,000.00	4.03%	0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATION FIRST STATE BANK OF ST CHARLES MO	1	\$183,447.97	1.22%	0 \$0.00	NA 0	\$0.00	NA
	GOODMORTGAGE.COM	1	\$150,000.00	1%	0 \$0.00	NA 0	\$0.00	NA
	GOOGAIN, INC.	1	\$200,000.00	1.33%	0 \$0.00	NA 0	\$0.00	NA

GREEN TREE SERVICING LLC	3	\$698,336.51	4.66%	0 \$0.0	0 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$744,007.43	4.96%	0 \$0.0	0 NA	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$125,000.00	0.83%	0 \$0.0	0 NA	0 \$0.00	NA
HUNTER FINANCIAL GROUP, LLC	1	\$488,100.00	3.25%	0 \$0.0	0 NA	0 \$0.00	NA
HURON VALLEY FINANCIAL, INC.	2	\$424,644.96	2.83%	0 \$0.0	0 NA	0 \$0.00	NA
LEGACY BANK	1	\$94,780.00	0.63%	0 \$0.0	0 NA	0 \$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC.	2	\$694,650.00	4.63%	0 \$0.0	0 NA	0 \$0.00	NA
LUCEY MORTGAGE CORP.	1	\$417,000.00	2.78%	0 \$0.0	0 NA	0 \$0.00	NA
MCGLONE MORTGAGE COMPANY INC	1	\$259,000.00	1.73%	0 \$0.0	0 NA	0 \$0.00	NA
MERIDIAN BANK	2	\$349,100.69	2.33%	0 \$0.0	0 NA	0 \$0.00	NA
MIDTOWN BANK & TRUST COMPANY	1	\$350,000.00	2.33%	0 \$0.0	0 NA	0 \$0.00	NA
MORTGAGE MASTER, INC.	4	\$914,750.00	6.1%	0 \$0.0	0 NA	0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$358,397.00	2.39%	0 \$0.0	0 NA	0 \$0.00	NA
NETWORK FUNDING, LP	2	\$392,720.00	2.62%	0 \$0.0	0 NA	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$167,000.00	1.11%	0 \$0.0	0 NA	0 \$0.00	NA
PEAPACK-GLADSTONE BANK	1	\$387,000.00	2.58%	0 \$0.0	0 NA	0 \$0.00	NA
PERL MORTGAGE, INC.	2	\$319,800.00	2.13%	0 \$0.0	0 NA	0 \$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$366,882.75	2.45%			0 \$0.00	
PREMIER BANK	1	\$245,600.00	1.64%	0 \$0.0	0 NA	0 \$0.00	NA
RADIUS FINANCIAL GROUP INC.	1	\$256,069.19	1.71%			0 \$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$226,059.01	1.51%	0 \$0.0	0 NA	0 \$0.00	NA
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$397,875.00	2.65%	0 \$0.0	0 NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$107,500.00	0.72%	0 \$0.0	0 NA	0 \$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$100,800.00	0.67%	0 \$0.0	0 NA	0 \$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$292,629.03	1.95%	0 \$0.0	0 NA	0 \$0.00	NA

	UNIFIRST MORTGAGE CORPORATION	1	\$236,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
	UNITED FIDELITY FUNDING CORP.	2	\$563,611.61	3.76% 0 \$0.00	NA 0 \$0.00	NA
	UNITED HOME LOANS, INC.	1	\$367,500.00	2.45% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$404,334.29	2.7% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$14,998,854.23	100% 0 \$0.00	0 \$0.00	
3138XRKF5	CAPITAL ONE, N.A.	181	\$29,063,321.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		181				
3138XRNN5	PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$11,003,900.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$11,003,900.00	100% 0 \$0.00	0 \$0.00	
					·	
3138XRNP0	PRIMELENDING, A PLAINSCAPITAL COMPANY	72	\$18,540,264.73	100% 0 \$0.00		NA
Total		72	\$18,540,264.73	100% 0 \$0.00	0 \$0.00	
3138XRP29	QUICKEN LOANS INC.	108	\$25,084,247.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		108	\$25,084,247.19	100% 0 \$0.00	0 \$0.00	
3138XRP37	GRAND BANK, N.A.	1	\$211,920.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
	INSIGNIA BANK	1	\$157,425.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	40	\$9,645,429.37	96.31% 0 \$0.00	NA 0 \$0.00	NA
Total		42	i i			
3138XRP45	QUICKEN LOANS INC.	84	\$20,094,972.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		84				
3138XRP52	AQUESTA BANK	1	\$300,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	_1	\$535,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	109	\$29,178,555.50	97.22% 0 \$0.00	NA 0 \$0.00	NA
Total		111	\$30,013,555.50	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
3138XRP60	QUICKEN LOANS INC.	159	\$39,838,693.23	99.44% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY	1	\$225,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
Total	LLC	160	\$40,063,693.23	100% 0 \$0.00	0 \$0.00	
1 Otai		100	\$40,003,073.25	100 % U φυ.υυ		
3138XRP78	PREMIER LENDING, INC.	1	\$350,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
3130AKF / 0	FREMIER LEMDING, INC.	1	\$330,000.00	0.07%0000.00	ΝΑμυφυ.υυ	11/7

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	QUICKEN LOANS INC.	153	\$39,154,905.02	97.64%	0 \$0.0	00	NA	0	\$0.00	NA
	SKAGIT BANK	1	\$180,000.00	0.45%	0 \$0.0	00	NA	0	\$0.00	NA
	SOVEREIGN LENDING	1	\$417,000.00	1.04%	0.020	10	NΛ	٨	\$0.00	NA
	GROUP INCORPORATED	1						_		
Total		156	\$40,101,905.02	100%	0 \$0.0	00	(0	\$0.00	
3138XRPX1	QUICKEN LOANS INC.	83	\$20,023,172.40	100%	0 \$0.0	00	NA	0 :	\$0.00	NA
Total	QUICKEN EOM NO INTE.	83		100%		_			\$0.00	1171
			. , ,					Ī		
3138XRPY9	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$327,494.98	1.64%	0 \$0.0	00	NA	0.5	\$0.00	NA
	GOOGAIN INC DBA MAXREAL	1	\$198,529.02	0.99%			NA	0.5	\$0.00	NA
	QUICKEN LOANS INC.	87	\$19,481,787.78	97.37%	0 \$0.0	00		_	\$0.00	NA
Total		89	\$20,007,811.78	100%	0 \$0.0	00	(0	\$0.00	
3138XRPZ6	QUICKEN LOANS INC.	43	\$10,091,568.33	100%	0 \$0.0	10	NIA (Ω ⁽	\$0.00	NA
Total	QUICKEN LOANS INC.	43		100%				_	\$0.00 \$0.00	INA
Total		10	Ψ10,001,200.22	100 /0	σφοιο				70.00	
3138XRR92	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$2,556,066.00	88.99%	0 \$0.0	00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	\$316,334.00	11.01%	0 \$0.0	00	NA	0	\$0.00	NA
Total		21	\$2,872,400.00	100%	0 \$0.0	00	(0	\$0.00	
								4	\longrightarrow	
3138XRSA8	GENCOR MORTGAGE INC.	1	\$383,250.00	11.56%	0 \$0.0	00	NA	0.5	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$2,222,115.00	67.05%	0 \$0.0	00	NA	0.5	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$507,000.00	15.3%	0 \$0.0	00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$201,730.00	6.09%	0 \$0.0	00	NA	0	\$0.00	NA
Total		16	\$3,314,095.00	100%	0 \$0.0	00	(0	\$0.00	
								4	\longrightarrow	
3138XRSB6	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,233,845.95	40.02%	0 \$0.0	00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	8	\$1,691,796.52	54.88%	0 \$0.0	00	NA	0	\$0.00	NA

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1	MORTGAGE NETWORK		J	1 1	11 1	
	WHOLESALE CAPITAL CORPORATION	1	\$157,315.09	5.1% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,082,957.56	100% 0 \$0.00	0 \$0.00	
					\longrightarrow	
3138XRSC4	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,087,250.00	81.43% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$248,000.00		NA 0 \$0.00	NA
Total		5	\$1,335,250.00	100% 0 \$0.00	0 \$0.00	
					\longrightarrow	
3138XRSD2	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,393,204.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,393,204.00	100% 0 \$0.00	0 \$0.00	
3138XRSE0	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$415,800.00	78.04% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$117,000.00	21.96% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$532,800.00	100% 0 \$0.00	0 \$0.00	
3138XRSF7	HOMEAMERICAN MORTGAGE CORP.	1	\$469,276.35	35.18% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$864,500.00	64.82% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,333,776.35	100% 0 \$0.00	0 \$0.00	
					\longrightarrow	
3138XRW96	AUSTIN CAPITAL MORTGAGE, INC.	1	\$330,000.00	10.8% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,327,737.32	43.46% 0 \$0.00	NA 0 \$0.00	NA
	HARTFORD FINANCIAL SERVICES INC. , AN ILLINOIS CORPORATION	1	\$186,800.00	6.11% 0 \$0.00	NA 0 \$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$366,400.00	11.99% 0 \$0.00	NA 0 \$0.00	NA
		1	\$272,000.00	8.9% 0 \$0.00	NA 0 \$0.00	NA
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	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.							
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$233,255.86	7.63%	0 \$0.00	NA 0	\$0.00	NA
	RGBW INC, A OREGON CORPORATION.	1	\$339,000.00	11.11%	0 \$0.00	NA	\$0.00	NA
Total		11	\$3,055,193.18	100%	0 \$0.00	0	\$0.00	
3138XRX20	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$200,000.00	3.95%	0 \$0.00	NA 0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	5.93%	0 \$0.00	NA	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$292,500.00	5.78%	0 \$0.00	NA	\$0.00	NA
	CATALYST MORTGAGE.	1	\$233,750.00	4.62%	0 \$0.00	NA 0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION	1	\$188,000.00	3.71%	0 \$0.00	NA 0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$259,200.00	5.12%	0 \$0.00	NA 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,800.00	4.07%	0 \$0.00	NA	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$948,547.00	18.74%	0 \$0.00	NA	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$201,000.00	3.97%	0\$0.00	NA 0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$225,106.02	4.45%	0 \$0.00	NA	\$0.00	NA
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$292,000.00	5.77%	0 \$0.00	NA	\$0.00	NA
	J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$308,000.00	6.09%	0 \$0.00	NA 0	\$0.00	NA
		1	\$332,000.00	6.56%	0 \$0.00	NA 0	\$0.00	NA

	LOANLEADERS OF AMERICA INC, A CALIFORNIA					
	CORPORATION. MILLENNIUM FINANCIAL GROUP, INC., DBA MLEND, A CORPORATION	1	\$158,336.00	3.13% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$218,500.00	4.32% 0 \$0.00	NA 0 \$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$256,405.00	5.07% 0 \$0.00	NA 0 \$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$270,000.00	5.33% 0 \$0.00	NA 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$172,000.00	3.39% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,061,144.02	100% 0 \$0.00	0 \$0.00	
<u> </u>				-++		
3138XRX38	1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$304,500.00	2.77% 0 \$0.00	NA 0 \$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$293,000.00	2.66% 0 \$0.00	NA 0 \$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$135,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	3.79% 0 \$0.00	NA 0 \$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$279,000.00	2.54% 0 \$0.00	NA 0 \$0.00	NA
	CATALYST MORTGAGE.	1	\$205,500.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$164,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$229,600.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$250,000.00	2.27% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY	5	\$1,503,550.00	13.66% 0 \$0.00	NA 0 \$0.00	NA

CHARTERED SAVINGS BANK						
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$300,000.00	2.73% (0 \$0.00	NA 0 \$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$200,000.00	1.82%	0 \$0.00	NA 0 \$0.00	NA
GOOGAIN INC., A CORPORATION.	2	\$570,000.00	5.18%	0 \$0.00	NA 0 \$0.00	NA
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$115,000.00	1.05%	0\$0.00	NA 0 \$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$220,000.00	2% (0 \$0.00	NA 0 \$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	3.79% (0.00	NA 0 \$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$406,000.00	3.69% (0\$0.00	NA 0 \$0.00	NA
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$350,000.00	3.18%	0\$0.00	NA 0 \$0.00	NA
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$470,000.00	4.27% (0.00	NA 0 \$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$599,500.00	5.45% (0\$0.00	NA 0 \$0.00	NA
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	2	\$809,300.00	7.36% (0\$0.00	NA 0 \$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$314,000.00	2.85% (0 \$0.00	NA 0 \$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$209,000.00	1.9% (0 \$0.00	NA 0 \$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$606,425.49	5.51% (0\$0.00	NA 0 \$0.00	NA
TRUSTWORTHY MORTGAGE CORPORATION.	2	\$655,000.00	5.95% (0 \$0.00	NA 0 \$0.00	NA
	1	\$350,000.00	3.18%	00.00	NA 0 \$0.00	NA

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	US WIDE FINANCIAL LLC, A MISSOURI LLC					
	VALLEY BANK, AN ILLNOIS CORPORATION	1	\$279,000.00	2.54% 0 \$0.00	NA 0 \$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$166,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$186,000.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$11,003,375.49	100% 0 \$0.00	0 \$0.00	
3138XRX46	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	2	\$478,000.00	2.8% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	2.93% 0 \$0.00	NA 0 \$0.00	NA
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC. COMMUNITY	1	\$282,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$175,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA	
	CS FINANICAL, INC.	1	\$417,000.00	2.44% 0 \$0.00	NA 0 \$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$263,100.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.44% 0 \$0.00	NA 0 \$0.00	NA
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$394,000.00	2.31% 0 \$0.00	NA 0 \$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$285,000.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,762,450.00	22.03% 0 \$0.00	NA 0 \$0.00	NA	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$416,000.00	2.44% 0 \$0.00	NA 0 \$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$303,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$229,500.00	1.34% (\$0.00	NA 0 \$0.00	NA
GOOGAIN INC., A CORPORATION	3	\$822,800.00	4.82%	\$0.00	NA 0 \$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	2.05%	\$0.00	NA 0 \$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$353,000.00	2.07%	\$0.00	NA 0 \$0.00	NA
GREENWAY FUNDING GROUP, INC. A MARYLAND CORPORATION	1	\$290,700.00	1.7% (\$0.00	NA 0 \$0.00	NA
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$400,000.00	2.34%	\$0.00	NA 0 \$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$332,000.00	1.94% (\$0.00	NA 0 \$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$281,700.00	1.65% (\$0.00	NA 0 \$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$281,250.00	1.65%	\$0.00	NA 0 \$0.00	NA
IVY MORTGAGE, INC. A MARYLAND CORPORATION	1	\$417,000.00	2.44%	\$0.00	NA 0 \$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$417,000.00	2.44%	\$0.00	NA 0 \$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$198,750.00	1.16% (\$0.00	NA 0 \$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$160,000.00	0.94%	\$0.00	NA 0 \$0.00	NA
MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$220,500.00	1.29% (\$0.00	NA 0 \$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$117,000.00	0.69% (\$0.00	NA 0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A	1	\$284,000.00	1.66%	\$0.00	NA 0 \$0.00	NA

	CALIFORNIA CORPORATION					
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$604,000.00	3.54% 0 \$0.00	NA 0 \$0.00	N/
	OPTIMUM FIRST, INC., A CALFORNIA CORPORATION.	1	\$390,000.00	2.28% 0 \$0.00	NA 0 \$0.00	N/
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$234,750.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$547,000.00	3.2% 0 \$0.00	NA 0 \$0.00	N.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$329,000.00	1.93% 0 \$0.00	NA 0 \$0.00	N.
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$350,000.00	2.05% 0 \$0.00	NA 0 \$0.00	N
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$221,000.00	1.29% 0 \$0.00	NA 0 \$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$417,000.00	2.44% 0 \$0.00	NA 0 \$0.00	N
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$354,750.00	2.08% 0 \$0.00	NA 0 \$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$318,750.00	1.87% 0 \$0.00	NA 0 \$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$165,000.00	0.97% 0 \$0.00	NA 0 \$0.00	N
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$300,000.00	1.76% 0 \$0.00	NA 0 \$0.00	N
Fotal		56	\$17,079,000.00	100% 0 \$0.00	0 \$0.00	
3138XRX53	1ST ALLIANCE MORTGAGE LLC	1	\$240,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N

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A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$206,465.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$588,000.00	0.88%	0 \$0.00	NA 0 \$0.00	NA
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$332,500.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$598,800.00	0.9%	0 \$0.00	NA 0 \$0.00	NA
ADK BANCORP INC, A CALIFORNIA CORP ORATION	1	\$344,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$95,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$265,300.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$167,773.70	0.25%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$412,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$688,100.00	1.03%	0 \$0.00	NA 0 \$0.00	NA
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$192,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$565,500.00	0.85%	0 \$0.00	NA 0 \$0.00	NA
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$250,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
BOND STREET MORTGAGE, LLCM A DELAWARE LLC	1	\$166,250.00	0.25%	0 \$0.00	NA 0 \$0.00	NA

CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$346,750.00	0.52%	\$0.00	NA 0 \$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,400.00	0.33%	\$0.00	NA 0 \$0.00	NA
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$137,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$201,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$254,825.00	0.38%	\$0.00	NA 0 \$0.00	NA
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$266,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.94%	\$0.00	NA 0 \$0.00	NA
CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC	1	\$125,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$600,000.00	0.9% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY & SOUTHERN BANK	1	\$168,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$198,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
CUSTOMERS BANK, A CORPORATION.	1	\$265,400.00	0.4%	\$0.00	NA 0 \$0.00	NA
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$177,600.00	0.27%	\$0.00	NA 0 \$0.00	NA
DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC.	1	\$211,200.00	0.32%	\$0.00	NA 0 \$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$401,200.00	0.6%	\$0.00	NA 0 \$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$276,000.00	0.41%	\$0.00	NA 0 \$0.00	NA
ENTERPRISE BANK	1	\$153,000.00	0.23%	\$0.00	NA 0 \$0.00	NA

ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$408,900.00	0.61%	\$0.00	NA 0 \$	0.00	NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$162,400.00	0.24%	\$0.00	NA 0 \$	0.00	NA
ESSENTIAL MORTGAGE LOAN SERVICES, INC, A OREGON CORPORATION	1	\$180,000.00	0.27%	\$0.00	NA 0 \$	0.00	NA
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$107,000.00	0.16% 0	\$0.00	NA 0 \$	0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$140,400.00	0.21%	\$0.00	NA0\$	0.00	NA
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$100,000.00	0.15%	\$0.00	NA 0\$	0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$300,000.00	0.45%	\$0.00	NA 0 \$	0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$421,500.00	0.63%	\$0.00	NA 0 \$	0.00	NA
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$673,000.00	1.01%	\$0.00	NA 0 \$	0.00	NA
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$356,000.00	0.53%	\$0.00	NA 0 \$	0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$172,000.00	0.26% 0	\$0.00	NA 0 \$	0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$787,660.00	1.18% 0	\$0.00	NA 0\$	0.00	NA
FIRST NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.15%	\$0.00	NA 0 \$	0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$415,255.00	0.62% 0	\$0.00	NA 0 \$	0.00	NA
FIRST WHOLESALE LENDING INC, A	1	\$335,000.00	0.5%	\$0.00	NA 0 \$	0.00	NA
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CALIFORNIA CORPORATION							
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	57	\$14,822,759.00	22.24%	0 \$0.00) NA	0 \$0.00	NA
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$317,700.00	0.48%	0 \$0.00) NA	0 \$0.00	NA
FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	\$140,400.00	0.21%	0 \$0.00) NA	0 \$0.00	NA
G. & M. WOLKENBERG, INC.	1	\$253,600.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$252,000.00	0.38%	0 \$0.00) NA	0 \$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$261,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$339,820.00	0.51%	0 \$0.00) NA	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$400,000.00	0.6%	0 \$0.00) NA	0 \$0.00	NA
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.6%	0 \$0.00) NA	0 \$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$363,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$235,000.00	0.35%	0 \$0.00) NA	0 \$0.00	NA
GRANITE MOUNTIAN BANK, INC	1	\$88,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$221,250.00	0.33%	0 \$0.00) NA	0 \$0.00	NA
GREENWAY FUNDING GROUP, INC.	1	\$198,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$417,000.00	0.63%	0 \$0.00) NA	0 \$0.00	NA
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$83,000.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$202,400.00	0.3%	0 \$0.00) NA	0 \$0.00	NA

HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$150,000.00	0.23%	0 \$0.00	NA 0 \$0.00) NA
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$186,200.00	0.28%	0 \$0.00	NA 0 \$0.00) NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$196,000.00	0.29%	0 \$0.00	NA 0 \$0.00) NA
HOMEPROMISE CORPORATION	1	\$417,000.00	0.63%	0 \$0.00	NA 0 \$0.00) NA
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$368,000.00	0.55%	0 \$0.00	NA 0 \$0.00) NA
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$159,000.00	0.24%	0 \$0.00	NA 0 \$0.00) NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$40,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$100,000.00	0.15%	0 \$0.00	NA 0 \$0.00) NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$309,900.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINE LIMITED PARTNERS	1	\$396,000.00	0.59%	0 \$0.00	NA 0 \$0.00) NA
INDEPENDENT BANK	3	\$789,050.00	1.18%	0 \$0.00	NA 0 \$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	. ,				
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$840,000.00	1.26%	0 \$0.00	NA 0 \$0.00) NA
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	2	\$612,555.00	0.92%	0 \$0.00	NA 0 \$0.00	NA
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$150,000.00	0.23%	0 \$0.00	NA 0 \$0.00) NA
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$523,600.00	0.79%	0 \$0.00	NA 0 \$0.00) NA
	1	\$401,500.00	0.6%	0 \$0.00	NA 0 \$0.00	NA

L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.					
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$417,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	3	\$715,920.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
LEAD BANK, A MISSOURI STATE CHARTERED BANK.	1	\$180,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$226,747.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$133,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$242,250.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$315,750.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$236,528.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$165,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$135,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$952,076.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	6	\$1,304,534.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
	1	\$250,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA

MDKJR2 INC. , A TEXAS CORPORATION							
MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC	1	\$121,125.00	0.18%	\$0.00	NA 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.44% (\$0.00	NA 0	\$0.00	NA
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$280,250.00	0.42%	\$0.00	NA 0	\$0.00	NA
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$219,450.00	0.33%	\$0.00	NA 0	\$0.00	NA
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$101,600.00	0.15%	\$0.00	NA 0	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$84,800.00	0.13%	\$0.00	NA 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$297,960.00	0.45%	\$0.00	NA 0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$177,000.00	0.27%	\$0.00	NA 0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION.	4	\$1,184,455.00	1.78%	\$0.00	NA 0	\$0.00	NA
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$619,150.00	0.93% (0\$0.00	NA 0	\$0.00	NA
NP INC, A FLORIDA CORPORATION	2	\$394,865.00	0.59%	\$0.00	NA 0	\$0.00	NA
NP INC, A FLORIDA CORPORATION.	1	\$130,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$757,500.00	1.14% (\$0.00	NA 0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	3	\$1,484,500.00	2.23%	\$0.00	NA 0	\$0.00	NA
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$156,750.00	0.24% (\$0.00	NA 0	\$0.00	NA
PREFERRED MORTGAGE BANKERS, LLC A	1	\$315,000.00	0.47%	\$0.00	NA 0	\$0.00	NA

FLORIDA LLC	[
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$486,400.00	0.73% (\$0.00	NA 0 \$0.00	NA
PRIORITY LENDING, A ARIZONA LLC.	1	\$70,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$417,000.00	0.63% (\$0.00	NA 0 \$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$342,000.00	0.51% (\$0.00	NA 0 \$0.00	NA
PRUDLER FUNDING DBA CALIFORNIA MORTGAGE COMPANY, A CALIFORN	1	\$148,875.00	0.22% (\$0.00	NA 0 \$0.00	NA
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$350,000.00	0.53%	\$0.00	NA 0 \$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #6	1	\$323,844.00	0.49% (\$0.00	NA 0 \$0.00	NA
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$278,250.00	0.42% (\$0.00	NA 0 \$0.00	NA
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$417,000.00	0.63% (\$0.00	NA 0 \$0.00	NA
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$184,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
SECURE FINANCIAL SERVICES, INC.,A TEXAS CORPORATION.	1	\$280,155.00	0.42%	\$0.00	NA 0 \$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$554,200.00	0.83%	\$0.00	NA 0 \$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$128,000.00	0.19% (\$0.00	NA 0 \$0.00	NA
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$257,600.00	0.39% (\$0.00	NA 0 \$0.00	NA

SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$269,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,125,954.00	1.69% (0 \$0.00	NA 0 \$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	6	\$1,435,085.00	2.15%	0 \$0.00	NA 0 \$0.00	NA
TEXAS LOAN STAR, INC.	1	\$176,000.00	0.26%	0.00	NA 0 \$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$283,150.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	3	\$755,625.00	1.13% (0\$0.00	NA 0 \$0.00	NA
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$264,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$198,800.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
THE PRIVATEBANK AND TRUST COMPNAY, A BANKING CORPORATION	1	\$299,250.00	0.45%	0\$0.00	NA 0 \$0.00	NA
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.53% (0\$0.00	NA 0 \$0.00	NA
TOP ONE MORTGAGE, LLC.	1	\$174,400.00	0.26%	\$0.00	NA 0 \$0.00	NA
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.53%	0\$0.00	NA 0 \$0.00	NA
TRUE STAR MORTGAGE	1	\$166,000.00	0.25%	0\$0.00	NA 0 \$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$1,012,000.00	1.52%		NA 0 \$0.00	NA
US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION.	1	\$592,400.00	0.89% (0\$0.00	NA 0 \$0.00	NA
	1	\$270,000.00	0.41%	0.00	NA 0 \$0.00	NA

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION							
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$659,000.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$449,500.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION.	1	\$180,405.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$300,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$209,700.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
Total		254	\$66,643,565.70	100%	0 \$0.00		0 \$0.00	
3138XRX61	1ST ALLIANCE MORTGAGE, LLC.	1	\$132,783.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$96,206.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$154,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$199,750.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	ACE LENDING, LLC, A WISCONSIN LLC.	1	\$191,353.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$653,000.00	1.18%	0 \$0.00	NA	0 \$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$322,500.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$492,000.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$202,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$132,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA

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1	\$179,700.00	0.33% (\$0.00	NA 0	\$0.00	NA
1	\$222,500.00	0.4%	\$0.00	NA 0	\$0.00	NA
1	\$162,450.00	0.29% (\$0.00	NA 0	\$0.00	NA
1	\$117,365.00	0.21%	\$0.00	NA 0	\$0.00	NA
1	\$311,127.76	0.56% (0\$0.00	NA 0	\$0.00	NA
1	\$202,227.00	0.37% (0 \$0.00	NA 0	\$0.00	NA
1	\$59,175.00	0.11%(\$0.00	NA 0	\$0.00	NA
3	\$351,875.00	0.64% (\$0.00	NA 0	\$0.00	NA
1	\$157,500.00	0.29% (0 \$0.00	NA 0	\$0.00	NA
1	\$302,400.00	0.55% (\$0.00	NA 0	\$0.00	NA
3	\$913,350.00	1.66% (\$0.00	NA 0	\$0.00	NA
1	\$240,000.00	0.43%	\$0.00	NA 0	\$0.00	NA
1	\$120,000.00	0.22%	0\$0.00	NA 0	\$0.00	NA
1	\$311,200.00	0.56% (\$0.00	NA 0	\$0.00	NA
2	\$519,777.00	0.94% (\$0.00	NA 0	\$0.00	NA
	1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$222,500.00 1 \$162,450.00 1 \$117,365.00 1 \$311,127.76 1 \$202,227.00 1 \$59,175.00 1 \$157,500.00 1 \$302,400.00 1 \$302,400.00 1 \$240,000.00 1 \$120,000.00 1 \$311,200.00	1 \$222,500.00 0.4% 1 \$162,450.00 0.29% 1 \$117,365.00 0.21% 1 \$311,127.76 0.56% 1 \$202,227.00 0.37% 1 \$59,175.00 0.11% 3 \$351,875.00 0.64% 1 \$157,500.00 0.29% 1 \$302,400.00 0.55% 3 \$913,350.00 1.66% 1 \$240,000.00 0.43% 1 \$120,000.00 0.22% 1 \$311,200.00 0.56%	1 \$222,500.00 0.4% 0 \$0.00 1 \$162,450.00 0.29% 0 \$0.00 1 \$117,365.00 0.21% 0 \$0.00 1 \$311,127.76 0.56% 0 \$0.00 1 \$202,227.00 0.37% 0 \$0.00 1 \$59,175.00 0.11% 0 \$0.00 3 \$351,875.00 0.64% 0 \$0.00 1 \$157,500.00 0.29% 0 \$0.00 1 \$302,400.00 0.55% 0 \$0.00 1 \$240,000.00 0.43% 0 \$0.00 1 \$120,000.00 0.22% 0 \$0.00 1 \$311,200.00 0.56% 0 \$0.00	1 \$222,500.00 0.4% 0\$0.00 NA 0 1 \$162,450.00 0.29% 0\$0.00 NA 0 1 \$117,365.00 0.21% 0\$0.00 NA 0 1 \$311,127.76 0.56% 0\$0.00 NA 0 1 \$202,227.00 0.37% 0\$0.00 NA 0 1 \$59,175.00 0.11% 0\$0.00 NA 0 3 \$351,875.00 0.64% 0\$0.00 NA 0 1 \$157,500.00 0.29% 0\$0.00 NA 0 1 \$302,400.00 0.55% 0\$0.00 NA 0 1 \$240,000.00 0.43% 0\$0.00 NA 0 1 \$120,000.00 0.22% 0\$0.00 NA 0 1 \$120,000.00 0.22% 0\$0.00 NA 0	1 \$222,500.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$162,450.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$117,365.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$311,127.76 0.56% 0 \$0.00 NA 0 \$0.00 1 \$202,227.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$59,175.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$351,875.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$302,400.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$311,200.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$311,200.00 0.22% 0 \$0.00 NA 0 \$0.00

CORPORATION						
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$197,600.00	0.36%	\$0.00	NA 0 \$	0.00 NA
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$300,000.00	0.54%	\$0.00	NA 0 \$	0.00 NA
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$104,000.00	0.19% (\$0.00	NA 0 \$	0.00 NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$150,000.00	0.27%	\$0.00	NA 0 \$	0.00 NA
CAPSTAR LENDING, LLC.	1	\$200,000.00	0.36%	\$0.00	NA 0 \$	0.00 NA
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$123,405.00	0.22%	\$0.00	NA 0 \$	0.00 NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONA BANK	1	\$77,625.00	0.14% (\$0.00	NA 0 \$	0.00 NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,400.00	0.36% (\$0.00	NA 0 \$	0.00 NA
CENTENNIAL BANK, A CORPORATION	1	\$246,874.47	0.45%	\$0.00	NA 0 \$	0.00 NA
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	\$692,450.00	1.25%	\$0.00	NA 0 \$	0.00 NA
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$371,700.00	0.67% (\$0.00	NA 0 \$	0.00 NA
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$304,000.00	0.55% (\$0.00	NA0\$	0.00 NA
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$128,250.00	0.23% (\$0.00	NA 0 \$	0.00 NA
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$407,000.00	0.74%	\$0.00	NA 0 \$	0.00 NA
COLORADO HOUSING ENTERPRISES,LLC, A COLORADO LLC	1	\$178,500.00	0.32%	\$0.00	NA 0\$	0.00 NA

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1	\$356,250.00	0.65% (\$0.00	NA 0	\$0.00	NA
2	\$540,450.00	0.98%	\$0.00	NA 0	\$0.00	NA
2	\$209,000.00	0.38%	\$0.00	NA 0	\$0.00	NA
1	\$156,750.00	0.28%	\$0.00	NA 0	\$0.00	NA
1	\$149,800.00	0.27%	\$0.00	NA 0	\$0.00	NA
1	\$151,803.84	0.28%	\$0.00	NA 0	\$0.00	NA
1	\$90,840.00	0.16%	\$0.00	NA 0	\$0.00	NA
1	\$123,405.00	0.22% (\$0.00	NA 0	\$0.00	NA
1	\$65,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
1	\$136,087.00	0.25%	\$0.00	NA 0	\$0.00	NA
1	\$209,000.00	0.38% (\$0.00	NA 0	\$0.00	NA
1	\$252,000.00	0.46%	\$0.00	NA 0	\$0.00	NA
1	\$265,000.00	0.48%	\$0.00	NA 0	\$0.00	NA
1	\$130,000.00	0.24%	\$0.00	NA 0	\$0.00	NA
1	\$143,250.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$540,450.00 2 \$209,000.00 1 \$156,750.00 1 \$149,800.00 1 \$151,803.84 1 \$90,840.00 1 \$123,405.00 1 \$65,000.00 1 \$136,087.00 1 \$209,000.00 1 \$252,000.00 1 \$252,000.00	2 \$540,450.00 0.98% 0 2 \$209,000.00 0.38% 0 1 \$156,750.00 0.28% 0 1 \$149,800.00 0.27% 0 1 \$151,803.84 0.28% 0 1 \$90,840.00 0.16% 0 1 \$123,405.00 0.22% 0 1 \$65,000.00 0.12% 0 1 \$209,000.00 0.38% 0 1 \$252,000.00 0.46% 0 1 \$265,000.00 0.46% 0 1 \$130,000.00 0.24% 0	2 \$540,450.00 0.98% 0 \$0.00 2 \$209,000.00 0.38% 0 \$0.00 1 \$156,750.00 0.28% 0 \$0.00 1 \$149,800.00 0.27% 0 \$0.00 1 \$151,803.84 0.28% 0 \$0.00 1 \$90,840.00 0.16% 0 \$0.00 1 \$123,405.00 0.22% 0 \$0.00 1 \$65,000.00 0.12% 0 \$0.00 1 \$136,087.00 0.25% 0 \$0.00 1 \$209,000.00 0.38% 0 \$0.00 1 \$252,000.00 0.46% 0 \$0.00 1 \$265,000.00 0.46% 0 \$0.00 1 \$130,000.00 0.24% 0 \$0.00	2 \$540,450.00 0.98% 0 \$0.00 NA 0 2 \$209,000.00 0.38% 0 \$0.00 NA 0 1 \$156,750.00 0.28% 0 \$0.00 NA 0 1 \$149,800.00 0.27% 0 \$0.00 NA 0 1 \$151,803.84 0.28% 0 \$0.00 NA 0 1 \$90,840.00 0.16% 0 \$0.00 NA 0 1 \$123,405.00 0.22% 0 \$0.00 NA 0 1 \$65,000.00 0.12% 0 \$0.00 NA 0 1 \$136,087.00 0.25% 0 \$0.00 NA 0 1 \$209,000.00 0.38% 0 \$0.00 NA 0 1 \$252,000.00 0.46% 0 \$0.00 NA 0 1 \$265,000.00 0.46% 0 \$0.00 NA 0	2 \$540,450.00 0.98% 0 \$0.00 NA 0 \$0.00 2 \$209,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$156,750.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$149,800.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$151,803.84 0.28% 0 \$0.00 NA 0 \$0.00 1 \$90,840.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$123,405.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$136,087.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$209,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.46% 0 \$0.00 NA 0 \$0.00

FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	2	\$462,900.00	0.84%	0 \$0.00	NA 0	\$0.00	NA
FAMILY FIRST MORTGAGE, INC	1	\$132,050.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
FAMILY FIRST MORTGAGE, INC.	1	\$233,605.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
FFSI, INC, A CORPORATION.	1	\$149,200.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$495,000.00	0.9%	\$0.00	NA 0	\$0.00	NA
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$108,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$511,000.00	0.93%	0 \$0.00	NA 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$104,121.82	0.19%	0 \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$139,650.00	0.25%	\$0.00	NA 0	\$0.00	NA
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$341,200.00	0.62%	\$0.00	NA 0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$183,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE SOLUTION, LLC, A LIMITED LIABILITY CORPORATIO	1	\$183,318.52	0.33%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$194,820.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	\$84,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$348,750.00	0.63%	\$0.00	NA 0	\$0.00	NA

I I	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$442,500.00	0.8%	0 \$0.00) NA	0 \$0.00	NA
H N I	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$167,000.00	0.3%	0 \$0.00) NA	0 \$0.00	NA
F	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$92,150.00	0.17%	0 \$0.00) NA	0 \$0.00	NA
H I	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$128,000.00	0.23%	0 \$0.00) NA	0 \$0.00	NA
H H	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	43	\$10,697,812.02	19.39%	0 \$0.00) NA	0 \$0.00	NA
	FSGBANK, AN, A FENNESSE NATIONAL BANK.	1	\$102,400.00	0.19%	0 \$0.00) NA	0 \$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$311,625.00	0.56%	0 \$0.00) NA	0 \$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$223,920.00	0.41%	0 \$0.00) NA	0 \$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$617,000.00	1.12%	0 \$0.00) NA	0 \$0.00	NA
(H	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA COROPRATION.	1	\$333,220.51	0.6%	0 \$0.00) NA	0 \$0.00	NA
H (GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	5	\$734,200.00	1.33%	0 \$0.00) NA	0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$264,000.00	0.48%	0 \$0.00) NA	0 \$0.00	NA
<i>A</i>	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.57%	0 \$0.00) NA	0 \$0.00	NA
	GOLDWATER BANK, N.A., A CORPORATION	1	\$218,500.00	0.4%	0 \$0.00) NA	0 \$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION.	1	\$277,500.00	0.5%	0 \$0.00) NA	0 \$0.00	NA
	GOOGAIN INC., A CORPORATION	2	\$623,500.00	1.13%	0 \$0.00) NA	0 \$0.00	NA
		1	\$127,500.00	0.23%	0 \$0.00) NA	0 \$0.00	NA

GOOGAIN INC., A CORPORATION.					<u> </u>
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$247,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
HAPO COMMUNITY CREDIT UINION, A WASHINGTON CREDIT UNION	1	\$52,867.96	0.1% 0 \$0.00	NA 0 \$0.00	NA
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$180,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$40,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$281,250.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN INVESTMENT BANK, A FEDERALL CHARTERED SAVINGS BANK	1	\$175,560.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$274,550.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$106,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HOMEPROMISE CORPORATION	1	\$209,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$137,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD MORTGAGE GROUP, INC, AN ARIZONA CORPORATION	1	\$136,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HOUSTON HOME LOAN INC, A TEXAS CORPORATION.	1	\$216,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	2	\$542,970.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	1	\$174,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILLITY COMPANY					
INDEPENDENT BANK	1	\$289,750.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$70,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
INTEGRITY FIRST FINANCIAL, INC, A DELAWARE CORPORATION	1	\$214,700.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$324,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$211,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$638,125.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$174,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
LIMETREE LENDING, INC, A COLORADO CORPORATION	1	\$285,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$203,775.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$187,150.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$436,366.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$412,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$252,434.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	3	\$719,686.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	1	\$90,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

MCGLONE MORTGAGE, A WISCONSIN CORPORATION.						
MDKJR2 INC. , A TEXAS CORPORATION	1	\$119,600.00	0.22% 0	\$0.00	NA 0 \$0.	00 NA
METROPLEX MORTGAGE SERVICES, INC.	1	\$247,000.00	0.45% 0	\$0.00	NA 0 \$0.	00 NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$159,125.00	0.29% 0	\$0.00	NA 0 \$0.	00 NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$518,000.00	0.94% 0	\$0.00	NA 0 \$0.	00 NA
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$298,138.00	0.54% 0	\$0.00	NA 0 \$0.	00 NA
MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC	1	\$77,240.00	0.14% 0	\$0.00	NA 0 \$0.	00 NA
MLS MORTGAGE LENDING COLUTIONS, A TEXAS LLC.	1	\$279,895.00	0.51% 0	\$0.00	NA 0 \$0.	00 NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$181,500.00	0.33% 0	\$0.00	NA 0 \$0.	00 NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$304,000.00	0.55% 0	\$0.00	NA 0 \$0.	00 NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$144,000.00	0.26% 0	\$0.00	NA 0 \$0.	00 NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$115,200.00	0.21% 0	\$0.00	NA 0 \$0.	00 NA
MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$138,350.00	0.25% 0	\$0.00	NA 0 \$0.	00 NA
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$328,700.00	0.6% 0	\$0.00	NA 0 \$0.	00 NA
NETWORK CAPITAL FUNDING	1	\$292,500.00	0.53% 0	\$0.00	NA 0 \$0.	00 NA

CORPORATION, NMLS#11712, A NEVADA CO							
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$123,500.00	0.22%	\$0.00	NA 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,250.83	0.26%	\$0.00	NA 0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$123,500.00	0.22%	\$0.00	NA 0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$71,363.00	0.13% (\$0.00	NA 0	\$0.00	NA
OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY.	1	\$133,349.40	0.24% (\$0.00	NA 0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.76% (\$0.00	NA 0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$460,000.00	0.83% (\$0.00	NA 0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.34% (\$0.00	NA 0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$255,000.00	0.46% (\$0.00	NA 0	\$0.00	NA
PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$179,910.00	0.33%	\$0.00	NA 0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY, AN OKLAHOMA CORPORATION.	1	\$187,269.45	0.34% (\$0.00	NA 0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$228,750.00	0.41% (\$0.00	NA 0	\$0.00	NA
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$119,510.00	0.22% (\$0.00	NA 0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$175,000.00	0.32% (\$0.00	NA 0	\$0.00	NA
PRIORITY LENDING MORTGAGE	2	\$852,000.00	1.54%	\$0.00	NA 0	\$0.00	NA

CORPORATION, A CALIFORNIA CORPORAT						
PRIORITY LENDING, A ARIZONA LLC.	1	\$219,450.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$81,600.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$270,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC.	1	\$62,100.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
ROYAL UNITED MORTGAGE, LLC.	1	\$270,500.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$72,800.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$362,400.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$574,000.00	1.04%	0 \$0.00	NA 0 \$0.00	NA
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$110,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$404,925.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$166,250.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$273,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$132,050.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,301,837.00	2.36%	0 \$0.00	NA 0 \$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$634,274.00	1.15%	0 \$0.00	NA 0 \$0.00	NA
TEXAS LOAN STAR, INC. THE ANDERSON	1	\$74,985.00 \$149,888.00	0.14% 0.27%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
FINANCIAL GROUP INC.,	1	\$149,000.00	U.2170	0 30.00	ΝΑ[υ]φυ.υυ	INA

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THE GFL CAPITAL GROUP, INC, A		\$228,000,00	0.6107.04	0 00 NA	0,00	NI A
CALIFORNIA CORPORATION	1	\$338,000.00	0.61% 0 \$(0.00 NA	0 \$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$84,000.00	0.15% 0 \$6	0.00 NA	0 \$0.00	NA
TOP ONE MORTGAGE, LLC	2	\$391,425.00	0.71% 0 \$6	0.00 NA	0 \$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$592,500.00	1.07% 0 \$1	0.00 NA	0 \$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$349,925.00	0.63% 0 \$1	0.00 NA	0 \$0.00	NA
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$258,400.00	0.47% 0 \$6	0.00 NA	0 \$0.00	NA
UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$256,500.00	0.46% 0 \$6	0.00 NA	0 \$0.00	NA
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$140,000.00	0.25% 0 \$(0.00 NA	0 \$0.00	NA
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$93,100.00	0.17% 0 \$6	0.00 NA	0 \$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$437,680.38	0.79% 0 \$6	0.00 NA	0 \$0.00	NA
WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$187,500.00				
	255	\$55,181,445.96	100% 0 \$6	0.00	0 \$0.00	
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.64% 0 \$(0.00 NA	0 \$0.00	NA
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$337,600.00	1.44% 0 \$6	0.00 NA	0 \$0.00	NA
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA	2	\$476,500.00	2.03% 0 \$0	0.00 NA	0 \$0.00	NA
	GROUP, INC, A CALIFORNIA CORPORATION TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. TOP ONE MORTGAGE, LLC TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION OF AMERICA, A WASHINGTON CORPORA UNITED MORTGAGE, LLC, A KANSAS LLC UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA UNITED MORTGAGE CO, A TEXAS CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION ACG FUNDING INC., A CALIFORNIA CORPORATION ACG FUNDING INC., A CALIFORNIA CORPORATION ACG FUNDING INC., A CALIFORNIA CORPORATION ACG FUNDING INC., A CALIFORNIA CORPORATION ACG FUNDING INC., A CALIFORNIA CORPORATION ACG FUNDING INC., A CALIFORNIA CORPORATION.	CORPORATION THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. TOP ONE MORTGAGE, LLC TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION UNITED MORTGAGE CORPORATION UNITED MORTGAGE CORPORATION UNITED MORTGAGE CORPORATION UNITED MORTGAGE CORPORATION UNITED MORTGAGE CORPORATION UNITED MORTGAGE, LLC, A KANSAS LLC UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA WESTERN MORTGAGE CO, A TEXAS CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION ACG FUNDING INC., A CALIFORNIA CORPORATION ACG FUNDING	CORPORATION THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. TOP ONE MORTGAGE, LLC TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION UNITED MORTGAGE CORPORATION UNITED MORTGAGE CORPORATION UNITED MORTGAGE CORPORATION UNITED MORTGAGE CORPORATION UNITED MORTGAGE CORPORATION UNITED MORTGAGE, LLC, A KANSAS LLC UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA WESTERN MORTGAGE CO, A TEXAS CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION ACG FUNDING INC., A CALIFORNIA CORPORATION. ACG FUNDING INC., A CALIFORNIA CORPORATION. ACG FUNDING INC., A CALIFORNIA CORPORATION. ACG FUNDING INC., A CALIFORNIA CORPORATION. ACG FUNDING INC., A CALIFORNIA CORPORATION. ACG FUNDING INC., A CALIFORNIA CORPORATION. ACG FUNDING INC., A CALIFORNIA CORPORATION. ACG FUNDING INC., A CALIFORNIA COR	CORPORATION THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. TOP ONE MORTGAGE, LLC TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION UNITED MORTGAGE CORPORATION UNITED MORTGAGE CORPORATION UNITED MORTGAGE CORPORATION UNITED MORTGAGE CORPORATION UNITED MORTGAGE CORPORATION UNITED MORTGAGE CORPORATION UNITED MORTGAGE CORPORATION UNITED MORTGAGE CORPORATION UNITED MORTGAGE CORPORA UNITED MORTGAGE CORPORA UNITED MORTGAGE CORPORATION UNITED MORTGAGE LLC, A KANSAS LLC UNITED MORTGAGE LLC, A KANSAS LLC UNITED MORTGAGE CO, A TEXAS CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION ACG FUNDING INC., A CALIFORNIA CORPORATION ACG FUNDING INC., A CALIFORNIA CORPORATION ACG FUNDING INC., A CALIFORNIA CORPORATION ACG FUNDING INC., A CALIFORNIA CORPORATION ACG FUNDING INC., A CALIFORNIA CORPORATION AMERICAS MORTGAGE 2 \$476,500.00 2.03% 0\$	CORPORATION	CORPORATION

CORPORATION.					
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$161,452.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$270,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$183,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
BCK CAPITAL INC, A OREGON CORPORATION	1	\$50,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$141,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$251,200.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$312,800.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION.	1	\$164,294.61	0.7% 0 \$0.00	NA 0 \$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$162,400.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$160,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
CONSLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$162,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$179,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$360,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$417,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$248,200.00	1.06% 0 \$0.00	NA 0 \$0.00	NA

FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$178,000.00	0.76%	\$0.00	NA 0	\$0.00	NA
FFSI OF NC, INC., CORPORATION	A 1	\$181,000.00	0.77%	\$0.00	NA 0	\$0.00	NA
FFSI, INC., A CORPORATION.	1	\$193,000.00	0.82%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL A CORPORATION	BANK, 2	\$214,000.00	0.91%	\$0.00	NA 0	\$0.00	NA
FIRST OHIO HOMI FINANCE INC., A C CORPORATION.		\$110,000.00	0.47%	\$0.00	NA 0	\$0.00	NA
FIRST VOLUNTEE BANK, A CORPOR		\$114,800.00	0.49%	\$0.00	NA 0	\$0.00	NA
FLAGSTAR BANK FEDERALLY CHARTERED SAV BANK	21	\$3,846,900.00	16.39% (\$0.00	NA 0	\$0.00	NA
FLAGSTONE FINA SERVICES, INC, A CORPORATION		\$117,500.00	0.5%	\$0.00	NA 0	\$0.00	NA
FOUNDATION FIR BANK, A NEBRAS STATE CHARTERI BANK.	KA 1	\$125,000.00	0.53%	\$0.00	NA 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$178,000.00	0.76%	\$0.00	NA 0	\$0.00	NA
GENERAL MORTO CAPITAL CORPORATION, A CALIFORNIA CORPORATI		\$612,000.00	2.61% (\$0.00	NA 0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$255,000.00	1.09% (\$0.00	NA 0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.64% (\$0.00	NA 0	\$0.00	NA
GOLD STAR MOR' FINANCIAL GROU CORPORATION		\$623,000.00	2.66%	\$0.00	NA 0	\$0.00	NA
GOODMORTGAGE A CORPORATION		\$115,500.00	0.49%	\$0.00	NA 0	\$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$326,000.00	1.39%	\$0.00	NA 0	\$0.00	NA
	1	\$220,000.00	0.94%	\$0.00	NA 0	\$0.00	NA

1	\$208,000.00	0.89% (0 \$0.00	NA	0 \$0.00	NA
1	\$189,000.00	0.81%	\$0.00	NA	\$0.00	NA
1	\$325,000.00	1.39% (0 \$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.85% (\$0.00	NA	\$0.00	NA
1	\$69,834.33					
1	\$282,750.00	1.2%(\$0.00	NA	\$0.00	NA
1	\$200,000.00	0.85% (\$0.00	NA	\$0.00	NA
1	\$148,000.00	0.63% (0\$0.00	NA	0 \$0.00	NA
1	\$285,500.00	1.22% (0\$0.00	NA	0 \$0.00	NA
1	\$384,000.00	1.64% (0 \$0.00	NA	0 \$0.00	NA
1	\$193,900.00	0.83%	\$0.00	NA	\$0.00	NA
2	\$131,500.00	0.56%	\$0.00	NA	\$0.00	NA
1	\$46,000.00	0.2% (0 \$0.00	NA(0 \$0.00	NA
1	\$120,500.00	0.51%	\$0.00	NA	\$0.00	NA
1	\$166,000.00	0.71%	00.00	NA (\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$189,000.00 1 \$325,000.00 1 \$200,000.00 1 \$69,834.33 1 \$282,750.00 1 \$148,000.00 1 \$148,000.00 1 \$193,900.00 2 \$131,500.00 1 \$46,000.00 1 \$120,500.00	1 \$189,000.00 0.81% 0 1 \$325,000.00 1.39% 0 1 \$200,000.00 0.85% 0 1 \$69,834.33 0.3% 0 1 \$282,750.00 1.2% 0 1 \$148,000.00 0.63% 0 1 \$148,000.00 1.64% 0 1 \$193,900.00 0.83% 0 2 \$131,500.00 0.56% 0 1 \$46,000.00 0.51% 0	1 \$189,000.00 0.81% 0 \$0.00 1 \$325,000.00 1.39% 0 \$0.00 1 \$200,000.00 0.85% 0 \$0.00 1 \$69,834.33 0.3% 0 \$0.00 1 \$282,750.00 1.2% 0 \$0.00 1 \$200,000.00 0.85% 0 \$0.00 1 \$148,000.00 0.63% 0 \$0.00 1 \$285,500.00 1.22% 0 \$0.00 1 \$384,000.00 1.64% 0 \$0.00 2 \$131,500.00 0.56% 0 \$0.00 1 \$46,000.00 0.2% 0 \$0.00 1 \$120,500.00 0.51% 0 \$0.00	1 \$189,000.00	1 \$189,000.00

NP INC, A FLORIDA CORPORATION.						
NP INC, A FLORIDA CORPORATION	1	\$150,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$225,000.00	0.96%	0 \$0.00	NA 0 \$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$300,900.00	1.28%	0 \$0.00	NA 0 \$0.00	NA
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$163,200.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$417,000.00	1.78%	0 \$0.00	NA 0 \$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	1.78%	0 \$0.00	NA 0 \$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$112,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT INDUSTRIES, INC	1	\$625,500.00	2.67%	0 \$0.00	NA 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$228,000.00	0.97%	0 \$0.00	NA 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC.	1	\$148,700.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$150,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$150,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$499,001.00	2.13%	0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$63,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$144,300.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN	1	\$239,400.00	1.02%	0 \$0.00	NA 0 \$0.00	NA

	CORPORATION.					
	SPD MORTGAGEINC., A CALIFORNIA CORPORATION	1	\$182,049.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$518,000.00	2.21% 0 \$0.00	NA 0 \$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$225,398.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	TEXELL CREDIT UNION.	1	\$363,750.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$185,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$249,600.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	TOP ONE MORTGAGE, LLC.	1	\$166,720.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$360,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$280,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$141,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$199,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$671,602.17	2.86% 0 \$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	4	\$1,192,800.00	5.07% 0 \$0.00	NA 0 \$0.00	NA
Total		111	\$23,465,051.11	100% 0 \$0.00	0 \$0.00	
3138XRX87	GOOGAIN INC., A CORPORATION.	1	\$211,000.00	8.47% 0 \$0.00	NA 0 \$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$126,350.00	5.07% 0 \$0.00	NA 0 \$0.00	NA
	MEYERS FUNDING, INC,	1	\$417,000.00	16.74% 0 \$0.00	NA 0 \$0.00	NA

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OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	16.74% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$126,953.76	5.1% 0 \$0.00	NA 0 \$0.00	NA
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$396,720.00	15.92% 0 \$0.00	NA 0 \$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$380,000.00	15.25% 0 \$0.00	NA 0 \$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$416,250.00	16.71% 0 \$0.00	NA 0 \$0.00	NA
	8	\$2,491,273.76	100% 0 \$0.00	0 \$0.00	
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$307,500.00	15.81% 0 \$0.00	NA 0 \$0.00	NA
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$600,000.00	30.86% 0 \$0.00	NA 0 \$0.00	NA
HORIZON CUMMUNITY BANK, A ARIZONA STATE CHARTERED BANK.	1	\$203,000.00	10.44% 0 \$0.00	NA 0 \$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$417,000.00	21.45% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$417,000.00	21.44% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1,944,500.00	100% 0 \$0.00	0 \$0.00	
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$332,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
AAXY LLC,DBA AUSTIN FIRST MORTGAGE	1	\$181,800.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
AAXY, LLC DBA AUSTIN	1	\$125,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	CALIFORNIA CORPORATION. PEOPLES BANK, A KANSAS CORPORATION PROLENDING MORTGAGE, LLC, A TEXAS LLC STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION E-TENG CORP, A CALIFORNIA CORPORATION. HORIZON CUMMUNITY BANK, A ARIZONA STATE CHARTERED BANK. MAC5 MORTGAGE INC, A COLORADO CORPORATION NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. AAAY LLC,DBA AUSTIN FIRST MORTGAGE	CORPORATION OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. PEOPLES BANK, A KANSAS CORPORATION PROLENDING MORTGAGE, LLC, A TEXAS LLC STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. 8 BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION E-TENG CORP, A CALIFORNIA CORPORATION. HORIZON CUMMUNITY BANK, A ARIZONA STATE CHARTERED BANK. MAC5 MORTGAGE INC, A COLORADO CORPORATION NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE 5 AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. AAAY LLC,DBA AUSTIN FIRST MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1	CORPORATION	CORPORATION OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	CORPORATION

FIRST MORTGAGE						
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$396,000.00	1.8%	0 \$0.00	NA 0 \$0.00	NA
AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$220,000.00	1%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$147,746.03	0.67%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$385,735.79	1.76%	0 \$0.00	NA 0 \$0.00	NA
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$175,723.01	0.8%	0 \$0.00	NA 0 \$0.00	NA
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$409,000.00	1.86%	\$0.00	NA 0 \$0.00	NA
CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION.	1	\$80,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$270,400.00	1.23%	0 \$0.00	NA 0 \$0.00	NA
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$417,000.00	1.9%	0 \$0.00	NA 0 \$0.00	NA
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT	1	\$178,000.00	0.81%	0 \$0.00	NA 0 \$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$386,250.00	1.76%	\$0.00	NA 0 \$0.00	NA
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	2	\$395,000.00	1.8%	0 \$0.00	NA 0 \$0.00	NA
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$298,319.40	1.36%	\$0.00	NA 0 \$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$179,634.97	0.82%	\$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$293,527.12	1.34%	0 \$0.00	NA 0 \$0.00	NA
	1	\$164,250.00	0.75%	0 \$0.00	NA 0 \$0.00	NA

FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE						
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$312,375.00	1.42%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,024.99	0.51%	0 \$0.00	NA 0 \$0.0	00 NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$4,427,232.00	20.17%	0 \$0.00	NA 0 \$0.0	00 NA
GATEWAY BANK MORTGAGE, INC.	1	\$220,000.00	1%	0 \$0.00	NA 0 \$0.0	00 NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$309,501.38	1.41%	0 \$0.00	NA 0 \$0.0	00 NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$357,372.39	1.63%	0 \$0.00	NA 0 \$0.0	00 NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$114,816.73	0.52%	0 \$0.00	NA 0 \$0.0	00 NA
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$213,825.00	0.97%	0 \$0.00	NA 0 \$0.0	00 NA
GOODMORTGAGE.COM, A CORPORATION.	1	\$206,659.74	0.94%	0 \$0.00	NA 0 \$0.0	00 NA
GOOGAIN INC., A CORPORATION	4	\$1,614,000.00	7.35%	0 \$0.00	NA 0 \$0.0	00 NA
GOOGAIN INC., A CORPORATION.	1	\$384,000.00	1.75%	0 \$0.00	NA 0 \$0.0	00 NA
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$243,450.00	1.11%	0 \$0.00	NA 0 \$0.0	00 NA
GREENWAY FUNDING GROUP, INC.	1	\$417,000.00	1.9%	0 \$0.00	NA 0 \$0.0	00 NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$193,800.00	0.88%	0 \$0.00	NA 0 \$0.0	00 NA
IPRO MORTGAGE INC, A WASHINGTON	1	\$247,500.00	1.13%	0 \$0.00	NA 0 \$0.0	00 NA

CORPORATION			11			
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$124,875.00	0.57% 0 \$0	0.00 NA	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY.	1	\$117,840.00	0.54% 0 \$0	0.00 NA (\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$300,510.00	1.37% 0 \$0	0.00 NA	\$0.00	NA
MATTAMY HOIME FUNDING, LLC, A FLORIDA LLC	1	\$171,315.00	0.78% 0 \$0	0.00 NA	\$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA CORORATION.	1	\$390,000.00	1.78% 0 \$0	0.00 NA	\$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.9% 0 \$0	0.00 NA	\$0.00	NA
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$112,500.00	0.51% 0 \$0	0.00 NA	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$96,108.21	0.44% 0 \$0	0.00 NA	\$0.00	NA
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$247,000.00	1.13% 0 \$0	0.00 NA	\$0.00	NA
OAK MORTGAGE GROUP, INC.	3	\$679,384.99	3.1% 0 \$0	0.00 NA	\$0.00	NA
OMNI- FUND, INC, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.82% 0 \$0	0.00 NA	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$179,000.00	0.82% 0 \$0	0.00 NA	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$447,100.00	2.04% 0 \$0	0.00 NA	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$291,477.11	1.33% 0 \$0	0.00 NA (\$0.00	NA
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$412,000.00	1.88% 0 \$0	0.00 NA	\$0.00	NA
	1	\$416,284.41	1.9% 0 \$0	0.00 NA	\$0.00	NA

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	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC					_
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$610,384.00	2.78% 0 \$0.00	NA 0 \$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$339,421.43	1.55% 0 \$0.00	NA 0 \$0.00	NA
	UNION CENTER NATIONAL BANK, A NEW JERSEY NATIONAL BANK.	1	\$380,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$122,470.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$234,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$382,500.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$206,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$263,250.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
Total		81	\$21,945,363.70	100% 0 \$0.00	0 \$0.00	
3138XRXB0	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$175,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
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